

PROPOSED

FILED FOR RECORD  
RUSK COUNTY, TEXAS

AUG 15 PM 2:51

TRUDY MCGILL  
RUSK COUNTY CLERK

BY *Trudy McGill* DEPUTY

2023

RUSK COUNTY

BUDGET

Filed August 15, 2022

## NOTICE TO PUBLIC

Notice is hereby given that the proposed 2023 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 15, 2022 and the same is available for public inspection during office hours to any member of the public. This budget will raise more total property taxes than last year's budget by \$1,780,294.24 and is an 8.5623 percentage increase, and of that amount \$219,607.84 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 1, 2022 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 15<sup>th</sup> day of August 2022.



Joel Hale

County Judge

**RUSK COUNTY BUDGET SUMMARY 2023**

BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
<b>RECEIPTS:</b>								
TRANSFER IN				\$100,000.00		\$100,000.00	\$115,000.00	\$315,000.00
TAXES	\$16,086,849.57	\$6,485,711.71						\$22,572,561.28
OTHER RECEIPTS	<u>\$3,135,004.00</u>	<u>\$1,305,800.00</u>	<u>\$30,800.00</u>	<u>\$30,000.00</u>	<u>\$75,000.00</u>	<u>\$430,000.00</u>	<u>\$3,300.00</u>	<u>\$5,009,904.00</u>
TOTAL RECEIPTS	\$19,221,853.57	\$7,791,511.71	\$30,800.00	\$130,000.00	\$75,000.00	\$530,000.00	\$118,300.00	\$27,897,465.28
BEGINNING BALANCE	<u>\$11,034,601.00</u>	<u>\$2,765,325.00</u>	<u>\$68,325.00</u>	<u>\$2,508,851.00</u>	<u>\$1,794,772.00</u>	<u>\$1,329,684.00</u>	<u>\$35,475.00</u>	<u>\$19,537,033.00</u>
TOTAL RESOURCES	\$30,256,454.57	\$10,556,836.71	\$99,125.00	\$2,638,851.00	\$1,869,772.00	\$1,859,684.00	\$153,775.00	\$47,434,498.28

**DISBURSEMENTS:**

TRANSFER OUT	\$315,000.00							\$315,000.00
DISBURSEMENTS	<u>\$20,144,563.83</u>	<u>\$10,079,630.02</u>	<u>\$30,800.00</u>	<u>\$426,743.00</u>	<u>\$1,339,200.00</u>	<u>\$1,077,875.00</u>	<u>\$123,092.00</u>	<u>\$33,221,903.85</u>
TOTAL DISBURSEMENTS	\$20,459,563.83	\$10,079,630.02	\$30,800.00	\$426,868.00	\$1,339,200.00	\$1,077,875.00	\$123,092.00	\$33,537,028.85
ENDING BALANCE	<u>\$9,796,890.74</u>	<u>\$477,206.69</u>	<u>\$68,325.00</u>	<u>\$2,211,983.00</u>	<u>\$530,572.00</u>	<u>\$781,809.00</u>	<u>\$30,683.00</u>	<u>\$13,897,469.43</u>
TOTAL	\$30,256,454.57	\$10,556,836.71	\$99,125.00	\$2,638,851.00	\$1,869,772.00	\$1,859,684.00	\$153,775.00	\$47,434,498.28

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-310-110	TAXES	16086.849.57	15002.347.61	9653.963.06	64.35	12868.671.46	12883.087.63	12651.690.95
2023 010-310-120	DELINQUENT TAXES	300.000.00	250.000.00	139.764.86	55.91	681.877.79	442.579.53	79.554.66-
2023 010-319-000	INTEREST & PENALTY	250.000.00	200.000.00	135.487.54	67.74	309.835.73	294.385.23	246.380.32
2023 010-320-200	HEALTH PERMITS	12.000.00	11,800.00	19.607.50	166.17	18,850.00	14,425.00	12,475.00
2023 010-333-250	TOBACCO SETTLEMENT	6,000.00	4,500.00	6,247.40	138.83	5,360.30	6,275.45	4,604.58
2023 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00	25,349.12
2023 010-333-310	F.E.M.A. REVENUE		.00	.00	.00	.00	.00	.00
2023 010-333-320	TITLE IV-E GRANT-JUV ROOM &		3,000.00	.00	.00	.00	.00	10,080.30
2023 010-333-321	TITLE IV-E GRANT-JAIL		5,000.00	.00	.00	45.00	3,311.00	16,259.00
2023 010-333-450	CHILD SUPPORT PROCESSING	240.00	240.00	203.26	84.69	1,163.18	265.60	353.00
2023 010-333-463	JUROR REIMBURSEMENT	8,000.00	14,000.00	4,726.00	33.76	7,582.00	9,350.00	19,244.00
2023 010-333-464	INDIGENT DEFENSE GRANT	35,000.00	35,000.00	17,706.50	50.59	37,184.00	41,501.00	32,846.00
2023 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00	2,080.00	1,700.00	81.73	2,320.00	2,080.00	1,704.59
2023 010-333-630	DSHS ENVIRONMENTALIST	70,000.00	60,000.00	46,369.15	77.28	96,809.92	60,986.18	2,091.38
2023 010-334-200	LIQUOR DRINK TAX	15,000.00	10,500.00	16,760.47	159.62	20,229.50	7,242.31	11,312.94
2023 010-340-100	COUNTY JUDGE FEES	1,100.00	1,100.00	606.00	55.09	1,332.00	1,008.00	1,147.00
2023 010-340-200	SHERIFF FEES	50,000.00	90,000.00	37,316.49	41.46	56,695.26	50,681.36	90,377.37
2023 010-340-250	CONSTABLE FEES	26,000.00	26,000.00	22,395.00	86.13	25,272.80	19,665.78	25,543.02
2023 010-340-300	CRIMINAL DISTRICT ATTY FEES	2,000.00	8,000.00	607.15	7.59	1,224.45	1,297.54	6,258.66
2023 010-340-400	COUNTY CLERK FEES	375,000.00	375,000.00	240,363.05	64.10	421,318.36	373,626.67	392,403.71
2023 010-340-405	RECORDS ARCHIVE FEE	50,000.00	50,000.00	31,995.00	63.99	54,970.00	51,570.00	50,530.00
2023 010-340-500	TAX COLLECTOR FEES	670,000.00	642,000.00	471,595.44	73.46	671,840.84	674,590.60	688,289.28
2023 010-340-501	TAX CERTIFICATE FEES	9,000.00	6,000.00	5,480.00	91.33	12,121.00	9,550.00	9,135.00
2023 010-340-502	TAX COLLECTOR 40¢ FEE		.00	.00	.00	.00	.00	.00
2023 010-340-700	DISTRICT CLERK FEES	90,000.00	90,000.00	45,454.66	50.51	80,894.94	82,078.03	103,081.26
2023 010-340-730	VISUAL RECORD COST	600.00	600.00	11.51	1.92	26.40	115.15	710.28
2023 010-340-800	JUSTICE OF PEACE FEES	430,000.00	475,000.00	182,857.10	38.50	439,289.68	349,432.71	511,457.91
2023 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00	565.00	.00	.00	542.13	565.00	596.00
2023 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00	919.00	.00	.00	862.08	778.00	1,019.00
2023 010-340-805	N.E.TEX. CENTER FEE-FISCAL O		.00	.00	.00	.00	.00	.00
2023 010-340-905	PROBATE JUDGE EDUCATION	900.00	900.00	.00	.00	1,110.00	960.00	900.00
2023 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00	18,000.00	10,982.98	61.02	58,673.61	43,594.88	21,234.16
2023 010-340-915	INTOXICATED DRIVER FINE	500.00	500.00	2.00	.40	19.80	.00	.00
2023 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00	2,800.00	996.96-	35.61	1,623.79	2,387.26	3,399.83
2023 010-340-917	BAIL BOND FEE(BB)	1,400.00	1,400.00	379.56	27.11	1,706.23	1,231.68	1,256.42
2023 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00	3,400.00	790.64	23.25	4,464.69	3,870.07	4,727.82
2023 010-340-919	EMS TRAUMA FUND	500.00	500.00	5.58	1.12	19.79	71.75	464.08
2023 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00	1,600.00	.00	.00	.00	.00	1,906.83
2023 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00	3,600.00	115.60	3.21	512.92	808.16	4,187.77
2023 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00	15,000.00	1,596.82	10.65	5,472.51	7,543.95	15,470.06
2023 010-342-000	JAIL FEES	4,000.00	4,000.00	208.13	5.20	234.36	474.21	2,827.86
2023 010-344-000	COLLECTION SITES	210,000.00	170,000.00	140,100.67	82.41	226,310.38	209,707.17	186,450.63
2023 010-347-100	DEPOT FEES	700.00	700.00	1,019.50	145.64	260.50	93.00	913.99
2023 010-347-200	SYRUP FESTIVAL	25,000.00	25,000.00	16,250.00	65.00	39,976.00	7,750.00	39,746.10
2023 010-360-100	INTEREST EARNED	200,000.00	200,000.00	58,748.32	29.37	51,189.92	106,335.68	432,951.52
2023 010-360-110	SALARY REIMBURSEMENT	109,200.00	109,200.00	31,100.00	28.48	109,200.00	109,200.00	109,200.00
2023 010-364-100	SALE OF ASSETS		.00	50,450.00	.00	.00	26,287.50	33,834.92
2023 010-365-100	GRANTS		.00	37,992.75	.00	20,000.00	154,497.01	.00
2023 010-365-200	CERTS DONATIONS		.00	.00	.00	.00	245.45	.00
2023 010-367-100	DONATIONS		.00	400,000.00	.00	.00	30,000.00	.00
2023 010-370-000	MISC REVENUE	50,000.00	20,000.00	238,408.41	192.04	284,958.02	53,127.52	27,249.52
2023 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00	16,000.00	9,459.07	59.12	17,462.07	12,460.93	16,054.14
2023 010-370-030	LIBRARY DONATIONS		.00	1,445.53	.00	9,443.28	7,363.09	745.00
2023 010-370-035	LIBRARY FEES	6,000.00	2,000.00	9,241.00	462.05	10,054.88	.00	.00
2023 010-370-038	LIBRARY GRANT		.00	2,500.00	.00	2,418.32	1,866.86	4,121.00
2023 010-370-050	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	121,725.68	185,988.46

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-370-100	MISCELLANEOUS RENT	5,400.00	5,400.00	3,150.00	58.33	4,950.00	7,240.71	5,450.00
2023 010-370-110	VOTING MACHINE RENTAL	20,000.00	20,000.00	7,015.33	35.08	19,230.83	19,040.74	14,963.46
2023 010-370-120	HOUSING CITY PRISONERS		.00	3,510.00	.00	.00	.00	.00
2023 010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2023 010-399-999	TOTAL REVENUE	19221,853.57	18021,151.61	12119,692.07	67.25	16723,110.72	16345,831.07	15964,428.58

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-400-101	SALARY, COUNTY JUDGE	91,882.00	88,706.00	51,745.12	58.33	88,705.92	86,216.38	86,262.96
2023 010-400-105	SECRETARY/ADMN. ASST.	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	36,138.00
2023 010-400-106	REGULAR DEPUTY		.00	.00	.00	.00	.00	.00
2023 010-400-107	EXTRA HELP	2,000.00	7,500.00	5,316.48	70.89	.00	664.31	.00
2023 010-400-111	LONGEVITY	1,500.00	840.00	490.00	58.33	780.00	720.00	660.00
2023 010-400-200	FICA	11,203.00	10,737.00	6,380.98	59.43	10,184.98	10,231.70	10,019.24
2023 010-400-202	GROUP INSURANCE	24,528.00	24,288.00	15,263.00	62.84	22,680.00	22,680.00	22,440.00
2023 010-400-203	RETIREMENT	15,406.00	14,330.00	9,195.41	64.17	14,119.44	14,145.50	12,152.28
2023 010-400-204	WORKERS COMPENSATION	600.00	700.00	84.55	12.08	328.08	344.23	295.96
2023 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	6,300.00	58.33	10,800.00	10,800.00	10,800.00
2023 010-400-310	OFFICE SUPPLIES CO JUDGE	5,900.00	4,500.00	2,119.64	47.10	5,131.18	4,215.61	6,418.16
2023 010-400-400	LITIGATION COST	900.00	900.00	.00	.00	.00	.00	.00
2023 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	.00	.00	.00	.00	.00	.00
2023 010-400-408	PERSONNEL CONSULTANT	1,500.00	1,500.00	.00	.00	.00	7,500.00	550.00
2023 010-400-420	TELEPHONE CO JUDGE	3,000.00	2,400.00	1,244.54	51.86	2,668.62	2,402.68	2,527.08
2023 010-400-427	CONFERENCE CO JUDGE	4,000.00	4,000.00	667.15	16.68	656.08	1,762.61	1,788.65
2023 010-400-480	BOND		250.00	.00	.00	.00	.00	.00
2023 010-400-487	PUBLIC LIABILITIES	60,000.00	60,000.00	33,550.00	55.92	35,598.00	37,661.00	41,841.00
2023 010-400-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-400-998	COUNTY JUDGE	276,559.00	269,035.00	154,280.87	57.35	229,236.30	236,928.02	231,893.33

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-401-101	SALARIES. COMMISSIONERS COUR	266,728.00	254,024.00	148,180.48	58.33	254,023.68	254,263.68	244,251.84
2023 010-401-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-401-200	FICA	20,405.00	19,433.00	11,015.41	56.68	18,850.72	18,901.18	17,687.54
2023 010-401-202	GROUP INSURANCE	49,056.00	48,576.00	28,616.00	58.91	45,360.00	45,120.00	44,880.00
2023 010-401-203	RETIREMENT	28,060.00	25,936.00	15,840.23	61.07	25,935.72	25,986.96	22,104.96
2023 010-401-204	WORKERS COMPENSATION	2,000.00	3,000.00	125.10	4.17	871.76	910.40	935.52
2023 010-401-480	BOND		500.00	.00	.00	.00	.00	.00
2023 010-401-998	COMMISSIONERS COURT	366,249.00	351,469.00	203,527.02	57.91	345,041.88	345,182.22	329,859.86

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-403-101	SALARY, COUNTY CLERK	66,682.00	63,506.00	37,045.12	58.33	63,505.92	63,505.92	61,062.96
2023 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	39,840.00	37,584.00	16,570.37	44.09	36,996.72	37,194.60	35,828.99
2023 010-403-104	CHIEF DEPUTY 3	115,377.00	108,846.00	63,493.50	58.33	108,816.50	108,846.00	104,657.76
2023 010-403-105	REGULAR DEPUTY 5	173,240.00	163,431.00	95,334.40	58.33	159,061.86	163,289.01	148,178.77
2023 010-403-107	EXTRA HELP		.00	.00	.00	.00	2,595.84	1,328.80
2023 010-403-111	LONGEVITY	5,700.00	2,580.00	1,660.00	64.34	2,160.00	2,280.00	2,040.00
2023 010-403-180	ELECTION HELP		.00	.00	.00	.00	.00	.00
2023 010-403-200	FICA	31,070.00	29,143.00	16,082.22	55.18	27,860.69	28,202.56	26,162.68
2023 010-403-202	GROUP INSURANCE	122,640.00	121,440.00	70,518.00	58.07	112,455.00	113,400.00	111,479.98
2023 010-403-203	RETIREMENT	42,726.00	38,895.00	22,887.70	58.84	37,840.89	38,645.49	31,956.74
2023 010-403-204	WORKERS COMPENSATION	1,500.00	1,800.00	195.41	10.86	881.80	938.57	781.95
2023 010-403-310	OFFICE SUPPLIES CO CLERK	70,000.00	75,000.00	27,132.89	36.18	47,622.66	63,254.50	48,126.73
2023 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00	10,000.00	.00	.00	1,440.00	.00	12,100.00
2023 010-403-415	RECORDS ARCHIVE EXPENSE		25,000.00	21,452.80	85.81	33,819.00	.00	.00
2023 010-403-420	TELEPHONE CO CLERK	3,500.00	3,000.00	1,332.72	44.42	3,083.16	2,580.24	2,709.44
2023 010-403-426	TRAVEL CO CLERK	5,000.00	5,000.00	1,822.04	36.44	2,449.34	616.43	3,428.98
2023 010-403-480	BOND		3,100.00	.00	.00	.00	.00	.00
2023 010-403-572	CAPITAL OUTLAY		7,500.00	.00	.00	.00	.00	.00
2023 010-403-998	COUNTY CLERK	687,275.00	695,825.00	375,527.17	53.97	637,993.54	625,349.16	589,843.78



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-405-102	SALARY, SERVICE OFFICER	41,282.00	38,945.00	22,717.94	58.33	38,945.04	38,945.04	37,446.96
2023 010-405-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-405-111	LONGEVITY	1,700.00	960.00	560.00	58.33	900.00	840.00	780.00
2023 010-405-135	INTERPRETER	3,796.08	3,617.00	2,108.96	58.31	3,615.36	3,615.36	3,476.40
2023 010-405-200	FICA	5,491.00	5,386.00	2,385.22	44.29	4,067.27	3,668.52	3,954.27
2023 010-405-202	GROUP INSURANCE	12,264.00	12,144.00	7,154.00	58.91	11,340.00	11,340.00	11,340.00
2023 010-405-203	RETIREMENT	7,552.00	7,188.00	2,713.90	37.76	4,437.36	4,439.76	3,361.21
2023 010-405-204	WORKERS COMPENSATION	300.00	400.00	28.78	7.20	137.52	130.66	125.45
2023 010-405-310	OFFICE SUPPLIES V.A.	2,100.00	1,800.00	1,542.28	85.68	1,846.56	1,474.03	862.41
2023 010-405-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-405-420	TELEPHONE	1,000.00	1,000.00	333.18	33.32	749.54	645.06	677.36
2023 010-405-426	TRAVEL V.A.	25,000.00	25,000.00	12,159.62	48.64	18,950.43	12,506.94	22,262.32
2023 010-405-427	CONFERENCE V.A.	2,800.00	2,800.00	1,678.32	59.94	1,623.69	572.55	1,656.92
2023 010-405-572	CAPITAL OUTLAY		24,300.00	.00	.00	.00	491.25-	31,429.50
2023 010-405-998	COUNTY VETERANS' SERVICE	103,285.08	123,540.00	53,382.20	43.21	86,612.77	77,686.67	117,372.80

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-406-102	COORDINATOR	61,480.00	58,000.00	33,833.38	58.33	6,021.00	.00	.00
2023 010-406-105	SECRETARY	1,534.00	1,447.00	844.06	58.33	1,446.96	1,446.96	1,391.28
2023 010-406-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-406-200	FICA	4,821.00	4,580.00	2,473.15	54.00	602.69	142.08	137.76
2023 010-406-202	GROUP INSURANCE	12,264.00	12,144.00	6,162.00	50.74	.00	.00	.00
2023 010-406-203	RETIREMENT	6,630.00	6,113.00	3,706.92	60.64	776.88	148.08	126.00
2023 010-406-204	WORKER COMP	700.00	1,300.00	488.14	37.55	83.83	3.56	3.08
2023 010-406-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,992.39	66.41	2,175.75	2,150.38	3,195.08
2023 010-406-330	FUEL/MAINTENANCE	6,000.00	6,000.00	286.34	4.77	47.00	391.00	344.00
2023 010-406-406	EQUIPMENT RENTAL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-406-420	TELEPHONE	4,000.00	4,000.00	2,555.35	63.88	4,558.37	4,289.70	4,133.91
2023 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00	4,500.00	2,832.81	62.95	56.00	.00	962.93
2023 010-406-572	EQUIPMENT PURCHASES EMERGENC	13,500.00	11,400.00	4,999.98	43.86	.00	.00	3,042.36
2023 010-406-998	EMERGENCY MANAGEMENT	119,929.00	114,984.00	60,174.52	52.33	15,656.48	8,571.76	13,336.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-409-202	INSURANCE-RETIREE	25,000.00	24,340.00	13,660.38	56.12	19,574.33	25,093.44	26,429.07
2023 010-409-310	OFFICE SUPPLIES	8,000.00	8,000.00	4,392.13	54.90	1,223.24	8,630.13	2,097.17
2023 010-409-430	ADVERTISING & PUBLICATIONS	7,000.00	4,200.00	3,516.20	83.72	6,642.00	3,648.66	4,023.36
2023 010-409-480	BOND PREMIUM	10,000.00	.00	.00	.00	.00	.00	.00
2023 010-409-482	INSURANCE	170,000.00	168,000.00	167,355.00	99.62	144,905.00	127,045.00	107,803.00
2023 010-409-572	CAPITAL OUTLAY	70,000.00	.00	.00	.00	.00	.00	.00
2023 010-409-998	NON DEPARTMENTAL	290,000.00	204,540.00	188,923.71	92.37	172,344.57	164,417.23	140,352.60

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-410-530	MAJOR REPAIRS	400,000.00	400,000.00	78,245.00	19.56	48,987.82	107,643.59	.00
2023 010-410-551	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-410-998	CAPITAL OUTLAY	400,000.00	400,000.00	78,245.00	19.56	48,987.82	107,643.59	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-426-409	COUNTY COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2023 010-426-998	COUNTY COURT	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-435-104	COLLECTIONS DEPUTY	38,460.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	17,442.96
2023 010-435-105	ADMIN. ASST. DISTRICT COURT	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	39,659.71
2023 010-435-110	SALARY, COURT REPORTER	66,857.00	63,072.00	36,792.00	58.33	63,072.00	63,072.00	60,646.08
2023 010-435-111	LONGEVITY	800.00	420.00	245.00	58.33	1,110.00	1,800.00	2,150.00
2023 010-435-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-435-155	EXTRA PERSONNEL	20,000.00	20,000.00	859.10	4.30	168.41	1,139.02	17,988.70
2023 010-435-200	FICA	14,073.00	12,038.00	5,822.69	48.37	10,070.56	10,166.31	10,297.48
2023 010-435-202	GROUP INSURANCE	36,792.00	36,432.00	21,462.00	58.91	34,020.00	34,020.00	28,230.00
2023 010-435-203	RETIREMENT	19,353.00	16,067.00	8,565.48	53.31	14,094.72	14,192.85	12,367.86
2023 010-435-204	WORKERS COMPENSATION	600.00	700.00	73.95	10.56	328.29	345.84	302.45
2023 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00	3,000.00	2,381.98	79.40	4,550.51	1,383.90	6,469.69
2023 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00	3,000.00	.00	.00	471.02	2,076.12	2,826.12
2023 010-435-420	TELEPHONE DIST COURT	1,500.00	1,500.00	832.95	55.53	1,873.85	1,612.65	2,393.40
2023 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00	2,000.00	75.00	3.75	.00	.00	275.00
2023 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00	6,000.00	5,874.53	97.91	5,874.53	5,874.53	5,165.37
2023 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00	1,600.00	1,500.00	93.75	1,500.00	974.23	1,168.65
2023 010-435-494	GRAND JURY & COMMISSION	6,500.00	6,500.00	3,261.95	50.18	5,020.65	4,892.98	4,567.74
2023 010-435-572	CAPITAL OUTLAY DIST COURT		1,000.00	.00	.00	.00	8,624.00	.00
2023 010-435-998	DISTRICT COURT	260,375.00	247,195.00	130,835.13	52.93	216,020.54	224,040.43	211,951.21

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-436-200	FICA	50.00	50.00	1.13	2.26	.98	.00	16.81
2023 010-436-203	RETIREMENT	50.00	50.00	1.60	3.20	1.53	.00	21.72
2023 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	8,000.00	6,706.18	83.83	10,052.25	9,475.86	12,326.14
2023 010-436-406	J.P. EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-436-409	J.P. COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2023 010-436-411	J.P. AUTOPSY	90,000.00	80,000.00	40,980.00	51.23	79,440.00	75,577.00	42,520.00
2023 010-436-428	J.P. CONF. & CONT. EDUCATION	13,000.00	13,000.00	7,991.58	61.47	4,087.72	2,399.29	17,492.13
2023 010-436-998	JUSTICE OF THE PEACE COURT	111,600.00	101,600.00	55,680.49	54.80	93,582.48	87,452.15	72,376.80

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-450-101	SALARY, DISTRICT CLERK	66,682.00	63,506.00	37,043.50	58.33	63,501.03	63,505.92	61,062.96
2023 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	36,138.00
2023 010-450-104	CHIEF DEPUTY 2	76,918.00	72,564.00	42,329.00	58.33	72,564.00	72,564.00	69,771.84
2023 010-450-105	REGULAR DEPUTY 6	207,888.00	196,117.00	114,273.68	58.27	182,790.06	177,049.60	188,568.00
2023 010-450-107	EXTRA HELP		.00	.00	.00	.00	8,785.92	8,973.00
2023 010-450-111	LONGEVITY	10,300.00	5,220.00	3,045.00	58.33	4,860.00	4,900.00	4,800.00
2023 010-450-200	FICA	30,725.00	29,317.00	15,805.28	53.91	26,294.10	26,416.58	26,552.65
2023 010-450-202	GROUP INSURANCE	122,640.00	121,440.00	71,540.00	58.91	108,675.00	106,785.00	112,680.00
2023 010-450-203	RETIREMENT	42,252.00	39,127.00	23,370.14	59.73	36,895.06	37,276.78	33,422.80
2023 010-450-204	WORKERS COMPENSATION	1,250.00	1,700.00	198.77	11.69	859.76	905.27	816.19
2023 010-450-310	OFFICE SUPPLIES DIST CLERK	17,000.00	12,000.00	4,130.27	34.42	16,923.92	13,566.23	26,090.50
2023 010-450-406	CONTRACT WORK & EQUIPMENT REN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-450-420	TELEPHONE DIST CLERK	3,000.00	3,000.00	1,332.72	44.42	2,998.16	2,580.24	2,834.44
2023 010-450-426	TRAVEL DIST CLERK	5,500.00	5,500.00	2,206.10	40.11	2,821.31	432.69	4,872.36
2023 010-450-480	BOND DIST CLERK		500.00	.00	.00	.00	.00	.00
2023 010-450-572	CAPITAL OUTLAY DIST CLERK		5,000.00	.00	.00	.00	.00	.00
2023 010-450-998	DISTRICT CLERK	624,995.00	593,575.00	337,198.46	56.81	556,766.40	552,352.23	576,582.74



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-451-101	SALARY, PCT. #1 J.P.	38,097.00	36,282.00	21,135.00	58.25	36,282.00	36,282.00	34,885.92
2023 010-451-105	SALARY, J.P. CLERK PCT. #1	34,648.00	32,687.00	19,066.88	58.33	32,686.08	32,686.08	31,428.00
2023 010-451-108	PART TIME CLERK	10,417.00	9,827.00	5,321.80	54.15	8,321.36	9,930.88	9,261.60
2023 010-451-111	LONGEVITY		480.00	.00	.00	420.00	360.00	300.00
2023 010-451-200	FICA	7,006.00	6,709.00	3,766.61	56.14	6,327.56	6,444.08	5,812.30
2023 010-451-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	22,680.00	22,680.00
2023 010-451-203	RETIREMENT	9,635.00	8,954.00	5,394.71	60.25	8,793.76	8,969.51	7,628.84
2023 010-451-204	WORKERS COMPENSATION	300.00	300.00	45.91	15.30	204.76	217.66	186.65
2023 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00	1,200.00	861.10	71.76	1,502.90	674.13	1,138.76
2023 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-451-420	TELEPHONE JP #1	2,600.00	2,600.00	1,479.00	56.88	2,480.28	2,653.84	2,413.24
2023 010-451-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,666.62	58.33	7,999.92	7,999.92	7,999.92
2023 010-451-480	BOND		250.00	.00	.00	.00	.00	.00
2023 010-451-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-451-998	J.P. PCT.#1	136,431.00	131,577.00	76,045.63	57.80	127,698.62	128,898.10	123,735.23

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-452-101	SALARY, PCT. #2 J.P.	38,097.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	34,885.92
2023 010-452-105	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	32,686.08	32,686.08	31,428.00
2023 010-452-108	SALARY, J.P. CLERK PCT.#2	10,417.00	9,827.00	5,664.00	57.64	10,152.72	9,893.12	9,588.48
2023 010-452-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-452-200	FICA	7,006.00	6,672.00	3,664.09	54.92	6,397.61	6,374.96	6,167.15
2023 010-452-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	22,680.00	22,680.00
2023 010-452-203	RETIREMENT	9,635.00	8,905.00	5,431.32	60.99	8,937.70	8,928.70	7,631.32
2023 010-452-204	WORKERS COMPENSATION	300.00	300.00	45.60	15.20	208.10	216.67	186.66
2023 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,500.00	449.54	29.97	905.28	585.90	1,313.12
2023 010-452-406	J.P. 2 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	169.27
2023 010-452-420	TELEPHONE JP#2	1,800.00	1,800.00	906.85	50.38	1,563.88	1,506.40	1,698.74
2023 010-452-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,666.62	58.33	7,999.92	7,999.92	7,999.92
2023 010-452-480	BOND	250.00	250.00	.00	.00	.00	.00	.00
2023 010-452-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-452-998	J.P. PCT. #2	136,181.00	130,511.00	75,367.40	57.75	127,813.29	127,153.75	123,748.58

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-453-101	SALARY, PCT. #3 J.P.	38,097.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	34,885.92
2023 010-453-105	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	32,686.08	32,686.08	31,428.00
2023 010-453-107	PART TIME HELP	10,417.00	9,827.00	5,840.00	59.43	9,940.00	8,257.04	9,594.45
2023 010-453-108	J P PCT #3 CLERK		.00	.00	.00	.00	.00	.00
2023 010-453-111	LONGEVITY	1,000.00	540.00	315.00	58.33	480.00	420.00	360.00
2023 010-453-200	FICA	7,083.00	6,714.00	3,685.59	54.89	6,289.46	6,156.45	6,248.95
2023 010-453-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	22,680.00	22,680.00
2023 010-453-203	RETIREMENT	9,740.00	8,960.00	5,483.71	61.20	8,965.03	8,778.02	6,941.59
2023 010-453-204	WORKER COMPENSATION	300.00	300.00	46.46	15.49	208.77	213.68	187.67
2023 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00	1,500.00	444.90	29.66	1,496.53	502.65	810.06
2023 010-453-420	TELEPHONE JP#3	2,500.00	2,500.00	1,142.92	45.72	2,503.50	2,191.21	2,291.94
2023 010-453-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,666.62	58.33	7,999.92	7,999.92	7,999.92
2023 010-453-480	BOND		250.00	.00	.00	.00	.00	.00
2023 010-453-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-453-998	J.P. PCT # 3	137,813.00	131,848.00	76,164.58	57.77	129,531.29	126,167.05	123,428.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-454-101	SALARY, PCT. #4 J.P.	38,097.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	34,885.92
2023 010-454-105	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	32,686.08	32,686.08	31,428.00
2023 010-454-108	SALARY,JP#4 CLERK-PART TIME	10,417.00	9,827.00	5,503.52	56.00	9,595.76	9,185.12	8,993.74
2023 010-454-111	LONGEVITY	1,000.00	540.00	315.00	58.33	480.00	420.00	360.00
2023 010-454-200	FICA	7,083.00	6,714.00	3,390.17	50.49	5,804.57	5,768.76	5,561.63
2023 010-454-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	22,680.00	22,680.00
2023 010-454-203	RETIREMENT	9,740.00	8,960.00	5,447.76	60.80	8,929.77	8,899.24	7,606.41
2023 010-454-204	WORKER COMPENSATION	300.00	300.00	46.01	15.34	207.92	215.98	186.06
2023 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	1,500.00	760.08	50.67	1,065.59	953.62	1,500.00
2023 010-454-406	JP 4 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-454-420	TELEPHONE JP#4	2,000.00	2,000.00	985.80	49.29	1,845.20	1,713.83	1,709.28
2023 010-454-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,666.62	58.33	7,999.92	7,999.92	7,999.92
2023 010-454-480	BOND		250.00	.00	.00	.00	.00	.00
2023 010-454-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-454-998	J.P. PCT # 4	137,313.00	131,348.00	75,654.34	57.60	127,576.81	126,804.55	122,910.96

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-455-101	SALARY, PCT. 5 J.P.	49,362.00	47,011.00	27,423.06	58.33	47,010.96	47,010.96	45,202.08
2023 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	39,840.00	37,584.00	20,398.45	54.27	37,146.24	36,955.75	36,138.00
2023 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	69,296.00	65,373.00	38,133.76	58.33	62,981.23	65,372.16	35,404.31
2023 010-455-107	EXTRA HELP		.00	.00	.00	.00	.00	26,998.80
2023 010-455-111	LONGEVITY	800.00	420.00	245.00	58.33	360.00	300.00	142.50
2023 010-455-200	FICA	12,831.00	12,239.00	6,632.10	54.19	11,340.65	11,617.71	11,124.20
2023 010-455-202	GROUP INSURANCE	49,056.00	48,576.00	28,616.00	58.91	45,350.00	45,360.00	35,910.00
2023 010-455-203	RETIREMENT	17,644.00	16,334.00	9,739.95	59.63	15,919.11	16,284.13	13,696.32
2023 010-455-204	WORKERS COMPENSATION	500.00	400.00	80.44	20.11	370.85	395.39	336.75
2023 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00	4,000.00	530.80	13.27	2,420.76	4,096.66	1,999.00
2023 010-455-420	TELEPHONE JP#5	1,800.00	1,800.00	911.36	50.63	1,919.08	1,710.12	1,816.84
2023 010-455-426	TRAVEL-PAYROLL	8,000.00	8,000.00	4,666.62	58.33	7,999.92	7,999.92	7,999.92
2023 010-455-480	BOND		250.00	.00	.00	.00	.00	.00
2023 010-455-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-455-998	J. P. PCT #5	253,129.00	241,987.00	137,377.54	56.77	232,818.80	237,102.80	216,768.72

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-456-101	SALARY, JUDGE CCL	175,400.00	175,400.00	102,316.62	58.33	175,399.92	175,399.92	139,000.08
2023 010-456-105	SECRETARY/ADMINISTRATIVE CCL	39,840.00	37,584.00	21,924.00	58.33	30,597.20	38,021.12	36,138.00
2023 010-456-107	EXTRA HELP CCL		5,000.00	.00	.00	.00	.00	.00
2023 010-456-110	COURT REPORTER CCL	63,662.00	60,058.00	35,033.88	58.33	60,058.08	63,791.52	57,748.08
2023 010-456-111	LONGEVITY		.00	.00	.00	.00	735.00	1,500.00
2023 010-456-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-456-200	FICA	21,336.00	21,271.00	11,923.53	56.06	17,259.04	17,709.71	15,707.64
2023 010-456-202	GROUP INSURANCE	36,792.00	36,432.00	21,462.00	58.91	32,130.00	34,945.00	33,540.00
2023 010-456-203	RETIREMENT	29,341.00	28,389.00	17,026.52	59.98	27,164.32	28,434.07	21,211.92
2023 010-456-204	WORKERS COMPENSATION	800.00	1,000.00	143.14	14.31	630.62	688.03	516.16
2023 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00	4,000.00	1,300.26	32.51	956.96	3,212.71	1,498.83
2023 010-456-406	CCL EQUIPMENT RENTAL	1,800.00	1,800.00	.00	.00	520.17	891.72	891.72
2023 010-456-410	VISITING JUDGE CCL COURT	7,000.00	7,000.00	387.00	5.53	.00	.00	.00
2023 010-456-420	TELEPHONE CCL COURT	2,000.00	2,000.00	666.36	33.32	1,499.08	1,290.12	1,354.72
2023 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00	4,000.00	1,639.48	40.99	.00	.00	4,821.60
2023 010-456-480	BOND CCL COURT		250.00	.00	.00	.00	.00	.00
2023 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00	1,600.00	1,500.00	93.75	1,240.44	974.23	1,168.65
2023 010-456-572	CAPITAL OUTLAY CCL COURT		1,500.00	.00	.00	4,470.00	.00	.00
2023 010-456-998	COUNTY COURT AT LAW	387,571.00	387,284.00	215,322.79	55.60	351,925.83	366,093.15	315,097.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-464-111	LONGEVITY	2,100.00	2,520.00	980.00	38.89	2,340.00	3,000.00	3,060.00
2023 010-464-130	BAILIFF-(1)SERGEANT		.00	.00	.00	.00	46,890.56	46,543.92
2023 010-464-142	BAILIFF(3)-COURTHOUSE SECURI	137,267.00	129,496.00	69,753.18	53.87	131,228.06	173,091.93	166,655.90
2023 010-464-200	BAILIFF FICA	10,910.00	10,196.00	5,707.58	55.98	10,306.47	17,147.14	17,038.83
2023 010-464-202	GROUP INSURANCE	36,792.00	36,432.00	17,359.00	47.65	34,020.00	56,700.00	56,700.00
2023 010-464-203	RETIREMENT	15,003.00	13,608.00	8,118.85	59.66	14,015.09	23,419.82	20,521.46
2023 010-464-204	WORKERS COMPENSATION	2,000.00	5,800.00	748.77	12.91	1,348.38	3,140.69	3,100.59
2023 010-464-400	CAPITAL MURDER	500,000.00	500,000.00	25,550.12	5.11	9,853.36	14,471.70	4,788.56
2023 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	375,000.00	213,346.11	56.89	314,511.57	253,557.65	321,447.70
2023 010-464-485	PETIT JURORS	50,000.00	50,000.00	7,072.50	14.15	14,204.92	3,971.07	32,698.67
2023 010-464-998	ALL COURT FUNDS	1129,072.00	1123,052.00	348,636.11	31.04	531,827.85	595,390.56	672,555.63

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00	18,000.00	10,500.00	58.33	18,000.00	18,000.00	18,000.00
2023 010-475-103	SALARY, ASST. ATTORNEY	78,820.00	74,358.00	43,375.50	58.33	74,358.00	74,358.00	71,497.92
2023 010-475-105	SALARY, SECRETARY/ADMIN. AST	39,840.00	37,584.00	21,924.00	58.33	37,776.11	37,731.20	36,138.00
2023 010-475-107	SALARY, CRIMINAL VICTIMS COO	34,648.00	32,687.00	19,066.88	58.33	32,686.08	31,498.60	31,428.00
2023 010-475-108	PART TIME HELP	5,000.00	5,000.00	.00	.00	.00	3,190.00	4,831.12
2023 010-475-111	LONGEVITY	6,340.00	4,320.00	3,135.00	72.57	4,140.00	3,730.00	3,000.00
2023 010-475-112	PART TIME-LIT PKG	20,423.00	20,423.00	13,066.00	63.98	20,622.00	22,220.50	.00
2023 010-475-136	STATE SUPPLEMENT	22,500.00	22,500.00	13,125.00	58.33	22,500.00	22,500.00	25,349.12
2023 010-475-137	SALARY, SPECIAL INVESTIGATOR	45,100.00	42,547.00	24,819.06	58.33	42,546.96	42,546.96	40,909.92
2023 010-475-160	SALARY, ASST. ATTORNEY	69,974.00	66,013.00	29,869.54	45.25	66,012.96	61,696.32	63,474.00
2023 010-475-165	SALARY, SECRETARY/CHIEF DEPU	38,459.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	34,885.92
2023 010-475-167	SALARY, ASST. ATTORNEY	69,974.00	66,013.00	24,754.86	37.50	66,012.96	66,012.96	59,527.38
2023 010-475-168	SALARY, ASST. ATTORNEY	69,974.00	.00	.00	.00	.00	.00	.00
2023 010-475-200	FICA	39,708.00	32,601.00	16,389.25	50.27	30,590.17	31,033.38	28,815.34
2023 010-475-202	GROUP INSURANCE	110,376.00	97,152.00	52,152.00	53.68	90,720.00	89,775.00	89,775.00
2023 010-475-203	RETIREMENT	54,605.00	43,510.00	24,089.90	55.37	42,977.94	42,615.93	34,674.92
2023 010-475-204	WORKERS COMPENSATION	2,500.00	3,000.00	497.59	16.59	1,560.91	1,626.56	1,451.60
2023 010-475-310	OFFICE SUPPLIES D.A.	23,000.00	20,000.00	11,380.27	56.90	22,907.82	20,129.06	20,498.09
2023 010-475-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-475-420	TELEPHONE D.A.	4,000.00	4,000.00	1,076.44	26.91	3,575.72	1,931.99	968.84
2023 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00	11,000.00	2,509.15	22.81	4,782.82	1,497.10	6,284.93
2023 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00	9,500.00	3,037.34	31.97	9,628.84	10,356.61	10,383.14
2023 010-475-480	BOND D.A.		250.00	.00	.00	.00	355.00	.00
2023 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00	100,000.00	2,197.50	2.20	17,565.02	3,044.08	14,820.84
2023 010-475-572	CAPITAL OUTLAY D.A.		10,000.00	.00	.00	.00	.00	10,171.28
2023 010-475-998	DISTRICT ATTORNEY	873,741.00	756,740.00	338,129.78	44.68	645,246.31	622,131.25	606,885.36



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-490-102	ELECTIONS ADMINISTRATOR	42,676.00	40,260.00	23,485.00	58.33	37,632.98	45,056.24	42,179.68
2023 010-490-104	CHIEF DEPUTY	38,459.00	36,282.00	23,787.30	65.56	37,426.94	41,988.09	34,885.92
2023 010-490-105	REGULAR DEPUTY		.00	.00	.00	.00	.00	.00
2023 010-490-111	LONGEVITY		840.00	.00	.00	520.00	720.00	722.50
2023 010-490-180	ELECTION HELP	40,000.00	40,000.00	18,538.04	46.35	24,581.97	41,325.07	16,759.48
2023 010-490-200	FICA	9,267.00	8,980.00	3,671.45	40.88	6,636.65	8,083.21	6,478.27
2023 010-490-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	21,735.00	22,680.00	22,680.00
2023 010-490-203	RETIREMENT	12,744.00	11,985.00	5,259.10	43.88	8,976.81	10,901.81	7,740.75
2023 010-490-204	WORKERS COMPENSATION	600.00	700.00	68.28	9.75	237.37	327.19	195.54
2023 010-490-310	OFFICE SUPPLIES	30,000.00	20,950.00	16,766.87	80.03	12,785.95	30,245.34	24,466.46
2023 010-490-406	EQUIPMENT MAINTENANCE	30,000.00	32,670.00	32,670.00	100.00	16,465.00	33,783.33	43,615.00
2023 010-490-408	CONTRACT SERVICES	55,000.00	37,500.00	14,896.84	39.72	24,264.70	23,370.34	10,520.10
2023 010-490-426	TRAVEL	3,000.00	3,050.00	1,329.52	43.59	8,481.46	198.20	1,918.92
2023 010-490-445	UTILITIES	6,000.00	6,000.00	4,512.09	75.20	3,592.82	4,724.54	4,080.33
2023 010-490-480	BOND		250.00	.00	.00	50.00	.00	.00
2023 010-490-572	CAPITAL OUTLAY ELECTION		24,330.00	.00	.00	24,475.00	2,495.99	464,823.00
2020 010-490-573	ELECTION GRANT		.00	.00	.00	.00	34,497.00	.00
2023 010-490-998	ELECTION	292,274.00	288,085.00	159,292.49	55.29	227,862.65	300,396.35	681,065.95

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-495-102	SALARY, AUDITOR	81,407.00	76,799.00	47,408.68	61.73	76,799.04	84,958.36	73,845.12
2023 010-495-103	1ST. ASSISTANT	49,801.00	46,982.00	27,406.12	58.33	46,981.92	46,981.92	45,174.96
2023 010-495-107	INTERNAL AUDITOR	3,180.00	3,000.00	1,636.32	54.54	.00	.00	.00
2023 010-495-111	LONGEVITY	4,300.00	2,400.00	1,400.00	58.33	2,340.00	2,220.00	2,100.00
2023 010-495-160	2ND. ASSISTANT	45,438.00	42,866.00	25,005.12	58.33	42,865.92	42,773.16	41,217.12
2023 010-495-161	3RD ASSISTANT	18,496.00	17,449.00	8,900.31	51.01	17,448.96	17,448.96	16,776.96
2023 010-495-200	FICA	15,744.00	14,483.00	8,334.03	57.54	13,810.32	14,675.14	13,702.56
2023 010-495-202	GROUP INSURANCE	36,792.00	36,432.00	21,410.00	58.77	34,020.00	34,955.00	34,020.00
2023 010-495-203	RETIREMENT	21,651.00	19,368.00	11,946.91	61.68	19,035.12	19,895.01	16,209.60
2023 010-495-204	WORKERS COMPENSATION	800.00	900.00	99.74	11.08	442.48	481.97	395.64
2023 010-495-310	OFFICE SUPPLIES AUDITOR	7,000.00	8,999.10	6,017.96	66.87	4,408.33	4,073.61	2,583.60
2023 010-495-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-495-420	TELEPHONE AUDITOR	1,600.00	1,300.00	666.36	51.26	1,499.08	1,337.62	1,354.72
2023 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	3,300.00	172.54	5.23	1,702.73	310.00	.00
2023 010-495-480	BOND PREMIUM AUDITOR		125.00	.00	.00	42.50	100.00	.00
2023 010-495-572	CAPITAL OUTLAY AUDITOR		.90	.00	.00	.00	2,485.00	.00
2023 010-495-998	COUNTY AUDITOR	289,509.00	274,404.00	160,404.09	58.46	261,396.40	272,695.75	247,380.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-497-101	SALARY, TREASURER	66,682.00	63,506.00	37,045.12	58.33	63,505.92	63,505.92	61,062.96
2023 010-497-103	1ST ASSISTANT ADMIN	40,021.00	37,756.00	22,464.22	59.50	38,327.80	38,284.08	36,301.92
2023 010-497-105	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	32,686.08	32,686.08	29,329.54
2023 010-497-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-497-111	LONGEVITY	800.00	420.00	245.00	58.33	360.00	300.00	.00
2023 010-497-200	FICA	10,916.00	10,318.00	5,967.73	57.84	10,254.93	10,239.82	9,640.88
2023 010-497-202	GROUP INSURANCE	36,792.00	36,432.00	21,462.00	58.91	34,500.00	34,020.00	33,760.00
2023 010-497-203	RETIREMENT	15,011.00	13,770.00	8,426.08	61.19	13,771.11	13,792.00	11,467.28
2023 010-497-204	WORKERS COMPENSATION	500.00	600.00	71.58	11.93	320.59	334.65	279.77
2023 010-497-310	OFFICE SUPPLIES TREAS	8,000.00	4,000.00	3,683.70	92.09	7,792.95	6,677.95	3,508.01
2023 010-497-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-497-420	TELEPHONE TREAS	1,300.00	1,000.00	499.77	49.98	1,124.31	967.59	1,016.04
2023 010-497-426	TRAVEL TREAS	4,000.00	4,000.00	2,679.73	66.99	2,612.53	635.70	4,319.56
2023 010-497-480	BOND PREMIUM TREAS		250.00	.00	.00	.00	.00	.00
2023 010-497-572	CAPITAL OUTLAY TREAS		.00	.00	.00	.00	4,596.06	1,425.00
2023 010-497-998	COUNTY TREASURER	218,670.00	204,739.00	121,611.81	59.40	205,256.22	206,039.85	192,110.96

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-499-101	SALARY, TAX COLLECTOR	67,251.00	64,048.00	37,361.38	58.33	64,048.08	65,157.11	61,584.00
2023 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	39,840.00	37,584.00	23,738.68	63.16	40,939.79	41,137.37	36,138.00
2023 010-499-104	SALARY, CHIEF DEPUTY (3)	115,377.00	108,846.00	64,116.24	58.91	108,837.66	107,718.79	104,657.76
2023 010-499-105	SALARY, REGULAR DEPUTY (8)	277,184.00	261,489.00	146,061.63	55.86	267,635.81	258,764.80	251,242.68
2023 010-499-107	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-499-108	EXTRA HELP .40 SALARY	23,293.00	21,974.00	11,836.24	53.86	20,807.28	20,886.32	20,299.67
2023 010-499-111	LONGEVITY	10,200.00	6,540.00	3,575.00	54.66	6,215.00	6,225.00	5,460.00
2023 010-499-200	FICA	40,786.00	38,287.00	20,706.52	54.08	36,784.88	36,373.83	34,991.19
2023 010-499-202	GROUP INSURANCE	159,432.00	157,872.00	90,973.00	57.62	147,420.00	146,465.00	147,180.00
2023 010-499-203	RETIREMENT	56,087.00	51,100.00	30,668.49	60.02	51,915.98	51,138.13	43,383.90
2023 010-499-204	WORKERS COMPENSATION	1,600.00	1,800.00	253.47	14.08	1,209.53	1,241.85	1,060.98
2023 010-499-310	OFFICE SUPPLIES TAX COLL	18,000.00	15,500.00	6,929.50	44.71	15,497.82	19,445.10	20,470.54
2023 010-499-400	DELINQUENT TAX ROLL		110,000.00	79,070.63	71.88	155,863.08	155,283.63	136,471.43
2023 010-499-401	APPRAISAL DISTRICT	500,000.00	450,000.00	352,952.50	78.43	422,065.00	394,448.00	383,733.00
2023 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	300,000.00	202,634.82	67.54	254,994.79	250,800.16	251,950.00
2023 010-499-420	TELEPHONE TAX COLL	12,000.00	8,000.00	6,674.00	83.43	11,333.50	10,633.64	9,639.49
2023 010-499-426	TRAVEL TAX COLL	5,000.00	5,000.00	4,854.69	97.09	6,031.10	2,435.12	3,878.17
2023 010-499-480	BOND PREMIUM TAX COLL		2,700.00	.00	.00	.00	3,125.00	.00
2023 010-499-572	CAPITAL OUTLAY TAX COLL		2,000.00	1,712.10	85.61	1,286.32	6,611.90	3,908.00
2023 010-499-998	TAX COLLECTOR	1626,050.00	1642,740.00	1084,118.89	65.99	1612,885.62	1577,890.75	1516,048.81

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-503-102	I.T. COORDINATOR	55,242.00	52,116.00	38,540.49	73.95	54,589.92	52,403.66	50,110.08
2023 010-503-105	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	13,799.87	32,293.30	31,428.00
2023 010-503-111	LONGEVITY		1,500.00	875.00	58.33	1,625.00	1,500.00	1,500.00
2023 010-503-200	FICA	6,909.00	6,635.00	4,492.27	67.71	5,374.17	6,649.88	6,365.90
2023 010-503-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	16,065.00	22,680.00	22,680.00
2023 010-503-203	RETIREMENT	9,501.00	8,855.00	6,277.96	70.90	7,194.42	8,918.83	7,554.40
2023 010-503-204	WORKER COMP	500.00	700.00	65.19	9.31	167.40	216.43	184.71
2023 010-503-310	OFFICE SUPPLIES	7,000.00	10,000.00	8,148.21	81.48	13,349.21	10,602.28	12,826.62
2023 010-503-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-503-420	TELEPHONE	1,800.00	1,800.00	776.77	43.15	1,863.53	1,715.86	1,763.48
2023 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	4,000.00	499.39	12.48	735.88	297.29	1,715.74
2023 010-503-572	CAPITAL OUTLAY		3,000.00	.00	.00	.00	2,737.74	.00
2023 010-503-998	I.T. DEPARTMENT	144,128.00	145,581.00	93,050.16	63.92	114,764.40	140,015.27	136,128.93

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-510-105	MAINTENANCE SALARY 4	152,130.00	143,517.00	83,717.90	58.33	143,074.10	136,270.62	134,081.93
2023 010-510-107	MAINTENANCE EXTRA HELP	13,780.00	13,000.00	4,255.09	32.73	7,713.81	7,651.35	7,417.41
2023 010-510-111	LONGEVITY	1,800.00	960.00	620.00	64.58	780.00	480.00	1,035.00
2023 010-510-200	MAINTENANCE FICA	13,338.00	12,555.00	6,756.24	53.81	11,400.85	10,893.21	10,405.73
2023 010-510-202	MAINTENANCE GROUP INSURANCE	49,056.00	48,576.00	28,616.00	58.91	44,435.00	42,525.00	43,480.00
2023 010-510-203	MAINTENANCE RETIREMENT	18,341.00	16,756.00	9,673.94	57.73	16,055.18	15,450.78	13,479.65
2023 010-510-204	MAINTENANCE WORKER COMP	6,000.00	6,000.00	1,032.42	17.21	4,323.48	5,147.26	4,505.67
2023 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00	10,500.00	6,831.48	65.06	7,820.48	6,188.96	5,949.70
2023 010-510-310	SUPPLIES MAINTENANCE	70,000.00	70,000.00	53,096.28	75.85	70,521.55	76,354.79	71,786.53
2023 010-510-445	UTILITIES MAINTENANCE	80,000.00	80,000.00	46,018.32	57.52	70,914.64	72,060.52	69,033.46
2023 010-510-446	UTILITIES-ANNEX	50,000.00	50,000.00	19,279.49	38.56	31,869.92	32,466.30	31,451.37
2023 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00	60,000.00	15,249.00	25.42	43,206.13	35,766.60	25,062.99
2023 010-510-452	JAIL MINOR REPAIRS	100,000.00	100,000.00	58,504.11	58.50	78,288.47	105,890.55	102,070.42
2023 010-510-457	YARD	5,794.00	5,794.00	3,137.81	54.16	4,827.40	5,792.88	5,570.16
2023 010-510-530	EQUIPMENT PURCHASE MAINTENAN	43,250.00	43,250.00	.00	.00	4,800.00	2,500.00	4,800.00
2023 010-510-998	MAINTENANCE	673,989.00	660,908.00	336,788.08	50.96	540,031.01	555,438.82	530,130.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-512-		***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-512-104	JAIL CHIEF OFFICE CLERK (1)	38,459.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	34,885.92
2023 010-512-107	EXTRA HELP	25,000.00	25,000.00	12,865.05	51.46	14,307.15	6,072.00	21,511.68
2023 010-512-109	JAIL ADM. SALARY	55,187.00	52,063.00	30,370.06	58.33	52,062.96	52,062.96	50,059.92
2023 010-512-110	SERGEANTS 4	179,781.00	169,605.00	98,935.76	58.33	173,922.24	165,036.72	163,080.00
2023 010-512-111	LONGEVITY	21,200.00	14,460.00	6,880.00	47.58	11,990.00	11,487.50	11,100.00
2023 010-512-138	SALARIES, JAILERS 27	1156,335.00	1356,768.00	479,944.58	35.37	825,411.45	740,56-	811,322.18
2023 010-512-142	TRANSPORT/MENTAL HEALTH	48,734.00	45,976.00	26,818.82	58.33	45,975.12	45,975.12	44,206.08
2023 010-512-150	JAIL I.T. DIRECTOR	10,000.00	4,186.00	2,394.00	57.19	4,104.00	.00	.00
2023 010-512-151	JAIL NURSE	48,734.00	41,872.00	24,424.82	58.33	41,871.12	31,351.18	40,260.00
2023 010-512-158	SALARY, COMP TIME	17,066.00	27,300.00	25,595.27	93.76	45,862.02	35,097.46	24,025.47
2023 010-512-200	FICA	121,673.00	114,471.00	54,433.10	47.55	93,672.47	88,497.77	89,164.61
2023 010-512-202	GROUP INSURANCE	429,240.00	425,040.00	202,341.00	47.61	320,365.00	310,915.00	327,915.00
2023 010-512-203	RETIREMENT	167,320.00	152,777.00	78,019.49	51.07	127,852.63	121,535.49	108,712.52
2023 010-512-204	WORKERS COMPENSATION	25,000.00	30,000.00	6,845.68	22.82	16,240.65	16,159.33	16,601.64
2023 010-512-310	SUPPLIES JAIL	120,000.00	115,000.00	77,839.19	67.69	115,595.77	95,563.72	109,645.19
2023 010-512-333	FEEDING PRISONERS JAIL	320,000.00	300,000.00	190,138.98	63.38	280,227.35	246,172.47	242,037.89
2023 010-512-335	BEDDING & UTENSILS JAIL	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-512-336	PRISON UNIFORMS JAIL	5,000.00	5,000.00	641.55	12.83	.00	.00	.00
2023 010-512-337	JAILER UNIFORMS	7,500.00	7,500.00	6,123.93	81.65	7,347.95	2,366.02	1,244.54
2023 010-512-405	MEDICAL FEES JAIL	250,000.00	180,000.00	178,819.60	99.34	252,619.57	196,393.11	120,496.86
2023 010-512-445	UTILITIES JAIL	165,000.00	155,000.00	79,954.23	51.58	148,179.18	161,606.97	133,550.73
2023 010-512-456	PRISONERS TRANSPORTATION	6,000.00	6,000.00	928.46	15.47	1,569.56	414.34	5,785.60
2023 010-512-572	EQUIPMENT PURCHASES JAIL	20,000.00	20,000.00	.00	.00	20,743.27	19,430.56	34,721.32
2023 010-512-998	JAIL	3238,729.00	3285,800.00	1605,478.07	48.86	2636,201.46	1641,679.16	2390,327.15

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-550-101	SALARY, CONSTABLES-1-5	152,702.00	145,431.00	84,834.40	58.33	144,983.04	145,430.40	138,821.00
2023 010-550-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-550-200	FICA	16,777.00	16,221.00	9,387.22	57.87	15,984.73	15,972.23	15,571.10
2023 010-550-202	GROUP INSURANCE	61,320.00	60,720.00	35,301.00	58.14	56,700.00	56,700.00	56,700.00
2023 010-550-203	RETIREMENT	23,071.00	21,649.00	13,221.60	61.07	21,582.66	21,691.20	18,548.14
2023 010-550-204	WORKERS COMPENSATION	4,500.00	6,500.00	1,296.60	19.95	2,838.18	2,973.28	2,917.48
2023 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00	2,900.00	2,440.69	84.16	4,745.70	1,169.00	2,130.12
2023 010-550-420	TELEPHONE - CONSTABLE	3,000.00	3,000.00	1,477.48	49.25	3,041.79	2,945.77	2,998.56
2023 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	64,500.00	37,625.00	58.33	64,301.60	64,500.00	64,032.38
2023 010-550-427	CONFERENCE TRAVEL CONSTABLES		.00	.00	.00	.00	462.35	.00
2023 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	1,500.00	39.95	2.66	.00	.00	221.11
2023 010-550-480	BOND CONSTABLES		.00	.00	.00	35.00-	887.50	11.56
2023 010-550-572	CAPITAL OUTLAY CONSTABLES		.00	.00	.00	.00	.00	.00
2023 010-550-998	CONSTABLES	329,470.00	322,421.00	185,623.94	57.57	314,142.70	312,731.73	301,951.45



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-560-101	SALARY, SHERIFF	66,682.00	63,506.00	37,045.12	58.33	63,505.92	63,505.92	61,062.96
2023 010-560-105	SALARY, SECRETARY ADMIN. AST	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,912.86	38,279.01
2023 010-560-106	SALARY, CIVIL WARRANTS SEC.	38,459.00	36,282.00	21,164.50	58.33	36,282.00	36,282.00	34,885.92
2023 010-560-107	SALARY, EXTRA HELP	22,790.00	19,000.00	2,848.50	14.99	5,474.25	15,207.99	22,302.29
2023 010-560-109	SALARY, SERGEANTS (4)	205,242.00	193,625.00	112,947.52	58.33	185,556.64	174,909.58	190,737.05
2023 010-560-111	LONGEVITY	22,500.00	13,200.00	6,702.50	50.78	10,832.50	12,332.50	12,585.00
2023 010-560-129	SALARY, JUVENILE INVESTIGATO	49,028.00	46,253.00	26,980.38	58.33	46,252.08	30,834.72	44,472.96
2023 010-560-139	SALARY, INVESTIGATOR (2)	104,709.00	98,783.00	57,622.88	58.33	98,782.08	99,191.10	100,676.07
2023 010-560-140	SALARY, CHIEF DEPUTY	56,407.00	53,214.00	31,041.50	58.33	53,214.00	43,765.90	51,167.04
2023 010-560-141	SALARY, CRIM INVESTIGAT (3)	147,082.00	138,757.00	53,960.76	38.89	115,630.20	109,837.15	134,468.42
2023 010-560-142	SALARY, CAR DEPUTIES (15)	731,005.00	683,627.00	362,054.07	52.96	641,193.51	119,080.72-	619,776.57
2023 010-560-143	ANIMAL CONTROL OFFICER	48,734.00	45,976.00	.00	.00	.00	45,975.12	57,087.50
2023 010-560-144	SALARY, DISPATCHERS (9)	352,217.00	332,280.00	193,151.22	58.13	332,005.51	331,876.95	317,353.20
2023 010-560-146	SALARY, COMMUNICATIONS SUPER	41,844.00	39,475.00	23,027.06	58.33	39,474.96	39,474.96	37,956.00
2023 010-560-148	AUTO THEFT GRANT		.00	5,261.51	.00	828.54-	1,400.00-	.00
2023 010-560-150	NARCOTIC OFFICER(2)	98,055.00	92,505.00	53,960.76	58.33	92,504.16	90,576.99	66,709.44
2023 010-560-153	AUTO THEFT CASH MATCH	15,000.00	13,793.00	13,793.00	100.00	9,263.00	9,263.00	8,530.00
2023 010-560-158	SALARY, COMP TIME	56,816.00	62,100.00	60,258.11	97.03	126,911.87	98,850.02	76,354.40
2023 010-560-200	FICA	160,697.00	151,232.00	80,326.94	53.12	141,870.64	144,801.94	140,876.39
2023 010-560-202	GROUP INSURANCE	527,352.00	510,048.00	274,837.00	53.88	444,885.00	457,360.00	467,595.00
2023 010-560-203	RETIREMENT	220,984.00	201,840.00	115,082.46	57.02	193,924.65	199,091.88	173,043.63
2023 010-560-204	WORKERS COMPENSATION	35,000.00	40,000.00	2,513.90	6.28	26,958.09	22,965.32	22,887.01
2023 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	9,450.00	58.33	16,200.00	16,200.00	16,200.00
2023 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00	70,000.00	49,201.76	70.29	116,269.79	76,353.40	92,875.40
2023 010-560-330	MOTOR FUEL SHERIFF	150,000.00	150,000.00	117,368.75	78.25	137,416.04	82,657.53	92,821.32
2023 010-560-331	SHERIFF TIRES	15,000.00	15,000.00	11,307.48	75.38	15,597.33	9,020.08	11,191.76
2023 010-560-332	SHERIFF MAINTENANCE	55,000.00	55,000.00	20,925.54	38.05	71,354.77	62,860.97	40,754.83
2023 010-560-337	SHERIFF UNIFORMS	20,000.00	20,000.00	12,981.78	64.91	37,186.79	20,831.71	16,714.57
2023 010-560-346	DOG MAINTENANCE SHERIFF	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-560-400	SHERIFF LITIGATION	12,000.00	12,000.00	2,741.67	22.85	1,631.99	5,916.28	5,000.00
2023 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	5,000.00	5,000.00	.00	.00	3,515.00	3,515.00	3,348.00
2023 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	24,000.00	7,449.63	31.04	18,372.40	6,234.29	11,669.53
2023 010-560-420	TELEPHONE SHERIFF	44,000.00	44,000.00	30,979.83	70.41	66,436.67	46,634.53	46,152.03
2023 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	1,000.00	.00	.00	.00	40.25	.00
2023 010-560-453	RADIO REPAIR SHERIFF	8,000.00	8,000.00	2,175.00	27.19	12,929.50	45,373.99	7,724.93
2023 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00	10,000.00	1,618.86	16.19	28,373.34	.00	7,702.44
2023 010-560-480	BOND SHERIFF		600.00	.00	.00	.00	248.50	.00
2023 010-560-482	VEHICLE INSURANCE	23,000.00	41,197.00	41,197.00	100.00	31,086.00	27,936.00	22,283.00
2023 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00	100,000.00	43,466.00	43.47	38,524.00	35,441.00	34,880.00
2023 010-560-490	INVESTIGATOR'S EXPENSE SHERI	10,000.00	10,000.00	8,090.27	80.90	23,491.79	5,996.07	10,412.11
2023 010-560-571	EQUIPMENT PURCHASES SHERIFF	198,000.00	318,460.00	74,264.82	23.32	61,659.50	151,724.56	178,669.08
2023 010-560-998	SHERIFF	3803,643.00	3775,537.00	1989,722.08	52.70	3381,321.43	2540,519.34	3277,204.86

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-575-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-575-191	SALARY, DISTRICT JUDGE	18,000.00	18,000.00	10,500.00	58.33	18,000.00	18,000.00	18,000.00
2023 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,700.00	4,491.62	58.33	7,699.92	7,699.92	7,699.92
2023 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00	18,000.00	10,500.00	58.33	18,000.00	18,000.00	18,000.00
2023 010-575-200	FICA	3,344.00	3,344.00	1,723.47	51.54	2,666.30	2,634.75	2,788.60
2023 010-575-202	GROUP INSURANCE	12,264.00	12,144.00	7,154.00	58.91	11,340.00	11,340.00	11,340.00
2023 010-575-203	RETIREMENT	4,598.00	4,462.00	2,725.24	61.08	4,462.08	4,470.48	3,954.72
2023 010-575-204	WORKERS COMPENSATION	200.00	300.00	23.03	7.68	103.88	108.48	96.68
2023 010-575-483	LIABILITY INSURANCE PREM.		.00	.00	.00	.00	.00	.00
2023 010-575-998	JUVENILE BOARD	64,106.00	63,950.00	37,117.36	58.04	62,272.18	62,253.63	61,879.92

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-585-103	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	22,414.27	34,151.96	31,428.00
2023 010-585-105	SALARY, ADMIN. ASST.	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	36,138.00
2023 010-585-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-585-111	LONGEVITY	500.00	.00	.00	.00	.00	300.00	540.00
2023 010-585-200	FICA	5,737.00	5,376.00	3,075.52	57.21	4,489.50	5,395.65	5,125.92
2023 010-585-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	19,845.00	22,680.00	22,680.00
2023 010-585-203	RETIREMENT	7,889.00	7,175.00	4,382.00	61.07	6,125.82	7,369.16	6,163.68
2023 010-585-204	WORKERS COMPENSATION	300.00	400.00	37.14	9.29	142.85	179.04	150.88
2023 010-585-310	SUPPLIES HIGHWAY PATROL	5,900.00	2,400.00	1,339.13	55.80	3,183.54	4,305.40	3,189.91
2023 010-585-313	WEIGHT & LICENSE SUPPLIES		3,500.00	.00	.00	.00	.00	513.37
2023 010-585-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00	1,000.00	523.34	52.33	874.04	723.58	840.50
2023 010-585-421	WEIGHT & LICENSE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO		.00	.00	.00	.00	1,420.00	.00
2023 010-585-998	HIGHWAY PATROL	121,342.00	115,410.00	64,656.01	56.02	94,659.02	114,108.79	106,770.26

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-630-111	LONGEVITY	1,300.00	720.00	420.00	58.33	660.00	600.00	540.00
2023 010-630-112	ENVIRONMENTAL SPECIALIST	39,840.00	37,584.00	22,630.20	60.21	37,682.72	37,584.00	36,138.00
2023 010-630-200	FICA	3,180.00	2,963.00	1,711.65	57.77	2,840.22	2,824.34	2,717.37
2023 010-630-202	GROUP INSURANCE	12,264.00	12,144.00	7,154.00	58.91	11,340.00	11,340.00	11,340.00
2023 010-630-203	RETIREMENT	4,373.00	3,954.00	2,490.35	62.98	3,960.61	3,949.20	3,357.48
2023 010-630-204	WORKER COMP	200.00	400.00	20.16	5.04	92.27	95.92	82.16
2023 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00	4,000.00	1,862.60	46.57	3,463.05	2,977.26	1,736.51
2023 010-630-407	COUNTY TRAPPER	40,000.00	40,000.00	22,400.00	56.00	38,400.00	38,495.00	38,520.00
2023 010-630-426	FUEL/MAINTENANCE	6,916.00	6,916.00	1,210.05	17.50	2,511.24	1,023.84	1,850.60
2023 010-630-572	EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-630-998	COUNTY HEALTH	<u>112,073.00</u>	108,681.00	59,899.01	55.11	100,950.11	98,889.56	96,282.12

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-631-111	LONGEVITY		.00	.00	.00	.00	.00	20.00
2023 010-631-112	COORDINATOR	43,157.00	37,500.00	21,904.96	58.41	37,500.00	27,400.89	1,741.67
2023 010-631-200	FICA	3,302.00	2,869.00	1,642.98	57.27	2,801.47	1,966.97	135.52
2023 010-631-202	GROUP INSURANCE	12,264.00	12,144.00	6,132.00	50.49	11,340.00	8,505.00	10.00
2023 010-631-203	RETIREMENT	4,541.00	3,829.00	2,341.65	61.16	3,828.72	2,803.06	159.43
2023 010-631-204	WORKER COMP	300.00	475.00	19.84	4.18	89.24	68.10	3.90
2023 010-631-310	SUPPLIES	6,000.00	6,000.00	5,232.14	87.20	2,951.40	623.11	800.00
2023 010-631-311	CONTRACTUAL	21,000.00	21,000.00	.00	.00	.00	.00	.00
2023 010-631-420	OTHER- TELEPHONE	39,288.00	39,288.00	15,946.26	40.59	38,299.09	19,619.05	147.68
2023 010-631-426	TRAVEL	2,610.00	2,610.00	58.38	2.24	.00	.00	.00
2023 010-631-998	PUBLIC HEALTH	132,462.00	125,715.00	53,278.21	42.38	96,809.92	60,986.18	3,018.20

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-640-102	SALARY, WELFARE WORKER	3,071.00	2,899.00	1,689.66	58.28	2,896.56	2,896.56	2,785.20
2023 010-640-105	SALARY, SECRETARY		.00	.00	.00	.00	.00	.00
2023 010-640-107	EXTRA HELP	500.00	500.00	.00	.00	.00	.00	.00
2023 010-640-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-640-200	FICA	279.00	268.00	122.98	45.89	210.66	210.75	202.72
2023 010-640-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-640-203	RETIREMENT	376.00	358.00	180.60	50.45	295.68	296.40	252.00
2023 010-640-204	WORKERS COMPENSATION	200.00	300.00	3.22	1.07	5.13	7.16	6.12
2023 010-640-225	TRAVEL WELFARE WORKER		.00	.00	.00	.00	.00	.00
2023 010-640-300	CASH ALLOWANCE WELFARE		.00	.00	.00	.00	.00	.00
2023 010-640-301	GROCERIES & CLOTHES WELFARE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-640-302	MEDICINE & MEDICAL FEES	100.00	100.00	.00	.00	.00	.00	.00
2023 010-640-303	HOSPITALIZATION WELFARE		.00	.00	.00	.00	.00	.00
2023 010-640-304	BURIAL EXPENSE WELFARE	1,400.00	1,200.00	.00	.00	1,320.00	.00	1,200.00
2023 010-640-310	OFFICE SUPPLIES WELFARE	300.00	500.00	.00	.00	.00	.00	.00
2023 010-640-420	TELEPHONE WELFARE	500.00	500.00	83.30	16.66	187.41	161.30	169.37
2023 010-640-426	TRANSPORTATION FOR SICK	100.00	100.00	.00	.00	.00	.00	.00
2023 010-640-572	CAPITAL OUTLAY WELFARE		.00	.00	.00	.00	.00	.00
2023 010-640-998	COUNTY WELFARE	6,926.00	6,825.00	2,079.76	30.47	4,915.44	3,572.17	4,615.41

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-645-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-645-145	NUISANCE ABATEMENT OFFICER		6,026.00	3,514.98	58.33	6,025.68	6,025.68	5,793.84
2023 010-645-200	SANITATION FICA	5,876.00	5,618.00	3,126.36	55.65	5,439.22	5,413.54	5,184.23
2023 010-645-203	SANITATION RETIREMENT	8,081.00	7,498.00	4,087.64	54.52	6,896.25	6,836.58	5,853.57
2023 010-645-204	SANITATION WORK COMP.	400.00	600.00	70.86	11.81	234.39	244.00	218.46
2023 010-645-310	SANITATION SUPPLIES	9,500.00	6,500.00	3,458.57	53.21	8,819.44	12,421.02	7,252.40
2023 010-645-411	KILGORE RESCUE UNIT	4,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2023 010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2023 010-645-414	ANIMAL CONTROL	10,000.00	10,000.00	1,129.38	11.29	334.91	34.83	3,635.88
2023 010-645-418	SANITARY LANDFILL, SALARY(6)	70,000.00	66,986.00	37,138.20	55.44	64,698.60	64,362.00	61,606.80
2023 010-645-445	SANITATION UTILITIES	7,800.00	7,800.00	3,838.82	49.22	6,132.78	5,659.73	5,642.94
2023 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00	20,000.00	.00	.00	.00	14,930.00	16,536.00
2023 010-645-486	SANITATION CONTRACT WORK	200,000.00	200,000.00	134,562.23	67.28	205,493.17	192,427.81	168,790.42
2023 010-645-571	CAPITAL OUTLAY SANITATION		3,000.00	.00	.00	5,083.70	.00	5,340.64
2023 010-645-593	SANITATION CONSTRUCTION COST	7,000.00	7,000.00	.00	.00	.00	.00	9,234.58
2023 010-645-998	HEALTH AND WELFARE	348,657.00	350,028.00	197,668.28	56.47	317,488.32	317,285.53	296,818.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	18,000.00	.00	.00	.00	427.00	467.00
2023 010-646-998	MENTAL HEALTH	18,000.00	18,000.00	.00	.00	.00	427.00	467.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	42,000.00	12,112.88	28.84	37,211.21	39,592.73	37,144.31
2023 010-647-998	WELFARE AID TO STATE	42,000.00	42,000.00	12,112.88	28.84	37,211.21	39,592.73	37,144.31

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-650-102	SYSTEM DIRECTOR	58,088.00	54,800.00	31,966.62	58.33	54,799.92	56,542.45	52,692.00
2023 010-650-103	ASSISTANT SYSTEM DIRECTOR	45,517.00	42,941.00	25,048.38	58.33	42,940.08	42,940.08	41,287.92
2023 010-650-104	BRANCH MANAGER(3)	119,518.00	112,752.00	65,772.00	58.33	110,105.03	110,752.32	109,768.86
2023 010-650-111	LONGEVITY	6,400.00	4,020.00	2,105.00	52.36	2,400.00	2,750.00	3,730.00
2023 010-650-170	CATALOGING	34,648.00	32,686.00	19,066.88	58.33	32,686.08	32,686.08	32,815.76
2023 010-650-171	INFORMATION SERVICES(2)	69,295.00	65,373.00	38,133.76	58.33	65,372.16	65,372.16	31,428.00
2023 010-650-172	SALARY, CIRCULATIONS ASSISTA		.00	.00	.00	.00	.00	29,272.34
2023 010-650-173	ASSISTANT BRANCH MANAGERS(3)	103,942.00	98,059.00	57,200.64	58.33	97,932.56	97,995.40	31,428.00
2023 010-650-174	SALARY, OVERTON ASSISTANT		.00	.00	.00	.00	.00	31,428.00
2023 010-650-175	SALARY, TATUM ASSISTANT		.00	.00	.00	.00	.00	30,512.52
2023 010-650-176	SALARY, P. T. CATALOG ASS'N		.00	.00	.00	.00	.00	12,371.50
2023 010-650-178	PART TIME	137,709.00	137,709.00	70,981.72	51.54	113,275.74	129,778.66	112,830.80
2023 010-650-179	CHILDREN'S SERVICES	34,648.00	32,687.00	17,395.61	53.22	31,743.48	34,061.96	31,428.00
2023 010-650-200	FICA	46,647.00	44,449.00	24,297.93	54.66	41,152.69	42,910.06	40,880.07
2023 010-650-202	GROUP INSURANCE	147,168.00	145,728.00	84,826.00	58.21	136,080.00	136,070.00	132,765.00
2023 010-650-203	RETIREMENT	64,147.00	59,323.00	35,027.96	59.05	56,282.65	58,604.85	49,866.24
2023 010-650-204	WORKERS COMPENSATION	1,650.00	1,603.00	65.97	4.12	1,117.42	1,212.53	1,217.37
2023 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00	30,000.00	17,345.78	57.82	21,601.83	18,461.08	42,267.32
2023 010-650-340	PRINT MATERIALS-LIBRARY	32,000.00	31,750.00	18,580.12	58.52	33,148.58	42,398.09	32,825.80
2023 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	23,000.00	23,000.00	12,923.09	56.19	11,224.18	19,706.25	23,282.83
2023 010-650-342	MICROFORMS-LIBRARY	300.00	300.00	84.40	28.13	227.19	224.31	142.97
2023 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	4,500.00	4,750.00	2,182.82	45.95	4,925.49	6,551.36	4,850.89
2023 010-650-350	LIBRARY AUTOMATION	32,000.00	32,000.00	25,583.72	79.95	25,192.62	29,932.11	31,993.93
2023 010-650-406	LIBRARY RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-650-420	TELEPHONE LIBRARY	14,800.00	14,800.00	6,798.91	45.94	11,693.39	12,180.27	13,472.69
2023 010-650-426	TRAVEL LIBRARY	8,000.00	8,000.00	7,336.50	91.71	761.18	939.25	11,871.05
2023 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00	29,000.00	18,874.38	65.08	30,282.60	23,563.36	30,018.53
2023 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	7,700.00	4,426.48	57.49	7,883.61	4,890.21	5,911.99
2023 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00	7,000.00	4,598.43	65.69	7,300.22	5,580.21	6,930.38
2023 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00	25,425.00	11,500.00	45.23	18,450.00	28,505.25	23,484.96
2023 010-650-504	TEXAS BOOK FESTIVAL		.00	.00	.00	.00	.00	.00
2023 010-650-572	CAPITAL OUTLAY LIBRARY		10,000.00	.00	.00	6,765.29	4,949.20	47,079.65
2023 010-650-998	LIBRARY COMPLEX	1083,102.00	1055,855.00	602,123.10	57.03	965,343.99	1009,557.50	1049,855.37

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-655-103	SALARY, DEPOT SUPERVISOR	39,840.00	37,584.00	21,924.00	58.33	38,229.15	37,621.27	36,676.50
2023 010-655-105	REGULAR DEPUTY	34,648.00	32,687.00	19,066.88	58.33	33,066.72	32,686.08	31,745.31
2023 010-655-107	EXTRA HELP	45,587.00	43,006.00	17,658.80	41.06	31,157.69	37,423.76	42,035.65
2023 010-655-111	LONGEVITY	3,100.00	1,740.00	1,015.00	58.33	1,620.00	1,260.00	1,200.00
2023 010-655-200	FICA	9,423.00	8,799.00	4,330.28	49.21	7,541.20	7,917.82	7,770.47
2023 010-655-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	22,680.00	22,680.00
2023 010-655-203	RETIREMENT	12,958.00	11,744.00	6,378.07	54.31	10,625.88	11,149.64	10,105.13
2023 010-655-204	WORKERS COMPENSATION	400.00	800.00	6.88	.86	210.83	230.54	246.70
2023 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	6,000.00	3,276.51	54.61	4,918.44	5,426.99	5,577.65
2023 010-655-311	SYRUP FESTIVAL	16,000.00	16,000.00	1,966.66	12.29	18,445.68	5,374.53	17,736.92
2023 010-655-420	TELEPHONE DEPOT	3,000.00	3,000.00	997.34	33.24	2,140.01	2,669.83	2,152.78
2023 010-655-426	TRAVEL DEPOT	3,000.00	5,000.00	2,996.63	59.93	1,047.26	710.22	806.75
2023 010-655-445	UTILITIES & ALARM SYSTEM	12,000.00	11,000.00	7,237.38	65.79	11,552.32	10,165.66	9,946.60
2023 010-655-456	JANITORIAL CONTRACT DEPOT	1,100.00	1,100.00	.00	.00	.00	.00	.00
2023 010-655-572	CAPITAL OUTLAY DEPOT		5,000.00	.00	.00	.00	.00	5,244.50
2023 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	211,584.00	207,748.00	101,162.43	48.69	183,235.18	175,316.34	193,924.96

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-665-105	SECRETARY AG & HOME DEMO	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	36,236.55
2023 010-665-107	EXTRA HELP	500.00	800.00	722.16	90.27	1,509.51	922.76	424.16
2023 010-665-111	LONGEVITY	900.00	480.00	280.00	58.33	420.00	360.00	300.00
2023 010-665-181	SALARY, COUNTY AGENTS	31,293.00	29,521.00	17,220.56	58.33	29,607.06	29,520.96	28,385.04
2023 010-665-182	H. D. AGENT	31,293.00	29,521.00	17,220.56	58.33	29,520.96	29,520.96	28,385.04
2023 010-665-183	ASSOCIATE COUNTY AGENT	31,293.00	29,521.00	17,220.56	58.33	29,520.96	29,520.96	28,385.04
2023 010-665-184	ASSOCIATE H. D. AGENT		.00	.00	.00	.00	.00	.00
2023 010-665-200	FICA	11,778.00	11,167.00	6,584.25	58.96	10,914.82	10,727.26	10,184.19
2023 010-665-202	GROUP INSURANCE (1)	14,064.00	12,864.00	7,784.00	60.51	12,060.00	12,060.00	11,820.00
2023 010-665-203	RETIREMENT	4,285.75	3,887.00	2,373.56	61.06	3,880.32	3,881.76	3,306.52
2023 010-665-204	WORKERS COMPENSATION	200.00	300.00	19.88	6.63	94.52	96.56	81.32
2023 010-665-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-665-309	4-H CLUB	5,200.00	5,200.00	4,154.92	79.90	3,896.54	2,146.94	5,038.48
2023 010-665-310	OFFICE SUPPLIES	5,800.00	4,700.00	4,691.32	99.82	8,995.90	10,233.33	5,870.65
2023 010-665-313	MISCELLANEOUS MAJOR FCS	300.00	300.00	297.00	99.00	332.64	214.86	78.12
2023 010-665-406	EQUIPMENT RENTAL/LEASE		.00	.00	.00	.00	.00	.00
2023 010-665-420	TELEPHONE	3,300.00	5,960.00	3,754.27	62.99	2,979.29	2,576.25	2,657.00
2023 010-665-424	TELEPHONE, H. D. AGENT		.00	.00	.00	.00	.00	.00
2023 010-665-426	TRAVEL	18,000.00	18,000.00	10,500.00	58.33	18,000.00	18,000.00	18,000.00
2023 010-665-427	CONFERENCE	8,685.00	8,685.00	6,710.34	77.26	5,285.36	3,587.56	9,007.69
2023 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00	600.00	27.19	4.53	360.71	.00	255.62
2023 010-665-572	CAPITAL OUTLAY		800.00	.00	.00	.00	6,250.00	.00
2023 010-665-998	AGRICULTURE & HOME DEMO	207,331.75	199,890.00	121,484.57	60.78	194,962.59	197,204.16	188,415.42

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-695-420	DISTRICT PROB	4,500.00	4,500.00	999.54	22.21	2,248.62	1,935.18	2,032.08
2023 010-695-940	COMMUNITY CENTER,N. VAN BURE		.00	.00	.00	.00	.00	531.10
2023 010-695-950	POSTAGE & METER RENT	120,000.00	120,000.00	38,422.13	32.02	60,979.39	82,387.02	83,380.30
2023 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00	60,000.00	3,851.27	6.42	40,735.41	5,107.55-	28,017.89-
2023 010-695-959	PROFESSIONAL FEES	60,000.00	.00	.00	.00	.00	.00	.00
2023 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00	70,000.00	43,838.64	62.63	44,829.23	38,171.25	38,076.55
2023 010-695-961	INVESTMENT CONSULTING	30,000.00	.00	.00	.00	.00	.00	.00
2023 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	35,000.00	21,256.57	60.73	31,407.86	29,920.60	28,793.65
2023 010-695-967	SOFTWARE MAINTENANCE	190,000.00	181,000.00	175,098.72	96.74	190,457.85	190,657.87	160,522.92
2023 010-695-968	HARDWARE MAINTENANCE	40,000.00	49,000.00	2,167.98	4.42	14,734.16	14,561.18	14,024.45
2023 010-695-970	MISCELLANEOUS	65,000.00	304,800.00	271,506.35	89.08	57,491.76	36,465.13	65,904.59
2023 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2023 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	13,500.00	75.00	18,000.00	18,000.00	22,500.00
2023 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 010-695-979	MEALS ON WHEELS	6,000.00	6,000.00	6,000.00	100.00	.00	6,000.00	6,000.00
2023 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 010-695-981	NET RMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2023 010-695-982	EAST TEXAS CASA	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2023 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.00
2023 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	100.00	1,226.00	.00	2,000.00
2023 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	8,000.00	1,844.11	23.05	3,761.26	3,506.75	4,022.33
2023 010-695-992	COMMUNITY CENTER MISC.	5,000.00	5,000.00	1,900.79	38.02	2,830.03	3,096.09	3,404.35
2023 010-695-993	FIRE FIGHTERS ASSOC. TOWER		.00	.00	.00	.00	.00	.00
2023 010-695-995	PROBATE EDUCATION	1,000.00	1,200.00	1,164.55	97.05	295.00	.00	.00
2023 010-695-998	OTHER	748,500.00	898,500.00	600,550.65	66.84	495,996.57	447,593.52	425,174.43

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-700-017	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2023 010-700-030	RUSK CO. HUMAN SERV.	100,000.00	100,000.00	.00	.00	100,000.00	100,000.00	275,000.00
2023 010-700-060	INTEREST & SINKING FUND		.00	.00	.00	.00	.00	.00
2023 010-700-080	AIRPORT	100,000.00	.00	.00	.00	.00	.00	.00
2023 010-700-088	JUVENILE PROBATION	115,000.00	115,000.00	115,000.00	100.00	120,000.00	115,000.00	105,000.00
2023 010-700-098	INSURANCE TRUST		.00	.00	.00	.00	.00	.00
2023 010-700-998	TRANSFER TO OTHER FUNDS	315,000.00	215,000.00	115,000.00	53.49	220,000.00	215,000.00	380,000.00
2023 010-999-999	TOTAL EXPENDITURES	20459,563.83	20144,427.00	10683,694.61	53.04	16744,388.00	15048,558.80	16705,413.71

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-310-110	MAINT OF PUBLIC ROAD (A)	4301,717.24	3708,018.52	2386,399.96	64.36	4239,423.26	3480,544.57	3369,191.57
2023 012-310-115	FM & LATERAL ROAD (C)	2183,994.47	2081,900.91	1386,483.09	66.60	1323,795.54	2148,215.73	2094,835.30
2023 012-310-120	DELINQUENT TAXES	105,000.00	105,000.00	55,819.57	53.16	289,972.19	162,143.63	20,615.80-
2023 012-319-000	TAX INTEREST & PENALTY	80,000.00	80,000.00	55,564.35	69.46	136,964.10	126,773.22	111,442.21
2023 012-321-200	AUTO REGISTRATION	360,000.00	360,000.00	359,905.85	99.97	362,880.00	360,214.34	360,528.78
2023 012-321-400	CO AUTO REG. TAX-\$10	450,000.00	450,000.00	274,920.00	61.09	447,980.00	433,018.03	445,000.00
2023 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00	80,000.00	44,786.17	55.98	89,415.83	92,216.28	105,917.58
2023 012-330-900	GRANT-TXDOT		.00	1,305.00	.00	904,098.22	37,623.92	.00
2023 012-333-300	F.E.M.A. REVENUE		.00	.00	.00	.00	.00	.00
2023 012-333-500	LATERAL ROAD STATE	50,000.00	50,000.00	.00	.00	50,596.55	50,689.42	50,807.81
2023 012-350-100	FINES & FORFEITURES	130,000.00	200,000.00	69,509.43	34.75	157,903.06	131,125.45	197,437.76
2023 012-360-100	INTEREST EARNED	50,000.00	150,000.00	16,995.31	11.33	13,878.72	34,057.00	154,917.64
2023 012-365-100	SALE OF ASSETS		.00	.00	.00	631,495.44	.00	127,684.31
2023 012-370-000	MISCELLANEOUS REVENUE	800.00	800.00	1,007.64	125.96	9,406.10	587.89	1,534.32
2023 012-391-100	OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE	7791,511.71	7265,719.43	4652,696.37	64.04	8657,809.01	7057,209.48	6998,681.48

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-620-105	R & B SECRETARY/ADM. ASST.	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	36,138.00
2023 012-620-107	EXTRA HELP		1,000.00	.00	.00	.00	.00	.00
2023 012-620-111	LONGEVITY	3,000.00	1,500.00	875.00	58.33	1,500.00	1,500.00	1,500.00
2023 012-620-200	FICA	8,440.00	8,024.00	4,539.36	56.57	7,777.71	7,790.43	7,559.12
2023 012-620-202	HEALTH INSURANCE	12,264.00	12,144.00	7,154.00	58.91	11,340.00	11,340.00	11,340.00
2023 012-620-203	RETIRMENT	11,606.00	10,709.00	6,478.01	60.49	10,606.68	10,626.96	9,270.84
2023 012-620-204	WORKER COMPENSATION INSURANC	400.00	600.00	43.88	7.31	92.42	38.70	84.93
2023 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00	1,000.00	499.77	49.98	1,124.31	967.59	1,016.04
2023 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	500.00	.00	.00	.00	.00	.00
2023 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	9,450.00	58.33	16,200.00	16,200.00	16,200.00
2023 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	9,450.00	58.33	16,200.00	16,200.00	16,200.00
2023 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	9,450.00	58.33	16,200.00	16,200.00	16,200.00
2023 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	9,450.00	58.33	16,200.00	16,200.00	16,200.00
2023 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00	2,800.00	1,144.17	40.86	2,545.44	965.27	2,027.51
2023 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00	9,000.00	2,248.26	24.98	6,379.64	3,667.63	8,396.10
2023 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00	100.00	.00	.00	.00	.00	97.65
2023 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY		.00	.00	.00	5,389.57	.00	.00
2023 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2023 012-620-998	ROAD & BRIDGE MISCELLANEOUS	168,750.00	164,761.00	82,706.45	50.20	164,139.77	154,280.58	157,230.19



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-621-108	#1 SALARY, PART TIME HELP	6,000.00	6,000.00	.00	.00	14,595.00	37,425.00	13,577.46
2023 012-621-109	#1 SALARY, FOREMAN	51,041.00	48,151.00	24,682.28	51.26	49,363.74	50,527.08	48,583.23
2023 012-621-111	LONGEVITY	6,500.00	8,040.00	2,445.00	30.41	5,992.50	9,060.00	8,220.00
2023 012-621-194	#1 OPERATORS #1 (8)	361,808.00	341,328.00	198,890.19	58.27	319,638.68	341,380.90	328,200.96
2023 012-621-195	#1 OPERATORS #II (3)	115,543.00	109,003.00	57,528.96	52.78	115,914.91	109,002.24	99,669.42
2023 012-621-196	#1 MECHANIC	47,989.00	45,272.00	26,408.62	58.33	46,382.19	45,343.32	43,530.00
2023 012-621-200	#1 FICA	45,050.00	42,770.00	22,831.15	53.38	40,935.88	44,103.46	40,170.65
2023 012-621-202	#1 GROUP INSURANCE	159,432.00	157,872.00	87,438.00	55.39	141,580.00	147,180.00	145,040.00
2023 012-621-203	#1 RETIREMENT	61,950.00	57,083.00	33,194.03	58.15	56,433.64	58,814.56	49,106.33
2023 012-621-204	#1 WORKER COMPENSATION INSUR	17,000.00	19,000.00	4,999.82	26.31	12,414.23	13,930.69	12,760.88
2023 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	95,000.00	70,306.77	74.01	77,435.67	44,195.94	61,615.49
2023 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00	46,269.00	1,091.20	2.36	21,653.83	12,123.49	61,278.40
2023 012-621-342	#1 ROAD OIL & SEAL COAT	120,000.00	120,000.00	84,400.10	70.33	157,439.11	98,716.50	101,909.45
2023 012-621-343	#1 GRAVEL & REMIX	95,000.00	112,000.00	112,018.87	100.02	105,823.32	135,423.82	117,537.38
2023 012-621-351	#1 SHOP & PARTS	65,000.00	65,000.00	22,783.40	35.05	39,145.90	38,020.64	58,603.25
2023 012-621-395	#1 SUPPLIES	50,000.00	58,000.00	58,013.27	100.02	67,627.53	56,415.37	64,713.51
2023 012-621-445	#1 UTILITIES	10,250.00	10,250.00	7,262.02	70.85	12,667.22	9,635.77	8,322.52
2023 012-621-461	#1 MACHINE HIRE	2,500.00	52,800.00	47,923.20	90.76	43,500.00	58,301.00	32,404.20
2023 012-621-486	#1 CONTRACT LABOR	6,000.00	6,000.00	800.00	13.33	1,300.00	420.00	2,640.00
2023 012-621-571	#1 EQUIPMENT PURCHASES	87,000.00	431,521.81	70,110.68	16.25	128,675.16	316,493.59	202,494.33
2023 012-621-998	ROAD & BRIDGE PCT. 1	1449,276.00	1831,359.81	930,945.16	50.83	1458,518.51	1626,513.37	1500,377.46

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-622-108	#2 SALARY PART TIME HELP	25,436.00	25,436.00	.00	.00	10,370.17	34,325.76	36,921.03
2023 012-622-109	#2 SALARY, FOREMAN (1)	51,041.00	48,151.00	28,088.06	58.33	48,470.51	48,150.96	46,299.12
2023 012-622-111	LONGEVITY	12,100.00	6,720.00	3,920.00	58.33	6,225.00	7,737.50	5,580.00
2023 012-622-190	#2 OPERATORS #I (10)	452,260.00	426,660.00	248,885.00	58.33	413,078.27	426,660.00	410,251.20
2023 012-622-194	#2 OPERATORS #II		.00	.00	.00	.00	.00	.00
2023 012-622-196	#2 SALARY, MECHANIC (1)	47,989.00	45,272.00	26,408.62	58.33	45,271.92	45,271.92	43,530.00
2023 012-622-200	#2 FICA	45,575.00	42,776.00	22,991.83	53.75	39,494.58	42,159.32	40,652.07
2023 012-622-202	#2 GROUP INSURANCE	147,168.00	145,728.00	85,848.00	58.91	129,485.00	136,080.00	136,080.00
2023 012-622-203	#2 RETIREMENT	62,672.00	57,090.00	32,928.98	57.68	53,237.42	56,852.65	48,186.24
2023 012-622-204	#2 WORKER COMENSATION INSURA	25,000.00	31,000.00	4,914.00	15.85	11,752.24	13,215.87	12,804.78
2023 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00	120,000.00	77,712.01	64.76	73,628.11	52,055.20	77,316.27
2023 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00	20,000.00	15,093.58	75.47	16,707.08	20,693.19	17,306.40
2023 012-622-342	#2 ROAD OIL & SEAL COAT	93,117.00	193,117.00	190,982.00	98.89	218,710.26	72,026.20	55,313.50
2023 012-622-343	#2 GRAVEL & REMIX	60,000.00	70,000.00	60,982.54	87.12	34,490.63	17,472.05	80,679.10
2023 012-622-351	#2 SHOP & PARTS	50,000.00	50,000.00	20,086.85	40.17	32,528.13	34,644.09	33,484.92
2023 012-622-395	#2 SUPPLIES	50,000.00	50,000.00	44,407.33	88.81	57,574.40	53,220.61	51,182.18
2023 012-622-445	#2 UTILITIES	18,000.00	18,000.00	5,604.37	31.14	10,392.02	11,900.13	10,338.53
2023 012-622-461	#2 MACHINE HIRE	7,250.00	7,250.00	590.00	8.14	100.00	63.50	520.10
2023 012-622-486	#2 CONTRACT LABOR	6,000.00	10,800.00	10,800.00	100.00	300.00	4,554.50	.00
2023 012-622-571	#2 EQUIPMENT PURCHASE	360,000.00	872,100.50	103,366.03	11.85	373,272.00	308,198.43	311,190.73
2023 012-622-998	ROAD & BRIDGE PCT. 2	1653,608.00	2240,100.50	983,609.20	43.91	1575,087.74	1385,281.88	1417,636.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-623-108	#3 SALARY, PART TIME HELP	20,000.00	20,000.00	602.00	3.01	17,355.00	18,165.00	21,768.18
2023 012-623-109	#3 SALARY, FOREMAN (1)	51,041.00	48,151.00	28,088.06	58.33	49,141.32	48,150.96	46,299.12
2023 012-623-111	LONGEVITY	24,400.00	12,660.00	7,385.00	58.33	11,640.00	11,220.00	10,815.00
2023 012-623-190	#3 OPERATORS #I (15)	678,390.00	639,990.00	350,236.78	54.73	605,562.66	597,553.27	574,473.10
2023 012-623-194	#3 OPERATORS #II (1)	38,515.00	36,335.00	21,194.88	58.33	36,334.08	36,334.08	36,603.55
2023 012-623-196	#3 SALARY, MECHANIC (1)	47,989.00	45,272.00	26,408.62	58.33	46,688.79	45,271.92	43,530.00
2023 012-623-200	#3 FICA	66,073.00	61,642.00	31,833.41	51.64	56,180.52	55,324.84	53,698.75
2023 012-623-202	#3 GROUP INSURANCE	220,752.00	218,592.00	123,175.00	56.35	191,595.00	192,540.00	192,470.00
2023 012-623-203	#3 RETIREMENT	90,861.00	82,270.00	46,373.40	56.37	76,401.89	75,637.14	64,487.27
2023 012-623-204	#3 WORKER COMPENSATION INUSR	30,000.00	41,000.00	7,035.04	17.16	17,323.45	17,878.60	17,421.42
2023 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	122,500.00	131,641.47	107.46	96,565.38	82,423.98	110,862.51
2023 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72	54,395.72	34,798.78	63.97	51,518.02	26,773.67	28,055.91
2023 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30	299,532.30	379,951.35	126.85	233,915.25	320,089.85	299,611.15
2023 012-623-343	#3 GRAVEL & REMIX	100,000.00	100,000.00	24,919.66	24.92	155,626.51	54,305.71	70,092.62
2023 012-623-351	#3 SHOP & PARTS	75,000.00	75,000.00	46,537.21	62.05	60,016.08	70,727.30	51,672.25
2023 012-623-395	#3 SUPPLIES	50,000.00	70,000.00	68,874.74	98.39	69,042.13	75,532.03	42,282.17
2023 012-623-445	#3 UTILITIES	9,000.00	9,000.00	4,652.04	51.69	7,525.28	8,018.41	8,240.12
2023 012-623-461	#3 MACHINE HIRE	40,000.00	40,000.00	44,203.00	110.51	76,163.74	52,409.57	21,397.00
2023 012-623-486	#3 CONTRACT LABOR	1,200.00	1,200.00	1,150.00	95.83	9,815.00	9,072.50	1,145.00
2023 012-623-571	#3 EQUIPMENT PURCHASE	116,000.00	1691,245.21	598,304.29	35.38	472,587.96	164,020.99	332,898.53
2023 012-623-998	ROAD & BRIDGE PCT. 3	2135,649.02	3668,785.23	1977,364.73	53.90	2340,998.06	1961,449.82	2027,823.65

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-624-108 #4	SALARY, PART TIME HELP	10,000.00	10,000.00	7,360.15	73.60	13,349.72	50,969.26	24,341.42
2023 012-624-109 #4	SALARY, FOREMAN	51,041.00	48,151.00	28,088.06	58.33	49,209.36	48,150.96	46,860.73
2023 012-624-111	LONGEVITY	13,200.00	7,500.00	3,985.00	53.13	6,660.00	5,880.00	4,650.00
2023 012-624-194 #4	OPERATORS #I (13)	587,938.00	554,658.00	325,568.85	58.70	544,922.87	511,786.90	454,607.21
2023 012-624-195 #4	OPERATORS #II (1)		.00	.00	.00	15,139.20	36,334.08	34,936.08
2023 012-624-196 #4	SALARY, MECHANIC	47,989.00	45,272.00	26,408.62	58.33	46,259.22	45,271.92	43,530.00
2023 012-624-200 #4	FICA	55,263.00	52,618.00	29,240.98	55.57	50,339.39	52,493.18	45,930.09
2023 012-624-202 #4	GROUP INSURANCE	183,960.00	182,160.00	108,317.00	59.46	171,035.00	170,100.00	158,760.00
2023 012-624-203 #4	RETIREMENT	75,996.00	70,226.00	41,106.97	58.54	67,701.95	69,985.33	53,668.03
2023 012-624-204 #4	WORKER COMPENSATION INS.	25,000.00	30,500.00	6,257.74	20.52	15,261.58	16,487.02	14,411.60
2023 012-624-330 #4	MOTOR FUEL & LUBRICATION	100,000.00	140,000.00	131,325.67	93.80	124,620.23	77,315.65	87,286.97
2023 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00	122,371.74	122,371.74	100.00	202,615.27	52,906.25	75,602.93
2023 012-624-342 #4	ROAD OIL & SEAL COAT	311,270.00	311,270.00	256,243.20	82.32	517,736.38	277,507.15	339,463.30
2023 012-624-343 #4	GRAVEL & REMIX	70,000.00	170,000.00	165,836.57	97.55	443,913.86	317,735.92	53,667.16
2023 012-624-351 #4	SHOP & PARTS	65,000.00	65,000.00	47,770.34	73.49	60,436.06	63,953.15	52,903.66
2023 012-624-395 #4	SUPPLIES	70,000.00	80,000.00	79,395.41	99.24	73,978.51	88,320.61	97,517.93
2023 012-624-445 #4	UTILITIES	15,000.00	15,000.00	6,175.64	41.17	10,860.20	10,012.57	12,804.98
2023 012-624-461 #4	MACHINE HIRE		45,000.00	39,557.60	87.91	97,475.30	51,954.86	.00
2023 012-624-486 #4	CONTRACT LABOR	10,000.00	10,000.00	1,100.00	11.00	76,775.00	8,235.00	16,889.60
2023 012-624-571 #4	EQUIPMENT PURCHASE	265,000.00	569,871.70	141,419.69	24.82	345,466.81	609,022.85	449,148.88
2023 012-624-998	ROAD & BRIDGE PCT. 4	2025,902.00	2529,598.44	1567,529.23	61.97	2933,755.91	2564,422.66	2066,980.57

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-628-111	LONGEVITY		1,020.00	595.00	58.33	960.00	900.00	840.00
2023 012-628-145	SALARY, WEIGHT & LICENSE	49,615.00	46,806.00	33,234.90	71.01	46,806.00	46,806.00	45,005.04
2023 012-628-149	SALARY, HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2023 012-628-200	FICA	3,796.00	3,659.00	2,581.30	70.55	3,641.04	3,636.72	3,493.80
2023 012-628-202	GROUP INSURANCE	12,264.00	12,144.00	7,154.00	58.91	11,340.00	11,340.00	11,340.00
2023 012-628-203	RETIREMENT	5,220.00	4,884.00	3,616.35	74.04	4,876.80	4,880.40	4,149.12
2023 012-628-204	WORKERS COMPENSATION	1,000.00	1,400.00	452.56	32.33	640.92	668.56	652.20
2023 012-628-310	OFFICE SUPPLIES	2,250.00	2,250.00	1,897.00	84.31	2,803.17	1,197.50	1,580.72
2023 012-628-330	MOTOR FUEL	6,000.00	6,000.00	3,048.47	50.81	3,308.06	1,888.24	2,500.12
2023 012-628-332	MAINTENANCE	1,500.00	1,500.00	1,324.37	88.29	1,263.31	1,454.79	611.63
2023 012-628-337	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 012-628-420	TELEPHONE	1,200.00	1,200.00	210.52	17.54	658.07	869.48	733.82
2023 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	30,600.00	.00	.00	3,998.96	46,894.75	1,050.00
2023 012-628-998	WEIGHT & LICENSE	114,445.00	112,463.00	54,114.47	48.12	80,296.33	120,536.44	71,956.45

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-629-800	MISCELLANEOUS	15,000.00	15,000.00	.00	.00	.00	.00	3,418.80
2023 012-629-801	ROAD AND BRIDGE CARRYOVER	2500,000.00	.00	.00	.00	.00	.00	.00
2023 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 012-629-805	BRIDGES	15,000.00	17,000.00	.00	.00	.00	.00	.00
2023 012-629-998	RIGHT-OF-WAY	2532,000.00	34,000.00	.00	.00	.00	.00	3,418.80
2023 012-999-999	TOTAL EXPENDITURES R & B	10079,630.02	10581,067.98	5596,269.24	52.89	8552,796.32	7812,484.75	7245,423.29

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 017-350-100	LAW LIBRARY FEES	30,000.00	30,000.00	15,609.20	52.03	26,423.80	24,852.56	28,171.00
2023 017-360-100	INTEREST EARNED	800.00	800.00	183.77	22.97	150.50	256.46	932.73
2023 017-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 017-399-999	TOTAL REVENUE	<u>30,800.00</u>	30,800.00	15,792.97	51.28	26,574.30	25,109.02	29,103.73

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 017-470-339	BOOKS & SUBSCRIPTIONS	30,800.00	30,800.00	5,720.00	18.57	13,037.00	19,866.00	21,573.00
2023 017-999-999	TOTAL EXPENDITURES	30,800.00	30,800.00	5,720.00	18.57	13,037.00	19,866.00	21,573.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 030-333-600	STATE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 030-360-100	INTEREST EARNED	30,000.00	50,000.00	8,378.09	16.76	6,627.59	22,944.27	50,223.93
2023 030-375-100	PAID BY INDIGENTS		.00	.00	.00	.00	.00	.00
2023 030-390-010	TRANSFER FROM GEN. TAXES	100,000.00	100,000.00	.00	.00	100,000.00	100,000.00	275,000.00
2023 030-399-999	TOTAL REVENUE	130,000.00	150,000.00	8,378.09	5.59	106,627.59	122,944.27	325,223.93

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	73,100.00	33.27	.05	1,191.02	3,482.92	7,127.45
2023 030-635-704	PRESCRIPTION DRUGS	30,000.00	30,000.00	.00	.00	3,527.63	2,747.67	3,808.10
2023 030-635-706	HOSPITAL, INPATIENT	203,047.00	203,047.00	.00	.00	2,920.20-	3,675.37	36,621.74
2023 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	570.98	.95	1,724.68-	39,748.60	23,908.19
2023 030-635-710	LABORATORY, X-RAY	9,000.00	9,000.00	.00	.00	211.96	1,439.47	2,778.64
2023 030-635-712	SKILLED NURSING FACILITY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 030-635-714	FAMILY PLANNING	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 030-635-716	EMERGENCY PHYSICIAN	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 030-635-718	EMERGENCY HOSPITAL	18,000.00	18,000.00	.00	.00	.00	.00	.00
2023 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 030-635-998	ELIGIBLE EXPENSES	403,147.00	403,147.00	604.25	.15	285.73	51,094.03	74,244.12

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D PERCENT				
2023 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	.00	.00	.00	.00	.00	.00
2023 030-636-704	PRESCRIPTION DRUGS	_____	.00	.00	.00	.00	.00	.00
2023 030-636-706	HOSPITAL, INPATIENT	_____	.00	.00	.00	.00	.00	.00
2023 030-636-708	HOSPITAL, OUTPATIENT	_____	.00	.00	.00	.00	.00	.00
2023 030-636-710	LABORATORY, X-RAY	_____	.00	.00	.00	.00	.00	.00
2023 030-636-712	SKILLED NURSING	_____	.00	.00	.00	.00	.00	.00
2023 030-636-714	FAMILY PLANNING	_____	.00	.00	.00	.00	.00	.00
2023 030-636-716	EMERGENCY PHYSICIAN	_____	.00	.00	.00	.00	.00	.00
2023 030-636-718	EMERGENCY HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2023 030-636-720	EMERGENCY LAB/X-RAY	_____	.00	.00	.00	.00	.00	.00
2023 030-636-998	INELIGIBLE EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 030-637-104	DIRECTOR'S SALARY	3,071.00	2,899.00	2,655.18	91.59	2,896.56	2,859.44	2,758.16
2023 030-637-107	PART TIME HELP	500.00	500.00	.00	.00	.00	.00	.00
2023 030-637-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 030-637-200	FICA	274.00	299.00	193.17	64.61	210.50	208.32	200.68
2023 030-637-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 030-637-203	RETIREMENT	376.00	398.00	279.16	70.14	295.92	281.60	248.88
2023 030-637-204	WORKERS COMPENSATION	100.00	100.00	8.35	8.35	5.29	6.64	6.62
2023 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	500.00	.00	.00	.00	.00	.00
2023 030-637-310	OFFICE SUPPLIES	500.00	572.62	572.62	100.00	325.62-	646.67	337.85
2023 030-637-334	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 030-637-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 030-637-408	CONSULTANT	15,000.00	15,000.00	11,649.00	77.66	14,826.00	11,649.00	12,708.00
2023 030-637-420	TELEPHONE	800.00	800.00	168.00	21.00	176.43	171.89	148.50
2023 030-637-426	TRAVEL	2,600.00	2,527.38	.00	.00	.00	172.50	271.20
2023 030-637-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,721.00	23,596.00	15,525.48	65.80	18,085.08	15,996.06	16,679.89
2023 030-999-999	TOTAL EXPENDITURES	426,868.00	426,743.00	16,129.73	3.78	18,370.81	67,090.09	90,924.01

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-310-110	ADVALOREM TAXES		1491,710.50	992,392.31	66.53	1450,408.15	1476,368.91	1038,773.25
2023 060-310-120	DELINQUENT TAXES	25,000.00	25,000.00	14,061.92	56.25	71,816.51	44,054.75	13,786.44
2023 060-319-000	INTEREST & PENALTY	20,000.00	20,000.00	14,682.51	73.41	36,671.45	35,703.15	25,137.47
2023 060-344-000	SOLID WASTE FACILITIES		.00	.00	.00	.00	.00	.00
2023 060-360-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 060-360-070	TRANSFER FROM JAIL CONSTRUCT		.00	.00	.00	.00	.00	.00
2023 060-360-100	INTEREST EARNED	30,000.00	25,000.00	4,655.82	18.62	4,158.72	6,003.85	27,090.78
2023 060-391-100	OTHER FINANCING SOURCE-ISSUA		.00	.00	.00	.00	.00	.00
2023 060-391-200	OTHER FINANCING SOURCE-PREMI		.00	.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	75,000.00	1561,710.50	1025,792.56	65.68	1563,054.83	1562,130.66	1077,215.06

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-681-401	SERVICE FEES	3,000.00	3,000.00	.00	.00	1,636.88	1,306.25	193.75-
2023 060-681-610	PRINCIPAL	1310,000.00	1332,500.00	1255,000.00	94.18	1210,000.00	1160,000.00	1115,000.00
2023 060-681-615	RETIREMENT OF C. O.		.00	.00	.00	.00	.00	.00
2023 060-681-650	INTEREST PAYABLE	<u>26,200.00</u>	77,500.00	77,500.00	100.00	126,800.00	174,200.00	219,700.00
2023 060-681-998	INTEREST & SINKING FUND	1339,200.00	1413,000.00	1332,500.00	94.30	1338,436.88	1335,506.25	1334,506.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-700-010	GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2023 060-700-100	OTHER FINANCING USE-DEP EXCR	_____	.00	.00	.00	.00	.00	.00
2023 060-700-200	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2023 060-700-998	TRANSFER TO OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	1339,200.00	1413,000.00	1332,500.00	94.30	1338,436.88	1335,506.25	1334,506.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 080-330-900	GRANT-TXDOT		.00	751.02	.00	17,094.73	87,624.22	48,502.91
2023 080-347-500	EXPO FEES	70,000.00	70,000.00	59,280.91	84.69	87,232.93	55,722.00	88,205.00
2023 080-360-100	INTEREST EARNED	20,000.00	20,000.00	3,307.69	16.54	3,924.56	10,035.64	47,294.44
2023 080-364-100	SALE OF ASSETS		.00	6,058.75	.00	.00	.00	11,396.70
2023 080-367-100	DONATIONS		.00	.00	.00	.00	35.00	4,592.00
2023 080-370-100	AIRPORT FEES	100,000.00	100,000.00	51,982.37	51.98	66,949.11	194,762.95	163,053.24
2023 080-370-105	FUEL FEES	140,000.00	70,000.00	120,620.25	172.31	165,828.36	.00	.00
2023 080-370-200	OIL AND GAS LEASE RENTAL	100,000.00	180,000.00	89,942.14	49.97	71,952.43	114,477.08	343,050.46
2023 080-370-300	SODDING SALE		.00	.00	.00	.00	.00	.00
2023 080-370-400	TIMBER SALE		.00	.00	.00	31,384.71	.00	.00
2023 080-390-010	TRANSFER FROM GENERAL FUND	100,000.00	.00	.00	.00	.00	.00	.00
2023 080-399-999	TOTAL REVENUE	530,000.00	440,000.00	331,943.13	75.44	444,366.83	462,656.89	706,094.75



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 080-520-105	MAINTENANCE	35,809.00	33,782.00	19,706.12	58.33	35,612.87	33,781.92	32,482.08
2023 080-520-111	LONGEVITY		.00	.00	.00	152.50	840.00	720.00
2023 080-520-115	SALARY, MANAGER	39,840.00	37,584.00	21,924.00	58.33	39,667.16	40,161.92	36,138.00
2023 080-520-118	PART TIME HELP	10,600.00	10,000.00	1,520.00	15.20	7,375.20	10,170.20	9,575.91
2023 080-520-200	FICA	6,631.00	6,487.00	3,203.93	49.39	7,150.91	6,567.16	6,087.20
2023 080-520-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	23,625.00	22,440.00
2023 080-520-203	RETIREMENT	9,118.00	8,657.00	4,759.23	54.98	8,551.19	9,040.69	7,451.16
2023 080-520-204	WORKERS COMPENSATION	3,500.00	4,000.00	366.63	9.17	2,657.83	2,536.56	2,482.48
2023 080-520-310	SUPPLIES	50,000.00	50,000.00	17,039.26	34.08	39,604.01	31,617.79	40,990.63
2023 080-520-330	FUEL	200,000.00	200,000.00	105,012.45	52.51	143,085.54	95,218.78	118,164.97
2023 080-520-445	UTILITIES	20,000.00	20,000.00	20,405.23	102.03	27,485.95	24,349.66	22,363.79
2023 080-520-450	BUILDING & RUNWAY REPAIR	52,000.00	52,000.00	4,600.20	8.85	18,295.00	.00	6,336.10
2023 080-520-460	TRACTOR FUEL & MAINTENANCE		.00	.00	.00	.00	300.00	.00
2023 080-520-483	LIABILITY INSURANCE	11,400.00	11,400.00	8,799.08	77.18	8,437.99	7,479.03	11,376.00
2023 080-520-550	CONSTRUCTION	200,000.00	200,000.00	16,525.00	8.26	249,995.44	4,480.00	.00
2023 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00	150,000.00	.00	.00	.00	137,056.00	73,246.89
2023 080-520-998	AIRPORT	813,426.00	808,198.00	238,169.13	29.47	610,751.59	427,224.71	389,855.21

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 080-673-102	EXPO MANAGER	39,840.00	37,584.00	21,924.00	58.33	37,584.00	37,584.00	36,138.00
2023 080-673-105	MAINTENANCE	35,809.00	32,137.00	18,746.56	58.33	32,285.74	32,136.96	27,633.10
2023 080-673-107	EXTRA HELP	12,720.00	12,000.00	8,641.55	72.01	16,791.60	10,569.00	13,898.82
2023 080-673-200	FICA	6,885.00	6,376.00	3,765.19	59.05	6,608.30	6,139.03	6,030.27
2023 080-673-202	GROUP INSURANCE	24,528.00	24,288.00	14,308.00	58.91	22,680.00	22,680.00	21,735.00
2023 080-673-203	RETIREMENT	9,467.00	8,510.00	5,372.27	63.13	9,013.55	8,297.75	7,175.79
2023 080-673-204	WORKER COMPENSATION	3,000.00	2,000.00	533.42	26.67	2,425.63	2,351.50	2,397.52
2023 080-673-225	TRAVEL	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00
2023 080-673-310	SUPPLIES	60,000.00	59,000.00	25,313.78	42.90	85,171.52	48,174.59	118,054.91
2023 080-673-330	FUEL		.00	.00	.00	.00	.00	.00
2023 080-673-445	UTILITIES	60,000.00	60,000.00	36,362.41	60.60	52,788.93	53,806.26	51,810.49
2023 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00	4,000.00	3,272.48	81.81	5,227.86	2,864.30	3,460.55
2023 080-673-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2023 080-673-571	CAPITAL OUTLAY	8,000.00	14,058.75	3,871.55	27.54	36,009.60	19,195.36	450,792.00
2023 080-673-998	EXPO	264,449.00	261,153.75	142,811.21	54.68	307,786.73	244,998.75	740,326.45
2023 080-999-999	TOTAL EXPENDITURES	1077,875.00	1069,351.75	380,980.34	35.63	918,538.32	672,223.46	1130,181.66

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 086-360-100	INTEREST EARNED	1,800.00	1,800.00	108.39	6.02	154.06	564.00	1,667.77
2023 086-360-222	PROBATION & I.A. FEES	1,500.00	1,500.00	415.03	27.67	740.00	475.00	1,894.00
2023 086-364-100	SALE OF ASSETS		.00	.00	.00	.00	3,161.25	.00
2023 086-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 086-390-010	TRANSFER FROM GENERAL FUND	115,000.00	115,000.00	115,000.00	100.00	120,000.00	115,000.00	105,000.00
2023 086-399-999	TOTAL REVENUE	118,300.00	118,300.00	115,523.42	97.65	120,894.06	119,200.25	108,561.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 086-573-102	OFFICER'S SALARIES	83,776.00	79,034.00	46,102.84	58.33	79,033.44	79,033.44	69,760.40
2023 086-573-104	SECRETARY	1,315.00	12,401.00	7,233.66	58.33	12,400.56	12,400.56	11,117.76
2023 086-573-111	LONGEVITY	13,700.00	7,380.00	4,305.00	58.33	7,080.00	6,780.00	6,000.00
2023 086-573-200	FICA	8,463.00	7,624.00	4,291.48	56.29	7,289.40	7,235.83	6,382.62
2023 086-573-202	INSURANCE FOR 088	4,200.00	1,686.00	1,470.00	87.19	1,680.00	1,680.00	11,620.21
2023 086-573-203	RETIREMENT	11,638.00	10,175.00	6,161.80	60.56	10,058.40	10,046.91	7,862.16
2023 086-573-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2023 086-573-209	PROGRESSIVE SANCT FRINGE 1 &		.00	.00	.00	.00	.00	.00
2023 086-573-344	AUXILARY PLACEMENT		.00	.00	.00	18,858.72	.00	1,076.60
2023 086-573-349	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2023 086-573-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 086-573-426	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2023 086-573-430	OPERATING EXPENSES NON MATCH		.00	.00	.00	.00	.00	.00
2023 086-573-572	CAPITAL OUTLAY NON MATCHING		.00	.00	.00	.00	.00	.00
2023 086-573-998	JUVENILE	123,092.00	118,300.00	69,564.78	58.80	136,400.52	117,176.74	113,819.75
2023 086-999-999	TOTAL EXPENDITURES	123,092.00	118,300.00	69,564.78	58.80	136,400.52	117,176.74	113,819.75