

**KLEBERG
COUNTY'S
2023
PROPOSED
BUDGET**

FILED FOR RECORD
2022 AUG 30 PM 1:54
STEPHANIE G. GARZA
COUNTY CLERK KLEBERG COUNTY
BY: *CS Martin*
DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-310-110	CURRENT TAX LEVY	13196,572.00	12552,562.00	12158,944.15	96.86	11665,178.56	11416,949.93	10984,228.13
2023 010-310-120	DELINQUENT TAX	340,000.00	338,200.61	339,209.91	100.30	242,406.80	220,166.91	162,825.03
2023 010-310-130	LATE RENDTION PENALITIES	8,000.00	8,000.00	7,675.05	95.94	8,091.72	8,019.92	6,149.35
2023 010-315-010	SALES TAX REVENUES	2100,000.00	2100,000.00	2208,989.57	105.19	2241,826.64	2042,484.60	2192,268.55
2023 010-315-100	MV SALES TAX COMMISSION	337,000.00	336,968.05	336,968.05	100.00	302,057.17	336,652.94	339,491.40
2023 010-315-200	MV TERP SURCHARGE COMMISSION	297.00	297.19	297.19	100.00	225.00	328.72	1,128.53
2023 010-315-499	TPW SALES TAX		.00	.00	.00	.00	.00	.00
2023 010-318-200	BINGO GROSS RECEIPTS TAX		3,000.00	.00	.00	.00	5,319.05	2,799.13
2023 010-319-000	PENALTY&INTEREST REVENUE	206,000.00	206,316.55	207,892.29	100.76	191,861.13	161,199.86	164,029.78
2023 010-320-100	ALCOHOLIC BEVERAGES TAX	55,675.00	55,673.33	55,673.33	100.00	58,169.94	60,687.47	63,626.55
2023 010-321-202	VEHICLE TITLE FEES	31,000.00	31,000.00	29,970.00	96.68	38,945.00	33,685.00	36,835.00
2023 010-321-499	TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	.00	.00
2023 010-321-500	MARRIAGE LICENSES	10,410.00	10,410.00	7,980.00	76.66	11,505.00	10,620.00	12,780.00
2023 010-321-600	ALCOHOL BEVERAGES COMMS	14,860.00	14,860.00	14,860.00	100.00	10,125.00	13,111.00	11,990.00
2023 010-321-900	COUNTY COURT-ATTY'S FEES	15,000.00	20,000.00	13,046.00	65.23	19,731.00	25,060.93	35,099.97
2023 010-321-902	DISTRICT CRT-ATTY'S FEES	16,000.00	16,000.00	14,863.40	92.90	14,660.00	16,687.97	16,419.53
2023 010-330-025	CC@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2023 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2023 010-330-260	BULLET PROOF PRTNERSHP GRANT		.00	.00	.00	.00	.00	.00
2023 010-330-560	LAW ENFRGMT BLK GRNT		.00	.00	.00	.00	.00	.00
2023 010-330-632	COVID 19 REVENUE		.00	.00	.00	232,584.00	58,146.00	N/A
2023 010-332-100	PAYMENT IN LIEU OF TAXES	66,000.00	68,668.00	68,668.00	100.00	67,032.00	66,095.00	64,694.00
2023 010-332-101	CAPITAL CREDITS		.00	.00	.00	5,388.11	7,072.31	.00
2023 010-332-102	TAX ABATEMENT APPLICATION FE		1,000.00	1,000.00	100.00	.00	N/A	N/A
2023 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	.00	.00	.00
2023 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2023 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2023 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	.00	.00	.00
2023 010-333-400	CO JUDGE'S STATE PAY	20,000.00	20,355.00	20,221.96	99.35	25,405.08	25,200.00	27,195.73
2023 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2023 010-333-474	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	3,842.19
2023 010-333-475	CO ATTY'S STATE PAY	38,500.00	38,500.00	.00	.00	77,000.00	.00	38,500.00
2023 010-333-476	ASST PROSECTOR LNGVTY	5,000.00	5,000.00	5,870.80	117.42	5,279.82	4,642.95	1,933.61
2023 010-333-551	LEOSE CONST 1 ALLOCATION		.00	.00	.00	.00	668.78	.00
2023 010-333-552	LEOSE CONST 2 ALLOCATION		.00	.00	.00	642.52	685.36	681.66
2023 010-333-553	LEOSE CONST 3 ALLOCATION		1,223.43	1,223.43	100.00	629.42	.00	.00
2023 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2023 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	.00	.00	.00
2023 010-333-560	LEOSE SHERIFF ALLOCATION		3,507.85	3,507.85	100.00	4,042.15	4,518.81	4,624.88
2023 010-334-560	OCDETF REIMBURSEMENT - SO		782.16	782.16	100.00	.00	N/A	N/A
2023 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2023 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2023 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2023 010-340-100	CO. JUDGE FEES	200.00	206.00	206.00	100.00	222.00	168.00	184.00
2023 010-340-137	COUNTY ARREST FEES	5,500.00	6,788.00	5,398.80	79.53	6,488.77	6,550.44	9,575.48
2023 010-340-200	COUNTY SHERIFF GEN'L FEES	27,000.00	26,900.25	31,562.17	117.33	20,986.50	20,117.20	23,524.59
2023 010-340-375	RESTITUTION LIEN FILING FEE		.00	.00	.00	.00	40.00	.00
2023 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2023 010-340-400	COUNTY CLERK GENERAL FEES	145,000.00	150,000.00	123,299.06	82.20	204,771.07	145,717.76	150,890.69
2023 010-340-401	GUARDIANSHIP FEE	1,160.00	1,320.00	1,160.00	87.88	1,720.00	1,420.00	1,280.00
2023 010-340-402	JUVNLE DELINQUENCY PRVTN FIN		.00	.00	.00	.00	.00	N/A
2023 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	40.00	.00	.00
2023 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-340-414	INDIGENT DEFENSE REVENUE	100.00	200.00	109.86	54.93	351.69	638.08	1,356.54
2023 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2023 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	3,690.35	5,169.10	5,125.42
2023 010-340-420	TRANSACTION FEE	550.00	750.00	482.00	64.27	704.00	122.00	N/A
2023 010-340-421	HB 530 DRUG COURT REVENUE	100.00	500.00	108.29	21.66	487.69	922.90	1,007.40
2023 010-340-440	COUNTY JURY FUND		.00	.00	.00	.00	76.80	N/A
2023 010-340-448	ORDER OF NONDISCLOSURE FEE		.00	.00	.00	.00	140.00	168.00
2023 010-340-449	DISTRICT CLK CONTINGENCY FUN	1,000.00	1,700.00	760.00	44.71	1,976.56	2,175.00	2,905.00
2023 010-340-450	STATE TRAFFIC FEES	380.00	1,000.00	377.70	37.77	1,187.59	2,668.85	6,513.69
2023 010-340-452	STATE TRAFFIC FEE (STF2)	1,500.00	1,800.00	1,490.40	82.80	2,786.46	1,548.02	N/A
2023 010-340-453	CRIMINAL FEES 01-01-20 FRWD	8,000.00	7,838.23	7,838.23	100.00	13,477.53	3,731.10	N/A
2023 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	.00	.00	.00	.00	.00
2023 010-340-455	CRIMINAL FEES 1/1/04	2,700.00	5,000.00	2,681.73	53.63	8,497.66	16,779.98	29,364.19
2023 010-340-456	CRIM FEES 9/1/01-12/31/03		49.26	49.26	100.00	160.47	107.88	44.13
2023 010-340-457	CRIM FEES 8/31/99-8/31/01		.00	.00	.00	3.93	.00	29.71
2023 010-340-458	CRIM FEES 9/1/97-8/30/99		.00	.00	.00	.00	8.83	5.96
2023 010-340-459	CRIM FEES 9/1/95-8/31/97		.00	.00	.00	.00	.00	12.10
2023 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2023 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2023 010-340-493	FAMILY PROTECTION REV	615.00	615.00	405.00	65.85	1,335.00	1,289.00	1,177.50
2023 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	.00
2023 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2023 010-340-496	JUDICIARY SUPPORT REV	375.00	750.00	366.78	48.90	1,150.02	2,019.01	4,295.85
2023 010-340-498	CO CHILD ABUSE PREVENTION		56.00	56.00	100.00	44.00	.00	100.00
2023 010-340-499	DNA TESTING REV.(DNA)		37.00	37.00	100.00	.00	.00	.00
2023 010-340-500	JURY REIMBURSEMENT REV	3,000.00	2,979.24	2,979.24	100.00	719.61	1,286.69	3,813.39
2023 010-340-501	TAX CERTIFICATE FEES	6,000.00	6,060.00	6,060.00	100.00	6,560.00	5,390.00	5,240.00
2023 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2023 010-340-505	BAIL BOND FEE REVENUE	4,800.00	4,800.00	4,775.00	99.48	4,895.00	5,800.00	7,160.00
2023 010-340-510	EMS TRAUMA FUND REVENUE	250.00	600.00	244.20	40.70	658.50	717.80	649.90
2023 010-340-557	WARRANT OFFICER FEE		120.00	.00	.00	120.00	60.00	103.00
2023 010-340-558	SEARCHTX REVENUE	300.00	331.90	331.90	100.00	.00	N/A	N/A
2023 010-340-700	DISTRICT CLERK GEN'L FEES	48,000.00	57,000.00	54,179.10	95.05	68,584.78	63,973.65	96,551.31
2023 010-340-701	CO&DIST CRT TECH FUND HB3637	150.00	152.00	152.00	100.00	220.00	196.00	170.00
2023 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2023 010-340-703	FMLY VILNCE CNTR FEE SB82	400.00	400.00	400.00	100.00	200.00	200.00	9.00
2023 010-340-704	COUNTY TECH FUND FEE	100.00	250.00	93.70	37.48	260.31	677.35	938.63
2023 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2023 010-340-706	MOVING VILATN REV.(MVF)		.22	.22	100.00	10.87	1.43	2.59
2023 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2023 010-340-742	CERTIF OF COST RECVRY FEE		4.00	4.00	100.00	.00	8.00	6,468.00
2023 010-340-801	JUSTICE OF PEACE PCT.1	1,000.00	2,800.00	1,040.00	37.14	3,831.00	3,089.00	2,709.00
2023 010-340-802	JUSTICE OF PEACE PCT.2	1,100.00	2,800.00	1,131.00	40.39	2,977.00	1,700.00	1,965.00
2023 010-340-803	JUSTICE OF PEACE PCT.3	1,000.00	3,200.00	1,050.00	32.81	2,935.00	2,700.00	3,615.00
2023 010-340-804	JUSTICE OF PEACE PCT.4	600.00	2,500.00	605.00	24.20	3,160.00	4,765.00	3,380.00
2023 010-340-900	PEACE OFFICER FEES		.00	.00	.00	.00	.00	N/A
2023 010-340-901	DPS ARREST FEES	5,000.00	7,000.00	5,378.94	76.84	12,051.25	12,711.12	21,486.72
2023 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2023 010-340-903	LAW EDUCATION FEES		.00	.00	.00	.00	258.00	.00
2023 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	90.00	.00
2023 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2023 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2023 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2023 010-340-917	JUVENILE CRT COSTS FEES		.60	.60	100.00	.00	.00	2.00
2023 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00
2023 010-340-925	RECORDS MNGMT-SB 770 FEES	600.00	2,000.00	591.50	29.58	2,195.25	5,253.50	6,234.40
2023 010-340-927	SB 770/CRT RPRTR SRV FEE	6,200.00	6,173.00	7,071.50	114.56	5,378.16	6,039.78	8,028.80
2023 010-340-928	RECORDS MNGMT-SB 1058 FEES	2,200.00	3,200.00	2,378.45	74.33	3,834.50	4,028.56	4,637.30
2023 010-340-929	DIST CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2023 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2023 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2023 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2023 010-340-933	DIST CLERK FILING FEE TO STA	50.00	50.00	15.00	30.00	78.00	78.00	128.50
2023 010-340-940	CHILD SAFETY REV (CS)	800.00	1,200.00	811.10	67.59	1,123.59	1,352.30	1,881.14
2023 010-340-950	DEFENSIVE DRIVING FEES	1,100.00	1,400.00	1,170.00	83.57	1,690.88	1,805.50	4,388.70
2023 010-340-960	TRAFFIC (TFC) & (LTFC)	5,200.00	5,500.00	5,206.98	94.67	6,963.53	6,995.11	13,076.20
2023 010-340-970	ADMIN DISMISSAL FEES	22,000.00	27,000.00	21,811.90	80.78	33,808.00	26,681.20	59,468.26
2023 010-340-980	TIME PAYMENT FEES	600.00	631.84	631.84	100.00	911.32	1,160.00	2,102.65
2023 010-340-981	SCAAP GRANT REVENUE		.00	.00	.00	.00	12,399.50	3,687.06
2023 010-340-983	JUDICIAL EFF TIME PYMT REVEN	100.00	157.96	157.96	100.00	227.83	290.00	525.66
2023 010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2023 010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2023 010-340-987	COUNTY SCOFFLAW FEE	100.00	300.00	60.00	20.00	270.00	.00	N/A
2023 010-340-988	TRUANCY PRVTN & DIVRSN FEE	400.00	800.00	375.99	47.00	1,328.44	6,437.62	5,813.83
2023 010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2023 010-340-991	INDIGENT LEGAL SRVCS FEE	100.00	300.00	137.00	45.67	543.95	574.68	697.97
2023 010-340-992	JURY TRIAL FEES	3,300.00	3,310.20	3,703.60	111.88	3,565.00	5,279.66	6,165.34
2023 010-340-993	IMPANELING JURY COST FEES		.00	.00	.00	.00	400.00	200.00
2023 010-340-995	FAILURE TO APPEAR FEE	4,000.00	5,800.00	4,040.62	69.67	12,008.74	11,181.82	13,923.67
2023 010-341-400	COPY MACHINE REVENUE		.00	.00	.00	11.10	56.60	38.90
2023 010-341-450	CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2023 010-341-475	OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	.00
2023 010-341-940	LOCAL CONSOLIDATED CRT FEE	8,300.00	8,312.35	8,312.35	100.00	.00	N/A	N/A
2023 010-342-000	MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2023 010-342-001	SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2023 010-342-010	KENEDY CO-INMATE HOUSING	205,000.00	210,960.00	204,720.00	97.04	220,200.00	273,480.00	298,440.00
2023 010-342-040	I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2023 010-342-041	JIM WELLS-INMATE HOUSING		13,800.00	13,800.00	100.00	.00	.00	103,980.00
2023 010-342-100	KINGSVILLE INMATE HOUSING	140,500.00	140,525.00	105,105.00	74.79	140,525.00	140,910.00	150,065.00
2023 010-342-102	AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	.00	.00
2023 010-342-103	LICENSE VERIFICATION		.00	.00	.00	.00	.00	.00
2023 010-342-104	DMV AUTO FEE COMMISSIONS	60,200.00	60,207.65	60,207.65	100.00	66,781.05	58,722.60	71,084.35
2023 010-342-551	CONSTABLE PCT 1	5,200.00	5,229.08	5,229.08	100.00	4,407.97	4,833.87	2,930.60
2023 010-342-552	CONSTABLE PCT 2	6,300.00	6,319.00	6,319.00	100.00	5,050.00	3,960.00	5,501.00
2023 010-342-553	CONSTABLE PCT 3	1,800.00	2,900.00	1,865.00	64.31	2,980.00	2,605.00	5,080.00
2023 010-342-554	CONSTABLE PCT 4	5,500.00	5,534.70	5,534.70	100.00	4,400.00	5,254.00	6,340.00
2023 010-342-560	DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2023 010-345-630	HEALTH FEES		18,000.00	150.00	.83	17,408.53	25,219.00	47,596.00
2023 010-347-664	GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2023 010-348-426	CC@LAW-LAW LIBRARY FEES	2,800.00	2,835.00	2,835.00	100.00	3,395.00	3,255.00	4,060.00
2023 010-348-435	DIST CRT-LAW LIBRARY FEE	10,500.00	10,500.00	11,257.66	107.22	12,590.68	13,863.58	18,670.86
2023 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2023 010-349-101	KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-349-130	DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00

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2023 010-349-202	KENEDY COUNTY-FIRE PRTCTN		.00	.00	.00	.00	.00	.00
2023 010-349-203	KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2023 010-349-204	KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2023 010-349-206	KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	.00
2023 010-349-207	KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2023 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2023 010-349-300	KENEDY CO'S DPHRS RMB		.00	.00	.00	.00	.00	.00
2023 010-349-301	NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2023 010-349-455	ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2023 010-349-560	TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2023 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2023 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2023 010-349-600	KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2023 010-349-602	KNDY CO WEATHER TOWER		.00	.00	.00	.00	.00	.00
2023 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2023 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2023 010-349-997	MISCELLANEOUS REVENUE	6,000.00	6,849.36	6,849.36	100.00	4,323.93	219,168.68	52,065.90-
2023 010-350-100	COURT FEES--COUNTY CLERK	4,600.00	8,500.00	4,636.86	54.55	9,458.57	24,185.66	31,915.25
2023 010-350-102	JUDGE'S EDUCATION/PROBATE	100.00	325.00	115.00	35.38	425.00	355.00	320.00
2023 010-350-200	LIBRARY FINES	1,700.00	1,757.15	1,757.15	100.00	1,985.05	1,898.08	3,414.00
2023 010-350-650	LIBRARY 3M SALES	6,500.00	7,000.00	6,510.60	93.01	8,631.25	7,117.00	9,830.24
2023 010-350-996	TAX ENTITIES CLLCTNG FEES	78,339.00	78,339.00	78,339.00	100.00	77,998.50	78,064.50	77,494.50
2023 010-352-100	DA'S BONDS FRFTS REVENUE	1,620.00	1,620.00	1,620.00	100.00	2,387.50	.00	1,850.00
2023 010-352-200	FORFEITED BONDS-DIST CRT	339.00	339.00	339.00	100.00	.00	.00	22,500.00
2023 010-352-300	CO. CLERK BOND FRFTS REVENUE	10,550.00	10,550.00	10,550.00	100.00	.00	7,425.00	16,221.50
2023 010-352-478	CHAPTER 41 REVENUE	1,090.00	1,090.00	1,090.00	100.00	.00	690.00	993.50
2023 010-360-010	GENERAL FUND INTEREST	600.00	627.48	833.07	132.76	510.47	1,767.41	14,016.27
2023 010-360-013	NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2023 010-360-019	SW BORDER INTEREST		.71	1,368.91	191.55	.00	3.72	10.86
2023 010-360-100	AIR FAIR DONATIONS INT.	15.00	15.39	25.54	165.95	3.61	70.99	178.01
2023 010-360-500	RESERVE FUND INTEREST	83.00	83.52	140.20	167.86	32.75	593.91	6,287.71
2023 010-360-512	KSO CHAPTER 59 INTEREST		.00	.00	.00	.00	.52	.00
2023 010-360-513	TOBACCO SETTLEMENT INTEREST		1.01	1.86	184.16	.00	4.98	14.58
2023 010-361-010	TEXAS CLASS INTVTMT INT.	6,800.00	6,839.19	6,839.19	100.00	473.07	24,765.54	49,476.72
2023 010-361-500	TX CLASS RESERVE INT.	42,000.00	42,189.78	42,189.78	100.00	9,151.44	92,286.44	177,125.00
2023 010-361-560	KLEB CO SHERIFF FLEET INT	170.00	170.11	170.11	100.00	42.21	511.31	1,028.44
2023 010-361-561	LEER CENTER INVESTMNT INTERE	2,000.00	2,068.87	2,068.87	100.00	15.03	N/A	N/A
2023 010-361-632	COVID 19 INTEREST		.32	.32	100.00	.00	117.51	N/A
2023 010-361-660	J.K. NORTHWAY COLISEUM INT.		.00	.00	.00	.00	.00	N/A
2023 010-362-200	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2023 010-362-637	PAVILION RENTAL	5,000.00	800.00	800.00	100.00	1,100.00	.00	N/A
2023 010-362-660	JK COLISEUM RV FEES	5,000.00	4,980.00	4,980.00	100.00	100.00	.00	N/A
2023 010-363-660	JK NORTHWAY COLISEUM RENTALS	10,000.00	9,550.00	9,550.00	100.00	9,200.00	.00	N/A
2023 010-364-010	SALE OF ASSETS		61,707.10	61,707.10	100.00	533,360.25	.00	24,901.55
2023 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2023 010-365-100	CONTRIBUTIONS-ENEX		.00	.00	.00	.00	.00	.00
2023 010-365-650	HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2023 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-367-035	TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2023 010-367-100	DONATIONS		.00	.00	.00	.00	.00	.00
2023 010-367-101	CONTR&DONATIONS-RJK LBRY	2,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2023 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2023 010-367-103	CONTRIBUTIONS-WELFARE		12,584.17	12,584.17	100.00	11,898.59	8,590.95	13,497.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-367-104	COVID19 DONATIONS		.00	.00	.00	5,000.00	62,700.00	N/A
2023 010-367-105	COVID19 CLINIC DONATIONS		.00	.00	.00	36,000.00	N/A	N/A
2023 010-367-106	COOK-OFF DONATIONS		.00	2,965.00	.00	2,965.00	.00	N/A
2023 010-367-196	DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2023 010-367-500	NATL NIGHT OUT DONATIONS		.00	.00	.00	.00	.00	.00
2023 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2023 010-367-560	SHRFF SPECIAL OP REIMB.		.00	.00	.00	.00	.00	.00
2023 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2023 010-368-560	SGISD - SRO REIMBURSEMENT	26,000.00	26,000.00	43,293.95	166.52	12,641.15	21,701.83	29,371.69
2023 010-368-561	KISD - SRO REIMBURSEMENT	60,000.00	60,000.00	.00	.00	.00	.00	N/A
2023 010-368-562	TF - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	.00	.00	N/A
2023 010-368-563	DA - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	.00	.00	N/A
2023 010-368-564	SHERIFF - KISD SRO SUPPLEMEN	6,500.00	6,500.00	.00	.00	.00	.00	N/A
2023 010-369-123	DISPATCHER(S) SUPPLEMENT	21,723.00	21,723.00	.00	.00	.00	.00	21,722.58
2023 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2023 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2023 010-370-107	TF REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-370-150	VENDING MACHINES REVENUE	500.00	508.96	508.96	100.00	316.65	505.16	820.87
2023 010-370-152	VENDING MACHINES(SEAWIND)		.00	.00	.00	.00	.00	54.45
2023 010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2023 010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2023 010-370-516	AIRPORT HANGAR RENT	24,000.00	31,000.00	24,302.03	78.39	34,665.81	29,991.00	34,029.38
2023 010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	.00	.00	.00
2023 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	.00	17,820.75	200,000.00
2023 010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2023 010-370-669	TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	.00
2023 010-370-700	TASK FORCE INDIGENT DEFENSE	16,000.00	25,000.00	16,051.00	64.20	33,567.00	46,558.00	28,356.00
2023 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2023 010-370-997	TOWER RENT/DICK KLE PK	3,300.00	3,300.00	3,300.00	100.00	3,600.00	3,600.00	3,300.00
2023 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2023 010-380-018	FISCAL SERVICE FEE	1,000.00	1,000.00	.00	.00	.00	754.24	1,241.33
2023 010-380-101	REFUNDS/REIMBURSEMENTS		118.00	118.00	100.00	509.59	1,234.15	246,036.00
2023 010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2023 010-380-206	TAC UNEMPLOYMENT REFUND		.00	.00	.00	24,490.64	12,782.57	20,324.12
2023 010-380-208	TAC INSURANCE CLAIM REIMBURS	6,000.00	11,901.10	11,901.10	100.00	226,262.75	147,932.16	N/A
2023 010-380-250	PADRE ISLAND PERMIT FEES		.00	.00	.00	100.00	100.00	100.00
2023 010-380-251	PADRE ISLAND GRANT REIMB.	40,000.00	40,586.53	40,586.53	100.00	40,465.50	.00	35,260.52
2023 010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2023 010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-380-300	SEAWIND REVENUE	458,000.00	457,364.04	457,364.04	100.00	450,854.59	473,481.87	405,258.13
2023 010-380-301	SEAWIND WASHER/DRYER REV.	6,000.00	5,830.33	5,830.33	100.00	4,237.60	6,593.68	7,493.98
2023 010-380-302	BOAT WASH	8,000.00	7,654.00	7,654.00	100.00	6,683.25	1,548.75	N/A
2023 010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2023 010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2023 010-380-512	PAY PHONE REVENUE		.00	.00	.00	.00	.00	.00
2023 010-380-513	TOBACCO SETTLEMENT	13,000.00	13,999.97	13,999.97	100.00	10,616.64	18,774.25	19,963.47
2023 010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2023 010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2023 010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2023 010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2023 010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2023 010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2023 010-390-021	TRANSFER FROM FUND 021		.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 010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2023 010-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	4,000.00	.00
2023 010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2023 010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2023 010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2023 010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2023 010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2023 010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2023 010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2023 010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2023 010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2023 010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2023 010-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2023 010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00
2023 010-390-102	TRANSFER FROM FUND 102		.00	.00	.00	.00	.00	.00
2023 010-390-108	TRANSFER FROM FUND 108		2,466.43	2,466.43	100.00	.00	N/A	N/A
2023 010-390-114	TRANSFER FROM FUND 114		.00	.00	.00	.00	.00	.00
2023 010-390-118	TRANSFER FROM FUND 118		.00	.00	.00	.00	.00	.00
2023 010-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00	.00	.00
2023 010-390-130	TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2023 010-390-148	TRANSFER FROM FUND 148		.00	.00	.00	.00	.00	.00
2023 010-390-156	TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2023 010-390-171	TRANSFER FROM FUND 171		.00	.00	.00	.00	.00	.00
2023 010-390-172	TRANSFER FROM FUND 172		.00	.00	.00	.00	.00	.00
2023 010-390-173	TRANSFER FROM FUND 173		.00	.00	.00	.00	.00	.00
2023 010-390-174	TRANSFER FROM FUND 174		.00	.00	.00	.00	.00	.00
2023 010-390-177	TRANSFER FROM FUND 177		.00	.00	.00	.00	.00	.00
2023 010-390-181	TRANSFER FROM FUND 181		.00	.00	.00	.00	.00	.00
2023 010-390-210	TRANSFER FROM FUND 210		.00	.00	.00	.00	.00	N/A
2023 010-390-349	TRANSFER FROM FUND 349		.00	.00	.00	.00	.00	.00
2023 010-390-449	TRANSFER FROM FUND 449		.00	.00	.00	.00	.00	.00
2023 010-390-649	TRANSFER FROM FUND 649		.00	.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	18226,427.00	17779,571.17	17201,919.08	96.75	17834,635.40	16890,235.69	16979,908.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-400-101	ELECTED OFFICIAL	52,350.00	52,350.00	46,597.22	89.01	52,493.78	52,637.59	52,477.30
2023 010-400-105	SECRETARY/COURT MGR	35,454.00	35,360.00	31,626.22	89.44	33,915.10	32,294.28	32,518.95
2023 010-400-107	TEMPORARY/EXTRA HELP	2,040.00	2,040.00	.00	.00	13,408.75	.00	.00
2023 010-400-124	NURSE		.00	.00	.00	9,510.00	N/A	N/A
2023 010-400-146	ADMINISTRATIVE ASST	22,568.00	20,098.00	8,959.80	44.58	15,532.06	13,812.51	11,340.09
2023 010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2023 010-400-195	OT CASH PAYMENT	8,000.00	4,600.00	3,937.66	85.60	7,534.97	1,127.92	1,349.40
2023 010-400-201	SOCIAL SECURITY	9,594.78	9,497.32	7,121.08	74.98	10,338.00	7,857.38	7,737.91
2023 010-400-202	GROUP INSURANCE	24,904.32	26,979.68	22,828.96	84.62	11,949.00	10,116.56	5,914.04
2023 010-400-203	RETIREMENT	13,372.18	10,376.80	8,061.56	77.69	9,382.91	8,823.34	8,081.18
2023 010-400-204	WORKERS COMP INSURANCE	376.27	372.44	282.64	75.89	376.68	299.32	312.69
2023 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-400-206	UNEMPLOYMENT TAX	427.83	420.22	139.92	33.30	347.30	241.59	229.56
2023 010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,450.60	89.01	5,013.80	5,027.53	5,013.80
2023 010-400-310	OFFICE SUPPLIES	930.00	930.00	625.73	67.28	491.61	1,079.88	314.79
2023 010-400-311	POSTAGE	400.00	918.00	589.41	64.21	445.57	560.07	658.61
2023 010-400-314	COMPUTER SUPPLIES	300.00	72.00	71.98	99.97	381.99	44.79	.00
2023 010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2023 010-400-397	MISCELLANEOUS SUPPLIES	380.00	.00	.00	.00	11.95	.00	.00
2023 010-400-408	ATTORNEYS-APPOINTED	11,350.00	12,350.00	11,485.00	93.00	7,525.00	13,000.00	15,500.00
2023 010-400-420	TELEPHONE	650.00	650.00	624.05	96.01	495.39	422.31	518.60
2023 010-400-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 010-400-426	MILEAGE/TRANSPORTATION	2,000.00	2,130.00	2,105.80	98.86	952.30	974.83	197.20
2023 010-400-427	CONFERENCE/HOTEL&MEALS	6,500.00	7,686.00	7,670.38	99.80	3,626.00	1,790.49	1,835.76
2023 010-400-430	BIDS, ADS&LEGAL NOTICES	200.00	.00	.00	.00	.00	.00	.00
2023 010-400-452	OFFICE EQUIP-RPRS&MNT	230.00	230.00	.00	.00	.00	.00	.00
2023 010-400-462	OFFICE EQUIPMENT RENT	7,500.00	10,250.00	9,539.19	93.07	12,220.55	7,045.64	5,417.26
2023 010-400-464	LATE CHARGES	70.00	.00	.00	.00	66.00	63.35	.00
2023 010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-400-481	MEMBERSHIP DUES	200.00	200.00	200.00	100.00	181.00	685.17	397.44
2023 010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2023 010-400-493	REGISTRATION EXPENSES	1,200.00	2,000.00	1,975.00	98.75	1,330.00	650.00	250.00
2023 010-400-497	MISCELLANEOUS EXPENSE	200.00	.00	.00	.00	.00	143.98	345.76
2023 010-400-498	SM OFC FURNITURE	900.00	467.00	.00	.00	124.99	899.99	.00
2023 010-400-499	OFFC & OTHER EQUIP UNDER 5K	1,000.00	1,052.00	1,049.98	99.81	1,609.54	1,799.99	69.99
2023 010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-400-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2023 010-400-591	SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2023 010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-400-998	COUNTY JUDGE EXPENSES	208,097.38	206,029.46	169,942.18	82.48	199,264.24	161,398.51	150,480.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-401-146	ADMINISTRATOR	43,681.60	43,681.60	38,979.75	89.24	42,638.74	41,667.80	41,393.87
2023 010-401-201	SOCIAL SECURITY	3,341.64	3,341.64	2,769.60	82.88	3,029.80	2,955.09	3,090.44
2023 010-401-202	GROUP INSURANCE	18,452.64	19,990.36	16,914.92	84.62	18,452.64	18,452.64	.00
2023 010-401-203	RETIREMENT	4,713.24	3,695.46	3,288.45	88.99	3,585.77	3,504.77	3,271.67
2023 010-401-204	WORKERS COMP INSURANCE	131.04	131.04	104.03	79.39	125.80	122.25	122.82
2023 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-401-206	UNEMPLOYMENT TAX	231.51	231.51	121.51	52.49	188.58	213.46	211.74
2023 010-401-310	OFFICE SUPPLIES	499.44	499.44	426.94	85.48	726.15	1,042.26	443.52
2023 010-401-311	POSTAGE	150.00	150.00	.00	.00	63.79	92.15	57.95
2023 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-401-420	TELEPHONE	1,011.00	1,011.00	891.45	88.18	211.49	282.53	328.09
2023 010-401-426	MILEAGE/TRANSPORTATION	310.86	301.86	301.86	100.00	.00	.00	229.68
2023 010-401-427	CONFERENCE / HOTEL & MEALS	553.70	553.70	553.70	100.00	.00	60.00	90.00
2023 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-401-493	REGISTRATION EXPENSES		.00	.00	.00	.00	125.00	.00
2023 010-401-497	MISCELLANEOUS EXPS	72.00	72.00	72.00	100.00	72.00	.00	.00
2023 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-401-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	999.99
2023 010-401-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2023 010-401-592	OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2023 010-401-998	INS/REIMBURSEMENT DIRECTOR	73,148.67	73,659.61	64,424.21	87.46	69,094.76	68,517.95	50,239.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-403-101	ELECTED OFFICIAL	46,210.00	46,210.00	41,132.03	89.01	46,337.01	46,463.96	46,320.54
2023 010-403-103	CHIEF DEPUTY/ELECTION SUPER	40,502.74	40,502.74	36,040.51	88.98	39,428.36	38,633.92	38,476.93
2023 010-403-104	DEPUTIES	174,870.40	174,017.60	152,018.10	87.36	152,858.68	158,962.72	178,282.29
2023 010-403-107	TEMPORARY/EXTRA HELP		.00	.00	.00	680.00	.00	.00
2023 010-403-175	ELECTION WORKERS	25,000.00	49,087.52	48,643.18	99.09	21,493.12	25,012.15	21,424.68
2023 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2023 010-403-195	CASH OVERTIME PYMT	800.00	5,026.25	513.75	10.22	.00	.00	.00
2023 010-403-201	SOCIAL SECURITY	22,275.51	22,149.07	20,615.79	93.08	20,152.79	19,823.08	20,530.62
2023 010-403-202	GROUP INSURANCE	70,248.36	80,676.52	53,729.11	66.60	47,016.52	42,182.09	76,423.87
2023 010-403-203	RETIREMENT	28,721.16	22,379.27	20,790.75	92.90	21,105.89	21,612.01	21,735.13
2023 010-403-204	WORKERS COMP INSURANCE	873.55	868.59	709.39	81.67	872.06	760.84	847.08
2023 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-403-206	UNEMPLOYMENT TAX	1,282.46	1,269.46	753.30	59.34	1,030.07	1,103.58	1,191.22
2023 010-403-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-403-310	OFFICE SUPPLIES	8,825.00	6,550.68	6,236.13	95.20	8,948.44	8,162.57	6,890.76
2023 010-403-311	POSTAGE	2,000.00	3,600.00	3,566.81	99.08	1,082.54	2,633.85	2,243.05
2023 010-403-314	COMPUTER SUPPLIES	2,000.00	5,154.89	4,715.34	91.47	2,633.07	3,354.05	1,940.56
2023 010-403-315	ELECTION SUPPLIES	25,000.00	38,248.20	37,842.09	98.94	5,872.95	20,682.88	17,856.76
2023 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 010-403-331	COPIER/FAX SUPPLIES	600.00	.00	.00	.00	.00	91.16	1,080.50
2023 010-403-343	SOFTWARE PROG/UPGRADES	2,865.00	295.00	185.99	63.05	249.99	6,029.99	5,295.00
2023 010-403-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-403-393	BOOKS	500.00	300.00	.00	.00	164.30	.00	125.00
2023 010-403-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	197.08
2023 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2023 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2023 010-403-420	TELEPHONE	750.00	750.00	576.31	76.84	657.45	564.82	632.16
2023 010-403-423	MOBILE TELEPHONES		.00	.00	.00	.00	160.94	.00
2023 010-403-426	MILEAGE/TRANSPORTATION	1,500.00	1,625.00	1,233.40	75.90	601.37	204.15	905.37
2023 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	3,570.00	2,196.54	61.53	2,119.68	2,136.24	1,934.46
2023 010-403-430	BIDS,ADS&LEGAL NOTICES	600.00	1,085.54	898.50	82.77	339.00	529.50	263.81
2023 010-403-435	DUPLICATION & PRINTING	3,500.00	2,000.00	1,502.10	75.11	2,829.00	3,186.17	4,394.50
2023 010-403-452	OFFICE EQP-RPS&MNT	11,000.00	10,414.46	339.15	3.26	15,256.97	15,099.40	15,099.40
2023 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	6,520.00	5,288.24	81.11	6,079.88	5,938.27	6,227.03
2023 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-403-481	MEMBERSHIP DUES	525.00	525.00	425.00	80.95	525.00	400.00	125.00
2023 010-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	4,613.68
2023 010-403-493	REGISTRATION EXPENSES	2,000.00	3,000.00	1,699.00	56.63	3,016.00	805.49	1,945.00
2023 010-403-497	MISCELLANEOUS EXPENSE		.00	.00	.00	2,664.88	1,665.90	242.68
2023 010-403-498	SMALL OFFICE FURNITURE		819.98	819.98	100.00	4,558.09	349.86	2,774.09
2023 010-403-499	OFFC & OTR EQPT UDR 5K		700.00	699.99	100.00	.00	1,299.97	2,393.43
2023 010-403-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	7,830.00	.00	.00
2023 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-403-998	COUNTY CLERK EXPENSES	484,769.18	531,145.77	446,552.81	84.07	420,213.45	431,670.34	486,222.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 #BUDGET	2022 Y-T-D	PERCENT			
2023 010-404-102	COORDINATOR	19,808.40	19,808.40	16,703.76	84.33	19,298.67	18,959.30	18,511.97
2023 010-404-201	SOCIAL SECURITY	1,515.34	1,515.34	1,277.85	84.33	1,476.30	1,468.68	1,409.70
2023 010-404-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-404-203	RETIREMENT	2,137.33	1,566.84	1,409.16	89.94	1,622.88	1,607.98	1,463.20
2023 010-404-204	WORKERS COMP INSURANCE	59.43	59.43	45.72	76.93	57.92	54.44	50.15
2023 010-404-206	UNEMPLOYMENT TAX	104.98	104.98	52.45	49.96	85.24	97.02	94.28
2023 010-404-310	OFFICE SUPPLIES		500.00	384.92	76.98	366.90	253.42	294.78
2023 010-404-311	POSTAGE		200.00	.00	.00	118.00	110.00	110.00
2023 010-404-330	FUEL & OIL		1,500.00	1,007.07	67.14	702.36	436.46	450.51
2023 010-404-343	SOFTWARE PRGMS/UPGRADES		250.00	.00	.00	.00	.00	.00
2023 010-404-354	AUTO RPRS&MAINT SUPPLIES		200.00	.00	.00	.00	.00	.00
2023 010-404-420	TELEPHONE		555.00	526.34	94.84	243.49	186.14	178.34
2023 010-404-423	MOBILE TELEPHONE		300.00	64.29	21.43	261.43	312.25	172.26
2023 010-404-426	MILEAGE/TRANSPORTATION		290.00	.00	.00	.00	.00	.00
2023 010-404-427	CONF/HOTEL & MEALS		503.00	.00	.00	.00	.00	.00
2023 010-404-454	AUTOMOTIVE RPRS&MAINT		130.00	114.42	88.02	1,042.24	464.05	255.13
2023 010-404-493	REGISTRATION		110.00	.00	.00	.00	.00	.00
2023 010-404-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 010-404-998	9-1-1 ADDRESSING EXPS.	23,625.48	27,592.99	21,585.98	78.23	25,275.43	23,949.74	22,990.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-407-102	DIRECTOR SALARY	39,904.14	39,904.14	35,507.53	88.98	38,827.94	38,031.84	37,859.37
2023 010-407-107	TEMPORARY/EXTRA HELP	11,050.00	11,050.00	8,892.86	80.48	7,720.18	7,638.21	.00
2023 010-407-108	PART TIME DRIVER	12,070.00	15,070.00	16,216.74	107.61	15,357.99	13,530.36	17,350.50
2023 010-407-201	SOCIAL SECURITY	4,821.35	4,821.35	4,542.11	94.21	4,648.22	4,528.90	4,223.59
2023 010-407-202	GROUP INSURANCE	6,451.68	6,989.32	5,914.04	84.62	5,376.40	.00	.00
2023 010-407-203	RETIREMENT	6,800.30	5,331.84	4,363.38	81.84	3,534.98	3,198.87	2,992.30
2023 010-407-204	WORKERS COMP INSURANCE	716.21	716.21	631.50	88.17	743.13	678.41	608.96
2023 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-407-206	UNEMPLOYMENT TAX	334.03	334.03	189.45	56.72	273.70	301.93	282.81
2023 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-407-310	OFFICE SUPPLIES	1,000.00	720.00	520.33	72.27	510.50	382.71	757.34
2023 010-407-311	POSTAGE	45.00	45.00	.00	.00	.00	.00	.00
2023 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2023 010-407-330	FUEL & OIL	6,000.00	5,000.00	4,042.96	80.86	1,808.68	1,834.18	2,162.85
2023 010-407-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2023 010-407-420	TELEPHONE	2,000.00	2,300.00	2,096.70	91.16	2,306.85	2,421.66	2,109.44
2023 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-407-423	MOBILE TELEPHONE	270.00	270.00	64.29	23.81	261.86	316.60	172.25
2023 010-407-426	MILEAGE/TRANSPORTATION	500.00	200.00	56.88	28.44	154.56	.00	779.52
2023 010-407-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	509.53	.00	208.28
2023 010-407-435	DUPLICATION/PRINTING	59.00	59.00	.00	.00	.00	.00	58.91
2023 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00	45.00	.00	.00	.00	.00	.00
2023 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00	1,080.00	1,033.12	95.66	88.06	216.70	2,471.28
2023 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-407-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-407-493	REGISTRATION EXPENSES	45.00	45.00	.00	.00	.00	.00	.00
2023 010-407-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-407-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-407-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2023 010-407-998	VETERANS ADMIN EXPS	93,241.71	94,030.89	84,071.89	89.41	82,122.58	73,080.37	72,037.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-408-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 010-408-154	ASST EMGNCY MGMT COORD	6,240.00	6,240.00	5,588.04	89.55	2,104.71	.00	.00
2023 010-408-195	CASH OVERTIME PAYMENT	700.00	700.00	515.85	73.69	76.50	.00	N/A
2023 010-408-201	SOCIAL SECURITY	530.91	477.36	457.84	95.91	160.66	.00	.00
2023 010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-408-203	RETIREMENT	685.93	527.90	514.98	97.55	182.58	.00	.00
2023 010-408-204	WORKERS COMP INSURANCE	40.25	36.19	16.41	45.34	.66	.00	.00
2023 010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-408-206	UNEMPLOYMENT TAX	36.78	33.07	19.36	58.54	8.32	.00	.00
2023 010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-408-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	13.98	97.53	302.48
2023 010-408-311	POSTAGE	230.00	230.00	.00	.00	122.00	120.00	120.00
2023 010-408-314	COMPUTER SUPPLIES	300.00	300.00	.00	.00	344.72	1,024.52	525.59
2023 010-408-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	102.31	.00
2023 010-408-330	FUEL & OIL	100.00	100.00	.00	.00	211.73	95.51	466.05
2023 010-408-343	SOFTWARE PROGRAMS	150.00	150.00	.00	.00	.00	.00	.00
2023 010-408-393	BOOKS		.00	.00	.00	112.28	.00	158.65
2023 010-408-397	MISCELLANEOUS SUPPLIES	400.00	400.00	.00	.00	.00	75.00	302.52
2023 010-408-420	TELEPHONE	1,200.00	1,200.00	994.93	82.91	1,138.56	1,209.84	1,156.81
2023 010-408-422	PAGERS/RADIOS	600.00	600.00	.00	.00	.00	267.00	401.50
2023 010-408-423	MOBILE TELEPHONE	700.00	700.00	.00	.00	1,269.21	1,670.15	1,497.82
2023 010-408-426	MILEAGE/TRANSPORTATION	1,300.00	1,300.00	1,022.12	78.62	.00	.00	.00
2023 010-408-427	CONFERENCE/HOTEL&MEALS	2,500.00	2,500.00	2,187.24	87.49	.00	.00	.00
2023 010-408-435	DUPLICATION/PRINTING		.00	.00	.00	75.00	28.00	28.00
2023 010-408-439	DONATIONS		.00	.00	.00	.00	.00	.00
2023 010-408-440	ELECTRICITY	3,600.00	3,600.00	2,495.61	69.32	2,543.61	2,957.49	3,401.62
2023 010-408-452	OFFICE EQP-RPS&MNT	30.00	30.00	.00	.00	.00	.00	330.00
2023 010-408-453	OTHER EQP-RPS&MNT		.00	.00	.00	.00	.00	.00
2023 010-408-454	AUTOMOTIVE RPRS&MAINT		.00	14.25	.00	635.00	1,395.53	1,599.19
2023 010-408-463	OTHER EQUIPMENT RENT	1,924.00	1,924.00	1,920.00	99.79	1,740.00	1,794.00	1,626.00
2023 010-408-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	49.95
2023 010-408-493	REGISTRATION EXPENSES	680.00	680.00	680.00	100.00	.00	.00	.00
2023 010-408-497	MISCELLANEOUS EXPENSE	96.00	96.00	.00	.00	500.00	148.03	1,136.85
2023 010-408-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	491.04
2023 010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-408-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2023 010-408-998	EMERGENCY MANAGMT EXPS	22,143.87	21,924.52	16,398.13	74.79	11,239.52	10,984.91	13,594.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
2023 010-409-155	PEST CONTROL TECHNICIAN		.00	.00	.00	.00	.00	.00
2023 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	80,550.57	90.46	88,743.69	76,915.43	76,705.27
2023 010-409-191	CO JUDGE SUPPLEMENT	23,261.54	23,261.54	22,430.75	96.43	25,269.21	25,338.44	25,269.22
2023 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	31,153.76	89.01	35,096.05	35,192.21	35,096.06
2023 010-409-194	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	261.39-	4,202.98
2023 010-409-201	SOCIAL SECURITY	11,269.33	11,269.33	9,086.78	80.63	10,307.68	9,841.09	9,728.19
2023 010-409-202	GROUP INSURANCE	15,000.00	15,000.00	13,008.38	86.72	13,684.14	10,514.28	12,163.68
2023 010-409-203	RETIREMENT	15,894.92	11,652.34	11,315.74	97.11	12,538.01	11,890.39	11,165.89
2023 010-409-204	WORKERS COMP INSURANCE	354.43	20,536.05	17,774.00	86.55	336.05	11,026.95	8,563.91
2023 010-409-205	LIFE INSURANCE	74,000.00	74,000.00	51,356.41	69.40	67,894.35	33,111.91	14,904.12
2023 010-409-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 010-409-308	EMPL HEALTH FAIR EXPS		1,000.00	.00	.00	.00	.00	.00
2023 010-409-310	OFFICE SUPPLIES	18,717.00	18,717.00	18,286.91	97.70	17,947.59	18,169.05	15,830.90
2023 010-409-314	COMPUTER SUPPLIES	1,111.06	1,611.06	1,497.19	92.93	1,160.58	1,354.56	2,181.73
2023 010-409-318	BANK ACCOUNTS EXPENSES	15,000.00	25,157.00	21,255.87	84.49	24,803.14	26,639.11	21,885.32
2023 010-409-324	EMPLOYEES BANQUET EXP	7,623.00	7,623.00	5,356.34	70.27	524.50	6,669.64	7,430.47
2023 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	3,499.86	70.00	4,999.09	5,000.00	4,543.29
2023 010-409-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 010-409-331	COPIER/FAX SUPPLIES	250.00	250.00	.00	.00	.00	.00	201.98
2023 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2023 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2023 010-409-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-409-400	LEGAL SERVICES	45,857.07	37,230.07	5,847.50	15.71	8,531.04	20,655.30	94,518.86
2023 010-409-401	ACCOUNTING/AUDITING	72,000.00	72,000.00	72,000.00	100.00	68,000.00	72,000.00	79,500.00
2023 010-409-402	EMERGENCY MEDICAL SERVICES	260,000.00	260,000.00	238,333.37	91.67	260,000.02	186,666.67	324,000.00
2023 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2023 010-409-406	APPRAISAL DISTRICT SERVICES	263,829.63	263,829.63	246,094.03	93.28	258,212.78	255,147.34	254,536.35
2023 010-409-411	AUTOPSIES	100,000.00	100,000.00	91,910.00	91.91	88,830.00	121,485.00	65,985.00
2023 010-409-412	PROFESSIONAL EXPENSE	40,000.00	40,000.00	37,400.00	93.50	41,046.77	37,503.23	23,311.68
2023 010-409-420	TELEPHONE	25,000.00	25,000.00	17,633.46	70.53	24,979.51	17,597.99	35,600.93
2023 010-409-430	BIDS,ADS&LEGAL NOTICES	5,823.09	5,823.09	3,641.41	62.53	6,653.24	4,108.64	4,072.19
2023 010-409-435	DUPLICATION & PRINTING	6,970.50	6,970.50	.00	.00	9,441.25	3,428.37	2,764.14
2023 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-409-453	OTHER EQUIP-RPRS&MAINT	12,007.48	12,007.48	7,238.93	60.29	10,710.60	11,241.62	11,278.48
2023 010-409-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-409-464	LATE CHARGES		.00	.00	.00	18.62	.01-	13.66
2023 010-409-480	BONDS	10,701.82	10,701.82	2,663.82	24.89	11,126.82	5,400.82	10,236.07
2023 010-409-481	MEMBERSHIP DUES	7,948.61	11,392.00	11,392.00	100.00	7,622.00	6,872.00	6,872.00
2023 010-409-482	LIABILITY&PROPERTY INS	471,013.18	471,013.18	422,060.75	89.61	393,414.75	382,101.25	340,122.26
2023 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	48,527.00	41,527.00	85.58	38,279.60	39,777.50	44,215.96
2023 010-409-488	DRUG TESTING FEES	13,000.00	13,000.00	8,278.00	63.68	14,140.00	12,649.00	11,420.15
2023 010-409-489	LAW ENFORCEMENT INS	46,458.75	46,458.75	.00	.00	36,517.00	37,263.00	34,621.00
2023 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2023 010-409-492	SERVICE EXPENSES	60,000.00	60,000.00	.00	.00	51,178.99	.00	.00
2023 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	95,218.14	80,019.53	.00	.00	.00	.00	.00
2023 010-409-497	MISCELLANEOUS EXPENSE	3,898.29	5,096.51	5,096.51	100.00	1,262.78	2,656.72	3,148.05
2023 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2023 010-409-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 010-409-532	JAIL		.00	.00	.00	.00	.00	.00
2023 010-409-545	AUTOMOTIVE RPRS & MAINT		.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 010-409-556	COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00
2023 010-409-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-409-575	FIRE VEHICLES	31,762.30	31,762.30	.00	.00	31,762.30	31,460.39	31,460.39
2023 010-409-577	TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2023 010-409-581	FIRE TRUCK/APPARATUS	8,539.59	8,539.59	.00	.00	.00	.00	8,539.59
2023 010-409-586	ELECTRICAL EQUIPMENT/EXPENSE		.00	.00	.00	121,165.00	N/A	N/A
2023 010-409-998	NON-DEPARTMENTAL EXPS	1931,559.73	1948,498.77	1497,689.34	76.86	1786,197.15	1519,416.50	1636,089.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-427-101	ELECTED OFFICIAL	75,505.00	75,505.00	67,207.78	89.01	75,712.47	75,919.91	75,695.99
2023 010-427-105	SECRETARY	25,147.20	25,043.20	22,260.31	88.89	23,716.29	22,712.58	22,583.44
2023 010-427-156	COURT MANAGER SALARY	33,888.00	33,888.00	30,152.33	88.98	32,795.08	31,982.68	31,869.53
2023 010-427-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2023 010-427-201	SOCIAL SECURITY	10,583.03	10,575.07	8,267.45	78.18	9,235.57	9,147.98	9,028.83
2023 010-427-202	GROUP INSURANCE	43,356.96	46,970.04	39,743.88	84.62	43,356.96	43,356.96	40,042.25
2023 010-427-203	RETIREMENT	14,926.91	11,694.78	10,376.69	88.73	11,440.45	11,307.29	10,587.98
2023 010-427-204	WORKERS COMP INSURANCE	415.02	414.71	331.21	79.87	401.96	394.17	403.23
2023 010-427-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-427-206	UNEMPLOYMENT TAX	312.89	312.34	163.61	52.38	249.88	279.88	278.76
2023 010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-427-310	OFFICE SUPPLIES	1,500.00	1,500.00	343.60	22.91	659.13	614.38	426.99
2023 010-427-311	POSTAGE	1,200.00	1,200.00	130.00	10.83	450.61	874.15	1,003.92
2023 010-427-314	COMPUTER SUPPLIES	1,000.00	1,000.00	106.00	10.60	126.99	122.37	987.70
2023 010-427-343	SOFTWARE PROGRAMS	300.00	300.00	.00	.00	249.99	219.99	.00
2023 010-427-390	SUBSCRIPTIONS	150.00	150.00	108.00	72.00	.00	.00	.00
2023 010-427-393	BOOKS	400.00	400.00	397.80	99.45	100.00	.00	113.00
2023 010-427-397	MISCELLANEOUS SUPPS	300.00	300.00	.00	.00	.00	.00	.00
2023 010-427-405	PSYCHOLOGICAL ASSESS	600.00	600.00	.00	.00	.00	.00	.00
2023 010-427-407	ATTORNEYS - APPOINTED - CIVI	56,850.00	56,850.00	42,850.00	75.37	34,525.00	N/A	N/A
2023 010-427-408	ATTORNEYS-APPOINTED-CRIMINAL	93,150.00	118,150.00	101,525.00	85.93	95,275.00	109,570.00	168,753.00
2023 010-427-409	ASSIGNED JUDGES EXPENSES	2,010.00	2,010.00	362.36	18.03	.00	725.64	.00
2023 010-427-414	COURT INTERPRETER	350.00	350.00	.00	.00	.00	.00	364.90
2023 010-427-420	TELEPHONE	700.00	700.00	427.17	61.02	521.01	434.10	553.29
2023 010-427-426	MILEAGE/TRANSPORTATION	1,350.00	1,350.00	579.10	42.90	.00	.00	413.88
2023 010-427-427	CONFERENCE/HOTEL&MEALS	1,100.00	1,100.00	1,052.96	95.72	.00	.00	1,583.96
2023 010-427-462	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-427-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-427-481	MEMBERSHIP DUES	400.00	400.00	.00	.00	240.00	.00	235.00
2023 010-427-486	CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2023 010-427-487	COURT COSTS/TRANSCRIPT	1,300.00	1,300.00	.00	.00	.00	.00	.00
2023 010-427-492	PETIT JURORS	3,500.00	3,500.00	400.00	11.43	.00	3,300.00	910.00
2023 010-427-493	REGISTRATION EXPENSES	1,150.00	1,150.00	1,150.00	100.00	.00	.00	1,250.00
2023 010-427-497	MISCELLANEOUS EXPENSE	250.00	250.00	97.50	39.00	300.00	.00	245.14
2023 010-427-499	OFFC & OTR EQPT UDR 5K	2,489.97	2,489.97	.00	.00	9,168.99	997.99	.00
2023 010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-427-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2023 010-427-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-427-998	CNTY COURT-AT-LAW EXPS	380,084.98	405,353.11	331,415.08	81.76	342,335.72	315,780.85	370,915.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-435-103	COURT MANAGER	47,080.00	47,040.00	41,894.96	89.06	44,126.54	42,793.76	42,651.14
2023 010-435-105	CLERK		.00	.00	.00	.00	.00	1,684.80
2023 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	.00	.00	.00	1,999.29	661.07
2023 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,128.91	89.01	3,524.86	3,534.52	3,524.86
2023 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	22,252.78	89.01	25,068.72	25,137.41	25,068.72
2023 010-435-130	BAILIFF	15,000.00	15,000.00	12,486.20	83.24	13,310.37	15,082.33	15,041.14
2023 010-435-136	COORDINATOR	10,000.00	10,000.00	8,901.21	89.01	10,027.59	10,055.06	10,027.60
2023 010-435-201	SOCIAL SECURITY	8,078.03	8,074.97	6,746.40	83.55	7,307.22	7,529.53	7,343.39
2023 010-435-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-435-203	RETIREMENT	10,854.22	8,506.97	6,728.82	79.10	6,446.74	6,011.00	5,630.96
2023 010-435-204	WORKERS COMP INSURANCE	534.29	534.17	443.32	82.99	477.21	504.01	533.18
2023 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-435-206	UNEMPLOYMENT TAX	559.65	559.44	280.58	50.15	425.28	494.34	496.62
2023 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-435-310	OFFICE SUPPLIES	301.82	413.80	466.28	112.68	238.45	316.70	290.40
2023 010-435-311	POSTAGE	255.00	255.00	.00	.00	69.48	276.20	197.28
2023 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-435-343	SOFTWARE PROGRAMS	249.00	200.00	.00	.00	.00	249.99	.00
2023 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	.00	.00
2023 010-435-397	MISCELLANEOUS SUPPLIES	50.00	50.00	.00	.00	.00	.00	50.26
2023 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2023 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,800.00	6,550.00	112.93	3,850.00	4,500.00	3,400.00
2023 010-435-407	ATTORNEYS-APPOINTED - CIVL	700.00	700.00	600.00	85.71	2,376.61	N/A	N/A
2023 010-435-408	ATTORNEYS-APPOINTED-CRIMINAL	243,944.19	286,944.19	308,078.32	107.37	132,652.56	154,655.35	236,010.11
2023 010-435-409	ASSIGNED JUDGES EXP	100.00	100.00	69.69	69.69	.00	.00	151.83
2023 010-435-414	COURT INTERPRETER	9,955.00	9,955.00	2,484.00	24.95	1,550.00	3,815.36	2,489.40
2023 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	.00	.00	3,832.06	3,792.49	4,969.99
2023 010-435-420	TELEPHONE	1,350.00	1,350.00	498.65	36.94	541.19	500.76	622.85
2023 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,187.02	.00	.00	.00	.00	.00
2023 010-435-427	CONFERENCE/HOTEL&MEALS	917.00	917.00	.00	.00	90.00	.00	.00
2023 010-435-430	BIDS,ADS,LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2023 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,616.70	80.84	1,836.00	1,967.00	1,981.50
2023 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-435-481	MEMBERSHIP DUES	310.00	310.00	240.00	77.42	315.00	315.00	310.00
2023 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2023 010-435-487	COURT COSTS/TRANSCRIPT	19,320.00	19,320.00	3,971.00	20.55	1,089.50	1,835.71	5,155.04
2023 010-435-492	PETIT JURORS	25,860.00	17,060.00	6,710.00	39.33	625.00	.00	13,630.00
2023 010-435-493	REGISTRATION EXPENSES	415.00	415.00	75.00	18.07	65.00	350.00	.00
2023 010-435-494	GRAND JURORS	8,000.00	8,000.00	6,440.00	80.50	7,445.00	5,770.00	6,045.00
2023 010-435-497	MISCELLANEOUS EXPENSE	205.00	205.00	115.00	56.10	.00	.00	416.00
2023 010-435-498	SMALL OFC FURNITURE	1,100.00	1,100.00	.00	.00	.00	1,100.00	.00
2023 010-435-499	OFFC & OTR EQPT UDR 5K	1,499.99	1,499.99	1,499.99	100.00	.00	.00	.00
2023 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-435-998	DISTRICT COURT EXPENSES	454,006.39	486,615.75	442,277.81	90.89	267,290.38	292,585.81	385,013.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-450-101	ELECTED OFFICIAL	46,210.00	46,210.00	41,132.03	89.01	46,337.01	46,463.96	46,320.54
2023 010-450-103	CHIEF DEPUTY SALARY	42,062.74	42,062.74	37,429.09	88.98	40,992.64	40,202.48	40,015.51
2023 010-450-104	DEPUTIES	124,657.60	124,241.60	109,255.01	87.94	107,717.97	116,808.71	119,534.52
2023 010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2023 010-450-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2023 010-450-201	SOCIAL SECURITY	16,579.87	16,548.05	13,599.10	82.18	13,934.22	14,290.25	14,531.74
2023 010-450-202	GROUP INSURANCE	73,914.84	107,574.52	68,195.27	63.39	84,846.84	102,613.87	104,981.52
2023 010-450-203	RETIREMENT	23,385.20	18,300.19	16,130.38	88.14	16,709.20	17,438.80	16,572.85
2023 010-450-204	WORKERS COMP INSURANCE	650.19	648.94	493.48	76.04	609.82	609.88	618.34
2023 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-450-206	UNEMPLOYMENT TAX	903.76	901.55	455.31	50.50	661.86	804.58	815.66
2023 010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-450-310	OFFICE SUPPLIES	9,476.08	9,476.08	7,525.85	79.42	6,542.24	4,387.25	5,598.15
2023 010-450-311	POSTAGE	8,077.91	8,077.91	6,139.08	76.00	4,061.94	7,702.25	7,886.41
2023 010-450-314	COMPUTER SUPPLIES	3,525.91	3,525.91	2,736.11	77.60	5,126.40	1,808.92	2,607.31
2023 010-450-316	DISTRICT COURT BOOKS	192.00	192.00	.00	.00	.00	210.00	.00
2023 010-450-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-450-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-450-420	TELEPHONE	650.00	650.00	563.91	86.76	612.76	532.66	640.56
2023 010-450-426	MILEAGE/TRANSPORTATION	482.00	482.00	249.21	51.70	.00	261.56	.00
2023 010-450-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	919.52	45.98	.00	592.04	138.00
2023 010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00	1,000.00	249.00	24.90	944.25	110.70	662.01
2023 010-450-435	DUPLICATION/PRINTING	754.00	754.00	.00	.00	202.60	131.00	296.50
2023 010-450-452	OFFICE EQPT-RPRS&MAINT	135.00	135.00	125.00	92.59	124.95	.00	.00
2023 010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-450-462	OFFICE EQUIPMENT RENT	4,809.09	4,809.09	4,337.92	90.20	5,843.35	4,563.25	4,667.40
2023 010-450-464	LATE CHARGES	81.00	81.00	.00	.00	.00	39.99	.00
2023 010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-450-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	125.00	50.00	125.00
2023 010-450-493	REGISTRATION EXPENSES	720.00	720.00	330.00	45.83	500.00	380.00	470.00
2023 010-450-497	MISCELLANEOUS EXPENSES	1,719.00	1,719.00	404.35	23.52	.00	1,100.52	1,753.61
2023 010-450-499	OFFC & OTR EQPT UDR 5K	2,338.98	2,338.98	.00	.00	.00	2,456.13	.00
2023 010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-450-998	DISTRICT CLERK EXPENSES	368,300.17	396,423.56	313,776.95	79.15	339,703.39	367,379.58	372,045.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-451-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,152.16	35,159.87
2023 010-451-105	SECRETARIES	25,896.00	25,792.00	22,862.51	88.64	24,500.50	23,414.22	23,346.29
2023 010-451-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-451-108	PART-TIME	11,570.00	11,570.00	7,589.09	65.59	8,450.46	7,966.22	8,123.55
2023 010-451-201	SOCIAL SECURITY	6,216.85	6,208.89	5,312.37	85.56	5,880.94	5,764.73	5,388.36
2023 010-451-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-451-203	RETIREMENT	8,768.60	6,866.31	5,858.01	85.32	6,464.58	6,339.23	5,567.27
2023 010-451-204	WORKERS COMP INSURANCE	243.80	243.49	185.93	76.36	227.11	216.98	210.59
2023 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-451-206	UNEMPLOYMENT TAX	223.05	222.54	93.63	42.07	145.63	160.34	161.29
2023 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.67	3,810.45
2023 010-451-310	OFFICE SUPPLIES	750.00	500.00	491.24	98.25	442.37	81.27	442.37
2023 010-451-311	POSTAGE	1,500.00	1,000.00	880.00	88.00	825.00	550.00	525.00
2023 010-451-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2023 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-451-331	COPIER/FAX SUPPLIES	650.00	600.00	271.97	45.33	457.91	503.13	219.42
2023 010-451-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023 010-451-390	SUBSCRIPTIONS	200.00	150.00	36.00	24.00	.00	.00	17.00
2023 010-451-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 010-451-397	MISCELLANEOUS SUPPLIES	400.00	350.00	22.99	6.57	.00	.00	.00
2023 010-451-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2023 010-451-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2023 010-451-420	TELEPHONE	4,000.00	4,000.00	2,088.71	52.22	2,423.03	2,133.17	2,493.05
2023 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-451-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-451-426	MILEAGE/TRANSPORTATION	650.00	650.00	.00	.00	.00	183.28	263.32
2023 010-451-427	CONFERENCE/HOTEL&MEALS	1,750.00	1,750.00	55.00	3.14	50.00	645.00	303.90
2023 010-451-435	DUPLICATION PRINTING	450.00	375.00	.00	.00	.00	.00	119.00
2023 010-451-440	ELECTRICITY	4,500.00	4,500.00	2,298.34	51.07	2,580.26	2,726.85	2,920.95
2023 010-451-442	WATER	2,000.00	1,500.00	1,259.84	83.99	1,721.31	1,471.22	1,310.05
2023 010-451-452	OFFICE EQUIP-RPRS&MAINT		500.00	.00	.00	180.00	.00	.00
2023 010-451-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-451-481	MEMBERSHIP DUES	200.00	150.00	135.00	90.00	135.00	60.00	60.00
2023 010-451-485	JUROR EXPENSES	70.00	70.00	.00	.00	.00	.00	.00
2023 010-451-487	CRT COSTS-INVTR/TRSCRPT		.00	.00	.00	.00	.00	.00
2023 010-451-493	REGISTRATION EXPENSES	600.00	500.00	125.00	25.00	50.00	240.00	350.00
2023 010-451-497	MISCELLANEOUS EXPENSE	200.00	150.00	39.70	26.47	.00	224.53	.00
2023 010-451-499	OFFC & OTR EQPT UDR 5K		480.00	349.99	72.91	.00	249.99	249.99
2023 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-451-998	J P #1 EXPENDITURES	114,638.30	111,928.23	88,942.01	79.46	98,454.29	96,422.99	91,041.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-452-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,152.16	35,159.88
2023 010-452-105	SECRETARY	29,142.40	29,142.40	25,927.09	88.97	28,008.68	27,001.34	26,770.86
2023 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-452-201	SOCIAL SECURITY	5,580.09	5,580.09	4,551.30	81.56	5,045.55	4,979.86	4,611.63
2023 010-452-202	GROUP INSURANCE	24,904.32	26,979.68	22,828.96	84.62	24,904.32	24,904.32	24,904.32
2023 010-452-203	RETIREMENT	7,870.48	6,170.93	5,476.23	88.74	6,049.08	5,970.11	5,196.21
2023 010-452-204	WORKERS COMP INSURANCE	218.83	218.83	175.04	79.99	212.69	204.22	195.88
2023 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-452-206	UNEMPLOYMENT TAX	174.59	174.59	80.99	46.39	123.83	138.18	136.83
2023 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.56	89.01	3,810.60	3,821.04	3,810.61
2023 010-452-310	OFFICE SUPPLIES	400.00	400.00	110.86	27.72	393.72	488.64	535.34
2023 010-452-311	POSTAGE	400.00	400.00	400.00	100.00	550.00	505.00	300.00
2023 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2023 010-452-314	COMPUTER SUPPLIES	500.00	500.00	162.13	32.43	577.32	697.70	466.30
2023 010-452-331	COPIER/FAX SUPPLIES	400.00	444.95	292.11	65.65	427.22	191.81	210.90
2023 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 010-452-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2023 010-452-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-452-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 010-452-397	MISCELLANEOUS SUPPLIES	250.00	250.00	61.55	24.62	185.03	163.34	122.00
2023 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2023 010-452-420	TELEPHONE	1,600.00	1,600.00	676.02	42.25	800.49	1,240.84	1,364.36
2023 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-452-426	MILEAGE/TRANSPORTATION	1,000.00	490.26	265.59	54.17	.00	411.80	537.08
2023 010-452-427	CONFERENCE/HOTEL&MEALS	1,300.00	850.00	385.00	45.29	.00	485.00	393.90
2023 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2023 010-452-442	WATER	250.00	250.00	120.05	48.02	135.20	151.10	124.65
2023 010-452-452	OFC EQUIP-RPRS&MAINT	500.00	455.05	380.18	83.55	420.00	400.00	400.00
2023 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-452-481	MEMBERSHIP DUES	150.00	150.00	.00	.00	.00	75.00	.00
2023 010-452-485	JUROR EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2023 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 010-452-487	CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2023 010-452-493	REGISTRATION EXPENSES	450.00	450.00	200.00	44.44	100.00	300.00	250.00
2023 010-452-497	MISCELLANEOUS EXPENSES	200.00	200.00	75.05	37.53	111.16	101.76	87.61
2023 010-452-498	SM OFFICE FURNITURE		1,259.74	961.99	76.36	276.96	.00	.00
2023 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-452-998	J P #2 EXPENDITURES	119,290.71	119,966.52	102,117.06	85.12	112,241.70	112,383.22	105,578.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-453-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,152.16	35,159.87
2023 010-453-105	SECRETARIES	41,808.00	43,056.00	28,886.30	67.09	38,803.36	41,640.07	44,041.39
2023 010-453-107	TEMPORARY/EXTRA HELP	4,800.00	4,800.00	.00	.00	.00	2,635.18	4,231.07
2023 010-453-108	PART TIMER		.00	.00	.00	.00	.00	.00
2023 010-453-111	CLERK/OFFICE MANAGER	33,344.00	33,344.00	29,795.21	89.36	32,379.79	31,259.43	31,247.73
2023 010-453-201	SOCIAL SECURITY	9,558.83	9,654.30	7,045.83	72.98	8,171.38	8,486.38	8,336.73
2023 010-453-202	GROUP INSURANCE	61,809.60	53,959.36	32,172.41	59.62	46,658.00	50,565.80	52,901.40
2023 010-453-203	RETIREMENT	13,482.32	10,676.52	8,259.21	77.36	9,565.92	9,930.85	8,992.73
2023 010-453-204	WORKERS COMP INSURANCE	374.86	378.60	258.41	68.25	359.87	356.16	342.79
2023 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-453-206	UNEMPLOYMENT TAX	450.25	456.86	175.60	38.44	321.87	387.97	397.65
2023 010-453-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,450.60	89.01	5,013.80	5,027.53	5,013.80
2023 010-453-310	OFFICE SUPPLIES	1,800.00	3,000.00	2,585.84	86.19	1,375.29	1,862.68	2,227.25
2023 010-453-311	POSTAGE	3,000.00	3,000.00	1,188.45	39.62	367.85	971.00	2,145.77
2023 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2023 010-453-314	COMPUTER SUPPLIES	1,500.00	1,500.00	1,191.11	79.41	811.77	2,124.70	1,154.77
2023 010-453-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2023 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2023 010-453-420	TELEPHONE	6,000.00	6,000.00	5,182.78	86.38	5,873.48	5,668.00	6,387.59
2023 010-453-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	795.60	53.04	639.52	.00	902.65
2023 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	550.00	45.83	430.00	165.00	1,111.79
2023 010-453-435	DUPLICATION / PRINTING	750.00	750.00	.00	.00	181.00	152.00	383.90
2023 010-453-440	ELECTRICITY	8,000.00	8,000.00	3,460.45	43.26	3,924.79	4,243.54	4,264.80
2023 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 010-453-442	WATER	400.00	400.00	.00	.00	.00	.00	.00
2023 010-453-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00	250.00	250.00	100.00	.00	.00	.00
2023 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-453-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,861.82	95.39	3,195.43	3,334.83	3,067.82
2023 010-453-464	LATE CHARGES	200.00	300.00	176.51	58.84	134.68	150.73	145.43
2023 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-453-481	MEMBERSHIP DUES	200.00	200.00	60.00	30.00	60.00	60.00	60.00
2023 010-453-485	JUROR EXPENSES	700.00	600.00	.00	.00	.00	.00	360.00
2023 010-453-493	REGISTRATION EXPENSES	800.00	500.00	150.00	30.00	175.00	165.00	800.00
2023 010-453-496	TRASH COLLECTION EXPENSE	750.00	750.00	676.20	90.16	731.52	731.52	731.52
2023 010-453-497	MISCELLANEOUS EXPENSES	1,800.00	1,200.00	609.85	50.82	1,159.65	1,009.70	1,497.96
2023 010-453-499	OFFC & OTR EQPT UDR 5K	1,300.00	1,000.00	438.01	43.80	1,255.02	.00	826.96
2023 010-453-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-453-583	SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2023 010-453-998	J P #3 EXPENDITURES	243,777.86	234,475.64	166,824.55	71.15	201,698.84	210,750.23	216,733.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-454-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	39,910.73	34,173.65
2023 010-454-105	SECRETARY	31,596.80	31,596.00	28,064.83	88.82	30,517.57	29,643.96	29,493.37
2023 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-454-201	SOCIAL SECURITY	5,767.86	5,767.86	4,864.55	84.34	5,400.98	5,340.73	4,888.53
2023 010-454-202	GROUP INSURANCE	19,221.96	20,823.92	17,620.13	84.61	19,221.96	19,221.96	19,221.96
2023 010-454-203	RETIREMENT	8,135.31	6,378.57	5,656.66	88.68	6,260.30	6,173.40	5,333.14
2023 010-454-204	WORKERS COMP INSURANCE	226.19	226.19	180.89	79.97	220.19	210.56	200.65
2023 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-454-206	UNEMPLOYMENT TAX	167.46	167.46	87.62	52.32	135.03	151.62	150.87
2023 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-454-310	OFFICE SUPPLIES		.00	.00	.00	129.00	.00	.00
2023 010-454-311	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2023 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023 010-454-390	SUBSCRIPTIONS	36.00	36.00	.00	.00	.00	.00	.00
2023 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2023 010-454-420	TELEPHONE	1,840.00	1,440.00	1,937.07	134.52	1,052.37	708.58	847.09
2023 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-454-423	MOBILE TELEPHONES	400.00	400.00	68.49	17.12	274.58	331.66	211.44
2023 010-454-426	MILEAGE/TRANSPORTATION	460.00	460.00	265.59	57.74	.00	181.70	518.52
2023 010-454-427	CONFERENCE/HOTEL&MEALS	428.00	428.00	385.00	89.95	.00	120.00	367.47
2023 010-454-435	PRINTING & DUPLICATION	200.00	200.00	.00	.00	.00	.00	.00
2023 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-454-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-454-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-454-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 010-454-493	REGISTRATION EXPENSES	150.00	150.00	150.00	100.00	.00	.00	150.00
2023 010-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-454-498	SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-454-998	J P #4 EXPENDITURES	112,429.58	111,874.00	98,267.52	87.84	107,132.17	105,815.68	99,367.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-475-101	ELECTED OFFICIAL	58,390.00	58,390.00	51,973.53	89.01	58,550.44	58,710.84	58,533.95
2023 010-475-103	ASST COUNTY ATTY SAL	61,840.00	61,840.00	55,033.16	88.99	60,927.46	59,364.42	59,041.35
2023 010-475-105	SECRETARIES	59,156.80	59,052.80	52,478.63	88.87	56,673.59	54,653.56	54,329.25
2023 010-475-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-475-138	VICTIM ASSISTANT SAL	35,590.40	35,590.40	31,803.39	89.36	34,454.64	33,366.01	33,287.15
2023 010-475-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2023 010-475-201	SOCIAL SECURITY	16,736.46	16,728.50	14,334.49	85.69	15,750.58	15,404.85	15,314.95
2023 010-475-202	GROUP INSURANCE	59,311.32	65,813.44	56,215.26	85.42	65,629.05	67,254.96	67,254.96
2023 010-475-203	RETIREMENT	23,606.06	18,499.75	16,422.47	88.77	18,032.17	17,675.71	16,519.24
2023 010-475-204	WORKERS COMP INSURANCE	179.12	178.81	84.72	47.38	75.00	83.23	131.46
2023 010-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-475-206	UNEMPLOYMENT TAX	850.05	849.50	435.99	51.32	672.66	754.48	750.68
2023 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-475-310	OFFICE SUPPLIES	845.00	700.00	644.61	92.09	1,616.63	1,344.15	863.67
2023 010-475-311	POSTAGE	300.00	300.00	106.14	35.38	176.26	164.45	215.36
2023 010-475-314	COMPUTER SUPPLIES	1,200.00	1,245.00	877.22	70.46	1,261.59	2,647.52	725.61
2023 010-475-331	FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-475-343	SOFTWARE PROGRAMS	120.00	626.00	559.99	89.46	280.00	.00	.00
2023 010-475-348	INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2023 010-475-356	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-475-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-475-420	TELEPHONE	1,300.00	1,375.00	1,037.22	75.43	1,460.07	820.65	1,032.17
2023 010-475-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-475-426	MILEAGE/TRANSPORTATION	750.00	600.00	535.86	89.31	173.60	67.16	420.96
2023 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00	1,550.00	1,146.40	73.96	681.80	240.00	1,322.67
2023 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-475-439	DONATIONS		796.90	82.90	10.40	158.73	352.63	855.30
2023 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-475-462	OFFICE EQUIPMENT RENT	1,250.00	1,120.00	1,094.18	97.69	952.78	1,130.37	1,083.71
2023 010-475-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-475-481	MEMBERSHIP DUES	700.00	700.00	645.00	92.14	495.00	495.00	645.00
2023 010-475-493	REGISTRATION EXPENSES	1,350.00	1,016.45	945.00	92.97	500.00	.00	1,745.00
2023 010-475-497	MISCELLANEOUS EXPENSES	200.00	187.55	167.55	89.34	28.49	98.43	178.00
2023 010-475-498	SMALL OFFICE FURNITURE		.00	.00	.00	1,160.00	.00	.00
2023 010-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-475-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-475-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-475-998	COUNTY ATTORNEY EXPS	329,025.21	330,960.10	290,006.04	87.63	323,203.42	317,743.94	318,060.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2023 010-476-103	ASST DISTRICT ATTORNEY	72,320.00	72,080.00	64,360.04	89.29	70,959.14	53,910.05	53,486.16
2023 010-476-105	SECRETARIES	78,855.20	68,000.00	67,788.31	99.69	61,439.49	53,079.36	52,975.29
2023 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-476-140	INVESTIGAROR	32,080.00	30,000.00	24,285.49	80.95	865.39	N/A	N/A
2023 010-476-153	GRANT CASH MATCH	8,278.40	8,605.60	8,821.03	102.50	25.92	N/A	N/A
2023 010-476-201	SOCIAL SECURITY	14,943.02	13,866.82	12,596.26	90.84	10,211.66	8,196.06	8,163.58
2023 010-476-202	GROUP INSURANCE	28,130.16	26,979.68	25,785.98	95.58	25,979.60	31,356.00	31,356.00
2023 010-476-203	RETIREMENT	21,076.50	15,335.07	14,226.74	92.77	11,321.65	9,319.86	8,715.65
2023 010-476-204	WORKERS COMP INSURANCE	97.67	90.63	107.54	118.66	43.66	42.62	46.17
2023 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-476-206	UNEMPLOYMENT TAX	1,015.13	940.57	514.81	54.73	584.93	547.48	544.28
2023 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-476-310	OFFICE SUPPLIES	1,000.00	2,300.00	1,211.28	52.66	1,261.48	40.79	659.19
2023 010-476-311	POSTAGE	95.00	95.00	.00	.00	.00	45.45	.00
2023 010-476-314	COMPUTER SUPPLIES	200.00	200.00	194.42	97.21	.00	.00	.00
2023 010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-476-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-476-343	SOFTWARE PROGRAMS	48,000.00	30,000.00	13,307.00	44.36	7,762.42	.00	.00
2023 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2023 010-476-393	BOOKS	2,000.00	2,000.00	298.00	14.90	.00	.00	1,900.00
2023 010-476-397	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	47.47	.00	.00
2023 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	.00
2023 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-476-419	SPECIAL PROSECUTOR	500.00	500.00	.00	.00	.00	.00	.00
2023 010-476-420	TELEPHONE	1,000.00	2,000.00	1,033.86	51.69	322.78	87.26	.00
2023 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	.00	.00	817.64
2023 010-476-435	DUPLICATION/PRINTING	1,300.00	700.00	.00	.00	.00	1,050.91	51.50
2023 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-476-462	OFFICE EQUIPMENT RENT	8,500.00	7,800.00	.00	.00	.00	.00	.00
2023 010-476-464	LATE CHARGES		100.00	.00	.00	.00	.00	.00
2023 010-476-481	MEMBERSHIP DUES	780.00	780.00	450.00	57.69	630.00	.00	315.00
2023 010-476-486	CONTRACT LABOR/SERVICES	600.00	600.00	.00	.00	.00	.00	.00
2023 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-476-493	REGISTRATION EXPENSES	500.00	1,000.00	645.00	64.50	250.00	250.00	570.00
2023 010-476-497	MISCELLANEOUS EXPENSES	800.00	1,500.00	670.78	44.72	.00	.00	.00
2023 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-476-499	OFFC & OTR EQPT UDR 5K	3,650.00	650.00	206.31	31.74	.00	.00	.00
2023 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-476-998	DIST ATTORNEY EXPENSES	332,521.08	292,923.37	239,885.18	81.89	195,515.93	161,746.62	163,410.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 010-478-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 010-478-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2023 010-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 010-478-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 010-478-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 010-478-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2023 010-478-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 010-478-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2023 010-478-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 010-478-497	MISCELLANEOUS EXPENSES	_____	100.00	38.00	38.00	.00	.00	.00
2023 010-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 010-478-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 010-478-998	CHAPTER 41 EXPENSES	_____	100.00	38.00	38.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-495-102	APPT'D OFFICIAL SAL	64,160.75	64,160.75	57,098.66	88.99	63,151.27	62,421.83	62,174.13
2023 010-495-103	ASSISTANT AUDITORS	216,985.60	216,985.60	176,152.89	81.18	166,704.62	158,733.01	175,894.01
2023 010-495-107	TEMPORARY EXTRA HELP	4,146.86	5,817.86	5,514.86	94.79	2,432.14	.00	.00
2023 010-495-195	CASH OVERTIME PAYMENT	7,728.71	7,890.45	8,028.77	101.75	6,931.43	2,370.44	5,606.59
2023 010-495-201	SOCIAL SECURITY	23,456.92	23,456.92	18,215.47	77.65	17,804.44	16,529.37	17,876.29
2023 010-495-202	GROUP INSURANCE	124,550.44	118,174.48	63,390.17	53.64	52,514.01	62,864.98	74,712.96
2023 010-495-203	RETIREMENT	31,675.20	25,771.39	20,253.39	78.59	20,183.53	19,123.67	19,576.41
2023 010-495-204	WORKERS COMP INSURANCE	919.88	919.88	661.14	71.87	692.13	690.61	737.53
2023 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-495-206	UNEMPLOYMENT TAX	1,625.12	1,625.12	796.12	48.99	1,069.63	1,168.70	1,268.69
2023 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,560.53	89.01	4,011.09	4,022.08	4,011.09
2023 010-495-310	OFFICE SUPPLIES	2,200.00	2,200.00	595.30	27.06	2,152.43	970.53	2,172.75
2023 010-495-311	POSTAGE	300.00	300.00	130.00	43.33	126.11	123.95	118.97
2023 010-495-314	COMPUTER SUPPLIES	3,800.00	3,800.00	2,810.03	73.95	2,822.95	1,842.45	3,538.35
2023 010-495-331	COPIER/FAX SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2023 010-495-343	SOFTWARE PROGRAMS	788.85	788.85	.00	.00	339.95	1,837.78	126.00
2023 010-495-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-495-393	BOOKS	273.00	273.00	.00	.00	42.50	311.00	.00
2023 010-495-397	MISCELLANEOUS SUPPLIES	300.00	300.00	232.30	77.43	11.98	165.98	.00
2023 010-495-420	TELEPHONE	2,200.00	2,200.00	950.29	43.20	1,731.22	1,358.87	1,353.85
2023 010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2023 010-495-423	MOBILE TELEPHONES	2,000.00	.00	.00	.00	.00	.00	.00
2023 010-495-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	493.36	24.67	278.39	532.31	648.47
2023 010-495-427	CONFERENCE/HOTEL&MEALS	1,909.15	1,909.15	824.98	43.21	.00	404.04	936.91
2023 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00	350.00	250.00	71.43	210.00	145.00	.00
2023 010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2023 010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-495-481	MEMBERSHIP DUES	820.00	820.00	820.00	100.00	803.75	820.00	545.00
2023 010-495-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-495-493	REGISTRATION EXPENSES	2,400.00	2,400.00	1,085.00	45.21	730.00	405.00	1,000.00
2023 010-495-497	MISCELLANEOUS EXPENSES	3,686.85	3,795.85	3,787.85	99.79	1,133.12	1,290.50	1,885.80
2023 010-495-498	SMALL OFFICE FURNITURE	1,429.00	1,328.00	.00	.00	1,075.09	.00	.00
2023 010-495-499	OFFC & OTR EQPT UDR 5K	7,050.00	7,050.00	1,078.99	15.30	2,373.30	7,573.78	959.87
2023 010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-495-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-495-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-495-998	COUNTY AUDITOR EXPENSES	510,956.33	498,517.30	366,730.10	73.56	349,325.08	345,705.88	375,143.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-497-101	ELECTED OFFICIAL	46,210.00	46,210.00	41,132.03	89.01	46,337.01	46,463.96	46,320.54
2023 010-497-103	ASSISTANTS	60,321.60	60,217.60	53,381.14	88.65	59,560.61	57,477.76	58,117.13
2023 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	1,689.33	56.31	928.98	1,320.09	306.31
2023 010-497-201	SOCIAL SECURITY	8,669.87	8,661.91	7,310.31	84.40	8,016.01	7,739.59	7,861.42
2023 010-497-202	GROUP INSURANCE	19,221.96	20,823.92	17,620.13	84.61	30,108.14	43,356.96	24,904.32
2023 010-497-203	RETIREMENT	12,228.48	9,579.05	8,400.73	87.70	9,305.61	9,172.71	8,579.92
2023 010-497-204	WORKERS COMP INSURANCE	339.99	339.68	266.99	78.60	329.81	319.15	322.82
2023 010-497-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-497-206	UNEMPLOYMENT TAX	600.66	600.11	173.01	28.83	269.22	300.26	298.55
2023 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.34	3,820.78	3,810.34
2023 010-497-310	OFFICE SUPPLIES	1,000.00	1,567.32	768.06	49.00	641.15	650.15	778.83
2023 010-497-311	POSTAGE	400.00	350.00	312.06	89.16	230.00	225.60	324.00
2023 010-497-314	COMPUTER SUPPLIES	1,000.00	650.00	401.88	61.83	835.82	638.45	329.95
2023 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-497-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-497-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-497-420	TELEPHONE	350.00	350.00	309.89	88.54	350.23	281.04	329.11
2023 010-497-426	MILEAGE/TRANSPORTATION	2,000.00	700.00	647.22	92.46	435.12	265.48	268.54
2023 010-497-427	CONFERENCE/HOTEL&MEALS	2,500.00	1,700.00	1,658.60	97.56	1,343.96	164.78	620.25
2023 010-497-453	OTHER EQUIP-RPRS & MAINT	1,500.00	1,273.00	1,273.00	100.00	.00	.00	.00
2023 010-497-462	OFFICE EQUIPMENT RENT	2,312.64	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-497-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-497-481	MEMBERSHIP DUES	255.00	255.00	255.00	100.00	200.00	200.00	200.00
2023 010-497-493	REGISTRATION EXPENSES	900.00	600.00	600.00	100.00	355.00	150.00	380.00
2023 010-497-497	MISCELLANEOUS EXPENSES	300.00	292.68	292.68	100.00	210.00	.00	537.00
2023 010-497-499	OFFC & OTR EQPT UDR 5K		500.00	.00	.00	.00	383.99	3,599.97
2023 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-497-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-497-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-497-998	COUNTY TREASURER EXPS	166,910.20	161,470.27	139,874.39	86.63	163,267.01	172,930.75	157,889.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-499-101	ELECTED OFFICIAL	46,210.00	46,210.00	41,132.03	89.01	46,337.30	46,463.96	46,320.54
2023 010-499-103	CHIEF DEPUTY SALARY	37,942.74	37,942.74	33,761.87	88.98	43,788.67	40,202.48	40,015.51
2023 010-499-104	DEPUTIES	177,507.20	180,523.20	145,682.41	80.70	148,850.55	165,431.74	171,054.13
2023 010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-499-152	COMPUTER OPERATOR	26,832.00	27,040.00	24,104.57	89.14	24,735.11	31,537.40	31,498.61
2023 010-499-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2023 010-499-201	SOCIAL SECURITY	22,360.33	22,606.97	17,979.56	79.53	19,165.63	20,419.67	20,976.28
2023 010-499-202	GROUP INSURANCE	100,519.68	127,944.88	82,844.10	64.75	99,184.31	101,552.88	92,380.80
2023 010-499-203	RETIREMENT	31,538.30	25,000.65	20,918.92	83.67	21,928.95	24,167.89	23,040.15
2023 010-499-204	WORKERS COMP INSURANCE	876.88	886.55	649.48	73.26	811.29	849.56	865.12
2023 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-499-206	UNEMPLOYMENT TAX	1,284.09	1,301.18	646.20	49.66	965.61	1,214.75	1,240.57
2023 010-499-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,382.33	89.01	3,810.59	3,820.78	3,810.34
2023 010-499-310	OFFICE SUPPLIES	4,035.98	2,782.40	1,674.77	60.19	4,604.42	3,783.87	2,985.25
2023 010-499-311	POSTAGE		25,500.00	25,291.47	99.18	25,464.41	25,435.13	22,226.96
2023 010-499-314	COMPUTER SUPPLIES	5,100.00	1,760.19	1,529.91	86.92	5,419.89	3,483.85	5,461.15
2023 010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-499-343	SOFTWARE PROGRAMS	1,200.00	1,200.00	1,190.96	99.25	299.98	504.00	468.00
2023 010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2023 010-499-393	BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2023 010-499-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	168.48	14.22	374.95
2023 010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2023 010-499-420	TELEPHONE	1,655.00	1,170.86	1,150.78	98.29	975.03	908.09	1,212.81
2023 010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-499-426	MILEAGE/TRANSPORTATION	3,000.00	2,517.50	1,712.45	68.02	1,417.36	45.72	428.25
2023 010-499-427	CONFERENCE/HOTEL&MEALS	4,500.00	5,837.75	3,118.88	53.43	3,915.59	28.76	2,349.71
2023 010-499-435	DUPLICATION/PRINTING	10,664.02	11,243.64	10,734.47	95.47	8,524.86	6,947.91	9,157.17
2023 010-499-452	OFFICE EQUIP-RPRS&MAINT	8,315.00	9,532.66	8,842.25	92.76	7,107.08	6,000.33	6,395.52
2023 010-499-453	OTHER EQUIP-RPRS&MAINT	900.00	900.00	859.38	95.49	534.28	379.45	300.40
2023 010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2023 010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-499-481	MEMBERSHIP DUES	700.00	700.00	265.00	37.86	465.00	355.00	355.00
2023 010-499-493	REGISTRATION EXPENSES	1,700.00	1,700.00	1,495.00	87.94	810.00	.00	820.00
2023 010-499-497	MISCELLANEOUS EXPENSES	250.00	250.00	250.00	100.00	487.50	616.58	.00
2023 010-499-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	181.99	198.00
2023 010-499-499	OFFC & OTR EQPT UDR 5K	4,200.00	4,200.00	4,099.94	97.62	1,817.72	2,356.35	3,857.56
2023 010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-499-998	TAX COLLECTOR EXPENSES	495,161.22	542,621.17	433,316.73	79.86	471,589.61	486,702.36	487,792.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	6,519.37	89.31	7,741.14	7,340.13	7,319.75
2023 010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	.00
2023 010-503-195	CASH OVERTIME PAYMENT	2,000.00	2,000.00	26.25	1.31	971.27	N/A	N/A
2023 010-503-201	SOCIAL SECURITY	711.45	711.45	490.98	69.01	643.69	541.89	541.63
2023 010-503-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-503-203	RETIREMENT	1,003.47	735.63	552.22	75.07	666.01	617.42	578.57
2023 010-503-204	WORKERS COMP INSURANCE	27.90	27.90	18.04	64.66	25.33	21.58	22.23
2023 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-503-206	UNEMPLOYMENT TAX	49.29	49.29	20.62	41.83	38.30	37.54	37.54
2023 010-503-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2023 010-503-314	COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	84.99	.00	99.00
2023 010-503-343	SOFTWARE PROGRAMS	11,500.00	11,500.00	6,827.62	59.37	2,924.00	14,326.00	16,642.03
2023 010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2023 010-503-420	TELEPHONE	400.00	400.00	175.60	43.90	221.07	204.00	354.00
2023 010-503-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 010-503-426	MILEAGE/TRANSPORTATION	75.00	75.00	48.91	65.21	.00	.00	.00
2023 010-503-427	CONFERENCE/HOTEL&MEALS	300.00	300.00	288.41	96.14	.00	.00	.00
2023 010-503-452	OFFICE EQUIP-RPR&MNTN	162,100.00	182,100.00	182,038.82	99.97	186,526.63	172,970.39	170,576.37
2023 010-503-453	OTHER EQUIP-RPR&MNTN	26,000.00	6,000.00	1,559.99	26.00	25,840.00	22,040.42	22,485.00
2023 010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-503-497	MISCELLANEOUS EXPENSES	375.00	375.00	.00	.00	.00	.00	.00
2023 010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,500.00	.00	.00	.00	224.96	.00
2023 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-503-998	DATA PROCESSING EXPS	214,512.11	214,244.27	198,566.83	92.68	225,682.43	218,324.33	218,656.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-510-103	MAINTENANCE DIRECTOR	51,240.00	47,080.00	41,894.96	88.99	46,023.65	45,160.05	38,730.77
2023 010-510-107	TEMPORARY EXTRA HELP		4,760.00	.00	.00	.00	.00	1,147.50
2023 010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2023 010-510-109	MAINTENANCE FOREMAN		.00	.00	.00	.00	.00	.00
2023 010-510-115	CUSTODIANS SALARIES	199,566.00	180,420.00	144,316.19	79.99	162,377.73	132,452.91	130,309.29
2023 010-510-195	CASH OVERTIME PAYMENT	5,500.00	5,500.00	1,958.02	35.60	5,208.18	2,975.78	3,480.52
2023 010-510-201	SOCIAL SECURITY	20,761.03	18,188.64	13,698.04	75.31	15,558.55	13,103.61	12,654.49
2023 010-510-202	GROUP INSURANCE	64,117.56	76,306.36	55,010.95	72.09	60,891.72	56,052.96	48,526.00
2023 010-510-203	RETIREMENT	28,848.87	19,774.47	15,855.49	80.18	17,963.70	15,190.22	13,625.67
2023 010-510-204	WORKERS COMP INSURANCE	7,870.19	6,895.04	5,680.79	82.39	6,460.74	5,334.76	4,246.10
2023 010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-510-206	UNEMPLOYMENT TAX	1,438.35	1,260.13	607.14	48.18	944.34	921.93	888.17
2023 010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-510-310	OFFICE SUPPLIES	300.00	250.00	32.89	13.16	150.82	101.65	39.96
2023 010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-510-314	COMPUTER SUPPLIES	300.00	400.00	336.86	84.22	267.58	79.99	106.79
2023 010-510-330	FUEL & OIL	5,000.00	6,000.00	5,598.92	93.32	5,336.33	4,181.83	3,275.24
2023 010-510-332	CUSTODIAL SUPPLIES	12,400.00	12,900.00	11,403.61	88.40	12,688.43	10,965.94	12,335.43
2023 010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-510-341	UNIFORMS	3,988.00	3,988.00	2,113.11	52.99	3,550.11	3,540.58	4,115.15
2023 010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	129.99
2023 010-510-344	BOTANICAL SUPPLIES	500.00	500.00	.00	.00	177.75	355.75	893.65
2023 010-510-350	BUILDING-RPR&MAINT SUPPS	6,700.00	7,597.92	6,890.80	90.69	6,597.43	3,855.00	7,471.41
2023 010-510-353	EQUIP-RPRS&MNT SUPP	1,500.00	1,000.00	628.82	62.88	1,456.80	160.74	693.81
2023 010-510-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,000.00	369.24	36.92	884.14	1,099.91	423.55
2023 010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-510-365	INSECT SPRAY SUPPLIES	1,300.00	1,300.00	1,233.28	94.87	375.19	998.19	874.40
2023 010-510-381	FIRE EXTINGUISHERS	4,000.00	3,536.50	1,123.90	31.78	3,858.00	1,217.00	914.00
2023 010-510-388	HAND TOOLS	800.00	800.00	443.09	55.39	559.38	1,144.43	263.56
2023 010-510-397	MISCELLANEOUS SUPPLIES	1,700.00	1,500.00	1,031.68	68.78	972.39	636.17	223.65
2023 010-510-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	219.92	.00
2023 010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-510-420	TELEPHONE	480.00	480.00	370.18	77.12	401.40	334.50	401.46
2023 010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-510-423	MOBILE TELEPHONES	1,500.00	1,500.00	267.68	17.85	1,098.83	1,250.12	928.91
2023 010-510-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 010-510-440	ELECTRICITY	105,000.00	104,500.00	62,847.90	60.14	72,957.29	84,626.74	82,756.53
2023 010-510-441	NATURAL GAS	3,000.00	2,800.00	1,685.07	60.18	2,970.52	2,365.26	2,265.34
2023 010-510-442	WATER	26,000.00	25,000.00	22,946.98	91.79	26,115.98	24,024.99	25,008.06
2023 010-510-450	BUILDING-RPRS&MAINT	9,500.00	16,500.00	15,162.85	91.90	16,756.95	49,117.35	207,788.36
2023 010-510-451	MACHINERY-RPR&MAINT	30,000.00	35,505.70	34,452.20	97.03	18,623.71	14,089.56	12,660.00
2023 010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-510-453	OTHER EQUIP-RPRS&MAINT	1,700.00	1,700.00	680.56	40.03	4,339.07	2,554.48	2,320.00
2023 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,500.00	2,500.00	356.40	14.26	2,263.44	2,413.30	1,013.83
2023 010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-510-464	LATE CHARGES	20.00	20.00	.00	.00	.00	.00	.00
2023 010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-510-486	CONTRACT LABOR/SERVICES	3,700.00	4,800.00	4,200.00	87.50	300.00	4,650.00	750.00
2023 010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-510-497	MISCELLANEOUS EXPENSES	4,000.00	3,500.00	1,177.94	33.66	2,228.98	577.54	1,566.83
2023 010-510-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	.00	.00	.00	199.99	125.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-510-510	ANNEX 2 BUILDING	900.00	900.00	778.62	86.51	.00	.00	.00
2023 010-510-541	PRECINCT 1 BUILDING	900.00	100.00	.00	.00	.00	.00	.00
2023 010-510-542	PRECINCT 2 BUILDING	900.00	100.00	.00	.00	.00	.00	.00
2023 010-510-543	PRECINCT 3 BUILDING	900.00	22.58	.00	.00	.00	.00	.00
2023 010-510-544	PROBATION BUILDING	6,000.00	500.00	.00	.00	.00	.00	.00
2023 010-510-545	WAR MEMORIAL BUILDING	500.00	100.00	.00	.00	.00	.00	.00
2023 010-510-549	RICARDO CENTER BUILDING	300.00	300.00	.00	.00	.00	.00	.00
2023 010-510-554	BUILDING IMPROVEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-510-555	COURTHOUSE IMPROVEMENTS	1,600.00	1,600.00	.00	.00	.00	.00	.00
2023 010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-510-573	OTHER EQUIPMENT	700.00	700.00	.00	.00	.00	.00	.00
2023 010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 010-510-579	WEIGHT STATION - BRAKE STATI	900.00	900.00	.00	.00	.00	.00	.00
2023 010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-510-998	COUNTY COURTHOUSE&BLDGS	622,130.00	606,785.34	455,154.16	75.01	500,359.13	485,953.15	622,954.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-511-998	DAVIS MOORE GRANT 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 010-512-103	CHIEF JAILER SALARY		.00	.00	.00	42,371.55	54,049.40	52,062.00
2023 010-512-104	DEPUTIES	1112,696.00	833,352.00	499,347.54	59.92	740,539.42	677,781.79	708,022.03
2023 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2023 010-512-107	TEMPORARY/EXTRA HELP	16,000.00	14,452.50	16,452.50	113.84	.00	N/A	N/A
2023 010-512-113	ASST CHEIF JAILER	54,292.13	52,435.53	36,151.60	68.94	14,374.45	N/A	N/A
2023 010-512-122	ASST JAIL ADMNSTR SAL/LT	52,145.60	50,710.40	42,072.94	82.97	48,716.71	45,990.67	45,316.11
2023 010-512-124	JAIL NURSE	41,600.00	41,496.00	27,282.53	65.75	40,645.12	38,564.89	38,879.87
2023 010-512-128	ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2023 010-512-130	BAILIFF	48,713.68	37,232.00	34,499.22	92.66	37,196.02	35,252.49	34,060.89
2023 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2023 010-512-139	CORPORALS	229,070.40	183,601.60	123,273.11	67.14	167,764.84	176,260.49	174,310.83
2023 010-512-150	SERGEANTS	182,436.80	169,000.00	122,200.26	72.31	160,858.36	160,286.35	154,502.44
2023 010-512-170	MAINTENANCE	33,800.00	33,800.00	31,471.79	93.11	33,500.14	32,412.78	33,300.76
2023 010-512-174	TRANSPORT OFFICERS		.00	.00	.00	26,396.22	42,619.22	63,120.24
2023 010-512-185	CLERKS	41,808.00	2,640.00	4,060.00	153.79	.00	N/A	N/A
2023 010-512-190	COOK		.00	.00	.00	.00	.00	.00
2023 010-512-195	86-80+O/T CASH PAYMENT	90,000.00	269,436.99	277,746.67	103.08	191,199.97	162,925.79	171,568.51
2023 010-512-201	SOCIAL SECURITY	145,546.11	122,102.12	90,859.11	74.41	112,346.03	105,416.31	109,011.75
2023 010-512-202	GROUP INSURANCE	266,695.96	365,211.08	161,658.63	44.26	272,016.63	302,883.67	314,768.41
2023 010-512-203	RETIREMENT	203,560.20	128,028.48	98,105.34	76.63	124,778.20	119,662.17	115,340.41
2023 010-512-204	WORKERS COMP INSURANCE	33,294.86	27,931.86	13,737.46	49.18	23,228.94	22,477.05	20,149.02
2023 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-512-206	UNEMPLOYMENT TAX	10,241.44	8,617.21	3,822.20	44.36	6,725.23	7,341.17	7,534.58
2023 010-512-310	OFFICE SUPPLIES	3,000.00	2,560.40	2,252.65	87.98	2,547.90	2,204.41	1,993.68
2023 010-512-311	POSTAGE	500.00	178.83	178.83	100.00	138.90	489.96	206.70
2023 010-512-314	COMPUTER SUPPLIES	500.00	28.25	28.25	100.00	3,712.45	1,384.28	1,452.68
2023 010-512-322	SAFETY SUPPLIES		1,980.07	1,980.07	100.00	2,266.87	.00	.00
2023 010-512-326	BEDDING SUPPLIES	4,500.00	4,713.78	4,713.78	100.00	4,707.53	.00	5,911.63
2023 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2023 010-512-330	FUEL & OIL	20,000.00	17,637.84	14,471.92	82.05	11,787.79	17,839.52	19,298.38
2023 010-512-332	CUSTODIAL SUPPLIES		27,000.00	26,622.92	98.60	50,629.77	29,527.79	40,187.09
2023 010-512-333	INMATE FOOD&GROCERIES	325,000.00	355,000.00	322,051.91	90.72	248,083.96	217,334.84	238,166.80
2023 010-512-339	CONSUMABLES	20,000.00	32,700.53	30,516.25	93.32	39,128.20	24,292.26	23,838.95
2023 010-512-340	CAMERA & PHOTO EXPENSES	250.00	.00	.00	.00	.00	.00	216.99
2023 010-512-341	UNIFORMS	15,000.00	11,102.52	8,507.69	76.63	1,881.43	8,610.19	6,489.21
2023 010-512-342	INMATE UNIFORMS	7,500.00	2,368.80	2,368.80	100.00	6,314.04	1,056.07	9,217.47
2023 010-512-343	SOFTWARE PROGRAMS	28,000.00	22,787.43	19,324.12	84.80	30,820.04	1,558.92	1,110.00
2023 010-512-345	JAIL SCHOOL EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-512-349	AMMUNITION SUPP/WEAPONS	3,000.00	.00	.00	.00	775.34	.00	3,876.80
2023 010-512-350	BLDGS RPR&MNTN SUPPS	13,500.00	6,790.95	3,805.54	56.04	6,185.01	20,297.50	17,167.08
2023 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2023 010-512-353	EQUIP-RPRS&MAINT SUPPS	12,000.00	2,856.47	2,834.31	99.22	1,940.40	2,084.27	657.33
2023 010-512-354	AUTOMOTIVE RPRS & MAINT SUPP	2,500.00	2,535.37	2,511.00	99.04	562.48	1,074.21	2,342.62
2023 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00	195.00	195.00	100.00	.00	.00	.00
2023 010-512-388	HAND TOOLS	2,000.00	1,267.83	919.36	72.51	2,229.12	554.84	45.71
2023 010-512-391	INMATE PRSCRPTNS&SUPPS	60,000.00	48,409.37	37,108.57	76.66	61,338.08	39,053.80	62,841.85
2023 010-512-392	INMATE HYGIENE SUPPS	8,000.00	6,085.00	6,084.55	99.99	2,732.63	2,868.03	4,614.39
2023 010-512-397	MISCELLANEOUS SUPPLIES	3,000.00	3,361.19	3,062.15	91.10	2,850.02	3,264.85	2,337.99
2023 010-512-404	INMATE HEALTH CARE EXP	138,000.00	106,860.00	96,339.79	90.16	103,565.41	92,707.46	141,857.89
2023 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00	3,543.00	2,890.00	81.57	2,160.00	2,560.35	1,670.00
2023 010-512-418	PERMIT EXPENSES	400.00	718.62	1,886.63	262.54	5,609.53	2,734.50	3,573.93
2023 010-512-422	PAGERS/RADIOS	7,500.00	9,435.81	8,790.17	93.16	5,719.03	13,561.95	.00
2023 010-512-426	MILEAGE/TRANSPORTATION	55,000.00	68,599.84	67,607.89	98.55	25,071.94	53,349.85	70,946.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-512-427	CONFERENCE/HOTEL&MEALS	5,000.00	4,157.97	3,977.97	95.67	.00	.00	2,419.58
2023 010-512-428	INMATE HOUSING EXPENSE	10,000.00	4,577.65	3,250.00	71.00	.00	9,585.00	1,620.00
2023 010-512-430	BIDS, ADS&LEGAL NOTICES	750.00	20.00	20.00	100.00	.00	.00	.00
2023 010-512-435	DUPLICATING & PRINTING	7,000.00	677.00	677.00	100.00	2,294.26	3,483.06	5,134.58
2023 010-512-440	ELECTRICITY	80,000.00	65,444.19	48,283.19	73.78	62,520.69	68,237.92	63,004.11
2023 010-512-441	NATURAL GAS	9,000.00	10,480.00	9,460.28	90.27	9,860.06	8,814.96	9,046.94
2023 010-512-442	WATER	50,000.00	44,294.33	30,934.10	69.84	35,548.73	30,422.30	31,058.19
2023 010-512-446	INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2023 010-512-450	BUILDING RPRS&MAINT	25,000.00	43,889.32	37,230.89	84.83	104,275.82	35,095.88	30,857.50
2023 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	.00	.00	.00	.00	.00	450.21
2023 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	22,796.24	22,411.73	98.31	5,890.93	4,205.47	13,297.35
2023 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	5,907.06	5,907.06	100.00	5,722.20	11,688.89	7,049.55
2023 010-512-459	PEST & WEED CONTROL	3,000.00	3,675.75	1,679.75	45.70	1,499.75	2,624.11	2,973.66
2023 010-512-462	OFFICE EQUIPMENT RENT	8,500.00	7,500.00	6,471.41	86.29	6,002.60	7,403.73	7,604.61
2023 010-512-464	LATE CHARGES		.00	.00	.00	.00	4.86	.00
2023 010-512-479	LAW ENFORCEMENT EDUCATION EX		1,753.93	.00	.00	4,333.41	1,585.18	2,208.02
2023 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-512-486	CONTRACT LABOR/SERVICES	60,000.00	73,156.31	72,961.96	99.73	46,026.50	54,179.14	43,597.63
2023 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-512-493	REGISTRATION EXPENSES	5,000.00	4,844.04	4,836.00	99.83	1,385.59	651.92	712.00
2023 010-512-497	MISCELLANEOUS EXPS	4,000.00	22,846.39	22,806.76	99.83	1,341.99	3,062.86	5,155.35
2023 010-512-498	SMALL OFFICE FURNITURE	3,500.00	59.00	59.00	100.00	.00	2,074.86	.00
2023 010-512-499	OFFC & OTR EQPT UDR 5K		9,213.49	9,201.96	99.87	2,320.35	3,246.78	2,675.52
2023 010-512-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	6,988.00
2023 010-512-573	OTHER EQUIPMENT OVR 5K	30,000.00	36,154.47	36,154.47	100.00	38,158.51	.00	6,866.03
2023 010-512-998	CNTY JAIL/DETENTION EXPS	3623,301.18	3440,211.81	2562,343.32	74.48	2992,597.09	2768,701.01	2944,688.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-516-336	AIRPORT LIGHT SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2023 010-516-380	FLIGHT LINE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2023 010-516-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	.00	75.80	.00
2023 010-516-418	PERMIT EXPENSE	5,000.00	5,000.00	.00	.00	.00	250.00	.00
2023 010-516-420	TELEPHONE	790.00	790.00	381.63	48.31	712.68	702.69	712.64
2023 010-516-440	ELECTRICITY	9,000.00	9,000.00	5,269.43	58.55	6,017.99	6,930.74	6,690.27
2023 010-516-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 010-516-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	35.34	.00
2023 010-516-453	OTHER EQUIP-RPRS&MAINT	2,600.00	2,600.00	2,040.74	78.49	233.16	148.67	652.60
2023 010-516-459	PEST & WEED CONTROL	800.00	800.00	.00	.00	.00	.00	.00
2023 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-516-497	MISCELLANEOUS EXPENSES	7,000.00	7,000.00	134.51	1.92	1,317.80	184.97	.00
2023 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2023 010-516-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	12,875.00	.00
2023 010-516-998	AIRPORT FACILITY EXPS	26,190.00	26,190.00	7,826.31	29.88	8,281.63	21,203.21	8,055.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,221.94	89.01	1,379.21	1,377.71	1,376.57
2023 010-537-201	SOCIAL SECURITY	105.02	105.02	86.38	82.25	97.20	96.85	96.52
2023 010-537-203	RETIREMENT	148.13	108.59	103.14	94.98	116.02	115.90	108.88
2023 010-537-204	WORKERS COMP INSURANCE	4.12	4.12	.64	15.53	.52	.52	.65
2023 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-537-206	UNEMPLOYMENT TAX	7.28	7.28	3.82	52.47	6.08	7.07	7.04
2023 010-537-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-537-393	LAW LIBRARY BOOKS	7,800.00	7,800.00	6,727.26	86.25	9,149.02	7,593.61	7,624.50
2023 010-537-497	MISC EXPENSES		.00	.00	.00	192.58	.00	.00
2023 010-537-998	LAW LIBRARY EXPENSES	9,437.35	9,397.81	8,143.18	86.65	10,940.63	9,191.66	9,214.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-545-310	OFFICE SUPPLIES	200.00	100.00	86.79	86.79	.00	31.99	40.55
2023 010-545-322	SAFETY EQUIP/SUPPLIES	32,000.00	31,090.00	17,343.54	55.78	27,818.73	23,573.92	26,590.26
2023 010-545-330	FUEL & OIL	22,500.00	15,735.00	15,593.17	99.10	12,030.89	8,069.44	7,310.93
2023 010-545-331	COPY/FAX SUPPLIES	500.00	.00	.00	.00	364.96	362.97	389.96
2023 010-545-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-545-341	UNIFORMS	1,500.00	.00	.00	.00	.00	665.00	1,628.71
2023 010-545-353	EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2023 010-545-354	AUTO RPRS&MAINT SUPP	20,000.00	8,515.00	8,127.65	95.45	25,825.53	16,011.09	7,135.35
2023 010-545-397	MISC. SUPPLIES	1,500.00	1,385.00	1,212.10	87.52	1,506.13	1,883.31	1,473.15
2023 010-545-399	OTHER EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2023 010-545-412	SPECIAL EXPENSES	34,000.00	54,000.00	32,163.75	59.56	33,608.71	18,259.25	7,441.75
2023 010-545-420	TELEPHONE	1,921.00	1,321.00	942.46	71.34	990.26	1,015.80	942.35
2023 010-545-422	PAGERS/RADIOS	10,000.00	4,235.00	3,939.65	93.03	2,365.73	2,295.25	9,708.65
2023 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 010-545-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-545-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	474.54
2023 010-545-440	ELECTRICITY	6,800.00	7,754.00	7,560.45	97.50	9,944.72	9,382.92	8,967.84
2023 010-545-442	WATER	1,496.31	2,096.31	1,905.08	90.88	2,183.15	1,987.84	1,838.88
2023 010-545-450	BUILDING RPRS&MAINT	2,800.00	2,929.87	2,658.00	90.72	8,079.87	4,114.60	812.30
2023 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-545-453	EQUIP RPRS&MAINT	6,333.15	5,733.15	5,663.76	98.79	8,633.15	1,576.02	654.16
2023 010-545-454	AUTO RPRS&MAINT	15,600.00	27,660.00	25,505.12	92.21	11,697.16	14,165.20	18,467.70
2023 010-545-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-545-497	MISC. EXPENSES	4,600.00	4,686.61	4,519.14	96.43	7,773.75	4,678.48	2,303.81
2023 010-545-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	2,475.72	2,950.00	888.00
2023 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2023 010-545-573	OTHER EQUIPMENT OVR 5K	18,078.12	18,078.12	18,078.12	100.00	18,078.12	49,288.12	11,500.00
2023 010-545-575	FIRE VEHICLES	20,764.15	20,764.15	20,764.15	100.00	20,764.15	20,764.15	N/A
2023 010-545-581	FIRE TRUCK	5,000.00	5,000.00	5,000.00	100.00	.00	.00	200,000.00
2023 010-545-998	VOL FIRE DEPT EXP	205,592.73	211,083.21	171,062.93	81.04	194,140.73	181,075.35	308,568.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-551-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,133.93	33,845.67
2023 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-551-201	SOCIAL SECURITY	3,060.00	3,060.00	2,552.25	83.41	2,880.72	2,894.05	2,439.44
2023 010-551-202	GROUP INSURANCE	12,770.28	13,834.60	11,706.09	84.61	12,770.28	12,770.28	12,770.28
2023 010-551-203	RETIREMENT	4,316.00	3,164.00	3,003.57	94.93	3,373.43	3,375.95	2,675.17
2023 010-551-204	WORKERS COMP INSURANCE	700.00	700.00	658.86	94.12	671.76	672.59	629.46
2023 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-551-310	OFFICE SUPPLIES	500.00	900.00	833.72	92.64	19.85	.00	116.75
2023 010-551-311	POSTAGE	200.00	150.00	11.60	7.73	.00	.00	.00
2023 010-551-314	COMPUTER SUPPLIES	400.00	400.00	14.99	3.75	89.85	.00	.00
2023 010-551-330	FUEL & OIL	6,700.00	5,800.00	4,839.69	83.44	2,544.12	1,190.89	2,073.45
2023 010-551-341	UNIFORMS	600.00	500.00	417.38	83.48	419.00	441.98	91.76
2023 010-551-343	COMPUTER SOFTWARE	1,100.00	.00	.00	.00	180.00	.00	178.70
2023 010-551-349	AMMUNITION SUPPLIES	1,700.00	1,700.00	1,657.67	97.51	1,233.65	1,797.60	506.36
2023 010-551-354	AUTO-RPRS&MAINT SUPPS	4,800.00	4,500.00	321.50	7.14	4,711.45	161.68	.00
2023 010-551-359	AUTOMOTIVE EQUIPMENT	5,200.00	4,910.00	1,010.00	20.57	4,229.40	.00	165.67
2023 010-551-397	MISCELLANEOUS SUPPLIES	400.00	290.00	287.49	99.13	39.88	.00	.00
2023 010-551-398	BODY ARMOR		2,258.58	1,458.58	64.58	.00	.00	.00
2023 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2023 010-551-420	TELEPHONE	400.00	375.00	321.39	85.70	265.80	221.50	265.78
2023 010-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-551-423	MOBILE TELEPHONE	800.00	800.00	482.88	60.36	717.26	783.04	759.05
2023 010-551-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	.00	.00	489.13	.00	215.82
2023 010-551-427	CONFERENCE/HOTEL&MEALS	1,100.00	1,100.00	.00	.00	660.00	.00	577.80
2023 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-551-454	AUTO REPAIRS & MAINT.	4,200.00	3,000.00	2,667.36	88.91	2,949.34	2,667.09	498.29
2023 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-551-479	LAW ENFORCEMENT EDUCATION EX		1,931.88	.00	.00	.00	.00	.00
2023 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 010-551-493	REGISTRATION EXPENSES	700.00	600.00	162.00	27.00	125.00	.00	260.00
2023 010-551-497	MISCELLANEOUS EXPENSES	2,000.00	3,900.00	846.75	21.71	1,106.81	1,875.78	3,804.65
2023 010-551-499	OFFC & OTR EQPT UDR 5K	500.00	15.00	.00	.00	1,015.00	.00	261.99
2023 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 010-551-998	CONSTABLE #1 EXPENDITURES	93,146.28	94,889.06	68,858.13	72.57	80,601.58	68,986.36	62,136.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 010-552-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,133.93	33,845.67
2023 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-552-201	SOCIAL SECURITY	3,060.00	3,060.00	2,637.64	86.20	2,974.27	2,975.98	2,495.90
2023 010-552-202	GROUP INSURANCE	6,451.69	6,989.32	5,914.04	84.62	6,451.68	6,451.68	6,451.68
2023 010-552-203	RETIREMENT	4,316.00	3,164.00	3,003.57	94.93	3,373.43	3,375.95	2,675.17
2023 010-552-204	WORKERS COMP INSURANCE	700.00	700.00	658.86	94.12	671.76	672.59	629.46
2023 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 010-552-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-552-310	OFFICE SUPPLIES	300.00	360.00	187.67	52.13	426.44	588.00	197.69
2023 010-552-311	POSTAGE	110.00	110.00	4.60	4.18	.00	110.00	110.00
2023 010-552-330	FUEL & OIL	1,500.00	1,500.00	897.24	59.82	192.20	635.83	1,252.58
2023 010-552-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-552-341	UNIFORMS	500.00	500.00	267.62	53.52	349.15	151.98	19.97
2023 010-552-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	.00	49.99	.00
2023 010-552-349	AMMUNITION SUPPLIES	500.00	500.00	.00	.00	.00	464.88	91.41
2023 010-552-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	165.67
2023 010-552-393	BOOKS	300.00	224.00	.00	.00	.00	.00	53.72
2023 010-552-397	MISCELLANEOUS SUPPLIES	27.98	43.98	27.98	63.62	.00	.00	.00
2023 010-552-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-552-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-552-423	MOBILE TELEPHONES	350.00	350.00	64.29	18.37	261.86	274.87	.00
2023 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-552-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-552-454	AUTOMOTIVE-RPRS&MAINT	5,086.82	5,086.82	57.98	1.14	2,586.82	415.99	948.09
2023 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-552-479	LAW ENFORCEMENT EDUCATION EX		3,658.67	.00	.00	50.00	300.00	30.00
2023 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-552-481	MEMBERSHIP DUES	360.00	360.00	336.00	93.33	.00	.00	360.00
2023 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-552-497	MISCELLANEOUS EXPENSES	972.02	972.02	160.20	16.48	772.08	567.47	280.54
2023 010-552-499	OFFC & OTR EQPT UDR 5K	200.00	200.00	.00	.00	199.98	89.00	49.23
2023 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-552-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 010-552-998	CONSTABLE #2 EXPENSES	64,834.51	67,878.81	49,822.05	73.40	53,245.88	57,258.14	49,656.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-553-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,133.93	30,635.26
2023 010-553-201	SOCIAL SECURITY	3,060.00	3,060.00	2,723.69	89.01	3,070.63	3,070.19	2,340.14
2023 010-553-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-553-203	RETIREMENT	4,316.00	3,164.00	3,003.57	94.93	3,375.94	3,375.95	2,422.17
2023 010-553-204	WORKERS COMP INSURANCE	700.00	700.00	658.86	94.12	671.76	672.59	370.02
2023 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-553-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-553-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	150.84
2023 010-553-311	POSTAGE	175.00	175.00	84.00	48.00	76.00	64.00	56.00
2023 010-553-330	FUEL & OIL	2,900.00	2,900.00	1,302.09	44.90	1,311.64	1,077.37	1,637.22
2023 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-553-341	UNIFORMS	500.00	500.00	317.18	63.44	421.14	249.99	224.57
2023 010-553-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	36.00	349.96
2023 010-553-349	AMMUNITION SUPPLIES	1,450.00	1,450.00	1,349.41	93.06	556.37	483.89	182.15
2023 010-553-354	AUTO RPS & MAINT SUPPLIES	400.00	400.00	.00	.00	.00	.00	.00
2023 010-553-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	165.66
2023 010-553-397	MISCELLANEOUS SUPPLIES	350.00	350.00	.00	.00	323.96	318.21	.00
2023 010-553-420	TELEPHONE	1,500.00	1,625.00	1,458.91	89.78	1,602.48	1,579.20	1,344.84
2023 010-553-423	MOBILE TELEPHONES	64.00	64.00	.00	.00	.00	.00	63.15
2023 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-553-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	30.00	125.00	.00
2023 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-553-454	AUTOMOTIVE-RPRS&MAINT	1,975.00	1,975.00	62.03	3.14	607.98	349.22	1,519.27
2023 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-553-479	LAW ENFORCEMENT EDUCATION EX		1,852.85	.00	.00	125.00	.00	751.27
2023 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-553-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	60.00	.00	.00
2023 010-553-493	REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-553-497	MISCELLANEOUS EXPENSES	1,050.00	1,050.00	855.54	81.48	1,247.50	790.16	551.23
2023 010-553-499	OFFC & OTR EQPT UDR 5K	261.00	136.00	.00	.00	.00	1,680.37	228.97
2023 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2023 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-553-998	CONSTABLE #3 EXPENSES	59,151.00	59,851.85	47,419.64	79.23	53,590.25	54,006.07	42,992.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-554-101	ELECTED OFFICIAL	40,000.00	40,000.00	35,604.36	89.01	40,109.85	40,133.93	33,845.67
2023 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2023 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-554-201	SOCIAL SECURITY	3,060.00	3,060.00	2,630.14	85.95	2,962.38	2,963.93	2,476.14
2023 010-554-202	GROUP INSURANCE	6,451.68	6,989.32	5,914.04	84.62	6,451.68	6,451.68	6,451.68
2023 010-554-203	RETIREMENT	4,316.00	3,164.00	3,003.57	94.93	3,373.43	3,375.95	2,675.17
2023 010-554-204	WORKERS COMP INSURANCE	700.00	700.00	658.86	94.12	671.76	672.59	629.46
2023 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-554-330	FUEL & OIL	2,700.00	2,700.00	1,727.95	64.00	1,165.69	1,248.90	1,432.25
2023 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-554-341	UNIFORMS	400.00	400.00	.00	.00	.00	.00	350.71
2023 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-554-349	AMMUNITION	200.00	200.00	.00	.00	.00	79.96	.00
2023 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2023 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2023 010-554-397	MISCELLANEOUS SUPPLIES	264.00	264.00	.00	.00	.00	.00	.00
2023 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	.00	.00	.00	7.00	14.50
2023 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-554-423	MOBILE TELEPHONE	350.00	350.00	64.29	18.37	261.86	314.26	172.25
2023 010-554-426	MILEAGE/TRANSPORTATION	189.00	189.00	.00	.00	.00	.00	.00
2023 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	275.00	55.00	.00	.00	.00
2023 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-554-454	AUTOMOTIVE-RPRS&MAINT	780.00	780.00	340.49	43.65	142.90	933.92	1,090.48
2023 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-554-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	60.00	60.00	.00
2023 010-554-493	REGISTRATION EXPENSES	300.00	300.00	125.00	41.67	175.00	.00	.00
2023 010-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	100.00
2023 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 010-554-998	CONSTABLE #4 EXPENSES	60,860.68	60,246.32	50,403.70	83.66	55,374.55	56,242.12	49,238.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-557-104	DEPUTY	_____	.00	.00	.00	.00	.00	.00
2023 010-557-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 010-557-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 010-557-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 010-557-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 010-557-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 010-557-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 010-557-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 010-557-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 010-557-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 010-557-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 010-557-349	AMMUNITION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 010-557-398	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2023 010-557-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 010-557-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2023 010-557-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2023 010-557-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 010-557-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 010-557-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2023 010-557-479	LAW ENFORCEMENT EDUCATION EX	_____	.00	.00	.00	.00	.00	.00
2023 010-557-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2023 010-557-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 010-557-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2023 010-557-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 010-557-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2023 010-557-594	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2023 010-557-998	WARRANT OFFICER 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 010-560-101	ELECTED OFFICIAL	69,000.00	69,000.00	61,417.67	89.01	69,189.66	69,379.22	69,173.18
2023 010-560-103	CHIEF DEPUTY SALARY	61,495.35	59,417.82	52,674.06	88.65	58,270.74	55,702.61	49,913.29
2023 010-560-104	DEPUTIES	482,476.80	445,244.80	356,690.72	80.11	424,250.74	412,563.81	381,459.21
2023 010-560-105	CID SECRETARY	26,145.60	26,041.60	22,963.23	88.18	24,378.83	23,840.69	23,634.38
2023 010-560-107	TEMPORARY/EXTRA HELP	10,000.00	18,763.75	16,855.44	89.83	9,814.32	10,167.23	15,556.46
2023 010-560-111	RECORDS CLERK	31,523.70	30,604.25	27,905.42	91.18	.00	.00	.00
2023 010-560-112	CAPTAIN SALARY	62,392.13	60,010.80	53,407.82	89.00	59,466.60	56,467.13	54,123.03
2023 010-560-120	DISPATCHERS	217,734.40	184,426.15	140,417.99	76.14	151,320.93	139,805.64	114,069.09
2023 010-560-121	DISPATCH SUPERVISOR	37,648.00	37,544.00	34,264.62	91.27	46,404.16	42,218.49	42,640.67
2023 010-560-123	DISPATCHER(S) SUPPLEMENT	18,283.72	18,283.72	17,500.00	95.71	18,433.09	19,651.86	12,212.64
2023 010-560-139	CORPORAL - C I D	46,612.80	42,244.80	36,130.58	85.53	38,227.92	42,735.82	39,792.65
2023 010-560-140	LIEUTENANTS	110,864.00	109,803.20	108,042.74	98.40	102,849.04	105,978.57	102,934.03
2023 010-560-146	ADMINISTRATIVE ASST	28,059.20	27,955.20	25,315.59	90.56	26,562.16	25,402.54	27,125.95
2023 010-560-150	SERGEANTS	209,705.60	208,436.80	154,761.51	74.25	212,986.76	194,676.86	183,961.31
2023 010-560-159	CHAPTER 59' EMPPEES		.00	.00	.00	.00	.00	.00
2023 010-560-164	SRO	133,265.60	124,675.20	101,715.53	81.58	109,481.35	31,436.42	34,333.82
2023 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2023 010-560-195	86-80+O/T CASH PAYMENT	82,000.00	243,927.05	226,215.05	92.74	101,220.52	80,289.41	98,458.34
2023 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-560-201	SOCIAL SECURITY	120,671.21	116,081.53	106,911.25	92.10	107,660.45	95,930.87	91,870.59
2023 010-560-202	GROUP INSURANCE	338,756.56	327,309.76	266,636.18	81.46	319,756.57	343,231.95	306,850.40
2023 010-560-203	RETIREMENT	169,122.62	127,526.52	118,053.17	92.57	120,438.40	109,253.14	97,237.40
2023 010-560-204	WORKERS COMP INSURANCE	23,115.48	22,474.68	22,474.68	100.00	20,406.92	16,273.80	13,307.00
2023 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-560-206	UNEMPLOYMENT TAX	7,994.54	7,676.56	4,289.92	55.88	6,175.08	6,335.33	6,044.45
2023 010-560-310	OFFICE SUPPLIES	5,500.00	3,549.25	3,428.12	96.59	5,109.76	2,934.84	1,972.53
2023 010-560-311	POSTAGE	2,000.00	1,050.00	945.62	90.06	1,228.95	1,695.55	1,581.78
2023 010-560-314	COMPUTER SUPPLIES	6,700.00	2,248.20	2,236.82	99.49	4,293.60	874.51	2,127.80
2023 010-560-322	SAFETY SUPPLIES		.00	.00	.00	.00	.00	N/A
2023 010-560-330	FUEL & OIL	125,000.00	145,308.92	113,906.97	78.39	76,653.79	86,169.96	83,221.40
2023 010-560-341	UNIFORMS	20,000.00	23,233.05	21,408.42	92.15	21,869.03	25,141.74	15,680.25
2023 010-560-343	SOFTWARE PROGRAMS	46,000.00	42,614.00	42,614.00	100.00	47,466.38	29,658.70	27,723.50
2023 010-560-348	INVESTIGATIVE SUPPLIES	6,500.00	6,162.46	5,681.63	92.20	5,988.88	5,519.98	2,529.71
2023 010-560-349	AMMUNITION SUPP/WEAPONS	15,000.00	18,313.13	18,313.13	100.00	9,267.80	13,834.69	9,250.31
2023 010-560-354	AUTO-RPR&MNTN SUPPLIES	25,000.00	24,300.00	22,665.57	93.27	11,603.79	12,267.49	8,707.06
2023 010-560-358	ANIMAL CARE SUPPLIES	4,000.00	7,000.00	6,387.18	91.25	2,447.66	.00	N/A
2023 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00	16,337.87	16,337.87	100.00	12,032.81	10,496.21	8,540.03
2023 010-560-388	HAND TOOLS	1,000.00	109.47	109.47	100.00	.00	.00	.00
2023 010-560-393	BOOKS	20,000.00	.00	.00	.00	.00	.00	.00
2023 010-560-397	MISCELLANEOUS SUPPLIES	5,000.00	4,717.93	4,598.99	97.48	1,850.58	2,443.66	1,715.07
2023 010-560-398	BODY ARMOR	3,000.00	.00	.00	.00	.00	.00	7,286.80
2023 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00	1,205.67	1,005.00	83.36	640.00	610.00	1,851.52
2023 010-560-420	TELEPHONE	28,000.00	28,000.00	26,073.05	93.12	23,112.64	23,772.64	59,652.59
2023 010-560-422	PAGERS/RADIOS	20,000.00	10,292.08	10,138.83	98.51	7,437.04	10,499.80	205.95
2023 010-560-423	MOBILE TELEPHONE	45,000.00	47,322.92	42,870.52	90.59	40,047.47	39,133.80	23,404.78
2023 010-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00	5,500.05	1,186.21	21.57	5,109.41	5,432.59	11,191.81
2023 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00	1,148.50	1,148.50	100.00	379.50	426.26	537.00
2023 010-560-435	DUPLICATION/PRINTING	3,000.00	1,550.80	1,457.20	93.96	883.00	750.50	1,851.46
2023 010-560-439	DONATIONS		.00	1,000.00	.00	1,228.00	221.93	2,085.90
2023 010-560-446	INTERNET ACCESS	1,000.00	.00	.00	.00	.00	.00	.00
2023 010-560-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	1,071.39
2023 010-560-453	OTHER EQUIP-RPRS&MAINT	13,500.00	16,714.08	15,122.68	90.48	14,061.51	15,685.43	11,719.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-560-454	AUTOMOTIVE-RPRS&MAINT	55,000.00	62,720.79	61,593.25	98.20	65,057.53	38,435.03	38,488.16
2023 010-560-462	OFFC & OTR EQUIP RENT	15,000.00	13,578.00	11,286.84	83.13	11,499.84	14,650.83	13,246.55
2023 010-560-464	LATE CHARGES	200.00	75.00	75.00	100.00	24.18	332.81	109.02
2023 010-560-479	LAW ENFORCEMENT EDUCATION EX		1,753.92	.00	.00	1,844.99	99.00	1,615.00
2023 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-560-481	MEMBERSHIP DUES		.00	.00	.00	895.00	.00	.00
2023 010-560-486	CONTRACT LABOR	15,000.00	13,824.00	10,117.62	73.19	18,730.00	15,973.00	9,722.00
2023 010-560-493	REGISTRATION EXPENSE	5,000.00	818.00	745.00	91.08	.00	1,921.31	2,230.00
2023 010-560-497	MISCELLANEOUS EXPENSES	7,000.00	2,624.99	2,327.62	88.67	5,436.83	1,017.91	3,771.45
2023 010-560-499	OFFC & OTR EQPT UDR 5K	15,300.00	14,794.46	14,794.46	100.00	11,581.75	20,895.04	16,048.73
2023 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-560-573	OTHER EQUIP OVER 5K	5,001.00	.00	.00	.00	.00	21,990.00	N/A
2023 010-560-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-560-575	VEHICLES		.00	131,949.86	.00	.00	131,949.86	.00
2023 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-560-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 010-560-998	COUNTY SHERIFF EXPENSES	2827,568.31	2824,315.73	2544,168.60	90.08	2435,075.96	2416,176.46	2133,837.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-570-101	ELECTED OFFICIAL	18,000.00	18,000.00	16,022.03	89.01	18,049.51	18,098.96	18,049.52
2023 010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,140.96	82.86	1,304.74	1,311.72	1,299.49
2023 010-570-203	RETIREMENT	1,942.20	1,424.00	1,351.50	94.91	1,518.17	1,522.36	1,426.28
2023 010-570-204	WORKERS COMP INSURANCE	54.00	54.00	28.88	53.48	35.60	35.36	36.40
2023 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-570-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 010-570-998	JUVENILE BOARD DEPT EXPS	21,373.20	20,855.00	18,543.37	88.92	20,908.02	20,968.40	20,811.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-580-105	SECRETARY	26,020.80	25,916.80	22,973.85	88.64	24,667.73	23,815.53	23,399.44
2023 010-580-108	SALARY SUPP	5,532.80	5,532.80	4,911.02	88.76	5,545.34	5,561.17	5,548.00
2023 010-580-201	SOCIAL SECURITY	2,413.85	2,405.89	1,996.56	82.99	2,162.07	2,097.75	2,067.11
2023 010-580-202	GROUP INSURANCE	11,469.00	12,944.88	10,953.25	84.61	11,949.00	11,949.00	11,949.00
2023 010-580-203	RETIREMENT	3,404.63	2,660.64	2,352.38	88.41	2,540.62	2,471.13	2,288.04
2023 010-580-204	WORKERS COMP INSURANCE	94.66	94.35	74.33	78.78	89.14	86.14	86.51
2023 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-580-206	UNEMPLOYMENT TAX	167.23	166.68	87.32	52.39	133.65	150.30	148.18
2023 010-580-310	OFFICE SUPPLIES	600.00	600.00	404.38	67.40	384.74	444.68	704.15
2023 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-580-314	COMPUTER SUPPLIES	200.00	200.00	37.98	18.99	7.99	51.28	161.03
2023 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-580-397	MISCELLANEOUS SUPPLIES	375.00	375.00	75.64	20.17	26.98	32.28	.00
2023 010-580-420	TELEPHONE		.00	.00	.00	.08	.00	717.76
2023 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 010-580-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2023 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2023 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-580-497	MISCELLANEOUS EXPENSES	190.00	190.00	77.03	40.54	.00	183.78	162.93
2023 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-580-998	D.P.S. DEPARTMENT EXPS	50,467.97	51,087.04	43,943.74	86.02	47,507.34	46,843.04	47,232.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-582-998	CRTHS SECURITY DEPT	<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 010-628-105	SECRETARY	30,411.20	30,411.20	27,056.46	88.97	29,307.43	27,994.93	28,330.29
2023 010-628-108	SALARY SUPP	5,532.80	5,532.80	4,924.80	89.01	5,548.00	5,467.44	5,548.00
2023 010-628-201	SOCIAL SECURITY	2,749.72	2,749.72	2,338.47	85.04	2,547.55	2,443.66	2,480.29
2023 010-628-202	GROUP INSURANCE	6,451.68	6,989.32	5,914.04	84.62	6,451.68	6,451.68	6,451.68
2023 010-628-203	RETIREMENT	3,878.36	3,040.86	2,697.98	88.72	2,931.11	2,813.64	2,677.69
2023 010-628-204	WORKERS COMP INSURANCE	107.83	107.83	85.34	79.14	103.04	98.09	98.47
2023 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-628-206	UNEMPLOYMENT TAX	190.50	190.50	100.09	52.54	154.19	171.22	173.11
2023 010-628-310	OFFICE SUPPLIES	150.00	300.00	250.86	83.62	724.67	53.05	125.01
2023 010-628-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-628-331	COPIER/FAX SUPPLIES	150.00	.00	.00	.00	19.59	35.99	82.99
2023 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2023 010-628-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-628-420	TELEPHONE	800.00	400.00	.00	.00	415.72	1,948.45	1,909.78
2023 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-628-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-628-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 010-628-440	ELECTRICITY	6,000.00	6,300.00	5,105.83	81.04	4,721.48	4,942.46	7,092.61
2023 010-628-442	WATER	800.00	700.00	525.29	75.04	675.02	905.93	902.59
2023 010-628-450	BUILDING-RPRS & MAINT		.00	.00	.00	.00	226.00	565.00
2023 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-628-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-628-486	CONTRACT LABOR	7,700.00	7,700.00	7,698.00	99.97	62,453.00	935.50	2,498.65
2023 010-628-496	TRASH COLLECTION EXPENSE	600.00	800.00	609.60	76.20	731.52	670.56	731.52
2023 010-628-497	MISCELLANEOUS EXPENSES	750.00	750.00	625.00	83.33	9,716.71	29.52	1,107.24
2023 010-628-532	SEPTIC TANK		.00	.00	.00	19,754.99	N/A	N/A
2023 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2023 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-628-998	WT STAT EXPENDITURES	66,272.09	65,972.23	57,931.76	87.81	146,255.70	55,188.12	60,774.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-630-192	EMPEES' PAYROLL EXPS		.00	.00	.00	.00	258,214.05	243,962.12
2023 010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-630-310	OFFICE SUPPLIES		.00	.00	.00	.00	901.05	1,269.82
2023 010-630-311	POSTAGE		.00	.00	.00	.00	635.29	721.41
2023 010-630-314	COMPUTER SUPPLIES		.00	.00	.00	.00	268.25	729.47
2023 010-630-330	FUEL & OIL		.00	.00	.00	.00	4,068.61	4,856.50
2023 010-630-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	364.45	449.99
2023 010-630-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	83.99
2023 010-630-341	UNIFORMS		.00	.00	.00	.00	1,271.24	1,508.74
2023 010-630-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	2,972.50
2023 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI		.00	.00	.00	.00	.00	165.58
2023 010-630-354	AUTO REPAIRS/MAINT SUPPLIES		.00	.00	.00	.00	323.52	17.09
2023 010-630-356	INSTRUCTIONAL MATERIAL		.00	.00	.00	.00	.00	.00
2023 010-630-358	ANIMAL CARE SUPPLIES		.00	.00	.00	.00	8,318.79	13,308.25
2023 010-630-370	CHEMICALS-WATER		.00	.00	.00	.00	5,423.77	5,483.71
2023 010-630-388	HAND TOOLS		.00	.00	.00	.00	44.23	98.92
2023 010-630-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 010-630-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	9.72
2023 010-630-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 010-630-397	MISC SUPPLIES		.00	.00	.00	.00	311.14	462.88
2023 010-630-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2023 010-630-405	PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2023 010-630-418	PERMIT EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-630-420	TELEPHONE		.00	.00	.00	.00	927.82	2,981.02
2023 010-630-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 010-630-423	MOBILE TELEPHONE		.00	.00	.00	.00	2,174.28	1,672.70
2023 010-630-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-630-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	191.17
2023 010-630-430	BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-630-435	DUPLICATING & PRINTING		.00	.00	.00	.00	1,331.88	1,204.77
2023 010-630-440	ELECTRICITY		.00	.00	.00	.00	2,849.12	3,242.00
2023 010-630-441	NATURAL GAS		.00	.00	.00	.00	1,933.73	2,648.83
2023 010-630-442	WATER		.00	.00	.00	.00	1,375.61	1,092.07
2023 010-630-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	1,865.29	34,411.26
2023 010-630-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	42.75
2023 010-630-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-630-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	623.30	666.25
2023 010-630-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	1,783.39	502.26
2023 010-630-459	PEST & WEED CONTROL		.00	.00	.00	.00	141.82	3.74
2023 010-630-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	2,045.98	1,951.14
2023 010-630-463	EQUIPMENT RENTAL		.00	.00	.00	.00	634.97	733.07
2023 010-630-464	LATE CHARGES		.00	.00	.00	.00	46.57	146.00
2023 010-630-481	MEMBERSHIP DUES		.00	.00	.00	.00	396.11	151.94
2023 010-630-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-630-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	150.00	6,812.50
2023 010-630-493	REGISTRATION EXPENSES		.00	.00	.00	.00	37.50	324.50
2023 010-630-497	MISC EXPENSES		.00	.00	.00	.00	2,848.19	2,520.91
2023 010-630-498	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	19.88
2023 010-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	206.03	2,232.04
2023 010-630-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2023 010-630-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-630-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	5,413.00	.00
2023 010-630-575	VEHICLES		.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 010-630-591	SMALL BUSINESS OFFICE EQUIP.	<u> </u>	.00	.00	.00	.00	.00	.00
2023 010-630-998	CO'S 50% HEALTH EXPS	<u> </u>	.00	.00	.00	.00	306,928.98	339,651.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-632-102	COVID19 102		.00	.00	.00	.00	530.04	N/A
2023 010-632-103	COVID19 103		.00	.00	.00	.00	10,231.03	N/A
2023 010-632-104	COVID19 104		.00	.00	.00	.00	52,728.82	N/A
2023 010-632-105	COVID19 105		.00	.00	.00	.00	6,346.53	N/A
2023 010-632-106	COVID19 106		.00	.00	.00	.00	3,824.81	N/A
2023 010-632-107	COVID19 107		.00	.00	.00	8,205.00	759.38	N/A
2023 010-632-108	COVID19 108		.00	.00	.00	.00	1,289.95	N/A
2023 010-632-109	COVID19 109		.00	.00	.00	.00	2,766.00	N/A
2023 010-632-111	COVID19 111		.00	.00	.00	.00	292.11	N/A
2023 010-632-115	COVID19 115		.00	.00	.00	.00	2,317.23	N/A
2023 010-632-120	COVID19 120		.00	.00	.00	.00	7,385.14	N/A
2023 010-632-121	COVID19 121		.00	.00	.00	.00	1,302.99	N/A
2023 010-632-122	COVID19 122		.00	.00	.00	.00	2,217.15	N/A
2023 010-632-123	COVID19 123		.00	.00	.00	.00	708.75	N/A
2023 010-632-124	COVID19 124		.00	.00	.00	.00	1,912.51	N/A
2023 010-632-135	COVID19 135		.00	.00	.00	.00	41.55	N/A
2023 010-632-136	COVID19 136		.00	.00	.00	.00	2,184.45	N/A
2023 010-632-138	COVID19 138		.00	.00	.00	.00	295.36	N/A
2023 010-632-139	COVID19 139		.00	.00	.00	.00	6,468.35	N/A
2023 010-632-140	COVID19 140		.00	.00	.00	.00	3,104.50	N/A
2023 010-632-145	COVID19 145		.00	.00	.00	.00	29.48	N/A
2023 010-632-146	COVID19 146		.00	.00	.00	.00	754.68	N/A
2023 010-632-150	COVID19 150		.00	.00	.00	.00	11,488.74	N/A
2023 010-632-151	COVID19 151		.00	.00	.00	.00	74.55	N/A
2023 010-632-152	COVID19 152		.00	.00	.00	.00	226.96	N/A
2023 010-632-153	COVID19 153		.00	.00	.00	.00	102.15	N/A
2023 010-632-155	COVID19 155		.00	.00	.00	.00	2,131.31	N/A
2023 010-632-162	COVID19 162		.00	.00	.00	.00	624.00	N/A
2023 010-632-170	COVID19 170		.00	.00	.00	.00	1,852.88	N/A
2023 010-632-172	COVID19 172		.00	.00	.00	.00	1,777.92	N/A
2023 010-632-174	COVID19 174		.00	.00	.00	.00	1,039.84	N/A
2023 010-632-180	COVID19 180		.00	.00	.00	.00	2,403.44	N/A
2023 010-632-181	COVID19 181		.00	.00	.00	.00	2,492.39	N/A
2023 010-632-182	COVID19 182		.00	.00	.00	.00	7,786.07	N/A
2023 010-632-183	COVID19 183		.00	.00	.00	.00	778.08	N/A
2023 010-632-185	COVID19 185		.00	.00	.00	.00	2,799.69	N/A
2023 010-632-186	COVID19 186		.00	.00	.00	.00	1,146.49	N/A
2023 010-632-195	COVID19 195		.00	.00	.00	1,854.00	.00	N/A
2023 010-632-201	SOCIAL SECURITY		.00	.00	.00	769.52	10,557.49	N/A
2023 010-632-203	RETIREMENT		.00	.00	.00	.00	12,219.64	N/A
2023 010-632-204	WORKERS COMP INSURANCE		.00	.00	.00	39.98	2,251.62	N/A
2023 010-632-206	UNEMPLOYMENT TAX		.00	.00	.00	42.24	735.49	N/A
2023 010-632-310	OFFICE SUPPLIES		.00	.00	.00	140.60	N/A	N/A
2023 010-632-332	CUSTODIAL SUPPLIES		.00	.00	.00	1,502.66	63,841.99	N/A
2023 010-632-341	UNIFORMS		.00	.00	.00	238.00	N/A	N/A
2023 010-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	7,064.46	N/A
2023 010-632-400	LEGAL		.00	.00	.00	.00	N/A	N/A
2023 010-632-420	TELEPHONE		.00	.00	.00	299.98	N/A	N/A
2023 010-632-423	MOBILE TELEPHONE		.00	.00	.00	.00	N/A	N/A
2023 010-632-435	DUPLICATING AND PRINTING		.00	.00	.00	102.00	N/A	N/A
2023 010-632-439	DONATION		.00	.00	.00	4,908.86	60,974.79	N/A
2023 010-632-440	ELECTRICITY		.00	.00	.00	224.25	N/A	N/A
2023 010-632-441	NATURAL GAS		.00	.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-632-442	WATER	_____	.00	.00	.00	99.60	N/A	N/A
2023 010-632-446	INTERNET	_____	.00	.00	.00	219.99	N/A	N/A
2023 010-632-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	142,589.16	93,160.94	N/A
2023 010-632-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	5,373.14	30,508.01	N/A
2023 010-632-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	60,150.00	68,700.00	N/A
2023 010-632-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	58,654.00	58,146.00	N/A
2023 010-632-998	CORONAVIRUS (COVID-19) EXPS.	_____	.00	.00	.00	285,412.98	552,375.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-636-115	CUSTODIAN	27,144.00	22,880.00	11,285.45	49.32	N/A	N/A	N/A
2023 010-636-195	CASH OVERTIME	5,000.00	5,000.00	2,202.00	44.04	N/A	N/A	N/A
2023 010-636-201	SOCIAL SECURITY	2,459.02	1,880.32	1,009.34	53.68	N/A	N/A	N/A
2023 010-636-202	GROUP INSURANCE	6,451.68	13,834.60	1,612.92	11.66	N/A	N/A	N/A
2023 010-636-203	RETIREMENT	3,468.34	2,110.65	1,137.48	53.89	N/A	N/A	N/A
2023 010-636-204	WORKERS COMP	932.18	694.52	230.22	33.15	N/A	N/A	N/A
2023 010-636-206	UNEMPLOYMENT	170.36	121.26	43.45	35.83	N/A	N/A	N/A
2023 010-636-332	CUSTODIAL SUPPLIES	1,500.00	1,500.00	840.10	56.01	.00	N/A	N/A
2023 010-636-341	UNIFORMS	488.00	488.00	133.20	27.30	N/A	N/A	N/A
2023 010-636-350	BLDG RPR & MAINT SUPPLIES	500.00	500.00	462.10	92.42	.00	N/A	N/A
2023 010-636-353	EQUIP - RPRS & MAINT SUPPLIE	2,000.00	2,000.00	962.96	48.15	.00	N/A	N/A
2023 010-636-397	MISC SUPPLIES	500.00	500.00	.00	.00	.00	N/A	N/A
2023 010-636-440	ELECTRICITY	74,900.00	74,900.00	44,516.73	59.43	25,011.30	.00	N/A
2023 010-636-442	WATER	10,000.00	9,500.00	7,670.82	80.75	1,277.00	N/A	N/A
2023 010-636-450	BLDG REPAIRS & MAINTENANCE	3,000.00	3,000.00	2,485.36	82.85	N/A	N/A	N/A
2023 010-636-451	MACHINERY RPRS & MAINT		.00	.00	.00	.00	N/A	N/A
2023 010-636-453	OTHER EQUIP RPRS & MAINT	500.00	500.00	.00	.00	.00	N/A	N/A
2023 010-636-459	PEST & WEEDS CONTROL	500.00	500.00	446.79	89.36	.00	N/A	N/A
2023 010-636-497	MISC EXP	500.00	500.00	4.73	.95	.00	N/A	N/A
2023 010-636-998	JK NORTHWAY EXPENSES	140,013.58	140,409.35	75,043.65	53.45	26,288.30	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-637-440	ELECTRICITY	8,000.00	8,000.00	.00	.00	.00	.00	N/A
2023 010-637-442	WATER	1,200.00	1,200.00	.00	.00	N/A	N/A	N/A
2023 010-637-497	MISC EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2023 010-637-499	OFFC & OTHER EQUIP UNDER 5K	6,000.00	4,000.00	.00	.00	.00	.00	N/A
2023 010-637-998	PAVILION EXPENSES	17,200.00	15,200.00	.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 010-638-440	ELECTRICITY	<u> </u>	.00	.00	.00	.00	.00	N/A
2023 010-638-442	WATER	2,700.00	5,022.34	4,313.27	85.88	427.71	.00	N/A
2023 010-638-450	BUILDING-RPRS&MAINT	500.00	313.97	313.97	100.00	.00	.00	N/A
2023 010-638-486	CONTRACT LABOR/SERVICE	<u> </u>	.00	.00	.00	.00	.00	N/A
2023 010-638-556	ROOF IMPROVEMENTS	<u> </u>	.00	.00	.00	.00	.00	N/A
2023 010-638-998	WELLNESS CLINIC EXPS.	3,200.00	5,336.31	4,627.24	86.71	427.71	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-640-102	DIRECTOR SALARY	44,661.88	44,661.88	39,742.45	88.99	43,598.74	42,815.72	42,621.61
2023 010-640-105	SECRETARIES	30,016.00	30,016.00	26,701.08	88.96	29,065.59	27,315.65	27,934.01
2023 010-640-111	CLERKS		.00	.00	.00	.00	.00	.00
2023 010-640-201	SOCIAL SECURITY	5,927.06	5,927.06	5,011.50	84.55	5,483.83	5,295.77	5,337.44
2023 010-640-202	GROUP INSURANCE	12,903.36	13,978.64	11,828.08	84.62	12,903.36	12,903.36	12,903.36
2023 010-640-203	RETIREMENT	8,359.85	6,554.63	5,815.41	88.72	6,346.72	6,134.43	5,798.68
2023 010-640-204	WORKERS COMP INSURANCE	232.43	232.43	184.18	79.24	223.02	213.85	231.90
2023 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-640-206	UNEMPLOYMENT TAX	410.63	410.63	215.70	52.53	333.83	373.30	375.11
2023 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,492.25	89.01	2,807.64	2,815.32	2,807.64
2023 010-640-310	OFFICE SUPPLIES	1,400.00	1,400.00	359.32	25.67	651.61	901.51	828.89
2023 010-640-311	POSTAGE	200.00	200.00	.00	.00	.00	197.45	120.00
2023 010-640-331	COPIER/FAX SUPPLIES	165.00	165.00	.00	.00	.00	.00	.00
2023 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	.00	.00
2023 010-640-394	INDIGENT SUPPLIES	2,544.00	4,544.00	3,966.57	87.29	1,991.17	2,794.80	2,889.78
2023 010-640-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	52.85	154.17	132.65
2023 010-640-410	INDIGENTS-BURIAL SERV	22,000.00	22,000.00	18,905.00	85.93	27,860.00	29,850.00	29,850.00
2023 010-640-415	MEDICAL SERVICES	16,780.00	12,832.00	3,220.95	25.10	5,564.99	7,115.45	8,028.87
2023 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2023 010-640-420	TELEPHONE	450.00	450.00	340.56	75.68	396.41	309.34	371.92
2023 010-640-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 010-640-435	DUPLICATE/PRINTING		.00	.00	.00	.00	.00	102.00
2023 010-640-439	DONATIONS		12,584.16	12,584.16	100.00	11,898.59	8,590.95	13,497.20
2023 010-640-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-640-497	MISCELLANEOUS EXPENSES	650.00	2,548.00	2,480.63	97.36	591.66	372.42	702.43
2023 010-640-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	1,835.94	.00	2,136.11
2023 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2023 010-640-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-640-998	WELFARE DEPT EXPENSES	149,845.21	161,649.43	133,847.84	82.80	151,605.95	148,153.49	156,669.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-641-103	CASEWORKER	29,600.00	29,600.00	26,333.94	88.97	28,410.57	26,827.52	27,433.43
2023 010-641-185	CLERK	29,891.20	29,891.20	26,593.60	88.97	28,786.00	27,193.62	27,808.86
2023 010-641-201	SOCIAL SECURITY	4,551.08	4,551.08	3,818.93	83.91	4,119.71	3,872.22	3,941.30
2023 010-641-202	GROUP INSURANCE	12,903.36	13,978.64	11,828.08	84.62	12,903.36	12,903.36	15,536.11
2023 010-641-203	RETIREMENT	6,419.10	5,032.96	4,465.10	88.72	4,809.83	4,541.59	4,366.41
2023 010-641-204	WORKERS COMP INSURANCE	178.47	178.47	140.54	78.75	168.94	158.13	158.77
2023 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-641-206	UNEMPLOYMENT TAX	315.30	315.30	214.90	68.16	252.85	276.39	282.17
2023 010-641-310	OFFICE SUPPLIES	500.00	125.00	91.70	73.36	67.68	187.42	178.27
2023 010-641-311	POSTAGE	600.00	395.00	395.00	100.00	452.00	495.00	199.65
2023 010-641-343	SOFTWARE PROGRAMS	12,934.00	12,934.00	11,793.00	91.18	12,852.00	12,744.00	12,708.00
2023 010-641-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	89.98	.00
2023 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2023 010-641-420	TELEPHONE	700.00	700.00	335.10	47.87	395.91	482.49	385.37
2023 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 010-641-435	DUPLICATION PRINTING	600.00	600.00	141.80	23.63	635.34	568.16	527.66
2023 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	.00	.00	.00	.00	.00	.00
2023 010-641-462	OFFICE EQUIPMENT RENT	1,833.00	2,208.00	1,551.01	70.25	1,954.82	1,913.88	1,848.30
2023 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-641-499	OFFC & OTR EQPT UDR 5K		375.00	360.06	96.02	500.00	193.12	3,459.22
2023 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-641-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-641-998	INDIGENT CARE DEPT EXPSE	101,195.51	100,884.65	88,062.76	87.29	96,173.65	92,446.88	98,833.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-650-102	LIBRARY DIRECTOR	50,000.00	52,000.00	26,901.68	51.73	51,073.71	N/A	N/A
2023 010-650-103	ASST LIBRARIANS	222,040.00	223,392.00	197,030.36	88.20	211,268.07	N/A	N/A
2023 010-650-108	PART TIMER	20,800.00	20,800.00	.00	.00	18,631.30	N/A	N/A
2023 010-650-201	SOCIAL SECURITY	22,402.35	22,658.69	16,599.34	73.26	19,912.32	N/A	N/A
2023 010-650-202	GROUP INSURANCE	98,420.28	101,706.80	79,607.70	78.27	93,882.96	N/A	N/A
2023 010-650-203	RETIREMENT	29,353.24	23,298.16	19,512.05	83.75	23,002.08	N/A	N/A
2023 010-650-204	WORKERS COMP	878.52	888.58	467.81	52.65	522.47	N/A	N/A
2023 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-650-206	UNEMPLOYMENT TAX	1,480.71	1,495.62	900.93	60.24	1,207.02	N/A	N/A
2023 010-650-310	OFFICE SUPPLIES	5,800.00	6,702.18	6,175.59	92.14	5,293.19	2,901.84	2,098.96
2023 010-650-311	POSTAGE	675.00	675.00	611.52	90.60	471.75	341.69	382.73
2023 010-650-314	COMPUTER SUPPLIES	3,000.00	2,555.08	2,555.08	100.00	1,928.95	979.05	521.16
2023 010-650-330	FUEL & OIL	1,000.00	1,000.00	951.01	95.10	966.98	579.84	354.12
2023 010-650-331	COPIER/FAX SUPPLIES	500.00	537.74	537.74	100.00	213.89	242.42	191.90
2023 010-650-332	CUSTODIAL SUPPLIES	3,000.00	4,548.28	4,053.28	89.12	4,087.87	1,689.56	1,262.48
2023 010-650-343	SOFTWARE PROGRAMS	23,000.00	21,173.64	20,174.84	95.28	21,325.60	10,371.50	10,846.57
2023 010-650-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-650-390	SUBSCRIPTIONS	9,000.00	7,410.00	6,112.96	82.50	8,406.30	4,360.87	4,414.31
2023 010-650-393	BOOKS	40,000.00	40,000.00	34,181.61	85.45	36,262.85	16,206.88	17,145.49
2023 010-650-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-650-412	SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2023 010-650-420	TELEPHONE	10,740.00	10,740.00	7,533.74	70.15	7,343.28	4,549.79	4,118.55
2023 010-650-426	MILEAGE/TRANSPORTATION	60.00	.00	.00	.00	.00	.00	.00
2023 010-650-427	CONFERENCE/HOTEL&MEALS	1,000.00	.00	.00	.00	.00	.00	375.87
2023 010-650-439	DONATIONS	2,000.00	2,000.00	1,300.00	65.00	5,884.68	2,024.48	2,500.00
2023 010-650-440	ELECTRICITY	17,387.00	17,387.00	8,280.73	47.63	9,549.68	5,539.74	5,792.68
2023 010-650-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 010-650-442	WATER	2,200.00	2,200.00	1,745.81	79.36	2,243.27	1,241.28	1,179.36
2023 010-650-450	BUILDING-RPRS&MAINT	9,068.00	9,068.00	3,196.48	90.39	16,000.52	5,427.85	4,011.48
2023 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2023 010-650-452	OFFICE EQUIP-RPRS&MNT	17,400.00	18,295.00	17,273.12	94.41	18,063.30	8,965.39	8,825.25
2023 010-650-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	10.73	99.25
2023 010-650-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	5,222.24	5,222.24	100.00	1,232.84	410.28	360.19
2023 010-650-459	PEST & WEED CONTROL	146.00	130.66	130.66	100.00	78.31	.00	87.44
2023 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-650-464	LATE CHARGES		46.85	46.85	100.00	46.85	48.35	.00
2023 010-650-466	SECURITY SYSTEM EXP	1,270.00	1,171.14	1,098.45	93.79	1,057.40	186.67	203.64
2023 010-650-481	MEMBERSHIP DUES	1,000.00	945.00	945.00	100.00	894.34	432.00	476.31
2023 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 010-650-493	REGISTRATION EXPENSES	40.00	.00	.00	.00	.00	.00	157.50
2023 010-650-497	MISCELLANEOUS EXPENSES	7,800.00	5,481.19	5,069.58	92.49	5,475.26	3,847.70	4,502.81
2023 010-650-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	1,204.67	1,277.73	556.50
2023 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2023 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-650-998	LIBRARY EXPS	602,461.10	603,528.85	473,216.16	78.41	567,531.71	71,635.64	70,464.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	
2023 010-660-103	PARK FOREPERSONS	26,208.00	27,144.00	23,274.05	85.74	23,532.03	25,542.10	26,152.76
2023 010-660-104	ASST DIRECTOR SAL		.00	.00	.00	.00	.00	
2023 010-660-105	SECRETARIES		.00	.00	.00	.00	.00	
2023 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	
2023 010-660-108	PART-TIME HELP		.00	.00	.00	.00	.00	
2023 010-660-118	POOL SRAFF		.00	.00	.00	.00	.00	
2023 010-660-119	RECREATION PRGM STAFF		.00	.00	.00	.00	.00	
2023 010-660-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	
2023 010-660-170	MAINTENANCE WORKERS		.00	.00	.00	.00	.00	
2023 010-660-171	CARPENTER		.00	.00	.00	.00	.00	
2023 010-660-173	WELDER		.00	.00	.00	.00	.00	
2023 010-660-190	MECHANIC		.00	.00	.00	.00	.00	
2023 010-660-195	CASH OVERTIME PAYMENT	2,000.00	2,400.00	2,320.69	96.70	3,195.68	3,822.73	2,842.26
2023 010-660-201	SOCIAL SECURITY	2,157.91	2,229.52	1,892.96	84.90	1,990.12	2,155.62	2,132.98
2023 010-660-202	GROUP INSURANCE	6,451.68	6,989.32	5,914.04	84.62	4,301.12	6,451.68	6,451.68
2023 010-660-203	RETIREMENT	3,043.64	2,465.58	2,159.74	87.60	2,150.48	2,471.18	2,306.06
2023 010-660-204	WORKERS COMP INSURANCE	437.22	457.73	408.59	89.26	441.40	507.26	523.25
2023 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00	
2023 010-660-206	UNEMPLOYMENT TAX	149.50	154.48	104.09	67.38	118.42	151.81	149.09
2023 010-660-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	
2023 010-660-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	
2023 010-660-311	POSTAGE		.00	.00	.00	.00	.00	
2023 010-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	
2023 010-660-330	FUEL & OIL	4,000.00	4,000.00	3,858.83	96.47	3,244.11	3,188.63	4,193.61
2023 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	
2023 010-660-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	1,319.48	65.97	1,935.78	2,341.28	1,103.92
2023 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	
2023 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00	
2023 010-660-341	UNIFORMS	1,200.00	1,200.00	361.61	30.13	885.70	1,543.77	1,385.11
2023 010-660-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	
2023 010-660-344	BOTANICAL SUPPLIES		16.00	.00	.00	.00	.00	
2023 010-660-346	RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	
2023 010-660-354	AUTO REPAIRS & MAINT SUPPLIE	8,492.00	7,692.00	2,607.16	33.89	N/A	N/A	366.38
2023 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00	
2023 010-660-365	INSECT SPRAY SUPPLIES	400.00	400.00	.00	.00	358.95	269.94	170.48
2023 010-660-370	WATER CHEMICALS		.00	.00	.00	.00	.00	
2023 010-660-381	FIRE EXTINGUISHER	150.00	150.00	.00	.00	.00	.00	
2023 010-660-388	HAND TOOLS	400.00	100.00	.00	.00	.00	472.23	808.48
2023 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	
2023 010-660-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	
2023 010-660-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	769.75	51.32	1,967.84	991.98	1,617.42
2023 010-660-398	SAFETY EQUIPMENT	500.00	200.00	.00	.00	.00	.00	
2023 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	
2023 010-660-420	TELEPHONE		.00	.00	.00	.00	.00	
2023 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	
2023 010-660-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	
2023 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	
2023 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	
2023 010-660-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	
2023 010-660-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	
2023 010-660-439	DONATIONS		.00	.00	.00	.00	.00	
2023 010-660-440	ELECTRICITY	6,200.00	8,300.00	7,824.33	94.27	7,773.64	4,941.25	4,840.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 010-660-442	WATER	5,000.00	5,000.00	4,112.85	82.26	5,238.73	3,007.47	2,436.86
2023 010-660-450	BUILDING-RPRS&MAINT	10,000.00	1,000.00	911.21	91.12	878.00	.00	.00
2023 010-660-452	OFFICE EQUIP-RPRS&MAINT	1,000.00	500.00	.00	.00	.00	.00	.00
2023 010-660-453	OTHER EQUIP-RPRS&MAINT	2,000.00	1,800.00	1,400.02	77.78	221.08	316.01	1,229.26
2023 010-660-454	AUTOMOTIVE-RPRS&MAINT	10,000.00	9,300.00	2,387.84	25.68	2,776.04	9,170.72	3,219.12
2023 010-660-456	PARK/PLYGRND RPR&MAINT	7,000.00	5,300.00	782.44	14.76	5,859.32	18,969.42	20,178.31
2023 010-660-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2023 010-660-460	BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2023 010-660-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-660-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-660-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-660-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 010-660-484	ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-660-486	CONTRACT LABOR/SERVICES	2,300.00	2,300.00	.00	.00	2,260.00	1,008.00	.00
2023 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-660-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	290.99	.00	.00
2023 010-660-497	MISCELLANEOUS EXPENSES	2,235.00	3,015.00	2,959.12	98.15	3,408.49	3,274.66	1,411.32
2023 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-660-499	OFFC & OTR EQPT UDR 5K	5,038.00	4,558.00	.00	.00	349.99	.00	2,434.98
2023 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2023 010-660-536	IRRIGATION		.00	.00	.00	.00	.00	.00
2023 010-660-540	PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2023 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-660-567	OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2023 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2023 010-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-660-583	PLAYGROUND EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2023 010-660-998	PARKS SYSTEM EXPENSES	109,862.95	100,171.63	65,368.80	65.26	73,177.91	90,597.74	85,953.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-661-107	TEMPORARY/EXTRA HELP	10,400.00	10,400.00	.00	.00	5,502.59	17,870.22	13,432.72
2023 010-661-108	PART-TIME LABOR	32,240.00	32,240.00	29,769.79	92.34	27,682.86	26,852.07	27,078.15
2023 010-661-115	CARETAKER SALARY	23,088.00	22,984.00	20,931.29	91.07	23,994.89	22,916.47	23,297.17
2023 010-661-132	ACTIVITY DIRECTOR		.00	.00	.00	.00	.00	.00
2023 010-661-170	MAINTENANCE WORKER	20,904.00	21,008.00	12,177.14	57.96	24,653.67	17,419.65	17,055.34
2023 010-661-201	SOCIAL SECURITY	6,856.85	6,856.85	4,916.76	71.71	6,313.57	6,503.03	6,123.03
2023 010-661-202	GROUP INSURANCE	12,903.36	13,978.64	6,451.68	46.15	9,677.52	12,903.36	18,753.44
2023 010-661-203	RETIREMENT	8,549.13	6,703.03	5,527.29	82.46	6,557.67	5,897.28	5,544.43
2023 010-661-204	WORKERS COMP INSURANCE	1,389.30	1,389.30	480.05	34.55	784.20	860.82	857.23
2023 010-661-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-661-206	UNEMPLOYMENT TAX	646.24	646.24	255.90	39.60	375.98	451.05	429.46
2023 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,670.22	89.01	3,008.12	3,016.37	3,008.12
2023 010-661-310	OFFICE SUPPLIES	1,150.00	1,150.00	1,119.54	97.35	679.77	540.97	427.95
2023 010-661-311	POSTAGE	175.00	110.00	58.00	52.73	.00	110.00	.00
2023 010-661-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	173.46
2023 010-661-330	FUEL & OIL	8,000.00	4,500.00	4,114.49	91.43	4,074.22	4,086.15	4,261.96
2023 010-661-331	COPIES & FAX SUPPLIES	1,650.00	1,010.00	494.81	48.99	1,000.08	601.14	879.79
2023 010-661-332	CUSTODIAL SUPPLIES	5,750.00	5,750.00	2,461.47	42.81	5,701.04	4,490.04	3,050.85
2023 010-661-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2023 010-661-341	UNIFORMS	1,720.00	1,720.00	131.10	7.62	2,055.65	1,698.64	818.00
2023 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,509.00	1,409.00	1,287.00	91.34	1,356.00	1,239.00	1,224.00
2023 010-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	5,826.96	5,326.96	2,107.70	39.57	5,413.80	14,937.15	4,451.93
2023 010-661-365	INSECT SPRAY SUPPLIES	700.00	700.00	682.50	97.50	684.72	635.93	594.08
2023 010-661-370	CHEMICALS	245.95	245.95	.00	.00	.00	245.95	693.34
2023 010-661-388	HAND TOOLS	487.89	487.89	421.78	86.45	360.97	807.88	87.95
2023 010-661-391	MEDICAL SUPPLIES	180.00	8.20	.00	.00	.00	39.20	1,750.15
2023 010-661-396	RECREATIONAL SUPPLIES	110.00	.00	.00	.00	.00	.00	.00
2023 010-661-397	MISCELLANEOUS SUPPLIES	1,000.00	1,321.00	1,205.91	91.29	675.96	1,723.40	582.01
2023 010-661-418	PERMIT EXPENSES	2,000.00	2,000.00	1,250.00	62.50	1,250.00	1,565.00	1,250.00
2023 010-661-420	TELEPHONE	17,200.00	17,200.00	13,775.98	80.09	14,926.00	15,018.89	14,764.54
2023 010-661-423	MOBILE TELEPHONE	520.00	340.00	42.86	12.61	124.90	.00	.00
2023 010-661-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 010-661-427	CONFERENCE/HOTEL&MEALS	370.00	200.00	.00	.00	.00	.00	.00
2023 010-661-430	BIDS,ADS&LEGAL NOTICES	9,950.00	7,300.31	4,559.50	62.46	8,729.50	6,294.00	7,175.00
2023 010-661-435	DUPLICATION/PRINTING	1,000.00	100.00	99.50	99.50	23.96	.00	60.00
2023 010-661-440	ELECTRICITY	104,500.00	104,500.00	77,811.65	74.46	110,043.42	87,901.00	80,076.75
2023 010-661-442	WATER	14,075.00	14,075.00	10,572.35	75.11	11,809.27	12,770.40	10,789.38
2023 010-661-449	WASTEWATER EXPENSE	16,000.00	16,000.00	9,105.63	56.91	17,650.16	13,101.60	12,078.77
2023 010-661-450	BUILDING-RPRS&MAINT	2,900.00	2,900.00	1,709.00	58.93	2,521.00	13,164.89	4,498.22
2023 010-661-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-661-453	OTHER EQUIP-RPRS&MAINT	13,700.00	13,700.00	6,996.44	51.07	14,355.57	8,339.15	4,733.35
2023 010-661-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-661-456	PARK/PLAYGROUND MAINT	1,000.00	1,000.00	312.18	31.22	.00	285.69	2,057.03
2023 010-661-457	ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2023 010-661-458	IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2023 010-661-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 010-661-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 010-661-464	LATE CHARGES		.00	.00	.00	104.90	.00	.00
2023 010-661-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-661-481	MEMBERSHIP FEES	2,323.03	2,323.03	2,320.94	99.91	32.00	1,233.75	1,587.17
2023 010-661-486	CONTRACT LABOR/SERVICES	26,400.00	26,400.00	16,885.52	63.96	43,362.00	18,400.00	14,760.00
2023 010-661-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	.00	295.00	275.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-661-496	TRASH COLLECTION EXPENSE	10,825.00	10,825.00	10,004.41	92.42	10,823.40	11,623.40	10,823.40
2023 010-661-497	MISCELLANEOUS EXPENSES	2,000.00	2,200.00	861.58	39.16	594.15	1,751.01	3,742.40
2023 010-661-498	SMALL OFFC FURNITURE	200.00	200.00	169.99	85.00	.00	196.35	.00
2023 010-661-499	OFFC & OTR EQPT UDR 5K	1,800.00	1,800.00	1,483.02	82.39	859.98	5,095.93	2,343.92
2023 010-661-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 010-661-556	ROOF IMPROVEMENTS		.00	.00	.00	.00	12,500.00	.00
2023 010-661-571	MACHINERY		.00	.00	.00	.00	.00	.00
2023 010-661-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	13,000.00
2023 010-661-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	.00
2023 010-661-998	SEAWIND REC VEHS EXPS	375,544.71	366,308.40	255,224.97	69.67	367,763.49	352,919.33	318,589.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-662-330	FUEL & OIL	4,700.00	4,700.00	.00	.00	1,968.28	2,921.61	2,423.60
2023 010-662-338	HAND TOOLS	571.00	571.00	.00	.00	.00	162.29	419.98
2023 010-662-454	AUTOMOTIVE RPRS&MAINT.	2,729.00	2,729.00	.00	.00	375.95	681.37	2,674.39
2023 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-662-497	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	.00	.00	992.96	284.35	2,668.98
2023 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-662-998	PADRE ISLAND EXPENSES	9,000.00	9,000.00	.00	.00	3,337.19	4,049.62	8,186.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-664-998	GOLF COURSE 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 010-665-102	DIRECTOR SALARY	42,276.56	42,276.56	21,993.49	52.02	23,144.79	25,280.15	39,090.67
2023 010-665-105	SECRETARIES	21,112.00	21,008.00	18,635.11	88.70	17,376.27	11,339.00	12,367.10
2023 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 010-665-178	YOUTH PROGRAM ASSISTANT	14,040.00	13,624.00	12,366.46	90.77	11,820.48	10,443.60	10,633.85
2023 010-665-201	SOCIAL SECURITY	6,275.18	6,235.40	4,268.06	68.45	4,336.84	3,878.33	5,018.96
2023 010-665-202	GROUP INSURANCE	18,452.64	17,452.56	15,914.84	91.19	4,301.12	5,974.50	6,604.66
2023 010-665-203	RETIREMENT	3,792.90	2,929.87	2,615.40	89.27	2,455.10	1,823.34	1,806.99
2023 010-665-204	WORKERS COMP INSURANCE	105.46	103.90	79.55	76.56	77.90	69.60	70.21
2023 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-665-206	UNEMPLOYMENT TAX	418.35	415.69	231.13	55.60	249.94	267.13	339.75
2023 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	4,094.43	89.01	4,612.56	4,625.20	4,612.56
2023 010-665-310	OFFICE SUPPLIES	150.00	250.00	123.28	49.31	175.84	.00	182.97
2023 010-665-311	POSTAGE	600.00	600.00	130.00	21.67	450.00	450.00	366.00
2023 010-665-314	COMPUTER SUPPLIES	400.00	400.00	161.65	40.41	.00	.00	22.97
2023 010-665-330	FUEL & OIL	3,000.00	2,750.00	1,003.58	36.49	458.71	202.37	1,326.05
2023 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-665-390	SUBSCRIPTIONS	87.00	87.00	50.00	57.47	48.00	48.00	59.00
2023 010-665-395	DEMONSTRATION SUPPLIES	800.00	800.00	189.43	23.68	736.34	257.30	160.49
2023 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-665-420	TELEPHONE	1,000.00	1,000.00	393.29	39.33	957.24	628.74	2,058.85
2023 010-665-427	CONFERENCE/HOTEL&MEALS	4,500.00	3,263.08	2,003.80	61.41	1,808.40	731.42	2,897.51
2023 010-665-431	ADVERTISING	40.00	40.00	.00	.00	96.00	27.00	40.50
2023 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	.00	.00	21.03
2023 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	1,500.00	447.22	29.81	1,096.53	330.88	2,292.25
2023 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,400.00	1,744.17	72.67	2,085.75	1,898.23	2,435.26
2023 010-665-464	LATE CHARGES		200.00	150.00	75.00	459.25	9.25	.00
2023 010-665-481	MEMBERSHIP DUES	325.00	325.00	215.00	66.15	140.00	140.00	260.00
2023 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2023 010-665-493	REGISTRATION EXPENSES	1,200.00	1,200.00	655.00	54.58	605.00	125.00	720.00
2023 010-665-497	MISCELLANEOUS EXPENSE	75.00	125.00	122.81	98.25	385.89	514.99	104.13
2023 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-665-499	OFFC & OTR EQPT UDR 5K	600.00	1,200.00	548.00	45.67	718.00	529.88	49.00
2023 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 010-665-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 010-665-998	EXTENSION OFFICE EXPENSE	127,850.09	124,786.06	88,135.70	70.63	78,595.95	69,593.91	93,540.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-670-998	DISASTER	<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 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2023 010-695-300	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	.00	.00	6,250.00	6,250.00	35,000.00
2023 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2023 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2023 010-695-317	HALO FLIGHT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00	.00
2023 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2023 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2023 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2023 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2023 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00	465,000.00	348,750.00	75.00	465,000.00	550,000.00	550,000.00
2023 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	26,249.87	75.00	35,000.00	35,000.00	35,000.00
2023 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-695-497	COMMS CRT APPROVED EXPS	371,877.65	343,113.13	150,018.90	43.72	273,867.68	396,709.50	430,941.54
2023 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2023 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2023 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2023 010-695-998	MISCELLANEOUS EXPENSES	901,877.65	873,113.13	530,018.77	60.70	785,117.68	987,959.50	1050,941.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
2023 010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.24	164,856.24	100.00	164,856.24	164,856.24	164,856.00
2023 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2023 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	.00	.00	251,692.63	364,966.50	648,183.00
2023 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2023 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2023 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2023 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2023 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2023 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2023 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2023 010-700-025	TRANSFER TO FUND 025	199,330.00	199,329.59	.00	.00	.00	.00	.00
2023 010-700-031	TRANSFER TO FUND 031		.00	.00	.00	55,027.00	55,027.00	55,026.38
2023 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2023 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2023 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2023 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2023 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2023 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2023 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2023 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2023 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2023 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2023 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2023 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2023 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2023 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2023 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2023 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	50,000.00	46.21	108,206.00	108,206.00	108,206.00
2023 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2023 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2023 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2023 010-700-072	TRANSFER TO FUND 072	25,525.50	25,525.50	25,525.50	100.00	20,525.00	20,525.00	.00
2023 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2023 010-700-074	TRANSFER TO FUND 074		.00	.00	.00	.00	.00	.00
2023 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2023 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2023 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2023 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2023 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2023 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2023 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2023 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2023 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2023 010-700-088	TRANSFER TO FUND 088		200,000.00	200,000.00	100.00	392,257.14	.00	123,142.26
2023 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	.00	.00
2023 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2023 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2023 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2023 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	.00
2023 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	.00
2023 010-700-108	TRANSFER TO FUND 108		2,466.43	2,466.43	100.00	.00	N/A	N/A
2023 010-700-110	TRANSFER TO FUND 110		.00	.00	.00	17,251.08	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	
2023 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	
2023 010-700-128	TRANSFER TO FUND 128		.00	.00	.00	.00	.00	
2023 010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	
2023 010-700-132	TRANSFER TO FUND 132		.00	.00	14,554.77	N/A	N/A	
2023 010-700-148	TRANSFER TO FUND 148	52,000.00	51,066.05	20,860.93	40.85	46,998.80	48,585.77	40,000.00
2023 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	
2023 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	
2023 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	
2023 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	15,000.00	.00	.00
2023 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	25,667.17	.00	.00
2023 010-700-173	TRANSFER TO FUND 173		.00	.00	.00	.00	.00	.00
2023 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2023 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	.00	.00	.00
2023 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	.00	.00	.00
2023 010-700-210	TRANSFER TO FUND 210		107,060.43	107,060.43	100.00	106,483.12	164,000.00	N/A
2023 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2023 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	.00	.00	.00
2023 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	.00	.00	.00
2023 010-700-998	TOTAL TRANSFER EXPENSES	1279,850.74	1588,443.24	570,769.53	35.93	1218,518.95	926,166.51	1139,413.64
2023 010-999-999	TOTAL EXPENDITURES	18226,427.00	18437,950.56	13882,639.10	75.29	16043,677.06	15337,911.00	15515,708.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 011-399-999	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 011-512-998	CHAP 59 SAL SUPPLEMENT	<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 011-513-998	DEA SALARY	<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 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	.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 011-582-998	CHAP 59 SAL SUPPLEMENT	<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 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00
2023 011-584-999	TOTAL EXPEN	_____	.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 011-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00
2023 011-998-999	TOTAL EXPS	_____	.00	.00	.00	.00	.00	.00
2023 011-999-999	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 012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	.00
2023 012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2023 012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2023 012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2023 012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2023 012-351-012	JUVENILE PROBATION FEES		4,263.00	4,493.00	105.40	4,805.00	1,714.00	2,942.00
2023 012-360-012	INTEREST EARNINGS		.07	.07	100.00	1.72	16.12	79.26
2023 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 012-367-574	KENEDY CONTRIBUTION-CSCD		.00	.00	.00	.00	.00	.00
2023 012-390-010	TRANSFER FROM FUND 010	164,856.24	164,856.24	164,856.24	100.00	164,856.24	164,856.24	164,856.00
2023 012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE	169,856.24	174,119.31	174,349.31	100.13	174,662.96	171,586.36	172,877.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 012-571-102	APPT'D CHIEF PROB OFCR	5,944.00	5,944.00	5,762.80	96.95	6,843.78	5,960.05	5,943.76
2023 012-571-105	JUVENILE SECRETARY	7,181.00	7,409.25	7,265.65	98.06	7,411.25	7,294.06	7,180.86
2023 012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 012-571-114	J.P.O. SUPERVISOR	23,506.00	23,506.00	22,797.85	96.99	23,506.25	23,570.66	23,506.27
2023 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2023 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2023 012-571-140	PROBATION OFFICERS	36,476.85	36,476.85	35,682.48	97.82	37,567.45	35,886.81	36,426.83
2023 012-571-145	BUSINESS MANAGER	6,535.09	6,750.70	6,616.30	98.01	4,935.27	4,926.92	4,922.29
2023 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2023 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2023 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2023 012-571-201	SOCIAL SECURITY	5,781.00	5,781.00	5,787.45	100.11	5,966.47	5,758.96	5,780.72
2023 012-571-202	GROUP INSURANCE	29,715.00	28,716.62	22,561.81	78.57	18,817.40	18,817.40	19,355.04
2023 012-571-203	RETIREMENT	6,162.00	6,716.52	6,586.33	98.06	6,760.71	6,488.76	6,161.39
2023 012-571-204	WORKERS COMP INSURANCE	677.00	677.00	533.02	78.73	666.08	648.25	676.02
2023 012-571-206	UNEMPLOYMENT TAX	385.00	385.00	379.94	98.69	371.05	403.68	384.46
2023 012-571-310	OFFICE SUPPLIES	149.06	149.06	146.25	98.11	196.29	245.37	164.05
2023 012-571-311	POSTAGE	100.00	100.00	62.00	62.00	56.00	.00	.00
2023 012-571-314	COMPUTER SUPPLIES	539.91	539.91	539.05	99.84	170.88	599.99	599.99
2023 012-571-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	166.75	.00
2023 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2023 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-571-330	FUEL & OIL	540.51	540.51	464.78	85.99	52.81	131.40	459.57
2023 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-571-332	CUSTODIAL SUPPLIES	112.95	112.95	86.72	76.78	.00	.00	171.40
2023 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2023 012-571-343	SOFTWARE PROGRAMS	195.99	195.99	195.99	100.00	195.99	.00	.00
2023 012-571-345	JUVENILE EDUC'L&PERS'L EXPS		57.00	56.58	99.26	.00	.00	24.87
2023 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2023 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 012-571-392	FURNISHINGS		149.99	149.99	100.00	.00	.00	104.64
2023 012-571-393	BOOKS		.00	.00	.00	.00	.00	.00
2023 012-571-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	52.00	10.00
2023 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2023 012-571-404	MEDICAL EXPENSES		.00	.00	.00	977.33	.00	69.14
2023 012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,295.00	1,275.00	98.46	1,522.50	1,870.00	1,445.00
2023 012-571-412	SPECIAL PROFESSIONAL SVCS	6,800.00	6,800.00	6,800.00	100.00	7,200.00	.00	6,800.00
2023 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	.00
2023 012-571-420	TELEPHONE		.00	.00	.00	.00	21.17	285.61
2023 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 012-571-423	MOBILE TELEPHONES		.00	.00	.00	.00	174.42	.00
2023 012-571-424	ELECTRONIC MONITORING	167.99	2,018.00	40.00	1.98	.00	1,465.33	849.00
2023 012-571-426	MILEAGE/TRANSPORTATION	361.59	361.59	285.48	78.95	.00	.00	173.72
2023 012-571-427	CONFERENCE/HOTEL&MEALS	800.24	743.24	680.19	91.52	.00	.00	1,379.45
2023 012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2023 012-571-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	89.41
2023 012-571-444	CELL PHONE SERVICES	975.00	975.00	892.07	91.49	782.32	669.62	667.90
2023 012-571-446	INTERNET ACCESS	965.00	965.00	897.20	92.97	913.80	986.24	881.74
2023 012-571-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	169.95	206.50
2023 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	135.10
2023 012-571-454	AUTOMOTIVE- RPRS & MAINT.	134.40	136.40	136.40	100.00	626.34	.00	1,065.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 012-571-462	OFFICE EQUIPMENT RENT	3,885.00	3,885.00	3,481.73	89.62	4,303.24	3,747.78	3,885.00
2023 012-571-464	LATE CHARGES	44.00	44.00	16.92	38.45	16.00	.83	6.95
2023 012-571-480	BONDS	150.00	150.00	.00	.00	200.00	150.00	150.00
2023 012-571-485	ALCOHOL/DRUG SCREENING TESTS		.00	.00	.00	.00	.00	.00
2023 012-571-486	CONTRACT LABOR/SERVICES	4,200.00	9,345.00	7,205.00	77.10	3,150.00	3,150.00	4,223.40
2023 012-571-490	RESIDENTIAL-SECURE	9,457.41	6,312.41	3,569.94	56.55	8,698.36	3,080.95	9,335.41
2023 012-571-491	RESIDENTIAL EXPENSES	8,273.09	4,273.09	.00	.00	21,013.56	14,097.45	11,198.70
2023 012-571-492	RESIDENTIAL-DETENTION	2,303.95	2,301.95	2,100.00	91.23	6,912.90	21,158.07	11,007.13
2023 012-571-493	REGISTRATION EXPENSES	470.00	470.00	150.00	31.91	175.00	100.00	325.00
2023 012-571-496	COMPUTER EQUIP UNDER \$5,000		.00	.00	.00	.00	547.86	100.00
2023 012-571-497	MISCELLANEOUS EXPENSES	572.21	572.21	367.73	64.26	782.31	731.37	1,046.02
2023 012-571-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	99.99	128.96
2023 012-571-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	1,682.33	500.69
2023 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.24	164,856.24	143,572.65	87.09	170,791.34	164,854.42	167,827.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 012-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-572-311	POSTAGE		.00	.00	.00	.00	.00	.00
2023 012-572-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-572-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-572-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-572-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2023 012-572-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-572-402	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2023 012-572-450	BLDG-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 012-572-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	2,000.00
2023 012-572-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2023 012-572-486	CONTRACT LABOR		.00	.00	.00	.00	.00	156.60
2023 012-572-488	DRUG TESTING EXPS		.00	.00	.00	.00	.00	.00
2023 012-572-490	RESIDENTIAL-SECURE	1,000.00	930.35	.00	.00	2,271.78	.00	.00
2023 012-572-491	RESIDENTIAL EXPENSES	1,500.00	1,434.89	.00	.00	.00	.00	.00
2023 012-572-492	RESIDENTIAL DETENTION	2,500.00	2,182.65	1,100.00	50.40	2,640.00	1,765.00	2,600.00
2023 012-572-497	MISCELLANEOUS EXPENSES		452.11	134.76	29.81	.00	227.57	243.40
2023 012-572-498	SM OFC FURNITURE		.00	.00	.00	.00	.00	.00
2023 012-572-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	3,007.43	N/A
2023 012-572-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 012-572-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00	5,000.00	1,234.76	24.70	4,911.78	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	.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 012-575-998	KENEDY COUNTY CSCD 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 012-700-012	CONTINGENCY EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2023 012-700-021	TRANSFER TO FUND 021	<u> </u>	.00	.00	.00	.00	.00	.00
2023 012-999-999	TOTAL EXPENDITURES	169,856.24	169,856.24	144,807.41	85.25	175,703.12	169,854.42	172,827.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 013-360-013	INTEREST EARNINGS	<u> </u>	.89	.89	100.00	.66	N/A	N/A
2023 013-399-999	TOTAL REVENUE	<u> </u>	.89	.89	100.00	.66	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 013-560-998	JAG GRANT EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2023 013-999-999	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 014-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 014-999-999	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 015-333-400	REIMBURSEMENT FROM STATE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 015-360-015	INTEREST EARNINGS	<u> </u>	31.86	31.86	100.00	92.58	149.78	576.84
2023 015-370-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	.00	.00	251,692.63	364,966.50	648,183.00
2023 015-399-999	TOTAL REVENUES	729,933.00	729,964.86	31.86	.00	251,785.21	365,116.28	648,759.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	67,518.19	41.17	78,798.00	110,446.35	128,029.31
2023 015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	62,162.40	20.38	72,673.53	103,807.72	165,340.31
2023 015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	18,000.00	23.96	20,000.00	66.56-	28,637.49
2023 015-641-806	OUTPATIENT HOSPITAL	149,805.00	149,805.00	1,325.01	.88	2,920.66	2,212.84	971.68
2023 015-641-808	LABORATORY/X-RAY	36,000.00	36,000.00	6,928.76	19.25	14,859.52	25,991.20	27,242.11
2023 015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	155,934.36	21.36	189,251.71	242,391.55	350,220.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 015-642-998	INDIGENT CARE 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 015-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	
2023 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	155,934.36	21.36	189,251.71	242,391.55	350,220.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 016-367-100	PRIDE DONATIONS	_____	.00	.00	.00	.00	.00	.00
2023 016-370-664	GOLF COURSE REVENUE	_____	.00	.00	.00	35,235.43	.00	.00
2023 016-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 016-399-999	TOTAL REVENUES	_____	.00	.00	.00	35,235.43	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2023 016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2023 016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2023 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2023 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2023 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2023 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2023 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2023 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2023 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2023 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2023 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2023 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2023 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 016-664-442	WATER		.00	.00	.00	.00	.00	.00
2023 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	.00
2023 016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2023 016-664-463	OTHER EQUIPMENT RENT		6,600.00	6,600.00	100.00	.00	.00	.00
2023 016-664-469	LEASE PAYMENT		.00	.00	.00	.00	.00	.00
2023 016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2023 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	19,132.50	.00
2023 016-664-497	MISC EXPENSE		208.00	208.00	100.00	35,547.43	312.00	260.00
2023 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	7,352.93	.00
2023 016-664-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	8,750.00	N/A
2023 016-664-998	GOLF COURSE EXPENSES		6,808.00	6,808.00	100.00	35,547.43	35,547.43	260.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 016-665-333	GROCERIES/BEER	<u> </u>	.00	.00	.00	.00	.00	.00
2023 016-665-998	GOLF COURSE GRO/BEER 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 016-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 016-999-999	TOTAL EXPENDITURES	<u> </u>	6,808.00	6,808.00	100.00	35,547.43	35,547.43	260.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
2023 017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	.00
2023 017-333-576	TJJD 18 GRANT "R" REVENUE		.00	.00	.00	1,361.30	1,321.65	1,569.54
2023 017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	.00
2023 017-336-570	STATE COMPT-T.J.P.C. "A"	256,595.00	357,880.60	356,888.20	99.72	373,675.79	296,364.18	308,804.42
2023 017-360-017	INTEREST EARNINGS		10.77	10.77	100.00	.00	.00	.00
2023 017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2023 017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	.00
2023 017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2023 017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2023 017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2023 017-399-999	TOTAL REVENUES	256,595.00	357,891.37	356,898.97	99.72	375,037.09	297,685.83	310,373.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-570-102	APPT'D CHIEF PROB OFCR	10,874.54	10,730.73	9,974.96	92.96	10,288.15	5,285.56	5,271.12
2023 017-570-105	SECRETARIES	22,355.80	22,355.80	21,574.32	96.50	23,192.34	22,254.65	22,235.71
2023 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 017-570-114	J.P.O.-SUPERVISOR	31,859.58	32,003.39	31,379.28	98.05	30,456.94	30,540.61	30,457.16
2023 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2023 017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2023 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2023 017-570-140	PROBATION OFFICERS	58,941.40	58,460.81	56,370.90	96.43	54,647.32	55,501.04	58,809.42
2023 017-570-145	BUSINESS MANAGER	6,040.00	6,040.00	5,828.71	96.50	6,022.70	6,012.51	6,006.86
2023 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2023 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2023 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2023 017-570-201	SOCIAL SECURITY	9,100.00	9,100.00	9,241.40	101.55	9,213.98	8,840.75	9,071.46
2023 017-570-202	GROUP INSURANCE	23,910.00	22,250.62	18,452.64	82.93	18,452.64	18,452.64	18,452.64
2023 017-570-203	RETIREMENT	9,100.00	10,759.38	10,549.22	98.05	10,497.30	9,991.45	9,701.01
2023 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	849.04	60.52	1,016.07	1,016.18	1,065.80
2023 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	498.94	60.48	566.56	633.08	606.06
2023 017-570-310	OFFICE SUPPLIES	298.00	298.00	113.61	38.12	107.31	88.48	305.98
2023 017-570-311	POSTAGE	348.00	348.00	.00	.00	31.35	39.40	93.18
2023 017-570-314	COMPUTER SUPPLIES	560.08	698.08	560.00	80.22	263.96	65.99	716.71
2023 017-570-322	DRUG SUPPLIES	387.00	387.00	386.50	99.87	.00	321.00	340.28
2023 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2023 017-570-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 017-570-343	SOFTWARE PRGMS/UPGRADES	1,961.29	1,961.29	1,961.29	100.00	1,961.29	1,321.65	1,569.54
2023 017-570-345	JUVENILE ED. & PERS'L	80.00	80.00	61.15	76.44	.00	.00	.00
2023 017-570-397	MISCELLANEOUS SUPPLIES	211.00	149.54	.00	.00	15.98	128.65	66.10
2023 017-570-404	MEDICAL EXPENSES	928.00	928.00	926.68	99.86	1,004.71	16.18	1,308.65
2023 017-570-405	PSYCHOLOGICAL EVALUATION	1,250.00	1,250.00	1,250.00	100.00	1,650.00	1,142.50	3,086.00
2023 017-570-420	TELEPHONE	675.00	736.46	724.46	98.37	769.48	575.80	668.89
2023 017-570-424	ELECTRONIC MONITORING	650.00	650.00	650.00	100.00	.00	3,835.67	1,443.00
2023 017-570-426	MILEAGE/TRANSPORTATION	353.00	353.00	332.05	94.07	.00	.00	600.00
2023 017-570-427	CONF/HOTEL & MEALS	721.00	606.44	606.10	99.94	.00	.00	627.48
2023 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2023 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2023 017-570-446	INTERNET ACCESS	93.85	93.85	93.85	100.00	91.18	91.18	74.99
2023 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 017-570-462	OFFICE EQUIP RENT	646.00	360.57	360.57	100.00	122.83	646.00	476.00
2023 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2023 017-570-486	CONTRACT SERVICES	3,626.00	6,264.00	3,410.00	54.44	2,915.00	2,905.00	4,705.00
2023 017-570-490	RESIDENTIAL-SECURE	30,000.00	93,228.58	86,881.58	93.19	139,079.67	7,622.61	83,755.86
2023 017-570-491	RESIDENTIAL EXPENSES	27,790.00	40,105.22	40,105.22	100.00	49,791.06	94,488.14	34,693.19
2023 017-570-492	RESIDENTIAL-DETENTION	10,981.79	7,700.00	7,940.00	103.12	12,727.10	25,808.93	13,365.87
2023 017-570-493	REGISTRATION EXPENSES	425.67	367.67	185.00	50.32	100.00	60.00	800.00
2023 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2023 017-570-497	MISCELLANEOUS EXPS.	200.00	2,804.18	.00	.00	43.98	.00	.00
2023 017-570-498	SMALL OFFICE FURNITURE		319.99	.00	.00	.00	.00	.00
2023 017-570-499	OFFC & OTR EQPT UDR 5K		8,250.00	.00	.00	.00	.00	.00
2023 017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 017-570-998	TX JUV PROB COMM EXPENDITURE	256,595.00	341,868.60	311,267.47	91.05	375,028.90	297,685.65	310,373.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-575-998	TJJD GRANT"N" 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 017-577-998	TJPC GRANT "C" 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 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 017-999-999	TOTAL EXPENDITURES	256,595.00	341,868.60	311,267.47	91.05	375,028.90	297,685.65	310,373.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			
		2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 019-399-999	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 019-560-998	LBSP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 019-999-999	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 020-340-001	PERSONAL BOND FEES	122,000.00	105,415.00	92,139.82	87.41	108,629.00	97,175.00	75,640.00
2023 020-360-020	CSCD PERSONAL BOND INTEREST	200.00	1,500.00	342.71	22.85	67.26	1,136.72	2,424.58
2023 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 020-380-575	PRE-TRIAL SUPERVISION FEES	162,000.00	155,400.00	149,989.00	96.52	179,008.55	125,883.79	136,032.15
2023 020-390-020	CONTINGENCY-REVENUE	800.00	.00	.00	.00	.00	.00	.00
2023 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	285,000.00	262,315.00	242,471.53	92.44	287,704.81	224,195.51	214,096.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 020-571-102	APPT'D CHIEF PROB OFCR		5,924.40	5,924.40	100.00	11,019.22	600.00	.00
2023 020-571-103	ASSISTANT DIRECTOR		1,122.73	1,122.73	100.00	15,759.63	600.00	.00
2023 020-571-105	SECRETARY	27,800.00	27,587.00	26,983.13	97.81	24,581.85	25,271.42	23,442.86
2023 020-571-108	PART-TIME	1,800.00	.00	.00	.00	.00	.00	.00
2023 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2023 020-571-131	U/A TECH	3,111.00	3,111.00	3,030.97	97.43	2,708.78	1,699.09	N/A
2023 020-571-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2023 020-571-137	PRE-TRIAL PB OFFICER	80,262.00	80,262.00	73,702.52	91.83	68,759.80	70,476.00	70,319.85
2023 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2023 020-571-140	PROBATION OFFICERS	3,650.00	3,650.00	3,640.00	99.73	1,500.00	3,600.00	.00
2023 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2023 020-571-145	BUSINESS MANAGER	650.00	647.60	644.00	99.44	6,765.91	600.00	.00
2023 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2023 020-571-147	CASEWORKERS	1,300.00	1,295.00	1,287.88	99.45	500.00	1,200.00	N/A
2023 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2023 020-571-201	SOCIAL SECURITY	9,383.00	9,383.00	8,765.41	93.42	9,708.57	7,577.67	7,055.58
2023 020-571-202	GROUP INSURANCE	40,321.00	40,321.00	25,242.68	62.60	28,603.76	30,330.72	22,118.65
2023 020-571-203	RETIREMENT	9,892.00	9,892.00	9,256.18	93.57	10,830.50	8,648.75	7,136.39
2023 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2023 020-571-206	UNEMPLOYMENT TAX	593.00	593.00	509.67	85.95	550.59	535.58	464.47
2023 020-571-310	OFFICE SUPPLIES	1,933.00	1,933.00	203.14	10.51	258.75	561.50	834.66
2023 020-571-311	POSTAGE	2,385.00	2,385.00	574.42	24.08	288.00	988.00	1,424.05
2023 020-571-314	COMPUTER SUPPLIES	1,055.00	3,055.00	208.27	6.82	116.99	1,250.93	98.51
2023 020-571-322	ADX DRUG SUPPLIES	1,200.00	1,200.00	791.34	65.95	.00	75.00	185.00
2023 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2023 020-571-328	INDUSTRY PROGRAM SUPPLIES	1,600.00	1,600.00	200.99	12.56	.00	551.55	.00
2023 020-571-330	FUEL & OIL	500.00	500.00	434.79	86.96	3.53	442.85	151.62
2023 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 020-571-335	COPY PAPER	2,700.00	2,737.50	721.00	26.34	397.42	502.35	250.00
2023 020-571-343	SOFTWARE PROGRAMS	800.00	800.00	203.31	25.41	.00	554.99	.00
2023 020-571-388	HAND TOOLS	428.00	428.00	428.00	100.00	.00	.00	.00
2023 020-571-390	SUBSCRIPTIONS	150.00	25.00	25.00	100.00	24.00	48.00	.00
2023 020-571-397	MISCELLANEOUS SUPPLIES	5,500.00	4,899.00	2,351.86	48.01	966.15	1,959.69	727.75
2023 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 020-571-402	COMPUTER SUPPORT SVCS	14,560.00	14,560.00	11,822.50	81.20	8,896.75	3,900.00	1,154.00
2023 020-571-412	SPECIAL PROFESSIONAL SVCS	200.00	262.50	262.50	100.00	.00	854.61	.00
2023 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	107.68	.00	.00
2023 020-571-420	TELEPHONE	2,650.00	2,650.00	1,805.01	68.11	1,250.41	964.46	409.12
2023 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2023 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2023 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2023 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 020-571-427	CONFERENCE/HOTEL & MEALS	1,300.00	1,300.00	894.44	68.80	.00	.00	.00
2023 020-571-430	BIDS/ADS/LEGAL NOTICES	150.00	160.00	160.00	100.00	.00	.00	50.00
2023 020-571-435	DUPLICATION/PRINTING	1,200.00	800.00	235.29	29.41	208.80	268.31	303.17
2023 020-571-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2023 020-571-446	INTERNET ACCESS	1,500.00	2,062.00	1,035.00	50.19	1,044.70	743.16	637.45
2023 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	3,000.00	2,399.40	.00	.00	.00	.00	.00
2023 020-571-454	AUTOMOTIVE RPRS & MAINT	1,800.00	800.00	.00	.00	74.69	330.50	.00
2023 020-571-462	OFFICE EQUIPMENT RENTAL	5,400.00	5,400.00	1,250.06	23.15	2,957.83	1,318.36	1,857.58
2023 020-571-463	OTHER EQUIPMENT RENTAL	5,000.00	5,000.00	3,500.00	70.00	5,000.00	4,000.00	.00
2023 020-571-480	BONDS	60.00	60.00	60.00	100.00	33.26	52.00	346.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00
2023 020-571-486	CONTRACT LABOR/SERVICES	9,500.00	9,550.00	8,700.00	91.10	7,900.00	900.00	.00
2023 020-571-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2023 020-571-493	REGISTRATION EXPENSES	800.00	872.87	257.50	29.50	100.00	.00	398.00
2023 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2023 020-571-496	COMPUTER EQUIPMENT	4,500.00	2,300.00	100.00	4.35	299.99	.00	.00
2023 020-571-497	MISCELLANEOUS	4,000.00	3,884.00	874.04	22.50	558.46	481.68	1,156.96
2023 020-571-498	SM OFC FURNITURE	3,000.00	2,800.00	.00	.00	356.95	457.49	.00
2023 020-571-499	OFFC & OTR EQPT UDR 5K	5,000.00	4,103.00	759.89	18.52	1,241.91	769.97	448.96
2023 020-571-575	VEHICLE		.00	.00	.00	.00	.00	.00
2023 020-571-998	PERSONAL BOND EXPENDITURES	260,633.00	262,315.00	197,967.92	75.47	213,374.88	173,114.63	140,971.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-700-020	CONTINGENCY	24,367.00	.00	.00	.00	.00	.00	.00
2023 020-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2023 020-999-999	TOTAL EXPENDITURES	<u>285,000.00</u>	262,315.00	197,967.92	75.47	213,374.88	173,114.63	140,971.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 021-333-800	TITLE IV-E REIMBURSEMENT	_____	.00	.00	.00	10,528.89	9,408.12	12,221.51
2023 021-360-021	INTEREST EARNINGS	_____	.00	.00	.00	9.51	24.30	53.39
2023 021-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 021-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2023 021-390-021	CONTINGENCY REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 021-399-999	TOTAL REVENUE	_____	.00	.00	.00	10,538.40	9,432.42	12,274.90

ACCOUNT #	ACCOUNT NAME	REQUESTED :		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	021-577-105 SECRETARY		.00	.00	.00	.00	705.80	.00
2023	021-577-114 J.P.O. SUPERVISOR		.00	.00	.00	.00	1,137.50	.00
2023	021-577-116 FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2023	021-577-134 SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2023	021-577-136 IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2023	021-577-140 PROBATION OFFICERS		.00	.00	.00	.00	1,657.30	.00
2023	021-577-201 SOCIAL SECURITY		.00	.00	.00	.00	261.30	.00
2023	021-577-203 RETIREMENT		.00	.00	.00	.00	276.91	.00
2023	021-577-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	26.95	.00
2023	021-577-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	18.55	.00
2023	021-577-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023	021-577-311 POSTAGE		.00	.00	.00	.00	.00	.00
2023	021-577-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023	021-577-322 ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2023	021-577-323 ADX REAGENTS		.00	.00	.00	.00	.00	.00
2023	021-577-328 INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2023	021-577-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2023	021-577-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023	021-577-343 SOFTWARE		.00	.00	.00	.00	.00	.00
2023	021-577-345 JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2023	021-577-354 AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2023	021-577-397 MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2023	021-577-404 MEDICAL EXPENSE					554.00	.00	.00
			1,334.23	.00	.00			
2023	021-577-405 PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2023	021-577-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	021-577-427 CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2023	021-577-435 DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2023	021-577-444 CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2023	021-577-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	3,500.00
2023	021-577-462 OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023	021-577-480 BONDS		.00	.00	.00	.00	.00	.00
2023	021-577-486 CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023	021-577-488 DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2023	021-577-490 RESIDENTIAL-SECURE					34,670.96	.00	.00
			7,299.70	.00	.00			
2023	021-577-491 RESIDENTIAL EXPENSE		.64	.00	.00	22,508.51	15,044.55	10,062.60
2023	021-577-492 RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2023	021-577-493 REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2023	021-577-497 MISC EXPENSE		.00	.00	.00	.00	.00	662.50
2023	021-577-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023	021-577-575 VEHICLES		.00	.00	.00	.00	.00	.00
2023	021-577-998 TITLE IV-E EXPENSES					57,733.47	19,128.86	14,225.10
			8,634.57	.00	.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 021-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 021-700-012	TRANSFER TO FUND 012	<u> </u>	.00	.00	.00	.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	<u> </u>	8,634.57	.00	.00	57,733.47	19,128.86	14,225.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-333-200	CRIMINAL JUSTICE ASST DIV	94,791.00	139,385.00	139,385.00	100.00	170,642.00	123,440.00	132,630.00
2023 022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2023 022-333-300	CJAD-DP REVENUE	47,196.00	47,196.00	47,196.00	100.00	47,196.00	47,196.00	47,196.00
2023 022-333-301	CJAD-DEDICATED SAL INCREASE	39,244.00	39,244.00	39,244.00	100.00	39,244.00	39,244.00	48,344.00
2023 022-333-302	CJAD PRETRIAL FUNDING		.00	.00	.00	.00	.00	2,471.00
2023 022-333-579	ELECTRONIC MONITORING		.00	.00	.00	.00	50.00	.00
2023 022-340-022	MRT WORKBOOK FEE		.00	.00	.00	.00	40.00	.00
2023 022-348-573	MORAL RECONATION THERAPY		.00	.00	.00	.00	.00	.00
2023 022-348-575	DWI INSTRUCTION	8,000.00	5,500.00	2,415.00	43.91	4,230.00	3,090.00	4,455.00
2023 022-349-000	OVERAGE FEES		.00	.00	.00	.00	.00	.00
2023 022-349-001	ADMINISTRATIVE FEE	23,500.00	18,500.00	10,578.00	57.18	11,208.00	11,272.26	11,416.16
2023 022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2023 022-349-003	INTERSTATE TRANSFER FEE	950.00	762.00	762.00	100.00	400.00	800.00	750.00
2023 022-349-004	AGRESSION CONTROL FEE		.00	.00	.00	.00	100.00	.00
2023 022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	.00
2023 022-349-006	INTRASTATE TRANSFER FEE	5,774.00	5,774.00	3,867.00	66.97	2,938.00	4,104.00	4,785.00
2023 022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2023 022-349-008	U/A FEE	45,500.00	40,500.00	26,744.64	66.04	15,162.56	27,618.08	40,106.86
2023 022-349-011	DRUG OFFENDER CLASS FEES	9,500.00	7,772.00	7,772.00	100.00	4,425.06	6,979.44	7,160.00
2023 022-349-012	REPEAT OFFENDER FEES	2,500.00	2,495.00	2,495.00	100.00	2,400.00	3,800.00	3,028.00
2023 022-349-014	SEX OFFENDER THERAPY FEE		.00	.00	.00	.00	.00	.00
2023 022-349-018	PRESENTENCE INVESTIGATION FE	900.00	762.00	762.00	100.00	468.00	601.00	871.00
2023 022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2023 022-349-406	POLYGRAPH FEES	200.00	200.00	.00	.00	200.00	210.00	.00
2023 022-349-570	PRE-TRIAL DIVRSN PRG FEE	17,552.00	14,988.00	14,472.17	96.56	8,974.64	9,990.95	11,094.08
2023 022-349-572	TAIP FEES	7,500.00	7,500.00	4,950.00	66.00	4,584.00	6,930.00	5,940.00
2023 022-349-573	SUPERVISORY FEES	250,000.00	265,000.00	213,179.54	80.45	251,777.11	257,467.13	285,236.42
2023 022-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	12.00
2023 022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 022-350-018	VICTIMS OF CRIME REVENUE	1,200.00	1,200.00	874.55	72.88	499.28	587.09	764.70
2023 022-350-020	5% COLLECTION - UNCLAIMED RS		.00	125.08	.00	1,157.45	6,376.08	691.27
2023 022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2023 022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2023 022-360-022	BASIC SPRV TEXPOOL/BANK INT	175.00	300.00	56.38	18.79	86.43	199.29	1,906.03
2023 022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 022-380-573	MISCELLANEOUS REVENUE	100.00	100.00	.00	.00	.00	.00	.00
2023 022-380-575	PRE-TRIAL DIVERSION FEES	85,000.00	75,000.00	53,886.36	71.85	45,218.00	82,111.00	54,384.00
2023 022-390-022	CONTINGENCY REVENUE	75,162.00	.00	.00	.00	.00	.00	.00
2023 022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2023 022-390-120	TRANSFER FROM FUND 120	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00
2023 022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	.00
2023 022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2023 022-390-147	TRANSFER FROM FUND 147		.00	.00	.00	.00	.00	.00
2023 022-399-999	TOTAL REVENUES	722,244.00	679,678.00	568,764.72	83.68	618,310.53	639,706.32	670,741.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	022-570-108 UA TECH		.00	.00	.00	.00	.00	.00
2023	022-570-131 U-A TECH		.00	.00	.00	.00	.00	.00
2023	022-570-140 PROBATION OFFICER	31,903.00	31,656.20	30,690.71	96.95	28,192.04	30,472.11	30,388.86
2023	022-570-201 SOCIAL SECURITY	2,437.00	2,415.66	2,342.00	96.95	2,151.51	2,326.62	2,331.42
2023	022-570-203 RETIREMENT	2,690.00	2,668.60	2,586.92	96.94	2,376.21	2,547.81	2,408.12
2023	022-570-206 UNEMPLOYMENT TAX	55.00	154.00	120.92	78.52	134.50	157.75	150.33
2023	022-570-310 OFFICE SUPPLIES	200.00	196.16	196.16	100.00	313.64	465.16	478.92
2023	022-570-311 POSTAGE	500.00	325.43	325.43	100.00	448.37	689.00	.00
2023	022-570-314 COMPUTER SUPPLIES	400.00	391.77	391.77	100.00	383.10	249.02	1,302.80
2023	022-570-322 DRUG SUPPLIES		.00	.00	.00	.00	20.50	190.25
2023	022-570-328 INDUSTRY PRGM SUPPLIES	243.00	263.00	263.00	100.00	.00	431.63	275.00
2023	022-570-330 FUEL & OIL	400.00	541.41	363.08	67.06	741.05	287.57	579.06
2023	022-570-397 MISC SUPPLIES	300.00	286.07	286.07	100.00	448.46	500.00	.00
2023	022-570-402 COMPUTER SUPPORT	2,500.00	2,500.00	2,500.00	100.00	7,329.78	2,100.00	2,090.00
2023	022-570-420 TELEPHONE	1,095.00	1,295.00	1,295.00	100.00	733.85	463.78	650.00
2023	022-570-427 CONF/HOTEL&MEALS		.00	.00	.00	711.52	.00	765.39
2023	022-570-435 DUPLICATION/PRINTING	60.00	.00	.00	.00	60.00	.00	55.02
2023	022-570-444 CELL PHONE SERVICE		.00	.00	.00	.00	.00	.00
2023	022-570-446 INTERNET ACCESS	747.00	970.00	970.00	100.00	779.97	900.00	864.14
2023	022-570-462 OFFICE EQUIPMENT RENT	3,266.00	3,532.70	3,229.92	91.43	2,342.00	2,869.53	3,853.31
2023	022-570-492 FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2023	022-570-493 REGISTRATION EXPENSES	200.00	.00	.00	.00	50.00	.00	750.00
2023	022-570-495 WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2023	022-570-497 MISCELLANEOUS EXPS.	200.00	.00	.00	.00	.00	.00	63.38
2023	022-570-998 CJAD-DP EXPENSES	47,196.00	47,196.00	45,560.98	96.54	47,196.00	44,480.48	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-573-102	APPT'D CHIEF PROBATION OFFIC	80,000.00	83,101.00	80,649.60	97.05	60,987.38	80,439.73	80,219.98
2023 022-573-103	ASSISTANT DIRECTOR		33,220.00	1,122.73	3.38	48,553.41	60,379.54	60,341.86
2023 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2023 022-573-105	SECRETARY	60,076.00	60,676.00	58,354.11	96.17	59,132.37	58,888.19	62,348.98
2023 022-573-108	PART- TIME		.00	.00	.00	.00	.00	.00
2023 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2023 022-573-131	U-A TECH	11,708.00	11,708.00	11,311.09	96.61	10,126.85	9,440.34	10,326.29
2023 022-573-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2023 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2023 022-573-137	PRETRIAL - PB OFFICERS	8,776.00	8,776.00	7,856.60	89.52	7,181.91	7,215.43	7,723.71
2023 022-573-140	PROBATION OFFICERS	110,000.00	120,554.00	108,942.39	90.37	124,153.98	123,344.05	126,229.22
2023 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	300.00	1,380.00
2023 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2023 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2023 022-573-145	BUSINESS MANAGER	50,038.00	50,038.00	47,646.60	95.22	41,903.66	48,641.40	48,508.50
2023 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2023 022-573-147	CASEWORKERS	56,040.00	56,040.00	54,075.85	96.50	53,083.70	53,140.28	55,377.85
2023 022-573-195	CASH OVERTIME PAYMENT	6,500.00	6,200.00	6,600.01	106.45	5,579.91	4,519.41	6,236.59
2023 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2023 022-573-201	SOCIAL SECURITY	29,200.00	32,300.00	26,525.28	82.12	29,060.09	31,935.16	32,985.62
2023 022-573-203	RETIREMENT	33,400.00	35,700.00	31,192.41	87.37	34,377.87	37,290.33	35,910.78
2023 022-573-206	UNEMPLOYMENT TAX	1,798.00	1,798.00	1,571.96	87.43	1,946.97	2,298.65	2,289.21
2023 022-573-310	OFFICE SUPPLIES	2,800.00	3,100.00	777.66	25.09	95.96	268.19	105.45
2023 022-573-311	POSTAGE	800.00	800.00	750.00	93.75	.00	.00	1,955.62
2023 022-573-314	COMPUTER SUPPLIES	2,600.00	2,600.00	1,119.41	43.05	.00	800.00	759.21
2023 022-573-318	BANK ACCOUNT EXPENSE	640.00	900.00	277.58	30.84	503.74	486.13	447.94
2023 022-573-322	ADX DRUG SUPPLIES	400.00	400.00	400.00	100.00	.00	.00	21.06
2023 022-573-328	INDUSTRY PROGRAM SUPPLIES	300.00	191.90	191.90	100.00	.00	151.01	348.64
2023 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2023 022-573-330	FUEL & OIL	400.00	400.00	168.11	42.03	36.45	118.60	20.00
2023 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 022-573-335	COPY PAPER	1,500.00	2,505.00	643.85	25.70	502.75	1,005.71	799.79
2023 022-573-337	EDUCATIONAL CLASS SUPPLIES	400.00	400.00	.00	.00	300.00	468.00	.00
2023 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	14,997.48	.00	.00
2023 022-573-343	SOFTWARE PROGRAMS	480.00	1,000.00	1,000.00	100.00	.00	400.00	3,616.39
2023 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2023 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2023 022-573-390	SUBSCRIPTIONS	447.00	447.00	447.00	100.00	24.00	.00	.00
2023 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2023 022-573-397	MISCELLANEOUS SUPPLIES	800.00	500.00	236.08	47.22	9.00	504.83	3,936.35
2023 022-573-401	AUDITING SERVICES	9,300.00	9,300.00	9,300.00	100.00	.00	9,200.00	.00
2023 022-573-402	COMPUTER SUPPORT SERVICES	10,500.00	12,095.50	12,095.50	100.00	8,904.47	20,915.00	22,363.00
2023 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2023 022-573-405	PSYCHOLOGICAL ASSESSMENTS		.00	.00	.00	.00	.00	.00
2023 022-573-406	POLYGRAPH EXAMINATIONS	200.00	200.00	.00	.00	.00	.00	.00
2023 022-573-412	SPECIAL PROFESSIONAL SERVICE	200.00	262.50	262.50	100.00	.00	.00	1,264.00
2023 022-573-419	ADM EXP/TRAINING REFRESHMENT	380.00	100.00	72.56	72.56	.00	100.12	57.63
2023 022-573-420	TELEPHONE	600.00	600.00	608.91	101.49	645.13	741.87	928.99
2023 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2023 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2023 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2023 022-573-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	632.12
2023 022-573-427	CONFERENCE HOTEL & MEALS	4,000.00	3,708.10	1,960.05	52.86	990.46	1,569.52	4,629.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-573-430	BIDS ADS LEGAL NOTICES		.00	.00	.00	.00	.00	40.00
2023 022-573-435	DUPLICATION / PRINTING	300.00	300.00	270.59	90.20	128.00	164.34	33.02-
2023 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2023 022-573-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2023 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2023 022-573-446	INTERNET ACCESS	500.00	700.00	468.00	66.86	53.82	479.87	530.01
2023 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 022-573-452	OFFICE EQUIP-RPRS & MAINT	1,200.00	976.73	976.73	100.00	.00	.00	.00
2023 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2023 022-573-454	AUTOMOTIVE- RPRS & MAINT	425.00	675.00	162.06	24.01	86.45	1,067.74	1,203.86
2023 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2023 022-573-462	OFFICE EQUIPMENT RENT	12,000.00	16,978.50	986.63	5.81	1,876.80	1,338.23	3,654.23
2023 022-573-463	OTHER EQUIPMENT RENTAL	8,500.00	4,227.77	4,000.00	94.61	.00	4,100.00	5,994.23
2023 022-573-464	LATE CHARGES	200.00	220.00	96.21	43.73	109.83	170.37	192.72
2023 022-573-480	BONDS	125.00	185.00	98.00	52.97	124.74	155.00	600.00
2023 022-573-481	LICENSE / MEMBERSHIP DUES	1,400.00	1,305.00	1,305.00	100.00	862.00	859.00	1,042.00
2023 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2023 022-573-485	ALCOHOL / DRUG SCREENING	100.00	100.00	.00	.00	.00	35.00	.00
2023 022-573-486	CONTRACT LABOR SERVICES	11,500.00	12,100.00	12,100.00	100.00	12,217.04	18,900.00	21,600.00
2023 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2023 022-573-488	DRUG TESTING EXPENSE	100.00	300.00	35.00	11.67	35.00	105.00	75.00
2023 022-573-490	CONTRACT SVCS-EMPLYMNT		.00	.00	.00	.00	.00	.00
2023 022-573-492	FISCAL SERVICE FEE	800.00	800.00	.00	.00	.00	599.63	653.54
2023 022-573-493	REGISTRATION EXPENSES	1,400.00	1,400.00	325.00	23.21	325.00	225.00	1,044.79
2023 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2023 022-573-496	COMPUTER EQUIP UNDER \$5000	2,600.00	2,600.00	.00	.00	3,269.94	2,706.17	18,439.00
2023 022-573-497	MISCELLANEOUS EXPENSES		800.00	116.92	14.62	119.11	35.99	157.85
2023 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 022-573-499	OFFC & OTR EQPT UDR 5K	2,500.00	2,577.00	.00	.00	348.89	125.28	1,941.05
2023 022-573-575	VEHICLE		.00	.00	.00	.00	.00	.00
2023 022-573-998	KCSCD EXPENSES	527,933.00	585,866.00	487,099.88	83.14	522,654.16	585,629.11	628,857.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-574-998	LOCAL FEE 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 022-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	
2023 022-700-022	CONTINGENCY	136,953.00	.00	.00	.00	.00	.00	
2023 022-700-023	TRANSFER TO FUND 023	3,932.00	3,932.00	.00	.00	3,932.00	3,932.00	
2023 022-700-024	TRANSFER TO FUND 024		.00	.00	.00	.00	.00	
2023 022-700-026	TRANSFER TO FUND 026		.00	.00	.00	.00	.00	
2023 022-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	
2023 022-700-122	TRANSFER TO FUND 122	3,482.00	.00	.00	.00	158.82	163.80	
2023 022-700-126	TRANSFER TO FUND 126	2,748.00	2,748.00	.00	.00	.00	2,748.00	
2023 022-700-147	TRANSFER TO FUND 147		.00	.00	.00	.00	.00	
2023 022-999-999	TOTAL EXPENDITURES	722,244.00	639,742.00	532,660.86	83.26	573,940.98	636,953.39	682,840.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2023 023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2023 023-333-700	COMMUNITY CORRECTION PROGRAM	55,812.00	55,812.00	55,812.00	100.00	58,749.00	61,841.00	65,096.00
2023 023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2023 023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2023 023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2023 023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2023 023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 023-390-022	TRANSFER FROM FUND 022	3,932.00	5,980.28	.00	.00	3,932.00	3,932.00	3,932.00
2023 023-399-999	TOTAL REVENUES	59,744.00	61,792.28	55,812.00	90.32	62,681.00	65,773.00	69,028.00