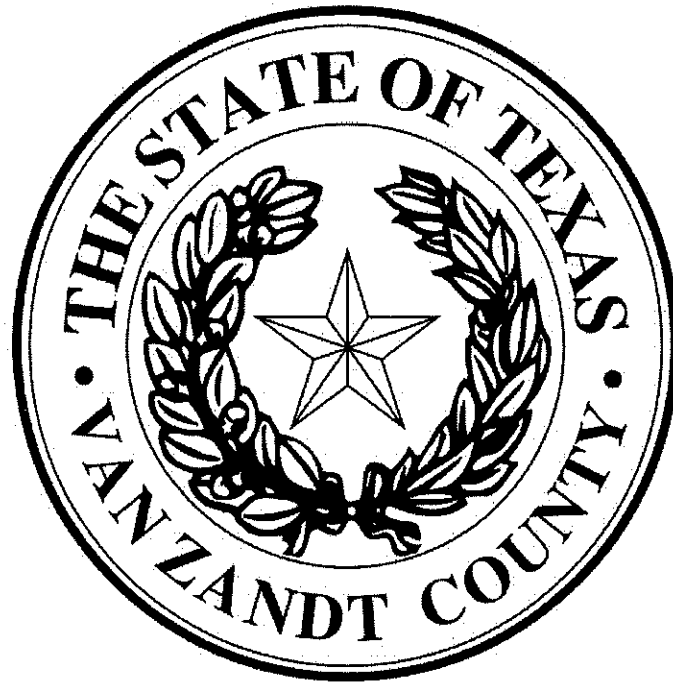


AUG 01 2022

SUSAN STRICKLAND
COUNTY CLERK, VAN ZANDT CO., TX
BY _____ DEP

Van Zandt County



**Proposed Budget
2022-2023**

**Don Kirkpatrick
County Judge**

Van Zandt County

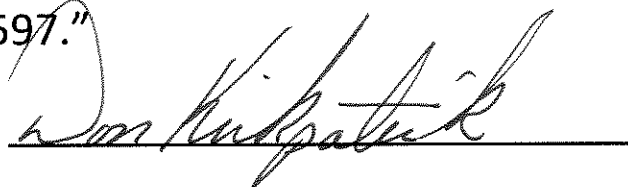
Proposed Budget

2022 -2023

Budget Year

FISCAL YEAR ENDING 9/30/2023

"This budget will raise more total property taxes than last year's budget by \$871,482 or 4.34%, and of that amount, \$678,088 is tax revenue to be raised from new property added to the tax roll this year; also the amount of frozen property taxes are increased by \$159,597."



Hon. DON KIRKPATRICK

Van Zandt County Judge



DATE, August 1, 2022

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2022-2023 budget of Van Zandt County Judge is a true and correct copy of Notice filed on August 1, 2022.

Hon. Susan Strickland, VAN ZANDT COUNTY CLERK,

BY _____, DEPUTY.

Van Zandt County

2022-2023

Budget Year

Fiscal Year Ending 09/30/2023

County Lease Agreement Obligation Beginning FY 2023

		Balance 10/1/2022	Principal	Ending Balance 9/30/2023
RB#1	Lease # 8497	\$ 47,843.00	\$ 47,843.00	\$ -
RB#1	Lease # 8855	\$ 62,419.00	\$ 30,710.00	\$ 31,709.00
RB#1	Lease # 9471	\$ 212,418.00	\$ 68,915.00	\$ 143,503.00
RB#3	Lease # 8143	\$ 34,287.00	\$ 34,287.00	\$ -
RB#3	Lease # 8498	\$ 45,289.00	\$ 45,289.00	\$ -
RB#3	Lease # 8764	\$ 46,959.00	\$ 23,104.00	\$ 23,855.00
Total		\$ 449,215.00	\$ 250,148.00	\$ 199,067.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	3,364.76 3,411.00	TDOA MBIA	1,273,929.92 9,843,730.41	11,124,436.09
2022 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2022 015 SHERIFF CHAPTER 59 FORFEITURE FIN CLEAR		743.47	TDOA MBIA	42,421.07	43,164.54
2022 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	2,463.76			
	ESCROW #2	9,735.10			
	ESCROW #3	6,005.78			
	ESCROW #4	37,556.12			
	ESCROW #5	2,970.39			
	ESCROW #6	11,683.45			
	ESCROW #7	2,000.83			
	ESCROW #8	934.37			
	ESCROW #9	1,052.36			
	ESCROW #10	29,078.24			
	ESCROW #11	5,591.93			
	ESCROW #12	5,100.54			
	ESCROW #13				
	ESCROW #14	27,360.00			
	ESCROW #15	85,000.00			
	ESCROW #16				
	ESCROW #17	6,485.00			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
	ESCROW #27				
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
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	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

.10-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
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ESCROW #78					
ESCROW #79					
ESCROW #80					
ESCROW #81					
ESCROW #82					
ESCROW #83					
ESCROW #84					
ESCROW #85					
ESCROW #86					
ESCROW #87					
ESCROW #88					
FIN CLEAR					233,658.94
2022 018 JUSTICE COURT BLDG SECURITY FIN CLEAR		2,367.44	TDOA MBIA	29,065.19	31,432.63
2022 019 DA FORFEITURE FUND		2,677.45	TDOA	9,431.95	12,109.40
		.03			.03
2022 021 ROAD & BRIDGE - PCT. 1		1,293.29-	TDOA	233,412.54	

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	3,821.25	TDOA MBIA	981,400.60	1,213,519.85
2022 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	86.05-	TDOA MBIA	736,815.31 1,173,532.23	1,914,168.79
2022 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	5,440.07	TDOA MBIA	351,241.18 1,334,267.93	1,685,423.06
2022 026 ROAD & BRIDGE - GEN	FIN CLEAR	4,170.18	TDOA MBIA	337,139.21 1,181,873.88	1,524,453.16
2022 035 VICTIM COORDINATOR GRANT	FIN CLEAR	15,828.87-	TDOA MBIA	4,023.73	8,193.91
2022 036 DA FORFEITURE FUND II	FIN CLEAR	1,448.20	TDOA MBIA	78,384.41	15,828.87-
2022 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	3,892.43	79,832.61
2022 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,413.42	TDOA MBIA	77,896.42	4,712.32
2022 042 COUNTY FREE LIBRARY	FIN CLEAR	41,194.70	TDOA MBIA		80,309.84
2022 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		41,194.70
2022 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,548.22	TDOA	39,546.12	44,094.34
2022 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	3,091.80	TDOA	8,302.68	11,394.48
2022 050 COURT RELATED PROGRAMS	FIN CLEAR	1,341.14	TDOA MBIA	14,016.88	15,358.02
2022 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	902.93-	TDOA MBIA	8,001.27	7,098.34
2022 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR	FIN CLEAR	4,350.33	TDOA MBIA	292,227.98 35,111.84	331,690.15
2022 054 DISTRICT CLERK TECHNOLOGY FUFIN CLEAR	FIN CLEAR		TDOA		
2022 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2022 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA		
2022 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	26,897.00	TDOA MBIA	1,032,951.32	1,059,848.32

DATE 07/30/2022 TIME 12:23

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 058 DISTRICT CLERK RECORDS	FUND FIN CLEAR	5,301.62	TDOA	193,039.25	198,340.87
2022 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA		
2022 070 PERMANENT IMPROVEMENT	FUND FIN CLEAR		TDOA MBIA		
2022 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2022 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2022 085 DEBT SERVICE FUND	DEBT CL	49,137.98	TDOA MBIA	61,966.01	111,103.99
2022 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	414.97	TDOA MBIA	162,192.06	162,607.03
2022 088 SOIL CONSERVATION DIST	FUND FIN CLEAR	6,334.03	TDOA MBIA	33,438.67	39,772.70
2022 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	420.35	TDOA MBIA		420.35
2022 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2022 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2022 097 LONG TERM DEBT GROUP			MBIA		
2022 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	22,129.27-	TDOA MBIA	876,512.68	854,383.41
2022 132 VAN ZANDT COUNTY SHERIFF	DEPFIN CLEAR	18,049.15-	TDOA MBIA	710,500.00	692,450.85
2022 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2022 145 SOLID WASTE GRANT	FIN CLEAR				
2022 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,064.20	16,910.94
2022 400 FRUITVALE 2021 TXCDBG	722048WATER				
2022 401 BENWHEELERWSC	7134891131115				
2022 402 LITTLEHOPEMOOREWSC	7130260813				
2022 540 PRETRIAL SUPERVISION	FIN CLEAR	6,602.27	TDOA	110,379.19	116,981.46
2022 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	10,309.19-	TDOA MBIA	240,620.63	230,311.44
2022 542 ADULT PROBATION CIVIL	FIN CLEAR	1,559.80	TDOA	56,263.13	

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME

CHECKING
ACCOUNTCHECKING
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ACCOUNTTDOA
AMOUNTFUND
TOTAL

2022 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		1,152.22-	MBIA	312,306.90	370,129.83
2022 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		8,308.05	TDOA		1,152.22-
2022 545 GRANT C COMMIT REDUCTION PROFIN CLEAR					8,308.05
2022 546 JUVENILE PROBATION FUND	FIN CLEAR	7,568.30	TDOA MBIA	315,000.00 120,000.00	442,568.30
2022 547 VZCJPD STATE AID GRANT A	FIN CLEAR	66,165.60	TDOA MBIA		66,165.60
2022 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2022 550 D A SUPPLEMENTAL FUND	FIN CLEAR	450.99	TDOA MBIA		450.99
2022 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		61.00-
2022 552 ETCOG RESIDENTIAL	FIN CLEAR	61.00-			
2022 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	112.43	TDOA MBIA	24,596.89 384.67	25,093.99
2022 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	10,509.28			10,509.28
2022 558 GRANT S	FIN CLEAR	43,407.32			43,407.32
2022 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR	FIN CLEAR	865.89	TDOA MBIA		865.89
2022 565 INDIGENT DEFENSE GRANT	FIN CLEAR	3,467.37	TDOA	27,642.64	31,110.01
2022 567 FIRE MARSHAL	FIN CLEAR	20,302.76	TDOA MBIA	294,582.42 110,352.00	425,237.18
2022 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2022 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,245.45	20,550.05
2022 570 GOLDEN WATER SUPPLY CORP					
2022 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	750.65	TDOA MBIA	7,196.36	7,947.01
2022 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,780.68	TDOA MBIA	.33	2,781.01
2022 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,777.78	MBIA		1,777.78
2022 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	3,439.07	MBIA		3,439.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	592.36	TDOA MBIA	4,914.49	5,506.85
2022 595 SHERIFF TLEOSE FUND	FIN CLEAR	882.84	TDOA MBIA	14,035.54	14,918.38
2022 596 DA TLEOSE FUND	FIN CLEAR	3,159.94	MBIA		3,159.94
2022 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR		3,412.77	TDOA MBIA	52,692.18	56,104.95
2022 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2022 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2022 803 HISTORICAL COMMISSION	FIN CLEAR	839.53	TDOA	10,295.96	11,135.49
2022 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2022 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2022 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2022 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2022 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2022 809 PRETRIAL INTERVENTION PROGRAFIN CLEAR		1,894.83	TDOA	37,430.62	39,325.45
2022 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	25,502.91	26,372.91
2022 811 SHERIFF TREASURY FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2022 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		16,579.61-	TDOA		16,579.61-
2022 813 VOICES - JUV CJD GRANT	FIN CLEAR	3,482.92	TDOA	16,000.00	19,482.92
2022 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR			TDOA MBIA TX CLASS		
2022 815 COVID -19	FIN CLEAR		TDOA MBIA		
2022 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR		11,605.02-	TDOA MBIA		11,605.02-
2022 817 AMERICAN RESCUE PLAN	FIN CLEAR	75,656.31	TDOA MBIA TX CLASS	10,775,727.40	10,851,383.71
		-----		-----	-----
TOTAL		779,402.35		33,767,582.01	34,546,984.36

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR
ACCOUNT BALANCE - CTY JURY
ACCOUNT BALANCE - ESCROW #1
ACCOUNT BALANCE - ESCROW #2
ACCOUNT BALANCE - ESCROW #3
ACCOUNT BALANCE - ESCROW #4
ACCOUNT BALANCE - ESCROW #5
ACCOUNT BALANCE - ESCROW #6
ACCOUNT BALANCE - ESCROW #7
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ACCOUNT BALANCE - ESCROW #10
ACCOUNT BALANCE - ESCROW #11
ACCOUNT BALANCE - ESCROW #12
ACCOUNT BALANCE - ESCROW #14
ACCOUNT BALANCE - ESCROW #15
ACCOUNT BALANCE - ESCROW #17
ACCOUNT BALANCE - ESCROW #27
ACCOUNT BALANCE - ESCROW #84
ACCOUNT BALANCE - DEBT CL
ACCOUNT BALANCE - PAYCLEAR

TOTAL

779,402.35

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA
ACCOUNT BALANCE - MBIA
ACCOUNT BALANCE - TX CLASS

TOTAL

33,767,582.01

CHECK

299,154.58
3,411.00
2,463.76
9,735.10
6,005.78
37,556.12
2,970.39
11,683.45
2,000.83
934.37
1,052.36
29,078.24
5,591.93
5,100.54
27,360.03
85,000.00
6,485.00
10-
641.17
49,137.98
194,039.82

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	.00	.00	14,118,848.28	11,180,655.15
2022 RESERVE FUNDS	.00	.00	.00	.00
2022 SHERIFF CHAPTER 59 FORFEITURE	.00	.00	18,410.01	.00
2022 DA FORFEITURE FUND	.00	.00	.00	.00
2022 BUILDING SECURITY FUND	.00	.00	51,292.34	48,846.53
2022 JUSTICE COURT BLDG SECURITY	.00	.00	1,969.14	3,047.00
2022 DA FORFEITURE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE - PCT. 1	.00	.00	1,981,415.05	1,631,291.33
2022 ROAD & BRIDGE - PCT. 2	.00	.00	2,430,741.28	1,774,085.50
2022 ROAD & BRIDGE - PCT. 3	.00	.00	2,227,266.74	1,766,085.68
2022 ROAD & BRIDGE - PCT. 4	.00	.00	1,872,915.60	1,083,086.75
2022 ROAD & BRIDGE - GEN	.00	.00	46,681.87	42,351.76
2022 VICTIM COORDINATOR GRANT	.00	.00	33,366.64	50,988.83
2022 DA FORFEITURE FUND II	.00	.00	141,918.45	113,730.70
2022 CONSTABLE PCT #4 SEIZURE	.00	.00	7.33	.00
2022 COUNTY LAW LIBRARY FUND	.00	.00	23,716.21	22,137.14
2022 COUNTY FREE LIBRARY	.00	.00	113,412.98	100,789.00
2022 DIGITIZE RECORDS	.00	.00	8,464.58	.00
2022 SUPPLEMENTAL GUARDIANSHIP	.00	.00	4,213.91	.00
2022 COUNTY CHILD ABUSE PREVENTION	.00	.00	313.16	.00
2022 COURT RELATED PROGRAMS	.00	.00	5,035.60	.00
2022 COUNTY & DISTRICT TECH FUND	.00	.00	1,245.49	2,307.00
2022 CAPITALCREDITSECONOMICDEVELOP	.00	.00	650.94	25,775.00
2022 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	2,509.53	19,605.00
2022 CHAPTER 19	.00	.00	.00	.00
2022 COUNTY RECORDS FUND	.00	.00	3,856.51	1,961.00

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK RECORDS FUND	.00	.00	130,391.28	60,894.60
2022 DISTRICT CLERK RECORDS FUND	.00	.00	10,634.21	.00
2022 COUNTY CLERK ARCHIVE	.00	.00	107,839.69	246,395.34
2022 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2022 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2022 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2022 DEBT SERVICE FUND	.00	.00	552,331.82	1,092,512.81
2022 VZC INDIGENT HEALTH PROGRAM	.00	.00	213,928.10	169,816.96
2022 SOIL CONSERVATION DIST FUND	.00	.00	217,384.64	244,928.25
2022 APPELLATE JUSTICE SYSTEM FUND	.00	.00	3,365.00	4,630.00
2022 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2022 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2022 LONG TERM DEBT GROUP	.00	.00	.00	.00
2022 VAN ZANDT COUNTY JAIL	.00	.00	2,383,797.68	1,790,307.85
2022 VAN ZANDT COUNTY SHERIFF DEPT	.00	.00	2,823,973.66	2,362,037.92
2022 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	12,728.28
2022 SOLID WASTE GRANT	.00	.00	.00	.00
2022 2020 HAVA CARES ACT	.00	.00	28.56	.00
2022 FRUITVALE 2021 TXCDBG 7220480	.00	.00	146,770.50	146,770.50
2022 BENWHEELERWSC 7134891131115	.00	.00	.00	.00
2022 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2022 PRETRIAL SUPERVISION	.00	.00	37,823.88	47,908.16
2022 COMMUNITY SUP & CORRECTIONS	.00	.00	503,348.54	522,255.18
2022 ADULT PROBATION CIVIL	.00	.00	13,384.83	14,021.94
2022 HIGH RISK SUBSTANCE ABUSE -CCF	.00	.00	43,453.13	44,651.73
2022 HIGH RISK SEX OFFENDER -CCF	.00	.00	62,020.00	53,610.29

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2022 JUVENILE PROBATION FUND	.00	.00	531,618.33	472,332.21
2022 VZCJPD STATE AID GRANT A	.00	.00	472,668.00	404,756.52
2022 VZCJPD - GRANT N	.00	.00	.00	.00
2022 D A SUPPLEMENTAL FUND	.00	.00	15,000.00	17,827.43
2022 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2022 ETCOG RESIDENTIAL	.00	.00	1,950.00	.00
2022 JUVENILE PROBATION INTEREST	.00	.00	900.72	.00
2022 REGIONAL SERVICE ENHANCEMENT	.00	.00	88,957.24	78,613.29
2022 GRANT S	.00	.00	137,028.39	93,623.92
2022 MENTAL IMPAIRMENT CASELOAD	.00	.00	44,990.20	44,124.07
2022 INDIGENT DEFENSE GRANT	.00	.00	21,506.00	43,284.22
2022 FIRE MARSHAL	.00	.00	249,758.59	127,594.81
2022 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2022 HAVA ELECTION GRANT	.00	.00	30.14	.00
2022 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2022 D.A. CHECK COLLECTION FUND	.00	.00	392.36	2,511.14
2022 CONSTABLE #1 TLEOSE FUND	.00	.00	554.14	784.99
2022 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	914.70
2022 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	773.75
2022 CONSTABLE #4 TLEOSE FUND	.00	.00	563.92	.00
2022 SHERIFF TLEOSE FUND	.00	.00	3,704.52	1,128.20
2022 DA TLEOSE FUND	.00	.00	554.65	.00
2022 JUSTICE COURT TECHNOLOGY FUND	.00	.00	6,660.94	10,985.23
2022 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2022 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 HISTORICAL COMMISSION	.00	.00	2,370.00	67.32
2022 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2022 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2022 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2022 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2022 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2022 PRETRIAL INTERVENTION PROGRAM	.00	.00	9,373.55	15,668.63
2022 SHERIFF JUSTICE FORFEITURE FUN	.00	.00	48.39	.00
2022 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2022 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2022 VOICES - JUV CJD GRANT	.00	.00	20,228.13	36,639.66
2022 LOCAL TRUANCY PREVENTION & DIV	.00	.00	6,830.87	.00
2022 COVID -19	.00	.00	.00	.00
2022 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	5,250.00
2022 AMERICAN RESCUE PLAN	.00	.00	5,513,834.26	159,343.69
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TOTAL	.00	.00	37,468,250.50	26,196,436.96

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - FY2023**

	ESTIMATED BALANCE 10/1/2022	ESTIMATED REVENUE FY2023	TOTAL AVAILABLE FY2023	LESS EST EXPENSES FY2023	ESTIMATED BALANCE 9/30/2023	
<u>TAX SUPPORTED FUNDS</u>						
ROAD & BRIDGE						
PRECINCT #1	\$274,196.00	\$2,209,834.00	\$2,484,030.00	\$2,434,030.00	\$50,000.00	✓
PRECINCT #2	\$960,734.00	\$2,757,301.00	\$3,718,035.00	\$3,463,330.00	\$254,705.00	✓
PRECINCT #3	\$355,195.00	\$2,432,023.00	\$2,787,218.00	\$2,737,218.00	\$50,000.00	✓
PRECINCT #4	\$592,711.00	\$2,120,314.00	\$2,713,025.00	\$2,453,768.00	\$259,257.00	✓
TOTAL R&B	\$2,182,836.00	\$9,519,472.00	\$11,702,308.00	\$11,088,346.00	\$613,962.00	
GENERAL FUND						
010 General Fund	\$7,639,537.00	\$16,477,814.00	\$24,117,351.00	\$17,028,161.00	\$7,089,190.00	✓
026 R & B General	\$6,437.00	\$63,728.00	\$70,165.00	\$65,240.00	\$4,925.00	✓
042 County Library	\$16,674.00	\$140,784.00	\$157,458.00	\$157,288.00	\$170.00	✓
050 Court Specialty	\$17,322.00	\$7,000.00	\$24,322.00	\$6,900.00	\$17,422.00	✓
087 Indigent Health Care	\$116,016.00	\$120,000.00	\$236,016.00	\$232,803.00	\$3,213.00	✓
095 Payroll	\$194,040.00	\$0.00	\$194,040.00	\$0.00	\$194,040.00	✓
131 VZC Jail	\$196,538.00	\$2,855,064.00	\$3,051,602.00	\$3,051,256.00	\$346.00	✓
132 Sheriff	\$338,387.00	\$3,498,398.00	\$3,836,785.00	\$3,836,517.00	\$268.00	✓
565 Indigent Defense	\$40,592.00	\$43,012.00	\$83,604.00	\$59,703.00	\$23,901.00	✓
567 Fire Marshal	\$393,852.00	\$279,006.00	\$672,858.00	\$489,149.00	\$183,709.00	✓
569 Hava	\$25,520.00	\$0.00	\$25,520.00	\$20,000.00	\$5,520.00	✓
814 Local Trauncy/Prevention	\$21,452.00	\$7,700.00	\$29,152.00	\$8,700.00	\$20,452.00	✓
Transfers In/Out	\$0.00	(\$6,772,900.00)	(\$6,772,900.00)	(\$6,772,900.00)	\$0.00	✓
TOTAL	\$9,006,367.00	\$16,719,606.00	\$25,725,973.00	\$18,182,817.00	\$7,543,156.00	
TOTAL M&O FUNDS	\$11,189,203.00	\$26,239,078.00	\$37,428,281.00	\$29,271,163.00	\$8,157,118.00	
DEBT SERVICE	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	✓
TOTAL I&S FUNDS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	
<u>SPECIAL AND DEDICATED FUNDS</u>						
015 Sheriff Forfeiture	\$23,164.00	\$5,050.00	\$28,214.00	\$23,500.00	\$4,714.00	✓
017 Building Security	\$11,379.00	\$72,000.00	\$83,379.00	\$75,393.00	\$7,986.00	✓
018 Justice Court Bldg Security	\$7,000.00	\$3,005.00	\$10,005.00	\$10,000.00	\$5.00	✓
036 DA Forfeiture II	\$79,500.00	\$25,000.00	\$104,500.00	\$78,895.00	\$25,605.00	✓
037 Constable #4 Forfeiture Fund	\$4,700.00	\$5.00	\$4,705.00	\$4,700.00	\$5.00	✓
040 County Law Library	\$58,940.00	\$32,030.00	\$90,970.00	\$46,000.00	\$44,970.00	✓
048 Supplemental Guardianship	\$43,514.00	\$4,520.00	\$48,034.00	\$30,000.00	\$18,034.00	✓
049 Cty Child Abuse Prevention	\$11,337.00	\$250.00	\$11,587.00	\$5,000.00	\$6,587.00	✓
052 County & District Technology	\$9,300.00	\$1,900.00	\$11,200.00	\$4,000.00	\$7,200.00	✓
053 Capital Credits/Economic De	\$331,000.00	\$50,225.00	\$381,225.00	\$365,000.00	\$16,225.00	✓
057 County Clerk Records Presv	\$1,000,000.00	\$250,000.00	\$1,250,000.00	\$1,000,000.00	\$250,000.00	✓
058 District Clerk Records Presv	\$195,000.00	\$32,000.00	\$227,000.00	\$200,000.00	\$27,000.00	✓
088 Soil Conservation	\$33,772.00	\$6,000.00	\$39,772.00	\$6,000.00	\$33,772.00	✓
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00	✓
550 DA Supplemental	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	✓
580 DA Check Collection Fund	\$8,000.00	\$500.00	\$8,500.00	\$3,893.00	\$4,607.00	✓
591 Constable #1 TLEOSE	\$2,780.00	\$500.00	\$3,280.00	\$3,000.00	\$280.00	✓
592 Constable #2 TLEOSE	\$1,700.00	\$0.00	\$1,700.00	\$1,500.00	\$200.00	✓
593 Constable #3 TLEOSE	\$3,400.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	✓
594 Constable #4 TLEOSE	\$5,500.00	\$500.00	\$6,000.00	\$5,500.00	\$500.00	✓
595 Sheriff TLEOSE	\$14,900.00	\$4,000.00	\$18,900.00	\$14,000.00	\$4,900.00	✓
596 DA TLEOSE	\$3,100.00	\$650.00	\$3,750.00	\$3,000.00	\$750.00	✓
600 Justice Court Technology	\$57,000.00	\$9,425.00	\$66,425.00	\$60,000.00	\$6,425.00	✓
803 Historical Commission	\$9,700.00	\$2,500.00	\$12,200.00	\$10,000.00	\$2,200.00	✓
809 PreTrial Intervention Proram	\$40,000.00	\$10,025.00	\$50,025.00	\$49,481.00	\$544.00	✓
810 Sheriff Justice Forfeiture	\$26,000.00	\$0.00	\$26,000.00	\$25,000.00	\$1,000.00	✓
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	✓
817 American Rescue Pla	\$10,991,944.00	\$0.00	\$10,991,944.00	\$10,991,944.00	\$0.00	✓
TOTAL SPECIAL FUNDS	\$12,973,550.00	\$538,585.00	\$13,512,135.00	\$13,047,806.00	\$464,329.00	

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2022

THRU

SEPTEMBER 30, 2023

2023 GENERAL FUND

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

AUGUST 1, 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-310-000	CURRENT TAX LEVY		12138,150.00	11626,468.00	11446,796.42	98.45	11111,663.94	10569,966.44
2023 010-312-000	DELINQUENT TAXES		190,000.00	190,000.00	159,458.02	83.93	265,984.05	200,696.49
2023 010-319-000	PENALTY/INTEREST		140,000.00	140,000.00	141,535.69	101.10	209,180.66	184,796.69
2023 010-330-102	STATE LIQUOR REBATE		73,370.00	63,102.00	64,735.53	102.59	59,352.18	45,386.71
2023 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2023 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2023 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2023 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2023 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2023 010-340-100	COUNTY JUDGE		1,464.00	1,352.00	1,101.97	81.51	1,427.86	1,658.52
2023 010-340-101	STATE EXCESS JUDICIAL DISTRI		2,300.00	2,300.00	.00	.00	3,063.40	3,105.64
2023 010-340-102	PULIC PROBATE ADMINISTRATOR		2,360.00	.00	1,400.00	.00	.00	.00
2023 010-340-103	JUDICIAL EDUCATION & SUPPORT		1,080.00	.00	635.00	.00	.00	.00
2023 010-340-200	COUNTY SHERIFF		62,598.00	64,555.00	44,439.47	68.84	71,100.79	58,385.33
2023 010-340-400	COUNTY CLERK FEES		496,870.00	481,201.00	370,517.83	77.00	498,985.88	407,634.53
2023 010-340-401	TYLER EAGLE INTERNET FEES		14,632.00	21,012.00	13,664.00	65.03	21,773.00	17,866.63
2023 010-340-402	COURT REPORTER SERVICE FUND		10,676.00	686.00	10,955.79	597.05	801.20	143.99
2023 010-340-403	SUBDIVISION DEVELOPMENT FEES		30,000.00	30,000.00	38,500.00	128.33	9,500.00	.00
2023 010-340-404	COURT FACILITY FEE		16,000.00	.00	8,400.00	.00	.00	.00
2023 010-340-500	TAX COLLECTOR-REG COMMISSION		510,000.00	460,000.00	495,379.93	107.69	463,219.12	452,287.86
2023 010-340-502	TAX COLLECTOR - TITLE FEES		61,620.00	61,620.00	49,320.00	80.04	58,235.00	52,925.00
2023 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2023 010-340-506	TAX COLLECTOR - 5% ALHOL COM		1,654.00	5,105.00	1,264.50	24.77	8,603.50	3,257.50
2023 010-340-507	CHILD SAFETY - TAX OFFICE		84,969.00	86,719.00	69,105.10	79.69	91,471.00	73,851.00
2023 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2023 010-340-600	DISTRICT ATTORNEY		5,062.00	5,308.00	3,355.59	63.22	7,379.58	7,030.15
2023 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2023 010-340-700	DISTRICT CLERK		93,152.00	114,531.00	76,747.07	67.01	113,196.45	118,657.19
2023 010-340-701	DISTRICT CLERK STENO FEE		4,530.00	8,254.00	2,340.00	28.35	8,477.00	7,877.00
2023 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2023 010-340-703	LANGUAGE ACCESS		5,108.00	.00	2,453.00	.00	.00	.00
2023 010-340-800	TIME PAYMENT FEE		7,807.00	8,316.00	6,441.48	77.46	8,285.39	5,061.04
2023 010-340-801	JUSTICE OF THE PEACE - PCT.		16,385.00	21,275.00	12,128.21	57.01	20,730.26	21,927.10
2023 010-340-802	JUSTICE OF THE PEACE - PCT #		26,660.00	26,460.00	22,270.28	84.17	24,542.81	32,987.47
2023 010-340-803	JUSTICE OF THE PEACE - PCT.		14,728.00	14,906.00	10,994.46	73.76	15,920.18	14,586.84
2023 010-340-804	JUSTICE OF THE PEACE - PCT.		20,484.00	24,279.00	16,064.40	66.17	25,347.68	24,958.26
2023 010-340-806	OMNI		3,732.00	5,175.00	2,889.85	55.84	4,459.00	4,153.99
2023 010-341-803	TRUANCY COURT FEES - PCT #3		100.00	100.00	350.00	350.00	100.00	.00
2023 010-341-804	TRUANCY COURT FEES - PCT #4		400.00	400.00	150.00	37.50	500.00	50.00
2023 010-343-111	CONSTABLE FEES - PCT. #1		6,629.00	5,400.00	4,852.50	89.86	8,263.00	4,694.00
2023 010-343-222	CONSTABLE FEES - PCT. #2		4,767.00	4,450.00	5,256.00	118.11	4,625.00	4,779.00
2023 010-343-333	CONSTABLE FEES - PCT. #3		9,557.00	6,250.00	9,000.00	144.00	6,525.00	6,000.00
2023 010-343-444	CONSTABLE FEES - PCT. #4		9,862.00	7,050.00	6,931.00	98.31	8,165.00	6,750.00
2023 010-344-100	PROBATION DEPT. FEES		12.00	.00	4.00	.00	16.00	.00
2023 010-345-100	COUNTY COURT AT LAW FINES		257,336.00	210,850.00	192,421.21	91.26	238,692.01	190,007.98
2023 010-349-300	JURY FEES		5,825.00	2,469.00	5,882.72	238.26	2,882.43	2,636.47
2023 010-349-301	JURY FEES-DISTRICT COURT STA		7,344.00	4,022.00	7,854.00	195.28	6,154.00	11,628.00
2023 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2023 010-349-303	JURY FEES JP COURT STATE			.00	2.83	.00	.00	.00
2023 010-349-304	JURY FEES COURT AT LAW		330.00	330.00	3,922.00	188.48	1,069.33	456.70
2023 010-350-100	DISTRICT COURT		229,052.00	232,000.00	167,968.52	72.40	227,416.20	216,998.55
2023 010-350-111	JUSTICE COURT #1		55,644.00	78,039.00	39,936.43	51.17	70,960.90	78,285.52
2023 010-350-222	JUSTICE COURT #2		66,802.00	83,609.00	51,870.02	62.04	75,587.78	80,193.19
2023 010-350-333	JUSTICE COURT #3		43,506.00	55,077.00	32,565.50	59.13	50,656.46	44,359.59
2023 010-350-444	JUSTICE COURT #4		49,711.00	67,806.00	38,816.54	57.25	61,562.44	64,484.78
2023 010-352-100	BOND FORFEITURE		5,087.00	.00	26,263.95	.00	7,463.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-360-100	DEPOSITORY INTEREST		45,519.00	8,500.00	48,478.93 570.34	8,636.75	62,331.65
2023 010-364-100	SALE OF PROPERTY			.00	8,190.17 .00	.00	3,700.93
2023 010-365-100	RENTAL INCOME		7,200.00	7,200.00	6,000.00 83.33	7,200.00	7,200.00
2023 010-370-101	ASST PROSECUTOR LONGEVITY PA		2,160.00	.00	1,080.00 .00	1,440.00	2,000.00
2023 010-370-102	INSURANCE PROCEEDS			.00	7,100.00 .00	80,602.44	.00
2023 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00 .00	.00	1,301.58
2023 010-370-104	JUDGE SUPPLEMENTAL		84,000.00	84,000.00	42,000.00 50.00	84,000.00	84,000.00
2023 010-370-105	PAYROLL COST REIMBURSEMENT		28,500.00	28,500.00	20,150.00 70.70	25,200.00	25,200.00
2023 010-370-106	PARTY REIMBURSEMENT			.00	.00 .00	.00	.00
2023 010-370-107	CIRA REIMBURSEMENT			.00	.00 .00	.00	.00
2023 010-370-108	ELECTION REIMBURSEMENT			.00	12,646.62 .00	.00	.00
2023 010-370-109	TITLE IV-E LEGAL REIMBURSEME		40,000.00	.00	38,508.96 .00	36,499.44	45,660.98
2023 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00 .00	.00	60.00
2023 010-370-500	LEGAL FEES REIMB-CCL		28,819.00	30,375.00	23,858.60 78.55	34,200.41	26,547.94
2023 010-370-501	LEGAL FEES REIMB-DISTRICT		67,947.00	93,640.00	55,988.67 59.79	85,727.20	89,746.15
2023 010-370-502	LEGAL FEE REIMB-COUNTY COURT		1,375.00	2,100.00	10,102.67 481.08	3,634.50	1,070.95
2023 010-370-503	E-FILE COST RECOVERY FEE			.00	.00 .00	.00	2.00
2023 010-371-021	CITIZENS COLLECTION STATION		30,737.00	20,700.00	22,604.61 109.20	20,359.53	22,098.01
2023 010-371-022	CITIZENS COLLECTION STATION		22,027.00	20,200.00	16,509.00 81.73	20,462.15	20,292.00
2023 010-371-023	CITIZENS COLLECTION STATION		35,000.00	30,000.00	29,275.35 97.58	35,863.20	36,990.00
2023 010-371-024	CITIZENS COLLECTION STATION			.00	.00 .00	.00	.00
2023 010-371-100	OTHER MISC. REVENUE		2,500.00	2,500.00	28,314.85 132.59	31,224.63	46,916.75
2023 010-371-101	OPEN RECORDS REQUEST FEES			.00	4.00 .00	158.40	80.60
2023 010-371-200	ADMIN FEES - ADULT PROBATION		2,000.00	2,000.00	.00 .00	1,942.00	1,790.00
2023 010-371-301	TAX SALE EXCESS PROCEEDS			.00	80,345.04 .00	6,402.09	2,660.07
2023 010-380-200	FINANCING INSURANCE OF CAPITA		1042,675.00	.00	.00 .00	.00	.00
2023 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00 .00	.00	.00
2023 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00 .00	.00	.00
2023 010-390-021	TRANSFER FROM R&B #1			.00	.00 .00	.00	.00
2023 010-390-022	TRANSFER FROM R&B #2			.00	.00 .00	.00	.00
2023 010-390-023	TRANSFER FROM R&B #3			.00	.00 .00	.00	.00
2023 010-390-024	TRANSFER FROM R&B #4			.00	.00 .00	.00	.00
2023 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00 .00	.00	.00
2023 010-390-050	TRANSFER FROM COURT RELATED			.00	.00 .00	.00	.00
2023 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00 .00	.00	.00
2023 010-390-070	TRANSFER FROM PERM IMP			.00	.00 .00	.00	.00
2023 010-390-075	TRANSFER FROM FUND 084			.00	.00 .00	.00	.00
2023 010-390-084	TRANSFER FROM TAN			.00	.00 .00	.00	.00
2023 010-390-087	TRANSFER FROM IHC			.00	.00 .00	.00	.00
2023 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00 .00	.00	.00
2023 010-390-130	TRANSFER FROM 911			.00	.00 .00	.00	.00
2023 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00 .00	.00	.00
2023 010-390-136	HOMELAND SECURITY			.00	.00 .00	.00	.00
2020 010-390-145	TRANSFER FROM SOLID WASTE		.00	.00	.00 .00	.00	203.03
2023 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00 .00	.00	.00
2023 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00 .00	.00	.00
2023 010-390-565	TRANSFER FROM INDIGENT DEFEN			750.00	750.00 100.00	.00	.00
2023 010-390-567	TRANSFER FROM ABATEMENT OFF		250,000.00	.00	.00 .00	.00	3,025.00
2023 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00 .00	.00	.00
2023 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00 .00	.00	.00
2023 010-390-602	TRANSFER FROM FUND 602			.00	.00 .00	.00	.00
2023 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00 .00	.00	.00
2023 010-390-802	TRANSFER FROM FUND 802			.00	.00 .00	.00	.00
2023 010-399-999	TOTAL REVENUE		16477,814.00	14550,941.00	14118,848.28 97.03	14356,891.72	13503,402.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-400-101	SALARIES - COUNTY JUDGE	85,339.91	85,476.10	82,475.98	65,346.29 79.23	75,047.40	75,500.99
2023 010-400-103	SALARIES - EMPLOYEES	39,596.97	40,711.40	37,711.40	29,310.57 77.72	35,334.01	33,964.48
2023 010-400-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 010-400-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2023 010-400-201	SOCIAL SECURITY TAXES	9,787.17	9,921.86	9,423.83	6,857.44 72.77	8,032.75	8,020.99
2023 010-400-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	14,514.00 83.33	16,076.12	15,461.44
2023 010-400-203	RETIREMENT CONTRIBUTION	9,569.68	9,701.37	10,902.08	7,932.33 72.76	8,848.34	8,827.27
2023 010-400-204	WORKERS COMPENSATION	274.27	278.05	382.73	256.45 67.01	455.36	228.49
2023 010-400-206	UNEMPLOYMENT INSURANCE	63.36	113.99	45.25	96.69 213.68	74.08	61.42
2023 010-400-225	AUTO ALLOWANCE	3,000.00	3,510.00	3,000.00	2,538.36 84.61	2,999.88	2,884.51
2023 010-400-297	TOTAL PERSONNEL COSTS	166,176.36	168,257.77	161,358.07	126,852.13 78.62	146,867.94	144,949.59
2023 010-400-310	OFFICE SUPPLIES	425.00	425.00	425.00	178.93 42.10	251.43	254.46
2023 010-400-311	POSTAGE	150.00	162.00	150.00	73.95 49.30	28.08	19.05
2023 010-400-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-400-427	TRAINING	2,500.00	2,500.00	2,000.00	50.29 2.51	690.00	179.90
2023 010-400-428	TRAVEL			.00	.00 .00	.00	.00
2023 010-400-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-400-481	SUBSCRIPTIONS/DUES	950.00	950.00	963.00	563.00 58.46	667.00	595.00
2023 010-400-483	BONDING	1,500.00	1,500.00	.00	.00 .00	.00	945.00
2023 010-400-495	MISCELLANEOUS EXPENDITURES	300.00	300.00	.00	.00 .00	.00	.00
2023 010-400-497	TOTAL OTHER COSTS	5,825.00	5,837.00	3,538.00	866.17 24.48	1,636.51	1,993.41
2023 010-400-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-400-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-400-998	EXPENDITURES - COUNTY JUDGE	172,001.36	174,094.77	164,896.07	127,718.30 77.45	148,504.45	146,943.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-401-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	46.67	.00
2023 010-401-311	POSTAGE	100.00	108.00	100.00	1.59	1.59	18.68	125.20
2023 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-401-427	TRAINING			.00	.00	.00	.00	.00
2023 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-401-483	BONDING			.00	.00	.00	.00	.00
2023 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2023 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-401-998	EXPENDITURES - COMM. CT.	350.00	358.00	350.00	1.59	.45	65.35	125.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-402-103	SALARIES - EMPLOYEES	82,120.80	53,000.00	49,236.37	33,567.28	68.18	47,865.69	46,067.06
2023 010-402-107	EMPLOYEE - PART TIME		20,034.56	16,049.28	3,130.45	19.51	13,606.36	.00
2023 010-402-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-402-201	SOCIAL SECURITY TAXES	6,282.24	5,587.14	4,994.35	2,737.10	54.80	4,555.63	3,382.68
2023 010-402-202	GROUP INSURANCE	18,545.00	9,272.50	8,708.40	5,797.20	66.57	8,038.06	7,730.72
2023 010-402-203	RETIREMENT CONTRIBUTION	6,142.64	5,462.99	5,777.78	3,182.89	55.09	4,926.16	3,714.66
2023 010-402-204	WORKERS COMPENSATION	176.05	199.52	202.84	100.97	49.78	229.65	93.43
2023 010-402-206	UNEMPLOYMENT INSURANCE	131.39	204.50	78.34	141.38	180.47	116.53	83.35
2023 010-402-297	TOTAL PERSONNEL COSTS	113,398.12	93,761.21	85,047.36	48,657.27	57.21	79,338.08	61,071.90
2023 010-402-310	OFFICE SUPPLIES	2,100.00	2,100.00	2,000.00	1,318.40	65.92	1,603.84	1,211.88
2023 010-402-311	POSTAGE	300.00	324.00	300.00	88.04	29.35	89.77	128.50
2023 010-402-427	TRAINING	3,000.00	3,000.00	3,000.00	1,063.51	35.45	398.00	953.40
2023 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-402-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	.00	.00	219.00	219.00
2023 010-402-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,000.00	322.50	10.75	2,154.59	1,331.90
2023 010-402-497	TOTAL OTHER COSTS	8,650.00	8,674.00	8,550.00	2,792.45	32.66	4,465.20	3,844.68
2023 010-402-998	EXPENDITURES - HUMAN RESOURC	122,048.12	102,435.21	93,597.36	51,449.72	54.97	83,803.28	64,916.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-403-101	SALARIES - COUNTY CLERK	51,430.48	54,430.48	51,430.48	40,748.86 79.23	49,207.47	48,119.95
2023 010-403-103	SALARIES - EMPLOYEES	172,762.93	190,904.41	172,904.42	113,463.74 65.62	142,746.66	135,993.79
2023 010-403-107	SALARIES-EXTRA HELP			.00	.00 .00	.00	.00
2023 010-403-110	SALARIES - COMP TIME			.00	3,830.34 .00	.00	.00
2023 010-403-201	SOCIAL SECURITY TAXES	17,150.80	18,768.12	17,161.62	11,457.87 66.76	13,779.41	13,253.23
2023 010-403-202	GROUP INSURANCE	64,907.50	64,907.50	60,958.80	40,641.60 66.67	48,228.36	43,459.58
2023 010-403-203	RETIREMENT CONTRIBUTION	19,136.52	18,351.05	19,853.64	13,641.28 68.71	15,385.82	14,832.61
2023 010-403-204	WORKERS COMPENSATION	696.55	525.95	696.99	409.90 58.81	754.30	379.24
2023 010-403-206	UNEMPLOYMENT INSURANCE	207.32	534.53	207.49	383.01 184.59	292.56	249.24
2023 010-403-297	TOTAL PERSONNEL COSTS	326,292.10	348,422.04	323,213.44	224,576.60 69.48	270,394.58	256,287.64
2023 010-403-310	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	4,622.86 38.52	8,025.80	6,007.83
2023 010-403-311	POSTAGE	5,200.00	5,200.00	5,200.00	1,895.20 36.45	3,662.34	3,109.29
2023 010-403-402	CONTRACT SERVICES		5,000.00	.00	.00 .00	.00	.00
2023 010-403-407	SCANNING	57,000.00	57,000.00	50,000.00	.00 .00	15,354.04	17,035.17
2023 010-403-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-403-427	TRAINING	8,500.00	8,500.00	7,000.00	2,114.98 30.21	4,869.95	2,386.66
2023 010-403-428	TRAVEL			.00	.00 .00	.00	.00
2023 010-403-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00 .00	.00	.00
2023 010-403-481	SUBSCRIPTIONS/DUES			.00	.00 .00	.00	.00
2023 010-403-483	BONDING	2,525.00	2,525.00	600.00	525.00 87.50	525.00	525.00
2023 010-403-495	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	418.88 20.94	1,681.31	1,241.38
2023 010-403-497	TOTAL OTHER COSTS	87,225.00	92,225.00	76,800.00	9,576.92 12.47	34,118.44	30,305.33
2023 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	.00 .00	500.00	.00
2023 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2023 010-403-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	.00 .00	500.00	.00
2023 010-403-998	EXPENDITURES - COUNTY CLERK	417,017.10	444,147.04	403,513.44	234,153.52 58.03	305,013.02	286,592.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-404-103	SALARIES - EMPLOYEES	40,000.00	3,818.78	3,568.95	2,827.77	79.23	54.90	.00
2023 010-404-107	SALARIES-EXTRA HELP	45,000.00	45,000.00	43,077.00	43,208.39	100.31	37,722.42	28,236.80
2023 010-404-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-404-201	SOCIAL SECURITY TAXES	5,000.00	3,735.00	2,023.02	1,906.18	94.22	1,110.56	742.03
2023 010-404-202	GROUP INSURANCE	9,272.50		.00	.00	.00	.00	.00
2023 010-404-203	RETIREMENT CONTRIBUTION	3,540.00	3,500.00	315.85	243.51	77.10	273.71	3.20
2023 010-404-204	WORKERS COMPENSATION	124.28	124.28	61.09	39.83	65.20	58.20	19.17
2023 010-404-206	UNEMPLOYMENT INSURANCE	48.00	48.00	161.06	107.82	66.94	34.50	18.71
2023 010-404-297	TOTAL PERSONNEL COSTS	102,984.78	56,226.06	49,206.97	48,333.50	98.22	39,254.29	29,019.91
2023 010-404-311	POSTAGE	11,000.00	11,000.00	17,000.00	3,000.21	17.65	3,613.77	16,343.00
2023 010-404-427	TRAINING	5,000.00	5,000.00	4,000.00	.00	.00	1,869.30	.00
2023 010-404-457	MAINT. AND SERVICE CONTRACTS	23,000.00	30,000.00	23,000.00	4,954.00	21.54	29,691.17	15,315.98
2023 010-404-484	OTHER ELECTION EXPENSES	36,000.00	36,000.00	32,973.00	5,441.16	16.50	29,990.58	15,772.61
2023 010-404-497	TOTAL OTHER COSTS	75,000.00	82,000.00	76,973.00	13,395.37	17.40	65,164.82	47,431.59
2023 010-404-572	OFFICE EQUIPMENT	1042,672.50		.00	.00	.00	450.00	.00
2023 010-404-573	ELECTION EQUIPMENT PURCHASE		1042,675.00	.00	.00	.00	.00	.00
2023 010-404-589	EQUIPMENT PAYMENTS			4,000.00	.00	.00	.00	.00
2023 010-404-597	TOTAL CAPITAL EXPENDITURES	1042,672.50	1042,675.00	4,000.00	.00	.00	450.00	.00
2023 010-404-998	EXPENDITURES - ELECTIONS	1220,657.28	1180,901.06	130,179.97	61,728.87	47.42	104,869.11	76,451.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-409-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2023 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2023 010-409-220	SECT. 125 COUNTY COSTS			.00	.00 .00	.00	.00
2023 010-409-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2023 010-409-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 010-409-311	POSTAGE			.00	.00 .00	.00	.00
2023 010-409-400	LEGAL	100,000.00	100,000.00	70,000.00	62,463.65 89.23	76,921.45	56,399.07
2023 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	45,000.00	40,300.00 89.56	39,200.00	39,200.00
2023 010-409-402	CONTRACT SERVICES			.00	.00 .00	1,500.00	6,300.00
2023 010-409-404	CONSULTING SERVICES			.00	.00 .00	.00	.00
2023 010-409-416	AUTOPSIES & FORENSIC SCIENCE	125,000.00	125,000.00	100,000.00	102,095.08 102.10	149,988.00	66,400.00
2023 010-409-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	863.90 43.20	2,405.60	1,770.40
2023 010-409-457	MAINT. & SERVICE CONTRACTS	15,000.00	15,000.00	12,000.00	9,683.78 80.70	13,274.80	12,381.48
2023 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00 .00	.00	.00
2023 010-409-481	SUBSCRIPTIONS/DUES	1,200.00	1,200.00	1,200.00	1,187.00 98.92	786.58	100.00
2023 010-409-482	INSURANCE - ALL	225,000.00	225,000.00	208,500.00	208,375.00 99.94	194,854.60	186,507.00
2023 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00 .00	.00	.00
2023 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	6,600.00	3,000.00 45.45	3,600.00	4,200.00
2023 010-409-490	LOSS CONTROL EXPENSE			.00	.00 .00	.00	.00
2023 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	953.91 63.59	1,718.06	1,351.64
2023 010-409-497	TOTAL OTHER COSTS	521,300.00	521,300.00	446,800.00	428,922.32 96.00	484,249.09	374,609.59
2023 010-409-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2023 010-409-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-409-800	CONTINGENCY		850,000.00	909,270.93	.00 .00	.00	.00
2023 010-409-998	EXPENDITURES - NON DEPARTMEN	521,300.00	1371,300.00	1356,070.93	428,922.32 31.63	484,249.09	374,609.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-410-463	RADIO EQUIPMENT RENTAL	8,760.00	8,760.00	8,760.00	6,740.00 76.94	4,590.00	3,600.00
2023 010-410-464	REGIONAL PUBLIC DEFENDER	21,361.00	21,361.00	21,361.00	21,361.00 100.00	21,361.00	21,361.00
2023 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00 .00	.00	.00
2023 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	82,184.30 92.34	88,833.45	89,866.31
2023 010-410-472	APPRAISAL DISTRICT	425,000.00	425,000.00	425,000.00	295,750.35 69.59	382,684.62	371,359.32
2023 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00 100.00	1,560.00	1,560.00
2023 010-410-474	ETCOG DUES	17,732.00	17,732.00	17,732.00	17,727.94 99.98	7,887.00	13,112.78
2023 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	.00 .00	3,888.91	3,888.91
2023 010-410-476	GRAND SALINE LIBRARY			.00	.00 .00	.00	.00
2023 010-410-477	TENTH ADMIN JUD REG CONTRIB	5,800.00	5,800.00	5,792.00	699.18 12.07	5,791.81	5,791.81
2023 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00 66.67	500.00	500.00
2023 010-410-479	SWD DISTRICT			.00	.00 .00	.00	.00
2023 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00 .00	.00	.00
2023 010-410-481	ANIMAL CONTROL	10,000.00	10,000.00	20,000.00	6,500.00 32.50	3,900.00	.00
2023 010-410-482	ENVIRONMENTAL SERVICES			.00	.00 .00	.00	.00
2023 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25 99.29	3,475.25	3,475.25
2023 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00	2,000.00
2023 010-410-485	SUBDIVISION ENGINEER	30,000.00	30,000.00	29,350.00	2,400.00 8.18	.00	.00
2023 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	18,400.00 83.33	22,080.00	22,080.00
2023 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	5,839.85 23.36	14,702.28	14,525.91
2023 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	.00 .00	1,000.00	1,000.00
2023 010-410-489	REDISTRICTING CONTRACT			7,500.00	.00 .00	.00	7,500.00
2023 010-410-490	CHILD ADVOCACY CENTER ALLOCA	67,976.00	67,976.00	68,206.00	50,044.87 73.37	73,910.30	59,673.38
2023 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	139.16 7.73	.00	.00
2023 010-410-492	12TH COURT OF APPEALS			.00	.00 .00	.00	.00
2023 010-410-493	CHILD SAFETY ALLOC WILLS POI	8,497.00	8,497.00	7,345.00	5,696.79 77.56	8,413.52	6,792.80
2023 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00 .00	.00	.00
2023 010-410-495	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	.00 .00	272.52	.00
2023 010-410-998	EXPENDITURES - CONTRACTS	747,016.00	747,016.00	762,936.00	521,018.69 68.29	646,850.66	628,087.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-412-103	SALARIES - EMPLOYEES	6,000.00	6,000.00	6,000.00	5,000.00 83.33	3,000.00	.00
2023 010-412-201	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00
2023 010-412-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2023 010-412-203	RETIREMENT CONTRIBUTION			.00	.00 .00	.00	.00
2023 010-412-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2023 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2023 010-412-297	TOTAL PERSONNEL COSTS	6,000.00	6,000.00	6,000.00	5,000.00 83.33	3,000.00	.00
2023 010-412-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00	91.90	.00
2023 010-412-311	POSTAGE			.00	.00 .00	.00	.00
2023 010-412-339	UNIFORMS			.00	.00 .00	.00	.00
2023 010-412-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-412-427	TRAINING			.00	.00 .00	.00	.00
2023 010-412-428	TRAVEL	500.00	500.00	500.00	.00 .00	162.93	650.33
2023 010-412-483	BONDING			.00	.00 .00	.00	.00
2023 010-412-495	MISC	500.00	500.00	500.00	62.34 12.47	.00	.00
2023 010-412-497	TOTAL OTHER COSTS	1,500.00	1,500.00	1,500.00	62.34 4.16	254.83	650.33
2023 010-412-571	VEHICLE PURCHASE			10,553.75	10,553.75 100.00	.00	.00
2023 010-412-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-412-597	TOTAL CAPITAL COSTS			10,553.75	10,553.75 100.00	.00	.00
2023 010-412-998	TOTAL EXPENDITURES EM MGMT	7,500.00	7,500.00	18,053.75	15,616.09 86.50	3,254.83	650.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-413-103	SALARIES-EMPLOYEE			14,459.00	11,455.87	79.23	13,833.94	13,528.34
2023 010-413-107	SALARIES - PART TIME	15,471.13	15,471.13	.00	.00	.00	.00	.00
2023 010-413-201	SOCIAL SECURITY TAXES	1,161.42	1,183.54	1,106.11	876.33	79.23	1,058.38	1,034.99
2023 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 010-413-203	RETIREMENT CONTRIBUTION	1,135.61	1,157.24	1,279.62	986.50	77.09	1,108.85	1,090.83
2023 010-413-204	WORKERS COMPENSATION	32.55	66.33	44.92	30.53	67.97	55.22	27.41
2023 010-413-206	UNEMPLOYMENT INSURANCE	24.29	43.32	17.35	37.66	217.06	29.20	24.48
2023 010-413-297	TOTAL PERSONNEL COSTS	17,825.00	17,921.56	16,907.00	13,386.89	79.18	16,085.59	15,706.05
2023 010-413-310	OFFICE SUPPLIES	250.00	250.00	250.00	52.00	20.80	.00	50.00
2023 010-413-311	POSTAGE	250.00	250.00	150.00	133.07	88.71	121.61	19.75
2023 010-413-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-413-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2023 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-413-497	TOTAL OTHER COSTS	1,200.00	1,200.00	1,100.00	185.07	16.82	121.61	69.75
2023 010-413-998	TOTAL EXPENDITURES - VETERAN	19,025.00	19,121.56	18,007.00	13,571.96	75.37	16,207.20	15,775.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-426-110	COURT REPORTER			.00	.00 .00	.00	.00
2023 010-426-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2023 010-426-402	CONTRACT SERVICES			.00	.00 .00	.00	.00
2023 010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	.00 .00	.00	.00
2023 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	4,200.60 42.01	4,672.50	5,833.00
2023 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2023 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00 .00	.00	.00
2023 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-426-481	SUBSCRIPTIONS/DUES			.00	.00 .00	.00	.00
2023 010-426-485	JURORS EXPENSE			.00	.00 .00	.00	.00
2023 010-426-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	4,200.60 33.60	4,672.50	5,833.00
2023 010-426-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,500.00	4,200.60 33.60	4,672.50	5,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2023 010-427-311	POSTAGE	_____	_____	.00	.00 .00	.00	.00
2023 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00 .00	.00	.00
2023 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00 .00	.00	.00
2023 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00 .00	.00	.00
2023 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00 .00	.00	.00
2023 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00 .00	.00	.00
2023 010-427-427	TRAINING	_____	_____	.00	.00 .00	.00	.00
2023 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00 .00	.00	.00
2023 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00 .00	.00	.00
2023 010-427-495	MISC. EXPENSE	_____	_____	.00	.00 .00	.00	.00
2023 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	.00	.00
2023 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2023 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2023 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.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 010-428-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 010-428-311	POSTAGE			.00	.00 .00	.00	.00
2023 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00 .00	.00	.00
2023 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00 .00	.00	.00
2023 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00 .00	.00	.00
2023 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00 .00	.00	.00
2023 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	10,000.00	3,010.00 30.10	9,801.70	5,095.00
2023 010-428-427	TRAINING			.00	.00 .00	.00	.00
2023 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00 .00	.00	.00
2023 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-428-495	MISC EXPENSE			.00	.00 .00	.00	.00
2023 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	10,200.00	3,010.00 29.51	9,801.70	5,095.00
2023 010-428-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-428-597	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	10,200.00	3,010.00 29.51	9,801.70	5,095.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-435-103	SALARIES, EMPLOYEES	117,532.13	117,717.66	110,358.81	87,217.01	79.03	106,142.91	92,205.94
2023 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-435-110	SALARIES - COMP TIME			.00	.00	.00	3,890.00	11,230.00
2023 010-435-111	COURT REPORTING	16,800.00	16,800.00	16,800.00	1,800.00	10.71	.00	.00
2023 010-435-112	COURT REPORTING	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-435-201	SOCIAL SECURITY TAX	10,276.41	10,290.60	9,727.65	6,425.93	66.06	7,563.76	6,476.17
2023 010-435-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	14,514.00	83.33	16,076.12	14,819.08
2023 010-435-203	RETIREMENT CONTRIBUTION	10,048.04	10,061.92	11,253.55	7,509.06	66.73	8,507.75	7,456.57
2023 010-435-204	WORKERS COMPENSATION	287.98	288.38	395.07	232.58	58.87	422.62	181.53
2023 010-435-206	UNEMPLOYMENT INSURANCE	188.05	329.61	132.43	285.71	215.74	214.15	157.85
2023 010-435-297	TOTAL PERSONNEL COSTS	173,677.61	174,033.17	166,084.31	117,984.29	71.04	142,817.31	132,527.14
2023 010-435-310	OFFICE SUPPLIES	3,725.00	3,725.00	3,725.00	1,187.41	31.88	991.73	716.42
2023 010-435-311	POSTAGE	1,500.00	1,620.00	5,115.00	3,703.64	72.41	1,960.64	2,683.85
2023 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	.00	.00	.00	1,104.00
2023 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	.00	.00	.00	66.00	375.00
2023 010-435-415	INDIGENT LEGAL AID	350,000.00	350,000.00	350,000.00	179,352.63	51.24	410,834.76	300,887.72
2023 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	683.42	68.34	439.32	1,198.62
2023 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-435-427	TRAINING	4,000.00	4,000.00	2,200.00	470.00	21.36	1,996.79	1,354.46
2023 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2023 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	275.00	45.83	350.00	315.00
2023 010-435-483	BONDING			.00	.00	.00	.00	.00
2023 010-435-485	JURORS EXPENSE	45,000.00	45,000.00	44,535.00	31,877.98	71.58	11,853.97	20,066.91
2023 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	290.00	36.25	1,896.28	.00
2023 010-435-497	TOTAL OTHER COSTS	410,375.00	410,495.00	409,725.00	217,840.08	53.17	430,389.49	325,993.06
2023 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
2023 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
2023 010-435-998	EXPENDITURES - DISTRICT COUR	586,052.61	586,528.17	577,809.31	335,824.37	58.12	573,206.80	460,520.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-437-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 010-437-311	POSTAGE			.00	.00 .00	.00	.00
2023 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	6,962.80 50.46	9,225.00	11,607.50
2023 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	.00 .00	12,779.00	17,276.00
2023 010-437-413	COURT TRANSLATORS	10,000.00	10,000.00	900.00	.00 .00	.00	.00
2023 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00 .00	.00	.00
2023 010-437-415	INDIGENT LEGAL AID	422,000.00	422,000.00	422,000.00	222,264.00 52.67	221,229.50	222,170.30
2023 010-437-427	TRAINING			.00	.00 .00	.00	.00
2023 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00 .00	.00	.00
2023 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-437-495	MISC. EXPENSES			.00	.00 .00	.00	.00
2023 010-437-497	TOTAL OTHER COSTS	468,800.00	468,800.00	459,700.00	229,226.80 49.86	243,233.50	251,053.80
2023 010-437-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-437-597	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	468,800.00	459,700.00	229,226.80 49.86	243,233.50	251,053.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-438-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-438-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-438-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2023 010-438-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2023 010-438-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2023 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-438-427	TRAINING			.00	.00	.00	.00	.00
2023 010-438-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2023 010-438-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-438-495	MISC EXPENSES			.00	.00	.00	.00	.00
2023 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-438-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-438-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	.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 010-445-101	SALARIES - COURT AT LAW JUDG	150,903.53	150,717.65	147,717.65	117,037.87 79.23	145,286.66	144,585.45
2023 010-445-103	SALARIES - EMPLOYEES	115,876.75	116,358.81	110,358.81	83,107.50 75.31	108,890.72	99,547.75
2023 010-445-110	SALARIES - COMP TIME			.00	1,025.43 .00	475.00	810.00
2023 010-445-111	COURT REPORTING	2,500.00	2,500.00	4,500.00	1,780.00 39.56	.00	.00
2023 010-445-201	SOCIAL SECURITY TAXES	20,599.94	20,622.60	19,934.10	14,207.70 71.27	18,121.35	17,578.89
2023 010-445-202	GROUP INSURANCE	27,817.50	27,817.50	26,125.20	21,397.35 81.90	24,114.18	23,192.16
2023 010-445-203	RETIREMENT CONTRIBUTION	20,142.17	20,164.32	23,061.02	17,334.46 75.17	20,374.28	19,688.35
2023 010-445-204	WORKERS COMPENSATION	577.28	577.92	809.59	214.33 26.47	509.11	182.63
2023 010-445-206	UNEMPLOYMENT INSURANCE	185.40	325.80	132.43	287.18 216.85	225.10	178.02
2023 010-445-297	TOTAL PERSONNEL COSTS	338,602.57	339,084.60	332,638.80	256,391.82 77.08	317,996.40	305,763.25
2023 010-445-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	126.03 5.04	940.02	871.89
2023 010-445-311	POSTAGE	2,000.00	2,000.00	1,750.00	1,413.83 80.79	1,332.08	939.10
2023 010-445-405	PSYCHIATRIC EVALUTIONS	2,750.00	2,750.00	2,750.00	1,100.00 40.00	4,062.50	3,100.00
2023 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	4,125.00	.00 .00	6,577.00	.00
2023 010-445-413	COURT TRANSLATORS	5,500.00	5,500.00	5,500.00	.00 .00	735.44	1,305.02
2023 010-445-415	INDIGENT LEGAL AID	70,500.00	75,000.00	70,500.00	50,487.00 71.61	77,025.60	53,650.00
2023 010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00		3,500.00	.00 .00	.00	.00
2023 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,000.00	.00 .00	442.08	39.24
2023 010-445-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	450.00 30.00	460.00	75.00
2023 010-445-428	TRAVEL			.00	.00 .00	.00	.00
2023 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	270.00 54.00	240.00	235.00
2023 010-445-483	BONDING	1,500.00	1,500.00	950.00	.00 .00	.00	945.00
2023 010-445-485	JURY EXPENSE	10,000.00	10,000.00	7,500.00	7,420.76 98.94	2,547.82	111.39
2023 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	90.00 18.00	370.00	120.00
2023 010-445-497	TOTAL OTHER COSTS	105,875.00	106,875.00	102,575.00	61,357.62 59.82	94,732.54	61,241.64
2023 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,210.32 80.69	1,597.96	1,335.98
2023 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	1,210.32 80.69	1,597.96	1,335.98
2023 010-445-998	EXPENDITURES - COUNTY COURT	445,977.57	447,459.60	436,713.80	318,959.76 73.04	414,326.90	368,340.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-450-101	SALARIES - DISTRICT CLERK	61,429.41	54,429.41	51,429.41	40,747.83 79.23	49,207.45	48,119.17
2023 010-450-103	SALARIES - EMPLOYEES	172,764.80	162,329.70	119,232.76	79,450.52 66.63	112,341.62	87,786.44
2023 010-450-107	SALARIES-EXTRA HELP	24,128.00	21,699.60	40,560.00	14,707.27 36.26	17,803.03	18,080.91
2023 010-450-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	1,752.44 .00	.00	.00
2023 010-450-201	SOCIAL SECURITY TAXES	19,761.65	18,242.09	16,158.50	10,341.78 64.00	13,490.00	11,632.45
2023 010-450-202	GROUP INSURANCE	55,635.00	55,635.00	43,542.00	30,107.05 69.14	40,180.34	31,902.55
2023 010-450-203	RETIREMENT CONTRIBUTION	19,322.50	17,836.71	18,693.16	11,774.22 62.99	14,376.95	12,426.31
2023 010-450-204	WORKERS COMPENSATION	553.80	511.21	643.45	355.49 55.25	714.02	298.68
2023 010-450-206	UNEMPLOYMENT INSURANCE	315.03	515.28	191.75	333.89 174.13	266.75	178.41
2023 010-450-297	TOTAL PERSONNEL COSTS	353,910.19	331,199.00	290,451.03	189,570.49 65.27	248,380.16	210,424.92
2023 010-450-310	OFFICE SUPPLIES	10,800.00	10,800.00	6,800.00	4,431.33 65.17	5,392.11	4,848.80
2023 010-450-311	POSTAGE	13,200.00	13,500.00	5,500.00	5,217.12 94.86	5,472.67	7,469.15
2023 010-450-402	CONTRACT SERVICES	100.00	100.00	80.00	.00 .00	.00	.00
2023 010-450-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-450-427	TRAINING	5,000.00	5,000.00	3,500.00	1,753.64 50.10	3,607.66	1,633.44
2023 010-450-428	TRAVEL	200.00	200.00	100.00	.00 .00	13.40	.00
2023 010-450-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00 100.00	125.00	50.00
2023 010-450-483	BONDING		650.00	650.00	345.00 53.08	445.00	495.00
2023 010-450-495	MISCELLANEOUS		200.00	170.00	160.00 94.12	51.25	.00
2023 010-450-497	TOTAL OTHER COSTS	29,475.00	30,625.00	16,975.00	12,082.09 71.18	15,107.09	14,496.39
2023 010-450-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-450-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-450-998	EXPENDITURES - DISTRICT CLER	383,385.19	361,824.00	307,426.03	201,652.58 65.59	263,487.25	224,921.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-455-102	SALARIES-APPOINTED COLLECTIO	34,288.05	35,655.29	32,655.29	25,866.00	79.21	31,228.81	30,485.16
2023 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2023 010-455-107	SALARIES-EXTRA HELP		3,000.00	.00	.00	.00	.00	.00
2023 010-455-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY TAXES	2,623.04	2,727.63	2,498.13	1,937.87	77.57	2,282.37	2,224.68
2023 010-455-202	GROUP INSURANCE	9,272.50	9,272.50	8,708.40	7,248.70	83.24	8,032.25	7,730.72
2023 010-455-203	RETIREMENT CONTRIBUTION	2,564.75	2,667.02	2,889.99	2,227.31	77.07	2,503.23	2,458.35
2023 010-455-204	WORKERS COMPENSATION	73.51	76.44	101.46	68.96	67.97	124.62	61.82
2023 010-455-206	UNEMPLOYMENT INSURANCE	54.86	99.83	39.19	84.77	216.31	65.47	55.09
2023 010-455-297	TOTAL PERSONNEL COST	48,876.71	53,498.71	46,892.46	37,433.61	79.83	44,236.75	43,015.82
2023 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	259.50	51.90	497.00	136.01
2023 010-455-311	POSTAGE	2,000.00	2,160.00	2,000.00	1,005.37	50.27	1,502.18	1,777.65
2023 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2023 010-455-427	TRAINING	250.00	250.00	250.00	.00	.00	.00	.00
2023 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	299.97	59.99	365.31	399.41
2023 010-455-495	MISCELLANEOUS	300.00	300.00	75.00	.00	.00	.00	.00
2023 010-455-497	TOTAL OTHER COST	9,350.00	9,510.00	9,125.00	7,214.84	79.07	8,014.49	7,963.07
2023 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-455-998	EXPENDITURES COLLECTION DEPA	58,226.71	63,008.71	56,017.46	44,648.45	79.70	52,251.24	50,978.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-461-101	SALARIES - JUSTICE OF PEACE	45,099.50	47,199.50	44,199.50	35,019.59 79.23	42,289.07	41,354.32
2023 010-461-103	SALARIES - EMPLOYEES	30,770.97	32,870.97	29,870.97	18,590.66 62.24	27,218.99	26,709.36
2023 010-461-107	SALARIES-EXTRA HELP	14,420.00	14,466.40	13,520.00	10,713.33 79.24	12,356.23	12,064.68
2023 010-461-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	41.60 .00	.00	.00
2023 010-461-201	SOCIAL SECURITY TAXES	6,907.22	7,232.07	6,700.67	4,854.50 72.45	6,158.99	5,447.77
2023 010-461-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	11,972.85 68.74	15,077.78	15,461.44
2023 010-461-203	RETIREMENT CONTRIBUTION	6,753.73	7,071.36	7,751.76	5,531.68 71.36	6,563.17	6,462.22
2023 010-461-204	WORKERS COMPENSATION	222.55	233.68	272.14	169.98 62.46	328.15	161.50
2023 010-461-206	UNEMPLOYMENT INSURANCE	72.31	132.54	52.07	104.63 200.94	84.35	69.29
2023 010-461-297	TOTAL PERSONNEL COSTS	122,791.28	127,751.52	119,783.91	86,998.82 72.63	110,076.73	107,730.58
2023 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,175.84 83.99	1,010.40	1,270.42
2023 010-461-311	POSTAGE	1,400.00	1,400.00	1,300.00	780.00 60.00	1,286.00	371.00
2023 010-461-402	CONTRACT SERVICE	1,200.00	1,200.00	1,200.00	827.85 68.99	1,411.00	845.99
2023 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00 .00	.00	.00
2023 010-461-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-461-427	TRAINING	1,800.00	1,800.00	1,500.00	928.50 61.90	618.98	478.00
2023 010-461-428	TRAVEL	2,500.00	2,500.00	2,000.00	1,310.50 65.53	1,210.60	953.65
2023 010-461-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	119.00	60.00 50.42	60.00	133.75
2023 010-461-483	BONDING	250.00	250.00	100.00	.00 .00	.00	.00
2023 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00 .00	.00	.00
2023 010-461-495	MISCELLANEOUS	100.00	100.00	131.00	131.00 100.00	90.00	.00
2023 010-461-497	TOTAL OTHER COSTS	9,300.00	9,300.00	8,250.00	5,213.69 63.20	5,686.98	4,052.81
2023 010-461-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-461-998	EXPENDITURES - JP #1	132,091.28	137,051.52	128,033.91	92,212.51 72.02	115,763.71	111,783.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-462-101	SALARIES - JUSTICE OF PEACE	46,409.48	47,199.50	44,199.50	35,019.59 79.23	42,289.07	41,354.32
2023 010-462-103	SALARIES - EMPLOYEES	31,364.52	32,870.97	29,870.97	23,664.27 79.22	28,586.06	27,944.16
2023 010-462-107	EXTRA HELP	14,196.00	14,466.40	13,520.00	11,093.42 82.05	12,934.72	12,006.24
2023 010-462-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-462-201	SOCIAL SECURITY TAXES	7,035.70	7,232.07	6,700.67	5,057.95 75.48	6,131.16	5,943.25
2023 010-462-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	14,514.00 83.33	16,076.12	15,461.44
2023 010-462-203	RETIREMENT CONTRIBUTION	6,879.36	7,071.36	7,751.76	6,009.32 77.52	6,717.97	6,555.38
2023 010-462-204	WORKERS COMPENSATION	227.60	233.68	272.14	185.95 68.33	334.49	163.29
2023 010-462-206	UNEMPLOYMENT INSURANCE	72.90	132.54	52.07	113.30 217.59	87.21	70.66
2023 010-462-297	TOTAL PERSONNEL COSTS	124,730.56	127,751.52	119,783.91	95,657.80 79.86	113,156.80	109,498.74
2023 010-462-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	673.04 53.84	1,202.53	1,107.61
2023 010-462-311	POSTAGE	1,200.00	1,300.00	1,200.00	976.90 81.41	886.00	880.00
2023 010-462-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	954.00 79.50	1,302.00	1,158.00
2023 010-462-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-462-427	TRAINING	1,500.00	2,500.00	1,500.00	892.00 59.47	100.00	150.00
2023 010-462-428	TRAVEL	1,200.00	1,400.00	1,200.00	656.50 54.71	1,039.60	817.90
2023 010-462-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	110.00 44.00	110.00	110.00
2023 010-462-483	BONDING	300.00	300.00	100.00	.00 .00	.00	96.00
2023 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00 .00	.00	.00
2023 010-462-495	MISCELLANEOUS	600.00	600.00	200.00	150.00 75.00	.00	150.00
2023 010-462-497	TOTAL OTHER COSTS	8,000.00	9,300.00	7,400.00	4,412.44 59.63	4,640.13	4,169.51
2023 010-462-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-462-998	EXPENDITURES - JP #2	132,730.56	137,051.52	127,183.91	100,070.24 78.68	117,796.93	113,668.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-463-101	SALARIES - JUSTICE OF PEACE	44,199.50	47,199.50	44,199.50	35,019.59 79.23	42,288.81	41,354.32
2023 010-463-103	SALARIES - EMPLOYEES	29,870.97	32,870.97	29,870.97	23,695.96 79.33	28,624.92	27,859.85
2023 010-463-107	SALARIES-EXTRA HELP	13,520.00	14,466.40	13,520.00	9,878.73 73.07	1,214.06	9,376.64
2023 010-463-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-463-201	SOCIAL SECURITY TAXES	6,700.67	7,232.07	6,700.67	4,921.07 73.44	5,108.04	5,600.13
2023 010-463-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	14,506.53 83.29	16,076.12	15,461.44
2023 010-463-203	RETIREMENT CONTRIBUTION	6,551.77	7,071.36	7,751.76	5,906.45 76.19	5,783.48	6,345.25
2023 010-463-204	WORKERS COMPENSATION	216.76	233.68	272.14	182.42 67.03	296.62	155.88
2023 010-463-206	UNEMPLOYMENT INSURANCE	69.43	132.54	52.07	101.26 194.47	71.28	63.33
2023 010-463-297	TOTAL PERSONNEL COSTS	119,674.10	127,751.52	119,783.91	94,212.01 78.65	99,463.33	106,216.84
2023 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	842.85 67.43	1,176.13	1,176.40
2023 010-463-311	POSTAGE	1,200.00	1,300.00	1,200.00	932.00 77.67	750.00	800.00
2023 010-463-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	665.00 55.42	990.00	975.00
2023 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00 .00	.00	.00
2023 010-463-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-463-427	TRAINING	2,500.00	2,500.00	1,500.00	484.00 32.27	.00	621.00
2023 010-463-428	TRAVEL	2,500.00	2,500.00	1,500.00	1,306.50 87.10	1,743.50	1,329.50
2023 010-463-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	60.00 40.00	95.00	95.00
2023 010-463-483	BONDING	100.00	100.00	100.00	.00 .00	96.00	.00
2023 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	.00 .00	.00	66.00
2023 010-463-495	MISCELLANEOUS	100.00	300.00	100.00	.00 .00	99.88	.00
2023 010-463-497	TOTAL OTHER COSTS	9,500.00	9,800.00	7,500.00	4,290.35 57.20	4,950.51	4,930.90
2023 010-463-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-463-998	EXPENDITURES - JP 3	129,174.10	137,551.52	127,283.91	98,502.36 77.39	104,413.84	111,147.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-464-101	SALARIES - JUSTICE OF PEACE	51,270.00	47,199.50	44,199.50	35,019.59 79.23	42,288.81	41,354.32
2023 010-464-103	SALARIES - EMPLOYEES	34,649.00	32,870.97	29,870.97	23,612.15 79.05	28,785.36	27,697.40
2023 010-464-107	EXTRA HELP	15,000.00	14,466.40	13,520.00	9,656.29 71.42	10,816.72	9,307.72
2023 010-464-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-464-201	SOCIAL SECURITY TAXES	7,720.30	7,232.07	6,700.67	5,111.16 76.28	6,118.34	5,847.16
2023 010-464-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	14,514.00 83.33	16,076.12	15,461.44
2023 010-464-203	RETIREMENT CONTRIBUTION	7,548.74	7,071.36	7,751.76	5,879.76 75.85	6,564.16	6,316.22
2023 010-464-204	WORKERS COMPENSATION	216.35	233.68	272.14	183.49 67.42	325.42	158.24
2023 010-464-206	UNEMPLOYMENT INSURANCE	79.44	132.54	52.07	108.01 207.43	82.25	67.00
2023 010-464-297	TOTAL PERSONNEL COSTS	135,028.83	127,751.52	119,783.91	94,084.45 78.55	111,057.18	106,209.50
2023 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	644.45 42.96	1,230.28	799.87
2023 010-464-311	POSTAGE	1,100.00	1,100.00	1,000.00	102.00 10.20	994.34	919.00
2023 010-464-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	660.00 55.00	1,087.00	989.00
2023 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00 .00	.00	.00
2023 010-464-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-464-427	TRAINING	1,200.00	1,200.00	1,000.00	307.00 30.70	167.00	.00
2023 010-464-428	TRAVEL	2,500.00	2,500.00	2,300.00	1,536.50 66.80	2,429.50	2,177.00
2023 010-464-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-464-462	OFFICE EQUIP RENTAL			.00	.00 .00	.00	.00
2023 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00 85.00	170.00	170.00
2023 010-464-483	BONDING	600.00	200.00	100.00	.00 .00	.00	.00
2023 010-464-485	JURORS EXPENSE	750.00	750.00	750.00	72.00 9.60	42.00	.00
2023 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	39.05 39.05	.00	.00
2023 010-464-497	TOTAL OTHER COSTS	9,150.00	8,750.00	8,150.00	3,531.00 43.33	6,120.12	5,054.87
2023 010-464-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-464-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-464-998	EXPENDITURES - JP #4	144,178.83	136,501.52	127,933.91	97,615.45 76.30	117,177.30	111,264.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-476-103	SALARIES - EMPLOYEES	586,055.17	593,161.12	552,661.12	391,478.63 70.84	476,262.57	441,124.05
2023 010-476-107	SALARIES-EXTRA HELP			2,500.00	.00 .00	.00	.00
2023 010-476-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	310.65 .00	.00	.00
2023 010-476-201	SOCIAL SECURITY TAXES	45,292.22	45,695.91	42,551.31	28,531.98 67.05	35,609.21	32,731.09
2023 010-476-202	GROUP INSURANCE	101,997.50	101,997.50	95,792.40	74,012.20 77.26	68,392.38	71,510.76
2023 010-476-203	RETIREMENT CONTRIBUTION	43,836.93	44,368.45	49,131.76	33,117.46 67.41	36,823.97	35,603.44
2023 010-476-204	WORKERS COMPENSATION	1,251.03	2,825.82	2,748.00	903.46 32.88	736.17	311.65
2023 010-476-206	UNEMPLOYMENT INSURANCE	933.69	1,660.85	663.19	1,373.21 207.06	1,009.74	782.37
2023 010-476-225	AUTO ALLOWANCE	6,000.00	4,171.00	3,565.16	3,016.64 84.61	3,565.12	3,428.00
2023 010-476-297	TOTAL PERSONNEL COSTS	785,366.54	793,880.65	749,612.94	532,744.23 71.07	622,399.16	585,491.36
2023 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	4,261.60 85.23	4,714.69	5,263.29
2023 010-476-311	POSTAGE	600.00	600.00	500.00	422.07 84.41	372.87	505.50
2023 010-476-330	FUEL AND LUBRICANTS INVESTIG	6,000.00	6,000.00	4,000.00	3,268.11 81.70	4,097.42	6,354.16
2023 010-476-406	TRANSCRIPTS & PROSECUTION EX	18,000.00	18,000.00	18,000.00	12,868.52 71.49	11,721.43	7,111.78
2023 010-476-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-476-427	TRAINING	7,000.00	7,000.00	7,000.00	7,680.06 109.72	5,326.34	3,734.07
2023 010-476-428	TRAVEL	1,500.00	1,755.00	1,500.00	.00 .00	.00	365.50
2023 010-476-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-476-460	RENTAL - STORAGE BLDG			1,260.00	460.00 36.51	1,260.00	1,050.00
2023 010-476-462	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	2,300.00	1,753.00 76.22	1,965.00	2,411.84
2023 010-476-483	BONDING	250.00	250.00	250.00	192.00 76.80	.00	192.00
2023 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00 .00	.00	.00
2023 010-476-495	MISCELLANEOUS	250.00	250.00	250.00	.00 .00	256.75	550.50
2023 010-476-497	TOTAL OTHER COSTS	40,900.00	41,155.00	40,060.00	30,905.36 77.15	29,714.50	27,538.64
2023 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00 .00	.00	.00
2023 010-476-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-476-575	AUTO PURCHASES			.00	.00 .00	33,650.00	.00
2023 010-476-576	AUTO PURCHASE			.00	.00 .00	.00	.00
2023 010-476-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	33,650.00	.00
2023 010-476-998	EXPENDITURES - DA	826,266.54	835,035.65	789,672.94	563,649.59 71.38	685,763.66	613,030.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-495-102	SALARIES - COUNTY AUDITOR	84,933.57	83,889.11	80,889.11	64,089.08 79.23	77,392.77	75,682.31
2023 010-495-103	SALARIES - EMPLOYEES	135,785.53	138,319.80	129,319.56	97,709.27 75.56	96,991.18	98,122.82
2023 010-495-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 010-495-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-495-201	SOCIAL SECURITY TAXES	16,885.01	16,998.98	16,080.96	12,082.51 75.14	12,342.23	12,555.79
2023 010-495-202	GROUP INSURANCE	16,509.79	37,090.00	34,833.60	28,665.15 82.29	24,198.45	25,789.51
2023 010-495-203	RETIREMENT CONTRIBUTION	16,509.79	16,621.23	18,603.47	13,930.46 74.88	13,984.46	14,003.16
2023 010-495-204	WORKERS COMPENSATION	473.18	476.37	653.10	428.56 65.62	701.26	351.32
2023 010-495-206	UNEMPLOYMENT INSURANCE	353.15	622.18	252.25	516.55 204.78	374.00	317.44
2023 010-495-297	TOTAL PERSONNEL COSTS	271,450.02	294,017.67	280,632.05	217,421.58 77.48	225,984.35	226,822.35
2023 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,063.68 53.18	1,847.54	1,699.38
2023 010-495-311	POSTAGE	400.00	450.00	400.00	176.64 44.16	197.93	200.00
2023 010-495-402	CONTRACT SERVICES			.00	.00 .00	.00	.00
2023 010-495-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-495-427	TRAINING	4,500.00	4,500.00	4,200.00	2,894.52 68.92	730.00	1,464.40
2023 010-495-428	TRAVEL	250.00	250.00	250.00	53.00 21.20	28.00	12.10
2023 010-495-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	340.00 97.14	295.00	295.00
2023 010-495-483	BONDING	250.00	250.00	250.00	200.00 80.00	150.00	250.00
2023 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	30.00 12.00	3,581.17	.00
2023 010-495-497	TOTAL OTHER COSTS	8,000.00	8,050.00	7,700.00	4,757.84 61.79	6,829.64	3,920.88
2023 010-495-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 010-495-998	EXPENDITURES - CO. AUDITOR	279,450.02	302,067.67	288,332.05	222,179.42 77.06	232,813.99	230,743.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-497-101	SALARIES - COUNTY TREASURER	54,000.88	54,429.41	51,429.41	40,747.83 79.23	49,207.45	48,119.17
2023 010-497-103	SALARIES - EMPLOYEES	69,197.68	68,906.98	62,906.98	49,838.57 79.23	60,065.30	54,371.83
2023 010-497-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 010-497-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-497-201	SOCIAL SECURITY TAXES	9,424.69	9,435.23	8,746.73	6,764.74 77.34	8,172.71	7,593.32
2023 010-497-202	GROUP INSURANCE	27,817.50	27,817.50	26,125.20	21,771.00 83.33	24,114.18	22,870.98
2023 010-497-203	RETIREMENT CONTRIBUTION	9,215.25	9,225.56	10,118.77	7,800.20 77.09	8,759.32	8,263.44
2023 010-497-204	WORKERS COMPENSATION	264.11	264.41	355.23	604.51 170.17	433.47	206.95
2023 010-497-206	UNEMPLOYMENT INSURANCE	110.72	192.94	75.49	163.06 216.00	124.07	98.14
2023 010-497-297	TOTAL PERSONNEL COSTS	170,030.83	170,272.03	159,757.81	127,689.91 79.93	150,876.50	141,523.83
2023 010-497-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,635.00	2,414.27 91.62	2,019.49	2,318.96
2023 010-497-311	POSTAGE	3,150.00	3,400.00	3,150.00	2,581.56 81.95	2,597.67	2,567.45
2023 010-497-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-497-427	TRAINING	3,750.00	3,750.00	3,750.00	1,154.40 30.78	2,679.50	194.60
2023 010-497-428	TRAVEL			.00	.00 .00	.00	.00
2023 010-497-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-497-481	SUBSCRIPTIONS/DUES	255.00	255.00	255.00	255.00 100.00	200.00	200.00
2023 010-497-483	BONDING	700.00	700.00	100.00	100.00 100.00	100.00	150.00
2023 010-497-495	MISCELLANEOUS	135.00	135.00	135.00	60.00 44.44	167.20	150.00
2023 010-497-497	TOTAL OTHER COSTS	10,590.00	10,840.00	10,025.00	6,565.23 65.49	7,763.86	5,581.01
2023 010-497-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00 .00	973.45	954.02
2023 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	.00	.00 .00	973.45	954.02
2023 010-497-998	EXPENDITURES - CO.TREASURER	181,120.83	181,612.03	169,782.81	134,255.14 79.07	159,613.81	148,058.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2023 010-499-101	SALARIES - TAX COLLECTOR	54,000.88	54,429.41	51,429.41	40,747.83	79.23	49,207.45	48,119.17
2023 010-499-103	SALARIES - EMPLOYEES	239,138.99	222,990.08	201,990.10	156,265.55	77.36	184,248.85	173,876.09
2023 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2023 010-499-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	12.39	.00	.00	.00
2023 010-499-201	SOCIAL SECURITY TAXES	22,438.97	21,222.59	19,386.59	14,907.38	76.90	17,535.48	16,451.50
2023 010-499-202	GROUP INSURANCE	74,180.00	74,180.00	69,667.20	55,147.20	79.16	53,614.58	56,030.12
2023 010-499-203	RETIREMENT CONTRIBUTIONS	21,940.33	20,750.98	22,427.63	16,956.18	75.60	18,716.36	17,903.96
2023 010-499-204	WORKERS COMPENSATION	628.82	594.73	787.35	525.43	66.73	928.09	446.43
2023 010-499-206	UNEMPLOYMENT INSURANCE	382.91	624.37	242.39	513.47	211.84	383.25	310.65
2023 010-499-297	TOTAL PERSONNEL COSTS	412,710.90	394,792.16	365,930.67	285,075.43	77.90	324,634.06	313,137.92
2023 010-499-310	OFFICE SUPPLIES	6,800.00	3,300.00	3,300.00	1,208.70	36.63	2,521.18	2,691.80
2023 010-499-311	POSTAGE	6,000.00	6,480.00	6,000.00	3,246.38	54.11	4,022.21	5,245.10
2023 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-499-427	TRAINING	5,000.00	5,500.00	5,000.00	4,418.67	88.37	2,406.80	1,043.05
2023 010-499-428	TRAVEL	3,000.00	2,000.00	2,500.00	659.25	26.37	418.00	708.00
2023 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	125.00	83.33	125.00	125.00
2023 010-499-483	BONDING	2,500.00		1,500.00	.00	.00	2,394.00	132.00
2023 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	200.00	25.00	380.00	518.38
2023 010-499-497	TOTAL OTHER COSTS	24,250.00	18,230.00	19,250.00	9,858.00	51.21	12,267.19	10,463.33
2023 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-499-998	EXPENDITURES - TAX COLLECTOR	436,960.90	413,022.16	385,180.67	294,933.43	76.57	336,901.25	323,601.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-503-103	SALARIES - EMPLOYEES	167,452.30	112,774.84	106,774.84	84,598.44 79.23	97,203.25	92,158.15
2023 010-503-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-503-201	SOCIAL SECURITY TAXES	12,810.10	8,627.28	8,168.28	6,184.62 75.72	7,195.90	6,813.45
2023 010-503-202	GROUP INSURANCE	27,842.04	18,561.36	17,416.80	14,514.00 83.33	16,076.12	15,461.44
2023 010-503-203	RETIREMENT CONTRIBUTION	12,525.43	8,435.56	9,449.57	7,284.64 77.09	7,791.57	7,430.68
2023 010-503-204	WORKERS COMPENSATION	520.26	241.77	331.74	224.93 67.80	385.13	186.90
2023 010-503-206	UNEMPLOYMENT INSURANCE	267.92	315.77	128.13	268.70 209.71	202.03	166.94
2023 010-503-297	TOTAL PERSONNEL COSTS	221,418.05	148,956.58	142,269.36	113,075.33 79.48	128,854.00	122,217.56
2023 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	157.22 31.44	208.00	447.96
2023 010-503-311	POSTAGE			.00	.00 .00	.00	.00
2023 010-503-402	CONTRACT SERVICES	1,700.00	1,700.00	1,700.00	1,136.40 66.85	1,262.40	1,136.40
2023 010-503-420	TELEPHONE (FAX)	135,640.00	135,640.00	135,640.00	99,654.49 73.47	119,062.65	103,378.33
2023 010-503-424	EDP SYSTEM			.00	.00 .00	.00	.00
2023 010-503-427	TRAINING	5,000.00	5,000.00	5,000.00	.00 .00	663.74	919.45
2023 010-503-428	TRAVEL	750.00	810.00	750.00	408.50 54.47	717.70	598.25
2023 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	745.00 12.42	4,775.28	3,516.62
2023 010-503-457	MAINT. & SERVICE CONTRACTS	290,012.00	355,520.00	289,135.32	242,664.54 83.93	242,619.79	218,104.00
2023 010-503-462	OFFICE EQUIPMENT RENTAL	56,000.00	56,000.00	55,000.00	47,120.94 85.67	54,137.34	58,103.01
2023 010-503-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 010-503-497	TOTAL OTHER COSTS	495,602.00	561,170.00	493,725.32	391,887.09 79.37	423,446.90	386,204.02
2023 010-503-572	OFFICE EQUIPMENT	145,000.00	145,000.00	139,125.00	88,656.38 63.72	307,395.07	74,428.02
2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00 .00	.00	.00
2023 010-503-588	FINANCING LEASE INTEREST			.00	.00 .00	.00	1,025.59
2023 010-503-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	31,832.89
2023 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00 .00	.00	.00
2023 010-503-591	NETDATA LEASE-INTEREST			.00	.00 .00	.00	.00
2023 010-503-597	TOTAL CAPITAL EXPENDITURES	145,000.00	145,000.00	139,125.00	88,656.38 63.72	307,395.07	107,286.50
2023 010-503-998	EXPENDITURES-DATA PROCESSING	862,020.05	855,126.58	775,119.68	593,618.80 76.58	859,695.97	615,708.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-510-103	SALARIES - EMPLOYEES	101,049.90	105,238.00	96,238.00	72,406.39 75.24	56,543.26	25,675.07
2023 010-510-107	EXTRA HELP			.00	.00 .00	.00	5,426.34
2023 010-510-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2023 010-510-201	SOCIAL SECURITY TAXES	7,730.32	8,050.71	7,362.21	5,475.58 74.37	4,252.61	2,326.39
2023 010-510-202	GROUP INSURANCE	27,842.04	27,842.04	26,125.20	19,962.75 76.41	13,750.66	7,730.72
2023 010-510-203	RETIREMENT CONTRIBUTIONS	7,558.53	7,871.80	14,665.53	6,225.39 42.45	4,520.62	2,495.72
2023 010-510-204	WORKERS COMPENSATION	2,591.54	2,698.95	3,456.13	2,409.47 69.72	2,557.63	859.19
2023 010-510-206	UNEMPLOYMENT INSURANCE	161.68	294.67	115.49	154.75 133.99	89.03	59.40
2023 010-510-297	TOTAL PERSONNEL COSTS	146,934.01	151,996.17	147,962.56	106,634.33 72.07	81,713.81	44,572.83
2023 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	6,489.00 76.34	6,822.83	8,490.72
2023 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00 .00	.00	.00
2023 010-510-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	2,000.00	1,579.80 78.99	749.00	.00
2023 010-510-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-510-428	TRAVEL	1,000.00	1,000.00	1,000.00	184.00 18.40	185.20	.00
2023 010-510-440	ELECTRICITY	91,500.00	125,000.00	91,500.00	67,886.50 74.19	106,479.23	74,257.98
2023 010-510-441	GAS	10,000.00	10,000.00	10,000.00	7,023.35 70.23	7,128.30	5,382.63
2023 010-510-442	WATER	16,500.00	16,500.00	16,000.00	14,260.29 89.13	16,719.67	16,325.18
2023 010-510-450	REP & MAINT. BLDGS. & GRNDS	100,000.00	100,000.00	98,750.00	60,630.38 61.40	179,773.05	44,097.26
2023 010-510-451	REP.&MAINT.-MACH.-NON OFFICE			.00	.00 .00	.00	1,823.00
2023 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00 .00	.00	.00
2023 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	7,497.06 74.97	9,279.02	8,825.00
2023 010-510-459	JANITORIAL SERVICES			.00	.00 .00	.00	.00
2023 010-510-460	OFFICE RENTALS			.00	.00 .00	.00	.00
2023 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00 .00	40.01	12.99
2023 010-510-497	TOTAL OTHER COSTS	240,500.00	274,000.00	238,750.00	165,550.38 69.34	327,176.31	155,568.76
2023 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			15,000.00	.00 .00	.00	.00
2023 010-510-571	MACHINERY & EQUIPMENT	100,000.00	100,000.00	200,000.00	186,742.00 93.37	.00	.00
2023 010-510-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-510-578	BLDG MAINT EQUIPMENT			.00	.00 .00	.00	.00
2023 010-510-588	FINANCING LEASE INTEREST			.00	.00 .00	.00	.00
2023 010-510-597	TOTAL CAPITAL EXPENDITURES	100,000.00	100,000.00	215,000.00	186,742.00 86.86	.00	.00
2023 010-510-998	EXPENDITURES - PUBLIC BLDGS	487,434.01	525,996.17	601,712.56	458,926.71 76.27	408,890.12	200,141.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-551-101	SALARIES - CONSTABLE PCT #1	51,430.00	44,428.05	41,428.05	31,071.28	75.00	39,637.36	38,761.31
2023 010-551-201	SOCIAL SECURITY TAXES	3,934.40	3,398.75	3,169.25	2,334.43	73.66	2,904.06	2,837.80
2023 010-551-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	7,977.90	91.61	8,025.88	7,721.65
2023 010-551-203	RETIREMENT CONTRIBUTION	3,846.96	3,323.22	3,666.38	2,671.34	72.86	3,177.34	3,125.63
2023 010-551-204	WORKERS COMPENSATION	931.05	804.29	726.85	606.51	83.44	855.18	483.13
2023 010-551-297	TOTAL PERSONNEL COSTS	69,423.09	61,234.99	57,698.93	44,661.46	77.40	54,599.82	52,929.52
2023 010-551-310	OFFICE SUPPLIES	350.00	350.00	350.00	281.95	80.56	440.24	241.36
2023 010-551-311	POSTAGE	100.00	108.00	100.00	45.26	45.26	.00	.00
2023 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,000.00	4,466.72	89.33	6,082.50	5,280.87
2023 010-551-337	LAW ENFORCEMENT SUPPLIES	200.00	500.00	200.00	.00	.00	95.41	.00
2023 010-551-339	UNIFORMS	200.00	400.00	400.00	388.02	97.01	.00	.00
2023 010-551-419	OTHER PROFESSIONAL FEES			200.00	.00	.00	.00	162.00
2023 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-551-427	TRAINING			.00	.00	.00	.00	.00
2023 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	500.00		500.00	.00	.00	.00	55.65
2023 010-551-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,500.00	1,224.00	81.60	5.00	1,774.26
2023 010-551-483	BONDING	180.00	180.00	.00	127.50	.00	177.50	.00
2023 010-551-495	MISCELLANEOUS	300.00	300.00	500.00	369.88	73.98	829.06	2,795.48
2023 010-551-497	TOTAL OTHER COSTS	8,330.00	8,338.00	8,750.00	6,648.33	75.98	7,629.71	4,718.66
2023 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	1,109.00	.00
2023 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-551-575	AUTO PURCHASES	53,650.00	53,650.00	.00	.00	.00	.00	.00
2023 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-551-597	TOTAL CAPITAL EXPENDITURES	53,650.00	53,650.00	.00	.00	.00	1,109.00	.00
2023 010-551-998	EXPENDITURES - CONSTABLE PCT	131,403.09	123,222.99	66,448.93	51,309.79	77.22	63,338.53	57,648.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-552-101	SALARIES - CONSTABLE PCT #2	51,430.00	44,428.05	41,428.05	32,823.84	79.23	39,637.35	38,761.31
2023 010-552-103	SALARIES - EMPLOYEES	42,568.00		.00	.00	.00	.00	.00
2023 010-552-201	SOCIAL SECURITY TAXES	7,190.85	3,398.75	3,169.25	2,510.94	79.23	2,997.68	2,786.45
2023 010-552-202	GROUP INSURANCE	17,416.80	9,280.68	8,708.40	7,257.00	83.33	8,035.66	7,730.72
2023 010-552-203	RETIREMENT CONTRIBUTION	8,318.82	3,323.22	3,666.38	2,826.45	77.09	3,177.33	3,125.63
2023 010-552-204	WORKERS COMPENSATION	1,649.20	804.29	726.85	649.76	89.39	855.18	483.13
2023 010-552-206	UNEMPLOYMENT	68.11		.00	.00	.00	.00	.00
2023 010-552-297	TOTAL PERSONNEL COSTS	128,641.78	61,234.99	57,698.93	46,067.99	79.84	54,703.20	52,887.24
2023 010-552-310	OFFICE SUPPLIES	500.00	500.00	200.00	70.92	35.46	155.06	.00
2023 010-552-311	POSTAGE	200.00	200.00	.00	.00	.00	.00	.00
2023 010-552-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	3,500.00	3,400.94	97.17	1,851.89	1,349.55
2023 010-552-337	LAW ENFORCEMENT SUPPLIES	400.00	500.00	50.00	.00	.00	.00	.00
2023 010-552-339	UNIFORMS	800.00	400.00	800.00	658.14	82.27	1,041.36	455.98
2023 010-552-419	OTHER PROFESSIONAL FEES	180.00	180.00	180.00	.00	.00	.00	324.00
2023 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-552-427	TRAINING			.00	.00	.00	.00	.00
2023 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	5,000.00	500.00	100.00	.00	.00	.00	.00
2023 010-552-451	AUTO MAINTENANCE	1,000.00	1,500.00	1,000.00	126.58	12.66	.00	104.09
2023 010-552-483	BONDING	180.00		.00	.00	.00	177.50	.00
2023 010-552-495	MISCELLANEOUS	800.00	800.00	700.00	660.00	94.29	600.00	17.61
2023 010-552-497	TOTAL OTHER COSTS	14,060.00	9,580.00	6,530.00	4,916.58	75.29	3,825.81	2,251.23
2023 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2023 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-552-575	AUTO PURCHASES	53,650.00		.00	.00	.00	158.04	43,846.62
2023 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-552-597	TOTAL CAPITAL EXPENDIURES	53,650.00		.00	.00	.00	158.04	43,846.62
2023 010-552-998	EXPENDITURES - CONSTABLE PCT	196,351.78	70,814.99	64,228.93	50,984.57	79.38	58,687.05	98,985.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-553-101	SALARIES - CONSTABLE PCT #3	51,430.00	44,428.05	41,428.05	32,983.18	79.62	39,637.36	38,761.31
2023 010-553-201	SOCIAL SECURITY TAXES	3,934.40	3,398.75	3,169.25	2,513.70	79.32	3,032.27	2,965.28
2023 010-553-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	6,526.32	74.94	8,038.06	7,730.72
2023 010-553-203	RETIREMENT CONTRIBUTION	3,846.96	3,323.22	3,666.38	2,840.54	77.48	3,177.34	3,125.63
2023 010-553-204	WORKERS COMPENSATION	931.05	804.29	726.85	653.11	89.85	855.18	483.13
2023 010-553-297	TOTAL PERSONNEL COSTS	69,423.09	61,234.99	57,698.93	45,516.85	78.89	54,740.21	53,066.07
2023 010-553-310	OFFICE SUPPLIES	200.00	200.00	200.00	80.89	40.45	.00	.00
2023 010-553-311	POSTAGE	150.00	150.00	100.00	.00	.00	.00	64.00
2023 010-553-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	3,094.00	2,856.26	92.32	1,805.87	1,814.77
2023 010-553-337	LAW ENFORCEMENT SUPPLIES	200.00	500.00	.00	.00	.00	.00	.00
2023 010-553-339	UNIFORMS	1,000.00	400.00	1,000.00	977.74	97.77	.00	115.00
2023 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	.00	.00	162.00	162.00
2023 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-553-427	TRAINING			.00	.00	.00	.00	.00
2023 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2023 010-553-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,406.00	1,372.68	97.63	290.82	557.60
2023 010-553-483	BONDING	180.00	180.00	.00	65.97	.00	177.50	.00
2023 010-553-495	MISCELLANEOUS		200.00	.00	.00	.00	.00	.00
2023 010-553-497	TOTAL OTHER COSTS	8,395.00	8,295.00	5,965.00	5,221.60	87.54	2,436.19	2,713.37
2023 010-553-571	EQUIPMENT PURCHASES	2,900.00	2,900.00	.00	.00	.00	.00	.00
2023 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2023 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-553-597	TOTAL CAPITAL EXPENDITURES	2,900.00	2,900.00	.00	.00	.00	.00	.00
2023 010-553-998	EXPENDITURES - CONSTABLE PCT	80,718.09	72,429.99	63,663.93	50,738.45	79.70	57,176.40	55,779.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-554-101	SALARIES - CONSTABLE PCT #4	51,430.00	44,428.05	41,428.05	32,823.84 79.23	39,637.36	38,761.31
2023 010-554-103	SALARIES - EMPLOYEES	42,568.00		.00	.00 .00	.00	.00
2023 010-554-201	SOCIAL SECURITY TAXES	7,190.85	3,398.75	3,169.25	2,505.54 79.06	3,031.29	2,965.30
2023 010-554-202	GROUP INSURANCE	18,561.36	9,280.68	8,708.40	7,257.00 83.33	8,038.06	7,730.72
2023 010-554-203	RETIREMENT CONTRIBUTION	7,031.05	3,323.22	3,666.38	2,826.45 77.09	3,177.34	3,125.63
2023 010-554-204	WORKERS COMPENSATION	1,701.66	804.29	726.85	649.76 89.39	855.18	483.13
2023 010-554-206	UNEMPLOYMENT INSURANCE	68.11		.00	.00 .00	.00	.00
2023 010-554-297	TOTAL PERSONNEL CHARGES	128,551.03	61,234.99	57,698.93	46,062.59 79.83	54,739.23	53,066.09
2023 010-554-310	OFFICE SUPPLIES	500.00	500.00	500.00	295.36 59.07	221.11	519.17
2023 010-554-311	POSTAGE	200.00	250.00	200.00	.00 .00	199.65	199.65
2023 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	3,719.12 74.38	5,162.95	1,932.95
2023 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	500.00	400.00	80.75 20.19	.00	.00
2023 010-554-339	UNIFORMS	800.00	400.00	400.00	80.73 20.18	118.00	110.00
2023 010-554-419	OTHER PROFESSIONAL FEES			.00	.00 .00	.00	.00
2023 010-554-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-554-427	TRAINING			.00	.00 .00	.00	.00
2023 010-554-428	FUEL & LUBRICANTS-DEPUTIES	5,000.00	1,000.00	1,000.00	.00 .00	.00	40.23
2023 010-554-451	AUTO MAINTENANCE	1,000.00	1,500.00	1,000.00	658.42 65.84	50.00	1,224.50
2023 010-554-483	BONDING	180.00		.00	.00 .00	177.50	.00
2023 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	958.80 76.70	1,678.80	400.80
2023 010-554-497	TOTAL OTHER COSTS	14,330.00	10,400.00	9,750.00	5,793.18 59.42	7,608.01	4,346.84
2023 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00 .00	.00	.00
2023 010-554-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 010-554-575	AUTO PURCHASES			53,650.00	.00 .00	.00	.00
2023 010-554-576	ELECTRONIC EQUIPMENT			.00	.00 .00	.00	.00
2023 010-554-588	INTEREST ON DEBT			.00	.00 .00	.00	.00
2023 010-554-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-554-597	TOTAL CAPITAL EXPENDITURES			53,650.00	.00 .00	.00	.00
2023 010-554-998	EXPENDITURES - CONSTABLE PCT	142,881.03	71,634.99	121,098.93	51,855.77 42.82	62,347.24	57,412.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-570-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 010-570-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00 .00	.00	.00
2023 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 010-570-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00 .00	202.93	257.64
2023 010-570-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00 .00	202.93	257.64
2023 010-570-998	EXPENDITURES-ADULT PROBATION	2,500.00	2,500.00	2,500.00	.00 .00	202.93	257.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-580-103	SALARIES - EMPLOYEES	35,400.00	32,870.97	29,870.97	27,054.33	90.57	28,499.50	27,993.48
2023 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-580-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-580-201	SOCIAL SECURITY TAXES	2,708.10	2,514.63	2,285.13	1,819.80	79.64	1,278.22	1,261.23
2023 010-580-202	GROUP INSURANCE	9,272.40	9,280.68	8,708.40	7,257.00	83.33	8,038.06	7,730.72
2023 010-580-203	RETIREMENT CONTRIBUTION	3,132.90	2,458.75	2,443.45	2,337.45	95.66	2,284.48	2,257.30
2023 010-580-204	WORKERS COMPENSATION	109.90	70.47	92.81	63.17	68.06	113.92	56.68
2023 010-580-206	UNEMPLOYMENT INSURANCE	42.48	92.04	35.85	77.72	216.79	60.07	50.50
2023 010-580-297	TOTAL PERSONNEL COSTS	50,665.78	47,287.54	43,436.61	38,609.47	88.89	40,274.25	39,349.91
2023 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2023 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-580-483	BONDING	250.00	250.00	125.00	96.00	76.80	.00	125.00
2023 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-580-497	TOTAL OTHER COSTS	250.00	250.00	125.00	96.00	76.80	.00	125.00
2023 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-580-998	EXPENDITURES - DPS	50,915.78	47,537.54	43,561.61	38,705.47	88.85	40,274.25	39,474.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-665-102	SALARIES - APPOINTED OFFICIALS	32,093.28	36,565.02	30,565.02	17,751.27 58.08	29,243.94	28,594.76
2023 010-665-103	SALARIES - EMPLOYEES	30,518.54	32,065.28	29,065.28	23,025.31 79.22	27,808.00	27,201.30
2023 010-665-107	SALARIES-EXTRA HELP			.00	.00 .00	.00	.00
2023 010-665-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2023 010-665-201	SOCIAL SECURITY TAXES	6,013.80	5,250.22	5,632.72	3,711.56 65.89	5,400.44	5,312.17
2023 010-665-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	7,257.00 83.33	8,038.06	7,730.72
2023 010-665-203	RETIREMENT CONTRIBUTION	2,282.79	2,398.48	2,572.28	1,982.68 77.08	2,229.04	2,193.48
2023 010-665-204	WORKERS COMPENSATION	134.23	147.13	228.76	135.65 59.30	284.24	140.55
2023 010-665-206	UNEMPLOYMENT INSURANCE	100.18	192.16	71.56	180.22 251.84	149.97	125.12
2023 010-665-225	TRAVEL ALLOWANCE	16,000.00		14,000.00	8,884.92 63.46	14,000.48	13,462.00
2023 010-665-297	TOTAL PERSONNEL COSTS	96,423.50	85,898.97	90,844.02	62,928.61 69.27	87,154.17	84,760.10
2023 010-665-310	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	1,164.47 66.54	1,520.54	1,888.01
2023 010-665-311	POSTAGE	50.00	54.00	50.00	.00 .00	.00	31.50
2023 010-665-420	TELEPHONE			.00	.00 .00	.00	.00
2023 010-665-427	TRAINING	5,000.00	5,000.00	5,000.00	1,605.96 32.12	4,297.48	3,208.45
2023 010-665-428	TRAVEL		16,000.00	.00	.00 .00	.00	.00
2023 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00 .00	.00	.00
2023 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 010-665-481	SUBSCRIPTIONS/DUES			.00	.00 .00	.00	.00
2023 010-665-483	BONDING			.00	.00 .00	.00	.00
2023 010-665-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 010-665-497	TOTAL OTHER COSTS	6,800.00	22,804.00	6,800.00	2,770.43 40.74	5,818.02	5,127.96
2023 010-665-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00 .00	971.00	957.00
2023 010-665-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 010-665-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00 .00	971.00	957.00
2023 010-665-998	EXPENDITURES - EXT. SERVICE	104,723.50	110,202.97	99,144.02	65,699.04 66.27	93,943.19	90,845.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-671-103	SALARIES - EMPLOYEES			.00	.00 .00	.00	.00
2023 010-671-107	SALARIES - PART TIME	13,759.20	14,021.28	13,104.00	9,198.27 70.19	9,894.60	9,508.25
2023 010-671-201	SOCIAL SECURITY TAXES	1,052.58	1,072.63	1,002.46	703.67 70.19	756.95	727.35
2023 010-671-203	RETIREMENT CONTRIBUTION	1,029.19	1,048.79	1,159.70	790.89 68.20	793.20	767.18
2023 010-671-204	WORKERS COMPENSATION	260.01	264.96	40.71	24.48 60.13	39.91	18.65
2023 010-671-206	UNEMPLOYMENT INSURANCE	2.21	39.26	15.72	28.65 182.25	21.03	16.56
2023 010-671-297	TOTAL PERSONNEL COSTS	16,103.19	16,446.92	15,322.59	10,745.96 70.13	11,505.69	11,037.99
2023 010-671-310	SUPPLIES	100.00	100.00	100.00	68.91 68.91	.00	.00
2023 010-671-402	CONTRACT SERVICES	16,000.00	16,000.00	14,000.00	14,307.13 102.19	13,777.64	14,065.16
2023 010-671-428	TRAVEL			.00	.00 .00	.00	.00
2023 010-671-440	ELECTRICITY			.00	.00 .00	.00	.00
2023 010-671-497	TOTAL OTHER COSTS	16,100.00	16,100.00	14,100.00	14,376.04 101.96	13,777.64	14,065.16
2023 010-671-535	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2023 010-671-998	EXPENDITURES - PCT #1 COLLEC	32,203.19	32,546.92	29,422.59	25,122.00 85.38	25,283.33	25,103.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-672-103	SALARIES - EMPLOYEES	5,197.50	5,296.50	4,950.00	3,859.20 77.96	4,735.70	4,630.71
2023 010-672-201	SOCIAL SECURITY TAXES	397.61	405.18	378.68	295.07 77.92	362.31	354.14
2023 010-672-203	RETIREMENT CONTRIBUTION	388.77	396.18	438.08	332.04 75.79	379.63	373.46
2023 010-672-204	WORKERS COMPENSATION	98.22	100.09	15.38	10.26 66.71	18.90	9.34
2023 010-672-206	UNEMPLOYMENT INSURANCE	8.32	14.83	5.94	12.76 214.81	9.98	8.30
2023 010-672-297	TOTAL PERSONNEL COSTS	6,090.42	6,212.78	5,788.08	4,509.33 77.91	5,506.52	5,375.95
2023 010-672-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 010-672-402	CONTRACT SERVICES	11,000.00	11,000.00	11,000.00	7,318.37 66.53	8,485.58	8,671.34
2023 010-672-497	TOTAL OTHER COSTS	11,000.00	11,000.00	11,000.00	7,318.37 66.53	8,485.58	8,671.34
2023 010-672-998	EXPENDITURES - PCT #2 COLLEC	17,090.42	17,212.78	16,788.08	11,827.70 70.45	13,992.10	14,047.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-673-103	SALARIES - EMPLOYEES	13,759.20	14,021.28	13,104.00	9,764.64 74.52	13,840.37	13,782.32
2023 010-673-201	SOCIAL SECURITY TAXES	1,052.58	1,072.63	1,002.46	747.03 74.52	1,058.85	1,054.34
2023 010-673-203	RETIREMENT CONTRIBUTION	1,029.19	1,048.79	1,159.70	.00 .00	461.99	1,110.96
2023 010-673-204	WORKERS COMPENSATION	260.01	264.96	40.71	25.99 63.84	52.62	27.94
2023 010-673-206	UNEMPLOYMENT INSURANCE	22.01	39.26	15.72	35.37 225.00	29.32	25.07
2023 010-673-297	TOTAL PERSONNEL COSTS	16,122.99	16,446.92	15,322.59	10,573.03 69.00	15,443.15	16,000.63
2023 010-673-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 010-673-402	CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	17,773.05 59.24	30,593.85	15,247.96
2023 010-673-428	TRAVEL			.00	.00 .00	.00	.00
2023 010-673-497	TOTAL OTHER COSTS	30,000.00	30,000.00	30,000.00	17,773.05 59.24	30,593.85	15,247.96
2023 010-673-998	EXPENDITURES - PCT #3 COLLEC	46,122.99	46,446.92	45,322.59	28,346.08 62.54	46,037.00	31,248.59

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VAN_ZANDT__COUNTY

BUDGET - GENERAL FUND

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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 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00 .00	.00	.00
2023 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	.00	.00
2023 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.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 010-700-017	TRANSFER TO BUILDING SEC FUN		42,000.00	25,000.00	20,830.00 83.32	37,999.92	37,999.92
2023 010-700-021	TRANSFER TO RB#1			.00	.00 .00	.00	.00
2023 010-700-022	TRANSFER TO RB#2			.00	.00 .00	.00	.00
2023 010-700-023	TRANSFER TO RB#3			.00	.00 .00	.00	.00
2023 010-700-024	TRANSFER TO RB #4			.00	.00 .00	.00	.00
2023 010-700-035	TRANSFER TO VICTIM'S GRANT	16,400.00	16,400.00	16,074.00	11,869.01 73.84	14,776.00	14,454.07
2023 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00 .00	.00	.00
2023 010-700-042	TRANSFER TO LIBRARY		135,000.00	130,000.00	108,330.00 83.33	126,000.00	126,000.00
2023 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00 .00	.00	.00
2023 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00 .00	.00	.00
2023 010-700-060	TRANSFER TO WP ANNEX			.00	.00 .00	.00	.00
2023 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00 .00	.00	74,263.01
2023 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00 .00	.00	.00
2023 010-700-087	TRANSFER TO INDIGENT HEALTH		110,000.00	220,000.00	183,330.00 83.33	120,000.00	132,916.63
2023 010-700-088	SOIL CONVERSATION DIST FUND	6,000.00	6,000.00	6,000.00	6,000.00 100.00	6,000.00	56,000.00
2023 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00 .00	.00	.00
2023 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00 .00	.00	.00
2023 010-700-131	TRANSFER TO COUNTY JAIL		2815,000.00	2829,767.21	2358,140.00 83.33	1354,074.60	2318,964.12
2023 010-700-132	TRANSFER TO SHERIFF'S DEPT		3373,500.00	3218,875.00	2682,400.00 83.33	1908,636.19	2383,129.87
2023 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00 .00	.00	.00
2023 010-700-212	TRANSFER TO RESERVE FUND			.00	.00 .00	.00	.00
2023 010-700-546	TRANSFER TO JUVENILE PROBATI	275,000.00	275,000.00	225,000.00	187,500.00 83.33	225,000.00	199,992.00
2023 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00 .00	.00	.00
2023 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00 .00	.00	.00
2023 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00 .00	.00	.00
2023 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00 .00	.00	.00
2023 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00 .00	.00	.00
2023 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00 .00	.00	.00
2023 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00 .00	.00	.00
2020 010-700-807	TRANSFER TO HAZARD MITIGATIO		.00	.00	.00 .00	.00	18,040.74
2023 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00 .00	.00	99,842.16
2023 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00 .00	.00	.00
2023 010-700-998	TOTAL TRANSFERS	297,400.00	6772,900.00	6670,716.21	5558,399.01 83.33	3792,486.71	5461,602.52
2023 010-999-999	TOTAL EXPENDITURES	9908,293.93	17028,160.55	15551,103.29	11180,655.15 71.90	10746,396.19	11472,447.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL *****	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 026-360-100	DEPOSITORY INTEREST			.00	1.87	.00	.44	9.10
2023 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 026-390-021	TRANSFER FROM PCT #1		15,932.00	14,000.00	11,670.00	83.36	14,154.96	12,975.38
2023 026-390-022	TRANSFER FROM PCT #2		15,932.00	14,000.00	11,670.00	83.36	14,154.96	12,975.38
2023 026-390-023	TRANSFER FROM PCT #3		15,932.00	14,000.00	11,670.00	83.36	14,322.96	12,975.38
2023 026-390-024	TRANSFER FROM PCT #4		15,932.00	14,000.00	11,670.00	83.36	14,154.96	12,975.38
2023 026-399-999	TOTAL REVENUE		63,728.00	56,000.00	46,681.87	83.36	56,788.28	51,910.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 026-625-103	SALARIES-EMPLOYEES	39,596.97	40,711.40	37,711.40	30,652.43	81.28	38,284.02	35,262.50
2023 026-625-107	EMPLOYEES - PART TIME	8,064.00	8,217.60	7,680.00	702.00	9.14	4,430.58	.00
2023 026-625-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 026-625-201	SOCIAL SECURITY TAXES	3,646.06	3,743.07	3,472.44	2,279.10	65.63	3,205.21	2,670.58
2023 026-625-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	5,817.28	66.80	8,700.42	7,728.95
2023 026-625-203	RETIREMENT CONTRIBUTION	2,961.85	3,045.21	3,337.46	2,703.38	81.00	3,425.80	2,843.46
2023 026-625-204	WORKERS COMPENSATION	102.18	104.89	141.03	83.63	59.30	166.46	71.49
2023 026-625-206	UNEMPLOYMENT INSURANCE	76.26	137.00	140.71	113.94	80.98	86.13	63.76
2023 026-625-297	TOTAL PERSONNEL COSTS	63,728.00	65,239.85	61,191.44	42,351.76	69.21	58,298.62	48,640.74
2023 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 026-625-998	EXPENDITURES-GENERAL R&B	63,728.00	65,239.85	61,191.44	42,351.76	69.21	58,298.62	48,640.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 026-700-010	TRANSFER TO GENERAL FUND			.00	.00 .00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES	63,728.00	65,239.85	61,191.44	42,351.76 69.21	58,298.62	48,640.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00 .00	.00	.00
2023 042-340-900	COUNTY LIBRARY FEES		3,387.00	2,500.00	2,763.83 110.55	2,739.13	2,482.29
2023 042-340-901	INTER LIBRARY LOANS			.00	.00 .00	.00	.00
2023 042-351-700	LIBRARY FINES		2,397.00	1,200.00	2,319.15 193.26	1,725.22	1,660.38
2023 042-360-100	DEPOSITORY INTEREST			.00	.00 .00	.00	.00
2023 042-367-100	CONTRIBUTIONS			.00	.00 .00	.00	.00
2023 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00 .00	.00	.00
2023 042-367-201	WALMART FOUNDATION GRANT			.00	.00 .00	.00	.00
2023 042-367-202	FAMILY PLACE GRANT			.00	.00 .00	.00	.00
2023 042-371-100	OTHER MISC, REVENUE			.00	.00 .00	.00	.00
2023 042-390-010	TRANSFER FROM GENERAL FUND		135,000.00	130,000.00	108,330.00 83.33	126,000.00	126,000.00
2023 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00 .00	.00	.00
2023 042-399-999	TOTAL REVENUE		140,784.00	133,700.00	113,412.98 84.83	130,464.35	130,142.67

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 042-650-102	SALARIES - COUNTY LIBRARIAN	33,070.61	34,495.82	31,495.82	25,108.59 79.72	30,204.05	28,480.74
2023 042-650-103	SALARIES - EMPLOYEES	56,442.26	59,754.54	53,754.54	39,627.28 73.72	49,913.81	47,098.14
2023 042-650-107	SALARIES EXTRA HELP			.00	.00 .00	.00	.00
2023 042-650-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2023 042-650-201	SOCIAL SECURITY TAXES	6,847.74	7,210.15	6,521.65	4,887.73 74.95	6,013.22	5,639.44
2023 042-650-202	GROUP INSURANCE	27,842.04	27,842.04	26,125.20	13,431.55 51.41	16,114.34	17,675.61
2023 042-650-203	RETIREMENT CONTRIBUTION	6,695.56	7,049.93	7,544.66	5,587.44 74.06	6,421.83	6,089.75
2023 042-650-204	WORKERS COMPENSATION	191.90	202.05	264.87	112.16 42.35	243.51	157.93
2023 042-650-206	UNEMPLOYMENT INSURANCE	143.22	263.90	264.28	214.56 81.19	166.78	136.34
2023 042-650-297	TOTAL PERSONNEL COSTS	131,233.33	136,818.43	125,971.02	88,969.31 70.63	109,077.54	105,277.95
2023 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,820.00	1,547.04 85.00	1,268.36	1,324.52
2023 042-650-311	POSTAGE	250.00	250.00	250.00	58.00 23.20	110.00	143.23
2023 042-650-318	LIBRARY SUPPLIES	1,450.00	1,450.00	1,200.00	588.39 49.03	451.04	647.13
2023 042-650-420	TELEPHONE			.00	.00 .00	.00	.00
2023 042-650-424	EDP SYSTEM	850.00	850.00	850.00	.00 .00	.00	.00
2023 042-650-427	TRAINING	1,400.00	1,400.00	1,600.00	.00 .00	.00	50.00
2023 042-650-428	TRAVEL	200.00	200.00	200.00	.00 .00	.00	.00
2023 042-650-435	BOOK BINDING			.00	.00 .00	.00	.00
2023 042-650-450	WEB BASED LIBRARY MGMT	4,350.00	4,350.00	4,260.00	3,498.75 82.13	2,203.20	2,203.20
2023 042-650-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00 .00	.00	.00
2023 042-650-459	JANITORIAL SERVICES			.00	.00 .00	.00	.00
2023 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 042-650-481	SUBSCRIPTIONS/DUES	270.00	270.00	270.00	131.00 48.52	29.00	240.00
2023 042-650-495	MISCELLANEOUS	200.00	200.00	170.00	170.00 100.00	.00	90.00
2023 042-650-497	TOTAL OTHER COSTS	10,970.00	10,970.00	10,620.00	5,993.18 56.43	4,061.60	4,698.08
2023 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00 .00	.00	274.00
2023 042-650-590	BOOKS	9,000.00	9,000.00	8,500.00	5,826.51 68.55	7,972.52	5,728.12
2023 042-650-592	PERIODICALS			.00	.00 .00	.00	.00
2023 042-650-597	TOTAL CAPITAL EXPENDITURES	9,500.00	9,500.00	9,000.00	5,826.51 64.74	7,972.52	6,002.12
2023 042-650-998	EXPENDITURES - LIBRARY	151,703.33	157,288.43	145,591.02	100,789.00 69.23	121,111.66	115,978.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	.00	.00
2023 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2023 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES	151,703.33	157,288.43	145,591.02	100,789.00	69.23	121,111.66	115,978.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 050-340-101	COURT RELATED FEES		7,000.00	7,000.00	5,018.92 71.70	8,272.16	2,050.06
2023 050-360-100	DEPOSITORY INTEREST			.00	16.68 .00	.17	.00
2023 050-399-999	TOTAL REVENUE		7,000.00	7,000.00	5,035.60 71.94	8,272.33	2,050.06

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 050-400-310	OFFICE SUPPLIES	2,300.00	2,300.00	2,300.00	.00 .00	.00	.00
2023 050-400-427	TRAINING	2,300.00	2,300.00	2,300.00	.00 .00	.00	.00
2023 050-400-495	MISCELLANEOUS	2,300.00	2,300.00	2,300.00	.00 .00	.00	.00
2023 050-400-497	TOTAL OTHER COSTS	6,900.00	6,900.00 ✓	6,900.00	.00 .00	.00	.00
2023 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2023 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2023 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.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 050-700-010	TRANSFER TO GENERAL FUND			.00	.00 .00	.00	.00
2023 050-999-999	TOTAL EXPENDITURES	6,900.00	6,900.00	6,900.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
2023 087-331-200	STATE IHC REBATE		10,000.00	8,000.00	10,373.18	129.66	8,193.72	8,463.65
2023 087-333-100	INDIGENT HEALTH RESTITUTION			.00	20,224.92	.00	.00	.00
2023 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2023 087-390-010	TRANSFER FROM GENERAL FUND		110,000.00	220,000.00	183,330.00	83.33	120,000.00	132,916.63
2023 087-399-999	TOTAL REVENUE		120,000.00	228,000.00	213,928.10	93.83	128,193.72	141,380.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-645-103	SALARIES-EMPLOYEES	40,314.22	40,676.84	37,676.84	29,816.45 79.14	34,004.46	34,520.45
2023 087-645-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2023 087-645-201	SOCIAL SECURITY TAXES	3,084.04	3,111.78	2,882.28	2,226.36 77.24	2,530.52	2,569.40
2023 087-645-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	7,257.00 83.33	8,038.06	7,730.72
2023 087-645-203	RETIREMENT CONTRIBUTION	3,015.50	3,042.63	3,334.40	2,567.36 77.00	2,726.71	2,783.01
2023 087-645-204	WORKERS COMPENSATION	86.43	87.20	117.06	79.48 67.90	136.82	69.43
2023 087-645-206	UNEMPLOYMENT INSURANCE	64.50	113.90	116.80	97.90 83.82	72.94	62.15
2023 087-645-297	TOTAL PERSONNEL COSTS	55,845.37	56,313.03	52,835.78	42,044.55 79.58	47,509.51	47,735.16
2023 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	337.50 67.50	295.83	297.65
2023 087-645-311	POSTAGE	150.00	150.00	150.00	98.90 65.93	95.59	106.75
2023 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	115,370.95 72.11	64,702.18	100,143.37
2023 087-645-420	TELEPHONE			.00	.00 .00	.00	.00
2023 087-645-427	TRAINING	700.00	700.00	700.00	.00 .00	.00	.00
2023 087-645-428	TRAVEL	300.00	300.00	300.00	.00 .00	.00	.00
2023 087-645-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	11,665.00 81.92	14,040.00	14,040.00
2023 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 087-645-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	300.06 50.01	569.38	600.85
2023 087-645-488	CHARITY EXPENSE			.00	.00 .00	.00	.00
2023 087-645-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	127,772.41 72.40	79,702.98	115,188.62
2023 087-645-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 087-645-998	EXPENDITURES-IHC	232,335.37	232,803.03	229,325.78	169,816.96 74.05	127,212.49	162,923.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-700-010	TRANSFER TO GENERAL FUND			.00	.00 .00	.00	.00
2023 087-700-131	TRANSFER TO COUNTY JAIL			.00	.00 .00	.00	.00
2023 087-700-998	TOTAL TRANSFERS			.00	.00 .00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES	232,335.37	232,803.03	229,325.78	169,816.96 74.05	127,212.49	162,923.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT			
2023 095-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00		.00	.00
2023 095-371-101	PAYROLL REIMBURSEMENT	_____	_____	.00	.00	.00		.00	.00
2023 095-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.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 095-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00		.00	.00
2023 095-999-999	TOTAL EXPENDITURES			.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 131-333-107	SCAAP PAYMENTS			.00	.00 .00	.00	.00
2023 131-333-108	TDH AED GRANT PROCEEDS			.00	.00 .00	.00	.00
2023 131-333-109	VINE		18,700.00	18,700.00	9,290.85 49.68	13,928.34	18,618.87
2023 131-335-300	PRISONER TRANSPORT		5,898.00	10,000.00	5,184.10 51.84	.00	6,875.30
2023 131-340-202	BOARD PRISONERS - OTHER			.00	.00 .00	.00	.00
2023 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00 .00	.00	.00
2023 131-340-205	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2023 131-364-100	SALE OF PROPERTY			.00	105.00 .00	.00	.00
2023 131-367-000	GENERAL DONATION			.00	.00 .00	.00	.00
2023 131-370-101	INMATE TELEPHONE REVENUE			75,000.00	.00 .00	79,263.41	89,626.72
2023 131-370-102	INMATE MEDICAL REIMBURSEMENT		15,466.00	15,000.00	10,687.73 71.25	23,793.68	20,354.97
2023 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00 .00	.00	.00
2023 131-371-000	MISC REIMB			175.00	175.00 100.00	.00	36.00
2023 131-371-001	RECYCLING			.00	215.00 .00	.00	.00
2023 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00 .00	.00	.00
2023 131-390-010	TRANSFER FROM GENERAL FUND		2815,000.00	2829,767.21	2358,140.00 83.33	1354,074.60	2318,964.12
2023 131-390-024	TRANSFER FROM RB#4			.00	.00 .00	.00	.00
2023 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00 .00	.00	.00
2023 131-399-999	TOTAL REVENUE		2855,064.00	2948,642.21	2383,797.68 80.84	1471,060.03	2454,475.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 131-512-103	SALARIES - EMPLOYEES	1455,442.30	1255,522.89	931,442.30	603,614.33 64.80	660,510.19	491,736.76
2023 131-512-107	SALARIES - EXTRA HELP		24,237.64	.00	.00 .00	.00	.00
2023 131-512-110	SALARIES - COMP TIME	200,000.00	88,443.53	239,999.50	243,530.57 101.47	223,408.65	84,338.82
2023 131-512-201	SOCIAL SECURITY TAXES	126,641.34	104,667.61	102,467.30	63,650.48 62.12	80,594.03	81,404.64
2023 131-512-202	GROUP INSURANCE	296,981.76	296,981.76	322,210.80	125,644.54 38.99	174,514.71	235,431.84
2023 131-512-203	RETIREMENT CONTRIBUTION	123,827.08	102,341.66	118,540.60	72,074.48 60.80	85,765.39	85,673.84
2023 131-512-204	WORKERS COMPENSATION	29,968.75	24,330.05	23,500.44	14,587.19 62.07	22,685.00	13,337.24
2023 131-512-206	UNEMPLOYMENT INSURANCE	2,648.71	3,763.11	4,152.27	2,582.67 62.20	2,230.14	2,062.68
2023 131-512-297	TOTAL PERSONNEL COSTS	2235,509.94	1900,288.25	1742,313.21	1125,684.26 64.61	1249,708.11	993,985.82
2023 131-512-310	OFFICE SUPPLIES - JAIL	10,000.00	10,000.00	10,000.00	4,271.83 42.72	8,124.11	9,898.33
2023 131-512-312	OFFICE SUPPLIES - DISPATCH	7,000.00	7,000.00	7,000.00	1,500.51 21.44	5,020.72	1,970.87
2023 131-512-332	CUSTODIAL SUPPLIES	30,000.00	30,000.00	30,000.00	17,987.83 59.96	34,895.01	26,348.50
2023 131-512-333	INMATE FOOD	202,000.00	202,000.00	150,000.00	131,167.15 87.44	143,914.51	159,991.34
2023 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	2,500.00	2,203.56 88.14	4,983.08	81.05
2023 131-512-339	UNIFORMS	8,000.00	8,000.00	7,675.00	6,760.54 88.09	156.00	11,351.00
2023 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	4,791.69 59.90	6,332.18	5,479.77
2023 131-512-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	1,500.00	37.97 2.53	350.66	109.99
2023 131-512-402	CONTRACT SERVICES	327,000.00	327,000.00	326,704.00	228,205.24 69.85	345,373.81	324,883.25
2023 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00 .00	.00	.00
2023 131-512-418	INMATE MEDICAL EXPENSE	150,000.00	150,000.00	120,000.00	42,561.09 35.47	180,967.28	33,298.39
2023 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	4,973.33 99.47	3,190.13	4,949.60
2023 131-512-428	TRAVEL	5,000.00	5,000.00	2,000.00	2,146.89 107.34	934.13	.00
2023 131-512-440	ELECTRICITY	70,000.00	67,000.00	67,000.00	25,016.01 37.34	42,232.22	38,404.71
2023 131-512-441	GAS	18,000.00	20,000.00	16,000.00	14,408.05 90.05	12,611.78	6,876.49
2023 131-512-442	WATER	60,000.00	60,000.00	55,000.00	51,443.55 93.53	58,478.57	42,083.00
2023 131-512-450	REPAIR & MAINT. BLDGS.	118,000.00	118,300.00	118,000.00	70,451.61 59.70	77,336.82	27,152.50
2023 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	818.80 5.46	7,432.21	12,343.67
2023 131-512-457	MAINT & SERVICE CONTRACTS	22,000.00	25,000.00	22,000.00	11,578.79 52.63	13,441.56	4,416.02
2023 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 131-512-483	BONDING	500.00	500.00	500.00	.00 .00	309.90	.00
2023 131-512-495	MISCELLANEOUS	5,200.00	7,000.00	5,200.00	4,974.94 95.67	5,999.45	4,592.70
2023 131-512-497	TOTAL OTHER COSTS	1065,200.00	1069,300.00	969,079.00	625,299.38 64.53	952,084.13	714,231.18
2023 131-512-562	EQUIPMENT RENTAL	300.00		300.00	.00 .00	.00	.00
2023 131-512-571	EQUIPMENT	62,218.00	62,218.00	230,218.00	25,380.00 11.02	18,888.80	44,829.20
2023 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00 .00	.00	1,585.90
2023 131-512-597	TOTAL CAPITAL EXPENDITURES	63,268.00	62,968.00	231,268.00	25,380.00 10.97	18,888.80	46,415.10
2023 131-512-998	EXPENDITURES - VZC JAIL	3363,977.94	3032,556.25	2942,660.21	1776,363.64 60.37	2220,681.04	1754,632.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 131-513-427	TRAINING			.00	.00	.00	.00	.00
2023 131-513-457	MAINT. & SERVICE CONTRACTS	18,700.00	18,700.00	18,700.00	13,944.21	74.57	18,571.12	18,618.88
2023 131-513-497	TOTAL TDH GRANT OTHER COSTS	18,700.00	18,700.00	18,700.00	13,944.21	74.57	18,571.12	18,618.88
2023 131-513-571	EQUIPMENT			.00	.00	.00	.00	.00
2023 131-513-597	TOTAL TDH GRANT CAPITAL EXPE			.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 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00 .00	.00	.00
2023 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00 .00	.00	.00
2023 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00 .00	.00	.00
2023 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00 .00	.00	.00
2023 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00 .00	.00	.00
2023 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00 .00	.00	.00
2023 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00 .00	.00	.00
2023 131-999-999	TOTAL EXPENDITURES	3382,677.94	3051,256.25	2961,360.21	1790,307.85 60.46	2239,252.16	1773,250.98

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 132-330-111	TOBACCO GRANT			.00	.00 .00	.00	.00
2023 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00 .00	.00	.00
2023 132-340-202	BOARD PRISONERS			.00	.00 .00	.00	.00
2023 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00 .00	.00	5,842.00
2023 132-352-400	GRANT PROCEEDS		124,677.38	.00	.00 .00	.00	7,300.00
2023 132-364-100	SALE OF PROPERTY			91,706.10	91,706.10 100.00	66,549.21	1,650.00
2023 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00 .00	37,359.88	2,000.00
2023 132-370-100	SCRAP METAL			.00	.00 .00	1,432.85	.00
2023 132-370-102	SALE OF MISC ITEMS			.00	.00 .00	.00	.00
2023 132-370-103	FINGERPRINTS			.00	.00 .00	.00	.00
2023 132-370-104	INSURANCE PROCEEDS			35,915.00	41,023.31 114.22	91,256.70	1,740.72
2023 132-370-110	OPEN RECORDS REQUEST		221.00	250.00	284.00 113.60	289.50	762.50
2023 132-371-000	MISC REIMBURSEMENT			.00	.00 .00	.00	.00
2023 132-371-100	OTHER MISC. REVENUE			6,710.00	8,560.25 127.57	1,658.69	13,261.43
2023 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00 .00	.00	.00
2023 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00 .00	.00	.00
2023 132-390-010	TRANSFER FROM GENERAL FUND		3373,500.00	3218,875.00	2682,400.00 83.33	1908,636.19	2383,129.87
2023 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00 .00	.00	.00
2023 132-390-021	TRANSFER - RB#1			.00	.00 .00	.00	.00
2023 132-390-022	TRANSFER FROM RB#2			.00	.00 .00	.00	.00
2023 132-390-023	TRANSFER FROM RB#3			.00	.00 .00	.00	.00
2023 132-390-024	TRANSFER FROM RB#4			.00	.00 .00	.00	.00
2023 132-390-131	TRANSFER FROM JAIL			.00	.00 .00	.00	.00
2023 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00 .00	.00	.00
2023 132-399-999	TOTAL REVENUE		3498,398.38	3353,456.10	2823,973.66 84.21	2107,183.02	2415,686.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 132-560-101	SALARIES - COUNTY SHERIFF	66,276.38	62,276.38	57,276.38	45,380.57 79.23	54,980.35	53,409.75
2023 132-560-103	SALARIES - EMPLOYEES	1897,578.40	1712,214.82	1545,578.40	1072,011.76 69.36	1002,881.43	751,506.07
2023 132-560-107	SALARIES - PART TIME	28,117.64	24,237.64	20,117.64	7,861.95 39.08	26,494.90	16,146.49
2023 132-560-110	SALARIES - COMP TIME	250,000.00	117,924.70	110,210.00	141,498.46 128.39	216,363.65	168,701.01
2023 132-560-140	SALARIES GRANT MATCH			.00	.00 .00	.00	.00
2023 132-560-201	SOCIAL SECURITY TAXES	171,510.89	146,624.00	132,588.46	94,397.06 71.20	108,541.36	110,398.29
2023 132-560-202	GROUP INSURANCE	408,349.92	371,227.20	357,044.40	213,085.21 59.68	237,793.02	260,936.51
2023 132-560-203	RETIREMENT CONTRIBUTION	167,699.54	143,365.68	153,386.64	109,029.20 71.08	116,679.47	117,096.92
2023 132-560-204	WORKERS COMPENSATION	40,586.81	34,697.50	30,055.64	19,023.54 63.29	43,428.51	15,013.87
2023 132-560-206	UNEMPLOYMENT INSURANCE	3,587.16	5,124.39	5,195.31	3,794.50 73.04	2,999.74	2,587.57
2023 132-560-297	PERSONNEL COSTS	3033,706.74	2617,692.31	2411,452.87	1706,082.25 70.75	1810,162.43	1495,796.48
2023 132-560-310	OFFICE SUPPLIES	12,000.00	12,000.00	13,965.17	13,529.35 96.88	10,619.39	7,885.30
2023 132-560-311	POSTAGE	4,500.00	4,500.00	4,000.00	3,732.17 93.30	3,958.56	3,496.85
2023 132-560-330	FUEL/LUBRICANTS	300,000.00	300,000.00	150,000.00	120,915.79 80.61	117,518.80	85,906.82
2023 132-560-337	LAW ENFORCEMENT SUPPLIES	59,126.00	59,126.00	59,126.00	51,604.25 87.28	11,993.45	2,273.00
2023 132-560-339	UNIFORMS	36,451.00	36,451.00	41,451.00	38,819.86 93.65	37,949.22	6,111.85
2023 132-560-402	CONTRACT SERVICES	15,000.00	12,000.00	12,000.00	1,409.00 11.74	14,491.75	.00
2023 132-560-416	AUTOPSIES & FORENSIC SCIENCE	12,000.00	10,000.00	10,000.00	1,299.55 13.00	7,075.78	.00
2023 132-560-420	TELEPHONE			.00	.00 .00	.00	.00
2023 132-560-424	EDP SYSTEM			.00	.00 .00	.00	.00
2023 132-560-427	TRAINING	10,000.00	10,000.00	8,000.00	7,130.99 89.14	8,199.19	2,293.72
2023 132-560-428	TRAVEL	4,000.00	4,000.00	2,500.00	1,189.80 47.59	2,595.06	1,760.08
2023 132-560-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2023 132-560-454	AUTOMOTIVE MAINTENANCE	70,000.00	70,000.00	65,000.00	36,831.61 56.66	77,362.96	30,204.40
2023 132-560-455	REPAIR & MAINT - FURN & FIXT	9,210.00	9,210.00	9,210.00	2,787.89 30.27	139.99	.00
2023 132-560-456	TIRES & TUBES	40,000.00	40,000.00	38,000.00	12,677.22 33.36	5,941.54	2,381.30
2023 132-560-457	MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	16,000.00	6,308.14 39.43	15,534.50	9,927.20
2023 132-560-458	RADIO REPAIR	15,000.00	12,000.00	5,034.83	1,813.76 36.02	9,576.10	3,023.03
2023 132-560-462	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 132-560-481	SUBSCRIPTIONS/DUES			.00	.00 .00	.00	.00
2023 132-560-483	BONDING	700.00	500.00	500.00	83.64 16.73	637.35	.00
2023 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	14,500.00	4,946.41 34.11	15,657.78	4,658.45
2023 132-560-497	TOTAL OTHER COSTS	620,987.00	612,787.00	449,287.00	305,079.43 67.90	339,251.42	159,922.00
2023 132-560-571	EQUIPMENT PURCHASES	30,000.00	28,860.00	28,860.00	.00 .00	11,731.57	18,025.37
2023 132-560-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 132-560-573	CRIME PREVENTION			.00	.00 .00	.00	.00
2023 132-560-574	GRANT EQUIPMENT	124,677.38	124,677.38	.00	.00 .00	.00	7,300.00
2023 132-560-575	SHERIFF'S AUTO PURCHASES	300,000.00	452,500.00	358,796.10	204,204.65 56.91	353,149.60	.00
2023 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00 .00	.00	.00
2023 132-560-588	INTEREST ON DEBT PAYMENT			4,355.00	4,354.89 100.00	9,888.41	15,183.03
2023 132-560-589	EQUIPMENT PAYMENTS			142,317.00	142,316.70 100.00	177,400.03	172,232.93
2023 132-560-597	TOTAL CAPITAL EXPENDITURES	454,677.38	606,037.38	534,328.10	350,876.24 65.67	552,169.61	212,741.33
2023 132-560-998	EXPENDITURES - SHERIFF OFFIC	4109,371.12	3836,516.69	3395,067.97	2362,037.92 69.57	2701,583.46	1868,459.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 132-700-010	TRANSFER TO GENERAL FUND			.00	.00 .00	.00	.00
2023 132-700-135	TRANSFER TO COPS MORE 98 GRA			.00	.00 .00	.00	.00
2023 132-700-136	TRANSFER TO UNIVERSAL HIRING			.00	.00 .00	.00	.00
2023 132-700-138	TRANSFER TO BLOCK GRANT			.00	.00 .00	.00	.00
2023 132-700-139	TRANSFER TO BLOCK GRANT			.00	.00 .00	.00	.00
2023 132-700-141	TRANSFER TO BULLET PROOF VES			.00	.00 .00	.00	.00
2023 132-999-999	TOTAL EXPENDITURES	4109,371.12	3836,516.69	3395,067.97	2362,037.92 69.57	2701,583.46	1868,459.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2023 565-333-131	STATE AID - FORMULA GRANT	43,950.00	43,012.00	43,950.00	21,506.00	48.93	43,945.00	54,609.00
2023 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2023 565-360-100	DEPOSITORY INTEREST	15.00		15.00	.00	.00	11.30	188.79
2023 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 565-399-999	TOTAL REVENUE	43,965.00	43,012.00	43,965.00	21,506.00	48.92	43,956.30	54,797.79

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 565-435-103	SALARY - EMPLOYEES	40,162.64	40,711.40	37,711.40	29,901.73	79.29	36,112.81	35,273.34
2023 565-435-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 565-435-201	SOCIAL SECURITY	3,072.44	3,114.42	2,884.92	2,214.82	76.77	2,668.44	2,641.18
2023 565-435-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	7,257.00	83.33	8,038.06	6,479.96
2023 565-435-203	RETIREMENT	3,004.17	3,045.21	3,337.46	2,574.79	77.15	2,894.76	2,829.29
2023 565-435-204	WORKERS COMP	86.10	87.28	117.17	79.69	68.01	144.11	70.97
2023 565-435-206	UNEMPLOYMENT	64.26	113.99	116.91	98.09	83.90	75.97	63.10
2023 565-435-297	TOTAL PERSONNEL COSTS	55,670.29	56,352.98	52,876.26	42,126.12	79.67	49,934.15	47,357.84
2023 565-435-310	OFFICE SUPPLIES	250.00	250.00	250.00	33.13	13.25	174.88	55.20
2023 565-435-427	TRAINING	2,000.00	2,000.00	1,250.00	75.00	6.00	.00	.00
2023 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2023 565-435-481	SUBSCRIPTIONS/DUES	900.00	900.00	900.00	299.97	33.33	365.31	399.74
2023 565-435-495	MISC.	200.00	200.00	200.00	.00	.00	246.00	134.69
2023 565-435-497	TOTAL OTHER COSTS	3,350.00	3,350.00	2,600.00	408.10	15.70	786.19	589.63
2023 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2023 565-435-998	EXPENDITURES - INDIGENT DEFE	59,020.29	59,702.98	55,476.26	42,534.22	76.67	50,720.34	47,947.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 565-700-010	TRANSFER TO GENERAL FUND			750.00	750.00	100.00	.00	.00
2023 565-999-999	ACTUAL EXPENDITURES	59,020.29	59,702.98	56,226.26	43,284.22	76.98	50,720.34	47,947.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2020 567-330-116	SEWER-WASTE WATER GRANT		.00	.00	.00 .00	.00	.00
2020 567-333-114	GRANT REV-INTER COMM - LETPA		.00	.00	.00 .00	.00	.00
2020 567-333-131	STATE AID - FORMULA GRANT		.00	.00	.00 .00	.00	.00
2023 567-340-105	FINES AND FEES		75,000.00	80,000.00	60,000.00 75.00	78,210.00	74,280.00
2023 567-340-106	SEPTIC MAINT FEE		200,000.00	175,000.00	174,920.00 99.95	202,240.00	179,840.00
2023 567-340-107	GAME ROOM FEES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 567-340-404	INSP FEES FOR FIRE INSPECTIO		3,430.00	2,185.00	5,025.00 229.98	5,625.00	7,900.00
2023 567-360-100	DEPOSITORY INTEREST		576.00	100.00	776.17 776.17	112.31	2,038.30
2023 567-370-102	INSURANCE PROCEEDS			8,037.42	9,037.42 112.44	.00	.00
2023 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2023 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00 .00	.00	.00
2023 567-399-999	TOTAL REVENUE		279,006.00	265,322.42	249,758.59 94.13	286,187.31	264,058.30

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 567-435-103	SALARY EMPLOYEES	119,385.00	124,274.00	72,488.00	70,910.24 97.82	66,059.51	76,896.50
2023 567-435-107	SALARY-EXTRA HELP	30,846.90	31,434.46	29,378.00	11,306.45 38.49	18,505.31	11,719.54
2023 567-435-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2023 567-435-201	SOCIAL SECURITY	8,182.39	11,911.70	7,792.75	6,013.97 77.17	5,509.59	6,679.11
2023 567-435-202	GROUP INSURANCE	27,842.04	27,842.04	17,416.80	10,495.04 60.26	8,034.74	13,655.77
2023 567-435-203	RETIREMENT	11,237.35	11,646.99	9,015.14	6,954.65 77.14	6,092.77	7,059.67
2023 567-435-204	WORKERS COMP	2,590.17	2,818.82	1,787.23	1,783.02 99.76	1,926.73	1,410.22
2023 567-435-206	UNEMPLOYMENT	228.92	435.98	315.78	204.09 64.63	167.89	169.89
2023 567-435-297	TOTAL PERSONNEL COSTS	200,312.77	210,363.99	138,193.70	107,667.46 77.91	106,296.54	117,590.70
2023 567-435-310	OFFICE SUPPLIES	2,400.00	2,400.00	2,300.00	1,109.80 48.25	2,258.93	2,323.13
2023 567-435-311	POSTAGE	530.00	530.00	530.00	348.05 65.67	478.71	841.15
2023 567-435-330	FUEL & LUBRICANTS	13,000.00	13,000.00	10,800.00	5,256.15 48.67	3,503.75	4,090.94
2023 567-435-339	UNIFORMS	1,000.00	1,000.00	2,700.00	573.25 21.23	740.36	428.00
2023 567-435-340	TOOLS	800.00	800.00	1,000.00	405.71 40.57	.00	.00
2023 567-435-402	CONTRACT SERVICES	2,780.00	2,780.00	2,780.00	1,320.47 47.50	662.00	788.60
2023 567-435-420	TELEPHONE			.00	.00 .00	.00	.00
2023 567-435-427	TRAINING	4,000.00	4,000.00	3,500.00	2,616.12 74.75	1,728.60	436.00
2023 567-435-428	TRAVEL			.00	.00 .00	.00	.00
2021 567-435-430	TOOL SUPPLIES		.00	.00	.00 .00	.00	.00
2023 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	10,537.42	8,130.86 77.16	328.03	1,910.29
2023 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2023 567-435-495	MISC	600.00	600.00	600.00	166.94 27.82	628.38	111.53
2023 567-435-497	TOTAL OTHER COSTS	27,610.00	27,610.00	34,747.42	19,927.35 57.35	10,328.76	10,929.64
2023 567-435-571	EQUIPMENT PURCHASES			.00	.00 .00	40,617.35	41,117.98
2023 567-435-572	OFFICE EQUIPMENT	1,175.00	1,175.00	1,160.00	.00 .00	.00	1,551.78
2023 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00 .00	.00	.00
2023 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00 .00	.00	.00
2023 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00 .00	.00	.00
2023 567-435-597	TOTAL CAPITAL COSTS	1,175.00	1,175.00	1,160.00	.00 .00	40,617.35	42,669.76
2023 567-435-998	EXPENDITURES-ABATEMENT OFFIC	229,097.77	239,148.99	174,101.12	127,594.81 73.29	157,242.65	171,190.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00 .00	.00	.00
2023 567-438-495	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2023 567-438-571	EQUIPMENT PURCHASES	_____	_____	.00	.00 .00	.00	.00
2023 567-438-998	EXPENDITURES - FEMA	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 567-700-010	TRANSFER TO GENERAL FUND		250,000.00	.00	.00	.00	.00	3,025.00
2023 567-700-070	TRANSFER TO PERM IMPROVEMENT			.00	.00	.00	.00	200,000.00
2023 567-999-999	TOTAL EXPENDITURES	229,097.77	489,148.99	174,101.12	127,594.81	73.29	157,242.65	374,215.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 569-333-100	HAVA GRANT FUNDS			.00	.00 .00	.00	.00
2023 569-360-100	INTEREST EARNED			.00	30.14 .00	7.51	7.80
2023 569-371-100	EQUIPMENT RENTAL			5,000.00	.00 .00	5,144.62	.00
2023 569-399-999	TOTAL REVENUE			5,000.00	30.14 .60	5,152.13	7.80

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 569-403-427	TRAINING			.00	.00 .00	.00	.00
2023 569-403-452	ELECTION EQUIP REPAIR & MAIN			.00	.00 .00	.00	.00
2023 569-403-495	MISCELLANEOUS	20,000.00	20,000.00	.00	.00 .00	.00	.00
2023 569-403-497	TOTAL OTHER COSTS	20,000.00	20,000.00	.00	.00 .00	.00	.00
2023 569-403-572	ELECTION EQUIPMENT			20,000.00	.00 .00	.00	.00
2023 569-403-597	TOTAL CAPITAL EXPENDITURES			20,000.00	.00 .00	.00	.00
2023 569-403-998	EXPENDITURES - HAVA ELECTION	20,000.00	20,000.00	20,000.00	.00 .00	.00	.00
2023 569-404-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2023 569-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00 .00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 814-340-101	TRUANCY & PREVENTION FEE		7,700.00	8,800.00	6,830.87	77.62		8,508.69	4,293.36
2023 814-360-100	DEPOSITORY INTEREST			.00	.00	.00		.00	.00
2023 814-399-999	TOTAL REVENUE		7,700.00	8,800.00	6,830.87	77.62		8,508.69	4,293.36

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 814-582-310	OFFICE SUPPLIES	2,900.00	2,900.00	2,900.00	.00 .00	.00	.00
2023 814-582-427	TRAINING	2,900.00	2,900.00	2,900.00	.00 .00	.00	.00
2023 814-582-495	MISCELLANEOUS	2,900.00	2,900.00	2,900.00	.00 .00	150.00	.00
2023 814-582-497	TOTAL OTHER COSTS	8,700.00	8,700.00	8,700.00	.00 .00	150.00	.00
2023 814-999-999	TOTAL EXPENDITURES	8,700.00	8,700.00	8,700.00	.00 .00	150.00	.00

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2022

THRU

SEPTEMBER 30, 2023

2023 ROAD AND BRIDGE

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

AUGUST 1, 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 021-310-000	CURRENT TAX LEVY		982,786.00	931,668.00	917,269.95 98.45	792,949.62	708,846.62
2023 021-312-000	DELINQUENT TAXES		13,360.00	15,000.00	12,777.91 85.19	18,901.10	13,466.73
2023 021-319-000	PENALTY/INTEREST		9,230.00	7,500.00	11,341.74 151.22	14,864.59	12,399.86
2023 021-320-000	SPECIAL ROAD TAX		924,597.00	751,113.00	737,186.68 98.15	609,710.91	535,518.50
2023 021-321-000	SPECIAL ROAD DELINQUENT COLL		7,669.00	8,300.00	8,245.88 99.35	11,873.73	8,385.54
2023 021-329-000	PENALTY/INT SPECIAL RD TAX		6,573.00	6,500.00	8,279.61 127.38	9,272.47	8,689.51
2023 021-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2023 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00 .00	.00	629.62
2023 021-330-200	STATE, LATERAL ROAD		13,426.00	13,314.00	13,286.60 99.79	13,175.53	13,200.38
2023 021-334-100	STATE DOT REBATE		28,411.00	27,347.00	28,117.98 102.82	27,062.23	30,104.97
2023 021-341-100	TEN DOLLAR FEE		133,595.00	131,000.00	110,716.95 84.52	129,981.43	119,107.14
2023 021-342-100	AUTO REG. FEE		87,687.00	86,616.00	86,552.12 99.93	85,715.44	85,819.69
2023 021-351-100	COUNTY COURT FINES			.00	.00 .00	.00	.00
2023 021-360-100	DEPOSITORY INTEREST		2,500.00	600.00	4,564.08 760.68	787.14	6,102.90
2023 021-364-100	SALE OF PROPERTY			13,986.00	13,986.00 100.00	.00	7,538.75
2023 021-370-100	ROAD DAMAGE PAYMENTS			8,768.00	8,768.00 100.00	.00	15,000.00
2023 021-370-102	INSURANCE PROCEEDS			20,285.97	20,285.97 100.00	.00	.00
2023 021-371-100	OTHER MISC.			.00	35.58 .00	359.63	175.51
2023 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2023 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00 .00	279,508.00	120,970.00
2023 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00 .00	.00	.00
2023 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2023 021-390-023	TRANSFER FROM RB#3			.00	.00 .00	.00	.00
2023 021-390-024	TRANSFER FROM RB#4			.00	.00 .00	.00	.00
2023 021-390-031	TRANSFER FROM CRF 1			.00	.00 .00	.00	.00
2023 021-390-061	TRANSFER FROM FUND 061			.00	.00 .00	.00	.00
2023 021-390-131	TRANSFER FROM JAIL			.00	.00 .00	.00	.00
2023 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00 .00	.00	.00
2023 021-390-261	TRANSFER FROM 261			.00	.00 .00	.00	.00
2023 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00 .00	.00	.00
2023 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00 .00	.00	.00
2023 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00 .00	.00	.00
2023 021-399-999	TOTAL REVENUE		2209,834.00	2021,997.97	1981,415.05 97.99	1994,161.82	1685,955.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-621-101	SALARIES - COMMISSIONER	54,000.88	54,429.41	51,429.41	40,747.83	79.23	49,207.45	48,119.17
2023 021-621-103	SALARIES - EMPLOYEES	293,827.79	376,783.55	279,835.98	213,161.01	76.17	243,934.34	257,229.59
2023 021-621-107	SALARIES-EXTRA HELP	100,000.00	27,365.00	68,000.00	47,226.64	69.45	22,253.72	23,604.01
2023 021-621-110	SALARIES - COMP TIME		10,000.00	4,000.00	2,405.05	60.13	1,603.46	2,216.44
2023 021-621-201	SOCIAL SECURITY TAXES	35,176.89	36,917.21	31,767.80	22,665.43	71.35	22,966.71	23,980.36
2023 021-621-202	GROUP INSURANCE	83,452.50	102,087.48	78,375.60	62,399.70	79.62	64,626.21	68,066.17
2023 021-621-203	RETIREMENT CONTRIBUTION	40,694.84	36,096.83	36,750.99	26,153.28	71.16	24,082.95	25,108.03
2023 021-621-204	WORKERS COMPENSATION	12,111.25	8,854.80	10,793.04	6,464.29	59.89	10,991.40	6,053.65
2023 021-621-206	UNEMPLOYMENT INSURANCE	472.59	1,159.62	422.20	747.04	176.94	576.85	500.09
2023 021-621-225	AUTO ALLOWANCE	12,000.00	14,000.00	12,000.00	10,153.66	84.61	11,999.78	11,538.25
2023 021-621-297	TOTAL PERSONNEL COSTS	631,736.74	667,693.90	573,375.02	432,123.93	75.36	452,242.87	466,415.76
2023 021-621-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	571.70	38.11	1,053.24	127.56
2023 021-621-330	FUEL & LUBRICANTS	100,000.00	100,000.00	100,000.00	68,120.18	68.12	44,617.59	34,983.65
2023 021-621-335	ROAD & BRIDGE MATERIALS	799,664.85	752,333.00	957,997.96	601,874.22	62.83	618,937.76	655,601.11
2023 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2023 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2023 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2023 021-621-339	UNIFORMS	6,400.00	6,400.00	5,951.00	4,778.95	80.30	4,818.50	4,414.39
2023 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	3,853.91	64.23	5,883.78	673.68
2023 021-621-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	389.70	38.97	.00	.00
2023 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2023 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,536.78	87.82	1,965.60	.00
2023 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2023 021-621-440	ELECTRICITY	3,000.00	3,000.00	3,900.00	3,428.00	87.90	1,888.02	1,249.03
2023 021-621-441	GAS	600.00	600.00	600.00	562.33	93.72	547.14	684.89
2023 021-621-442	WATER	800.00	800.00	1,000.00	474.67	47.47	612.00	674.70
2023 021-621-450	REPAIR & MAINT BLDG & GROUND			100,000.00	287.62	.29	19,981.23	.00
2023 021-621-451	REPAIR & MAINT.-MACHINERY	60,000.00	60,000.00	70,285.97	55,717.77	79.27	49,050.62	59,508.42
2023 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	8,966.14	74.72	12,043.22	7,033.44
2023 021-621-458	RADIO REPAIR			.00	.00	.00	.00	.00
2023 021-621-461	MACHINERY RENTAL	24,000.00	24,000.00	18,000.00	12,000.00	66.67	4,500.00	5,000.00
2023 021-621-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	1,021.25	1,182.50
2023 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	30,000.00	20,414.85	68.05	23,447.39	22,503.08
2023 021-621-481	DUES & SUBS	500.00	500.00	478.00	477.50	99.90	477.50	395.00
2023 021-621-483	BONDING			.00	.00	.00	355.00	.00
2023 021-621-495	MISCELLANEOUS EXPENDITURES	10,500.00	10,500.00	8,000.00	2,636.32	32.95	8,131.96	1,268.50
2023 021-621-497	TOTAL OTHER COSTS	1057,214.85	1009,883.00	1318,462.93	786,090.64	59.62	799,331.80	795,299.95
2023 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2023 021-621-571	EQUIPMENT PURCHASES	200,000.00	200,000.00	309,686.00	244,385.73	78.91	455,867.73	159,874.00
2023 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 021-621-577	SHOP EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	11,037.57	.00
2023 021-621-578	CAPITAL OUTLAY LEASE EQUIPME	180,000.00	180,000.00	.00	.00	.00	.00	.00
2023 021-621-588	INTEREST ON DEBT PAYMENT	9,552.68	9,552.68	14,030.00	14,028.97	99.99	8,988.06	6,659.66
2023 021-621-589	EQUIPMENT PAYMENTS	147,468.35	147,468.35	142,993.00	142,992.06	100.00	73,340.59	77,930.00
2023 021-621-597	TOTAL CAPITAL EXPENDITURES	540,521.03	540,521.03	470,209.00	401,406.76	85.37	549,233.95	244,463.66
2023 021-621-800	CONTINGENCY	270,000.00	200,000.00	68,330.00	.00	.00	.00	.00
2023 021-621-998	EXPENDITURES - R & B PCT.1	2499,472.62	2418,097.93	2430,376.95	1619,621.33	66.64	1800,808.62	1506,179.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT			
2023 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00	
2023 021-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	11,670.00	83.36	14,154.96	12,975.38	
2023 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00	
2023 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00	
2023 021-700-816	TRANSFER TO CIFG			2,460.96	.00	.00	10,928.80	.00	
2023 021-700-998	EXPENDITURES - RB#1 TRANSFER	15,932.00	15,932.00	16,460.96	11,670.00	70.90	25,083.76	12,975.38	
2023 021-999-999	TOTAL EXPENDITURES	2515,404.62	2434,029.93	2446,837.91	1631,291.33	66.67	1825,892.38	1519,154.75	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 022-310-000	CURRENT TAX LEVY		1218,266.00	1137,069.00	1119,496.66 98.45	956,597.69	855,149.65
2023 022-312-000	DELINQUENT TAXES		16,561.00	15,000.00	15,594.96 103.97	22,802.09	16,246.11
2023 022-319-000	PENALTY/INTEREST		11,442.00	10,000.00	13,842.20 138.42	17,932.49	14,959.05
2023 022-320-000	SPECIAL ROAD TAX		1163,448.00	945,148.00	927,623.71 98.15	833,115.26	731,638.20
2023 022-321-000	SPECIAL ROAD DELINQUENT COLL		9,650.00	9,000.00	10,376.01 115.29	16,223.43	11,457.39
2023 022-329-000	PENALTY/INT SPECIAL RD TAX		8,271.00	6,500.00	11,183.69 172.06	11,904.02	11,872.75
2023 022-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2023 022-330-200	STATE LATERAL ROAD		16,643.00	16,250.00	16,215.84 99.79	15,894.82	15,924.80
2023 022-330-201	FEMA 1709-DR			.00	.00 .00	.00	.00
2023 022-334-100	STATE DOT REBATE		35,218.00	33,375.00	34,317.04 102.82	32,647.59	36,318.31
2023 022-341-100	TEN DOLLAR FEE		165,605.00	160,000.00	135,088.07 84.43	156,808.13	143,689.11
2023 022-342-100	AUTO REG. FEE		108,697.00	105,712.00	105,633.90 99.93	103,406.18	103,531.94
2023 022-351-100	COUNTY COURT FINES			.00	.00 .00	.00	.00
2023 022-360-100	DEPOSITORY INTEREST		3,500.00	1,165.00	6,648.87 570.72	1,258.45	11,958.48
2023 022-364-100	SALE OF PROPERTY			33,050.31	33,050.31 100.00	.00	.00
2023 022-367-000	DONATIONS - GENERAL			1,323.06	1,323.06 100.00	3,347.00	.00
2023 022-370-100	ROAD DAMAGE PAYMENTS			.00	.00 .00	5,356.20	.00
2023 022-370-102	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2023 022-370-104	ROAD ASSESSMENTS			.00	.00 .00	.00	.00
2023 022-371-100	OTHER MISC. REVENUE			.00	346.96 .00	225.00	239.80
2023 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2023 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00 .00	.00	.00
2023 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00 .00	.00	.00
2023 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2023 022-390-032	TRANSFER FROM CRF#2			.00	.00 .00	.00	.00
2023 022-390-131	TRANSFER FROM JAIL			.00	.00 .00	.00	.00
2023 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00 .00	.00	.00
2023 022-390-803	CARRY OVER FUND BALANCE			.00	.00 .00	.00	.00
2023 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00 .00	.00	.00
2023 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00 .00	.00	.00
2023 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00 .00	.00	.00
2023 022-399-999	TOTAL REVENUE		2757,301.00	2473,592.37	2430,741.28 98.27	2177,518.35	1952,985.59

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 022-622-101	SALARIES - COMMISSIONER	54,000.88	54,429.41	51,429.42	40,747.83 79.23	49,207.45	48,116.77
2023 022-622-103	SALARIES - EMPLOYEES	293,827.00	302,835.99	279,835.99	182,860.13 65.35	232,682.38	205,707.03
2023 022-622-107	SALARIES-EXTRA HELP	36,000.00	36,000.00	36,050.00	9,585.39 26.59	25,860.18	35,225.27
2023 022-622-110	SALARIES - COMP TIME	25,000.00	10,000.00	.00	561.96 .00	19.30	63.83
2023 022-622-201	SOCIAL SECURITY TAXES	34,426.72	31,997.30	29,017.63	18,229.23 62.82	23,095.05	21,544.26
2023 022-622-202	GROUP INSURANCE	83,526.12	83,526.12	78,375.60	48,617.25 62.03	64,290.08	54,658.97
2023 022-622-203	RETIREMENT CONTRIBUTION	31,706.12	31,286.25	33,569.41	20,153.36 60.03	23,798.29	22,069.65
2023 022-622-204	WORKERS COMPENSATION	7,783.35	7,639.48	9,708.95	4,696.58 48.37	10,349.03	4,832.08
2023 022-622-206	UNEMPLOYMENT INSURANCE	572.60	979.54	379.06	697.78 184.08	567.81	403.12
2023 022-622-225	AUTO ALLOWANCE	12,000.00	14,000.00	12,000.00	10,153.66 84.61	11,999.78	11,538.25
2023 022-622-297	TOTAL PERSONNEL COSTS	578,842.79	572,694.09	530,366.06	336,303.17 63.41	441,869.35	404,159.23
2023 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	291.17 72.79	154.09	141.73
2023 022-622-330	FUEL & LUBRICANTS	60,000.00	60,000.00	56,000.00	49,902.05 89.11	47,161.14	29,976.49
2023 022-622-335	ROAD & BRIDGE MATERIALS	1700,000.00	1700,694.00	1811,091.06	1205,745.72 66.58	1229,859.61	1197,470.28
2023 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2023 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2023 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2023 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	3,836.45 76.73	4,188.37	4,057.06
2023 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	4,227.91 60.40	2,035.23	1,891.34
2023 022-622-420	TELEPHONE			.00	.00 .00	.00	.00
2023 022-622-427	TRAINING	2,500.00	2,500.00	2,000.00	1,739.54 86.98	929.00	.00
2023 022-622-440	ELECTRICITY	3,000.00	3,000.00	2,500.00	1,776.00 71.04	2,190.00	2,181.00
2023 022-622-441	GAS	1,000.00	1,000.00	1,000.00	325.00 32.50	.00	315.00
2023 022-622-442	WATER	900.00	900.00	900.00	593.93 65.99	939.23	555.91
2023 022-622-451	REPAIR & MAINT. - MACHINERY	30,000.00	30,000.00	40,000.00	28,268.94 70.67	27,719.35	24,786.11
2023 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	3,079.50 30.80	6,945.43	8,385.12
2023 022-622-458	RADIO REPAIR			.00	.00 .00	.00	.00
2023 022-622-461	MACHINERY RENTAL	7,000.00	7,000.00	7,000.00	.00 .00	.00	4,500.00
2023 022-622-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	1,021.25	1,182.50
2023 022-622-466	LOT RENT			.00	.00 .00	.00	.00
2023 022-622-472	APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	24,915.60 71.19	32,036.96	30,746.68
2023 022-622-481	SUBSCRIPTIONS/DUES	525.00	525.00	525.00	477.50 90.95	477.50	395.00
2023 022-622-483	BONDING	400.00	400.00	.00	.00 .00	.00	.00
2023 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	2,000.00	545.00 27.25	3,328.40	1,916.50
2023 022-622-497	TOTAL OTHER COSTS	1864,725.00	1865,419.00	1980,416.06	1325,724.31 66.94	1358,985.56	1308,500.72
2023 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00 .00	.00	.00
2023 022-622-571	EQUIPMENT PURCHASES	200,000.00	309,284.55	240,500.00	100,388.02 41.74	123,977.42	94,250.00
2023 022-622-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2023 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2023 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2023 022-622-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 022-622-597	TOTAL CAPITAL EXPENDITURES	200,000.00	309,284.55	240,500.00	100,388.02 41.74	123,977.42	94,250.00
2023 022-622-800	CONTINGENCY		700,000.00	421,335.31	.00 .00	.00	.00
2023 022-622-998	EXPENDITURES - R & B PCT.2	2643,567.79	3447,397.64	3172,617.43	1762,415.50 55.55	1924,832.33	1806,909.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 022-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	11,670.00	83.36	14,154.96	12,975.38
2023 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2023 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2023 022-700-816	TRANSFER TO CFIG			.00	.00	.00	13,182.00	.00
2023 022-700-998	EXPENDITURES - RB#2 TRANSFER	15,932.00	15,932.00	14,000.00	11,670.00	83.36	27,336.96	12,975.38
2023 022-999-999	TOTAL EXPENDITURES	2659,499.79	3463,329.64	3186,617.43	1774,085.50	55.67	1952,169.29	1819,885.33

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 023-310-000	CURRENT TAX LEVY		936,661.00	937,093.00	922,611.78 98.45	806,615.64	721,064.19
2023 023-312-000	DELINQUENT TAXES		12,733.00	11,000.00	12,852.33 116.84	19,226.85	13,698.85
2023 023-319-000	PENALTY/INTEREST		8,797.00	8,000.00	11,407.76 142.60	15,120.77	12,613.56
2023 023-320-000	SPECIAL ROAD TAX		1201,849.00	976,344.00	958,241.67 98.15	859,533.51	755,063.24
2023 023-321-000	SPECIAL ROAD DELINQUENT COLL		9,968.00	10,000.00	10,718.47 107.18	16,740.15	11,822.33
2023 023-329-000	PENALTY/INT SPECIAL RD TAX		8,544.00	7,000.00	9,997.11 142.82	13,837.97	12,250.86
2023 023-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2023 023-330-200	STATE, LATERAL ROAD		12,796.00	13,392.00	13,363.97 99.79	13,402.62	13,427.88
2023 023-334-100	STATE DOT REBATE		27,078.00	27,506.00	28,281.74 102.82	27,528.63	30,623.80
2023 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00 .00	.00	.00
2023 023-341-100	TEN DOLLAR FEE		127,325.00	131,500.00	111,392.52 84.71	132,221.54	121,159.72
2023 023-342-100	AUTO REG. FEE		83,572.00	87,121.00	87,056.18 99.93	87,192.68	87,298.73
2023 023-351-100	COUNTY COURT FINES			.00	.00 .00	.00	.00
2023 023-360-100	DEPOSITORY INTEREST		2,700.00	900.00	5,500.17 611.13	935.88	9,477.81
2023 023-364-100	SALE OF PROPERTY			28,906.25	28,906.25 100.00	.00	456.00
2023 023-367-000	DONATIONS - GENERAL			21,000.00	26,000.00 123.81	117,800.00	.00
2023 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00 .00	.00	15,600.00
2023 023-370-102	INSURANCE PROCEEDS			.00	.00 .00	8,208.31	.00
2023 023-371-100	OTHER MISC. REVENUE			901.00	936.79 103.97	2,708.76	6,130.95
2023 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2023 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00 .00	.00	.00
2023 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00 .00	.00	.00
2021 023-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00 .00	.00	.00
2021 023-390-033	TRANSFER FROM CR#3		.00	.00	.00 .00	.00	.00
2021 023-390-131	TRANSFER FROM JAIL		.00	.00	.00 .00	.00	.00
2021 023-390-200	PROCEEDS FROM SALE/LEASEBACK		.00	.00	.00 .00	.00	.00
2021 023-390-803	CARRY OVER FUND BALANCE		.00	.00	.00 .00	.00	.00
2021 023-390-804	TRN FROM VAN TORNADO ASST #8		.00	.00	.00 .00	.00	.00
2021 023-390-805	TRNSF FROM DEC 2015 STORM #8		.00	.00	.00 .00	.00	.00
2021 023-390-806	TRN FRM APR 2016 STRM FND #8		.00	.00	.00 .00	.00	.00
2023 023-399-999	TOTAL REVENUE		2432,023.00	2260,663.25	2227,266.74 98.52	2121,073.31	1810,687.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 023-623-101	SALARIES - COMMISSIONER		54,429.41	51,429.42	39,373.24 76.56	47,987.45	44,905.40
2023 023-623-103	SALARIES - EMPLOYEES		302,835.99	279,835.99	208,302.88 74.44	238,274.03	234,597.86
2023 023-623-107	SALARIES-EXTRA HELP		50,000.00	41,000.00	11,325.96 27.62	52,062.15	44,701.70
2023 023-623-110	SALARIES - COMP TIME		11,000.00	20,000.00	18,497.28 92.49	17,748.91	22,981.90
2023 023-623-201	SOCIAL SECURITY TAXES		33,144.80	30,926.30	21,235.31 68.66	27,399.15	27,086.91
2023 023-623-202	GROUP INSURANCE		83,526.12	78,375.60	61,315.43 78.23	62,563.97	63,142.75
2023 023-623-203	RETIREMENT CONTRIBUTION		32,408.25	35,777.49	23,912.92 66.84	27,417.91	26,700.57
2023 023-623-204	WORKERS COMPENSATION		7,922.93	10,461.33	5,737.61 54.85	12,453.78	6,306.99
2023 023-623-206	UNEMPLOYMENT INSURANCE		1,021.54	409.00	824.01 201.47	660.57	537.74
2023 023-623-225	AUTO ALLOWANCE		14,000.00	12,000.00	10,153.66 84.61	11,999.78	11,538.25
2023 023-623-297	TOTAL PERSONNEL COSTS		590,289.04	560,215.13	400,678.30 71.52	498,567.70	482,500.07
2023 023-623-310	OFFICE SUPPLIES	100.00	100.00	100.00	115.68 115.68	193.93	113.14
2023 023-623-330	FUEL & LUBRICANTS	85,000.00	85,000.00	80,000.00	63,146.97 78.93	55,081.95	44,514.96
2023 023-623-335	ROAD & BRIDGE MATERIALS	1200,000.00	1178,266.00	1502,751.40	949,255.83 63.17	813,543.69	739,442.65
2023 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2023 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2023 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2023 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	3,807.18 84.60	4,962.41	5,038.00
2023 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	5,500.00	5,651.33 102.75	9,071.29	2,275.06
2023 023-623-402	CONTRACT SERVICES	150,000.00	150,000.00	250,000.00	50,000.00 20.00	122,638.60	53,461.60
2023 023-623-420	TELEPHONE			.00	.00 .00	.00	.00
2023 023-623-427	TRAINING	4,000.00	4,000.00	2,000.00	620.75 31.04	761.24	100.00
2023 023-623-440	ELECTRICITY	4,000.00	4,000.00	2,000.00	1,151.78 57.59	1,421.28	1,428.05
2023 023-623-441	GAS			.00	.00 .00	166.65	619.71
2023 023-623-442	WATER	800.00	800.00	800.00	515.00 64.38	568.78	773.44
2023 023-623-451	REPAIR & MAINT-MACHINERY/TRU	80,000.00	80,000.00	90,000.00	76,901.16 85.45	72,855.07	77,222.01
2023 023-623-456	TIRES & TUBES	15,000.00	15,000.00	15,901.00	13,270.53 83.46	9,440.63	11,938.57
2023 023-623-458	RADIO REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 023-623-461	MACHINERY RENTAL	15,000.00	15,000.00	13,000.00	6,453.61 49.64	13,715.10	3,685.50
2023 023-623-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	1,021.25	1,182.50
2023 023-623-466	LOT RENT			.00	.00 .00	.00	.00
2023 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	31,000.00	20,533.71 66.24	33,057.36	31,726.00
2023 023-623-481	DUES/SUBSCRIPTION	500.00	500.00	500.00	477.50 95.50	477.50	395.00
2023 023-623-483	BONDING			.00	.00 .00	355.00	.00
2023 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	7,000.00	4,925.73 70.37	2,894.56	4,116.82
2023 023-623-497	TOTAL OTHER COSTS	1600,400.00	1578,666.00	2006,052.40	1196,826.76 59.66	1142,226.29	978,033.01
2023 023-623-535	CAPITAL OUTLAY - OTHER	30,000.00	30,000.00	30,000.00	2,574.24 8.58	112,666.39	84,977.15
2023 023-623-571	EQUIPMENT PURCHASES	100,000.00	100,000.00	95,000.00	71,636.16 75.41	12,366.50	56,632.58
2023 023-623-577	SHOP EQUIPMENT	15,000.00	15,000.00	.00	.00 .00	.00	.00
2023 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2023 023-623-588	INTEREST ON DEBT PAYMENT	4,650.19	4,650.19	8,383.00	6,129.22 73.11	12,033.01	15,485.19
2023 023-623-589	EQUIPMENT PAYMENTS	102,680.58	102,680.58	98,948.00	76,571.00 77.39	95,297.76	91,845.58
2023 023-623-597	TOTAL CAPITAL EXPENDITURES	252,330.77	252,330.77	232,331.00	156,910.62 67.54	232,363.66	248,940.50
2023 023-623-800	CONTINGENCY	350,000.00	300,000.00	49,000.00	.00 .00	.00	.00
2023 023-623-998	EXPENDITURES - R & B PCT.3	2202,730.77	2721,285.81	2847,598.53	1754,415.68 61.61	1873,157.65	1709,473.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2023 023-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	11,670.00	83.36	14,322.96	12,975.38
2023 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2023 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 023-700-816	TRANSFER TO CIFG			2,494.15	.00	.00	11,116.24	.00
2023 023-700-998	EXPENDITURES - RB#3 TRANSFER	15,932.00	15,932.00	16,494.15	11,670.00	70.75	25,439.20	12,975.38
2023 023-999-999	TOTAL EXPENDITURES	2218,662.77	2737,217.81	2864,092.68	1766,085.68	61.66	1898,596.85	1722,448.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 024-310-000	CURRENT TAX LEVY	925,357.00	908,338.00	869,660.00	856,220.38 98.45	776,951.06	694,544.61
2023 024-312-000	DELINQUENT TAXES	12,359.00	12,348.00	14,000.00	11,927.47 85.20	18,519.74	13,195.05
2023 024-319-000	PENALTY/INTEREST	8,539.00	8,531.00	9,000.00	10,586.85 117.63	14,564.68	12,149.69
2023 024-320-000	SPECIAL ROAD TAX	922,890.00	930,083.00	755,570.00	741,560.66 98.15	613,501.67	538,849.20
2023 024-321-000	SPECIAL ROAD DELINQUENT COLL	12,359.00	7,714.00	8,300.00	8,294.80 99.94	11,947.54	8,437.65
2023 024-329-000	PENALTY/INT SPECIAL RD TAX	8,539.00	6,612.00	6,500.00	8,328.74 128.13	9,330.06	8,743.50
2023 024-330-100	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2023 024-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2023 024-330-200	STATE, LATERAL ROAD	12,420.00	12,409.00	12,428.00	12,402.30 99.79	12,909.69	12,934.05
2023 024-334-100	STATE DOT REBATE	26,282.00	26,259.00	25,527.00	26,246.57 102.82	26,516.20	29,497.56
2023 024-341-100	TEN DOLLAR FEE	123,585.00	123,475.00	122,000.00	103,473.46 84.81	127,358.90	116,704.03
2023 024-342-100	AUTO REG. FEE	81,117.00	81,045.00	80,851.00	80,791.60 99.93	83,986.00	84,088.14
2023 024-351-100	COUNTY COURT FINES			.00	.00 .00	.00	.00
2023 024-360-100	DEPOSITORY INTEREST	3,500.00	3,500.00	700.00	5,369.56 767.08	766.94	6,663.19
2023 024-364-100	SALE OF PROPERTY			.00	.00 .00	.00	30,000.00
2023 024-367-000	GENERAL CONTRIBUTIONS			7,680.00	7,680.00 100.00	56,755.36	7,012.08
2023 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00 .00	35,400.00	.00
2023 024-370-102	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2023 024-371-100	OTHER MISC. REVENUE			.00	33.21 .00	165.70	176.59
2023 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2023 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00 .00	.00	.00
2023 024-380-300	GRANT REV 2016 DISASTER RELI			.00	.00 .00	.00	.00
2023 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2023 024-390-034	TRANSFER FROM CR#4			.00	.00 .00	.00	.00
2023 024-390-131	TRANSFER FROM JAIL			.00	.00 .00	.00	.00
2023 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00 .00	.00	.00
2023 024-390-803	CARRY OVER FUND BALANCE			.00	.00 .00	.00	.00
2023 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00 .00	.00	.00
2023 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00 .00	.00	.00
2023 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00 .00	.00	.00
2023 024-399-999	TOTAL REVENUE	2136,947.00	2120,314.00	1912,216.00	1872,915.60 97.94	1788,673.54	1562,995.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 024-624-101	SALARIES - COMMISSIONER	54,000.89	54,429.41	51,429.42	40,747.83 79.23	49,207.45	48,119.17
2023 024-624-103	SALARIES - EMPLOYEES	293,827.79	302,835.99	278,268.71	200,928.50 72.21	261,721.52	257,137.26
2023 024-624-107	SALARIES-EXTRA HELP	45,000.00	45,000.00	35,000.00	19,787.92 56.54	19,700.44	34,327.24
2023 024-624-110	SALARIES - COMP TIME	5,000.00	5,000.00	4,500.00	8,014.94 178.11	5,288.65	4,505.80
2023 024-624-201	SOCIAL SECURITY TAXES	31,351.89	32,303.30	29,166.80	21,001.26 72.00	26,231.63	27,037.40
2023 024-624-202	GROUP INSURANCE	83,526.12	83,526.12	78,375.60	54,418.66 69.43	57,005.18	53,952.76
2023 024-624-203	RETIREMENT CONTRIBUTION	30,655.18	31,585.45	33,741.99	22,202.93 65.80	26,889.09	27,316.41
2023 024-624-204	WORKERS COMPENSATION	7,517.84	7,715.06	9,767.75	5,445.62 55.75	11,653.36	6,387.34
2023 024-624-206	UNEMPLOYMENT INSURANCE	550.12	990.74	520.88	758.76 145.67	622.74	529.34
2023 024-624-225	AUTO ALLOWANCE	14,000.00	14,000.00	12,000.00	10,153.66 84.61	11,999.78	11,538.25
2023 024-624-297	TOTAL PERSONNEL COSTS	565,429.83	577,386.07	532,771.15	383,460.08 71.97	470,319.84	470,850.97
2023 024-624-310	OFFICE SUPPLIES	450.00	450.00	410.00	275.76 67.26	143.96	127.53
2023 024-624-330	FUEL & LUBRICANTS	75,000.00	75,000.00	55,000.00	38,191.86 69.44	43,797.12	36,131.38
2023 024-624-335	ROAD & BRIDGE MATERIALS	1339,800.00	1339,800.00	1130,507.08	482,534.68 42.68	695,447.73	618,805.72
2023 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2023 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2023 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2023 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	4,355.80 92.68	4,215.65	4,146.72
2023 024-624-340	SHOP SUPPLIES & TOOLS	12,000.00	12,000.00	12,000.00	6,854.71 57.12	9,691.08	6,145.08
2023 024-624-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	.00 .00	.00	740.00
2023 024-624-420	TELEPHONE			.00	.00 .00	.00	.00
2023 024-624-427	TRAINING	2,300.00	2,300.00	2,300.00	1,124.49 48.89	1,730.22	341.00
2023 024-624-440	ELECTRICITY	4,500.00	4,500.00	4,000.00	3,008.14 75.20	3,268.02	2,548.38
2023 024-624-441	GAS	1,400.00	1,400.00	1,600.00	1,540.22 96.26	1,331.22	988.93
2023 024-624-442	WATER	800.00	800.00	650.00	706.16 108.64	919.55	548.46
2023 024-624-451	REPAIR & MAINT/MACHINERY	75,000.00	75,000.00	70,000.00	57,755.12 82.51	50,538.90	68,486.99
2023 024-624-456	TIRES & TUBES	8,500.00	8,500.00	10,500.00	8,734.43 83.19	12,993.49	5,866.79
2023 024-624-458	RADIO REPAIR			.00	.00 .00	.00	.00
2023 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 024-624-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	1,021.25	1,182.50
2023 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	28,000.00	19,056.12 68.06	23,593.20	22,642.96
2023 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	477.50 95.50	477.50	395.00
2023 024-624-483	BONDING	500.00	500.00	.00	.00 .00	.00	.00
2023 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	4,800.00	2,762.68 57.56	3,405.80	2,358.70
2023 024-624-497	TOTAL OTHER COSTS	1560,450.00	1560,450.00	1326,967.08	627,377.67 47.28	852,574.69	771,456.14
2023 024-624-535	CAPITAL OUTLAY			5,579.00	5,579.00 100.00	.00	.00
2023 024-624-571	EQUIPMENT PURCHASES			81,421.00	55,000.00 67.55	269,727.18	281,626.00
2023 024-624-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 024-624-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2023 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2023 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2023 024-624-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2023 024-624-597	TOTAL CAPITAL EXPENDITURES			87,000.00	60,579.00 69.63	269,727.18	281,626.00
2023 024-624-800	CONTINGENCY	600,000.00	300,000.00	370,000.00	.00 .00	.00	.00
2023 024-624-998	EXPENDITURES - PCT.4	2725,879.83	2437,836.07	2316,738.23	1071,416.75 46.25	1592,621.71	1523,933.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2023 024-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	11,670.00	83.36	14,154.96	12,975.38
2023 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2023 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2023 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2023 024-700-816	TRANSFER TO CIFG			430.08	.00	.00	10,720.76	.00
2023 024-700-998	EXPENDITURES - RB#4 TRANSFER	15,932.00	15,932.00	14,430.08	11,670.00	80.87	24,875.72	12,975.38
2023 024-999-999	TOTAL EXPENDITURES	2741,811.83	2453,768.07	2331,168.31	1083,086.75	46.46	1617,497.43	1536,908.49

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2022

THRU

SEPTEMBER 30, 2023

2023 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

AUGUST 1, 2022

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 015-352-400	FORFEITED PROPERTY		5,000.00	5,000.00	17,547.37	350.95	53,760.90	8,291.90
2023 015-360-100	DEPOSITORY INTEREST		50.00	50.00	60.46	120.92	11.24	133.01
2023 015-364-100	SALE OF PROPERTY			.00	802.18	.00	.00	.00
2023 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2023 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2023 015-399-999	TOTAL REVENUE		5,050.00	5,050.00	18,410.01	364.55	53,772.14	8,424.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 015-560-103	SALARIES - EMPLOYEES			.00	.00 .00	.00	.00
2023 015-560-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2023 015-560-339	UNIFORMS			.00	.00 .00	.00	.00
2023 015-560-427	TRAINING	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 015-560-468	STORAGE			.00	.00 .00	.00	.00
2023 015-560-492	DRUG INVESTIGATIONS	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2023 015-560-493	DRUG EDUCATION			.00	.00 .00	.00	.00
2023 015-560-495	MISC	20,000.00	20,000.00	20,000.00	.00 .00	.00	945.62
2023 015-560-497	TOTAL OTHER COSTS	23,500.00	23,500.00	23,500.00	.00 .00	.00	945.62
2023 015-560-535	OTHER CAPITAL OUTLAY			.00	.00 .00	.00	.00
2023 015-560-572	EQUIPMENT			.00	.00 .00	47,800.00	.00
2023 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00 .00	.00	.00
2023 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	47,800.00	.00
2023 015-560-998	EXPENDITURES - SHERIFF FORFEI	23,500.00	23,500.00	23,500.00	.00 .00	47,800.00	945.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2023 015-999-999	TOTAL EXPENDITURES	23,500.00	23,500.00	23,500.00	.00	.00	47,800.00	945.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 017-340-406	SECURITY SYSTEM FEES	30,000.00	30,000.00	30,000.00	26,594.40	88.65	33,796.18	27,591.78
2023 017-360-100	DEPOSITORY INTEREST			.00	45.09	.00	9.90	10.20
2023 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2023 017-371-101	TRANSFER FROM GENERAL FUND	42,000.00	42,000.00	25,000.00	20,830.00	83.32	37,999.92	37,999.92
2023 017-399-999	TOTAL REVENUE	72,000.00	72,000.00	55,000.00	47,469.49	86.31	71,806.00	65,601.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 017-510-103	SALARIES EMPLOYEES	51,003.01	48,003.31	43,003.01	32,679.25	75.99	41,937.17	40,644.22
2023 017-510-201	SOCIAL SECURITY TAXES	3,901.73	3,672.23	3,289.73	2,488.71	75.65	3,198.89	3,109.18
2023 017-510-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	6,868.16	78.87	8,038.06	693.56
2023 017-510-203	RETIREMENT CONTRIBUTION	3,815.03	3,590.63	3,805.77	2,794.96	73.44	3,361.77	3,241.37
2023 017-510-204	WORKERS COMPENSATION	894.85	869.01	754.49	699.25	92.68	885.05	502.52
2023 017-510-206	UNEMPLOYMENT INSURANCE	52.00	76.80	51.60	115.18	223.22	87.17	72.63
2023 017-510-297	TOTAL PERSONNEL COSTS	68,947.30	65,492.66	59,613.00	45,645.51	76.57	57,508.11	48,263.48
2023 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 017-510-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	537.93
2023 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2023 017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2023 017-510-457	REPAIR AND MAINTENANCE	3,500.00	3,500.00	3,500.00	900.00	25.71	341.21	1,799.40
2023 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 017-510-497	TOTAL OPERATING COSTS	4,900.00	4,900.00	4,900.00	900.00	18.37	341.21	2,337.33
2023 017-510-572	EQUIPMENT PURCHASES	5,000.00	5,000.00	5,000.00	.00	.00	9,269.78	7,729.21
2023 017-510-597	TOTAL CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	9,269.78	7,729.21
2023 017-510-998	EXPENDITURES - BLDG SECURITY	78,847.30	75,392.66	69,513.00	46,545.51	66.96	67,119.10	58,330.02
2023 017-999-999	TOTAL EXPENDITURES	78,847.30	75,392.66	69,513.00	46,545.51	66.96	67,119.10	58,330.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 018-340-406	SECURITY SYSTEM FEES		3,000.00	3,000.00	1,756.86	58.56	2,735.33	2,646.10
2023 018-360-100	DEPOSITORY INTEREST		5.00	5.00	17.86	357.20	4.63	82.43
2023 018-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2023 018-399-999	TOTAL REVENUE		3,005.00	3,005.00	1,774.72	59.06	2,739.96	2,728.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D PERCENT			
2023 018-510-402	CONTRACT SERVICES		2,000.00	2,000.00	1,120.00	56.00	1,545.00	1,364.00
2023 018-510-495	MISCELLANEOUS		8,000.00	8,000.00	1,500.00	18.75	.00	1,163.06
2023 018-510-497	TOTAL OPERATING COSTS		10,000.00	10,000.00	2,620.00	26.20	1,545.00	2,527.06
2023 018-510-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 018-510-597	TOTAL CAPITAL COST			.00	.00	.00	.00	.00
2023 018-510-998	EXPENDITURES - JUSTICE COURT		10,000.00	10,000.00	2,620.00	26.20	1,545.00	2,527.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 018-512-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES		10,000.00	10,000.00	2,620.00	26.20	1,545.00	2,527.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 036-352-400	FORFEITED PROPERTY	25,000.00	25,000.00	94,665.00	133,803.90	141.34	124,093.05	30,189.67
2023 036-360-100	DEPOSITORY INTEREST			10.00	148.16	481.60	11.84	28.78
2023 036-364-100	SALE OF PROPERTY			.00	7,200.00	.00	2,000.00	600.00
2023 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	50.73	.00
2023 036-399-999	TOTAL REVENUE	25,000.00	25,000.00	94,675.00	141,152.06	149.09	126,155.62	30,818.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 036-476-103	SALARIES - EMPLOYEES	10,558.26	10,078.12	10,558.26	7,429.98	70.37	10,348.51	11,280.82
2023 036-476-201	SOCIAL SECURITY TAXES	810.00	770.98	562.91	548.60	97.46	796.39	853.72
2023 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 036-476-203	RETIREMENT	790.00	758.34	651.21	654.88	100.56	837.10	902.63
2023 036-476-204	WORKERS COMPENSATION	135.30	21.61	135.30	65.33	48.29	8.38	6.88
2023 036-476-206	UNEMPLOYMENT INSURANCE	25.00	16.12	8.83	26.61	301.36	21.37	25.42
2023 036-476-297	TOTAL PERSONNEL COSTS	12,318.56	11,645.17	11,916.51	8,725.40	73.22	12,011.75	13,069.47
2023 036-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2023 036-476-427	TRAINING			.00	.00	.00	.00	.00
2023 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2023 036-476-471	DISTRIBUTION TO OTHER AGENCI	16,250.00	16,250.00	84,665.00	79,272.96	93.63	37,696.67	.00
2023 036-476-480	LITIGATION EXPENSES	5,000.00	5,000.00	5,000.00	400.00	8.00	1,850.00	.00
2023 036-476-481	COURT COSTS	5,000.00	5,000.00	5,000.00	1,538.00	30.76	3,032.00	.00
2023 036-476-482	RETURN TO RESPONDENT	1,000.00	1,000.00	1,000.00	.00	.00	7,662.00	.00
2023 036-476-495	MISC. EXPENDITURES	40,000.00	40,000.00	25,800.00	23,344.39	90.48	19,204.64	1,262.73
2023 036-476-497	TOTAL OTHER COSTS	67,250.00	67,250.00	121,465.00	104,555.35	86.08	69,445.31	1,262.73
2023 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	16,825.00	.00
2023 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2023 036-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	16,825.00	.00
2023 036-476-998	EXPENDITURES - DA FOREF II	79,568.56	78,895.17	133,381.51	113,280.75	84.93	98,282.06	14,332.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES	79,568.56	78,895.17	133,381.51	113,280.75	84.93	98,282.06	14,332.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
2023 037-352-400	SEIZURE PROPERTY			.00	.00	.00	.00	.00
2023 037-360-100	DEPOSITORY INTEREST		5.00	5.00	7.33	146.60	2.65	52.80
2023 037-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 037-399-999	TOTAL REVENUE		5.00	5.00	7.33	146.60	2.65	52.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 037-554-107	SALARIES EXTRA HELP	_____	_____	.00	.00 .00	.00	.00
2023 037-554-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00 .00	.00	.00
2023 037-554-202	GROUP INSURANCE	_____	_____	.00	.00 .00	.00	.00
2023 037-554-203	RETIREMENT CONTRIBUTIONS	_____	_____	.00	.00 .00	.00	.00
2023 037-554-204	WORKERS COMPENSATION	_____	_____	.00	.00 .00	.00	.00
2023 037-554-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00 .00	.00	.00
2023 037-554-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00 .00	.00	.00
2023 037-554-312	UNIFORMS	_____	_____	.00	.00 .00	.00	.00
2023 037-554-420	TELEPHONE	_____	_____	.00	.00 .00	.00	.00
2023 037-554-427	TRAINING	_____	_____	.00	.00 .00	.00	.00
2023 037-554-428	TRAVEL	_____	_____	.00	.00 .00	.00	.00
2023 037-554-492	DRUG INVESTIGATIONS	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2023 037-554-495	MISC	3,200.00	3,200.00	3,000.00	.00 .00	1,941.00	.00
2023 037-554-497	TOTAL OTHER COSTS	4,700.00	4,700.00	4,500.00	.00 .00	1,941.00	.00
2023 037-554-571	EQUIPMENT PURCHASES	_____	_____	.00	.00 .00	.00	.00
2023 037-554-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2023 037-554-998	EXPENDITURES - CONSTABLE SEI	4,700.00	4,700.00	4,500.00	.00 .00	1,941.00	.00
2023 037-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	4,500.00	.00 .00	1,941.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 040-349-100	LAW LIBRARY FEES		32,000.00	32,000.00	20,459.00	63.93	33,636.00	31,074.00
2023 040-360-100	DEPOSITORY INTEREST		30.00	30.00	142.21	474.03	34.89	562.83
2023 040-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 040-399-999	TOTAL REVENUE		32,030.00	32,030.00	20,601.21	64.32	33,670.89	31,636.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-440-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2023 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2023 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2023 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 040-440-495	MISCELLANEOUS		6,000.00	6,000.00	717.73	11.96	.00	.00
2023 040-440-497	TOTAL OTHER COSTS		6,000.00	6,000.00	717.73	11.96	.00	.00
2023 040-440-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2023 040-440-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 040-440-590	LAW BOOKS & PERIODICALS		40,000.00	40,000.00	21,419.41	53.55	27,695.05	25,934.19
2023 040-440-998	EXPENDITURES - LAW LIBRARY		46,000.00	46,000.00	22,137.14	48.12	27,695.05	25,934.19
2023 040-999-999	TOTAL EXPENDITURES		46,000.00	46,000.00	22,137.14	48.12	27,695.05	25,934.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET		2022 Y-T-D	PERCENT		
2023 048-344-100	SCIFG FEES		4,500.00	4,500.00		3,560.00	79.11	4,840.00	3,660.00
2023 048-360-100	DEPOSITORY INTEREST		20.00	20.00		73.91	369.55	17.09	284.45
2023 048-399-999	TOTAL REVENUE		4,520.00	4,520.00		3,633.91	80.40	4,857.09	3,944.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-426-415	INDIGENT DEFENSE LEGAL AID		30,000.00	25,000.00	.00	.00	450.00	2,479.00
2023 048-426-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 048-426-497	TOTAL OTHER COSTS		30,000.00	25,000.00	.00	.00	450.00	2,479.00
2023 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 048-426-997	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 048-426-998	EXPENDITURES - GUARDIANSHIP		30,000.00	25,000.00	.00	.00	450.00	2,479.00
2023 048-999-999	ACTUAL EXPENDITURES		30,000.00	25,000.00	.00	.00	450.00	2,479.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-344-100	CNTY CHILD ABUSE PREVENTION		250.00	250.00	240.74	96.30	420.27	1,656.59
2023 049-360-100	DEPOSITORY INTEREST			.00	15.72	.00	4.06	64.27
2023 049-399-999	TOTAL REVENUE		250.00	250.00	256.46	102.58	424.33	1,720.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
2023 049-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 049-435-495	MISC		5,000.00	5,000.00	.00	.00	.00	.00
2023 049-435-998	EXPENDITURES CHILD ABUSE PRE		5,000.00	5,000.00	.00	.00	.00	.00
2023 049-999-999	ACTUAL EXPENDITURES		5,000.00	5,000.00	.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 052-340-405	COURT&DISTRICT TECH FEE		1,900.00	1,900.00	1,144.47	60.24	2,203.66	1,282.71
2023 052-360-100	DEPOSITORY INTEREST			.00	9.46	.00	2.43	41.54
2023 052-399-999	TOTAL REVENUE		1,900.00	1,900.00	1,153.93	60.73	2,206.09	1,324.25
2023 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-450-427	TRAINING	_____	1,000.00	1,000.00	.00	.00		.00	.00
2023 052-450-572	OFFICE EQUIPMENT	_____	3,000.00	3,000.00	.00	.00		.00	1,908.04
2023 052-999-999	TOTAL EXPENDITURES	_____	4,000.00	4,000.00	.00	.00		.00	1,908.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-340-508	CAPIAL CREDITS COMPTROLLER		50,000.00	50,000.00	.00	.00	62,344.15	52,273.65
2023 053-360-100	DEPOSITORY INTEREST		225.00	225.00	650.94	289.31	174.97	2,977.06
2023 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 053-399-999	TOTAL REVENUE		50,225.00	50,225.00	650.94	1.30	62,519.12	55,250.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET		2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 053-410-484	CASA FOR KIDS	_____	5,000.00	5,000.00		.00	.00	5,000.00	5,000.00
2023 053-410-485	CHILDS ADVOCACY CENTER	_____	10,000.00	10,000.00		.00	.00	10,000.00	10,000.00
2023 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	_____	350,000.00	350,000.00		25,775.00	7.36	40,000.00	34,000.00
2023 053-450-497	TOTAL OTHER COSTS	_____	365,000.00	365,000.00		25,775.00	7.06	55,000.00	49,000.00
2023 053-450-597	TOTAL CAPITAL EXPENDITURES	_____		.00		.00	.00	.00	.00
2023 053-999-999	TOTAL EXPENDITURES	_____	365,000.00	365,000.00		25,775.00	7.06	55,000.00	49,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2023 057-340-405	RECORDS PRESERVATION FEE		250,000.00	120,000.00	103,991.06	86.66	151,593.42	122,169.00
2023 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2023 057-360-100	DEPOSITORY INTEREST			115.00	731.31	635.92	123.26	1,434.80
2023 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2023 057-399-999	TOTAL REVENUE		250,000.00	120,115.00	104,722.37	87.19	151,716.68	123,603.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 057-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 057-403-201	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00
2023 057-403-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2023 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2023 057-403-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2023 057-403-407	SCANNING/IMAGING		500,000.00	250,000.00	38,592.65 15.44	25,992.19	.00
2023 057-403-462	OFFICE EQUIPMENT RENTAL		250,000.00	50,000.00	22,301.95 44.60	17,370.27	34,044.53
2023 057-403-495	MISCELLANEOUS EXPENDITURES		250,000.00	.00	.00 .00	.00	.00
2023 057-403-497	TOTAL OTHER COSTS		1000,000.00	300,000.00	60,894.60 20.30	43,362.46	34,044.53
2023 057-403-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 057-403-998	EXPENDITURES - COUNTY CLERK		1000,000.00	300,000.00	60,894.60 20.30	43,362.46	34,044.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 057-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00	
2023 057-700-998	EXPENDITURES - CCR TRANSFERS			.00	.00	.00	.00	.00	
2023 057-999-999	TOTAL EXPENDITURES		1000,000.00	300,000.00	60,894.60	20.30	43,362.46	34,044.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-340-405	RECORDS PRESERVATION FEE		32,000.00	4,500.00	8,405.23	186.78	4,903.60	4,753.41
2023 058-360-100	DEPOSITORY INTEREST			.00	51.53	.00	4.63	51.01
2023 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 058-399-999	TOTAL REVENUE		32,000.00	4,500.00	8,456.76	187.93	4,908.23	4,804.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 058-450-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2023 058-450-203	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 058-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 058-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 058-450-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2023 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2023 058-450-407	MICROFILMING		100,000.00	.00	.00	.00	.00	.00
2023 058-450-495	MISCELLANEOUS EXPENDITURE		100,000.00	10,000.00	.00	.00	.00	.00
2023 058-450-497	TOTAL OTHER COSTS		200,000.00	10,000.00	.00	.00	.00	.00
2023 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 058-450-998	EXPENDITURES - DC RECORDS		200,000.00	10,000.00	.00	.00	.00	.00
2023 058-999-999	TOTAL EXPENDITURES DC RECORD		200,000.00	10,000.00	.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 088-330-120	GRANT PROCEEDS FCSR STATE			228,864.91	201,267.00	87.94	1531,515.75	381,053.64
2023 088-330-121	GRANT PROCEEDS FCST ADMIN			10,063.34	10,063.34	100.00	80,976.73	14,651.75
2023 088-335-100	VZ COUNTY CONTRIBUTION		6,000.00	.00	.00	.00	.00	.00
2023 088-360-100	DEPOSITORY INTEREST			.00	54.30	.00	34.00	623.66
2023 088-390-010	TRANSFER FROM GENERAL FUND			6,000.00	.00	.00	6,000.00	56,000.00
2023 088-399-999	TOTAL REVENUE		6,000.00	244,928.25	211,384.64	86.30	1618,526.48	452,329.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 088-670-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	27,113.91	7,663.65
2023 088-670-419	ENGINEERING COSTS		6,000.00	.00	.00	.00	.00	.00
2023 088-670-495	MISCELLANEOUS			6,000.00	6,000.00	100.00	6,000.00	6,000.00
2023 088-670-535	CAPITAL OULAY - OTHER			.00	.00	.00	615,478.92	396,476.53
2023 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 088-670-998	EXPENDITURES - SOIL CONSERV		6,000.00	6,000.00	6,000.00	100.00	648,592.83	410,140.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 090-342-200	COUNTYAPPELLATEJUDFEE		3,000.00	3,000.00	1,230.00 41.00	1,980.00	1,805.00
2023 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE		3,000.00	3,000.00	1,685.00 56.17	2,815.00	2,625.00
2023 090-360-100	DEPOSITORY INTEREST			.00	.00 .00	.00	.00
2023 090-371-100	OTHER MISC REVENUE			.00	.00 .00	.00	.00
2023 090-399-999	TOTAL REVENUE		6,000.00	6,000.00	2,915.00 48.58	4,795.00	4,430.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 090-690-495	MISCELLANEOUS		6,000.00	6,000.00	3,505.00 58.42	4,535.00	3,425.00
2023 090-690-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 090-690-998	EXPENDITURES - APPELLATE JUS		6,000.00	6,000.00	3,505.00 58.42	4,535.00	3,425.00
2023 090-999-999	TOTAL EXPENDITURES		6,000.00	6,000.00	3,505.00 58.42	4,535.00	3,425.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00 66.67	22,500.00	22,500.00
2023 550-360-100	DEPOSITORY INTEREST			.00	.00 .00	11.34	.70
2023 550-371-100	OTHER MISC. REVENUES			.00	.00 .00	.00	.00
2023 550-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,500.00	15,000.00 66.67	22,511.34	22,500.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 550-476-103	SALARIES - EMPLOYEES	19,300.00	19,300.00	19,300.00	14,549.08	75.38	19,191.42	21,964.66
2023 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2023 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2023 550-476-201	SOCIAL SECURITY TAXES	1,480.00	1,476.45	1,476.45	1,099.16	74.45	1,450.32	1,655.24
2023 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 550-476-203	RETIREMENT	1,540.00	1,443.64	1,708.05	1,250.84	73.23	1,539.55	1,771.55
2023 550-476-204	WORKERS COMPENSATION	25.00	41.38	55.00	8.25	15.00	18.59	8.30
2023 550-476-206	UNEMPLOYMENT COMPENSATION	155.00	30.88	23.00	56.09	243.87	43.60	39.68
2023 550-476-297	TOTAL PERSONNEL COSTS	22,500.00	22,292.35	22,562.50	16,963.42	75.18	22,243.48	25,439.43
2023 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2023 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2023 550-476-427	TRAINING			.00	.00	.00	.00	.00
2023 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2023 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2023 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 550-476-998	EXPENDITURES - DA SUPPLEMENT	22,500.00	22,292.35	22,562.50	16,963.42	75.18	22,243.48	25,439.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2023 550-999-999	TOTAL EXPENDITURES	22,500.00	22,292.35	22,562.50	16,963.42	75.18	22,243.48	25,439.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 580-340-600	DISTRICT ATTY FEES	1,000.00	500.00	1,000.00	376.68	37.67	1,210.99	841.53
2023 580-360-100	INTEREST			5.00	15.68	313.60	4.11	95.95
2023 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2023 580-399-999	TOTAL REVENUE	1,000.00	500.00	1,005.00	392.36	39.04	1,215.10	937.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 580-476-103	SALARIES - EMPLOYEES	2,722.00	2,721.16	2,722.00	2,051.34	75.36	2,731.63	2,752.55
2023 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2023 580-476-201	SOCIAL SECURITY TAXES	208.00	208.17	208.00	148.76	71.52	197.57	198.61
2023 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 580-476-203	RETIREMENT CONTRIBUTION	241.00	203.54	241.00	176.35	73.17	218.93	221.94
2023 580-476-204	WORKERS COMPENSATION	10.00	5.83	10.00	5.76	57.60	10.98	4.88
2023 580-476-206	UNEMPLOYMENT INSURANCE	10.00	4.35	10.00	7.42	74.20	5.90	4.97
2023 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2023 580-476-297	TOTAL PERSONNEL COSTS	3,191.00	3,143.05	3,191.00	2,389.63	74.89	3,165.01	3,182.95
2023 580-476-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2023 580-476-311	POSTAGE			.00	.00	.00	3.57	.00
2023 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2023 580-476-427	TRAINING			.00	.00	.00	.00	.00
2023 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2023 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2023 580-476-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00
2023 580-476-497	TOTAL OTHER COSTS	750.00	750.00	750.00	.00	.00	3.57	.00
2023 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 580-476-998	EXPENDITURES - DA CK.COLLECT	3,941.00	3,893.05	3,941.00	2,389.63	60.64	3,168.58	3,182.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 580-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 580-700-540	TRANSFER TO VICTIM SERVICES			.00	.00	.00	.00	.00
2023 580-999-999	TOTAL EXPENDITURES	3,941.00	3,893.05	3,941.00	2,389.63	60.64	3,168.58	3,182.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 591-334-200	STATE LEOSE ALLOCATION	500.00	500.00	750.00	554.14	73.89	792.10	685.17
2023 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.33	.00
2023 591-399-999	TOTAL REVENUE	500.00	500.00	750.00	554.14	73.89	792.43	685.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[***** ACTUAL *****] 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 591-551-427	TRAINING	3,000.00	3,000.00	3,800.00	784.99	20.66	315.00	.00
2023 591-551-998	EXPENDITURES - CONST#1 TLEOS	3,000.00	3,000.00	3,800.00	784.99	20.66	315.00	.00
2023 591-553-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 591-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	3,000.00	3,800.00	784.99	20.66	315.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
2023 592-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00		.00	963.92
2023 592-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00		.00	963.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 592-552-427	TRAINING	1,500.00	1,500.00	2,600.00	914.70	35.18	.00	.00
2023 592-552-497	TOTAL OTHER COSTS	1,500.00	1,500.00	2,600.00	914.70	35.18	.00	.00
2023 592-552-998	EXPENDITURES - CONST#2 TLEOS	1,500.00	1,500.00	2,600.00	914.70	35.18	.00	.00
2023 592-999-999	TOTAL ACTUAL EXPENDITURES	1,500.00	1,500.00	2,600.00	914.70	35.18	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL *****		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 593-334-200	STATE LEOSE ALLOCATION	500.00	_____	.00	.00	.00		885.60-	.00
2023 593-399-999	TOTAL REVENUE	500.00		.00	.00	.00		885.60-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 593-553-427	TRAINING	4,000.00	3,000.00	1,300.00	773.75 59.52	.00	.00
2023 593-553-497	TOTAL OTHER COSTS	4,000.00	3,000.00	1,300.00	773.75 59.52	.00	.00
2023 593-553-998	EXPENDITURES - CONST#3 TLEOS	4,000.00	3,000.00	1,300.00	773.75 59.52	.00	.00
2023 593-999-999	TOTAL ACTUAL EXPENDITURES	4,000.00	3,000.00	1,300.00	773.75 59.52	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 594-334-200	STATE LEOSE ALLOCATION	500.00	500.00	675.00	554.65	82.17	642.52	685.17
2023 594-360-100	INTEREST			.00	9.27	.00	2.08	3.14
2023 594-399-999	TOTAL REVENUE	500.00	500.00	675.00	563.92	83.54	644.60	688.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 594-554-427	TRAINING	5,500.00	5,500.00	4,000.00	.00	.00	1,212.82	125.00
2023 594-554-497	TOTAL OTHER COSTS	5,500.00	5,500.00	4,000.00	.00	.00	1,212.82	125.00
2023 594-554-998	EXPENDITURES - CONST#4 TLEOS	5,500.00	5,500.00	4,000.00	.00	.00	1,212.82	125.00
2023 594-999-999	TOTAL ACTUAL EXPENDITURES	5,500.00	5,500.00	4,000.00	.00	.00	1,212.82	125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 595-334-200	STATE LEOSE ALLOCATION		4,000.00	4,000.00	3,679.05	91.98	4,239.23	4,740.48
2023 595-360-100	INTEREST			.00	25.47	.00	4.41	5.66
2023 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2023 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2023 595-399-999	TOTAL REVENUE		4,000.00	4,000.00	3,704.52	92.61	4,243.64	4,746.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 595-560-427	TRAINING	14,000.00	14,000.00	14,000.00	1,128.20 8.06	2,390.63	2,570.06
2023 595-560-497	TOTAL OTHER COSTS	14,000.00	14,000.00	14,000.00	1,128.20 8.06	2,390.63	2,570.06
2023 595-560-998	EXPENDITURES - SHERIFF TLEOS	14,000.00	14,000.00	14,000.00	1,128.20 8.06	2,390.63	2,570.06
2023 595-999-999	TOTAL ACTUAL EXPENDITURES	14,000.00	14,000.00	14,000.00	1,128.20 8.06	2,390.63	2,570.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 596-334-200	STATE LEOSE ALLOCATION	1,000.00	650.00	650.00	554.65	85.33	642.52	677.17
2023 596-360-100	INTEREST			.00	.00	.00	.00	.00
2023 596-399-999	TOTAL REVENUE	1,000.00	650.00	650.00	554.65	85.33	642.52	677.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 596-476-427	TRAINING	3,000.00	3,000.00	2,000.00	.00	.00	.00	327.50
2023 596-476-497	TOTAL OTHER COSTS	3,000.00	3,000.00	2,000.00	.00	.00	.00	327.50
2023 596-476-998	EXPENDITURES - DA TLEOSE	3,000.00	3,000.00	2,000.00	.00	.00	.00	327.50
2023 596-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	3,000.00	2,000.00	.00	.00	.00	327.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 600-340-405	JUSTICE COURT TECHNOLOGY FEE	_____	9,400.00	9,400.00	6,004.22 63.87	9,533.83	9,987.40
2023 600-360-100	INTEREST	_____	25.00	25.00	1.89 7.56	18.18	466.47
2023 600-399-999	TOTAL REVENUE	_____	9,425.00	9,425.00	6,006.11 63.73	9,552.01	10,453.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 600-409-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 600-409-404	CONSULTING SERVICES			.00	.00 .00	.00	.00
2023 600-409-457	MAINT & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2023 600-409-572	OFFICE EQUIPMENT		60,000.00	60,000.00	10,985.23 18.31	11,136.60	12,314.77
2023 600-409-998	EXPENDITURES - JC TECHNOLOGY		60,000.00	60,000.00	10,985.23 18.31	11,136.60	12,314.77
2023 600-999-999	TOTAL EXPENDITURES		60,000.00	60,000.00	10,985.23 18.31	11,136.60	12,314.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 803-360-100	DEPOSITORY INTEREST			5.00	10.00 200.00	2.58	47.43
2023 803-371-100	OTHER MISCELLANEOUS REVENUE		2,500.00	2,500.00	2,360.00 94.40	2,170.48	2,033.72
2023 803-371-301	COUNTY JUDGE PORTRAIT REIMBU	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 803-399-999	TOTAL REVENUE HISTORICAL COM		2,500.00	2,505.00	2,370.00 94.61	2,173.06	2,081.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 803-491-310	OFFICE SUPPLIES		1,000.00	1,000.00	.00 .00	875.00	.00
2023 803-491-311	POSTAGE			.00	.00 .00	.00	.00
2023 803-491-420	TELEPHONE			.00	.00 .00	.00	.00
2023 803-491-427	TRAINING		1,000.00	905.00	.00 .00	.00	.00
2023 803-491-495	MISCELLANEOUS		8,000.00	8,000.00	67.32 .84	345.25	2,555.97
2023 803-491-497	TOTAL OTHER COSTS		10,000.00	9,905.00	67.32 .68	1,220.25	2,555.97
2023 803-491-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2023 803-491-998	EXPENDITURES - HISTORICAL CO		10,000.00	9,905.00	67.32 .68	1,220.25	2,555.97
2023 803-999-999	TOTAL EXPENDITURES		10,000.00	9,905.00	67.32 .68	1,220.25	2,555.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 809-340-401	PRETRIAL INVERVENTION FEE	10,000.00	10,000.00	25,000.00	9,300.00 37.20	26,856.14	15,400.00
2023 809-360-100	DEPOSITORY INTEREST	25.00	25.00	25.00	73.55 294.20	25.15	410.33
2023 809-371-100	OTHER MISC. REVENUE			.00	.00 .00	.00	.00
2023 809-399-999	TOTAL REVENUE	10,025.00	10,025.00	25,025.00	9,373.55 37.46	26,881.29	15,810.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 809-476-103	SALARIES - EMPLOYEES	16,000.00	16,000.00	16,000.00	12,438.00 77.74	12,311.02	5,826.78
2023 809-476-201	SOCIAL SECURITY TAXES	1,224.00	1,224.00	1,224.00	911.69 74.48	905.54	442.86
2023 809-476-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2023 809-476-203	RETIREMENT	1,416.00	1,196.80	1,416.00	1,069.64 75.54	983.62	476.80
2023 809-476-204	WORKERS COMPENSATION	77.00	34.30	77.00	7.65 9.94	5.96	1.63
2023 809-476-206	UNEMPLOYMENT INSURANCE	50.00	25.60	50.00	25.90 51.80	20.31	8.80
2023 809-476-297	TOTAL PERSONNEL COSTS	18,767.00	18,480.70	18,767.00	14,452.88 77.01	14,226.45	6,756.87
2023 809-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00 .00	.00	.00
2023 809-476-427	TRAINING	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 809-476-428	TRAVEL			.00	.00 .00	.00	.00
2023 809-476-495	MISC EXPENDITURES	30,000.00	30,000.00	40,000.00	478.56 1.20	.00	.00
2023 809-476-497	TOTAL OTHER COSTS	31,000.00	31,000.00	41,000.00	478.56 1.17	.00	.00
2023 809-476-575	AUTO PURCHASES			.00	.00 .00	23,109.36	.00
2023 809-476-797	TOTAL OTHER COSTS			.00	.00 .00	23,109.36	.00
2023 809-476-998	EXPENDITURES - PRETRIAL INTE	49,767.00	49,480.70	59,767.00	14,931.44 24.98	37,335.81	6,756.87
2023 809-999-999	TOTAL EXPENDITURES	49,767.00	49,480.70	59,767.00	14,931.44 24.98	37,335.81	6,756.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 810-352-400	FORFEITED PROPERTY	_____	_____	.00	.00 .00	.00	.00
2023 810-360-100	DEPOSITORY INTEREST	_____	_____	15.00	48.39 322.60	12.62	146.35
2023 810-364-100	SALE OF PROPERTY	_____	_____	.00	.00 .00	.00	.00
2023 810-371-100	OTHER MISC REVENUES	_____	_____	.00	.00 .00	.00	.00
2023 810-399-999	TOTAL REVENUE	_____	_____	15.00	48.39 322.60	12.62	146.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 810-560-339	UNIFORMS			.00	.00 .00	.00	.00
2023 810-560-427	TRAINING			.00	.00 .00	.00	.00
2023 810-560-468	STORAGE			.00	.00 .00	.00	.00
2023 810-560-492	DRUG INVESTIGATIONS			.00	.00 .00	.00	.00
2023 810-560-493	DRUG EDUCATION			25,000.00	.00 .00	.00	.00
2023 810-560-495	MISC	25,000.00	25,000.00	.00	.00 .00	.00	.00
2023 810-560-497	TOTAL OTHER COSTS	25,000.00	25,000.00	25,000.00	.00 .00	.00	.00
2023 810-560-998	EXPENDITURES - SHERIFF JUSTI	25,000.00	25,000.00	25,000.00	.00 .00	.00	.00
2023 810-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	.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 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00 .00	.00	.00
2023 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00 .00	.00	.00
2023 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00 .00	.00	.00
2023 812-399-999	TOTAL REVENUE	_____	_____	.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 812-560-339	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2023 812-560-427	TRAINING			.00	.00	.00	.00	.00
2023 812-560-468	STORAGE			.00	.00	.00	.00	.00
2023 812-560-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2023 812-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2023 812-560-495	MISC			500.00	.00	.00	.00	.00
2023 812-560-497	TOTAL OTHER COSTS	500.00	500.00	500.00	.00	.00	.00	.00
2023 812-560-998	EXPENDITURES- CONST PCT1 FOR	500.00	500.00	500.00	.00	.00	.00	.00
2023 812-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.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 817-352-400	GRANT PROCEEDS			5495,972.00	5495,972.00 100.00	.00	.00
2023 817-360-100	DEPOSITORY INTEREST			.00	17,862.26 .00	921.14	.00
2023 817-371-100	OTHER MISC. REVENUES			.00	.00 .00	.00	.00
2023 817-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2023 817-399-999	TOTAL REVENUE - AMERICAN RES			5495,972.00	5513,834.26 100.33	921.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 817-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2023 817-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2023 817-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 817-476-203	RETIREMENT			.00	.00	.00	.00	.00
2023 817-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 817-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 817-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 817-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 817-476-402	ADMINISTRATIVE SERVICES		461,300.00	461,300.00	.00	.00	.00	.00
2023 817-476-418	PUBLIC HEALTH			.00	.00	.00	.00	.00
2023 817-476-419	NEGATIVE ECONOMIC IMPACTS			.00	.00	.00	.00	.00
2023 817-476-420	SERVICES TO IMPACTED COMMUNI			.00	.00	.00	.00	.00
2021 817-476-427	TRAINING		.00	.00	.00	.00	.00	.00
2021 817-476-451	REPAIRS/MAINTAINENCE		.00	.00	.00	.00	.00	.00
2023 817-476-495	MISC. EXPENDITURES			9262,796.29	.00	.00	.00	.00
2023 817-476-497	TOTAL OTHER COSTS		461,300.00	9724,096.29	.00	.00	.00	.00
2021 817-476-572	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2023 817-476-575	INFRASTRUCTURE		10530,644.00	1267,847.71	159,343.69	12.57	.00	.00
2023 817-476-597	TOTAL CAPITAL EXPENDITURES		10530,644.00	1267,847.71	159,343.69	12.57	.00	.00
2023 817-476-998	EXPENDITURES - AMERICAN RESC		10991,944.00	10991,944.00	159,343.69	1.45	.00	.00
2023 817-999-999	TOTAL EXPENDITURES		10991,944.00	10991,944.00	159,343.69	1.45	.00	.00

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2022 VOTER APPROVAL**

	COUNTY	Special Road	Debt Service	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$4,060,664,475.00	\$4,060,664,475.00	\$0.00	\$4,060,664,475.00
RATE PER \$100 VALUATION	0.34269380	0.10000000	0.00000000	0.44269380
TAX LEVY	\$13,915,645.39	\$4,060,664.48	\$0.00	\$17,976,309.87
FROZEN TAXES	\$2,686,024.00	\$281,132.00	\$0.00	\$2,967,156.00
ESTIMATED TAX LEVY	\$16,601,669.39	\$4,341,796.48	\$0.00	<u>\$20,943,465.87</u>
LESS: ESTIMATED				
3% DELINQUENCY	\$417,469.36	\$121,819.93	\$0.00	\$539,289.30
ESTIMATED NET COLLECTABLE				
REVENUE-CURRENT TAX	\$16,184,200.03	\$4,219,976.54	\$0.00	\$20,404,176.57
DISTRIBUTION OF REVENUE FROM CURRENT TAXES				
GENERAL FUNDS	% OF TOTAL	TAX RATE	REVENUE	
	75.00%	0.25702035	\$12,138,150.02	
ROAD & BRIDGE FUNDS	25.00%	0.08567345	\$4,046,050.01	
TOTALS	100%	0.3426938	\$16,184,200.03	

REVENUE ALLOCATION PERCENTAGE

ROAD AND BRIDGE PCT 1 %	24.29%	R&B funds	\$982,786
ROAD AND BRIDGE PCT 2 %	30.11%		\$1,218,266
ROAD AND BRIDGE PCT 3 %	23.15%		\$936,661
ROAD AND BRIDGE PCT 4 %	22.45%		\$908,338
	<u>100.00%</u>		\$4,046,050

SPECIAL ROAD TAX ALLOCATION

ROAD AND BRIDGE PCT 1 %	21.91%		\$924,596.86
ROAD AND BRIDGE PCT 2 %	27.57%		\$1,163,447.53
ROAD AND BRIDGE PCT 3 %	28.48%		\$1,201,849.32
ROAD AND BRIDGE PCT 4 %	22.04%		\$930,082.83
	<u>100.00%</u>		\$4,219,976.54