

FILED FOR RECORD
At 3:00, o'clock P M

JUL 31 2023

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas

By James Nigus

FREESTONE COUNTY, TEXAS

PROPOSED BUDGET For the Fiscal Year Ending September 30, 2024

This Budget will raise more total property taxes than last year's budget by \$517,814.30 which is 4.76 percent increase from last year's budget and of that amount \$175,804.88 is tax revenue to be raised from new property added to the tax roll this year.

This Proposed Budget is based on a tax rate of \$.32 per \$100.00 valuation.

The Proposed Tax Rate is \$.32 per \$100.00 valuation.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 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	11,536.11	88.74	14,723.87	14,624.26
2024 010-330-994	OTHER GOVTS INCOME	100,000.00		65,000.00	81,989.49	126.14	92,912.57	114,910.64
2024 010-330-998	TOTAL - SENIOR SERVICES	113,000.00		78,000.00	93,525.60	119.90	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	42,084.21	84.17	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	5,850.00	146.25	5,900.00	.00
2024 010-340-760	LANGUAGE ACCESS FUND	1,800.00		1,200.00	1,551.00	129.25	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	10,879.17	120.88	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	2,607.50	74.50	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	1,650.00	55.00	2,850.00	2,360.00
2024 010-340-940	CONSTABLE 4	2,000.00		2,000.00	1,500.00	75.00	2,110.00	1,500.00
2024 010-340-998	TOTAL- FEES OF OFFICE	278,500.00		292,700.00	245,670.47	83.93	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	31,075.11	103.58	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	2,145.49	143.03	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	2,265.10	151.01	1,886.30	2,346.39
2024 010-350-619	COUNTY JURY FUND	150.00		150.00	114.04	76.03	224.71	121.69
2024 010-350-620	FINES	250,000.00		250,000.00	195,090.79	78.04	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	500.00		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	237,531.39	82.35	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	9,750.00	65.00	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	4,419.03	2.06	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	71,736.65	.00	.61	.00
2024 010-370-800	COPIES	4,000.00		4,000.00	2,859.05	71.48	5,661.80	3,833.00
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	26,131.78	40.20	100,485.90	82,712.12
2024 010-370-986	INMATE PHONE COMMISSIONS	13,000.00		15,000.00	11,130.65	74.20	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	350,000.00		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	29,580.52	98.60	33,279.68	26,944.98
2024 010-370-998	TOTAL-MISCELLANEOUS	1184,000.00		2326,500.00	789,131.05	33.92	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	11364,557.00		12006,150.00	10135,059.00	84.42	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	110,292.80	79.11	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	2,907.66	80.77	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	3,858.36	84.61	.00	.00
2024 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,180.85	80.77	2,710.49	2,718.04
2024 010-400-200	FICA TAXES	11,435.57		10,966.85	8,206.53	74.83	8,688.59	9,463.82
2024 010-400-201	MEDICARE	2,674.45		2,564.83	1,919.53	74.84	2,031.83	2,213.10
2024 010-400-202	MEDICAL & BASIC LIFE INS	31,871.52		32,467.68	27,035.00	83.27	23,069.16	22,998.44
2024 010-400-203	RETIREMENT	31,078.92		30,459.53	23,421.41	76.89	26,231.39	29,482.30
2024 010-400-204	WORKERS COMPENSATION	400.00		400.00	176.88	44.22	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	527.49	49.79	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	198,640.89	77.43	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	111,937.26	77.75	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	3,273.76	71.79	.00	.00
2024 010-410-200	FICA TAXES	9,622.49		9,258.55	6,898.06	74.50	8,282.64	7,414.44
2024 010-410-201	MEDICARE	2,250.42		2,165.31	1,613.21	74.50	1,937.24	1,733.93
2024 010-410-202	MEDICAL & BASIC LIFE INS	31,871.52		32,467.68	22,599.36	69.61	30,799.92	25,473.36
2024 010-410-203	RETIREMENT	26,151.44		25,714.87	20,024.58	77.87	25,636.97	24,931.23
2024 010-410-204	WORKERS COMPENSATION	350.00		430.00	142.13	33.05	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		2,200.00	2,199.75	99.99	2,253.21	2,890.66
2024 010-410-350	DUES AND SUBSCRIPTIONS	410.00		410.00	335.00	81.71	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		100.00	.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		580.00	478.25	82.46	243.78	1,067.07
2024 010-410-998	TOTAL- COUNTY AUDITOR	241,577.30		234,752.84	182,160.55	77.60	218,604.70	204,360.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		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	73,780.56	80.77	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	2,572.24	84.61	.00	.00
2024 010-420-200	FICA TAXES	6,298.73		5,985.01	4,532.59	75.73	5,031.00	4,989.20
2024 010-420-201	MEDICARE	1,473.09		1,399.72	1,060.08	75.74	1,176.59	1,166.94
2024 010-420-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	18,037.60	83.33	19,330.08	19,106.88
2024 010-420-203	RETIREMENT	17,118.33		16,622.89	13,279.62	79.89	15,959.95	16,685.17
2024 010-420-204	WORKERS COMPENSATION	350.00		300.00	93.30	31.10	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		600.00	75.00	12.50	250.43	47.50
2024 010-420-481	CONFERENCE EXP.	1,500.00		1,500.00	900.83	60.06	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			1,500.00	.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	123,719.70	79.03	140,642.87	140,271.92

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		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	200,236.68	80.77	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	9,002.84	84.61	.00	.00
2024 010-430-200	FICA TAXES	17,262.50		16,161.38	12,628.95	78.14	14,363.01	13,959.53
2024 010-430-201	MEDICARE	4,037.20		3,779.68	2,953.58	78.14	3,359.35	3,264.72
2024 010-430-202	MEDICAL & BASIC LIFE INS	74,366.88		75,757.92	63,131.60	83.33	70,174.64	62,055.46
2024 010-430-203	RETIREMENT	46,915.03		44,886.93	36,439.46	81.18	44,077.97	44,540.13
2024 010-430-204	WORKERS COMPENSATION	600.00		700.00	256.38	36.63	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	96,433.30	74.60	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	458,831.91	79.70	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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2024 010-500-310	SUPPLIES	200.00		200.00	.00	.00	90.82	89.99
2024 010-500-488	PETIT JURORS	750.00		600.00	36.00	6.00	522.00	78.00
2024 010-500-489	MENTAL EVALUATIONS	500.00		1,000.00	.00	.00	.00	.00
2024 010-500-500	MENTAL COMMITMENTS	3,000.00		4,000.00	2,640.00	66.00	4,286.00	5,488.00
2024 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2024 010-500-592	OTHER- COURT REPORTING	2,000.00		3,000.00	.00	.00	7,919.24	5,356.82
2024 010-500-593	INTERPRETER	500.00		500.00	300.00	60.00	.00	.00
2024 010-500-998	TOTAL-COUNTY COURT	6,950.00		9,300.00	2,976.00	32.00	12,818.06	11,012.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2024 010-505-101	SALARY	176,159.48		160,079.48	129,294.90 80.77	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	5,144.48 84.61	.00	.00
2024 010-505-200	FICA TAXES	10,987.30		10,359.86	8,135.62 78.53	9,414.43	12,032.34
2024 010-505-201	MEDICARE	2,569.61		2,422.87	1,902.68 78.53	2,201.94	2,813.95
2024 010-505-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	36,006.68 83.18	39,036.40	46,809.78
2024 010-505-203	RETIREMENT	29,860.64		28,773.67	23,340.87 81.12	28,698.33	37,280.54
2024 010-505-204	WORKERS COMPENSATION	500.00		500.00	163.77 32.75	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	4,113.81 58.77	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	11,715.29 78.10	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	17,462.50 26.99	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	369,627.39		350,441.12	245,901.58 70.17	339,414.59	396,824.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	010-515-000 COUNTY ATTORNEY			.00	.00	.00	.00	.00
2024	010-515-101 SALARY	180,129.00		170,148.87	134,615.23	79.12	163,030.74	149,403.03
2024	010-515-102 COUNTY SALARY SUPPLEMENT	17,212.00		13,192.37	10,655.40	80.77	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	4,559.88	60.00	.00	.00
2024	010-515-200 FICA TAXES	12,159.82		11,922.37	9,246.68	77.56	10,657.68	9,591.83
2024	010-515-201 MEDICARE	2,843.83		2,788.30	2,162.53	77.56	2,492.76	2,243.06
2024	010-515-202 MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	32,467.68	75.00	41,057.78	31,994.94
2024	010-515-203 RETIREMENT	33,047.25		33,113.41	26,057.27	78.69	32,356.11	30,570.44
2024	010-515-204 WORKERS COMPENSATION	225.00		200.00	96.98	48.49	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	2,520.56	74.50	.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	1,213.00	60.65	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	19,627.67	93.47	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	522.93	26.05	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	342,047.26		336,160.56	257,907.72	76.72	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	18.00	6.00	.00	.00
2024 010-520-998	TOTAL JUSTICE COURT	1,000.00		300.00	18.00	6.00	.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	101,722.63		106,522.63	80,050.15	75.15	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	2,572.24	84.61	.00	.00
2024 010-525-200	FICA TAXES	7,314.92		6,709.80	5,007.00	74.62	6,425.20	5,612.52
2024 010-525-201	MEDICARE	1,710.75		1,569.23	1,171.15	74.63	1,502.91	1,312.77
2024 010-525-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,018.80	83.33	12,161.66	11,178.10
2024 010-525-203	RETIREMENT	19,880.07		18,635.94	14,277.37	76.61	19,141.76	17,714.55
2024 010-525-204	WORKERS COMPENSATION	200.00		200.00	82.35	41.18	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		1,500.00	1,419.54	94.64	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		2,000.00	150.00	7.50	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	3,646.00	81.02	4,613.00	4,402.00
2024 010-525-487	PETIT JURORS	12,000.00		7,500.00	5,296.00	70.61	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	6,650.00	66.50	2,050.00	8,731.00
2024 010-525-580	EQUIPMENT AND FURNITURE	700.00		1,030.00	.00	.00	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		700.00	.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		1,079.06	979.85	90.81	132.30	1,993.13
2024 010-525-998	TOTAL DISTRICT COURT	187,292.21		193,160.16	143,637.70	74.36	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	1,118.67	65.80	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	1,453.57	46.15	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	128,210.88	80.77	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	5,144.48	84.61	.00	.00
2024 010-535-200	FICA TAXES	11,007.94		10,377.40	8,197.08	78.99	9,590.23	9,040.98
2024 010-535-201	MEDICARE	2,574.44		2,426.97	1,917.28	79.00	2,242.85	2,114.50
2024 010-535-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	36,075.20	83.33	39,320.32	38,079.84
2024 010-535-203	RETIREMENT	29,916.73		28,822.38	23,448.59	81.36	28,597.69	28,158.19
2024 010-535-204	WORKERS COMPENSATION	400.00		400.00	166.21	41.55	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	6,225.51	86.47	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	234,465.30	81.18	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		95.000.00	92,758.50	97.64	78.765.09	80,174.25
2024 010-542-483	ATTORNEY FEES 87TH COURT	50.000.00		33,400.00	9,000.00	26.95	.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	2,900.00	70.73	4,164.00	1,990.00
2024 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	160.000.00		159,500.00	104,658.50	65.62	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	69,962.97	80.77	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	6,542.34	80.77	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	2,572.24	84.61	.00	.00
2024 010-551-200	FICA TAXES	6,583.21		6,259.57	4,887.77	78.08	5,629.51	5,367.42
2024 010-551-201	MEDICARE	1,539.62		1,463.93	1,143.24	78.09	1,316.50	1,255.30
2024 010-551-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	18,037.60	83.33	20,546.88	19,106.88
2024 010-551-203	RETIREMENT	17,891.47		17,385.46	14,082.32	81.00	17,320.96	17,077.53
2024 010-551-204	WORKERS COMPENSATION	300.00		300.00	99.06	33.02	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	125,198.27	80.30	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	68,276.73	93.75	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		2,000.00	.00	.00	.00	1,233.82
2024 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,535.72	80.69	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	1,753.80	89.55	.00	.00
2024 010-552-200	FICA TAXES	5,360.98		4,629.81	4,593.60	99.22	5,500.83	5,141.66
2024 010-552-201	MEDICARE	1,253.78		1,082.78	1,074.45	99.23	1,286.68	1,202.49
2024 010-552-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	11,920.54	55.07	20,546.88	17,514.64
2024 010-552-203	RETIREMENT	14,569.76		12,858.91	13,424.17	104.40	16,941.69	16,391.89
2024 010-552-204	WORKERS COMPENSATION	300.00		300.00	95.82	31.94	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		350.00	189.99	54.28	135.00	199.98
2024 010-552-430	AGREEMENTS AND LEASES	3,700.00		4,199.00	3,325.95	79.21	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		900.00	100.00	11.11	632.50	1,027.50
2024 010-552-481	CONFERENCE EXP.	2,000.00		2,000.00	1,429.75	71.49	1,065.47	150.00
2024 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2024 010-552-580	EQUIPMENT AND FURNITURE			1,181.00	1,146.76	97.10	.00	.00
2024 010-552-650	OTHER EXPENSE	400.00		700.00	487.02	69.57	72.04	377.86
2024 010-552-998	TOTAL JUSTICE OF THE PEAC	138,349.61		137,204.03	116,501.75	84.91	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	71,752.38	80.77	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	6,542.34	80.77	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	2,572.24	84.61	.00	.00
2024 010-553-200	FICA TAXES	6,724.92		6,407.48	5,110.88	79.76	5,870.27	5,506.00
2024 010-553-201	MEDICARE	1,572.76		1,498.52	1,195.13	79.75	1,372.97	1,287.56
2024 010-553-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	18,037.60	83.33	20,546.88	19,106.88
2024 010-553-203	RETIREMENT	18,276.59		17,796.25	14,493.92	81.44	17,814.13	17,597.10
2024 010-553-204	WORKERS COMPENSATION	300.00		300.00	102.69	34.23	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	3,923.02	86.22	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	129,185.32	80.24	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	65,731.28	91.16	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	6,542.34	80.77	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	2,572.24	84.61	.00	.00
2024 010-554-200	FICA TAXES	5,638.77		4,621.15	4,704.00	101.79	5,211.49	5,628.12
2024 010-554-201	MEDICARE	1,318.74		1,080.75	1,100.21	101.80	1,218.97	1,316.22
2024 010-554-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	18,037.60	83.33	17,102.00	18,991.92
2024 010-554-203	RETIREMENT	15,324.71		12,834.88	13,118.09	102.21	15,467.86	17,429.44
2024 010-554-204	WORKERS COMPENSATION	300.00		300.00	92.27	30.76	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		800.00	260.06	32.51	340.45	583.57
2024 010-554-350	DUES AND SUBSCRIPTIONS	350.00		200.00	140.00	70.00	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		1,500.00	237.00	15.80	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		500.00	50.00	10.00	219.80	244.00
2024 010-554-998	TOTAL JUSTICE OF THE PEAC	143,377.74		137,659.74	120,146.24	87.28	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	25,775.83	80.35	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	1,286.12	84.61	.00	.00
2024 010-555-200	FICA TAXES	2,253.08		2,094.36	1,681.71	80.30	1,870.92	1,562.67
2024 010-555-201	MEDICARE	526.93		489.81	393.26	80.29	437.59	365.49
2024 010-555-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,018.80	83.33	10,273.44	9,553.44
2024 010-555-203	RETIREMENT	6,123.29		5,816.92	4,695.05	80.71	5,567.32	4,847.18
2024 010-555-204	WORKERS COMPENSATION	150.00		170.00	32.84	19.32	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		1,200.00	352.55	29.38	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		500.00	473.77	94.75	.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	59,637.14		55,273.65	44,201.00	79.97	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			.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		30,000.00	14,248.00	47.49	25,275.00	22,491.75
2024 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2024 010-560-590	AUTOPSIES/POST MORTEM	40,000.00		35,000.00	33,455.00	95.59	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	90,000.00		77,105.97	56,794.97	73.66	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	27,219.99	80.77	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	11,630.64	80.77	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	1,286.12	84.61	.00	.00
2024 010-561-200	FICA TAXES	3,305.89		3,150.89	2,506.31	79.54	2,885.34	2,723.16
2024 010-561-201	MEDICARE	773.15		736.90	586.12	79.54	674.76	636.91
2024 010-561-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,018.80	83.33	10,253.04	9,508.80
2024 010-561-203	RETIREMENT	8,984.56		8,751.35	7,137.27	81.56	8,779.11	8,641.91
2024 010-561-204	WORKERS COMPENSATION	1,100.00		800.00	490.48	61.31	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	61,541.73	80.03	72,041.38	67,723.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 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	27,219.99	80.77	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	11,630.64	80.77	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	1,286.12	84.61	.00	.00
2024 010-562-200	FICA TAXES	3,231.49		3,076.49	2,436.67	79.20	2,817.19	2,679.62
2024 010-562-201	MEDICARE	755.75		719.50	569.86	79.20	658.80	626.71
2024 010-562-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	885.20	8.18	1,085.76	3,112.20
2024 010-562-203	RETIREMENT	8,782.36		8,544.71	6,919.71	80.98	8,547.15	8,580.71
2024 010-562-204	WORKERS COMPENSATION	1,100.00		800.00	467.19	58.40	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	51,867.34	69.52	61,159.05	64,639.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 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	27,219.99	80.77	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	1,286.12	84.61	.00	.00
2024 010-563-200	FICA TAXES	2,338.69		2,183.69	1,408.11	64.48	1,536.13	2,232.01
2024 010-563-201	MEDICARE	546.95		510.70	329.22	64.46	359.12	522.07
2024 010-563-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,018.80	83.33	10,273.44	8,746.16
2024 010-563-203	RETIREMENT	6,355.96		6,065.03	4,911.60	80.98	5,789.53	8,572.25
2024 010-563-204	WORKERS COMPENSATION	1,100.00		800.00	331.61	41.45	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	44,868.53	78.64	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	27,219.99	80.77	31,909.11	29,314.24
2024 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	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	1,286.12	84.61	.00	.00
2024 010-564-200	FICA TAXES	3,231.49		3,076.49	1,563.62	50.82	1,748.40	1,939.78
2024 010-564-201	MEDICARE	755.75		719.50	365.61	50.81	408.81	453.65
2024 010-564-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,018.80	83.33	10,273.44	8,757.32
2024 010-564-203	RETIREMENT	8,782.36		8,544.71	6,919.71	80.98	8,547.15	8,712.96
2024 010-564-204	WORKERS COMPENSATION	1,100.00		800.00	467.19	58.40	826.43	461.55
2024 010-564-300	POSTAGE			.00	.00	.00	.00	.00
2024 010-564-310	SUPPLIES	150.00		200.00	.00	.00	.00	.00
2024 010-564-312	WEAPONS/AMMO	300.00		300.00	.00	.00	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		200.00	50.00	25.00	50.00	1,316.80
2024 010-564-998	TOTAL-CONSTABLE PREC. 4	77,514.26		74,534.08	58,521.68	78.52	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	793,795.86		1032,795.34	768,345.17	74.39	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	849.44	15.44	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	9,463.11	86.03	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	27,534.66	75.48	.00	.00
2024 010-570-200	FICA TAXES	49,575.56		67,037.21	47,276.72	70.52	54,711.43	53,943.05
2024 010-570-201	MEDICARE	11,594.28		15,678.06	11,056.93	70.52	12,795.61	12,616.00
2024 010-570-202	MEDICAL & BASIC LIFE INS	169,981.44		270,564.00	187,594.31	69.33	203,243.59	186,536.38
2024 010-570-203	RETIREMENT	134,733.59		186,190.45	138,891.76	74.60	172,171.80	172,609.88
2024 010-570-204	WORKERS COMPENSATION	15,000.00		10,000.00	7,384.23	73.84	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		10,200.00	10,035.86	98.39	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	62,360.20	69.29	89,962.05	60,127.05
2024 010-570-331	TIRES/TUBES	14,000.00		12,000.00	7,980.06	66.50	9,964.59	9,984.18
2024 010-570-332	UNIFORMS	2,800.00		2,800.00	1,544.71	55.17	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	20,229.67	86.08	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		1,500.00	123.40	8.23	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	27,328.32	88.30	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	105,000.00		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		4,000.00	2,100.00	52.50	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	1494,490.73		2020,762.85	1485,560.76	73.51	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	16,411.09	74.92	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	526.12	69.23	.00	.00
2024 010-571-200	FICA TAXES	1,358.02		1,405.14	1,026.75	73.07	1,145.40	1,157.78
2024 010-571-201	MEDICARE	317.60		328.62	240.21	73.10	267.90	270.80
2024 010-571-202	MEDICAL & BASIC LIFE INS	10,623.84		10,822.56	9,018.80	83.33	9,398.62	8,716.40
2024 010-571-203	RETIREMENT	3,690.75		3,902.67	2,885.12	73.93	3,433.63	3,628.43
2024 010-571-204	WORKERS COMPENSATION	50.00		50.00	20.39	40.78	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	2,446.92	48.94	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	40,975.66	75.75	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	22.930.00	76.43	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	61.245.07	76.56	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	188.034.00	53.91	269,080.00	266,116.10
2024 010-575-998	TOTAL CARE OF PRISONERS	625.000.00	_____	467.000.00	280.417.49	60.05	369,605.69	359,163.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 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	7,254.00	48.36	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	449.73	48.36	652.60	547.85
2024 010-600-201	MEDICARE	271.88		217.50	105.17	48.35	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	1,256.72	48.65	1,937.70	1,705.38
2024 010-600-204	WORKERS COMPENSATION	40.00		40.00	9.96	24.90	24.13	19.97
2024 010-600-310	OFFICE SUPPLIES	500.00		700.00	634.43	90.63	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	.00	.00	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	10,237.73	95.11	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	38,059.70	67.82	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	56,288.28	84.44	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	2,396.86	78.84	.00	.00
2024 010-610-200	FICA TAXES	5,648.20		5,561.40	5,344.28	96.10	5,346.91	190.33
2024 010-610-201	MEDICARE	1,320.95		1,300.65	1,249.92	96.10	1,250.48	44.61
2024 010-610-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	17,135.72	79.17	16,266.28	796.12
2024 010-610-203	RETIREMENT	11,980.35		12,002.34	10,156.71	84.62	10,134.11	3,760.76-
2024 010-610-204	WORKERS COMPENSATION	300.00		200.00	116.05	58.03	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	1,249.28	49.97	3,431.80	361.28
2024 010-610-430	AGREEMENTS AND LEASES	25,000.00		18,760.00	11,423.88	60.89	170.00	13,447.50
2024 010-610-440	TELEPHONE/UTILITIES	1,800.00		1,800.00	215.29	11.96	.00	952.97
2024 010-610-444	ELECTION EXPENSE	36,000.00		20,000.00	18,815.52	94.08	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		300.00	288.33	96.11	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	555.61	79.37	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	1,148.32	40.29	24,538.99	263,049.99
2024 010-610-650	OTHER EXPENSE	2,500.00		1,850.00	1,371.49	74.13	1,797.42	777.68
2024 010-610-998	TOTAL ELECTIONS	219,097.18		191,112.59	158,642.84	83.01	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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 010-620-491	RIGHT OF WAY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 010-620-580	EQUIPMENT AND FURNITURE	20,000.00	<u> </u>	25,000.00	.00	.00	.00	.00
2024 010-620-590	CAPITAL OUTLAY MAJOR PURC	500,000.00	<u> </u>	300,000.00	51,935.47	17.31	50,338.01	31,845.83
2024 010-620-998	TOTAL CAPITAL OUTLAY	520,000.00	<u> </u>	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	13,785.00	78.32	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	854.70	78.33	971.42	.00
2024 010-630-201	MEDICARE	304.50		255.20	199.96	78.35	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	2,385.48	78.71	2,885.12	.00
2024 010-630-204	WORKERS COMPENSATION	250.00		250.00	110.80	44.32	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 MHRM			.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	48,399.49	48.40	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	67,567.54	52.29	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	36,376.41		32,356.41	27,414.44	84.73	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	3,687.85		3,482.01	1,919.94	55.14	2,481.64	3,672.48
2024 010-631-201	MEDICARE	862.48		814.34	449.06	55.14	580.51	858.80
2024 010-631-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	854.42	8,738.72
2024 010-631-203	RETIREMENT	10,022.62		9,670.99	5,909.33	61.10	8,184.26	11,386.57
2024 010-631-204	WORKERS COMPENSATION	500.00		1,000.00	201.31	20.13	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		10,000.00	2,356.43	23.56	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		1,000.00	885.31	88.53	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	137.99	2.76	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	95,104.36		93,478.75	47,889.29	51.23	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	11.649.00	89.61	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	126.778.28	63.39	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	138.427.28	56.97	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	5,060.04	33.73	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	313.71	33.73	468.17	573.76
2024 010-640-201	MEDICARE	217.50		217.50	73.37	33.73	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	865.46	33.51	1,393.14	1,778.17
2024 010-640-204	WORKERS COMPENSATION	300.00		300.00	44.87	14.96	214.51	274.78
2024 010-640-310	SUPPLIES	7,500.00		10,000.00	5,048.26	50.48	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		14,000.00	11,175.49	79.82	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	103,979.81	86.65	122,781.70	73,346.00
2024 010-640-450	PARTS/REPAIRS/MAINT	30,000.00		35,000.00	22,642.57	64.69	43,935.90	26,564.43
2024 010-640-460	PURCHASED SERVICES	30,000.00		30,000.00	29,219.65	97.40	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		295,488.71	195,831.32	66.27	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	573,438.06		501,718.06	329,427.81	65.66	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	11,925.84	65.38	.00	.00
2024 010-642-200	FICA TAXES	35,687.40		32,335.05	20,402.94	63.10	24,009.10	24,117.49
2024 010-642-201	MEDICARE	8,344.14		7,562.23	4,771.90	63.10	5,615.21	5,640.56
2024 010-642-202	MEDICAL & BASIC LIFE INS	148,733.76		151,515.84	92,676.64	61.17	100,210.40	101,578.86
2024 010-642-203	RETIREMENT	96,964.68		89,807.99	59,242.89	65.97	74,418.40	76,851.27
2024 010-642-204	WORKERS COMPENSATION	9,000.00		6,000.00	4,357.78	72.63	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	31,708.40	83.44	37,965.19	35,914.26
2024 010-642-450	REPAIRS AND MAINT.	25,000.00		32,500.00	25,484.34	78.41	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	988,738.04		933,854.17	616,738.85	66.04	752,186.02	756,934.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-650-000	V S O			.00	.00	.00	.00	.00
2024 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2024 010-650-104	PART TIME HELP	15,000.00		15,000.00	9,408.00	62.72	15,000.00	8,616.00
2024 010-650-200	FICA TAXES	930.00		930.00	583.31	62.72	930.01	534.18
2024 010-650-201	MEDICARE	217.50		217.50	136.43	62.73	217.51	124.92
2024 010-650-203	RETIREMENT	2,527.50		2,583.00	1,620.62	62.74	2,768.89	1,665.46
2024 010-650-204	WORKERS COMPENSATION	50.00		50.00	10.86	21.72	34.28	19.37
2024 010-650-300	POSTAGE	50.00		50.00	.00	.00	.00	.00
2024 010-650-310	OFFICE SUPPLIES	200.00		200.00	105.69	52.85	146.70	155.88
2024 010-650-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	921.09
2024 010-650-481	CONFERENCE EXP.	600.00		500.00	.00	.00	.00	.00
2024 010-650-650	OTHER EXPENSE	100.00		400.00	314.55	78.64	27.99	45.00
2024 010-650-998	TOTAL V S O	19,675.00		19,930.50	12,179.46	61.11	19,125.38	12,081.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
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
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	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	37,777.26	83.95	44,251.47	35,815.22
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		15,000.00	50.00	.33	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		1,000.00	372.10	37.21	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	650,000.00		442,973.04	42,973.04	9.70	550,071.44	64,516.73
2024 010-670-965	CONTINGENCY	300,000.00		222,444.22	.00	.00	1,799.82	1,704.49
2024 010-670-966	CONTINGENCY - SPECIAL	259,370.95		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	1,788,370.95		1,928,667.26	812,032.21	42.10	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	130,000.00		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	274,400.00		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	856.86	8.57	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			.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	45,850.26	64.40	77,016.30	238,071.26
2024 010-700-998	TOTAL COUNTY FIRE PREVENT	240,000.00		722,200.00	368,507.12	51.03	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	57,291.36	80.77	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	53,001.00	81.54	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	2,572.24	84.61	.00	.00
2024 010-900-200	FICA TAXES	9,010.58		8,693.14	6,653.40	76.54	6,487.59	6,046.34
2024 010-900-201	MEDICARE	2,107.31		2,033.07	1,556.00	76.53	1,517.54	1,414.29
2024 010-900-202	MEDICAL & BASIC LIFE INS	21,247.68		21,645.12	18,037.60	83.33	20,546.88	19,106.88
2024 010-900-203	RETIREMENT	24,488.44		24,144.51	19,691.60	81.56	20,764.37	20,222.31
2024 010-900-204	WORKERS COMPENSATION	800.00		400.00	383.40	95.85	273.28	278.77
2024 010-900-300	POSTAGE	50.00		50.00	.00	.00	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	9,598.56	59.25	15,919.04	13,770.02
2024 010-900-450	PARTS/REPAIRS/MAINT	6,200.00		7,030.00	6,988.70	99.41	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	12,081.84	89.50	3,463.95	2,233.87
2024 010-900-561	RAW FOOD	115,000.00		110,000.00	96,890.59	88.08	88,067.08	84,600.00
2024 010-900-562	CONSUMABLES	5,500.00		5,200.00	4,072.02	78.31	5,988.78	4,157.46
2024 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	.00	.00	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		3,500.00	2,006.00	57.31	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		359,782.84	296,702.80	82.47	288,741.51	270,899.44
2024 010-999-999	TOTAL EXPENDITURES	11364,557.00		12006,150.00	7937,179.93	66.11	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 011-505-998	TOTAL EXP - ELECTION SERVICE	_____	_____	.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 019-390-000	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

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 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	577.60	192.53	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	577.60	192.53	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	4,316.95	.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	36,819.75	8.47	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	1197,508.52		1333,393.00	746,354.40	55.97	926,988.69	727,192.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-611-101	SALARY	208,342.26		192,482.87	153,923.61	79.97	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	1,404.00	4.68	1,274.00	18,172.00
2024 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	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	4,442.96	73.08	.00	.00
2024 021-611-200	FICA TAXES	15,736.05		15,118.57	10,539.04	69.71	12,443.10	12,849.64
2024 021-611-201	MEDICARE	3,680.21		3,535.79	2,464.93	69.71	2,910.10	3,005.28
2024 021-611-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	27,018.32	62.41	30,166.46	29,720.40
2024 021-611-203	RETIREMENT	42,766.53		41,990.60	29,716.60	70.77	37,482.19	40,465.97
2024 021-611-204	WORKERS COMPENSATION	4,500.00		4,000.00	1,403.25	35.08	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	30,665.19	50.60	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	2,028.67	57.96	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	331,612.03	65.46	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	1197,508.52		1333,393.00	703,988.31	52.80	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	1197,508.52		1333,393.00	703,988.31	52.80	784,224.94	669,704.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 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	577.58	.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	577.58	.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	56,927.15		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	422,101.15		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	1200,919.67		1240,151.37	774,777.21	62.47	948,398.98	748,244.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-612-101	SALARY	206,190.26		190,110.26	153,550.56	80.77	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	11,630.64	80.77	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	5,144.48	84.61	.00	.00
2024 022-612-200	FICA TAXES	14,977.98		14,337.83	9,707.35	67.70	11,119.78	10,621.10
2024 022-612-201	MEDICARE	3,502.92		3,353.20	2,270.18	67.70	2,600.78	2,483.91
2024 022-612-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	27,920.20	64.50	30,113.22	29,728.96
2024 022-612-203	RETIREMENT	40,706.28		39,822.16	29,487.98	74.05	36,133.86	36,239.70
2024 022-612-204	WORKERS COMPENSATION	3,300.00		3,000.00	1,430.60	47.69	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	22,857.99	45.72	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	2,389.50	59.74	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	146,509.24	55.70	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	56,927.15		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	1200,919.67		1240,151.37	627,708.76	50.62	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	1200,919.67		1240,151.37	627,708.76	50.62	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	577.46	.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	577.46	.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	.00	.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	35,679.65	10.32	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	745,214.08	59.65	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	154,424.78	80.77	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	11,700.00	29.25	30,885.00	35,208.26
2024 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	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	5,144.48	84.61	.00	.00
2024 023-613-200	FICA TAXES	16,268.66		15,631.30	10,878.95	69.60	14,227.13	12,950.42
2024 023-613-201	MEDICARE	3,804.77		3,655.71	2,544.29	69.60	3,327.37	3,029.11
2024 023-613-202	MEDICAL & BASIC LIFE INS	42,495.36		43,290.24	36,075.20	83.33	44,499.04	27,867.32
2024 023-613-203	RETIREMENT	44,214.01		43,414.69	31,650.21	72.90	44,711.72	41,794.10
2024 023-613-204	WORKERS COMPENSATION	4,000.00		4,000.00	1,569.15	39.23	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	30,435.29	38.04	51,049.26	28,387.96
2024 023-613-331	TIRES/TUBES	40,000.00		40,000.00	13,614.18	34.04	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	41,727.86	52.16	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	143,275.32	60.68	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	740,605.78	59.29	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	740,605.78	59.29	766,064.60	943,915.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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	577.50 .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	577.50 .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	4,803.70 .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	32,093.88 10.69	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	741,628.36 61.60	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	185,351.97	77.67	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		30,000.00	.00	.00	18,340.00	19,855.50
2024 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	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	6,138.30	80.77	.00	.00
2024 024-614-200	FICA TAXES	18,831.21		18,208.73	12,707.02	69.79	16,298.74	14,657.82
2024 024-614-201	MEDICARE	4,404.08		4,258.49	2,971.75	69.78	3,811.92	3,427.71
2024 024-614-202	MEDICAL & BASIC LIFE INS	53,119.20		54,112.80	43,277.40	79.98	51,326.40	42,901.20
2024 024-614-203	RETIREMENT	51,178.36		50,573.28	35,601.10	70.40	48,814.24	45,857.68
2024 024-614-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,975.02	74.38	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	148.56	14.86	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	36,776.26	48.39	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	889.19	29.64	1,410.75	1,471.48
2024 024-614-460	PURCHASED SERVICES	30,000.00		30,000.00	17,525.75	58.42	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	59,190.50	20.61	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	1333,191.00		1203,887.48	457,195.11	37.98	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	1333,191.00		1203,887.48	457,195.11	37.98	892,545.04	834,229.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-340-300	COUNTY ATTORNEY - PTI	10.000.00	<u> </u>	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	<u> </u>	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	7,753.83	80.77	9,636.91	9,636.90
2024 040-515-200	FICA TAXES	595.20		595.20	476.17	80.00	592.48	573.08
2024 040-515-201	MEDICARE	139.20		139.20	111.41	80.04	138.63	134.00
2024 040-515-203	RETIREMENT	1,653.12		1,653.12	1,338.84	80.99	1,774.22	1,851.47
2024 040-515-204	WORKERS COMPENSATION	4.00		4.00	2.54	63.50	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	9,682.79	80.75	12,146.58	12,198.11
2024 040-999-999	TOTAL EXPENDITURES	18,991.52		11,991.52	9,682.79	80.75	12,146.58	12,198.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 041-350-800	TRANSFER IN			.00	.00	.00	.00	.00	6,000.00
2024 041-370-180	OTHER REVENUE			.00	.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	.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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 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	14,912.61	56.91	25,764.36	25,340.32
2024 041-515-200	FICA TAXES	1,823.17		1,624.71	924.56	56.91	1,597.37	1,571.08
2024 041-515-201	MEDICARE	426.39		379.97	216.22	56.90	373.59	367.46
2024 041-515-203	RETIREMENT	4,954.91		4,512.50	2,537.35	56.23	4,755.70	4,864.29
2024 041-515-204	WORKERS COMPENSATION	70.28		70.28	12.33	17.54	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	38.52		.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	18,603.07	53.31	32,549.89	32,202.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	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 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		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

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FREESTONE_COUNTY

BUDGET - RECORDS MANAGEMENT

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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 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	FEEES & COMMISSSTONS			.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	276.00	69.00	422.93	739.90
2024 094-350-811	JP1 TIME PAY/JUDICIAL EFF	75.00		50.00	75.00	150.00	71.14	113.50
2024 094-350-812	JP 1 TECH FUND/LCCC	1,400.00		900.00	1,665.70	185.08	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	6,387.37	116.45	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	6,387.37	101.07	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			.00	.00	.00	.00	.00
2024 094-505-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2024 094-505-580	TECHNOLOGICAL ENHANCEMENTS	1,000.00		1,000.00	.00	.00	.00	.00
2024 094-505-998	TOTAL COUNTY CLERK/JUDGE	1,000.00		1,000.00	.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 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			.00	.00	.00	.00	.00
2024 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2024 094-551-580	TECHNOLOGICAL ENHANCEMENTS	1.930.00		1.080.00	.00	.00	225.83	2.710.00
2024 094-551-998	TOTAL JOP PCT #1TECH	1.930.00		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 094-552-000	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	.00	.00	225.83	2,710.00
2024 094-552-998	TOTAL JOP PCT # 2 TECH	1,930.00		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 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2024 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2024 094-553-580	TECHNOLOGICAL ENHANCEMENTS	1,930.00		1,080.00	.00	.00	225.83	2,710.00
2024 094-553-998	TOTAL JOP PCT # 3 TECH	1,930.00		1,080.00	.00	.00	225.83	2,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2024 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2024 094-554-580	TECHNOLOGICAL ENHANCEMENTS	1,930.00		1,080.00	.00	.00	217.50	1,028.58
2024 094-554-998	TOTAL JOP PCT # 4 TECH	1,930.00		1,080.00	.00	.00	217.50	1,028.58
2024 094-999-999	TOTAL EXPENDITURES	9,720.00		6,320.00	747.83	11.83	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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 096-340-810 JP 1		75.00	_____	100.00	68.75	68.75	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	255.90	3.43	509.23	762.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 096-551-650	OTHER EXPENSE	3.750.00	_____	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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 096-552-650	OTHER EXPENSE	3,750.00	_____	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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 096-553-650	OTHER EXPENSE	3,750.00	_____	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
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	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	5,274.00	65.93	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	5,274.00	52.74	7,032.00	7,032.00
2024 097-999-999	TOTAL EXPENDITURES	18,400.00			10,000.00	5,274.00	52.74	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 098-399-999	TOTAL REVENUE	600,000.00		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 098-670-000	DISPATCH			.00	.00	.00	.00	.00
2024 098-670-104	PART TIME HELP			400,000.00	.00	.00	.00	.00
2024 098-670-200	FICA TAXES			30,000.00	.00	.00	.00	.00
2024 098-670-201	MEDICARE			5,000.00	.00	.00	.00	.00
2024 098-670-203	RETIREMENT			30,000.00	.00	.00	.00	.00
2024 098-670-204	WORKERS COMPENSATION			4,000.00	.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 098-670-650	OTHER EXPENSE	600,000.00		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	600,000.00		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			.00	.00	.00	.00	.00
2024 099-360-200	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2024 099-370-180	OTHER 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	525.000.00		.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 SB 22 STATE SUPPLEMENT			.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	175.000.00		.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	SB22 SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2024 099-570-101	SALARIES	_____	_____	.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	_____	_____	.00	.00	.00	.00	.00
2024 099-570-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2024 099-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 099-570-204	WORKERS COMPENSATION	_____	_____	.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	350,000.00	_____	.00	.00	.00	.00	.00
2024 099-999-999	TOTAL EXPENDITURES	525,000.00	_____	.00	.00	.00	.00	.00