

FREESTONE COUNTY, TEXAS

ADOPTED BUDGET

For the Fiscal Year Ending
September 30, 2024

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$443,593.74, which is 4.03 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,758.04.

Commissioners Andy Bonner, Will McSwane, Lloyd Lane, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Budget Fiscal year Ended	9-30-23	9-30-24
Property Tax Year	2022	2023
Property tax rate	.37	.3219
No-new-revenue tax rate	.318204	.309005
Voter-approval tax rate	.370019	.3219

There is no debt rate.

FILED FOR RECORD
At 5, o'clock PM

AUG 17 2023

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By 

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 010-310-110	TAXES CURRENT	8897.407.00		8520.400.00	8306.589.78	97.49	7140.095.99	7137.554.52
2024 010-310-120	TAXES DELINQUENT	115.000.00		125.000.00	91.589.37	73.27	116.323.00	197.835.24
2024 010-310-121	PENALTY ON TAXES	100.000.00		100.000.00	82.644.78	82.64	102.883.98	108.979.88
2024 010-310-150	AUTO SALES TAX	190.000.00		140.000.00	190.214.03	135.87	173.930.48	126.451.15
2024 010-310-160	AUTO REGISTRATION	50.000.00		60.000.00	39.695.64	66.16	58.595.12	52.657.61
2024 010-310-170	TITLE REPORT	15.000.00		15.000.00	10.680.00	71.20	16.255.00	17.135.00
2024 010-310-180	VOTER REGISTRATION			100.00	.00	.00	105.00	30.00
2024 010-310-181	OTHER	10.000.00		15.000.00	7.500.00	50.00	13.570.00	16.220.00
2024 010-310-998	TOTAL - TAX ASSESSOR	9377.407.00		8975.500.00	8728.913.60	97.25	7621.758.57	7656.863.40
2024 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2024 010-330-985	SR SERVICES PROGRAM INCOME	13.000.00		13.000.00	12.349.76	95.00	14.723.87	14.624.26
2024 010-330-994	OTHER GOVTS INCOME	100.000.00		65.000.00	92.110.49	141.71	92.912.57	114.910.64
2024 010-330-998	TOTAL - SENIOR SERVICES	113.000.00		78.000.00	104.460.25	133.92	107.636.44	129.534.90
2024 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 010-340-100	COUNTY JUDGE	200.00		500.00	140.00	28.00	359.03	1.165.00
2024 010-340-200	SHERIFF	40.000.00		50.000.00	44.368.90	88.74	49.324.02	67.621.49
2024 010-340-300	COUNTY ATTORNEY	1.000.00		1.000.00	582.24	58.22	986.60	1.013.75
2024 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2024 010-340-400	COUNTY CLERK	160.000.00		175.000.00	137.949.95	78.83	186.014.26	157.006.26
2024 010-340-700	DISTRICT CLERK	25.000.00		20.000.00	20.608.45	103.04	21.823.71	23.014.91
2024 010-340-750	COURT REPORTER SERV FEE	4.000.00		5.000.00	2.560.92	51.22	5.987.99	3.267.88
2024 010-340-755	JUDICIAL COURT SUPPORT FUND	7.000.00		4.000.00	6.025.00	150.63	5.900.00	.00
2024 010-340-760	LANGUAGE ACCESS FUND	1.800.00		1.200.00	1.572.00	131.00	1.302.00	.00
2024 010-340-765	APPELLATE JUDICIAL SYSTEM FU			.00	.00	.00	.00	.00
2024 010-340-770	COURT FACILITY FEE FUND-CIVI	2.000.00		2.000.00	1.860.00	93.00	3.780.00	.00
2024 010-340-810	JP 1	12.000.00		9.000.00	11.937.17	132.64	8.511.05	14.093.18
2024 010-340-820	JP 2	2.000.00		2.000.00	1.725.03	86.25	2.381.25	5.187.15
2024 010-340-830	JP 3	11.000.00		9.000.00	9.380.00	104.22	9.691.47	13.887.97
2024 010-340-840	JP 4	1.500.00		1.500.00	1.122.00	74.80	1.510.00	2.470.00
2024 010-340-910	CONSTABLE 1	3.000.00		3.500.00	3.007.50	85.93	3.695.00	2.125.00
2024 010-340-920	CONSTABLE 2	4.000.00		4.000.00	3.620.00	90.50	4.270.00	3.255.00
2024 010-340-930	CONSTABLE 3	2.000.00		3.000.00	2.050.00	68.33	2.850.00	2.360.00
2024 010-340-940	CONSTABLE 4	2.000.00		2.000.00	1.600.00	80.00	2.110.00	1.500.00
2024 010-340-998	TOTAL - FEES OF OFFICE	278.500.00		292.700.00	250.109.16	85.45	310.496.38	297.967.59
2024 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2024 010-350-600	TREASURER COMMISSIONS	40.000.00		30.000.00	31.413.63	104.71	39.230.10	44.130.59
2024 010-350-602	JURY FEES DISTRICT	3.000.00		1.200.00	2.820.00	235.00	2.160.00	764.00
2024 010-350-603	JURY FEES COUNTY			.00	5.00	.00	2.00	.00
2024 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2024 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2024 010-350-606	COURT-INITIATED GUARDIANS	1.700.00		1.500.00	1.480.00	98.67	1.900.00	1.860.00
2024 010-350-607	ARREST FEES- LOCAL	2.500.00		1.500.00	2.276.27	151.75	2.057.97	2.310.05
2024 010-350-608	TFC	750.00		1.000.00	335.86	33.59	644.57	924.48
2024 010-350-609	RETURNED CK FEE			500.00	.00	.00	240.00	719.02
2024 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2024 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2024 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	.00	.00	.00	.00
2024 010-350-618	TIME REIMBURSEMENT FEE	2.000.00		1.500.00	2.345.56	156.37	1.886.30	2.346.39
2024 010-350-619	COUNTY JURY FUND	150.00		150.00	117.67	78.45	224.71	121.69
2024 010-350-620	FINES	250.000.00		250.000.00	199.669.33	79.87	251.659.84	316.508.59

2024 010-350-621 CIVIL COURT JURY FUND			.00	410.00	.00	70.00	.00
2024 010-350-625 PROBATE COURT JURY FUND	<u>500.00</u>		100.00	700.00	700.00	570.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-350-630	PUBLIC PROBATE ADMIN FEE	750.00		500.00	740.00	148.00	570.00	.00
2024 010-350-635	JUDICIAL EDUCATION & SUP FUND	300.00		500.00	350.00	70.00	335.00	.00
2024 010-350-998	TOTAL - FEES & COMMISSIONS	301.650.00		288.450.00	242.663.32	84.13	301.550.49	369.684.81
2024 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2024 010-360-200	STATE APPORTIONMENT	50.000.00		45.000.00	40.286.89	89.53	47.061.53	46.461.27
2024 010-360-201	VINE GRANT			.00	.00	.00	.00	.00
2024 010-360-998	TOTAL - STATE FUNDS	50.000.00		45.000.00	40.286.89	89.53	47.061.53	46.461.27
2024 010-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-370-100	ASSET DISPOSITION			.00	3.600.00	.00	.00	.00
2024 010-370-401	PERMITS & FEES	12.000.00		15.000.00	10.590.00	70.60	13.895.00	13.015.00
2024 010-370-500	REIMBURSEMENTS-ELECTION			.00	25.705.64	.00	15.768.74	86.28
2024 010-370-501	GRANT-SCAAP	5.000.00		3.500.00	16.655.55	475.87	3.328.00	.00
2024 010-370-502	GRANT-TX IND DEF FORMULA	20.000.00		7.000.00	.00	.00	26.033.00	25.764.00
2024 010-370-503	TX ATTY GEN CHILD SUPP	8.000.00		8.000.00	7.384.08	92.30	7.997.88	4.263.60
2024 010-370-504	GRANTS	5.000.00		214.200.00	9.317.64	4.35	7.028.37	361.003.75
2024 010-370-505	INDIGENT DEFENSE-REIMBURSEME			.00	250.00	.00	.00	.00
2024 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2024 010-370-625	INTEREST-CK FROM CD	250.000.00		175.000.00	230.793.61	131.88	154.094.33	226.962.77
2024 010-370-700	INTEREST-NOW	14.000.00		.00	11.521.63	.00	9.413.83	38.805.22
2024 010-370-750	INTEREST-TEXPOOL	70.000.00		.00	88.738.07	.00	.61	.00
2024 010-370-800	COPIES	4.000.00		4.000.00	2.988.05	74.70	5.661.80	3.833.00
2023 010-370-901	GASB 87 LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 010-370-950	TRANSFER IN	75.000.00		.00	.00	.00	.00	.00
2024 010-370-970	HOT COG 911	24.500.00		24.500.00	.00	.00	24.500.00	24,500.00
2024 010-370-985	OTHER REVENUE	30.000.00		65.000.00	26.131.76	40.20	100.485.90	82.712.12
2024 010-370-986	INMATE PHONE COMMISSIONS	13.000.00		15.000.00	11.938.33	79.59	11.940.82	25.733.18
2024 010-370-987	ROYALTY	3.500.00		1.500.00	3.261.86	217.46	3.419.23	2.079.45
2024 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	67.538.51	.00
2024 010-370-989	TAX COLLECTION-OTHER ENTITY	325.000.00		300.000.00	325.929.00	108.64	294.007.50	302.208.75
2024 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2024 010-370-992	ATTORNEY FEE REIMBURSE	15.000.00		15.000.00	8.422.00	56.15	16.806.75	18.865.00
2024 010-370-993	DUE FROM FUND BAL/SURPLUS	638.000.00		1448.800.00	.00	.00	.00	.00
2024 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2024 010-370-995	SOLID WASTE COLLECTION	35.000.00		30.000.00	31.501.52	105.01	33.279.68	26.944.98
2024 010-370-998	TOTAL - MISCELLANEOUS	1547.000.00		2326.500.00	814.728.74	35.02	795.199.95	1156.777.10
2024 010-390-000	TRANSFERS IN	60.000.00		.00	.00	.00	.00	.00
2024 010-399-999	ACTUAL REVENUE	11727.557.00		12006.150.00	10181.161.96	84.80	9183.703.36	9657.289.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2024 010-400-101	SALARY	151,474.61		139,414.61	115,526.45	82.87	114,210.15	115,245.14
2024 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,046.12	84.61	3,613.81	3,623.88
2024 010-400-106	LONGEVITY PAY	1,470.00		1,410.00	1,410.00	100.00	1,200.00	2,400.00
2024 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	15,100.00	59.92	20,655.00	29,745.00
2024 010-400-109	1 YEAR INFLATION SUPPLEMENT			4,560.00	4,033.74	88.46	.00	.00
2024 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,284.70	84.62	2,710.49	2,718.04
2024 010-400-200	FICA TAXES	11,435.57		10,966.85	8,546.44	77.93	8,688.59	9,463.82
2024 010-400-201	MEDICARE	2,674.45		2,564.83	1,999.04	77.94	2,031.83	2,213.10
2024 010-400-202	MEDICAL & BASIC LIFE INS	31,871.52		32,467.68	29,738.50	91.59	23,069.16	22,998.44
2024 010-400-203	RETIREMENT	31,078.92		30,459.53	24,377.60	80.03	26,231.39	29,482.30
2024 010-400-204	WORKERS COMPENSATION	400.00		400.00	251.33	62.83	326.98	360.13
2024 010-400-300	POSTAGE	100.00		100.00	82.77	82.77	54.60	66.55
2024 010-400-310	OFFICE SUPPLIES	1,000.00		1,059.37	627.53	59.24	321.12	965.40
2024 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	200.00	200.00
2024 010-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-400-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,547.04
2024 010-400-460	PURCHASED SERVICES	500.00		170.00	119.99	70.58	375.00	237.50
2024 010-400-481	CONFERENCE EXP.	1,000.00		780.63	780.63	100.00	.00	125.00
2024 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	2,183.97	556.99
2024 010-400-650	OTHER EXPENSE	600.00		490.00	420.99	85.92	406.00	374.99
2024 010-400-998	TOTAL- COUNTY JUDGE	265,305.07		256,543.50	208,545.83	81.29	206,278.09	222,323.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2024 010-410-101	SALARY	154,506.43		143,966.43	117,474.43	81.60	138,755.76	129,329.94
2024 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-410-104	PART TIME HELP			.00	.00	.00	.00	229.10
2024 010-410-106	LONGEVITY PAY	695.00		805.00	805.00	100.00	300.00	240.00
2024 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-410-109	1 YEAR INFLATION SUPPLEMENT			4,560.00	3,390.68	74.36	.00	.00
2024 010-410-200	FICA TAXES	9,622.49		9,258.55	7,236.49	78.16	8,282.64	7,414.44
2024 010-410-201	MEDICARE	2,250.42		2,165.31	1,692.36	78.16	1,937.24	1,733.93
2024 010-410-202	MEDICAL & BASIC LIFE INS	31,871.52		32,467.68	24,491.64	75.43	30,799.92	25,473.36
2024 010-410-203	RETIREMENT	26,151.44		25,714.87	20,981.25	81.59	25,636.97	24,931.23
2024 010-410-204	WORKERS COMPENSATION	350.00		430.00	212.55	49.43	318.32	298.65
2024 010-410-300	POSTAGE	1,500.00		1,500.00	1,265.07	84.34	1,654.36	1,645.13
2024 010-410-310	OFFICE SUPPLIES	2,800.00		2,676.75	2,506.96	93.66	2,253.21	2,890.66
2024 010-410-350	DUES AND SUBSCRIPTIONS	410.00		335.00	335.00	100.00	335.00	418.99
2024 010-410-430	AGREEMENTS AND LEASES	7,370.00		6,825.00	6,825.00	100.00	6,820.00	6,495.00
2024 010-410-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,215.65
2024 010-410-460	PURCHASED SERVICES	900.00		1,514.72	1,514.72	100.00	667.50	381.98
2024 010-410-481	CONFERENCE EXP.	2,000.00		1,655.28	1,650.40	99.71	600.00	320.00
2024 010-410-490	TRAVEL	100.00		.00	.00	.00	.00	127.98
2024 010-410-580	EQUIPMENT AND FURNITURE	450.00		600.00	599.00	99.83	.00	147.18
2024 010-410-650	OTHER EXPENSE	600.00		478.25	478.25	100.00	243.78	1,067.07
2024 010-410-998	TOTAL- COUNTY AUDITOR	241,577.30		234,952.84	191,458.80	81.49	218,604.70	204,360.29

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2024 010-420-101	SALARY	99,387.48		91,347.48	77,293.92	84.62	85,591.72	86,170.21
2024 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-420-104	PART TIME HELP	1,500.00		1,500.00	.00	.00	36.00	174.00
2024 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-420-106	LONGEVITY PAY	705.00		645.00	645.00	100.00	805.00	525.00
2024 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-420-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,689.16	88.46	.00	.00
2024 010-420-200	FICA TAXES	6,298.73		5,985.01	4,745.35	79.29	5,031.00	4,989.20
2024 010-420-201	MEDICARE	1,473.09		1,399.72	1,109.84	79.29	1,176.59	1,166.94
2024 010-420-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	19,841.36	91.67	19,330.08	19,106.88
2024 010-420-203	RETIREMENT	17,118.33		16,622.89	13,893.86	83.58	15,959.95	16,685.17
2024 010-420-204	WORKERS COMPENSATION	350.00		300.00	141.14	47.05	197.84	202.20
2024 010-420-300	POSTAGE	450.00		450.00	213.66	47.48	204.15	305.96
2024 010-420-310	OFFICE SUPPLIES	2,100.00		2,100.00	1,303.85	62.09	2,719.69	1,952.34
2024 010-420-350	DUES AND SUBSCRIPTIONS	300.00		300.00	175.00	58.33	284.00	150.00
2024 010-420-430	AGREEMENTS AND LEASES	7,370.00		6,825.00	6,825.00	100.00	6,820.00	6,495.00
2024 010-420-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	884.25
2024 010-420-460	PURCHASED SERVICES	600.00		400.00	75.00	18.75	250.43	47.50
2024 010-420-481	CONFERENCE EXP.	1,500.00		900.83	900.83	100.00	1,062.79	700.64
2024 010-420-490	TRAVEL	500.00		300.00	103.49	34.50	160.84	11.76
2024 010-420-580	EQUIPMENT AND FURNITURE			2,299.17	.00	.00	792.94	447.99
2024 010-420-650	OTHER EXPENSE	500.00		495.00	121.88	24.62	219.85	256.88
2024 010-420-998	TOTAL- COUNTY TREASURER	161,400.31		156,555.22	130,078.34	83.09	140,642.87	140,271.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2024 010-430-101	SALARY	276,052.45		247,912.45	209,376.20	84.46	236,821.88	226,696.57
2024 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-430-106	LONGEVITY PAY	2,375.00		2,115.00	2,115.00	100.00	2,015.00	5,325.00
2024 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-430-109	1 YEAR INFLATION SUPPLEMENT			10,640.00	9,412.06	88.46	.00	.00
2024 010-430-200	FICA TAXES	17,262.50		16,161.38	13,197.34	81.66	14,363.01	13,959.53
2024 010-430-201	MEDICARE	4,037.20		3,779.68	3,086.51	81.66	3,359.35	3,264.72
2024 010-430-202	MEDICAL & BASIC LIFE INS	74,366.88		75,757.92	69,444.76	91.67	70,174.64	62,055.46
2024 010-430-203	RETIREMENT	46,915.03		44,886.93	38,055.09	84.78	44,077.97	44,540.13
2024 010-430-204	WORKERS COMPENSATION	600.00		700.00	387.43	55.35	546.88	541.93
2024 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2024 010-430-300	POSTAGE	20,500.00		20,500.00	16,644.06	81.19	15,528.66	15,548.37
2024 010-430-310	OFFICE SUPPLIES	3,200.00		3,200.00	2,063.74	64.49	2,778.22	3,597.91
2024 010-430-350	DUES AND SUBSCRIPTIONS	1,200.00		1,000.00	985.00	98.50	814.99	599.99
2024 010-430-430	AGREEMENTS AND LEASES	131,500.00		129,274.00	96,533.78	74.67	125,329.91	123,540.13
2024 010-430-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	2,191.53
2024 010-430-460	PURCHASED SERVICES	11,000.00		10,000.00	9,308.93	93.09	9,823.24	9,391.74
2024 010-430-481	CONFERENCE EXP.	2,750.00		2,750.00	872.20	31.72	896.93	2,340.90
2024 010-430-580	EQUIPMENT AND FURNITURE	500.00		500.00	23.99	4.80	740.33	.00
2024 010-430-650	OTHER EXPENSE	2,000.00		2,000.00	1,611.20	80.56	1,676.45	1,707.74
2024 010-430-998	TOTAL - TAX ASSESSOR-COLLE	598,759.06		575,677.36	477,242.29	82.90	533,447.46	519,801.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2024 010-440-101	SALARY			.00	.00	.00	.00	.00
2024 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2024 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2024 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2024 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2024 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-440-350	DUES AND SUBSCRIPTIONS	3,000.00		2,335.00	2,335.00	100.00	1,975.00	1,975.00
2024 010-440-481	CONFERENCE EXP.	3,000.00		3,500.00	3,034.21	86.69	1,778.44	3,093.69
2024 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 010-440-998	TOTAL-COMMISSIONERS COURT	6,000.00		5,835.00	5,369.21	92.02	3,753.44	5,068.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 010-500-000	COUNTY COURT			.00	.00	.00	.00
2024 010-500-310	SUPPLIES	200.00		200.00	.00	90.82	89.99
2024 010-500-488	PETIT JURORS	750.00		600.00	36.00	522.00	78.00
2024 010-500-489	MENTAL EVALUATIONS	500.00		1,000.00	.00	.00	.00
2024 010-500-500	MENTAL COMMITMENTS	3,000.00		4,000.00	2,640.00	4,286.00	5,488.00
2024 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00
2024 010-500-592	OTHER- COURT REPORTING	2,000.00		3,000.00	.00	7,919.24	5,356.82
2024 010-500-593	INTERPRETER	500.00		500.00	300.00	.00	.00
2024 010-500-998	TOTAL-COUNTY COURT	6,950.00		9,300.00	2,976.00	12,818.06	11,012.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 010-505-101	SALARY	207,459.48		160,079.48	135,451.80	84.62	152,165.93	192,648.30
2024 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-505-106	LONGEVITY PAY	1,055.00		935.00	935.00	100.00	1,985.00	1,805.00
2024 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-505-109	1 YEAR INFLATION SUPPLEMENT			6,080.00	5,378.32	88.46	.00	.00
2024 010-505-200	FICA TAXES	12,927.90		10,359.86	8,517.00	82.21	9,414.43	12,032.34
2024 010-505-201	MEDICARE	3,023.46		2,422.87	1,991.87	82.21	2,201.94	2,813.95
2024 010-505-202	MEDICAL & BASIC LIFE INS	53,119.20		43,290.24	39,614.20	91.51	39,036.40	46,809.78
2024 010-505-203	RETIREMENT	35,134.69		28,773.67	24,422.17	84.88	28,698.33	37,280.54
2024 010-505-204	WORKERS COMPENSATION	500.00		500.00	247.98	49.60	353.16	394.50
2024 010-505-300	POSTAGE	2,600.00		2,600.00	1,535.26	59.05	2,283.36	2,748.26
2024 010-505-310	OFFICE SUPPLIES	7,000.00		7,000.00	5,190.59	74.15	9,838.94	6,936.59
2024 010-505-350	DUES AND SUBSCRIPTIONS	200.00		200.00	175.00	87.50	175.00	175.00
2024 010-505-430	AGREEMENTS AND LEASES	20,000.00		15,000.00	11,863.52	79.09	15,054.29	3,771.05
2024 010-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	4,206.66
2024 010-505-460	PURCHASED SERVICES	4,000.00		2,000.00	1,203.75	60.19	1,824.22	620.86
2024 010-505-481	CONFERENCE EXP.	2,000.00		1,800.00	1,523.87	84.66	1,199.55	1,133.50
2024 010-505-490	TRAVEL	200.00		200.00	146.07	73.04	41.42	39.54
2024 010-505-496	RECORDING	62,000.00		64,700.00	19,859.50	30.69	69,260.30	79,865.21
2024 010-505-580	EQUIPMENT AND FURNITURE	5,000.00		1,500.00	349.00	23.27	2,757.58	746.20
2024 010-505-650	OTHER EXPENSE	3,000.00		3,000.00	2,753.03	91.77	3,124.74	2,797.28
2024 010-505-998	TOTAL- COUNTY CLERK	419,219.73		350,441.12	261,157.93	74.52	339,414.59	396,824.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2024 010-515-101	SALARY	180,128.72		170,148.87	139,610.95	82.05	163,030.74	149,403.03
2024 010-515-102	COUNTY SALARY SUPPLEMENT	17,212.37		13,192.37	11,162.80	84.62	11,321.68	8,669.72
2024 010-515-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-515-106	LONGEVITY PAY	1,285.00		1,355.00	1,355.00	100.00	1,045.00	1,145.00
2024 010-515-107	CELL PHONE ALLOWANCE			1,600.00	.00	.00	.00	.00
2024 010-515-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-515-109	1 YEAR INFLATION SUPPLEMENT			7,600.00	4,735.26	62.31	.00	.00
2024 010-515-200	FICA TAXES	12,314.82		11,922.37	9,593.97	80.47	10,657.68	9,591.83
2024 010-515-201	MEDICARE	2,880.08		2,788.30	2,243.75	80.47	2,492.76	2,243.06
2024 010-515-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	35,173.32	81.25	41,057.78	31,994.94
2024 010-515-203	RETIREMENT	33,468.50		33,113.41	27,018.07	81.59	32,356.11	30,570.44
2024 010-515-204	WORKERS COMPENSATION	225.00		200.00	183.20	91.60	59.36	56.07
2024 010-515-300	POSTAGE	500.00		500.00	296.88	59.38	248.71	297.06
2024 010-515-310	OFFICE SUPPLIES	2,650.00		2,650.00	1,526.78	57.61	3,148.79	2,338.30
2024 010-515-330	FUEL	4,000.00		3,383.44	2,526.55	74.67	.00	.00
2024 010-515-331	TIRES/TUBES	2,000.00		2,000.00	.00	.00	.00	.00
2024 010-515-350	DUES AND SUBSCRIPTIONS	2,000.00		2,000.00	1,288.00	64.40	2,842.10	3,920.96
2024 010-515-352	VEHICLE REPAIRS & MAINTENANC	800.00		800.00	314.55	39.32	.00	.00
2024 010-515-430	AGREEMENTS AND LEASES	22,000.00		21,000.00	19,869.67	94.62	20,102.50	17,268.19
2024 010-515-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	2,210.00
2024 010-515-460	PURCHASED SERVICES	1,700.00		1,900.00	1,851.10	97.43	50.00	575.93
2024 010-515-480	ANALYSIS AND TESTING	1,500.00		648.00	.00	.00	65.00	130.00
2024 010-515-481	CONFERENCE EXP.	2,500.00		2,500.00	101.92	4.08	3,587.64	938.34
2024 010-515-485	CAPITAL LITIGATION	5,000.00		5,700.00	5,700.00	100.00	35,911.16	15,450.00
2024 010-515-490	TRAVEL	6,500.00		5,016.56	2,171.09	43.28	2,275.61	.00
2024 010-515-580	EQUIPMENT AND FURNITURE	1,000.00		2,007.41	1,522.92	75.86	910.00	.00
2024 010-515-650	OTHER EXPENSE	500.00		844.59	844.59	100.00	368.00	1,686.76
2024 010-515-998	TOTAL COUNTY ATTORNEY	342,659.85		336,160.56	269,090.37	80.05	331,530.62	278,489.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2024 010-520-488	PETIT JURORS	1,000.00		300.00	144.00	48.00	.00	.00
2024 010-520-998	TOTAL JUSTICE COURT	1,000.00		300.00	144.00	48.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2024 010-525-101	SALARY	121,746.35		106,522.63	84,432.23	79.26	104,542.63	92,221.19
2024 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-525-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-525-106	LONGEVITY PAY	240.00		180.00	180.00	100.00	.00	.00
2024 010-525-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,689.16	88.46	.00	.00
2024 010-525-200	FICA TAXES	7,563.15		6,709.80	5,279.65	78.69	6,425.20	5,612.52
2024 010-525-201	MEDICARE	1,768.80		1,569.23	1,234.92	78.70	1,502.91	1,312.77
2024 010-525-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,920.68	91.67	12,161.66	11,178.10
2024 010-525-203	RETIREMENT	20,554.70		18,635.94	15,038.61	80.70	19,141.76	17,714.55
2024 010-525-204	WORKERS COMPENSATION	200.00		200.00	125.81	62.91	200.00	192.08
2024 010-525-300	POSTAGE	400.00		400.00	274.71	68.68	428.55	360.46
2024 010-525-310	OFFICE SUPPLIES	1,200.00		2,050.00	1,419.54	69.25	1,138.15	1,207.07
2024 010-525-350	DUES AND SUBSCRIPTIONS	300.00		320.94	25.00	7.79	25.00	516.99
2024 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-525-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,066.24
2024 010-525-460	PURCHASED SERVICES	500.00		170.00	100.00	58.82	.00	901.25
2024 010-525-481	CONFERENCE	2,000.00		1,900.00	882.87	46.47	882.44	193.52
2024 010-525-485	CAPITAL LITIGATION EXPENSES			.00	.00	.00	10,005.20	.00
2024 010-525-486	GRAND JURORS	6,000.00		4,500.00	3,898.00	86.62	4,613.00	4,402.00
2024 010-525-487	PETIT JURORS	12,000.00		7,500.00	5,686.00	75.81	5,233.00	7,847.00
2024 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	422.91	42.29	862.23	940.99
2024 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2024 010-525-490	MENTAL EVALUATIONS	10,000.00		10,000.00	7,400.00	74.00	2,050.00	8,731.00
2024 010-525-580	EQUIPMENT AND FURNITURE	700.00		1,030.00	1,029.34	99.94	722.99	.00
2024 010-525-591	COURT REPORTING-SPECIAL	8,000.00		14,480.00	12,269.57	84.73	14,974.86	5,459.23
2024 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	.00	.00	769.60	531.04
2024 010-525-593	COURT REPORT MILEAGE-87TH	200.00		200.00	.00	.00	64.96	.00
2024 010-525-594	WITNESS EXP.	700.00		150.00	.00	.00	.00	.00
2024 010-525-630	VISITING JUDICIAL OFFICIAL	200.00		200.00	45.06	22.53	147.42	.00
2024 010-525-650	OTHER EXPENSE	2,000.00		1,179.06	1,126.09	95.51	132.30	1,993.13
2024 010-525-998	TOTAL DISTRICT COURT	208,296.84		193,160.16	153,480.15	79.46	185,759.26	162,381.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-530-000	PROBATION			.00	.00	.00	.00	.00
2024 010-530-300	POSTAGE	700.00		700.00	234.90	33.56	298.92	231.31
2024 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	.00
2024 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,237.14	72.77	1,873.85	1,687.92
2024 010-530-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	2,762.56
2024 010-530-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	.00
2024 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 010-530-650	OTHER EXPENSE	500.00		500.00	100.00	20.00	100.00	100.00
2024 010-530-998	TOTAL PROBATION	3,150.00		3,150.00	1,572.04	49.91	2,272.77	4,781.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2024 010-535-101	SALARY	174,817.38		158,737.38	134,316.16	84.62	152,560.09	144,424.85
2024 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-535-106	LONGEVITY PAY	2,730.00		2,560.00	2,560.00	100.00	2,380.00	2,200.00
2024 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-535-109	1 YEAR INFLATION SUPPLEMENT			6,080.00	5,378.32	88.46	.00	.00
2024 010-535-200	FICA TAXES	11,007.94		10,377.40	8,632.72	83.19	9,590.23	9,040.98
2024 010-535-201	MEDICARE	2,574.44		2,426.97	2,019.18	83.20	2,242.85	2,114.50
2024 010-535-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	39,682.72	91.67	39,320.32	38,079.84
2024 010-535-203	RETIREMENT	29,916.73		28,822.38	24,668.37	85.59	28,597.69	28,158.19
2024 010-535-204	WORKERS COMPENSATION	400.00		400.00	249.75	62.44	354.75	341.65
2024 010-535-300	POSTAGE	3,000.00		3,000.00	1,184.52	39.48	1,808.68	1,444.79
2024 010-535-310	OFFICE SUPPLIES	6,000.00		7,199.70	6,396.27	88.84	3,834.61	3,218.39
2024 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	125.00	125.00
2024 010-535-430	AGREEMENTS AND LEASES	15,000.00		11,500.00	10,998.75	95.64	11,026.95	10,792.50
2024 010-535-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,696.21
2024 010-535-460	PURCHASED SERVICES	500.00		550.00	549.99	100.00	1,150.43	95.00
2024 010-535-481	CONFERENCE EXP.	1,500.00		1,500.00	.00	.00	1,174.59	682.58
2024 010-535-496	RECORDING	13,500.00		10,371.50	7,971.50	76.86	14,126.24	13,545.71
2024 010-535-580	EQUIPMENT AND FURNITURE			.00	.00	.00	399.99	.00
2024 010-535-650	OTHER EXPENSE	1,000.00		1,878.80	1,690.31	89.97	1,661.32	1,730.26
2024 010-535-998	TOTAL DISTRICT CLERK	304,566.85		288,819.37	246,423.56	85.32	270,353.74	257,690.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2024 010-542-482	ATTORNEY FEES 77TH COURT	100.000.00		110.000.00	94.708.50	86.10	78.765.09	80.174.25
2024 010-542-483	ATTORNEY FEES 87TH COURT	50.000.00		18.400.00	9.000.00	48.91	.00	.00
2024 010-542-485	CAPITAL LITIGATION			.00	.00	.00	139.404.08	50.650.00
2024 010-542-486	CAPITAL LITIGATION EXPENSES	5.000.00		25.000.00	.00	.00	12.678.10	.00
2024 010-542-489	MENTAL EVALUATIONS	2.000.00		2.000.00	.00	.00	.00	.00
2024 010-542-593	INTERPRETER	3.000.00		4.100.00	3.407.20	83.10	4.164.00	1.990.00
2024 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	160.000.00		159.500.00	107.115.70	67.16	235.011.27	132.814.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2024 010-543-482	ATTORNEY FEES 77TH COURT	2.500.00		2.000.00	1.650.00	82.50	500.00	127.50
2024 010-543-483	ATTORNEY FEES 87TH COURT	2.500.00		1.000.00	500.00	50.00	.00	.00
2024 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	5.000.00		3.000.00	2.150.00	71.67	500.00	127.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2024 010-544-484	ATTORNEY FEES	20,000.00		20,000.00	10,675.00	53.38	12,308.75	14,043.75
2024 010-544-489	MENTAL EVALUATIONS	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-544-998	TOTAL INDGNT DFNS/CNTY CR	21,000.00		21,000.00	10,675.00	50.83	12,308.75	14,043.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2024 010-551-101	SALARY	94,660.84		86,620.84	73,294.54	84.62	83,111.07	77,992.13
2024 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-551-104	PART TIME HELP	2,000.00		2,000.00	1,356.00	67.80	1,473.60	1,574.40
2024 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,131.20	8,153.85
2024 010-551-106	LONGEVITY PAY	1,420.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-551-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,689.16	88.46	.00	.00
2024 010-551-200	FICA TAXES	6,583.21		6,259.57	5,112.14	81.67	5,629.51	5,367.42
2024 010-551-201	MEDICARE	1,539.62		1,463.93	1,195.72	81.68	1,316.50	1,255.30
2024 010-551-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	19,841.36	91.67	20,546.88	19,106.88
2024 010-551-203	RETIREMENT	17,891.47		17,385.46	14,718.51	84.66	17,320.96	17,077.53
2024 010-551-204	WORKERS COMPENSATION	300.00		300.00	149.90	49.97	214.99	207.09
2024 010-551-300	POSTAGE	700.00		700.00	528.00	75.43	480.00	660.00
2024 010-551-310	OFFICE SUPPLIES	1,450.00		1,450.00	686.12	47.32	851.20	336.73
2024 010-551-350	DUES AND SUBSCRIPTIONS	122.50		122.50	.00	.00	60.00	60.00
2024 010-551-430	AGREEMENTS AND LEASES	2,500.00		2,750.00	2,484.17	90.33	.00	959.46
2024 010-551-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,111.88
2024 010-551-460	PURCHASED SERVICES	1,550.00		1,350.00	249.99	18.52	47.43	95.00
2024 010-551-481	CONFERENCE EXP.	900.00		900.00	889.00	98.78	800.75	185.00
2024 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-551-580	EQUIPMENT AND FURNITURE	150.00		350.00	199.95	57.13	119.98	1,617.99
2024 010-551-650	OTHER EXPENSE	277.50		277.50	277.50	100.00	139.05	100.00
2024 010-551-998	TOTAL JUSTICE OF THE PEAC	161,392.82		155,914.92	131,725.94	84.49	141,443.12	137,060.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2024 010-552-101	SALARY	76,187.41		72,828.96	71,505.22	98.18	82,508.67	74,750.59
2024 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-552-104	PART TIME HELP	2,000.00		3,443.24	216.00	6.27	.00	1,233.82
2024 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,847.26	84.53	8,131.20	8,153.85
2024 010-552-106	LONGEVITY PAY	180.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-552-109	1 YEAR INFLATION SUPPLEMENT			1,958.45	1,812.26	92.54	.00	.00
2024 010-552-200	FICA TAXES	5,360.98		5,179.81	4,820.41	93.06	5,500.83	5,141.66
2024 010-552-201	MEDICARE	1,253.78		2,182.78	1,127.50	51.65	1,286.68	1,202.49
2024 010-552-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	12,861.64	59.42	20,546.88	17,514.64
2024 010-552-203	RETIREMENT	14,569.76		16,164.09	14,069.59	87.04	16,941.69	16,391.89
2024 010-552-204	WORKERS COMPENSATION	300.00		300.00	143.24	47.75	210.23	198.54
2024 010-552-300	POSTAGE	500.00		500.00	487.36	97.47	471.38	507.00
2024 010-552-310	OFFICE SUPPLIES	1,000.00		770.00	460.09	59.75	1,559.68	593.14
2024 010-552-350	DUES AND SUBSCRIPTIONS	350.00		189.99	189.99	100.00	135.00	199.98
2024 010-552-430	AGREEMENTS AND LEASES	3,700.00		4,148.25	3,401.34	81.99	2,313.02	2,224.46
2024 010-552-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	2,882.09
2024 010-552-460	PURCHASED SERVICES	1,200.00		150.75	150.75	100.00	632.50	1,027.50
2024 010-552-481	CONFERENCE EXP.	2,000.00		1,429.75	1,429.75	100.00	1,065.47	150.00
2024 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-552-580	EQUIPMENT AND FURNITURE			1,481.00	1,146.76	77.43	.00	.00
2024 010-552-650	OTHER EXPENSE	400.00		487.02	487.02	100.00	72.04	377.86
2024 010-552-998	TOTAL JUSTICE OF THE PEAC	138,349.61		142,159.21	122,356.18	86.07	142,575.27	133,749.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2024 010-553-101	SALARY	96,876.42		88,836.42	75,169.16	84.62	85,335.04	80,223.79
2024 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-553-104	PART TIME HELP	2,000.00		2,000.00	1,740.00	87.00	1,960.80	2,119.20
2024 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,131.20	8,153.85
2024 010-553-106	LONGEVITY PAY	1,490.00		1,370.00	1,370.00	100.00	1,250.00	1,130.00
2024 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-553-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,689.16	88.46	.00	.00
2024 010-553-200	FICA TAXES	6,724.92		6,407.48	5,344.63	83.41	5,870.27	5,506.00
2024 010-553-201	MEDICARE	1,572.76		1,498.52	1,249.79	83.40	1,372.97	1,287.56
2024 010-553-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	19,841.36	91.67	20,546.88	19,106.88
2024 010-553-203	RETIREMENT	18,276.59		17,796.25	15,144.53	85.10	17,814.13	17,597.10
2024 010-553-204	WORKERS COMPENSATION	300.00		300.00	154.44	51.48	221.36	213.37
2024 010-553-300	POSTAGE	700.00		700.00	378.00	54.00	638.00	240.76
2024 010-553-310	OFFICE SUPPLIES	1,000.00		1,000.00	593.13	59.31	487.03	679.89
2024 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	145.00	72.50	135.00	60.00
2024 010-553-430	AGREEMENTS AND LEASES	4,700.00		4,550.00	4,074.29	89.54	1,853.39	1,490.40
2024 010-553-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,061.80
2024 010-553-460	PURCHASED SERVICES	1,250.00		1,250.00	.00	.00	153.00	509.23
2024 010-553-481	CONFERENCE EXP.	2,000.00		2,000.00	1,128.99	56.45	893.17	50.00
2024 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-553-580	EQUIPMENT AND FURNITURE			.00	.00	.00	166.98	740.95
2024 010-553-650	OTHER EXPENSE	300.00		300.00	100.00	33.33	210.05	213.24
2024 010-553-998	TOTAL JUSTICE OF THE PEAC	166,738.37		160,993.79	135,976.36	84.46	147,039.27	140,384.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2024 010-554-101	SALARY	80,147.84		72,107.84	68,943.62	95.61	72,209.35	80,223.79
2024 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-554-104	PART TIME HELP	1,500.00		1,500.00	.00	.00	2,508.00	.00
2024 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,067.16	8,153.85
2024 010-554-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	2,400.00
2024 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-554-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,689.16	88.46	.00	.00
2024 010-554-200	FICA TAXES	5,638.77		5,724.00	4,929.54	86.12	5,211.49	5,628.12
2024 010-554-201	MEDICARE	1,318.74		1,350.21	1,152.96	85.39	1,218.97	1,316.22
2024 010-554-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	19,841.36	91.67	17,102.00	18,991.92
2024 010-554-203	RETIREMENT	15,324.71		15,918.09	13,734.11	86.28	15,467.86	17,429.44
2024 010-554-204	WORKERS COMPENSATION	300.00		300.00	139.31	46.44	192.42	211.76
2024 010-554-300	POSTAGE	700.00		700.00	330.65	47.24	58.30	253.12
2024 010-554-310	OFFICE SUPPLIES	1,000.00		2,010.00	665.74	33.12	340.45	583.57
2024 010-554-350	DUES AND SUBSCRIPTIONS	350.00		140.00	140.00	100.00	60.00	135.00
2024 010-554-430	AGREEMENTS AND LEASES	2,700.00		2,850.00	2,500.50	87.74	100.00	1,673.42
2024 010-554-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,215.65
2024 010-554-460	PURCHASED SERVICES	1,350.00		1,350.00	200.00	14.81	200.43	.00
2024 010-554-481	CONFERENCE EXP.	2,000.00		800.00	237.00	29.63	1,230.00	.00
2024 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-554-580	EQUIPMENT AND FURNITURE			3,330.00	3,330.00	100.00	349.99	.00
2024 010-554-650	OTHER EXPENSE	500.00		50.00	50.00	100.00	219.80	244.00
2024 010-554-998	TOTAL JUSTICE OF THE PEAC	143,377.74		142,115.26	126,937.83	89.32	125,736.22	138,459.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2024 010-555-101	SALARY	37,620.00		32,080.00	27,009.68	84.19	30,173.92	25,236.98
2024 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-555-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-555-106	LONGEVITY PAY	240.00		180.00	180.00	100.00	.00	.00
2024 010-555-109	1 YEAR INFLATION SUPPLEMENT			1,520.00	1,344.58	88.46	.00	.00
2024 010-555-200	FICA TAXES	2,347.32		2,094.36	1,761.64	84.11	1,870.92	1,562.67
2024 010-555-201	MEDICARE	548.97		489.81	411.95	84.10	437.59	365.49
2024 010-555-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,920.68	91.67	10,273.44	9,553.44
2024 010-555-203	RETIREMENT	6,379.41		5,816.92	4,913.71	84.47	5,567.32	4,847.18
2024 010-555-204	WORKERS COMPENSATION	150.00		170.00	49.87	29.34	169.09	58.75
2024 010-555-300	POSTAGE	400.00		400.00	311.07	77.77	276.22	199.94
2024 010-555-310	OFFICE SUPPLIES	1,200.00		1,086.00	352.55	32.46	194.19	397.95
2024 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-555-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	1,768.13
2024 010-555-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2022 010-555-481	ADMIN CONFERENCE		.00	.00	.00	.00	.00	.00
2024 010-555-482	ADMIN CONFERENCE	500.00		614.00	613.94	99.99	.00	.00
2024 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 010-555-581	RADAR			.00	.00	.00	.00	.00
2024 010-555-998	TOTAL HIGHWAY PATROL	60,009.54		55,273.65	46,869.67	84.80	48,962.69	43,990.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-557-000	STATE OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2024 010-557-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-557-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024 010-557-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-557-998	TOTAL STATE OFFICIAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-560-470	JUVENILE EXP	80,000.00		.00	.00	.00	.00	.00
2024 010-560-485	PUBLIC DEFENDER	15,000.00		7,500.00	6,986.00	93.15	6,986.00	6,986.00
2024 010-560-488	INDIGENT DEFENSE	30,000.00		23,500.00	16,910.50	71.96	25,275.00	22,491.75
2024 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2024 010-560-590	AUTOPSIES/POST MORTEMS	40,000.00		46,500.00	42,987.00	92.45	37,345.00	24,845.00
2024 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,500.00	.00	.00	1,774.12	1,927.49
2024 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2024 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2024 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2024 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2024 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2024 010-560-962	TENTH JUDICIAL	2,500.00		2,105.97	2,105.97	100.00	.00	2,182.82
2024 010-560-998	TOTAL MISCELLANEOUS	170,000.00		82,105.97	68,989.47	84.02	71,380.12	58,433.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2024 010-561-101	SALARY	37,720.82		33,700.82	28,516.18	84.62	31,909.11	29,314.24
2024 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,455.23	14,495.50
2024 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-561-109	1 YEAR INFLATION SUPPLEMENT			1,520.00	1,344.58	88.46	.00	.00
2024 010-561-200	FICA TAXES	3,305.89		3,150.89	2,621.85	83.21	2,885.34	2,723.16
2024 010-561-201	MEDICARE	773.15		736.90	613.14	83.21	674.76	636.91
2024 010-561-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,918.54	91.65	10,253.04	9,508.80
2024 010-561-203	RETIREMENT	8,984.56		8,751.35	7,460.18	85.25	8,779.11	8,641.91
2024 010-561-204	WORKERS COMPENSATION	1,100.00		800.00	772.29	96.54	750.00	593.46
2024 010-561-310	SUPPLIES	50.00		50.00	.00	.00	91.67	.00
2024 010-561-312	WEAPONS/AMMO	400.00		400.00	130.00	32.50	.00	85.00
2024 010-561-350	DUES AND SUBSCRIPTIONS	470.00		470.00	286.00	60.85	993.12	222.00
2024 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2024 010-561-460	PURCHASED SERVICES	170.00		170.00	.00	.00	.00	.00
2024 010-561-481	CONFERENCE EXP.			500.00	.00	.00	.00	.00
2024 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-561-650	OTHER EXPENSE	230.00		230.00	50.00	21.74	50.00	303.00
2024 010-561-998	TOTAL CONSTABLE, PREC.1	79,428.26		76,902.52	65,097.24	84.65	72,041.38	67,723.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-562-000	CONSTABLE, PREC. 2			.00		.00	.00	.00	.00
2024 010-562-101	SALARY	37,720.82		33,700.82		28,516.18	84.62	31,909.11	29,314.24
2024 010-562-104	PART TIME HELP			.00		.00	.00	.00	.00
2024 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00		12,184.48	84.61	14,455.23	14,495.50
2024 010-562-106	LONGEVITY PAY			.00		.00	.00	.00	875.00
2024 010-562-107	CELL PHONE ALLOWANCE			.00		.00	.00	.00	.00
2024 010-562-109	1 YEAR INFLATION SUPPLEMENT			1,520.00		1,344.58	88.46	.00	.00
2024 010-562-200	FICA TAXES	3,231.49		3,076.49		2,552.46	82.97	2,817.19	2,679.62
2024 010-562-201	MEDICARE	755.75		719.50		596.94	82.97	658.80	626.71
2024 010-562-202	MEDICAL & BASIC LIFE INS.	10,623.84		10,822.56		973.72	9.00	1,085.76	3,112.20
2024 010-562-203	RETIREMENT	8,782.36		8,544.71		7,242.62	84.76	8,547.15	8,580.71
2024 010-562-204	WORKERS COMPENSATION	1,100.00		800.00		749.00	93.63	826.43	588.72
2024 010-562-310	SUPPLIES	250.00		200.00		161.96	80.98	809.38	34.99
2024 010-562-312	WEAPONS/AMMO	300.00		300.00		.00	.00	.00	179.98
2024 010-562-350	DUES AND SUBSCRIPTIONS	150.00		150.00		70.00	46.67	.00	60.00
2024 010-562-430	AGREEMENTS AND LEASES			.00		.00	.00	.00	.00
2024 010-562-440	TELEPHONE/UTILITIES			.00		.00	.00	.00	.00
2024 010-562-460	PURCHASED SERVICES	400.00		300.00		170.00	56.67	.00	297.50
2024 010-562-481	CONFERENCE EXP.			.00		.00	.00	.00	.00
2024 010-562-490	TRAVEL			.00		.00	.00	.00	.00
2024 010-562-650	OTHER EXPENSE	85.00		75.00		50.00	66.67	50.00	3,794.35
2024 010-562-998	TOTAL CONSTABLE, PREC. 2	77,799.26		74,609.08		54,611.94	73.20	61,159.05	64,639.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-563-000	CONSTABLE. PREC. 3			.00	.00	.00	.00	.00
2024 010-563-101	SALARY	37,720.82		33,700.82	28,516.18	84.62	31,909.11	29,314.24
2024 010-563-105	TRAVEL ALLOWANCE			.00	.00	.00	498.45	14,495.50
2024 010-563-106	LONGEVITY PAY			.00	.00	.00	.00	830.00
2024 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-563-109	1 YEAR INFLATION SUPPLEMENT			1,520.00	1,344.58	88.46	.00	.00
2024 010-563-200	FICA TAXES	2,338.69		2,183.69	1,473.38	67.47	1,536.13	2,232.01
2024 010-563-201	MEDICARE	546.95		510.70	344.48	67.45	359.12	522.07
2024 010-563-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,920.68	91.67	10,273.44	8,746.16
2024 010-563-203	RETIREMENT	6,355.96		6,065.03	5,140.80	84.76	5,789.53	8,572.25
2024 010-563-204	WORKERS COMPENSATION	1,100.00		800.00	531.64	66.46	563.17	588.06
2024 010-563-310	SUPPLIES	150.00		200.00	173.28	86.64	.00	211.58
2024 010-563-312	WEAPONS/AMMO	300.00		300.00	139.80	46.60	200.75	124.85
2024 010-563-350	DUES AND SUBSCRIPTIONS	150.00		150.00	.00	.00	.00	162.00
2024 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-563-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	198.84
2024 010-563-460	PURCHASED SERVICES	100.00		100.00	.00	.00	.00	.00
2024 010-563-481	CONFERENCE EXP.			500.00	.00	.00	179.68	.00
2024 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-563-650	OTHER EXPENSE	200.00		200.00	50.00	25.00	262.99	275.00
2024 010-563-998	TOTAL CONSTABLE. PREC. 3	59,586.26		57,052.80	47,634.82	83.49	50,575.47	66,272.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-564-000	CONSTABLE. PREC. 4			.00	.00	.00	.00	.00
2024 010-564-101	SALARY	37,720.82		33,700.82	28,516.18	84.62	31,909.11	29,314.24
2024 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,455.23	14,495.50
2024 010-564-106	LONGEVITY PAY			.00	.00	.00	.00	900.00
2024 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-564-109	1 YEAR INFLATION SUPPLEMENT			1,520.00	1,344.58	88.46	.00	.00
2024 010-564-200	FICA TAXES	3,231.49		3,076.49	1,633.46	53.09	1,748.40	1,939.78
2024 010-564-201	MEDICARE	755.75		719.50	381.94	53.08	408.81	453.65
2024 010-564-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,920.68	91.67	10,273.44	8,757.32
2024 010-564-203	RETIREMENT	8,782.36		8,544.71	7,242.62	84.76	8,547.15	8,712.96
2024 010-564-204	WORKERS COMPENSATION	1,100.00		800.00	749.00	93.63	826.43	461.55
2024 010-564-300	POSTAGE			.00	.00	.00	.00	.00
2024 010-564-310	SUPPLIES	150.00		200.00	184.00	92.00	.00	.00
2024 010-564-312	WEAPONS/AMMO	300.00		450.00	441.75	98.17	1,081.35	.00
2024 010-564-350	DUES AND SUBSCRIPTIONS	150.00		150.00	.00	.00	60.00	.00
2024 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2024 010-564-460	PURCHASED SERVICES	100.00		100.00	.00	.00	.00	.00
2024 010-564-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2024 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-564-650	OTHER EXPENSE	200.00		50.00	50.00	100.00	50.00	1,316.80
2024 010-564-998	TOTAL -CONSTABLE PREC. 4	77,514.26		74,534.08	62,648.69	84.05	69,359.92	66,351.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2024 010-570-101	SALARY	822,143.34		1026,295.34	803,863.77	78.33	894,721.02	885,088.68
2024 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-570-103	OVERTIME			12,000.00	1,621.55	13.51	.00	.00
2024 010-570-104	PART TIME HELP			5,500.00	993.44	18.06	5,576.56	.00
2024 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-570-106	LONGEVITY PAY	5,810.00		6,470.00	6,470.00	100.00	6,275.00	7,130.00
2024 010-570-107	CELL PHONE ALLOWANCE	12,000.00		11,000.00	10,575.68	96.14	10,352.00	8,863.26
2024 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2024 010-570-109	1 YEAR INFLATION SUPPLEMENT			36,480.00	28,703.86	78.68	.00	.00
2024 010-570-200	FICA TAXES	51,333.11		67,037.21	49,428.75	73.73	54,711.43	53,943.05
2024 010-570-201	MEDICARE	12,005.32		15,678.06	11,560.24	73.74	12,795.61	12,616.00
2024 010-570-202	MEDICAL & BASIC LIFE INS	180,605.28		270,564.00	205,693.84	76.02	203,243.59	186,536.38
2024 010-570-203	RETIREMENT	139,510.14		186,190.45	145,123.65	77.94	172,171.80	172,609.88
2024 010-570-204	WORKERS COMPENSATION	15,000.00		16,500.00	11,783.86	71.42	12,382.98	8,854.50
2024 010-570-300	POSTAGE	2,500.00		2,500.00	1,908.06	76.32	2,487.38	2,508.72
2024 010-570-310	OFFICE SUPPLIES	11,500.00		12,276.00	10,064.40	81.98	9,203.64	8,532.76
2024 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	.00	.00	1,033.25	977.15
2024 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		2,500.00	1,405.83	56.23	1,897.01	2,185.22
2024 010-570-330	FUEL	80,000.00		90,000.00	65,991.01	73.32	89,962.05	60,127.05
2024 010-570-331	TIRES/TUBES	14,000.00		12,000.00	9,183.98	76.53	9,964.59	9,984.18
2024 010-570-332	UNIFORMS	2,800.00		2,800.00	1,662.35	59.37	1,928.88	1,575.01
2024 010-570-350	DUES AND SUBSCRIPTIONS	5,500.00		2,000.00	995.00	49.75	916.00	2,321.80
2024 010-570-351	OFFICE PARTS/REPAIRS			.00	.00	.00	.00	.00
2024 010-570-352	FLEET PARTS, REPAIRS, MAINT	32,000.00		45,000.00	32,774.03	72.83	48,018.01	15,599.12
2024 010-570-353	FLEET MAINTENANCE			.00	.00	.00	.00	.00
2024 010-570-430	AGREEMENTS AND LEASES	23,500.00		23,500.00	20,628.56	87.78	23,676.40	20,578.34
2024 010-570-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	10,892.56
2024 010-570-460	PURCHASED SERVICES	2,400.00		3,200.00	3,058.60	95.58	3,681.94	1,680.66
2024 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2024 010-570-481	EDUCATION/TRAINING	1,800.00		500.00	320.00	64.00	1,535.00	1,639.00
2024 010-570-490	TRAVEL	500.00		324.00	123.40	38.09	500.00	160.36
2024 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2024 010-570-580	OFFICE EQUIP & FURNITURE	4,500.00		12,600.00	11,903.87	94.48	4,107.34	8,943.99
2024 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,500.00		30,947.79	27,468.26	88.76	3,311.56	3,692.13
2024 010-570-583	VEHICLE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-570-590	CAPITAL OUTLAY MAJOR PURC	115,000.00		117,000.00	91,299.00	78.03	36,372.00	.00
2024 010-570-591	RADIO EQUIPMENT	2,000.00		2,800.00	1,255.38	44.84	1,871.23	175.07
2024 010-570-645	ESTRAY MAINTENANCE	4,000.00		3,100.00	2,100.00	67.74	6,684.60	5,710.00
2024 010-570-650	OTHER EXPENSE	3,000.00		3,000.00	2,450.89	81.70	3,033.78	3,004.94
2024 010-570-900	GRANT			.00	.00	.00	.00	.00
2024 010-570-998	TOTAL SHERIFF	1550,407.19		2020,762.85	1560,411.26	77.22	1622,414.65	1495,929.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2024 010-571-101	SALARY	21,903.59		21,903.59	17,146.67	78.28	18,647.40	18,874.27
2024 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-571-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-571-109	1 YEAR INFLATION SUPPLEMENT			760.00	584.58	76.92	.00	.00
2024 010-571-200	FICA TAXES	1,358.02		1,405.14	1,075.52	76.54	1,145.40	1,157.78
2024 010-571-201	MEDICARE	317.60		328.62	251.62	76.57	267.90	270.80
2024 010-571-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,920.68	91.67	9,398.62	8,716.40
2024 010-571-203	RETIREMENT	3,690.75		3,902.67	3,019.47	77.37	3,433.63	3,628.43
2024 010-571-204	WORKERS COMPENSATION	50.00		50.00	30.17	60.34	42.72	43.69
2024 010-571-300	POSTAGE	20.00		20.00	.00	.00	.00	.00
2024 010-571-310	SUPPLIES	200.00		200.00	73.15	36.58	453.36	.00
2024 010-571-330	FUEL	3,000.00		5,000.00	2,529.47	50.59	2,470.78	1,526.09
2024 010-571-331	TIRES/TUBES	1,000.00		1,000.00	.00	.00	387.96	.00
2024 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	3,000.00		8,700.00	8,327.11	95.71	2,168.00	186.55
2024 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2024 010-571-460	PURCHASED SERVICES			.00	.00	.00	50.00	.00
2024 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-571-494	ROAD SIGNS			.00	.00	.00	.00	.00
2024 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 010-571-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2024 010-571-998	TOTAL 911 EXPENSES	45,163.80		54,092.58	42,958.44	79.42	38,465.77	34,404.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-575-000	CARE OF PRISONERS			.00	.00	.00	.00	.00
2024 010-575-200	FICA TAXES			.00	.00	.00	.00	.00
2024 010-575-201	MEDICARE			.00	.00	.00	.00	.00
2024 010-575-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2024 010-575-482	MENTAL HEALTH	30.000.00		30.000.00	25.090.00	83.63	28.080.00	25.920.00
2024 010-575-483	INMATE MEDICAL	200.000.00		.00	.00	.00	.00	.00
2024 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00	.00	.00	.00
2024 010-575-485	INMATE GROCERIES	85.000.00		80.000.00	64.327.88	80.41	64.175.69	67.126.95
2024 010-575-486	OUT OF COUNTY TRAVEL	10.000.00		8.208.42	8.208.42	100.00	8.270.00	.00
2024 010-575-487	INMATE HOUSING	300.000.00		348.791.58	219.660.00	62.98	269.080.00	266.116.10
2024 010-575-998	TOTAL CARE OF PRISONERS	625.000.00		467.000.00	317.286.30	67.94	369.605.69	359.163.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2024 010-600-101	SALARY			.00	.00	.00	.00	.00
2024 010-600-104	PART TIME HELP	18,750.00		15,000.00	7,814.00	52.09	10,525.80	8,835.93
2024 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-600-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-600-200	FICA TAXES	1,162.50		930.00	484.45	52.09	652.60	547.85
2024 010-600-201	MEDICARE	271.88		217.50	113.29	52.09	152.62	128.13
2024 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2024 010-600-203	RETIREMENT	3,159.38		2,583.00	1,351.47	52.32	1,937.70	1,705.38
2024 010-600-204	WORKERS COMPENSATION	40.00		40.00	14.27	35.68	24.13	19.97
2024 010-600-310	OFFICE SUPPLIES	500.00		700.00	688.40	98.34	635.49	572.82
2024 010-600-315	EVENT SUPPLIES	500.00		157.63	157.63	100.00	321.87	414.93
2024 010-600-350	DUES AND SUBSCRIPTIONS	250.00		220.00	220.00	100.00	110.00	220.00
2024 010-600-430	AGREEMENTS AND LEASES	20,800.00		20,800.00	15,926.31	76.57	20,750.80	17,239.36
2024 010-600-440	TELEPHONE/UTILITIES			2,500.00	.00	.00	.00	1,334.16
2024 010-600-460	PURCHASED SERVICES	400.00		400.00	50.75	12.69	203.75	416.16
2024 010-600-481	CONFERENCE EXP.	300.00		300.00	300.00	100.00	410.00	300.00
2024 010-600-490	TRAVEL	10,000.00		10,764.35	10,759.11	99.95	11,356.44	6,389.33
2024 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-600-592	4 H LEADERSHIP	1,500.00		1,329.90	1,329.90	100.00	1,108.99	1,160.00
2024 010-600-650	OTHER EXPENSE	500.00		178.12	178.12	100.00	223.49	628.11
2024 010-600-998	TOTAL EXTENSION SERVICE	58,133.76		56,120.50	39,387.70	70.18	48,413.68	39,912.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2024 010-610-100	SALARY-ELECTION WORKERS	30,000.00		27,743.08	27,743.08	100.00	31,749.58	3,076.91
2024 010-610-101	SALARY	71,100.00		66,660.00	58,772.13	88.17	54,679.44	.00
2024 010-610-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-610-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-610-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,455.32	80.77	.00	.00
2024 010-610-200	FICA TAXES	6,268.20		5,561.40	5,497.22	98.85	5,346.91	190.33
2024 010-610-201	MEDICARE	1,465.95		1,300.65	1,285.69	98.85	1,250.48	44.61
2024 010-610-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	18,939.48	87.50	16,266.28	796.12
2024 010-610-203	RETIREMENT	11,980.35		12,002.34	10,586.88	88.21	10,134.11	3,760.76
2024 010-610-204	WORKERS COMPENSATION	300.00		200.00	168.66	84.33	197.85	62.29
2024 010-610-300	POSTAGE	2,000.00		1,800.00	1,441.31	80.07	1,889.04	402.62
2024 010-610-310	OFFICE SUPPLIES	3,500.00		2,500.00	1,980.78	79.23	3,431.80	361.28
2024 010-610-430	AGREEMENTS AND LEASES	25,000.00		29,584.00	29,583.88	100.00	170.00	13,447.50
2024 010-610-440	TELEPHONE/UTILITIES	1,800.00		1,800.00	245.44	13.64	.00	952.97
2024 010-610-444	ELECTION EXPENSE	36,000.00		27,320.00	27,313.80	99.98	49,329.30	28,156.43
2024 010-610-445	VOTING BOX MAINTENANCE	600.00		600.00	.00	.00	127.39	.00
2024 010-610-460	PURCHASED SERVICES	300.00		400.00	388.33	97.08	2,738.42	370.43
2024 010-610-481	EDUCATION	1,800.00		1,800.00	1,702.91	94.61	2,873.86	902.81
2024 010-610-490	TRAVEL	500.00		700.00	561.60	80.23	215.88	43.31
2024 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2024 010-610-580	EQUIPMENT AND FURNITURE	3,500.00		2,850.00	1,471.91	51.65	24,538.99	263,049.99
2024 010-610-650	OTHER EXPENSE	2,500.00		1,750.00	1,371.49	78.37	1,797.42	777.68
2024 010-610-998	TOTAL ELECTIONS	219,862.18		209,256.59	191,509.91	91.52	206,736.75	308,874.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2024 010-620-580	EQUIPMENT AND FURNITURE	20,000.00		25,000.00	.00	.00	.00	.00
2024 010-620-590	CAPITAL OUTLAY MAJOR PURC	500,000.00		300,000.00	51,935.47	17.31	50,338.01	31,845.83
2024 010-620-998	TOTAL CAPITAL OUTLAY	520,000.00		325,000.00	51,935.47	15.98	50,338.01	31,845.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2024 010-630-101	SALARY			.00	.00	.00	.00	.00
2024 010-630-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-630-104	PART TIME HELP	21,000.00		17,600.00	14,415.00	81.90	15,667.50	.00
2024 010-630-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-630-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-630-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-630-200	FICA TAXES	1,302.00		1,091.20	893.76	81.91	971.42	.00
2024 010-630-201	MEDICARE	304.50		255.20	209.10	81.94	227.23	.00
2024 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2024 010-630-203	RETIREMENT	3,538.50		3,030.72	2,492.08	82.23	2,885.12	.00
2024 010-630-204	WORKERS COMPENSATION	250.00		250.00	167.77	67.11	226.63	.00
2024 010-630-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,082.11	54.11	1,875.86	1,497.54
2024 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2024 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	.00
2024 010-630-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2024 010-630-650	OTHER EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-630-655	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
2024 010-630-656	PAUPERS ALLOW	1,500.00		1,500.00	750.00	50.00	750.00	750.00
2024 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2024 010-630-666	SOLID WASTE	110,000.00		100,000.00	48,659.49	48.66	98,129.20	95,614.51
2024 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2024 010-630-998	TOTAL HEALTH AND WELFARE	143,395.00		129,227.12	68,669.31	53.14	123,232.96	100,362.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2024 010-631-101	SALARY	101,376.41		32,356.41	28,765.79	88.90	16,824.82	45,038.02
2024 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-631-104	PART TIME HELP	22,600.00		22,600.00	5,388.75	23.84	27,171.50	13,173.28
2024 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-631-106	LONGEVITY PAY	505.00		445.00	445.00	100.00	385.00	1,155.00
2024 010-631-109	1 YEAR INFLATION SUPPLEMENT			760.00	760.00	100.00	.00	.00
2024 010-631-200	FICA TAXES	7,717.85		3,482.01	1,993.22	57.24	2,481.64	3,672.48
2024 010-631-201	MEDICARE	1,804.98		814.34	466.20	57.25	580.51	858.80
2024 010-631-202	MEDICAL & BASIC LIFE INS	10,623.84		.00	.00	.00	854.42	8,738.72
2024 010-631-203	RETIREMENT	20,975.12		9,670.99	6,137.98	63.47	8,184.26	11,386.57
2024 010-631-204	WORKERS COMPENSATION	500.00		1,000.00	321.80	32.18	409.77	674.63
2024 010-631-300	POSTAGE	100.00		100.00	47.70	47.70	60.64	61.52
2024 010-631-310	SUPPLIES	250.00		250.00	.00	.00	32.99	.00
2024 010-631-330	FUEL	10,000.00		9,758.69	2,462.90	25.24	5,886.54	1,806.78
2024 010-631-331	TIRES/TUBES	1,200.00		1,164.00	1,164.00	100.00	25.00	.00
2024 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		1,241.31	1,241.31	100.00	3,734.57	.00
2024 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-631-440	TELEPHONE/UTILITIES			1,000.00	270.08	27.01	354.47	2,735.07
2024 010-631-460	PURCHASED SERVICES	500.00		500.00	.00	.00	265.00	14,475.58
2024 010-631-470	EMERGENCY MANAGEMENT EXPENSE	5,000.00		5,000.00	853.91	17.08	2,265.61	437.50
2024 010-631-475	DISPATCH			.00	.00	.00	.00	.00
2024 010-631-481	CONFERENCE EXP.	1,000.00		1,836.00	.00	.00	1,660.77	.00
2024 010-631-590	CAPITAL OUTLAY			.00	.00	.00	.00	33,164.50
2024 010-631-650	OTHER EXPENSE	500.00		500.00	.00	.00	111.00	130.00
2024 010-631-666	ANIMAL CONTROL	1,000.00		1,000.00	539.95	54.00	.00	.00
2024 010-631-998	TOTAL COUNTY SERVICES	186,653.20		93,478.75	50,858.59	54.41	71,288.51	137,508.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-632-000	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2024 010-632-430	LEASE & AGREEMENTS	13,000.00		13,000.00	12,708.00	97.75	12,708.00	12,708.00
2024 010-632-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2024 010-632-654	INDIGENT HEALTHCARE - INMATES			200,000.00	129,968.77	64.98	186,558.96	172,798.76
2024 010-632-655	INDIGENT HEALTHCARE	20,000.00		30,000.00	.00	.00	7,250.79	.00
2024 010-632-998	TOTAL - INDIGENT HEALTHCARE	33,000.00		243,000.00	142,676.77	58.71	206,517.75	185,506.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2024 010-640-101	SALARY			.00	.00	.00	.00	.00
2024 010-640-104	PART TIME HELP	15,000.00		15,000.00	5,618.04	37.45	7,550.40	9,253.42
2024 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-640-200	FICA TAXES	930.00		930.00	348.31	37.45	468.17	573.76
2024 010-640-201	MEDICARE	217.50		217.50	81.46	37.45	109.52	134.22
2024 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	2.14
2024 010-640-203	RETIREMENT	2,527.50		2,583.00	959.87	37.16	1,393.14	1,778.17
2024 010-640-204	WORKERS COMPENSATION	300.00		300.00	115.36	38.45	214.51	274.78
2024 010-640-310	SUPPLIES	7,500.00		10,000.00	5,058.20	50.58	4,467.59	10,317.90
2024 010-640-313	CRTHSE SUPPLIES	500.00		.00	.00	.00	.00	.00
2024 010-640-330	FUEL			500.00	.00	.00	.00	.00
2024 010-640-350	DUES AND SUBSCRIPTIONS			136.00	87.00	63.97	87.00	.00
2024 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	500.00		100.00	64.08	64.08	1,657.43	114.17
2024 010-640-355	BLDG MAINT/COURTHOUSE	50,000.00		47,170.00	6.75	.01	490.50	206.26
2024 010-640-356	BLDG MAINT/ANNEXES	15,000.00		12,500.00	11,175.49	89.40	13,468.22	26,031.05
2024 010-640-357	BLDG MAINT/S.O. & JAIL	100,000.00		8,552.21	8,384.00	98.03	41,768.86	3,909.20
2024 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 010-640-440	TELEPHONE/UTILITIES	120,000.00		120,000.00	107,901.62	89.92	122,781.70	73,346.00
2024 010-640-450	PARTS/REPAIRS/MAINT	30,000.00		35,000.00	28,360.32	81.03	43,935.90	26,564.43
2024 010-640-460	PURCHASED SERVICES	30,000.00		39,610.26	36,374.91	91.83	29,307.76	31,809.40
2024 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	238.00	.00
2024 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	38,021.00	167,760.25
2024 010-640-591	ELEVATOR MAINTENANCE	8,000.00		8,000.00	7,149.88	89.37	1,765.86	5,307.28
2024 010-640-650	OTHER EXPENSE	3,000.00		3,000.00	1,716.38	57.21	1,980.00	1,349.58
2024 010-640-998	TOTAL COURTHOUSE	383,475.00		303,598.97	213,401.67	70.29	306,173.84	358,727.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2024 010-642-101	SALARY	528,058.06		501,718.06	342,276.82	68.22	402,434.46	398,818.80
2024 010-642-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-642-106	LONGEVITY PAY	2,020.00		1,575.00	1,575.00	100.00	940.00	1,445.00
2024 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 010-642-109	1 YEAR INFLATION SUPPLEMENT			18,240.00	12,335.06	67.63	.00	.00
2024 010-642-200	FICA TAXES	32,864.84		32,335.05	21,183.87	65.51	24,009.10	24,117.49
2024 010-642-201	MEDICARE	7,686.13		7,562.23	4,954.54	65.52	5,615.21	5,640.56
2024 010-642-202	MEDICAL & BASIC LIFE INS	148,733.76		151,515.84	99,860.50	65.91	100,210.40	101,578.86
2024 010-642-203	RETIREMENT	89,318.15		89,807.99	61,486.18	68.46	74,418.40	76,851.27
2024 010-642-204	WORKERS COMPENSATION	9,000.00		6,000.00	6,520.33	108.67	7,048.11	5,190.07
2024 010-642-310	OFFICE SUPPLIES	6,000.00		5,000.00	3,475.40	69.51	3,900.75	4,286.48
2024 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	750.00		500.00	500.00	100.00	.00	106.60
2024 010-642-313	JAIL SUPPLIES	28,000.00		20,000.00	19,531.94	97.66	19,949.00	17,416.96
2024 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2024 010-642-332	UNIFORMS	1,800.00		1,800.00	392.85	21.83	348.87	.00
2024 010-642-350	DUES AND SUBSCRIPTIONS			500.00	395.00	79.00	.00	554.98
2024 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2024 010-642-430	AGREEMENTS AND LEASES	7,500.00		7,500.00	4,195.83	55.94	7,028.38	7,007.24
2024 010-642-440	TELEPHONE/UTILITIES			38,000.00	33,652.78	88.56	37,965.19	35,914.26
2024 010-642-450	REPAIRS AND MAINT	25,000.00		32,500.00	27,184.34	83.64	28,871.14	17,987.52
2024 010-642-460	PURCHASED SERVICES	1,000.00		1,200.00	575.00	47.92	31,328.17	37,843.75
2024 010-642-481	CONFERENCE EXPENSE	5,000.00		4,300.00	4,262.77	99.13	3,000.00	2,514.97
2024 010-642-490	TRAVEL	1,500.00		1,000.00	.00	.00	500.00	.00
2024 010-642-580	EQUIPMENT AND FURNITURE	8,000.00		10,000.00	1,193.92	11.94	2,343.54	2,577.98
2024 010-642-582	JAILER EQUIPMENT	2,000.00		1,800.00	.00	.00	.00	.00
2024 010-642-590	CAPITAL OUTLAY	25,000.00		.00	.00	.00	.00	13,640.00
2024 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2024 010-642-650	OTHER EXPENSE	3,000.00		1,000.00	642.60	64.26	2,275.30	3,442.03
2024 010-642-998	TOTAL COUNTY JAIL	932,230.94		933,854.17	646,194.73	69.20	752,186.02	756,934.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 010-650-000	V S O			.00	.00	.00	.00
2024 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00
2024 010-650-104	PART TIME HELP	15,000.00		15,000.00	9,876.00	15,000.00	8,616.00
2024 010-650-200	FICA TAXES	930.00		930.00	612.33	930.01	534.18
2024 010-650-201	MEDICARE	217.50		217.50	143.22	217.51	124.92
2024 010-650-203	RETIREMENT	2,527.50		2,583.00	1,699.81	2,768.89	1,665.46
2024 010-650-204	WORKERS COMPENSATION	50.00		50.00	17.12	34.28	19.37
2024 010-650-300	POSTAGE	50.00		50.00	.00	.00	.00
2024 010-650-310	OFFICE SUPPLIES	200.00		200.00	105.69	146.70	155.88
2024 010-650-440	TELEPHONE/UTILITIES			.00	.00	.00	921.09
2024 010-650-481	CONFERENCE EXP.	600.00		500.00	.00	.00	.00
2024 010-650-650	OTHER EXPENSE	100.00		400.00	314.55	27.99	45.00
2024 010-650-998	TOTAL V S O	19,675.00		19,930.50	12,768.72	19,125.38	12,081.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 010-660-000	CHILD ADVOCACY CENTER				.00	.00	.00	.00	.00
2024 010-660-310	OFFICE SUPPLIES				.00	.00	.00	.00	.00
2024 010-660-440	TELEPHONE/UTILITIES				.00	.00	.00	.00	4,069.41
2024 010-660-460	PURCHASED SERVICES	500.00		300.00	.00	.00	.00	.00	.00
2024 010-660-580	EQUIPMENT AND FURNITURE				.00	.00	.00	.00	.00
2024 010-660-650	OTHER EXPENSE				.00	.00	.00	.00	.00
2024 010-660-998	TOTAL-CHILD ADVOCACY CTR	500.00		300.00	.00	.00	.00	.00	4,069.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2024 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2024 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2024 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2024 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2024 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2024 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-670-220	MEDICARE SUPPLEMENT	45,000.00		50,000.00	45,414.00	90.83	49,735.35	44,612.81
2024 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2024 010-670-310	OFFICE SUPPLIES			750.00	276.00	36.80	1,027.95	590.45
2024 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2024 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 010-670-350	DUES AND SUBSCRIPTIONS	8,900.00		8,000.00	7,546.30	94.33	7,677.88	7,677.88
2024 010-670-430	AGREEMENTS AND LEASES	50,000.00		45,000.00	37,817.93	84.04	44,251.47	35,815.22
2024 010-670-449	MOODY BRADLEY HOUSE	15,600.00		.00	.00	.00	.00	.00
2024 010-670-451	STREETMAN HIST ASSOC			1,000.00	.00	.00	1,000.00	1,000.00
2024 010-670-452	CASA	18,000.00		15,000.00	15,000.00	100.00	3,000.00	.00
2024 010-670-453	RAILROAD MUSEUM	20,000.00		20,000.00	20,000.00	100.00	15,000.00	1,000.00
2024 010-670-454	FREESTONE COUNTY FAIR ASSOC	15,000.00		15,000.00	15,000.00	100.00	15,000.00	.00
2024 010-670-456	MUSEUM MAINT. ALLOWANCE	15,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2024 010-670-458	TEAGUE HIST MATCH			.00	.00	.00	1,000.00	.00
2024 010-670-459	VETERANS PARK	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2024 010-670-460	PURCHASED SERVICES	10,000.00		14,600.00	50.00	.34	14,400.00	13,714.16
2024 010-670-482	INSURANCE	200,000.00		175,000.00	163,744.00	93.57	144,247.69	134,996.95
2024 010-670-484	AUDITING	27,500.00		30,000.00	22,550.00	75.17	24,000.00	31,950.00
2024 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2024 010-670-489	UNEMPLOYMENT INS	10,000.00		7,500.00	6,443.74	85.92	14,847.07	6,528.23
2024 010-670-501	GRANT ADMIN-SCAAP	3,500.00		3,500.00	3,121.80	89.19	732.16	.00
2024 010-670-640	ADVERTISEMENTS	1,000.00		1,400.00	573.66	40.98	1,487.47	1,579.45
2024 010-670-649	BANK SERVICE CHARGES			.00	.00	.00	.00	.00
2024 010-670-650	OTHER EXPENSE	120,000.00		510,000.00	404,763.97	79.37	9,802.41	70,200.37
2024 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2024 010-670-667	ADA COMPLIANCE	15,600.00		.00	.00	.00	.00	.00
2024 010-670-668	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2024 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2024 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2024 010-670-950	TRANSFERS OUT	725,000.00		442,973.04	42,973.04	9.70	550,071.44	64,516.73
2024 010-670-965	CONTINGENCY	300,000.00		179,359.26	.00	.00	1,799.82	1,704.49
2024 010-670-966	CONTINGENCY - SPECIAL	258,465.79		300,000.00	.00	.00	.00	50,161.68
2024 010-670-967	CONTINGENCY-CAPITAL OUTLAY			37,000.00	.00	.00	.00	.00
2024 010-670-998	TOTAL NON DEPARTMENTAL	1878,065.79		1885,582.30	812,274.44	43.08	928,580.71	495,548.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2024 010-680-484	CENTRAL APPRAISAL DISTRIC	341.453.00		320.286.42	320.286.42	100.00	305.566.36	295.579.11
2024 010-680-998	TOTAL CENTRAL APPRAISAL D	341.453.00		320.286.42	320.286.42	100.00	305.566.36	295.579.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2024 010-690-333	TEAGUE EMS	130.000.00		100.000.00	91.666.63	91.67	99.999.96	158.525.00
2024 010-690-334	FAIRFIELD MEDICAL	150.000.00		130.000.00	119.166.63	91.67	99.999.96	161.092.88
2024 010-690-335	WORTHAM AMBULANCE	14.400.00		14.400.00	13.200.00	91.67	14.400.00	14.400.00
2024 010-690-998	TOTAL-AMBULANCE SERVICES	294.400.00		244.400.00	224.033.26	91.67	214.399.92	334.017.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2024 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2024 010-700-204	WORKERS COMPENSATION	5.000.00		10.000.00	1.320.68	13.21	3.197.81	7.774.32
2024 010-700-207	GRANT			214.200.00	.00	.00	.00	.00
2024 010-700-208	GRANT MATCH	20.000.00		23.800.00	23.800.00	100.00	2.000.00	3.672.18
2024 010-700-481	BUTLER VOLUNTEER FIRE DEP	10.000.00		10.000.00	10.000.00	100.00	10.000.00	10.000.00
2024 010-700-482	DEW VOLUNTEER FIRE DEPART	10.000.00		10.000.00	10.000.00	100.00	10.000.00	10.000.00
2024 010-700-483	DONIE VOLUNTEER FIRE DEPA	10.000.00		10.000.00	.00	.00	10.000.00	10.000.00
2024 010-700-484	FAIRFIELD VOLUNTEER FIRE	10.000.00		10.000.00	.00	.00	10.000.00	10.000.00
2024 010-700-485	SOUTHERN OAKES VOLUNTEER	10.000.00		10.000.00	10.000.00	100.00	10.000.00	10.000.00
2024 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10.000.00		10.000.00	.00	.00	10.000.00	10.000.00
2024 010-700-487	STREETMAN VOLUNTEER FIRE	10.000.00		10.000.00	10.000.00	100.00	10.000.00	10.000.00
2024 010-700-488	TEAGUE VFD	10.000.00		10.000.00	10.000.00	100.00	10.000.00	10.000.00
2024 010-700-489	WORTHAM VOLUNTEER FIRE DE	10.000.00		10.000.00	10.000.00	100.00	10.000.00	10.000.00
2024 010-700-490	OAKWOOD FIRE DEPARTMENT	10.000.00		.00	.00	.00	.00	.00
2024 010-700-590	CAPITAL OUTLAY	50.000.00		313.000.00	238.000.00	76.04	46.352.53	78.701.20
2024 010-700-650	OTHER EXPENSE	75.000.00		71.200.00	54.932.71	77.15	77.016.30	238.071.26
2024 010-700-998	TOTAL COUNTY FIRE PREVENT	250.000.00		722.200.00	378.053.39	52.35	218.566.64	418.218.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2024 010-900-101	SALARY	78,972.00		70,932.00	60,019.52	84.62	67,130.24	60,242.88
2024 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2024 010-900-104	PART TIME HELP	65,000.00		65,000.00	55,689.00	85.68	44,464.70	44,051.80
2024 010-900-106	LONGEVITY PAY	1,360.00		1,240.00	1,240.00	100.00	1,120.00	1,000.00
2024 010-900-109	1 YEAR INFLATION SUPPLEMENT			3,040.00	2,689.16	88.46	.00	.00
2024 010-900-200	FICA TAXES	9,010.58		8,693.14	6,974.67	80.23	6,487.59	6,046.34
2024 010-900-201	MEDICARE	2,107.31		2,033.07	1,631.13	80.23	1,517.54	1,414.29
2024 010-900-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	19,841.36	91.67	20,546.88	19,106.88
2024 010-900-203	RETIREMENT	24,488.44		24,144.51	20,627.78	85.43	20,764.37	20,222.31
2024 010-900-204	WORKERS COMPENSATION	800.00		1,120.00	735.87	65.70	273.28	278.77
2024 010-900-300	POSTAGE	50.00		50.00	31.41	62.82	42.18	32.90
2024 010-900-310	OFFICE SUPPLIES	975.00		975.00	447.74	45.92	863.26	895.91
2024 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	4,190.75	83.82	4,577.94	4,432.55
2024 010-900-440	TELEPHONE/UTILITIES	13,000.00		16,200.00	9,883.37	61.01	15,919.04	13,770.02
2024 010-900-450	PARTS/REPAIRS/MAINT	6,200.00		8,780.00	7,238.70	82.45	3,600.11	2,906.01
2024 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2024 010-900-490	TRAVEL	13,500.00		13,500.00	12,784.66	94.70	3,463.95	2,233.87
2024 010-900-561	RAW FOOD	115,000.00		110,000.00	101,858.77	92.60	88,067.08	84,600.00
2024 010-900-562	CONSUMABLES	5,500.00		5,200.00	4,230.88	81.36	5,988.78	4,157.46
2024 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	160.46	16.05	768.92	3,689.98
2024 010-900-640	ADVERTISING	200.00		200.00	.00	.00	187.80	48.00
2024 010-900-650	OTHER EXPENSE	3,650.00		3,250.00	2,067.18	63.61	2,957.85	1,769.47
2024 010-900-652	TRAINING			.00	.00	.00	.00	.00
2024 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2024 010-900-998	TOTAL SENIOR SERVICES	367,061.01		362,002.84	312,342.41	86.28	288,741.51	270,899.44
2024 010-999-999	TOTAL EXPENDITURES	11727,557.00		12006,150.00	8315,376.15	69.26	9193,322.28	8906,641.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-370-180	OTHER			750.00	.00	.00	934.32	849.78
2024 011-370-993	DUE FROM FD BAL/SURPLUS	6.000.00		7.000.00	.00	.00	.00	.00
2024 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2024 011-399-999	ACTUAL REVENUE	6.000.00		7.750.00	.00	.00	934.32	849.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2024 011-400-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2024 011-400-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2024 011-400-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2024 011-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 011-400-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 011-400-310	OFFICE SUPPLIES	6.000.00	_____	.00	.00	.00	.00	.00
2024 011-400-350	DUES AND SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2024 011-400-430	AGREEMENTS AND LEASES	_____	_____	.00	.00	.00	.00	.00
2024 011-400-481	CONFERENCE EXPENSE	_____	_____	3.000.00	.00	.00	.00	.00
2024 011-400-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024 011-400-650	OTHER EXPENSE	_____	_____	4.750.00	.00	.00	.00	.00
2024 011-400-998	TOTAL COUNTY JUDGE	6.000.00	_____	7.750.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	6.000.00	_____	7.750.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-370-985	OTHER REVENUE	4.670.44	_____	5.263.15	122.70	2.33	1.131.95	1.129.85
2024 019-370-994	UE FROM ENTITIES	_____	_____	.00	.00	.00	.00	.00
2024 019-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2024 019-399-999	ACTUAL REVENUE	4.670.44	_____	5.263.15	122.70	2.33	1.131.95	1.129.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2024 019-505-300	POSTAGE	1,000.00		1,000.00	122.70	12.27	881.96	47.84
2024 019-505-310	OFFICE SUPPLIES	1,000.00		.00	.00	.00	249.99	.00
2024 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 019-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2024 019-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2024 019-505-481	CONFERENCE EXP.	2,000.00		1,800.00	.00	.00	.00	1,082.01
2024 019-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 019-505-650	OTHER EXPENSE	670.44		2,463.15	.00	.00	.00	.00
2024 019-505-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 019-505-998	TOTAL -CHAP 19 VOTER	4,670.44		5,263.15	122.70	2.33	1,131.95	1,129.85
2024 019-999-999	TOTAL EXPENDITURES	4,670.44		5,263.15	122.70	2.33	1,131.95	1,129.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 021-310-110	TAXES CURRENT	622,818.52		587,600.00	572,868.25	97.49	531,947.13	531,757.80
2024 021-310-120	TAXES DELINQUENT	10,000.00		10,000.00	6,316.50	63.17	8,666.23	14,738.98
2024 021-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,699.64	71.25	7,665.00	8,119.17
2024 021-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,105.17	90.11	90,107.04	90,000.06
2024 021-310-190	ADDITIONAL REG. FEE	38,000.00		43,000.00	33,967.49	78.99	48,165.00	48,037.50
2024 021-310-998	TOTAL TAX ASSESSOR	778,818.52		748,600.00	708,957.05	94.70	686,550.40	692,653.51
2024 021-322-000	FEES AND FINES	500.00		300.00	590.53	196.84	617.57	609.15
2024 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2024 021-322-998	TOTAL FEES AND FINES	500.00		300.00	590.53	196.84	617.57	609.15
2024 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2024 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2024 021-370-000	MISCELLANEOUS			.00	301.60	.00	832.40	1,062.00
2024 021-370-100	ASSET DISPOSITION			.00	.00	.00	.00	4,500.00
2024 021-370-500	INTEREST-TEXPOOL			.00	5,859.23	.00	.61	.00
2024 021-370-520	R&B GRANT REVENUE			17,400.00	4,340.25	24.94	86,794.61	1,446.75
2024 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2024 021-370-700	INTEREST-NOW	1,800.00		1,500.00	1,572.85	104.86	1,307.11	2,094.12
2024 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,881.90	98.31	6,904.48	6,910.27
2024 021-370-801	GROSS WEIGHT	12,000.00		20,000.00	18,884.17	94.42	17,898.64	17,767.51
2024 021-370-985	OTHER REVENUE			.00	522.03	.00	1,082.87	149.32
2024 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2024 021-370-993	DUE FROM FUND BAL/SURPLUS	397,390.00		388,593.00	.00	.00	.00	.00
2024 021-370-998	TOTAL MISCELLANEOUS	418,190.00		434,493.00	38,362.03	8.83	114,820.72	33,929.97
2024 021-390-000	TRANSFERS IN			150,000.00	.00	.00	125,000.00	.00
2024 021-399-999	ACTUAL REVENUE	1,197,508.52		1,333,393.00	747,909.61	56.09	926,988.69	727,192.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 021-611-101	SALARY	208,342.26		192,482.87	161,376.77	83.84	185,799.09	176,387.83
2024 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2024 021-611-104	PART TIME HELP	30,000.00		30,000.00	1,584.00	5.28	1,274.00	18,172.00
2024 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.89	14,469.07
2024 021-611-106	LONGEVITY PAY	1,065.00		885.00	885.00	100.00	1,755.00	1,635.00
2024 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 021-611-109	1 YEAR INFLATION SUPPLEMENT			6,080.00	4,618.34	75.96	.00	.00
2024 021-611-200	FICA TAXES	15,736.05		15,118.57	11,049.02	73.08	12,443.10	12,849.64
2024 021-611-201	MEDICARE	3,680.21		3,535.79	2,584.21	73.09	2,910.10	3,005.28
2024 021-611-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	29,808.81	68.86	30,166.46	29,720.40
2024 021-611-203	RETIREMENT	42,766.52		41,990.60	31,131.52	74.14	37,482.19	40,465.97
2024 021-611-204	WORKERS COMPENSATION	4,500.00		4,000.00	2,299.61	57.49	2,849.61	3,433.68
2024 021-611-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 021-611-310	SUPPLIES			100.00	82.71	82.71	39.54	.00
2024 021-611-330	FUEL	70,000.00		70,000.00	29,779.93	42.54	41,019.63	22,341.57
2024 021-611-331	TIRES/TUBES	40,000.00		40,000.00	6,845.84	17.11	4,806.34	9,548.07
2024 021-611-351	PARTS/REPAIRS/MAINT	60,600.00		60,600.00	31,499.40	51.98	80,317.45	36,252.96
2024 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	2,079.32	59.41	2,570.16	2,612.34
2024 021-611-460	PURCHASED SERVICES	30,000.00		25,000.00	18,926.75	75.71	26,224.93	18,796.19
2024 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2024 021-611-491	SAND AND GRAVEL	195,533.11		506,559.98	332,213.23	65.58	204,742.30	124,112.24
2024 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2024 021-611-493	CULVERTS	35,000.00		35,000.00	9,192.50	26.26	5,014.84	19,408.38
2024 021-611-494	HAULING			.00	.00	.00	.00	5,253.26
2024 021-611-495	R&B GRANT EXPENSE			17,400.00	.00	.00	98,425.00	1,607.50
2024 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2024 021-611-590	CAPITAL OUTLAY			.00	.00	.00	.00	89,455.00
2024 021-611-610	NOTE PAYMENTS			29,852.41	29,852.41	100.00	28,790.04	27,765.50
2024 021-611-620	INTEREST PAYMENTS			1,104.54	1,101.54	99.73	2,163.91	3,188.45
2024 021-611-650	OTHER EXPENSE	2,500.00		4,000.00	472.39	11.81	1,031.36	1,188.25
2024 021-611-660	FUND BALANCE CARRYOVER	397,390.00		188,493.00	.00	.00	.00	.00
2024 021-611-700	VOL FIRE DEPT EXP			.00	.00	.00	.00	8,036.27
2024 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 021-611-998	TOTAL R&B PCT #1	1197,508.51		1333,393.00	719,567.78	53.97	784,224.94	669,704.85
2024 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	1197,508.51		1333,393.00	719,567.78	53.97	784,224.94	669,704.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 022-310-000	TAX ASSESSOR	622,818.52		.00	.00	.00	.00	.00
2024 022-310-110	TAXES CURRENT	10,000.00		587,600.00	572,868.25	97.49	531,947.14	531,757.80
2024 022-310-120	TAXES DELINQUENT	8,000.00		10,000.00	6,316.52	63.17	8,666.22	14,738.99
2024 022-310-121	PENALTY ON TAXES	100,000.00		8,000.00	5,699.64	71.25	7,665.03	8,119.16
2024 022-310-160	AUTO REGISTRATION	38,000.00		100,000.00	90,105.15	90.11	90,107.01	90,000.02
2024 022-310-190	ADDITIONAL REG. FEE			48,000.00	33,967.49	70.77	48,165.00	48,037.50
2024 022-310-998	TOTAL TAX ASSESSOR	778,818.52		753,600.00	708,957.05	94.08	686,550.40	692,653.47
2024 022-322-000	FEES AND FINES			.00	590.51	.00	617.57	609.14
2024 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2024 022-322-998	TOTAL FEES AND FINES			.00	590.51	.00	617.57	609.14
2024 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 022-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2024 022-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2024 022-370-000	MISCELLANEOUS			.00	373.20	.00	438.80	.00
2024 022-370-100	ASSET DISPOSITION			.00	.00	.00	100,255.00	8,000.00
2024 022-370-520	R&B GRANT REVENUE	56,605.66		97,575.37	36,583.41	37.49	8,573.28	1,446.75
2024 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2024 022-370-700	INTEREST-NOW	1,800.00		1,500.00	1,189.28	79.29	1,077.94	3,691.85
2024 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,881.91	98.31	6,904.48	6,910.27
2024 022-370-801	GROSS WEIGHT	12,000.00		20,000.00	18,884.16	94.42	17,898.64	17,767.50
2024 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2024 022-370-985	OTHER REVENUE			.00	1,330.62	.00	1,082.87	17,165.32
2024 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2024 022-370-993	DUE FROM FUND BAL/SURPLUS	344,374.00		210,476.00	.00	.00	.00	.00
2024 022-370-998	TOTAL MISCELLANEOUS	421,779.66		336,551.37	65,242.58	19.39	136,231.01	54,981.69
2024 022-390-000	TRANSFERS IN			150,000.00	.00	.00	125,000.00	.00
2024 022-399-999	ACTUAL REVENUE	1200,598.18		1240,151.37	774,790.14	62.48	948,398.98	748,244.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 022-612-101	SALARY	206,190.26		190,110.26	160,862.49	84.62	180,419.34	172,695.76
2024 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2024 022-612-104	PART TIME HELP	20,000.00		20,000.00	.00	.00	.00	.00
2024 022-612-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	13,848.29	14,469.07
2024 022-612-106	LONGEVITY PAY	990.00		665.00	665.00	100.00	1,670.00	1,490.00
2024 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 022-612-109	1 YEAR INFLATION SUPPLEMENT			6,080.00	5,378.32	88.46	.00	.00
2024 022-612-200	FICA TAXES	14,977.98		14,337.83	10,163.23	70.88	11,119.78	10,621.10
2024 022-612-201	MEDICARE	3,502.91		3,353.20	2,376.79	70.88	2,600.78	2,483.91
2024 022-612-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	30,712.22	70.94	30,113.22	29,728.96
2024 022-612-203	RETIREMENT	40,706.27		39,822.16	30,858.42	77.49	36,133.86	36,239.70
2024 022-612-204	WORKERS COMPENSATION	3,300.00		3,000.00	2,305.93	76.86	2,732.19	2,918.21
2024 022-612-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 022-612-310	SUPPLIES	1,500.00		1,500.00	39.45	2.63	192.07	69.94
2024 022-612-330	FUEL	40,000.00		70,000.00	30,631.03	43.76	46,044.80	32,855.16
2024 022-612-331	TIRES/TUBES	20,000.00		25,000.00	2,675.79	10.70	13,186.18	4,873.77
2024 022-612-351	PARTS/REPAIRS/MAINT	35,000.00		50,000.00	23,829.92	47.66	43,211.87	31,015.37
2024 022-612-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 022-612-440	TELEPHONE/UTILITIES	4,000.00		4,000.00	2,463.04	61.58	3,792.42	3,738.75
2024 022-612-460	PURCHASED SERVICES	20,000.00		20,000.00	4,644.00	23.22	8,767.00	3,293.00
2024 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2024 022-612-491	SAND AND GRAVEL	174,055.72		263,041.31	156,517.34	59.50	386,644.06	312,114.50
2024 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2024 022-612-493	CULVERTS	30,000.00		7,500.00	3,364.65	44.86	6,300.50	12,304.40
2024 022-612-494	HAULING	25,000.00		35,000.00	1,400.00	4.00	13,049.92	18,332.48
2024 022-612-495	R&B GRANT EXPENSE	56,605.66		97,575.37	40,648.22	41.66	4,308.31	1,607.50
2024 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2024 022-612-590	CAPITAL OUTLAY	102,500.00		140,000.00	129,927.25	92.81	346,960.08	.00
2024 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2024 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2024 022-612-650	OTHER EXPENSE	1,000.00		1,000.00	814.65	81.47	1,219.93	825.93
2024 022-612-660	FUND BALANCE CARRYOVER	344,374.00		190,476.00	.00	.00	.00	100,000.00
2024 022-612-700	VOL FIRE DEPT EXP			.00	.00	.00	.00	170.41
2024 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 022-612-998	TOTAL R&B PCT #2	1200,598.16		1240,151.37	652,462.22	52.61	1152,314.60	791,847.92
2024 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2024 022-999-999	TOTAL EXPENDITURES	1200,598.16		1240,151.37	652,462.22	52.61	1152,314.60	791,847.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 023-310-110	TAXES CURRENT	622,818.52		587,600.00	572,868.25	97.49	531,947.14	531,757.80
2024 023-310-120	TAXES DELINQUENT	10,000.00		10,000.00	6,316.50	63.17	8,666.20	14,739.00
2024 023-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,699.64	71.25	7,665.00	8,119.16
2024 023-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,105.09	90.11	90,106.99	93,354.97
2024 023-310-190	ADDITIONAL REG. FEE	38,000.00		48,000.00	33,967.49	70.77	48,165.00	44,682.50
2024 023-310-998	TOTAL TAX ASSESSOR	778,818.52		753,600.00	708,956.97	94.08	686,550.33	692,653.43
2024 023-322-000	FEES AND FINES			.00	590.38	.00	617.54	609.05
2024 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2024 023-322-998	TOTAL FEES AND FINES			.00	590.38	.00	617.54	609.05
2024 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2024 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2024 023-370-000	MISCELLANEOUS			.00	63.60	.00	.00	85.45
2024 023-370-100	ASSET DISPOSITION			.00	7,500.00	.00	.00	32,500.00
2024 023-370-501	GRANTS			.00	.00	.00	.00	.00
2024 023-370-520	R&B GRANT REVENUE			.00	.00	.00	64,221.84	34,535.93
2024 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2024 023-370-700	INTEREST-NOW	1,800.00		1,500.00	1,119.14	74.61	1,227.31	2,468.11
2024 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,881.91	98.31	6,904.48	6,910.27
2024 023-370-801	GROSS WEIGHT	12,000.00		20,000.00	18,884.16	94.42	17,898.65	17,767.51
2024 023-370-900	NOTE PROCEEDS			.00	.00	.00	.00	50,489.91
2024 023-370-985	OTHER REVENUE			.00	1,294.44	.00	7,113.12	176.59
2024 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2024 023-370-993	DUE FROM FUND BAL/SURPLUS	278,672.00		317,109.00	.00	.00	.00	.00
2024 023-370-998	TOTAL MISCELLANEOUS	299,472.00		345,609.00	35,743.25	10.34	97,365.40	144,933.77
2024 023-390-000	TRANSFERS IN			150,000.00	.00	.00	125,000.00	9,716.73
2024 023-399-999	ACTUAL REVENUE	1078,290.52		1249,209.00	745,290.60	59.66	909,533.27	847,912.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-613-101	SALARY	207,272.69		191,192.82	161,778.34	84.62	196,480.25	168,182.88
2024 023-613-103	OVERTIME			.00	.00	.00	.00	.00
2024 023-613-104	PART TIME HELP	40,000.00		40,000.00	12,222.00	30.56	30,885.00	35,208.26
2024 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,469.07
2024 023-613-106	LONGEVITY PAY	725.00		445.00	445.00	100.00	595.00	550.00
2024 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 023-613-109	1 YEAR INFLATION SUPPLEMENT			6,080.00	5,378.32	88.46	.00	.00
2024 023-613-200	FICA TAXES	16,268.66		15,631.30	11,391.12	72.87	14,227.13	12,950.42
2024 023-613-201	MEDICARE	3,804.77		3,655.71	2,664.07	72.87	3,327.37	3,029.11
2024 023-613-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	39,682.72	91.67	44,499.04	27,867.32
2024 023-613-203	RETIREMENT	44,214.01		43,414.69	33,116.03	76.28	44,711.72	41,794.10
2024 023-613-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,532.25	63.31	3,665.71	3,536.58
2024 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 023-613-310	SUPPLIES	500.00		500.00	487.80	97.56	138.53	894.62
2024 023-613-330	FUEL	80,000.00		80,000.00	30,571.50	38.21	51,049.26	28,387.96
2024 023-613-331	TIRES/TUBES	40,000.00		40,000.00	13,818.16	34.55	11,959.64	14,925.48
2024 023-613-332	UNIFORMS			.00	.00	.00	.00	.00
2024 023-613-351	PARTS/REPAIRS/MAINT	60,000.00		80,000.00	48,560.73	60.70	83,766.70	47,696.67
2024 023-613-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 023-613-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,000.65	66.69	3,170.50	5,498.69
2024 023-613-460	PURCHASED SERVICES	50,000.00		82,500.00	50,972.85	61.79	21,163.43	133,709.07
2024 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2024 023-613-491	SAND AND GRAVEL	130,938.03		236,112.30	145,432.96	61.59	125,033.78	161,975.40
2024 023-613-492	CONSTRUCTION MATERIAL			79,275.00	68,395.82	86.28	1,734.30	50,906.13
2024 023-613-493	CULVERTS	40,000.00		40,000.00	27,415.00	68.54	18,686.94	30,499.51
2024 023-613-494	HAULING	20,000.00		20,000.00	.00	.00	450.00	44,997.04
2024 023-613-495	R&B GRANT EXPENSE			.00	.00	.00	66,287.89	1,607.50
2024 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2024 023-613-590	CAPITAL OUTLAY			83,600.00	77,294.00	92.46	10,628.25	90,205.25
2024 023-613-610	NOTE PAYMENTS			16,824.09	16,824.07	100.00	16,287.90	17,377.94
2024 023-613-620	INTEREST PAYMENTS			651.65	651.65	100.00	1,090.04	.00
2024 023-613-650	OTHER EXPENSE	2,000.00		4,902.20	1,448.59	29.55	1,826.38	2,850.97
2024 023-613-660	FUND BALANCE CARRYOVER	278,672.00		119,734.00	.00	.00	.00	.00
2024 023-613-700	VOL FIRE DEPT EXP			.00	.00	.00	.00	4,795.51
2024 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 023-613-998	TOTAL R&B PCT #3	1078,290.52		1249,209.00	765,268.11	61.26	766,064.60	943,915.48
2024 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2024 023-999-999	TOTAL EXPENDITURES	1078,290.52		1249,209.00	765,268.11	61.26	766,064.60	943,915.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 024-310-110	TAXES CURRENT	622,818.52		587,600.00	572,868.25	97.49	531,947.15	531,757.80
2024 024-310-120	TAXES DELINQUENT	10,000.00		10,000.00	6,316.50	63.17	8,666.21	14,739.01
2024 024-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,699.64	71.25	7,665.01	8,119.14
2024 024-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,105.10	90.11	90,106.94	89,999.95
2024 024-310-190	ADDITIONAL REG. FEE	38,000.00		48,000.00	33,967.49	70.77	48,165.00	48,037.50
2024 024-310-998	TOTAL TAX ASSESSOR	778,818.52		753,600.00	708,956.98	94.08	686,550.31	692,653.40
2024 024-322-000	FEES AND FINES			.00	590.42	.00	617.56	609.09
2024 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2024 024-322-998	TOTAL FEES AND FINES			.00	590.42	.00	617.56	609.09
2024 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2024 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2024 024-370-000	MISCELLANEOUS			.00	.00	.00	240.80	5,647.20
2024 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2024 024-370-500	INTEREST-TEXPOOL			.00	6,565.76	.00	.61	.00
2024 024-370-501	GRANTS			.00	.00	.00	.00	.00
2024 024-370-520	R&B GRANT REVENUE	44,959.48		44,959.48	.00	.00	51,890.75	1,446.75
2024 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2024 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2024 024-370-700	INTEREST-NOW	1,800.00		1,500.00	1,230.38	82.03	1,040.10	3,114.57
2024 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,881.91	98.31	6,904.48	6,910.27
2024 024-370-801	GROSS WEIGHT	12,000.00		20,000.00	18,884.15	94.42	17,898.64	17,767.50
2024 024-370-985	OTHER REVENUE			.00	293.74	.00	1,082.87	1,627.81
2024 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2024 024-370-993	DUE FROM FUND BAL/SURPLUS	488,613.00		226,828.00	.00	.00	.00	.00
2024 024-370-998	TOTAL MISCELLANEOUS	554,372.48		300,287.48	33,855.94	11.27	79,058.25	36,514.10
2024 024-390-000	TRANSFERS IN			150,000.00	.00	.00	125,000.00	.00
2024 024-399-999	ACTUAL REVENUE	1333,191.00		1203,887.48	743,403.34	61.75	891,226.12	729,776.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-614-101	SALARY	257,334.14		238,629.21	194,534.82	81.52	229,110.02	201,554.16
2024 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2024 024-614-104	PART TIME HELP	30,000.00		27,400.00	.00	.00	18,340.00	19,855.50
2024 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,469.07
2024 024-614-106	LONGEVITY PAY	1,995.00		3,060.00	3,060.00	100.00	2,880.00	2,700.00
2024 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 024-614-109	1 YEAR INFLATION SUPPLEMENT			7,600.00	6,372.14	83.84	.00	.00
2024 024-614-200	FICA TAXES	18,831.21		18,208.73	13,321.95	73.16	16,298.74	14,657.82
2024 024-614-201	MEDICARE	4,404.07		4,258.49	3,115.57	73.16	3,811.92	3,427.71
2024 024-614-202	MEDICAL & BASIC LIFE INS	53,119.20		54,112.80	46,882.78	86.64	51,326.40	42,901.20
2024 024-614-203	RETIREMENT	51,178.36		50,573.28	37,288.11	73.73	48,814.24	45,857.68
2024 024-614-204	WORKERS COMPENSATION	4,000.00		6,600.00	4,755.22	72.05	5,682.56	3,480.19
2024 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 024-614-310	SUPPLIES			1,000.00	162.81	16.28	1,121.72	256.66
2024 024-614-330	FUEL	70,000.00		70,000.00	22,976.36	32.82	58,872.42	35,595.01
2024 024-614-331	TIRES/TUBES	8,000.00		8,000.00	7,771.75	97.15	6,621.36	7,044.14
2024 024-614-351	PARTS/REPAIRS/MAINT	76,000.00		76,000.00	40,462.15	53.24	86,413.55	66,257.68
2024 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	960.27	32.01	1,410.75	1,471.48
2024 024-614-460	PURCHASED SERVICES	30,000.00		30,000.00	21,062.75	70.21	27,431.00	9,535.58
2024 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2024 024-614-491	SAND AND GRAVEL	99,356.53		287,257.49	75,323.18	26.22	204,847.03	340,879.94
2024 024-614-492	CONSTRUCTION MATERIAL	10,000.00		10,000.00	7,234.75	72.35	1,188.00	.00
2024 024-614-493	CULVERTS	15,000.00		15,000.00	.00	.00	884.00	11,255.60
2024 024-614-494	HAULING	5,000.00		5,000.00	.00	.00	.00	.00
2024 024-614-495	R&B GRANT EXPENSE	44,959.48		44,959.48	.00	.00	56,602.70	1,607.51
2024 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2024 024-614-590	CAPITAL OUTLAY	45,000.00		.00	.00	.00	55,458.50	.00
2024 024-614-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2024 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2024 024-614-650	OTHER EXPENSE	3,000.00		2,000.00	968.79	48.44	1,030.29	546.70
2024 024-614-660	FUND BALANCE CARRYOVER	488,613.00		226,828.00	.00	.00	.00	.00
2024 024-614-700	VOL FIRE DEPT EXP			.00	.00	.00	.00	10,876.01
2024 024-614-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 024-614-998	TOTAL R&B PCT #4	1333,190.99		1203,887.48	498,437.88	41.40	892,545.04	834,229.64
2024 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXPENDITURES	1333,190.99		1203,887.48	498,437.88	41.40	892,545.04	834,229.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 040-340-300	COUNTY ATTORNEY - PTJ	10,000.00		10,000.00	17,350.00 173.50	14,250.00	16,800.00
2024 040-370-993	DUE FROM FUND BAL/SURPLUS	8,991.52		1,991.52	.00 .00	.00	.00
2024 040-399-999	ACTUAL REVENUE	18,991.52		11,991.52	17,350.00 144.69	14,250.00	16,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2024 040-515-101	SALARY	9,600.00		9,600.00	8,123.06	84.62	9,636.91	9,636.90
2024 040-515-200	FICA TAXES	595.20		595.20	498.82	83.81	592.48	573.08
2024 040-515-201	MEDICARE	139.20		139.20	116.71	83.84	138.63	134.00
2024 040-515-203	RETIREMENT	1,653.12		1,653.12	1,401.32	84.77	1,774.22	1,851.47
2024 040-515-204	WORKERS COMPENSATION	4.00		4.00	4.16	104.00	4.34	2.66
2024 040-515-300	POSTAGE			.00	.00	.00	.00	.00
2024 040-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 040-515-650	OTHER EXPENSE	7,000.00		.00	.00	.00	.00	.00
2024 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	18,991.52		11,991.52	10,144.07	84.59	12,146.58	12,198.11
2024 040-999-999	TOTAL EXPENDITURES	18,991.52		11,991.52	10,144.07	84.59	12,146.58	12,198.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-350-800	TRANSFER IN			.00	.00	.00	.00	6,000.00
2024 041-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2024 041-370-985	OTHER REVENUE	36,719.27		34,898.80	10,665.87	30.56	32,522.33	32,186.24
2024 041-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2024 041-399-999	TOTAL REVENUE	36,719.27		34,898.80	10,665.87	30.56	32,522.33	38,186.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2024 041-515-104	PART TIME HELP	29,406.00		26,205.00	15,702.36	59.92	25,764.36	25,340.32
2024 041-515-200	FICA TAXES	1,823.17		1,624.71	973.52	59.92	1,597.37	1,571.08
2024 041-515-201	MEDICARE	426.39		379.97	227.67	59.92	373.59	367.46
2024 041-515-203	RETIREMENT	5,063.71		4,512.50	2,670.98	59.19	4,755.70	4,864.29
2024 041-515-204	WORKERS COMPENSATION			70.28	25.44	36.20	58.87	59.25
2024 041-515-481	CONFERENCE EXPENSE			2,106.34	.00	.00	.00	.00
2024 041-515-490	TRAVEL			.00	.00	.00	.00	.00
2024 041-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2024 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES	36,719.27		34,898.80	19,599.97	56.16	32,549.89	32,202.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 042-370-993	DUE FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2024 042-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 044-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2024 044-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 044-515-481	CONFERENCE EXP				.00	.00	.00	.00	.00
2024 044-515-998	TOTAL EXP - COUNTY ATTORN				.00	.00	.00	.00	.00
2024 044-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 046-370-180	OTHER	3.725.00		4,750.90	450.00	9.47	10,530.00	2,760.00
2024 046-370-700	INTEREST-NOW			.00	193.70	.00	161.99	60.46
2024 046-370-993	DUE FROM FUND BAL/SURPLUS	5.000.00		4,000.00	.00	.00	.00	.00
2024 046-399-999	ACTUAL REVENUE	8.725.00		8,750.90	643.70	7.36	10,691.99	2,820.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 046-515-000	COUNTY ATTORNEY			.00		.00	.00	.00	.00
2024 046-515-101	SALARY	7,000.00		7,000.00		3,903.84	55.77	.00	1,938.46
2024 046-515-104	PART TIME HELP			.00		.00	.00	.00	.00
2024 046-515-105	TRAVEL ALLOWANCE			.00		.00	.00	.00	.00
2024 046-515-200	FICA TAXES	434.00		434.00		241.65	55.68	.00	111.91
2024 046-515-201	MEDICARE	101.50		101.50		56.55	55.71	.00	26.13
2024 046-515-202	MEDICAL & BASIC LIFE INS			.00		.00	.00	.00	.00
2024 046-515-203	RETIREMENT	1,179.50		1,205.40		662.25	54.94	.00	366.33
2024 046-515-204	WORKERS COMPENSATION	10.00		10.00		6.66	66.60	.00	.52
2024 046-515-310	OFFICE SUPPLIES			.00		.00	.00	.00	.00
2024 046-515-311	INVESTIGATIVE COSTS			.00		.00	.00	.00	.00
2024 046-515-481	CONFERENCE EXPENSE			.00		.00	.00	.00	.00
2024 046-515-490	TRAVEL			.00		.00	.00	.00	.00
2024 046-515-580	EQUIPMENT AND FURNITURE			.00		.00	.00	.00	.00
2024 046-515-650	OTHER EXPENSE			.00		.00	.00	.00	.00
2024 046-515-998	TOTAL EXP -CTY ATTORNEY C	8,725.00		8,750.90		4,870.95	55.66	.00	2,443.35
2024 046-999-999	TOTAL EXPENDITURES	8,725.00		8,750.90		4,870.95	55.66	.00	2,443.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 047-350-800	TRANSFER IN	4,700.00			6,453.04	6,453.04	100.00	5,071.69	2,000.00
2024 047-360-200	STATE APPORTIONMENT	36,666.64			27,500.00	.00	.00	.00	.00
2024 047-370-180	OTHER REVENUE				.00	.00	.00	1,799.82	.00
2024 047-370-985	OTHER REVENUE				.00	27,499.98	.00	27,499.98	27,499.98
2024 047-370-993	DUE FROM FD BAL/SURPLUS				.00	.00	.00	.00	.00
2024 047-399-999	TOTAL REVENUE	41,366.64			33,953.04	33,953.02	100.00	34,371.49	29,499.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-515-000	DA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2024 047-515-101	SALARY			.00	.00	.00	.00	27,153.80
2024 047-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 047-515-108	STATE SALARY SUPPLEMENT	25,545.00		27,500.00	22,008.84	80.03	25,544.74	.00
2024 047-515-200	FICA TAXES	1,583.79		1,583.79	1,345.12	84.93	1,547.42	1,631.58
2024 047-515-201	MEDICARE	370.40		370.40	314.62	84.94	361.85	381.71
2024 047-515-203	RETIREMENT	4,304.33		4,398.85	3,802.77	86.45	4,713.72	5,211.81
2024 047-515-204	WORKERS COMPENSATION	12.00		12.00	11.33	94.42	11.36	7.49
2024 047-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 047-515-490	TRAVEL			.00	.00	.00	.00	.00
2024 047-515-650	OTHER EXPENSE	9,551.12		88.00	.00	.00	.00	.00
2024 047-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 047-999-999	TOTAL EXPENDITURES	41,366.64		33,953.04	27,482.68	80.94	32,179.09	34,386.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		}**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 048-370-180	DA HOTCHECK COLLECTION	_____	_____	.00	.00	.00	225.00	.00
2024 048-370-190	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2024 048-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2024 048-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	225.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-515-000	DA RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2024 048-515-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2024 048-515-105	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2024 048-515-200	FICA	_____	_____	.00	.00	.00	.00	.00
2024 048-515-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2024 048-515-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 048-515-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 048-515-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 048-515-460	PURCHASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 048-515-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 048-515-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024 048-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 048-515-998	TOTAL DA RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2024 048-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 050-399-999	ACTUAL REVENUE				.00	.00	.00	.00
2024 050-420-998	TOTAL EXP -PAYROLL				.00	.00	.00	.00
2024 050-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-360-202	STATE GRANT PROCEEDS			.00	7.238.00	.00	.00	.00
2024 060-370-180	OTHER	13.500.00		5.500.00	388.70	7.07	8.876.00	6.440.00
2024 060-370-700	INTEREST-NOW			.00	37.43	.00	34.55	111.36
2024 060-370-993	DUE FROM FD BAL/SURPLUS	12.000.00		20.000.00	.00	.00	.00	.00
2024 060-399-999	ACTUAL REVENUE	25.500.00		25.500.00	7.664.13	30.06	8.910.55	6.551.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 060-570-311	INVESTIGATIVE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 060-570-481	CONFERENCE EXPENSE	_____	_____	1,249.85	1,249.85	100.00	6,747.94	828.19
2024 060-570-490	TRAVEL	7,500.00	_____	8,750.15	2,210.39	25.26	.00	310.80
2024 060-570-580	EQUIPMENT	12,500.00	_____	10,500.00	9,292.36	88.50	3,251.49	5,410.63
2024 060-570-650	OTHER EXPENSE	5,500.00	_____	5,000.00	.00	.00	.00	1,775.00
2024 060-570-998	TOTAL EXP - FEDERAL FORF	25,500.00	_____	25,500.00	12,752.60	50.01	9,999.43	8,324.62
2024 060-999-999	TOTAL EXPENDITURES	25,500.00	_____	25,500.00	12,752.60	50.01	9,999.43	8,324.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 062-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 062-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2024 062-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 062-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 062-570-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2024 062-570-998	TOTAL EXP - SHERIFF TRUST	_____	_____	.00	.00	.00	.00	.00
2024 062-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-370-180	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	.00
2024 064-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2024 064-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-561-000	CONSTABLE PCT 1	_____	_____	.00	.00	.00	.00	.00
2024 064-561-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 064-561-998	TOTAL EXP- CONSTABLE PCT 1	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-562-000	CONSTABLE PCT 2	_____	_____	.00	.00	.00	.00	.00
2024 064-562-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 064-562-998	TOTAL EXP- CONSTABLE PCT 2	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-563-000	CONSTABLE PCT 3	_____	_____	.00	.00	.00	.00	.00
2024 064-563-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 064-563-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 064-563-998	TOTAL EXP- CONSTABLE PCT 3	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 064-564-000	CONSTABLE PCT 4	_____	_____	.00	.00	.00	.00	.00
2024 064-564-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 064-564-998	CONSTABLE PCT 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2024 064-570-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	300.00
2024 064-570-998	TOTAL EXP- SHERIFF LEOSE	_____	_____	.00	.00	.00	.00	300.00
2024 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 066-370-700	INTEREST-NOW			.00	157.50	.00	168.06	310.93
2024 066-370-976	COMMISSARY SALES COMMISSION	7.000.00		7.000.00	8.593.82	122.77	7.908.38	7.362.26
2024 066-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2024 066-370-986	INMATE PREPAID PHONE SALES	6.000.00		7.000.00	5.857.22	83.67	7.208.80	12.467.07
2024 066-370-993	DUE FROM FD BAL/SURPLUS	54.000.00		44.000.00	.00	.00	.00	.00
2024 066-399-999	ACTUAL REVENUE	67.000.00		58.000.00	14.608.54	25.19	15.285.24	20,140.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 066-642-310	OFFICE SUPPLIES	5,000.00	_____	5,000.00	97.78 1.96	664.00	307.81
2024 066-642-313	JAIL SUPPLIES	7,600.00	_____	11,600.00	9,037.71 77.91	365.58	7,338.24
2024 066-642-450	REPAIRS AND MAINTENANCE	29,000.00	_____	20,000.00	.00 .00	.00	.00
2024 066-642-580	EQUIPMENT AND FURNITURE	4,000.00	_____	4,000.00	.00 .00	1,386.98	3,973.85
2024 066-642-650	OTHER EXPENSE	21,400.00	_____	17,400.00	3,010.52 17.30	5,771.21	4,985.24
2024 066-642-998	TOTA EXP-JAIL COMMISSARY	67,000.00	_____	58,000.00	12,146.01 20.94	8,187.77	16,605.14
2024 066-999-999	TOTAL EXPENDITURES	67,000.00	_____	58,000.00	12,146.01 20.94	8,187.77	16,605.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 077-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-370-500	INTEREST-TEXPOOL			.00	66,422.43	.00	.00	.00
2024 084-370-501	R&B 1 INTEREST-TEXPOOL			.00	10,598.68	.00	.00	.00
2024 084-370-502	R&B 2 INTEREST-TEXPOOL			.00	10,598.68	.00	.00	.00
2024 084-370-503	R&B 3 INTEREST-TEXPOOL			.00	10,598.68	.00	.00	.00
2024 084-370-504	R&B 4 INTEREST-TEXPOOL			.00	10,598.68	.00	.00	.00
2023 084-370-508	ARP GRANT REVENUE		.00	.00	.00	.00	.00	.00
2024 084-370-625	INTEREST			11,000.00	3,627.11	32.97	7,760.57	1,249.00
2024 084-370-985	MISCELLANEOUS REVENUE			.00	2822,610.48	.00	1007,185.52	.00
2024 084-370-993	DUE FROM FD BAL/SURPLUS	3437,879.17		3833,786.78	.00	.00	.00	.00
2024 084-399-999	TOTAL REVENUE	3437,879.17		3844,786.78	2935,054.74	76.34	1014,946.09	1,249.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 084-570-000	SHERIFF				.00	.00	.00	.00
2024 084-570-590	CAPITAL OUTLAY	313.932.00		313.932.00		.00	.00	.00
2024 084-570-998	TOTAL SHERIFF	313.932.00		313.932.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-611-000	R&B PCT1			.00	.00	.00	.00	.00
2024 084-611-491	SAND & GRAVEL	558.169.69		.00	.00	.00	.00	.00
2024 084-611-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 084-611-650	OTHER EXPENSE			.00	.00	.00	46.00	.00
2024 084-611-998	TOTAL R&B PCT1	558.169.69		.00	.00	.00	46.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-612-000	R&B PCT2			.00	.00	.00	.00	.00
2024 084-612-491	SAND & GRAVEL	558,169.69		.00	.00	.00	.00	.00
2024 084-612-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 084-612-650	OTHER EXPENSE			.00	.00	.00	46.00	.00
2024 084-612-998	TOTAL R&B PCT2	558,169.69		.00	.00	.00	46.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-613-000	R&B PCT3			.00	.00	.00	.00	.00
2024 084-613-491	SAND & GRAVEL	558.169.69		.00	.00	.00	.00	.00
2024 084-613-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 084-613-650	OTHER EXPENSE			.00	.00	.00	46.00	.00
2024 084-613-998	TOTAL R&B PCT3	558.169.69		.00	.00	.00	46.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-614-000	R&B PCT4			.00	.00	.00	.00	.00
2024 084-614-491	SAND & GRAVEL	558.169.69		.00	.00	.00	.00	.00
2024 084-614-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 084-614-650	OTHER EXPENSE			.00	.00	.00	46.00	.00
2024 084-614-998	TOTAL R&B PCT4	558.169.69		.00	.00	.00	46.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-631-000	COUNTY SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 084-631-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 084-631-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 084-631-998	TOTAL COUNTY SERVICES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-670-000	AMERICAN RESCUE PLAN	_____	_____	.00	.00	.00	.00	.00
2024 084-670-645	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2024 084-670-646	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2024 084-670-647	PREMIUM PAY	_____	_____	.00	.00	.00	.00	.00
2024 084-670-648	PUBLIC HEALTH	_____	_____	.00	.00	.00	.00	.00
2024 084-670-649	NEGATIVE ECONOMIC IMPACT	_____	_____	.00	.00	.00	.00	.00
2024 084-670-650	OTHER EXPENSE	393.975.41	_____	2594.418.87	35.650.00	1.37	.00	.00
2024 084-670-998	TOTAL	393.975.41	_____	2594.418.87	35.650.00	1.37	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 084-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2024 084-690-590	CAPITAL OUTLAY	465.293.00		533.521.00	59.233.00	11.10	.00	.00
2024 084-690-998	TOTAL AMBULANCE SERVICE	465.293.00		533.521.00	59.233.00	11.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 084-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2024 084-700-481	BUTLER VFD	32,000.00		.00	.00	.00	.00	.00
2024 084-700-482	DEW FVD			69,884.00	69,884.00	100.00	.00	.00
2024 084-700-483	DONIE VFD			.00	.00	.00	.00	.00
2024 084-700-484	FAIRFIELD VFD			46,746.47	46,743.67	99.99	.00	.00
2024 084-700-485	SOUTHERN OAKS VFD			.00	.00	.00	.00	.00
2024 084-700-486	KIRVIN VFD			55,395.24	55,395.24	100.00	.00	.00
2024 084-700-487	STREETMAN VFD			56,919.12	56,919.12	100.00	.00	.00
2024 084-700-488	TEAGUE VFD			69,974.08	69,974.08	100.00	144.20	.00
2024 084-700-489	WORTHAM VFD			103,996.00	103,996.00	100.00	.00	.00
2024 084-700-998	TOTAL COUNTY FIRE PREVENTION	32,000.00		402,914.91	402,912.11	100.00	144.20	.00
2024 084-999-999	TOTAL EXPENDITURES	343,879.17		3844,786.78	497,795.11	12.95	328.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-370-600	INTEREST-CD	_____	_____	.00	.00	.00	.00	.00
2024 085-370-601	INTEREST-TEX POOL	_____	_____	.00	.00	.00	.00	.00
2024 085-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2024 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-640-590	CAPITAL OUTLAY MAJOR PURC	_____	_____	.00	.00	.00	.00	.00
2024 085-640-591	ENGINEERING FEES	_____	_____	.00	.00	.00	.00	.00
2024 085-640-592	MISC	_____	_____	.00	.00	.00	.00	.00
2024 085-640-950	TRANSFER OUT-OTHER FDS	_____	_____	.00	.00	.00	.00	.00
2024 085-640-998	TOTAL EXP - CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-370-109	OPIOID SETTLEMENT PROCEEDS			.00	.00	.00	.00	.00
2024 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2024 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			4,564.23	4,564.23	100.00	86,234.62	162,791.81
2024 086-370-502	GRANT-CRF (CARES)			.00	.00	.00	.00	.00
2024 086-370-503	TX DEPT AG-HOME DELIVER MEAL			7,335.24	5,558.10	75.77	17,538.02	18,305.29
2024 086-370-504	UNCLAIMED PROPERTY CAPITAL C			2,779.05	.00	.00	27,817.30	8,943.38
2024 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	.00
2024 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2024 086-370-507	GRANT PROCEEDS			.00	.00	.00	14,029.13	.00
2024 086-370-508	GRANT PROCEEDS-AMERICAN RESC			.00	.00	.00	.00	.00
2022 086-370-509	OPIOID SETTLEMENT PROCEEDS		.00	.00	.00	.00	.00	.00
2024 086-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2024 086-370-985	OTHER REVENUE			13,928.90	6,238.26	44.79	4,125.00	3,700.00
2024 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2024 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2024 086-399-999	ACTUAL REVENUE			28,607.42	16,360.59	57.19	149,744.07	193,740.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2024 086-400-108	SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 086-400-110	GRANT SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 086-400-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2024 086-400-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2024 086-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 086-400-316	COUNTY LIBRARIES	_____	_____	.00	.00	.00	.00	.00
2024 086-400-430	AGREEMENT AND LEASES	_____	_____	.00	.00	.00	.00	.00
2024 086-400-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024 086-400-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 086-400-998	TOTAL COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2024 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	_____	_____	.00	.00	.00	.00	.00
2024 086-570-582	LAW ENFORCEMENT EQUIPMENT	_____	_____	5,793.00	5,043.00	87.05	1,924.49	.00
2024 086-570-650	OTHER EXPENSE	_____	_____	151.00	.00	.00	599.00	.00
2024 086-570-998	TOTAL SHERIFF	_____	_____	5,944.00	5,043.00	84.84	2,523.49	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-611-491	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 086-611-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2024 086-611-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-612-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 086-612-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2024 086-612-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 086-612-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-613-351	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2024 086-613-491	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 086-613-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2024 086-613-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-614-491	SAND & GRAVEL	_____	_____	.00	.00	.00	2.500.00	.00
2024 086-614-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2024 086-614-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-630-000	HEALTH AND WELFARE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 086-630-504	UNCLAIMED PROPERTY CRS - CAC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 086-630-668	CHILD ADVOCACY CENTER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 086-630-998	TOTAL HEALTH AND WELFARE	<u> </u>	<u> </u>	.00	.00	.00	2.500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-633-000	AMERICAN RESCUE PLAN SPENDIN	_____	_____	.00	.00	.00	.00	.00
2024 086-633-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2024 086-633-103	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2024 086-633-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2024 086-633-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2024 086-633-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2024 086-633-202	MEDICAL & BASIC LIFE INS	_____	_____	.00	.00	.00	.00	.00
2024 086-633-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 086-633-300	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2024 086-633-301	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2024 086-633-302	COVID 19 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 086-633-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 086-633-998	TOTAL -ARP SPENDING	_____	_____	.00	.00	.00	.00	.00

DATE 08/16/2023

FREESTONE_COUNTY BUDGET - SPECIAL BUDGET FUND

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WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-642-582	EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2024 086-670-316	COUNTY LIBRARIES			.00	.00	.00	27,817.30	8,943.38
2024 086-670-317	BLOCK GRANT EXP-BUTLER WATER			4,564.23	4,564.23	100.00	211,226.43	37,800.00
2024 086-670-318	GRANT EXP-CRF (CARES)			.00	.00	.00	.00	.00
2024 086-670-319	GRANT PROCEEDS EXP			.00	.00	.00	.00	.00
2024 086-670-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2024 086-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 086-670-998	TOTAL NON DEPARTMENTAL			4,564.23	4,564.23	100.00	239,043.73	46,743.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2024 086-700-501	GRANT-CASEY FAMILY PHILANTHR			.00	.00	.00	.00	.00
2024 086-700-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2024 086-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2024 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00	.00	.00	.00
2024 086-900-517	TX DEPT AG-2017 HOME MEALS			.00	.00	.00	.00	.00
2024 086-900-518	TX DEPT AG-2018 HOME MEALS			.00	.00	.00	.00	.00
2024 086-900-519	TX DEPT AG-2019 HOME MEALS			.00	.00	.00	.00	.00
2024 086-900-520	TX DEPT AG-2020 HOME MEALS			.00	.00	.00	.00	6,770.60
2024 086-900-521	TX DEPT AG-2021 HOME MEALS			.00	.00	.00	9,161.53	9,143.76
2024 086-900-522	TX DEPT AG-2022 HOME MEALS			4,556.19	4,556.19	100.00	12,981.83	.00
2024 086-900-523	TX DEPT AG-2023			2,779.05	1,954.80	70.34	.00	.00
2024 086-900-650	OTHER EXPENSE			7,984.90	722.12	9.04	14,460.33	6,644.21
2024 086-900-670	TITLE III CONG/HDM MEALS (SU			.00	.00	.00	12,104.64	.00
2024 086-900-998	TOTAL SENIOR SERVICES			15,320.14	7,233.11	47.21	48,708.33	22,558.57
2024 086-999-999	TOTAL EXPENDITURES			25,828.37	16,840.34	65.20	292,775.55	69,301.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2024 087-370-400	CO TREAS UNCLAIMED			.00	.00	.00	7.00	64.63
2024 087-370-993	DUE FROM FUND BAL/SURPLUS	1.152.36		1,000.00	.00	.00	.00	.00
2024 087-399-999	ACTUAL REVENUE	1.152.36		1,000.00	.00	.00	7.00	64.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2024 087-420-640	ADVERTISEMENTS	1,152.36		1,000.00	.00	.00	.00	.00
2024 087-420-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2024 087-420-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 087-420-998	TOTAL TREAS UNCLAIMED MONEY	1,152.36		1,000.00	.00	.00	.00	.00
2024 087-999-999	TOTAL EXPENDITURES	1,152.36		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-370-180	OTHER			.00	.00	.00	.00	4,126.20
2024 088-370-993	DUE FROM FD BAL/SURPLUS	7,607.85		3,000.00	.00	.00	.00	.00
2024 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2024 088-399-999	ACTUAL REVENUE	7,607.85		3,000.00	.00	.00	.00	4,126.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-505-101	SALARY			.00	.00	.00	.00	.00
2024 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2024 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2024 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2024 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2024 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 088-505-310	OFFICE SUPPLIES	4,000.00		.00	.00	.00	.00	.00
2024 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 088-505-650	OTHER EXPENSE	3,607.85		3,000.00	.00	.00	.00	337.86-
2024 088-505-998	TOTAL EXP - ELECTION SERVICE	7,607.85		3,000.00	.00	.00	.00	337.86-
2024 088-999-999	TOTAL EXPENDITURES	7,607.85		3,000.00	.00	.00	.00	337.86-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2024 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2024 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	40.000.00		40.000.00	39.645.00	99.11	55,875.00	50,143.00
2024 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2.000.00		2.000.00	2.242.50	112.13	2,692.50	3,095.00
2024 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	42.000.00		42.000.00	41.887.50	99.73	58,567.50	53,238.00
2024 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 089-370-700	INTEREST-NOW			.00	358.50	.00	392.89	763.48
2024 089-370-993	DUE FROM FD BAL/SURPLUS	23.475.00		113.013.60	.00	.00	.00	.00
2024 089-370-998	TOTAL MISCELLANEOUS	23.475.00		113.013.60	358.50	.32	392.89	763.48
2024 089-399-999	ACTUAL REVENUE	65.475.00		155.013.60	42.246.00	27.25	58,960.39	54,001.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 089-505-101	SALARY			.00	.00	.00	11,781.17	.00
2024 089-505-104	PART TIME HELP			18,000.00	.00	.00	18,670.80	14,269.20
2024 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2024 089-505-200	FICA TAXES			1,116.00	.00	.00	1,886.89	884.67
2024 089-505-201	MEDICARE			261.00	.00	.00	441.28	206.90
2024 089-505-202	MEDICAL & BASIC LIFE			.00	.00	.00	.00	.00
2024 089-505-203	RETIREMENT			3,099.60	.00	.00	5,603.41	2,739.46
2024 089-505-204	WORKERS COMPENSATION			25.00	.14	.56	69.63	33.30
2024 089-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	269.97
2024 089-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2024 089-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2024 089-505-460	PURCHASED SERVICES			5,350.00	4,790.00	89.53	.00	.00
2024 089-505-580	EQUIPMENT AND FURNITURE			46,150.00	42,012.97	91.04	588.72	5,266.95
2024 089-505-690	ARCHIVE PRESERVATION	53,000.00		68,500.00	65,246.25	95.25	38,986.20	.00
2024 089-505-998	TOTAL RECORD ARCHIVE	53,000.00		142,501.60	112,049.36	78.63	78,028.10	23,670.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 089-535-000	DISTRICT CLERK			.00	.00	.00	.00
2024 089-535-104	PART TIME HELP	10,000.00		10,000.00	870.00	8.70	.00
2024 089-535-200	FICA TAXES	620.00		620.00	.00	.00	.00
2024 089-535-201	MEDICARE	145.00		145.00	.00	.00	.00
2024 089-535-203	RETIREMENT	1,685.00		1,722.00	.00	.00	.00
2024 089-535-204	WORKERS COMPENSATION	25.00		25.00	.00	.00	.00
2024 089-535-310	OFFICE SUPPLIES			.00	.00	.00	.00
2024 089-535-998	TOTAL DISTRICT CLERK	12,475.00		12,512.00	870.00	6.95	.00
2024 089-999-999	TOTAL EXPENDITURES	65,475.00		155,013.60	112,919.36	72.84	78,028.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2024 090-340-400	COUNTY CLERK/JE	_____	_____	.00	.00	.00	115.00	505.00
2024 090-340-998	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	115.00	505.00
2024 090-370-993	DUE FROM FD BAL/SURPLUS	1.000.00	_____	1.800.00	.00	.00	.00	.00
2024 090-399-999	ACTUAL REVENUE	1.000.00	_____	1.800.00	.00	.00	115.00	505.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2024 090-400-481	CONFERENCE EXP.	_____	_____	900.00	.00	.00	.00	.00
2024 090-400-998	TOTAL EXP - JUDGE'S EDU	_____	_____	900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 090-505-481	CONFERENCE EXP.	1.000.00		900.00	586.39	65.15	125.00	875.00
2024 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2024 090-505-998	TOTAL EXP - COUNTY CLERK	1.000.00		900.00	586.39	65.15	125.00	875.00
2024 090-999-999	TOTAL EXPENDITURES	1.000.00		1.800.00	586.39	32.58	125.00	875.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 091-340-400	COUNTY CLERK RMP	40,000.00		40,000.00	39,870.00	99.68	56,257.49	50,620.93
2024 091-340-410	COURT RECORD PRESERVATION	2,000.00		2,000.00	2,272.50	113.63	2,962.50	4,390.00
2024 091-340-998	TOTAL COUNTY CLERK	42,000.00		42,000.00	42,142.50	100.34	59,219.99	55,010.93
2024 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 091-370-700	INTEREST-NOW			.00	351.13	.00	409.62	616.61
2024 091-370-993	DUE FROM FD BAL/SURPLUS	25,000.00		147,508.47	.00	.00	.00	.00
2024 091-370-998	TOTAL MISCELLANEOUS	25,000.00		147,508.47	351.13	.24	409.62	616.61
2024 091-399-999	ACTUAL REVENUE	67,000.00		189,508.47	42,493.63	22.42	59,629.61	55,627.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 091-505-101	SALARY			27,280.00	23,083.06	84.62	12,830.39	8,300.00
2024 091-505-104	PART TIME HELP	32,620.00		18,000.00	12,438.00	69.10	.00	.00
2024 091-505-108	1 YEAR INFLATION SUPPLEMENT			1,520.00	1,344.58	88.46	.00	.00
2024 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2024 091-505-200	FICA TAXES			3,056.60	2,278.12	74.53	797.81	512.47
2024 091-505-201	MEDICARE	2,022.44		714.85	532.90	74.55	186.60	119.82
2024 091-505-202	MEDICAL & BASIC LIFE	472.99		10,822.56	9,920.68	91.67	8,556.10	.00
2024 091-505-203	RETIREMENT	5,496.47		8,489.46	6,354.66	74.85	2,375.95	1,592.39
2024 091-505-204	WORKERS COMPENSATION	125.00		125.00	63.17	50.54	29.23	19.45
2024 091-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	10,010.00
2024 091-505-580	EQUIPMENT AND FURNITURE			50,000.00	46,524.00	93.05	16,031.53	.00
2024 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2024 091-505-650	OTHER EXPENSE			1,500.00	1,340.00	89.33	1,135.91	54.60
2024 091-505-651	PRESERVATION OF RECORDS			68,000.00	60,031.60	88.28	1,150.00	.00
2024 091-505-998	TOTAL EXP - PRESERVATION	40,736.90		189,508.47	163,910.77	86.49	43,093.52	20,608.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-535-430	AGREEMENTS AND LEASES	_____	_____	.00	.00	.00	.00	.00
2024 091-535-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 091-670-651	COURT RECORD PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2024 091-670-998	TOTAL NONDEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES	40.736.90		189,508.47	163,910.77	86.49	43,093.52	20,608.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2024 092-350-400	COUNTY CLERK/CHS	6,000.00		6,000.00	6,349.13	105.82	7,892.53	7,293.78
2024 092-350-600	JUSTICE OF THE PEACE	6,200.00		7,000.00	6,568.09	93.83	7,637.46	8,251.83
2024 092-350-700	DISTRICT CLERK	4,700.00		8,000.00	5,021.82	62.77	5,766.03	7,683.39
2024 092-350-800	TRANSFER IN	35,000.00		36,520.00	36,520.00	100.00	44,999.75	46,800.00
2024 092-350-998	TOTAL FEES & COMMISSIONS	51,900.00		57,520.00	54,459.04	94.68	66,295.77	70,029.00
2024 092-370-993	DUE FROM FD BAL/SURPLUS	30,700.00		19,486.16	.00	.00	.00	.00
2024 092-399-999	ACTUAL REVENUE	82,600.00		77,006.16	54,459.04	70.72	66,295.77	70,029.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2024 092-640-101	SALARY	42,736.59		40,236.59	34,046.32	84.62	38,469.86	35,793.80
2024 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2024 092-640-104	PART TIME HELP	10,500.00		10,500.00	.00	.00	.00	1,936.80
2024 092-640-106	LONGEVITY	405.00		345.00	345.00	100.00	285.00	225.00
2024 092-640-108	1 YEAR INFLATION SUPPLEMENT	1,520.00		1,520.00	1,344.58	88.46	.00	.00
2024 092-640-200	FICA TAXES	3,420.02		2,861.30	2,186.33	76.41	2,375.61	2,308.69
2024 092-640-201	MEDICARE	799.84		762.72	511.38	67.05	555.57	540.03
2024 092-640-202	MEDICAL & BASIC LIFE INS	9,294.73		10,822.56	9,920.68	91.67	10,253.04	9,508.80
2024 092-640-203	RETIREMENT	9,057.99		9,057.99	6,157.46	67.98	7,148.78	7,241.05
2024 092-640-204	WORKERS COMPENSATION	700.00		900.00	636.98	70.78	689.44	475.64
2024 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2024 092-640-330	FUEL			.00	.00	.00	.00	.00
2024 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00	.00	.00	.00
2024 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2024 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 092-640-650	OTHER EXPENSE	4,165.83		.00	.00	.00	.00	.00
2024 092-640-998	TOTAL COURTHOUSE SECURITY	82,600.00		77,006.16	55,148.73	71.62	59,777.30	58,029.81
2024 092-999-999	TOTAL EXPENDITURES	82,600.00		77,006.16	55,148.73	71.62	59,777.30	58,029.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-350-000	FEEES & COMMISSIONS			.00	.00	.00	.00	.00
2024 093-350-400	COUNTY CLERK/COUNTY RMF	2,200.00		1,800.00	2,672.78	148.49	2,549.94	2,583.13
2024 093-350-700	DISTRICT CLERK/COUNTY RMF	2,200.00		1,700.00	3,027.19	178.07	2,794.64	1,788.87
2024 093-350-998	TOTAL FEES & COMMISSIONS	4,400.00		3,500.00	5,699.97	162.86	5,344.58	4,372.00
2024 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 093-370-993	DUE FROM FD BAL/SURPLUS			500.00	.00	.00	.00	.00
2024 093-370-998	TOTAL MISCELLANEOUS			500.00	.00	.00	.00	.00
2024 093-399-999	ACTUAL REVENUE	4,400.00		4,000.00	5,699.97	142.50	5,344.58	4,372.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-505-000	COUNTY CLERK	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 093-505-430	LEASE/AGREEMENTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 093-505-650	E-FILING	2,200.00	<u> </u>	2,000.00	2,000.00	100.00	1,750.00	1,500.00
2024 093-505-998	TOTAL COUNTY CLERK	2,200.00	<u> </u>	2,000.00	2,000.00	100.00	1,750.00	1,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2024 093-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	.00
2024 093-535-650	E-FILING	2,200.00		2,000.00	2,000.00	100.00	1,750.00	1,500.00
2024 093-535-998	TOTAL DISTRICT CLERK	2,200.00		2,000.00	2,000.00	100.00	1,750.00	1,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-570-000	SHERIFF	_____	_____	_____	.00	.00	.00	.00	.00
2024 093-570-650	OTHER EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2024 093-570-998	TOTAL SHERIFF REC MGMT	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-670-000	NON DEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2024 093-670-650	CLOUD STORAGE SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 093-670-998	TOTAL NON DEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2024 093-999-999	TOTAL EXPENDITURES	4.400.00		4.000.00	4.000.00	100.00	3.500.00	3.000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2024 094-350-400	COUNTY CLERK	110.00		160.00	116.45	72.78	214.94	312.40
2024 094-350-401	PROBATION TP-CC/JUD EFF			20.00	.00	.00	14.99	66.54
2024 094-350-700	DISTRICT CLERK	600.00		55.00	443.92	807.13	95.41	83.97
2024 094-350-701	PROBATION TP-DC/JUD EFF			.00	.00	.00	4.20	6.12
2024 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2024 094-350-810	JP 1	320.00		400.00	312.00	78.00	422.93	739.90
2024 094-350-811	JP1 TIME PAY/JUDICIAL EFF	75.00		50.00	85.00	170.00	71.14	113.50
2024 094-350-812	JP 1 TECH FUND/LCCC	1,400.00		900.00	1,810.91	201.21	1,362.54	1,380.19
2024 094-350-820	JP 2	120.00		350.00	100.00	28.57	396.78	545.72
2024 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	2.61	.00	7.89	2.30
2024 094-350-822	JP 2 TECH FUND/LCCC	500.00		350.00	572.16	163.47	548.17	572.01
2024 094-350-830	JP 3	350.00		450.00	326.46	72.55	527.00	897.74
2024 094-350-831	JP3 TIME PAY/JUDICIAL EFF	120.00		150.00	133.82	89.21	183.62	258.09
2024 094-350-832	JP 3 TECH FUND/LCCC	1,600.00		1,400.00	1,827.12	130.51	2,448.62	1,792.84
2024 094-350-840	JP 4	320.00		600.00	329.10	54.85	711.30	897.98
2024 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	5.67	.00	9.51	8.90
2024 094-350-842	JP 4 TECH FUND/LCCC	525.00		600.00	513.36	85.56	628.12	1,122.81
2024 094-350-998	TOTAL FEES & COMMISSIONS	6,040.00		5,485.00	6,578.58	119.94	7,647.16	8,801.01
2024 094-370-993	DUE FROM FD BAL/SURPLUS	3,680.00		835.00	.00	.00	.00	.00
2024 094-399-999	ACTUAL REVENUE	9,720.00		6,320.00	6,578.58	104.09	7,647.16	8,801.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-505-000	COUNTY CLERK/JUDGE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-505-481	TECHNOLOGY TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-505-580	TECHNOLOGICAL ENHANCEMENTS	1,000.00	<u> </u>	1,000.00	.00	.00	.00	.00
2024 094-505-998	TOTAL COUNTY CLERK/JUDGE	1,000.00	<u> </u>	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2024 094-535-481	TECHNOLOGY TRAINING	1.000.00		.00	.00	.00	.00	.00
2024 094-535-580	TECHNOLOGICAL ENHANCEMENTS			1.000.00	747.83	74.78	.00	406.46
2024 094-535-998	TOTAL DISTRICT CLERK	1.000.00		1.000.00	747.83	74.78	.00	406.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-551-000	JUSTICE OF THE PEACE #1	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-551-481	TECHNOLOGY TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-551-580	TECHNOLOGICAL ENHANCEMENTS	1,930.00	<u> </u>	1,080.00	225.84	20.91	225.83	2,710.00
2024 094-551-998	TOTAL JOP PCT #1TECH	1,930.00		1,080.00	225.84	20.91	225.83	2,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 094-552-000	JUSTICE OF THE PEACE #2				.00	.00	.00	.00	.00
2024 094-552-481	TECHNOLOGY TRAINING				.00	.00	.00	.00	.00
2024 094-552-580	TECHNOLOGICAL ENHANCEMENTS	1,930.00		1,080.00	225.84	20.91	225.83	2,710.00	
2024 094-552-998	TOTAL JOP PCT # 2 TECH	1,930.00		1,080.00	225.84	20.91	225.83	2,710.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-553-000	JUSTICE OF THE PEACE #3	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-553-481	TECHNOLOGY TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-553-580	TECHNOLOGICAL ENHANCEMENTS	1.930.00	<u> </u>	1.080.00	.00	.00	225.83	2,710.00
2024 094-553-998	TOTAL JOP PCT # 3 TECH	1.930.00	<u> </u>	1.080.00	.00	.00	225.83	2,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-554-000	JUSTICE OF THE PEACE #4	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-554-481	TECHNOLOGY TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-554-580	TECHNOLOGICAL ENHANCEMENTS	1,930.00	<u> </u>	1,080.00	217.50	20.14	217.50	1,028.58
2024 094-554-998	TOTAL JOP PCT # 4 TECH	1,930.00		1,080.00	217.50	20.14	217.50	1,028.58
2024 094-999-999	TOTAL EXPENDITURES	9,720.00		6,320.00	1,417.01	22.42	894.99	9,565.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2024 095-350-000	FEES AND COMMISSIONS			.00	.00	.00	.00	.00
2024 095-350-700	DISTRICT CLERK RMP	800.00		700.00	1,002.50	143.21	1,142.50	1,377.50
2024 095-350-998	TOTAL FEES AND COMMISSIONS	800.00		700.00	1,002.50	143.21	1,142.50	1,377.50
2024 095-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 095-370-993	DUE FROM FD BAL/SURPLUS	5,000.00		5,000.00	.00	.00	.00	.00
2024 095-370-998	TOTAL MISCELLANEOUS	5,000.00		5,000.00	.00	.00	.00	.00
2024 095-399-999	ACTUAL REVENUE	5,800.00		5,700.00	1,002.50	17.59	1,142.50	1,377.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 095-535-000	DISTRICT CLERK				.00	.00	.00	.00	.00
2024 095-535-104	PART TIME HELP				.00	.00	.00	.00	.00
2024 095-535-200	FICA TAXES				.00	.00	.00	.00	.00
2024 095-535-201	MEDICARE				.00	.00	.00	.00	.00
2024 095-535-203	RETIREMENT				.00	.00	.00	.00	.00
2024 095-535-204	WORKERS COMPENSATION				.00	.00	.00	.00	.00
2024 095-535-430	AGREEMENTS/LEASES-NETDATA PA				.00	.00	.00	.00	.00
2024 095-535-650	OTHER EXPENSE	5.800.00		5.700.00		.00	.00	.00	.00
2024 095-535-998	TOTAL DIST CLK RECORDS MGMT	5.800.00		5.700.00		.00	.00	.00	.00
2024 095-999-999	TOTAL EXPENDITURES	5.800.00		5.700.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 096-340-810 JP 1		75.00			100.00	78.75	78.75	107.24	185.47
2024 096-340-820 JP 2		30.00			100.00	24.50	24.50	96.82	131.18
2024 096-340-830 JP 3		70.00			100.00	80.37	80.37	129.84	222.95
2024 096-340-840 JP 4		80.00			150.00	82.28	54.85	175.33	223.26
2024 096-370-993 DUE FROM FD BAL/SURPLUS		14,745.00			7,000.00	.00	.00	.00	.00
2024 096-399-999 ACTUAL REVENUE		15,000.00			7,450.00	265.90	3.57	509.23	762.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 096-551-650	OTHER EXPENSE	3,750.00	<u> </u>	1,862.50	407.94 21.90	.00	.00
2024 096-551-998	TOTAL JUSTICE CT BLDG-JP 1	3,750.00		1,862.50	407.94 21.90	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 096-552-650	OTHER EXPENSE	3,750.00	<u> </u>	1,862.50		.00	.00	.00	.00
2024 096-552-998	TOTAL JUSTICE CT BLDG-JP 2	3,750.00		1,862.50		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2024 096-553-650	OTHER EXPENSE	3,750.00	<u> </u>	1,862.50		.00	.00	.00	.00
2024 096-553-998	TOTAL JUSTICE CT BLDG-JP 3	3,750.00		1,862.50		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 096-554-650	OTHER EXPENSE	3,750.00	_____	1,862.50	.00	.00	.00	.00
2024 096-554-998	TOTAL JUSTICE CT BLDG-JP 4	3,750.00	_____	1,862.50	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 096-560-950	TRANSFER OUT			.00	.00	.00	.00	.00
2024 096-999-999	TOTAL EXPENDITURES	15,000.00		7,450.00	407.94	5.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2024 097-350-400	COUNTY CLERK REVENUE	3,200.00		2,700.00	3,465.00	128.33	3,535.00	4,515.00
2024 097-350-700	DISTRICT CLERK REVENUE	5,200.00		4,200.00	6,195.00	147.50	7,105.00	7,490.00
2024 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 097-370-993	DUE FROM FD BAL/SURPLUS	10,000.00		3,100.00	.00	.00	.00	.00
2024 097-370-998	TOTAL MISCELLANEOUS	18,400.00		10,000.00	9,660.00	96.60	10,640.00	12,005.00
2024 097-399-999	TOTAL REVENUE	18,400.00		10,000.00	9,660.00	96.60	10,640.00	12,005.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 097-560-350	DUES AND SUBSCRIPTIONS	7,000.00		8,000.00	5,889.30	73.62	7,032.00	7,032.00
2024 097-560-440	UTILITIES/TELEPHONE			.00	.00	.00	.00	.00
2024 097-560-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2024 097-560-650	OTHER EXPENSE	11,400.00		2,000.00	.00	.00	.00	.00
2024 097-560-998	TOTAL MISCELLANEOUS EXPENSE	18,400.00		10,000.00	5,889.30	58.89	7,032.00	7,032.00
2024 097-999-999	TOTAL EXPENDITURES	18,400.00		10,000.00	5,889.30	58.89	7,032.00	7,032.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 098-350-800	TRANSFER IN	600,000.00	_____	300,000.00	.00	.00	.00	.00
2024 098-370-180	OTHER REVENUE	_____	_____	287,000.00	.00	.00	.00	.00
2024 098-370-985	OTHER REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 098-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2024 098-370-994	DUE FROM ENTITIES	300,000.00	_____	.00	.00	.00	.00	.00
2024 098-399-999	TOTAL REVENUE	900,000.00	_____	587,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 098-670-000	DISPATCH			.00		.00	.00	.00	.00
2024 098-670-101	SALARY	317,160.00		.00		.00	.00	.00	.00
2024 098-670-104	PART TIME HELP			400,000.00		.00	.00	.00	.00
2024 098-670-106	LONGEVITY PAY	1,285.00		.00		.00	.00	.00	.00
2024 098-670-200	FICA TAXES	19,744.00		30,000.00		.00	.00	.00	.00
2024 098-670-201	MEDICARE	4,617.00		5,000.00		.00	.00	.00	.00
2024 098-670-202	MEDICAL & BASIC LIFE INS	85,334.00		.00		.00	.00	.00	.00
2024 098-670-203	RETIREMENT	53,658.00		30,000.00		.00	.00	.00	.00
2024 098-670-204	WORKERS COMPENSATION	4,000.00		4,000.00		.00	.00	.00	.00
2024 098-670-310	OFFICE SUPPLIES	2,000.00		.00		.00	.00	.00	.00
2024 098-670-350	DUES & SUBSCRIPTIONS			.00		.00	.00	.00	.00
2024 098-670-430	AGREEMENTS & LEASES			.00		.00	.00	.00	.00
2024 098-670-440	UTILITIES/TELEPHONE	12,000.00		.00		.00	.00	.00	.00
2024 098-670-450	PARTS, REPAIRS AND MAINTENAN	2,500.00		.00		.00	.00	.00	.00
2024 098-670-460	PURCHASE SERVICES	2,000.00		.00		.00	.00	.00	.00
2024 098-670-481	CONFERENCE EXPENSE			.00		.00	.00	.00	.00
2024 098-670-490	TRAVEL			.00		.00	.00	.00	.00
2024 098-670-580	FURNITURE & EQUIPMENT	5,000.00		.00		.00	.00	.00	.00
2024 098-670-590	CAPITAL OUTLAY			.00		.00	.00	.00	.00
2024 098-670-650	OTHER EXPENSE	414,202.00		113,000.00		.00	.00	.00	.00
2024 098-670-950	TRANSFERS OUT			5,000.00		.00	.00	.00	.00
2024 098-999-999	TOTAL EXPENDITURES	923,500.00		587,000.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 099-350-800	TRANSFER IN	175.000.00		.00	.00	.00	.00	.00
2024 099-360-200	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2024 099-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2024 099-370-504	SB22 GRANT REVENUE	525.000.00		.00	.00	.00	.00	.00
2024 099-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2024 099-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2024 099-399-999	TOTAL REVENUE	700.000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 099-515-000	DA SB22 GRANT	_____	_____	.00	.00	.00	.00	.00
2024 099-515-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2024 099-515-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2024 099-515-108	STATE SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 099-515-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2024 099-515-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2024 099-515-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 099-515-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 099-515-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 099-515-490	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 099-515-650	OTHER EXPENSE	250,000.00	_____	.00	.00	.00	.00	.00
2024 099-515-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 099-570-000	SHERIFF'S OFFICE SB22 GRANT			.00	.00	.00	.00	.00
2024 099-570-101	SALARIES	49,192.52		.00	.00	.00	.00	.00
2024 099-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2024 099-570-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2024 099-570-200	FICA TAXES	3,049.94		.00	.00	.00	.00	.00
2024 099-570-201	MEDICARE	713.29		.00	.00	.00	.00	.00
2024 099-570-203	RETIREMENT	8,288.94		.00	.00	.00	.00	.00
2024 099-570-204	WORKERS COMPENSATION	2,500.00		.00	.00	.00	.00	.00
2024 099-570-580	FIREARMS/SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2024 099-570-590	VEHICLES/CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 099-570-650	OTHER EXPENSE	311,255.31		.00	.00	.00	.00	.00
2024 099-570-950	TRANSFER OUT	75,000.00		.00	.00	.00	.00	.00
2024 099-999-999	TOTAL EXPENDITURES	700,000.00		.00	.00	.00	.00	.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	BANK 10	38,257.11	TIME DEP	9,000,000.00	
	JP CR CARD	18,241.30	TEXPOOL	3,763,838.71	
	JP1 E FILE	395.00			
	JP2 E FILE	20.00			
	JP3 E FILE	384.00			
	CC CR CARD	6,622.00			
	CC E-FILE	2,305.00			
	CC E RECOR	4,748.00			
	DC E-FILE	3,504.00			
2023 011 COUNTY JUDICIARY SUPPORT	BANK 10	7,041.57			12,838,315.12
2023 019 CHAPTER 19 VOTER	BANK 10	500.00			7,041.57
2023 021 ROAD & BRIDGE PCT #1	BANK 10	49,748.40	TIME DEP R&B PCT 1	355,959.84	500.00
2023 022 ROAD & BRIDGE PCT #2	BANK 10	350,902.62	TIME DEP TEXPOOL		405,708.24
2023 023 ROAD & BRIDGE PCT #3	BANK 10	286,101.54	TIME DEP TEXPOOL		350,902.62
2023 024 ROAD & BRIDGE PCT #4	BANK 10	76,498.36	TIME DEP R&B PCT 4	406,666.37	286,101.54
2023 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		23,927.80			483,164.73
2023 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		2,776.22-			23,927.80
2023 042 COUNTY ATTORNEY SEIZURE	BANK 10	124,947.14			2,776.22-
2023 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			124,947.14
2023 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	6,012.86			906.50
2023 047 COUNTY ATTORNEY-DA SUPPLEMENBANK 10	BANK 10	6,183.97			6,012.86
2023 048 D A RESTITUTION	BANK 10	5,689.48			6,183.97
2023 050 PAYROLL CLEARING FUND	BANK 10	.15			5,689.48
2023 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	13,168.84			.15
2023 062 TRUST FUND- SHERIFF	BANK 10				13,168.84
2023 064 LAW ENFORCEMENT - LEOSE	BANK 10	11,169.59			
2023 066 SHERIFF'S JAIL COMMISSARY	BANK 10	63,055.29			11,169.59
2023 077 SENIOR SERVICES	BANK 10				63,055.29
2023 084 AMERICAN RESCUE PLAN	ARPA	10,025.33	TEXARP	1,210,422.43	
			TEXARP-P1	558,169.69	
			TEXARP-P2	558,169.69	
			TEXARP-P3	558,169.69	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	CHECKING AMOUNT	TDOA AMOUNT	FUND TOTAL
2023 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10		TEXARP-P4	558,169.69			3,453,126.52
2023 086 SPECIAL BUDGET FUND	BANK 10	10,626.65					10,626.65
2023 087 UNCLAIMED MONEY	BANK 10	1,152.36					1,152.36
2023 088 ELECTION SERVICES CONTRACT	BANK 10	7,607.85					7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUNDBANK	BANK 10	56,331.02					56,331.02
2023 090 PROBATE COURT CONTINUING ED	BANK 10	1,407.91					1,407.91
2023 091 PRESERVATION FEES	BANK 10	29,189.54					29,189.54
2023 092 COURTHOUSE SECURITY	BANK 10	34,579.58					34,579.58
2023 093 RECORDS MANAGEMENT	BANK 10	15,188.93					15,188.93
2023 094 TECHNOLOGY FUND	BANK 10	13,811.24					13,811.24
2023 095 DIST CLK RECORDS MGMT FD	BANK 10	7,101.43					7,101.43
2023 096 JUSTICE CT BLDING SECURITY	BANK 10	15,752.11					15,752.11
2023 097 LAW LIBRARY	BANK 10	45,975.21					45,975.21
2023 098 DISPATCH FUND	BANK 10						
2023 099 SB22 GRANT FUNDS							
TOTAL		1,346,303.46		16,969,566.11			18,315,869.57

CHECK ACCOUNT

ACCOUNT BALANCE - BANK 10	1,300,058.83
ACCOUNT BALANCE - JP CR CARD	18,241.30
ACCOUNT BALANCE - JP1 E FILE	395.00
ACCOUNT BALANCE - JP2 E FILE	20.00
ACCOUNT BALANCE - JP3 E FILE	384.00
ACCOUNT BALANCE - CC CR CARD	6,622.00
ACCOUNT BALANCE - CC E-FILE	2,305.00
ACCOUNT BALANCE - CC E RECOR	4,748.00
ACCOUNT BALANCE - DC E-FILE	3,504.00
ACCOUNT BALANCE - ARPA	10,025.33

TOTAL

1,346,303.46

TDOA ACCOUNT

ACCOUNT BALANCE - TIME DEP	9,000,000.00
ACCOUNT BALANCE - TEXPOOL	3,763,838.71
ACCOUNT BALANCE - R&B PCT 1	355,959.84
ACCOUNT BALANCE - R&B PCT 4	406,666.37
ACCOUNT BALANCE - TEXARP	1,210,422.43
ACCOUNT BALANCE - TEXARP-P1	558,169.69
ACCOUNT BALANCE - TEXARP-P2	558,169.69
ACCOUNT BALANCE - TEXARP-P3	558,169.69
ACCOUNT BALANCE - TEXARP-P4	558,169.69

TOTAL

16,969,566.11

FREESTONE COUNTY SALARY BUDGET

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
County Judge	1/4/1999	\$ 2,814.41	\$ 73,174.61	\$ 3,600.00	\$ 1,200.00	\$ 77,974.61	\$10,623.84
Juvenile Board Member		\$ 103.85	\$ 2,700.00			\$ 2,700.00	
State Supplement			\$ 25,200.00			\$ 25,200.00	
Adm. Asst.	4/1/2019	\$ 1,623.08	\$ 42,200.00		\$ 270.00	\$ 42,470.00	\$10,623.84
Clerk I (5/9/22)	3/4/2021	\$ 1,388.46	\$ 36,100.00			\$ 36,100.00	\$10,623.84
400-CO JUDGE TOTALS		\$ 5,929.79	\$ 179,374.61	\$ 3,600.00	\$ 1,470.00	\$ 184,444.61	\$31,871.52
			\$ 151,474.61		FICA .062 \$ 11,435.57 MED .0145 \$ 2,674.45 RET .1685 \$ 31,078.92		

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
County Auditor(4/9/18)	10/15/2016	\$ 2,570.27	\$ 66,827.04		\$ 420.00	\$ 67,247.04	\$10,623.84
1st Asst Auditor(03/07/2023)	12/10/2018	\$ 1,830.75	\$ 47,599.39		\$ 275.00	\$ 47,874.39	\$10,623.84
2nd Asst Auditor	4/10/2023	\$ 1,541.54	\$ 40,080.00			\$ 40,080.00	\$10,623.84
410-CO AUDITOR TOTALS		\$ 5,942.56	\$ 154,506.43	\$ -	\$ 695.00	\$ 155,201.43	\$31,871.52
					FICA .062 \$ 9,622.49 MED .0145 \$ 2,250.42 RET .1685 \$ 26,151.44		

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
County Treasurer	1/9/2012	\$ 2,318.75	\$ 60,287.48		\$ 705.00	\$ 60,992.48	\$10,623.84
Deputy Treasurer	5/9/2022	\$ 1,503.85	\$ 39,100.00			\$ 39,100.00	\$10,623.84
Part Time			\$ 1,500.00			\$ 1,500.00	
420-CO TREASURER TOTALS		\$ 3,822.60	\$ 100,887.48	\$ -	\$ 705.00	\$ 101,592.48	\$21,247.68
			\$ 99,387.48		FICA .062 \$ 6,298.73 MED .0145 \$ 1,473.09 RET .1685 \$ 17,118.33		

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Tax A/C	1/1/2021	\$ 2,318.75	\$ 60,287.48			\$ 60,287.48	\$10,623.84
Chief Deputy (3/8/2021)	7/16/2007	\$ 1,623.08	\$ 42,200.00		\$ 975.00	\$ 43,175.00	\$10,623.84
Clerk I (3/8/2021)	6/15/2020	\$ 1,484.62	\$ 38,600.00		\$ 200.00	\$ 38,800.00	\$10,623.84
Clerk	6/17/2002	\$ 1,483.27	\$ 38,564.97		\$ 1,200.00	\$ 39,764.97	\$10,623.84
Clerk	2/23/2021	\$ 1,300.00	\$ 33,800.00			\$ 33,800.00	\$10,623.84
Clerk	6/6/2022	\$ 1,203.85	\$ 31,300.00			\$ 31,300.00	\$10,623.84
Clerk	6/16/2022	\$ 1,203.85	\$ 31,300.00			\$ 31,300.00	\$10,623.84
430-TAX OFFICE TOTALS		\$ 10,617.40	\$ 276,052.45	\$ -	\$ 2,375.00	\$ 278,427.45	\$74,366.88
					FICA .062 \$ 17,262.50 MED .0145 \$ 4,037.20 RET .1685 \$ 46,915.03		

gets longevity this time

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Co Clerk	11/1/2021	\$ 2,318.75	\$ 60,287.48		\$	\$ 60,287.48
Chief Deputy(2/25/19)	8/18/2015	\$ 1,648.92	\$ 42,872.00		\$ 490.00	\$ 43,362.00
Clerk I (7/11/15)	5/12/2014	\$ 1,507.69	\$ 39,200.00		\$ 565.00	\$ 39,765.00
Clerk	7/15/2021	\$ 1,300.00	\$ 33,800.00			\$ 33,800.00
Clerk	1/14/2022	\$ 1,203.85	\$ 31,300.00			\$ 31,300.00
505-CO CLERK TOTALS		\$ 7,979.21	\$ 207,459.48	\$ -	\$ 1,055.00	\$ 208,514.48
					FICA .062	\$ 12,927.90
					MED .0145	\$ 3,023.46
					RET .1685	\$ 35,134.69

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
DA	1/1/2017	\$ 662.01	\$ 17,212.37			\$ 17,212.37
Asst DA	1/2/2023	\$ 2,481.87	\$ 64,528.72			\$ 64,528.72
Criminal Invest.	8/16/2023	\$ 1,526.92	\$ 39,700.00			\$ 39,700.00
Legal Secretary(4/6/15)	5/15/2008	\$ 1,507.69	\$ 39,200.00		\$ 880.00	\$ 40,080.00
Legal Secretary	1/4/2017	\$ 1,411.54	\$ 36,700.00		\$ 405.00	\$ 37,105.00
515-DIST ATTY TOTALS		\$ 7,590.04	\$ 197,341.09	\$ -	\$ 1,285.00	\$ 198,626.09
					FICA .062	\$ 12,314.82
					MED .0145	\$ 2,880.08
					RET .1685	\$ 33,468.50

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Juv. Board Member	1/1/2023	\$ 2,76.92	\$ 7,200.00			\$ 7,200.00
Juv. Board Member	1/2/2009	\$ 339.23	\$ 8,820.00			\$ 8,820.00
77th Dt. Court Reporter	1/1/2015	\$ 1,693.85	\$ 44,040.00			\$ 44,040.00
87th Dt. Court Reporter	6/5/2023	\$ 668.71	\$ 17,386.35			\$ 17,386.35
Clerk	10/1/2019	\$ 1,703.85	\$ 44,300.00		\$ 240.00	\$ 44,540.00
525-DIST JUDGE TOTALS		\$ 4,682.55	\$ 121,746.35	\$ -	\$ 240.00	\$ 121,986.35
					FICA .062	\$ 7,563.15
					MED .0145	\$ 1,768.80
					RET .1685	\$ 20,554.70

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
District Clerk	8/25/2003	\$ 2,318.75	\$ 60,287.48		\$ 1,200.00	\$ 61,487.48
Chief Deputy	1/2/2007	\$ 1,881.77	\$ 48,925.90		\$ 1,005.00	\$ 49,930.90
Clerk	1/5/2015	\$ 1,319.38	\$ 34,304.00		\$ 525.00	\$ 34,829.00
Clerk	8/16/2022	\$ 1,203.85	\$ 31,300.00			\$ 31,300.00
535-DIST CLERK TOTALS		\$ 6,723.75	\$ 174,817.38	\$ -	\$ 2,730.00	\$ 177,547.38
					FICA .062	\$ 11,007.94
					MED .0145	\$ 2,574.44
					RET .1685	\$ 29,916.73

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
JP	1/4/1995	\$ 2,133.11	\$ 55,460.84	\$ 8,100.00	\$ 1,200.00	\$ 64,760.84
JP Clerk	2/24/2020	\$ 1,507.69	\$ 39,200.00		\$ 220.00	\$ 39,420.00
Part Time		\$	\$ 2,000.00			\$ 2,000.00
551-JP1 TOTALS		\$ 3,640.80	\$ 96,660.84	\$ 8,100.00	\$ 1,420.00	\$ 106,180.84
		\$ 94,660.84			FICA .062	\$ 6,583.21
		gets longevity this time			MED .0145	\$ 1,539.62
					RET .1685	\$ 17,891.47

\$10,623.84
\$10,623.84
\$21,247.68

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
JP	1/2/2023	\$ 1,994.65	\$ 51,860.84	\$ 8,100.00		\$ 59,960.84
JP Clerk	10/26/2020	\$ 496.67	\$ 12,913.45		\$ 180.00	\$ 13,093.45
1/2 clerk salary 1/1/23		\$ 438.97	\$ 11,413.12			\$ 11,413.12
Part Time		\$	\$ 2,000.00			\$ 2,000.00
552-JP 2 TOTALS		\$ 2,930.29	\$ 78,187.41	\$ 8,100.00	\$ 180.00	\$ 86,467.41
		\$ 76,187.41			FICA .062	\$ 5,360.98
		gets longevity this time			MED .0145	\$ 1,253.78
					RET .1685	\$ 14,569.76

\$10,623.84
\$10,623.84
\$21,247.68

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
JP	1/1/2015	\$ 2,133.11	\$ 55,460.84	\$ 8,100.00	\$ 525.00	\$ 64,085.84
JP Clerk(6/3/13)	9/3/2007	\$ 1,592.91	\$ 41,415.58		\$ 965.00	\$ 42,380.58
Part Time		\$	\$ 2,000.00			\$ 2,000.00
553-JP3 TOTALS		\$ 3,726.02	\$ 98,876.42	\$ 8,100.00	\$ 1,490.00	\$ 108,466.42
		\$ 96,876.42			FICA .062	\$ 6,724.92
		gets longevity this time			MED .0145	\$ 1,572.76
					RET .1685	\$ 18,276.59

\$10,623.84
\$10,623.84
\$21,247.68

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
JP (9/30/21)	10/1/1999	\$ 2,133.11	\$ 55,460.84	\$ 8,100.00	\$ 1,200.00	\$ 64,760.84
JP Clerk(12/17/21)	12/17/2021	\$ 510.53	\$ 13,273.88			\$ 13,273.88
1/2 clerk salary 1/1/23		\$ 438.97	\$ 11,413.12			\$ 11,413.12
Part Time		\$	\$ 1,500.00			\$ 1,500.00
554-JP 4 TOTALS		\$ 3,082.61	\$ 81,647.84	\$ 8,100.00	\$ 1,200.00	\$ 90,947.84
		\$ 80,147.84			FICA .062	\$ 5,638.77
					MED .0145	\$ 1,318.74
					RET .1685	\$ 15,324.71

\$10,623.84
\$10,623.84
\$21,247.68

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Administrative Assistant	10/1/2019	\$ 1,446.92	\$ 37,620.00		\$ 240.00	\$ 37,860.00
555-DPS TOTALS		\$ 1,446.92	\$ 37,620.00	\$	\$ 240.00	\$ 37,860.00
					FICA .062	\$ 2,347.32
					MED .0145	\$ 548.97
					RET .1685	\$ 6,379.41

\$10,623.84
\$10,623.84

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/1993	\$ 1,450.80	\$ 37,720.82	\$ 14,400.00	\$ 1,200.00	\$ 53,320.82
61-CONSTABLE PCT #1 TOTAL		\$ 1,450.80	\$ 37,720.82	\$ 14,400.00	\$ 1,200.00	\$ 53,320.82
		FICA .062				\$ 3,305.89
		MED .0145				\$ 773.15
		RET .1685				\$ 8,984.56

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/2021	\$ 1,450.80	\$ 37,720.82	\$ 14,400.00		\$ 52,120.82
62-CONSTABLE PCT #2 TOTAL		\$ 1,450.80	\$ 37,720.82	\$ 14,400.00	\$ -	\$ 52,120.82
		FICA .062				\$ 3,231.49
		MED .0145				\$ 755.75
		RET .1685				\$ 8,782.36

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/2021	\$ 1,450.80	\$ 37,720.82			\$ 37,720.82
63-CONSTABLE PCT #3 TOTAL		\$ 1,450.80	\$ 37,720.82	\$ -	\$ -	\$ 37,720.82
		FICA .062				\$ 2,338.69
		MED .0145				\$ 546.95
		RET .1685				\$ 6,355.96

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/2021	\$ 1,450.80	\$ 37,720.82	\$ 14,400.00		\$ 52,120.82
64-CONSTABLE PCT #4 TOTAL		\$ 1,450.80	\$ 37,720.82	\$ 14,400.00	\$ -	\$ 52,120.82
		FICA .062				\$ 3,231.49
		MED .0145				\$ 755.75
		RET .1685				\$ 8,782.36

OB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Sheriff (12/12/2016)	11/1/2002	\$ 2,318.75	\$ 60,287.48		\$ 1,200.00	\$ 61,487.48
Chief Deputy	1/3/2017	\$ 2,191.97	\$ 56,991.10		\$ 405.00	\$ 57,396.10
LT CID	11/9/2007	\$ 1,982.60	\$ 51,547.71		\$ 955.00	\$ 52,502.71
LT Patrol/Narc	1/3/2017	\$ 2,015.64	\$ 52,406.66		\$ 405.00	\$ 52,811.66
SGT-Patrol	11/1/2013	\$ 1,890.77	\$ 49,160.00		\$ 595.00	\$ 49,755.00
SGT -CID	4/20/2020	\$ 1,890.77	\$ 49,160.00		\$ 210.00	\$ 49,370.00
SGT-CID		\$ 92.31	\$ 2,400.00			\$ 2,400.00
Deputy/Baliff	6/27/2005	\$ 1,898.09	\$ 49,350.39		\$ 1,100.00	\$ 50,450.39
Deputy	1/3/2017	\$ 1,798.46	\$ 46,760.00		\$ 405.00	\$ 47,165.00
Deputy	8/12/2018	\$ 1,798.46	\$ 46,760.00		\$ 310.00	\$ 47,070.00
Deputy	1/12/2020	\$ 1,798.46	\$ 46,760.00		\$ 225.00	\$ 46,985.00
Deputy	5/3/2021	\$ 1,798.46	\$ 46,760.00			\$ 46,760.00
Deputy	11/30/2021	\$ 1,798.46	\$ 46,760.00			\$ 46,760.00
Deputy	12/13/2021	\$ 1,798.46	\$ 46,760.00			\$ 46,760.00
Deputy	3/7/2022	\$ 1,798.46	\$ 46,760.00			\$ 46,760.00
Deputy	8/15/2022	\$ 1,798.46	\$ 46,760.00			\$ 46,760.00
Deputy		\$ 1,563.85	\$ 40,660.00			\$ 40,660.00
Adm Asst-Sheriff	2/6/2023	\$ 1,388.46	\$ 36,100.00			\$ 36,100.00
570-SHERIFF OFFICE TOTALS		\$ 31,620.90	\$ 822,143.34	\$ -	\$ 5,810.00	\$ 827,953.34
		FICA .062				\$ 51,333.11

Sheriff	1
Chief	1
LT	2
SGT	3
Deputy	9
Adm. Asst.	1
TOTAL	17

Take position away once CID is filled

8/7/23 added deputy position back in that should be Sgt.

8/7/23 Put deputy (SGT position) back in gets longevity this time

MED .0145	\$	12,005.32
RET .1685	\$	139,510.14

MED .0145	\$	12,005.32
RET .1685	\$	139,510.14

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	
911 Co-ordinator(1/19/15)	5/26/2015	\$	842.45	\$	21,903.59	\$	21,903.59
71-911 COORDINATOR TOTAL		\$	842.45	\$	21,903.59	\$	21,903.59
					FICA .062	\$	1,358.02
					MED .0145	\$	317.60
					RET .1685	\$	3,690.75

FICA .062	\$	1,358.02
MED .0145	\$	317.60
RET .1685	\$	3,690.75

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	
Part Time			\$	18,750.00		\$	18,750.00
00-EXTENSION SERVICE TOTAL		\$	18,750.00	\$	-	\$	18,750.00
					FICA .062	\$	1,162.50
					MED .0145	\$	271.88
					RET .1685	\$	3,159.38

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	
Election Administrator	7/26/2021	\$	1,669.23	43,400.00		\$	43,400.00
Election Clerk	6/5/2023	\$	1,065.38	27,700.00		\$	27,700.00
Part Time			\$	30,000.00		\$	30,000.00
610-ELECTION TOTALS		\$	2,734.62	\$	101,100.00	\$	101,100.00
			\$	71,100.00		\$	6,268.20
					MED .0145	\$	1,465.95
					RET .1685	\$	11,980.35

FICA .062	\$	6,268.20
MED .0145	\$	1,465.95
RET .1685	\$	11,980.35

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	
Part Time- Solid Waste			\$	21,000.00		\$	21,000.00
30-HEALTH & WELFARE TOTAL		\$	21,000.00	\$	-	\$	21,000.00
					FICA .062	\$	1,302.00
					MED .0145	\$	304.50
					RET .1685	\$	3,538.50

FICA .062	\$	1,302.00
MED .0145	\$	304.50
RET .1685	\$	3,538.50

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	
Co. Services Admin.(1/19/15)	5/26/2015	\$	665.25	17,296.41		\$	17,801.41
IT Tech		\$	2,500.00	65,000.00		\$	65,000.00
Env./Health & Safe(10/1/21)	1/1/2021	\$	733.85	19,080.00		\$	19,080.00
EMC-PT	10/6/2021		\$	22,600.00		\$	22,600.00
331-COUNTY SERVICES TOTAL		\$	3,899.09	\$	123,976.41	\$	124,481.41
			\$	101,376.41		\$	7,717.85
					MED .0145	\$	1,804.98
					RET .1685	\$	20,975.12

FICA .062	\$	7,717.85
MED .0145	\$	1,804.98
RET .1685	\$	20,975.12

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL	
Part Time			\$	15,000.00		\$	15,000.00
640-MAINTENANCE TOTALS		\$	15,000.00	\$	-	\$	15,000.00
					FICA .062	\$	930.00
					MED .0145	\$	217.50
					RET .1685	\$	2,527.50

FICA .062	\$	930.00
MED .0145	\$	217.50
RET .1685	\$	2,527.50

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Commissioner	4/6/2022	\$ 2,318.75	\$ 60,287.48	\$ 14,400.00	\$	\$ 74,687.48
R&B Worker	2/13/2017	\$ 1,934.28	\$ 50,291.39		\$ 400.00	\$ 50,691.39
R&B Worker	5/8/2017	\$ 1,934.28	\$ 50,291.39		\$ 385.00	\$ 50,676.39
R&B Worker	5/18/2020	\$ 1,743.08	\$ 45,320.00		\$ 205.00	\$ 45,525.00
Part Time			\$ 20,000.00			\$ 20,000.00
22-ROAD & BRIDGE #2 TOTAL		\$ 7,930.39	\$ 226,190.26	\$ 14,400.00	\$ 990.00	\$ 241,580.26

		\$ 206,190.26			FICA .062	\$ 14,977.98
		gets longevity this time			MED .0145	\$ 3,502.91
					RET .1685	\$ 40,706.27
						\$42,495.36

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Commissioner	1/1/2021	\$ 2,318.75	\$ 60,287.48	\$ 14,400.00	\$	\$ 74,687.48
R&B Worker	5/11/2015	\$ 1,859.50	\$ 48,346.91		\$ 505.00	\$ 48,851.91
R&B Worker	2/10/2020	\$ 1,934.28	\$ 50,291.39		\$ 220.00	\$ 50,511.39
R&B Worker	10/1/2021	\$ 1,859.50	\$ 48,346.91		\$	\$ 48,346.91
Part Time			\$ 40,000.00			\$ 40,000.00
23-ROAD & BRIDGE #3 TOTAL		\$ 7,972.03	\$ 247,272.69	\$ 14,400.00	\$ 725.00	\$ 262,397.69

		\$ 207,272.69			FICA .062	\$ 16,268.66
		gets longevity this time			MED .0145	\$ 3,804.77
					RET .1685	\$ 44,214.01
						\$42,495.36

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Commissioner	1/2/2003	\$ 2,318.75	\$ 60,287.48	\$ 14,400.00	\$ 1,200.00	\$ 75,887.48
R&B Worker	11/20/2016	\$ 1,934.28	\$ 50,291.39		\$ 415.00	\$ 50,706.39
R&B Worker	6/22/2017	\$ 1,884.31	\$ 48,991.94		\$ 380.00	\$ 49,371.94
R&B Worker	2/12/2021	\$ 1,934.28	\$ 50,291.39		\$	\$ 50,291.39
R&B Worker	7/9/2023	\$ 1,825.84	\$ 47,471.94		\$	\$ 47,471.94
Part Time			\$ 30,000.00			\$ 30,000.00
24-ROAD & BRIDGE #4 TOTAL		\$ 9,897.47	\$ 287,334.14	\$ 14,400.00	\$ 1,995.00	\$ 303,729.14

		\$ 257,334.14			FICA .062	\$ 18,831.21
					MED .0145	\$ 4,404.07
					RET .1685	\$ 51,178.36
						\$53,119.20

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Salary Supplement		\$ 369.23	\$ 9,600.00		\$	\$ 9,600.00
040-PTI TOTALS		\$ 369.23	\$ 9,600.00	\$	\$	\$ 9,600.00
					FICA .062	\$ 595.20
					MED .0145	\$ 139.20
					RET .1685	\$ 1,617.60

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Part Time \$19.50/hr	1/11/2023	\$	\$ 29,406.00		\$	\$ 29,406.00
ME VICTIM'S COORDINATOR		\$	\$ 29,406.00	\$	\$	\$ 29,406.00
					FICA .062	\$ 1,823.17
					MED .0145	\$ 426.39
					RET .1685	\$ 4,954.91

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Salary Supplement		\$ 269.23	\$ 7,000.00			\$ 7,000.00
Salary Supplement		\$ -				\$ -
046-CHAPTER 59 TOTALS		\$ 269.23	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
					FICA .062	\$ 434.00
					MED .0145	\$ 101.50
					RET .1685	\$ 1,179.50

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
State Supplement	1/2/2023	\$ 328.65	\$ 8,545.00			\$ 8,545.00
State Supplement	5/15/2008	\$ 192.31	\$ 5,000.00			\$ 5,000.00
State Supplement	1/4/2017	\$ 346.15	\$ 9,000.00			\$ 9,000.00
State Supplement		\$ 115.38	\$ 3,000.00			\$ 3,000.00
-DA STATE SUPPLEMENT TOT		\$ 982.50	\$ 25,545.00	\$ -	\$ -	\$ 25,545.00
					FICA .062	\$ 1,583.79
					MED .0145	\$ 370.40
					RET .1685	\$ 4,304.33

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
089-505 Part Time						\$ -
089-535 Part Time			\$ 10,000.00			\$ 10,000.00
-RECORD ARCHIVE FUND TO		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
					FICA .062	\$ 620.00
					MED .0145	\$ 145.00
					RET .1685	\$ 1,685.00

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Part time			37,620.00			\$ 37,620.00
State Supplement		\$ -				\$ -
1-PRESERVATION FUND TOTA		\$ -	\$ 37,620.00	\$ -	\$ -	\$ 37,620.00
					FICA .062	\$ 2,332.44
					MED .0145	\$ 545.49
					RET .1685	\$ 6,338.97

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Crthse Security Officer	1/16/2017	\$ 1,702.18	\$ 44,256.59		\$ 405.00	\$ 44,661.59
Part Time Bailiff			\$ 10,500.00			\$ 10,500.00
092-CRTHSE SECURITY TOTAL		\$ 1,702.18	\$ 54,756.59	\$ -	\$ 405.00	\$ 55,161.59
					FICA .062	\$ 3,420.02
					MED .0145	\$ 799.84
					RET .1685	\$ 9,294.73

Disp. LT	1
Disp. SGT	1
Disp	6
TOTAL	8

\$10,623.84
 \$10,623.84
 \$10,623.84
 \$10,623.84
 \$10,623.84
 \$10,623.84
 \$10,623.84
 \$10,623.84
 \$84,990.72

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
LT Dispatcher(11/29/20)	3/4/2013	\$ 1,690.77	\$ 43,960.00		\$ 635.00	\$ 44,595.00
SGT Dispatcher(1/10/2021)	1/22/2018	\$ 1,623.08	\$ 42,200.00		\$ 345.00	\$ 42,545.00
Dispatcher	9/23/2018	\$ 1,557.69	\$ 40,500.00		\$ 305.00	\$ 40,805.00
Dispatcher	3/7/2022	\$ 1,557.69	\$ 40,500.00			\$ 40,500.00
Dispatcher	8/8/2022	\$ 1,557.69	\$ 40,500.00			\$ 40,500.00
Dispatcher	6/12/2023	\$ 1,403.85	\$ 36,500.00			\$ 36,500.00
Dispatcher		\$ 1,307.69	\$ 34,000.00			\$ 34,000.00
Dispatcher		\$ 1,307.69	\$ 34,000.00			\$ 34,000.00
98-COMMUNICATIONS TOTAL		\$ 12,006.15	\$ 312,160.00	\$ -	\$ 1,285.00	\$ 313,445.00
					FICA .062	\$ 19,433.59
					MED .0145	\$ 4,544.95
					RET .1685	\$ 52,815.48

JOB TITLE	DOH	P/P	2023-2024	TRAVEL	LONGEVITY	TOTAL
Salary Supplement-Sheriff Office		\$ -				\$ -
Sheriff	11/1/2002	\$ 565.87	\$ 14,712.52			\$ 14,712.52
Deputy		\$ 166.92	\$ 4,340.00			\$ 4,340.00
Salary Supplement-Jail		\$ -				\$ -
Jailer	5/19/2019	\$ 30.77	\$ 800.00			\$ 800.00
Jailer	9/9/2019	\$ 30.77	\$ 800.00			\$ 800.00
Jailer	9/22/2021	\$ 53.85	\$ 1,400.00			\$ 1,400.00
Jailer	4/18/2022	\$ 53.85	\$ 1,400.00			\$ 1,400.00
Jailer	6/7/2022	\$ 53.85	\$ 1,400.00			\$ 1,400.00
Jailer	7/10/2023	\$ 192.31	\$ 5,000.00			\$ 5,000.00
Jailer		\$ 288.46	\$ 7,500.00			\$ 7,500.00
Jailer		\$ 288.46	\$ 7,500.00			\$ 7,500.00
Jailer		\$ 288.46	\$ 7,500.00			\$ 7,500.00
Jailer		\$ 288.46	\$ 7,500.00			\$ 7,500.00
Jail Transport		\$ 166.92	\$ 4,340.00			\$ 4,340.00
Salary Supplement-Constable		\$ -				\$ -
Salary Supplement-DA Office		\$ -				\$ -
AW ENFORCEMENT GRANT TOTAL		\$ 2,468.94	\$ 64,192.52	\$ -	\$ -	\$ 64,192.52
					FICA .062	\$ 3,979.94
					MED .0145	\$ 930.79
					RET .1685	\$ 10,816.44

\$0.00

P/P	2023-2024		TRAVEL	LONGEVITY	TOTAL
GRAND TOTALS	\$ 187,973.38	\$ 5,316,383.92	\$ 136,800.00	\$ 32,445.00	\$ 5,485,628.92
		429,076.00		FICA .062	\$ 340,108.99
	Part time	125,057.52		MED .0145	\$ 79,541.62
	Supplement	4,762,250.40		RET .1685	\$ 919,273.47
	Salary only	4,887,307.92			
	Pay Period X26				
	Diff				

(has 1205 Elections not included)

3 mths X 16.92%	50.76
9 mths X 16.83%	151.47
Sum Total	202.23
New Year % Rate (Sum/12)	16.85

103 FT Employees X \$ 10,548.48
 \$ 1,097,041.92
 103 FT Employees X \$ 75.36
 \$ 7,837.44
 \$ 1,104,879.36

Not on Election 1208 \$20,000