

PROPOSED  
BUDGET

**For**

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2023**



**FILED**  
 Jana Kannon, County Clerk  
 Wilbarger County, Texas

**AUG 05 2022**

**County Of Wilbarger**

1700 Wilbarger  
 Vernon, Texas 76384

By M. Mitchell Brock Deputy

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2022 through September 30, 2023 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,154,664,915 for General Fund and \$1,084,775,365 for the Road & Bridge Fund. The certified valuations are approximately \$112.5 million more than last year's certified values. The resulting 2022 ad valorem tax rate levy for proposed budgeting purposes is as follows:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	<u>.35152</u> cents per \$100 valuation	\$4,058,878
Special R&B Fund and FM/FC	<u>.18243</u> cents per \$100 valuation	\$1,993,912
Total levy	<u>.53395</u> cents per \$100 valuation	<u>\$6,052,790</u>

The 2022 proposed tax rate of \$.53395, which supports the 2023 proposed budget is \$.03224 less than the 2021 adopted rate of \$.56619. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>2022 Net Taxes</u>
Valuation	\$1,154,664,915	\$1,084,775,365	
Taxes Levied (Value X Rate)	4,058,878	1,993,912,	
Estimated Collections	<u>X</u> 97%	<u>X</u> 97%	
Budgeted Current Tax Revenues	<u>\$ 3,937,112</u>	<u>\$ 1,934,095</u>	<u>\$ 5,871,207</u>

The 2023 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$10,116,018 and expenditures of \$11,417,423. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.

*Greg Tyra*

Greg Tyra, County Judge

*8-5-2022*

Date

*Dian Anzaldua*

Dian Anzaldua, County Auditor

*08/05/2022*

Date

**Estimated Outstanding Obligations at  
September 30, 2022**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2022	Principal payable from 2023 budget	Interest Payable from 2023 budget	Payable balance at Sept. 30, 2023
<b><u>Leases Payable</u></b>							
Pct #1 2017 CAT 930M Wheel Loader	67739	06/12/20	06/12/25	76,466	24,751	2,256	51,715
Total for Pct #1:				76,466	24,751	2,256	51,715
Pct #3 2021 John Deere 672G Grader	68102	12/18/20	12/18/25	171,012	19,955	5,045	151,057
Pct #3 2021 John Deere 672G Grader	68103	12/18/20	12/18/25	180,696	19,669	5,331	161,027
Pct #3 2021 John Deere 672G Grader	68104	12/18/20	12/18/25	180,696	19,669	5,331	161,027
Total for Pct #3:				532,404	59,293	15,707	473,111
<b>Total Capital Leases Payable Balances</b>				<b>\$ 608,870</b>	<b>\$ 84,044</b>	<b>\$ 17,963</b>	<b>\$ 524,826</b>
<b>TOTAL OUTSTANDING OBLIGATIONS</b>				<b>\$ 608,870</b>	<b>\$ 84,044</b>	<b>\$ 17,963</b>	<b>\$ 524,826</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
010-310-110	CURRENT TAXES	3937,112.00		3768,242.00-	3796,578.96	100.75	3895,287.88	3781,485.76
2023 010-310-120	DELINQUENT TAXES	65,000.00		65,000.00-	56,467.95	86.87	79,443.76	52,624.60
2023 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2023 010-330-100	SALES TAX REVENUE	775,000.00		775,000.00-	522,701.31	67.45	889,888.70	796,049.31
2023 010-330-103	COMMISSION ON BINGO			.00	.00	.00	.00	.00
2023 010-330-104	COMMISSION ON MIXED DRINK	13,000.00		13,000.00-	14,833.54	114.10	16,521.45	9,413.59
2023 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	31,515.00	91.35	34,380.00	34,380.00
2023 010-330-107	SENIOR CITIZENS REIMBURSE	18,000.00		18,000.00-	16,515.47	91.75	16,077.88	21,546.07
2023 010-330-110	TABC FEES	1,000.00		1,000.00-	680.00	68.00	35.50	4,383.26
2023 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	21,669.75	85.99	25,200.00	26,891.44
2023 010-330-114	COUNTY ATTY. SALARY SUPPL	28,000.00		28,000.00-	28,000.00	100.00	28,000.00	28,000.00
2023 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,208.15	91.67	27,499.20	27,499.80
2023 010-330-117	DA STATE RETIREMENT SUPPLEME			.00	.00	.00	.00	.00
2023 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2023 010-340-100	COUNTY JUDGE FEES	8,000.00		8,000.00-	3,364.00	42.05	7,276.00	8,786.00
2023 010-340-200	SHERIFF FEES	40,000.00		40,000.00-	24,313.38	60.78	42,147.93	40,083.67
2023 010-340-202	SHERIFF: OTHER FEES	5,000.00		5,000.00-	1,716.88	34.34	3,671.96	3,229.90
2023 010-340-203	SHERIFF: DETENTION SERV.	600.00		600.00-	105.00	17.50	805.00	490.00
2023 010-340-204	SHERIFF: BOND FEE	300.00		300.00-	72.50	24.17	433.50	258.00
2023 010-340-210	CONSTABLE #1 FEES	8,000.00		8,000.00-	7,016.00	87.70	8,459.50	8,390.88
2023 010-340-211	CONSTABLE #2 FEES	10,000.00		10,000.00-	6,472.50	64.73	10,727.50	14,920.77
2023 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2023 010-340-300	COUNTY ATTORNEY FEES	10,000.00		10,000.00-	4,395.17	43.95	8,891.62	10,117.37
2023 010-340-400	COUNTY CLERK FEES	85,000.00		85,000.00-	74,739.87	87.93	92,813.48	85,701.21
2023 010-340-402	COURT FACILITY FEE 01/01/202			.00	2,160.00	.00	N/A	N/A
010-340-414	LANGUAGE ACCESS FEE 01/01/20			.00	608.55	.00	N/A	N/A
010-340-500	TAX COLLECTOR AUTO FEES	300,000.00		300,000.00-	27,877.30	9.29	289,455.32	46,303.03
2023 010-340-502	TAX COLLECTOR: AUTO TITLE	25,000.00		25,000.00-	12,075.00	48.30	18,915.00	19,660.00
2023 010-340-503	TAX COLLECTOR: SALES TAX	900.00		900.00-	332.74	36.97	909.02	979.61
2023 010-340-504	TAX COLLECTOR: HANDL.CHG.	250.00		250.00-	.00	.00	30.00	105.00
2023 010-340-505	TAX COLLECTOR TAX FEES	27,000.00		27,000.00-	.00	.00	22,270.00	21,860.00
2023 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	15,705.51	78.53	18,890.04	17,491.08
2023 010-340-801	J.P. #1: FEES	50,000.00		50,000.00-	42,878.29	85.76	43,605.38	48,330.63
2023 010-340-802	J.P. #2: FEES	75,000.00		75,000.00-	100,391.62	133.86	112,038.92	66,622.90
2023 010-349-154	TIME PAYMENT FEE	1,500.00		1,500.00-	1,492.04	99.47	2,299.38	1,459.15
2023 010-349-155	COMMISSION ON PAY PHONE	9,000.00		9,000.00-	4,681.89	52.02	11,147.14	17,207.94
2023 010-349-156	COMMISSION ON FINES	14,000.00		14,000.00-	7,797.16	55.69	21,146.14	11,443.64
2023 010-349-158	LAW LIBRARY: DISTRICT FEE	6,000.00		6,000.00-	3,570.00	59.50	5,786.00	5,309.00
2023 010-349-159	LAW LIBRARY: COUNTY FEE	6,500.00		6,500.00-	4,480.00	68.92	7,000.00	7,560.00
2023 010-349-160	JURY FEES	400.00		400.00-	1,311.94	327.99	371.15	323.68
2023 010-349-161	TRIAL FEES	700.00		700.00-	32.68	4.67	165.71	706.50
2023 010-349-162	ATTORNEY FEES: COUNTY	35,000.00		35,000.00-	14,400.00	41.14	33,150.00	39,185.30
2023 010-349-163	ATTORNEY FEES: DISTRICT	25,000.00		25,000.00-	9,374.75	37.50	26,285.74	15,336.15
2023 010-349-165	SPECIALTY COURT LOCAL 01/202	100.00		100.00-	.00	.00	.00	.00
2023 010-349-167	GUARDIANSHIP FEE	750.00		750.00-	2,122.00	282.93	760.00	864.00
2023 010-349-177	FINES & FORFEITURES	150,000.00		150,000.00-	121,995.22	81.33	183,357.30	152,321.66
2023 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2023 010-360-100	INTEREST EARNED	40,000.00		40,000.00-	16,569.82	41.42	6,768.52	41,703.67
2023 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	.00
2023 010-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
0-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
0-370-100	PILOT REVENUE	715,225.00		715,225.00-	719,094.79	100.54	720,047.89	443,828.56
2023 010-370-252	AUDITORIUM RENT	10,000.00		10,000.00-	12,569.00	125.69	13,159.25	6,430.00
2023 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	4,300.00	71.67	4,100.00	4,025.00
2023 010-370-254	COVERED ARENA RENT	35,000.00		35,000.00-	28,440.00	81.26	37,855.00	24,355.00
2023 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,600.00	3,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-370-256	OIL ROYALTIES	1,200.00		1,200.00-	933.25	77.77	730.54	1,055.00
2023 010-370-257	VENDING REVENUE	1,700.00		1,700.00-	1,699.70	99.98	1,585.30	1,400.00
2023 010-370-258	DONATIONS-AUDITORIUM	10,000.00		10,000.00-	10,000.00	100.00	N/A	N/A
2023 010-370-260	MISCELLANEOUS REVENUE	12,734.78		12,734.78-	8,172.62	64.18	74,916.69	5,401.32
2023 010-370-261	INSURANCE PROCEEDS	10,000.00		10,000.00-	13,898.29	138.98	103,495.36	21,545.34
2023 010-370-262	SALE OF EQUIPMENT	7,500.00		7,500.00-	.00	.00	7,800.00	2,500.00
2023 010-370-266	SALE OF LIVESTOCK			.00	.00	.00	.00	.00
2023 010-370-294	ARENA ADVERTISING REVENUE			.00	.00	.00	.00	.00
2023 010-370-295	ARENA FEE REVENUE			.00	.00	.00	.00	.00
2023 010-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	6691,671.78		6522,801.78-	5828,329.59	89.35	6959,201.65	5983,272.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
010-400-101	SALARY: ELECTED OFFICIALS	95,996.00		95,996.00	80,067.59	83.41	95,933.23	92,442.55
2023 010-400-105	SALARY: SECRETARY	37,782.00		37,782.00	32,004.93	84.71	37,721.45	35,650.91
2023 010-400-201	EMPLOYER FICA	10,234.00		10,234.00	8,122.17	79.36	9,727.39	9,323.48
2023 010-400-202	EMPLOYER INSURANCE	24,637.00		24,637.00	20,409.92	82.84	21,943.40	21,865.36
2023 010-400-203	EMPLOYER RETIREMENT	17,909.53		17,909.53	14,927.03	83.35	17,390.00	16,035.36
2023 010-400-310	OFF SUPP-CO JUDGE	700.00		700.00	262.24	37.46	525.21	458.49
2023 010-400-400	ATTORNEY FEES	43,000.00		11,000.00	6,918.00	62.89	23,643.67	28,600.20
2023 010-400-420	TELEPHONE-CO JUDGE	2,000.00		1,300.00	994.38	76.49	1,695.14	1,628.74
2023 010-400-427	TRAVEL EXPENSE	2,000.00		2,000.00	1,740.88	87.04	2,227.22	275.00
2023 010-400-490	OTHER OFFICE/DEPT. EXPENS	2,000.00		500.00	265.99	53.20	265.00	495.70
2023 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 010-400-998	TOTAL COUNTY JUDGE	236,258.53		202,058.53	165,713.13	82.01	211,071.71	206,775.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-403-000	COUNTY CLERK			.00	.00	.00	.00	
2023 010-403-101	SALARY: ELECTED OFFICIAL	56,420.70		53,734.00	45,495.01	84.67	53,671.09	50,995.00
2023 010-403-103	SALARY: DEPUTIES/ASSISTANT	112,193.55		106,851.00	90,539.79	84.73	106,704.35	90,285.00
2023 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	.00	290.00
2023 010-403-201	EMPLOYER FICA	12,342.00		12,342.00	10,785.36	87.39	12,522.41	10,839.55
2023 010-403-202	EMPLOYER INSURANCE	49,273.00		49,273.00	40,819.84	82.84	43,886.80	41,903.40
2023 010-403-203	EMPLOYER RETIREMENT	21,598.72		21,598.72	18,072.74	83.68	20,818.99	17,665.39
2023 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	4,357.72	48.42	2,688.60	5,673.91
2023 010-403-352	OFFICE MAINTENANCE	39,000.00		39,000.00	19,754.68	50.65	23,081.79	25,060.06
2023 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,190.00	532.99	44.79	644.37	628.19
2023 010-403-427	TRAVEL EXPENSE	4,800.00		3,840.00	1,488.35	38.76	1,857.60	1,249.09
2023 010-403-484	ELECTION JUDGES & CLERKS	15,000.00		15,000.00	13,126.02	87.51	21,209.77	15,327.05
2023 010-403-490	OTHER OFFICE/DEPT. EXPENS	500.00		410.00	409.50	99.88	405.50	185.50
2023 010-403-570	CAPITAL IMPROVEMENTS	196,065.10		35,000.00	35,000.00	100.00	1,514.97	38,500.00
2023 010-403-998	TOTAL COUNTY CLERK	518,143.07		347,988.72	280,382.00	80.57	289,006.24	298,607.52



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
010-405-116	INTERLOCAL AGREEMENT	10,000.00		12,000.00	8,000.00	66.67	9,600.00	9,600.00
2023 010-405-310	OFF SUPP-VETERANS	850.00		850.00	95.00	11.18	922.73	150.00
2023 010-405-420	TELEPHONE-VETERANS	650.00		650.00	531.35	81.75	624.37	626.84
2023 010-405-998	TOTAL VETERANS SERVICE	11,500.00		13,500.00	8,626.35	63.90	11,147.10	10,376.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	
2023 010-406-102	SALARY	36,941.78		36,941.78	31,724.49	85.88	36,325.17	32,894.00
2023 010-406-201	EMPLOYER FICA	2,781.00		2,781.00	2,426.91	87.27	2,778.76	2,516.00
2023 010-406-202	EMPLOYER INSURANCE	12,318.00		12,318.00	10,204.96	82.85	10,971.70	10,019.02
2023 010-406-203	EMPLOYER RETIREMENT	4,867.43		4,867.43	4,213.11	86.56	4,712.92	4,097.17
2023 010-406-330	FUEL & OIL	6,000.00		490.00	.00	.00	81.97	461.70
2023 010-406-420	TELEPHONE-EMC	1,200.00		1,200.00	502.94	41.91	620.82	754.42
2023 010-406-422	RADIO MAINTENANCE	1,000.00		200.00	.00	.00	2,746.13	4,449.30
2023 010-406-440	UTILITIES	300.00		300.00	74.38	24.79	66.25	135.43
2023 010-406-451	MACHINERY & EQUIPMENT	7,000.00		5,100.00	4,450.00	87.25	4,785.82	5,682.50
2023 010-406-482	INSURANCE	800.00		800.00	682.75	85.34	650.00	589.67
2023 010-406-998	TOTAL EMERGENCY MANAGEMENT C	73,208.21		64,998.21	54,279.54	83.51	63,739.54	61,599.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
2023 010-409-204	WORKERS' COMPENSATION	20,000.00		20,000.00	17,132.01	85.66	19,030.61	21,656.65
2023 010-409-310	OFFICE SUPPLIES	8,000.00		7,500.00	6,056.54	80.75	6,494.44	6,975.34
2023 010-409-311	POSTAGE	15,000.00		15,000.00	7,862.66	52.42	11,963.60	14,388.95
2023 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	.00	.00	.00	.00
2023 010-409-334	VENDING SUPPLIES	1,800.00		1,700.00	1,079.97	63.53	1,133.17	1,610.48
2023 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00	.00
2023 010-409-352	OFFICE MAINTENANCE	40,000.00		40,000.00	24,814.83	62.04	24,177.85	24,182.58
2023 010-409-356	IT EXPENDITURES	90,000.00		85,000.00	72,536.25	85.34	83,352.54	79,006.53
2023 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	12,660.00	12,660.00
2023 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	.00	.00
2023 010-409-400	COLLECTION FEES			.00	.00	.00	.00	47.10
2023 010-409-401	FINANCIAL AUDIT	40,000.00		32,000.00	17,950.00	56.09	9,700.00	30,150.00
2023 010-409-404	CITY AMBULANCE SERVICE	156,300.00		113,950.00	87,876.00	77.12	71,472.00	71,472.00
2023 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	51,854.00	86.42	64,980.00	52,608.00
2023 010-409-411	APPRAISAL DIST. EXPENSE	148,496.00		140,000.00	103,338.15	73.81	130,295.96	123,120.01
2023 010-409-412	SALES TAX PAYMENTS	500.00		1,000.00	117.55	11.76	281.09	299.25
2023 010-409-413	COMMITMENT EXPENDITURES	5,000.00		5,000.00	1,473.89	29.48	3,151.43	1,072.13
2023 010-409-481	DONATIONS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2023 010-409-482	INSURANCE	40,000.00		37,000.00	32,874.69	88.85	33,060.58	33,595.68
2023 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,000.00		14,000.00	12,135.63	86.68	12,143.81	11,214.25
2023 010-409-491	MISCELLANEOUS/CONTINGENCY	100,000.00		46,254.00	.00	.00	35,062.22	25,056.23
2023 010-409-590	CARNEGIE LIBRARY BUDGET	80,000.00		69,880.00	58,233.30	83.33	69,879.96	69,879.96
2023 010-409-700	TRANSFERS OUT	200,000.00		100,000.00	66,000.00	66.00	39,000.00	99,186.83
010-409-998	TOTAL ADMINISTRATIVE	1036,791.00		805,979.00	577,975.47	71.71	632,874.26	683,216.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	
2023 010-410-420	TELEPHONE-OUTREACH	1,350.00		1,350.00	1,372.12	101.64	1,676.92	1,686.72
2023 010-410-440	UTILITIES	9,000.00		8,500.00	6,877.66	80.91	9,951.62	8,786.72
2023 010-410-450	BUILDING MAINTENANCE	5,000.00		5,000.00	2,640.73	52.81	3,524.91	5,587.21
2023 010-410-482	INSURANCE	9,500.00		9,210.00	9,208.58	99.98	7,733.83	7,184.58
2023 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 010-410-998	OUTREACH SERVICES	24,850.00		24,060.00	20,099.09	83.54	22,887.28	23,244.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
010-435-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2023 010-435-110	SALARY: COURT REPORTER	60,904.00		60,904.00	47,660.52	78.26	57,104.77	57,716.93
2023 010-435-112	SALARY: COURT COORDINATOR	55,863.00		49,863.00	42,220.51	84.67	48,597.59	46,046.22
2023 010-435-201	EMPLOYER FICA	9,660.73		9,202.00	7,448.28	80.94	8,721.09	8,589.13
2023 010-435-202	EMPLOYER INSURANCE	25,980.96		24,637.00	20,694.72	84.00	20,332.42	22,214.60
2023 010-435-203	EMPLOYER RETIREMENT	14,828.97		14,828.97	11,972.18	80.74	13,734.46	12,961.40
2023 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	3,320.72	47.44	3,692.00	2,826.39
2023 010-435-400	ATTORNEY FEES	150,000.00		220,000.00	180,774.46	82.17	132,869.06	144,730.21
2023 010-435-414	PROFESSIONAL EXPENSES	30,000.00		33,200.00	33,148.68	99.85	20,700.52	29,509.19
2023 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	617.02	30.85	989.28	730.97
2023 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	1,138.79	45.55	915.24	2,318.96
2023 010-435-490	OTHER OFFICE/DEPT. EXPENS	2,800.00		3,100.00	635.00	20.48	2,841.74	1,922.63
2023 010-435-570	CAPITAL IMPROVEMENTS	3,655.00		5,464.00	5,463.67	99.99	.00	.00
2023 010-435-998	TOTAL DISTRICT COURT	374,709.66		442,215.97	363,061.12	82.10	320,014.74	339,083.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-450-000	DISTRICT CLERK			.00		.00	.00	
2023 010-450-101	SALARY: ELECTED OFFICIAL	57,089.00		57,089.00	49,342.51	86.43	57,028.59	54,271.00
2023 010-450-103	SALARY:DEPUTIES/ASSISTANT	83,799.00		83,799.00	69,994.24	83.53	83,030.40	78,418.62
2023 010-450-201	EMPLOYER FICA	10,778.00		10,778.00	8,720.61	80.91	10,153.70	9,608.55
2023 010-450-202	EMPLOYER INSURANCE	36,955.00		36,955.00	30,614.88	82.84	32,915.10	32,798.04
2023 010-450-203	EMPLOYER RETIREMENT	18,861.38		18,861.38	15,867.70	84.13	18,196.59	16,563.38
2023 010-450-310	OFF' SUPP-DIST CLK	6,000.00		6,000.00	5,224.64	87.08	5,032.73	5,142.48
2023 010-450-352	OFFICE MAINTENANCE	13,500.00		13,000.00	10,121.67	77.86	10,629.85	10,359.41
2023 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	538.41	53.84	648.92	629.52
2023 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	.00	.00	.00	676.95
2023 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	447.00	89.40	356.00	494.00
2023 010-450-570	CAPITAL IMPROVEMENTS	5,000.00		2,500.00	2,022.46	80.90	8,745.64	2,715.00
2023 010-450-998	TOTAL DISTRICT CLERK	235,482.38		232,482.38	192,894.12	82.97	226,737.52	211,683.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
010-455-101	SALARY: ELECTED OFFICIALS	51,976.00		51,976.00	44,009.83	84.67	51,263.15	48,053.91
2023 010-455-105	SALARY: SECRETARY	34,612.00		34,612.00	29,319.93	84.71	34,546.45	32,717.91
2023 010-455-201	EMPLOYER FICA	6,624.00		6,624.00	5,609.52	84.68	6,564.47	6,178.49
2023 010-455-202	EMPLOYER INSURANCE	12,685.00		12,685.00	10,488.26	82.68	11,311.66	11,282.32
2023 010-455-203	EMPLOYER RETIREMENT	11,591.97		11,591.97	9,746.76	84.08	11,144.33	10,077.32
2023 010-455-310	OFF SUPP-J.P.#1	1,800.00		3,000.00	2,865.82	95.53	2,115.89	1,911.36
2023 010-455-352	OFFICE MAINTENANCE	15,000.00		14,000.00	13,731.08	98.08	12,159.50	11,921.00
2023 010-455-420	TELEPHONE-J.P. #1	700.00		700.00	533.82	76.26	626.83	627.44
2023 010-455-427	TRAVEL EXPENSE	2,200.00		2,200.00	1,228.08	55.82	100.00	971.34
2023 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	234.05	93.62	160.00	100.00
2023 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 010-455-998	TOTAL JP # 1	137,438.97		137,638.97	117,767.15	85.56	129,992.28	123,841.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	
2023 010-456-101	SALARY: ELECTED OFFICIAL	53,746.43		52,181.00	44,139.83	84.59	52,118.15	49,520.00
2023 010-456-105	SALARY: SECRETARY	44,065.46		42,782.00	38,834.79	90.77	42,718.95	40,705.41
2023 010-456-107	EXTRA LABOR	9,716.00		9,716.00	6,016.30	61.92	8,190.11	8,379.21
2023 010-456-201	EMPLOYER FICA	8,008.00		8,008.00	6,707.17	83.76	7,836.96	7,499.13
2023 010-456-202	EMPLOYER INSURANCE	12,685.00		16,685.00	14,470.28	86.73	11,295.43	11,267.64
2023 010-456-203	EMPLOYER RETIREMENT	14,013.87		14,013.87	11,831.86	84.43	13,381.70	12,304.53
2023 010-456-310	OFF SUPP-J.P.#2	3,500.00		2,300.00	1,715.50	74.59	1,705.79	2,342.89
2023 010-456-352	OFFICE MAINTENANCE	15,000.00		14,000.00	13,698.33	97.85	11,682.50	11,785.18
2023 010-456-420	TELEPHONE-J.P.#2	780.00		700.00	535.40	76.49	632.68	628.64
2023 010-456-427	TRAVEL EXPENSE	6,500.00		2,500.00	1,893.97	75.76	719.68	564.88
2023 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	315.00	78.75	474.38	230.00
2023 010-456-570	CAPITAL IMPROVEMENTS	2,000.00		.00	.00	.00	.00	.00
2023 010-456-998	TOTAL JP #2	170,414.76		163,285.87	140,158.43	85.84	150,756.33	145,231.92



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2023 010-475-101	SALARY: ELECTED OFFICIALS	92,368.80		85,924.00	75,537.31	87.91	89,678.45	87,458.17
2023 010-475-105	SALARY: SECRETARY	88,076.30		82,410.00	71,806.36	87.13	82,065.40	80,258.82
2023 010-475-201	EMPLOYER FICA	13,804.05		12,879.00	10,174.87	79.00	11,816.12	11,569.60
2023 010-475-202	EMPLOYER INSURANCE	36,955.00		36,955.00	30,614.88	82.84	32,915.10	32,798.04
2023 010-475-203	EMPLOYER RETIREMENT	22,538.12		22,538.12	19,885.86	88.23	22,425.37	21,081.59
2023 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,400.00	2,251.01	93.79	913.64	1,841.48
2023 010-475-352	OFFICE MAINTENANCE	8,000.00		8,000.00	6,828.61	85.36	7,380.57	6,811.20
2023 010-475-420	TELEPHONE-CO ATTY	750.00		750.00	541.12	72.15	634.40	638.58
2023 010-475-427	TRAVEL EXPENSE	500.00		500.00	.00	.00	245.00	50.00
2023 010-475-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	335.00	67.00	669.88	335.00
2023 010-475-570	CAPITAL IMPROVEMENTS	1,500.00		4,600.00	2,209.96	48.04	1,962.50	5,425.00
2023 010-475-998	TOTAL COUNTY ATTORNEY	266,992.27		257,456.12	220,184.98	85.52	250,706.43	248,267.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	
2023 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2023 010-476-102	SALARY:APPOINTED OFFICIAL	82,069.00		79,679.00	66,160.85	83.03	78,253.71	75,076.04
2023 010-476-105	SALARY: SECRETARY	80,844.00		78,490.00	64,153.94	81.74	78,386.32	76,841.31
2023 010-476-110	SALARY: DA SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-476-201	EMPLOYER FICA	12,828.00		12,828.00	9,621.73	75.01	11,563.29	11,164.72
2023 010-476-202	EMPLOYER INSURANCE	49,273.00		49,273.00	29,528.12	59.93	32,671.86	32,754.24
2023 010-476-203	EMPLOYER RETIREMENT	21,174.92		21,174.92	16,699.91	78.87	19,616.57	18,254.90
2023 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	3,340.89	51.40	3,997.45	5,878.02
2023 010-476-330	FUEL & OIL	3,000.00		3,000.00	1,676.32	55.88	1,778.97	1,724.62
2023 010-476-352	OFFICE MAINTENANCE	1,500.00		1,885.00	1,509.46	80.08	1,387.22	1,668.04
2023 010-476-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	49.00	4.90	228.70	121.33
2023 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		11,615.00	2,122.32	18.27	3,906.45	4,313.80
2023 010-476-420	TELEPHONE-DIST.ATTY.	1,500.00		1,500.00	935.23	62.35	1,107.48	1,110.80
2023 010-476-427	TRAVEL EXPENSE			4,250.00	1,975.05	46.47	3,243.70	2,484.16
2023 010-476-490	OTHER OFFICE/DEPT. EXPENS			600.00	165.00	27.50	393.00	236.00
2023 010-476-570	CAPITAL IMPROVEMENTS			9,000.00	8,989.94	99.89	.00	37,385.39
2023 010-476-998	TOTAL DISTRICT ATTORNEY	284,205.92		290,311.92	214,894.33	74.02	246,051.29	278,529.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
010-495-102	SALARY APPOINTED OFFICIAL	73,217.00		73,217.00	61,976.83	84.65	73,144.15	64,280.66
2023 010-495-103	SALARY:DEPUTIES/ASSISTANT	47,000.00		37,222.00	26,067.77	70.03	33,983.71	33,243.43
2023 010-495-107	EXTRA LABOR	1,000.00		1,000.00	618.75	61.88	693.75	1,009.09
2023 010-495-201	EMPLOYER FICA	9,061.00		8,525.00	6,731.41	78.96	8,186.51	7,472.88
2023 010-495-202	EMPLOYER INSURANCE	24,637.00		24,637.00	17,324.16	70.32	21,023.38	19,124.38
2023 010-495-203	EMPLOYER RETIREMENT	15,829.00		14,918.90	11,709.73	78.49	13,924.48	12,309.84
2023 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	2,367.78	94.71	1,644.79	5,905.88
2023 010-495-352	OFFICE MAINTENANCE	12,000.00		12,000.00	9,879.34	82.33	9,771.00	9,695.00
2023 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	532.56	76.08	625.02	626.70
2023 010-495-427	TRAVEL EXPENSE	2,500.00		2,000.00	103.59	5.18	100.00	1,803.27
2023 010-495-490	OTHER OFFICE/DEPT. EXPENS	750.00		750.00	327.50	43.67	295.99	327.50
2023 010-495-570	CAPITAL IMPROVEMENTS	4,000.00		.00	.00	.00	2,847.44	.00
2023 010-495-998	TOTAL COUNTY AUDITOR	193,194.00		177,469.90	137,639.42	77.56	166,240.22	155,798.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-497-000	TREASURER			.00		.00	.00	
2023 010-497-101	SALARY: ELECTED OFFICIAL	60,267.00		60,267.00	50,932.51	84.51	60,093.59	57,268.00
2023 010-497-107	EXTRA LABOR	750.00		750.00	332.47	44.33	1,204.97	998.00
2023 010-497-201	EMPLOYER FICA	4,668.00		4,668.00	3,846.34	82.40	4,598.40	4,368.01
2023 010-497-202	EMPLOYER INSURANCE	12,318.00		12,318.00	10,204.96	82.85	10,971.70	10,932.68
2023 010-497-203	EMPLOYER RETIREMENT	8,168.70		8,168.70	6,781.00	83.01	7,815.19	7,156.45
2023 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	1,658.52	82.93	2,133.34	2,458.45
2023 010-497-352	OFFICE MAINTENANCE	6,700.00		5,000.00	4,802.00	96.04	3,773.00	3,773.00
2023 010-497-420	TELEPHONE-TREASURER	700.00		700.00	531.32	75.90	624.34	626.68
2023 010-497-427	TRAVEL EXPENSE	2,000.00		1,700.00	.00	.00	1,046.18	150.00
2023 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	427.00	28.47	260.00	260.00
2023 010-497-570	CAPITAL IMPROVEMENTS	1,700.00		.00	.00	.00	1,614.97	.00
2023 010-497-998	TOTAL COUNTY TREASURER	100,771.70		97,071.70	79,516.12	81.91	94,135.68	87,992.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
010-499-101	SALARY: ELECTED OFFICIAL	50,564.00		50,564.00	43,055.01	85.15	50,491.09	47,889.47
2023 010-499-103	SALARY:DEPUTIES/ASSISTANT	107,166.00		107,166.00	90,027.06	84.01	108,237.85	106,142.95
2023 010-499-201	EMPLOYER FICA	12,066.00		12,066.00	10,133.36	83.98	11,898.63	11,632.92
2023 010-499-202	EMPLOYER INSURANCE	49,273.00		49,273.00	39,793.32	80.76	43,886.80	45,551.84
2023 010-499-203	EMPLOYER RETIREMENT	21,116.10		21,116.10	17,677.52	83.72	20,599.23	19,221.50
2023 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	3,343.00	66.86	3,524.83	5,000.99
2023 010-499-352	OFFICE MAINTENANCE	30,000.00		28,515.00	28,512.32	99.99	26,461.59	24,976.43
2023 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	534.43	53.44	629.86	628.37
2023 010-499-427	TRAVEL EXPENSE	4,000.00		1,900.00	865.70	45.56	3,222.22	100.00
2023 010-499-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		1,585.00	1,223.00	77.16	3,122.68	220.00
2023 010-499-570	CAPITAL IMPROVEMENTS	600.00		2,500.00	2,084.96	83.40	4,154.93	.00
2023 010-499-998	TOTAL TAX COLLECTOR	284,785.10		280,685.10	237,249.68	84.53	276,229.71	261,364.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-510-000	COURTHOUSE			.00	.00	.00	.00	
2023 010-510-102	SALARY: BUILDING MANAGERS	47,599.00		47,599.00	39,851.83	83.72	46,999.15	44,692.00
2023 010-510-115	SALARY: JANITORS	36,127.00		36,127.00	30,597.43	84.69	36,063.95	33,380.91
2023 010-510-201	EMPLOYER FICA	6,405.00		6,405.00	5,354.14	83.59	6,311.77	5,908.94
2023 010-510-202	EMPLOYER INSURANCE	24,637.00		24,637.00	20,409.92	82.84	21,943.40	21,865.36
2023 010-510-203	EMPLOYER RETIREMENT	11,208.77		11,208.77	9,361.52	83.52	10,784.62	9,739.44
2023 010-510-332	JANITOR SUPPLIES	5,000.00		5,100.00	3,416.58	66.99	4,294.61	5,344.43
2023 010-510-350	GROUNDS MAINTENANCE	4,000.00		4,000.00	2,793.65	69.84	3,321.97	2,086.94
2023 010-510-420	TELEPHONE-CH ELEVATOR	650.00		650.00	515.40	79.29	622.22	605.19
2023 010-510-440	UTILITIES	38,000.00		38,000.00	30,599.89	80.53	37,137.92	37,586.22
2023 010-510-450	BUILDING MAINTENANCE	20,000.00		40,731.00	36,576.49	89.80	39,490.04	14,947.13
2023 010-510-482	INSURANCE	42,300.00		40,269.00	40,269.00	100.00	35,027.50	32,516.50
2023 010-510-570	CAPITAL IMPROVEMENTS	49,000.00		.00	.00	.00	8,212.18	.00
2023 010-510-998	TOTAL COURTHOUSE	284,926.77		254,726.77	219,745.85	86.27	250,209.33	208,673.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
010-511-102	SALARY: BUILDING MANAGER	47,971.00		47,971.00	40,940.55	85.34	48,208.34	46,132.56
2023 010-511-115	SALARY: JANITORS	114,769.00		114,769.00	64,623.21	56.31	70,984.74	89,506.50
2023 010-511-201	EMPLOYER FICA	12,450.00		12,450.00	7,857.18	63.11	8,878.13	10,113.38
2023 010-511-202	EMPLOYER INSURANCE	49,273.00		49,273.00	30,554.64	62.01	32,671.86	37,322.54
2023 010-511-203	EMPLOYER RETIREMENT	21,787.00		21,786.84	13,038.63	59.85	14,941.44	16,361.77
2023 010-511-310	OFF SUPP-AUDITORIUM	1,000.00		1,000.00	407.90	40.79	210.29	371.49
2023 010-511-332	JANITOR SUPPLIES	7,000.00		7,000.00	3,486.56	49.81	1,682.05	3,599.49
2023 010-511-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	1,363.20	68.16	2,610.39	1,283.59
2023 010-511-354	VEHICLE MAINTENANCE	500.00		750.00	500.67	66.76	307.79	383.35
2023 010-511-420	TELEPHONE-AUDITORIUM	2,200.00		2,200.00	1,863.31	84.70	1,904.68	1,588.83
2023 010-511-440	UTILITIES	45,000.00		45,000.00	35,894.92	79.77	37,169.49	38,618.69
2023 010-511-450	BUILDING MAINTENANCE	30,000.00		26,300.00	16,617.33	63.18	73,522.52	27,454.73
2023 010-511-482	INSURANCE	22,500.00		22,450.00	22,429.08	99.91	20,105.00	18,670.00
2023 010-511-499	DONATIONS-AUDITORIUM	10,000.00		10,000.00	1,192.34	11.92	N/A	N/A
2023 010-511-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 010-511-998	TOTAL AUDITORIUM	366,450.00		362,949.84	240,769.52	66.34	313,196.72	291,406.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-513-998	TOTAL EXHIBIT BUILDING	_____	_____	.00	.00	.00	.00	_____



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
	010-514-000 EVENTS CENTER			.00		.00	.00	.00
	010-514-102 SALARY: BUILDING MANAGER	33,161.00		33,161.00	32,048.14	96.64	33,846.63	32,187.89
2023	010-514-115 SALARY: ASSISTANT	24,225.00		24,225.00	21,204.43	87.53	26,791.14	21,433.85
2023	010-514-201 EMPLOYER FICA	4,390.00		4,390.00	4,073.84	92.80	4,638.79	4,101.98
2023	010-514-202 EMPLOYER INSURANCE	12,318.00		12,318.00	10,204.96	82.85	10,971.70	10,932.68
2023	010-514-203 EMPLOYER RETIREMENT	7,682.55		7,682.55	4,251.59	55.34	4,390.43	4,010.84
2023	010-514-310 OTHER OFFICE/DEPT. EXPENS	400.00		400.00	117.50	29.38	158.77	110.00
2023	010-514-332 JANITOR SUPPLIES	1,500.00		1,500.00	541.91	36.13	1,393.10	1,123.63
2023	010-514-350 GROUNDS MAINTENANCE	7,500.00		7,500.00	5,301.29	70.68	13,349.12	9,381.68
2023	010-514-420 TELEPHONE	3,500.00		5,000.00	4,354.73	87.09	4,027.28	4,132.82
2023	010-514-440 UTILITIES	39,000.00		39,000.00	31,616.43	81.07	37,093.45	40,326.86
2023	010-514-450 BUILDING MAINTENANCE	14,000.00		14,000.00	10,142.38	72.45	12,496.20	14,382.57
2023	010-514-482 INSURANCE	15,000.00		15,000.00	13,693.50	91.29	12,403.50	11,517.75
2023	010-514-570 CAPITAL IMPROVEMENTS	58,285.00		45,690.00	45,690.00	100.00	.00	.00
2023	010-514-998 TOTAL COVERED ARENA	220,961.55		209,866.55	183,240.70	87.31	161,560.11	153,642.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-550-000	CONSTABLE #1			.00	.00	.00	.00	
2023 010-550-101	SALARY: ELECTED OFFICIAL	61,246.00		52,646.00	47,930.29	91.04	54,236.33	46,975
2023 010-550-201	EMPLOYER FICA	4,027.00		4,027.00	3,666.65	91.05	4,149.12	3,533.10
2023 010-550-202	EMPLOYER INSURANCE	12,318.00		12,318.00	10,204.96	82.85	10,971.70	9,105.36
2023 010-550-203	EMPLOYER RETIREMENT	7,047.98		7,047.98	6,378.92	90.51	7,051.01	5,858.49
2023 010-550-310	OFF SUPP-CONST #1	500.00		850.00	666.51	78.41	1,116.57	4,316.84
2023 010-550-420	TELEPHONE-CONST #1	500.00		500.00	265.57	53.11	311.22	312.47
2023 010-550-427	TRAVEL EXPENSE	4,000.00		2,000.00	125.00	6.25	1,925.54	150.00
2023 010-550-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	160.00	32.00	160.00	350.00
2023 010-550-998	TOTAL CONSTABLE #1	90,138.98		79,888.98	69,397.90	86.87	79,921.49	70,605.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-551-000	CONSTABLE #2			.00		.00	.00	.00
010-551-101	SALARY: ELECTED OFFICIAL	49,376.00		49,376.00	44,812.79	90.76	50,968.83	48,180.13
2023 010-551-201	EMPLOYER FICA	3,777.00		3,777.00	3,428.09	90.76	3,899.10	3,685.67
2023 010-551-202	EMPLOYER INSURANCE	12,318.00		12,318.00	10,204.96	82.85	10,971.70	10,932.68
2023 010-551-203	EMPLOYER RETIREMENT	6,610.21		6,610.21	5,962.61	90.20	6,624.73	6,016.15
2023 010-551-310	OFF SUPP-CONST #2	500.00		850.00	666.50	78.41	1,066.58	594.67
2023 010-551-420	TELEPHONE-CONST #2	500.00		500.00	265.57	53.11	311.23	312.46
2023 010-551-427	TRAVEL EXPENSE	4,000.00		2,000.00	155.00	7.75	615.04	150.00
2023 010-551-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	60.00	12.00	238.00	60.00
2023 010-551-998	TOTAL CONSTABLE #2	77,581.21		75,931.21	65,555.52	86.34	74,695.21	69,931.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-560-000	SHERIFF			.00	.00	.00	.00	
2023 010-560-101	SALARY: ELECTED OFFICIALS	54,092.00		54,092.00	44,489.51	82.25	56,329.25	57,898.00
2023 010-560-103	SALARY:DEPUTIES/ASSISTANT	336,976.00		336,976.00	299,722.01	88.94	343,326.65	322,122.27
2023 010-560-107	EXTRA LABOR	4,000.00		2,000.00	.00	.00	.00	.00
2023 010-560-201	EMPLOYER FICA	29,738.00		29,738.00	26,624.45	89.53	30,797.31	28,420.01
2023 010-560-202	EMPLOYER INSURANCE	98,546.00		98,546.00	81,360.86	82.56	86,847.38	85,634.12
2023 010-560-203	EMPLOYER RETIREMENT	52,042.17		52,042.17	46,628.67	89.60	52,816.56	48,061.45
2023 010-560-310	OFF SUPP-SHERIFF	3,000.00		3,000.00	1,843.05	61.44	4,562.62	1,895.48
2023 010-560-330	FUEL & OIL	70,000.00		40,000.00	56,289.44	140.72	48,393.20	30,015.47
2023 010-560-334	UNIFORMS	7,000.00		7,000.00	6,392.87	91.33	7,505.33	8,111.60
2023 010-560-352	OFFICE MAINTENANCE	7,000.00		7,000.00	688.21	9.83	11,913.89	12,153.92
2023 010-560-354	VEHICLE MAINTENANCE	18,000.00		13,000.00	18,767.50	144.37	22,686.55	8,813.82
2023 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00		10,000.00	1,680.80	16.81	6,800.09	6,672.94
2023 010-560-420	TELEPHONE-SHERIFF	4,200.00		4,200.00	3,336.14	79.43	4,244.90	3,925.20
2023 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	8,100.00	100.00	8,100.00	8,100.00
2023 010-560-422	RADIO MAINTENANCE	2,000.00		2,000.00	.00	.00	1,815.73	292.50
2023 010-560-427	TRAVEL EXPENSE	5,000.00		3,500.00	1,726.61	49.33	1,897.19	820.32
2023 010-560-430	TRAINING	10,000.00		10,000.00	9,015.21	90.15	7,352.60	4,273.39
2023 010-560-454	AUTOMOBILES	108,663.00		47,767.00	38,578.00	80.76	61,113.44	32,169.07
2023 010-560-482	INSURANCE	1,700.00		1,700.00	1,602.75	94.28	1,663.58	1,624.09
2023 010-560-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	609.03	24.36	2,046.89	2,632.80
2023 010-560-499	DONATIONS-SHERIFF DEPT			.00	.00	.00	68,479.13	.00
2023 010-560-570	CAPITAL IMPROVEMENTS	91,837.00		12,764.75	3,630.00	28.44	.00	15,081.00
2023 010-560-998	TOTAL SHERIFF	924,394.17		745,925.92	651,085.11	87.29	828,692.29	678,718.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-561-000	JAIL			.00		.00	.00	.00
010-561-104	SALARY: GUARDS & MATRONS	464,146.00		464,146.00	418,853.65	90.24	509,436.07	473,212.79
2023 010-561-201	EMPLOYER FICA	35,507.00		35,507.00	32,494.78	91.52	39,261.60	36,292.25
2023 010-561-202	EMPLOYER INSURANCE	123,183.00		123,183.00	102,538.91	83.24	111,625.77	103,829.09
2023 010-561-203	EMPLOYER RETIREMENT	62,137.53		62,137.53	56,471.23	90.88	66,834.51	59,554.90
2023 010-561-310	OFFICE SUPPLIES - JAIL	3,500.00		3,500.00	1,003.28	28.67	2,442.12	768.31
2023 010-561-332	JANITOR SUPPLIES	8,000.00		8,000.00	11,041.14	138.01	7,248.56	6,109.86
2023 010-561-333	GROCERIES	95,000.00		75,000.00	105,550.58	140.73	91,148.68	79,972.04
2023 010-561-334	UNIFORMS	6,500.00		6,500.00	5,916.78	91.03	6,438.05	6,598.89
2023 010-561-335	MISCELLANEOUS SUPPLIES	1,500.00		1,500.00	380.57	25.37	2,164.92	2,856.24
2023 010-561-352	OFFICE MAINTENANCE	3,000.00		3,000.00	3,915.06	130.50	2,186.32	2,303.49
2023 010-561-354	VEHICLE MAINTENANCE	2,500.00		2,500.00	777.47	31.10	614.79	22.23
2023 010-561-391	MEDICAL EXPENSES	55,000.00		55,000.00	27,116.31	49.30	38,865.09	45,682.85
2023 010-561-420	TELEPHONE-JAIL	3,500.00		3,500.00	1,818.52	51.96	2,511.39	2,529.22
2023 010-561-427	TRAVEL EXPENSE	2,000.00		1,000.00	.00	.00	.00	136.33
2023 010-561-430	TRAINING	5,000.00		3,500.00	3,467.53	99.07	3,497.26	2,049.90
2023 010-561-440	UTILITIES	30,000.00		30,000.00	28,290.13	94.30	33,117.35	32,046.66
2023 010-561-450	BUILDING MAINTENANCE	65,000.00		65,000.00	144,979.83	223.05	34,055.75	53,569.06
2023 010-561-480	PROFESSIONAL SERVICES	87,200.00		67,200.00	97,983.20	145.81	117,282.21	59,662.76
2023 010-561-482	INSURANCE	8,900.00		8,900.00	10,488.00	117.84	9,529.50	8,847.00
2023 010-561-570	CAPITAL IMPROVEMENTS			21,000.00	11,769.99	56.05	87,659.06	.00
2023 010-561-998	TOTAL JAIL	1061,573.53		1040,073.53	1064,856.96	102.38	1165,919.00	976,043.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-570-000	JUVENILE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	
2023 010-570-352	OFFICE MAINTENANCE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	
2023 010-570-490	JUVENILE PROBATION EXPENS	35,000.00	<u>                    </u>	35,000.00	69,700.00	199.14	35,000.00	24,000.00
2023 010-570-998	TOTAL JUVENILE	35,000.00	<u>                    </u>	35,000.00	69,700.00	199.14	35,000.00	24,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-571-000	COMMUNITY SUPERVISION (PR			.00	.00	.00	.00	.00
010-571-420	TELEPHONE-CSCD	50.00		50.00	1.70	3.40	4.80	2.08
2023 010-571-998	TOTAL COMMUNITY SUPERVISION	50.00		50.00	1.70	3.40	4.80	2.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-580-000	DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	
2023 010-580-420	TELEPHONE-DPS	1,000.00		2,000.00	530.82	26.54	1,799.97	1,927.97
2023 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,000.00		2,000.00	530.82	26.54	1,799.97	1,927.97



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
010-630-103	SALARY: DRIVER	36,121.00		36,121.00	30,594.83	84.70	35,508.15	32,970.29
2023 010-630-201	EMPLOYER FICA	2,763.00		2,763.00	2,282.33	82.60	2,646.54	2,452.65
2023 010-630-202	EMPLOYER INSURANCE	12,318.00		12,318.00	10,204.96	82.85	10,971.70	10,932.68
2023 010-630-203	EMPLOYER RETIREMENT	4,835.70		4,835.70	4,061.80	84.00	4,607.42	4,108.55
2023 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,600.00		5,500.00	3,311.20	60.20	5,646.46	4,786.12
2023 010-630-330	FUEL	2,500.00		2,500.00	1,795.21	71.81	1,273.06	1,456.26
2023 010-630-354	VEHICLE MAINTENANCE	38,000.00		2,000.00	193.48	9.67	622.34	191.19
2023 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	368.51	73.70	408.84	385.05
2023 010-630-482	INSURANCE	200.00		200.00	97.42	48.71	97.42	97.42
2023 010-630-998	TOTAL HEALTH & WELFARE	102,837.70		66,737.70	52,909.74	79.28	61,781.93	57,380.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-650-000	LAW LIBRARY			.00	.00	.00	.00	
2023 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2023 010-650-201	EMPLOYER FICA	46.00		46.00	36.99	80.41	44.28	44.28
2023 010-650-203	EMPLOYER RETIREMENT	80.33		80.33	66.82	83.18	78.39	75.09
2023 010-650-590	LAW BOOKS	50,000.00		48,000.00	47,264.94	98.47	54,549.29	41,595.14
2023 010-650-998	TOTAL LAW LIBRARY	50,726.33		48,726.33	47,868.75	98.24	55,271.96	42,314.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2023 010-665-102	SALARY:APPOINTED OFFICIAL	96,697.00		96,697.00	44,833.54	46.36	52,786.34	72,938.79
2023 010-665-105	SALARY: SECRETARY	34,472.00		34,472.00	28,509.65	82.70	37,052.46	33,621.07
2023 010-665-107	EXTRA LABOR	600.00		600.00	.00	.00	335.31	.00
2023 010-665-201	EMPLOYER FICA	10,080.00		10,080.00	5,610.80	55.66	6,898.30	8,088.25
2023 010-665-202	EMPLOYER INSURANCE	12,318.00		12,318.00	60.24	.49	7,166.52	10,932.68
2023 010-665-203	EMPLOYER RETIREMENT	4,695.26		4,695.26	3,782.43	80.56	4,854.12	4,191.07
2023 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	941.25	39.22	1,392.41	2,115.05
2023 010-665-320	EDUCATIONAL MATERIALS	1,000.00		1,000.00	.00	.00	.00	.00
2023 010-665-330	FUEL & OIL	7,000.00		7,000.00	3,772.02	53.89	3,679.45	4,043.00
2023 010-665-352	OFFICE MAINTENANCE	1,200.00		1,200.00	879.50	73.29	1,150.67	1,177.32
2023 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	23.99	2.40	146.50	1,118.30
2023 010-665-420	TELEPHONE-EXTENSION	700.00		700.00	531.02	75.86	756.38	657.18
2023 010-665-427	TRAVEL EXPENSE	8,000.00		7,000.00	3,871.06	55.30	5,772.34	5,026.74
2023 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	40,865.50	.00
2023 010-665-482	INSURANCE	300.00		300.00	298.33	99.44	306.50	279.50
2023 010-665-490	OTHER OFFICE/DEPT. EXPENS	700.00		700.00	270.00	38.57	270.00	360.00
2023 010-665-570	CAPITAL IMPROVEMENTS	1,000.00		.00	.00	.00	2,396.00	1,679.00
2023 010-665-998	TOTAL EXTENSION SERVICE	182,162.26		180,162.26	93,263.35	51.77	165,828.80	146,227.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-999-998	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	
2023 010-999-999	TOTAL EXPENDITURES	7346,548.07	<u>                    </u>	6639,241.48	5569,366.85	83.89	6285,471.94	5856,488.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
020-310-112	SPECIAL TAX LEVY	1934,095.00		1935,807.00-	1964,902.54	101.50	2001,495.90	1945,674.51
2023 020-310-120	DELIQUENT TAXES	20,000.00		20,000.00-	27,812.76	139.06	39,138.32	24,491.73
2023 020-310-197	TOTAL AD VALOREM TAXES	1954,095.00		1955,807.00-	1992,715.30	101.89	2040,634.22	1970,166.24
2023 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	18,933.19	99.13	18,944.20	19,003.16
2023 020-340-500	AUTO REGISTRATION	365,000.00		365,000.00-	311,907.41	85.45	360,965.65	364,397.10
2023 020-340-506	COUNTY AUTO FEE	115,000.00		115,000.00-	90,160.00	78.40	126,380.00	126,650.00
2023 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	40,555.54	81.11	20,415.69	43,916.24
2023 020-360-100	INTEREST INCOME	10,000.00		10,000.00-	8,964.12	89.64	3,471.19	26,069.30
2023 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2023 020-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2023 020-370-100	PILOT REVENUE			.00	2,519.01	.00	2,494.76	2,190.25
2023 020-370-260	MISCELLANEOUS REVENUE	7,600.00		7,600.00-	2,622.89	34.51	597.00	5,880.84
2023 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	6,863.64	10,000.00
2023 020-370-262	SALE OF EQUIPMENT	100,000.00		100,000.00-	.00	.00	20,545.00	141,694.16
2023 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2023 020-370-287	LEASE PROCEEDS			.00	.00	.00	.00	.00
2023 020-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	2620,795.00		2622,507.00-	2468,377.46	94.12	2601,311.35	2709,967.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-610-354	VEHICLE MAINTENANCE	7,500.00		7,500.00	7,653.50	102.05	3,953.71	4,161.00
2023 020-610-415	RURAL FIRE SERVICE	50,000.00		50,000.00	41,666.60	83.33	49,999.92	49,999.92
2023 020-610-440	EXPENSES-DOANS	1,200.00		1,200.00	324.00	27.00	1,214.11	432.00
2023 020-610-444	SWCD FUNDING	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2023 020-610-454	TRUCKS / EQUIPMENT			.00	.00	.00	49,529.72	.00
2023 020-610-482	INSURANCE	2,000.00		2,000.00	536.42	26.82	313.00	312.58
2023 020-610-490	OTHER OFFICE/DEPT. EXPENS	3,000.00		3,000.00	2,348.36	78.28	2,497.71	2,564.82
2023 020-610-700	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 020-610-998	TOTAL-ADMINISTRATIVE	64,900.00		64,900.00	53,728.88	82.79	108,708.17	58,670.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
020-621-101	SALARY: ELECTED OFFICIALS	55,763.00		55,763.00	46,497.01	83.38	56,804.71	52,908.42
2023 020-621-106	SALARY: ROAD HANDS	135,279.00		135,279.00	107,452.72	79.43	115,147.94	166,237.51
2023 020-621-107	SALARIES: EXTRA LABOR	10,000.00		10,000.00	7,446.22	74.46	15,876.72	688.72
2023 020-621-201	EMPLOYER FICA	15,380.00		15,380.00	12,346.80	80.28	14,309.45	16,587.68
2023 020-621-202	EMPLOYER INSURANCE	36,991.00		36,991.00	30,584.44	82.68	27,200.00	43,766.48
2023 020-621-203	EMPLOYER RETIREMENT	26,914.45		26,914.45	20,477.33	76.08	22,209.80	27,351.94
2023 020-621-204	WORKERS' COMP #1	5,000.00		2,000.00	1,213.25	60.66	3,149.09	4,127.71
2023 020-621-330	FUEL & OIL #1	100,000.00		80,000.00	67,289.38	84.11	36,346.88	40,871.59
2023 020-621-335	MISC. SUPPLIES #1	12,000.00		12,000.00	4,586.65	38.22	10,811.24	8,308.49
2023 020-621-339	CONSTRUCTION SUPPLIES #1	165,000.00		110,000.00	94,384.82	85.80	104,528.24	164,206.63
2023 020-621-354	VEHICLE MAINTENANCE # 1	75,000.00		90,349.00	84,501.39	93.53	60,038.63	53,147.62
2023 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	.00	.00	165.00	250.00
2023 020-621-402	PROFESSIONAL EXP #1	5,000.00		4,575.00	4,575.00	100.00	.00	.00
2023 020-621-420	TELEPHONE- #1	1,200.00		1,200.00	952.88	79.41	1,097.41	1,068.62
2023 020-621-427	TRAVEL EXPENSE #1	1,500.00		1,500.00	1,127.47	75.16	1,123.99	50.00
2023 020-621-440	UTILITIES #1	4,500.00		4,500.00	3,148.59	69.97	3,867.83	4,673.69
2023 020-621-450	BUILDING MAINTENANCE #1	3,000.00		3,000.00	846.07	28.20	1,116.01	2,149.42
2023 020-621-454	AUTOS'/TRUCKS #1			.00	.00	.00	.00	.00
2023 020-621-456	EQUIPMENT/MACH #1	210,608.00		.00	.00	.00	.00	11,369.35
2023 020-621-482	INSURANCE #1	7,200.00		7,200.00	7,067.80	98.16	7,203.04	7,022.41
2023 020-621-490	OTHER DEPT EXPENSE #1			76.00	75.57	99.43	169.00	.00
2023 020-621-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 020-621-630	LOAN PAYMENTS #1			43,000.00	42,503.56	98.85	75,301.37	60,769.00
2023 020-621-670	INTEREST/DEBT #1			3,700.00	3,640.41	98.39	5,872.11	7,082.00
20-621-998	TOTAL PRECINCT #1	870,585.45		643,677.45	540,717.36	84.00	562,338.46	672,637.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	
2023 020-622-101	SALARY: ELECTED OFFICIALS	59,263.00		59,263.00	50,928.01	85.94	59,200.09	56,200.00
2023 020-622-106	SALARY: ROAD HANDS	173,336.00		173,336.00	112,958.85	65.17	133,578.37	125,934.51
2023 020-622-107	SALARY: EXTRA LABOR	4,900.00		4,900.00	.00	.00	.00	.00
2023 020-622-201	EMPLOYER FICA	18,176.00		18,176.00	12,272.49	67.52	14,248.74	13,454.84
2023 020-622-202	EMPLOYER INSURANCE	61,591.00		61,591.00	40,819.84	66.28	43,886.80	43,730.72
2023 020-622-203	EMPLOYER RETIREMENT	31,808.57		31,808.57	21,796.89	68.53	24,973.10	22,604.19
2023 020-622-204	WORKERS' COMP #2	5,000.00		2,000.00	1,213.25	60.66	3,149.09	4,127.71
2023 020-622-330	FUEL & OIL #2	75,000.00		60,372.00	56,872.62	94.20	35,802.30	43,853.29
2023 020-622-335	MISC. SUPPLIES #2	5,000.00		5,000.00	3,202.73	64.05	3,332.23	3,855.10
2023 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	36,836.21	46.05	71,120.42	110,864.99
2023 020-622-354	VEHICLE MAINT #2	35,000.00		35,000.00	18,576.96	53.08	29,477.67	36,055.31
2023 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	125.00	62.50	30.00	200.00
2023 020-622-402	PROFESSIONAL EXP #2	2,000.00		447.00	.00	.00	.00	2,387.34
2023 020-622-420	TELEPHONE	1,500.00		1,200.00	1,102.57	91.88	1,074.38	553.17
2023 020-622-427	TRAVEL EXPENSE #2	1,500.00		1,500.00	1,227.68	81.85	1,889.05	375.00
2023 020-622-440	UTILITIES	3,500.00		3,500.00	2,462.35	70.35	3,449.10	3,216.33
2023 020-622-450	BUILDING MAINT. #2	2,000.00		1,500.00	921.15	61.41	526.62	672.53
2023 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2023 020-622-456	EQUIPMENT/MACH #2	58,381.00		58,381.00	58,381.00	100.00	58,500.00	172,058.44
2023 020-622-482	INSURANCE #2	7,500.00		6,345.00	6,344.50	99.99	9,476.54	5,756.51
2023 020-622-490	OTHER DEPT EXPENSE #2	500.00		636.00	635.88	99.98	75.00	75.00
2023 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 020-622-998	TOTAL PRECINCT #2	626,155.57		605,155.57	426,677.98	70.51	493,789.50	645,975.40



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2023 020-623-101	SALARY: ELECTED OFFICIALS	58,540.65		55,753.00	29,914.78	53.66	17,470.52	61,231.65
2023 020-623-106	SALARY: ROAD HANDS	132,879.60		126,552.00	147,527.94	116.57	195,462.17	128,781.45
2023 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2023 020-623-201	EMPLOYER FICA	14,329.00		14,329.00	13,356.11	93.21	16,032.68	13,943.60
2023 020-623-202	EMPLOYER INSURANCE	49,273.00		49,273.00	44,925.92	91.18	47,591.68	42,817.06
2023 020-623-203	EMPLOYER RETIREMENT	25,075.46		25,075.46	22,355.74	89.15	26,270.25	22,709.84
2023 020-623-204	WORKERS' COMP #3	5,000.00		5,000.00	1,213.25	24.27	3,149.09	4,127.71
2023 020-623-330	FUEL & OIL #3	70,000.00		55,000.00	68,347.29	124.27	35,947.29	32,495.49
2023 020-623-335	MISC. SUPPLIES #3	7,000.00		6,000.00	2,580.67	43.01	6,833.08	1,008.27
2023 020-623-339	CONSTRUCTION SUPPLIES #3	100,000.00		100,000.00	98,507.11	98.51	69,589.57	75,263.20
2023 020-623-354	VEHICLE MAINT #3	50,000.00		50,000.00	51,028.12	102.06	82,387.62	37,151.32
2023 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	35.00	11.67	95.00	.00
2023 020-623-402	PROFESSIONAL EXP #3	6,000.00		6,000.00	.00	.00	7,112.91	9,870.00
2023 020-623-420	TELEPHONE #3	1,100.00		1,100.00	911.41	82.86	828.76	1,090.40
2023 020-623-427	TRAVEL EXPENSE #3	2,000.00		1,500.00	1,626.33	108.42	1,146.91	50.00
2023 020-623-440	UTILITIES #3	4,500.00		4,000.00	4,595.01	114.88	4,161.74	3,392.41
2023 020-623-450	BUILDING MAINT #3	3,000.00		2,500.00	1,609.75	64.39	5,131.20	224.45
2023 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	.00	.00
2023 020-623-456	EQUIPMENT/MACH #3	50,000.00		.00	4,400.00	.00	.00	.00
2023 020-623-482	INSURANCE #3	10,000.00		10,000.00	7,013.50	70.14	8,326.54	9,755.66
2023 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	.00	.00	25.00	.00
2023 020-623-630	LOAN PAYMENTS #3	60,000.00		58,000.00	57,596.82	99.30	.00	36,413.59
2023 020-623-670	INTEREST/DEBT #3	18,000.00		18,000.00	17,403.18	96.68	.00	8,586.41
2023 020-623-998	TOTAL PRECINCT #3	672,297.71		593,682.46	574,947.93	96.84	527,562.01	488,912.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	
2023 020-624-101	SALARY: ELECTED OFFICIALS	59,048.00		59,048.00	49,237.83	83.39	58,984.63	56,541.00
2023 020-624-106	SALARY: ROAD HANDS	165,101.00		165,101.00	124,095.30	75.16	167,685.71	161,456.80
2023 020-624-107	SALARY: EXTRA LABOR	15,000.00		10,000.00	.00	.00	.00	.00
2023 020-624-201	EMPLOYER FICA	17,912.00		17,912.00	13,260.00	74.03	17,340.45	16,677.38
2023 020-624-202	EMPLOYER INSURANCE	61,591.00		61,591.00	44,865.68	72.84	51,053.32	50,081.69
2023 020-624-203	EMPLOYER RETIREMENT	31,346.70		31,346.70	21,987.00	70.14	28,560.38	26,561.54
2023 020-624-204	WORKERS' COMP #4	5,000.00		2,000.00	1,213.25	60.66	3,149.09	4,127.71
2023 020-624-330	FUEL & OIL #4	80,000.00		80,344.00	78,384.54	97.56	39,191.75	50,714.55
2023 020-624-335	MISC. SUPPLIES #4	10,000.00		3,000.00	1,929.02	64.30	5,693.14	5,027.36
2023 020-624-339	CONSTRUCTION SUPPLIES #4	120,000.00		70,000.00	52,514.63	75.02	108,519.03	120,273.94
2023 020-624-354	VEHICLE MAINT #4	65,000.00		50,000.00	44,475.16	88.95	51,971.13	23,438.59
2023 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	65.00	26.00	.00	100.00
2023 020-624-402	PROFESSIONAL EXP #4	3,000.00		.00	.00	.00	.00	.00
2023 020-624-420	TELEPHONE #4	1,100.00		1,100.00	837.50	76.14	846.56	1,002.20
2023 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,220.00	1,219.20	99.93	1,343.98	294.96
2023 020-624-440	UTILITIES #4	4,000.00		4,000.00	3,261.15	81.53	3,275.35	2,813.68
2023 020-624-450	BUILDING MAINT #4	5,000.00		500.00	184.71	36.94	3,085.10	1,075.63
2023 020-624-454	AUTOS'/TRUCKS #4	60,000.00		.00	.00	.00	.00	27,932.00
2023 020-624-456	EQUIPMENT/MACH #4	48,372.00		10,843.00	10,843.00	100.00	139,225.00	177,138.22
2023 020-624-482	INSURANCE #4	6,500.00		7,493.00	7,492.31	99.99	7,009.71	6,489.25
2023 020-624-490	OTHER DEPT EXPENSE #4	300.00		.00	.00	.00	.00	135.00
2023 020-624-630	LOAN PAYMENTS #4			.00	.00	.00	.00	16,092.88
2023 020-624-670	INTEREST/DEBT #4			.00	.00	.00	.00	436.83
2023 020-624-998	TOTAL PRECINCT #4	760,020.70		575,748.70	455,865.28	79.18	686,934.33	748,415.25
2023 020-999-999	TOTAL EXPENDITURES	2993,959.43		2483,164.18	2051,937.43	82.63	2379,332.47	2614,617.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
021-339-000	GRANT REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	12,374.15	.00
021-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	12,374.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-621-339	CONSTRUCTION SUPPLIES #1	_____	_____	.00	.00	.00	.00	
2023 021-621-998	TOTAL PRECINCT #1	_____	_____	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
021-622-339	CONSTRUCTION SUPPLIES #2	_____	_____	.00	.00	.00	.00	.00
021-622-998	TOTAL PRECINCT #2	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 021-623-339	CONSTRUCTION SUPPLIES #3	_____	_____	.00	.00	.00	.00	
2023 021-623-998	TOTAL PRECINCT #3	_____	_____	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
021-624-339	CONSTRUCTION SUPPLIES #4	_____	_____	.00	.00	.00	N/A	N/A
021-624-340	CONSTRUCTION SUPPLIES/HISD	_____	_____	.00	22,628.32	.00	6,600.12	N/A
2023 021-624-341	CONSTRUCTION SUPPLIES/HARROL	_____	_____	.00	47,560.03	.00	5,774.03	N/A
2023 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	70,188.35	.00	12,374.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	
2023 026-333-000	AIRPORT GRANTS REVENUE	25,000.00		25,000.00-	.00	.00	7,906.75	24,911.00
2023 026-360-100	INTEREST INCOME	200.00		200.00-	169.89	84.95	58.87	83.60
2023 026-370-257	VENDING REVENUE	1,200.00		1,200.00-	544.00	45.33	651.40	1,342.00
2023 026-370-260	MISCELLANEOUS COLLECTIONS	400.00		400.00-	226.47	56.62	28.10	341.25
2023 026-370-261	INSURANCE PROCEEDS			.00	7,750.00	.00	.00	.00
2023 026-370-262	SALE OF EQUIPMENT			.00	7,200.00	.00	.00	.00
2023 026-370-263	SALE OF FUEL	200,000.00		200,000.00-	126,190.55	63.10	85,628.31	193,281.57
2023 026-370-264	HANGAR RENT	50,000.00		50,000.00-	530.00	1.06	.00	59,346.64
2023 026-370-265	FARMLAND LEASE	15,667.00		15,667.00-	.00	.00	15,067.40	15,667.40
2023 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 026-370-267	CREDIT CARD DISCOUNT	2,500.00		2,500.00-	3,449.13-	137.97	2,322.77-	1,814.66-
2023 026-390-000	TRANSFERS IN	125,000.00		125,000.00-	61,000.00	48.80	39,000.00	84,000.00
2023 026-399-999	TOTAL REVENUE	419,967.00		419,967.00-	200,161.78	47.66	146,018.06	377,159.14



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
026-520-102	SALARY: BUILDING MANAGER	45,677.00		45,677.00	39,453.10	86.37	45,719.44	45,435.38
2023 026-520-103	SALARY:DEPUTIES/ASSISTANT	34,970.00		34,970.00	29,978.78	85.73	32,448.24	16,567.64
2023 026-520-107	EXTRA LABOR	2,500.00		2,500.00	.00	.00	4,173.75	11,478.75
2023 026-520-201	FICA	6,361.00		6,361.00	5,311.50	83.50	6,298.89	5,621.54
2023 026-520-202	EMPLOYER INSURANCE	24,637.00		24,637.00	20,409.92	82.84	21,943.40	17,292.80
2023 026-520-203	EMPLOYER RETIREMENT	11,131.30		11,131.30	9,225.22	82.88	10,141.15	9,155.80
2023 026-520-204	WORKERS' COMPENSATION	1,000.00		1,000.00	537.00	53.70	812.02	1,129.44
2023 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	872.88	43.64	1,029.31	1,751.20
2023 026-520-330	FUEL & OIL	300,000.00		145,000.00	1,150.85	.79	691.79	47,750.41
2023 026-520-332	JANITOR SUPPLIES	600.00		500.00	720.72	144.14	526.92	694.00
2023 026-520-337	VENDING SUPPLIES	1,000.00		1,000.00	922.33	92.23	814.54	1,053.55
2023 026-520-350	GROUNDS MAINTENANCE	26,000.00		26,000.00	6,854.32	26.36	4,867.74	43,163.31
2023 026-520-354	VEHICLE MAINTENANCE	6,000.00		6,000.00	4,799.70	80.00	6,360.71	5,744.38
2023 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,097.17	69.91	2,613.07	2,812.72
2023 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	45.00	.75	15,007.00	200.70
2023 026-520-427	TRAVEL EXPENSE	1,700.00		1,700.00	1,148.58	67.56	524.82	.00
2023 026-520-440	UTILITIES	26,000.00		26,000.00	21,964.92	84.48	26,422.30	25,172.47
2023 026-520-450	BUILDING MAINTENANCE	20,000.00		20,000.00	17,470.26	87.35	6,451.22	11,256.65
2023 026-520-475	SALES TAX PAYMENTS	400.00		400.00	226.29	56.57	260.57	183.71
2023 026-520-482	INSURANCE	14,300.00		14,300.00	18,248.08	127.61	17,050.99	15,748.41
2023 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	2,419.00	161.27	169.00	1,255.00
2023 026-520-570	CAPITAL IMPROVEMENTS	18,500.00		.00	9,203.98	.00	5,599.00	.00
2023 026-520-580	DEPRECIATION EXPENSE	77,716.00		77,716.00	.00	.00	.00	.00
2023 026-520-670	INTEREST/DEBT	250.00		250.00	.00	.00	.00	233.69
2023 026-520-998	TOTAL AIRPORT FUND	631,242.30		457,642.30	193,059.60	42.19	209,925.87	263,701.55
2023 026-999-999	TOTAL EXPENDITURES	631,242.30		457,642.30	193,059.60	42.19	209,925.87	263,701.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2023 040-339-000	STATE JURY REIMBURSEMENT	3,000.00		3,000.00-	1,632.00	54.40	408.00	2,856.00
2023 040-339-100	ESTRAY REVENUES			.00	.00	.00	.00	1,546.27
2023 040-360-100	INTEREST INCOME	50.00		50.00-	25.19	50.38	16.26	28.08
2023 040-390-000	TRANSFERS	5,000.00		5,000.00-	5,000.00	100.00	.00	10,000.00
2023 040-399-999	TOTAL REVENUE	8,050.00		8,050.00-	6,657.19	82.70	424.26	14,424.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	340.00	34.00	.00	306.00
2023 040-465-112	PETIT JURY-DISTRICT	17,500.00		17,500.00	4,614.00	26.37	1,458.00	7,116.00
2023 040-465-113	GRAND JURY	5,500.00		5,500.00	1,818.00	33.05	2,012.00	1,940.00
2023 040-465-998	TOTAL JURY FUND	24,000.00		24,000.00	6,772.00	28.22	3,470.00	9,362.00
2023 040-999-999	TOTAL EXPENDITURES	24,000.00		24,000.00	6,772.00	28.22	3,470.00	9,362.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-340-801	JP #1	_____	_____	.00	482.32	.00	5,227.22-	2,242.4
2023 041-340-802	JP #2	_____	_____	.00	13,425.90-	.00	13,214.62	4,547
2023 041-360-100	INTEREST	_____	_____	.00	14.42	.00	10.90	51.03-
2023 041-399-999	TOTAL REVENUE	_____	_____	.00	12,929.16-	.00	7,998.30	2,253.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	
2023 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	5,574.32	55.74	4,903.26	5,487.00
2023 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00		1,000.00-	401.00	40.10	676.00	734.00
2023 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		25,000.00-	19,745.66	78.98	24,579.65	22,083.77
2023 045-340-403	STENO FEES	2,500.00		2,500.00-	3,735.73	149.43	2,757.50	2,338.44
2023 045-340-404	COUNTY RM & PA 01/01/2022	5,500.00		5,500.00-	4,548.85	82.71	4,672.59	4,868.21
2023 045-340-405	COUNTY & DISTRICT COURT T	1,000.00		1,000.00-	301.32	30.13	440.66	433.94
2023 045-340-406	FAMILY PROTECTION FEE	1,000.00		1,000.00-	60.00	6.00	705.00	450.00
2023 045-340-407	VITAL STATISTIC PRESERVATION	1,000.00		1,000.00-	750.00	75.00	1,136.00	986.00
2023 045-340-408	SPECIALTY COURT LOCAL	400.00		400.00-	341.83	85.46	437.46	157.44
2023 045-340-409	JUSTICE COURT TECH FUND	100.00		100.00-	.00	.00	12.00	12.00
2023 045-340-410	LOCAL TRUANCY PREVENTION DIV	100.00		100.00-	.00	.00	15.00	15.00
2023 045-340-600	D.A. FORFEITURE FUNDS	25,000.00		25,000.00-	20,220.50	80.88	10,500.00	15,037.74
2023 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2023 045-340-610	PRE TRIAL DIVERSION FUND	25,000.00		25,000.00-	16,335.00	65.34	26,620.00	17,980.00
2023 045-340-700	DIST.CLERK:RECORDS PRESER	1,800.00		1,800.00-	479.10	26.62	1,716.12	1,629.68
2023 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	47.07	9.41	589.25	292.24
2023 045-340-702	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	17,540.00	83.52	21,325.43	19,764.57
2023 045-340-800	J.P. TECHNOLOGY FEE	3,000.00		3,000.00-	700.97	23.37	1,347.24	2,761.14
2023 045-360-100	INTEREST INCOME	2,000.00		2,000.00-	1,472.97	73.65	944.54	3,322.25
2023 045-399-999	TOTAL REVENUE	125,900.00		125,900.00-	92,254.32	73.28	103,377.70	98,353.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
045-465-000	EXP - SPECIAL SERVICES FU.			.00	.00 .00	.00	.00
2023 045-465-200	COURTHOUSE SECURITY EXPEN	20,000.00		20,000.00	.00 .00	511.47	15,283.57
2023 045-465-201	FICA-D.A. FORFEITURE	2,000.00		2,000.00	2,088.57 104.43	2,103.34	1,875.60
2023 045-465-202	INSURANCE-D.A. FORFEITURE	3,079.50		12,318.00	10,265.20 83.33	11,214.94	10,976.48
2023 045-465-203	RETIREMENT-D.A. FORFEITURE	750.00		3,000.00	3,622.46 120.75	3,566.45	3,043.64
2023 045-465-401	PROBATE SCHOOL EXPENSES	2,100.00		1,800.00	.00 .00	.00	.00
2023 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,500.00	20,841.66 75.79	25,596.59	21,182.28
2023 045-465-403	STENO FEE EXPENDITURES			.00	.00 .00	.00	.00
2023 045-465-404	RECORDS PRESERVATION EXPE	20,000.00		37,637.00	.00 .00	.00	18,906.96
2023 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00 .00	.00	.00
2023 045-465-407	VITAL STATISTIC PRESERVATION	650.00		600.00	628.75 104.79	1,211.54	.00
2023 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00		20,000.00	2,289.99 11.45	15,618.97	9,549.61
2023 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00 .00	.00	.00
2023 045-465-610	PRE TRIAL DIVERSION FUNDS	15,000.00		15,000.00	14,799.87 98.67	12,495.57	9,516.57
2023 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00 .00	.00	.00
2023 045-465-702	RECORDS ARCHIVE FEE EXPEN	70,000.00		45,000.00	.00 .00	.00	18,906.96
2023 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00		10,000.00	797.25 7.97	14,398.26	1,148.25
2023 045-465-998	TOTAL SPECIAL SERVICES	191,079.50		194,855.00	55,333.75 28.40	86,717.13	110,389.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-700-000	TRANSFER OUT	5,000.00	_____	5,000.00	.00	.00	.00	
2023 045-700-998	TOTAL TRANSFERS	5,000.00	_____	5,000.00	.00	.00	.00	
2023 045-999-999	TOTAL EXPENDITURES	196,079.50	_____	199,855.00	55,333.75	27.69	86,717.13	110,389.92



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
050-333-234	INDIGENT DEFENSE GRANT	22,082.00		22,082.00-	22,082.00	100.00	23,634.00	24,098.00
2023 050-333-236	HAZMAT GRANT			.00	.00	.00	.00	11,969.35
2023 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2023 050-333-247	CORONAVIRUS RELIEF FUND			113,564.00-	.00	.00	113,564.00	28,391.00
2023 050-360-100	INTEREST EARNED			.00	81.95	.00	N/A	N/A
2023 050-390-000	TRANSFERS IN			.00	175.00	.00	.00	.00
2023 050-399-999	TOTAL REVENUE	22,082.00		135,646.00-	22,338.95	16.47	137,198.00	64,458.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	
2023 050-690-475	INDIGENT DEFENSE GRANT	22,082.00		22,082.00	22,082.00	100.00	23,634.00	24,098
2023 050-690-476	HAZMAT GRANT			.00	.00	.00	.00	11,969.65
2023 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2023 050-690-479	CORONAVIRUS RELIEF FUND			8,906.00	.00	.00	8,906.00	.00
2023 050-690-998	TOTAL GRANT FUND	22,082.00		30,988.00	22,082.00	71.26	32,540.00	36,067.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
050-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
050-999-999	TOTAL EXPENDITURES	22,082.00		30,988.00	22,082.00	71.26	32,540.00	36,067.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-339-000	GRANT REVENUE	_____	_____	.00	1240,114.50	.00	1240,114.50	
2023 055-360-100	INTEREST INCOME	1,000.00	_____	1,000.00-	5,401.48	540.15	858.03	
2023 055-399-999	TOTAL REVENUE	1,000.00	_____	1,000.00-	1245,515.98	551.60	1240,972.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
.055-695-470	CYBERSECURITY INFRASTRUCTURE	500,000.00	_____	500,000.00	16,037.06	3.21	N/A	N/A
.055-999-999	TOTAL EXPENDITURES	500,000.00	_____	500,000.00	16,037.06	3.21	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 071-300-000	REV - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	
2023 071-360-100	INTEREST INCOME	1,750.00	_____	1,750.00-	963.46	55.05	622.68	1,834
2023 071-390-000	TRANSFER IN	_____	_____	.00	35,000.00	.00	1240,114.50	36,000.00
2023 071-399-999	TOTAL REVENUE	1,750.00	_____	1,750.00-	35,963.46	55.05	1240,737.18	37,834.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 071-700-000	TRANSFER OUT	<u>                    </u>	<u>                    </u>	.00	.00	.00	1240,114.50	
2023 071-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	1240,114.50	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
080-339-100	STATE JUVENILE GRANT REVENUE	168,646.00	_____	168,646.00-	192,005.39	113.85	168,287.39	169,103.13
080-360-100	INTEREST INCOME	187.00	_____	187.00-	154.75	82.75	65.14	414.05
2023 080-399-999	TOTAL REVENUE	168,833.00	_____	168,833.00-	192,160.14	113.82	168,352.53	169,517.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	
2023 080-570-102	SALARY:PROBATION OFFICERS	50,000.00		50,000.00	80,000.04	160.00	66,866.70	45,000.00
2023 080-570-103	SALARY: OFFICER			.00	.00	.00	.00	.00
2023 080-570-105	SALARY: SUPPORT STAFF			.00	31,087.90	.00	14,884.63	4,666.62
2023 080-570-107	SALARY: FISCAL OFFICER			.00	.00	.00	.00	3,807.70
2023 080-570-201	EMPLOYER FICA	3,825.00		3,825.00	8,498.09	222.17	6,255.17	4,086.45
2023 080-570-202	EMPLOYER INSURANCE	24,637.00		24,637.00	17,884.08	72.59	11,080.65	6,395.62
2023 080-570-203	EMPLOYER RETIREMENT	6,695.00		6,695.00	14,594.77	218.00	10,490.07	6,597.23
2023 080-570-204	WORKERS COMPENSATION	800.00		800.00	452.00	56.50	769.04	19.03
2023 080-570-305	MENTAL HEALTH	3,500.00		3,500.00	685.00	19.57	3,150.00	450.00
2023 080-570-310	OFFICE SUPPLIES	1,000.00		1,000.00	632.39	63.24	635.21	312.88
2023 080-570-311	POSTAGE	50.00		50.00	.00	.00	53.02	.00
2023 080-570-320	COUNSELING	500.00		500.00	.00	.00	146.68	.00
2023 080-570-326	MEDICAL & DENTAL	3,000.00		3,000.00	2,414.44	80.48	2,411.20	3,060.46
2023 080-570-329	RESIDENTIAL SERVICES	25,000.00		25,000.00	172.00	.69	40,424.00	556.00
2023 080-570-331	ELECTRONIC MONITORING	2,000.00		2,000.00	.00	.00	1,044.00	3,817.50
2023 080-570-352	OFFICE MAINTENANCE	500.00		500.00	375.00	75.00	602.00	477.00
2023 080-570-401	AUDIT FEES	3,300.00		3,300.00	.00	.00	3,300.00	.00
2023 080-570-420	TELEPHONE	500.00		500.00	.00	.00	300.00	320.00
2023 080-570-425	TRAVEL	3,000.00		3,000.00	1,416.79	47.23	3,090.81	1,070.38
2023 080-570-427	TRAINING	3,000.00		3,000.00	598.38	19.95	315.00	298.69
2023 080-570-452	COMPUTER EXPENSE	526.00		526.00	2,365.11	449.64	3,161.89	4,177.13
2023 080-570-487	DETENTION SERVICES	37,000.00		37,000.00	37,655.00	101.77	29,806.00	15,850.00
2023 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	51,497.35
2023 080-570-998	TOTAL JUVENILE SERVICES	168,833.00		168,833.00	198,830.99	117.77	198,786.07	152,460.93
2023 080-999-999	TOTAL EXPENDITURES	168,833.00		168,833.00	198,830.99	117.77	198,786.07	152,460.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
081-339-200	LOCAL FUNDS	55,000.00	_____	55,000.00-	55,000.00	100.00	45,000.00	34,000.00
081-340-900	PROBATION FEES	1,869.00	_____	1,869.00-	1,569.00	83.95	2,431.00	1,151.44
2023 081-360-100	INTEREST INCOME	100.00	_____	100.00-	32.02	32.02	40.43	163.11
2023 081-370-260	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 081-399-999	TOTAL REVENUE	56,969.00	_____	56,969.00-	56,601.02	99.35	47,471.43	35,314.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	
2023 081-570-102	SALARY: PROBATION OFFICERS	11,542.49		11,542.49	216.57	1.88	13,333.34	29,817.00
2023 081-570-105	SALARY: SUPPORT STAFF	8,000.00		8,000.00	3,666.63	45.83	6,166.61	3,333.30
2023 081-570-107	SALARY: FISCAL OFFICER	6,000.00		6,000.00	5,307.71	88.46	6,230.79	2,307.70
2023 081-570-201	EMPLOYER FICA	2,219.00		2,219.00	695.85	31.36	1,959.54	2,708.42
2023 081-570-202	EMPLOYER INSURANCE	2,000.00		2,000.00	.00	.00	1,285.64	2,740.98
2023 081-570-203	EMPLOYER RETIREMENT	3,500.00		3,500.00	1,199.24	34.26	3,261.19	4,484.94
2023 081-570-310	OFFICE SUPPLIES			.00	135.78	.00	.00	460.82
2023 081-570-311	POSTAGE			.00	.00	.00	.00	.00
2023 081-570-326	MEDICAL & DENTAL			.00	1,011.03	.00	19.00	755.28
2023 081-570-329	RESIDENTIAL SERVICES			.00	4,710.00	.00	.00	.00
2023 081-570-331	ELECTRONIC MONITORING			.00	.00	.00	.00	143.00
2023 081-570-352	OFFICE MAINTENANCE			.00	.00	.00	.00	119.25
2023 081-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2023 081-570-420	TELEPHONE			.00	.00	.00	.00	120.00
2023 081-570-425	TRAVEL	1,417.51		1,417.51	2,020.26	142.52	221.07	1,620.78
2023 081-570-427	TRAINING			80.00	664.64	830.80	495.63	674.23
2023 081-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 081-570-487	DETENTION SERVICES			22,210.00	43,235.00	194.66	2,620.00	17,175.00
2023 081-570-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	8,165.20
2023 081-570-998	TOTAL JUVENILE SERVICES	34,679.00		56,969.00	62,862.71	110.35	35,592.81	74,621.78
2023 081-999-999	TOTAL EXPENDITURES	34,679.00		56,969.00	62,862.71	110.35	35,592.81	74,621.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
187-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
088-300-000	REV - STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
088-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-500-000	EXP - STATE TAX FUND	_____	_____	.00	.00	.00	.00	
2023 088-500-998	STATE TAX FUND	_____	_____	.00	.00	.00	.00	
2023 088-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
089-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 089-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
090-300-000	REV - CHRISTMAS CLUB ACCO	_____	_____	.00	.00	.00	.00	.00
090-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2023 090-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
091-360-100	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 091-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT			
096-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 096-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
997-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 097-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
098-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 098-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	

BUDGET SUMMARY FOR WILBARGER COUNTY  
FOR FISCAL YEAR 2023

FUND NAME	CASH BALANCE OCTOBER 2022	2023 REVENUE	TOTAL CASH AVAILABLE FOR 2023	2023 EXPENDITURES	2023 ENDING FUND BALANCE
GENERAL FUND	.00	6,691,671.78	6,691,671.78	7,346,548.07-	654,876.29-
ROAD & BRIDGE FUND	.00	2,620,795.00	2,620,795.00	2,993,959.43-	373,164.43-
AIRPORT FUND	.00	419,967.00	419,967.00	631,242.30-	211,275.30-
JURY FUND	.00	8,050.00	8,050.00	24,000.00-	15,950.00-
JP FEES ACCOUNT	.00	.00	.00	.00	.00
SPECIAL SERVICES FUND	.00	125,900.00	125,900.00	196,079.50-	70,179.50-
GRANT FUND	.00	22,082.00	22,082.00	22,082.00-	.00
CAPITAL IMPROVEMENT FUND	.00	1,750.00	1,750.00	.00	1,750.00
JUVENILE SERVICES STATE A	.00	168,833.00	168,833.00	168,833.00-	.00
JUVENILE LOCAL FUNDS	.00	56,969.00	56,969.00	34,679.00-	22,290.00
TOTALS-ALL FUNDS	.00	10,116,017.78	10,116,017.78	11,417,423.30-	1,301,405.52-