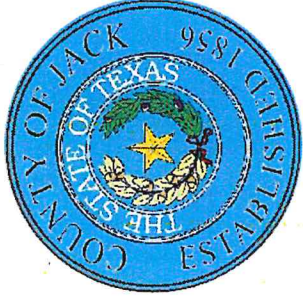


**FILED FOR RECORD**  
**3:45 O'CLOCK P M**

SEP 30 2022



VANESSA JAMES, County Clerk  
JACK COUNTY, TEXAS  
BY Suzanne Dicks DEPUTY

# ADOPTED BUDGET

## FISCAL YEAR 2022-2023

### COUNTY OF JACK

Adopted this the 26<sup>th</sup> day of September 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$220,940.56 which is a 3.49 % percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,453.08.

Voting on the adoption of the budget: Commissioners Gary Oliver; Kenny Salazar; Henry Birdwell, Jr.; Terry Ward; and, County Judge Brian Keith Umphress.

County property tax rates for the 2021-2022 Fiscal Year were \$0.54378.

#### County property tax rate adopted or calculated for the 2022-2023 fiscal year:

- Property Tax Rate: \$0.5121 per \$100 of value;
  - No-New-Revenue Tax Rate: \$0.494837 per \$100 of value;
  - Voter-Approved Tax Rate: \$0.512155 per \$100 of value;
  - Maintenance and Operations Tax Rate: \$0.404635 per \$100 of value;
  - County Special Fund Tax Rate: \$0.107520 per \$100 of value;
  - Debt Rate: \$0.00.
-

**IN THE COMMISSIONERS COURT  
OF JACK COUNTY, TEXAS**

**ORDER SETTING TAX RATES AND LEVYING TAXES**

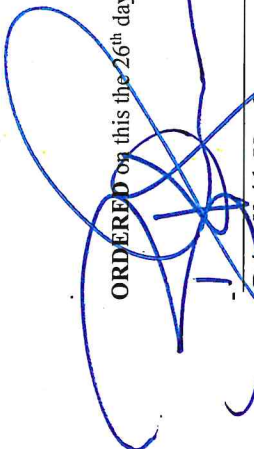
On the 26<sup>th</sup> day of September 2022, at a regular meeting of the Commissioners' Court of Jack County, Texas, the Court considered setting tax rates for, the 2022-2023 tax year, for both the general operating fund, debt service, and county special fund.

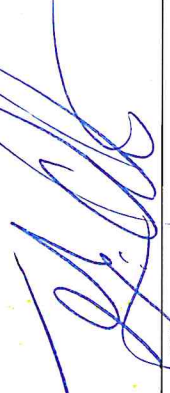
The following motion was offered by Commissioner Henry Birdwell, Jr and seconded by Commissioner Kenny Salazar: "I move we adopt the proposed County Budget with the changes made since its filing."

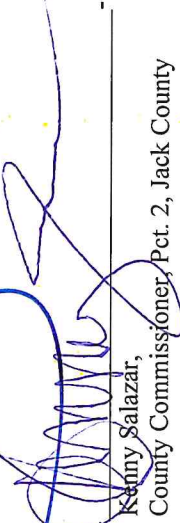
Adopted by the following vote:

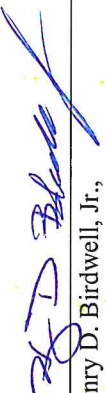
Aye	Nay
_____ Gary Oliver	_____
_____ Kenny Salazar	_____
_____ Henry Birdwell	_____
_____ Terry Ward	_____
_____ Brian Keith Umphress	_____


**ORDERED** on this the 26<sup>th</sup> day of September 2022.

  
\_\_\_\_\_  
Brian Keith Umphress,  
County Judge of Jack County, Texas

  
\_\_\_\_\_  
Gary Oliver,  
County Commissioner, Pct. 1, Jack County

  
\_\_\_\_\_  
Kenny Salazar,  
County Commissioner, Pct. 2, Jack County

  
\_\_\_\_\_  
Henry D. Birdwell, Jr.,  
County Commissioner, Pct. 3, Jack County

  
\_\_\_\_\_  
Terry Ward,  
County Commissioner, Pct. 4, Jack County

**ATTEST:**

\_\_\_\_\_  
Vanessa James,  
County Clerk of Jack County, Texas

**FY 2022 -- 2023  
SALARIES  
(Maximum for the Year)  
(Effective October 1, 2022)  
V8**

**Elected Officials**

<u>Position</u>	<u>Salary</u>
Sheriff	\$56,613
County Judge/County Commissioner	53,086
Tax Assessor-Collector	53,180
District Clerk/County Clerk	50,965
Justice of the Peace/Constable	50,965
County Attorney/Treasurer	50,965

**Appointed Officials**

<u>Position</u>	<u>Salary Cap</u>
Auditor	\$55,089
Assistant Auditor	47,012
2 <sup>nd</sup> Assistant Auditor	41,999
Elections Administrator	43,575
Internet/Technology Director	64,330
Veterans Service Officer	10,000
Co. Ext. Agent - Agr & Nat. Resources/Family & C. Science	18,996

**Employees**

<u>Position</u>	<u>Salary Cap</u>
Sheriff's Chief Deputy	\$53,523
Sheriff's Deputy:	
Lt.	48,751
Corporal	46,040
Deputy	45,300
Chief Communications Officer	46,800
Communications Corporal	43,318
Dispatcher	40,918
Jail Administrator:	
Lt.	50,461
Sgt.	48,669
Corporal	45,250
Jailer	41,818
County Judge Office Administrator	40,918
County Attorney Assistant	41,500
Clerk 1	40,500
Clerk 2	39,500
Clerk 3	38,500
Road Hand #1	44,779
Road Hand #2	42,890
Road Hand #3	40,528
Courthouse Custodian	38,181
Part-time Employee	\$17.47 per hour

# COUNTY SUPPORT TO COMMUNITY ORGANIZATIONS

## 2022-2023 Budget Year

Gladys Johnson Ritchie Library	\$20,000.00
Concerned Citizens	\$20,000.00
Jack County Museum	\$ 5,000.00
Area Agency on Aging Assessment – Nortex	\$ 5,000.00
Jack Soil & Water Conservation District	\$ 1,000.00
Bryson Sr. Center	\$ 900.00
Jack County Child Welfare Board	\$ 2,000.00
Wise-Jack CASA (Court Appointed Special Advocated)	\$ 3,000.00
Paupers Funerals	\$ 3,000.00
County Health Authority	\$ 6,000.00
Flowers for Employees	\$ 500.00
Trout Stocking Program at Ft. Richardson	\$ 990.00
Helen Farabee MHMR Center Local Match	\$ 3,900.00
Wise-Jack Co. Domestic Violence Task Force	\$ 1,000.00
Wise Hope	\$ 5,000.00
STOMP of Jack County	\$ 3,400.00
Jack County Memorial Park	<u>\$ 5,000.00</u>

**TOTAL - \$85,690.00**

**Projects to be Funded With RESERVE FUNDS**

**These amounts have not been included in the Tax Rate.**

**If the Project is not initiated, no funding will be transferred.**

**Amounts will not be reflected in Department Budgets.**

**\$250,000.00 Renovation to Courthouse**

**EACH PROJECT REQUIRES COMMISSIONER COURT  
APPROVAL BEFORE THE FUNDS ARE TO BE PAID FROM  
RESERVES FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
				PERCENT	PERCENT	PERCENT
				Y-T-D	ACTUAL	ACTUAL
				****	****	****
2023 010-300-000	GENERAL FUND INCOME ACCOU					
2023 010-300-100	FEES OF OFFICE			.00	.00	.00
2023 010-300-101	COUNTY JUDGE INCOME			.00	.00	.00
2023 010-300-116	PEACE OFFICER FEES (JPD)			.00	.00	.00
2023 010-300-200	AD VALOREM TAX			.00	.00	.00
2023 010-300-201	FICA REIMBURSEMENT			.00	.00	.00
2023 010-300-206	JP CERTIFIED PAYMENTS/INTERE			.00	24,559.25	108,669.35
2023 010-300-210	CTIF GRANT INCOME (ADMIN)			.00	.00	.00
2023 010-300-211	CTIF GRANT INCOME (LABOR)			.00	.00	.00
2023 010-300-300	FINES AND COURT COSTS			.00	.00	.00
2023 010-300-301	UNCLAIMED CAPITAL CREDITS			.00	.00	.00
2023 010-300-310	ISTEA REIMBURSEMENT			.00	.00	.00
2023 010-300-312	SECO GRANT INCOME			.00	.00	19.97
2023 010-300-313	HISTORICAL COMMISSION INCO			.00	.00	.00
2023 010-300-400	INTEREST			.00	.00	.00
2023 010-300-414	EMERGENCY MGT. SERVICE			.00	.00	.00
2023 010-300-415	ESCROW REFUND ACCT	2,500.00	2,500.00	2,000.00	2,863.27	1,613.95
2023 010-300-500	MOTOR VEHICLE & BOAT COM			.00	.00	.00
2023 010-300-600	VEHICLE STORAGE			.00	.00	.00
2023 010-300-705	INSURANCE CLAIM PROCEEDS	*NOT FOUND**	.00	.00	.00	.00
2023 010-300-900	OTHER INCOME & FEES	3,000.00	3,000.00	3,000.00	147,097.55	.00
2023 010-300-901	UNCLAIMED CAPITAL CREDITS			.00	25,477.83	849.26
2023 010-300-902	HEBP SURPLUS DISTRIBUTION	28,776.00	28,776.00	15,000.00	43,967.43	.00
2023 010-300-904	JURY REIMBURSEMENT	3,200.00	3,200.00	2,000.00	24,420.00	162.80
2023 010-300-909	INCOME			.00	4,080.00	204.00
2023 010-300-910	MISCELLANOUS STATE			.00	.00	.00
2023 010-300-912	MISCELLANOUS REFUNDS			.00	.00	.00
2023 010-300-913	OIL RUNS	100.00	100.00	100.00	154.30	154.30
2023 010-300-916	SUPPLEMENTAL SALARY	67,200.00	67,200.00	60,200.00	20,150.00	33.47
2023 010-300-917	INDIGENT DEFENSE GRANT	22,500.00	22,500.00	22,500.00	.00	.00
2023 010-300-997	SUB TOTAL	127,276.00	127,276.00	104,800.00	268,210.38	255.93
2023 010-301-000	COUNTY JUDGE INCOME			.00	.00	.00
2023 010-301-100	COUNTY JUDGE FEES			.00	.00	.00
2023 010-301-203	RETIREMENT REIMBURSEMENT			.00	.00	.00
2023 010-301-997	SUB TOTAL			.00	.00	.00
2023 010-302-100	SHERIFF FEES	20,000.00	20,000.00	12,500.00	21,166.74	169.33
2023 010-302-116	LOCAL ARREST FEE	900.00	900.00	750.00	1,067.23	142.30
2023 010-302-207	SCHOOL REIMBURSEMENT			.00	.00	.00
2023 010-302-208	INMATE TRAVEL REIMBURSEMENT			.00	.00	.00
2023 010-302-306	MEDICAL REIMBURSEMENT	750.00	750.00	500.00	1,252.23	250.45
2023 010-302-307	MISC. INCOME			.00	6.00	.00
2023 010-302-308	HOUSING OUT OF COUNTY INMATE	40,000.00	40,000.00	60,000.00	22,230.00	37.05
2023 010-302-309	INMATE WORK RELEASE			.00	.00	.00
2023 010-302-400	INTEREST			.00	.00	.00
2023 010-302-605	MOBILE PHONE REIMBURSEMENT			.00	.00	.00
2023 010-302-805	SHERIFF'S DEPARTMENT INCOM			.00	.00	.00
2023 010-302-900	OTHER INCOME			.00	.00	.00
2023 010-302-901	DISPATCHER REFUNDS	100,000.00	100,000.00	100,000.00	83,333.30	83.33
2023 010-302-902	CITY INMATE REFUNDS	7,500.00	7,500.00	2,500.00	8,473.33	338.93
2023 010-302-903	COMMISSARY INCOME			.00	.00	.00
2023 010-302-904	JURY FEES	500.00	500.00	500.00	518.65	103.73
2023 010-302-905	K-9 INCOME	1,000.00	1,000.00	.00	2,040.00	.00
2023 010-302-906	DARE PROGRAM			.00	.00	.00
2023 010-302-908	CONTRACT LABOR WORK PROG.			.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 010-302-909	WORK PROGRAM DONATIONS			.00	.00	.00	.00	.00
2023 010-302-910	STATE GRANTS			.00	.00	.00	.00	.00
2023 010-302-911	911 REFUNDS/GRANTS			.00	.00	.00	.00	.00
2023 010-302-912	BOND FEES/SCHOOLING GRANT			.00	.00	.00	.00	.00
2023 010-302-913	CASH BONDS			.00	.00	.00	.00	.00
2023 010-302-914	VAN			.00	.00	.00	.00	.00
2023 010-302-915	INMATE PHONE		10,000.00	11,000.00	5,625.59	51.14	14,375.30	10,464.59
2023 010-302-916	SRO OFFICER-			.00	.00	.00	.00	.00
2023 010-302-917	ESTRAY PROCEEDS		6,000.00	1,000.00	5,409.44	540.94	8,031.16	5,680.07
2023 010-302-918	WRECKED VEHICLE NOTE			.00	.00	.00	.00	.00
2023 010-302-919	SEIZED VEHICLES			.00	10,000.00	.00	.00	.00
2023 010-302-920	TASK FORCE REIMB.			.00	.00	.00	.00	.00
2023 010-302-997	SUB TOTAL	186,650.00	186,650.00	188,750.00	207,021.02	109.68	230,416.24	196,081.46
2023 010-303-000	COUNTY CLERK INCOME			.00	.00	.00	.00	.00
2023 010-303-100	COUNTY CLERK FEES		80,000.00	70,000.00	78,485.10	112.12	100,176.51	84,824.40
2023 010-303-115	LOCAL TRAFFIC FINE		40.00	40.00	57.00	142.50	36.00	6.00
2023 010-303-121	TIME PAYMENT REIMBURSEMENT F		250.00	250.00	215.64	86.26	348.43	.00
2023 010-303-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2023 010-303-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2023 010-303-195	FAMILY VIOLENCE CENTER FEE		100.00	.00	100.00	.00	.00	100.00
2023 010-303-200	PROBATE FEES			.00	.00	.00	.00	.00
2023 010-303-300	COUNTY FINES/COURT COSTS		43,000.00	35,000.00	48,955.28	139.87	47,767.63	44,013.91
2023 010-303-302	COURT APPOINTED ATTORNEY		7,500.00	7,500.00	3,096.85	41.29	7,766.15	2,589.67
2023 010-303-400	INTEREST CO. CLERK		100.00	100.00	247.40	247.40	123.88	222.70
2023 010-303-904	COUNTY JURY FEES			.00	.00	.00	.00	.00
2023 010-303-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2023 010-303-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2023 010-303-909	OTHER INCOME		250.00	250.00	242.67	97.07	388.70	421.21
2023 010-303-914	ELECTION REIMB.		4,000.00	4,000.00	4,121.98	.00	.00	.00
2023 010-303-997	SUB TOTAL	135,240.00	135,240.00	113,140.00	135,521.92	119.78	156,607.30	132,177.89
2023 010-304-000	TAX OFFICE INCOME			.00	.00	.00	.00	.00
2023 010-304-200	AD VALOREM TAX		5366,576.00	5209,796.00	5169,913.71	99.23	4801,900.12	4594,732.30
2023 010-304-201	MISCELLANEOUS/COPIES		10.00	10.00	5.00	50.00	1.00	22.00
2023 010-304-202	AD VAL SURPLUS OVERPAYMENT		300.00	300.00	186.48	62.16	280.46	268.58
2023 010-304-203	COLLECTION OF TAXES		121,625.00	129,724.00	123,725.06	95.38	9,900.08	10,026.27
2023 010-304-205	TAX SALE EXCESS PROCEEDS			.00	.00	.00	2,842.21	.00
2023 010-304-207	SCHOOL REFUND			.00	.00	.00	.00	.00
2023 010-304-304	TAX COMP./LOAN GOVERNMENT			.00	.00	.00	.00	.00
2023 010-304-400	INTEREST		4,000.00	2,500.00	4,143.88	165.76	2,108.97	7,297.91
2023 010-304-500	MOTOR VEHICLE COMMISSION		63,395.00	45,131.00	88,339.57	195.74	73,606.18	92,240.00
2023 010-304-501	BOAT COMMISSION			.00	.00	.00	.00	.00
2023 010-304-907	CERTIFICATES		6,500.00	6,500.00	5,490.00	84.46	7,740.00	6,420.00
2023 010-304-909	OTHER INCOME		400.00	500.00	450.00	90.00	390.00	42.22
2023 010-304-912	ALCOHOL PERMITS		1,200.00	925.00	12,302.31	329.98	9,722.23	4,660.10
2023 010-304-989	VOTER REGISTRATION			.00	.00	.00	.00	.00
2023 010-304-997	SUB TOTAL	5564,006.00	5564,006.00	5395,386.00	5404,556.01	100.17	4908,491.25	4715,709.38
2023 010-305-000	DISTRICT CLERK INCOME			.00	.00	.00	.00	.00
2023 010-305-100	DISTRICT CLERK FEES		13,000.00	13,000.00	14,103.37	108.49	15,204.34	8,623.54
2023 010-305-101	DISTRICT CLERK FEES (2020)			.00	.00	.00	.00	.00
2023 010-305-121	TIME PAYMENT REIMBURSEMENT F		40.00	40.00	83.87	209.68	30.71	4.79
2023 010-305-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2023 010-305-200	CRIMINAL FEES		4,000.00	4,000.00	3,361.35	84.03	4,246.61	3,182.84
2023 010-305-300	COURT APPOINTED ATTORNEY-I			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 010-305-302	COURT APPOINTED ATTORNEY	3,500.00	3,500.00	3,500.00	6,276.02	179.31	4,400.04	2,986.97
2023 010-305-303	COURT REPORTER REIMBURSEME			.00	.00	.00	.00	.00
2023 010-305-400	INTEREST	400.00	400.00	400.00	385.29	96.32	184.34	361.80
2023 010-305-903	FAMILY PROTECTION FEE	500.00	500.00	500.00	60.00	12.00	405.00	435.00
2023 010-305-904	DISTRICT JURY FEES	450.00	450.00	450.00	81.32	18.07	360.00	80.00
2023 010-305-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2023 010-305-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2023 010-305-907	CERTIFIED COPIES	2,000.00	2,000.00	2,000.00	5,258.44	262.92	2,234.29	3,010.00
2023 010-305-997	SUB TOTAL	23,890.00	23,890.00	23,890.00	29,609.66	123.94	27,065.33	18,684.94
2023 010-306-000	JUSTICE OF PEACE INCOME			.00	.00	.00	.00	.00
2023 010-306-100	JUSTICE OF THE PEACE FEE	45,000.00	45,000.00	45,000.00	51,396.94	114.22	45,641.59	56,184.18
2023 010-306-101	DEFERRED DISPOSITION FEE	25,000.00	25,000.00	25,000.00	27,899.50	111.60	25,631.89	29,337.16
2023 010-306-102	DRIVING SAFETY COURSE	1,000.00	1,000.00	1,000.00	1,200.00	120.00	680.00	880.00
2023 010-306-103	LOCAL CCC 01-01-2020	5,000.00	5,000.00	4,200.00	7,205.71	171.56	4,881.41	2,571.99
2023 010-306-116	WARRANT FEE	6,000.00	6,000.00	6,000.00	4,859.69	80.99	5,923.75	5,305.30
2023 010-306-121	TIME PAYMENT REIMBURSEMENT F	250.00	250.00	250.00	525.05	210.02	286.42	.00
2023 010-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2023 010-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2023 010-306-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2023 010-306-200	J.P. TRAFFIC	1,500.00	1,500.00	1,500.00	1,053.47	70.23	778.02	986.40
2023 010-306-400	INTEREST			.00	.00	.00	.00	.00
2023 010-306-560	SCHOOL ZONE FEE			.00	25.00	.00	63.99	223.96
2023 010-306-907	JP COPIES			.00	21.50	.00	38.00	37.50
2023 010-306-997	SUB TOTAL	83,750.00	83,750.00	82,950.00	94,186.86	113.55	83,900.07	95,526.49
2023 010-307-000	TREASURER'S OFFICE INCOME			.00	.00	.00	.00	.00
2023 010-307-100	TREASURER FEES			.00	13.03	.00	.00	.00
2023 010-307-101	JUDICIAL EDUCATION FEES			.00	.00	.00	.00	.00
2023 010-307-200	PROBATE FEES			.00	.00	.00	.00	.00
2023 010-307-300	INDIGENT LEGAL SERVICE			.00	.00	.00	.00	.00
2023 010-307-400	INTEREST 78 ACCOUNT	85,000.00	85,000.00	85,000.00	45,300.42	53.29	33,605.14	87,064.40
2023 010-307-500	CO. GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2023 010-307-997	SUB TOTAL	85,000.00	85,000.00	85,000.00	45,313.45	53.31	33,605.14	87,064.40
2023 010-309-000	ELECTIONS ADMINISTRATOR INCO			.00	.00	.00	.00	.00
2023 010-309-909	OTHER INCOME			.00	18,985.00	.00	14.95	.00
2023 010-309-914	ELECTION INCOME	10,000.00	10,000.00	10,000.00	4,153.36	41.53	14,585.73	4,351.11
2023 010-309-919	EA 2020 CARES ACT GRANT INCO			.00	.00	.00	.00	9,382.19
2023 010-309-920	2020HAVA ELECTION SECURITY G			.00	.00	.00	.00	.00
2023 010-309-989	VOTER DATA	100.00	100.00	.00	350.00	.00	60.00	155.25
2023 010-309-997	ELECTIONS ADMIN INCOME TOTAL	10,100.00	10,100.00	10,000.00	23,488.36	234.88	134,660.68	13,888.55
2023 010-310-000	PUBLIC WORKS INCOME			.00	.00	.00	.00	.00
2023 010-310-100	SUBDIVISION APPLICATION FEE	5,000.00	5,000.00	.00	7,070.00	.00	.00	.00
2022 010-310-315	OSSF INSPECTION FEE			.00	.00	.00	.00	.00
2023 010-310-909	OTHER INCOME			.00	.00	.00	.00	.00
2023 010-314-000	PROBATION INCOME			.00	.00	.00	.00	.00
2023 010-314-300	BOND SUPERVISION FEES			.00	11,286.50	.00	.00	10,355.00
2023 010-314-400	RESTITUTION/COURT COST INT			.00	.00	.00	.00	.00
2023 010-314-916	WORK PROG. SUPPL. SALARY			.00	.00	.00	.00	.00
2023 010-314-997	SUB TOTAL	5,000.00	5,000.00	.00	18,356.50	.00	.00	10,355.00
2023 010-320-000	CONSTABLE INCOME			.00	.00	.00	.00	.00
2023 010-320-100	CONSTABLE FEES	4,000.00	4,000.00	4,000.00	4,310.00	107.75	3,074.00	7,494.00
2023 010-320-207	STATE SCHOOL GRANT			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 010-320-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2023 010-320-302	SCHOOL ZONE FEE			.00	.00	.00	.00	.00
2023 010-320-307	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2023 010-320-997	SUBTOTAL	4,000.00	4,000.00	4,000.00	4,310.00	107.75	3,074.00	7,494.00
2023 010-321-000	COUNTY ATTORNEY INCOME			.00	.00	.00	.00	.00
2023 010-321-997	SUBTOTAL			.00	.00	.00	.00	.00
2023 010-322-000	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00	.00
2023 010-322-909	OTHER INCOME			.00	.00	.00	.00	.00
2023 010-322-997	SUBTOTAL			.00	.00	.00	.00	.00
2023 010-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2023 010-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2023 010-399-999	ACTUAL REVENUE	6224,912.00	6224,912.00	6007,916.00	6230,574.16	103.71	5772,379.55	5537,676.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-400-000	GENERAL EXPENSES			.00	.00	.00	.00
2023 010-400-202	INSURANCE ADJUSTMENTS			.00	1,751.42	.00	7,199.03
2023 010-400-204	UNEEMPLOYMENT INSURANCE	3,968.00	3,968.00	4,250.00	3,167.83	74.54	4,088.96
2023 010-400-205	WORKERS COMP INSURANCE	44,800.00	44,800.00	44,263.00	61,557.00	139.07	30,142.00
2023 010-400-206	AIR EVAC SITE MEMBERSHIP	1,050.00	1,050.00	.00	1,050.00	.00	.00
2023 010-400-297	TOTAL BENEFITS	49,818.00	49,818.00	48,513.00	67,526.25	139.19	41,429.99
2023 010-400-307	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	1,122.11	22.44	9,301.20
2023 010-400-308	JUVENILE PROBATION	110,000.00	110,000.00	95,000.00	95,000.00	100.00	85,000.00
2023 010-400-309	SPECIAL FUNDS REIMBURSEME			.00	.00	.00	.00
2023 010-400-310	ISTEA			.00	.00	.00	.00
2023 010-400-311	AUDIT FEES	35,000.00	35,000.00	35,000.00	20,000.00	57.14	18,500.00
2023 010-400-312	SECO GRANT EXPENSE			.00	.00	.00	.00
2023 010-400-313	HISTORICAL COMMISSION	100.00	100.00	100.00	.00	.00	75.00
2023 010-400-314	COMPRESSOR REFUNDS			.00	.00	.00	.00
2023 010-400-315	PUBLIC WORKS EXPENSE	5,000.00	5,000.00	5,000.00	828.19	16.56	93.60
2023 010-400-397	TOTAL PROFESSIONAL EXPENSE	155,100.00	155,100.00	140,100.00	116,950.30	83.48	112,969.80
2023 010-400-401	AUTO INSURANCE	18,000.00	18,000.00	14,000.00	14,809.00	105.78	13,812.00
2023 010-400-402	PUBLIC OFFICIALS INSURANCE	10,000.00	10,000.00	10,000.00	8,664.00	86.64	8,716.00
2023 010-400-403	BUILDING INSURANCE	45,000.00	45,000.00	45,000.00	36,178.00	80.40	24,376.00
2023 010-400-404	DUES	6,000.00	6,000.00	6,000.00	5,840.66	97.34	5,575.87
2023 010-400-405	LANDFILL			.00	.00	.00	.00
2023 010-400-406	STATE PARK			.00	.00	.00	.00
2023 010-400-407	ANIMAL CONTROL	30,000.00	30,000.00	20,000.00	20,000.00	100.00	20,000.00
2023 010-400-408	STATE JAIL			.00	.00	.00	.00
2023 010-400-409	LAW ENFORCEMENT LIABILITY	18,000.00	18,000.00	18,000.00	17,238.00	95.77	16,860.00
2023 010-400-410	GENERAL LIABILITY INSURANC	2,250.00	2,250.00	2,250.00	1,844.00	81.96	1,856.00
2023 010-400-412	PUBLIC NOTICES	7,500.00	7,500.00	7,500.00	5,272.75	70.30	3,504.36
2023 010-400-413	FIRE/CIVIL DEFENSE	24,700.00	24,700.00	24,700.00	24,700.00	100.00	22,000.00
2023 010-400-414	INTERNET TECHNOLOGY SUPPOR			.00	.00	.00	.00
2023 010-400-415	ESTRAY EXPENSE	3,000.00	3,000.00	100.00	4,910.50	910.50	6,881.65
2023 010-400-416	EMPLOYEE DRUG SCREENING	2,000.00	2,000.00	2,500.00	1,755.00	70.20	1,805.00
2023 010-400-486	COUNTY ASSISTANCE	85,000.00	85,000.00	80,000.00	77,620.95	97.03	79,109.41
2023 010-400-490	MISCELLANEOUS	500.00	500.00	8,000.00	.00	.00	8,814.50
2023 010-400-497	TOTAL ADMINISTRATIVE/CONTRI	251,950.00	251,950.00	238,050.00	218,832.86	91.93	213,310.79
2023 010-400-601	GAS	4,500.00	4,500.00	4,500.00	4,345.39	96.56	4,499.03
2023 010-400-602	WATER	10,000.00	10,000.00	10,000.00	10,896.27	108.96	11,837.88
2023 010-400-603	ELECTRICITY	15,000.00	15,000.00	15,000.00	16,448.90	109.66	20,066.46
2023 010-400-604	TELEPHONE	2,000.00	2,000.00	2,000.00	1,987.97	99.40	1,869.99
2023 010-400-697	TOTAL UTILITIES EXPENSE	31,500.00	31,500.00	31,500.00	33,678.53	106.92	38,273.36
2023 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	6,020.50	92.62	5,513.05
2023 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	1,653.78	165.38	554.96
2023 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	250,000.00	152,888.06	61.16	24,737.28
2023 010-400-706	LAWN CARE / MAINTENANCE	4,500.00	4,500.00	8,000.00	4,760.00	59.50	.00
2023 010-400-797	TOTAL REPAIR/MAINTENANCE E	262,000.00	262,000.00	265,500.00	165,322.34	62.27	30,805.29
2023 010-400-801	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	12,173.00	217.30	751.28
2023 010-400-802	LAND/BUILDING			.00	.00	.00	.00
2023 010-400-897	TOTAL EQUIPMENT/CAPITAL OU	1,000.00	1,000.00	1,000.00	12,173.00	217.30	751.28
2023 010-400-901	SUPPLIES	4,000.00	4,000.00	4,000.00	4,023.06	100.58	3,377.32
2023 010-400-908	RECORD MANAGEMENT			.00	.00	.00	.00
2023 010-400-909	DISASTER EXPENSES			.00	23,492.85	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-400-913	VOTERS REGISTRATION			.00	.00	.00	.00	.00
2023 010-400-914	ELECTION			.00	.00	.00	.00	152.88
2023 010-400-917	INDIGENT DEFENSE GRANT			.00	.00	.00	.00	.00
2023 010-400-997	TOTAL OPERATING EXPENSE	4,000.00	4,000.00	4,000.00	27,515.91	687.90	3,377.32	4,736.65
2023 010-400-998	GENERAL (CH) EXPENDITURES	755,368.00	755,368.00	728,663.00	641,999.19	88.11	440,917.83	387,437.85

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 010-401-000	COUNTY JUDGE'S OFFICE			.00	.00	.00	.00	.00
2023 010-401-101	COUNTY JUDGE SALARY-DAVENPOR			.00	.00	.00	.00	.00
2023 010-401-102	SECRETARY SALARY - TILLER	41,500.00	41,500.00	38,462.00	38,462.06	100.00	35,127.04	34,103.94
2023 010-401-103	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2023 010-401-104	P/T SECRETARY	2,000.00	2,000.00	.00	950.32	.00	.00	384.00
2023 010-401-105	COUNTY JUDGE SALARY - UMPHRE	53,086.00	53,086.00	50,081.00	50,081.00	100.00	48,622.00	47,206.00
2023 010-401-106	INTERPRETER - BEATRIZ LOP			.00	.00	.00	.00	.00
2023 010-401-180	LONGEVITY PAY	640.00	640.00	580.00	580.00	100.00	520.00	460.00
2023 010-401-197	TOTAL COUNTY JUDGE OFFICE	122,426.00	122,426.00	114,323.00	115,273.38	100.83	109,469.04	107,353.94
2023 010-401-201	SOCIAL SECURITY	8,192.00	8,192.00	6,773.54	8,437.49	124.57	7,333.75	6,987.26
2023 010-401-202	MEDICAL INSURANCE	25,864.00	25,864.00	24,917.28	25,006.08	100.36	23,774.40	23,774.40
2023 010-401-203	RETIREMENT	13,134.00	13,134.00	12,209.84	13,130.28	107.54	12,870.87	12,806.14
2023 010-401-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 010-401-206	VEHICLE ALLOWANCE	12,500.00	12,500.00	8,000.00	8,000.00	100.00	7,500.00	5,000.00
2023 010-401-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	1,778.18	71.13	3,714.16	1,259.03
2023 010-401-208	MISCELLANEOUS TRAVEL & ME	1,000.00	1,000.00	1,000.00	787.19	78.72	397.78	208.81
2023 010-401-209	PROBATE TRAINING			.00	.00	.00	.00	.00
2023 010-401-297	TOTAL COUNTY JUDGE OFFICE	63,190.00	63,190.00	55,400.66	57,139.22	103.14	55,590.96	50,035.64
2023 010-401-301	BONDS OF OFFICE	100.00	100.00	100.00	.00	.00	.00	97.38
2023 010-401-302	ATTORNEY FEES	15,500.00	15,500.00	12,500.00	15,875.00	127.00	15,780.00	12,618.00
2023 010-401-303	COURT REPORTERS	1,500.00	1,500.00	1,500.00	489.40	32.63	289.90	238.80
2023 010-401-304	JUVENILE ATTORNEY FEES	2,500.00	2,500.00	1,250.00	3,000.00	240.00	855.00	150.00
2023 010-401-305	INTERPRETER			.00	10.32	.00	.00	.00
2023 010-401-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-401-308	VISITING JUDGE			.00	.00	.00	.00	.00
2023 010-401-309	INVESTIGATION			.00	.00	.00	.00	.00
2023 010-401-310	EXPERT WITNESS			.00	.00	.00	.00	.00
2023 010-401-311	MENTAL CONFINEMENT	3,000.00	3,000.00	1,500.00	4,829.00	321.93	516.00	466.00
2023 010-401-397	COUNTY JUDGE PROFESSIONAL	22,600.00	22,600.00	16,850.00	24,203.72	143.64	18,490.90	13,570.18
2023 010-401-404	DUES	500.00	500.00	500.00	400.00	80.00	400.00	150.00
2023 010-401-604	TELEPHONE	500.00	500.00	500.00	494.81	98.96	495.25	973.31
2023 010-401-605	MOBILE PHONE	2,000.00	2,000.00	1,800.00	2,099.18	116.62	1,489.98	1,230.30
2023 010-401-697	COUNTY JUDGE UTILITY TOTAL	3,000.00	3,000.00	2,800.00	2,993.99	106.93	2,385.23	2,353.61
2023 010-401-702	SERVICE AGREEMENTS	5,000.00	5,000.00	5,470.00	4,963.43	90.74	4,884.35	5,554.22
2023 010-401-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	100.00	.00	.00	.00	.00
2023 010-401-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2023 010-401-797	COUNTY JUDGE REPAIR/MAINT.	5,100.00	5,100.00	5,570.00	4,963.43	89.11	4,884.35	5,554.22
2023 010-401-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	.00	.00	102.72	652.18
2023 010-401-804	COMPUTERS			.00	.00	.00	.00	.00
2023 010-401-897	COUNTY JUDGE EQUIPMENT TO	800.00	800.00	800.00	.00	.00	102.72	652.18
2023 010-401-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	1,713.80	68.55	2,648.36	2,935.69
2023 010-401-907	LAW BOOKS	2,000.00	2,000.00	3,000.00	2,139.72	71.32	2,439.29	1,800.45
2023 010-401-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2023 010-401-915	POSTAGE	500.00	500.00	500.00	201.80	40.36	428.44	377.75
2023 010-401-997	COUNTY JUDGE OPERATING EX	5,000.00	5,000.00	6,000.00	4,055.32	67.59	5,516.09	5,113.89
2023 010-401-998	COUNTY JUDGE EXPENDITURES	222,116.00	222,116.00	201,743.66	208,629.06	103.41	196,439.29	184,633.66
2023 010-402-998	EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
						*** ACTUAL ***	



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT		
2023 010-405-000	VETERAN SERVICE OFFICE					.00	.00	.00	.00
2023 010-405-129	VETERAN SERVICE AGENT-STUBBL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,049.96	8,599.56
2023 010-405-136	VETERAN SERVICE SALARY -					.00	.00	.00	.00
2023 010-405-180	LONGEVITY PAY					.00	.00	.00	.00
2023 010-405-197	VETERAN SERVICE SALARY TO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,049.96	8,599.56
2023 010-405-201	SOCIAL SECURITY					.00	.00	.00	.00
2023 010-405-202	MEDICAL INSURANCE					.00	.00	.00	.00
2023 010-405-203	RETIREMENT					.00	.00	.00	.00
2023 010-405-204	UNEMPLOYMENT INSURANCE					.00	.00	.00	.00
2023 010-405-205	WORKERS COMP INSURANCE					.00	.00	.00	.00
2023 010-405-207	SCHOOL/CONFERENCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	400.00	.00
2023 010-405-297	VETERAN SERVICE FRINGE TO	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	400.00	.00
2023 010-405-397	DISTRICT CLERK PROFESSIONA					.00	.00	.00	.00
2023 010-405-605	MOBILE PHONE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	993.11	1,087.33	1,078.91
2023 010-405-697	DISTRICT CLERK UTILITIES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	993.11	1,087.33	1,078.91
2023 010-405-998	VETERANS EXPENDITURE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	10,993.07	11,537.29	9,678.47



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-409-		***DELETE***	***DELETE***	.00	.00	.00	.00
2023 010-409-000	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00
2023 010-409-100	ELECTIONS ADMINISTRATOR SALA	43,575.00	43,575.00	41,500.00	100.00	35,127.00	34,104.00
2023 010-409-101	HAVA/CARES PAYROLL EXPENSE			.00	.00	1,625.00	3,967.48
2023 010-409-102	JOHN BARRY	250.00	250.00	250.00	302.40	396.00	193.00
2023 010-409-103	CINDY BROWNING	550.00	550.00	550.00	1,457.00	759.00	301.80
2023 010-409-104	LAURA EPPS	550.00	550.00	550.00	.00	150.00	304.00
2023 010-409-105	ANGELA FIELDS	550.00	550.00	550.00	844.00	766.00	530.80
2023 010-409-106	REBECCA FOWLER	550.00	550.00	550.00	842.00	919.00	562.80
2023 010-409-107	EVA OWEN BOWMAN			250.00	366.00	.00	312.80
2023 010-409-108	JUDY MCROBERTS	2,700.00	2,700.00	2,700.00	2,837.00	5,440.50	2,383.30
2023 010-409-109	MARIANNE MYERS	2,700.00	2,700.00	2,700.00	2,819.00	5,185.90	2,379.15
2023 010-409-110	RICHARD GODFREY	250.00	250.00	250.00	490.20	202.00	.00
2023 010-409-111	MELANIE BERRY	250.00	250.00	250.00	8.00	213.00	182.60
2023 010-409-112	DEBORAH WELLS	250.00	250.00	250.00	319.40	412.00	180.61
2023 010-409-113	ZELTA FAYE AMBURN			.00	.00	.00	153.00
2023 010-409-114	WINDSOR GODFREY			.00	.00	.00	.00
2023 010-409-115	SHERRI BRAZEAL	550.00	550.00	550.00	704.00	781.00	461.80
2023 010-409-116	SHERRY REDDELL	550.00	550.00	550.00	690.00	777.00	307.30
2023 010-409-117	RHONDA HARRIS	250.00	250.00	250.00	276.80	185.00	111.00
2023 010-409-118	RONDA LEWIS	550.00	550.00	550.00	615.00	1,131.00	468.80
2023 010-409-119	DEANNA JENKINS	2,000.00	2,000.00	2,700.00	729.00	3,901.00	2,124.85
2023 010-409-120	CAROLYN NICHOLS	550.00	550.00	550.00	614.00	561.00	364.30
2023 010-409-121	ALEXIS HOLMAN			.00	176.20	.00	.00
2023 010-409-122	HARVA KUYKENDALL	550.00	550.00	550.00	12.00	1,255.00	147.00
2023 010-409-123	SIENNA ROSE	250.00	250.00	250.00	174.80	153.00	157.00
2023 010-409-124	CARLA MARLEY	250.00	250.00	250.00	338.40	117.00	135.30
2023 010-409-125	HANNAH GRACE TURNER			.00	.00	.00	.00
2023 010-409-126	P/T ELECTION - CANDACE CROW	250.00	250.00	250.00	40.00	840.00	.00
2023 010-409-127	RHONDA HOBBS			.00	.00	174.00	.00
2023 010-409-128	ELECTIONS ADMIN P/T CLERK	27,253.00	27,253.00	26,473.00	22,739.17	23,863.28	22,101.92
2023 010-409-129	CODIE FIELDS			550.00	.00	320.00	.00
2023 010-409-130	DOTTYE HUBBLE	2,000.00	2,000.00	550.00	2,933.00	1,128.00	.00
2023 010-409-197	ELECTIONS ADMIN SALARY TOTAL	87,178.00	87,178.00	84,373.00	81,827.37	86,381.68	71,934.61
2023 010-409-201	FICA	5,418.00	5,418.00	5,199.93	5,814.50	5,732.56	4,235.84
2023 010-409-202	MEDICAL INSURANCE	12,932.00	12,932.00	12,458.64	12,503.04	11,887.20	12,382.50
2023 010-409-203	RETIREMENT	7,032.00	7,032.00	7,296.64	6,895.80	6,477.35	6,458.70
2023 010-409-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2023 010-409-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2023 010-409-207	SCHOOL/CONFERENCE	2,000.00	2,000.00	2,000.00	1,606.53	853.78	1,057.39
2023 010-409-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	228.81	193.72	235.35
2023 010-409-297	ELECTIONS ADMIN FRINGE TOTAL	27,882.00	27,882.00	27,455.21	27,048.68	25,144.61	24,369.78
2023 010-409-301	BOND	220.00	220.00	220.00	140.00	140.00	93.00
2023 010-409-397	ELECTIONS ADMIN PROFESS TOTA	220.00	220.00	220.00	140.00	140.00	93.00
2023 010-409-404	DUES	200.00	200.00	200.00	.00	150.00	.00
2023 010-409-604	TELEPHONE	3,500.00	3,500.00	3,500.00	4,025.07	3,877.45	3,449.56
2023 010-409-697	ELECTIONS ADMIN UTILITIES TO	3,700.00	3,700.00	3,700.00	4,025.07	4,027.45	3,449.56
2023 010-409-702	SERVICE AGREEMENTS	12,000.00	12,000.00	12,000.00	8,917.00	10,038.75	2,028.00
2023 010-409-703	FURNITURE/EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	.00
2023 010-409-801	FURNITURE/EQUIPMENT			.00	.00	.00	.00
2023 010-409-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	689.00	250.00	842.85
2023 010-409-804	COMPUTER EQUIPMENT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT		
2023 010-409-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,478.44	123.92	1,859.32	3,338.64
2023 010-409-913	VOTER REGISTRATION	3,100.00	3,100.00	2,939.38	94.82	170.70	2,230.54
2023 010-409-914	MUNICIPAL ELECTION EXPENSE	10,000.00	10,000.00	5,034.35	25.17	18,499.23	2,413.52
2023 010-409-915	POSTAGE	2,000.00	2,000.00	983.76	49.19	1,250.04	1,941.98
2023 010-409-919	EA CARES GRANT SHARE			128,603.34	.00	123.30	717.36
2023 010-409-997	TOTAL ELECTION ADMIN OPERATI	30,600.00	30,600.00	149,645.27	368.58	32,191.34	13,512.89
2023 010-409-998	ELECTIONS ADMIN EXPENDITURES	149,580.00	149,580.00	262,686.39	168.01	147,885.08	113,359.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 010-410-000	INTERNET TECHNOLOGY			.00	.00	.00	.00	.00
2023 010-410-101	IT DIRECTOR / EMC SALARY	64,330.00	64,330.00	61,267.00	61,267.00	100.00	59,483.00	57,750.00
2023 010-410-197	IT SALARY TOTAL	64,330.00	64,330.00	61,267.00	61,267.00	100.00	59,483.00	57,750.00
2023 010-410-201	FICA	4,921.00	4,921.00	4,686.93	4,181.12	89.21	3,653.28	3,520.70
2023 010-410-202	MEDICAL INSURANCE	12,932.00	12,932.00	12,458.64	12,503.04	100.36	11,887.20	11,887.20
2023 010-410-203	RETIREMENT	6,387.00	6,387.00	6,576.78	6,576.80	100.00	6,528.68	6,618.16
2023 010-410-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-410-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 010-410-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-410-207	SCHOOL/CONFERENCE	1,000.00	1,000.00	500.00	1,144.65	228.93	846.82	.00
2023 010-410-208	MISCELLANEOUS TRAVEL & MEALS	2,000.00	2,000.00	2,000.00	.00	.00	405.85	.00
2023 010-410-307	MISCELLANEOUS	625.00	625.00	625.00	.00	.00	.00	.00
2023 010-410-397	IT PROFESSIONAL TOTAL	27,865.00	27,865.00	26,847.35	24,405.61	90.91	23,321.83	22,026.06
2023 010-410-604	TELEPHONE	250.00	250.00	250.00	247.44	98.98	247.44	164.96
2023 010-410-605	MOBILE PHONE	2,250.00	2,250.00	2,250.00	2,192.97	97.47	2,508.11	1,609.05
2023 010-410-697	IT UTILITIES TOTAL	2,500.00	2,500.00	2,500.00	2,440.41	97.62	2,755.55	1,774.01
2023 010-410-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	1,000.00	603.78	60.38	643.00	7,147.04
2023 010-410-702	SERVICE AGREEMENTS	10,000.00	10,000.00	10,000.00	7,142.86	71.43	8,791.00	5,058.91
2023 010-410-703	FURNITURE EQUIPMENT REPAIR			.00	525.00	.00	.00	.00
2023 010-410-797	IT REPAIR/MAINT TOTAL	11,000.00	11,000.00	11,000.00	8,271.64	75.20	9,434.00	12,205.95
2023 010-410-801	VEHICLES			.00	.00	.00	44,976.84	.00
2023 010-410-803	FURNITURE/EQUIPMENT/VEHICLE	10,000.00	10,000.00	5,000.00	24,654.93	493.10	4,135.54	2,135.26
2023 010-410-804	COMPUTERS	40,000.00	40,000.00	40,000.00	14,896.57	37.24	28,528.91	18,219.28
2023 010-410-897	IT FURNITURE/EQUIPMENT TOTAL	50,000.00	50,000.00	45,000.00	39,551.50	87.89	77,641.29	20,354.54
2023 010-410-901	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	5,170.50	103.41	3,917.60	5,501.41
2023 010-410-903	GAS/OIL	4,000.00	4,000.00	4,000.00	4,144.59	103.61	2,879.52	2,049.66
2023 010-410-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2023 010-410-915	POSTAGE	100.00	100.00	100.00	.00	.00	.00	124.55
2023 010-410-997	IT OPERATING SUPPLIES TOTAL	9,100.00	9,100.00	9,100.00	9,315.09	102.36	6,797.12	7,675.62
2023 010-410-998	INTERNET TECHNOLOGY EXPENSES	164,795.00	164,795.00	155,714.35	145,251.25	93.28	179,432.79	121,786.18
2023 010-411-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-435-000	DISTRICT CLERK'S OFFICE					.00	.00	.00	.00
2023 010-435-101	DISTRICT CLERK - PIPPIN	50,965.00	50,965.00	47,631.00	47,631.00	100.00	100.00	46,244.00	44,897.00
2023 010-435-102	1ST DEPUTY - DAMRON	40,500.00	40,500.00	38,181.00	36,462.92	95.50	95.50	32,265.60	24,740.61
2023 010-435-103	P/T TEMPORARY 2ND DEPUTY	4,000.00	4,000.00	8,000.00	.00	.00	.00	.00	.00
2023 010-435-180	LONGEVITY PAY	1,195.00	1,195.00	1,135.00	1,135.00	100.00	100.00	1,075.00	1,015.00
2023 010-435-197	DISTRICT CLERK SALARY TOT	96,660.00	96,660.00	94,947.00	85,228.92	89.76	89.76	79,584.60	70,652.61
2023 010-435-201	SOCIAL SECURITY	6,921.00	6,921.00	6,433.19	6,403.49	99.54	99.54	5,993.21	5,318.80
2023 010-435-202	MEDICAL INSURANCE	25,864.00	25,864.00	24,917.28	25,006.08	100.36	100.36	23,770.70	21,297.90
2023 010-435-203	RETIREMENT	8,982.00	8,982.00	9,027.17	9,148.82	101.35	101.35	8,738.98	8,070.62
2023 010-435-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	.00
2023 010-435-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00	.00
2023 010-435-207	SCHOOL/CONFERENCE	1,200.00	1,200.00	1,200.00	1,198.42	99.87	99.87	317.51	401.05
2023 010-435-208	MISC TRAVEL & MEAL	100.00	100.00	100.00	.00	.00	.00	.00	.00
2023 010-435-297	DISTRICT CLERK FRINGE TOT	43,067.00	43,067.00	41,677.64	41,756.81	100.19	100.19	38,820.40	35,088.37
2023 010-435-301	BONDS OF OFFICE	400.00	400.00	400.00	50.00	12.50	12.50	50.00	135.00
2023 010-435-307	MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2023 010-435-397	DIST CLERK TOTAL	400.00	400.00	400.00	50.00	12.50	12.50	50.00	135.00
2023 010-435-404	DUES	200.00	200.00	200.00	175.00	87.50	87.50	175.00	50.00
2023 010-435-410	DISTRICT JURY CHECKS	7,000.00	7,000.00	7,000.00	6,440.00	92.00	92.00	3,808.00	2,808.00
2023 010-435-497	DISTRICT CLERK ADMINISTRAT	7,200.00	7,200.00	7,200.00	6,615.00	91.88	91.88	3,983.00	2,858.00
2023 010-435-604	TELEPHONE	1,100.00	1,100.00	1,100.00	1,000.43	90.95	90.95	1,008.23	1,062.02
2023 010-435-697	DIST CLERK TOTAL	1,100.00	1,100.00	1,100.00	1,000.43	90.95	90.95	1,008.23	1,062.02
2023 010-435-702	SERVICE AGREEMENT	2,000.00	2,000.00	2,000.00	1,862.02	93.10	93.10	1,719.96	1,995.15
2023 010-435-703	FURNITURE/EQUIPMENT	200.00	200.00	200.00	.00	.00	.00	.00	.00
2023 010-435-705	BUILDING REPAIR			.00	.00	.00	.00	.00	.00
2023 010-435-797	DISTRICT CLERK REPAIR/MAIN	2,200.00	2,200.00	2,200.00	1,862.02	84.64	84.64	1,719.96	1,995.15
2023 010-435-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-435-804	COMPUTERS			.00	.00	.00	.00	.00	.00
2023 010-435-897	DISTRICT CLERK EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-435-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	1,967.19	78.69	78.69	1,407.84	2,342.80
2023 010-435-915	DISTRICT CLERK POSTAGE	1,000.00	1,000.00	800.00	1,792.02	224.00	224.00	1,551.66	440.35
2023 010-435-997	DISTRICT CLERK OPERATING	3,500.00	3,500.00	3,300.00	3,759.21	113.92	113.92	2,959.50	2,783.15
2023 010-435-998	DISTRICT CLERK EXPENDITURES	155,127.00	155,127.00	151,824.64	140,272.39	92.39	92.39	128,125.69	114,574.30



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-475-000	COUNTY ATTORNEY'S OFFICE			.00	.00	.00	.00
2023 010-475-101	COUNTY ATTORNEY SALARY -	50,965.00	50,965.00	47,631.00	100.00	46,244.00	44,897.00
2023 010-475-102	P/T CO ATTY SECRETARY	4,000.00	4,000.00	.00	.00	.00	.00
2023 010-475-103	CO ATTY SECRETARY - PETTY	39,616.00	39,616.00	.00	1,779.95	.00	.00
2023 010-475-105	CO ATTY STATE SUPP SALAR	42,000.00	42,000.00	38,500.00	109.09	38,500.00	38,500.00
2023 010-475-106	P/T INVESTIGATOR	12,500.00	12,500.00	.00	.00	.00	.00
2022 010-475-107	P/T SECRETARY - HUGHES		.00	.00	543.04	280.16	320.00
2023 010-475-108	CO ATTY SECRETARY - BAILEY	12,000.00	12,000.00	38,462.00	100.00	37,235.12	34,188.98
2023 010-475-109	P/T SECRETARY - WELLS			.00	543.04	581.74	256.00
2023 010-475-110	P/T SECRETARY - ROBINSON			.00	814.56	1,054.72	896.00
2023 010-475-111	P/T SECRETARY - SHERRIN			.00	264.72	906.06	.00
2023 010-475-180	LONGEVITY PAY	1,190.00	1,190.00	1,070.00	100.00	950.00	830.00
2023 010-475-197	COUNTY ATTORNEY SALARY TO	162,271.00	162,271.00	133,663.00	99.59	125,751.80	119,887.98
2023 010-475-201	SOCIAL SECURITY	7,745.00	7,745.00	6,586.11	153.56	9,555.67	9,115.82
2023 010-475-202	MEDICAL INSURANCE	29,097.00	29,097.00	24,917.28	100.36	23,774.40	23,774.40
2023 010-475-203	RETIREMENT	14,309.00	14,309.00	13,374.60	105.31	13,596.13	13,555.84
2023 010-475-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2023 010-475-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2023 010-475-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	43.15	1,320.52	250.00
2023 010-475-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00
2023 010-475-297	COUNTY ATTORNEY FRINGE TO	53,951.00	53,951.00	47,677.99	105.46	48,246.72	46,696.06
2023 010-475-301	BONDS OF OFFICE	200.00	200.00	200.00	52.03	178.00	.00
2023 010-475-307	MISCELLANEOUS			.00	.00	.00	.00
2023 010-475-397	CO. ATTORNEY PROFESSIONAL	200.00	200.00	200.00	52.03	178.00	.00
2023 010-475-404	DUES	225.00	225.00	225.00	101.80	125.00	125.00
2023 010-475-497	CO. ATTORNEY ADMINISTRATIV	225.00	225.00	225.00	101.80	125.00	125.00
2023 010-475-604	TELEPHONE	2,300.00	2,300.00	2,300.00	58.53	1,345.69	1,892.29
2023 010-475-605	MOBILE PHONE	800.00	800.00	800.00	72.59	585.54	684.07
2023 010-475-697	COUNTY ATTORNEY UTILITY T	3,100.00	3,100.00	3,100.00	62.16	1,931.23	2,576.36
2023 010-475-702	SERVICE AGREEMENTS	2,000.00	2,000.00	2,000.00	89.42	1,834.12	1,908.68
2023 010-475-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	.00	.00	.00
2023 010-475-705	BUILDING REPAIR			.00	.00	.00	.00
2023 010-475-797	CO. ATTORNEY REPAIR/MAINT.	2,200.00	2,200.00	2,200.00	81.29	1,834.12	1,908.68
2023 010-475-803	FURNITURE/EQUIPMENT	750.00	750.00	750.00	.00	.00	680.00
2023 010-475-804	COMPUTERS			.00	.00	.00	.00
2023 010-475-897	CO. ATTORNEY EQUIPMENT TO	750.00	750.00	750.00	.00	.00	680.00
2023 010-475-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00	46.97	937.12	964.42
2023 010-475-907	LAW BOOKS	2,800.00	2,800.00	2,800.00	96.19	2,592.00	1,990.00
2023 010-475-915	POSTAGE	250.00	250.00	250.00	19.54	161.90	192.95
2023 010-475-997	COUNTY ATTORNEY OPERATING	4,300.00	4,300.00	4,300.00	77.43	3,691.02	3,147.37
2023 010-475-998	COUNTY ATTORNEY EXPENDITURES	226,997.00	226,997.00	192,115.99	99.30	181,757.89	175,021.45

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL		2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2021 ACTUAL	2020 ACTUAL
2023 010-476-000	DISTRICT ATTORNEY'S OFFICE					.00	.00	.00	.00	.00	.00
2023 010-476-204	UNEMPLOYMENT INSURANCE					.00	.00	.00	.00	.00	.00
2023 010-476-205	WORKERS COMP INSURANCE					.00	.00	.00	.00	.00	.00
2023 010-476-300	DISTRICT ATTORNEY PROFESSI	92,808.00	92,808.00	92,808.00	92,808.00	92,808.00	100.00	92,808.00	92,808.00	52,808.00	52,808.00
2023 010-476-301	SPECIAL PROSECUTOR					.00	.00	.00	.00	.00	8,050.00
2023 010-476-397	DIST. ATTORNEY PROFESSIONA	92,808.00	92,808.00	92,808.00	92,808.00	92,808.00	100.00	92,808.00	92,808.00	60,858.00	60,858.00
2023 010-476-604	TELEPHONE	500.00	500.00	500.00	500.00	500.00	49.49	247.44	247.44	359.14	359.14
2023 010-476-697	DISTRICT ATTORNEY UTILITY	500.00	500.00	500.00	500.00	500.00	49.49	247.44	247.44	359.14	359.14
2023 010-476-901	DIST. ATTORNEY OPERATING	350.00	350.00	350.00	350.00	350.00	.00	.00	.00	.00	.00
2023 010-476-997	DIST. ATTORNEY OPERATING	350.00	350.00	350.00	350.00	350.00	.00	.00	.00	.00	.00
2023 010-476-998	DISTRICT ATTORNEY EXPENDITUR	93,658.00	93,658.00	93,658.00	93,658.00	93,658.00	99.36	93,055.44	93,055.44	61,217.14	61,217.14



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-477-000	DISTRICT JUDGE'S OFFICE			.00	.00	.00	.00	.00
2022 010-477-101	VISITING JUDGE EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-477-102	VISITING JUDGE - PAVLICK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-103	VANESSA BARRETT - COURT REPO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-104	TERRI ETEKOCHAY - COURT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-105	SHELLEY EISERLOH - COURT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-106	CELIA DAVIS - INTERPRETER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-107	ELLEN HECKLE - COURT REPORTE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-108	COURT REPORTER - STEWART	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-109	COURT REPORTER - DOBSON	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-110	COURT REPORTER - SANDERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-477-302	DIST JUDGE ATTY FEES	60,000.00	60,000.00	80,000.00	56,716.77	70.90	65,504.16	100,363.54
2023 010-477-303	COURT REPORTER FEES	4,000.00	4,000.00	4,000.00	2,111.52	52.79	.00	1,546.00
2023 010-477-304	JUVENILE ATTORNEY FEES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2023 010-477-305	INTERPRETER			.00	.00	.00	.00	.00
2023 010-477-307	MISCELLANEOUS	2,000.00	2,000.00	3,000.00	1,242.18	41.41	.00	.00
2023 010-477-308	VISITING JUDGES	500.00	500.00	1,000.00	.00	.00	.00	95.10
2023 010-477-309	INVESTIGATION	2,500.00	2,500.00	5,000.00	780.00	15.60	.00	3,874.50
2023 010-477-310	EXPERT WITNESS	2,000.00	2,000.00	.00	2,080.00	.00	1,510.00	750.00
2023 010-477-312	CPS ATTORNEY FEES	25,000.00	25,000.00	.00	32,488.86	.00	.00	.00
2023 010-477-397	DISTRICT JUDGE PROFESSIONA	98,500.00	98,500.00	95,500.00	95,419.33	99.92	67,014.16	108,589.32
2023 010-477-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00	.00
2023 010-477-497	DIST. JUDGE ADMINISTRATIVE			.00	.00	.00	.00	.00
2023 010-477-604	TELEPHONE	250.00	250.00	450.00	247.44	54.99	247.44	360.52
2023 010-477-697	DISTRICT JUDGE UTILITY TO	250.00	250.00	450.00	247.44	54.99	247.44	360.52
2023 010-477-804	COMPUTERS			.00	.00	.00	.00	.00
2023 010-477-901	OPERATING SUPPLIES	1,250.00	1,250.00	350.00	1,222.03	349.15	35.58	.00
2023 010-477-915	POSTAGE	200.00	200.00	100.00	.00	.00	9.66	87.50
2023 010-477-997	DISTRICT JUDGE OPERATING	1,450.00	1,450.00	450.00	1,222.03	271.56	45.24	87.50
2023 010-477-998	DISTRICT JUDGE EXPENDITURES	100,200.00	100,200.00	96,400.00	96,888.80	100.51	67,306.84	109,037.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-495-000	COUNTY AUDITOR'S OFFICE					.00	.00	.00	.00
2023 010-495-102	COUNTY AUDITOR SALARY -	55,089.00	55,089.00	50,081.00	50,081.00	50,081.00	100.00	48,622.00	47,206.00
2023 010-495-103	AUDITOR 2ND ASSISTANT - CROW	41,999.00	41,999.00	38,181.00	38,181.00	38,181.00	100.00	35,252.89	23,325.12
2023 010-495-105	ASSISTANT AUDITOR-DUNGAN	47,012.00	47,012.00	42,738.00	42,183.63	42,183.63	98.70	41,492.88	40,283.88
2023 010-495-180	LONGEVITY PAY	1,415.00	1,415.00	1,295.00	1,295.00	1,295.00	100.00	1,175.00	800.00
2023 010-495-197	COUNTY AUDITOR SALARY TOT	145,515.00	145,515.00	132,295.00	131,740.63	131,740.63	99.58	126,542.77	111,615.00
2023 010-495-201	SOCIAL SECURITY	11,024.00	11,024.00	10,021.50	9,819.63	9,819.63	97.99	9,447.96	8,343.61
2023 010-495-202	MEDICAL INSURANCE	38,796.00	38,796.00	37,375.92	35,946.24	35,946.24	96.17	35,661.60	23,774.40
2023 010-495-203	RETIREMENT	14,308.00	14,308.00	14,062.34	14,141.59	14,141.59	100.56	13,898.06	12,792.10
2023 010-495-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	.00
2023 010-495-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00	.00
2023 010-495-206	TRAVEL			.00	.00	.00	.00	.00	.00
2023 010-495-207	SCHOOL/CONF	7,000.00	7,000.00	7,000.00	6,995.17	6,995.17	99.93	6,239.89	415.57
2023 010-495-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	.00	.00
2023 010-495-297	COUNTY AUDITOR FRINGE TOT	71,428.00	71,428.00	68,759.76	66,902.63	66,902.63	97.30	65,247.51	45,325.68
2023 010-495-301	BONDS OF OFFICE	300.00	300.00	300.00	.00	.00	.00	279.00	215.38
2023 010-495-307	MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2023 010-495-397	COUNTY AUDITOR PROFESSIONA	300.00	300.00	300.00	.00	.00	.00	279.00	215.38
2023 010-495-404	DUES	350.00	350.00	350.00	265.00	265.00	75.71	265.00	220.00
2023 010-495-497	TOTAL ADMINISTRATIVE	350.00	350.00	350.00	265.00	265.00	75.71	265.00	220.00
2023 010-495-604	TELEPHONE	1,200.00	1,200.00	1,200.00	998.59	998.59	83.22	1,006.78	1,048.62
2023 010-495-697	COUNTY AUDITOR UTILITY TO	1,200.00	1,200.00	1,200.00	998.59	998.59	83.22	1,006.78	1,048.62
2023 010-495-702	SERVICE AGREEMENTS	25,000.00	25,000.00	30,000.00	22,785.08	22,785.08	75.95	16,760.14	57,034.17
2023 010-495-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00	.00
2023 010-495-705	BUILDING REPAIR			.00	.00	.00	.00	.00	.00
2023 010-495-797	CO. AUDITOR REPAIR/MAINT.	25,000.00	25,000.00	30,000.00	22,785.08	22,785.08	75.95	16,760.14	57,034.17
2023 010-495-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	943.72	188.74	.00	.00	330.99
2023 010-495-804	COMPUTERS			.00	.00	.00	.00	.00	.00
2023 010-495-897	CO. AUDITOR EQUIPMENT TOT	500.00	500.00	500.00	943.72	188.74	.00	.00	330.99
2023 010-495-901	OPERATING SUPPLIES	5,000.00	5,000.00	7,000.00	5,753.18	5,753.18	82.19	2,392.16	3,637.75
2023 010-495-915	POSTAGE	300.00	300.00	300.00	173.48	173.48	57.83	173.96	195.18
2023 010-495-997	COUNTY AUDITOR OPERATING	5,300.00	5,300.00	7,300.00	5,926.66	5,926.66	81.19	2,566.12	3,832.93
2023 010-495-998	COUNTY AUDITOR EXPENDITURES	249,593.00	249,593.00	240,704.76	229,562.31	229,562.31	95.37	212,667.32	219,622.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 010-497-000	COUNTY TREASURER'S OFFICE			.00	.00	.00	.00	.00
2023 010-497-102	COUNTY TREASURER - CAMPSEY	50,965.00	50,965.00	47,631.00	47,631.00	100.00	46,244.00	44,897.00
2023 010-497-103	P/T ASSISTANT			.00	.00	.00	.00	.00
2023 010-497-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-497-197	COUNTY TREASURER SALARY T	50,965.00	50,965.00	47,631.00	47,631.00	100.00	46,244.00	44,897.00
2023 010-497-201	SOCIAL SECURITY	3,899.00	3,899.00	3,643.77	3,600.44	98.81	3,496.03	3,393.08
2023 010-497-202	MEDICAL INSURANCE	12,932.00	12,932.00	12,458.64	12,503.04	100.36	11,887.20	11,887.20
2023 010-497-203	RETIREMENT	5,060.00	5,060.00	5,113.00	5,112.99	100.00	5,075.64	5,145.22
2023 010-497-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-497-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 010-497-207	SCHOOL/CONFERENCE	3,500.00	3,500.00	2,500.00	3,143.92	125.76	3,309.85	375.00
2023 010-497-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	.00
2023 010-497-297	COUNTY TREASURER FRINGE T	25,691.00	25,691.00	24,015.41	24,360.39	101.44	23,768.72	20,800.50
2023 010-497-301	BONDS OF OFFICE			.00	200.00	.00	200.00	200.00
2023 010-497-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-497-397	CO. TREAS. PROFESSIONAL T			.00	200.00	.00	200.00	200.00
2023 010-497-404	DUES	200.00	200.00	150.00	175.00	116.67	150.00	150.00
2023 010-497-497	TOTAL ADMINISTRATIVE	200.00	200.00	150.00	175.00	116.67	150.00	150.00
2023 010-497-604	TELEPHONE	400.00	400.00	400.00	247.44	61.86	247.44	390.85
2023 010-497-697	COUNTY TREASURER UTILITY	400.00	400.00	400.00	247.44	61.86	247.44	390.85
2023 010-497-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2023 010-497-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	.00	.00	.00	.00
2023 010-497-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2023 010-497-797	CO. TREAS. REPAIR/MAINT.	300.00	300.00	300.00	.00	.00	.00	.00
2023 010-497-803	FURNITURE/EQUIPMENT			.00	.00	.00	.00	218.49
2023 010-497-804	COMPUTERS			.00	.00	.00	.00	.00
2023 010-497-897	COUNTY TREASURER EQUIPMENT			.00	.00	.00	.00	218.49
2023 010-497-901	OPERATING SUPPLIES	1,000.00	1,000.00	1,500.00	530.73	35.38	310.21	998.19
2023 010-497-915	POSTAGE	900.00	900.00	900.00	496.76	55.20	784.93	714.50
2023 010-497-997	COUNTY TREASURER OPERATING	1,900.00	1,900.00	2,400.00	1,027.49	42.81	1,095.14	1,712.69
2023 010-497-998	COUNTY TREASURERS EXPENDITUR	79,456.00	79,456.00	74,896.41	73,641.32	98.32	71,705.30	68,369.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-499-					.00	.00	.00	.00	.00	.00
2023 010-499-000	TAX OFFICE				.00	.00	.00	.00	.00	.00
2023 010-499-101	TAX ASSESSOR COLLECTOR -	53,180.00	53,180.00		51,631.00	51,631.00	100.00	46,244.00	44,897.00	
2023 010-499-104	CHIEF DEPUTY - GAYE LOW	40,500.00	40,500.00		38,181.00	38,181.00	100.00	35,127.04	34,103.94	
2023 010-499-105	DEPUTY - TRASI OGLE	38,500.00	38,500.00		34,767.00	34,766.94	100.00	31,813.08	30,885.92	
2023 010-499-106	DEPUTY - RONDA LEWIS				.00	.00	.00	.00	.00	
2023 010-499-107	DEPUTY - TAMMY HAUGER	39,500.00	39,500.00		36,463.00	36,462.92	100.00	34,102.48	32,483.88	
2023 010-499-108	TAX ENTITY STIPEND PAY	4,000.00	4,000.00		.00	.00	.00	.00	.00	
2023 010-499-180	LONGEVITY PAY	2,400.00	2,400.00		2,400.00	2,400.00	100.00	2,400.00	2,340.00	
2023 010-499-197	TAX OFFICE SALARY TOTAL	178,080.00	178,080.00		163,442.00	163,441.86	100.00	149,686.60	144,710.74	
2023 010-499-201	SOCIAL SECURITY	13,134.00	13,134.00		12,319.71	10,348.49	84.00	9,579.03	9,492.34	
2023 010-499-202	MEDICAL INSURANCE	51,728.00	51,728.00		49,834.56	49,996.56	100.33	47,533.20	47,546.20	
2023 010-499-203	RETIREMENT	17,046.00	17,046.00		17,287.24	17,544.57	101.49	16,444.25	16,570.37	
2023 010-499-204	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00	
2023 010-499-205	WORKERS COMP INSURANCE				.00	.00	.00	.00	.00	
2023 010-499-207	SCHOOL/CONFERENCE	3,000.00	3,000.00		5,000.00	2,334.33	46.69	7,288.50	1,405.75	
2023 010-499-208	MISCELLANEOUS TRAVEL & ME	200.00	200.00		200.00	.00	.00	74.56	.00	
2023 010-499-297	TAX OFFICE FRINGE TOTAL	85,108.00	85,108.00		84,641.51	80,223.95	94.78	80,919.54	75,014.66	
2023 010-499-301	BOND OF OFFICE	2,000.00	2,000.00		10,385.00	.00	.00	1,781.13	.00	
2023 010-499-304	TAX COMPUTER	62,000.00	62,000.00		50,450.00	60,508.93	119.94	50,633.42	49,238.72	
2023 010-499-305	APPRAISAL	145,500.00	145,500.00		101,371.00	114,299.00	112.75	88,448.00	77,996.34	
2023 010-499-307	MISCELLANEOUS				.00	5,000.00-	.00	5,000.00	.00	
2023 010-499-397	TAX OFFICE PROFESSIONAL T	209,500.00	209,500.00		162,206.00	169,807.93	104.69	145,862.55	127,235.06	
2023 010-499-404	DUES				800.00	765.00	95.63	535.00	175.00	
2023 010-499-497	TAX OFFICE ADMINISTRATIVE				800.00	765.00	95.63	535.00	175.00	
2023 010-499-604	TELEPHONE				2,000.00	2,271.75	113.59	2,275.68	2,173.15	
2023 010-499-697	TAX OFFICE UTILITIES TOTA				2,000.00	2,271.75	113.59	2,275.68	2,173.15	
2023 010-499-702	SERVICE AGREEMENT				.00	.00	.00	.00	19.72-	
2023 010-499-703	FURNITURE/EQUIPMENT REPAIR				300.00	22.94	7.65	.00	.00	
2023 010-499-705	BUILDING REPAIR				.00	.00	.00	.00	.00	
2023 010-499-797	TAX OFFICE REPAIR/MAINT.				300.00	22.94	7.65	.00	19.72-	
2023 010-499-803	FURNITURE / EQUIPMENT				400.00	.00	.00	.00	.00	
2023 010-499-804	COMPUTERS				.00	.00	.00	.00	.00	
2023 010-499-897	TAX OFFICE EQUIPMENT TOTA				400.00	.00	.00	.00	.00	
2023 010-499-901	OPERATING SUPPLIES	3,700.00	3,700.00		2,500.00	2,330.03	93.20	3,542.75	3,713.57	
2023 010-499-907	CERTIFIED COPIES				.00	.00	.00	.00	.00	
2021 010-499-912	ALCOHOL PERMITS		.00		.00	.00	.00	.00	.00	
2023 010-499-913	VOTER REGISTRATION				.00	.00	.00	.00	.00	
2023 010-499-915	POSTAGE	3,500.00	3,500.00		3,500.00	1,356.29	38.75	2,693.80	1,951.55	
2023 010-499-997	TAX OFFICE OPERATING SUPP	7,200.00	7,200.00		6,000.00	3,686.32	61.44	6,236.55	5,665.12	
2023 010-499-998	TAX OFFICE EXPENDITURES	479,888.00	479,888.00		419,789.51	420,219.75	100.10	385,515.92	354,954.01	



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 010-520-000	PUBLIC WORKS			.00	.00	.00	.00	.00
2022 010-520-315	OSSF INSPECTOR		.00	.00	400.00	.00	.00	.00
2022 010-520-605	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2022 010-520-702	SERVICE AGREEMENTS		.00	.00	.00	.00	.00	.00
2022 010-520-901	OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-520-915	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
				**** ACTUAL ****				
2023 010-551-000	COUNTY CONSTABLE OFFICE			.00	.00	.00	.00	.00
2023 010-551-101	CONSTABLE SALARY - WATSON	50,965.00	50,965.00	47,631.00	47,631.00	100.00	46,244.00	44,897.00
2023 010-551-102	CONSTABLE SALARY - DEPUTY N			.00	.00	.00	.00	.00
2023 010-551-180	LONGEVITY PAY	355.00	355.00	.00	.00	.00	.00	.00
2023 010-551-185	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,799.91
2023 010-551-197	CONSTABLE SALARY TOTAL	53,120.00	53,120.00	49,431.00	49,831.00	100.81	48,044.00	46,696.91
2023 010-551-201	SOCIAL SECURITY	3,899.00	3,899.00	3,643.77	3,700.57	101.56	3,594.48	3,572.35
2023 010-551-202	MEDICAL INSURANCE	12,932.00	12,932.00	12,458.64	12,503.04	100.36	11,887.20	11,887.20
2023 010-551-203	RETIREMENT	5,236.00	5,236.00	5,306.22	5,306.28	100.00	5,273.35	5,353.88
2023 010-551-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-551-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 010-551-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	.00	.00	488.48	.00
2023 010-551-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2023 010-551-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2023 010-551-297	CONSTABLE FRINGE TOTAL	22,817.00	22,817.00	22,158.63	21,509.89	97.07	21,243.51	20,813.43
2023 010-551-301	BONDS OF OFFICE	200.00	200.00	200.00	.00	.00	228.00	.00
2023 010-551-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-551-397	CONSTABLE PROFESSIONAL TOT	200.00	200.00	200.00	.00	.00	228.00	.00
2023 010-551-404	DUES	100.00	100.00	100.00	60.00	60.00	60.00	100.00
2023 010-551-497	CONSTABLE ADMINISTRATIVE T	100.00	100.00	100.00	60.00	60.00	60.00	100.00
2023 010-551-604	TELEPHONE	500.00	500.00	1,000.00	325.79	32.58	343.30	436.42
2023 010-551-605	MOBILE PHONE	600.00	600.00	600.00	451.34	75.22	505.41	505.45
2023 010-551-697	CONSTABLE UTILITY TOTAL	1,100.00	1,100.00	1,600.00	777.13	48.57	848.71	941.87
2023 010-551-701	AUTO REPAIR/INSPECTIOIN	750.00	750.00	750.00	707.05	94.27	1,139.95	456.72
2023 010-551-702	SERVICE AGREEMENTS	3,500.00	3,500.00	3,500.00	3,157.50	90.21	3,595.82	2,195.59
2023 010-551-703	FURNITURE/EQUIPMENT REPAIR	575.00	575.00	575.00	.00	.00	240.93	.00
2023 010-551-797	CONSTABLE REPAIR/MAINT.TOTA	4,825.00	4,825.00	4,825.00	3,864.55	80.09	4,976.70	2,652.31
2023 010-551-801	CONSTABLE'S VEHICLE			.00	.00	.00	.00	.00
2023 010-551-803	FURNITURE/EQUIPMENT	3,000.00	3,000.00	3,000.00	239.99	8.00	.00	6,331.39
2023 010-551-897	CONSTABLE EQUIP/CAPITAL OU	3,000.00	3,000.00	3,000.00	239.99	8.00	.00	6,331.39
2023 010-551-901	OPERATING SUPPLIES	1,000.00	1,000.00	600.00	1,252.32	208.72	682.43	410.46
2023 010-551-902	AUTO PARTS/TIRES	800.00	800.00	800.00	329.00	41.13	27.58	.00
2023 010-551-903	GAS/OIL	5,500.00	5,500.00	3,750.00	2,276.90	60.72	1,665.76	1,485.05
2023 010-551-911	UNIFORM/BADGE	400.00	400.00	400.00	119.90	29.98	1,359.54	650.32
2023 010-551-912	RADIO/COMMUNICATION	700.00	700.00	700.00	.00	.00	2,236.00	.00
2023 010-551-915	POSTAGE	50.00	50.00	50.00	10.57	21.14	12.48	12.70
2023 010-551-997	CONSTABLE OPERATING EXP.	8,450.00	8,450.00	6,300.00	3,988.69	63.31	5,983.79	2,558.53
2023 010-551-998	COUNTY CONSTABLE EXPENDITURE	93,612.00	93,612.00	87,614.63	80,271.25	91.62	81,384.71	80,094.44
2023 010-556-998	EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2022 BUDGET		**** ACTUAL ****		2021 ACTUAL		2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL		
2023 010-560-000	SHERIFF'S DEPARTMENT					.00		.00		.00		.00	
2023 010-560-100	DEPUTY/DISPATCHER OVERTIME	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	39,408.69	157.63	26,575.42	18,334.15	18,334.15	18,334.15	
2023 010-560-101	SHERIFF SALARY - SPURLOCK	56,613.00	56,613.00	56,613.00	56,613.00	54,964.00	54,964.00	100.00	53,363.00	51,809.00	51,809.00	51,809.00	
2023 010-560-102	CHIEF DEPUTY - REGER	53,523.00	53,523.00	53,523.00	53,523.00	51,464.00	64,922.44	126.15	50,925.78	13,794.39	13,794.39	13,794.39	
2023 010-560-104	DEPUTY - FRANCIS	48,751.00	48,751.00	48,751.00	48,751.00	47,251.00	47,251.10	100.00	46,757.32	44,539.04	44,539.04	44,539.04	
2023 010-560-105	SECRETARY - VACANT					43,274.00	25,796.94	59.61	42,013.92	40,790.10	40,790.10	40,790.10	
2023 010-560-106	DEPUTY - PEACE	45,300.00	45,300.00	45,300.00	45,300.00	40,303.00	39,764.61	98.66	23,051.53	39,290.84	39,290.84	39,290.84	
2023 010-560-107	LT INVESTIGATOR - SIMONTON	48,751.00	48,751.00	48,751.00	48,751.00	47,251.00	43,616.40	92.31	.00	.00	.00	.00	
2023 010-560-108	DEPUTY - SWEATLAND	46,040.00	46,040.00	46,040.00	46,040.00	42,040.00	42,039.92	100.00	25,251.91	32,531.36	32,531.36	32,531.36	
2023 010-560-109	DEPUTY - ZACHARY WALLEY	46,040.00	46,040.00	46,040.00	46,040.00	42,040.00	42,039.92	100.00	40,914.45	38,194.09	38,194.09	38,194.09	
2022 010-560-110	DEPUTY - BAXTER					40,303.00	25,640.78	63.62	39,983.69	37,989.04	37,989.04	37,989.04	
2023 010-560-111	DISPATCHER - HEATHER PIPP	43,318.00	43,318.00	43,318.00	43,318.00	38,318.00	38,318.02	100.00	34,871.98	33,855.90	33,855.90	33,855.90	
2023 010-560-112	DEPUTY - FREEMAN	45,300.00	45,300.00	45,300.00	45,300.00	40,303.00	40,303.12	100.00	38,062.65	22,706.13	22,706.13	22,706.13	
2023 010-560-113	DEPUTY - VANDERKAAY	48,751.00	48,751.00	48,751.00	48,751.00	47,251.00	47,251.10	100.00	46,757.32	44,561.91	44,561.91	44,561.91	
2023 010-560-114	DEPUTY - HOWARD	46,040.00	46,040.00	46,040.00	46,040.00	40,303.00	42,826.16	106.26	39,881.36	36,882.92	36,882.92	36,882.92	
2023 010-560-115	DEPUTY - VACANT	45,300.00	45,300.00	45,300.00	45,300.00	40,303.00	37,738.99	93.64	38,129.00	8,997.14	8,997.14	8,997.14	
2023 010-560-119	DEPUTY - GASS	45,300.00	45,300.00	45,300.00	45,300.00	40,303.00	40,303.12	100.00	49,282.98	38,052.12	38,052.12	38,052.12	
2023 010-560-120	DISPATCHER - REIS	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00	35,917.96	100.00	34,871.98	33,855.90	33,855.90	33,855.90	
2023 010-560-121	DISPATCHER - MICHAELS	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00	35,917.96	100.00	25,908.22	30,454.79	30,454.79	30,454.79	
2023 010-560-123	DEPUTY - CODY MCGEE	45,300.00	45,300.00	45,300.00	45,300.00	40,303.00	40,303.12	100.00	39,128.96	37,989.12	37,989.12	37,989.12	
2023 010-560-124	DEPUTY - TERRY MAHAN	45,300.00	45,300.00	45,300.00	45,300.00	40,303.00	40,303.12	100.00	39,128.96	37,989.12	37,989.12	37,989.12	
2023 010-560-125	DEPUTY - MAYHEW	45,300.00	45,300.00	45,300.00	45,300.00	47,251.00	21,393.92	45.28	50,146.05	44,539.04	44,539.04	44,539.04	
2023 010-560-128	DISPATCHER - WOOTEN	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00	35,225.68	98.07	9,332.70	35,887.07	35,887.07	35,887.07	
2023 010-560-137	DISPATCHER - ROBERTS	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00	25,245.50	70.29	34,871.98	23,732.79	23,732.79	23,732.79	
2023 010-560-141	DISPATCHER - TAMMY MILLER	46,800.00	46,800.00	46,800.00	46,800.00	44,403.00	44,403.06	100.00	43,110.08	41,854.02	41,854.02	41,854.02	
2023 010-560-180	LONGEVITY PAY	5,045.00	5,045.00	5,045.00	5,045.00	5,240.00	4,860.00	92.75	5,640.00	5,395.00	5,395.00	5,395.00	
2023 010-560-181	COMP TIME PAYOUT					.00	16,719.86	.00	198.54	.00	.00	.00	
2023 010-560-182	K-9 STIPEND	2,711.00	2,711.00	2,711.00	2,711.00	.00	.00	.00	.00	.00	.00	.00	
2023 010-560-183	BILINGUAL STIPEND	***DELETE***	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00	.00	
2023 010-560-185	CERTIFICATION PAY	21,000.00	21,000.00	21,000.00	21,000.00	18,750.00	19,511.24	104.06	14,538.04	13,107.26	13,107.26	13,107.26	
2023 010-560-197	SHERIFF DEPT.SALARY	1019,155.00	1019,155.00	1019,155.00	1019,155.00	1020,593.00	991,986.73	97.20	892,697.82	807,132.24	807,132.24	807,132.24	
2023 010-560-201	SOCIAL SECURITY	74,060.00	74,060.00	74,060.00	74,060.00	74,327.63	71,381.66	96.04	65,325.19	58,879.88	58,879.88	58,879.88	
2023 010-560-202	MEDICAL INSURANCE	271,570.00	271,570.00	271,570.00	271,570.00	274,090.08	261,000.94	95.22	235,256.00	227,316.03	227,316.03	227,316.03	
2023 010-560-203	RETIREMENT	97,551.00	97,551.00	97,551.00	97,551.00	105,908.04	106,487.62	100.55	97,976.11	92,447.19	92,447.19	92,447.19	
2023 010-560-204	UNEMPLOYMENT INSURANCE					.00	.00	.00	.00	.00	.00	.00	
2023 010-560-205	WORKERS COMP INSURANCE					.00	.00	.00	.00	.00	.00	.00	
2023 010-560-207	SCHOOL/CONFERENCE	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	9,517.42	79.31	9,451.27	6,363.49	6,363.49	6,363.49	
2023 010-560-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	500.00	500.00	2,756.05	551.21	319.33	316.43	316.43	316.43	
2023 010-560-209	SCHOOLING GRANT					.00	.00	.00	.00	.00	.00	.00	
2023 010-560-297	SHERIFF DEPT. FRINGE	453,681.00	453,681.00	453,681.00	453,681.00	466,825.75	451,143.69	96.64	408,327.90	385,323.02	385,323.02	385,323.02	
2023 010-560-301	BONDS OF OFFICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,429.06	114.32	1,423.56	1,015.00	1,015.00	1,015.00	
2023 010-560-306	INMATE MEDICAL					.00	.00	.00	.00	.00	.00	.00	
2023 010-560-307	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	3,162.77	63.26	7,514.87	2,513.47	2,513.47	2,513.47	
2021 010-560-312	DISPATCHER OVERTIME					.00	.00	.00	.00	.00	.00	.00	
2023 010-560-397	SHERIFF DEPT PROFESSIONAL	3,250.00	3,250.00	3,250.00	3,250.00	6,250.00	4,591.83	73.47	8,938.43	3,528.47	3,528.47	3,528.47	
2023 010-560-404	DUES	750.00	750.00	750.00	750.00	750.00	400.00	53.33	570.00	80.00	80.00	80.00	
2023 010-560-497	SHERIFF DEPT ADMINISTRATIVE	750.00	750.00	750.00	750.00	750.00	400.00	53.33	570.00	80.00	80.00	80.00	
2023 010-560-601	GAS	3,000.00	3,000.00	3,000.00	3,000.00	4,200.00	3,138.91	74.74	2,942.09	2,527.56	2,527.56	2,527.56	
2023 010-560-602	WATER	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	2,527.63	63.19	3,494.88	3,449.09	3,449.09	3,449.09	
2023 010-560-603	ELECTRICITY	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	7,534.59	83.72	7,366.55	8,475.25	8,475.25	8,475.25	
2023 010-560-604	TELEPHONE	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00	7,984.41	93.93	8,000.01	7,157.09	7,157.09	7,157.09	
2023 010-560-605	MOBILE PHONE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,354.92	73.55	10,076.72	8,781.04	8,781.04	8,781.04	
2023 010-560-697	SHERIFF DEPT UTILITIES	32,500.00	32,500.00	32,500.00	32,500.00	35,700.00	28,540.46	79.95	31,880.25	30,390.03	30,390.03	30,390.03	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****			
					2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-560-701	AUTO REPAIR/INSPECTION	10,000.00	10,000.00	20,000.00	5,039.40	25.20	8,725.42	14,816.02
2023 010-560-702	SERVICE AGREEMENT	90,000.00	90,000.00	75,000.00	93,848.60	125.13	55,528.78	72,697.10
2023 010-560-703	FURNITURE/EQUIPMENT REPAIR	500.00	500.00	7,500.00	745.75	9.94	47.98	19.99
2023 010-560-705	BUILDING REPAIR	4,000.00	4,000.00	10,000.00	3,775.82	37.76	3,650.34	1,336.00
2023 010-560-706	LAWN CARE / MAINTENANCE	4,000.00	4,000.00	4,000.00	3,837.50	95.94	.00	.00
2023 010-560-797	SHERIFF DEPT REPAIR/MAINT.	108,500.00	108,500.00	116,500.00	107,247.07	92.06	67,952.52	88,869.11
2023 010-560-801	VEHICLES	48,000.00	48,000.00	190,000.00	255,545.39	134.50	77,168.75	157,300.86
2023 010-560-803	FURNITURE/EQUIPMENT	8,000.00	8,000.00	26,500.00	53,354.32	201.34	6,792.36	225,855.67
2023 010-560-804	COMPUTERS			.00	.00	.00	.00	.00
2023 010-560-897	SHERIFF DEPT EQUIP/CAPITAL	56,000.00	56,000.00	216,500.00	308,899.71	142.68	83,961.11	383,156.53
2023 010-560-901	OPERATING SUPPLIES	15,000.00	15,000.00	12,000.00	25,981.09	216.51	18,022.33	11,967.99
2023 010-560-902	AUTO PARTS/TIRES	8,000.00	8,000.00	13,500.00	11,735.09	86.93	11,289.91	5,615.31
2023 010-560-903	GAS/OIL	80,000.00	80,000.00	50,000.00	95,823.30	191.65	52,790.01	45,417.51
2023 010-560-905	K-9	5,000.00	5,000.00	5,000.00	4,510.41	90.21	877.16	1,164.39
2023 010-560-910	911	100.00	100.00	750.00	1,120.32	149.38	.00	61.99
2023 010-560-911	UNIFORMS/BADGES	6,000.00	6,000.00	15,000.00	10,002.62	66.68	4,649.93	7,414.59
2023 010-560-912	RADIO/COMMUNICATION	5,000.00	5,000.00	5,000.00	16,615.61	332.31	6,357.44	487.18
2023 010-560-915	POSTAGE	1,000.00	1,000.00	1,650.00	917.17	55.59	897.02	1,324.70
2023 010-560-919	SEIZED VEHICLES REIMB.			.00	10,000.00	.00	.00	.00
2023 010-560-997	SHERIFF DEPT OPERATING EX	120,100.00	120,100.00	102,900.00	176,705.61	171.73	94,883.80	73,453.66
2023 010-560-998	SHERIFF'S OFFICE EXPENDITURE	1793,936.00	1793,936.00	1966,018.75	2069,515.10	105.26	1589,211.83	1771,933.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2022 BUDGET		**** ACTUAL ****		2021 ACTUAL		2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL				
2023 010-561-000	JAIL					.00		.00	.00	.00	.00	.00	.00
2023 010-561-100	JAIL OVERTIME	10,000.00	10,000.00	10,000.00	10,000.00	.00		12,453.53	.00	.00	.00	.00	.00
2023 010-561-104	JAILER - RUSSELL WALDEN	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00		35,917.96	100.00	34,871.98	33,394.38	33,394.38	
2023 010-561-106	JAIL ADMINISTRATOR - B NEWBY	50,461.00	50,461.00	50,461.00	50,461.00	48,991.00		48,991.02	100.00	47,563.88	46,179.12	46,179.12	
2023 010-561-109	JAILER - DANNY HOUSE	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00		35,917.96	100.00	34,641.22	31,868.84	31,868.84	
2022 010-561-110	JAILER - VACANT					35,918.00		16,462.14	45.83	23,599.07			.00
2022 010-561-111	JAILER - VACANT	40,918.00	40,918.00	40,918.00	40,918.00	47,251.00		3,634.70	7.69	42,346.08	42,043.72	42,043.72	
2022 010-561-112	JAILER - VACANT					.00		.00	.00	.00	.00	.00	.00
2023 010-561-114	JAILER - BOBBITT	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00		28,761.46	80.08	32,792.72	33,855.90	33,855.90	
2023 010-561-115	JAIL SGT - MARIE NEWBY	45,250.00	45,250.00	45,250.00	45,250.00	40,716.00		40,716.00	100.00	39,529.88	36,204.87	36,204.87	
2022 010-561-116	JAILER - VACANT					.00		.00	.00	.00	.00	.00	.00
2023 010-561-117	JAILER - WHITE	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00		22,591.11	62.90	34,985.14	20,403.32	20,403.32	
2023 010-561-118	JAIL LT - MONTY JACKSON	48,669.00	48,669.00	48,669.00	48,669.00	38,318.00		44,158.88	115.24	37,917.70	33,942.90	33,942.90	
2023 010-561-119	JAILER - HUEY	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00		34,918.00	97.22	23,671.53	33,855.90	33,855.90	
2023 010-561-120	JAIL CPL - WOODS	41,818.00	41,818.00	41,818.00	41,818.00	35,918.00		36,748.75	102.31	34,448.92	12,031.51	12,031.51	
2021 010-561-122	JAILER - FLORES					.00		.00	.00	17,771.76	36,501.08	36,501.08	
2023 010-561-124	JAILER - PHILLIPS	40,918.00	40,918.00	40,918.00	40,918.00	35,918.00		35,917.96	100.00	35,542.78	33,855.90	33,855.90	
2023 010-561-149	JAILER - VACANT	40,918.00	40,918.00	40,918.00	40,918.00	38,318.00		.00	.00	.00	.00	.00	.00
2023 010-561-180	LONGEVITY PAY	3,205.00	3,205.00	3,205.00	3,205.00	3,545.00		2,725.00	76.87	2,545.00	2,840.00	2,840.00	
2023 010-561-181	COMP TIME PAYOUT					.00		4,441.28	.00	.00	.00	.00	.00
2023 010-561-183	BILINGUAL STIPEND					.00		.00	.00	.00	.00	.00	.00
2023 010-561-185	CERTIFICATION PAY	2,400.00	2,400.00	2,400.00	2,400.00	3,600.00		2,699.89	75.00	3,461.50	3,530.73	3,530.73	
2023 010-561-197	JAIL DEPT. SALARY	529,147.00	529,147.00	529,147.00	529,147.00	508,083.00		407,055.64	80.12	445,689.16	400,508.17	400,508.17	
2023 010-561-201	SOCIAL SECURITY	39,286.00	39,286.00	39,286.00	39,286.00	38,321.76		30,157.81	78.70	32,199.47	29,505.84	29,505.84	
2023 010-561-202	MEDICAL INSURANCE	155,183.00	155,183.00	155,183.00	155,183.00	161,962.32		121,383.67	74.95	140,665.08	129,273.28	129,273.28	
2023 010-561-203	RETIREMENT	51,227.00	51,227.00	51,227.00	51,227.00	53,966.99		43,695.32	80.97	48,801.77	45,675.34	45,675.34	
2023 010-561-204	UNEMPLOYMENT INSURANCE					.00		.00	.00	.00	.00	.00	.00
2023 010-561-205	WORKERS COMP INSURANCE					.00		.00	.00	.00	.00	.00	.00
2023 010-561-207	JAIL SCHOOL	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00		2,191.75	43.84	4,533.38	15.00	15.00	
2023 010-561-208	MISCELLANEOUS TRAVEL & ME					.00		202.21	.00	54.63	94.58	94.58	
2023 010-561-297	JAIL DEPT. FRINGE	249,696.00	249,696.00	249,696.00	249,696.00	259,251.07		197,630.76	76.23	226,254.33	204,564.04	204,564.04	
2023 010-561-301	JAIL BOND	150.00	150.00	150.00	150.00	150.00		.00	.00	500.74	.00	.00	
2023 010-561-302	MED.SERVICE AGENT INSURANC					.00		.00	.00	.00	.00	.00	.00
2023 010-561-305	MEDICAL SERVICE AGENT					.00		.00	.00	.00	.00	.00	.00
2023 010-561-306	MEDICAL EXPENSE INWATES	63,000.00	63,000.00	63,000.00	63,000.00	25,000.00		13,094.18	52.38	8,467.85	1,142.84	1,142.84	
2023 010-561-307	MISC.	1,500.00	1,500.00	1,500.00	1,500.00	2,300.00		769.06	33.44	1,534.61	2,136.42	2,136.42	
2023 010-561-397	TOTAL PROFESSIONAL	64,650.00	64,650.00	64,650.00	64,650.00	27,450.00		13,863.24	50.50	10,503.20	3,279.26	3,279.26	
2023 010-561-403	BUILDING INSURANCE	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00		17,807.00	79.14	19,639.00	18,812.00	18,812.00	
2023 010-561-404	DUES	250.00	250.00	250.00	250.00	250.00		150.00	60.00	270.00	210.00	210.00	
2023 010-561-409	LAW ENFORCEMENT LIABILITY					.00		.00	.00	.00	.00	.00	.00
2023 010-561-601	GAS	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00		9,416.62	78.47	9,108.92	7,582.59	7,582.59	
2023 010-561-602	WATER	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00		10,110.42	69.73	13,979.49	12,133.93	12,133.93	
2023 010-561-603	ELECTRICITY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		22,603.70	90.41	22,099.61	25,425.62	25,425.62	
2023 010-561-604	TELEPHONE	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00		2,773.34	92.44	2,776.21	2,411.35	2,411.35	
2023 010-561-605	MOBILE PHONES	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00		1,907.91	76.32	2,231.42	2,480.80	2,480.80	
2023 010-561-697	TOTAL UTILITIES	76,850.00	76,850.00	76,850.00	76,850.00	79,750.00		64,768.99	81.22	70,104.65	69,056.29	69,056.29	
2023 010-561-702	SERVICE AGREEMENTS	52,000.00	52,000.00	52,000.00	52,000.00	22,500.00		47,338.01	210.39	24,481.90	18,171.57	18,171.57	
2023 010-561-703	FURNITURE & EQUIPMENT					.00		.00	.00	.00	314.19	314.19	
2023 010-561-705	BUILDING REPAIR	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00		32,797.17	163.99	13,599.15	20,712.59	20,712.59	
2023 010-561-706	LAWN CARE / MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		3,837.50	95.94	.00	.00	.00	
2023 010-561-797	TOTAL REPAIR/MAINTENANCE	71,000.00	71,000.00	71,000.00	71,000.00	46,500.00		83,972.68	180.59	38,081.05	39,198.35	39,198.35	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 010-561-803	FURNITURE AND EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	13,829.67	276.59	4,241.98	2,655.99
2023 010-561-897	TOTAL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	13,829.67	276.59	4,241.98	2,655.99
2023 010-561-901	SUPPLIES	12,500.00	12,500.00	17,500.00	17,500.00	10,859.43	62.05	11,685.54	19,381.55
2023 010-561-902	AUTO PARTS/TIRES	1,000.00	1,000.00	2,000.00	2,000.00	124.67	6.23	781.77	170.95
2023 010-561-903	GAS/OIL	6,000.00	6,000.00	5,500.00	5,500.00	6,315.86	114.83	6,979.91	4,486.56
2023 010-561-904	GROCERIES	40,000.00	40,000.00	51,500.00	51,500.00	41,495.92	80.57	42,997.35	42,256.63
2023 010-561-906	HOUSING INMATES					.00	.00	.00	.00
2023 010-561-911	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00	1,127.19	28.18	1,450.93	106.94
2023 010-561-997	TOTAL OPERATING EXPENSE	63,500.00	63,500.00	80,500.00	80,500.00	59,923.07	74.44	63,895.50	66,402.63
2023 010-561-998	JAIL EXPENDITURES	1059,843.00	1059,843.00	1006,534.07	1006,534.07	841,044.05	83.56	858,769.87	785,664.73

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-570-000	JACK COUNTY ADULT PROBATION				.00	.00	.00	.00	.00
2023 010-570-604	TELEPHONE	3,600.00	3,600.00	3,000.00	3,000.00	4,056.95	135.23	3,856.96	4,779.64
2023 010-570-697	ADULT PROBATION UTILITY T	3,600.00	3,600.00	3,000.00	3,000.00	4,056.95	135.23	3,856.96	4,779.64
2023 010-570-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00	.00
2023 010-570-803	FURNITURE/EQUIPMENT	400.00	400.00	400.00	400.00	395.00	98.75	.00	.00
2023 010-570-897	TOTAL FURNITURE/EQUIPMENT	400.00	400.00	400.00	400.00	395.00	98.75	.00	.00
2023 010-570-901	OPERATING SUPPLIES	200.00	200.00	200.00	200.00	.00	.00	.00	.00
2023 010-570-915	POSTAGE	700.00	700.00	700.00	700.00	231.73	33.10	340.30	290.30
2023 010-570-997	ADULT PROBATION OPERATING	900.00	900.00	900.00	900.00	231.73	25.75	340.30	290.30
2023 010-570-998	JACK CO. ADT PROB EXPENDITUR	4,900.00	4,900.00	4,300.00	4,300.00	4,683.68	108.92	4,197.26	5,069.94
2023 010-591-998	EXPENDITURES			.00	.00	.00	.00	.00	.00
2023 010-596-998	EXPENDITURES			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 010-660-000	COUNTY HIGHWAY PATROL'S 0			.00		.00		.00	.00	.00
2023 010-660-102	CO. HWY PATROL SEC. SALA			.00		.00		.00	.00	.00
2023 010-660-180	LONGEVITY PAY			.00		.00		.00	.00	.00
2023 010-660-197	HWY PATROL SECRETARY SALA			.00		.00		.00	.00	.00
2023 010-660-201	SOCIAL SECURITY			.00		.00		.00	.00	.00
2023 010-660-202	MEDICAL INSURANCE			.00		.00		.00	.00	.00
2023 010-660-203	RETIREMENT			.00		.00		.00	.00	.00
2023 010-660-204	UNEMPLOYMENT INSURANCE			.00		.00		.00	.00	.00
2023 010-660-205	WORKERS COMP INSURANCE			.00		.00		.00	.00	.00
2023 010-660-297	HWY PATROL SECRETARY FRIN			.00		.00		.00	.00	.00
2023 010-660-301	BONDS OF OFFICE			.00		.00		.00	.00	.00
2023 010-660-307	MISCELLANEOUS			.00		.00		.00	.00	.00
2023 010-660-397	HWY PATROL PROFESSIONAL T			.00		.00		.00	.00	.00
2023 010-660-497	HWY PATROL ADMINISTRATIVE			.00		.00		.00	.00	.00
2023 010-660-604	TELEPHONE	3,600.00	3,600.00	5,100.00		3,315.35	65.01	4,074.10	5,028.61	
2023 010-660-697	HWY PATROL UTILITY TOTAL	3,600.00	3,600.00	5,100.00		3,315.35	65.01	4,074.10	5,028.61	
2023 010-660-702	SERVICE AGREEMENT	1,000.00	1,000.00	1,500.00		964.80	64.32	1,029.86	995.95	
2023 010-660-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00		.00	.00	100.00	109.95	
2023 010-660-705	BUILDING REPAIR			.00		.00	.00	.00	.00	
2023 010-660-797	HWY PATROL REPAIR/MAINT.	1,300.00	1,300.00	1,800.00		964.80	53.60	1,129.86	1,105.90	
2023 010-660-803	FURNITURE/EQUIPMENT	10,000.00	10,000.00	8,000.00		8,000.00	100.00	427.26	936.99	
2023 010-660-804	COMPUTERS			.00		.00	.00	.00	.00	
2023 010-660-897	HWY PATROL EQUIPMENT TOTA	10,000.00	10,000.00	8,000.00		8,000.00	100.00	427.26	936.99	
2023 010-660-901	OPERATING SUPPLIES	2,000.00	2,000.00	3,000.00		938.10	31.27	2,840.64	1,965.41	
2023 010-660-912	RADIO/COMMUNICATIONS	100.00	100.00	100.00		.00	.00	.00	.00	
2023 010-660-915	POSTAGE	100.00	100.00	100.00		25.49	25.49	77.32	29.35	
2023 010-660-997	HWY PATROL OPERATING TOTA	2,200.00	2,200.00	3,200.00		963.59	30.11	2,917.96	1,994.76	
2023 010-660-998	COUNTY HWY PATROL EXPENDITUR	17,100.00	17,100.00	18,100.00		13,243.74	73.17	8,549.18	9,066.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET		2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-661-000	EMERGENCY MANAGEMENT				.00	.00	.00	.00	.00
2023 010-661-101	EMERGENCY MGMT COORDINATOR				.00	.00	.00	.00	.00
2023 010-661-197	EMERGENCY MGMT COORDINATOR				.00	.00	.00	.00	.00
2023 010-661-204	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00
2023 010-661-205	WORKERS COMP INSURANCE				.00	.00	.00	.00	.00
2023 010-661-207	SCHOOL/CONFERENCE				.00	.00	.00	.00	.00
2023 010-661-208	MISCELLANEOUS TRAVEL & MEALS				.00	.00	.00	.00	.00
2023 010-661-307	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	2,400.00	2,607.12	108.63	2,349.12	2,349.12
2023 010-661-397	PROFESSIONAL TOTAL	2,400.00	2,400.00	2,400.00	2,400.00	2,607.12	108.63	2,349.12	2,349.12
2023 010-661-403	COMMUNICATION TOWER INSURA	450.00	450.00	450.00	450.00	289.00	64.22	415.00	400.00
2023 010-661-404	PROPERTY TAXES				.00	.00	.00	.00	.00
2023 010-661-497	EMERGENCY MANAGEMENT ADMIN	450.00	450.00	450.00	450.00	289.00	64.22	415.00	400.00
2023 010-661-601	GAS				.00	.00	.00	.00	.00
2023 010-661-602	WATER				.00	.00	.00	.00	.00
2023 010-661-603	ELECTRICITY	550.00	550.00	550.00	500.00	823.28	164.66	794.05	642.98
2023 010-661-604	TELEPHONE	500.00	500.00	500.00	500.00	606.56	121.31	702.79	856.89
2023 010-661-605	MOBILE PHONE	2,400.00	2,400.00	2,400.00	2,400.00	626.74	26.11	1,010.33	2,129.96
2023 010-661-697	EMERGENCY MGMT UTILITIES	3,450.00	3,450.00	3,450.00	3,400.00	2,056.58	60.49	2,507.17	3,629.83
2023 010-661-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	5,250.00	6,124.89	116.66	5,064.89	4,900.00
2023 010-661-703	FURNITURE/EQUIPMENT REPAIR	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00	2,396.00	.00
2023 010-661-705	BUILDING REPAIRS/MAINTENANC	100.00	100.00	100.00	100.00	.00	.00	.00	.00
2023 010-661-797	EMERGENCY MGMT REPAIR/MAIN	13,600.00	13,600.00	13,600.00	12,350.00	6,124.89	49.59	7,460.89	4,900.00
2023 010-661-803	FURNITURE/EQUIPMENT				.00	27,465.39	.00	.00	.00
2023 010-661-897	EMERGENCY MGMT EQUIPMENT				.00	27,465.39	.00	.00	.00
2023 010-661-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	2,250.00	8,309.87	369.33	1,385.91	307.42
2023 010-661-912	RADIO/COMMUNICATION				.00	.00	.00	.00	.00
2021 010-661-919	COVID-19 EXPENDITURES			.00	.00	.00	.00	.00	.00
2023 010-661-997	OPERATING SUPPLIES TOTAL	2,000.00	2,000.00	2,000.00	2,250.00	8,309.87	369.33	1,385.91	307.42
2023 010-661-998	EMERGENCY MNGMENT EXPENDITUR	21,900.00	21,900.00	21,900.00	20,850.00	46,852.85	224.71	14,118.09	11,586.37



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET				
2023 010-665-000	COUNTY EXTENSION OFFICE				.00	.00	.00
2023 010-665-131	HOME EXTENSION AGENT - COX	18,996.00	18,996.00		18,091.00	18,091.06	17,564.04
2023 010-665-132	SECRETARY - VACANT	40,500.00	40,500.00		38,181.00	28,697.94	35,127.04
2023 010-665-134	AG EXTENSION AGENT - MARTIN	18,996.00	18,996.00		18,091.00	18,091.06	17,564.04
2023 010-665-180	LONGEVITY PAY	1,710.00	1,710.00		1,650.00	1,650.00	1,590.00
2023 010-665-197	COUNTY EXTENSION SALARY T	80,202.00	80,202.00		76,013.00	66,530.06	71,845.12
2023 010-665-201	SOCIAL SECURITY	6,005.00	6,005.00		5,688.77	4,765.39	5,084.98
2023 010-665-202	MEDICAL INSURANCE	12,932.00	12,932.00		12,458.64	9,377.28	11,887.20
2023 010-665-203	RETIREMENT	7,793.00	7,793.00		7,982.58	3,080.12	3,855.46
2023 010-665-204	UNEMPLOYMENT INSURANCE				.00	.00	.00
2023 010-665-205	WORKERS COMP INSURANCE				.00	.00	.00
2023 010-665-206	TRAVEL ALLOWANCE	12,500.00	12,500.00		12,500.00	12,437.53	11,749.92
2023 010-665-207	SCHOOL/CONFERENCE	1,500.00	1,500.00		1,500.00	810.03	926.67
2023 010-665-208	MISCELLANEOUS TRAVEL & ME	8,000.00	8,000.00		13,000.00	3,240.94	675.57
2023 010-665-297	COUNTY EXTENSION FRINGE T	48,730.00	48,730.00		53,129.99	33,711.29	34,179.80
2023 010-665-404	DUES	350.00	350.00		350.00	170.00	270.00
2023 010-665-604	TELEPHONE	1,500.00	1,500.00		1,500.00	1,281.48	1,286.44
2023 010-665-697	CO EXTENSION UTILITY TOTA	1,850.00	1,850.00		1,850.00	1,451.48	1,556.44
2023 010-665-702	SERVICE AGREEMENTS	2,000.00	2,000.00		1,750.00	1,952.86	1,804.70
2023 010-665-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00		200.00	.00	.00
2023 010-665-705	BUILDING REPAIR				.00	.00	.00
2023 010-665-797	CO EXTENSION REPAIR/MAINT	2,200.00	2,200.00		1,950.00	1,952.86	1,804.70
2023 010-665-803	FURNITURE/EQUIPMENT	1,250.00	1,250.00		1,250.00	.00	1,648.00
2023 010-665-804	COMPUTERS				.00	1,108.00	.00
2023 010-665-897	CO EXTENSION EQUIPMENT TO	1,250.00	1,250.00		1,250.00	1,108.00	1,648.00
2023 010-665-901	OPERATING SUPPLIES	1,000.00	1,000.00		1,000.00	1,097.74	624.22
2023 010-665-908	SPECIAL PROJECTS	2,000.00	2,000.00		2,000.00	1,294.02	.00
2023 010-665-909	FERAL HOG PROGRAM	15,000.00	15,000.00		15,000.00	.00	.00
2023 010-665-915	POSTAGE	100.00	100.00		100.00	92.74	121.33
2023 010-665-997	CO EXTENSION OPERATING TO	18,100.00	18,100.00		18,100.00	2,484.50	745.55
2023 010-665-998	COUNTY EXTENSION EXPENDITURE	152,332.00	152,332.00		152,292.99	107,238.19	111,779.61
						70.42	110,090.05

|\*\*\*\* ACTUAL \*\*\*\*|

2022 Y-T-D PERCENT

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-667-000	GAME WARDEN EXPENSES				.00	.00	.00	.00	.00
2023 010-667-604	TELEPHONE	600.00	600.00	600.00	600.00	247.44	41.24	247.44	384.44
2023 010-667-697	TOTAL UTILITIES	600.00	600.00	600.00	600.00	247.44	41.24	247.44	384.44
2023 010-667-901	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	398.74	13.29	3,046.49	1,334.94
2023 010-667-912	RADIO/COMM/VIDEO AGREEMENT	2,050.00	2,050.00	2,050.00	2,050.00	.00	.00	.00	.00
2023 010-667-997	TOTAL SUPPLIES	5,050.00	5,050.00	5,050.00	5,050.00	398.74	7.90	3,046.49	1,334.94
2023 010-667-998	GAME WARDEN EXPENDITURES	5,650.00	5,650.00	5,650.00	5,650.00	646.18	11.44	3,293.93	1,719.38
2023 010-915-998	EXPENDITURES				.00	.00	.00	.00	.00
2023 010-999-998	EXPENDITURES				.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	6503,645.00	6503,645.00	6391,496.05	6286,953.26	98.36	5352,533.54	5306,804.35	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 011-300-000	PRECINCT 1 INCOME ACCOUNT			.00	.00	.00	.00
2023 011-300-210	CTIF GRANT INCOME (LABOR/			.00	138,087.62	.00	.00
2023 011-300-909	PRECINCT 1 OTHER INCOME	500.00	500.00	1,000.00	24,756.40	475.64	12.88
2023 011-399-999	ACTUAL REVENUE	500.00	500.00	1,000.00	162,844.02	284.40	12.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 011-621-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2023 011-621-103	COMMISSIONER SALARY - OLIVER	53,086.00	53,086.00	50,081.00	50,081.00	100.00	48,622.00	47,206.00
2023 011-621-104	ROAD HAND SALARY - HAMPTON	42,890.00	42,890.00	40,462.00	36,492.62	90.19	38,059.98	36,253.88
2023 011-621-106	ROAD HAND SALARY - WILSO	42,890.00	42,890.00	40,462.00	40,461.98	100.00	38,059.98	36,253.88
2023 011-621-108	ROAD HAND SALARY - FOJTIK	42,890.00	42,890.00	40,462.00	40,461.98	100.00	17,234.76	8,031.66
2023 011-621-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 011-621-110	P/T ROAD HAND			.00	.00	.00	.00	.00
2023 011-621-180	LONGEVITY PAY	495.00	495.00	435.00	435.00	100.00	375.00	315.00
2023 011-621-197	TOTAL	182,251.00	182,251.00	171,902.00	167,932.58	97.69	142,351.72	128,060.42
2023 011-621-201	SOCIAL SECURITY TAX	13,904.00	13,904.00	13,117.23	10,854.97	82.75	9,346.33	8,283.49
2023 011-621-202	MEDICAL INSURANCE	51,728.00	51,728.00	49,834.56	46,886.40	94.08	41,109.90	35,661.60
2023 011-621-203	RETIREMENT	18,046.00	18,046.00	18,406.32	18,027.40	97.94	15,578.84	13,828.01
2023 011-621-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 011-621-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 011-621-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 011-621-207	SCHOOL/CONFERENCE	1,500.00	1,500.00	1,500.00	160.00	10.67	1,413.49	275.00
2023 011-621-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2023 011-621-297	TOTAL FRINGE BENEFITS	85,178.00	85,178.00	82,858.11	75,928.77	91.64	67,448.56	58,048.10
2023 011-621-301	BONDS OF OFFICE			.00	.00	.00	356.00	.00
2023 011-621-397	TOTAL PROFESSIONAL			.00	.00	.00	356.00	.00
2023 011-621-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2023 011-621-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2023 011-621-403	BUILDING INSURANCE	2,000.00	2,000.00	2,000.00	1,879.00	93.95	1,600.00	1,458.00
2023 011-621-404	DUES			.00	.00	.00	.00	.00
2023 011-621-411	AID TO CHARITY			.00	.00	.00	.00	.00
2023 011-621-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2023 011-621-497	ADMINISTRATIVE TOTALS	2,000.00	2,000.00	2,000.00	1,879.00	93.95	1,600.00	1,458.00
2023 011-621-501	METAL CULVERTS			.00	.00	.00	.00	.00
2023 011-621-502	TRUCK HIRE			.00	.00	.00	255.00	.00
2023 011-621-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	74,034.20	74.03	100,417.67	99,314.95
2023 011-621-504	BUILDINGS			.00	.00	.00	.00	.00
2023 011-621-505	FENCING			.00	.00	.00	.00	.00
2023 011-621-506	MISCELLANEOUS MATERIALS/BLA	800.00	800.00	800.00	.00	.00	1,775.10	.00
2023 011-621-507	BRIDGES			.00	.00	.00	.00	.00
2023 011-621-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2023 011-621-597	CONSTRUCTION TOTALS	100,800.00	100,800.00	100,800.00	74,034.20	73.45	102,447.77	99,314.95
2023 011-621-601	GAS			.00	.00	.00	.00	.00
2023 011-621-602	WATER	500.00	500.00	500.00	478.74	95.75	460.92	450.51
2023 011-621-603	ELECTRICITY	400.00	400.00	400.00	250.78	62.70	196.70	224.20
2023 011-621-604	TELEPHONE	650.00	650.00	650.00	539.83	83.05	544.34	529.78
2023 011-621-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	936.20	93.62	1,120.97	1,087.77
2023 011-621-697	UTILITIES TOTAL	2,550.00	2,550.00	2,550.00	2,205.55	86.49	2,322.93	2,292.26
2023 011-621-701	AUTO REPAIR/INSPECTION	3,500.00	3,500.00	1,500.00	6,823.50	454.90	1,450.90	352.00
2023 011-621-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2023 011-621-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	.00	94.17	.00	.00	.00
2023 011-621-704	HEAVY EQUIPMENT REPAIR	10,000.00	10,000.00	8,500.00	25,398.77	298.81	5,382.68	1,652.33
2023 011-621-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2023 011-621-797	REPAIR/MAINTENANCE TOTAL	13,600.00	13,600.00	10,000.00	32,316.44	323.16	6,833.58	2,004.33
2023 011-621-801	VEHICLES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***		2021 ACTUAL		2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021	2020	2021	2020
2023 011-621-802	HEAVY EQUIPMENT	220,000.00	220,000.00	220,000.00	220,000.00	173,862.17	79.03	.00	129,426.00	.00	129,426.00
2023 011-621-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	800.00	.00	.00	.00	1,524.97	.00	1,524.97
2023 011-621-805	LAND/BUILDINGS					.00	.00	.00	.00	.00	.00
2023 011-621-897	EQUIPMENT/CAPITAL OUTLAY T	220,800.00	220,800.00	220,800.00	220,800.00	173,862.17	78.74	.00	130,950.97	.00	130,950.97
2023 011-621-901	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	2,815.96	43.32	4,895.97	1,399.64	4,895.97	1,399.64
2023 011-621-902	AUTO PARTS/TIRES	17,000.00	17,000.00	17,000.00	12,000.00	22,323.15	186.03	12,636.86	4,946.98	12,636.86	4,946.98
2023 011-621-903	GAS/OIL	50,000.00	50,000.00	50,000.00	25,000.00	86,141.35	344.57	34,136.60	24,476.98	34,136.60	24,476.98
2023 011-621-912	RADIO COMMUNICATIONS				.00	.00	.00	.00	.00	.00	.00
2023 011-621-980	NON-ALLOCATED	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.00	20,000.00	.00	20,000.00
2023 011-621-997	OPERATING EXPENSE TOTAL	133,500.00	133,500.00	133,500.00	103,500.00	111,280.46	107.52	51,669.43	50,823.60	51,669.43	50,823.60
2023 011-621-998	PRECINCT 1 EXPENDITURES	740,679.00	740,679.00	740,679.00	694,410.11	639,439.17	92.08	375,029.99	472,952.63	375,029.99	472,952.63
2023 011-999-998	EXPENDITURES				.00	.00	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL EXPENDITURES	740,679.00	740,679.00	740,679.00	694,410.11	639,439.17	92.08	375,029.99	472,952.63	375,029.99	472,952.63

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	INCOME ACCOUNT	REQUESTED		APPROVED		**** ACTUAL ****							
			2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL				
2023 012-300-000	PRECINCT 2	INCOME												
2023 012-300-210	CTIF GRANT	INCOME (LABOR/												
2023 012-300-909	PRECINCT 2	OTHER INCOME	500.00	500.00	2,000.00	2,000.00	2,484.13	124.21	15,669.17	15,669.17				
2023 012-399-999	ACTUAL REVENUE		500.00	500.00	2,000.00	2,000.00	39,014.47	950.72	15,669.17	15,669.17				

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****					
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL		
2023 012-622-000	EXPENSE ACCOUNTS					.00	.00	.00	.00	.00	.00
2023 012-622-101	COMMISSIONER SALARY - SALAZA	53,086.00	53,086.00	50,081.00	50,081.00	50,081.00	100.00	48,622.00	47,206.00	47,206.00	47,206.00
2023 012-622-102	P/T ROAD HAND - ROBBINS					.00	10,887.95	.00	774.56	8,032.00	8,032.00
2023 012-622-103	ROAD HAND SALARY - VACAN		***DELETE***		***DELETE***	.00	1,736.03	.00	.00	.00	.00
2023 012-622-104	ROAD HAND SALARY - RICKS	42,890.00	42,890.00	40,462.00	40,462.00	37,841.76	93.52	12,542.63	10,508.96	10,508.96	10,508.96
2023 012-622-106	ROAD HAND SALARY - WILSO	44,779.00	44,779.00	40,462.00	40,462.00	41,284.46	102.03	37,341.98	36,253.88	36,253.88	36,253.88
2023 012-622-108	ROAD HAND SALARY - VACAN	44,779.00	44,779.00	42,244.00	42,244.00	15,796.84	37.39	31,334.09	26,074.92	26,074.92	26,074.92
2023 012-622-180	LONGEVITY PAY	325.00	325.00	655.00	655.00	655.00	100.00	595.00	535.00	535.00	535.00
2023 012-622-197	TOTAL SALARIES	185,859.00	185,859.00	173,904.00	173,904.00	158,283.04	91.02	131,210.26	128,610.76	128,610.76	128,610.76
2023 012-622-201	SOCIAL SECURITY TAXES	14,193.00	14,193.00	13,253.55	13,253.55	11,724.51	88.46	9,633.19	9,685.74	9,685.74	9,685.74
2023 012-622-202	MEDICAL INSURANCE	51,728.00	51,728.00	37,375.92	37,375.92	32,842.67	87.87	33,695.20	36,156.90	36,156.90	36,156.90
2023 012-622-203	RETIREMENT	18,421.00	18,421.00	18,597.61	18,597.61	16,966.50	91.23	14,303.64	14,733.77	14,733.77	14,733.77
2023 012-622-204	UNEMPLOYMENT INSURANCE					.00	.00	.00	.00	.00	.00
2023 012-622-205	WORKERS COMP INSURANCE					.00	.00	.00	.00	.00	.00
2023 012-622-206	TRAVEL ALLOWANCE					.00	.00	.00	.00	.00	.00
2023 012-622-207	SCHOOL/CONFERENCE	900.00	900.00	900.00	900.00	.00	.00	447.36	578.10	578.10	578.10
2023 012-622-208	MISCELLANEOUS TRAVEL & ME					.00	.00	.00	.00	.00	.00
2023 012-622-297	TOTAL FRINGE BENEFITS	85,242.00	85,242.00	70,127.08	70,127.08	61,533.68	87.75	58,079.39	61,154.51	61,154.51	61,154.51
2023 012-622-301	BONDS OF OFFICE	150.00	150.00	150.00	150.00	100.00	66.67	186.00	186.00	186.00	186.00
2023 012-622-397	TOTAL PROFESSIONAL EXPENSE	150.00	150.00	150.00	150.00	100.00	66.67	186.00	186.00	186.00	186.00
2023 012-622-401	AUTO INSURANCE					.00	.00	.00	.00	.00	.00
2023 012-622-402	PUBLIC OFFICIAL INSURANCE					.00	.00	.00	.00	.00	.00
2023 012-622-403	BUILDING INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	2,993.00	99.77	2,779.00	1,889.00	1,889.00	1,889.00
2023 012-622-404	DUES					.00	.00	.00	.00	.00	.00
2023 012-622-411	AID TO CHARITY					.00	.00	.00	.00	.00	.00
2023 012-622-413	PUBLIC NOTICES					.00	.00	.00	.00	.00	.00
2023 012-622-497	TOTAL ADMINISTRATIVE/CONTRI	3,000.00	3,000.00	3,000.00	3,000.00	2,993.00	99.77	2,779.00	1,889.00	1,889.00	1,889.00
2023 012-622-501	METAL CULVERTS					.00	.00	.00	.00	.00	.00
2023 012-622-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	1,000.00	10,665.00	66.50	.00	.00	.00	.00
2023 012-622-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	100,000.00	63,266.38	63.27	98,231.59	116,302.71	116,302.71	116,302.71
2023 012-622-504	BUILDINGS					.00	.00	.00	.00	.00	.00
2023 012-622-505	FENCING					.00	.00	.00	.00	.00	.00
2023 012-622-506	MISCELLANEOUS MATERIALS/BLA	85,000.00	85,000.00	85,000.00	85,000.00	.00	.00	7,008.40	2,255.90	2,255.90	2,255.90
2023 012-622-507	BRIDGES					.00	.00	.00	.00	.00	.00
2023 012-622-508	REPAIR BRIDGES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00	35.12-	70.24	70.24	70.24
2023 012-622-597	TOTAL CONSTRUCTION	226,000.00	226,000.00	226,000.00	226,000.00	73,931.38	32.71	105,204.87	118,628.85	118,628.85	118,628.85
2023 012-622-601	GAS	1,000.00	1,000.00	1,000.00	1,000.00	594.50	59.45	885.00	1,045.00	1,045.00	1,045.00
2023 012-622-602	WATER	500.00	500.00	500.00	500.00	437.35	87.47	616.25	745.25	745.25	745.25
2023 012-622-603	ELECTRICITY	900.00	900.00	900.00	900.00	705.32	78.37	563.00	894.05	894.05	894.05
2023 012-622-604	TELEPHONE	800.00	800.00	800.00	800.00	774.13	96.77	893.61	604.31	604.31	604.31
2023 012-622-605	MOBILE PHONE	1,500.00	1,500.00	1,500.00	1,500.00	1,209.19	80.61	1,564.97	1,531.77	1,531.77	1,531.77
2023 012-622-606	TRASH DISPOSAL					.00	.00	.00	.00	.00	.00
2023 012-622-697	TOTAL UTILITIES	4,700.00	4,700.00	4,700.00	4,700.00	3,720.49	79.16	4,522.83	4,820.38	4,820.38	4,820.38
2023 012-622-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	1,000.00	1,000.00	295.64	29.56	22.69	1,205.99	1,205.99	1,205.99
2023 012-622-702	SERVICE AGREEMENTS					.00	.00	.00	.00	.00	.00
2023 012-622-703	FURNITURE/EQUIPMENT REPAIR					.00	.00	.00	.00	.00	.00
2023 012-622-704	HEAVY EQUIPMENT REPAIR	30,000.00	30,000.00	15,000.00	15,000.00	24,251.87	161.68	14,749.80	18,197.24	18,197.24	18,197.24
2023 012-622-705	BUILDING REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,813.95	181.40	.00	.00	.00	.00
2023 012-622-797	TOTAL REPAIR/MAINTENANCE	32,000.00	32,000.00	17,000.00	17,000.00	26,361.46	155.07	14,772.49	19,403.23	19,403.23	19,403.23

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 012-622-801	VEHICLES	32,000.00	32,000.00	.00	.00	.00	.00	.00
2023 012-622-802	HEAVY EQUIPMENT	200,000.00	200,000.00	50,000.00	29,126.78	58.25	4,180.74	13,885.00
2023 012-622-803	FURNITURE/EQUIPMENT	200.00	200.00	200.00	585.88	292.94	864.98	550.00
2023 012-622-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2023 012-622-897	TOTAL EQUIPMENT/CAPITAL	232,200.00	232,200.00	50,200.00	29,712.66	59.19	5,045.72	14,435.00
2023 012-622-901	OPERATING SUPPLIES	5,500.00	5,500.00	5,500.00	4,435.94	80.65	2,437.87	3,281.29
2023 012-622-902	AUTO PARTS/TIRES	15,000.00	15,000.00	15,000.00	22,613.50	150.76	20,914.99	11,110.24
2023 012-622-903	GAS/OIL	65,000.00	65,000.00	40,000.00	44,452.36	111.13	30,601.99	33,982.91
2023 012-622-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2023 012-622-980	NON-ALLOCATED	13,366.85	13,366.85	13,366.85	.00	.00	.00	.00
2023 012-622-997	TOTAL OPERATING EXPENSE	98,866.85	98,866.85	73,866.85	71,501.80	96.80	53,954.85	48,374.44
2023 012-622-998	R&B PRECINCT 2 EXPENDITURES	868,017.85	868,017.85	618,947.93	428,137.51	69.17	375,755.41	397,316.17
2023 012-999-998	R&B PRECINCT 2 EXPENDITURES			.00	.00	.00	.00	.00
2023 012-999-999	TOTAL R&B 2 EXPENDITURES	868,017.85	868,017.85	618,947.93	428,137.51	69.17	375,755.41	397,316.17



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****			
					2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-300-000	PRECINCT 3 INCOME			.00	.00	.00	.00	.00
2023 013-300-210	CTIF GRANT INCOME (LABOR/			.00	35,003.65	.00	30,915.76	.00
2023 013-300-909	PRECINCT 3 OTHER INCOME	500.00	500.00	1,500.00	87,713.12	847.54	.00	505.96
2023 013-399-999	ACTUAL REVENUE	500.00	500.00	1,500.00	122,716.77	181.12	30,915.76	505.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-623-000	EXPENSE ACCOUNTS			.00	.00	.00	.00
2023 013-623-102	COMMISSIONER SALARY - BIRDWE	53,086.00	53,086.00	50,081.00	100.00	48,622.00	42,817.00
2023 013-623-103	P/T ROAD HAND			.00	.00	15,257.10	18,953.86
2023 013-623-104	ROAD HAND SALARY - MCCOY	40,528.00	40,528.00	38,234.00	100.00	35,179.04	23,645.16
2023 013-623-105	ROAD HAND SALARY - VACANT	42,890.00	42,890.00	40,462.00	80.80	14,112.73	13,136.20
2023 013-623-106	LEAD HAND SALARY - KINDER	44,779.00	44,779.00	42,244.00	100.00	39,072.02	37,934.00
2023 013-623-180	LONGEVITY PAY	705.00	705.00	.00	.00	.00	460.00
2023 013-623-197	TOTAL SALARY EXPENSE	181,988.00	181,988.00	171,021.00	95.46	152,242.89	136,946.22
2023 013-623-201	SOCIAL SECURITY	13,868.00	13,868.00	13,083.11	93.21	11,381.67	10,034.85
2023 013-623-202	INSURANCE	51,728.00	51,728.00	49,834.56	91.93	44,551.07	44,077.26
2023 013-623-203	RETIREMENT	17,999.00	17,999.00	18,358.45	95.46	16,730.28	15,713.98
2023 013-623-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2023 013-623-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2023 013-623-206	TRAVEL ALLOWANCE			.00	.00	.00	.00
2023 013-623-207	SCHOOL/CONFERENCE	700.00	700.00	700.00	62.97	690.22	275.00
2023 013-623-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00
2023 013-623-297	TOTAL FRINGE BENEFITS	84,295.00	84,295.00	81,976.12	92.68	73,353.24	70,101.09
2023 013-623-301	BONDS OF OFFICE			.00	.00	356.00	.00
2023 013-623-397	TOTAL PROFESSIONAL EXPENSE			.00	.00	356.00	.00
2023 013-623-401	AUTO INSURANCE			.00	.00	.00	.00
2023 013-623-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00
2023 013-623-403	BUILDING INSURANCE	3,000.00	3,000.00	2,933.00	146.65	2,672.00	1,695.00
2023 013-623-404	DUES			.00	.00	.00	.00
2023 013-623-411	AID TO CHARITY			.00	.00	.00	.00
2023 013-623-413	PUBLIC NOTICES			.00	.00	.00	.00
2023 013-623-497	TOTAL ADMINISTRATIVE/CONTRI	3,000.00	3,000.00	2,933.00	146.65	2,672.00	1,695.00
2023 013-623-501	METAL CULVERTS			.00	.00	.00	.00
2023 013-623-502	TRUCK HIRE			.00	.00	.00	.00
2023 013-623-503	SAND/GRAVEL	100,000.00	100,000.00	82,184.55	82.18	67,625.71	90,022.96
2023 013-623-504	BUILDINGS			.00	.00	.00	.00
2023 013-623-505	FENCING			.00	.00	.00	.00
2023 013-623-506	MISCELLANEOUS MATERIALS/BLA	3,000.00	3,000.00	269.75	8.99	743.12	.00
2023 013-623-507	BRIDGES			.00	.00	.00	.00
2023 013-623-508	REPAIR BRIDGES			.00	.00	.00	.00
2023 013-623-597	TOTAL CONSTRUCTION EXPENSE	103,000.00	103,000.00	82,454.30	80.05	68,368.83	90,022.96
2023 013-623-601	GAS	500.00	500.00	500.00	.00	240.00	.00
2023 013-623-602	WATER			.00	.00	.00	.00
2023 013-623-603	ELECTRICITY	900.00	900.00	826.73	91.86	761.84	682.97
2023 013-623-604	TELEPHONE	700.00	700.00	595.23	85.03	600.56	572.33
2023 013-623-605	MOBILE PHONE	1,000.00	1,000.00	499.88	49.99	630.98	598.58
2023 013-623-697	TOTAL UTILITIES EXPENSE	3,100.00	3,100.00	1,921.84	61.99	2,233.38	1,853.88
2023 013-623-701	AUTO REPAIR/INSPECTION	1,500.00	1,500.00	1,384.50	92.30	246.26	51.50
2023 013-623-702	SERVICE AGREEMENTS			.00	.00	.00	.00
2023 013-623-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00
2023 013-623-704	HEAVY EQUIPMENT REPAIR	8,000.00	8,000.00	6,478.44	80.98	11,839.08	15,814.33
2023 013-623-705	BUILDING REPAIR			.00	.00	.00	483.95
2023 013-623-797	TOTAL REPAIR/MAINTENANCE	9,500.00	9,500.00	7,862.94	82.77	12,085.34	16,349.78
2023 013-623-801	VEHICLES			.00	.00	.00	.00
2023 013-623-802	HEAVY EQUIPMENT	200,000.00	200,000.00	200,000.00	.00	19,350.00	52,500.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-623-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	500.00	5,418.05	83.61	.00	689.97
2023 013-623-805	LAND/BUILDINGS			.00	.00	.00	.00	.00	.00
2023 013-623-897	TOTAL EQUIPMENT/CAPITAL	500.00	500.00	500.00	500.00	5,418.05	2.70	19,350.00	53,189.97
2023 013-623-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	1,107.74	44.31	1,049.52	1,337.16
2023 013-623-902	AUTO PARTS/TIRES	9,000.00	9,000.00	9,000.00	9,000.00	7,107.24	78.97	7,639.42	16,319.06
2023 013-623-903	GAS/OIL	50,000.00	50,000.00	50,000.00	30,000.00	37,958.93	126.53	31,697.31	24,539.33
2023 013-623-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00	.00
2023 013-623-980	NON-ALLOCATED	53,994.85	53,994.85	53,994.85	53,994.85	.00	.00	.00	3.30
2023 013-623-997	TOTAL OPERATING EXPENSE	115,494.85	115,494.85	115,494.85	95,494.85	46,173.91	48.35	40,386.25	42,198.85
2023 013-623-998	R&B PRECINCT 3 EXPENDITURES	700,877.85	700,877.85	700,877.85	666,591.97	385,991.47	57.91	371,047.93	412,357.75
2023 013-999-998	R&B PRECINCT 3 EXPENDITURES			.00	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	700,877.85	700,877.85	700,877.85	666,591.97	385,991.47	57.91	371,047.93	412,357.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 014-300-000	PRECINCT 4 INCOME ACCOUNT			.00	.00	.00	.00	.00
2023 014-300-210	CTIF GRANT INCOME-LABOR/EQUI			.00	7,184.54	.00	1,507.27	.00
2023 014-300-909	PRECINCT 4 OTHER INCOME			500.00	29,424.25	884.85	.00	542.07
2023 014-330-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2023 014-340-909	PRECINCT 4 OTHER INCOME			.00	.00	.00	.00	.00
2023 014-399-999	ACTUAL REVENUE			500.00	36,608.79	321.76	1,507.27	542.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	
2023 014-624-000	EXPENSE ACCOUNTS					.00	.00	.00
2023 014-624-103	COMMISSIONER SALARY - WARD	53,086.00	53,086.00	50,081.00	50,081.00	50,081.00	100.00	48,622.00
2023 014-624-104	ROAD HAND SALARY - VACAN	40,528.00	40,528.00	38,234.00	38,234.00	.00	.00	16,371.76
2023 014-624-105	ROAD HAND SALARY - COUFA	44,779.00	44,779.00	42,244.00	42,244.00	42,244.02	100.00	39,072.02
2023 014-624-106	P/T ROAD HAND			.00	.00	5,854.65	.00	9,654.72
2023 014-624-107	ROAD HAND SALARY - MAXWELL	44,779.00	44,779.00	38,234.00	38,234.00	39,472.36	103.24	34,501.68
2023 014-624-180	LONGEVITY PAY	1,060.00	1,060.00	655.00	655.00	655.00	100.00	595.00
2023 014-624-197	TOTAL SALARY EXPENSE	184,232.00	184,232.00	169,448.00	169,448.00	138,307.03	81.62	148,817.18
2023 014-624-201	SOCIAL SECURITY	14,013.00	14,013.00	12,912.66	12,912.66	9,025.62	69.90	9,476.99
2023 014-624-202	MEDICAL INSURANCE	51,728.00	51,728.00	49,834.56	49,834.56	38,551.04	77.36	41,109.90
2023 014-624-203	RETIREMENT	18,187.00	18,187.00	18,119.28	18,119.28	14,639.04	80.79	16,312.66
2023 014-624-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 014-624-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 014-624-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 014-624-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	750.00	440.80	58.77	493.26
2023 014-624-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2023 014-624-297	TOTAL FRINGE BENEFITS	84,678.00	84,678.00	81,616.50	81,616.50	62,656.50	76.77	67,392.81
2023 014-624-301	BONDS OF OFFICE	356.00	356.00	356.00	356.00	.00	.00	.00
2023 014-624-397	TOTAL PROFESSIONAL EXPENSE	356.00	356.00	356.00	356.00	.00	.00	.00
2023 014-624-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2023 014-624-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2023 014-624-403	BUILDING INSURANCE	3,000.00	3,000.00	2,250.00	2,250.00	2,285.00	101.56	1,973.00
2023 014-624-404	DUES			.00	.00	.00	.00	.00
2023 014-624-411	AID TO CHARITY			.00	.00	.00	.00	.00
2023 014-624-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2023 014-624-497	TOTAL ADMINISTRATIVE/CONTRI	3,000.00	3,000.00	2,250.00	2,250.00	2,285.00	101.56	1,973.00
2023 014-624-501	METAL CULVERTS			.00	.00	.00	.00	.00
2023 014-624-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	325.00
2023 014-624-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	100,000.00	99,116.81	99.12	90,541.86
2023 014-624-504	BUILDINGS			.00	.00	.00	.00	.00
2023 014-624-505	FENCING			.00	.00	.00	.00	.00
2023 014-624-506	MISCELLANEOUS MATERIALS/BLA	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	4,353.00
2023 014-624-507	BRIDGES	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	1,400.00
2023 014-624-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2023 014-624-597	TOTAL CONSTRUCTION EXPENSE	206,000.00	206,000.00	206,000.00	206,000.00	99,116.81	48.11	96,619.86
2023 014-624-601	GAS	500.00	500.00	500.00	500.00	.00	.00	285.00
2023 014-624-602	WATER			.00	.00	.00	.00	.00
2023 014-624-603	ELECTRICITY	1,000.00	1,000.00	1,000.00	1,000.00	754.83	75.48	792.86
2023 014-624-604	TELEPHONE	600.00	600.00	600.00	600.00	476.70	79.45	481.98
2023 014-624-605	MOBILE PHONE	1,200.00	1,200.00	1,200.00	1,200.00	936.20	78.02	1,120.84
2023 014-624-697	TOTAL UTILITIES EXPENSE	3,300.00	3,300.00	3,300.00	3,300.00	2,167.73	65.69	2,680.68
2023 014-624-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	750.00	750.00	754.50	100.60	311.31
2023 014-624-702	SERVICE AGREEMENTS			.00	.00	15.00	.00	.00
2023 014-624-703	FURNITURE/EQUIPMENT REPAIR	250.00	250.00	250.00	250.00	.00	.00	.00
2023 014-624-704	HEAVY EQUIPMENT REPAIR	10,000.00	10,000.00	5,000.00	5,000.00	9,035.93	180.72	5,260.36
2023 014-624-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2023 014-624-797	TOTAL REPAIR/MAINTENANCE	11,250.00	11,250.00	6,000.00	6,000.00	9,805.43	163.42	5,571.67
2023 014-624-801	VEHICLES	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
2023 014-624-802	HEAVY EQUIPMENT	150,000.00	150,000.00	150,000.00	150,000.00	42,972.73	28.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 014-624-803	FURNITURE/EQUIPMENT			.00	.00	.00	.00	1,412.77
2023 014-624-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2023 014-624-897	TOTAL EQUIPMENT/CAPITAL	175,000.00	175,000.00	175,000.00	42,972.73	24.56	.00	12,412.77
2023 014-624-901	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	1,461.81	22.49	3,364.59	1,929.06
2023 014-624-902	AUTO PARTS/TIRES	12,000.00	12,000.00	12,000.00	10,606.15	88.38	14,145.91	11,672.09
2023 014-624-903	GAS/OIL	40,000.00	40,000.00	30,000.00	43,046.19	143.49	31,494.02	19,741.76
2023 014-624-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2023 014-624-980	NON-ALLOCATED	27,630.85	27,630.85	27,630.85	.00	.00	.00	.00
2023 014-624-997	TOTAL OPERATING EXPENSE	86,130.85	86,130.85	76,130.85	55,114.15	72.39	49,004.52	33,342.91
2023 014-624-998	EXPENDITURES	753,946.85	753,946.85	720,101.35	412,425.38	57.27	372,059.72	343,514.63
2023 014-999-998	R&B PRECINCT 4 EXPENDITURES			.00	.00	.00	.00	.00
2023 014-999-999	TOTAL EXPENDITURES	753,946.85	753,946.85	720,101.35	412,425.38	57.27	372,059.72	343,514.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 015-300-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00	.00
2023 015-300-910	MISCELLANEOUS STATE	50,000.00	50,000.00	50,000.00	41,671.05	83.34	40,392.54	46,553.92	
2023 015-304-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00	.00
2023 015-304-200	ROAD AND BRIDGE AD VALOR			.00	.00	.00	.00	.00	.00
2023 015-304-201	COUNTY SPECIAL AD VALOR	1300,000.00	1300,000.00	1190,000.00	1170,916.07	98.40	1171,050.75	1119,524.82	
2023 015-304-500	MOTOR VEHICLE REPORTS	300,000.00	300,000.00	300,000.00	288,732.14	96.24	287,569.98	320,885.93	
2023 015-304-501	TITLE REPORTS	8,900.00	8,900.00	7,000.00	7,880.00	112.57	9,330.00	7,080.00	
2023 015-304-502	BRIDGE FEE	85,000.00	85,000.00	85,000.00	108,309.31	127.42	126,469.54	91,156.42	
2023 015-306-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00	.00
2023 015-306-120	MOTOR CARRIER WEIGHT VTOL			.00	.00	.00	.00	.00	.00
2023 015-399-999	ACTUAL REVENUE	1743,900.00	1743,900.00	1632,000.00	1617,508.57	99.11	1634,812.81	1585,201.09	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2022 Y-T-D PERCENT		
2023 015-610-000	ROAD & BRIDGE EXPENSE AC					.00	.00	.00	.00
2023 015-610-307	MISC. EXPENSE					.00	.00	14,580.00	1,836.79
2023 015-610-314	COMPRESSOR REFUNDS					.00	.00	.00	.00
2023 015-610-397	TOTAL PROFESSIONAL					.00	.00	14,580.00	1,836.79
2023 015-610-802	HEAVY EQUIPMENT					.00	.00	14.75	.00
2023 015-610-997	EXPENSE TOTALS					.00	.00	14.75	.00
2023 015-610-998	R&B HEAVY EQUIP EXPENDITURE					.00	.00	14,594.75	1,836.79
2021 015-999-204	UNEMPLOYMENT INSURANCE		.00			.00	.00	.00	.00
2021 015-999-205	WORKERS COMP INSURANCE		.00			.00	.00	.00	.00
2023 015-999-998	EXPENDITURES					.00	.00	.00	.00
2023 015-999-999	TOTAL EXPENDITURES					.00	.00	14,594.75	1,836.79



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 016-300-000	R&B HEAVY EQUIPMENT INCOM			.00		.00	.00	.00	.00
2023 016-300-299	INCOME TOTAL			.00		.00	.00	.00	.00
2023 016-300-909	OTHER INCOME			.00		.00	.00	.00	.00
2021 016-300-910	MISCELLANEOUS STATE		.00	.00		.00	.00	.00	.00
2023 016-304-000	R&B HEAVY EQUIPMENT INCOM			.00		.00	.00	.00	.00
2021 016-304-100	CONSTRUCTION BRIDGE/REPAIR		.00	.00		.00	.00	.00	.00
2023 016-304-200	ROAD & BRIDGE AD VALOREM			.00		.00	.00	.00	.00
2023 016-304-201	COUNTY SPECIAL AD VALOREM			.00		.00	.00	.00	.00
2023 016-304-997	INCOME TOTAL	224,000.00	224,000.00	224,000.00	224,000.00	201,658.24	90.03	201,780.03	192,901.81
2023 016-399-999	ACTUAL REVENUE	224,000.00	224,000.00	224,000.00	224,000.00	201,658.24	90.03	201,780.03	192,901.81

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		PERCENT	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL
2023 016-625-000	R&B HEAVY EQUIPMENT EXPEN				.00	.00	.00	.00	.00
2023 016-625-204	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00
2023 016-625-205	WORKERS COMP INSURANCE				.00	.00	.00	.00	.00
2023 016-625-307	MISC. EXPENSE				.00	.00	.00	.00	.00
2023 016-625-701	AUTO REPAIR/INSPECTION				.00	.00	.00	.00	.00
2023 016-625-802	HEAVY EQUIPMENT	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00	224,000.00
2023 016-625-997	EXPENSE TOTAL	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00	224,000.00
2023 016-625-998	R&B HEAVY EQUIP EXPENDITURES	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00	224,000.00
2023 016-999-204	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00
2023 016-999-205	WORKERS COMP INSURANCE				.00	.00	.00	.00	.00
2023 016-999-998	R&B HEAVY EQUIP EXPENDITURES				.00	.00	.00	.00	.00
2023 016-999-999	TOTAL EXPENDITURES	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00	224,000.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 019-300-000	DISASTER RELIEF INCOME					.00	.00	.00	.00
2023 019-300-100	DISASTER RELIEF DONATIONS	136,000.00	136,000.00			.00	143,973.51	.00	.00
2023 019-300-400	INTEREST ON DISASTER RELIEF	25.00	25.00			.00	707.42	.00	.00
2023 019-300-997	TOTAL DISASTER RELIEF INCOME	136,025.00	136,025.00			.00	144,680.93	.00	.00
2023 019-399-999	DISASTER RELIEF ACTUAL REVEN	136,025.00	136,025.00			.00	144,680.93	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 019-500-000	DISASTER RELIEF FUND EXPENSE			.00	.00	.00	.00	.00	.00
2023 019-500-901	SUPPLIES	650.00	650.00	.00	.00	528.05	.00	.00	.00
2023 019-500-906	LODGING			.00	.00	.00	.00	.00	.00
2023 019-500-997	TOTAL DISASTER RELIEF EXPENS	650.00	650.00	.00	.00	528.05	.00	.00	.00
2023 019-999-999	TOTAL DISASTER RELIEF EXPEND	650.00	650.00	.00	.00	528.05	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-300-000	CORONAVIRUS FRF INCOME							
2023 020-300-100	CORONAVIRUS FRF GRANT INCOME	1735,519.00	1735,519.00	867,759.50	867,759.50	100.00	867,759.50	.00
2023 020-300-400	INTEREST	10,000.00	10,000.00	4,800.00	5,822.82	121.31	1,582.41	.00
2023 020-300-997	TOTAL CORONAVIRUS FRF INCOME	1745,519.00	1745,519.00	872,559.50	873,582.32	100.12	869,341.91	.00
2023 020-399-999	CORONAVIRUS FRF ACTUAL REVEN	1745,519.00	1745,519.00	872,559.50	873,582.32	100.12	869,341.91	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	*** ACTUAL ***		
					2022 Y-T-D	PERCENT	2021 ACTUAL
2023 020-500-000	CORONAVIRUS FRF EXPENSE	35,000.00	35,000.00	.00	.00	.00	.00
2023 020-500-100	CORONAVIRUS FRF DISTRIBUTION	250,000.00	250,000.00	.00	88,486.20	.00	120,000.00
2023 020-500-997	TOTAL CORONAVIRUS FRF EXPENS	285,000.00	285,000.00	.00	88,486.20	.00	120,000.00
2023 020-999-999	TOTAL CORONAVIRUS FRF EXPEND	285,000.00	285,000.00	.00	88,486.20	.00	120,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 021-300-000	FEMA INCOME			.00	.00	.00	.00	.00	.00
2023 021-300-210	FEMA FLOOD REIMBURSEMENT			.00	.00	.00	.00	.00	.00
2023 021-300-397	FEMA INCOME TOTAL			.00	.00	.00	.00	.00	.00
2023 021-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00	.00
2023 021-999-998	FEMA EXPENDITURES			.00	.00	.00	.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	
2023 022-300-000	CTIF INCOME ACCOUNTS			.00	.00	.00	.00	.00
2023 022-300-200	AD VALOREM TAX			.00	.00	600.00	.00	.00
2023 022-300-210	CTIF GRANT	300,000.00	300,000.00	300,000.00	341,022.83	113.67	106,508.30	.00
2023 022-300-211	ADMINISTRATION INCOME			22,000.00	.00	.00	.00	.00
2023 022-300-297	INCOME TOTAL	300,000.00	300,000.00	322,000.00	341,622.83	106.09	106,508.30	.00
2023 022-399-999	ACTUAL REVENUE	300,000.00	300,000.00	322,000.00	341,622.83	106.09	106,508.30	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 022-627-000	CTIF EXPENSE ACCOUNTS					.00		.00	.00
2023 022-627-101	ADMINISTRATION 1 (LEGAL)					.00		.00	.00
2023 022-627-102	ADMINISTRATION 2 (MISC)			22,000.00		.00		.00	.00
2023 022-627-103	LABOR					.00		.00	.00
2023 022-627-197	TOTAL ADMIN/LABOR EXPENSE			22,000.00		.00		.00	.00
2023 022-627-204	UNEMPLOYMENT INSURANCE					.00		.00	.00
2023 022-627-205	WORKERS COMP INSURANCE					.00		.00	.00
2023 022-627-501	EQUIPMENT USE			20,000.00		.00		.00	.00
2023 022-627-502	EQUIPMENT HIRE	40,000.00	40,000.00			50,000.00	33,300.00	66.60	47,057.81
2023 022-627-503	SAND/GRAVEL	200,000.00	200,000.00			230,000.00	202,926.09	88.23	105,445.19
2023 022-627-504	MATERIALS	2,500.00	2,500.00			.00	1,626.66	.00	11,990.79
2023 022-627-505	HEAVY EQUIPMENT REPAIR					.00	.00	.00	.00
2023 022-627-597	TOTAL EQUIPMENT/MATERIAL E	242,500.00	242,500.00	300,000.00		300,000.00	237,852.75	79.28	164,493.79
2023 022-627-998	CTIF EXPENDITURES	242,500.00	242,500.00	322,000.00		322,000.00	237,852.75	73.87	164,493.79
2023 022-999-998	EXPENDITURES					.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES	242,500.00	242,500.00	322,000.00		322,000.00	237,852.75	73.87	164,493.79

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 023-300-000	DSHS GRANT INCOME			.00	.00	.00	.00	.00	.00
2023 023-300-100	DSHS GRANT PROCEEDS	166,000.00	166,000.00	.00	47,540.60	.00	.00	.00	.00
2023 023-300-307	DSHS GRANT MISC INCOME			.00	.00	.00	.00	.00	.00
2023 023-300-997	TOTAL DSHS GRANT INCOME	166,000.00	166,000.00	.00	47,540.60	.00	.00	.00	.00
2023 023-399-999	DSHS GRANT ACTUAL REVENUE	166,000.00	166,000.00	.00	47,540.60	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL
2023 023-500-000	DSHS GRANT EXPENSE						
2023 023-500-206	DSHS GRANT TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00
2023 023-500-207	DSHS GRANT EDUCATION EXPENSE	2,500.00	2,500.00	.00	156.40	.00	.00
2023 023-500-404	DSHS GRANT DUES	200.00	200.00	.00	1,375.00	.00	.00
2023 023-500-702	DSHS GRANT CONTRACTUAL SERVI	78,000.00	78,000.00	.00	205.00	.00	.00
2023 023-500-901	DSHS GRANT SUPPLIES	1,200.00	1,200.00	.00	45,500.00	.00	.00
2023 023-500-997	TOTAL DSHS GRANT EXPENSE	82,400.00	82,400.00	.00	509.20	.00	.00
2023 023-999-999	TOTAL DSHS GRANT EXPENDITURE	82,400.00	82,400.00	.00	47,745.60	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 026-300-000	LATERAL ROAD INCOME ACCOU				.00	.00	.00	.00
2023 026-300-910	MISCELLANEOUS STATE	17,500.00	17,500.00	17,500.00	17,500.00	16,604.71	16,614.32	16,652.89
2023 026-399-999	ACTUAL REVENUE	17,500.00	17,500.00	17,500.00	17,500.00	16,604.71	16,614.32	16,652.89

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 026-629-000	LATERAL ROAD EXPENSES			.00	.00	.00	.00	.00	.00
2023 026-629-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	.00
2023 026-629-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00	.00
2023 026-629-310	MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2023 026-629-397	TOTAL PROFESSIONAL			.00	.00	.00	.00	.00	.00
2023 026-629-503	SAND AND GRAVEL			.00	.00	.00	.00	.00	.00
2023 026-629-506	MISCELLANEOUS MATERIAL	12,000.00	12,000.00	5,000.00	4,999.00	99.98	7,369.08	5,641.18	
2023 026-629-597	TOTAL CONSTRUCTION	12,000.00	12,000.00	5,000.00	4,999.00	99.98	7,369.08	5,641.18	
2023 026-629-806	RIGHT OF WAYS	1,500.00	1,500.00	3,000.00	102,125.00	404.17	.00	.00	
2023 026-629-897	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	3,000.00	102,125.00	404.17	.00	.00	
2023 026-629-998	LATERAL ROAD TOTAL EXPENDITURE	13,500.00	13,500.00	8,000.00	107,124.00	339.05	7,369.08	5,641.18	
2023 026-999-998	EXPENDITURES			.00	.00	.00	.00	.00	
2023 026-999-999	TOTAL EXPENDITURES	13,500.00	13,500.00	8,000.00	107,124.00	339.05	7,369.08	5,641.18	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-300-000	CAPITAL PROJECTS INCOME			.00	.00	.00	.00	.00
2023 030-300-100	CAPITAL PROJECTS DONATIONS			.00	.00	.00	.00	.00
2023 030-300-307	CAPITAL PROJECTS MISC INCOME			.00	154,343.26	.00	.00	.00
2023 030-300-997	TOTAL CAPITAL PROJECTS INCOM			.00	154,343.26	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
				**** ACTUAL ****		
				2022 Y-T-D	PERCENT	
2023 030-500-000	CAPITAL PROJECTS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
2023 030-500-206	CP TRAVEL EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
2023 030-500-207	CP EDUCATION EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
2023 030-500-404	CP GRANT DUES	***DELETE***	***DELETE***	.00	.00	.00
2023 030-500-702	CP GRANT CONTRACTUAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00
2023 030-500-901	CP GRANT SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00
2023 030-500-997	TOTAL CAPITAL PROJECTS EXPEN	***DELETE***	***DELETE***	.00	.00	.00
2023 030-999-999	TOTAL CAPITAL PROJECTS EXPEN			.00	154,343.26	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 034-303-906	CO CLERK COURT FACILITY FEE	400.00	400.00	400.00	.00	700.00	.00	.00	.00
2023 034-305-906	DIST CLERK COURT FACILITY FE	500.00	500.00	500.00	.00	1,040.00	.00	.00	.00
2023 034-399-999	TOTAL REVENUES	900.00	900.00	900.00	.00	1,740.00	.00	.00	.00
2023 034-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL		
2023 035-303-000	LAW LIBRARY INCOME	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00
2023 035-303-100	CO.CLK.LAW LIBRARY FEES	1,750.00	1,750.00	2,000.00	1,750.00	87.50	1,890.00	2,310.00	
2023 035-305-000	LAW LIBRARY INCOME ACCOUN			.00	.00	.00	.00	.00	.00
2023 035-305-100	DISTRICT CLERK LAW LIBRAR	2,250.00	2,250.00	.00	2,590.00	.00	3,115.00	2,380.00	
2023 035-399-999	ACTUAL REVENUE	5,000.00	5,000.00	2,000.00	4,340.00	217.00	5,005.00	4,690.00	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 035-650-000	LAW LIBRARY EXPENSES				.00	.00	.00	.00
2023 035-650-907	LAW BOOKS	3,600.00	3,600.00	3,600.00	3,600.00	.00	3,267.00	3,861.00
2023 035-650-908	COMPUTERS			.00	.00	.00	.00	.00
2023 035-650-997	TOTAL OPERATING SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	.00	3,267.00	3,861.00
2023 035-650-998	LAW LIBRARY TOTAL EXPENDITUR	3,600.00	3,600.00	3,600.00	3,600.00	.00	3,267.00	3,861.00
2023 035-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 035-999-999	TOTAL EXPENDITURES	3,600.00	3,600.00	3,600.00	3,600.00	.00	3,267.00	3,861.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 036-306-906	JP JUSTICE COURT SUPPORT FEE	400.00	400.00	400.00	.00	1.375.00	.00	.00	.00
2023 036-399-999	TOTAL REVENUES	400.00	400.00	400.00	.00	1.375.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL
2023 037-303-906	CO CLERK LANGUAGE ACCESS FEE	50.00	50.00	105.00	.00
2023 037-305-906	DIST CLERK LANGUAGE ACCESS F	75.00	75.00	156.00	.00
2023 037-306-906	JP LANGUAGE ACCESS FEE	50.00	50.00	165.00	.00
2023 037-399-999	TOTAL REVENUES	175.00	175.00	426.00	.00
2023 037-999-999	TOTAL EXPENDITURES			.00	.00

2020 ACTUAL

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	**** ACTUAL ****		2020 ACTUAL
				2022 Y-T-D	PERCENT	
2023 060-300-000	INTEREST & SINKING INCOME	.00	.00	.00	.00	.00
2023 060-300-200	AD VALOREM TAX	.00	17,049.63	.00	474,301.62	481,099.76
2023 060-300-400	INTEREST	.00	28.54	.00	16.24	377.51
2023 060-399-999	ACTUAL REVENUE	.00	17,078.17	.00	474,317.86	481,477.27

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
				2022 Y-T-D	PERCENT		
2023 060-695-000	I. & S. EXPENSE	.00	.00	.00	.00	.00	.00
2023 060-695-200	CERTIFICATES OF OBLIGATION	.00	.00	955,000.00	.00	460,000.00	440,000.00
2023 060-695-300	ADMINISTRATION FEES	.00	.00	.00	.00	500.00	500.00
2023 060-695-307	MISCELLANEOUS EXPENSE	.00	.00	43,373.77	.00	.00	.00
2023 060-695-400	INTEREST PAYMENT	.00	.00	8,356.25	.00	20,737.50	28,062.50
2023 060-695-998	I & S EXPENDITURES	.00	.00	1006,730.02	.00	481,237.50	468,562.50
2023 060-999-998	TOTAL I&S EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	.00	.00	1006,730.02	.00	481,237.50	468,562.50

\*NOT FOUND\*\*

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	
2023 071-303-000	APPELLATE JUDICIAL SYSTEM				.00	.00	.00	.00	.00	.00	.00
2023 071-303-206	COUNTY COURT APPELLATE FE	<u>250.00</u>	<u>250.00</u>	250.00	250.00	250.00	100.00	100.00	270.00	330.00	330.00
2023 071-305-000	APPELLATE JUDICIAL SYSTEM	<u>400.00</u>	<u>400.00</u>	400.00	400.00	.00	.00	.00	.00	.00	.00
2023 071-305-206	DISTRICT COURT APPELLATE	650.00	650.00	650.00	650.00	370.00	92.50	92.50	445.00	340.00	340.00
2023 071-399-999	ACTUAL REVENUE					620.00	95.38	95.38	715.00	670.00	670.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 071-400-000	2ND COURT CRIMINAL APPEAL			.00	.00	.00	.00	.00	.00
2023 071-400-206	DUE 2ND COURT CRIMINAL A	500.00	500.00	500.00	565.00	113.00	775.00	725.00	725.00
2023 071-400-998	APPELLATE JUD EXPENDITURES	500.00	500.00	500.00	565.00	113.00	775.00	725.00	725.00
2023 071-999-998	APPELLATE JUD. EXPENDITURES			.00	.00	.00	.00	.00	.00
2023 071-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	565.00	113.00	775.00	725.00	725.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 072-303-000	RECORDS TECHNOLOGY (ARCHIV			.00	.00	.00	.00	.00
2023 072-303-205	VITAL STATISTICS FEE INCOME	500.00	500.00	2,500.00	384.00	15.36	5,651.95	399.00
2023 072-303-206	RECORDS TECHNOLOGY (ARCHIV	20,000.00	20,000.00	25,000.00	5,263.00-	21.05	28,837.00	26,746.00
2023 072-399-999	ACTUAL REVENUE	20,500.00	20,500.00	27,500.00	4,879.00-	17.74	34,488.95	27,145.00

|\*\*\*\* ACTUAL \*\*\*\*|

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	ACTUAL *****	2021 ACTUAL	2020 ACTUAL
2023 072-403-205	VITAL FEE EXPENSE			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 072-426-000	RECORD TECHNOLOGY (ARCHIVE)				.00	.00	.00	.00	.00
2023 072-426-206	RECORD TECHNOLOGY (ARCHIVE)	4,500.00	4,500.00	4,500.00	4,500.00	19,920.45	442.68	3,695.00	4,333.00
2023 072-426-998	CO COURT REC EXPENDITURES	4,500.00	4,500.00	4,500.00	4,500.00	19,920.45	442.68	3,695.00	4,333.00
2023 072-999-998	COUNTY COURT RTA EXPENDITURE				.00	.00	.00	.00	.00
2023 072-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,500.00	4,500.00	19,920.45	442.68	3,695.00	4,333.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 073-305-000	RECORD TECHNOLOGY (ARCHIVE)				.00	.00	.00	.00
2023 073-305-206	RECORD TECHNOLOGY (ARCHIVE)	1,500.00	1,500.00	1,500.00	1,500.00	845.96	56.40	1,979.57
2023 073-399-999	ACTUAL REVENUE	1,500.00	1,500.00	1,500.00	1,500.00	845.96	56.40	1,979.57

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 073-405-000	RECORD TECHNOLOGY (ARCHIVE)	_____	_____	.00	.00	.00	.00
2023 073-405-206	RECORD TECHNOLOGY (ARCHIVE)	_____	_____	.00	.00	.00	.00
2023 073-405-998	DIST CT REC TECH EXPENDITURE	_____	_____	.00	.00	.00	.00
2023 073-999-998	DISTRICT COURT REC TECH EXPE	_____	_____	.00	.00	.00	.00
2023 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 074-303-000	COUNTY COURT REPORTER INCOME			.00	.00	.00	.00	.00	.00
2023 074-303-303	COURT REPORTER FEES (CRIMINA	100.00	100.00	100.00	73.39	73.39	106.37	41.04	41.04
2023 074-303-304	COURT REPORTER FEES (CIVIL)			.00	875.00	.00	.00	.00	.00
2023 074-305-000	DISTRICT COURT REPORTER INCO			.00	.00	.00	.00	.00	.00
2023 074-305-303	DIST CLERK COURT REPORTER FE	1,200.00	1,200.00	1,200.00	1,630.00	135.83	1,335.00	1,020.00	1,020.00
2023 074-399-999	ACTUAL REVENUE	1,300.00	1,300.00	1,300.00	2,578.39	198.34	1,441.37	1,061.04	1,061.04

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 074-405-000	COURT REPORTER SERVICE EXPEN			.00	.00	.00	.00	.00	.00
2023 074-405-303	COURT REPORTER SERVICE FU			.00	.00	.00	.00	.00	.00
2023 074-405-998	CT REPORTER EXPENDITURES			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 074-409-000	ELECTION SERVICES EXPENSE			.00	.00	.00	.00
2023 074-999-998	COURT REPORTER EXPENDITURES			.00	.00	.00	.00
2023 074-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		REQUESTED 2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT		
2023 075-309-000	ELECTION SERVICES INCOME			.00	.00	.00	.00
2023 075-309-100	ADMINISTRATIVE FEE 10%			.00	.00	.00	347.61
2023 075-399-999	ACTUAL REVENUE			.00	.00	.00	347.61

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 075-409-000	ELECTION SERVICE EXPENSE			.00	.00	.00	.00
2023 075-499-999	ACTUAL EXPENDITURES			.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 076-300-000	COUNTY JURY FUND INCOME				.00	.00	.00	.00	.00	.00
2023 076-300-999	COUNTY JURY FUND INCOME TOTA				.00	.00	.00	.00	.00	.00
2023 076-303-904	COUNTY CLERK JURY FEE (CRMNL	50.00	50.00		50.00	28.36	56.72	39.16	15.98	
2023 076-303-905	COUNTY CLERK JURY FEE (CIVIL	200.00	200.00		.00	350.00	.00	.00	.00	
2023 076-303-999	CO CLERK JURY INCOME TOTAL	250.00	250.00		50.00	378.36	756.72	39.16	15.98	
2023 076-305-905	DISTRICT CLERK JURY INCOME	300.00	300.00		.00	556.47	.00	3.65	.48	
2023 076-305-999	DIST CLERK JURY INCOME TOTAL	300.00	300.00		.00	556.47	.00	3.65	.48	
2023 076-399-999	ACTUAL REVENUE				.00	.00	.00	.00	.00	.00
2023 076-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 077-303-000	COUNTY SPECIALTY COURT INCOM					.00	.00	.00	.00
2023 077-303-905	COUNTY SPECIALTY COURT (2020	500.00	500.00	500.00	500.00	489.27	97.85	709.14	273.58
2023 077-303-999	COUNTY SPECIALTY CRT INCOME	500.00	500.00	500.00	500.00	489.27	97.85	709.14	273.58
2023 077-305-000	DIST SPECIALTY COURT INCOME					.00	.00	.00	.00
2023 077-305-905	DIST SPECIALTY COURT (2020)	100.00	100.00	100.00	100.00	175.62	175.62	91.08	11.99
2023 077-305-999	DIST SPECIALTY CRT INCOME TO	100.00	100.00	100.00	100.00	175.62	175.62	91.08	11.99
2023 077-306-000	JP SPECIALTY COURT INCOME					.00	.00	.00	.00
2023 077-306-999	JP SPECIALTY CRT INCOME TOTA					.00	.00	.00	.00
2023 077-399-999	ACTUAL REVENUE					.00	.00	.00	.00
2023 077-999-999	TOTAL EXPENDITURES					.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***	
		2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 078-303-000	COUNTY CLERK RM&P FUND F			.00	.00	.00	.00
2023 078-303-903	COUNTY CLERK RM&P FEE	27,000.00	27,000.00	27,000.00	103.74	34,525.40	26,858.17
2023 078-303-999	COUNTY CLERK RM&P TOTAL	27,000.00	27,000.00	27,000.00	103.74	34,525.40	26,858.17
2023 078-305-000	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00
2023 078-305-999	DISTRICT CLERK RM&P TOTAL			.00	.00	.00	.00
2023 078-399-999	ACTUAL REVENUE			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 078-403-000	COUNTY CLERK RM&P EXPENSE					.00	.00	.00
2020 078-403-108	P/T DEPUTY -		.00			.00	.00	.00
2020 078-403-201	SOCIAL SECURITY		.00			.00	.00	.00
2020 078-403-203	RETIREMENT		.00			.00	.00	.00
2020 078-403-204	UNEMPLOYMENT INSURANCE		.00			.00	.00	.00
2020 078-403-205	WORKERS COMP INSURANCE		.00			.00	.00	.00
2023 078-403-903	COUNTY CLERK RM&P FUND E	100,000.00	100,000.00	100,000.00	12.25	12,250.00	95,083.92	11,250.00
2023 078-403-997	COUNTY CLERK RM&P FUND T	100,000.00	100,000.00	100,000.00	12.25	12,250.00	95,083.92	11,250.00
2023 078-403-998	CC RM&P EXPENDITURES	100,000.00	100,000.00	100,000.00	12.25	12,250.00	95,083.92	11,250.00
2023 078-999-998	EXPENDITURES					.00	.00	.00
2023 078-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	100,000.00	12.25	12,250.00	95,083.92	11,250.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 079-305-903	DISTRICT CLERK RM&P FEE	1,000.00	1,000.00	1,000.00	444.80	44.48	1,013.11	583.01
2023 079-305-997	DISTRICT CLERK RM&P FUND	1,000.00	1,000.00	1,000.00	444.80	44.48	1,013.11	583.01
2023 079-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,000.00	444.80	44.48	1,013.11	583.01

|\*\*\*\* ACTUAL \*\*\*\*|

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 079-405-000	DISTRICT CLERK RM&P EXPEN			.00	.00	.00	.00
2021 079-405-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00
2023 079-405-903	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00
2023 079-405-997	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00
2023 079-405-998	DIST CLK RM&P EXPENDITURES			.00	.00	.00	.00
2023 079-999-998	EXPENDITURES			.00	.00	.00	.00
2023 079-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 080-300-000	RECORDS PRESERVATION INCOME				.00	.00	.00	.00	.00
2023 080-303-000	RECORDS PRESERVATION FEE				.00	.00	.00	.00	.00
2023 080-303-903	CO CLK RECORD PRESERVATIO	500.00	500.00	500.00	500.00	150.00	30.00	540.00	660.00
2023 080-303-997	CO CLERK RECORD PRESERVATION	500.00	500.00	500.00	500.00	150.00	30.00	540.00	660.00
2023 080-305-000	RECORDS PRESERVATION FEE				.00	.00	.00	.00	.00
2023 080-305-903	DIST CLK RECORD PRESERVATION	750.00	750.00	750.00	750.00	754.41	100.59	1,591.00	830.00
2023 080-305-997	DIST CLK RECORD PRESERVATION	750.00	750.00	750.00	750.00	754.41	100.59	1,591.00	830.00
2023 080-399-999	ACTUAL REVENUE	1,250.00	1,250.00	1,250.00	1,250.00	904.41	72.35	2,131.00	1,490.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 080-403-000	COUNTY CLERK RECORD PRESE	_____	_____	.00	.00	.00	.00
2023 080-403-903	CO CLK RECORD PRESERVATIO	_____	_____	.00	.00	.00	.00
2023 080-403-997	CO CLK RECORD PRESERVATIO	_____	_____	.00	.00	.00	.00
2023 080-403-998	EXPENDITURES	_____	_____	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 080-405-000	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00
2023 080-405-903	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00
2023 080-405-997	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00
2023 080-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00
2023 080-600-998	EXPENDITURES	_____	_____	.00	.00	.00	.00
2023 080-700-998	RECORDS PRESERVA EXPENDITURE	_____	_____	.00	.00	.00	.00
2023 080-999-998	REC PRESERVATION EXPENDITURE	_____	_____	.00	.00	.00	.00
2023 080-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****	
					2022 Y-T-D	PERCENT 2021 ACTUAL 2020 ACTUAL
2023 081-300-000	C.C.P. INCOME ACCOUNTS			.00	.00	.00
2023 081-300-500	PRIOR PERIOD AJUSTMENT			.00	.00	.00
2023 081-300-700	COMMUNITY SUPERVISION			.00	.00	.00
2023 081-301-000	C.C.P. INCOME ACCOUNTS			.00	.00	.00
2023 081-301-500	PRIOR PERIOD AJUSTMENT			.00	.00	.00
2023 081-301-600	STATE AID			.00	.00	.00
2023 081-301-601	STATE P.S.I.			.00	.00	.00
2023 081-301-697	STATE REVENUE TOTAL			.00	.00	.00
2023 081-399-999	ACTUAL REVENUE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 081-601-000	C.C.P. EXPENSES			.00	.00	.00	.00	.00
2023 081-601-101	CCP OFFICER			.00	.00	.00	.00	.00
2023 081-601-102	COORDINATOR SALARY			.00	.00	.00	.00	.00
2023 081-601-103	JACK COORDINATOR SALARY			.00	.00	.00	.00	.00
2023 081-601-104	JACK WORK GUARD SALARY			.00	.00	.00	.00	.00
2023 081-601-105	WORK CREW SUPERVISIOR			.00	.00	.00	.00	.00
2023 081-601-108	PART TIME RELEASE GUARD			.00	.00	.00	.00	.00
2023 081-601-197	TOTAL SALARIES			.00	.00	.00	.00	.00
2023 081-601-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 081-601-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2023 081-601-203	RETIREMENT			.00	.00	.00	.00	.00
2023 081-601-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 081-601-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 081-601-297	TOTAL FRINGE BENEFITS			.00	.00	.00	.00	.00
2023 081-601-300	TRAVEL			.00	.00	.00	.00	.00
2023 081-601-400	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 081-601-500	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2023 081-601-600	SUPPLIES/OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 081-601-800	FACILITIES/UTILITIES/EQUIPME			.00	.00	.00	.00	.00
2023 081-601-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00	.00
2023 081-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 081-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 081-999-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00	.00
2023 081-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 082-303-000	GUARDIANSHIP INCOME			.00	.00	.00	.00
2023 082-303-416	GUARDIANSHIP INCOME	600.00	600.00	500.00	840.00	168.00	840.00
2023 082-303-417	PUBLIC PROBATE ADMIN FEE	150.00	150.00	.00	280.00	.00	.00
2023 082-399-999	ACTUAL REVENUE	750.00	750.00	500.00	1,120.00	224.00	840.00

\*\*\*\* ACTUAL \*\*\*\*

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 082-403-000	GUARDIANSHIP EXPENSE			.00	.00	.00	.00
2023 082-403-416	GUARDIANSHIP EXPENSE			.00	.00	.00	.00
2023 082-403-998	EXPENDITURES			.00	.00	.00	.00
2023 082-999-998	GUARDIANSHIP EXPENDITURES			.00	.00	.00	.00
2023 082-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 083-300-000	CARES ACT GRANT INCOME			.00	.00	.00	.00	.00
2023 083-300-100	CARES ACT GRANT INCOME			.00	.00	.00	169,004.00	42,251.00
2023 083-300-909	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00	.00
2023 083-300-997	TOTAL CARES ACT GRANT INCOME			.00	.00	.00	169,004.00	42,251.00
2023 083-399-999	CARES ACT GRANT ACTUAL REVEN			.00	.00	.00	169,004.00	42,251.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
					**** ACTUAL ****			
2023 083-500-000	CARES ACT GRANT EXPENSE			.00	.00	.00	.00	.00
2023 083-500-100	CARES ACT GRANT DISTRIBUTION			.00	30,883.29	.00	89,807.57	31,390.78
2023 083-500-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 083-500-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 083-500-997	EXPENSE TOTAL			.00	30,883.29	.00	89,807.57	31,390.78
2023 083-500-998	EXPENDITURES			.00	30,883.29	.00	89,807.57	31,390.78

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
				**** ACTUAL ****		
				2022 Y-T-D	PERCENT	
2023 083-501-204	UNEMPLOYMENT INSURANCE			.00	.00	.00
2023 083-501-205	WORKERS COMP INSURANCE			.00	.00	.00
2023 083-501-207	SCHOOL/CONFERENCE			.00	.00	.00
2023 083-501-307	MISCELLANEOUS/CONTRACT LABO			.00	.00	.00
2023 083-501-313	FURNITURE/EQUIPMENT			.00	.00	.00
2023 083-501-403	COMMUNICATION TOWER INSURA			.00	.00	.00
2023 083-501-604	TELEPHONE			.00	.00	.00
2023 083-501-703	FURNITURE/EQUIPMENT REPAIRS			.00	.00	.00
2023 083-501-901	SUPPLIES			.00	.00	.00
2023 083-501-912	RADIO/COMMUNICATION			.00	.00	.00
2023 083-501-997	TOTAL EMERGENCY MANAGEMENT			.00	.00	.00
2023 083-501-998	EMG MANAG EXPENDITURES			.00	.00	.00
2023 083-999-998	EMERGENCY MNGT. EXPENDITURES			.00	.00	.00
2023 083-999-999	TOTAL CARES ACT EXPENDITURES			.00	30,883.29	89,807.57
						31,390.78

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 084-300-000	COURTHOUSE RENOVATION INCO			.00	.00	.00	.00
2023 084-300-100	CERTIFICATES OF OBLIGATION			.00	.00	.00	.00
2023 084-300-900	MISCELLANEOUS INCOME			.00	.00	.00	.00
2023 084-300-997	INCOME TOTAL			.00	.00	.00	.00
2023 084-399-999	ACTUAL REVENUE			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****	
					2022 Y-T-D PERCENT	2021 ACTUAL
2023 084-516-000	COURTHOUSE RENOVATION EXPE			.00	.00	.00
2023 084-516-300	C.O. EXPENSE			.00	.00	.00
2023 084-516-301	ARCHITECT			.00	.00	.00
2023 084-516-302	SURVEYOR			.00	.00	.00
2023 084-516-303	ELECTRICAL EXPENSE			.00	.00	.00
2023 084-516-304	PLUMBING EXPENSE			.00	.00	.00
2023 084-516-305	AUDIT EXPENSE			.00	.00	.00
2023 084-516-306	ENGINEERS			.00	.00	.00
2023 084-516-307	MISCELLANEOUS EXPENSE			.00	.00	.00
2023 084-516-308	CONTRACTOR EXPENSE			.00	.00	.00
2023 084-516-309	PROFESSIONAL SERVICES			.00	.00	.00
2023 084-516-801	FURNITURE/FIXTURES			.00	.00	.00
2023 084-516-802	BUILDING SUPPLIES			.00	.00	.00
2023 084-516-997	TOTAL RENOVATION EXPENSE			.00	.00	.00
2023 084-516-998	CRTHOUSE RENOV EXPENDITURES			.00	.00	.00
2023 084-999-998	COURTHOUSE RENOV EXPENDITURE			.00	.00	.00
2023 084-999-999	TOTAL EXPENDITURES			.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		
					2022 Y-T-D	PERCENT	2021 ACTUAL
							2020 ACTUAL
2023 085-300-000	COURTHOUSE RENOVATION I&S			.00	.00	.00	.00
2023 085-300-200	AD VALOREM TAX			.00	.00	.00	.00
2023 085-300-400	INTEREST			.00	.00	.00	.00
2023 085-300-997	INCOME TOTAL			.00	.00	.00	.00
2023 085-399-999	ACTUAL REVENUE			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 085-516-000	COURTHOUSE RENOVATION I&S			.00	.00	.00	.00
2023 085-516-200	CERTIFICATES OF OBLIGATION			.00	.00	.00	.00
2023 085-516-300	ADMINISTRATION FEES			.00	.00	.00	.00
2023 085-516-400	INTEREST PAYMENT			.00	.00	.00	.00
2023 085-516-997	EXPENSE TOTAL			.00	.00	.00	.00
2023 085-516-998	CRT RENOV EXPENDITURES			.00	.00	.00	.00
2023 085-999-998	COURTHOUSE RENOV EXPENDITURE			.00	.00	.00	.00
2023 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 086-300-000	UNCLAIMED PROPERTY INCOME			.00	.00	.00	.00	.00
2023 086-300-302	INMATE TRUST STALE	100.00	100.00	250.00	584.69	233.88	564.53	.00
2023 086-300-303	COUNTY CLERK STALE			.00	.00	.00	.00	.00
2023 086-300-304	TAX ASSESSOR STALE	2,000.00	2,000.00	4,000.00	19.23	.48	8,079.14	19.07-
2023 086-300-305	DISTRICT CLERK STALE			.00	.00	.00	.00	.00
2020 086-300-306	REVENUE		.00	.00	.00	.00	.00	.00
2023 086-300-307	COUNTY TREASURER STALE	750.00	750.00	750.00	579.60	77.28	668.00	.00
2023 086-300-308	JACK COUNTY CSCD STALE	25.00	25.00	25.00	.00	.00	26.00	.00
2023 086-399-999	ACTUAL REVENUE	2,875.00	2,875.00	5,025.00	1,183.52	23.55	9,337.67	19.07-

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 086-400-000	UNCLAIMED PROPERTY EXPENSES					.00	.00
2023 086-400-302	INMATE TRUST CLAIM					.00	.00
2023 086-400-303	COUNTY CLERK CLAIM					.00	.00
2023 086-400-304	TAX ASSESSOR CLAIM					.00	.00
2023 086-400-305	DISTRICT CLERK CLAIM					.00	.00
2020 086-400-306	EXPENDITURES		.00			.00	.00
2023 086-400-307	COUNTY TREASURER CLAIM					.00	.00
2023 086-999-998	UNCLAIMED PROPERTY ACCT TOTA					.00	.00
2023 086-999-999	TOTAL EXPENDITURES					.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-300-306	REVENUE			.00	.00	.00	.00	.00
2023 087-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL
2023 087-400-306	EXPENDITURES			.00	.00	.00	.00
2023 087-999-998	EXTRADITION ACCT TOTAL			.00	.00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 088-300-306	REVENUE	100,000.00	100,000.00	100,000.00	72,097.45	97,069.55	108,893.31
2023 088-399-998	JP FEE ACCT TOTAL	100,000.00	100,000.00	100,000.00	72,097.45	97,069.55	108,893.31
2023 088-399-999	TOTAL REVENUE	100,000.00	100,000.00	100,000.00	72,097.45	97,069.55	108,893.31

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 088-400-206	EXPENDITURES	70,000.00	70,000.00	70,000.00	.00	.00	74,665.39	58,851.16
2023 088-999-999	TOTAL EXPENDITURES	70,000.00	70,000.00	70,000.00	.00	.00	74,665.39	58,851.16

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 089-300-000	LOCAL TRUANCY P/D FUND INCOM			.00	.00	.00	.00
2023 089-300-999	LOCAL TRUANCY P/D INCOME TOT			.00	.00	.00	.00
2023 089-303-905	CC LOCAL TRUANCY P/D INCOME	150.00	150.00	115.00	195.00	185.00	115.00
2023 089-303-999	CC LOCAL TRUANCY INCOME TOTA	150.00	150.00	115.00	195.00	185.00	115.00
2023 089-305-905	DC LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00
2023 089-305-999	DC LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00
2023 089-306-905	JP LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00
2023 089-306-999	JP LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00
2023 089-399-999	ACTUAL REVENUE			.00	.00	.00	.00
2023 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 091-301-000 CO.	JUDGES STATE SUPPLEME			.00	.00	.00	.00	.00
2023 091-301-916 CO.	JUDGE STATE SUPPL. E	750.00	750.00	750.00	440.09	58.68	616.05	.00
2023 091-399-999	ACTUAL REVENUE	750.00	750.00	750.00	440.09	58.68	616.05	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D PERCENT	2021 ACTUAL		
2023 091-401-000 CO.	JUDGE STATE SUPPL. E			.00	.00	.00	.00	.00
2023 091-401-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 091-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2023 091-401-916 CO.	JUDGE STATE SUPPL. E			.00	.00	.00	.00	.00
2023 091-401-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 091-999-998	STATE SUPPL EXPENDITURES			.00	.00	.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2022 ACTUAL		
2023 092-300-000	DISTRICT COURT TECH FUND			.00	.00	.00	.00	.00	.00
2023 092-300-206	DISTRICT COURT TECH FUND	25.00	25.00	25.00	15.04	60.16	29.00	20.79	20.79
2023 092-300-297	DISTRICT COURT INCOME TOT	25.00	25.00	25.00	15.04	60.16	29.00	20.79	20.79
2023 092-303-000	COUNTY COURT TECH FUND I			.00	.00	.00	.00	.00	.00
2023 092-303-206	COUNTY COURT TECH FUND I	300.00	300.00	300.00	257.86	85.95	296.60	310.19	310.19
2023 092-303-297	COUNTY COURT INCOME TOTAL	300.00	300.00	300.00	257.86	85.95	296.60	310.19	310.19
2023 092-399-999	ACTUAL REVENUE	325.00	325.00	325.00	272.90	83.97	325.60	330.98	330.98
2023 092-400-297	COUNTY COURT EXPENSE TOTA			.00	.00	.00	.00	.00	.00
2023 092-400-998	EXPENDITURES			.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 092-403-000	COUNTY COURT TECH FUND E			.00	.00	.00	.00	.00	.00
2023 092-403-206	COUNTY COURT TECH FUND E			.00	.00	.00	.00	.00	.00
2023 092-403-998	DIST & CO CRT TECH EXPENDITU			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****			
					2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 092-405-000	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00
2023 092-405-206	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00
2023 092-405-297	DISTRICT COURT EXPENSE TO	_____	_____	.00	.00	.00	.00	.00
2023 092-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 092-999-998	DIST/COUNTY TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2023 092-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 093-301-000	PROBATE EDUCATION FUND IN			.00	.00	.00	.00	.00	.00
2023 093-301-200	PROBATE EDUCATION FUND	250.00	250.00	250.00	349.82	139.93	332.00	332.00	332.00
2023 093-399-999	ACTUAL REVENUE	250.00	250.00	250.00	349.82	139.93	332.00	332.00	332.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 093-401-000	PROBATE EDUCATION FUND EX			.00	.00	.00	.00
2023 093-401-200	PROBATE EDUCATION FUND			.00	.00	148.70	125.00
2023 093-401-207	SCHOOL/CONFERENCE	1,250.00	1,250.00	1,000.00	787.86	144.55	170.00
2023 093-401-998	PROBATE EDUCATION EXPENDITUR	1,250.00	1,250.00	1,000.00	787.86	293.25	295.00
2023 093-999-998	PROBATE EDUCATION EXPENDITUR			.00	.00	.00	.00
2023 093-999-999	TOTAL EXPENDITURES	1,250.00	1,250.00	1,000.00	787.86	293.25	295.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2022 Y-T-D PERCENT	2021 ACTUAL		
2023 094-300-000	COUNTY RECORDS MGT INCOME			.00	.00	.00	.00	.00	.00
2023 094-300-905	COUNTY RECORDS MGT INCOME			.00	.00	.00	.00	.00	.00
2023 094-303-000	CO CLERK RECORDS MGT INCOME			.00	.00	.00	.00	.00	.00
2023 094-303-905	CO CLERK RECORDS MGT INCOME	400.00	400.00	1,200.00	727.50	60.63	308.18	1,249.54	
2023 094-305-000	DIST CLERK RECORDS MGT INCOM			.00	.00	.00	.00	.00	.00
2023 094-305-905	DIST CLERK RECORDS MGT INCOM	1,450.00	1,450.00	.00	2,587.05	.00	1,245.98	703.88	
2023 094-399-999	ACTUAL REVENUE	1,850.00	1,850.00	1,200.00	3,314.55	276.21	1,554.16	1,953.42	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 094-400-000	COUNTY RECORDS MGT EXPENSE			.00	.00	.00	.00
2023 094-400-998	EXPENDITURES TOTAL			.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
				2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 094-403-000	CO CLERK RECORDS MANAGEMENT			.00	.00	.00	.00
2020 094-403-108	P/T DEPUTY		.00	.00	.00	.00	.00
2020 094-403-201	FICA		.00	.00	.00	.00	.00
2020 094-403-203	RETIREMENT		.00	.00	.00	.00	.00
2023 094-403-905	CO. CLK RECORDS MANAGEMENT			.00	.00	.00	.00
2023 094-403-998	EXPENDITURES TOTAL			.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 094-405-000	DIST. CLK RECORDS MANAGEM				.00	.00	.00	.00	.00
2023 094-405-905	DIST CLK REC MGT	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2023 094-405-998	EXPENDITURES TOTAL	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2023 094-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-303-000 CO.	CLK. COURTHOUSE SECUR			.00	.00	.00	.00
2023 095-303-906 CO	CLK SECURITY INCOME	3,000.00	3,000.00	3,000.00	3,964.75	4,177.94	3,350.10
2023 095-305-000 DIST.	CK.COURTHOUSE SECURI			.00	.00	.00	.00
2023 095-305-906 DIST	CLK SECURITY INCOM	1,000.00	1,000.00	500.00	1,540.83	922.68	483.77
2023 095-306-000 J.P.	COURTHOUSE SECURITY			.00	.00	.00	.00
2023 095-306-906 JP CRT	SECURITY INCOM	400.00	400.00	400.00	296.86	509.30	1,610.71
2023 095-399-999	ACTUAL REVENUE	4,400.00	4,400.00	3,900.00	5,802.44	5,609.92	5,444.58

|\*\*\*\* ACTUAL \*\*\*\*|

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-400-000	COURTHOUSE SECURITY			.00	.00	.00	.00
2023 095-400-207	SCHOOL/CONFERENCE			.00	.00	.00	.00
2023 095-400-307	MISC CH SECURITY EXP	30,500.00	30,500.00	30,500.00	28,247.00	5,287.96	36,647.15
2023 095-400-998	EXPENDITURES	30,500.00	30,500.00	30,500.00	28,247.00	5,287.96	36,647.15

[\*\*\*\* ACTUAL \*\*\*\*]

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-403-000 CO.	CLK COURTHOUSE SECURI			.00	.00	.00	.00	.00
2023 095-403-906 CO.	CLK COURTHOUSE SECURI			.00	.00	.00	.00	.00
2023 095-403-998	EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-405-000	DIST CK COURTHOUSE SECURI			.00	.00	.00	.00	.00
2023 095-405-906	DIST CK COURTHOUSE SECURI			.00	.00	.00	.00	.00
2023 095-405-998	EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-406-000	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2023 095-406-906	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2023 095-406-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 095-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES	30,500.00	30,500.00	30,500.00	28,247.00	92.61	5,287.96	36,647.15

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	TECH.	FUND	REQUESTED		APPROVED		**** ACTUAL ****					
				2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL			
2023 096-300-000	JUSTICE COURT	TECH.	FUND										
2023 096-300-306	JUSTICE COURT	TECH.	INCOM	1,000.00	1,000.00	1,000.00	1,000.00	298.86	29.89	389.41	1,647.71		
2023 096-399-999	ACTUAL REVENUE			1,000.00	1,000.00	1,000.00	1,000.00	298.86	29.89	389.41	1,647.71		

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		
					2022 Y-T-D PERCENT	2021 ACTUAL 2020 ACTUAL	
2023 096-400-000	JUSTICE COURT TECH. FUND			.00	.00	.00	.00
2023 096-400-306	JUSTICE COURT TECH. EXPEN	7,500.00	7,500.00	7,500.00	.00	5,195.91	79.99
2023 096-400-998	JUSTICE CT TECH EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	5,195.91	79.99
2023 096-999-998	JUSTICE CRT TECH EXPENDITURE			.00	.00	.00	.00
2023 096-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	5,195.91	79.99

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	
2023 097-300-000	JACK COUNTY JAIL INCOME			.00	.00	.00
2023 097-300-100	CERTIFICATES OF OBLIGATION			.00	.00	.00
2020 097-300-200	HOUSING OUT-OF-COUNTY INMATE		.00	.00	.00	.00
2023 097-300-400	INTEREST			100.00	35.04	19.69
2023 097-300-900	MISCELLANEOUS INCOME			.00	.00	.00
2023 097-399-999	ACTUAL REVENUE			100.00	35.04	19.69
						465.53
						465.53



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 097-570-000	JACK COUNTY JAIL EXPENSE			.00	.00	.00	.00
2023 097-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2023 097-570-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2023 097-570-300	C.O. EXPENSE			.00	.00	.00	.00
2023 097-570-301	ARCHITECT			.00	.00	.00	.00
2023 097-570-302	SURVEYOR			.00	.00	.00	.00
2023 097-570-303	ELECTRICAL EXPENSE			.00	.00	.00	.00
2023 097-570-304	PLUMBING EXPENSE			.00	.00	.00	.00
2023 097-570-305	AUDIT EXPENSE			.00	.00	.00	.00
2023 097-570-306	ENGINEERS			.00	.00	.00	.00
2023 097-570-307	MISCELLANEOUS EXPENSE			.00	53,469.49	.00	.00
2023 097-570-308	CONTRACTOR EXPENSE			.00	.00	.00	.00
2023 097-570-309	PROFESSIONAL SERVICES			.00	.00	.00	.00
2023 097-570-397	JACK COUNTY JAIL TOTAL P			.00	53,469.49	.00	.00
2023 097-570-801	FURNITURE/FIXTURES			.00	.00	.00	.00
2023 097-570-802	BUILDING SUPPLIES			.00	.00	.00	.00
2023 097-570-897	EQUIPMENT TOTAL EXPENSE			.00	.00	.00	.00
2023 097-570-910	911			.00	.00	.00	.00
2023 097-570-997	TOTAL OPERATING EXPENSE			.00	.00	.00	.00
2023 097-570-998	JACK C0 JAIL EXPENDITURES			.00	53,469.49	.00	.00
2023 097-999-998	JACK C0 JAIL EXPENDITURES			.00	.00	.00	.00
2023 097-999-999	TOTAL EXPENDITURES			.00	53,469.49	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 099-302-000	SHERIFF'S OFFICE FEES			.00	.00	.00	.00
2023 099-302-106	BAIL BONDS	2,500.00	2,500.00	2,500.00	2,160.00	3,300.00	2,535.00
2023 099-302-997	SHERIFF'S OFFICE FEES TOT	2,500.00	2,500.00	2,500.00	2,160.00	3,300.00	2,535.00
2023 099-303-000	COUNTY CLERK FEES			.00	.00	.00	.00
2023 099-303-101	COMBINED COURT COSTS (CCC)	6,500.00	6,500.00	6,500.00	6,368.73	7,797.22	6,183.87
2023 099-303-102	STATE CONSOLIDATED CV FEE (NE)	3,000.00	3,000.00	.00	4,795.00	.00	.00
2023 099-303-103	STATE CONSOLIDATED CV FEE (E)			.00	.00	.00	.00
2023 099-303-107	ON SITE SEWAGE FACILITY (TCE)	600.00	600.00	6,000.00	310.00	500.00	500.00
2023 099-303-108	DNA CS			.00	.00	.00	.00
2023 099-303-110	EMS TRAUMA FUND	1,500.00	1,500.00	1,500.00	1,200.00	1,763.11	1,091.22
2023 099-303-111	COUNTY DISPUTE RESOLUTION FU	350.00	350.00	.00	525.00	.00	.00
2023 099-303-112	JURY REIMBURSEMENT FEE	100.00	100.00	100.00	4.00	5.67	99.66
2023 099-303-113	INDIGENT DEFENSE FUND (ID)	100.00	100.00	100.00	2.00	3.39	81.75
2023 099-303-114	MOVING VIOLATIONS FEE (MV)	10.00	10.00	10.00	.10	.04	1.89
2023 099-303-115	STATE TRAFFIC FEES	100.00	100.00	100.00	.00	.00	460.00
2023 099-303-116	PEACE OFFICER FEES (AF)	150.00	150.00	50.00	115.00	101.05	60.00
2023 099-303-118	JUDICIAL FUND CONST COUNT	50.00	50.00	50.00	15.00	25.46	613.02
2023 099-303-119	STATE TRAFFIC FEES (STF20)	750.00	750.00	250.00	950.00	600.00	250.00
2023 099-303-121	TIME PAYMENT PLAN (TP)	250.00	250.00	250.00	12.94	121.91	257.29
2023 099-303-122	INTOXICATED DRIVER'S FINE			.00	.00	.00	3,000.00
2023 099-303-123	JUDICIAL SUPPORT FEE (JS)	250.00	250.00	250.00	6.00	10.18	245.21
2023 099-303-124	TRUANCY PREVENTION COST			.00	.00	.00	.00
2023 099-303-125	CRIMINAL E-FILE	150.00	150.00	150.00	.00	6.38	114.78
2023 099-303-151	BIRTH CERTIFICATE	400.00	400.00	400.00	385.20	525.60	464.40
2023 099-303-152	MARRIAGE LICENSE	1,000.00	1,000.00	1,000.00	1,170.00	1,170.00	2,040.00
2023 099-303-153	INFORMAL MARRIAGE			.00	.00	.00	.00
2023 099-303-154	NON-DISCLOSURE FEE	50.00	50.00	50.00	28.00	56.00	84.00
2023 099-303-159	INDIGENT LEGAL SERVICES (	500.00	500.00	500.00	150.00	30.00	540.00
2023 099-303-160	JUDICIAL FUND (JF)	1,250.00	1,250.00	1,250.00	600.00	48.00	2,160.00
2023 099-303-164	JUDICIAL SUPPORT FEE (JSF)	1,250.00	1,250.00	1,250.00	630.00	50.40	2,268.00
2023 099-303-165	CIVIL E-FILE	1,250.00	1,250.00	1,250.00	450.00	36.00	1,620.00
2023 099-303-167	PERSONNEL TRAINING FEE	300.00	300.00	300.00	75.00	25.00	330.00
2023 099-303-191	SPECIALTY COURT FEE	500.00	500.00	1,000.00	60.00	6.00	101.81
2023 099-303-194	COMPENATION TO VICTIMS			.00	.00	.00	.00
2023 099-303-195	P&M FINE (80%)			.00	.00	.00	.00
2023 099-303-997	COUNTY CLERK FEES TOTAL	20,360.00	20,360.00	22,310.00	17,851.97	80.02	19,139.82
2023 099-305-000	DISTRICT CLERK FEES			.00	.00	.00	.00
2023 099-305-101	COMBINED COURT COSTS (CCC)	2,000.00	2,000.00	750.00	1,971.54	262.87	1,776.65
2023 099-305-102	STATE CONSOLIDATED CV FEE (NE)	2,000.00	2,000.00	.00	2,850.00	.00	.00
2023 099-305-103	STATE CONSOLIDATED CV FEE (E)			.00	.00	.00	.00
2023 099-305-108	DNA CS	150.00	150.00	150.00	234.16	156.11	207.84
2023 099-305-110	EMS TRAUMA FUND	10.00	10.00	10.00	120.28	202.80	21.11
2023 099-305-111	COUNTY DISPUTE RESOLUTION FU	250.00	250.00	.00	780.00	.00	.00
2023 099-305-112	JURY REIMBURSEMENT (JRF)	10.00	10.00	10.00	.00	.00	9.03
2023 099-305-113	INDIGENT DEFENSE FUND (ID)	10.00	10.00	10.00	7.52	75.20	14.51
2023 099-305-121	TIME PAYMENT PLAN (TP)	150.00	150.00	150.00	94.05	62.70	183.95
2023 099-305-123	JUDICIAL SUPPORT FEE (JS)	40.00	40.00	40.00	22.56	56.40	43.56
2023 099-305-125	CRIMINAL E-FILE	40.00	40.00	40.00	18.81	47.03	36.27
2023 099-305-154	NON-DISCLOSURE FEE			.00	.00	.00	.00
2023 099-305-161	DIVORCE & FAMILY LAW	1,500.00	1,500.00	1,500.00	270.00	18.00	2,115.00
2023 099-305-162	OTHER THAN DIVORCE & FAM	3,000.00	3,000.00	3,000.00	3,736.03	124.53	5,730.00
2023 099-305-163	INDIGENT LEGAL SERVICES (	1,000.00	1,000.00	1,000.00	774.41	77.44	1,580.00
2023 099-305-164	JUDICIAL SUPPORT FEE (JSF)	3,000.00	3,000.00	3,500.00	3,358.38	95.95	6,678.00
2023 099-305-165	CIVIL E-FILE	3,000.00	3,000.00	3,000.00	2,403.22	80.11	5,917.94

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 099-305-167	PERSONNEL TRAINING FEE	500.00	500.00	500.00	367.20	73.44	935.00	540.00
2023 099-305-191	SPECIALTY COURT PROGRAM	100.00	100.00	100.00	138.04	138.04	146.13	103.72
2023 099-305-194	COMPENSATION TO VICTIMS			.00	.00	.00	.00	.00
2023 099-305-904	JURY TRIAL FEE (2020)	10.00	10.00	10.00	13.72	137.20	33.00	11.76
2023 099-305-997	DISTRICT CLERK FEES TOTAL	16,770.00	16,770.00	13,770.00	17,159.92	124.62	25,418.96	13,500.27
2023 099-306-000	J.P. FEES			.00	.00	.00	.00	.00
2023 099-306-101	COMBINED COURT COSTS (CCC)	7,500.00	7,500.00	20,000.00	2,909.63	14.55	5,092.91	16,037.29
2023 099-306-102	STATE CONSOLIDATED CIVIL FEE	750.00	750.00	.00	1,155.00	.00	.00	.00
2023 099-306-103	STATE CCC 01-01-2020	30,000.00	30,000.00	15,000.00	31,911.02	212.74	21,617.76	11,390.26
2023 099-306-110	EMS TRAUMA FUND			.00	.00	.00	.00	.00
2023 099-306-111	COUNTY DISPUTE RESOLUTION FU	100.00	100.00	.00	275.00	.00	.00	.00
2023 099-306-112	JURY REIMBURSEMENT (JRF)	500.00	500.00	500.00	289.69	57.94	505.30	1,603.71
2023 099-306-113	INDIGENT DEFENSE (IDR)	250.00	250.00	250.00	134.85	53.94	248.62	791.88
2023 099-306-114	MOVING VIOLATIONS FEE (MV)	50.00	50.00	50.00	3.60	7.20	5.63	23.71
2023 099-306-115	STATE TRAFFIC FEES (STF)	2,000.00	2,000.00	2,000.00	1,290.00	64.50	1,881.46	2,919.80
2023 099-306-116	PEACE OFFICER FEES (AF)	2,000.00	2,000.00	1,500.00	1,894.83	126.32	1,558.51	2,004.31
2023 099-306-117	FAILURE TO APPEAR (FTA)	1,500.00	1,500.00	1,500.00	1,239.05	82.60	2,585.30	2,872.03
2023 099-306-118	STATE TRAFFIC FINE (STF19)	14,000.00	14,000.00	5,500.00	15,457.91	281.05	9,881.09	11,548.85
2023 099-306-119	STATE TRAFFIC FEES (STF20)			.00	.00	.00	.00	.00
2023 099-306-120	MOTOR CARRIER WEIGHT (CVE)	1,000.00	1,000.00	1,000.00	559.50	55.95	470.50	2,058.50
2023 099-306-121	TIME PAYMENT PLAN (TP)	1,500.00	1,500.00	1,500.00	100.00	6.67	634.83	1,182.74
2023 099-306-123	JUDICIAL SUPPORT FEE (JS)	1,000.00	1,000.00	1,000.00	404.54	40.45	745.93	2,375.62
2023 099-306-124	TRUANCY PREVENTION & DIVE	1,000.00	1,000.00	1,000.00	94.53	9.45	163.20	691.56
2023 099-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2023 099-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2023 099-306-156	INDIGENT DEFENSE (CIV) IN	450.00	450.00	450.00	156.00	34.67	624.00	552.00
2023 099-306-164	JUDICIAL SUPPORT FEE (JSF)			.00	.00	.00	.00	.00
2023 099-306-165	CIVIL E-FILE	750.00	750.00	750.00	260.00	34.67	1,040.00	920.00
2023 099-306-167	PERSONNEL TRAINING FEE	350.00	350.00	350.00	132.00	37.71	520.00	462.00
2023 099-306-190	JP FEES TOTAL	8,000.00	8,000.00	.00	7,359.91	.00	8,723.43	9,304.01
2023 099-306-192	CHILD SAFETY SEAT (YEARLY	300.00	300.00	300.00	736.00	245.33	251.40	225.59
2023 099-306-194	COMPENSATION TO CRIME VICTIM	50.00	50.00	.00	30.00	.00	.00	.00
2023 099-306-195	TEXAS P&W	5,000.00	5,000.00	5,000.00	4,745.95	94.92	2,929.10	4,274.00
2023 099-306-196	OMNI BASE SERVICES	750.00	750.00	750.00	631.86	84.25	964.76	697.07
2023 099-306-197	LINEBARGER GOGGAN BLAIR SAMP	78,800.00	78,800.00	58,400.00	71,770.87	122.90	60,443.73	71,934.93
2023 099-306-997	JP FEES TOTAL			.00	.00	.00	.00	.00
2023 099-314-000	CSCD FEES			.00	.00	.00	.00	.00
2023 099-314-193	SEXUAL ASSAULT PROGRAM			.00	.00	.00	.00	.00
2023 099-314-997	CSCD FEES TOTAL			.00	.00	.00	.00	.00
2023 099-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2023 099-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2023 099-399-999	ACTUAL REVENUE	118,430.00	118,430.00	96,980.00	108,942.76	112.34	108,302.51	112,351.38

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 Y-T-D PERCENT		2021 ACTUAL		2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2021 ACTUAL	2020 ACTUAL
2023 099-400-000	STATE FINES & FEES					.00	.00	.00	.00	.00	.00	.00	.00
2023 099-400-451	CRIMINAL FEES	65,000.00	65,000.00	65,000.00	65,000.00	35,000.00	51,390.99	146.83	55,881.27	55,881.27	54,809.06	54,809.06	
2023 099-400-452	CIVIL FEES	22,500.00	22,500.00	22,500.00	22,500.00	20,000.00	19,679.43	98.40	26,346.93	26,346.93	19,281.19	19,281.19	
2023 099-400-453	SPECIALTY COURT PROGRAM	250.00	250.00	250.00	250.00	500.00	80.47	16.09	110.02	110.02	936.27	936.27	
2023 099-400-454	CHILD SAFETY SEAT	50.00	50.00	50.00	50.00	50.00	.00	.00	98.95	98.95	118.95	118.95	
2023 099-400-455	SEXUAL ASSAULT PROGRAM	10.00	10.00	10.00	10.00	50.00	.00	.00	.00	.00	.00	.00	
2023 099-400-456	TEXAS P&W	4,250.00	4,250.00	4,250.00	4,250.00	3,500.00	4,046.78	115.62	2,538.13	2,538.13	3,683.44	3,683.44	
2023 099-400-457	OMNI BASE SERVICES	800.00	800.00	800.00	800.00	800.00	513.86	64.23	988.29	988.29	651.63	651.63	
2023 099-400-458	CRIME VICTIMS COMPENSATION					.00	.00	.00	.00	.00	.00	.00	
2023 099-400-465	E-FILE	4,000.00	4,000.00	4,000.00	4,000.00	6,500.00	2,652.03	40.80	8,620.59	8,620.59	7,016.52	7,016.52	
2023 099-400-497	COUNTY PORTION OF STATE	96,860.00	96,860.00	96,860.00	96,860.00	66,400.00	78,363.56	118.02	94,584.18	94,584.18	86,497.06	86,497.06	
2023 099-400-997	STATE FINES & FEES EXPEN					.00	.00	.00	.00	.00	.00	.00	
2023 099-400-998	STATE FINES & FEES EXPENDITU	96,860.00	96,860.00	96,860.00	96,860.00	66,400.00	78,363.56	118.02	94,584.18	94,584.18	86,497.06	86,497.06	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 099-406-000	JUSTICE OF THE PEACE EXP			.00	.00	.00	.00	.00
2023 099-406-489	COLLECTION FEES	4,250.00	4,250.00	.00	7,242.66	.00	7,113.51	.00
2023 099-406-998	EXPENDITURES	4,250.00	4,250.00	.00	7,242.66	.00	7,113.51	.00
2023 099-999-998	STATE FINE & FEES EXPENDITUR			.00	.00	.00	.00	.00
2023 099-999-999	TOTAL EXPENDITURES	101,110.00	101,110.00	66,400.00	85,606.22	128.93	101,697.69	86,497.06