

Madison County, Texas
APPROVED Budget
Fiscal Year 2022-2023
As of September 12, 2022

This budget will raise more revenue from property taxes than last year's budget by \$682,002, a 11.17% percent increase, and of that amount \$101,203 is tax revenue to be raised from new property added to the tax roll this year.

The recorded votes on the adoption of the 2023 budget on 09/12/22 were:

County Judge Clark Osborne: Yes
 Commissioner Precinct 1 Billy McNutt: Yes
 Commissioner Precinct 2 Carl Wiseman: Yes
 Commissioner Precinct 3 Carl Cannon: Yes
 Commissioner Precinct 4 David Pohorelsky: Yes

Tax Rate Year	2021	2022
Budget Year	2022	2023
Property Tax Rate	0.5500	0.4864
No New Revenue Tax Rate	0.5685	0.4354
No New Revenue M&O Rate	0.6649	0.4204
Voter-Approval Tax Rate	0.6437	0.4527
Debt Tax Rate	0.0071	0.0150
De Minimas Rate	0.7193	0.4864
Total Debt Payable	\$ 1,190,000	\$ 1,005,000

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-310-300	AD VALOREM TAXES	5724,609.00	5043,763.00	5428,915.63	107.64	5582,850.64	5149,958.04	4816,099.57
2023 010-310-301	AD VALOREM-DEL TAX	89,000.00	95,000.00	106,548.49	112.16	122,013.47	91,621.81	101,268.95
2023 010-318-300	SALES TAX REVENUE	850,000.00	700,000.00	851,745.52	121.68	798,833.42	923,209.42	490,144.39
2023 010-319-301	AD VALOREM TAX-P&I	113,000.00	110,000.00	101,208.90	92.01	120,132.43	118,602.52	109,603.03
2023 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	5,215.90	.00	.00	.00	.00
2023 010-319-397	SUB TOTAL - TAXES	6776,609.00	5948,763.00	6493,634.44	109.16	6623,829.96	6283,391.79	5517,115.94
2023 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	4,000.00	3,875.21	96.88	4,842.29	3,660.70	4,122.52
2023 010-333-311	STATE-MIXED DRINK TAX	7,500.00	6,300.00	8,454.95	134.21	8,892.92	5,738.39	6,108.26
2023 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2023 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2023 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2023 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	25,983.53	103.11	26,164.68	21,818.77	31,474.31
2023 010-333-316	STATE-TRUST FEES	28,000.00	36,000.00	24,224.28	67.29	27,267.65	33,271.14	37,574.53
2023 010-333-317	STATE-FED EM MG REIMB GRANT		33,000.00	19,981.56	60.55	6,660.51	27,741.96	13,702.14
2023 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2023 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	4,510.00	91.67	4,920.00	4,920.00	3,690.00
2023 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	20,000.00	25,000.00	15,820.00
2023 010-333-324	STATE-FEMA REIMB		.00	.00	.00	9,584.42	9,040.20	.00
2023 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	.00	1,600.00	.00
2023 010-333-326	STATE-LIBRARY GRANT		500.00	.00	.00	1,408.04	2,026.73	3,908.41
2023 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	.00
2023 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	79,938.03	.00
2023 010-333-332	STATE-IND DEFENSE GRANT	20,000.00	20,000.00	21,592.00	107.96	30,922.25	19,482.75	16,803.00
2023 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2023 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2023 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2023 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2023 010-333-338	STATE-JUROR REIMB	1,500.00	1,000.00	4,862.00	486.20	544.00	2,516.00	4,522.00
2023 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2023 010-333-340	STATE-BVCOG COMMUNITY VAN		.00	.00	.00	.00	6,000.00	6,500.00
2023 010-333-397	SUB TOTAL - STATE FEES	110,120.00	150,920.00	128,483.53	85.13	141,206.76	238,701.21	116,820.89
2023 010-340-307	FEES-ADMINISTRATIVE FEES	200.00	50.00	246.47	492.94	123.95	144.17	68.24
2023 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	.00	.00
2023 010-340-309	FEES-FAMILY PROTECTION FEE	1,200.00	1,500.00	755.39	50.36	1,650.00	2,045.00	2,563.72
2023 010-340-310	FEES-VIDEO	500.00	400.00	876.64	219.16	702.28	553.34	419.46
2023 010-340-311	FEES-COUNTY JUDGE	25,000.00	27,000.00	21,976.13	81.39	23,616.78	24,973.18	24,964.80
2023 010-340-312	FEES-COUNTY ATTORNEY	750.00	500.00	940.98	188.20	541.07	973.67	853.03
2023 010-340-313	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2023 010-340-314	FEES-PROBATION - JUVENILE	50.00	50.00	.00	.00	45.00	30.00	.00
2023 010-340-315	FEES-JUDGES EDUCATION	700.00	700.00	508.00	72.57	686.00	774.00	788.00
2023 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2023 010-340-317	FEES-CO BOND FORF	5,000.00	16,000.00	265.00	1.66	3,195.00	14,355.00	40,975.20
2023 010-340-318	FEES-TIME PAYMENT	3,000.00	3,000.00	2,056.17	68.54	2,778.91	3,751.77	3,645.40
2023 010-340-319	FEES-TIME PAYMENT ADMIN	300.00	400.00	109.49	27.37	234.05	547.56	920.10
2023 010-340-320	FEES-COUNTY CLERK	130,000.00	120,000.00	148,255.64	123.55	122,434.06	120,893.01	118,246.66
2023 010-340-321	FEES-RMPF	5,000.00	5,000.00	5,665.73	113.31	3,731.17	5,665.27	6,158.68
2023 010-340-322	FEES-TFC COUNTY COURT COST	10.00	50.00	7.58	15.16	6.00	31.85	57.34
2023 010-340-323	FEES-DISTRICT CLERK	45,000.00	40,000.00	42,231.39	105.58	45,741.94	44,271.91	55,939.13
2023 010-340-324	FEES-COURT REPORTER SVC	3,500.00	2,500.00	3,997.84	159.91	2,673.52	3,055.02	3,720.00
2023 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2023 010-340-326	FEES-RETAIL FOOD PERMITS	16,500.00	15,000.00	17,685.00	117.90	13,280.00	13,672.00	14,800.00
2023 010-340-327	FEES-TABC LICENSE	200.00	100.00	210.00	210.00	131.50	203.50	372.00
2023 010-340-328	FEES-TAX ASSESSOR	4,000.00	5,000.00	6,915.76	138.32	7,717.84	633.37	3,986.83

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				2022 Y-T-D	PERCENT			
2023 010-340-329	FEES-TITLE APPLICATION	30,000.00	30,000.00	29,050.00	96.83	32,085.00	31,500.00	31,950.00
2023 010-340-330	FEES-AUTO REGISTRATION	50,000.00	43,000.00	47,552.39	110.59	46,181.40	48,967.72	46,539.64
2023 010-340-331	FEES-MV SALES TAX COLLECTION	275,000.00	260,000.00	301,001.86	115.77	256,906.80	243,549.84	305,522.25
2023 010-340-332	FEES-TAX COLLECTION REV	37,000.00	35,000.00	29,558.00	84.45	42,888.00	30,183.00	30,706.00
2023 010-340-333	FEES-DATA PROCESSING	10,000.00	9,000.00	9,510.00	105.67	12,440.00	7,710.00	6,288.48
2023 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-340-335	FEES-SEWAGE,ELEC.LAND PERMIT	23,000.00	18,000.00	35,796.00	198.87	21,881.00	23,149.00	10,784.00
2023 010-340-336	FEES-CONSTABLES	33,000.00	30,000.00	33,738.03	112.46	30,606.10	31,486.00	32,765.00
2023 010-340-337	FEES-JP #1 FINES	115,000.00	190,000.00	106,838.19	56.23	177,740.03	205,171.33	277,805.66
2023 010-340-338	FEES-JP #2 FINES	43,000.00	71,000.00	37,769.88	53.20	72,417.19	71,222.40	64,061.59
2023 010-340-339	FEES-JP #1 COURT COSTS	1,500.00	2,500.00	1,354.46	54.18	1,934.29	2,646.12	4,005.31
2023 010-340-340	FEES-JP #2 COURT COSTS	500.00	700.00	438.60	62.66	574.88	632.82	828.59
2023 010-340-341	FEES-SHERIFF	8,000.00	2,500.00	7,160.88	286.44	3,568.35	6,712.02	24,172.73
2023 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	.00
2023 010-340-343	FEES-FINGERPRINT FEES	200.00	100.00	325.00	325.00	440.00	120.00	220.00
2023 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2023 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2023 010-340-346	FEES-PROBATION - COUNTY	25,000.00	25,000.00	19,566.47	78.27	27,430.01	57,846.89	62,630.52
2023 010-340-347	FEES-PROBATION - DISTRICT	70,000.00	70,000.00	61,705.90	88.15	89,905.97	71,352.51	105,454.31
2023 010-340-348	FEES-APPOINTED ATTORNEY FEES	20,000.00	20,000.00	10,799.60	54.00	20,267.25	28,024.42	24,578.61
2023 010-340-349	FEES-LIBRARY FINES	5,500.00	5,500.00	5,389.93	98.00	6,074.28	4,894.03	7,793.00
2023 010-340-350	FEES-BOAT REGISTRATION	30,000.00	20,000.00	36,200.54	181.00	34,313.10	21,450.79	3,486.02
2023 010-340-351	FEES-JUDICIAL FUND		.00	.00	.00	.00	.00	.00
2023 010-340-352	FEES-JURY FUND		.00	.00	.00	.00	.00	.00
2023 010-340-353	FEES-GENERAL REVENUE FUND	500.00	.00	530.00	.00	.00	.00	.00
2023 010-340-397	SUB TOTAL-COUNTY FEES	1018,110.00	1069,550.00	1026,988.94	96.02	1106,942.72	1123,192.51	1318,070.30
2023 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2023 010-360-361	INTEREST EARNINGS-GENERAL FU	40,000.00	200,000.00	46,367.21	23.18	226,299.60	237,724.95	199,601.79
2023 010-360-362	INTEREST EARNINGS-IHC FUND	200.00	500.00	434.35	86.87	1,600.07	619.38	340.64
2023 010-360-363	INTEREST EARNINGS-STATE TRUS	25.00	500.00	42.61	8.52	436.22	595.06	398.34
2023 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2023 010-360-368	JAIL INMATE RECOVERY COSTS		.00	.00	.00	1,129.88	.00	.00
2023 010-360-369	INMATE PHONE RECEIPTS	6,000.00	4,000.00	8,607.65	215.19	5,060.73	5,992.92	6,752.82
2023 010-360-370	VENDING MACHINE RECEIPTS	100.00	300.00	473.17	-157.72	91.41	325.43	448.07
2023 010-360-371	ROYALTIES	500.00	300.00	1,072.91	357.64	773.96	716.97	6,782.60
2023 010-360-372	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	25,426.69
2023 010-360-373	SOLID WASTE DISPOSAL FEES	60,000.00	50,000.00	65,740.00	131.48	49,290.00	50,924.00	49,840.00
2023 010-360-374	SUNDRY		.00	150,528.48	.00	153,071.76	125,994.34	11,079.12
2023 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	64.28	.00	91.49	87.70	364.22
2023 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2023 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2023 010-360-379	DEMOCRAT ELECTION REVENUE	1,000.00	1,000.00	3,005.97	300.60	908.87	2,912.66	1,245.20
2023 010-360-380	REPUBLICAN ELECTION REVENUE	1,000.00	1,000.00	2,942.60	294.26	855.65	2,917.64	1,260.08
2023 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	750.00	.00	.00	.00	.00
2023 010-360-382	ELECTION REVENUE	1,000.00	.00	7,055.33	.00	2,250.00	.00	1,655.00
2023 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2023 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2023 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2023 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2023 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2023 010-360-397	SUB TOTAL-OTHER REVENUE	109,825.00	257,600.00	286,138.22	111.08	441,676.66	428,811.05	305,194.57
2023 010-390-001	CAPITAL LEASE		.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 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2023 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2023 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2023 010-390-006	TRANSFER FROM GRANTS		.00	.00	.00	.00	.00	.00
2023 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2023 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2023 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 010-399-999	TOTAL REVENUES	8021,864.00	7434,033.00	7942,445.13	106.84	8320,856.10	8088,496.56	7257,201.70
2023 010-400-602	COURT APPOINTED ATTORNEYS	65,000.00	65,000.00	11,350.00	17.46	16,330.00	42,266.68	56,189.57
2023 010-400-604	CAPITAL OUTLAY	2,000.00	2,046.00	1,104.63	53.99	2,162.00	1,457.89	769.34
2023 010-400-611	DUES, SUBSC, PUB	2,000.00	1,500.00	1,366.87	91.12	777.00	1,096.00	717.00
2023 010-400-642	INSURANCE & BONDS	1,500.00	300.00	350.00	116.67	.00	.00	1,314.00
2023 010-400-644	INSURANCE-GROUP HEALTH	18,326.00	16,957.00	7,861.22	46.36	8,137.21	8,269.71	9,037.82
2023 010-400-646	INSURANCE-WORKERS COMP	254.00	288.00	185.00	64.24	266.00	207.32	335.00
2023 010-400-647	LONGEVITY EXPENSE	158.00	221.00	221.00	100.00	149.00	50.00	135.00
2023 010-400-654	JURORS	5,500.00	5,500.00	340.00	6.18	.00	2,000.75	1,095.93
2023 010-400-666	POSTAGE	200.00	200.00	41.61	20.81	87.32	78.10	120.95
2023 010-400-667	PROFESSIONAL FEES	7,500.00	7,500.00	1,886.46	25.15	3,069.48	6,220.55	7,339.48
2023 010-400-671	RENT-EQUIPMENT	2,500.00	3,000.00	1,938.83	64.63	2,103.74	2,021.14	2,291.24
2023 010-400-678	REPAIRS & MAINTENANCE	1,500.00	1,500.00	929.30	61.95	982.31	529.70	1,184.75
2023 010-400-679	RETIREMENT CONTRIBUTION	16,586.00	11,897.00	13,517.44	113.62	12,073.38	10,307.07	10,024.98
2023 010-400-680	SALARIES-ELECTED	64,809.00	60,011.00	49,623.87	82.69	58,492.92	58,492.92	56,243.16
2023 010-400-681	CAR ALLOWANCE	13,928.00	12,890.00	10,658.89	82.69	12,567.00	12,567.00	12,567.00
2023 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	20,838.65	82.69	25,200.00	25,200.00	25,200.00
2023 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	1,984.46	82.69	2,400.00	2,400.00	2,400.00
2023 010-400-684	SALARIES-SECRETARY	27,047.00	25,043.00	24,080.00	96.15	15,887.54	15,545.68	14,596.92
2023 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-400-688	SUPPLIES	4,000.00	3,000.00	2,597.39	86.58	1,599.82	2,723.87	3,736.86
2023 010-400-690	TAXES-FICA	10,216.00	9,621.00	8,189.73	85.12	8,673.89	8,720.32	8,451.78
2023 010-400-691	TAXES-UNEMPLOYMENT	86.00	226.00	63.04	27.89	18.13	11.53	195.95
2023 010-400-692	TELEPHONE	100.00	1,200.00	.00	.00	845.46	587.44	.00
2023 010-400-693	TRAVEL, CONF, TRAINING	2,500.00	3,000.00	1,457.01	48.57	1,113.80	1,199.33	986.48
2023 010-400-998	COUNTY JUDGE TOTAL	273,310.00	258,500.00	160,585.40	62.12	172,936.00	201,929.94	214,933.21
2023 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	56.25	56.25	56.25	56.25	180.00
2023 010-410-604	CAPITAL OUTLAY	3,500.00	2,000.00	879.99	44.00	1,438.92	.00	.00
2023 010-410-611	DUES, SUBSC, PUB	550.00	550.00	457.00	83.09	.00	430.00	125.00
2023 010-410-642	INSURANCE & BONDS	1,033.00	100.00	100.00	100.00	100.00	100.00	1,133.00
2023 010-410-644	INSURANCE-GROUP HEALTH	45,814.00	42,393.00	36,342.09	85.73	38,864.71	40,082.85	44,189.90
2023 010-410-646	INSURANCE-WORKERS COMP	438.00	490.00	291.00	59.39	486.00	378.20	597.00
2023 010-410-647	LONGEVITY EXPENSE	3,842.00	4,191.00	3,630.00	86.61	3,713.00	3,269.00	2,957.00
2023 010-410-666	POSTAGE	4,000.00	4,000.00	1,844.51	46.11	1,926.02	3,132.59	2,749.29
2023 010-410-667	PROF FEES-BIRTH CERT TRANS	1,700.00	1,700.00	1,088.85	64.05	1,407.30	1,063.23	883.89
2023 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	35,735.14	83.10	41,640.95	40,130.76	42,047.77
2023 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,302.23	71.94	2,464.48	2,441.70	2,431.56
2023 010-410-678	REPAIRS & MAINTENANCE	36,700.00	35,000.00	34,303.74	98.01	31,770.63	31,912.82	30,506.86
2023 010-410-679	RETIREMENT CONTRIBUTION	28,584.00	20,230.00	24,126.19	119.26	20,901.51	18,968.77	17,604.06
2023 010-410-680	SALARIES-ELECTED	64,809.00	60,011.00	55,009.46	91.67	58,492.92	58,492.92	56,243.16
2023 010-410-685	SALARIES-DEPUTIES	161,494.00	149,650.00	137,144.85	91.64	136,797.40	145,561.25	135,969.60
2023 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	2,976.00	.00
2023 010-410-688	SUPPLIES	14,000.00	14,000.00	5,775.99	41.26	5,624.12	7,109.59	4,182.76
2023 010-410-690	TAXES-FICA	17,606.00	16,360.00	14,156.49	86.53	14,146.24	14,920.95	13,820.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-410-691	TAXES-UNEMPLOYMENT	429.00	1,379.00	337.57	24.48	161.16	109.20-	553.52
2023 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-410-693	TRAVEL, CONF, TRAINING	4,500.00	4,000.00	2,564.59	64.11	1,839.93	1,073.45	1,629.36
2023 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2023 010-410-998	COUNTY CLERK TOTAL	<u>435,399.00</u>	402,454.00	356,145.94	88.49	361,831.54	371,991.13	357,803.90
2023 010-420-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-420-646	INSURANCE-WORKERS COMP	26.00	29.00	18.00	62.07	28.00	23.32	35.00
2023 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-420-679	RETIREMENT CONTRIBUTION	1,700.00	1,199.00	1,437.40	119.88	1,302.05	1,091.76	1,049.76
2023 010-420-680	SALARIES-VETERAN OFFICER	13,685.00	12,668.00	11,612.26	91.67	12,347.76	12,103.68	11,638.08
2023 010-420-688	SUPPLIES	1,000.00	1,000.00	263.28	26.33	.50	210.46	241.73
2023 010-420-690	TAXES-FICA	1,047.00	970.00	888.36	91.58	944.64	926.04	890.28
2023 010-420-691	TAXES-UNEMPLOYMENT	64.00	116.00	29.21	25.18	13.90	9.52-	39.23
2023 010-420-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-420-693	TRAVEL, CONF, TRAINING	5,750.00	5,750.00	1,167.00	20.30	3,687.22	5,444.98	4,082.59
2023 010-420-998	VETERAN COORD TOTAL	<u>25,472.00</u>	23,932.00	15,415.51	64.41	18,324.07	19,790.72	17,976.67
2023 010-430-604	CAPITAL OUTLAY	4,500.00	4,300.00	.00	.00	.00	.00	876.28
2023 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	384.77	76.95	.00	.00	.00
2023 010-430-611	DUES, SUBSC, PUB	450.00	450.00	250.00	55.56	445.00	445.00	440.00
2023 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	71.00	.00	.00
2023 010-430-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,705.06	90.87	7,899.19	8,031.69	8,853.10
2023 010-430-646	INSURANCE-WORKERS COMP	150.00	163.00	216.00	132.52	417.00	466.84	355.00
2023 010-430-647	LONGEVITY EXPENSE	2,392.00	2,272.00	2,272.00	100.00	2,152.00	2,032.00	1,912.00
2023 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,596.25	96.16	2,704.55	2,695.65	2,700.10
2023 010-430-666	POSTAGE	100.00	100.00	37.71	37.71	236.62	15.50	82.63
2023 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-430-678	REPAIRS & MAINTENANCE	13,000.00	10,000.00	12,587.79	125.88	11,601.78	9,186.72	4,921.46
2023 010-430-679	RETIREMENT CONTRIBUTION	9,699.00	6,686.00	8,200.81	122.66	7,413.36	6,700.14	6,066.92
2023 010-430-680	SALARIES-COORDINATOR	48,780.00	43,753.00	42,075.00	96.16	42,293.04	41,424.62	38,376.00
2023 010-430-685	SALARIES-ASSIST COORD	13,669.00	12,667.00	12,180.00	96.16	17,230.69	16,864.41	16,240.64
2023 010-430-686	SALARIES-CLERK	10,550.00	9,289.00	8,930.00	96.14	9,062.76	8,867.62	8,034.00
2023 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2023 010-430-688	SUPPLIES	4,500.00	4,500.00	3,547.79	78.84	3,940.42	2,758.06	2,778.90
2023 010-430-690	TAXES-FICA	6,012.00	5,445.00	5,168.66	94.92	5,303.69	5,514.47	4,906.59
2023 010-430-691	TAXES-UNEMPLOYMENT	759.00	641.00	183.42	28.61	84.06	53.49-	232.04
2023 010-430-692	TELEPHONE	2,000.00	2,000.00	607.76	30.39	6,082.37	1,378.04	1,576.74
2023 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,404.07	75.65	600.00	1,804.63	3,918.36
2023 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	853.49	56.90	226.21	766.81	1,215.41
2023 010-430-695	EMG EXERCISES	500.00	500.00	.00	.00	.00	22.70	210.19
2023 010-430-998	EMERGENCY MANAGEMENT TOTAL	<u>136,124.00</u>	121,145.00	111,200.58	91.79	117,763.74	108,921.41	103,696.36
2023 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 010-440-601	ADVERTISING & LEGAL NOTICES		750.00	.00	.00	.00	180.00	202.50
2023 010-440-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	52,431.39	28,631.32
2023 010-440-605	CENTRAL APPRAISAL DIST	257,826.00	211,188.00	210,770.00	99.80	206,078.00	194,373.00	177,091.00
2023 010-440-606	CONTINGENCIES	828,187.00	492,986.00	.00	.00	.00	16,367.00	.00
2023 010-440-607	SEWAGE INSPECTOR		.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 010-440-612	EMP INCENTIVE PROGRAM	250.00	250.00	.00	.00	.00	52.00	.00
2023 010-440-616	INTERNET CONN/NETWORK	12,000.00	12,000.00	11,422.50	95.19	19,051.69	22,084.41	20,108.13
2023 010-440-617	COMPUTER MAINTENANCE	3,500.00	3,500.00	759.23	21.69	2,811.15	712.07	1,816.55
2023 010-440-618	COMPUTER SOFTWARE MAINTENANC	30,000.00	28,000.00	33,180.20	118.50	25,232.80	27,205.03	26,602.43
2023 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	5,152.34	257.62	2,696.76	1,794.40	3,810.31
2023 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2023 010-440-646	INSURANCE-WORKERS COMP	165.00	205.00	113.00	55.12	184.00	197.65	174.00
2023 010-440-664	SAFETY PROGRAM	6,700.00	6,700.00	6,257.73	93.40	5,872.32	6,352.04	4,621.50
2023 010-440-665	MISCELLANEOUS	500.00	500.00	35.00	7.00	2,775.26	35.00	435.00
2023 010-440-667	PROFESSIONAL FEES	44,000.00	31,000.00	17,857.16	57.60	30,228.44	30,298.00	30,368.80
2023 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2023 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2023 010-440-671	RENT-EQUIPMENT	6,000.00	6,000.00	4,343.25	72.39	5,393.04	5,872.63	6,241.99
2023 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	79.68
2023 010-440-679	RETIREMENT	1,673.00	1,180.00	1,467.38	124.35	1,195.73	1,167.98	993.20
2023 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,706.00	6,211.00	5,970.00	96.12	6,058.67	5,928.37	5,706.48
2023 010-440-686	SALARIES-TECH/PHONE SUPPORT	6,762.00	6,261.00	6,020.00	96.15	.00	.00	.00
2023 010-440-687	SALARIES-INTERPRETERO		.00	.00	.00	6,211.70	6,077.98	5,304.00
2023 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2023 010-440-690	TAXES-FICA	1,030.00	954.00	903.72	94.73	869.23	916.11	811.36
2023 010-440-691	TAXES-UNEMPLOYMENT	102.00	112.00	30.48	27.21	13.91	8.41	38.23
2023 010-440-700	DUES-NACO		.00	.00	.00	.00	.00	.00
2023 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2023 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	200.00	50.00	400.00	400.00	400.00
2023 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2023 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2023 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2023 010-440-998	NON DEPARTMENTAL TOTAL	1229,621.00	832,017.00	325,301.99	39.10	335,892.70	393,256.65	334,256.48
2023 010-445-604	CAPITAL OUTLAY	2,700.00	2,500.00	899.89	36.00	969.88	2,705.07	.00
2023 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2023 010-445-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,705.06	90.87	7,899.19	8,031.69	8,853.10
2023 010-445-646	INSURANCE-WORKERS COMP	92.00	115.00	158.00	137.39	279.00	318.57	245.00
2023 010-445-647	LONGEVITY EXPENSES	573.00	513.00	513.00	100.00	453.00	392.00	332.00
2023 010-445-666	POSTAGE	500.00	500.00	26.50	5.30	.00	.00	.50
2023 010-445-667	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-445-678	REPAIRS & MAINTENANCE	10,000.00	9,000.00	3,967.94	44.09	6,423.05	8,338.54	8,205.88
2023 010-445-679	RETIREMENT CONTRIBUTION	6,002.00	4,759.00	5,227.66	109.85	4,207.19	3,651.29	3,483.14
2023 010-445-680	SALARIES-COORDINATOR	16,099.00	14,423.00	13,870.00	96.17	13,941.71	13,641.69	12,630.80
2023 010-445-686	SALARIES-CLERKS	31,651.00	35,366.00	26,790.00	75.75	28,542.31	25,248.57	24,102.00
2023 010-445-688	SUPPLIES	5,000.00	5,000.00	1,925.63	38.51	2,119.16	4,991.79	4,270.16
2023 010-445-690	TAXES-FICA	3,697.00	3,848.00	3,095.07	80.43	3,054.79	2,977.50	2,678.47
2023 010-445-691	TAXES-UNEMPLOYMENT	161.00	458.00	107.16	23.40	47.29	28.32	126.93
2023 010-445-692	TELEPHONE	900.00	900.00	518.22	57.58	1,012.92	543.77	493.90
2023 010-445-693	TRAVEL, CONF, TRAINING	1,750.00	1,550.00	.00	.00	626.00	.00	1,181.43
2023 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	87.15	17.43	103.19	138.42	221.88
2023 010-445-998	RURAL ADDRESSING TOTAL	93,788.00	92,911.00	63,091.50	67.91	69,678.68	70,950.58	66,825.19
2023 010-450-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	67.50	11.25	550.00	450.00	306.25
2023 010-450-642	INSURANCE & BONDS	1,967.00	1,967.00	150.00	7.63	100.00	250.00	1,517.00
2023 010-450-644	INSURANCE-GROUP HEALTH	36,651.00	33,915.00	30,820.24	90.87	29,732.26	32,126.76	33,512.69
2023 010-450-646	INSURANCE-WORKERS COMP	364.00	405.00	250.00	61.73	396.00	295.56	475.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-450-647	LONGEVITY EXPENSE	1,795.00	1,440.00	1,440.00	100.00	1,194.00	761.00	557.00
2023 010-450-654	JURY WHEEL	4,000.00	4,000.00	3,466.08	86.65	1,912.59	1,940.17	2,193.80
2023 010-450-666	POSTAGE	3,000.00	3,000.00	5,267.54	175.58	2,363.15	2,335.70	3,895.74
2023 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	4,192.14	107.49	4,898.14	3,751.48	3,552.42
2023 010-450-678	REPAIRS & MAINTENANCE	17,000.00	17,000.00	16,469.26	96.88	14,300.94	14,910.32	15,801.37
2023 010-450-679	RETIREMENT CONTRIBUTION	23,757.00	16,734.00	20,526.72	122.66	16,566.63	15,165.07	13,582.35
2023 010-450-680	SALARIES-ELECTED	64,809.00	60,011.00	55,009.46	91.67	58,492.92	58,492.92	56,243.16
2023 010-450-685	SALARIES-DEPUTIES	47,466.00	43,941.00	42,260.00	96.17	41,422.86	43,407.34	40,372.80
2023 010-450-686	SALARIES-CLERKS	77,209.00	71,500.00	68,740.00	96.14	61,835.48	63,273.36	53,408.67
2023 010-450-688	SUPPLIES	7,000.00	7,000.00	7,699.66	110.00	7,995.82	7,812.27	7,809.15
2023 010-450-690	TAXES-FICA	14,633.00	13,532.00	11,492.46	84.93	11,378.92	11,901.06	10,593.28
2023 010-450-691	TAXES-UNEMPLOYMENT	328.00	1,060.00	290.38	27.39	120.34	67.86	412.39
2023 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-450-693	TRAVEL, CONF. TRAINING	4,000.00	4,000.00	1,148.47	28.71	1,728.04	398.35	3,679.13
2023 010-450-998	DISTRICT CLERK TOTAL	311,079.00	286,605.00	269,289.91	93.96	254,988.09	257,203.50	247,912.20
2023 010-460-602	ATTORNEYS-COURT APPOINTED	80,000.00	65,000.00	48,911.83	75.25	35,087.57	68,468.50	63,205.99
2023 010-460-604	CAPITAL OUTLAY	3,000.00	1,000.00	799.99	80.00	.00	1,631.27	1,941.19
2023 010-460-607	COURT COORD M C ALLOC	25,000.00	25,000.00	21,179.87	84.72	14,745.50	25,521.27	13,608.78
2023 010-460-608	COURT APPOINTED REPORTERS	4,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-460-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	923.93	92.39	829.63	983.41	955.09
2023 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	887.06	88.71	963.75	967.00	924.39
2023 010-460-631	FOOD	500.00	400.00	1,608.07	402.02	.00	407.18	775.93
2023 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-460-646	INSURANCE-WORKERS COMP	27.00	32.00	21.00	65.63	32.00	29.23	37.00
2023 010-460-654	JURORS	7,500.00	7,500.00	17,320.00	230.93	3,470.00	7,188.70	10,430.00
2023 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-460-667	PROFESSIONAL FEES	14,500.00	7,500.00	13,366.60	178.22	15,045.01	7,767.23	13,409.35
2023 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	445.95	.00	2,952.00
2023 010-460-679	RETIREMENT CONTRIBUTION	1,705.00	1,288.00	1,586.93	123.21	1,453.60	1,243.44	1,201.32
2023 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2023 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2023 010-460-686	SALARIES-COURT REPORTERS	10,128.00	10,012.00	9,628.63	96.17	10,185.24	10,185.24	9,717.84
2023 010-460-690	TAXES-FICA	1,050.00	1,042.00	989.03	94.92	1,054.56	1,054.56	1,018.80
2023 010-460-691	TAXES-UNEMPLOYMENT	59.00	91.00	24.22	26.62	11.47	7.89	38.41
2023 010-460-694	TRAVEL ALLOWANCE	1,400.00	1,600.00	504.02	31.50	1,179.72	1,403.89	1,921.98
2023 010-460-998	12TH DISTRICT COURT TOTAL	156,469.00	130,065.00	121,051.18	93.07	88,104.00	130,443.03	125,738.07
2023 010-461-602	ATTORNEYS-COURT APPOINTED	65,000.00	65,000.00	69,765.20	107.33	57,352.33	51,839.19	47,472.50
2023 010-461-604	CAPITAL OUTLAY	3,000.00	1,000.00	450.00	45.00	.00	1,631.28	.00
2023 010-461-607	COURT COORD M C ALLOC	27,000.00	27,000.00	23,438.96	86.81	15,270.37	27,386.50	14,652.63
2023 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-461-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	923.93	92.39	829.63	983.42	955.08
2023 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	887.06	88.71	963.74	967.00	924.38
2023 010-461-631	FOOD	400.00	400.00	.00	.00	.00	.00	61.37
2023 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-461-646	INSURANCE-WORKERS COMP	29.00	34.00	19.00	55.88	36.00	32.55	44.00
2023 010-461-654	JURORS	5,000.00	5,000.00	2,630.00	52.60	940.00	3,720.00	4,660.00
2023 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-461-667	PROFESSIONAL FEES	10,000.00	5,000.00	12,939.46	258.79	5,647.14	4,546.14	4,246.68
2023 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	1,000.00	1,676.00	450.00
2023 010-461-679	RETIREMENT CONTRIBUTION	1,867.00	1,392.00	1,716.16	123.29	1,570.59	1,343.52	1,292.88
2023 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2023 010-461-686	SALARIES-COURT REPORTERS	11,429.00	11,110.00	10,684.41	96.17	11,295.12	11,295.12	11,194.06
2023 010-461-690	TAXES-FICA	1,150.00	1,126.00	1,069.75	95.00	1,139.52	1,139.52	1,096.56
2023 010-461-691	TAXES-UNEMPLOYMENT	60.00	101.00	26.87	26.60	12.70	8.66-	41.84
2023 010-461-694	TRAVEL ALLOWANCE	1,400.00	1,600.00	845.08	52.82	869.63	826.59	948.72
2023 010-461-998	278TH DISTRICT COURT TOTAL	135,935.00	128,363.00	128,695.88	100.26	100,526.77	110,978.17	91,640.70
2023 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	13,316.15	88.77	8,791.65	2,707.00	9,590.00
2023 010-470-604	CAPITAL OUTLAY	3,500.00	1,000.00	.00	.00	.00	.00	946.00
2023 010-470-611	DUES, SUBS, PUB	500.00	500.00	137.00	27.40	137.00	137.00	308.00
2023 010-470-642	INSURANCE & BONDS	100.00	100.00	71.00	71.00	.00	.00	71.00
2023 010-470-644	INSURANCE-GROUP HEALTH	18,326.00	16,957.00	18,912.42	111.53	18,641.92	14,127.95	9,887.93
2023 010-470-646	INSURANCE-WORKERS COMP	185.00	206.00	131.00	63.59	181.00	212.71	264.00
2023 010-470-647	LONGEVITY EXPENSE	572.00	476.00	476.00	100.00	345.00	2,571.00	2,535.00
2023 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2023 010-470-654	JURORS	200.00	200.00	.00	.00	.00	230.00	.00
2023 010-470-666	POSTAGE	600.00	600.00	168.67	28.11	187.58	391.80	202.76
2023 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,602.00	57.21	1,890.00	1,943.00	4,590.00
2023 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,262.94	84.20	1,052.45	1,473.43	2,525.88
2023 010-470-678	REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,585.58	93.09	2,911.73	2,657.81	2,984.38
2023 010-470-679	RETIREMENT CONTRIBUTION	12,059.00	8,526.00	10,356.55	121.47	8,822.71	9,217.94	8,312.83
2023 010-470-680	SALARIES-ELECTED	52,723.00	48,828.00	44,758.78	91.67	47,590.44	47,590.44	45,766.44
2023 010-470-681	SALARIES-CAR ALLOWANCE	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00	1,800.00
2023 010-470-686	SALARIES-CLERKS	40,199.00	37,223.00	35,790.00	96.15	33,947.23	51,645.36	37,030.90
2023 010-470-688	SUPPLIES	1,800.00	1,800.00	1,054.25	58.57	1,467.30	2,481.78	3,147.72
2023 010-470-690	TAXES-FICA	7,428.00	6,895.00	5,829.78	84.55	5,779.78	7,549.65	6,206.93
2023 010-470-691	TAXES-UNEMPLOYMENT	148.00	340.00	90.17	26.52	39.25	19.80-	209.64
2023 010-470-692	TELEPHONE	100.00	100.00	.00	.00	.00	87.50	.00
2023 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	494.47	32.96	290.00	860.40	627.28
2023 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-470-998	JUSTICE OF PEACE 1 TOTAL	168,840.00	154,151.00	143,336.76	92.98	135,675.04	149,464.97	137,606.69
2023 010-471-603	AUTOPSIES & INQUESTS	17,000.00	17,000.00	34,882.05	205.19	16,332.65	16,554.75	15,579.50
2023 010-471-604	CAPITAL OUTLAY	4,800.00	500.00	.00	.00	.00	.00	292.19
2023 010-471-611	DUES, SUBS, PUBS	500.00	500.00	135.00	27.00	206.00	170.00	355.00
2023 010-471-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-471-644	INSURANCE-GROUP HEALTH	18,326.00	16,958.00	4,318.26	25.46	5,250.84	18,407.37	22,590.29
2023 010-471-646	INSURANCE-WORKERS COMP	187.00	209.00	162.00	77.51	160.00	205.70	268.00
2023 010-471-647	LONGEVITY EXPENSE	1,817.00	1,661.00	1,661.00	100.00	1,505.00	1,322.00	2,623.00
2023 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2023 010-471-654	JURORS	200.00	200.00	60.00	30.00	.00	.00	.00
2023 010-471-666	POSTAGE	500.00	500.00	46.15	9.23	112.83	217.60	63.62
2023 010-471-667	PROFESSIONAL FEES	2,000.00	2,000.00	612.00	30.60	624.00	1,390.00	1,026.00
2023 010-471-671	RENT EQUIPMENT	1,000.00	1,000.00	1,262.94	126.29	1,473.43	1,052.45	210.49
2023 010-471-678	REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,556.89	92.61	2,858.61	2,870.30	2,506.24
2023 010-471-679	RETIREMENT CONTRIBUTION	12,214.00	8,638.00	10,466.39	121.17	8,864.97	9,442.54	8,045.87
2023 010-471-680	SALARIES-ELECTED	52,723.00	48,828.00	44,758.78	91.67	47,590.44	47,590.44	45,766.44
2023 010-471-681	SALARIES-CAR ALLOWANACE	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00	1,800.00
2023 010-471-686	SALARIES-CLERKS	40,199.00	37,223.00	35,790.00	96.15	33,255.70	52,336.87	37,040.30
2023 010-471-688	SUPPLIES	1,700.00	1,700.00	.00	.00	1,176.18	1,103.15	1,688.20
2023 010-471-690	TAXES-FICA	7,523.00	6,986.00	6,497.76	93.01	6,410.75	8,111.72	6,687.83
2023 010-471-691	TAXES-UNEMPLOYMENT	151.00	353.00	101.09	28.64	41.42	18.52-	202.30
2023 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	792.52	52.83	.00	.00	2,072.46

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-471-998	JUSTICE OF PEACE 2 TOTAL	172,140.00	155,556.00	150,402.83	96.69	129,462.82	164,356.37	149,417.73
2023 010-490-601	ADVERTISING	1,000.00	500.00	952.50	190.50	236.25	258.75	105.00
2023 010-490-604	CAPITAL OUTLAY	1,000.00	6,000.00	.00	.00	1,386.42	10,020.00	1,042.84
2023 010-490-611	DUES, PERMITS, LICENSES	500.00	500.00	450.00	90.00	150.00	150.00	150.00
2023 010-490-612	GENERAL ELECTION EXPENSES	8,000.00	5,500.00	12,744.30	231.71	5,148.28	873.41	8,811.07
2023 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-490-615	ELECTION JUDGES	10,000.00	10,000.00	10,754.00	107.54	5,043.00	7,901.00	2,995.00
2023 010-490-616	ELECTION CLERKS	15,000.00	10,000.00	16,014.00	160.14	17,396.92	12,749.00	4,317.50
2023 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-490-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,705.06	90.87	8,553.62	6,731.71	248.04
2023 010-490-646	INSURANCE-WORKERS COMP	77.00	98.00	65.00	66.33	96.00	108.49	113.00
2023 010-490-647	LONGEVITY EXPENSE	300.00	144.00	144.00	100.00	.00	1,430.00	1,310.00
2023 010-490-666	POSTAGE	6,500.00	5,500.00	5,360.31	97.46	813.31	3,696.12	1,159.33
2023 010-490-671	RENT EQUIPMENT	1,500.00	1,500.00	1,401.49	93.43	115.00	.00	.00
2023 010-490-678	REPAIRS & MAINTENANCE	22,000.00	22,000.00	14,628.64	66.49	18,310.93	13,085.59	9,960.48
2023 010-490-679	RETIREMENT CONTRIBUTION	4,856.00	3,411.00	4,417.17	129.50	4,549.83	4,584.63	3,444.41
2023 010-490-680	SALARIES-ELECTIONS ADMINISTR	38,795.00	35,917.00	40,026.58	111.44	43,881.83	48,589.59	35,193.60
2023 010-490-683	SALARIES-CLERK	1,500.00	6,500.00	4,683.00	72.05	1,277.00	1,088.59	809.00
2023 010-490-688	SUPPLIES	5,000.00	4,000.00	3,267.56	81.69	2,678.98	3,008.20	2,444.02
2023 010-490-690	TAXES-FICA	3,106.00	3,256.00	5,443.03	167.17	5,025.12	5,183.47	2,854.42
2023 010-490-691	TAXES-UNEMPLOYMENT	116.00	387.00	190.40	49.20	85.37	17.03	125.63
2023 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-490-693	TRAVEL, CONFERENCES, TRAINING	4,000.00	2,000.00	2,296.65	114.83	2,192.91	852.09	341.64
2023 010-490-998	ELECTIONS TOTAL	132,613.00	125,892.00	130,543.69	103.69	116,940.77	120,293.61	75,424.98
2023 010-500-601	ADVERTISING & LEGAL NOTICES	1,200.00	1,000.00	525.00	52.50	1,241.25	371.25	1,421.25
2023 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-500-604	CAPITAL OUTLAY	1,800.00	1,500.00	.00	.00	.00	.00	749.99
2023 010-500-611	DUES, SUBS, PUB	1,515.00	1,515.00	1,027.00	67.79	1,225.00	1,115.00	1,396.33
2023 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	121.00	50.00	50.00
2023 010-500-644	INSURANCE-GROUP HEALTH	18,326.00	16,957.00	15,410.12	90.88	15,242.74	16,063.38	17,706.20
2023 010-500-646	INSURANCE-WORKERS COMP	295.00	333.00	206.00	61.86	331.00	250.73	399.00
2023 010-500-647	LONGEVITY EXPENSE	2,085.00	1,905.00	1,905.00	100.00	1,625.00	1,469.00	1,313.00
2023 010-500-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	1,100.00	91.67	540.00	540.00	540.00
2023 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	240.00	24.00	.00	480.00	.00
2023 010-500-678	REPAIRS & MAINTENANCE	600.00	600.00	328.69	54.78	.00	157.81	451.57
2023 010-500-679	RETIREMENT CONTRIBUTIONS	19,256.00	13,733.00	16,575.67	120.70	14,733.91	12,253.26	11,815.82
2023 010-500-680	SALARIES-ELECTED	106,336.00	100,000.00	91,666.63	91.67	98,382.00	94,586.16	90,081.96
2023 010-500-685	SALARIES-ASSISTANT	45,422.00	42,063.00	40,440.00	96.14	41,005.14	39,402.98	37,544.00
2023 010-500-688	SUPPLIES	1,200.00	1,200.00	1,034.54	86.21	568.08	2,414.40	987.64
2023 010-500-690	TAXES-FICA	11,861.00	11,106.00	10,311.30	92.84	10,711.35	10,502.49	9,848.28
2023 010-500-691	TAXES-UNEMPLOYMENT	332.00	1,321.00	350.35	26.52	160.24	105.21	436.67
2023 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-500-693	TRAVEL, CONF, TRAINING	5,000.00	6,800.00	2,685.88	39.50	570.00	2,005.16	6,331.70
2023 010-500-998	COUNTY AUDITOR TOTAL	217,693.00	202,498.00	183,856.18	90.79	186,456.71	181,556.41	181,073.41
2023 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	1,063.38	.00
2023 010-510-611	DUES, SUBSC, PUB	300.00	300.00	235.00	78.33	150.00	150.00	330.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-510-642	INSURANCE & BONDS	1,000.00	200.00	176.00	88.00	264.00	176.00	620.00
2023 010-510-644	INSURANCE-GROUP HEALTH	27,489.00	25,436.00	23,045.77	90.60	23,066.33	23,469.68	27,215.10
2023 010-510-646	INSURANCE-WORKERS COMP	282.00	314.00	198.00	63.06	324.00	251.08	393.00
2023 010-510-647	LONGEVITY EXPENSE	1,043.00	887.00	887.00	100.00	701.00	821.00	452.00
2023 010-510-666	POSTAGE	1,000.00	1,000.00	1,106.49	110.65	1,161.74	1,119.60	1,112.27
2023 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 010-510-671	RENT EQUIPMENT	2,000.00	2,500.00	1,925.00	77.00	1,955.00	2,340.00	2,160.00
2023 010-510-678	REPAIRS & MAINTENANCE	33,630.00	33,630.00	33,376.42	99.25	31,287.55	31,541.82	30,375.49
2023 010-510-679	RETIREMENT CONTRIBUTION	18,393.00	12,966.00	15,852.38	122.26	13,733.57	12,981.31	11,644.82
2023 010-510-680	SALARIES-ELECTED	64,809.00	60,011.00	55,009.46	91.67	58,492.92	58,492.92	56,243.16
2023 010-510-685	SALARIES-DEPUTIES	82,241.00	76,160.00	73,220.00	96.14	79,088.36	77,064.78	72,404.80
2023 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2023 010-510-688	SUPPLIES	4,500.00	4,500.00	2,458.34	54.63	3,036.11	3,813.11	3,837.18
2023 010-510-690	TAXES-FICA	11,329.00	10,485.00	9,802.82	93.49	9,916.65	10,670.24	8,963.48
2023 010-510-691	TAXES-UNEMPLOYMENT	216.00	697.00	188.84	27.09	84.34	52.60	333.77
2023 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	955.55	63.70	827.80	260.80	925.86
2023 010-510-998	COUNTY TREASURER TOTAL	250,332.00	231,186.00	218,437.07	94.49	224,089.37	224,163.12	217,010.93
2023 010-520-601	ADVERTISING & LEGAL NOTICES	300.00	300.00	.00	.00	744.71	236.25	315.00
2023 010-520-604	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	728.00	10,361.00	.00
2023 010-520-611	DUES, SUBS, PUB	500.00	500.00	385.00	77.00	370.00	215.00	195.00
2023 010-520-642	INSURANCE & BONDS	200.00	200.00	100.00	50.00	3,650.00	100.00	100.00
2023 010-520-644	INSURANCE-GROUP HEALTH	36,651.00	33,914.00	30,119.78	88.81	31,041.12	32,126.76	35,412.40
2023 010-520-646	INSURANCE-WORKERS COMP	355.00	397.00	243.00	61.21	391.00	311.25	460.00
2023 010-520-647	LONGEVITY EXPENSE	2,620.00	2,653.00	2,653.00	100.00	2,377.00	1,995.00	1,648.00
2023 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2023 010-520-666	POSTAGE	10,000.00	9,000.00	7,442.28	82.69	7,349.36	7,437.37	7,136.08
2023 010-520-671	RENT EQUIPMENT	3,000.00	2,800.00	2,021.43	72.19	1,986.10	2,340.99	.00
2023 010-520-678	REPAIRS & MAINTENANCE	29,000.00	22,500.00	23,562.57	104.72	19,621.97	18,342.93	20,653.70
2023 010-520-679	RETIREMENT CONTRIBUTION	22,971.00	16,227.00	19,427.92	119.73	17,093.92	15,081.57	13,515.88
2023 010-520-680	SALARIES-ELECTED	64,809.00	60,011.00	55,009.46	91.67	58,492.92	58,492.92	56,243.16
2023 010-520-685	SALARIES-DEPUTIES	116,925.00	108,270.00	99,123.14	91.55	105,121.03	102,553.09	90,875.20
2023 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	.00	.00	.00	.00	476.37
2023 010-520-688	SUPPLIES	10,000.00	9,000.00	6,229.30	69.21	7,947.33	8,346.17	8,001.64
2023 010-520-690	TAXES-FICA	14,288.00	13,262.00	10,590.98	79.86	10,907.24	11,184.61	9,701.76
2023 010-520-691	TAXES-UNEMPLOYMENT	328.00	1,011.00	271.49	26.85	120.38	67.65	399.08
2023 010-520-692	TELEPHONE	8,700.00	8,700.00	7,905.21	90.86	7,971.70	9,330.81	3,909.55
2023 010-520-693	TRAVEL, CONF, TRAINING	7,000.00	7,000.00	6,411.67	91.60	5,172.13	2,836.65	4,920.81
2023 010-520-998	TAX ASSESSOR TOTAL	331,568.00	299,666.00	272,046.23	90.78	281,685.91	281,824.72	254,563.63
2023 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 010-530-604	CAPITAL OUTLAY	1,000.00	5,290.70	11,821.23	223.43	6,265.00	2,584.00	1,918.25
2023 010-530-607	JANITORIAL SERVICES	5,000.00	20,000.00	4,200.00	21.00	15,300.00	15,600.00	19,500.00
2023 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2023 010-530-618	CLEANING SUPPLIES	7,000.00	4,000.00	4,820.20	120.51	4,024.31	5,233.13	5,424.23
2023 010-530-620	EXTERMINATION COSTS	1,500.00	1,500.00	1,052.50	70.17	1,316.50	366.40	1,240.00
2023 010-530-637	GROUNDS MAINTENANCE	3,000.00	3,000.00	1,522.50	50.75	4,875.00	1,125.00	1,325.00
2023 010-530-642	INSURANCE & BONDS	40,000.00	40,000.00	17,047.00	42.62	29,923.00	29,753.08	29,579.00
2023 010-530-644	INSURANCE-GROUP HEALTH	18,326.00	16,958.00	11,907.82	70.22	10,516.91	14,051.40	15,547.86
2023 010-530-646	INSURANCE-WORKERS COMP	1,329.00	1,356.00	297.00	21.90	1,388.00	1,301.20	1,148.00
2023 010-530-647	LONGEVITY EXPENSE	2,200.00	2,080.00	2,080.00	100.00	1,960.00	1,840.00	1,720.00
2023 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	117.64	65.36	69.20	165.09	166.08
2023 010-530-665	MISCELLANEOUS		.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 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2023 010-530-678	REPAIRS & MAINTENANCE	65,000.00	55,709.30	41,747.30	74.94	59,886.33	55,036.99	49,139.24
2023 010-530-679	RETIREMENT CONTRIBUTION	7,253.00	4,850.00	5,486.29	113.12	3,432.11	4,308.38	3,966.75
2023 010-530-684	SALARIES-CH SECURITY	2,235.00	2,070.00	1,990.00	96.14	6,859.03	1,976.12	1,902.16
2023 010-530-685	SALARIES-MAINTENANCE	25,704.00	23,806.00	22,885.00	96.13	23,225.41	22,725.43	21,874.84
2023 010-530-687	SALARIES-JANITORIAL	28,080.00	23,133.00	17,000.00	73.49	7,679.02	20,202.80	18,313.68
2023 010-530-690	TAXES-FICA	4,468.00	3,922.00	3,312.24	84.45	2,487.23	3,519.70	3,220.57
2023 010-530-691	TAXES-UNEMPLOYMENT	191.00	467.00	89.34	19.13	43.14	28.06	171.59
2023 010-530-692	TELEPHONE	15,000.00	10,000.00	13,102.26	131.02	17,204.60	23,706.02	24,000.90
2023 010-530-698	UTILITIES	65,000.00	55,000.00	73,409.71	133.47	75,398.20	65,090.42	48,886.56
2023 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 010-530-998	BUILDING & GROUNDS TOTAL	292,466.00	273,322.00	233,888.03	85.57	271,852.99	263,389.10	249,044.71
2023 010-535-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	1,918.25
2023 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-535-611	DUES, SUBSCRIPTIONS, PUBLICATIO		.00	.00	.00	.00	.00	.00
2023 010-535-646	INSURANCE-WORKERS COMP	233.00	251.00	161.00	64.14	256.00	282.65	236.00
2023 010-535-648	MOBILE PHONE ALLOWANCE	180.00	180.00	173.00	96.11	180.21	179.63	179.92
2023 010-535-666	POSTAGE	100.00	100.00	.53	.53	3.00	13.90	2.50
2023 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	4,625.00
2023 010-535-679	RETIREMENT CONTRIBUTION	1,272.00	900.00	1,112.26	123.58	938.79	846.53	788.07
2023 010-535-680	SALARIES-DESIGNATED REP	10,058.00	9,315.00	8,955.00	96.14	9,088.26	8,892.56	8,559.72
2023 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2023 010-535-688	SUPPLIES-OFFICE	1,000.00	1,000.00	848.85	84.89	883.92	619.39	1,132.10
2023 010-535-690	TAXES-FICA	783.00	726.00	681.26	93.84	642.82	671.81	625.70
2023 010-535-691	TAXES-UNEMPLOYMENT	58.00	86.00	23.21	26.99	10.51	7.07	31.11
2023 010-535-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,500.00	2,000.00	2,234.05	111.70	1,318.97	1,777.46	1,060.54
2023 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-535-998	DESIGNATED REP TOTAL	17,184.00	15,558.00	14,189.16	91.20	13,322.48	13,276.86	19,158.91
2023 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2023 010-560-601	ADVERTISING & LEGAL NOTICES	200.00	150.00	.00	.00	.00	.00	.00
2023 010-560-604	CAPITAL OUTLAY	1,000.00	500.00	.00	.00	.00	.00	.00
2023 010-560-611	DUES, SUBSC. PUB	200.00	200.00	.00	.00	60.00	60.00	60.00
2023 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-560-635	FUEL & LUBRICANTS	4,500.00	3,500.00	1,756.92	50.20	1,513.68	629.86	1,049.71
2023 010-560-642	INSURANCE & BONDS	800.00	800.00	.00	.00	860.00	111.42	838.00
2023 010-560-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,635.76	90.05	7,267.95	7,300.17	8,758.66
2023 010-560-646	INSURANCE-WORKERS COMP	723.00	567.00	488.00	86.07	509.00	617.09	577.00
2023 010-560-647	LONGEVITY EXPENSE	392.00	332.00	332.00	100.00	272.00	1,290.00	585.00
2023 010-560-648	MOBILE PHONE ALLOWANCE	1,100.00	950.00	870.87	91.67	900.00	900.00	900.00
2023 010-560-676	REPAIRS-RADIO	700.00	650.00	.00	.00	.00	.00	.00
2023 010-560-677	REPAIRS-AUTO	3,500.00	2,000.00	217.12	10.86	184.23	653.68	.00
2023 010-560-678	REPAIRS & MAINTENANCE	2,000.00	1,535.00	1,066.67	69.49	993.47	718.83	460.45
2023 010-560-679	RETIREMENT CONTRIBUTION	5,587.00	3,931.00	4,681.95	119.10	4,257.22	3,736.89	3,536.74
2023 010-560-680	SALARIES-ELECTED	43,490.00	40,270.00	36,914.24	91.67	39,240.48	39,240.48	37,726.20
2023 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-560-688	SUPPLIES	400.00	400.00	67.29	16.82	63.08	69.55	10.44
2023 010-560-690	TAXES-FICA	3,441.00	3,179.00	2,896.93	91.13	3,061.65	3,150.34	2,999.64
2023 010-560-691	TAXES-UNEMPLOYMENT		.00	.03	.00	.00	.00	.00
2023 010-560-692	TELEPHONE	100.00	100.00	.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 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 010-560-998	CONSTABLE 1 TOTAL	77,296.00	67,543.00	56,927.72	84.28	59,182.76	58,478.31	57,501.84
2023 010-561-601	ADVERTISING & LEGAL NOTICES	200.00	150.00	.00	.00	.00	.00	.00
2023 010-561-604	CAPITAL OUTLAY	1,000.00	500.00	.00	.00	.00	1,567.91	.00
2023 010-561-611	DUES, SUBS, PUBS	200.00	150.00	60.00	40.00	60.00	60.00	60.00
2023 010-561-635	FUEL & LUBRICANTS	4,500.00	3,500.00	2,207.88	63.08	1,325.11	1,342.28	1,679.79
2023 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	.00	.00	860.00	56.83	674.00
2023 010-561-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,635.76	90.05	7,273.21	7,987.65	8,809.06
2023 010-561-646	INSURANCE-WORKERS COMP	726.00	539.00	491.00	91.09	525.00	590.67	578.00
2023 010-561-647	LONGEVITY	585.00	525.00	525.00	100.00	465.00	405.00	345.00
2023 010-561-648	MOBILE PHONE ALLOWANCE	1,100.00	950.00	870.87	91.67	950.04	900.00	900.00
2023 010-561-676	REPAIRS-RADIO	700.00	650.00	.00	.00	.00	.00	.00
2023 010-561-677	REPAIRS-AUTO	5,000.00	4,500.00	3,787.61	84.17	598.53	1,810.94	1,311.36
2023 010-561-678	REPAIRS & MAINTENANCE	1,500.00	1,200.00	587.18	48.93	344.80	110.00	120.75
2023 010-561-679	RETIREMENT CONTRIBUTION	5,611.00	3,950.00	4,699.84	118.98	4,279.89	3,657.05	3,515.09
2023 010-561-680	SALARIES-ELECTED	43,490.00	40,270.00	36,914.24	91.67	39,240.48	39,240.48	37,726.20
2023 010-561-688	SUPPLIES	400.00	300.00	173.35	57.78	41.39	138.16	97.82
2023 010-561-690	TAXES-FICA	3,456.00	3,194.00	2,930.74	91.76	3,110.10	3,101.67	2,981.28
2023 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-561-998	CONSTABLE 2 TOTAL	79,056.00	70,282.00	60,883.47	86.63	59,073.55	60,968.64	58,798.35
2023 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-570-604	CAPITAL OUTLAY	23,672.00	54,140.00	15,638.14	28.88	129,417.62	21,423.60	37,190.25
2023 010-570-611	DUES, PERMITS, LICENSES	150.00	.00	.00	.00	.00	.00	.00
2023 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	10,191.55	84.93	11,452.86	8,209.32	6,844.90
2023 010-570-620	EXTERMINATION	1,220.00	1,220.00	990.00	81.15	1,110.00	1,080.00	1,060.00
2023 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-570-635	FUEL & LUBRICANTS		.00	258.05	.00	685.33	.00	35.50
2023 010-570-639	PRISONER CARE-FOOD	77,450.00	77,450.00	71,703.80	92.58	67,456.81	64,063.24	60,674.64
2023 010-570-640	PRISONER CARE-MEDICAL	4,000.00	4,000.00	1,230.09	30.75	507.17	1,620.65	1,212.94
2023 010-570-641	PRISONER CARE-TRANSPORTATION	10,000.00	10,000.00	3,689.76	36.90	31.96	1,891.66	4,344.35
2023 010-570-642	INSURANCE & BONDS	1,000.00	.00	568.00	.00	.00	.00	.00
2023 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,405.00	56.20	1,000.00	1,200.00	900.00
2023 010-570-644	INSURANCE-GROUP HEALTH	155,768.00	118,700.00	88,283.36	74.38	95,384.00	85,110.76	85,719.26
2023 010-570-646	INSURANCE-WORKERS COMP	8,532.00	5,568.00	4,523.00	81.23	5,035.00	4,927.90	4,333.00
2023 010-570-647	LONGEVITY EXPENSE	1,356.00	1,059.00	1,059.00	100.00	382.00	727.00	565.00
2023 010-570-648	MOBILE PHONE ALLOWANCE	2,400.00	.00	.00	.00	.00	.00	.00
2023 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	275.00	27.50	.00	7.50	782.37
2023 010-570-678	REPAIRS-GENERAL	60,000.00	40,000.00	42,326.46	105.82	31,817.90	23,368.30	46,903.47
2023 010-570-679	RETIREMENT CONTRIBUTION	65,967.00	38,962.00	44,070.46	113.11	37,637.81	30,653.41	27,567.35
2023 010-570-684	SALARIES-TRANSPORT OFFICER	31,405.00	29,088.00	27,848.16	95.74	3,084.69	22,728.56	26,748.80
2023 010-570-685	SALARIES-JAILERS	495,974.00	381,708.00	320,288.55	83.91	365,450.32	304,241.15	278,310.29
2023 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2023 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-570-688	SUPPLIES	32,000.00	32,000.00	32,314.12	100.98	34,760.10	20,295.48	18,066.47
2023 010-570-690	TAXES-FICA	40,632.00	31,507.00	26,590.10	84.39	26,668.18	25,741.66	23,087.89
2023 010-570-691	TAXES-UNEMPLOYMENT	1,534.00	3,748.00	884.03	23.59	414.04	249.87	1,067.24
2023 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-570-693	TRAVEL, CONF, TRAINING	6,000.00	6,000.00	5,887.20	98.12	1,072.50	2,010.97	4,546.88
2023 010-570-696	TAXES-STATE SALES TAX		.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 010-570-698	UTILITIES	60,000.00	51,000.00	48,945.66	95.97	45,076.14	42,430.96	38,494.30
2023 010-570-699	UNIFORMS	10,000.00	2,000.00	1,531.36	76.57	1,612.91	1,766.34	1,329.97
2023 010-570-998	COUNTY JAIL TOTAL	1104,560.00	903,650.00	750,500.85	83.05	860,057.34	663,248.59	669,784.87
2023 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-580-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-580-604	CAPITAL OUTLAY	100,401.00	133,006.00	44,876.25	33.74	96,463.00	144,477.70	116,146.90
2023 010-580-610	CAPITAL LEASE PAYMENTS	162,554.00	100,000.00	15,276.72	15.28	.00	.00	.00
2023 010-580-611	DUES, SUBSC, PUB	2,500.00	2,300.00	1,617.10	70.31	2,275.00	2,275.00	2,275.00
2023 010-580-622	OTHER INVESTIGATIVE EXPENSES	2,500.00	1,500.00	731.34	48.76	839.25	1,003.62	1,232.00
2023 010-580-630	K-9/NARCOTICS EXPENSE	5,000.00	.00	9,768.01	.00	.00	.00	.00
2023 010-580-635	FUEL & LUBRICANTS	100,000.00	70,000.00	77,068.89	110.10	44,895.14	46,912.29	54,319.82
2023 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	12,898.00	33.94	42,997.00	41,025.25	41,064.00
2023 010-580-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	800.00	1,115.00	139.38	800.00	75.00	945.00
2023 010-580-644	INSURANCE-GROUP HEALTH	265,722.00	211,965.00	148,765.33	70.18	137,967.98	144,565.71	174,771.34
2023 010-580-646	INSURANCE-WORKERS COMP	18,090.00	13,308.00	10,466.00	78.64	10,764.00	12,177.73	9,572.15
2023 010-580-647	LONGEVITY EXPENSE	6,025.00	7,049.00	6,772.00	96.07	6,946.00	7,480.00	6,477.00
2023 010-580-661	LAUNDRY	4,000.00	4,000.00	4,316.30	107.91	2,785.37	1,902.47	1,840.51
2023 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-580-666	POSTAGE	5,000.00	5,000.00	3,618.62	72.37	1,810.34	2,791.03	5,773.45
2023 010-580-667	PROFESSIONAL FEES		.00	99.58	.00	65.92	.00	.00
2023 010-580-671	RENT EQUIPMENT	15,300.00	15,200.00	10,260.46	67.50	9,454.28	8,549.26	7,281.12
2023 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	3,026.38	50.44	1,546.57	1,665.01	2,094.70
2023 010-580-677	REPAIR-AUTO	25,000.00	18,000.00	27,020.82	150.12	8,477.80	3,851.68	29,020.75
2023 010-580-678	REPAIR-GENERAL	66,350.00	43,000.00	54,473.85	126.68	41,943.19	40,473.19	38,862.54
2023 010-580-679	RETIREMENT CONTRIBUTION	142,619.00	90,890.00	107,847.73	118.66	83,405.37	72,256.55	68,578.28
2023 010-580-680	SALARIES-ELECTED	64,809.00	60,011.00	55,009.46	91.67	58,492.92	58,492.92	56,243.16
2023 010-580-685	SALARIES-DEPUTIES	744,906.00	575,950.00	511,636.00	88.83	469,156.93	471,305.54	481,977.60
2023 010-580-686	SALARIES-DISPATCHERS	300,325.00	278,095.00	232,751.34	83.69	242,914.95	211,532.04	183,594.91
2023 010-580-687	SALARIES-CLERK	75,101.00	65,681.00	56,735.88	86.38	38,670.27	27,013.69	31,990.40
2023 010-580-688	SUPPLIES-OFFICE	15,000.00	8,835.00	13,064.83	147.88	7,455.70	5,542.65	5,546.25
2023 010-580-689	SUPPLIES-LAW ENFORCEMENT	17,500.00	15,000.00	14,930.98	99.54	12,939.83	3,961.81	4,347.07
2023 010-580-690	TAXES-FICA	87,845.00	73,500.00	65,663.62	89.34	59,902.57	60,459.97	57,388.87
2023 010-580-691	TAXES-UNEMPLOYMENT	2,906.00	8,087.00	2,066.89	25.56	851.43	619.03	2,495.38
2023 010-580-692	TELEPHONE	26,000.00	24,000.00	18,992.79	79.14	22,037.00	21,244.49	18,810.25
2023 010-580-693	TRAVEL, CONF, TRAINING	12,000.00	3,000.00	5,169.53	172.32	3,284.68	165.60	2,919.61
2023 010-580-699	UNIFORMS	7,000.00	3,000.00	5,528.05	184.27	1,899.42	2,578.46	1,646.03
2023 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	1,087.00	54.35	.00	.00	1,963.85
2023 010-580-998	COUNTY SHERIFF TOTAL	2322,953.00	1877,177.00	1503,118.73	80.07	1411,041.91	1393,159.63	1409,177.94
2023 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	2,000.00	.00	.00	.00	.00	1,350.00
2023 010-590-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	106.25
2023 010-590-631	FOOD	200.00	200.00	.00	.00	16.50	.00	.00
2023 010-590-640	PRISONER CARE-MENTAL HEALTH	2,000.00	500.00	2,071.00	414.20	.00	.00	.00
2023 010-590-641	PRISONER CARE-TRANS	1,000.00	500.00	943.26	188.65	679.36	.00	.00
2023 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	100.00
2023 010-590-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,705.06	90.87	7,343.55	7,955.29	7,994.66
2023 010-590-646	INSURANCE-WORKERS COMP	150.00	190.00	101.00	53.16	187.00	199.49	214.00
2023 010-590-647	LONGEVITY EXPENSE	129.00	93.00	93.00	100.00	57.00	.00	121.00
2023 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	2,000.00	1,273.92	63.70	.00	2,530.00	.00
2023 010-590-672	DETENTION	10,000.00	10,000.00	17,790.00	177.90	9,145.00	.00	.00
2023 010-590-673	RESIDENTIAL	10,000.00	10,000.00	21,642.70	216.43	.00	.00	9,900.30
2023 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	178.68	35.74	53.12	92.19	650.76
2023 010-590-679	RETIREMENT CONTRIBUTION	3,955.00	2,786.00	3,352.40	120.33	3,369.80	2,862.39	3,440.04

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-590-680	SALARIES-JUV OFFICER-TJCP	28,571.00	26,451.00	24,246.64	91.67	25,780.56	25,275.00	31,764.99
2023 010-590-684	SALARIES-SECRETARY	3,144.00	2,911.00	2,799.25	96.16	6,379.05	6,242.13	6,253.00
2023 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2023 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2023 010-590-688	SUPPLIES	500.00	500.00	239.97	47.99	1.73	270.50	567.76
2023 010-590-690	TAXES-FICA	2,436.00	2,254.00	2,074.92	92.06	2,434.81	2,413.51	2,898.35
2023 010-590-691	TAXES-UNEMPLOYMENT	112.00	265.00	68.43	25.82	43.38	37.40	129.62
2023 010-590-692	TELEPHONE	1,200.00	1,200.00	442.27	36.86	482.88	450.89	.00
2023 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	1,258.72	50.35	.00	1,012.87	2,523.79
2023 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2023 010-590-998	JUVENILE PROBATION TOTAL	79,610.00	73,379.00	86,331.22	117.65	56,023.74	49,316.86	68,014.52
2023 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	1,089.85	.00
2023 010-600-678	REPAIRS & MAINTENANCE	810.00	810.00	785.65	96.99	709.73	594.06	516.57
2023 010-600-688	SUPPLIES	1,500.00	1,500.00	1,415.68	94.38	746.04	1,865.11	1,672.47
2023 010-600-692	TELEPHONE	100.00	100.00	28.69	28.69	.00	.00	1.22
2023 010-600-998	ADULT PROBATION TOTAL	2,410.00	2,410.00	2,230.02	92.53	1,455.77	3,549.02	2,190.26
2023 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	895.00
2023 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-610-644	INSURANCE-GROUP HEALTH	9,163.00	8,479.00	7,705.06	90.87	7,899.19	4,707.99	8,853.10
2023 010-610-646	INSURANCE-WORKERS COMP	81.00	91.00	58.00	63.74	70.00	61.78	105.00
2023 010-610-647	LONGEVITY EXPENSE	84.00	48.00	48.00	100.00	.00	108.00	72.00
2023 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	39.06	336.07
2023 010-610-679	RETIREMENT CONTRIBUTION	5,300.00	3,734.00	4,604.64	123.32	3,932.52	2,765.31	2,991.58
2023 010-610-684	SALARIES-SECRETARY	42,587.00	39,422.00	37,492.03	95.10	38,443.69	29,556.87	33,094.73
2023 010-610-688	SUPPLIES		.00	4.08	.00	4.61	12.35	40.23
2023 010-610-690	TAXES-FICA	3,264.00	3,020.00	2,818.44	93.33	2,810.77	2,331.86	2,407.08
2023 010-610-691	TAXES-UNEMPLOYMENT	152.00	359.00	96.30	26.82	43.50	34.71	101.62
2023 010-610-692	TELEPHONE	3,000.00	3,000.00	2,486.35	82.88	2,926.43	2,229.68	3,223.75
2023 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 010-610-998	DPS TOTAL	63,631.00	58,153.00	55,312.90	95.12	56,130.71	41,778.19	52,120.16
2023 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2023 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	4,872.39	88.59	980.12	.00	1,600.00
2023 010-630-709	SOLID WASTE CONTRACT	135,000.00	130,000.00	125,391.43	96.45	137,634.81	137,160.70	124,029.22
2023 010-630-710	NORMANGEE FIRE DEPT	7,000.00	12,000.00	12,503.80	104.20	10,000.00	10,000.00	.00
2023 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	.00
2023 010-630-712	MIDWAY FIRE DEPT	30,000.00	23,000.00	26,862.41	116.79	29,620.37	30,000.00	30,000.00
2023 010-630-713	NORTH ZULCH FIRE DEPT	35,000.00	24,000.00	26,686.90	111.20	29,447.95	30,000.00	30,000.00
2023 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00
2023 010-630-716	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2023 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	.00	.00	.00	.00	500.00
2023 010-630-718	MADISON CO SOCCER CLUB		.00	.00	.00	.00	.00	.00
2023 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
2023 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	4,250.00	48.30	8,800.00	8,500.00	8,800.00
2023 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00
2023 010-630-722	BV AMBER ALERT NETWORK	2,500.00	.00	.00	.00	.00	.00	.00
2023 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2023 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2023 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	3,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2023 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2023 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2023 010-630-734	BVCOG COMMUNITY VAN		.00	2,671.48-	.00	2,671.48	1,752.27	8,257.19
2023 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2023 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2023 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	17,326.00	100.00	17,326.00	.00	17,326.00
2023 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2023 010-630-998	INTRA COUNTY SERVICE TOTAL	272,126.00	251,626.00	239,721.45	95.27	265,480.73	245,412.97	252,112.41
2023 010-640-604	CAPITAL OUTLAY		17,730.00	631.12	3.56	.00	.00	.00
2023 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	20,000.00	20,000.00	19,337.34	96.69	18,905.69	18,345.95	19,137.64
2023 010-640-618	CLEANING SUPPLIES	200.00	200.00	.00	.00	.00	75.00	199.12
2023 010-640-620	EXTERMINATION	495.00	477.00	409.50	85.85	542.00	300.00	445.00
2023 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	1,284.01	1,563.60
2023 010-640-637	GROUNDS MAINTENANCE	11,300.00	11,300.00	5,884.29	52.07	8,593.50	8,678.55	6,364.64
2023 010-640-642	INSURANCE & BONDS	2,000.00	2,000.00	2,619.00	130.95	2,318.00	1,955.50	1,917.00
2023 010-640-644	INSURANCE-GROUP HEALTH	18,326.00	16,958.00	14,709.66	86.74	15,097.92	16,063.38	17,706.20
2023 010-640-646	INSURANCE-WORKERS COMP	119.00	203.00	70.00	34.48	214.00	225.01	261.00
2023 010-640-647	LONGEVITY EXPENSE	2,439.00	2,400.00	2,400.00	100.00	2,544.00	2,508.00	2,394.00
2023 010-640-666	POSTAGE	550.00	535.00	543.26	101.54	649.72	488.08	642.30
2023 010-640-671	RENT EQUIPMENT	2,700.00	2,700.00	2,999.35	111.09	2,753.06	3,190.65	2,669.33
2023 010-640-678	REPAIRS & MAINTENANCE	2,000.00	3,837.00	21,926.58	571.45	20,943.32	1,090.32	322.07
2023 010-640-679	RETIREMENT CONTRIBUTION	13,938.00	9,844.00	11,856.46	120.44	10,394.84	9,524.68	8,865.19
2023 010-640-680	SALARIES-LIBRARIAN	63,483.00	58,773.00	56,189.64	95.60	57,338.75	56,104.45	53,996.80
2023 010-640-685	SALARIES-DEPUTIES	46,299.00	42,880.00	38,061.70	88.76	42,401.85	43,473.66	41,893.28
2023 010-640-688	SUPPLIES	2,100.00	2,100.00	1,927.92	91.81	2,027.38	2,402.63	2,403.08
2023 010-640-690	TAXES-FICA	8,585.00	7,960.00	6,771.20	85.07	6,941.87	7,406.33	6,813.54
2023 010-640-691	TAXES-UNEMPLOYMENT	306.00	947.00	254.41	26.86	116.94	79.39-	335.55
2023 010-640-692	TELEPHONE	3,730.00	3,730.00	1,806.20	48.42	3,869.91	1,904.66	1,741.87
2023 010-640-693	TRAVEL, CONF, TRAINING	250.00	250.00	.00	.00	.00	.00	104.98
2023 010-640-698	UTILITIES	11,000.00	11,000.00	9,294.03	84.49	14,036.43	8,161.91	8,352.89
2023 010-640-998	COUNTY LIBRARY TOTAL	209,820.00	215,824.00	197,691.66	91.60	209,689.18	183,103.38	178,129.08
2023 010-660-604	CAPITAL OUTLAY	800.00	800.00	888.00	111.00	1,768.85	1,811.07	1,806.98
2023 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	.00	.00	978.14	1,971.70	660.77
2023 010-660-611	DUES, SUBSC, PUB	800.00	800.00	142.00	17.75	407.00	477.00	437.00
2023 010-660-637	GROUNDS MAINTENANCE	8,500.00	8,500.00	6,866.52	80.78	11,017.05	4,519.55	3,676.70
2023 010-660-642	INSURANCE & BONDS	4,400.00	4,400.00	5,688.00	129.27	4,899.00	3,731.00	3,942.00
2023 010-660-644	INSURANCE-GROUP HEALTH	18,326.00	16,958.00	14,709.66	86.74	13,931.78	15,948.78	16,180.28
2023 010-660-646	INSURANCE-WORKERS COMP	154.00	180.00	82.00	45.56	210.00	155.43	247.00
2023 010-660-647	LONGEVITY EXPENSE	87.00	128.00	.00	.00	1,402.00	651.00	481.00
2023 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,850.52	101.80	3,173.83	2,899.35	2,983.42
2023 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	435.61	14.52	111.03	1,259.67	2,643.70
2023 010-660-679	RETIREMENT CONTRIBUTION	10,079.00	7,439.00	7,345.52	98.74	7,024.02	6,480.85	5,882.72
2023 010-660-680	SALARIES-EXTENSION AGENT	48,030.00	48,030.00	40,361.43	84.03	52,421.19	56,205.36	54,039.00
2023 010-660-684	SALARIES-SECRETARY	29,203.00	30,475.00	25,480.00	83.61	30,384.08	29,091.20	25,219.39
2023 010-660-688	SUPPLIES	5,000.00	5,000.00	1,452.13	29.04	2,359.76	7,249.52	6,202.55
2023 010-660-690	TAXES-FICA	6,208.00	6,016.00	4,494.10	74.70	6,289.67	6,561.04	6,049.99
2023 010-660-691	TAXES-UNEMPLOYMENT	256.00	716.00	148.61	20.76	96.05	63.32-	264.90
2023 010-660-692	TELEPHONE	3,000.00	3,000.00	2,125.51	70.85	2,867.97	2,115.86	2,109.45
2023 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	18,000.00	6,199.98	34.44	11,989.24	13,157.65	18,955.54
2023 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	1,221.04	30.53	3,365.05	2,316.47	3,363.10

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-660-698	UTILITIES	11,200.00	11,200.00	12,758.63	113.92	12,062.12	10,830.20	9,381.17
2023 010-660-998	COUNTY AGENT TOTAL	175,243.00	172,842.00	133,249.26	77.09	166,757.83	167,369.38	164,526.66
2023 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2023 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2023 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2023 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2023 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2023 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2023 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2023 010-700-000	TRANS TO SPEC REVENUE	27,500.00	15,000.00	15,000.00	100.00	19,402.34	.00	8,500.00
2023 010-700-001	TRANS TO SPECIAL ROAD	1865,937.00	1000,000.00	1000,000.00	100.00	600,000.00	1000,000.00	979,034.75
2023 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2023 010-700-003	TRANS TO MCDA FUND	280,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00	290,000.00
2023 010-700-004	TRANS TO CAPITAL PROJECTS FU		.00	.00	.00	.00	1453,702.00	.00
2023 010-700-997	SUB TOTAL-TRANSFERS TO	2173,437.00	1315,000.00	1315,000.00	100.00	919,402.34	2753,702.00	1277,534.75
2023 010-700-998	FUND TRANSFER TOTAL	2173,437.00	1315,000.00	1315,000.00	100.00	919,402.34	2753,702.00	1277,534.75
2023 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	10940,175.00	8741,707.00	7298,445.12	83.49	6943,827.54	8683,877.26	7033,974.61

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-333-310	STATE ALLOCATION	27,500.00	27,500.00	18,333.34	66.67	36,666.66	27,499.99	27,500.00
2023 013-333-311	STATE-DIST ATTY SUPPLEMENT		.00	.00	.00	.00	.00	3,591.94
2023 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2023 013-333-397	SUB TOTAL-STATE FEES	27,500.00	27,500.00	18,333.34	66.67	36,666.66	27,499.99	31,091.94
2023 013-340-330	FEES-HOT CHECK	100.00	100.00	158.57	158.57	30.00	1,195.00	746.80
2023 013-340-397	SUB TOTAL-COUNTY FEES	100.00	100.00	158.57	158.57	30.00	1,195.00	746.80
2023 013-360-360	INTEREST-MCDA FUND	150.00	1,500.00	337.32	22.49	2,073.66	2,613.28	1,207.86
2023 013-360-361	INTEREST-MCDA FORF	125.00	500.00	174.65	34.93	980.73	965.77	593.83
2023 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	75.48	.00	.00
2023 013-360-363	MCDA FORF JUDGEMENTS		.00	.00	.00	14,168.18	12,296.18	.00
2023 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2023 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2023 013-360-397	SUB TOTAL-OTHER REVENUE	275.00	2,000.00	511.97	25.60	17,298.05	15,875.23	1,801.69
2023 013-390-000	TRANSFER FROM GENERAL FUND	280,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00	290,000.00
2023 013-390-397	SUB TOTAL-TRANSFER FROM	280,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00	290,000.00
2023 013-399-999	TOTAL REVENUE	307,875.00	329,600.00	319,003.88	96.79	353,994.71	344,570.22	323,640.43
2023 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 013-455-601	ADVERTISING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 013-455-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	1,342.00	.00
2023 013-455-610	CAPITAL LEASE PAYMENTS	7,000.00	.00	2,567.14	.00	.00	.00	.00
2023 013-455-611	DUES, SUBSC, PUB	2,000.00	2,000.00	1,804.00	90.20	466.00	1,673.00	1,193.00
2023 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	6,000.00	5,000.00	3,319.54	66.39	2,052.79	2,961.01	5,650.76
2023 013-455-642	INSURANCE & BONDS	5,200.00	5,200.00	5,076.00	97.62	4,529.00	4,271.00	5,351.00
2023 013-455-644	INSURANCE-GROUP HEALTH	45,814.00	42,393.00	33,622.08	79.31	31,648.06	23,199.65	26,170.66
2023 013-455-646	INSURANCE-WORKERS COMP	1,171.00	1,121.00	869.00	77.52	900.00	1,013.33	936.00
2023 013-455-647	LONGEVITY EXPENSE	560.00	419.00	361.00	86.16	2,716.00	2,279.00	2,168.00
2023 013-455-666	POSTAGE	500.00	500.00	66.89	13.38	108.40	143.15	217.83
2023 013-455-667	PROFESSIONAL FEES	8,000.00	8,000.00	2,454.13	30.68	396.10	4,155.08	563.98
2023 013-455-671	RENT EQUIPMENT	4,000.00	4,000.00	2,948.00	73.70	.00	.00	.00
2023 013-455-677	REPAIR-AUTO	1,500.00	1,500.00	260.00	17.33	.00	551.88	2,002.51
2023 013-455-678	REPAIR & MAINTENANCE	30,000.00	28,000.00	25,876.18	92.41	24,276.84	24,606.90	23,695.01
2023 013-455-679	RETIREMENT CONTRIBUTION	30,640.00	21,726.00	25,251.97	116.23	19,271.80	19,029.66	16,243.12
2023 013-455-680	SALARIES-ELECTED		.00	.00	.00	.00	.00	3,336.63
2023 013-455-683	SALARIES-ATTORNEY	77,770.00	72,000.00	66,000.00	91.67	37,434.15	62,764.63	59,683.44
2023 013-455-684	SALARIES-SECRETARY	45,871.00	42,468.00	40,840.00	96.17	41,432.66	40,540.66	39,020.80
2023 013-455-685	SALARIES-INVESTIGATOR	57,620.00	53,352.00	49,991.85	93.70	53,483.51	52,509.93	50,544.00
2023 013-455-686	SALARIES-CLERK	64,876.00	61,419.00	44,906.83	73.12	60,143.08	46,368.81	28,662.40
2023 013-455-688	SUPPLIES	8,500.00	8,500.00	6,834.74	80.41	8,492.90	7,825.33	6,884.52
2023 013-455-690	TAXES-FICA	18,872.00	17,569.00	14,908.29	84.86	13,890.71	15,534.33	13,410.44
2023 013-455-691	TAXES-UNEMPLOYMENT	605.00	2,067.00	510.42	24.69	226.94	121.98	634.57
2023 013-455-692	TELEPHONE	2,600.00	2,500.00	3,189.69	127.59	3,446.74	3,533.55	1,776.50
2023 013-455-693	TRAVEL, CONF, TRAINING	8,500.00	8,500.00	2,145.60	25.24	1,554.84	2,889.72	4,794.33
2023 013-455-998	MCDA TOTAL	429,099.00	389,734.00	333,803.35	85.65	306,470.52	317,070.64	292,939.50
2023 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 013-456-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 013-456-611	DUES, SUBSC, PUB	250.00	400.00	.00	.00	270.00	651.00	.00
2023 013-456-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2023 013-456-647	LONGEVITY		.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 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00
2023 013-456-671	RENT/LEASE		.00	.00	.00	2,948.00	3,498.00	3,031.74
2023 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 013-456-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 013-456-693	TRAVEL, CONF. TRAINING		.00	.00	.00	.00	.00	.00
2023 013-456-998	MCDA HOT CHECK TOTAL	250.00	400.00	.00	.00	3,218.00	4,149.00	3,031.74
2023 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	.00
2023 013-457-604	FORFEITURE-CAPITAL OUTLAY		.00	.00	.00	5,694.06	2,389.35	37,681.90
2023 013-457-633	FORFEITURE EXPENSES	10,000.00	10,000.00	1,764.00	17.64	.00	.00	.00
2023 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2023 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 013-457-688	SUPPLIES-OFFICE	1,000.00	1,000.00	638.77	63.88	.00	.00	.00
2023 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 013-457-693	TRAVEL, CONF. TRAINING	3,500.00	3,500.00	.00	.00	.00	.00	345.00
2023 013-457-998	MCDA FORFEITURE TOTAL	14,750.00	14,750.00	2,402.77	16.29	5,694.06	2,389.35	38,026.90
2023 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	444,099.00	404,884.00	336,206.12	83.04	315,382.58	323,608.99	333,998.14

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-310-300	AD VALOREM-CURRENT TAX	124,892.00	105,000.00	112,916.51	107.54	115,122.98	115,909.23	102,290.58
2023 021-310-301	AD VALOREM-DEL TAX	2,000.00	2,000.00	2,203.01	110.15	2,748.85	2,003.72	2,161.42
2023 021-310-397	SUB TOTAL-TAXES	126,892.00	107,000.00	115,119.52	107.59	117,871.83	117,912.95	104,452.00
2023 021-333-310	STATE-DOT GROSS & AXLE WGT F	8,000.00	7,800.00	5,867.99	75.23	5,862.19	7,718.10	7,034.33
2023 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 021-333-312	STATE-LATERAL ROAD FEE	3,350.00	3,364.00	3,358.91	99.85	3,364.58	3,371.62	3,373.60
2023 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	17,643.50	.00
2023 021-333-397	SUB TOTAL-STATE FEES	11,350.00	11,164.00	9,226.90	82.65	9,226.77	28,733.22	10,407.93
2023 021-340-330	FEES-VEHICLE REGISTRATION	85,000.00	73,909.00	63,376.73	85.75	55,432.28	60,876.63	54,623.13
2023 021-340-331	FEES-VEH REG R&B FEE	36,000.00	41,836.00	33,458.10	79.97	44,669.69	37,380.47	45,448.62
2023 021-340-397	SUB TOTAL-COUNTY FEES	121,000.00	115,745.00	96,834.83	83.66	100,101.97	98,257.10	100,071.75
2023 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 021-360-361	INTEREST EARNINGS	1,000.00	12,000.00	2,077.53	17.31	11,843.96	13,711.88	10,267.96
2023 021-360-374	OTHER REVENUE		.00	52,925.65	.00	3,747.60	4,923.30	8,904.45
2023 021-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	12,000.00	55,003.18	458.36	15,591.56	18,635.18	19,172.41
2023 021-390-000	TRANS FROM GENERAL FUND	479,300.00	200,000.00	200,000.00	100.00	150,000.00	250,000.00	271,034.75
2023 021-399-999	TOTAL REVENUE	739,542.00	445,909.00	476,184.43	106.79	392,792.13	513,538.45	505,138.84
2023 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 021-621-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 021-621-604	CAPITAL OUTLAY	128,852.00	100,000.00	13,500.00	13.50	.00	73,661.85	.00
2023 021-621-607	CONTRACT LABOR	10,000.00	10,000.00	2,900.00	29.00	8,460.00	6,750.00	2,700.00
2023 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 021-621-610	CAPITAL LEASE PAYMENTS	7,500.00	18,800.00	19,518.13	103.82	18,778.21	18,778.22	18,778.22
2023 021-621-611	DUES, SUBSC, PUB	300.00	300.00	360.00	120.00	360.00	300.00	300.00
2023 021-621-635	FUEL & LUBRICANTS	45,000.00	30,000.00	32,523.42	108.41	20,959.30	11,450.62	23,921.28
2023 021-621-642	INSURANCE & BONDS	4,000.00	2,500.00	2,044.00	81.76	3,822.75	3,324.38	3,300.25
2023 021-621-644	INSURANCE-GROUP HEALTH	19,796.00	17,743.00	18,301.24	103.15	16,065.50	10,994.58	13,005.29
2023 021-621-646	INSURANCE-WORKERS COMP	2,300.00	3,098.00	1,967.00	63.49	2,470.00	2,621.12	4,214.00
2023 021-621-647	LONGEVITY EXPENSE	2,984.00	3,985.00	3,985.00	100.00	3,811.00	3,690.00	3,388.00
2023 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2023 021-621-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 021-621-671	RENT EQUIPMENT	2,000.00	1,000.00	1,173.30	117.33	1,484.92	478.25	.00
2023 021-621-674	ROAD & BRIDGE MATERIALS	325,000.00	300,000.00	71,938.25	23.98	99,045.69	102,728.83	193,393.77
2023 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	.00	.00	3,374.00	3,175.29	3,372.00
2023 021-621-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	18,043.02	45.11	25,383.92	19,949.45	19,360.57
2023 021-621-679	RETIREMENT CONTRIBUTION	29,238.00	21,825.00	24,929.75	114.23	21,375.96	16,442.03	16,979.99
2023 021-621-680	SALARY-COMMISSIONER	64,809.00	60,011.00	53,404.58	88.99	58,492.92	58,492.92	56,243.16
2023 021-621-681	CAR ALLOWANCE	17,280.00	16,000.00	15,999.96	100.00	14,967.00	14,967.00	14,967.00
2023 021-621-685	SALARIES-HANDS	131,244.00	110,722.00	110,161.98	99.49	109,772.59	82,840.12	92,480.01
2023 021-621-687	SALARIES-TRANS STA OPER	18,196.00	17,488.00	16,423.56	93.91	17,455.78	18,417.84	20,272.32
2023 021-621-688	SUPPLIES-OFFICE	100.00	.00	28.49	.00	28.50	19.00	.00
2023 021-621-689	SUPPLIES-SMALL TOOLS		500.00	.00	.00	549.99	.00	.00
2023 021-621-690	TAXES-FICA	18,009.00	17,650.00	15,259.02	86.45	15,341.00	13,823.43	14,275.61
2023 021-621-691	TAXES-UNEMPLOYMENT	523.00	1,386.00	339.58	24.50	148.80	85.78	494.70
2023 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 021-621-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	225.00
2023 021-621-698	UTILITIES	2,500.00	2,000.00	2,214.27	110.71	2,375.75	2,209.60	2,691.15
2023 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 021-621-998	SPECIAL RD #1 TOTAL	883,405.00	783,782.00	426,164.55	54.37	445,673.58	466,153.75	505,262.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2023 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2023 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2023 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	883,405.00	783,782.00	426,164.55	54.37	445,673.58	466,153.75	505,262.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-310-300	AD VALOREM-CURRENT TAX	141,183.00	119,000.00	127,644.75	107.26	130,139.02	131,096.86	115,632.80
2023 022-310-301	AD VALOREM-DEL TAX	2,000.00	2,000.00	2,490.40	124.52	3,107.39	2,195.86	2,443.34
2023 022-310-397	SUB TOTAL-TAXES	143,183.00	121,000.00	130,135.15	107.55	133,246.41	133,292.72	118,076.14
2023 022-333-310	STATE-DOT GROSS & AXLE WGT F	9,500.00	8,800.00	6,288.38	71.46	6,281.84	8,724.80	7,951.86
2023 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 022-333-312	STATE-LATERAL ROAD FEE	3,800.00	3,803.00	3,797.03	99.84	3,803.44	3,811.40	3,813.63
2023 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	185,406.58	.00
2023 022-333-397	SUB TOTAL-STATE FEES	13,300.00	12,603.00	10,085.41	80.02	10,085.28	197,942.78	11,765.49
2023 022-340-330	FEES-VEHICLE REGISTRATION	95,000.00	83,000.00	71,643.28	86.32	62,662.63	68,817.09	61,747.90
2023 022-340-331	FEES-VEH REG R&B FEE	41,000.00	47,000.00	37,822.20	80.47	50,496.20	42,256.17	51,376.71
2023 022-340-397	SUB TOTAL-COUNTY FEES	136,000.00	130,000.00	109,465.48	84.20	113,158.83	111,073.26	113,124.61
2023 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 022-360-361	INTEREST EARNINGS	500.00	7,000.00	983.27	14.05	6,433.83	7,416.42	2,454.08
2023 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2023 022-360-374	OTHER REVENUE		.00	6,252.20	.00	10,856.74	75,197.84	7,809.90
2023 022-360-397	SUB TOTAL-OTHER REVENUE	500.00	7,000.00	7,235.47	103.36	17,290.57	82,614.26	10,263.98
2023 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2023 022-390-002	TRANSFER FROM GENERAL FUND	502,937.00	300,000.00	300,000.00	100.00	150,000.00	250,000.00	200,000.00
2023 022-399-999	TOTAL REVENUE	795,920.00	570,603.00	556,921.51	97.60	423,781.09	774,923.02	453,230.22
2023 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 022-622-604	CAPITAL OUTLAY	70,000.00	60,000.00	.00	.00	.00	18,045.57	.00
2023 022-622-607	CONTRACT LABOR	5,000.00	2,000.00	.00	.00	.00	.00	.00
2023 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 022-622-610	CAPITAL LEASE PAYMENTS	172,937.00	40,000.00	40,603.02	101.51	18,788.21	18,778.22	18,778.21
2023 022-622-611	DUES, SUBSC, PUB	360.00	360.00	360.00	100.00	360.00	300.00	300.00
2023 022-622-635	FUEL & LUBRICANTS	50,000.00	20,000.00	25,090.51	125.45	18,895.31	14,711.23	23,784.01
2023 022-622-642	INSURANCE & BONDS	4,000.00	4,000.00	3,419.00	85.48	4,548.75	4,385.71	4,480.25
2023 022-622-644	INSURANCE-GROUP HEALTH	27,489.00	25,436.00	23,074.81	90.72	23,097.89	24,051.03	25,049.52
2023 022-622-646	INSURANCE-WORKERS COMP	2,778.00	3,540.00	1,932.00	54.58	3,254.00	3,328.13	3,510.00
2023 022-622-647	LONGEVITY EXPENSE	2,174.00	1,982.00	1,982.00	100.00	1,790.00	1,571.00	1,474.00
2023 022-622-648	MOBILE PHONE ALLOWANCE	1,000.00	900.00	825.00	91.67	900.00	900.00	900.00
2023 022-622-665	MISCELLANEOUS	1,000.00	1,000.00	902.16	90.22	505.60	.00	149.40
2023 022-622-671	RENT-EQUIPMENT	2,500.00	1,000.00	1,173.31	117.33	690.50	478.25	.00
2023 022-622-674	ROAD & BRIDGE MATERIALS	300,000.00	250,000.00	95,561.38	38.22	133,261.88	194,385.46	162,111.63
2023 022-622-675	LATERAL ROAD MATERIALS	3,803.00	3,803.00	3,802.10	99.98	3,814.00	3,939.78	4,613.27
2023 022-622-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	32,516.04	81.29	40,196.87	36,245.41	24,639.47
2023 022-622-679	RETIREMENT CONTRIBUTION	30,618.00	21,469.00	25,450.56	118.55	21,478.81	18,995.21	18,800.41
2023 022-622-680	SALARIES-COMMISSIONER	64,809.00	58,645.00	53,757.44	91.67	57,151.80	57,151.80	54,960.12
2023 022-622-681	CAR ALLOWANCE	17,280.00	16,000.00	14,666.63	91.67	14,967.00	14,967.00	14,967.00
2023 022-622-685	SALARIES-HANDS	121,916.00	112,889.00	99,847.92	88.45	98,199.86	96,715.11	83,115.69
2023 022-622-687	SALARIES-TRANS STA OPER	39,446.00	36,530.00	34,702.28	95.00	35,638.04	34,561.46	33,553.00
2023 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	342.46	34.25	28.49	19.00	382.67
2023 022-622-689	SUPPLIES-SMALL TOOLS	100.00	1,000.00	.00	.00	.00	705.27	240.00
2023 022-622-690	TAXES-FICA	18,859.00	17,361.00	15,680.42	90.32	15,515.77	16,025.06	14,119.42
2023 022-622-691	TAXES-UNEMPLOYMENT	541.00	1,377.00	373.01	27.09	152.30	86.34	506.51
2023 022-622-692	TELEPHONE		.00	.00	.00	.00	.04	.03
2023 022-622-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	1,125.66
2023 022-622-698	UTILITIES	2,500.00	2,000.00	2,084.00	104.20	1,211.22	1,181.40	1,001.95
2023 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 022-622-998	SPECIAL RD #2 TOTAL	987,610.00	724,792.00	478,396.05	66.00	494,696.30	561,579.80	492,562.22

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES	987,610.00	724,792.00	478,396.05	66.00	494,696.30	561,579.80	492,562.22

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-310-300	AD VALOREM-CURRENT TAX	124,892.00	105,000.00	112,916.51	107.54	115,122.98	115,909.23	102,290.58
2023 023-310-301	AD VALOREM-DEL TAX	2,000.00	2,000.00	2,203.01	110.15	2,748.85	2,003.72	2,161.44
2023 023-310-397	SUB TOTAL-TAXES	126,892.00	107,000.00	115,119.52	107.59	117,871.83	117,912.95	104,452.02
2023 023-333-310	STATE-DOT GROSS & AXLE WGT F	8,000.00	7,800.00	5,867.99	75.23	5,862.19	7,718.10	7,034.33
2023 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 023-333-312	STATE-LATERAL ROAD FEE	3,350.00	3,364.00	3,358.91	99.85	3,364.58	3,371.62	3,373.60
2023 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	29,909.45	.00
2023 023-333-397	SUB TOTAL-STATE FEES	11,350.00	11,164.00	9,226.90	82.65	9,226.77	40,999.17	10,407.93
2023 023-340-330	FEES-VEHICLE REGISTRATION	85,000.00	73,000.00	63,376.72	86.82	55,432.28	60,876.63	54,623.13
2023 023-340-331	FEES-VEH REG R&B FEE	36,000.00	41,000.00	33,458.10	81.61	44,669.69	37,380.47	45,448.62
2023 023-340-397	SUB TOTAL-COUNTY FEES	121,000.00	114,000.00	96,834.82	84.94	100,101.97	98,257.10	100,071.75
2023 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 023-360-361	INTEREST EARNINGS	1,000.00	12,000.00	1,348.09	11.23	12,026.94	14,826.20	11,317.03
2023 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	26,455.00	.00
2023 023-360-374	OTHER REVENUE		.00	.00	.00	.00	.00	10,962.50
2023 023-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	12,000.00	1,348.09	11.23	12,026.94	41,281.20	22,279.53
2023 023-390-000	TRANSFER FROM GENERAL FUND	453,700.00	200,000.00	200,000.00	100.00	150,000.00	250,000.00	200,000.00
2023 023-399-999	TOTAL REVENUE	713,942.00	444,164.00	422,529.33	95.13	389,227.51	548,450.42	437,211.23
2023 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 023-623-604	CAPITAL OUTLAY	25,000.00	35,000.00	34,130.43	97.52	62,090.47	.00	.00
2023 023-623-607	CONTRACT LABOR	10,000.00	10,000.00	8,250.00	82.50	.00	.00	4,781.25
2023 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 023-623-610	CAPITAL LEASE PAYMENTS	192,700.00	129,000.00	128,677.65	99.75	64,023.29	98,658.51	34,675.03
2023 023-623-611	DUES, SUBSC, PUB	500.00	400.00	360.00	90.00	360.00	300.00	300.00
2023 023-623-635	FUEL & LUBRICANTS	30,000.00	25,000.00	18,201.62	72.81	10,375.93	10,059.27	15,869.11
2023 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	2,752.00	137.60	4,578.75	2,499.46	2,351.25
2023 023-623-644	INSURANCE-GROUP HEALTH	27,489.00	25,436.00	21,673.89	85.21	23,097.89	24,078.43	26,559.30
2023 023-623-646	INSURANCE-WORKERS COMP	2,157.00	2,953.00	1,606.00	54.39	2,448.00	3,173.95	3,615.00
2023 023-623-647	LONGEVITY EXPENSE	1,170.00	1,574.00	1,574.00	100.00	1,394.00	1,214.00	1,034.00
2023 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2023 023-623-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 023-623-671	RENT EQUIPMENT	2,500.00	2,000.00	1,173.30	58.67	1,087.72	478.25	.00
2023 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	265,000.00	148,859.82	56.17	196,246.49	104,832.16	146,591.29
2023 023-623-675	LATERAL ROAD MATERIALS	3,364.00	3,364.00	.00	.00	3,374.00	4,697.38	3,373.60
2023 023-623-677	REPAIRS & MAINTENANCE	35,000.00	25,000.00	19,311.21	77.24	14,251.35	13,120.08	12,294.28
2023 023-623-679	RETIREMENT CONTRIBUTION	26,072.00	19,010.00	22,742.49	119.63	20,064.61	17,727.17	16,742.65
2023 023-623-680	SALARIES-COMMISSIONER	64,809.00	58,858.00	53,953.13	91.67	57,368.04	57,368.04	55,161.60
2023 023-623-681	CAR ALLOWANCE	17,280.00	16,000.00	14,666.63	91.67	14,967.00	14,967.00	14,967.00
2023 023-623-685	SALARIES-HANDS	89,856.00	91,083.00	82,005.32	90.03	88,853.71	86,941.13	83,678.40
2023 023-623-687	SALARIES-TRANS STA OPER	35,906.00	32,541.00	31,347.00	96.33	31,746.77	31,054.15	29,877.12
2023 023-623-688	SUPPLIES-OFFICE	100.00	.00	28.49	.00	28.50	19.00	.00
2023 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2023 023-623-690	TAXES-FICA	16,059.00	15,374.00	14,045.49	91.36	14,541.01	14,950.83	14,115.93
2023 023-623-691	TAXES-UNEMPLOYMENT	440.00	1,135.00	305.72	26.94	138.09	92.80	497.97
2023 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 023-623-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	225.00
2023 023-623-698	UTILITIES	2,000.00	2,000.00	1,202.46	60.12	1,807.28	1,730.94	1,868.96
2023 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 023-623-998	SPECIAL RD #3 TOTAL	889,802.00	768,128.00	607,941.65	79.15	613,992.90	488,901.95	469,478.74

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2023 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2023 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	889,802.00	768,128.00	607,941.65	79.15	613,992.90	488,901.95	469,478.74

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-310-300	AD VALOREM-CURRENT TAX	152,043.00	128,000.00	137,463.69	107.39	140,149.78	141,106.61	124,527.65
2023 024-310-301	AD VALOREM-DEL TAX	2,300.00	2,300.00	2,681.85	116.60	3,346.31	2,439.46	2,631.14
2023 024-310-397	SUB TOTAL-TAXES	154,343.00	130,300.00	140,145.54	107.56	143,496.09	143,546.07	127,158.79
2023 024-333-310	STATE-DOT GROSS & AXLE WGT F	10,000.00	9,500.00	7,143.62	75.20	7,136.59	9,395.95	8,563.55
2023 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 024-333-312	STATE-LATERAL ROAD FEE	4,050.00	4,095.00	4,089.12	99.86	4,096.01	4,104.58	4,106.98
2023 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	153,970.00	180,804.11
2023 024-333-397	SUB TOTAL-STATE FEES	14,050.00	13,595.00	11,232.74	82.62	11,232.60	167,470.53	193,474.64
2023 024-340-330	FEES-VEHICLE REGISTRATION	100,000.00	89,000.00	77,154.27	86.69	67,482.76	74,110.72	73,222.75
2023 024-340-331	FEES-VEH REG R&B FEE	44,000.00	50,000.00	40,731.61	81.46	54,380.51	45,506.65	48,603.78
2023 024-340-397	SUB TOTAL-COUNTY FEES	144,000.00	139,000.00	117,885.88	84.81	121,863.27	119,617.37	121,826.53
2023 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2023 024-360-361	INTEREST EARNINGS	400.00	6,000.00	772.57	12.88	5,873.60	7,140.06	2,413.42
2023 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 024-360-374	OTHER REVENUE		.00	3,564.40	.00	3,473.80	1,339.45	3,744.60
2023 024-360-397	SUB TOTAL-OTHER REVENUE	400.00	6,000.00	4,336.97	72.28	9,347.40	8,479.51	6,158.02
2023 024-390-000	TRANS FROM GENERAL FUND	430,000.00	300,000.00	300,000.00	100.00	150,000.00	250,000.00	308,000.00
2023 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2023 024-399-999	TOTAL REVENUE	742,793.00	588,895.00	573,601.13	97.40	435,939.36	689,113.48	756,617.98
2023 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 024-624-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 024-624-604	CAPITAL OUTLAY		.00	.00	.00	.00	5,060.51	.00
2023 024-624-607	CONTRACT LABOR	10,000.00	.00	.00	.00	.00	.00	.00
2023 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 024-624-610	CAPITAL LEASE PAYMENTS	59,095.00	63,000.00	65,530.06	104.02	62,511.97	42,813.59	42,813.59
2023 024-624-611	DUES, SUBSC, PUB	400.00	250.00	360.00	144.00	360.00	300.00	300.00
2023 024-624-635	FUEL & LUBRICANTS	50,000.00	30,000.00	42,652.65	142.18	27,259.39	18,858.97	27,293.21
2023 024-624-642	INSURANCE & BONDS	4,000.00	2,000.00	2,938.00	146.90	3,701.75	3,385.55	3,520.25
2023 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2023 024-624-644	INSURANCE-GROUP HEALTH	36,651.00	33,914.00	30,750.94	90.67	30,965.52	28,046.31	25,020.16
2023 024-624-646	INSURANCE-WORKERS COMP	3,252.00	4,125.00	2,201.00	53.36	4,217.00	4,036.56	4,613.00
2023 024-624-647	LONGEVITY EXPENSE	3,291.00	2,979.00	2,979.00	100.00	2,087.00	1,842.00	3,250.00
2023 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2023 024-624-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 024-624-671	RENT EQUIPMENT	2,500.00	1,000.00	1,173.30	117.33	690.50	478.25	.00
2023 024-624-674	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	108,223.90	43.29	48,143.14	93,748.59	211,284.24
2023 024-624-675	LATERAL ROAD MATERIALS	4,095.00	4,095.00	3,179.98	77.66	4,068.95	4,107.00	4,107.80
2023 024-624-677	REPAIRS & MAINTENANCE	45,000.00	45,000.00	52,615.56	116.92	42,625.24	30,165.90	43,044.40
2023 024-624-679	RETIREMENT CONTRIBUTION	34,365.00	24,072.00	29,363.56	121.98	25,041.61	21,292.25	20,321.04
2023 024-624-680	SALARIES-ELECTED	64,809.00	60,011.00	55,009.46	91.67	58,492.92	58,492.92	56,243.16
2023 024-624-681	CAR ALLOWANCE	17,280.00	16,000.00	14,666.63	91.67	14,967.00	14,967.00	14,967.00
2023 024-624-685	SALARIES-HANDS	150,403.00	139,290.00	133,906.00	96.13	134,481.26	122,902.17	119,971.93
2023 024-624-687	SALARIES-TRANS STA OPER	38,110.00	35,276.00	32,245.20	91.41	32,806.97	31,853.39	29,960.25
2023 024-624-688	SUPPLIES-OFFICE	500.00	500.00	28.50	5.70	323.48	18.99	153.29
2023 024-624-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2023 024-624-690	TAXES-FICA	21,022.00	19,466.00	18,237.99	93.69	18,107.78	17,902.39	17,044.15
2023 024-624-691	TAXES-UNEMPLOYMENT	776.00	1,615.00	444.88	27.55	193.45	114.34	623.42
2023 024-624-692	TELEPHONE	800.00	800.00	566.86	70.86	625.69	597.48	568.11
2023 024-624-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	225.00
2023 024-624-698	UTILITIES	3,500.00	3,500.00	3,019.96	86.28	2,995.00	2,880.50	3,732.86
2023 024-624-998	SPECIAL RD #4 TOTAL	803,249.00	740,293.00	601,168.43	81.21	515,815.62	504,760.98	629,956.86

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES	803,249.00	740,293.00	601,168.43	81.21	515,815.62	504,760.98	629,956.86

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-310-300	AD VALOREM-CURRENT TAX	310,000.00	140,000.00	140,604.84	100.43	176,324.72	135,861.95	85,916.03
2023 031-310-301	AD VALOREM-DEL TAX	4,000.00	2,000.00	3,354.23	167.71	3,232.29	2,353.59	1,798.19
2023 031-310-397	SUB TOTAL-TAXES	314,000.00	142,000.00	143,959.07	101.38	179,557.01	138,215.54	87,714.22
2023 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2023 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2023 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2023 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 031-399-999	TOTAL REVENUE	314,000.00	142,000.00	143,959.07	101.38	179,557.01	138,215.54	87,714.22
2023 031-630-723	MEDICAL COSTS-INMATE	200,000.00	134,000.00	173,292.37	129.32	133,984.42	161,277.28	98,396.43
2023 031-630-724	MEDICAL COSTS-RESIDENT	10,000.00	10,000.00	247.50	2.48	519.28	771.35	4,883.12
2023 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	.00	.00	.00
2023 031-630-797	SUB TOTAL-IHC EXPENDITURES	235,000.00	169,000.00	173,539.87	102.69	134,503.70	162,048.63	103,279.55
2023 031-630-998	IHC TOTAL	235,000.00	169,000.00	173,539.87	102.69	134,503.70	162,048.63	103,279.55
2023 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2023 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	235,000.00	169,000.00	173,539.87	102.69	134,503.70	162,048.63	103,279.55

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 032-340-330	FEES-LAW LIBRARY	7,500.00	8,000.00	7,079.73	88.50	8,504.30	9,940.00	13,860.00
2023 032-340-397	SUB TOTAL-COUNTY FEES	7,500.00	8,000.00	7,079.73	88.50	8,504.30	9,940.00	13,860.00
2023 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2023 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2023 032-390-000	TRANSFER FROM GENERAL FUND	5,500.00	15,000.00	15,000.00	100.00	.00	.00	8,500.00
2023 032-390-397	SUB TOTAL-TRANSFERS TO	5,500.00	15,000.00	15,000.00	100.00	.00	.00	8,500.00
2023 032-399-999	TOTAL REVENUE	13,000.00	23,000.00	22,079.73	96.00	8,504.30	9,940.00	22,360.00
2023 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 032-655-611	DUES, SUBSC, PUB	16,000.00	16,000.00	14,183.00	88.64	15,804.00	15,265.80	14,092.00
2023 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	.00	.00
2023 032-655-998	LAW LIBRARY TOTAL	16,400.00	16,400.00	14,183.00	86.48	15,804.00	15,265.80	14,092.00
2023 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2023 032-999-999	TOTAL EXPENDITURES	16,400.00	16,400.00	14,183.00	86.48	15,804.00	15,265.80	14,092.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2023 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2023 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2023 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2023 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 033-999-999	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 034-340-330	FEES-CC/RMPF	25,000.00	25,000.00	27,989.45	111.96	26,979.39	27,817.71	29,964.41
2023 034-340-331	FEES-CC/VSPF	800.00	800.00	1,037.00	129.63	1,035.64	1,021.70	781.65
2023 034-340-332	FEES-CC/ARC	25,000.00	25,000.00	31,640.00	126.56	28,080.00	28,710.00	29,920.00
2023 034-340-333	FEES-CO CRT/REC PRESERVATION	600.00	1,000.00	410.00	41.00	1,160.00	1,317.59	2,000.00
2023 034-340-397	SUB TOTAL-COUNTY FEES	51,400.00	51,800.00	61,076.45	117.91	57,255.03	58,867.00	62,666.06
2023 034-360-360	INTEREST-CC/VSPF	100.00	400.00	154.65	38.66	468.30	421.45	291.97
2023 034-360-361	INTEREST-CC/RMPF	100.00	2,500.00	108.13	4.33	2,657.63	2,258.75	2,018.52
2023 034-360-362	INTEREST-CC/ARC	1,500.00	6,000.00	2,288.83	38.15	6,562.50	5,633.72	3,876.24
2023 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	500.00	177.90	35.58	549.41	492.86	346.81
2023 034-360-397	SUB TOTAL-OTHER REVENUE	1,800.00	9,400.00	2,729.51	29.04	10,237.84	8,806.78	6,533.54
2023 034-399-999	TOTAL REVENUE	53,200.00	61,200.00	63,805.96	104.26	67,492.87	67,673.78	69,199.60
2023 034-655-665	CC/RMPF EXPENDITURES	128,000.00	300,000.00	94,015.00	31.34	127,600.35	6,659.50	5,567.70
2023 034-655-666	CC/VSPF EXPENDITURES	8,900.00	8,000.00	930.01	11.63	387.53	1,037.75	3,633.57
2023 034-655-667	CC/ARC EXPENDITURES	176,000.00	140,000.00	.00	.00	.00	.00	116,840.00
2023 034-655-668	CO CRT REC/PRESERVATION EXP	15,600.00	14,000.00	.00	.00	.00	.00	.00
2023 034-655-697	SUB TOTAL EXPENDITURES	328,500.00	462,000.00	94,945.01	20.55	127,987.88	7,697.25	126,041.27
2023 034-655-998	TOTAL EXPENDITURES	328,500.00	462,000.00	94,945.01	20.55	127,987.88	7,697.25	126,041.27
2023 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 034-999-999	TOTAL EXPENDITURES	335,700.00	469,200.00	102,145.01	21.77	135,187.88	22,097.25	126,041.27

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 035-360-361	INTEREST EARNINGS	15.00	50.00	21.55	43.10	68.90	65.31	48.91
2023 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2023 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2023 035-360-364	DONATIONS		.00	.00	.00	.00	.00	.00
2023 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 035-360-397	SUB TOTAL-OTHER REVENUE	15.00	50.00	21.55	43.10	68.90	65.31	48.91
2023 035-399-999	TOTAL REVENUE	15.00	50.00	21.55	43.10	68.90	65.31	48.91
2023 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 035-581-689	LAW ENFORCEMENT SUPPLIES	3,100.00	3,000.00	.00	.00	.00	.00	.00
2023 035-581-998	S.O. FORFEITURE TOTAL	3,100.00	3,000.00	.00	.00	.00	.00	.00
2023 035-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 035-999-998	S.O. FORFEITURE TOTAL		.00	.00	.00	.00	.00	.00
2023 035-999-999	TOTAL EXPENDITURES	3,100.00	3,000.00	.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 036-333-321	STATE-CONST #1	_____	.00	554.83	.00	642.81	629.24	681.52
2023 036-333-323	STATE-CONST #2	_____	.00	511.50	.00	642.52	685.17	681.62
2023 036-333-325	STATE-SHERIFF	_____	.00	2,010.55	.00	2,219.46	2,463.46	2,452.86
2023 036-333-326	STATE-DA INVESTIGATOR	_____	.00	554.65	.00	642.52	685.17	681.62
2023 036-333-397	SUB TOTAL-STATE FEES	_____	.00	3,631.53	.00	4,147.31	4,463.04	4,497.62
2023 036-360-397	SUB TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 036-399-999	TOTAL REVENUE	_____	.00	3,631.53	.00	4,147.31	4,463.04	4,497.62
2023 036-580-701	EXPENDITURES-CONST #1	13,500.00	12,900.00	.00	.00	250.00	.00	.00
2023 036-580-703	EXPENDITURES-CONST #2	9,500.00	9,200.00	172.52	1.88	453.46	263.25	.00
2023 036-580-705	EXPENDITURES-SHERIFF	3,500.00	4,200.00	3,086.00	73.48	538.60	1,690.50	2,538.74
2023 036-580-706	EXPENDITURES-DA INVESTIGATOR	500.00	600.00	.00	.00	1,716.07	1,203.94	1,503.52
2023 036-580-998	LEOSE TOTAL	27,000.00	26,900.00	3,258.52	12.11	2,958.13	3,157.69	4,042.26
2023 036-999-999	TOTAL EXPENDITURES	27,000.00	26,900.00	3,258.52	12.11	2,958.13	3,157.69	4,042.26

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2023 037-333-313	STATE-TJPC-GRANT A	60,870.00	60,665.00	43,436.93	71.60	27,019.77	40,499.34	49,029.37
2023 037-333-314	STATE-OTHER GRANTS		.00	.00	.00	5,535.32	.00	6,746.30
2023 037-333-397	SUB-TOTAL STATE FEES	60,870.00	60,665.00	43,436.93	71.60	32,555.09	40,499.34	55,775.67
2023 037-360-360	INTEREST EARNINGS		150.00	29.32	19.55	301.86	324.60	.00
2023 037-360-397	SUB-TOTAL OTHER REVENUE		150.00	29.32	19.55	301.86	324.60	.00
2023 037-399-999	TOTAL REVENUE	60,870.00	60,815.00	43,466.25	71.47	32,856.95	40,823.94	55,775.67
2023 037-590-640	MENTAL HEALTH SERVICES	321.00	1,256.00	1,081.00	86.07	.00	533.80	.00
2023 037-590-646	INSURANCE-WORKERS COMP	147.00	189.00	101.00	53.44	173.00	201.17	142.00
2023 037-590-667	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2023 037-590-670	PROGRAM-COMMUNITY		.00	.00	.00	.00	569.64	1,977.68
2023 037-590-672	PROGRAM-DETENTION SYSTEM	885.00	4,171.00	800.00	19.18	6,595.36	.00	500.00
2023 037-590-673	PROGRAM-RESIDENTIAL SERVICES	18,000.00	18,000.00	18,371.00	102.06	6,053.24	2,596.80	11,390.85
2023 037-590-679	RETIREMENT	3,921.00	1,822.00	3,330.22	182.78	2,986.37	2,525.01	2,275.83
2023 037-590-680	SALARIES-JUVENILE OFFICER	27,949.00	25,876.00	23,719.74	91.67	25,219.56	24,725.04	22,068.94
2023 037-590-684	SALARIES-SECRETARY	3,618.00	3,349.00	3,220.75	96.17	3,228.96	3,160.02	3,161.60
2023 037-590-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	155.96
2023 037-590-690	TAXES-FICA	2,415.00	2,236.00	2,059.59	92.11	2,161.24	2,134.31	1,919.39
2023 037-590-691	TAXES-UNEMPLOYMENT	114.00	266.00	67.87	25.52	24.98	18.99	86.79
2023 037-590-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	503.05	33.54	1,461.47	1,761.67	2,257.05
2023 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2023 037-590-998	GRANT A EXPENSES TOTAL	60,870.00	60,665.00	55,254.22	91.08	47,904.18	38,188.47	45,936.09
2023 037-591-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,735.05
2023 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	.00	.00	5,535.32	.00	18,901.74
2023 037-591-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 037-591-998	OTHER GRANT EXPENSES TOTAL		.00	.00	.00	5,535.32	.00	20,636.79
2023 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2023 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2023 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2023 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2023 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2023 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 037-999-999	TOTAL EXPENDITURES	60,870.00	60,665.00	55,254.22	91.08	53,439.50	38,188.47	66,572.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2023 038-360-361	INTEREST EARNINGS		150.00	60.27	40.18	193.18	194.69	153.70
2023 038-360-364	GIFTS & BEQUESTS		.00	785.00	.00	2.50	.00	.00
2023 038-360-365	BOOK SALE PROCEEDS		.00	935.00	.00	147.50	.00	.00
2023 038-360-374	MISCELLANEOUS		.00	357.00	.00	100.00	.00	.00
2023 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2023 038-360-397	SUB TOTAL-OTHER REVENUE		150.00	2,137.27	424.85	443.18	194.69	153.70
2023 038-399-999	TOTAL REVENUE		150.00	2,137.27	424.85	443.18	194.69	153.70
2023 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	279.88	9.33	.00	.00	937.50
2023 038-656-611	DUES, SUBSC, PUB		.00	.00	.00	.00	.00	.00
2023 038-656-631	FOOD	200.00	250.00	.00	.00	.00	.00	.00
2023 038-656-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 038-656-666	POSTAGE	300.00	300.00	.00	.00	.00	133.00	247.38
2023 038-656-667	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2023 038-656-688	SUPPLIES	4,000.00	1,500.00	.00	.00	1,719.60	18.48	.00
2023 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 038-656-693	TRAVEL, CONF, TRAINING	1,000.00	1,500.00	.00	.00	125.00	.00	.00
2023 038-656-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2023 038-656-998	HISTORICAL COMM TOTAL	9,500.00	7,550.00	279.88	3.71	1,844.60	151.48	1,184.88
2023 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2023 038-999-999	TOTAL EXPENDITURES	9,500.00	7,550.00	279.88	3.71	1,844.60	151.48	1,184.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-360-361	INTEREST EARNINGS	50.00	160.00	47.07	29.42	260.39	254.31	244.14
2023 039-360-364	GIFTS & BEQUESTS	300.00	500.00	409.45	81.89	403.32	375.00	1,400.00
2023 039-360-397	SUB TOTAL-OTHER REVENUE	350.00	660.00	456.52	69.17	663.71	629.31	1,644.14
2023 039-399-999	TOTAL REVENUE	350.00	660.00	456.52	69.17	663.71	629.31	1,644.14
2023 039-655-611	DUES, SUBSC, PUB	3,000.00	10,000.00	4,332.40	43.32	2,546.86	436.04	4,360.51
2023 039-655-688	SUPPLIES	1,000.00	1,000.00	.00	.00	911.36	1,566.34	479.40
2023 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 039-655-998	LIBRARY MEMORIAL TOTAL	<u>4,000.00</u>	11,000.00	4,332.40	39.39	3,458.22	2,002.38	4,839.91
2023 039-999-998	LIBRARY MEMORIAL TOTAL	<u></u>	.00	.00	.00	.00	.00	.00
2023 039-999-999	TOTAL EXPENDITURES	4,000.00	11,000.00	4,332.40	39.39	3,458.22	2,002.38	4,839.91

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-340-330	FEES-JP TECH FEE	4,000.00	6,000.00	3,982.23	66.37	6,050.24	7,482.15	10,037.03
2023 040-340-331	FEES-CO CT TECH FEE	200.00	100.00	191.82	191.82	128.09	376.09	545.38
2023 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	150.00	117.26	78.17	144.00	182.00	152.00
2023 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2023 040-340-397	SUB-TOTAL FEE REVENUE	4,350.00	6,250.00	4,291.31	68.66	6,322.33	8,040.24	10,734.41
2023 040-360-361	INTEREST-JP TECH FEE		.00	3.29	.00	4.00	23.12	16.04
2023 040-360-362	INTEREST-COUNTY CT TECH FEE	20.00	150.00	49.27	32.85	140.24	129.50	84.77
2023 040-360-363	INTEREST-DIST CT/CR TECH FEE	10.00	100.00	26.23	26.23	90.67	72.91	52.25
2023 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2023 040-360-397	SUB-TOTAL OTHER REVENUE	30.00	250.00	78.79	31.52	234.91	225.53	153.06
2023 040-399-999	TOTAL REVENUE	4,380.00	6,500.00	4,370.10	67.23	6,557.24	8,265.77	10,887.47
2023 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-410-688	SUPPLIES	6,000.00	5,000.00	.00	.00	.00	.00	.00
2023 040-410-697	SUBTOTAL COUNTY COURT EXPEND	6,000.00	5,000.00	.00	.00	.00	.00	.00
2023 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-450-688	SUPPLIES	3,700.00	3,400.00	.00	.00	.00	.00	.00
2023 040-450-697	SUBTOTAL DISTRICT COURT EXPE	3,700.00	3,400.00	.00	.00	.00	.00	.00
2023 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-470-617	COMPUTER MAINTENANCE	4,000.00	4,000.00	4,000.00	100.00	7,535.00	7,535.00	7,445.00
2023 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 040-470-697	SUBTOTAL J P COURT EXPENDITU	4,000.00	4,000.00	4,000.00	100.00	7,535.00	7,535.00	7,445.00
2023 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	18.40	.00
2023 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2023 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	18.40	.00
2023 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 040-999-999	TOTAL EXPENDITURES	13,700.00	12,400.00	4,000.00	32.26	7,535.00	7,553.40	7,445.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-340-330	FEES-DC/RMPF	500.00	1,000.00	545.21	54.52	1,289.60	1,514.74	1,846.03
2023 041-340-332	FEES-DIST CT ARCHIVE FEE	1,500.00	2,000.00	1,224.23	61.21	3,112.35	2,890.00	3,171.18
2023 041-340-333	FEES-DIST CT/CV RPF	10.00	.00	8.80	.00	21.20	645.00	958.82
2023 041-340-397	SUB TOTAL-COUNTY FEES	2,010.00	3,000.00	1,778.24	59.27	4,423.15	5,049.74	5,976.03
2023 041-360-360	INTEREST-DC/RMPF	50.00	350.00	145.73	41.64	440.15	389.08	266.90
2023 041-360-361	INTEREST-DIST CT/CV RPF	15.00	100.00	35.56	35.56	113.05	105.00	60.40
2023 041-360-362	INTEREST-DIST CT ARCHIVE FEE	30.00	200.00	101.20	50.60	261.05	183.01	98.53
2023 041-360-397	SUB TOTAL-OTHER REVENUE	95.00	650.00	282.49	43.46	814.25	677.09	425.83
2023 041-399-999	TOTAL REVENUE	2,105.00	3,650.00	2,060.73	56.46	5,237.40	5,726.83	6,401.86
2023 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 041-655-665	DC/RMPF EXPENDITURES	21,000.00	20,000.00	.00	.00	.00	.00	.00
2023 041-655-667	DIST CT ARCHIVE EXPENDITURES	13,000.00	11,000.00	.00	.00	.00	.00	.00
2023 041-655-668	DIST CT/CV RPF	4,000.00	4,000.00	.00	.00	.00	.00	.00
2023 041-655-998	TOTAL EXPENDITURES	38,000.00	35,000.00	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	38,000.00	35,000.00	.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 042-318-301	SALES TAX REVENUE	28,000.00	25,000.00	40,627.47	162.51	35,785.69	43,711.07	35,086.81
2023 042-333-397	SUB-TOTAL STATE FEES	28,000.00	25,000.00	40,627.47	162.51	35,785.69	43,711.07	35,086.81
2023 042-360-360	INTEREST EARNINGS	2,000.00	6,000.00	2,574.99	42.92	7,947.53	7,096.32	5,112.22
2023 042-360-397	SUB-TOTAL OTHER REVENUE	2,000.00	6,000.00	2,574.99	42.92	7,947.53	7,096.32	5,112.22
2023 042-399-999	TOTAL REVENUE	30,000.00	31,000.00	43,202.46	139.36	43,733.22	50,807.39	40,199.03
2023 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2023 042-655-665	MISCELLANEOUS	350,000.00	360,000.00	33,000.00	9.17	15,000.00	20,500.00	30,500.00
2023 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2023 042-655-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2023 042-655-998	SUB-TOTAL EXPENDITURES	350,000.00	360,000.00	33,000.00	9.17	15,000.00	20,500.00	30,500.00
2023 042-999-999	TOTAL EXPENDITURES	350,000.00	360,000.00	33,000.00	9.17	15,000.00	20,500.00	30,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	11,000.00	12,000.00	11,329.84	94.42	11,813.89	13,106.33	16,061.71
2023 043-340-397	SUBTOTAL REVENUE	11,000.00	12,000.00	11,329.84	94.42	11,813.89	13,106.33	16,061.71
2023 043-360-360	INTEREST EARNINGS	300.00	600.00	362.69	60.45	980.48	732.60	391.37
2023 043-360-397	SUBTOTAL OTHER REVENUE	300.00	600.00	362.69	60.45	980.48	732.60	391.37
2023 043-390-000	TRANSFER FROM GENERAL FUND	22,000.00	.00	.00	.00	.00	.00	.00
2023 043-399-999	TOTAL REVENUE	33,300.00	12,600.00	11,692.53	92.80	12,794.37	13,838.93	16,453.08
2023 043-565-604	CAPITAL OUTLAY	5,000.00	40,000.00	.00	.00	.00	.00	.00
2023 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	4,047.73	80.95	3,797.62	2,153.20	4,969.76
2023 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 043-565-644	INSURANCE-GROUP HEALTH	9,163.00	.00	.00	.00	.00	.00	.00
2023 043-565-646	INSURANCE-WORKERS COMP	575.00	.00	.00	.00	.00	.00	.00
2023 043-565-679	RETIREMENT CONTRIBUTIONS	4,443.00	.00	.00	.00	.00	.00	.00
2023 043-565-685	SALARIES-DEPUTY	35,776.00	.00	.00	.00	.00	.00	.00
2023 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 043-565-690	TAXES-FICA	2,737.00	.00	.00	.00	.00	.00	.00
2023 043-565-691	TAXES-UNEMPLOYMENT	99.00	.00	.00	.00	.00	.00	.00
2023 043-565-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 043-565-998	SUBTOTAL EXPENDITURES	62,793.00	45,000.00	4,047.73	8.99	3,797.62	2,153.20	4,969.76
2023 043-999-999	TOTAL EXPENDITURES	62,793.00	45,000.00	4,047.73	8.99	3,797.62	2,153.20	4,969.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 044-333-339	STATE-BVCOG SOCIAL SERVICES	73,000.00	50,927.00	44,769.33	87.91	57,976.79	63,088.41	45,900.87
2023 044-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	8,842.80	147.38	4,294.60	.00	.00
2023 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2023 044-333-397	SUB TOTAL-STATE REVENUE	79,000.00	56,927.00	53,612.13	94.18	62,271.39	63,088.41	45,900.87
2023 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2023 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2023 044-360-360	INTEREST EARNINGS	150.00	400.00	123.57	30.89	656.78	589.20	475.93
2023 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2023 044-360-387	PATRON CONTRIBUTIONS	200.00	1,000.00	231.00	23.10	350.00	204.00	557.81
2023 044-360-397	SUB-TOTAL OTHER REVENUE	15,350.00	16,400.00	354.57	2.16	16,006.78	15,793.20	16,033.74
2023 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	20,902.34	.00	.00
2023 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	20,902.34	.00	.00
2023 044-399-999	TOTAL REVENUE	94,350.00	73,327.00	53,966.70	73.60	99,180.51	78,881.61	61,934.61
2023 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2023 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 044-630-635	FUEL, LUBE, INSURANCE	2,000.00	2,000.00	2,379.10	118.96	2,302.96	1,695.78	1,304.51
2023 044-630-639	FOOD PURCHASES	30,000.00	30,000.00	27,250.77	90.84	31,313.85	28,784.78	22,463.96
2023 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	863.00
2023 044-630-646	INSURANCE-WORKERS COMP	395.00	615.00	226.00	36.75	778.00	606.59	731.00
2023 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	423.06	84.61	500.80	499.16	499.98
2023 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	16,875.00	16,875.00	100.00	16,875.00	.00	16,875.00
2023 044-630-679	RETIREMENT CONTRIBUTION	3,568.00	2,735.00	3,037.61	111.06	2,750.87	2,618.26	2,451.10
2023 044-630-684	SALARIES-VAN DRIVER	28,232.00	28,405.00	24,353.00	85.73	26,458.43	27,547.22	26,674.50
2023 044-630-688	SUPPLIES	500.00	500.00	183.77	36.75	298.93	286.70	1,187.95
2023 044-630-690	TAXES-FICA	2,198.00	2,211.00	1,895.45	85.73	1,991.95	2,220.67	2,078.90
2023 044-630-691	TAXES-UNEMPLOYMENT	130.00	263.00	64.46	24.51	30.52	22.38	91.59
2023 044-630-693	TRAVEL, CONF, TRAINING	1,500.00	1,000.00	1,569.71	156.97	1,411.93	1,559.13	1,262.66
2023 044-630-698		***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-630-997	SUBTOTAL MEALS PROGRAM EXP	86,898.00	86,104.00	78,257.93	90.89	84,713.24	65,795.91	76,484.15
2023 044-630-998	TOTAL EXPENDITURES	86,898.00	86,104.00	78,257.93	90.89	84,713.24	65,795.91	76,484.15
2023 044-630-999	TOTAL EXPENDITURES	86,898.00	86,104.00	78,257.93	90.89	84,713.24	65,795.91	76,484.15
2023 044-631-646	INSURANCE-WORKERS COMP	113.00	162.00	14.00	8.64	24.00	.00	.00
2023 044-631-679	RETIREMENT CONTRIBUTION	1,022.00	721.00	790.30	109.61	572.73	.00	.00
2023 044-631-684	SALARIES-VAN DRIVER	8,232.00	7,618.00	6,201.03	81.40	5,360.14	.00	.00
2023 044-631-690	TAXES-FICA	630.00	583.00	474.33	81.36	405.36	.00	.00
2023 044-631-691	TAXES-UNEMPLOYMENT	55.00	69.00	17.80	25.80	5.87	.00	.00
2023 044-631-734	BVCOG COMMUNITY VAN	20,000.00	8,000.00	6,836.66	85.46	1,225.28	.00	.00
2023 044-631-997	SUBTOTAL COMMUNITY VAN EXP	30,052.00	17,153.00	14,334.12	83.57	7,593.38	.00	.00
2023 044-631-998	SUBTOTAL COMMUNITY VAN EXPEN	30,052.00	17,153.00	14,334.12	83.57	7,593.38	.00	.00
2023 044-999-999	BVCOG PROGRAM TOTAL EXP	30,052.00	17,153.00	14,334.12	83.57	7,593.38	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 045-333-301	2021 SO EGRANT 4031501	280.73	.00	11,523.31	.00	.00	.00	5,668.06
2023 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	3,025.00	232,100.00
2023 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	.00	.00
2023 045-333-304	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2023 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2023 045-333-306	HOMELAND SECURITY GRANT		.00	202,229.40	.00	.00	.00	.00
2023 045-333-307	HAVA, ELECTION GRANT REV	100,013.76	.00	186,681.00	.00	10,647.96	17,955.55	.00
2023 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	.00
2023 045-333-309	HAZARD MITIGATION GRANT	49,127.16	.00	18,496.28	.00	.00	.00	.00
2023 045-333-311	GLO 2016 FLOODING GRANT REV	396,147.88	.00	878,384.25	.00	534,675.37	185,800.00	.00
2023 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2023 045-333-313	TSLAC E-RATE GRANT		.00	.00	.00	.00	2,026.73	.00
2023 045-333-314	2020 CARES-CORONAVIRUS RELIE	45,823.80	.00	.00	.00	407,616.00	29,450.11	.00
2023 045-333-315	2021 AMERICAN RESCUE PLAN RE		1387,250.00	.00	.00	1387,250.00	.00	.00
2023 045-333-397	SUB-TOTAL ST/FED FEES	591,393.33	1387,250.00	1297,314.24	93.52	2340,189.33	238,257.39	237,768.06
2023 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2023 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2023 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2023 045-399-999	TOTAL REVENUE	591,393.33	1387,250.00	1297,314.24	93.52	2340,189.33	238,257.39	237,768.06
2023 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	5,668.06
2023 045-430-602	HAZARD MITIGATION GRANT		.00	97,206.61	.00	1,500.00-	.00	.00
2023 045-430-614	2020 CARES-CORONAVIRUS RELIE		.00	90,973.69	.00	362,466.11	29,450.11	.00
2023 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2023 045-440-615	2021 AMERICAN RESCUE PLAN EX	1229,400.36	1387,250.00	157,849.64	11.38	.00	.00	.00
2023 045-490-601	HAVA, ELECTION GRANT XP		.00	214,646.07	.00	82,696.65	17,955.55	.00
2023 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	.00	.00
2023 045-580-601	2021 SO EGRANT 4031501 EXPEN		.00	.00	.00	11,804.04	.00	.00
2023 045-620-620	GLO 2016 FLOODING G&A EXP		.00	1114,325.43	.00	668,074.57	185,800.00	.00
2023 045-620-621	GLO 2016 FLOODING P1 EXP		.00	.00	.00	.00	.00	.00
2023 045-620-622	GLO 2016 FLOODING P2 EXP		.00	.00	.00	.00	.00	.00
2023 045-620-623	GLO 2016 FLOODING P3 EXP		.00	.00	.00	.00	.00	.00
2023 045-620-624	GLO 2016 FLOODING P4 EXP		.00	.00	.00	.00	.00	.00
2023 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	1,000.00-	3,025.00	236,743.61
2023 045-630-604	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2023 045-630-606	HOMELAND SECURITY GRANT		.00	.00	.00	202,229.00	.00	379.00-
2023 045-630-608	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	4,670.92
2023 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2023 045-640-601	TSLAC E-RATE GRANT XP		.00	.00	.00	.00	2,026.73	.00
2023 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2023 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2023 045-999-998	GRANT FUND TOTAL	1229,400.36	1387,250.00	1675,001.44	120.74	1324,770.37	238,257.39	246,703.59
2023 045-999-999	TOTAL EXPENDITURES	1229,400.36	1387,250.00	1675,001.44	120.74	1324,770.37	238,257.39	246,703.59

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 046-333-310	STATE-ROAD/TRANS GRANT-ADMIN		.00	.00	.00	.00	.00	.00
2023 046-333-311	STATE-ROAD/TRANS GRANT-R&B 1	12,313.36	.00	12,544.42	.00	104,031.14	.00	.00
2023 046-333-312	STATE-ROAD/TRANS GRANT-R&B 2	1,568.63	.00	14,180.65	.00	49,653.83	.00	.00
2023 046-333-313	STATE-ROAD/TRANS GRANT-R&B 3	4,097.77	.00	12,544.42	.00	113,920.68	.00	.00
2023 046-333-314	STATE-ROAD/TRANS GRANT-R&B 4	8,394.01	.00	15,271.46	.00	113,030.25	.00	.00
2023 046-333-397		26,373.77	.00	54,540.95	.00	380,635.90	.00	.00
2023 046-390-000	TRANS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 046-399-999	TOTAL GRANT REVENUE	26,373.77	.00	54,540.95	.00	380,635.90	.00	.00
2023 046-440-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 046-621-674	R & B MATERIALS P1		.00	20,732.73	.00	86,932.60	21,223.59	.00
2023 046-622-674	R & B MATERIALS P2		.00	56,080.12	.00	49,653.83	.00	.00
2023 046-623-674	R & B MATERIALS P3		.00	16,641.94	.00	113,920.93	.00	.00
2023 046-624-674	R & B MATERIALS P4		.00	7,477.23	.00	87,119.73	42,098.76	.00
2023 046-699-697	SUBTOTAL CETRZ EXPENDITURES		.00	100,932.02	.00	337,627.09	63,322.35	.00
2023 046-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 046-700-997	SUBTOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2023 046-999-998	ROAD/TRANS GRANT FUND TOTAL		.00	100,932.02	.00	337,627.09	63,322.35	.00
2023 046-999-999	TOTAL EXPENDITURES		.00	100,932.02	.00	337,627.09	63,322.35	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 047-333-315	2021 AMERICAN RESCUE PLAN RE	240,000.00	120,000.00	120,000.00	100.00	.00	.00	.00
2023 047-399-999	TOTAL REVENUES	240,000.00	120,000.00	120,000.00	100.00	.00	.00	.00
2023 047-565-646	INSURANCE-WORKERS COMP	65.00	.00	.00	.00	.00	.00	.00
2023 047-565-679	RETIREMENT CONTRIBUTION	499.00	.00	.00	.00	.00	.00	.00
2023 047-565-685	SALARIES-DEPUTIES	4,014.00	.00	.00	.00	.00	.00	.00
2023 047-565-690	TAXES-FICA	307.00	.00	.00	.00	.00	.00	.00
2023 047-565-691	TAXES-UNEMPLOYMENT	31.00	.00	.00	.00	.00	.00	.00
2023 047-565-697	SUBTOTAL EXPENSES	4,916.00	.00	.00	.00	.00	.00	.00
2023 047-570-646	INSURANCE-WORKERS COMP	1,096.00	479.00	.00	.00	.00	.00	.00
2023 047-570-679	RETIREMENT CONTRIBUTION	8,476.00	3,505.00	2,884.61	82.30	.00	.00	.00
2023 047-570-684	SALARIES-TRANSPORT OFFICER	4,014.00	2,647.00	2,438.40	92.12	.00	.00	.00
2023 047-570-685	SALARIES-JAILERS	64,230.00	34,405.00	28,058.59	81.55	.00	.00	.00
2023 047-570-690	TAXES-FICA	5,221.00	2,835.00	2,328.13	82.12	.00	.00	.00
2023 047-570-691	TAXES-UNEMPLOYMENT	519.00	334.00	.00	.00	.00	.00	.00
2023 047-570-697	SUBTOTAL EXPENSES	83,556.00	44,205.00	35,709.73	80.78	.00	.00	.00
2023 047-580-646	INSURANCE-WORKERS COMP	1,910.00	821.00	.00	.00	.00	.00	.00
2023 047-580-679	RETIREMENT CONTRIBUTION	15,456.00	6,009.00	5,250.32	87.37	.00	.00	.00
2023 047-580-685	SALARIES-DEPUTIES	76,274.00	34,405.00	30,408.88	88.39	.00	.00	.00
2023 047-580-686	SALARIES-DISPATCHERS	40,144.00	23,819.00	20,222.21	84.90	.00	.00	.00
2023 047-580-687	SALARIES-CLERKS	8,029.00	5,293.00	4,876.80	92.14	.00	.00	.00
2023 047-580-690	TAXES-FICA	9,520.00	4,859.00	4,223.79	86.93	.00	.00	.00
2023 047-580-691	TAXES-UNEMPLOYMENT	946.00	572.00	.00	.00	.00	.00	.00
2023 047-580-697	SUBTOTAL EXPENSES	152,279.00	75,778.00	64,982.00	85.75	.00	.00	.00
2023 047-999-999	TOTAL EXPENDITURES	240,751.00	119,983.00	100,691.73	83.92	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-310-300	AD VALOREM-CURRENT TAX	210,000.00	83,000.00	81,611.46	98.33	37.96	517,759.80	219,316.22
2023 060-310-301	AD VALOREM-DEL TAX	2,000.00	1,500.00	3,868.98	257.93	9,302.79	4,484.13	4,621.80
2023 060-310-397	SUB TOTAL-TAXES	212,000.00	84,500.00	85,480.44	101.16	9,340.75	522,243.93	223,938.02
2023 060-360-361	INTEREST EARNINGS	50.00	2,000.00	217.81	10.89	4,222.18	5,317.00	656.91
2023 060-360-397	SUB TOTAL-OTHER REVENUE	50.00	2,000.00	217.81	10.89	4,222.18	5,317.00	656.91
2023 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2023 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	212,050.00	86,500.00	85,698.25	99.07	13,562.93	527,560.93	224,594.93
2023 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2023 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2023 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2023 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2023 060-650-824	INT-2012 CERT OF OBLIGATION	26,177.00	31,573.00	31,558.40	99.95	36,915.73	41,762.51	46,804.35
2023 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-650-897	SUB TOTAL	26,177.00	31,573.00	31,558.40	99.95	36,915.73	41,762.51	46,804.35
2023 060-650-998	DEBT SVC INTEREST TOTAL	26,177.00	31,573.00	31,558.40	99.95	36,915.73	41,762.51	46,804.35
2023 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 060-680-813	PRIN-2020 TXDOT H21 WIDENING		.00	.00	.00	.00	.00	.00
2023 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2023 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2023 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2023 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2023 060-680-824	PRIN-2012 CERT OF OBLIGATION	190,000.00	185,000.00	185,000.00	100.00	175,000.00	175,000.00	170,000.00
2023 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	195,000.00	190,000.00	185,000.00	97.37	175,000.00	175,000.00	170,000.00
2023 060-680-998	DEBT SVC PRINCIPAL TOTAL	195,000.00	190,000.00	185,000.00	97.37	175,000.00	175,000.00	170,000.00
2023 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	221,177.00	221,573.00	216,558.40	97.74	211,915.73	216,762.51	216,804.35

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2023 070-360-361	INTEREST EARNED	2,000.00	.00	3,605.53	.00	21,052.94	26,173.77	.00
2023 070-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	1453,702.00	.00
2023 070-399-999	TOTAL REVENUE	2,000.00	.00	3,605.53	.00	21,052.94	1479,875.77	.00
2023 070-430-604	CAPITAL OUTLAY-EMER MGT	200,000.00	200,000.00	77,747.05	38.87	111,310.13	.00	.00
2023 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 070-531-604	CAPITAL OUTLAY	800,000.00	900,000.00	113,388.70	12.60	113,388.70	113,388.70	.00
2023 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 070-531-998	SUB-TOTAL EXPENDITURES	1000,000.00	1100,000.00	191,135.75	17.38	224,698.83	113,388.70	.00
2023 070-580-604	CAPITAL OUTLAY-BVWACS PROJEC		.00	.00	.00	5,390.88	.00	.00
2023 070-580-998	SUBTOTAL		.00	.00	.00	5,390.88	.00	.00
2023 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	1000,000.00	1100,000.00	191,135.75	17.38	230,089.71	113,388.70	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 080-340-900	FEES-JRF/JURY REIMB FEE		.00	1,084.12 .00	2,435.36	7,528.26	11,291.50
2023 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00 .00	.00	.00	.00
2023 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	8.33 .00	17.96	91.86	169.06
2023 080-340-903	FEES-SEXUAL ASSAULT		.00	.00 .00	20.58	.00	.00
2023 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	404.06 .00	865.12	3,327.05	5,339.73
2023 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00 .00	.00	.00	.00
2023 080-340-906	FEES-TX PARKS & WILDLIFE		.00	105.40 .00	1,210.80	1,772.70	3,677.90
2023 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	9,787.84 .00	16,691.78	14,203.74	14,823.53
2023 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00 .00	.00	.00	.00
2023 080-340-909	FEES-DCF/DRUG COURT FEE		.00	330.72 .00	1,312.14	3,956.96	4,926.83
2023 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,322.50 .00	3,180.00	3,235.00	3,143.50
2023 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	1,030.00 .00	810.00	920.00	510.00
2023 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	1.70 .00	28.00	56.00	56.00
2023 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00 .00	18.00	.00	.00
2023 080-340-914	FEES-DWI STATE FINE		.00	.00 .00	.00	.00	.00
2023 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00 .00	.00	.00	.00
2023 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,467.00 .00	1,537.20	1,407.60	1,090.80
2023 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00 .00	.00	.00	.00
2023 080-340-918	FEES-CS/CHILD SAFETY		.00	547.75 .00	712.50	1,820.75	1,732.00
2023 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	7,163.20 .00	14,052.67	18,017.53	19,717.81
2023 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	1,205.12 .00	2,633.71	9,970.23	16,025.16
2023 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	75,706.20 .00	98,838.92	99,004.63	117,067.42
2023 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	6,514.16 .00	13,407.80	15,175.15	17,780.70
2023 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	547.22 .00	1,110.44	2,887.16	4,774.94
2023 080-340-924	FEES-JF/JUDICIAL FUND		.00	2,131.64 .00	3,553.36	5,258.12	8,053.39
2023 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	6,216.03 .00	10,999.26	13,155.92	13,842.00
2023 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00 .00	.00	.00	.00
2023 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	27,536.44 .00	39,615.62	47,527.24	51,799.82
2023 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,367.89 .00	1,903.75	1,216.78	3,300.06
2023 080-340-929	FEES-BF/BAIL BOND FEE		.00	4,665.00 .00	6,090.00	5,400.00	7,980.00
2023 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00 .00	.00	.00	.00
2023 080-340-931	FEES-TABC/LICENSE FEES		.00	.00 .00	.00	.00	.00
2023 080-340-932	FEES-DNA TESTING FEE		.00	551.91 .00	427.32	556.00	.00
2023 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	5,943.62 .00	10,944.70	12,627.00	15,520.00
2023 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	190.13 .00	285.28	650.15	1,057.28
2023 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	360.63 .00	778.47	3,066.84	4,980.53
2023 080-340-936	FEES-THVP CONTRIBUTION		.00	15.00 .00	15.00	.00	5.00
2023 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,432.74 .00	2,341.05	2,740.00	3,010.00
2023 080-340-938	XXX-COUNTY DISPUTE RESOLUTIO		.00	1,039.00 .00	.00	.00	.00
2023 080-340-997	SUB TOTAL-FEES		.00	160,675.35 .00	235,836.79	275,572.67	331,674.96
2023 080-360-340	INTEREST EARNINGS		.00	.00 .00	.00	.00	.00
2023 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00 .00	.00	.00	.00
2023 080-399-999	TOTAL REVENUE		.00	160,675.35 .00	235,836.79	275,572.67	331,674.96
2023 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00 .00	.00	.00	.00
2023 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00 .00	.00	.00	.00
2023 080-685-804	TABC-LICENSE FEES		.00	.00 .00	.00	.00	.00
2023 080-685-805	JRF-JURY REIMB FEE		.00	802.18 .00	2,255.94	6,777.65	12,840.01
2023 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	6,250.84 .00	18,197.56	27,336.83	45,548.02
2023 080-685-807	CCC-CONSOL COURT COST		.00	55,532.34 .00	92,688.73	89,142.33	160,387.30
2023 080-685-808	MVF-MOVING VIOLATION FEE		.00	6.03 .00	16.33	82.67	188.01
2023 080-685-809	FTA-FAILURE TO APPEAR		.00	3,398.31 .00	7,512.86	8,770.57	11,660.21
2023 080-685-810	EMS-EMS TRAUMA FUND		.00	1,132.46 .00	1,775.39	1,101.30	2,889.12
2023 080-685-811	TPF-TIME PAYMENT FEE		.00	429.16 .00	1,150.44	2,666.02	5,564.57

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	292.42	.00	814.77	2,995.27	6,070.94
2023 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2023 080-685-814	XXX-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2023 080-685-815	TPW-TX PARKS & WILDLIFE		.00	105.40	.00	1,210.80	1,772.70	3,926.10
2023 080-685-816	POF/PEACE OFFICERS FEES		.00	384.85	.00	1,002.09	1,285.70	1,789.55
2023 080-685-817	JF-JUDICIAL FUND		.00	1,684.50	.00	3,873.36	5,258.12	8,610.02
2023 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,040.00	.00	3,372.50	3,235.00	5,362.00
2023 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	240.84	.00	1,180.95	3,565.01	4,678.45
2023 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	810.00	.00	810.00	920.00	320.00
2023 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	.00
2023 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2023 080-685-823	STF-STATE TRAFFIC FEE		.00	22,221.68	.00	38,913.48	45,694.50	61,699.44
2023 080-685-824	BBF-BAIL BOND FEE		.00	3,280.50	.00	5,791.50	4,860.00	11,191.50
2023 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2023 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	1,144.80	.00	1,665.00	1,407.60	1,684.80
2023 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2023 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	356.25	910.37	1,678.50
2023 080-685-829	NDF/NON-DISCLOSURE FEE		.00	1.70	.00	28.00	56.00	56.00
2023 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	4,903.32	.00	14,473.38	14,879.50	20,360.43
2023 080-685-831	COMMISSION-GENERAL FUND		.00	17,308.65	.00	34,183.28	33,271.14	36,294.72
2023 080-685-832	DNA-DNA TESTING FEE		.00	394.86	.00	430.51	500.40	32.40
2023 080-685-833	TPDF-TRUANT PREV & DIVER FU		.00	292.38	.00	792.09	3,066.84	6,331.34
2023 080-685-834	THVP CONTRIBUTION		.00	.00	.00	.00	.00	5.00
2023 080-685-835	EFF-ELECTRONIC FILING FEE		.00	4,820.27	.00	12,230.97	13,277.15	19,047.53
2023 080-685-837	-JUD/CRT PER TRAINING		.00	2,103.01	.00	2,525.78	2,740.00	3,515.00
2023 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO		.00	949.00	.00	.00	.00	.00
2023 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	130,529.50	.00	247,251.96	275,572.67	431,730.96
2023 080-685-998	STATE TRUST TOTAL		.00	130,529.50	.00	247,251.96	275,572.67	431,730.96
2023 080-999-999	TOTAL EXPENDITURES		.00	130,529.50	.00	247,251.96	275,572.67	431,730.96