

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-577-998	CCP - COMNTY SVC RESTITUTION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	023-578-108 UA TECH		.00	.00	.00	.00	.00	.00
2023	023-578-131 U-A TECH		.00	.00	.00	.00	650.00	2,990.00
2023	023-578-140 PROBATION OFF - SPEC CASELOA	52,914.00	53,107.72	2,616.69	4.93	52,958.81	53,205.94	53,060.57
2023	023-578-195 CASH OVERTIME		.00	.00	.00	.00	.00	.00
2023	023-578-196 RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2023	023-578-201 SOCIAL SECURITY	3,314.00	3,997.77	196.65	4.92	3,985.85	4,053.62	4,229.61
2023	023-578-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023	023-578-203 RETIREMENT	3,315.00	4,477.82	219.02	4.89	4,461.66	4,499.09	4,429.82
2023	023-578-206 UNEMPLOYMENT TAX	200.00	207.72	59.85	28.81	247.49	286.25	270.29
2023	023-578-310 OFFICE SUPPLIES		.00	.00	.00	29.02	85.79	60.00
2023	023-578-311 POSTAGE		.00	.00	.00	.00	.00	120.00
2023	023-578-314 COMPUTER SUPPLIES		.00	.00	.00	.00	99.99	150.00
2023	023-578-322 DRUG SUPPLIES		.00	.00	.00	.00	50.00	182.14
2023	023-578-323 ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2023	023-578-330 FUEL & OIL		.00	.00	.00	226.14	280.21	246.01
2023	023-578-331 COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023	023-578-334 DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2023	023-578-337 EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2023	023-578-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023	023-578-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023	023-578-402 COMPUTER SUPPORT SERVS		.00	.00	.00	204.00	450.00	100.00
2023	023-578-405 PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2023	023-578-412 SPECIAL PROFESSIONAL SVCS.		.00	.00	.00	.00	195.00	.00
2023	023-578-420 TELEPHONE	1.00	1.25	.00	.00	250.47	281.27	329.72
2023	023-578-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023	023-578-426 MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2023	023-578-427 CONFERENCE/HOTEL & MEALS		.00	.00	.00	.00	.00	553.99
2023	023-578-435 DUPLICATING & PRINTING		.00	.00	.00	.00	26.75	50.00
2023	023-578-446 INTERNET ACCESS		.00	.00	.00	75.00	279.00	290.96
2023	023-578-453 OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2023	023-578-454 AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023	023-578-461 VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2023	023-578-462 OFFICE EQUIPMENT RENT		.00	.00	.00	372.66	350.00	1,046.03
2023	023-578-480 BONDS		.00	.00	.00	.00	.00	50.00
2023	023-578-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023	023-578-484 MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2023	023-578-485 ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2023	023-578-486 CONTACT LABOR / SERVICE		.00	.00	.00	.00	.00	.00
2023	023-578-488 MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2023	023-578-492 FISCAL SERVICE FEE		.00	.00	.00	.00	.00	325.48
2023	023-578-493 REGISTRATION EXPENSES		.00	.00	.00	50.00	.00	434.52
2023	023-578-495 WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2023	023-578-496 COMPUTER EQUIPMENT		.00	.00	.00	.00	799.99	.00
2023	023-578-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	108.86
2023	023-578-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023	023-578-573 OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023	023-578-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023	023-578-998 COMM CORRCTNS PROGRAM EXPDTS	59,744.00	61,792.28	3,092.21	5.00	62,861.10	65,592.90	69,028.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	59,744.00	61,792.28	3,092.21	5.00	62,861.10	65,592.90	69,028.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 024-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 024-572-998	TAIP CSCD EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-321-200	AUTOMOBILE REGISTRATION	247,650.00	250,000.00	247,650.00	99.06	247,654.00	247,650.00	247,650.00
2023 025-321-300	ADD'L REGISTRATION REVENUE	250,570.00	250,570.00	235,060.00	93.81	267,830.00	238,460.00	268,570.00
2023 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2023 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2023 025-333-400	LATERAL ROAD DISTRIBUTION	14,000.00	14,500.00	14,035.42	96.80	14,035.68	14,055.15	14,061.10
2023 025-343-025	GROSS & AXLE WEIGHT FEES	22,000.00	24,000.00	22,227.07	92.61	23,251.40	13,253.22	41,964.13
2023 025-350-403	COUNTY CLERK-FINES	35,000.00	46,000.00	29,569.42	64.28	56,427.83	60,685.33	67,399.90
2023 025-350-450	DISTRICT CLERK-FINES	54,000.00	46,460.50	48,317.50	104.00	53,624.78	53,999.65	71,531.39
2023 025-350-451	J.P.PCT.1-FINES	80,000.00	74,000.00	76,948.25	103.98	91,945.04	90,982.03	133,398.23
2023 025-350-452	J.P.PCT.2-FINES	25,000.00	35,000.00	22,461.46	64.18	36,951.37	37,186.85	53,742.39
2023 025-350-453	J.P.PCT.3-FINES	440,000.00	438,000.00	441,789.00	100.87	493,216.17	588,091.77	945,001.07
2023 025-350-454	J.P.PCT 4-FINES	7,500.00	7,500.00	6,709.50	89.46	9,913.15	4,116.66	9,038.50
2023 025-360-025	ROAD & BRIDGE INTEREST	1,000.00	1,460.09	2,375.79	162.72	550.78	10,823.77	30,544.12
2023 025-364-025	SALE OF ASSETS		11,378.30	11,378.30	100.00	3,442.50	.00	14,040.49
2023 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2023 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2023 025-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	200.00	.00	103,000.00
2023 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 025-380-208	TAC INSURANCE CLAIM REIMBURS		.00	.00	.00	9,115.73	.00	N/A
2023 025-390-010	TRANSFER FROM FUND 010	288,668.92	199,329.59	.00	.00	.00	.00	.00
2023 025-390-025	CONTINGENCY REVENUE	330,273.20	575,945.33	.00	.00	.00	.00	.00
2023 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2023 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2023 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2023 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2023 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2023 025-399-999	TOTAL REVENUES	1795,662.12	1974,143.81	1158,521.71	58.68	1308,158.43	1359,304.43	1999,941.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-620-101	COUNTY COMMISSIONERS	181,840.00	181,840.00	175,845.62	96.70	182,340.27	182,318.08	182,291.11
2023 025-620-201	SOCIAL SECURITY	15,012.36	15,241.86	13,954.33	91.55	14,644.72	15,057.23	14,971.67
2023 025-620-202	GROUP INSURANCE	24,904.32	26,979.68	24,904.32	92.31	24,096.57	20,297.24	24,719.28
2023 025-620-203	RETIREMENT	21,174.30	15,759.88	15,767.92	100.05	16,368.49	16,801.79	15,622.89
2023 025-620-204	WORKERS COMP INSURANCE	706.46	876.66	352.66	40.23	623.62	677.56	729.78
2023 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 025-620-225	TRAVEL ALLOWANCE	14,400.00	17,400.00	11,023.89	63.36	13,045.08	17,451.66	17,447.54
2023 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2023 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2023 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2023 025-620-497	COMMS CRT APPROVED EXPENSES	60,000.00	60,000.00	27,776.12	46.29	72,392.21	56,999.89	32,212.54
2023 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2023 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	318,037.44	318,098.08	269,624.86	84.76	323,510.96	309,603.45	287,994.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023	025-621-106 PRECINCT#1 EMPLOYEES	71,136.00	62,504.00	51,795.43	82.87	31,990.86	32,140.27	51,142.69
2023	025-621-107 TEMPORARY/EXTRA HELP		10,000.00	.00	.00	2,910.00	N/A	N/A
2023	025-621-109 CREW CHEIF	39,936.00	35,568.00	33,421.23	93.96	34,330.36	32,627.82	28,808.44
2023	025-621-155 PEST CONTROL TECHNICIAN	50,544.00	46,176.00	44,829.06	97.08	44,613.55	42,846.82	38,114.83
2023	025-621-195 CASH OVERTIME PAYMENT	3,000.00	3,000.00	1,986.45	66.22	2,521.26	872.64	794.85
2023	025-621-201 SOCIAL SECURITY	12,593.12	11,870.35	9,714.75	81.84	8,481.13	8,101.14	8,921.13
2023	025-621-202 GROUP INSURANCE	25,673.64	27,813.24	29,437.12	105.84	25,673.64	19,221.96	17,642.31
2023	025-621-203 RETIREMENT	17,762.07	12,281.21	11,141.58	90.72	9,540.54	9,014.94	8,458.24
2023	025-621-204 WORKERS COMP INSURANCE	4,856.17	4,577.46	3,441.33	75.18	3,275.91	3,338.92	3,413.53
2023	025-621-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	025-621-206 UNEMPLOYMENT TAX	872.46	822.39	511.05	62.14	514.09	556.99	606.82
2023	025-621-310 OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	3.45	.00
2023	025-621-311 POSTAGE	12.00	11.00	.00	.00	.00	.00	.00
2023	025-621-314 COMPUTER SUPPLIES	800.00	650.00	.00	.00	779.87	139.87	87.99
2023	025-621-330 FUEL & OIL	65,000.00	65,000.00	50,967.96	78.41	28,598.41	27,441.69	24,511.56
2023	025-621-332 CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	189.30	53.82	.00
2023	025-621-341 UNIFORMS	2,400.00	2,350.00	2,187.12	93.07	1,870.82	1,954.13	1,831.40
2023	025-621-343 SOFTWARE PROGRAMS	100.00	250.00	249.99	100.00	.00	.00	.00
2023	025-621-353 EQUIP-RPR&MAINT SUPPS	15,000.00	14,000.00	8,774.96	62.68	13,171.12	7,704.22	15,005.23
2023	025-621-354 AUTO-RPR&MAINT SUPPS	10,000.00	10,000.00	7,483.71	74.84	6,704.04	12,929.49	6,974.82
2023	025-621-388 HAND TOOLS	200.00	200.00	.00	.00	57.47	.00	55.97
2023	025-621-397 MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	230.08	20.92	999.46	293.29	223.33
2023	025-621-398 SAFETY SUPPLIES	500.00	500.00	199.60	39.92	275.41	.00	22.00
2023	025-621-418 LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	.00	29.00	.00
2023	025-621-420 TELEPHONE	300.00	300.00	230.13	76.71	254.86	209.15	260.44
2023	025-621-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023	025-621-423 MOBILE PHONES		.00	.00	.00	.00	.00	.00
2023	025-621-426 MILEAGE/TRANSPORTATION	535.00	160.00	101.79	63.62	327.04	671.00	324.80
2023	025-621-427 CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	92.99	205.72	119.02
2023	025-621-440 ELECTRICITY	3,000.00	3,000.00	2,896.45	96.55	2,644.44	2,911.36	3,090.67
2023	025-621-442 WATER	1,000.00	1,000.00	820.55	82.06	884.81	966.57	935.19
2023	025-621-443 LANDFILL EXPENSES	500.00	500.00	.00	.00	.00	73.00	465.00
2023	025-621-450 BUILDING RPRS&MAINT	1,500.00	1,500.00	.00	.00	.00	.00	1,418.45
2023	025-621-453 OTHER EQUIP-RPRS&MAINT	4,000.00	4,000.00	1,401.46	35.04	4,859.97	8,036.48	5,914.40
2023	025-621-454 AUTOMOTIVE-RPRS&MAINT	10,000.00	12,000.00	11,967.41	99.73	1,563.50	6,384.41	4,179.17
2023	025-621-457 ROAD MAINTENANCE	30,000.00	30,000.00	15,700.92	52.34	9,271.62	25,128.36	136,110.91
2023	025-621-459 PEST & WEED CONTROL	2,500.00	2,500.00	115.00	4.60	2,447.04	1,144.68	4,390.22
2023	025-621-463 OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2023	025-621-464 LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2023	025-621-481 MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2023	025-621-486 CONTRACT LABOR/SERVICES		.00	.00	.00	480.00	.00	.00
2023	025-621-493 REGISTRATION EXPENSES	800.00	425.00	425.00	100.00	250.00	421.94	250.00
2023	025-621-497 MISCELLANEOUS EXPENSES	3,000.00	3,000.00	2,960.53	98.68	2,655.45	2,820.32	4,889.78
2023	025-621-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023	025-621-550 ROAD CONSTRUCTION EXPS	30,000.00	30,000.00	.00	.00	.00	.00	.00
2023	025-621-564 MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2023	025-621-571 MACHINERY		16,000.00	.00	.00	.00	115,406.54	94,541.37
2023	025-621-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023	025-621-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023	025-621-575 VEHICLES		.00	.00	.00	.00	.00	.00
2023	025-621-587 TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2023	025-621-591 SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2023	025-621-597 HAULING EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023	025-621-998 ROAD & BRIDGE PCT 1 EXPDTS	411,440.46	415,878.65	292,990.66	70.45	242,228.96	363,649.99	463,504.56

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	025-622-105 SECRETARY		.00	.00	.00	.00	.00	2,001.38
2023	025-622-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023	025-622-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	153.12
2023	025-622-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023	025-622-203 RETIREMENT		.00	.00	.00	.00	.00	157.81
2023	025-622-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	14.25
2023	025-622-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	025-622-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	10.20
2023	025-622-310 OFFICE SUPPLIES	300.00	320.00	313.05	97.83	709.98	205.94	222.40
2023	025-622-311 POSTAGE		.00	.00	.00	.00	.00	.00
2023	025-622-397 MISCELLANEOUS SUPPLIES	350.00	1,430.00	1,377.50	96.33	.00	34.98	.00
2023	025-622-418 PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2023	025-622-420 TELEPHONE	1,200.00	1,200.00	795.79	66.32	818.89	725.26	970.20
2023	025-622-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	63.15
2023	025-622-426 MILEAGE/TRANSPORTATION	1,100.00	1,100.00	667.46	60.68	460.32	.00	749.44
2023	025-622-427 CONFERENCE/HOTEL&MEALS	4,842.00	4,842.00	3,320.30	68.57	1,973.55	.00	2,721.07
2023	025-622-440 ELECTRICITY	3,800.00	3,800.00	2,501.46	65.83	4,633.38	2,729.51	2,752.36
2023	025-622-442 WATER	700.00	700.00	686.62	98.09	694.36	722.68	697.81
2023	025-622-443 LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2023	025-622-450 BUILDING-RPRS&MAINT		.00	.00	.00	2,650.00	.00	165.00
2023	025-622-452 OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023	025-622-459 PEST & WEED CONTROL	300.00	300.00	122.99	41.00	.00	.00	300.00
2023	025-622-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023	025-622-464 LATE FEES		.00	.00	.00	.00	.00	.00
2023	025-622-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023	025-622-493 REGISTRATION EXPENSES	600.00	600.00	500.00	83.33	275.00	.00	870.00
2023	025-622-497 MISC. EXPENSE	1,200.00	1,200.00	.00	.00	1,713.42	1,002.00	3,361.65
2023	025-622-550 ROAD CONSTRUCTION EXPS	2,500.00	1,400.00	.00	.00	.00	.00	.00
2023	025-622-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023	025-622-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023	025-622-597 HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2023	025-622-998 ROAD & BRIDGE PCT 2 EXPDTS	16,892.00	16,892.00	10,285.17	60.89	13,928.90	5,420.37	15,209.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-623-105	SECRETARY	34,196.80	30,036.80	29,033.60	96.66	28,824.48	27,624.96	27,860.78
2023 025-623-106	PRECINCT#3 EMPLOYEES	151,155.20	167,360.00	103,450.93	61.81	158,159.70	161,198.93	174,387.55
2023 025-623-107	TEMPORARY/EXTRA HELP		5,000.00	.00	.00	.00	.00	.00
2023 025-623-109	CREW CHIEF	41,289.60	37,129.60	35,892.57	96.67	35,842.09	34,162.17	34,275.20
2023 025-623-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	4,855.04	97.10	5,770.25	7,194.10	9,961.92
2023 025-623-201	SOCIAL SECURITY	17,720.58	188,264.00	12,527.06	6.65	16,199.00	16,205.99	17,407.57
2023 025-623-202	GROUP INSURANCE	75,349.20	93,146.08	60,189.77	64.62	94,589.68	102,966.32	110,415.65
2023 025-623-203	RETIREMENT	24,994.13	20,305.43	14,427.36	71.05	19,132.86	19,320.79	19,358.40
2023 025-623-204	WORKERS COMP INSURANCE	5,944.31	7,049.24	6,473.41	91.83	6,328.51	6,223.29	4,935.23
2023 025-623-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 025-623-206	UNEMPLOYMENT TAX	1,227.70	1,406.78	651.01	46.28	1,025.63	1,181.86	1,260.22
2023 025-623-310	OFFICE SUPPLIES	700.00	340.00	235.05	69.13	323.78	329.59	363.68
2023 025-623-311	POSTAGE		.00	.00	.00	.00	.00	48.36
2023 025-623-322	SAFETY SUPPLIES	1,500.00	1,600.00	1,320.69	82.54	1,111.56	981.83	1,115.27
2023 025-623-330	FUEL & OIL	55,000.00	59,700.00	59,539.06	99.73	48,899.32	38,099.61	53,376.85
2023 025-623-331	COPIER / FAX SUPPLIES	1,500.00	1,050.00	999.80	95.22	1,361.63	1,125.79	445.61
2023 025-623-332	CUSTODIAL SUPPLIES	500.00	500.00	470.63	94.13	512.74	357.40	436.26
2023 025-623-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2023 025-623-341	UNIFORMS	5,000.00	5,000.00	4,319.48	86.39	5,684.24	4,625.50	4,744.44
2023 025-623-343	SOFTWARE PROGRAM		.00	.00	.00	.00	.00	99.99
2023 025-623-354	AUTO-RPRS&MAINT SUPPS	45,000.00	37,867.00	37,735.28	99.65	19,455.54	23,186.49	22,290.27
2023 025-623-365	INSECT SPRAY SUPPLIES	2,000.00	1,400.00	1,400.00	100.00	3,119.43	2,979.12	2,576.89
2023 025-623-381	FIRE EXTINGUISHERS	800.00	50.00	.00	.00	.00	.00	646.95
2023 025-623-388	HAND TOOLS	500.00	550.00	526.94	95.81	350.59	786.01	998.31
2023 025-623-397	MISCELLANEOUS SUPPLIES	3,800.00	3,800.00	2,802.52	73.75	4,085.23	2,666.34	3,306.03
2023 025-623-399	OTHER EQUIPMT UNDER 5K	500.00	.00	.00	.00	1,074.98	.00	.00
2023 025-623-420	TELEPHONE	3,500.00	3,400.00	2,710.77	79.73	3,370.08	2,822.35	3,112.91
2023 025-623-423	MOBILE TELEPHONES	500.00	265.00	64.29	24.26	784.00	1,419.15	1,366.30
2023 025-623-426	MILEAGE/TRANSPORTATION	1,000.00	500.00	.00	.00	765.64	456.58	781.70
2023 025-623-427	CONFERENCE/HOTEL&MEALS	2,100.00	660.00	.00	.00	1,901.42	772.53	1,873.41
2023 025-623-440	ELECTRICITY	12,000.00	12,000.00	9,739.34	81.16	11,704.07	13,504.10	14,022.40
2023 025-623-442	WATER	1,500.00	1,500.00	423.76	28.25	528.99	1,794.79	632.81
2023 025-623-443	LANDFILL EXPENSES	15,000.00	11,320.00	7,298.10	64.47	21,345.41	12,938.78	11,304.09
2023 025-623-450	BUILDING RPRS&MAINT	1,000.00	500.00	.00	.00	9,809.14	.00	302.00
2023 025-623-453	OTHER EQUIP-RPRS&MAINT	42,500.00	31,950.00	30,806.06	96.42	47,750.32	55,849.42	52,963.37
2023 025-623-454	AUTOMOTIVE-RPRS&MAINT	24,000.00	36,781.09	36,536.62	99.34	27,241.60	30,642.99	17,687.28
2023 025-623-457	ROAD & STREET MAINT.	52,000.00	46,600.00	46,567.83	99.93	56,211.79	83,787.29	51,629.62
2023 025-623-463	OTHER EQUIP RENTAL	15,000.00	1,445.92	1,445.92	100.00	375.00	.00	6,304.91
2023 025-623-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 025-623-486	CONTRACT LABOR/SERVICES	1,000.00	6,860.00	6,860.00	100.00	1,132.00	.00	.00
2023 025-623-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2023 025-623-493	REGISTRATION EXPENSES	750.00	750.00	500.00	66.67	825.00	525.00	600.00
2023 025-623-497	MISCELLANEOUS EXPENSES	8,400.00	12,200.00	11,614.83	95.20	18,206.41	6,682.58	5,387.43
2023 025-623-498	SMALL OFC FURNITURE	500.00	120.99	120.99	100.00	179.98	.00	527.88
2023 025-623-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	649.99	1,907.98
2023 025-623-550	ROAD CONSTRUCTION EXPS	85,000.00	74,490.00	47,380.59	63.61	36,205.52	140,068.13	152,078.25
2023 025-623-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2023 025-623-554	BUILDING IMPROVMENTS	5,000.00	24,275.00	24,184.92	99.63	13,621.20	10,299.00	.00
2023 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 025-623-571	MACHINERY		.00	.00	.00	.00	77,453.06	15,123.17
2023 025-623-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	5,199.00	24,083.82
2023 025-623-575	VEHICLES	5,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2023 025-623-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-623-591	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 025-623-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 025-623-597	HAULING EXPENSES	30,000.00	.00	.00	.00	.00	.00	.00
2023 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	779,427.52	937,172.93	608,104.22	64.89	703,808.81	896,080.83	852,000.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	025-624-105 SECRETARY		16,224.00	13,071.53	80.57	28,237.16	27,167.17	26,877.39
2023	025-624-106 PRECINCT#4 EMPLOYEES	108,185.40	95,494.40	91,568.58	95.89	91,331.22	90,880.78	95,571.12
2023	025-624-107 TEMPORARY/EXTRA HELP	7,200.00	7,265.00	4,640.00	63.87	3,315.20	1,446.00	.00
2023	025-624-108 PART-TIME	18,954.00	10,000.00	8,322.95	83.23	N/A	N/A	N/A
2023	025-624-195 CASH OVERTIME PAYMENT	6,028.00	1,828.00	1,780.88	97.42	2,716.28	137.97	4,541.79
2023	025-624-201 SOCIAL SECURITY	10,738.11	10,956.82	8,710.82	79.50	9,162.35	8,555.74	9,098.06
2023	025-624-202 GROUP INSURANCE	23,873.64	52,221.44	31,648.14	60.60	46,010.51	43,171.92	49,557.06
2023	025-624-203 RETIREMENT	14,368.76	11,061.15	9,679.62	87.51	9,990.86	9,938.36	9,901.34
2023	025-624-204 WORKERS COMP INSURANCE	4,140.84	3,465.35	2,648.77	76.44	2,783.85	2,882.82	3,171.76
2023	025-624-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	025-624-206 UNEMPLOYMENT TAX	743.95	759.10	343.59	45.26	547.28	615.31	641.86
2023	025-624-310 OFFICE SUPPLIES	600.00	600.00	477.25	79.54	503.40	337.64	777.59
2023	025-624-311 POSTAGE	30.00	100.00	7.38	7.38	.00	25.50	24.70
2023	025-624-322 SAFETY SUPPLIES	335.00	52.97	52.97	100.00	90.96	321.56	290.15
2023	025-624-330 FUEL & OIL	12,000.00	20,000.00	11,071.07	55.36	4,187.54	4,611.14	6,117.84
2023	025-624-331 COPIER/FAX SUPPLIES	60.00	60.00	.00	.00	.00	.00	.00
2023	025-624-332 CUSTODIAL SUPPLIES	200.00	382.03	194.82	51.00	169.90	31.16	.00
2023	025-624-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2023	025-624-341 UNIFORMS	1,500.00	2,300.00	975.08	42.39	2,637.03	2,011.91	1,543.13
2023	025-624-343 SOFTWARE PROG/UPGRADE	154.00	154.00	.00	.00	.00	.00	.00
2023	025-624-350 BLDGS-RPR&MNTN SUPPS	670.00	2,170.00	127.31	5.87	195.24	6,087.74	2,326.69
2023	025-624-351 MACHINE-RPR&MAINT SUPPS	315.00	315.00	142.78	45.33	.00	61.31	6.42
2023	025-624-354 AUTO-RPRS&MAINT SUPPS	2,764.00	2,764.00	1,686.04	61.00	820.42	2,590.89	4,042.82
2023	025-624-355 FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2023	025-624-381 FIRE EXTINGUISHERS	653.60	653.60	653.60	100.00	.00	304.00	509.00
2023	025-624-388 HAND TOOLS	400.00	660.00	261.17	39.57	38.97	742.28	405.35
2023	025-624-390 SUBSCRIPTIONS		.00	.00	.00	.00	77.00	.00
2023	025-624-397 MISCELLANEOUS SUPPLIES	1,500.00	2,241.00	1,129.16	50.39	1,659.51	2,055.05	2,669.17
2023	025-624-398 SAFETY EQUIPMENT	300.00	300.00	.00	.00	.00	8.37	.00
2023	025-624-418 PERMIT FEES	230.00	230.00	107.00	46.52	.00	.00	.00
2023	025-624-420 TELEPHONE	2,375.00	2,325.00	2,249.51	96.75	2,103.79	1,252.66	1,339.33
2023	025-624-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023	025-624-423 MOBILE TELEPHONES	850.00	1,850.00	446.47	24.13	1,336.29	1,658.70	578.79
2023	025-624-426 MILEAGE/TRANSPORTATION	800.00	800.00	312.98	39.12	753.76	.00	470.96
2023	025-624-427 CONFERENCE/HOTEL&MEALS	2,695.00	2,695.00	2,590.65	96.13	2,173.34	.00	1,956.38
2023	025-624-440 ELECTRICITY	8,600.00	8,600.00	8,136.24	94.61	6,234.59	6,183.91	6,393.90
2023	025-624-442 WATER	3,000.00	3,000.00	1,985.61	66.19	1,892.31	1,995.44	2,388.13
2023	025-624-443 LANDFILL EXPENSES	3,650.00	3,650.00	2,575.00	70.55	2,845.00	2,465.00	4,270.78
2023	025-624-450 BUILDING RPRS&MAINT	2,000.00	3,150.00	386.00	12.25	2,030.00	782.10	1,338.00
2023	025-624-452 OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	.00	.00	421.92
2023	025-624-453 OTHER EQUIP-RPRS&MAINT	10,000.00	20,988.89	20,685.42	98.55	6,891.14	8,646.45	7,179.65
2023	025-624-454 AUTOMOTIVE-RPRS&MAINT	4,288.00	4,288.00	2,070.87	48.29	694.24	1,600.20	1,311.48
2023	025-624-459 PEST & WEED CONTROL	600.00	600.00	139.97	23.33	411.44	196.20	52.98
2023	025-624-461 MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2023	025-624-462 OFFICE EQUIPMENT RENT	2,065.00	2,515.00	1,854.74	73.75	2,565.02	1,552.94	1,799.53
2023	025-624-464 LATE CHARGES	340.00	340.00	217.65	64.01	268.00	140.00	187.87
2023	025-624-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023	025-624-486 CONTRACT LABOR/SERVICES	290.00	290.00	.00	.00	.00	.00	165.00
2023	025-624-493 REGISTRATION EXPENSES	845.00	845.00	640.00	75.74	825.00	178.85	395.00
2023	025-624-497 MISCELLANEOUS EXPENSES	1,762.00	1,762.00	1,261.41	71.59	2,594.69	2,381.31	2,430.77
2023	025-624-498 SMALL OFFICE FURNITURE	1,819.40	819.40	.00	.00	1,920.00	189.99	429.99
2023	025-624-499 OFFC & OTR EQPT UDR 5K	691.00	691.00	232.85	33.70	144.98	740.44	388.13
2023	025-624-535 WELDING SHOP		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00
2023 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
2023 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	6,644.91	94.93	.00	.00	5,566.29
2023 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2023 025-624-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	6,508.00	18,700.00
2023 025-624-565	FUEL SYSTEM		27,645.59	21,837.86	78.99	.00	.00	4,779.17
2023 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00
2023 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	8,300.00	.00
2023 025-624-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2023 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	269,864.70	336,362.74	263,568.65	78.36	240,081.27	248,833.81	280,617.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-625-998	9-1-1 ADDRESSING MAINTENANCE _____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	4,000.00	.00
2023 025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00
2023 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00
2023 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00
2023 025-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	4,000.00	.00
2023 025-999-999	TOTAL EXPENDITURES	1795,662.12	2024,404.40	1444,573.56	71.36	1523,558.90	1827,588.45	1899,327.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 026-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 026-570-998	FELONY CASELOAD REDUCTION EX	_____	.00	.00	.00	.00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 027-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 027-560-998	OPERATION BORDER STAR EXP.	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 027-561-998	BORDER STAR EQUIP EXPS	_____	.00	.00	.00	.00	.00	.00
2023 027-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 028-330-505	AGRICULTURE REVENUE	21,392.00	21,392.62	46,553.94	217.62	22,585.90	24,659.19	19,713.32
2023 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 028-399-999	TOTAL REVENUE	<u>21,392.00</u>	21,392.62	46,553.94	217.62	22,585.90	24,659.19	19,713.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	028-642-180 CASEWORKER		.00	.00	.00	.00	.00	.00
2023	028-642-182 VAN DRIVER(S)		.00	.00	.00	.00	.00	.00
2023	028-642-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023	028-642-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023	028-642-203 RETIREMENT		.00	.00	.00	.00	.00	.00
2023	028-642-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2023	028-642-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	028-642-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023	028-642-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023	028-642-330 FUEL & OIL	500.00	500.00	375.68	75.14	562.80	.00	500.00
2023	028-642-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023	028-642-333 FOOD/GROCERIES	19,292.00	16,779.81	11,566.66	68.93	16,051.51	24,054.54	16,713.32
2023	028-642-339 CONSUMABLES	1,000.00	1,000.00	183.33	18.33	2,000.00	359.22	1,000.00
2023	028-642-341 UNIFORMS		.00	.00	.00	.00	.00	.00
2023	028-642-354 AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2023	028-642-381 FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2023	028-642-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	028-642-427 CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2023	028-642-435 DUPLICATION/PRINTING		.00	.00	.00	.00	.00	30.00
2023	028-642-440 ELECTRICITY	300.00	300.00	286.65	95.55	582.41	244.50	770.00
2023	028-642-441 NATURAL GAS	100.00	100.00	100.00	100.00	100.00	.00	300.00
2023	028-642-442 WATER	200.00	200.00	165.17	82.59	235.48	.00	400.00
2023	028-642-453 OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023	028-642-454 AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023	028-642-497 MISC EXPENSES		.00	.00	.00	.00	.00	.00
2023	028-642-998 AGRICULTURE GRANT EXPS.	21,392.00	18,879.81	12,677.49	67.15	19,532.20	24,658.26	19,713.32
2023	028-999-999 TOTAL EXPENDITURES	21,392.00	18,879.81	12,677.49	67.15	19,532.20	24,658.26	19,713.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 029-340-704	CRT RECORD PRESRVTN ACCT HB3	2,200.00	3,550.00	2,420.00	68.17	4,004.00	4,470.26	5,925.50
2023 029-340-707	RECORD MGMT&PRESERV (RMP)	6,200.00	4,019.20	6,440.60	160.25	.00	N/A	N/A
2023 029-340-750	DIST CLK RECORDS MGMT REVENU	1,194.00	2,533.48	1,194.00	47.13	2,938.90	3,209.16	3,920.36
2023 029-360-029	DIST CLK RECORDS MGMT INT.		34.24	96.43	281.63	14.60	215.70	764.38
2023 029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 029-399-999	TOTAL REVENUES	9,594.00	10,136.92	10,151.03	100.14	6,957.50	7,895.12	10,610.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	029-450-104 DEPUTIES	5,200.00	5,200.00	5,020.00	96.54	N/A	N/A	N/A
2023	029-450-201 SOCIAL SECURITY	397.80	397.80	332.14	83.49	N/A	N/A	N/A
2023	029-450-203 RETIREMENT	561.08	439.92	423.59	96.29	N/A	N/A	N/A
2023	029-450-204 WORKERS COMP	18.20	18.20	8.33	45.77	N/A	N/A	N/A
2023	029-450-206 UNEMPLOYMENT	27.56	27.56	22.40	81.28	N/A	N/A	N/A
2023	029-450-310 OFFICE SUPPLIES	3,389.36	3,524.94	3,524.94	100.00	7,174.70	4,053.97	4,111.82
2023	029-450-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023	029-450-427 HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2023	029-450-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	9,995.68
2023	029-450-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023	029-450-998 DIST CLK RECORD EXPS	9,594.00	9,608.42	9,331.40	97.12	7,174.70	4,053.97	14,107.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 029-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2023 029-999-999	TOTAL EXPENDITURES	<u>9,594.00</u>	9,608.42	9,331.40	97.12	7,174.70	4,053.97	14,107.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 030-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 030-410-998	MRC GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	031-330-200 SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023	031-340-901 J P #1 SECURITY FEES	700.00	597.55	687.55	115.06	1,304.81	2,661.83	5,357.25
2023	031-340-902 J P #2 SECURITY FEES	300.00	250.39	295.39	117.97	602.70	704.53	1,441.81
2023	031-340-903 J P #3 SECURITY FEES	2,200.00	1,988.00	2,357.00	118.56	4,866.00	8,043.00	18,655.00
2023	031-340-904 J P #4 SECURITY FEES	15.00	13.00	13.00	100.00	20.00	209.00	529.00
2023	031-340-982 COURTHOUSE SECURITY FEES	10,000.00	7,735.20	10,474.20	135.41	7,879.90	11,277.20	8,589.49
2023	031-360-031 INTEREST EARNINGS		7.26	7.26	100.00	12.75	16.00	62.07
2023	031-390-010 TRANSFER FROM FUND 010	57,591.55	.00	.00	.00	55,027.00	55,027.00	55,026.38
2023	031-390-095 TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2023	031-399-999 TOTAL REVENUES	70,806.55	10,591.40	13,834.40	130.62	69,713.16	77,938.56	89,661.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	031-584-497 MISCELLANEOUS EXPENSES	_____		.00	.00	.00	.00	1,950.00
2023	31-584-998 J P #1 SECURITY EXPS	_____		.00	.00	.00	.00	1,950.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023	031-586-450 BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00
2023	031-586-497 MISCELLANEOUS EXPENSES	_____	1,470.00	1,470.00	100.00	794.37	3,803.33
2023	031-586-998 J P #3 SECURITY EXPS	_____	1,470.00	1,470.00	100.00	794.37	3,803.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	031-587-499 OFC & OTR EQPT UNDR 5K		.00	.00	.00	.00	2,950.00	N/A
2023	031-587-572 OFC & OTR EQPT OVER 5K		.00	.00	.00	.00	.00	N/A
2023	031-588-172 CRTHS SECURITY OFCR	45,947.20	40,622.40	41,005.41	100.94	16,384.60	38,298.00	37,961.60
2023	031-588-195 CASH OVERTIME PAYMENT	8,000.00	8,000.00	6,925.21	86.57	832.73	3,863.19	4,176.21
2023	031-588-201 SOCIAL SECURITY	4,126.96	3,490.11	3,588.93	102.83	1,306.87	3,172.29	3,168.47
2023	031-588-202 GROUP INSURANCE	6,451.68	6,451.68	6,451.68	100.00	1,075.28	6,451.68	6,451.68
2023	031-588-203 RETIREMENT	5,023.74	3,243.49	4,045.05	124.71	778.02	3,544.68	3,330.41
2023	031-588-204 WORKERS COMP INSURANCE	971.05	821.20	594.53	72.40	510.22	730.83	796.22
2023	031-588-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	031-588-206 UNEMPLOYMENT TAX	285.92	241.80	177.16	73.27	85.79	214.81	216.11
2023	031-588-225 TRAVEL		.00	.00	.00	.00	.00	.00
2023	031-588-341 UNIFORMS		.00	.00	.00	.00	.00	.00
2023	031-588-349 AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2023	031-588-398 BODY ARMOR		.00	.00	.00	.00	.00	.00
2023	031-588-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2023	031-588-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023	031-588-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	031-588-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023	031-588-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023	031-588-497 MISCELLANEOUS EXPENSES		.00	.00	.00	80.00	.00	.00
2023	031-588-998 CRTHS SECURITY EXPS.	70,806.55	62,870.68	62,787.97	99.87	21,053.51	59,225.48	56,100.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	031-589-499 OFFC & OTR EQPT UDR 5K	_____		.00	.00	.00	.00	.00
2023	031-589-573 EQUIPMENT OVER 5K	_____		.00	.00	.00	.00	.00
2023	031-589-998 SECURITY GRANT EXPS.	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 031-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
20 31-999-999	TOTAL EXPENDITURES	<u>70,806.55</u>	64,340.68	64,257.97	99.87	21,847.88	59,225.48	65,004.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023	032-340-451 COURT TECH FUND JP1	_____	2,975.00	671.55	22.57	1,287.98	2,829.83	5,431.88
2023	032-340-452 COURT TECH FUND JP2	_____	253.39	301.39	118.94	605.70	852.53	1,440.81
2023	032-340-453 COURT TECH FUND JP3	_____	1,976.00	2,344.00	118.62	4,840.00	11,020.00	18,657.00
2023	032-340-454 COURT TECH FUND JP4	_____	8.00	8.00	100.00	16.00	212.00	520.00
2023	032-360-032 JP TECH FUND INTEREST	_____	112.79	318.34	282.24	54.46	1,058.31	2,654.68
2023	032-399-999 TOTAL REVENUES	_____	5,325.18	3,643.28	68.42	6,804.14	15,972.67	28,704.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	032-451-452 OFFC EQUIP-RPRS&MAINT.	_____	2,975.00	5,174.96	173.95	2,975.00	3,834.98	2,975.00
2023	032-451-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	032-451-499 OFFC & OTR EQPT UDR 5K	_____	2,199.96	.00	.00	.00	.00	.00
2023	032-451-998 JP#1 TECH FUND EXP.	_____	5,174.96	5,174.96	100.00	2,975.00	3,834.98	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 032-452-452	OFFC EQUIP RPRS&MAINT	_____	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
2023 032-452-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 J32-452-499	OFFC & OTR EQPT UDR 5K	_____	529.97	529.97	100.00	.00	837.95	99.99
2023 032-452-998	JP#2 TECH FUND EXP.	_____	3,504.97	3,504.97	100.00	2,975.00	3,812.95	3,074.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 032-453-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	2,975.00	2,975.00	100.00	2,887.20	.00	.00
2023 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	.00	.00	.00	.00	2,975.00	2,975.00
2023 032-453-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	2,452.48	121.96	12,018.05
2023 032-453-499	OFFC & OTR EQPT UDR 5K	_____	421.32	421.32	100.00	749.23	829.97	629.16
2023 032-453-998	JP#3 TECH FUND EXP.	_____	3,396.32	3,396.32	100.00	6,088.91	3,926.93	15,622.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 032-454-452	OFFC EQUIP-RPRS&MAINT.	_____	2,975.00	2,975.00	100.00	2,975.00	3,225.00	4,225.00
2023 032-454-462	OFFICE EQUIP RENT	_____	.00	.00	.00	.00	.00	.00
2023 032-454-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 032-454-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 032-454-998	JP#4 TECH FUND EXP.	_____	2,975.00	2,975.00	100.00	2,975.00	3,225.00	4,225.00
2023 032-999-999	TOTAL EXPENDITURES	_____	15,051.25	15,051.25	100.00	15,013.91	14,799.86	25,897.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	033-355-100 ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023	033-360-033 INTEREST EARNINGS	_____	.42	.42	100.00	1.20	1.75	6.43
2023	033-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023	033-399-999 TOTAL REVENUES	_____	.42	.42	100.00	1.20	1.75	6.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	033-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023	033-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	034-352-300 CHAPTER 59 FORFEITURES REV.		154,583.07	130,415.28	84.37	195,836.98	409,836.43	332,107.55
2023	034-360-034 CHAPTER 59 INTEREST		99.34	16.71	16.82	29.20	115.24	686.57
2023	034-368-195 INTERDICTION OFFICER(S)		.00	.00	.00	.00	.00	136,129.11
2023	034-369-146 ADMIN ASST SUPPLEMENT		.00	.00	.00	.00	.00	14,777.60
2023	034-399-999 TOTAL REVENUES		154,682.41	130,431.99	84.32	195,866.18	409,951.67	483,700.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	034-512-497 CHAPTER 59 EXPENSES	<u> </u>	94,848.81	94,848.81	100.00	293,024.32	426,369.30	831,993.07
2023	034-512-998 CHAPTER 59 EXPENDITURES	<u> </u>	94,848.81	94,848.81	100.00	293,024.32	426,369.30	831,993.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 034-560-104	DEPUTIES		93,600.00	.00	.00	.00	2,261.40	21,574.08
2023 034-560-105	DISPATCHERS		10,861.29	.00	.00	.00	N/A	N/A
2023 034-560-146	ADMIN ASST SUPPLEMENT		10,316.80	10,430.88	101.11	11,395.07	10,306.52	3,032.69
2023 034-560-195	CASH OVERTIME PAYMENT		5,000.00	.00	.00	.00	.00	1,038.81
2023 034-560-201	SOCIAL SECURITY		7,160.40	778.01	10.87	830.40	919.32	1,922.50
2023 034-560-202	GROUP INSURANCE		18,787.32	.00	.00	.00	.00	2,688.20
2023 034-560-203	RETIREMENT		6,824.44	880.00	12.89	958.04	1,048.17	1,974.34
2023 034-560-204	WORKERS COMP INSURANCE		1,654.80	26.27	1.59	33.17	267.27	195.91
2023 034-560-206	UNEMPLOYMENT TAX		477.36	39.23	8.22	50.14	66.21	132.93
2023 034-560-998	CHAPTER 59 EXPENDITURES		154,682.41	12,154.39	7.86	13,266.82	14,868.89	32,559.46
2023 034-999-999	TOTAL EXPENDITURES		249,531.22	107,003.20	42.88	306,291.14	441,238.19	864,552.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 035-352-302	TOWING & STORAGE REVENUE	_____	78,301.07	78,301.07	100.00	32,089.00	9,015.00	31,732.35
2023 035-360-035	TOWING & STORAGE INTEREST	_____	13.77	13.77	100.00	3.39	1.83	35.43
2023 035-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 035-399-999	TOTAL REVENUES	_____	78,314.84	78,314.84	100.00	32,092.39	9,016.83	31,767.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
2023 035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2023 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 035-512-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	15.00	60.00
2023 035-512-497	TOWING & STORAGE EXPENSES	_____	27,007.31	27,007.31	100.00	28,357.01	11,496.19	32,566.04
2023 035-512-998	TOWING & STORAGE EXPS.	_____	27,007.31	27,007.31	100.00	28,357.01	11,511.19	32,626.04
2023 035-999-999	TOTAL EXPENDITURES	_____	27,007.31	27,007.31	100.00	28,357.01	11,511.19	32,626.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 036-330-403	HAVA CARES GRANT	_____	.00	.00	.00	.00	28,002.30	N/A
2023 036-330-404	HAVA ELECTION SECURITY GRANT	_____	.00	.00	.00	.00	120,000.00	N/A
2023 036-360-036	INTEREST EARNINGS	_____	1.18	1.18	100.00	31.61	4.64	N/A
2023 036-360-060	INTEREST EARNINGS	_____	.00	.00	.00	.00	N/A	N/A
2023 036-399-999	TOTAL REVENUES	_____	1.18	1.18	100.00	31.61	148,006.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	036-403-315 ELECTION SUPPLIES	<u> </u>		.00	.00	.00	11,793.12	N/A
2023	036-403-998 HAVA GRANT EXPENSES	<u> </u>		.00	.00	.00	11,793.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 036-404-573	ELECTION SECURITY HAVA GRNT	<u> </u>	.00	.00	.00	123,105.00	.00	N/A
2023 036-404-998	ELECTION SECURITY EXPS.	<u> </u>	.00	.00	.00	123,105.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 036-499-998	HAVA GRANT EXPENSES	_____	.00	.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES	_____	.00	.00	123,105.00	11,793.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 037-362-100	MACHINE RENTALS	2,350.00	2,550.00	.00	.00	5,000.00	.00	4,070.00
2023 037-362-200	ADMINISTRATIVE FEE	1,950.00	3,439.48	3,439.48	100.00	3,172.20	.00	4,133.93
2023 037-362-300	ELECTIONS REVENUE		.00	.00	.00	.00	.00	.00
2023 037-399-999	TOTAL REVENUES	<u>4,300.00</u>	5,989.48	3,439.48	57.43	8,172.20	.00	8,203.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT				
2023	037-403-175 ELECTION WORKERS	_____	.00	.00	.00	.00	.00	.00	
2023	037-403-315 ELECTION SUPPLIES	_____	750.00	750.00	100.00	.00	.00	.00	
2023	037-403-343 SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00	
2023	037-403-426 MILEAGE/TRANSPORTATION	_____	600.00	650.00	19.52	3.00	270.80	612.48	579.20
2023	037-403-427 CONFERENCE/HOTEL&MEALS	_____	2,500.00	2,500.00	2,269.09	90.76	1,169.09	569.09	4,253.20
2023	037-403-452 OFFICE EQUIP RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00	
2023	037-403-453 OTHER EQUIP RPRS&MAINT	_____	.00	.00	.00	.00	1,199.99	3,500.00	
2023	037-403-481 MEMBERSHIP DUES	_____	400.00	.00	.00	.00	.00	400.00	
2023	037-403-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	1,219.97	4,620.00	
2023	037-403-493 REGISTRATION	_____	1,200.00	1,500.00	1,100.00	73.33	1,095.00	.00	1,335.00
2023	037-403-998 COUNTY CLERKS EXPS	_____	4,300.00	5,800.00	4,138.61	71.36	2,534.89	3,601.53	14,687.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 037-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	
2023 037-999-999	TOTAL EXPENDITURES	4,300.00	5,800.00	4,138.61	71.36	2,534.89	3,601.53	14,687.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	038-340-403 RECORDS MGMT REVENUE	100,000.00	102,064.34	74,850.00	73.34	97,470.34	78,762.50	82,559.50
2023	038-340-500 VITAL STATISTICS PRESERVATIO	2,500.00	2,910.87	2,332.00	80.11	3,065.00	860.00	942.00
2023	038-340-518 ADD'L RECORDS MGMT REV	40.00	20.00	20.00	100.00	20.00	20.00	44.98
2023	038-340-520 SB 1744 PRESERVATION FEE REV	25.00	10.00	10.00	100.00	.00	10.00	.00
2023	038-360-038 RECORDS MANAGEMENT INTEREST	1,000.31	274.92	786.50	286.08	136.69	2,600.87	6,608.62
2023	038-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023	038-399-999 TOTAL REVENUE	<u>103,565.31</u>	105,280.13	77,998.50	74.09	100,692.03	82,253.37	90,155.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 038-403-104	DEPUTY CLERK	35,100.00	31,888.00	31,235.94	97.96	30,939.00	29,261.56	23,841.56
2023 038-403-201	SOCIAL SECURITY	2,439.43	2,439.43	2,229.79	91.41	2,212.76	2,100.47	1,716.32
2023 038-403-202	GROUP INSURANCE	18,452.64	18,452.64	18,452.64	100.00	18,452.64	16,914.92	9,698.37
2023 038-403-203	RETIREMENT	2,697.72	2,697.72	2,635.74	97.70	2,620.84	2,491.63	1,250.83
2023 038-403-204	WORKERS COMP INSURANCE	111.61	111.61	75.71	67.83	78.87	88.85	78.52
2023 038-403-206	UNEMPLOYMENT TAX	169.01	169.01	115.45	68.31	136.11	151.38	123.20
2023 038-403-310	OFFICE SUPPLIES	3,025.00	2,666.70	2,502.80	93.85	1,923.30	4,411.71	9,215.21
2023 038-403-343	SOFTWARE PRGM/UPGRADES	3,600.00	68,103.70	18,886.90	27.73	35,605.89	2,809.90	27,216.08
2023 038-403-407	DIGITAL ARCHIVING EXP	37,969.90	29,469.90	29,469.90	100.00	32,119.05	38,074.90	.00
2023 038-403-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	296.96	251.79
2023 038-403-427	HOTEL/MEALS		.00	.00	.00	.00	954.78	1,095.50
2023 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 038-403-493	REGISTRATION EXPENSES		.00	.00	.00	.00	900.00	1,275.00
2023 038-403-497	MISCELLANEOUS EXPENSES		229.50	76.50	33.33	344.25	.00	.00
2023 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	2,759.92
2023 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 038-403-998	RECORDS MNGMNT&PRESERVATN EX	103,565.31	156,228.21	105,681.37	67.65	124,432.71	98,457.06	78,522.30
2023 038-999-999	TOTAL EXPENDITURES	103,565.31	156,228.21	105,681.37	67.65	124,432.71	98,457.06	78,522.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 039-330-200	HOUSTON HIDTA GRANT REV.	18,164.00	18,164.00	18,164.00	100.00	3,683.00	10,899.00	3,633.00
2023 039-330-201	REVENUE TF-HMLI		.00	.00	.00	.00	.00	16,457.00
2023 039-399-999	TOTAL REVENUES	18,164.00	18,164.00	18,164.00	100.00	3,683.00	10,899.00	20,090.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 039-560-197	HOUSTON HIDTA OVERTIME	_____	.00	.00	.00	.00	.00	.00
2023 039-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 039-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 039-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 039-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 039-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 039-560-461	MACHINERY/NON-OFC RENT	_____	.00	.00	.00	.00	.00	.00
2023 039-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 039-560-998	SHERIFF HIDTA GRANT EX	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 039-561-461	MACHINERY/NON OFC RENT	18,164.00	18,164.00	13,094.00	72.09	15,692.00	14,657.00	15,150.00
2023 039-561-998	TASK FORCE HIDTA EXPS.	18,164.00	18,164.00	13,094.00	72.09	15,692.00	14,657.00	15,150.00
2023 039-999-999	TOTAL EXPENDITURES	18,164.00	18,164.00	13,094.00	72.09	15,692.00	14,657.00	15,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 040-340-600	FEES EARNED	_____	.00	.00	.00	.00	.00	.00
2023 040-349-040	HUMAN SERVICES CASE FEES	_____	.00	.00	.00	.00	.00	.00
2023 040-360-040	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 040-361-040	D.A.'S HOT CHECK INTEREST	_____	42.35	97.07	229.21	16.38	195.71	393.86
2023 040-370-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2023 040-399-999	TOTAL REVENUE	_____	42.35	97.07	229.21	16.38	195.71	393.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 040-476-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 040-476-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 040-476-426	MILEAGE/TRANSPORATION	_____	.00	.00	.00	.00	.00	.00
2023 040-476-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 040-476-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 040-476-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2023 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 041-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 041-360-041	INTEREST EARNINGS	_____	.00	.00	.00	.00	.02	.21
2023 041-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 041-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2023 041-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.02	.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 041-551-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 041-551-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 041-551-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 041-551-349	AMMUNITION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2023 041-551-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 041-551-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2023 041-551-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 041-551-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 041-551-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2023 041-551-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 041-551-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 041-551-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 041-551-998	CONST #1 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 041-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2023 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 042-333-284	BPU GRANT REVENUE	231,651.00	231,651.00	295,801.90	127.69	149,469.02	159,148.14	196,746.72
2023 042-333-300	REIMB. FROM STATE	27,000.00	27,500.00	27,500.00	100.00	.00	27,500.00	27,500.00
2023 042-344-400	VICTIM ASST GRANT	85,724.00	85,724.00	39,396.64	45.96	29,644.56	37,190.27	53,313.09
2023 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2023 042-352-200	ADMIN/BOND COMM FRFTS	1,000.00	1,000.00	180.00	18.00	237.50	.00	150.00
2023 042-355-100	ASSET FORFEITURES	801,396.10	801,396.10	161,944.30	20.21	196,511.60	317,277.52	271,319.50
2023 042-360-042	DA FORFEITURES INTEREST	6,000.00	6,000.00	435.26	7.25	597.54	6,946.02	23,045.21
2023 042-360-078	DA'S OFC RENOVA INTEREST	2,000.00	2,000.00	683.90	34.20	106.13	1,928.28	4,836.18
2023 042-360-476	DA'S AF DRUG AWARENESS INT.	3.00	3.00	.91	30.33	.00	2.09	7.31
2023 042-360-480	DA'S AF BPU INVESTMT	1,500.00	1,500.00	407.30	27.15	63.38	1,148.56	2,880.71
2023 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2023 042-360-580	INTEREST EARNINGS		.00	.00	.00	.01	.00	.00
2023 042-360-582	SPECIAL LAW ENFORCEMENT	350.00	350.00	101.47	28.99	15.80	286.59	718.67
2023 042-361-042	TEXAS CLASS INVTMT INT.	1,500.00	1,500.00	2,730.23	182.02	303.94	2,155.85	3,114.40
2023 042-367-490	HUMAN TRAFF/SMUGG REV		.00	.00	.00	.00	.00	.00
2023 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2023 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2023 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2023 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2023 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2023 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	.00
2023 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2023 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2023 042-390-142	TRANSFER FROM FUND 142		.00	.00	.00	.00	.00	55,552.14-
2023 042-399-999	TOTAL REVENUES	1158,124.10	1158,624.10	529,181.91	45.67	376,949.48	553,583.32	528,079.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023	042-476-103 ASST DISTRICT ATTORNEY	155,482.14	155,482.14	128,159.72	82.43	136,152.78	117,521.77	135,784.76
2023	042-476-104 WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2023	042-476-105 SECRETARIES	144,291.00	144,291.00	53,757.80	37.26	56,255.10	82,216.41	78,467.24
2023	042-476-107 TEMPORARY/EXTRA HELP	21,750.00	43,500.00	1,189.00	2.73	31,282.22	36,785.02	36,633.99
2023	042-476-108 SALARY SUPPLEMENT	20,000.00	20,000.00	9,043.36	45.22	13,805.22	11,071.73	8,595.80
2023	042-476-132 PARALEGAL		.00	.00	.00	.00	.00	.00
2023	042-476-135 LEGAL INTERNS	25,000.00	28,080.00	24,313.25	86.59	23,325.37	24,489.54	25,035.85
2023	042-476-140 INVESTIGATOR		.00	.00	.00	26,250.12	29,349.41	24,450.65
2023	042-476-151 OFFICE ADMINISTRATOR	6,392.00	7,392.00	7,365.98	99.65	7,872.13	7,151.72	7,388.92
2023	042-476-185 VICTIM ASSIST COORD		.00	.00	.00	.00	.00	.00
2023	042-476-201 SOCIAL SECURITY	25,758.71	25,758.71	16,810.40	65.26	22,192.72	23,180.71	23,747.35
2023	042-476-202 GROUP INSURANCE	12,000.00	12,000.00	6,451.68	53.76	9,677.52	8,332.95	13,281.94
2023	042-476-203 RETIREMENT	30,000.00	30,000.00	18,880.63	62.94	24,590.32	24,962.43	24,297.46
2023	042-476-204 WORKERS COMP INSURANCE	1,000.00	1,000.00	212.00	21.20	292.89	311.64	319.74
2023	042-476-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	042-476-206 UNEMPLOYMENT TAX	1,400.00	1,400.00	812.31	58.02	1,316.38	1,616.50	1,631.02
2023	042-476-310 OFFICE SUPPLIES	4,000.00	9,400.00	2,390.59	25.43	3,837.95	4,418.24	4,148.78
2023	042-476-311 POSTAGE	1,500.00	3,050.00	804.90	26.39	1,198.31	2,066.18	2,653.02
2023	042-476-314 COMPUTER SUPPLIES	5,000.00	6,650.00	6,266.76	94.24	7,737.39	1,409.76	232.94
2023	042-476-330 FUEL & OIL	1,000.00	1,700.00	595.57	35.03	392.41	603.69	1,645.77
2023	042-476-340 CAMERA/AUDIO VIDEO EQUIP		800.00	.00	.00	.00	.00	229.99
2023	042-476-341 UNIFORMS	1,000.00	2,900.00	1,370.30	47.25	1,730.15	569.29	197.55
2023	042-476-343 SOFTWARE PROGRAMS	40,000.00	50,000.00	30,953.76	61.91	23,463.71	51,845.43	18,115.40
2023	042-476-349 AMMUNITION EXPENSES	1,500.00	3,000.00	.00	.00	2,492.50	65.85	262.57
2023	042-476-353 EQUIP RPRS&MAINT SUPPS		800.00	.00	.00	.00	.00	.00
2023	042-476-390 SUBSCRIPTIONS	1,850.00	1,850.00	1,250.00	67.57	1,302.00	886.00	291.00
2023	042-476-393 BOOKS	3,400.00	3,400.00	2,053.00	60.38	235.00	1,288.00	2,753.44
2023	042-476-397 MISCELLANEOUS SUPPLIES	1,500.00	2,150.00	690.74	32.13	473.69	584.92	.00
2023	042-476-398 BODY ARMOR		2,000.00	.00	.00	.00	.00	.00
2023	042-476-400 LEGAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023	042-476-401 ACCOUNTING/AUDITING	14,000.00	14,000.00	6,500.00	46.43	4,500.00	11,000.00	18,500.00
2023	042-476-405 PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2023	042-476-413 VICTIM & WITNESS SRVCS	500.00	500.00	.00	.00	.00	.00	6,922.29
2023	042-476-414 COURT INTERPRETER	500.00	750.00	.00	.00	.00	.00	.00
2023	042-476-419 SPECIAL PROSECUTOR		.00	.00	.00	.00	.00	69.83
2023	042-476-420 TELEPHONE	4,000.00	11,000.00	5,824.78	52.95	5,729.59	5,114.37	2,639.26
2023	042-476-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023	042-476-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023	042-476-426 MILEAGE/TRANSPORTATION	2,500.00	2,500.00	2,294.60	91.78	1,130.07	658.11	1,632.08
2023	042-476-427 CONFERENCE/HOTEL&MEALS	4,800.00	10,800.00	3,905.50	36.16	5,638.25	2,871.99	3,641.47
2023	042-476-430 BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	3,649.10	91.23	3,100.00	4,228.50	2,525.00
2023	042-476-439 DONATIONS		.00	.00	.00	.00	10,000.00	10,000.00
2023	042-476-450 BUILDING RPRS&MAINT		22,000.00	9,335.00	42.43	35,056.33	28,680.34	690.23
2023	042-476-452 OFFICE EQUIP-RPRS&MAINT		1,880.00	.00	.00	.00	.00	1,445.91
2023	042-476-454 AUTOMOTIVE-RPRS&MAINT	1,300.00	1,300.00	252.62	19.43	81.20	683.53	479.33
2023	042-476-462 OFFICE EQUIPMENT RENT	10,000.00	14,000.00	9,758.36	69.70	9,652.00	9,198.84	7,923.82
2023	042-476-479 LAW ENFORCEMENT EDU.		300.00	.00	.00	.00	.00	.00
2023	042-476-480 BONDS		1,500.00	.00	.00	.00	.00	.00
2023	042-476-481 MEMBERSHIP DUES	2,200.00	2,200.00	2,143.00	97.41	1,990.00	2,085.00	2,186.00
2023	042-476-483 LIABILITY INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023	042-476-485 INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2023	042-476-486 CONTRACT LABOR/SERVICES	15,000.00	20,500.00	19,401.67	94.64	50.00	9,564.00	48,542.12
2023	042-476-487 COURT COSTS/TRANSCRIPT	5,000.00	6,000.00	4,714.90	78.58	.00	768.35	4,284.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	042-476-493 REGISTRATION EXPENSES	3,250.00	3,250.00	1,792.50	55.15	200.00	1,220.00	2,840.00
2023	042-476-497 MISCELLANEOUS EXPENSES	20,000.00	51,000.00	7,765.74	15.23	19,361.63	12,879.87	28,759.76
2023	042-476-498 SMALL OFC FURNITURE	2,500.00	5,000.00	985.43	19.71	1,401.96	.00	2,778.99
2023	042-476-499 OFFC & OTR EQPT UDR 5K	2,500.00	14,000.00	.00	.00	10,066.70	11,748.09	8,877.67
2023	042-476-554 COURTHOUSE IMPROVEMENTS	_____	.00	.00	.00	57,139.59	6,495.57	.00
2023	042-476-572 OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023	042-476-574 CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	042-476-575 VEHICLES	_____	.00	.00	.00	.00	.00	.00
2023	042-476-580 COMPUTER EQUIPMENT	6,130.00	15,000.00	119.98	.80	8,791.74	.00	2,099.99
2023	042-476-592 OFFICE FURNITURE	_____	10,000.00	.00	.00	.00	.00	.00
2023	042-476-594 BODY ARMOR	_____	1,000.00	.00	.00	.00	.00	.00
2023	042-476-998 D A'S FORFEITURES EXPS	605,203.85	772,283.85	391,814.93	50.73	559,764.94	547,923.75	562,803.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2023 042-477-348	INVESTIGATIVE SUPPLIES	3,000.00	10,000.00	.00	.00	.00	801.22	N/A
2023 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2023 042-477-359	AUTOMOTIVE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2023 042-477-411	AUTOPSIES	5,000.00	10,000.00	.00	.00	.00	.00	.00
2023 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	40,000.00	50,000.00	30,925.95	61.85	41,507.03	38,532.86	94,198.29
2023 042-477-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	.00	.00	.00	.00	497.64
2023 042-477-427	CONFERENCE/HOTEL&MEALS	6,500.00	6,500.00	720.00	11.08	4,944.70	.00	2,165.10
2023 042-477-462	OFFICE EQUIPMENT RENT	6,000.00	12,000.00	.00	.00	.00	7,500.00	7,500.00
2023 042-477-493	REGISTRATION EXPENSES	3,000.00	9,000.00	400.00	4.44	.00	.00	1,625.00
2023 042-477-497	MISC EXPENSES	3,000.00	9,000.00	.00	.00	2,586.94	5,527.48	4,288.40
2023 042-477-499	OFFC & OTR EQPT UDR 5K	3,000.00	8,000.00	.00	.00	.00	2,710.49	2,193.62
2023 042-477-571	MACHINERY		.00	.00	.00	.00	.00	6,000.00
2023 042-477-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	10,000.00
2023 042-477-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 042-477-998	DRUG&ALCOHOL PRVTN EXP.	72,500.00	117,500.00	32,045.95	27.27	49,038.67	55,072.05	128,468.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 042-478-998	GOVERNOR'S BORDER EXPS	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 042-479-998	BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-480-998	BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-481-998	FY'15 BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 042-482-998	FY '16 BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 042-483-998	FY '17 BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-484-103	ASST DISTRICT ATTORNEY	182,500.00	182,500.00	152,125.02	83.36	84,102.55	82,424.94	80,140.20
2023 042-484-140	INVESTIGATOR	26,000.00	27,000.00	27,250.12	100.93	26,250.12	26,898.28	25,690.23
2023 042-484-155	TRAINING COORDINATOR	10,000.00	10,000.00	10,004.80	100.05	384.80	.00	N/A
2023 042-484-201	SOCIAL SECURITY	18,362.00	18,362.00	14,225.05	77.47	8,259.87	8,191.15	8,024.42
2023 042-484-202	GROUP INSURANCE	31,259.64	31,259.64	19,051.81	60.95	15,602.80	9,409.17	9,677.52
2023 042-484-203	RETIREMENT	19,638.20	19,638.20	15,994.80	81.45	9,033.75	9,178.08	8,474.70
2023 042-484-204	WORKERS COMP INSURANCE	5,192.00	5,192.00	68.54	1.32	39.28	43.15	48.34
2023 042-484-206	UNEMPLOYMENT TAX	1,375.20	1,375.20	487.48	35.45	491.73	562.61	540.80
2023 042-484-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,579.59	78.98	1,929.97	881.90	1,237.25
2023 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	749.97	75.00	689.98	.00	.00
2023 042-484-393	BOOKS	1,000.00	1,000.00	619.90	61.99	.00	.00	.00
2023 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 042-484-398	BODY ARMOR		.00	.00	.00	.00	1,937.18	.00
2023 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 042-484-426	MILEAGE/TRANSPORTATION	2,000.00	2,800.00	2,045.70	73.06	1,456.55	472.26	696.70
2023 042-484-427	CONF/HOTEL&MEALS	4,100.00	10,400.00	3,401.02	32.70	3,021.50	.00	1,815.77
2023 042-484-435	DUPLICATION/PRINTING	2,010.00	2,010.00	.00	.00	.00	.00	.00
2023 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 042-484-486	CONTRACT LABOR/SERVICES	20,000.00	50,000.00	38,866.64	77.73	3,113.42	18,960.93	19,550.00
2023 042-484-493	REGISTRATION EXPENSES	2,000.00	2,500.00	2,470.00	98.80	484.00	250.00	800.00
2023 042-484-497	MISCELLANEOUS EXPENSES	8,555.96	1,555.96	328.25	21.10	314.38	.00	.00
2023 042-484-498	SM OFFC FURNITURE	400.00	400.00	216.99	54.25	129.99	.00	1,783.00
2023 042-484-499	OFFC & OTR EQPT UDR 5K	2,300.00	2,300.00	1,670.67	72.64	1,284.40	1,934.17	.00
2023 042-484-573	OTHER EQUIPMENT OVR 5K	2,560.00	960.00	.00	.00	.00	.00	.00
2023 042-484-575	VEHICLES	60,000.00	30,000.00	.00	.00	43,515.00	.00	.00
2023 042-484-998	BPU GRANT EXPENSES	402,253.00	402,253.00	291,156.35	72.38	200,104.09	161,143.82	158,478.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-486-138	VAC SALARY	_____	.00	.00	.00	.00	.00	.00
2023 042-486-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 042-486-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 042-486-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 042-486-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 042-486-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 042-486-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 042-486-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 042-486-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2023 042-486-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-413	SPECIAL WITNESS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 042-486-414	COURT INTERPRETER	_____	.00	.00	.00	.00	.00	.00
2023 042-486-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 042-486-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 042-486-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 042-486-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 042-486-498	SMALL OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023 042-486-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 042-486-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 042-486-998	VAC FELONIES EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-487-138	VAC SALARY	37,440.00	37,440.00	31,517.64	84.18	32,292.00	29,186.23	31,848.17
2023 042-487-153	COUNTY'S CASH MATCH	24,363.09	24,363.09	577.82	2.37	8,416.51	7,615.74	6,923.68
2023 042-487-201	SOCIAL SECURITY	2,864.16	2,864.16	2,431.82	84.91	3,070.51	2,790.95	2,935.31
2023 042-487-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 042-487-203	RETIREMENT	3,000.00	3,000.00	2,681.48	89.38	3,377.48	3,067.06	3,032.41
2023 042-487-204	WORKERS COMP INSURANCE	150.00	150.00	13.07	8.71	11.67	15.05	15.39
2023 042-487-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 042-487-206	UNEMPLOYMENT TAX	250.00	250.00	115.03	46.01	142.42	192.43	172.49
2023 042-487-310	OFFICE SUPPLIES	600.00	600.00	589.83	98.31	562.53	10.39	696.23
2023 042-487-311	POSTAGE	450.00	450.00	139.20	30.93	4.68	156.44	95.06
2023 042-487-314	CUMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 042-487-343	SOFTWARE PRGMS/UPGRADES	500.00	2,500.00	493.60	19.74	477.88	1.32	857.03
2023 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 042-487-413	SPECIAL WITNESS EXPS.	1,000.00	.00	.00	.00	.00	.00	.00
2023 042-487-414	COURT INTERPRETER	800.00	800.00	.00	.00	.00	240.00	.00
2023 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 042-487-426	MILEAGE/TRANSPORTATION	1,400.00	1,400.00	.00	.00	248.88	223.39	241.28
2023 042-487-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	508.80	199.01	489.24
2023 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 042-487-493	REGISTRATION EXPENSES	1,350.00	1,350.00	.00	.00	280.00	280.00	280.00
2023 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	323.91
2023 042-487-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 042-487-499	OFFC & OTR EQPT UDR 5K	2,800.00	1,800.00	.00	.00	40.00	828.00	592.78
2023 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2023 042-487-998	VAC FELONIES EXPS.	78,167.25	78,167.25	38,559.49	49.33	49,433.36	44,806.01	48,502.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 042-700-020	TRANSFER TO FUND 020	_____	.00	.00	.00	.00	.00	.00
2023 042-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	.00	.00
2023 042-700-041	TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2023 042-700-142	TRANSFER TO FUND 142	_____	.00	.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES	1158,124.10	1370,204.10	753,576.72	55.00	858,341.06	808,945.63	898,253.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 043-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 043-543-998	FIREFIGHTERS GRANT EXP.	_____	.00	.00	.00	.00	.00	.00
2023 043-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	044-330-642 DROP OUT GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2023	044-333-554 LEOSE CONST 4 ALLOCATN	_____	.00	.00	.00	.00	.00	.00
2023	044-333-555 TNRCC-DISP'L GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2023	044-349-554 CONST#4 VEHICLE ESCROW	_____	.00	.00	.00	.00	.00	.00
2023	044-355-100 ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023	044-360-044 INTEREST EARNINGS	_____	181.54	3.77	2.08	97.74	1,749.37	3,685.05
2023	044-367-044 K.I.S.D. CASH MATCH	_____	.00	.00	.00	.00	.00	.00
2023	044-399-999 TOTAL REVENUES	_____	181.54	3.77	2.08	97.74	1,749.37	3,685.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-554-104	DEPUTY	_____	.00	.00	.00	.00	.00	.00
2023 044-554-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 044-554-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 044-554-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 044-554-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 044-554-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 044-554-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 044-554-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 044-554-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 044-554-407	CONFIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	.00	.00	.00	.00	.00	.00
2023 044-554-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 044-554-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 044-554-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 044-554-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 044-554-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 044-554-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 044-554-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2023 044-554-998	CONST #4 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-642-998	DROP OUT GRANT EXPDTS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 044-700-075	TRANSFER TO FUND 075	<u> </u>	.00	.00	.00	.00	.00	.00
2023 044-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 045-358-045	US MARSHAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 045-360-045	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 045-361-045	U.S. MARSHALL INTEREST	_____	12.82	29.24	228.08	4.94	58.79	118.29
2023 045-399-999	TOTAL REVENUE	_____	12.82	29.24	228.08	4.94	58.79	118.29
2023 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 046-352-046	C A'S ASSET FORFEITURES	3,914.16	4,714.15	.00	.00	.00	.00	.00
2023 046-352-300	ADMIN/BOND COMM FRFTS		.00	.00	.00	.00	.00	.00
2023 046-360-046	C A'S ASSET FRFTS INT.		6.63	17.31	261.09	2.32	55.63	158.28
2023 046-399-999	TOTAL REVENUES	3,914.16	4,720.78	17.31	.37	2.32	55.63	158.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 046-475-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	228.00
2023 046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 046-475-497	MISCELLANEOUS EXPS.	3,906.98	3,906.98	.00	.00	63.75	.00	.00
2023 046-475-498	SMALL OFFICE FURNITURE	5.45	5.45	.00	.00	.00	.00	.00
2023 046-475-499	OFFC & OTR EQPT UDR 5K	1.73	801.72	799.99	99.78	.00	.00	985.08
2023 046-475-998	C A'S ASSET FRFTR EXPS.	3,914.16	4,714.15	799.99	16.97	63.75	.00	1,213.08
2023 046-999-999	TOTAL EXPENDITURES	3,914.16	4,714.15	799.99	16.97	63.75	.00	1,213.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	047-340-500 PROTECTIVE ODR&ATTY FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023	047-340-600 FEES EARNED	900.00	900.00	1,029.31	114.37	1,375.69	1,606.52	1,779.68
2023	047-349-100 FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2023	047-360-047 CO. ATTY HOT CHECKS INTEREST	53.00	53.00	12.77	24.09	2.12	37.84	100.85
2023	047-390-046 TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2023	047-399-999 TOTAL REVENUE	1,953.00	1,953.00	1,042.08	53.36	1,377.81	1,644.36	1,880.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	047-475-105 SECRETARIES	_____	.00	.00	.00	.00	.00	.00
2023	047-475-150 OTHER	_____	.00	.00	.00	.00	.00	.00
2023	047-475-194 V.O.E. STUDENT	_____	.00	.00	.00	.00	.00	.00
2023	047-475-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023	047-475-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023	047-475-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023	047-475-205 LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023	047-475-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023	047-475-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023	047-475-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2023	047-475-390 SUBSCRIPTIONS	_____	.00	.00	.00	.00	.00	.00
2023	047-475-400 LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023	047-475-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023	047-475-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023	047-475-452 OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023	047-475-462 OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2023	047-475-481 MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2023	047-475-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	047-475-497 MISCELLANEOUS EXPENSES	1,953.00	1,953.00	1,053.26	53.93	4,210.24	373.34	1,214.69
2023	047-475-572 OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	047-475-998 COUNTY ATTY'S HOT CKS	1,953.00	1,953.00	1,053.26	53.93	4,210.24	373.34	1,214.69
2023	047-999-999 TOTAL EXPENDITURES	1,953.00	1,953.00	1,053.26	53.93	4,210.24	373.34	1,214.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 048-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 048-581-998	VINE GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 049-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 049-560-998	2009 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2023 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 050-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00
2023 050-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 051-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 051-631-998	CPL NEIGHBOR PRGM EXP	_____	.00	.00	.00	.00	.00	.00
2023 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
2023 052-333-632	C.E.A.P. GRANT REVENUE	707,699.00	704,169.00	78,276.51	11.12	807,563.92	857,432.85	634,737.65
2023 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	48,768.97	.00
2023 052-333-634	CARES ACT REVENUE		.00	.00	.00	275,638.48	181,578.63	.00
2023 052-333-635	C.E.A.P. GRANT REV (2)		.00	.00	.00	9,511.43	.00	.00
2023 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2023 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	.00	118.43	74.68
2023 052-370-997	MISCELLANEOUS REVENUE		2,534.24	2,534.24	100.00	.00	.00	.00
2023 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 052-390-053	TRANSFER FROM FUND 053		.00	.00	.00	.00	.00	.00
2023 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2023 052-390-095	FUND BALANCE TRANSFER		.00	8,639.95-	.00	.00	.00	.00
2023 052-399-999	TOTAL REVENUES	707,699.00	706,703.24	72,170.80	10.21	1092,713.83	1087,898.88	634,812.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-632-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 052-632-136	COORDINATOR		31,756.00	13,755.18	43.32	12,205.36	28,353.84	35,834.11
2023 052-632-151	OFFICE MANAGER	546.00	500.00	253.80	50.76	549.90	571.05	549.90
2023 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2023 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2023 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2023 052-632-185	CLERK	22,360.00	12,000.00	7,533.78	62.78	11,959.52	11,627.86	11,800.22
2023 052-632-186	CASEWORKER I	51,126.00	45,656.00	18,524.19	40.57	26,355.96	27,087.80	26,382.46
2023 052-632-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2023 052-632-195	CASH OVERTIME PAYMENT	3,000.00	5,000.00	2,449.03	48.98	10,409.98	5,836.23	1,217.82
2023 052-632-201	SOCIAL SECURITY	5,893.00	6,228.00	3,076.74	49.40	4,114.31	5,307.68	5,455.06
2023 052-632-202	GROUP INSURANCE	15,000.00	16,988.00	11,446.36	67.38	13,491.32	16,590.13	25,163.47
2023 052-632-203	RETIREMENT	7,988.00	7,592.00	3,596.91	47.38	4,476.59	6,135.85	5,999.84
2023 052-632-204	WORKERS COMP INSURANCE	1,110.00	230.00	32.85	14.28	157.17	231.57	204.78
2023 052-632-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 052-632-206	UNEMPLOYMENT TAX	266.00	350.00	70.69	20.20	244.47	369.15	402.12
2023 052-632-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,290.23	64.51	2,171.10	2,630.99	2,259.24
2023 052-632-311	POSTAGE	600.00	400.00	308.56	77.14	1,079.00	892.70	454.00
2023 052-632-314	COMPUTER SUPPLIES	200.00	1,100.00	204.99	18.64	27.93	.00	.00
2023 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 052-632-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	48.86
2023 052-632-332	CUSTODIAL SUPPLIES	50.00	50.00	.00	.00	439.24	174.95	.00
2023 052-632-341	UNIFORMS	500.00	200.00	10.75	5.38	219.13	565.90	494.31
2023 052-632-343	SOFTWARE PRGMS/UPGRADES	4,000.00	2,513.00	2,249.98	89.53	8,163.52	6,100.00	4,998.00
2023 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2023 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2023 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 052-632-417	ENERGY CRISIS-UTILITY	83,586.00	40,000.00	.00	.00	64,147.85	26,982.65	53,633.13
2023 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 052-632-420	TELEPHONE	600.00	600.00	152.85	25.48	671.41	616.45	1,226.58
2023 052-632-424	ELECTRONIC MONITORING	100.00	150.00	52.54	35.03	177.80	160.37	132.90
2023 052-632-426	MILEAGE/TRANSPORTATION		420.00	.00	.00	81.50	83.49	245.69
2023 052-632-427	CONFERENCE/HOTEL&MEALS		400.00	.00	.00	119.92	67.62	701.07
2023 052-632-430	BIDS,ADS&LEGAL NOTICES	810.00	1,080.00	310.50	28.75	.00	.00	87.60
2023 052-632-435	DUPLICATION & PRINTING		.00	.00	.00	126.34	124.70	283.00
2023 052-632-440	ELECTRICITY	200.00	200.00	199.57	99.79	735.55	600.16	992.08
2023 052-632-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 052-632-442	WATER	200.00	200.00	75.62	37.81	245.87	783.41	251.94
2023 052-632-447	CO-PAYMENT		.00	.00	.00	.00	.00	.00
2023 052-632-448	ELDERLY ASSISTANCE	483,586.00	524,331.00	264,591.45	50.46	631,082.07	707,921.59	461,152.55
2023 052-632-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	2,948.72	406.24	.00
2023 052-632-453	OTHER EQUIP RPRS&MAINT		150.00	.00	.00	155.83	.00	.00
2023 052-632-459	PEST & WEED CONTROL	100.00	100.00	78.74	78.74	156.64	214.24	160.19
2023 052-632-462	OFFICE EQUIPMENT RENT	400.00	1,000.00	496.08	49.61	2,021.51	2,677.00	2,061.79
2023 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2023 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2023 052-632-493	REGISTRATION EXPENSES		.00	.00	.00	199.00	.00	570.00
2023 052-632-497	MISCELLANEOUS EXPENSES	23,478.00	1,475.00	981.03	66.51	117.97	447.99	166.71
2023 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 052-632-499	OFFC & OTR EQPT UDR 5K		1,500.00	1,399.98	93.33	.00	.00	3,237.93
2023 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2023 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 052-632-998	C.E.A.P. GRANT EXPENSES	707,699.00	704,169.00	333,142.40	47.31	799,052.48	853,561.61	646,167.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-633-998	C.E.A.P. GRANT (2) EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 052-634-136	COORDINATOR	_____	.00	.00	.00	19,779.00	7,680.00	.00
2023 052-634-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 052-634-185	CLERK	_____	.00	.00	.00	.00	.00	.00
2023 052-634-186	CASEWORKER I	_____	.00	.00	.00	26,053.10	9,703.48	.00
2023 052-634-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 052-634-201	SOCIAL SECURITY	_____	.00	.00	.00	3,724.36	1,346.34	.00
2023 052-634-202	GROUP INSURANCE	_____	.00	.00	.00	13,049.35	4,346.87	.00
2023 052-634-203	RETIREMENT	_____	.00	.00	.00	4,289.90	1,585.32	.00
2023 052-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	132.95	59.37	.00
2023 052-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	206.70	94.65	.00
2023 052-634-417	HOUSE HOLD CRISIS	_____	.00	.00	.00	48,149.74	79,334.59	.00
2023 052-634-448	ELDERLY ASSISTANCE	_____	.00	.00	.00	192,802.27	158,565.94	.00
2023 052-634-998	CARES ACT EXPS.	_____	.00	.00	.00	308,187.37	262,716.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-635-998	C.E.A.P GRANT EXP (2)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-647-998	COMM SVS BLK GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 052-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2023 052-700-053	TRANSFER TO FUND 053	_____	.00	.00	.00	.00	.00	2,247.00
2023 052-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2023 052-999-999	TOTAL EXPENDITURES	707,699.00	704,169.00	333,142.40	47.31	1107,239.85	1116,278.17	648,414.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-360-053	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 053-367-053	CPL-NEIGHBOR PRGM REVENUE	_____	8,000.00	.00	.00	13,378.29	17,500.00	12,500.00
2023 053-367-054	GEXA PRGM REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 053-367-055	TXU ENERGY AID REVENUE	_____	10,000.00	.00	.00	75,000.00	50,000.00	95,000.00
2023 053-368-100	UNITED WAY EMG FOOD&SHELTER	_____	15,000.00	.00	.00	27,204.00	10,914.91	16,849.00
2023 053-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	94.28	.00	.00
2023 053-390-051	TRANSFER FROM FUND 051	_____	.00	.00	.00	.00	.00	.00
2023 053-390-052	TRANSFER FROM FUND 052	_____	.00	.00	.00	.00	.00	2,247.00
2023 053-399-999	TOTAL REVENUE	_____	33,000.00	.00	.00	115,676.57	78,414.91	126,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-631-449	NEIGHBOR PRGM EXPENSES	<u> </u>	8,000.00	.00	.00	15,800.33	13,656.09	11,802.72
2023 053-631-998	CPL NEIGHBOR PRGM EXP.	<u> </u>	8,000.00	.00	.00	15,800.33	13,656.09	11,802.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-632-998	GEXA PROGRAM EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-633-449	TXU ENERGY AID EXPENSES	<u> </u>	10,000.00	1,955.12	19.55	69,665.34	64,903.50	74,717.72
2023 053-633-998	TXU ENERGY AID EXPENSES	<u> </u>	10,000.00	1,955.12	19.55	69,665.34	64,903.50	74,717.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-650-371	U-WAY RENT/MORTGAGE	_____	3,000.00	.00	.00	3,378.50	8,059.00	1,946.00
2023 053-650-374	U-WAY FOOD	_____	.00	.00	.00	.00	.00	.00
2023 053-650-417	U-WAY UTILITIES	_____	11,225.00	.00	.00	9,310.77	10,601.72	8,618.11
2023 053-650-419	U-WAY ADMIN EXPENSES	_____	775.00	.00	.00	251.20	639.70	85.25
2023 053-650-998	UNITED WAY GRANT EXPS	_____	15,000.00	.00	.00	12,940.47	19,300.42	10,649.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-651-371	CARES U-WAY RENT/MORTGAGE	_____	.00	.00	.00	3,995.00	4,577.80	.00
2023 053-651-374	CARES U-WAY FOOD	_____	.00	.00	.00	.00	.00	.00
2023 053-651-417	CARES U-WAY UTILITIES	_____	.00	.00	.00	4,776.33	3,136.38	.00
2023 053-651-419	CARES U-WAY ADMIN	_____	.00	.00	.00	221.00	135.00	.00
2023 053-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2023 053-999-999	TOTAL EXPENDITURES	_____	33,000.00	1,955.12	5.92	107,398.47	105,709.19	97,169.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2023 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2023 054-360-054	INTEREST EARNINGS	_____	.81	.00	.00	2.26	3.97	10.74
2023 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2023 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2023 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2023 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 054-399-999	TOTAL REVENUE	_____	.81	.00	.00	2.26	3.97	10.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	054-582-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023	054-582-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023	054-582-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023	054-582-454 AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023	054-582-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	054-582-998 RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 055-360-055	INTEREST EARNINGS	_____	.26	.26	100.00	.72	1.08	4.07
2023 055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2023 055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 055-399-999	TOTAL REVENUES	_____	.26	.26	100.00	.72	1.08	4.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 055-560-998	ABANDONED VEHICLE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 056-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 056-560-998	OOG GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00