

FILED FOR RECORD
AT _____ O'CLOCK ____ M.

AUG 12 2022


County Clerk, Hockley County, Texas

HOCKLEY COUNTY

PROPOSED BUDGET

CALENDAR YEAR 2023

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$530,616.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$120,135.**

Tax Rates:	<u>2020-2021</u>	<u>2022-2023</u>
<i>Property Tax Rate</i>	0.596880/100	0.464740/100
<i>No-New Revenue Tax Rate:</i>	0.616848/100	0.430741/100
<i>No-New Revenue M&O Rate:</i>	0.613581/100	0.430183/100
<i>Voter-Approval Tax Rate:</i>	0.651059/100	0.483414/100
<i>Debt Tax Rate:</i>	0.000000/100	0.000000/100
County Debt Obligation:	\$ 0.00	\$ 0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-310-110	AD VALOREM CURRENT	10617,107.00		9846,332.00	2000,000.00 20.31	10080,240.00	9915,611.00
2023 010-310-111	TOBACCO CD FUNDS	22,000.00		21,000.00	22,916.21 109.12	22,623.26	25,664.61
2023 010-310-125	APPRAISAL DISTRICT REFUNDS	18,000.00		19,000.00	16,565.00 87.18	20,253.34	18,455.48
2023 010-320-100	MIX DRINK ALLOCATION	9,500.00		9,500.00	3,435.55 36.16	10,053.04	9,769.95
2023 010-320-200	RETIREE HEALTH INS PREMIUMS	116,000.00		116,000.00	69,275.00 59.72	117,675.00	114,775.00
2023 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	34,724.00 .00	34,043.00	58,058.24
2023 010-320-202	UNCLAIMED FUNDS			.00	.00 .00	.00	.00
2023 010-330-000	TAX ENTITY FEES	101,000.00		104,000.00	100,596.45 96.73	104,228.30	103,192.80
2023 010-330-100	DA ASSITANT SALARY REFUND	27,500.00		27,500.00	12,970.28 47.16	27,500.01	15,819.92
2023 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00		4,800.00	3,200.00 66.67	4,800.00	4,800.00
2023 010-331-200	MOTOR VEHICLE TERP REFUND	128,800.00		116,000.00	139,211.56 120.01	116,776.58	150,871.40
2023 010-333-301	REIMBURSEMENTS			.00	.00 .00	.00	.00
2023 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,500.00		26,500.00	16,250.00 61.32	26,500.00	26,500.00
2023 010-333-402	ELECTION ENTITY EXPENSE REIM	5,000.00		5,000.00	5,209.86 104.20	9,636.78	2,964.81
2023 010-342-000	OFFENDER TRANSPORATION REFUN	5,500.00		5,500.00	3,045.55 55.37	9,621.40	4,647.90
2023 010-342-115	SS/PRISONER REPORTING FEE			.00	600.00 .00	1,200.00	600.00
2023 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00 .00	.00	.00
2023 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00 .00	.00	.00
2023 010-349-282	BOND REFUND ADMINSTRATIVE FE			.00	.00 .00	.00	.00
2023 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	30.00 .00	5.00	95.00
2023 010-349-284	JUDICIAL PAY RAISE FEE			.00	2,304.54 .00	366.67	564.79
2023 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	374.64 .00	236.32	1,160.90
2023 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	1,692.00 .00	430.25	288.25
2023 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	438.50 .00	810.00	55.50
2023 010-349-288	COURT RECORDS PRES. FEE			.00	240.00 .00	3,020.00	2,870.00
2023 010-349-300	TAF JP COURTS TRANSACTION FE			.00	286.32 .00	27.41	30.46
2023 010-349-301	BIRTH CERTIFICATE FEES			.00	99.00 .00	10.80	181.80
2023 010-349-302	MARRIAGE LICENSE FEES			.00	480.00 .00	150.00	330.00
2023 010-349-303	DECLARATION OF INFORMAL MARR			.00	12.50 .00	25.00	12.50
2023 010-349-304	JUROR REIMBURSEMENT FEES			.00	35.05 .00	101.51	614.90
2023 010-349-305	BAIL BOND FEES			.00	283.82 .00	246.00	742.50
2023 010-349-306	TCT FEES			.00	.00 .00	.00	.00
2023 010-349-308	TFC TRAFFIC			.00	1,562.25 .00	2,439.14	3,466.17
2023 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	900.00 .00	1,313.92	2,220.00
2023 010-349-311	AF ARREST FEES	5,000.00		5,000.00	2,165.32 43.31	4,357.65	6,315.06
2023 010-349-312	DNA SEX OFFENDER			.00	33.38 .00	10.62	194.27
2023 010-349-313	DNA TESTING			.00	14.32 .00	93.48	12.80
2023 010-349-314	CS CHILD SAFETY FEES			.00	509.60 .00	270.46	140.00
2023 010-349-315	WF ARREST WARRANT FEES	4,000.00		4,000.00	2,797.48 69.94	3,220.23	2,662.96
2023 010-349-316	FAMILY PROTECTION FEES			.00	105.36 .00	1,306.29	1,087.76
2023 010-349-317	FAMILY VIOL CENTER FEE			.00	.00 .00	.00	.00
2023 010-349-318	LAF-LANGUAGE FEE			.00	1,854.00 .00	.00	.00
2023 010-349-330	2004-2019 CCC			.00	20.92 .00	623.86	4,645.00
2023 010-349-331	1991-2003 CCC			.00	239.59 .00	318.35	15.86
2023 010-349-332	OBSOLETE			.00	.00 .00	.00	.00
2023 010-349-333	OBSOLETE			.00	.00 .00	.00	.00
2023 010-349-334	OBSOLETE			.00	.00 .00	.00	.00
2023 010-349-335	OBSOLETE			.00	.00 .00	.00	.00
2023 010-349-336	DRUG COURT PROGRAM FEES			.00	43.15 .00	23.43	96.51
2023 010-349-337	VIDEO FEES			.00	108.98 .00	178.23	412.62
2023 010-349-338	INDIGENT DEFENSE CIDF			.00	.68 .00	34.80	304.68
2023 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00 .00	.00	.00
2023 010-349-340	CRT GUARDIANSHIP FEE			.00	2,180.00 .00	1,740.00	1,280.00
2023 010-349-341	GRAFFITI ERADITION FEE			.00	.00 .00	.00	.00
2023 010-349-342	S T A T E			.00	519.00 .00	36.05	.00
2023 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	.00 .00	83.00	83.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00	.00	.00
2023 010-349-345	ILF-INDIGENT LEGAL FEES			.00	518.70-	.00	332.35
2023 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	14.32-	.00	7,482.13-
2023 010-349-347	TCF - TRUANT CONDUCT FEE			.00	300.00	.00	100.00
2023 010-349-348	STATE 2022-ALL TO STATE			.00	685.00	.00	.00
2023 010-349-401	PJE PROBATE JUDGES ED FEES			.00	.00	.00	5.00
2023 010-349-402	MV FEE - MOVING VIOLATION 20			.00	1.52	.00	.26
2023 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	43.50	.00	.00
2023 010-349-404	SEATBELT CHILD SAFETY			.00	158.73-	.00	135.21
2023 010-349-405	STATE TRAFFIC FEE			.00	1,180.98	.00	35.06
2023 010-349-406	NONDISCLOSURE FEE			.00	33.10	.00	28.00
2023 010-349-407	EMS TRAUMA FUND			.00	39.59-	.00	93.93
2023 010-349-409	TEXAS HOME VISITATION 2014			.00	.00	.00	.00
2023 010-349-410	STF 2 (2020)			.00	2,783.27-	.00	1,291.31-
2023 010-349-477	ADULT PROBATION SERVICE FEE			.00	.00	.00	1,084.00
2023 010-349-501	SCCC/20 FORWARD (EN.2020)			.00	759.01	.00	3,340.61
2023 010-349-502	LCCC/LOCAL COURT COST(EN.202			.00	9,764.50	.00	12,789.54
2023 010-349-503	TP20/2020 TP (ENACTED 2020)			.00	1,184.87	.00	2,417.77
2023 010-349-504	OM20-OMIN/FTA/RES(EN. 2020)			.00	695.80	.00	517.12
2023 010-349-510	CAPF-CHILD ABUSE PREVENT FIN			.00	78.74	.00	80.70
2023 010-349-511	JDPF-JUV DEL PREVENTION FINE			.00	15.00	.00	.00
2023 010-349-512	STF2-STATE TR FINE(EFF 2/1/1			.00	.00	.00	.00
2023 010-349-513	SCCC-STATE COMM COURT COSTS			.00	.00	.00	.00
2023 010-349-514	EMSF-EMS TRAUMA FUND			.00	544.47	.00	475.42
2023 010-349-515	CATF-CHILD ADVOCACY CNTR FIN			.00	.00	.00	.00
2023 010-349-516	DWIF/TOX-INTOX DRIVER FINE			.00	.00	.00	.00
2023 010-349-517	CSCA-COUNTY SPECIALTY CRT AC			.00	653.43	.00	1,025.90
2023 010-349-518	CRSF-COURT REP FUND FEE (202			.00	.00	.00	.00
2023 010-349-519	CFFF-COURT FACILITY FEE			.00	3,244.29	.00	16.81
2023 010-349-600	ADR ALTERNATIVE DISPUTE RESO	3,000.00		4,200.00	2,475.00	58.93	4,477.50
2023 010-349-601	COURT APPOINTED ATTYS/CO CLE	4,500.00		5,000.00	2,742.00	54.84	5,119.00
2023 010-349-602	DIST CLK/CRT APPT ATTY REFUN	11,200.00		9,500.00	7,946.02	83.64	18,303.64
2023 010-349-604	DA DISTRICT ATTY FEES			.00	.00	.00	.00
2023 010-349-605	TP- TIME PAYMENT	600.00		1,000.00	334.71	33.47	422.64
2023 010-349-606	TLFTA-FAIL APPEAR/OMNIBASE			.00	156.96-	.00	769.23
2023 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	15,000.00		12,500.00	13,930.00	111.44	15,680.00
2023 010-349-608	ADULT PROBATION CVCA			.00	7.57-	.00	.00
2023 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	2,691.84-	.00	1,403.71
2023 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	1,850.00-	.00	224.00
2023 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	23.15-	.00	9.66-
2023 010-349-614	ELECTRONIC FEE/LOCAL			50.00	8.00	16.00	20.00
2023 010-349-615	CJCPT ST JUD & COURT TRNG FE			.00	1,943.00-	.00	120.00
2023 010-353-101	HAIL DAMAGE REFUNDS			.00	132,124.77	.00	.00
2023 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	.00	.00	.00
2023 010-353-200	AUCTION SALE PROCEEDS			.00	.00	.00	.00
2023 010-353-220	SHERIFF SALE PROCEEDS			.00	.00	.00	.00
2023 010-360-100	NOW ACCOUNT INTEREST	30,000.00		20,000.00	22,921.67	114.61	23,863.00
2023 010-360-200	INTEREST - AD VALOREM	70,000.00		35,000.00	.00	.00	.00
2023 010-360-500	INTEREST EARNED VARIOUS ACCT			.00	.00	.00	.00
2023 010-364-000	SALE OF ASSETS			.00	.00	.00	44,383.55
2023 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	7,437.00	75.00	7,437.00
2023 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00	.00	.00
2023 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00	.00	.00
2023 010-367-901	IHC MEDICAL REFUNDS			.00	.00	.00	.00
2023 010-367-903	DOJ EGRANT SO COMPUTER AID G			.00	.00	.00	.00
2023 010-369-200	ALL INSURANCE RETIREES REFUN	16,000.00		11,000.00	9,395.21	85.41	11,819.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-370-100	RENTS & LEASES	4,265.00		4,265.00	1,765.70 41.40	4,265.70	4,265.70
2023 010-370-300	OIL & GAS ROYALTIES	200,000.00		100,000.00	120,298.07 120.30	166,180.58	101,469.96
2023 010-370-400	AIRPORT LEASE ROYALTY/CIMARE			.00	.00 .00	3,444.38	9,651.87
2023 010-385-100	WORKER'S COMP REFUNDS			.00	3,727.00 .00	4,622.00	6,942.00
2023 010-388-400	BARKER/REFUND COURT COSTS			.00	.00 .00	.00	.00
2023 010-389-085	CETZ GRANT FUNDS REIMBURSEM			.00	.00 .00	.00	.00
2023 010-389-100	MISCELLANEOUS REFUNDS	1,000.00		1,000.00	259.56 25.96	2,206.10	1,383.23
2023 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		1,000.00	1,635.13 163.51	3,502.72	4,486.47
2023 010-390-011	TRANSFER BOND PAYMENT			.00	.00 .00	.00	.00
2023 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00 .00	.00	.00
2023 010-390-085	TRANSFER CESF GRANT REIMB FU			78,025.00	.00 .00	.00	.00
2023 010-390-086	TRANSFER CRF GRANT REIMB FUN			362,500.00	.00 .00	.00	.00
2023 010-399-999	TOTAL REVENUE	11457,188.00		10965,088.00	2771,194.44 25.27	10936,712.75	10813,964.60
2023 010-401-330	OFFICE SUPPLIES	800.00		800.00	1.08 .14	540.62	239.15
2023 010-401-420	TELEPHONE	1,700.00		1,700.00	931.10 54.77	1,414.92	1,592.44
2023 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00		4,500.00	.00 .00	3,551.84	1,050.00
2023 010-401-471	BONDS & DUES	4,600.00		4,600.00	1,800.00 39.13	4,379.13	4,029.13
2023 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00		11,600.00	2,732.18 23.55	9,886.51	6,910.72
2023 010-405-101	VETERANS OFFICER SALARY	11,248.00		10,713.00	6,592.16 61.53	10,712.26	10,712.26
2023 010-405-105	LONGEVITY			.00	.00 .00	.00	.00
2023 010-405-201	FICA & MEDICARE	865.00		820.00	483.38 58.95	785.92	811.99
2023 010-405-203	COUNTY RETIREMENT	1,465.00		1,500.00	922.24 61.48	1,527.50	1,512.68
2023 010-405-330	SUPPLIES	300.00		300.00	58.00 19.33	.00	321.22
2023 010-405-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-405-427	SEMINAR EXPENSE	1,500.00		1,000.00	.00 .00	1,531.22	413.28
2023 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00		4,628.87	508.20 10.98	1,629.24	2,981.85
2023 010-405-998	EXPENDITURES-VETERANS OFFICE	16,378.00		18,961.87	8,563.98 45.16	16,186.14	16,753.28
2023 010-409-202	RETIRES HEALTH INSURANCE	445,000.00		445,000.00	281,974.08 63.36	407,434.76	432,700.83
2023 010-409-203	UNFUNDED RETIREMENT LIABILIT			.00	.00 .00	.00	.00
2023 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	46,896.00 52.11	66,128.00	75,786.00
2023 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	.00 .00	803.18	9,025.80
2023 010-409-311	POSTAGE METER	55,000.00		55,000.00	38,398.66 69.82	47,018.43	6,527.64
2023 010-409-352	COMPUTER MAINTENANCE	307,830.00		300,000.00	249,748.20 83.25	313,881.07	332,659.91
2023 010-409-404	AID AMBULANCE SERVICE CONTRA	96,011.00		75,808.00	47,064.00 62.08	73,599.51	71,455.83
2023 010-409-405	COMPLIANCE PLUS TESTING	5,000.00		5,000.00	2,461.25 49.23	4,178.75	4,488.75
2023 010-409-407	LITTLEFIELD EMS	30,700.00		23,346.00	15,563.76 66.67	18,502.56	16,888.20
2023 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	8,465.72- .00	4,568.83-	5,377.19-
2023 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,800.00 66.67	2,700.00	2,700.00
2023 010-409-421	FAMILY OUTREACH TELEPHONE			600.00	459.26 76.54	600.00	600.00
2023 010-409-422	INTERNET SERVICE	16,000.00		22,000.00	11,650.95 52.96	20,650.38	21,006.59
2023 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	543.03 54.30	851.54	866.16
2023 010-409-425	AIRPORT MATCHING FUNDS			.00	.00 .00	.00	25,000.00
2023 010-409-431	PUBLICATIONS & ADVERTISING	9,000.00		6,000.00	6,681.68 111.36	8,421.93	8,604.58
2023 010-409-468	MARIGOLDS ORGANIZATION	2,500.00		1,500.00	.00 .00	1,500.00	1,500.00
2023 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	1,440.00 66.67	2,160.00	2,160.00
2023 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	15,000.00 66.67	22,500.00	22,500.00
2023 010-409-471	ANTON SENIOR CITIZENS	2,160.00		2,160.00	1,440.00 66.67	2,160.00	2,160.00
2023 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,440.00 66.67	2,160.00	2,160.00
2023 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	.00 .00	.00	4,000.00
2023 010-409-478	HOCKLEY COUNTY FOOD BOX			.00	.00 .00	.00	.00
2023 010-409-479	EARLY SETTLERS RODEO			1,210.00	.00 .00	1,000.00	.00

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2023 010-409-482	VARIOUS INSURANCE PREMIUMS	250,000.00		225,000.00	237,235.21 105.44	219,679.77	235,037.03
2023 010-409-484	UNCOMPENSATED MEDICAL CARE	132,500.00		132,500.00	.00 .00	150,000.00	150,000.00
2023 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2023 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00 .00	17,800.00	7,500.00
2023 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00		7,000.00	.00 .00	.00	.00
2023 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00		7,500.00	.00 .00	.00	6,860.66
2023 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	3,000.00 100.00	3,000.00	3,000.00
2023 010-409-498	HB1495 LEG/ADMIN ACTION EXP			.00	.00 .00	.00	.00
2023 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	500.00 100.00	500.00	500.00
2023 010-409-552	REGION O WATER DISTRICT SPAG	572.00		572.00	.00 .00	571.43	571.43
2023 010-409-555	RETIREEES INSURANCE PAYMENTS	16,000.00		12,250.00	10,571.80 86.30	11,819.94	11,278.56
2023 010-409-557	EMPLOYEE INSURANCE PAYMENTS			.00	39.59-.00	72.94-	.00
2023 010-409-601	FIRE ALAMS/ELEVATOR PHONES	3,000.00		3,000.00	1,583.63 52.79	2,434.22	2,415.55
2023 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00 .00	8,332.96	8,500.00
2023 010-409-603	CIRA WEBSITE	3,550.00		3,550.00	3,550.00 100.00	1,525.00	1,525.00
2023 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00		4,000.00	4,000.00 100.00	4,000.00	4,000.00
2023 010-409-605	RE-DISTRICTING/CENSUS 2020			25,000.00	14,418.42 57.67	2,684.86	.00
2023 010-409-606	CETRZ EXPENSES			.00	.00 .00	.00	.00
2023 010-409-997	SUB TOTALS	1557,343.00		1522,016.00	988,914.62 64.97	1423,956.52	1478,601.33
2023 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1557,343.00		1522,016.00	988,914.62 64.97	1423,956.52	1478,601.33
2023 010-485-101	DA SPECIAL INVESTIGATOR SALA	50,388.00		47,988.00	29,530.88 61.54	47,987.68	47,987.68
2023 010-485-102	SUPPLEMENT ALLOWANCE	6,502.00		6,221.00	3,828.00 61.53	6,220.50	6,220.50
2023 010-485-104	DA ASSISTANT SALARY			.00	.00 .00	.00	.00
2023 010-485-105	DA SECRETARY SALARY	29,110.00		27,724.00	17,060.64 61.54	27,723.21	27,723.54
2023 010-485-106	LONGEVITY	772.00		1,058.00	958.00 90.55	3,136.00	2,950.00
2023 010-485-107	ST ASST PROS LONGEVITY			.00	1,250.00 .00	.00	.00
2023 010-485-108	DA CLERK	31,183.00		29,698.00	18,275.68 61.54	29,506.50	29,697.98
2023 010-485-109	ASSISTANT DA	69,735.00		66,415.00	33,718.08 50.77	58,751.20	62,987.92
2023 010-485-110	PART TIME LABOR	19,604.00		19,604.00	6,139.40 31.32	6,533.26	4,777.36
2023 010-485-114	OVERTIME	15,000.00		15,000.00	9,006.27 60.04	745.25	.00
2023 010-485-201	FICA & MEDICARE	17,010.00		16,350.00	8,683.44 53.11	13,237.03	13,559.68
2023 010-485-203	COUNTY RETIREMENT	28,900.00		29,900.00	16,755.49 56.04	25,329.43	24,931.63
2023 010-485-204	HEALTH INSURANCE	77,727.00		82,896.00	54,832.96 66.15	77,965.30	72,218.36
2023 010-485-330	D.A. SUPPLIES	11,000.00		9,000.00	5,834.69 64.83	10,144.48	7,986.60
2023 010-485-409	AUTOPSY	37,500.00		37,500.00	24,725.00 65.93	27,970.00	33,050.00
2023 010-485-410	COMMITMENT EXPENSES	1,000.00		1,000.00	.00 .00	.00	.00
2023 010-485-420	D.A. TELEPHONE EXPENSE	2,100.00		1,600.00	730.26 45.64	1,180.39	1,273.19
2023 010-485-421	INVESTIGATOR CELL PHONE	480.00		480.00	295.52 61.57	480.22	480.22
2023 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		5,500.00	3,533.46 64.24	4,175.26	7,124.35
2023 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		5,000.00	3,273.19 65.46	1,943.54	3,376.57
2023 010-485-496	VARIOUS OTHER COURT EXPENSES	19,860.00		19,860.00	13,910.91 70.04	24,030.51	12,590.89
2023 010-485-580	D.A. ONLINE RESEARCH	1,200.00		1,200.00	700.00 58.33	1,100.00	1,300.00
2023 010-485-592	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2023 010-485-997	SUB TOTALS	429,571.00		423,994.00	253,041.87 59.68	368,159.76	360,236.47
2023 010-485-998	EXPENDITURES-COURTS EXPENSE	429,571.00		423,994.00	253,041.87 59.68	368,159.76	360,236.47
2023 010-490-101	ELECTION ADMINISTRATOR	35,993.00		34,279.00	21,094.40 61.54	43,759.30	34,278.40
2023 010-490-106	LONGEVITY	100.00		.00	.00 .00	600.00	500.00
2023 010-490-108	PART TIME SALARIES	10,478.00		10,478.00	5,098.30 48.66	6,905.09	7,300.53
2023 010-490-109	ELECTION WORKERS	12,000.00		15,000.00	9,933.76 66.23	7,340.42	16,702.13
2023 010-490-201	FICA & MEDICARE	4,485.00		4,575.00	2,688.89 58.77	4,480.39	4,476.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-490-203	RETIREMENT	6,060.00		6,265.00	3,111.82	49.67	7,201.70	5,224.21
2023 010-490-204	HEALTH INSURANCE	11,976.00		11,976.00	7,983.36	66.66	14,172.24	11,262.36
2023 010-490-310	ELECTION SUPPLIES	17,000.00		22,530.00	14,628.49	64.93	11,994.35	25,185.98
2023 010-490-330	OFFICE SUPPLIES	3,500.00		2,500.00	981.50	39.26	2,341.72	3,967.14
2023 010-490-420	TELEPHONE	600.00		500.00	229.63	45.93	383.54	397.80
2023 010-490-421	CELL PHONE ALLOWANCE	480.00		480.00	295.52	61.57	480.25	480.22
2023 010-490-427	SEMINAR EXPENSE	4,000.00		1,200.00	685.42	57.12	1,442.49	200.15
2023 010-490-428	VOTER REGISTRATION	1,000.00		1,000.00	1,087.10	108.71	600.00	350.00
2023 010-490-490	AUTOMARK MAINTENANCE	17,300.00		15,234.00	.00	.00	17,864.00	.00
2023 010-490-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-490-500	ANNUAL LEASE/PURCHASE PYMNT			.00	.00	.00	27,194.38	27,194.38
2023 010-490-573	CAPITAL OUTLAY(POLL PADS)			.00	.00	.00	.00	20,885.00
2023 010-490-997	SUB TOTALS	124,972.00		126,017.00	67,818.19	53.82	146,759.87	158,404.83
2023 010-490-998	EXPENDITURES-ELECTIONS	124,972.00		126,017.00	67,818.19	53.82	146,759.87	158,404.83
2023 010-495-101	COUNTY AUDITOR SALARY	60,947.00		58,045.00	35,719.68	61.54	58,044.48	58,044.48
2023 010-495-104	ASSISTANTS SALARY	114,190.00		108,753.00	61,423.76	56.48	79,370.08	76,102.00
2023 010-495-105	LONGEVITY	3,000.00		5,200.00	5,200.00	100.00	5,000.00	4,800.00
2023 010-495-108	PART TIME LABOR	1,000.00		1,000.00	611.10	61.11	350.00	3,803.38
2023 010-495-201	FICA & MEDIARE	13,845.00		13,375.00	7,658.48	57.26	10,104.54	10,162.48
2023 010-495-203	COUNTY RETIREMENT	23,162.00		24,065.00	14,317.67	59.50	20,308.53	20,156.31
2023 010-495-204	HEALTH INSURANCE	74,058.00		77,727.00	39,380.18	50.66	57,429.50	50,133.60
2023 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68	61.54	1,799.98	1,799.98
2023 010-495-330	OFFICE SUPPLIES	3,000.00		2,800.00	1,479.09	52.82	2,926.24	2,217.03
2023 010-495-420	TELEPHONE EXPENSE	1,200.00		430.00	231.67	53.88	391.87	403.40
2023 010-495-427	SEMINAR EXPENSE	4,500.00		3,500.00	2,075.95	59.31	1,808.38	1,675.29
2023 010-495-481	DUES	510.00		489.00	510.00	104.29	235.00	258.00
2023 010-495-997	SUB TOTALS	301,212.00		297,184.00	169,715.26	57.11	237,768.60	229,555.95
2023 010-495-998	TOTAL EXPENDITURES-AUDITOR	301,212.00		297,184.00	169,715.26	57.11	237,768.60	229,555.95
2023 010-496-102	IT/RMO COORDINATOR SALARY			.00	.00	.00	.00	.00
2023 010-496-106	LONGEVITY			.00	.00	.00	.00	.00
2023 010-496-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	157.35
2023 010-496-201	FICA & MEDICARE	77.00		77.00	.00	.00	.00	11.33
2023 010-496-203	COUNTY RETIREMENT	140.00		140.00	.00	.00	.00	22.21
2023 010-496-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 010-496-225	CAR ALLOWANCE/MILEAGE			.00	.00	.00	.00	.00
2023 010-496-330	SUPPLIES	1,100.00		1,100.00	61.06	5.55	32.49	.00
2023 010-496-408	PROFESSIONAL SERVICES	199,500.00		199,500.00	117,626.81	58.96	184,910.10	198,464.81
2023 010-496-420	TELEPHONE/CELL/AIR CARD			500.00	229.63	45.93	383.37	397.77
2023 010-496-427	TRAINING EXPENSE			.00	634.05	.00	.00	.00
2023 010-496-487	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	201,817.00		202,317.00	118,551.55	58.60	185,325.96	199,053.47
2023 010-496-998	EXPENDITURES - IT/RMO	201,817.00		202,317.00	118,551.55	58.60	185,325.96	199,053.47
2023 010-510-102	MAINTENANCE SUPERVISOR	50,321.00		47,925.00	29,491.84	61.54	47,924.24	47,924.24
2023 010-510-103	MAINTENANCE ASSISTANT	41,929.00		39,932.00	24,573.44	61.54	39,931.84	39,931.84
2023 010-510-105	LONGEVITY	5,000.00		5,000.00	5,000.00	100.00	5,000.00	4,900.00
2023 010-510-108	PART TIME LABOR	3,000.00		3,000.00	.00	.00	.00	120.00
2023 010-510-115	JANITORIAL SERVICE CONTRACT	87,000.00		87,000.00	58,039.97	66.71	87,000.00	87,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-510-201	FICA & MEDICARE	7,675.00		7,335.00	4,270.33 58.22	6,747.70	6,765.48
2023 010-510-203	COUNTY RETIREMENT	12,647.00		12,995.00	8,263.34 63.59	13,241.10	13,097.26
2023 010-510-204	HEALTH INSURANCE	50,108.00		50,108.00	33,405.12 66.67	47,237.40	46,675.56
2023 010-510-332	JANITOR SUPPLIES	17,000.00		17,000.00	7,660.94 45.06	12,894.17	13,444.47
2023 010-510-395	COVID-19 SUPPLIES			.00	4,750.00 .00	10,114.00	18,764.85
2023 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	849.44 61.55	1,380.34	1,380.34
2023 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	85,153.75 56.77	109,312.29	94,535.41
2023 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	974.00 64.93	1,490.00	930.00
2023 010-510-450	REPAIRS & REPLACEMENTS	60,000.00		42,000.00	40,482.69 96.39	60,486.47	49,803.12
2023 010-510-451	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-510-453	NEW EQUIPMENT	10,000.00		10,000.00	.00 .00	.00	.00
2023 010-510-454	EQUIPMENT OPERATION	4,500.00		4,500.00	2,347.41 52.16	2,706.84	2,284.24
2023 010-510-455	HEAT/AIR CONDITIONER CONTRAC	32,000.00		32,000.00	20,656.00 64.55	30,984.00	30,984.00
2023 010-510-495	GROUNDS UPKEEP	4,000.00		4,000.00	1,630.00 40.75	3,284.35	4,057.62
2023 010-510-496	TREES			.00	.00 .00	.00	.00
2023 010-510-997	SUB TOTALS	538,060.00		515,675.00	327,548.27 63.52	479,734.74	462,598.43
2023 010-510-998	EXPENDITURES-MAINTENANCE DEP	538,060.00		515,675.00	327,548.27 63.52	479,734.74	462,598.43
2023 010-544-488	LAW ENFORCEMENT - ROPESVILLE			.00	.00 .00	.00	.00
2023 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,600.00 66.67	6,900.00	6,900.00
2023 010-544-490	FIRE PREVENTION - LEVELLAND	175,000.00		175,000.00	88,830.00 50.76	175,000.00	125,000.00
2023 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00 .00	3,700.00	1,900.00
2023 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	.00 .00	.00	.00
2023 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00 .00	1,400.00	3,300.00
2023 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	400.00 5.71	4,200.00	7,000.00
2023 010-544-997	SUB TOTALS	203,900.00		203,900.00	93,830.00 46.02	191,200.00	144,100.00
2023 010-544-998	EXPENDITURES-SPECIAL APPROPR	203,900.00		203,900.00	93,830.00 46.02	191,200.00	144,100.00
2023 010-581-108	PART TIME LABOR	13,520.00		13,520.00	4,960.00 36.69	9,540.00	11,000.00
2023 010-581-201	FICA & MEDICARE	1,036.00		1,036.00	379.44 36.63	729.81	841.50
2023 010-581-203	COUNTY RETIREMENT	1,760.00		1,893.00	693.90 36.66	1,360.40	1,553.20
2023 010-581-410	TELEPHONE/INTERNET EXPENSE	2,600.00		2,600.00	1,694.65 65.18	2,621.44	2,793.32
2023 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	.00 .00	.00	.00
2023 010-581-460	OFFICE RENT			.00	.00 .00	.00	.00
2023 010-581-495	COPIER/OFFICE SUPPLIES	2,200.00		2,200.00	857.90 39.00	1,487.04	1,606.44
2023 010-581-997	SUB TOTALS	21,216.00		21,349.00	8,585.89 40.22	15,738.69	17,794.46
2023 010-581-998	EXPENDITURES-HIGHWAY PATROL	21,216.00		21,349.00	8,585.89 40.22	15,738.69	17,794.46
2023 010-610-108	EMERGENCY MANAGER	64,187.00		60,787.00	.00 .00	59,258.50	45,247.00
2023 010-610-426	EOC PHONES LEC BASEMENT	1,550.00		1,550.00	974.13 62.85	1,472.13	1,354.00
2023 010-610-510	EMERGENCY MANAGER TRK MATCH			.00	.00 .00	15,090.50	.00
2023 010-610-997	SUB TOTALS	65,737.00		62,337.00	974.13 1.56	75,821.13	46,601.00
2023 010-610-998	EXPENDITURES-911 EXPENSE	65,737.00		62,337.00	974.13 1.56	75,821.13	46,601.00
2023 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00 .00	.00	.00
2023 010-631-101	ADMINISTRATOR SALARY	46,356.00		44,148.00	27,168.00 61.54	44,148.00	44,148.00
2023 010-631-105	SECRETARY SALARY PART TIME	25,000.00		16,900.00	10,439.00 61.77	9,940.00	15,031.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 010-631-106	LONGEVITY	200.00		100.00	100.00	2,500.00	2,500.00
2023 010-631-201	FICA & MEDICARE	5,476.00		4,680.00	2,798.16	4,190.84	4,780.26
2023 010-631-203	COUNTY RETIREMENT	9,305.00		8,557.00	4,460.43	6,652.14	8,708.90
2023 010-631-204	HEALTH INSURANCE	27,578.00		15,645.00	10,429.44	14,756.22	13,672.40
2023 010-631-225	CAR ALLOWANCE			.00	.00	.00	1,799.98
2023 010-631-330	SUPPLIES	3,000.00		3,000.00	2,678.31	3,690.04	2,955.77
2023 010-631-420	TELEPHONE	600.00		450.00	230.65	518.51	398.28
2023 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	295.52	480.22	480.22
2023 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,500.00	197.51	412.49	397.73
2023 010-631-997	SUB TOTALS	120,495.00		96,460.00	58,797.02	87,288.46	94,872.65
2023 010-631-998	EXPENDITURES-IHC	120,495.00		96,460.00	58,797.02	87,288.46	94,872.65
2023 010-632-416	INDIGENT HEALTH CARE	944,500.00		943,000.00	600,000.00	475,000.00	915,000.00
2023 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00		7,000.00	5,445.64	5,334.18	4,556.18
2023 010-632-420	PAUPER BURIAL EXPENSE	6,000.00		6,000.00	1,130.41	2,190.00	1,095.00
2023 010-632-998	EXPENDITURES-CHARITY & IHC	957,500.00		956,000.00	606,576.05	482,524.18	920,651.18
2023 010-665-101	AG AGENT SALARY	30,083.00		28,650.00	17,630.72	28,649.92	28,649.92
2023 010-665-102	FCS AGENT SALARY	30,083.00		28,650.00	8,815.36	.00	28,649.92
2023 010-665-103	4-H AGENT SALARY	30,083.00		28,650.00	17,079.76	28,649.92	28,649.92
2023 010-665-104	EXTENSION SECRETARY SALARY	34,283.00		32,650.00	20,092.16	32,649.76	32,649.76
2023 010-665-105	LONGEVITY	1,400.00		1,300.00	1,300.00	1,200.00	1,100.00
2023 010-665-201	FICA & MEDICARE	9,820.00		9,358.00	4,963.49	6,881.82	9,249.53
2023 010-665-203	COUNTY RETIREMENT	4,641.00		4,755.00	2,992.75	4,826.94	4,765.64
2023 010-665-204	HEALTH INSURANCE	15,645.00		15,645.00	10,429.44	14,756.22	14,584.80
2023 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	738.49	.00	2,400.06
2023 010-665-330	SUPPLIES	10,000.00		10,000.00	6,437.50	8,993.02	9,921.86
2023 010-665-410	CELL PHONE ALLOWANCE	950.00		950.00	563.33	923.50	923.50
2023 010-665-420	TELEPHONE	1,350.00		1,350.00	831.85	1,246.62	1,275.42
2023 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	4,368.52	4,307.60	4,667.67
2023 010-665-425	FCS AGENT TRAVEL ALLOWANCE	1,600.00		1,600.00	50.00	.00	940.63
2023 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	352.84	5.88	2,847.80
2023 010-665-454	EQUIPMENT OPERATION	11,000.00		11,000.00	6,132.38	11,915.73	8,527.85
2023 010-665-590	BOOK ALLOWANCE	400.00		400.00	50.00	45.00	85.00
2023 010-665-997	SUB TOTALS	195,738.00		189,358.00	102,828.59	147,228.45	179,889.28
2023 010-665-998	EXPENDITURES EXTENSION SERVI	195,738.00		189,358.00	102,828.59	147,228.45	179,889.28
2023 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	300.00	1,324.00	.00
2023 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	2,707.13	2,978.96	.00
2023 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	316.61	327.68	268.59
2023 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		500.00	293.56	.00	.00
2023 010-666-997	SUB TOTALS	8,000.00		8,000.00	3,617.30	4,630.64	268.59
2023 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		8,000.00	3,617.30	4,630.64	268.59
2023 010-690-301	PERMANENT RECORDS	42,000.00		42,000.00	37,400.00	23,541.16	34,029.60
2023 010-690-360	TAX COLLECTOR WORK STATION			.00	.00	.00	.00
2023 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00	.00	.00
2023 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
2023 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00		1,500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-690-570	CAPITAL OUTLAY OVER 5000	100,000.00		100,000.00	73,880.00	73.88	155,510.00	106,404.00
2023 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	4,576.63	91.53	4,033.23	3,108.53
2023 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	1,213.87	12.14	4,333.96	1,260.92
2023 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00		1,000.00	.00	.00	.00	.00
2023 010-690-997	SUB TOTALS	184,500.00		184,500.00	142,070.50	77.00	212,418.35	169,803.05
2023 010-690-998	EXPENDITURES-CAPITAL OUTLAY	184,500.00		184,500.00	142,070.50	77.00	212,418.35	169,803.05
2023 010-691-998	EXPENDITURES-STATE FEES			.00	.00	.00	.00	.00
2023 010-695-200	TIF FUNDING TO CITY	125,000.00		125,000.00	.00	.00	132,373.24	120,397.26
2023 010-695-300	TEXAS WORKFORCE COMMISSION			.00	.00	.00	.00	.00
2023 010-695-401	OUT-SIDE AUDITOR	36,000.00		36,000.00	.00	.00	32,000.00	32,000.00
2023 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	223,188.00		190,571.00	159,713.25	83.81	201,770.00	195,274.00
2023 010-695-997	SUB TOTALS	384,188.00		351,571.00	159,713.25	45.43	366,143.24	347,671.26
2023 010-695-998	EXPENDITURES-PROFESSIONAL SE	384,188.00		351,571.00	159,713.25	45.43	366,143.24	347,671.26
2023 010-696-495	UNFORESEEN CONTINGENCIES	138,000.00		138,000.00	59,794.78	43.33	15,058.58	51,976.58
2023 010-696-997	SUB TOTALS	138,000.00		138,000.00	59,794.78	43.33	15,058.58	51,976.58
2023 010-696-998	EXPENDITURES-UNFORESEEN CONT	138,000.00		138,000.00	59,794.78	43.33	15,058.58	51,976.58
2023 010-700-012	TRANSFER TO OFFICERS SALARY	5431,273.00		5139,477.00	2000,000.00	38.91	5080,588.00	5068,868.00
2023 010-700-017	TRANSFER TO JURY			.00	.00	.00	325,000.00	.00
2023 010-700-025	TRANSFER TO PCT5			.00	5,475.00	.00	.00	24,329.00
2023 010-700-065	TRANSFER TO MPEC I&S			.00	.00	.00	.00	.00
2023 010-700-072	TRANSFER TO MALLETT	565,688.00		500,000.00	.00	.00	500,000.00	500,000.00
2023 010-999-997	SUB TOTALS	5996,961.00		5639,477.00	2005,475.00	35.56	5905,588.00	5593,197.00
2023 010-999-999	TOTAL EXPENDITURES	11457,188.00		10968,716.87	5179,148.43	47.22	10371,417.82	10478,939.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-310-110	CURRENT TAXES M & O COLLECTI	14703,199.00		13799,294.00	11865,196.47	85.98	12974,499.42	13944,607.50
2023 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2023 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2023 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2023 011-360-110	NOW ACCT INTEREST EARNINGS	70,000.00		35,000.00	94,682.62	270.52	37,973.10	110,038.11
2023 011-360-120	CD INTEREST EARNINGS			.00	.00	.00	.00	.00
2023 011-360-121	CD INTEREST AIM BANK			.00	274.15	.00	89,383.34	72,051.18
2023 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2023 011-399-998	EXPENDITURES	14773,199.00		13834,294.00	11960,153.24	86.45	13101,855.86	14126,696.79
2023 011-399-999	TOTAL REVENUE	14773,199.00		13834,294.00	11960,153.24	86.45	13101,855.86	14126,696.79
2023 011-700-010	TRANSFERS TO GENERAL FUND	10617,107.00		9846,332.00	2000,000.00	20.31	10080,240.00	9915,611.00
2023 011-700-017	TRANSFERS TO JURY FUND	540,457.00		494,601.00	494,601.00	100.00	494,601.00	490,088.00
2023 011-700-021	TRANSFERS TO R&B #1	715,846.00		618,319.00	318,319.00	51.48	618,319.00	659,698.00
2023 011-700-022	TRANSFERS TO R&B #2	709,959.00		618,078.00	200,000.00	32.36	618,078.00	618,078.00
2023 011-700-023	TRANSFERS TO R&B #3	665,495.00		576,541.00	.00	.00	582,664.00	582,664.00
2023 011-700-024	TRANSFERS TO R&B #4	704,033.00		611,292.00	311,292.00	50.92	603,004.00	605,158.00
2023 011-700-025	TRANSFERS TO R&B #5	54,253.00		52,067.00	52,067.00	100.00	52,067.00	27,000.00
2023 011-700-035	TRANSFERS TO LIBRARY FUND	196,049.00		187,064.00	187,064.00	100.00	196,691.00	195,835.00
2023 011-700-093	TRANSFER TO PERMANENT IMPROV	500,000.00		795,000.00	.00	.00	795,000.00	795,000.00
2023 011-700-100	TRANSFER INTEREST TO GENERAL	70,000.00		35,000.00	.00	.00	.00	96,294.00
2023 011-999-998	EXPENDITURES	14773,199.00		13834,294.00	3563,343.00	25.76	14040,664.00	13985,426.00
2023 011-999-999	TOTAL EXPENDITURES	14773,199.00		13834,294.00	3563,343.00	25.76	14040,664.00	13985,426.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-330-100	CO JDGE/ATTY STATE SUPPLEMEN	67,200.00		63,700.00	10,100.00	15.86	68,029.81	68,233.77
2023 012-330-500	TASK FORCE INDIG DEFENSE GRA	14,000.00		7,000.00	8,714.50	124.49	13,180.50	14,946.00
2023 012-340-100	FEES-COUNTY JUDGE			.00	244.00	.00	4.00	.00
2023 012-340-200	FEES-SHERIFF	42,000.00		42,000.00	30,234.55	71.99	32,754.91	34,055.77
2023 012-340-300	FEES-COUNTY ATTORNEY	2,000.00		4,000.00	888.47	22.21	2,375.60	3,734.06
2023 012-340-400	FEES-COUNTY CLERK	130,000.00		130,000.00	103,104.44	79.31	153,873.15	136,175.21
2023 012-340-500	FEES-TAX COLLECTOR	80,000.00		80,000.00	55,771.09	69.71	86,416.28	84,679.65
2023 012-340-700	FEES-DISTRICT CLERK	25,000.00		35,000.00	17,534.36	50.10	35,206.53	32,590.84
2023 012-340-801	FEES-JP PRECINCT #1	30,000.00		30,000.00	24,451.18	81.50	25,835.65	31,360.57
2023 012-340-802	FEES-JP PRECINCT #2	4,000.00		4,000.00	3,927.34	98.18	3,869.02	5,054.45
2023 012-340-804	FEES-JP PRECINCT #4	15,000.00		15,000.00	9,145.78	60.97	16,520.79	17,162.20
2023 012-340-805	FEES-JP PRECINCT #5	65,000.00		70,000.00	43,356.68	61.94	60,782.61	68,607.51
2023 012-340-811	CONSTABLE FEES #1			.00	50.00	.00	1,413.74	150.00
2023 012-340-812	CONSTABLE FEES #2	200.00		400.00	.00	.00	530.94	470.00
2023 012-340-814	CONSTABLE FEES #4	200.00		800.00	450.00	56.25	1,750.00	850.00
2023 012-340-815	CONSTABLE FEES #5	5,000.00		9,000.00	1,540.00	17.11	13,445.00	11,235.00
2023 012-340-900	FEES-CASH BOND			.00	200.00	.00	285.00	162.50
2023 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00	.00	2,477.68	.00
2023 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00	.00	.00	.00
2023 012-353-102	VEHICLE INSURANCE SETTLEMENT			.00	.00	.00	2,490.44	435.72
2023 012-360-100	NOW INTEREST	5,090.00		5,000.00	4,691.09	93.82	5,039.39	9,526.93
2023 012-370-300	UNASSIGNED FUNDS-AMENDMENT			.00	.00	.00	.00	.00
2023 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	.00	.00	1,000.05	200.00
2023 012-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	93.26	66.90
2023 012-389-200	OVERAGES/CASH DRAWERS			.00	40.37	.00		
2023 012-390-010	TRANSFER FROM GENERAL	5431,273.00		5139,477.00	2000,000.00	38.91	5080,588.00	5068,868.00
2023 012-399-998	EXPENDITURES/REVENUE	5915,963.00		5635,377.00	2314,443.85	41.07	5607,962.35	5588,565.08
2023 012-399-999	TOTAL REVENUE	5915,963.00		5635,377.00	2314,443.85	41.07	5607,962.35	5588,565.08
2023 012-400-101	COUNTY JUDGE SALARY	70,876.00		67,501.00	41,538.88	61.54	67,500.68	67,500.68
2023 012-400-104	DEPUTY SALARY	34,283.00		32,650.00	20,092.16	61.54	32,649.76	32,649.76
2023 012-400-105	LONGEVITY	600.00		500.00	500.00	100.00	400.00	300.00
2023 012-400-108	PART TIME LABOR	3,250.00		3,250.00	580.00	17.85	520.00	1,632.87
2023 012-400-110	PART TIME BALIFF	15,225.00		.00	.00	.00	.00	.00
2023 012-400-201	FICA & MEDICARE	11,575.00		9,970.00	5,778.18	57.96	9,406.18	9,478.34
2023 012-400-203	COUNTY RETIREMENT	19,012.00		17,610.00	10,861.63	61.68	18,003.34	17,742.12
2023 012-400-204	HEALTH INSURANCE	34,445.00		34,445.00	22,963.04	66.67	32,585.16	29,793.18
2023 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	15,507.68	61.54	25,199.98	25,199.98
2023 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00	.00	500.00	.00
2023 012-400-225	FUEL	1,800.00		1,200.00	738.40	61.53	1,199.90	1,199.90
2023 012-400-330	OFFICE SUPPLIES	2,600.00		2,600.00	1,469.01	56.50	1,733.37	1,673.50
2023 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		45,000.00	16,675.00	37.06	25,625.00	27,365.00
2023 012-400-420	TELEPHONE	700.00		.00	.00	.00	.00	.00
2023 012-400-421	CELL PHONE ALLOWANCE	900.00		.00	.00	.00	.00	.00
2023 012-400-427	SEMINAR EXPENSE	3,500.00		3,500.00	3,378.97	96.54	2,739.95	2,674.00
2023 012-400-496	VARIOUS OTHER COURT EXPENSES	50,000.00		50,000.00	.00	.00	.00	.00
2023 012-400-997	SUB TOTAL	318,966.00		293,426.00	140,082.95	47.74	218,063.32	217,209.33
2023 012-400-998	EXPENDITURES-COUNTY JUDGE	318,966.00		293,426.00	140,082.95	47.74	218,063.32	217,209.33
2023 012-403-101	COUNTY CLERK SALARY	60,947.00		58,045.00	35,719.68	61.54	58,044.48	58,044.48
2023 012-403-104	DEPUTIES SALARIES	127,831.00		121,744.00	74,919.20	61.54	121,743.70	131,065.86
2023 012-403-105	LONGEVITY	3,400.00		3,000.00	3,000.00	100.00	2,600.00	3,200.00
2023 012-403-108	PART TIME SALARIES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-403-201	FICA & MEDICARE	14,705.00		13,985.00	8,080.44 57.78	13,041.47	13,979.49
2023 012-403-203	COUNTY RETIREMENT	24,986.00		25,575.00	15,898.10 62.16	26,008.32	27,154.84
2023 012-403-204	HEALTH INSURANCE	74,552.00		74,552.00	49,701.12 66.67	70,402.50	72,809.00
2023 012-403-330	OFFICE SUPPLIES	10,500.00		10,500.00	5,245.10 49.95	9,290.37	8,871.43
2023 012-403-420	TELEPHONE	1,500.00		1,300.00	690.05 53.08	1,150.79	1,193.48
2023 012-403-427	SEMINAR EXPENSE	4,000.00		4,000.00	261.93 6.55	1,571.76	1,671.53
2023 012-403-430	KOFILE	4,800.00		4,800.00	.00 .00	.00	.00
2023 012-403-435	BIRTH CERTIFICATES EXPENSE	4,000.00		4,000.00	1,162.05 29.05	3,348.45	2,412.39
2023 012-403-997	SUB TOTAL	331,221.00		321,501.00	194,677.67 60.55	307,201.84	320,402.50
2023 012-403-998	EXPENDITURES-COUNTY CLERK	331,221.00		321,501.00	194,677.67 60.55	307,201.84	320,402.50
2023 012-450-101	DISTRICT CLERK SALARY	60,947.00		58,045.00	35,719.68 61.54	58,044.48	58,044.48
2023 012-450-104	DEPUTIES SALARIES	65,466.00		62,348.00	38,367.84 61.54	62,263.31	62,347.74
2023 012-450-105	LONGEVITY	4,800.00		4,700.00	4,700.00 100.00	4,600.00	4,500.00
2023 012-450-108	PART TIME LABOR	1,500.00		1,000.00	.00 .00	.00	.00
2023 012-450-201	FICA & MEDICARE	10,155.00		9,650.00	5,553.38 57.55	8,885.77	8,915.11
2023 012-450-203	COUNTY RETIREMENT	17,060.00		17,502.00	11,022.33 62.98	17,811.73	17,634.98
2023 012-450-204	HEALTH INSURANCE	62,083.00		62,083.00	41,388.48 66.67	58,670.82	58,012.32
2023 012-450-330	OFFICE SUPPLIES	7,800.00		7,800.00	2,742.56 35.16	6,024.64	5,401.48
2023 012-450-420	TELEPHONE	1,600.00		1,400.00	688.89 49.21	1,151.30	1,193.31
2023 012-450-427	SEMINAR EXPENSE	2,500.00		1,800.00	2,377.41 132.08	2,103.92	100.00
2023 012-450-481	DUES	175.00		175.00	.00 .00	50.00	.00
2023 012-450-997	SUB TOTAL	234,086.00		226,503.00	142,560.57 62.94	219,605.97	216,149.42
2023 012-450-998	EXPENDITURES-DISTRICT CLERK	234,086.00		226,503.00	142,560.57 62.94	219,605.97	216,149.42
2023 012-455-101	JUSTICE PEACE SALARIES	56,636.00		53,939.00	33,192.80 61.54	53,938.30	53,938.30
2023 012-455-104	PCT.5 SECRETARY SALARY	34,283.00		32,650.00	18,197.14 55.73	31,359.77	32,649.76
2023 012-455-105	LONGEVITY	100.00		.00	.00 .00	700.00	600.00
2023 012-455-108	PART TIME LABOR	34,000.00		30,000.00	13,358.46 44.53	14,605.44	11,747.80
2023 012-455-201	FICA & MEDICARE	9,965.00		9,260.00	4,726.28 51.04	7,332.59	7,455.32
2023 012-455-203	COUNTY RETIREMENT	16,255.00		16,315.00	7,905.47 48.46	13,938.16	13,969.76
2023 012-455-204	HEALTH INSURANCE	39,614.00		39,614.00	26,359.20 66.54	47,956.94	44,982.32
2023 012-455-225	AUTO MILEAGE EXPENSE	5,200.00		4,400.00	2,707.68 61.54	4,399.98	4,399.98
2023 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	695.04 27.80	2,439.99	1,995.25
2023 012-455-355	SERVICE FEES			.00	.00 .00	.00	.00
2023 012-455-420	TELEPHONE	1,300.00		900.00	464.36 51.60	780.26	798.60
2023 012-455-427	SEMINAR EXPENSE	3,000.00		2,000.00	2,183.00 109.15	1,928.77	390.00
2023 012-455-997	SUB TOTAL	202,853.00		191,578.00	109,789.43 57.31	179,380.20	172,927.09
2023 012-455-998	EXPENDITURES-JUSTICE OF PEAC	202,853.00		191,578.00	109,789.43 57.31	179,380.20	172,927.09
2023 012-456-101	JUSTICE PEACE SALARIES 1-4	43,806.00		41,721.00	25,673.76 61.54	39,580.38	41,719.86
2023 012-456-201	FICA & MEDICARE	4,320.00		4,160.00	2,227.74 53.55	3,519.60	3,733.92
2023 012-456-203	COUNTY RETIREMENT	5,700.00		5,840.00	3,591.84 61.50	5,567.71	5,890.56
2023 012-456-204	HEALTH INSURANCE	50,149.00		55,258.00	26,436.32 47.84	39,298.08	48,236.28
2023 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	15,000.00		12,600.00	7,753.44 61.54	11,953.22	12,599.34
2023 012-456-310	JP OFFICE EXPENSE	6,000.00		6,000.00	4,217.83 70.30	6,338.32	5,570.71
2023 012-456-330	JP SUPPLIES	3,000.00		3,000.00	738.94 24.63	2,428.61	2,428.19
2023 012-456-351	SERVICE FEES JP 1			.00	.00 .00	.00	.00
2023 012-456-352	SERVICE FEES JP 2			.00	.00 .00	.00	.00
2023 012-456-354	SERVICE FEES JP 4			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-456-427	JP SEMINAR EXPENSE	3,000.00		3,000.00	1,943.60 64.79	1,119.60	1,031.46
2023 012-456-997	SUB TOTAL	130,975.00		131,579.00	72,583.47 55.16	109,805.52	121,210.32
2023 012-456-998	EXPENDITURES-JUSTICE PEACE 1	130,975.00		131,579.00	72,583.47 55.16	109,805.52	121,210.32
2023 012-475-101	COUNTY ATTORNEY SALARY	60,947.00		58,045.00	35,719.68 61.54	58,044.48	58,044.48
2023 012-475-102	ASSISTANT CO ATTY SALARY	52,500.00		50,000.00	21,798.39 43.60	46,758.14	46,758.14
2023 012-475-104	DEPUTIES SALARIES	96,649.00		92,046.00	56,643.52 61.54	92,045.72	92,045.72
2023 012-475-105	LONGEVITY	4,500.00		4,600.00	4,600.00 100.00	4,300.00	4,000.00
2023 012-475-201	FICA & MEDICARE	19,630.00		18,607.00	10,733.71 57.69	17,097.13	17,216.15
2023 012-475-203	COUNTY RETIREMENT	33,358.00		34,025.00	20,990.31 61.69	34,173.20	33,796.58
2023 012-475-204	HEALTH INSURANCE	93,372.00		105,366.00	61,199.84 58.08	99,438.30	95,064.44
2023 012-475-220	COUNTY ATTY STATE SUPPLEMENT	42,000.00		38,500.00	31,275.48 81.24	38,499.76	38,499.76
2023 012-475-330	OFFICE SUPPLIES	7,000.00		7,000.00	2,488.38 35.55	3,759.97	6,862.08
2023 012-475-420	TELEPHONE	1,500.00		1,300.00	689.91 53.07	1,150.52	1,193.48
2023 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	385.00 15.40	1,060.00	954.42
2023 012-475-481	DUES	300.00		300.00	.00 .00	.00	.00
2023 012-475-997	SUB TOTAL	414,256.00		412,289.00	246,524.22 59.79	396,327.22	394,435.25
2023 012-475-998	EXPENDITURES-COUNTY ATTORNEY	414,256.00		412,289.00	246,524.22 59.79	396,327.22	394,435.25
2023 012-497-101	TREASURER SALARY	60,947.00		58,045.00	35,719.68 61.54	58,044.48	58,044.48
2023 012-497-104	DEPUTY SALARY	34,283.00		32,650.00	20,092.16 61.54	32,649.76	32,649.76
2023 012-497-105	LONGEVITY	600.00		500.00	500.00 100.00	400.00	300.00
2023 012-497-108	PART TIME SALARY	1,000.00		1,000.00	260.00 26.00	1,075.00	420.00
2023 012-497-201	FICA & MEDICARE	7,550.00		7,192.00	4,243.91 59.01	6,883.07	6,832.66
2023 012-497-203	COUNTY RETIREMENT	12,460.00		12,760.00	7,565.63 59.29	12,989.96	12,848.40
2023 012-497-204	HEALTH INSURANCE	34,445.00		34,445.00	22,963.04 66.67	32,585.16	32,226.36
2023 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68 61.54	1,799.98	1,799.98
2023 012-497-330	SUPPLIES	2,500.00		2,500.00	1,967.77 78.71	2,644.78	2,466.48
2023 012-497-331	BANKING EXPENSES	2,000.00		2,000.00	970.72 48.54	1,581.20	971.80
2023 012-497-420	TELEPHONE	600.00		427.00	229.63 53.78	383.54	397.77
2023 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	3,088.82 68.64	1,358.31	1,009.35
2023 012-497-480	DUES	210.00		210.00	215.00 102.38	175.00	210.00
2023 012-497-997	SUB TOTAL	162,895.00		158,029.00	98,924.04 62.60	152,570.24	150,177.04
2023 012-497-998	EXPENDITURES-TREASURER	162,895.00		158,029.00	98,924.04 62.60	152,570.24	150,177.04
2023 012-499-101	TAX COLLECTOR SALARY	60,947.00		58,045.00	35,719.68 61.54	58,044.48	58,044.48
2023 012-499-104	DEPUTIES SALARIES	221,380.00		210,838.00	129,746.24 61.54	210,523.18	210,103.11
2023 012-499-105	LONGEVITY	2,700.00		2,000.00	2,000.00 100.00	1,300.00	4,100.00
2023 012-499-108	PART TIME DEPUTIES SALARIES			.00	.00 .00	.00	.00
2023 012-499-150	SUB STATION EXPENSES	2,600.00		2,600.00	1,052.00 40.46	2,320.00	1,966.00
2023 012-499-201	FICA & MEDICARE	21,810.00		20,725.00	12,036.69 58.08	19,637.25	19,780.05
2023 012-499-203	COUNTY RETIREMENT	37,056.00		37,900.00	23,428.60 61.82	38,482.74	38,442.44
2023 012-499-204	HEALTH INSURANCE	142,947.00		142,947.00	95,297.92 66.67	135,218.76	133,342.54
2023 012-499-330	SUPPLIES	23,900.00		25,000.00	13,853.06 55.41	19,638.55	23,348.99
2023 012-499-333	CASH DRAWER / SHORT AND LONG			.00	.00 .00	.00	.00
2023 012-499-420	TELEPHONE	2,850.00		1,750.00	927.53 53.00	1,545.90	1,597.88
2023 012-499-427	SEMINAR EXPENSE	3,000.00		3,000.00	1,317.12 43.90	1,907.17	1,636.20
2023 012-499-481	DUES	150.00		150.00	125.00 83.33	.00	.00
2023 012-499-997	SUB TOTAL	519,340.00		504,955.00	315,503.84 62.48	488,618.03	492,361.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-499-998	EXPENDITURES-TAX COLLECTOR	519,340.00		504,955.00	315,503.84 62.48	488,618.03	492,361.69
2023 012-560-101	SHERIFF SALARY	60,947.00		58,045.00	35,719.68 61.54	58,044.48	58,044.48
2023 012-560-102	LE SALARIES	523,494.00		498,570.00	304,865.32 61.15	488,548.93	475,936.28
2023 012-560-106	SECRETARY SALARY	34,079.00		32,456.00	19,968.73 61.53	32,455.54	31,893.96
2023 012-560-107	LONGEVITY	5,100.00		4,000.00	3,900.00 97.50	2,900.00	3,200.00
2023 012-560-108	HOLIDAY PAY	30,662.00		26,770.00	16,364.60 61.13	28,676.33	28,991.00
2023 012-560-114	OVERTIME SALARY DEPUTIES	20,000.00		20,000.00	10,388.45 51.94	15,427.40	15,261.79
2023 012-560-201	LE FICA & MEDICARE	51,590.00		48,950.00	28,259.94 57.73	45,709.66	44,671.32
2023 012-560-203	LE COUNTY RETIREMENT	87,660.00		89,516.00	54,728.92 61.14	89,275.94	86,601.35
2023 012-560-204	HEALTH INSURANCE	229,336.00		229,336.00	151,892.32 66.23	214,016.02	217,557.38
2023 012-560-205	CLOTHING ALLOWANCE	4,500.00		4,500.00	874.97 19.44	3,379.05	3,307.24
2023 012-560-300	QUALIFICATION SUPPLIES	4,000.00		4,000.00	.00 .00	4,987.46	3,985.82
2023 012-560-330	OFFICE SUPPLIES	10,000.00		10,000.00	4,513.22 45.13	9,612.30	11,158.96
2023 012-560-391	DRUG DOG UPKEEP			.00	.00 .00	.00	.00
2023 012-560-405	PRE EMPLOYMENT TESTING	500.00		500.00	.00 .00	.00	.00
2023 012-560-420	TELEPHONE	3,000.00		3,000.00	1,228.00 40.93	1,480.12	1,993.88
2023 012-560-422	MOBILE PHONE EXPENSE	11,000.00		11,000.00	6,907.74 62.80	10,504.82	9,894.97
2023 012-560-427	LE TRAINING	11,000.00		11,000.00	7,326.06 66.60	11,629.12	9,029.91
2023 012-560-450	EQUIPMENT	39,000.00		39,000.00	2,531.11 6.49	40,083.59	55,865.87
2023 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	2,000.00 66.67	3,000.00	3,000.00
2023 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	21,825.01 72.75	27,483.80	29,445.24
2023 012-560-455	FUEL	100,000.00		50,000.00	61,815.33 123.63	45,596.25	39,141.56
2023 012-560-496	CAPITAL OUTLAY			15,000.00	14,915.00 99.43	13,990.00	77,349.82
2023 012-560-997	SUB TOTAL	1258,868.00		1188,643.00	750,024.40 63.10	1146,800.81	1206,330.83
2023 012-560-998	EXPENDITURES-SHERIFF	1258,868.00		1188,643.00	750,024.40 63.10	1146,800.81	1206,330.83
2023 012-561-125	DETENTION STAFF SALARIES	740,728.00		705,455.00	391,066.54 55.43	684,870.92	684,748.20
2023 012-561-126	DETENTION STAFF OVERTIME	55,000.00		55,000.00	20,504.91 37.28	45,022.13	38,173.05
2023 012-561-127	LONGEVITY	8,100.00		9,200.00	8,700.00 94.57	8,100.00	6,900.00
2023 012-561-128	DETENTION STAFF HOLIDAY PAY	42,812.00		37,376.00	21,182.67 56.67	39,196.68	39,572.43
2023 012-561-129	PART TIME SALARY			.00	.00 .00	.00	.00
2023 012-561-201	FICA & MEDICARE	64,770.00		61,740.00	32,706.11 52.97	58,026.66	57,773.47
2023 012-561-203	COUNTY RETIREMENT	110,065.00		113,245.00	61,758.75 54.54	110,826.19	108,636.99
2023 012-561-204	HEALTH INSURANCE	268,892.00		261,554.00	158,887.60 60.75	238,608.10	220,507.20
2023 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	2,285.26 45.71	3,920.47	4,841.18
2023 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	4,052.17 50.65	6,857.15	5,225.92
2023 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	530.00 35.33	872.00	1,071.00
2023 012-561-408	INMATE MEDICAL	5,000.00		5,000.00	532.16 10.64	4,544.09	328.25
2023 012-561-420	TELEPHONE	1,500.00		1,500.00	666.53 44.44	1,233.32	1,151.69
2023 012-561-422	MOBILE PHONE EXPENSE	965.00		965.00	443.28 45.94	960.44	960.44
2023 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	6,843.72 68.44	5,580.02	3,863.52
2023 012-561-427	TRAINING/SEMINAR EXPENSE	9,000.00		9,000.00	3,166.18 35.18	8,023.31	9,644.10
2023 012-561-450	EQUIPMENT OPERATION	7,000.00		7,000.00	3,918.21 55.97	12,052.09	4,207.56
2023 012-561-465	INMATE HOUSING OUT OF COUNTY	400,000.00		325,000.00	256,142.00 78.81	281,744.00	148,502.75
2023 012-561-531	JAIL EXPENSES	40,000.00		40,000.00	25,209.76 63.02	40,743.88	49,809.47
2023 012-561-590	PRISONER KEEP	90,000.00		80,000.00	51,230.89 64.04	82,718.11	76,160.73
2023 012-561-997	SUB TOTAL DETENTION	1868,332.00		1736,535.00	1049,826.74 60.46	1633,899.56	1462,077.95
2023 012-561-998	EXPENDITURES-DETENTION	1868,332.00		1736,535.00	1049,826.74 60.46	1633,899.56	1462,077.95
2023 012-570-101	JUVENILE OFFICER SALARY	62,239.00		62,239.00	38,300.80 61.54	62,238.80	62,238.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-570-102	ASSISTANT OFFICER SALARY	46,530.00		46,530.00	28,633.60 61.54	46,529.60	46,529.60
2023 012-570-103	ASSISTANT OFFICER SALARY #3	37,283.00		37,283.00	18,641.25 50.00	37,282.70	33,021.81
2023 012-570-105	LONGEVITY	3,600.00		3,500.00	3,500.00 100.00	3,200.00	3,000.00
2023 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	750.00 62.50	1,200.00	1,200.00
2023 012-570-201	FICA & MEDICARE	11,545.00		11,533.00	6,558.94 56.87	11,029.90	10,692.58
2023 012-570-203	COUNTY RETIREMENT	19,613.00		20,925.00	12,566.76 60.06	21,454.89	20,614.15
2023 012-570-204	HEALTH INSURANCE	55,258.00		55,258.00	35,534.56 64.31	52,219.50	49,195.40
2023 012-570-330	OFFICE SUPPLIES	1,000.00		1,000.00	176.95 17.70	73.56	673.65
2023 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00 .00	.00	.00
2023 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		200.00	.00 .00	.00	63.56
2023 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	150.00 7.50	678.84	1,837.99
2023 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00 .00	2,843.75	5,000.00
2023 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00 .00	2,228.19	2,496.75
2023 012-570-420	TELEPHONE	1,600.00		1,600.00	1,032.00 64.50	1,548.68	1,548.00
2023 012-570-426	TRAVEL	750.00		750.00	9.12 1.22	.00	413.73
2023 012-570-441	UTILITIES/613 AVE G	5,500.00		4,500.00	3,686.67 81.93	5,513.14	4,821.86
2023 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00		1,500.00	159.90 10.66	600.00	428.42
2023 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2023 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	9,600.00 27.43	16,850.00	4,645.00
2023 012-570-997	SUB TOTAL	302,318.00		302,518.00	159,300.55 52.66	275,491.55	258,421.30
2023 012-570-998	EXPENDITURES-JUVENILE OFFICE	302,318.00		302,518.00	159,300.55 52.66	275,491.55	258,421.30
2023 012-571-420	TELEPHONE & INTERNET	1,700.00		1,700.00	918.52 54.03	1,537.46	1,593.07
2023 012-571-998	EXPENDITURES-PROBATION ADULT	1,700.00		1,700.00	918.52 54.03	1,537.46	1,593.07
2023 012-572-101	CONSTABLE 1 SALARY	7,115.00		6,776.00	4,169.44 61.53	6,775.34	6,775.34
2023 012-572-102	CONSTABLE 2 SALARY	13,498.00		12,855.00	7,910.56 61.54	12,854.66	12,914.66
2023 012-572-104	CONSTABLE 4 SALARY	9,258.00		8,817.00	5,425.60 61.54	8,816.60	8,816.60
2023 012-572-105	CONSTABLE 5 SALARY	19,978.00		19,027.00	11,708.48 61.54	19,026.28	19,026.28
2023 012-572-201	FICA & MEDICARE	4,635.00		4,475.00	2,460.81 54.99	4,005.92	3,814.93
2023 012-572-203	COUNTY RETIREMENT	6,483.00		6,645.00	4,087.20 61.51	6,769.62	6,703.06
2023 012-572-204	HEALTH INSURANCE	68,848.00		68,848.00	45,926.08 66.71	65,170.32	64,452.72
2023 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	553.92 61.55	900.12	900.12
2023 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	1,230.72 61.54	1,999.92	1,999.92
2023 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	1,063.36 61.54	1,727.96	1,727.96
2023 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	3,876.80 61.54	6,299.80	1,889.94
2023 012-572-300	QUALIFICATION SUPPLIES CONST	900.00		.00	.00 .00	.00	.00
2023 012-572-330	SUPPLIES	1,000.00		1,000.00	530.00 53.00	180.00	758.00
2023 012-572-421	CELL PHONES CONST 1-4	1,450.00		1,450.00	886.56 61.14	1,440.66	1,104.22
2023 012-572-426	SEMINAR EXPENSE CONST 2	760.00		.00	.00 .00	.00	.00
2023 012-572-427	SEMINAR EXPENSE	300.00		300.00	60.00 20.00	60.00	.00
2023 012-572-997	SUB TOTAL	145,153.00		141,121.00	89,889.53 63.70	136,027.20	130,883.75
2023 012-572-998	EXPENDITURES-CONSTABLES	145,153.00		141,121.00	89,889.53 63.70	136,027.20	130,883.75
2023 012-695-997	SUB TOTAL			.00	.00 .00	.00	.00
2023 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	2,111.20 8.44	7,700.00	248.89
2023 012-700-997	SUB TOTAL	25,000.00		25,000.00	2,111.20 8.44	7,700.00	248.89
2023 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	2,111.20 8.44	7,700.00	248.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-999-997	SUB TOTAL/EXPENDITURES	_____		.00	.00	.00	.00	.00
2023 012-999-998	EXPENDITURES	_____		.00	.00	.00	.00	.00
2023 012-999-999	TOTAL EXPENDITURES	5915,963.00		5635,377.00	3372,717.13	59.85	5273,028.92	5144,428.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 013-340-000	AUTO REGISTRATION FEES	360,000.00	_____	360,000.00	360,207.13	100.06	360,159.07	360,115.53
2023 013-360-100	NOW ACCOUNT INTEREST EARNED	_____	_____	.00	1,843.70	.00	1,366.48	2,698.92
2023 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	_____	360,000.00	362,050.83	100.57	361,525.55	362,814.45
2023 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2023 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2023 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2023 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2023 013-999-999	TOTAL EXPENDITURES	360,000.00	_____	360,000.00	.00	.00	360,000.00	360,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 014-310-000	REVENUE FROM GENERAL/AD VAL	944,500.00		943,000.00	600,000.00	63.63	475,000.00	915,000.00
2023 014-360-100	NOW INTEREST EARNED	1,000.00		500.00	870.13	174.03	1,310.01	2,597.12
2023 014-388-100	VARIOUS REFUNDS			.00	54.41	.00	.00	.00
2023 014-389-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	3.00
2023 014-399-997	SUB TOTALS	945,500.00		943,500.00	600,924.54	63.69	476,310.01	917,600.12
2023 014-399-998	TOTAL REVENUE	945,500.00		943,500.00	600,924.54	63.69	476,310.01	917,600.12
2023 014-399-999	TOTAL REVENUE	945,500.00		943,500.00	600,924.54	63.69	476,310.01	917,600.12
2023 014-641-392	RX DRUGS	70,000.00		70,000.00	39,155.71	55.94	57,665.18	67,898.15
2023 014-641-395	LABORATORY & X-RAY	15,000.00		15,000.00	14,378.15	95.85	12,397.48	2,186.35
2023 014-641-404	UNCOMPENSATED MEDICAL CARE	467,500.00		467,500.00	304,311.79	65.09	450,000.00	450,000.00
2023 014-641-405	PHYSICIAN	45,500.00		45,500.00	22,872.68	50.27	25,147.00	16,986.41
2023 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00		10,000.00	5,766.60	57.67	19,164.71	13,508.46
2023 014-641-415	OPTIONAL SERVICES	15,000.00		9,500.00	15,826.87	166.60	5,927.70	9,031.41
2023 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	110,991.66	110.99	54,257.99	46,191.64
2023 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	23,624.33	23.62	12.74	79,251.20
2023 014-641-495	OTHER	16,000.00		16,000.00	.00	.00	.00	.00
2023 014-641-590	INMATE MEDICAL/PRISON CARE	106,500.00		110,000.00	20,320.01	18.47	12,419.16	8,757.78
2023 014-641-997	SUB TOTAL	945,500.00		943,500.00	557,247.80	59.06	636,991.96	693,811.40
2023 014-641-998	EXPENDITURES - IHC	945,500.00		943,500.00	557,247.80	59.06	636,991.96	693,811.40
2023 014-999-999	TOTAL EXPENDITURES	945,500.00		943,500.00	557,247.80	59.06	636,991.96	693,811.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 017-310-110	CURRENT AD VALOREM TAXES	540,457.00		494,601.00	494,601.00	100.00	494,601.00	490,088.00
2023 017-330-500	TASK FORCE INDIG DEFENSE GRA	14,000.00		7,000.00	8,714.50	124.49	13,180.50	14,946.00
2023 017-340-905	JURY FEES	1,000.00		700.00	1,886.20	269.46	848.38	1,167.04
2023 017-345-304	JUROR REIMBURSEMENT FROM STA	3,000.00		2,900.00	6,902.00	238.00	1,734.00	3,060.00
2023 017-350-100	STENO FEES	3,000.00		3,000.00	2,210.00	73.67	2,808.14	2,880.00
2023 017-360-100	NOW INTEREST	1,300.00		1,300.00	1,622.45	124.80	1,200.92	2,546.91
2023 017-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2023 017-380-125	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 017-390-010	TRANSFER FROM GENERAL			.00	.00	.00	325,000.00	.00
2023 017-399-999	ACTUAL REVENUE - JURY FUND	562,757.00		509,501.00	515,936.15	101.26	839,372.94	514,687.95
2023 017-426-485	PETIT JURORS COUNTY COURT	3,000.00		3,000.00	.00	.00	.00	.00
2023 017-426-997	SUB TOTAL	3,000.00		3,000.00	.00	.00	.00	.00
2023 017-426-998	EXPENDITURES COUNTY COURT	3,000.00		3,000.00	.00	.00	.00	.00
2023 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,902.00		5,621.00	3,458.56	61.53	5,620.16	5,620.16
2023 017-435-103	COURT ADMINISTRATOR SALARY	38,907.00		37,054.00	22,802.40	61.54	37,581.19	38,400.05
2023 017-435-105	LONGEVITY	516.00		258.00	258.00	100.00	2,322.00	2,236.00
2023 017-435-108	PART TIME LABOR	1,300.00		1,300.00	828.20	63.71	1,050.90	1,917.09
2023 017-435-110	PART TIME BALIFF	22,475.00		.00	.00	.00	.00	.00
2023 017-435-111	COURT REPORTER SALARY	67,268.00		64,065.00	37,449.40	58.46	63,983.90	64,029.35
2023 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	33.64	3.36	.00	104.88
2023 017-435-201	FICA & MEDICARE	10,516.00		8,290.00	5,060.95	61.05	8,441.96	8,374.58
2023 017-435-203	COUNTY RETIREMENT	17,734.00		14,970.00	9,225.38	61.63	15,627.21	15,665.77
2023 017-435-204	HEALTH INSURANCE	27,620.00		23,951.00	15,917.12	66.46	25,344.62	32,195.36
2023 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00		5,949.00	4,592.00	77.19	.00	4,592.00
2023 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	4,110.00		3,884.00	.00	.00	3,883.42	2,783.84
2023 017-435-330	SUPPLIES	6,000.00		6,000.00	1,807.90	30.13	4,219.39	1,800.33
2023 017-435-332	CD ROM EXPENSE			.00	.00	.00	.00	.00
2023 017-435-333	VARIOUS OTHER JURY EXPENSES	25,000.00		10,000.00	28,793.54	287.94	25,181.05	9,674.00
2023 017-435-343	DEFENSE ATTORNEY EXPENSES	6,500.00		6,500.00	.00	.00	10,042.00	3,993.82
2023 017-435-400	CAPITAL MURDER COURT CASES	11,000.00		9,799.00	201,435.75	55.68	327,147.50	9,675.00
2023 017-435-405	COMPETENCY EXPENSE	3,500.00		3,500.00	5,275.00	150.71	3,532.50	1,600.00
2023 017-435-407	COURT REPORTING SERVICES	1,000.00		1,000.00	1,025.00	102.50	1,350.00	450.00
2023 017-435-408	COURT APPOINTED ATTORNEYS	130,000.00		130,000.00	59,166.00	45.51	63,305.24	68,257.50
2023 017-435-409	CPS COURT CASES	136,000.00		136,000.00	53,330.50	39.21	129,990.00	138,234.56
2023 017-435-420	TELEPHONE	960.00		860.00	461.88	53.71	773.03	796.56
2023 017-435-427	CONFERENCE EXPENSE	2,000.00		2,000.00	1,322.26	66.11	2,613.93	.00
2023 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	132.50	.00	52.50-	.00
2023 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	480.00-	.00	390.00-	.00
2023 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	400.00-	.00	662.50-	.00
2023 017-435-485	PETIT JURORS DISTRICT COURT	26,500.00		26,500.00	6,230.00	23.51	8,170.00	.00
2023 017-435-488	GRAND JURORS	7,000.00		7,000.00	3,970.00	56.71	5,810.00	5,190.00
2023 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2023 017-435-997	SUB TOTAL	558,757.00		505,501.00	461,695.98	91.33	744,885.00	415,590.85
2023 017-435-998	EXPENDITURES - DISTRICT COUR	558,757.00		505,501.00	461,695.98	91.33	744,885.00	415,590.85
2023 017-455-485	PETIT JURORS JUSTICE COURT	1,000.00		1,000.00	465.00	46.50	.00	.00
2023 017-455-998	EXPENDITURES - JUSTICE COURT	1,000.00		1,000.00	465.00	46.50	.00	.00
2023 017-465-998	EXPENDITURES - OTHER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 017-999-999	TOTAL EXPENDITURES-JURY FUND	562,757.00		509,501.00	462,160.98	90.71	744,885.00	415,590.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-310-110	CURRENT AD VALOREM TAXES	715,846.00		618,319.00	318,319.00	51.48	618,319.00	659,698.00
2023 021-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2023 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		60,000.00	.00	.00	60,000.00	60,000.00
2023 021-321-400	OVERWEIGHT AXLE FEES	22,000.00		20,000.00	12,427.84	62.14	23,084.05	25,594.80
2023 021-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2023 021-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,535.39	8,540.70
2023 021-360-000	INTEREST EARNED	2,000.00		1,500.00	1,404.01	93.60	1,010.17	2,316.97
2023 021-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	9,785.60	.00	344,541.60	.00
2023 021-364-000	SALES OF ASSETS			.00	.00	.00	2,137.50	.00
2023 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	26,111.67	.00	8,865.52	12,400.00
2023 021-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2023 021-399-998	ACTUAL REVENUE	888,346.00		798,319.00	368,048.12	46.10	1156,493.23	858,550.47
2023 021-399-999	TOTAL REVENUE - PRECINCT #1	888,346.00		798,319.00	368,048.12	46.10	1156,493.23	858,550.47
2023 021-611-101	COMMISSIONER SALARY	58,628.00		55,837.00	34,360.64	61.54	55,836.04	55,836.04
2023 021-611-105	LONGEVITY	2,600.00		2,600.00	2,500.00	96.15	2,100.00	2,400.00
2023 021-611-113	ROAD WORKERS SALARIES	255,999.00		243,809.00	98,990.43	40.60	203,775.01	226,145.76
2023 021-611-114	TEMPORARY SALARIES	1,000.00		1,000.00	403.18	40.32	445.62	.00
2023 021-611-201	SOCIAL SECURITY	25,270.00		24,035.00	10,718.02	44.59	20,480.10	22,487.93
2023 021-611-203	RETIREMENT	41,242.00		42,300.00	19,062.29	45.06	37,383.47	40,154.75
2023 021-611-204	HEALTH INSURANCE	105,388.00		101,719.00	48,351.84	47.53	84,827.34	84,167.96
2023 021-611-225	CAR ALLOWANCE	12,000.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2023 021-611-330	MATERIAL & SUPPLIES	80,000.00		108,905.60	23,853.29	21.90	451,769.41	109,930.57
2023 021-611-350	RADIOS	2,000.00		2,000.00	672.00	33.60	1,152.00	1,152.00
2023 021-611-421	CELL PHONE ALLOWANCES	2,882.00		2,882.00	1,147.34	39.81	2,382.63	2,668.88
2023 021-611-425	MOTOR FUEL	100,000.00		70,000.00	50,199.03	71.71	79,901.52	66,080.61
2023 021-611-450	PARTS & REPAIRS	25,000.00		20,000.00	13,718.63	68.59	26,647.09	36,119.63
2023 021-611-451	TIRES & TUBES	12,000.00		12,000.00	6,898.98	57.49	4,896.26	13,128.36
2023 021-611-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 021-611-573	CAPITAL OUTLAY OVER \$5000	164,337.00		129,337.00	.00	.00	114,500.00	129,393.89
2023 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2023 021-611-997	SUB TOTAL	888,346.00		827,224.60	317,521.75	38.38	1096,896.37	800,466.26
2023 021-999-999	TOTAL EXPENDITURES-R & B #1	888,346.00		827,224.60	317,521.75	38.38	1096,896.37	800,466.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 022-310-110	CURRENT AD VALOREM TAXES	709,959.00		618,078.00	200,000.00	32.36	618,078.00	618,078.00
2023 022-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2023 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		60,000.00	.00	.00	60,000.00	60,000.00
2023 022-321-400	OVERWEIGHT AXLE FEES	22,000.00		20,000.00	12,427.84	62.14	23,084.05	25,594.80
2023 022-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2023 022-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,535.39	8,540.70
2023 022-360-000	INTEREST EARNED	3,500.00		2,000.00	2,270.24	113.51	1,565.48	3,218.24
2023 022-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	10,201.06	.00	89,930.53	.00
2023 022-364-000	SALES OF ASSETS			.00	.00	.00	.00	.00
2023 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	376.64	.00	50,376.03	.00
2023 022-370-400	UNASSIGNED FUNDS	83,135.00		83,135.00	.00	.00	.00	.00
2023 022-399-997	SUB TOTAL	967,094.00		881,713.00	225,275.78	25.55	941,569.48	805,431.74
2023 022-399-999	TOTAL REVENUE - PRECINCT #2	967,094.00		881,713.00	225,275.78	25.55	941,569.48	805,431.74
2023 022-612-101	COMMISSIONER SALARY	58,628.00		55,837.00	34,360.64	61.54	55,836.04	55,836.04
2023 022-612-105	LONGEVITY	4,500.00		5,300.00	5,300.00	100.00	4,700.00	5,200.00
2023 022-612-113	ROAD WORKERS SALARIES	255,999.00		243,809.00	149,288.89	61.23	233,057.36	243,817.83
2023 022-612-201	SOCIAL SECURITY	25,340.00		24,160.00	14,388.94	59.56	22,377.55	23,012.33
2023 022-612-203	RETIREMENT	41,490.00		42,670.00	26,434.55	61.95	41,866.33	43,045.39
2023 022-612-204	HEALTH INSURANCE	112,155.00		112,155.00	71,758.30	63.98	107,582.04	124,131.42
2023 022-612-225	CAR ALLOWANCE	12,000.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2023 022-612-330	MATERIAL & SUPPLIES	80,000.00		90,201.06	38,791.92	43.01	146,376.01	96,663.37
2023 022-612-421	CELL ALLOWANCES	2,882.00		2,882.00	1,733.81	60.16	2,752.03	2,881.32
2023 022-612-425	MOTOR FUEL	100,000.00		65,000.00	71,881.89	110.59	58,801.12	39,715.45
2023 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00		4,100.00	3,254.84	79.39	4,201.64	3,689.56
2023 022-612-450	PARTS & REPAIRS	30,000.00		25,000.00	24,525.18	98.10	28,137.64	35,370.09
2023 022-612-451	TIRES & TUBES	10,000.00		10,000.00	1,433.00	14.33	8,598.88	7,153.16
2023 022-612-573	CAPTIAL OUTLAY OVER \$5000	230,000.00		200,000.00	.00	.00	85,000.00	85,000.00
2023 022-612-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2023 022-612-997	SUB TOTAL	967,094.00		891,914.06	449,798.04	50.43	810,086.52	776,315.84
2023 022-612-998	EXPENDITURES ROAD & BRIDGE #	967,094.00		891,914.06	449,798.04	50.43	810,086.52	776,315.84
2023 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES-R & B #2	967,094.00		891,914.06	449,798.04	50.43	810,086.52	776,315.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-310-110	CURRENT AD VALOREM TAXES	665,495.00		576,541.00	.00	.00	582,664.00	582,664.00
2023 023-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2023 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		60,000.00	.00	.00	60,000.00	60,000.00
2023 023-321-400	OVERWEIGHT AXLE FEES	22,000.00		20,000.00	12,427.84	62.14	23,084.05	25,594.80
2023 023-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2023 023-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,535.39	8,540.70
2023 023-360-000	INTEREST EARNED	8,000.00		6,000.00	4,327.19	72.12	4,366.09	6,393.53
2023 023-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	.00	.00	220,518.95	.00
2023 023-364-000	CALICHE SALES REVENUE	90,000.00		90,000.00	19,120.00	21.24	236,424.00	82,820.00
2023 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	.00	.00	6,139.19	461.89
2023 023-370-400	UNASSIGNED FUNDS	280,000.00		280,000.00	.00	.00	.00	.00
2023 023-399-999	TOTAL REVENUE - PRECINCT #3	1213,995.00		1131,041.00	35,875.03	3.17	1231,731.67	856,474.92
2023 023-613-101	COMMISSIONER SALARY	58,628.00		55,837.00	34,360.64	61.54	55,836.04	55,836.04
2023 023-613-105	LONGEVITY	4,600.00		4,100.00	4,100.00	100.00	3,700.00	5,600.00
2023 023-613-110	PART TIME	20,000.00		20,000.00	6,604.00	33.02	.00	.00
2023 023-613-113	ROAD WORKERS SALARIES	255,999.00		243,809.00	149,679.86	61.39	238,989.13	215,213.17
2023 023-613-201	SOCIAL SECURITY	26,875.00		25,600.00	15,242.75	59.54	23,199.43	21,616.34
2023 023-613-203	RETIREMENT	44,102.00		45,300.00	26,321.37	58.10	42,569.60	39,062.85
2023 023-613-204	HEALTH INSURANCE	109,909.00		113,713.00	76,212.08	67.02	114,516.84	107,281.36
2023 023-613-225	CAR ALLOWANCE	12,000.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2023 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	1,887.36	37.75	1,395.62	1,096.44
2023 023-613-350	CELL PHONE ALLOWANCE	2,882.00		2,882.00	1,736.18	60.24	2,807.44	2,936.73
2023 023-613-425	MOTOR FUEL	135,000.00		100,000.00	80,555.30	80.56	81,931.53	53,616.63
2023 023-613-441	UTILITIES	15,000.00		15,000.00	6,920.73	46.14	7,949.20	8,812.08
2023 023-613-445	MINING OPERATION EXPENSES	100,000.00		100,000.00	21,925.15	21.93	94,723.76	71,855.42
2023 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	25,329.92	101.32	25,809.43	14,529.33
2023 023-613-451	TIRES & TUBES	15,000.00		7,000.00	10,396.38	148.52	5,259.19	7,793.70
2023 023-613-480	EQUIPMENT RENTAL	2,000.00		2,000.00	1,250.00	62.50	1,650.00	1,800.00
2023 023-613-496	CONSTRUCTION CONTRACTS	55,000.00		55,000.00	63,106.26	114.74	104,091.34	5,468.15
2023 023-613-573	CAPITAL OUTLAY OVER \$5000	327,000.00		300,000.00	.00	.00	183,973.29	240,000.00
2023 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES - R & B #	1213,995.00		1131,041.00	532,274.06	47.06	999,201.72	863,318.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-310-110	CURRENT AD VALOREM TAXES	704,033.00		611,292.00	311,292.00	50.92	603,004.00	605,158.00
2023 024-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2023 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		60,000.00	.00	.00	60,000.00	60,000.00
2023 024-321-400	OVERWIEGHT AXLE FEES	22,000.00		20,000.00	12,427.85	62.14	23,084.06	25,594.81
2023 024-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2023 024-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,535.40	8,540.69
2023 024-360-000	INTEREST EARNED	2,000.00		1,500.00	894.45	59.63	816.42	2,333.60
2023 024-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	70,412.77	.00	193,250.30	.00
2023 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	.00	.00
2023 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	10,793.91	.00	33.91	96.62
2023 024-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2023 024-399-999	TOTAL REVENUE - PRECINCT #4	876,533.00		791,292.00	405,820.98	51.29	978,724.09	791,723.72
2023 024-614-101	COMMISSIONER SALARY	58,628.00		55,837.00	34,360.64	61.54	55,836.04	55,836.04
2023 024-614-105	LONGEVITY	6,500.00		7,400.00	7,400.00	100.00	6,900.00	6,400.00
2023 024-614-110	PART TIME LABOR			.00	.00	.00	.00	.00
2023 024-614-113	ROAD WORKERS SALARIES	255,999.00		243,809.00	140,435.08	57.60	230,141.44	214,443.50
2023 024-614-201	SOCIAL SECURITY	25,490.00		24,320.00	14,277.02	58.70	22,885.58	21,598.86
2023 024-614-203	RETIREMENT	41,750.00		42,960.00	25,489.64	59.33	41,764.24	39,067.18
2023 024-614-204	HEALTH INSURANCE	108,484.00		108,484.00	67,107.52	61.86	98,024.08	93,122.46
2023 024-614-225	CAR ALLOWANCE	12,000.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2023 024-614-330	MATERIAL & SUPPLIES	25,000.00		25,000.00	16,832.05	67.33	6,505.97	20,506.47
2023 024-614-350	CELL PHONES	2,882.00		2,882.00	1,606.89	55.76	2,705.82	2,521.05
2023 024-614-425	MOTOR FUEL	110,000.00		80,000.00	52,652.82	65.82	66,414.38	51,388.52
2023 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00		2,000.00	1,608.37	80.42	1,730.17	1,478.12
2023 024-614-450	PARTS & REPAIRS	25,000.00		32,496.89	22,977.55	70.71	18,733.04	26,133.63
2023 024-614-451	TIRES & TUBES	14,000.00		9,000.00	9,805.48	108.95	11,601.82	14,045.74
2023 024-614-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 024-614-496	CONSTRUCTION CONTRACTS	28,800.00		72,596.00	.00	.00	210,812.47	46,643.70
2023 024-614-573	CAPITAL OUTLAY OVER \$5000	160,000.00		125,000.00	125,150.00	100.12	114,500.00	150,585.42
2023 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES - R & B #	876,533.00		842,584.89	526,349.14	62.47	899,354.93	754,570.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 025-310-110	CURRENT AD VALOREM TAXES	54,253.00		52,067.00	52,067.00	100.00	52,067.00	27,000.00
2023 025-350-120	FINES & FORFEITURES REVENUE	35,660.00		35,660.00	22,841.81	64.05	36,545.62	36,078.82
2023 025-360-000	INTEREST EARNED	200.00		200.00	217.67	108.84	200.36	154.53
2023 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2023 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2023 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2023 025-390-010	TRANSFER FROM GENERAL			5,475.00	5,475.00	100.00	.00	24,329.00
2023 025-399-999	TOTAL REVENUE - PRECINCT #5	90,113.00		93,402.00	80,601.48	86.30	88,812.98	87,562.35
2023 025-615-105	LONGEVITY			2,500.00	2,500.00	100.00	2,500.00	2,500.00
2023 025-615-113	COUNTY SHOP SALARIES	46,357.00		49,625.00	33,948.43	68.41	44,149.04	44,491.38
2023 025-615-114	COMP TIME PAY			.00	.00	.00	.00	2,970.80
2023 025-615-201	SOCIAL SECURITY	3,550.00		3,571.00	2,818.80	78.94	3,628.45	3,881.88
2023 025-615-203	RETIREMENT	6,030.00		6,530.00	5,099.21	78.09	6,652.14	7,054.80
2023 025-615-204	HEALTH INSURANCE	11,976.00		11,976.00	8,981.28	74.99	11,377.62	11,262.36
2023 025-615-330	MATERIAL & SUPPLIES	4,000.00		4,000.00	1,988.92	49.72	3,096.80	1,943.95
2023 025-615-421	CELL PHONE ALLOWANCE	500.00		500.00	325.19	65.04	480.22	480.22
2023 025-615-425	MOTOR FUEL	5,000.00		2,500.00	2,727.22	109.09	2,866.52	1,627.71
2023 025-615-428	POOL CAR EXPENSES	1,500.00		1,500.00	77.98	5.20	469.66	97.60
2023 025-615-441	UTILITIES	7,200.00		7,200.00	5,864.94	81.46	6,939.44	6,283.20
2023 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	405.72	40.57	446.13	959.83
2023 025-615-451	TIRES & TUBES	1,000.00		500.00	.00	.00	9.99	.00
2023 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		2,000.00	.00	.00	1,750.00	.00
2023 025-615-998	EXPENDITURES ROAD & BRIDGE #	90,113.00		93,402.00	64,737.69	69.31	84,366.01	83,553.73
2023 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 025-999-999	TOTAL EXPENDITURES-R & B #5	90,113.00		93,402.00	64,737.69	69.31	84,366.01	83,553.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-310-110	CURRENT TAXES	196,049.00		187,064.00	187,064.00	100.00	196,691.00	195,835.00
2023 035-350-200	FEES AND FINES LEVELLAND	400.00		400.00	266.91	66.73	450.80	383.75
2023 035-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00		1,000.00	202.88	20.29	797.40	1,731.52
2023 035-364-500	SALES REVENUE	1,500.00		1,200.00	1,110.70	92.56	1,747.85	1,402.56
2023 035-367-101	DONATIONS			300.00	58.79	19.60	3,806.28	405.01
2023 035-370-400	UNASSIGNED FUNDS FROM MAIN			.00	.00	.00	.00	.00
2023 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 035-399-999	TOTAL REVENUE - LIBRARY FUND	198,949.00		189,964.00	188,585.70	99.27	203,493.33	198,947.82
2023 035-650-102	LIBRARIAN SALARY	46,357.00		44,150.00	27,168.64	61.54	42,893.36	44,149.04
2023 035-650-103	ASST LIBRARIAN SALARY	34,283.00		32,650.00	19,982.26	61.20	31,818.98	32,649.76
2023 035-650-105	LONGEVITY	1,800.00		1,600.00	1,600.00	100.00	2,100.00	500.00
2023 035-650-107	SUNDOWN BRANCH:SUPPLEMENT			.00	.00	.00	.00	.00
2023 035-650-108	PART TIME LABOR SALARY	25,000.00		20,000.00	11,715.11	58.58	23,188.91	28,175.36
2023 035-650-201	SOCIAL SECURITY - LEVELLAND	8,225.00		7,530.00	4,486.23	59.58	7,320.75	7,645.71
2023 035-650-203	COUNTY RETIREMENT	13,970.00		13,770.00	7,946.49	57.71	13,307.98	12,390.70
2023 035-650-204	HEALTH INSURANCE	39,614.00		39,614.00	14,968.80	37.79	26,292.38	37,048.32
2023 035-650-310	SUPPLIES	5,000.00		5,000.00	2,871.23	57.42	5,155.58	4,994.67
2023 035-650-315	TSLAC GRANT EXPENDITURES			.00	.00	.00	.00	.00
2023 035-650-335	AUDIO VISUAL MATERIALS	4,500.00		4,500.00	3,462.16	76.94	3,880.85	4,497.47
2023 035-650-352	EQUIPMENT	1,000.00		1,000.00	49.85	4.99	.00	2,568.85
2023 035-650-356	COMPUTERS LICENSING FEES	5,500.00		5,500.00	3,000.00	54.55	5,199.00	5,404.00
2023 035-650-420	TELEPHONE	1,200.00		450.00	233.03	51.78	388.81	397.77
2023 035-650-427	SEMINAR & TRAVEL EXPENSES	1,000.00		1,800.00	51.93	2.89	161.45	213.96
2023 035-650-481	MEMBERSHIP & DUES	200.00		200.00	.00	.00	.00	156.00
2023 035-650-590	BOOKS	10,500.00		10,500.00	7,764.05	73.94	10,818.21	10,455.90
2023 035-650-595	PERIODICALS	800.00		1,700.00	50.00	2.94	667.84	1,686.54
2023 035-999-999	TOTAL EXPENDITURES-LIBRARY	198,949.00		189,964.00	105,349.78	55.46	173,194.10	192,934.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 070-360-000	INTEREST EARNED NOW ACCOUNT			5,000.00	13,388.47	267.77	11,963.38	15,522.40
2023 070-370-000	AD VALOREM REVENUE			795,000.00	.00	.00	795,000.00	795,000.00
2023 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2023 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	.00	.00	.00	69,767.27
2023 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2023 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2023 070-399-999	TOTAL REVENUE PERMANENT IMPR			800,000.00	13,388.47	1.67	806,963.38	880,289.67
2023 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2023 070-690-402	MAJOR REPAIRS AND PURCHASES			600,000.00	38,796.42	6.47	42,057.00	22,587.29
2023 070-690-500	HVAC COURTHOUSE/LIBRARY			.00	.00	.00	.00	.00
2023 070-690-510	RENOVATION OF NEW BUILDING			.00	.00	.00	.00	.00
2023 070-690-533	HOSPITAL IMPROVEMENTS			200,000.00	.00	.00	200,000.00	98,837.12
2023 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	.00	.00
2023 070-690-998	EXPENDITURES-PERMANENT IMPRO			800,000.00	38,796.42	4.85	242,057.00	121,424.41
2023 070-999-999	TOTAL EXPENDITURES-PERM.IMPR			800,000.00	38,796.42	4.85	242,057.00	121,424.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 072-310-110	TRANSFER FROM GENERAL	565,688.00		500,000.00	.00	.00	500,000.00	500,000.00
2023 072-347-000	RENTAL DEPOSITS	2,000.00		4,000.00	1,500.00	37.50	4,200.00	1,200.00
2023 072-347-100	EVENT FEE	149,093.00		164,593.00	65,990.00	40.09	233,331.80	70,292.23
2023 072-360-100	NOW ACCOUNT INTEREST EARNED	6,000.00		5,000.00	3,128.04	62.56	3,167.88	5,356.64
2023 072-370-100	CONCESSION PROCEEDS	70,000.00		70,000.00	51,315.84	73.31	85,209.56	50,839.78
2023 072-370-105	R/V HOOK-UPS	17,000.00		17,000.00	7,900.00	46.47	24,469.75	24,980.00
2023 072-370-110	STALL RENT	30,000.00		30,000.00	14,584.00	48.61	43,467.00	62,767.00
2023 072-370-111	SPONSORSHIPS REVENUE	10,000.00		10,000.00	4,925.00	49.25	8,845.00	6,125.00
2023 072-370-115	SHAVINGS	30,000.00		15,000.00	9,705.00	64.70	29,649.78	40,118.00
2023 072-370-120	MALLET SALES			.00	.00	.00	.00	24.00
2023 072-370-125	LINEN RENTAL	3,500.00		2,000.00	1,993.00	99.65	3,648.50	1,701.00
2023 072-370-130	WRIST BANDS			.00	575.00	.00	300.00	128.00
2023 072-380-125	MISCELLANEOUS			.00	.00	.00	347.69	174.17
2023 072-381-100	OVER/SHORT ON SALES			.00	.00	.00	1.73	37.94
2023 072-382-200	AUCTION/INSURANCE PROCEEDS			.00	33,013.59	.00	3,938.70	.00
2023 072-399-999	TOAL REVENUE - MALLET	883,281.00		817,593.00	191,629.47	23.44	940,577.39	761,267.88
2023 072-673-102	ARENA MANAGER	61,862.00		58,916.00	35,356.05	60.01	58,915.74	58,915.74
2023 072-673-103	ASSISTANT ARENA MANAGER	40,548.00		38,617.00	21,536.27	55.77	11,413.81	29,251.01
2023 072-673-104	OFFICE CLERK	33,597.00		31,997.00	19,690.24	61.54	27,689.68	30,713.79
2023 072-673-105	EVENTS/OFFICE MANAGER	49,140.00		46,800.00	26,073.14	55.71	46,799.74	46,799.74
2023 072-673-106	LONGEVITY	1,500.00		1,500.00	1,500.00	100.00	1,200.00	1,500.00
2023 072-673-107	CUSTODIAN	35,490.00		33,800.00	20,614.27	60.99	33,800.00	33,800.00
2023 072-673-108	PART TIME LABOR	70,000.00		70,000.00	47,145.89	67.35	82,909.80	58,283.51
2023 072-673-201	FICA/MEDICARE	22,360.00		21,550.00	12,840.94	59.59	19,718.09	19,451.23
2023 072-673-203	RETIREMENT	31,480.00		31,715.00	17,455.51	55.04	25,586.54	28,404.40
2023 072-673-204	HEALTH INSURANCE	63,504.00		73,998.00	39,369.12	53.20	42,368.30	50,439.66
2023 072-673-225	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2023 072-673-310	SUPPLIES	20,000.00		20,000.00	11,662.60	58.31	25,911.39	16,787.16
2023 072-673-315	OFFICE SUPPLIES	6,000.00		5,000.00	8,101.35	162.03	5,561.10	5,210.20
2023 072-673-320	JANITORIAL SUPPLIES	12,000.00		12,000.00	9,997.96	83.32	16,057.54	12,938.40
2023 072-673-330	FUEL/OIL	10,000.00		8,000.00	3,575.25	44.69	7,841.29	5,703.43
2023 072-673-333	CONCESSION EXPENSES	30,000.00		20,000.00	23,211.22	116.06	38,942.90	23,683.53
2023 072-673-410	ADVERTISING	10,000.00		10,000.00	11,219.38	112.19	8,505.13	16,029.23
2023 072-673-420	TELEPHONE	2,700.00		2,000.00	1,735.89	86.79	2,702.91	2,630.91
2023 072-673-421	CELL PHONE EXPENSE	1,600.00		1,600.00	1,615.52	100.97	1,626.40	1,167.77
2023 072-673-425	INTERNET SERVICE EXPENSE	5,400.00		5,400.00	2,814.92	52.13	3,566.88	3,764.88
2023 072-673-427	TRAINING AND EDUCATION	700.00		700.00	125.00	17.86	125.00	125.00
2023 072-673-430	MERCHANT BANNERS			.00	137.28	.00	157.15	.00
2023 072-673-440	UTILITIES	140,000.00		115,000.00	81,739.55	71.08	128,362.12	93,987.61
2023 072-673-450	REPAIRS	40,000.00		40,000.00	53,665.74	134.16	50,769.20	50,341.04
2023 072-673-451	SNOW STORM REPAIRS & REPLACE			.00	.00	.00	.00	.00
2023 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	19,400.00		19,400.00	12,920.00	66.60	18,990.00	19,380.00
2023 072-673-460	SHAVINGS EXPENSE	30,000.00		10,000.00	13,715.00	137.15	36,951.30	32,074.85
2023 072-673-470	WRIST BAND EXPENSE			.00	179.96	.00	198.95	159.00
2023 072-673-480	LINEN/UNIFORM RENTAL	5,000.00		5,500.00	1,751.05	31.84	3,269.65	3,194.30
2023 072-673-484	CREDIT CARD FEES			.00	2,326.41	.00	2,401.64	3,247.51
2023 072-673-487	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	749.99	75.00	1,064.99	90.00
2023 072-673-495	GROUNDS MAINTENANCE	13,000.00		13,000.00	7,826.30	60.20	10,725.97	11,278.19
2023 072-673-500	LEASE PAYABLE (POS SYSTEM)			.00	.00	.00	1,486.32	2,774.64
2023 072-673-690	CAPITAL OUTLAY OVER \$5000	105,000.00		105,000.00	64,096.30	61.04	.00	17,505.38
2023 072-673-691	CAPITAL OUTLAY UNDER \$5000	10,000.00		5,100.00	10,867.94	213.10	12,759.50	.00
2023 072-673-699	SALES AND USE TAX	12,000.00		10,000.00	6,197.33	61.97	13,128.55	7,137.81
2023 072-673-997	SUB TOTALS	883,281.00		817,593.00	571,813.37	69.94	741,507.58	686,769.92
2023 072-999-999	TOTAL EXPENDITURES MALLET	883,281.00		817,593.00	571,813.37	69.94	741,507.58	686,769.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 094-340-350	RESTITUTION FEES	6,023.00		6,023.00	1,104.00	18.33	2,066.00	3,391.75
2023 094-340-360	PRE TRAIL DIVERSION SAL REFU			.00	.00	.00	.00	.00
2023 094-360-100	NOW ACCOUNT INTEREST EARNED	160.00		160.00	178.94	111.84	202.32	392.43
2023 094-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2023 094-399-999	TOTAL REVENUE	6,183.00		6,183.00	1,282.94	20.75	2,268.32	3,784.18
2023 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00		1,800.00	1,200.00	66.67	1,800.00	1,800.00
2023 094-476-201	SOCIAL SECURITY & MEDICARE	138.00		138.00	78.89	57.17	117.77	125.62
2023 094-476-203	COUNTY RETIREMENT	260.00		260.00	167.84	64.55	256.68	254.04
2023 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2023 094-476-330	SUPPLIES	1,150.00		1,150.00	.00	.00	.00	.00
2023 094-476-333	CD ROM EXPENSE			.00	.00	.00	.00	.00
2023 094-476-490	MISCELLANEOUS	1,835.00		1,835.00	.00	.00	.00	.00
2023 094-476-998	EXPENDITURES COUNTY RESTITUT	6,183.00		6,183.00	1,446.73	23.40	2,174.45	2,179.66
2023 094-700-100	TRANSFER OUT/BANK CHANGE			.00	.00	.00	.00	.00
2023 094-700-200	TRANSFER IN/BANK CHANGE			.00	.00	.00	.00	.00
2023 094-999-999	TOTAL EXPENDITURES	6,183.00		6,183.00	1,446.73	23.40	2,174.45	2,179.66