

Brown County Fiscal Year 2023–2024 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,130,827, which is a 6.868 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$330,243.

The members of the governing body voted on the budget as follows:

FOR: Gary Worley, Commissioner Precinct #1
Joel Kelton, Commissioner Precinct #2
Wayne Shaw, Commissioner Precinct #3
Larry Traweek, Commissioner Precinct #4

AGAINST: none

ABSENT: Shane Britton, County Judge

Property Tax Rate Comparison

	2022-2023	2023-2024
Property Tax Rate:	\$0.48495/100	\$0.42605/100
No New Revenue Rate:	\$0.45131/100	\$0.40705/100
Effective Maintenance & Operations Tax Rate:	\$0.38538 /100	\$0.33608/100
Voter Approval Rate:	\$0.48495/100	\$0.42605/100
Debt Rate:	\$0.02593/100	\$0.02578/100

Total debt obligation for Brown County secured by property taxes: \$ 5,335,000

August 14, 2023
(Exhibit #4)

	ESTIMATED Fund Balance Oct 2023*	2024 Revenue	ESTIMATED Cash Available For 2024	2024 Expenditures	ESTIMATED 2024 Ending Fund Balance
General Fund	10,780,261	20,603,726	31,383,987	20,603,726	10,780,261
C.A. Forfeiture Fund	196	195	391	195	196
Justice Court Technology	8,132	580	8,712	580	8,132
Courthouse Security Fund	16,887	348,775	365,662	348,775	16,887
D.A. Forfeiture Fund	200,065	5,500	205,565	5,500	200,065
Sheriff Dept Contribution	53,757	2,000	55,757	2,000	53,757
Sheriff Training Fund	937	3,500	4,437	3,500	937
COVID-19	5,042,823	4,935,146	9,977,969	4,935,146	5,042,823
Contingency Emergency Fund	25,886	25,000	50,886	25,000	25,886
Prec #1 Fund	665,048	272,086	937,134	272,086	665,048
Prec #2 Fund	188,386	272,086	460,472	272,086	188,386
Prec #3 Fund	203,467	272,086	475,553	272,086	203,467
Prec #4 Fund	437,293	272,086	709,379	272,086	437,293
Road & Flood Fund	910,281	3,110,323	4,020,604	3,110,323	910,281
County Attorney Seizure Fund	139,994	33,500	173,494	33,500	139,994
Records Preservation	38,269	700	38,969	700	38,269
Court Rprtr Service Fee	12,098	12,150	24,248	12,150	12,098
Elections HAVA Grant Fd	81,422	87,950	169,372	87,950	81,422
Sheriff Forf Chapt 59	34,386	2,500	36,886	2,500	34,386
Equit Fed Sheriff Forf Fd	499	1,000	1,499	1,000	499
Inmate Phone Fund	284,108	63,000	347,108	63,000	284,108
Election Admin Fund	10,767	2,100	12,867	2,100	10,767
DA Equit Forf Sharing	246	5,300	5,546	5,300	246
CCL Drug/SA Donation Fund	50,189	0	50,189	0	50,189
County Attorney Donation	50,892	0	50,892	0	50,892
Pre-trial Diversion Fund	107,799	2,000	109,799	2,000	107,799
Archive Fund-Dist Cle	16,896	400	17,296	400	16,896
Records Archive Fund	128,100	72,500	200,600	72,500	128,100
Dist Clerk Rcds Preserv	122,711	3,000	125,711	3,000	122,711
State Disbursement Fnd	5,720	50	5,770	50	5,720
Court Records Preservation	29,728	2,300	32,028	2,300	29,728
Surveyor Fee Fund	(2)	2,000	1,998	2,000	(2)
Law Library Fund	20,218	17,700	37,918	17,700	20,218
Dist Atty Prof Fund	7,772	4,100	11,872	4,100	7,772
FEMA	1,261,908	502,104	1,764,012	502,104	1,261,908
County Clerk Tech Fund	269	512	781	512	269
Dist Clerk Tech Fund	1,637	610	2,247	610	1,637
Debt Service Fund	0	1,074,915	1,074,915	1,074,915	0
Rural Addressing Fund	16,178	0	16,178	0	16,178
Capital Projects Fund	85,579	85,578	171,157	85,578	85,579
Bureau of Justice Block G	2,535	0	2,535	0	2,535
SCAAP Inmate Fund	18,045	0	18,045	0	18,045
Ch 19 Voter Registration	2,360	5,005	7,365	5,005	2,360
TAC Special P & I Fund	56,389	2,300	58,689	2,300	56,389
Crt Initiated Guardianship	7,180	4,600	11,780	4,600	7,180
Dist Clk Records Mgmt Fd	63,504	0	63,504	0	63,504
Vital Records Preserv	4,326	0	4,326	0	4,326
Records Management Fd	<u>579,461</u>	<u>0</u>	<u>579,461</u>	<u>0</u>	<u>579,461</u>
Total Funds	21,774,604	32,110,963	53,885,567	32,110,963	21,774,604

* estimates used

2024 Ad Valorem Tax Details

	Gen	Debt	R&F	Total
Current Rates	0.38538	0.02593	0.07364	0.48495
No New Rev Rate (Effective)	0.31936	0.02578	0.06191	0.40705
Proposed	0.33608	0.02578	0.06419	0.42605
Voter Appr (Rollback)	0.33608	0.02578	0.06419	0.42605
2023 Taxable Values	4,130,780,047.00	4,130,780,047.00	\$ 4,117,643,300.00	
divide by 100.00	41,307,800.47	\$ 41,307,800.47	\$ 41,176,433.00	
multiply by proposed rate	0.33608	0.02578	0.06419	0.42605
Amt to Levy	13,882,725.58	1,064,915.10	2,643,115.23	
Budget at 99%	13,605,071.07	1,043,616.79	2,590,252.93	
Frozen Tax Revenue	2,244,926.00		381,207.00	
\$ 2,244,926.00				
CY Proposed Budgeted Rev	15,849,997.07	1,043,616.79	2,971,459.93	
100% Collections	16,127,651.58		3,024,322.23	
each cent raises	413,078.00		411,764.33	
1% of effective rate raises	-		-	
2% of effective rate raises	-		-	
3% of effective rate raises	-		-	
4% of effective rate raises	-		-	
5% of effective rate raises	-		-	

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	22,531.77-	MAIN MAIN MAIN	10,500,143.95 302,648.46	10,780,260.64
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUN012		687.87	012	7,443.90	8,131.77
2023 013 COURTHOUSE SECURITY FUND	013	16,887.02	013		16,887.02
2023 014 C. A. HOT CHECK FUND	014	7,640.52			7,640.52
2023 015 D. A. FORFEITURE FUND	015	24,448.85	015	175,616.63	200,065.48
2023 016 D.A. SPOFF FUND	016	1,922.34			1,922.34
2023 017 SHERIFF DEPT CONTRIBUTION FUN017	017	9,857.31	017	43,900.00	53,757.31
2023 018 SHERIFF TRAINING FUND	018	937.09			937.09
2023 019 COVID-19 FUND	019	5,042,822.72	019		5,042,822.72
2023 020 CONTINGENCY EMERGENCY FUND	020	25,886.42			25,886.42
2023 021 PRECINCT #1 FUND	021	15,365.70-	021 021	680,413.71	665,048.01
2023 022 PRECINCT #2 FUND	022	20,219.36	022 022	168,166.60	188,385.96
2023 023 PRECINCT #3 FUND	023	87,148.37	023 023 023 023	116,319.07	
2023 024 PRECINCT #4 FUND	024	60,116.09	024 024	377,177.16	203,467.44
2023 025 ROAD & FLOOD FUND	025	14,484.73	025	895,796.05	437,293.25
2023 026 COUNTY ATTORNY SEIZURE FUND	026	14,993.73	026	125,000.00	910,280.78
2023 030 RECORDS PRESERVATION	030	3,269.10	030	35,000.00	139,993.73
2023 031 ALTERNATIVE DISPUTE RESOLUTION031					38,269.10
2023 032 COURT REPRTR SERVICE FEE FUN032		12,098.14			12,098.14
2023 033 HAVA FUND	033	81,422.31			81,422.31
2023 034 SHERIFF FORF CHAPT 59	034	6,834.14	034	27,552.08	34,386.22
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	30,569.30	036	253,539.11	284,108.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		10,767.38			10,767.38
2023 039 D. A. EQUIT FORF. SHARING 039		245.54	039		245.54
2023 040 BROWN COUNTY JURY FUND JURY					
2023 041 CCL DRUG/SA DONATION FUND 041		50,188.78	041		50,188.78
2023 042 COUNTY ATTORNEY DONATION FUN042		50,892.34			50,892.34
2023 043 PRE-TRIAL DIVERSION FUND 043		6,732.51	043	101,066.28	107,798.79
2023 044 ARCHIVE FUND-DISTRICT CLERK 044		3,296.43	044	13,600.00	16,896.43
2023 045 RECORDS ARCHIVE FUND 045		35,541.22	045	92,558.67	128,099.89
2023 046 DIST CLERK RCDS PRESERVATION046		6,150.49	046	116,560.84	122,711.33
2023 047 STATE DISBURSEMENT FUND 047		5,719.98			5,719.98
2023 048 COURT RECORDS PRESERVATION F048		29,727.70			29,727.70
2023 049 SURVEYOR FEE FUND 049		1.97-	049		1.97-
2023 050 LAW LIBRARY FUND 050		20,218.49	050		20,218.49
2023 053 DIST ATTY PROFESSIONAL FUND 053		7,772.07			7,772.07
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA 055		1,261,908.02	055		1,261,908.02
2023 056 COUNTY CLERK TECH FUND 056		269.27	056		269.27
2023 057 DISTRICT CLERK TECH FUND 057		1,637.11	057		1,637.11
2023 060 DEBT SERVICE FUND 060		57,994.40	060	915,100.00	973,094.40
2023 061 RURAL ADDRESSING FUND 061		16,177.95			16,177.95
2023 062 CAPITAL PROJECTS FUND 062		85,578.70	062		85,578.70
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND 064		33,725.43	064		33,725.43
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,534.58			2,534.58
2023 066 SCAAP INMATE FUND 066		18,044.91			18,044.91
2023 075 ADULT PROBATION 075					
2023 082 CHAPTER 19 VOTER REGISTRATIO082		2,359.94			2,359.94
2023 084 TAC SPECIAL P & I FUND 084		6,374.84	084	50,014.45	56,389.29

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	7,180.44			7,180.44
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	33,435.08	090		33,435.08
2023 096 DIST CLK RECORDS MGMT FUND	096	10,494.67	096	53,009.13	63,503.80
2023 097 VITAL RECORDS PRESERVATION F097	F097	4,325.86	097		4,325.86
2023 098 RECORDS MANAGEMENT FUND	098	38,400.58	098	541,060.85	579,461.43

TOTAL		7,274,541.20		15,591,686.94	22,866,228.14

CHECK ACCOUNT

ACCOUNT BALANCE - 010	
ACCOUNT BALANCE - 011	
ACCOUNT BALANCE - 012	
ACCOUNT BALANCE - 013	
ACCOUNT BALANCE - 014	
ACCOUNT BALANCE - 015	
ACCOUNT BALANCE - 016	
ACCOUNT BALANCE - 017	
ACCOUNT BALANCE - 018	
ACCOUNT BALANCE - 019	
ACCOUNT BALANCE - 020	
ACCOUNT BALANCE - 021	
ACCOUNT BALANCE - 022	
ACCOUNT BALANCE - 023	
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ACCOUNT BALANCE - 032	
ACCOUNT BALANCE - 033	
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ACCOUNT BALANCE - 053	
ACCOUNT BALANCE - 055	
ACCOUNT BALANCE - 056	
ACCOUNT BALANCE - 057	
ACCOUNT BALANCE - 060	
ACCOUNT BALANCE - 061	
ACCOUNT BALANCE - 062	
ACCOUNT BALANCE - 064	
ACCOUNT BALANCE - 065	
ACCOUNT BALANCE - 066	
ACCOUNT BALANCE - 082	
ACCOUNT BALANCE - 084	
ACCOUNT BALANCE - PAYROLL	
ACCOUNT BALANCE - 086	
ACCOUNT BALANCE - 090	
ACCOUNT BALANCE - 096	
ACCOUNT BALANCE - 097	
ACCOUNT BALANCE - 098	

CHECK

22,531.77-
195.58
687.87
16,887.02
7,640.52
24,448.85
1,922.34
9,857.31
937.09
5,042,822.72
25,886.42
15,365.70-
20,219.36
87,148.37
60,116.09
14,484.73
14,993.73
3,269.10
12,098.14
81,422.31
6,834.14
498.91
30,569.30
10,767.38
245.54
50,188.78
50,892.34
6,732.51
3,296.43
35,541.22
6,150.49
5,719.98
29,727.70
1.97-
20,218.49
7,772.07
1,261,908.02
269.27
1,637.11
57,994.40
16,177.95
85,578.70
33,725.43
2,534.58
18,044.91
2,359.94
6,374.84
41,806.03
7,180.44
33,435.08
10,494.67
4,325.86
38,400.58

TOTAL

7,274,541.20

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN

10,802,792.41

TDOA

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

TDOA ACCOUNT

ACCOUNT BALANCE - 012	
ACCOUNT BALANCE - 015	
ACCOUNT BALANCE - 017	
ACCOUNT BALANCE - 021	
ACCOUNT BALANCE - 022	
ACCOUNT BALANCE - 023	
ACCOUNT BALANCE - 024	
ACCOUNT BALANCE - 025	
ACCOUNT BALANCE - 026	
ACCOUNT BALANCE - 030	
ACCOUNT BALANCE - 034	
ACCOUNT BALANCE - 036	
ACCOUNT BALANCE - 043	
ACCOUNT BALANCE - 044	
ACCOUNT BALANCE - 045	
ACCOUNT BALANCE - 046	
ACCOUNT BALANCE - 060	
ACCOUNT BALANCE - 084	
ACCOUNT BALANCE - 095	
ACCOUNT BALANCE - 098	

TDOA

7,443.90
175,616.63
43,900.00
680,413.71
168,166.60
116,319.07
377,177.16
895,796.05
125,000.00
35,000.00
27,552.08
253,539.11
101,066.28
13,600.00
92,558.67
116,560.84
915,100.00
50,014.45
53,009.13
541,060.85

TOTAL

15,591,686.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-310-110	ADV TAXES CURRENT	16127.652.00		15736.265.00	14877.994.36	14288.445.15
2024 010-310-120	ADV TAXES DELINQUENT	290,000.00		261,078.00	243,015.90	215,456.74
2024 010-310-122	ADV TAXES P&I	80,000.00		92,631.00	92,112.82	76,072.89
2024 010-310-125	EXCESS TAX PROCEEDS	5,000.00		5,000.00	15,435.67	16,531.56
2024 010-310-130	ALCOHOLIC BEV TAX	91,800.00		77,817.00	89,195.04	74,891.21
2024 010-310-200	LOAN PROCEEDS					
2024 010-310-250	LAW ENF. CNTR. REIMBURSEMENT	50,000.00		40,000.00	148,186.34	38,674.42
2024 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00		102,000.00	102,000.00	102,000.00
2024 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00	84,000.00	63,000.00
2024 010-310-261	COUNTY ATTY STATE SUPPLEMEN	35,000.00		35,000.00	39,083.33	42,000.00
2024 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00	25,200.00	20,150.00
2024 010-310-265	INDIGENT DEFENSE GRANT	39,679.00		18,300.00	27,462.75	39,456.00
2024 010-310-266	IND DEF BOND FEES	4,300.00		5,057.00	6,349.00	2,938.00
2024 010-310-267	COVID-19 GRANT					
2024 010-310-270	STEP GRANT REIMB					
2024 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00		3,000.00	3,000.00	3,000.00
2024 010-310-300	INSURANCE PROCEEDS					
2024 010-321-325	GOV DEALS-AUCTIONS					
2024 010-321-333	STATE BINGO COMMISSION	10,000.00		10,000.00	12,151.60	12,247.11
2024 010-321-334	MIXED BEVERAGES PERMITS	8,500.00		8,000.00	8,365.00	11,810.00
2024 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	20,620.00		18,600.00	18,594.48	21,022.54
2024 010-334-490	ELECTION REIMB OF SHARED EXP	30,000.00		20,627.29	39,424.70	60,003.63
2024 010-335-312	CSCD ATT FEE RESTITUTION	34,850.00		28,614.00	27,612.22	30,003.73
2024 010-335-313	LOCAL CONS. COURT COSTS	19,795.00		14,980.00	16,948.05	16,717.99
2024 010-335-314	JUVENILE ATTY REIMB					
2024 010-339-329	FEMA FUNDING					
2024 010-339-347	SHERIFF TASK FORCE					
2024 010-339-348	INMATE DOJ SCAPP GRANT					
2024 010-339-350	SHERIFF INMATE SSI	1,000.00		3,360.00	5,636.00	4,800.00
2024 010-339-351	SHERIFF PRISONER TRANSFER FE	1,000.00		11,416.00	9,713.52	12,773.39
2024 010-339-352	PRISONER HOUSING FEES	100,000.00		139,776.00	155,323.56	28,622.09
2024 010-339-353	INMATE PHONE CONTRACT	45,000.00		41,800.00	56,723.63	90,197.80
2024 010-339-400	IND HEALTH SPECIAL REFUNDS					
2024 010-340-200	FEES SHERIFF	15,525.00		14,492.00	15,250.85	5,764.77
2024 010-340-201	BOND 2020	1,500.00		1,655.00	1,622.09	794.68
2024 010-340-202	COR JAIL 2020	1,450.00		1,692.00	1,657.80	759.98
2024 010-340-203	NTA 2020	625.00		1,765.00	1,738.91	363.65
2024 010-340-204	PROSECUTOR FEE	3,300.00		3,661.00	3,622.59	1,683.14
2024 010-340-205	COUNTY JURY FUND FEE					
2024 010-340-206	COUNTY SPECIALTY COURT	3,000.00		3,394.00	3,323.71	1,529.42
2024 010-340-207	CAPLAS WARRANT 2020	1,250.00		1,208.00	1,347.60	521.84
2024 010-340-208	BOND ADMIN FEE					
2024 010-340-340	COURT FACILITY					
2024 010-340-341	FEES JP #1	12,500.00		11,829.00	9,420.00	N/A
2024 010-340-342	FEES JP #2	7,300.00		6,572.00	6,342.00	11,182.00
2024 010-340-343	FEES JP #3	8,400.00		9,256.00	10,005.60	6,926.00
2024 010-340-344	FEES JP #4	3,900.00		3,784.00	3,797.00	3,980.00
2024 010-340-345	REFUND	4,700.00		3,677.00	3,694.00	4,085.00
2024 010-340-346	FEES DST CLERK CCL	2,000.00				N/A
2024 010-340-347	FEES DST CLK - DISTRICT COUR	104,800.00		5,583.00	4,989.30	15,590.00
2024 010-340-348	SPECIALTY COURT FEE-DIST CLK	2,600.00		106,212.00	111,019.16	69,628.32
2024 010-340-349	FEES TAC	161,000.00		167,001.00	158,342.97	151,086.78
2024 010-340-351	FEES CNSTBL #1	19,700.00		13,868.00	15,457.96	18,492.55
2024 010-340-352	FEES CNSTBL #2	32,000.00		25,504.00	28,491.00	15,398.00
2024 010-340-353	FEES CNSTBL #3	13,000.00		9,561.00	13,067.80	12,365.00
2024 010-340-354	FEES CNSTBL #4	12,000.00		10,373.00	11,862.60	11,634.58
2024 010-340-355	CONST SVC FEE DST CRT	15,000.00		19,611.00	19,408.00	21,194.00

**** ACTUAL PERCENT 2023 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-340-356	CONST SVC FEE CCL	4,100.00		2,754.00	2,805.00	7,193.00
2024 010-340-357	CONST SVC FEE CO COURT	13,600.00		16,530.00	16,410.00	14,440.00
2024 010-340-358	CAPR	150.00			196.84	12.47
2024 010-340-359	SOF	10.00				
2024 010-340-399	FEES COUNTY COURT			2,292.00	1,910.00	7,614.42
2024 010-340-400	FEES CO CLK - GENERAL FEES	231,700.00		271,244.00	267,914.34	276,940.52
2024 010-340-401	FEES CO CLK - CCL	1,400.00		2,284.00	2,125.37	7,298.15
2024 010-340-402	COUNTY CLERK PROBATE CCL			309.00	200.00	
2024 010-340-410	DRUG COURT FEES	1,300.00		2,927.00	946.44	1,720.81
2024 010-340-425	FEES OSSF PERMITS	31,000.00		19,014.00	35,925.17	39,630.00
2024 010-340-430	CCL PROBATION EXTENSION FEES					
2024 010-340-450	SURVEYOR RECORDS FEES					
2024 010-340-469	CHILD SAFETY FEE	2,600.00				
2024 010-340-745	SCC				2,982.75	1,513.90
2024 010-350-350	FINES CCL CO CLERK	1,500.00				
2024 010-350-351	FINES COUNTY CLERK	47,500.00		1,200.00	964.87	6,714.20
2024 010-350-352	FINES DISTRICT CLERK	197,200.00		23,192.00	24,438.92	9,117.00
2024 010-350-353	FINES CCL DIST CLERK			146,561.00	145,162.40	187,326.92
2024 010-350-354	CCL DIVORCE CIVIL FINES					
2024 010-350-355	CCL CHILD SUPP CIVIL FEE					
2024 010-350-361	FINES JP #1	20,300.00		20,121.00	20,988.76	16,413.30
2024 010-350-362	FINES JP #2	19,300.00		18,167.00	19,177.98	17,379.47
2024 010-350-363	FINES JP #3	60,000.00		58,121.00	61,441.34	67,595.33
2024 010-350-364	FINES JP #4	33,400.00		38,146.00	38,696.91	46,780.20
2024 010-355-100	RESTITUTION - CO CLK MISDEME					
2024 010-355-101	COUNTY CRT ATNY RESTITUTION					
2024 010-355-102	COUNTY COURT JURY RESTITUTION					
2024 010-355-103	CCL MISDEMEANOR RESTITUTION					
2024 010-355-104	ATTNY RESTITUTION CCL					
2024 010-355-105	CIVIL ATTY REST DST CRT					
2024 010-355-301	PRE TRIAL DIVERSION CC					
2024 010-355-302	PRETRIAL BOND FEES					
2024 010-355-303	PRETRIAL BOND FEES					
2024 010-355-304	DST CRT JURY RESTITUTION					
2024 010-355-305	CCL JURY RESTITUTION	4,500.00		3,653.00	3,630.00	920.00
2024 010-355-309	DST COURT JUDGEMENT NISI					40.00
2024 010-355-310	CCL JUDGEMENT NISI				5.00	
2024 010-355-311	CCL BOND FORFEITURE					
2024 010-355-435	STATE JUROR REIMB DST CRT	10,000.00		7,915.00	12,988.00	10,336.00
2024 010-355-451	J.P.#1 RESTITUTION					
2024 010-355-452	J.P.#2 RESTITUTION					
2024 010-355-453	J.P.#3 RESTITUTION					
2024 010-355-454	J.P.#4 RESTITUTION					
2024 010-355-476	VICTIMS OF CRIME COORD. GRAN					
2024 010-360-100	INTEREST INCOME	250,000.00		36,681.00	77,480.14	7,068.40
2024 010-360-101	CD INTEREST					
2024 010-360-102	INT TRF FROM DEBT SRVC					
2024 010-365-100	JURY FUND ESTRAY EXCESS					
2024 010-370-100	OTHER REVENUE	10,000.00		6,895.00	78,025.07	3,263.44
2024 010-370-125	FUND BALANCE					
2024 010-390-701	TRANSFERS-BCLI	300.00		490.00	448.10	833.80
2024 010-390-703	TRANSFERS-FA					1.71
2024 010-390-704	TRANSFERS-JCD					
2024 010-390-705	TRANSFERS-CCC					
2024 010-390-706	TRANSFERS-TP	25.00		43.00	33.90	197.72
2024 010-390-707	JURY DONATIONS	3,300.00		2,201.00	2,414.63	1,838.05
2024 010-390-708	TRANSFERS-LEMI					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024	TRANSFERS-LEOA			.00	.00	.00
2024	TRANSFERS-LEOCE			.00	.00	2.00
2024	TRANSFERS-OCL			.00	.00	.00
2024	TRANSFERS-WT VIOL			.00	.00	.00
2024	TRANSFERS-JPD			.00	4.00	2.00
2024	TRANSFERS-CJP			.00	.00	.00
2024	TRANSFERS-CS			.00	.00	.00
2024	TRANSFERS-CVC			.00	.00	.00
2024	TRANSFERS-716			.00	3.67	11.96
2024	TRANSFERS-717			.00	.00	.00
2024	TRANSFERS-718			.00	.00	.00
2024	TRANSFERS-GR			.00	.00	.00
2024	TRANSFERS-BAT			.00	.00	.00
2024	TRANSFERS-DPS			.00	.00	.00
2024	TRANSFERS-JCPT	6,320.00		6,351.00	6,595.10	6,360.98
2024	FTA	370.00		844.00	746.67	16.18
2024	TRANSFERS-FTA			.00	.00	.00
2024	TRANSFERS-CMIT			.00	277.34	939.99
2024	TRANSFERS-724			.00	.00	.00
2024	TRANSFERS-725			.00	.00	.00
2024	TRANSFERS-SB			.00	.00	.00
2024	TRANSFERS-CSB			.00	.00	.00
2024	STATE TRAFFIC FINES	1,625.00		1,305.00	374.00	628.95
2024	SHERIFF DEPT BOND FEES	1,500.00		1,552.00	1,474.56	1,713.41
2024	TRANSFERS CCST2	820.00		1,122.00	1,606.50	1,527.00
2024	TRANSFERS EMS	580.00		1,164.00	1,075.43	1,445.22
2024	TRANSFER DNA			515.00	501.95	104.05
2024	TRANS DST CRT FORTY FEE	20.00		.00	3.32	17.03
2024	JURY FEES	250.00		128.00	108.25	257.75
2024	TRANF JS CRIMINAL	145.00		175.00	286.71	123.09
2024	FAIR DEFENSE ACT	25.00		322.00	279.86	146.19
2024	TRF DRUG COURT FEES	12,980.00		42.00	38.33	59.74
2024	DNAT			10,877.00	11,853.45	9,053.99
2024	CSSF FEES			.00	.00	.00
2024	CIVIL JUSTICE REPOSITORY FEE	1,590.00		836.00	938.51	140.00
2024	DNAT	310.00		.00	.00	.00
2024	TSF TO GEN TRU PREV	60.00		621.00	571.47	304.13
2024	CO ELECTRONIC FILING FEE			118.00	101.90	168.86
2024	VR CHILD SAFETY FEE 10%			.00	.00	.00
2024	BUDGETED FUND BALANCE	2000,000.00		1,200.00	2,696.10	5,833.03
2024	TOTAL REVENUE	20603,726.00		18913,312.00	17391,346.57	16413,467.23
2024	COMMISSIONER'S COURT			.00	.00	.00
2024	OFFICE SUPPLIES			1,000.00	321.66	150.00
2024	TELEPHONE			3,000.00	2,806.80	4,040.05
2024	TRAVEL			2,500.00	802.67	1,088.40
2024	ADVERTISING			10,000.00	3,977.73	2,897.54
2024	MAINTENANCE			.00	.00	.00
2024	DUES			.00	.00	.00
2024	COMM COURT EXPENSE			16,500.00	7,106.19	8,175.99
2024	COMMISSIONER'S ADMIN. ASST			.00	.00	.00
2024	SALARIES	175,430.00		109,583.30	143,950.02	138,234.12
2024	SOCIAL SECURITY	13,420.00		8,114.20	10,567.91	9,954.12
2024	HOSPITAL INSURANCE	120,394.00		60,836.80	57,380.20	56,629.58
2024	RETIREMENT	14,034.00		9,043.89	12,024.18	10,654.44
2024	WORKERS COMPENSATION	243.00		336.00	67.62	.00
2024	LIFE INSURANCE	444.00		444.00	62.84	.00
2024	UNEMPLOYMENT INSURANCE	123.00		279.00	369.00	393.60

**** ACTUAL ****
 2023 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		GENERAL FUND		PERIOD: AUGUST		2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2024 010-402-310	OFFICE SUPPLIES	4,000.00			3,000.00	3,803.26	126.78	3,193.56	3	113.75
2024 010-402-311	POSTAGE	500.00			750.00	161.64	21.55	321.67		621.53
2024 010-402-425	TRAVEL	6,500.00			5,000.00	4,886.17	97.72	3,207.73	2	419.78
2024 010-402-430	ADVERTISING	10,000.00			N/A	N/A	N/A	N/A		N/A
2024 010-402-450	MAINTENANCE	1,200.00			1,200.00	1,130.52	94.21	1,188.00	1	188.00
2024 010-402-451	OSFF VEHICLE	1,000.00			1,200.00	437.35	36.45	1,160.46	1	563.65
2024 010-402-998	CCAA EXPENSE	347,288.00			305,901.00	198,276.13	64.82	233,362.73	223	772.57
2024 010-403-000	COUNTY CLERK				.00	.00	.00	.00		.00
2024 010-403-101	SALARIES	309,155.00			291,656.00	243,046.20	83.33	255,560.07		253,243.23
2024 010-403-201	SOCIAL SECURITY	23,650.00			22,312.00	18,297.38	82.01	17,993.60		18,806.52
2024 010-403-202	HOSPITAL INSURANCE	120,025.00			124,649.00	88,518.08	71.01	97,893.60		111,026.48
2024 010-403-203	RETIREMENT	24,732.00			23,712.00	20,058.72	84.59	21,199.24		19,516.68
2024 010-403-204	WORKERS COMPENSATION	428.00			595.00	.00	.00	.00		.00
2024 010-403-205	LIFE INSURANCE	777.00			777.00	651.00	83.78	647.80		688.80
2024 010-403-206	UNEMPLOYMENT INSURANCE	168.00			634.00	.00	.00	.00		.00
2024 010-403-310	OFFICE SUPPLIES	12,500.00			12,500.00	12,483.13	99.87	11,409.13		13,884.59
2024 010-403-311	POSTAGE	2,000.00			2,500.00	1,569.02	62.76	1,998.33		3,315.21
2024 010-403-400	PROF SVC NETIMAGE				.00	.00	.00	.00		.00
2024 010-403-420	TELEPHONE	1,750.00			1,750.00	1,418.81	81.07	1,521.76		2,873.50
2024 010-403-425	TRAVEL	3,000.00			3,000.00	1,375.37	45.85	1,923.11		658.02
2024 010-403-450	MAINTENANCE				.00	.00	.00	.00		.00
2024 010-403-998	COUNTY CLERK EXPENSE	498,185.00			484,085.00	387,417.71	80.03	411,146.64		424,013.03
2024 010-405-000	VSO				.00	.00	.00	.00		.00
2024 010-405-101	SALARIES	92,313.00			87,088.00	72,573.40	83.33	82,088.16		77,702.88
2024 010-405-201	SOCIAL SECURITY	7,062.00			6,662.00	5,517.40	82.82	6,238.32		5,944.20
2024 010-405-202	HOSPITAL INSURANCE	28,198.00			25,822.00	21,518.40	83.33	23,689.84		21,414.36
2024 010-405-203	RETIREMENT	7,385.00			7,080.00	5,989.52	84.60	6,819.42		5,988.99
2024 010-405-204	WORKERS COMPENSATION	128.00			178.00	.00	.00	.00		.00
2024 010-405-205	LIFE INSURANCE	222.00			222.00	186.00	83.78	196.80		196.80
2024 010-405-206	UNEMPLOYMENT INSURANCE	65.00			244.00	.00	.00	.00		.00
2024 010-405-310	OFFICE SUPPLIES	1,250.00			1,200.00	943.31	78.61	1,527.21		1,623.30
2024 010-405-311	POSTAGE	150.00			200.00	.00	.00	176.00		.00
2024 010-405-312	COPIER LEASE	1,068.00			1,068.00	1,068.00	100.00	1,068.00		1,068.00
2024 010-405-420	TELEPHONE	3,000.00			2,750.00	2,911.32	105.87	3,036.08		2,769.09
2024 010-405-425	TRAVEL	7,000.00			7,120.00	2,989.10	41.98	4,089.45		3,547.19
2024 010-405-450	MAINTENANCE				500.00	.00	.00	.00		.00
2024 010-405-998	VSO EXPENSE	147,841.00			140,134.00	113,696.45	81.13	128,929.28		120,254.81
2024 010-409-000	NON-DEPARTMENTAL				.00	.00	.00	.00		.00
2024 010-409-101	SALARIES				.00	3,800.00	.00	2,676.59		N/A
2024 010-409-201	SOCIAL SECURITY				.00	1,443.92	.00	204.76		.00
2024 010-409-202	HOSPITAL INSURANCE				.00	200.00	.00	.00		8,890.08
2024 010-409-203	RETIREMENT				.00	.00	.00	3,425.75		.00
2024 010-409-204	WORKERS COMPENSATION				10,000.00	60,278.00	602.78	77,495.00		59,882.00
2024 010-409-205	LIFE INSURANCE				.00	190.30	.00	.00		.00
2024 010-409-206	UNEMPLOYMENT INSURANCE				.00	27,638.93	.00	2,345.08		19,491.84
2024 010-409-207	COBRA SUPPLEMENT PAYMENTS				.00	.00	.00	3,916.00		.00
2024 010-409-208	DENTAL INSURANCE				.00	.00	.00	.00		.00
2024 010-409-209	RETIREE HEALTH INSURANCE				12,911.00	8,759.20	67.84	9,444.92		9,191.56
2024 010-409-311	POSTAGE	7,500.00			7,500.00	1,357.47	18.10	4,373.31		10,916.63
2024 010-409-314	BANK EXPENSE	500.00			500.00	.00	.00	.00		.00
2024 010-409-320	COMPUTER PURCHASES				45,000.00	44,915.17	99.81	36,852.75		43,644.64
2024 010-409-400	PROFESSIONAL SERVICE	40,000.00			40,000.00	41,702.26	104.26	44,948.41		32,697.40
2024 010-409-401	CONTRACT AUDITING	50,000.00			50,000.00	.00	.00	.00		1,600.00
2024 010-409-402	INDIGENT MEDICAL				.00	.00	.00	2,937.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		
					2023 Y-T-D	PERCENT	2021 ACTUAL
2024 010-409-403	W. TX REG. PUBLIC DEFENDER	37,000.00		37,000.00	36,601.00	98.92	36,601.00
2024 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00		.00	
2024 010-409-408	AUTOPSIES	60,000.00		50,000.00	65,617.00	131.23	37,337.40
2024 010-409-409	COMPUTER MAINTENANCE			75,000.00	50,680.84	67.57	62,632.20
2024 010-409-440	INTERNET			55,000.00	45,453.23	82.64	33,359.72
2024 010-409-450	INSURANCE REIMBURSEMENTS					.00	19,684.83
2024 010-409-451	SPECIAL PROJECTS	10,000.00		10,000.00	19.80	.20	
2024 010-409-452	COURTHOUSE PRESERVATION	20,000.00		20,000.00		.00	
2024 010-409-453	OTHER BUILDING REPAIRS	20,000.00		20,000.00	10,995.00	54.98	4,908.30
2024 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00		102,000.00	59,907.25	58.73	20,000.00
2024 010-409-460	STORAGE UNIT RENTAL					.00	
2024 010-409-461	POSTAGE MACHINE RENTAL	4,000.00		4,000.00	2,979.81	74.50	3,918.81
2024 010-409-480	BONDS	5,000.00		5,000.00	3,103.50	62.07	6,732.50
2024 010-409-481	DUES	7,000.00		7,000.00	6,252.00	89.31	5,438.00
2024 010-409-482	PROPERTY AND CASUALTY INS	350,000.00		315,000.00	314,953.78	99.99	309,962.07
2024 010-409-494	VFD EQUIPMENT ACQUISITION					.00	
2024 010-409-499	MISCELLANEOUS EXPENSE	250,000.00		250,000.00	158,091.87	63.24	167,455.28
2024 010-409-550	CONTINGENCY EXPENSES	500,000.00		500,000.00		.00	436,781.30
2024 010-409-561	NOTE PAYABLE - VEHICLE					.00	
2024 010-409-564	TRANS RCDS PRESERVATION					.00	
2024 010-409-565	TRANS. TO COURTHOUSE SECURIT	327,500.00		300,000.00	250,000.00	83.33	245,000.00
2024 010-409-566	TRANS. TO LAW LIBRARY			30,000.00		.00	40,500.00
2024 010-409-567	TRANSFER TO PCTS					.00	
2024 010-409-568	LATERAL ROAD FUNDS					.00	
2024 010-409-569	CHILD SAFETY FEES					.00	
2024 010-409-570	EQUIPMENT	200,000.00		150,000.00	27,248.77	13.62	4,066.77
2024 010-409-573	HOMELAND SECURITY GRANT				57,056.35	38.04	69,232.37
2024 010-409-574	RADIO MAINTENANCE	79,900.00		77,600.00	66,933.10	86.25	
2024 010-409-620	TRANSFERS TO INDIGENT DEFENS					.00	
2024 010-409-630	NP PRINCIPAL			18,000.00	15,211.08	84.51	54,243.95
2024 010-409-670	NP INTEREST			2,000.00	2,058.16	102.91	5,756.05
2024 010-409-680	CAPITAL LEASE	220,000.00		216,571.00	219,301.48	101.26	N/A
2024 010-409-998	NON DEPARTMENTAL EXPENSE	2319,499.00		2415,082.00	1527,851.73	63.26	1680,588.24
2024 010-410-000	I T DEPARTMENT					.00	
2024 010-410-101	SALARIES	75,960.00		75,960.00		.00	70,437.60
2024 010-410-201	SOCIAL SECURITY	5,811.00		5,811.00		.00	5,204.88
2024 010-410-202	HOSPITAL INSURANCE	30,047.00		30,047.00		.00	24,508.04
2024 010-410-203	RETIREMENT	6,176.00		6,176.00		.00	5,428.95
2024 010-410-204	WORKERS COMPENSATION	160.00		160.00		.00	
2024 010-410-205	LIFE INSURANCE	111.00		111.00		.00	98.40
2024 010-410-206	UNEMPLOYMENT	213.00		213.00		.00	
2024 010-410-310	OFFICE SUPPLIES	1,250.00		1,250.00		.00	2,364.59
2024 010-410-311	POSTAGE					.00	
2024 010-410-320	COMPUTER SUPPLIES	20,000.00		20,000.00	2,191.98	10.96	24,652.75
2024 010-410-409	COMPUTER MAINTENANCE	390,262.00		30,000.00	197,433.18	658.11	22,627.74
2024 010-410-410	SOFTWARE FEES	275,000.00		250,000.00	201,889.72	80.76	261,377.54
2024 010-410-420	TELEPHONE	36,370.00		750.00		.00	708.13
2024 010-410-425	TRAVEL			2,500.00	175.00	7.00	
2024 010-410-998	I T EXPENSE	701,632.00		422,978.00	401,689.88	94.97	417,408.62
2024 010-426-000	COUNTY COURT					.00	
2024 010-426-101	SALARIES	242,172.00		180,540.00	178,450.10	98.84	146,693.20
2024 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00		25,200.00	21,000.00	83.33	25,200.00
2024 010-426-201	SOCIAL SECURITY	20,454.00		15,739.00	14,883.65	94.57	13,001.92
2024 010-426-202	HOSPITAL INSURANCE	120,394.00		68,721.00	70,500.28	102.59	21,414.36
2024 010-426-203	RETIREMENT	21,390.00		16,727.00	16,426.20	98.20	11,931.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	ACTUAL ****	2022 ACTUAL	2021 ACTUAL
2024 010-426-204	WORKERS COMPENSATION	370.00		420.00	0.00	0.00	0.00	0.00
2024 010-426-205	LIFE INSURANCE	444.00		333.00	344.10	103.33	295.20	196.80
2024 010-426-206	UNEMPLOYMENT INSURANCE	104.00		259.00	0.00	0.00	0.00	0.00
2024 010-426-310	OFFICE SUPPLIES	3,000.00		3,000.00	3,938.86	131.30	1,577.33	3,462.69
2024 010-426-311	POSTAGE	3,500.00		2,750.00	304.89	40.65	512.76	98.48
2024 010-426-400	PROFESSIONAL SERVICE			2,500.00	75.00	3.00	0.00	990.00
2024 010-426-403	CRIMINAL ATTY FEES			0.00	12,690.00	0.00	0.00	0.00
2024 010-426-408	JUVENILE APPT ATTORNEYS			0.00	300.00	0.00	0.00	0.00
2024 010-426-409	UNINDICTED/NC APPT ATTYS			0.00	0.00	0.00	0.00	0.00
2024 010-426-412	JUVENILE APPEALS			0.00	0.00	0.00	0.00	0.00
2024 010-426-413	JUVENILE DAP SERVICE			0.00	0.00	0.00	0.00	0.00
2024 010-426-414	ATTORNEY AD LITEM			0.00	0.00	0.00	0.00	0.00
2024 010-426-415	COMMITMENT			0.00	0.00	0.00	0.00	0.00
2024 010-426-416	SPECIAL PROSECUTOR EXPENSE			3,000.00	550.00	18.33	0.00	300.00
2024 010-426-417	GUARDIANSHIP APP ATTY			16,418.00	18,382.00	111.96	18,162.00	24,353.00
2024 010-426-417	TELEPHONE	500.00		0.00	0.00	0.00	0.00	0.00
2024 010-426-420	TRAVEL	3,500.00		1,000.00	253.49	25.35	225.29	2,679.97
2024 010-426-425	ATTORNEY TRAINING			3,000.00	3,694.67	123.16	624.34	1,738.91
2024 010-426-426	ATTORNEY TRAINING			0.00	0.00	0.00	0.00	0.00
2024 010-426-450	MAINTENANCE	1,200.00		1,200.00	1,199.21	99.93	1,188.00	1,188.00
2024 010-426-485	JURIES	500.00		500.00	0.00	0.00	0.00	0.00
2024 010-426-570	SPECIAL FUNDED EQUIPMENT			0.00	0.00	0.00	0.00	0.00
2024 010-426-998	COURT COURT EXPENSE	439,728.00		339,307.00	342,992.45	101.09	291,862.87	1,298.47
2024 010-430-000	COURT AT LAW			0.00	0.00	0.00	0.00	0.00
2024 010-430-101	SALARIES	319,428.00		312,295.00	260,245.70	83.33	302,694.72	294,961.68
2024 010-430-104	OVERTIME - COURT REPORTER			0.00	0.00	0.00	0.00	0.00
2024 010-430-201	SOCIAL SECURITY	20,887.00		20,342.00	16,474.32	80.99	19,220.95	18,699.11
2024 010-430-202	HOSPITAL INSURANCE	84,962.00		73,005.00	60,836.80	83.33	66,579.72	68,828.38
2024 010-430-203	RETIREMENT	25,601.00		25,437.00	21,518.40	84.59	25,195.08	22,779.39
2024 010-430-204	WORKERS COMPENSATION	443.00		0.00	708.00	0.00	0.00	0.00
2024 010-430-205	LIFE INSURANCE	333.00		333.00	279.00	83.78	295.20	295.20
2024 010-430-206	UNEMPLOYMENT INSURANCE	88.00		333.00	0.00	0.00	0.00	0.00
2024 010-430-310	POSTAGE	3,500.00		4,000.00	2,351.63	58.79	4,018.23	2,553.94
2024 010-430-311	COURT APPOINTED INTERPRETER			1,000.00	515.97	51.60	823.64	684.73
2024 010-430-393	COURT RECORDS EXPENSE			1,900.00	150.00	16.67	330.00	0.00
2024 010-430-394	COURT RECORDS EXPENSE			9,000.00	7,295.00	81.06	3,543.00	573.37
2024 010-430-395	VISITING COURT REPORTER			2,000.00	465.33	23.27	0.00	0.00
2024 010-430-396	EXPERT WITNESS (NOT PSY)			0.00	0.00	0.00	0.00	0.00
2024 010-430-400	PROFESSIONAL SERVICE			1,000.00	0.00	0.00	0.00	0.00
2024 010-430-402	VISITING JUDGES			4,000.00	7,824.09	195.60	2,564.03	615.00
2024 010-430-403	CRIMINAL COURT APPTD ATTY			75,000.00	59,121.50	78.83	65,005.65	53,210.00
2024 010-430-404	CIVIL COURT APPTD ATTY			1,500.00	0.00	0.00	337.50	1,000.00
2024 010-430-407	DEFENSE INVESTIGATOR EXP			9,000.00	5,875.00	65.28	7,183.45	6,350.00
2024 010-430-408	JUVENILE APPT ATTORNEYS			0.00	0.00	0.00	0.00	0.00
2024 010-430-409	UNINDICTED/NC APPT ATTYS			0.00	0.00	0.00	0.00	0.00
2024 010-430-411	ADULT FELONY APPEALS APP ATT			0.00	0.00	0.00	0.00	0.00
2024 010-430-414	ATTORNEY AD LITEM			4,000.00	0.00	0.00	1,500.00	0.00
2024 010-430-415	ATTORNEY GENERAL APPTS			0.00	0.00	0.00	0.00	0.00
2024 010-430-416	SPECIAL PROSECUTOR EXPENSE			0.00	0.00	0.00	0.00	0.00
2024 010-430-417	CAPITAL DEATH			0.00	0.00	0.00	0.00	0.00
2024 010-430-420	TELEPHONE	1,750.00		2,000.00	1,414.40	70.72	1,397.24	3,143.19
2024 010-430-425	TRAVEL	1,500.00		1,500.00	1,101.64	73.44	473.00	0.00
2024 010-430-485	JURIES			0.00	0.00	0.00	6.00	0.00
2024 010-430-570	SPECIAL FUNDED EQUIPMENT			0.00	0.00	0.00	0.00	0.00
2024 010-430-571	COURTROOM CONSTRUCTION EXP			0.00	0.00	0.00	0.00	0.00
2024 010-430-998	COURT AT LAW EXPENSE	459,242.00		547,353.00	445,468.78	81.39	501,555.41	473,693.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	ACTUAL 2022	ACTUAL 2021	ACTUAL
2024 010-433-529	DC CUSTODIAL PARENTS	5,000.00		N/A	N/A	N/A	N/A	N/A
2024 010-433-530	DC NON-CUSTODIAL MOTHER	5,000.00		N/A	N/A	N/A	N/A	N/A
2024 010-433-531	DC NON-CUSTODIAL FATHER	2,500.00		N/A	N/A	N/A	N/A	N/A
2024 010-433-532	DC NON-CUSTODIAL PARENTS	2,500.00		N/A	N/A	N/A	N/A	N/A
2024 010-433-533	DC UNKNOWN FATHER			N/A	N/A	N/A	N/A	N/A
2024 010-433-534	DC UNLOCATED FATHER			N/A	N/A	N/A	N/A	N/A
2024 010-433-535	DC ALLEGED FATHER			N/A	N/A	N/A	N/A	N/A
2024 010-433-536	DC CUSTODIAL CONSERVATOR			N/A	N/A	N/A	N/A	N/A
2024 010-433-537	DC NON-CUSTODIAL CONSERVATOR			N/A	N/A	N/A	N/A	N/A
2024 010-433-538	DC UNLOCATED CONSERVATOR			N/A	N/A	N/A	N/A	N/A
2024 010-433-539	DC ADULT APPEAL			N/A	N/A	N/A	N/A	N/A
2024 010-433-540	DC CHILD/CHILDREN APPEAL			N/A	N/A	N/A	N/A	N/A
2024 010-433-998	TOTAL INDIGENT DEFENSE	992,500.00		.00	.00	.00	.00	.00
2024 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2024 010-435-101	SALARIES	126,787.00		119,610.00	83.33	108,159.24	102,035.71	102,035.71
2024 010-435-102	CPS COURT SALARIES			.00	.00	.00	.00	.00
2024 010-435-201	SOCIAL SECURITY	9,699.00		9,150.00	78.64	7,896.23	7,279.47	7,279.47
2024 010-435-202	HOSPITAL INSURANCE	70,863.00		60,094.00	83.33	54,734.80	41,810.38	41,810.38
2024 010-435-203	RETIREMENT	10,143.00		9,724.00	84.60	8,985.39	7,863.74	7,863.74
2024 010-435-204	WORKERS COMPENSATION	175.00		250.00	.00	.00	.00	.00
2024 010-435-205	LIFE INSURANCE	333.00		333.00	55.86	186.00	196.80	196.80
2024 010-435-206	UNEMPLOYMENT INSURANCE	76.00		288.00	.00	.00	.00	.00
2024 010-435-310	OFFICE SUPPLIES	5,000.00		7,500.00	34.81	5,139.47	11,319.87	11,319.87
2024 010-435-311	POSTAGE	5,500.00		1,250.00	16.35	325.98	407.71	407.71
2024 010-435-392	EXPERT WITNESS (PSY)			.00	.00	.00	.00	.00
2024 010-435-393	COURT APPOINTED INTERPRETERS			1,200.00	361.46	1,300.00	1,037.50	1,037.50
2024 010-435-394	COURT RECORDS EXPENSE			60,000.00	45.91	33,786.65	25,695.47	25,695.47
2024 010-435-395	VISITING COURT REPORTER			15,000.00	172.01	31,185.14	25,100.00	25,100.00
2024 010-435-396	EXPERT WITNESS			60,000.00	45.16	58,060.00	19,250.00	19,250.00
2024 010-435-400	PROFESSIONAL SERVICE			.00	.00	2,525.00	.00	.00
2024 010-435-401	REGIONAL EXPENSES AND DUES	5,650.00		5,650.00	99.45	3,697.00	6,373.79	6,373.79
2024 010-435-402	VISITING JUDGES			2,500.00	86.54	366.29	1,142.38	1,142.38
2024 010-435-403	CRIMINAL COURT APPOINTED ATT			350,000.00	63.04	268,618.71	210,843.49	210,843.49
2024 010-435-404	CIVIL COURT APPOINTED ATTORN			50,000.00	15.23	4,323.75	1,000.00	1,000.00
2024 010-435-405	SPECIAL CASE EXPENSE			.00	.00	.00	.00	.00
2024 010-435-406	MEDIATION			15,000.00	45.33	19,425.00	10,487.50	10,487.50
2024 010-435-407	DEFENSE INVESTIGATOR EXPENSE			20,000.00	18.56	8,300.45	8,701.45	8,701.45
2024 010-435-409	UNINDICTED/NC APPT ATTNY			1,500.00	.00	.00	.00	.00
2024 010-435-411	FELONY APPEALS APPT ATTNY			55,000.00	45.15	28,874.66	12,359.70	12,359.70
2024 010-435-415	MENTAL COMMITMENTS			1,000.00	.00	.00	.00	.00
2024 010-435-416	SPECIAL PROSECUTOR APPTS			5,000.00	.00	.00	.00	.00
2024 010-435-417	CAPITAL DEATH			25,000.00	285.55	2,180.77	5,000.00	5,000.00
2024 010-435-420	TELEPHONE			2,250.00	70.80	1,592.92	3,240.10	3,240.10
2024 010-435-425	TRAVEL			1,900.00	159.27	3,026.07	111.42	111.42
2024 010-435-426	CHILD/CHILDREN ATTY			175,000.00	30.86	92,515.83	N/A	N/A
2024 010-435-427	CUSTODIAL MOTHER			.00	.00	55,717.50	N/A	N/A
2024 010-435-428	CUSTODIAL FATHER			.00	.00	15,985.00	N/A	N/A
2024 010-435-429	CUSTODIAL PARENTS			.00	.00	3,267.25	N/A	N/A
2024 010-435-430	NON-CUSTODIAL MOTHER			.00	.00	10,350.00	N/A	N/A
2024 010-435-431	NON-CUSTODIAL FATHER			.00	.00	14,133.00	N/A	N/A
2024 010-435-432	NON-CUSTODIAL PARENTS			.00	.00	.00	N/A	N/A
2024 010-435-433	UNKNOWN FATHER			.00	.00	214.50	N/A	N/A
2024 010-435-434	UNKNOWN MOTHER			.00	.00	225.00	N/A	N/A
2024 010-435-435	ALLEGED FATHER			.00	.00	.00	N/A	N/A
2024 010-435-436	CUSTODIAL CONSERVATOR			.00	.00	.00	N/A	N/A
2024 010-435-437	NON-CUSTODIAL CONSERVATOR			.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-435-438	UNLOCATED CONSERVATOR			.00	.00	N/A
2024 010-435-439	ADULT APPEAL			.00	.00	N/A
2024 010-435-440	CHILD/CHILDREN APPEAL			.00	3,316.75	N/A
2024 010-435-450	MAINTENANCE	1,500.00		1,500.00	1,428.00	1,428.00
2024 010-435-485	JURIES	30,000.00		35,000.00	19,696.46	17,270.30
2024 010-435-499	MISCELLANEOUS			.00	.00	.00
2024 010-435-502	DC VISITING JUDGES			N/A	N/A	N/A
2024 010-435-516	DC SPECIAL PROSECUTOR			N/A	N/A	N/A
2024 010-435-998	DISTRICT COURT EXPENSE	260,726.00		1090,699.00	724,400.82	520,674.78
2024 010-450-000	DISTRICT CLERK			.00	.00	.00
2024 010-450-101	SALARIES	299,085.00		282,156.00	237,180.47	242,300.16
2024 010-450-201	SOCIAL SECURITY	22,880.00		21,585.00	17,286.49	17,560.37
2024 010-450-202	HOSPITAL INSURANCE	162,690.00		124,649.00	111,365.44	102,551.98
2024 010-450-203	RETIREMENT	23,927.00		22,939.00	21,382.84	18,675.27
2024 010-450-204	WORKERS COMPENSATION			575.00	.00	.00
2024 010-450-205	LIFE INSURANCE	777.00		777.00	651.00	688.80
2024 010-450-206	UNEMPLOYMENT INSURANCE	161.00		608.00	.00	.00
2024 010-450-310	OFFICE SUPPLIES	14,000.00		14,000.00	10,980.64	13,009.68
2024 010-450-311	POSTAGE	5,500.00		5,500.00	4,067.80	6,851.41
2024 010-450-312	XEROX	2,500.00		3,000.00	2,100.00	2,100.00
2024 010-450-315	NETIMAGING			.00	.00	.00
2024 010-450-420	TELEPHONE	1,200.00		1,200.00	1,004.87	3,121.29
2024 010-450-425	TRAVEL	3,500.00		3,500.00	1,599.55	7,784.94
2024 010-450-450	MAINTENANCE			.00	.00	.00
2024 010-450-998	DISTRICT CLERK EXPENSE	536,634.00		480,489.00	405,808.34	407,643.90
2024 010-451-000	JP#1			.00	.00	.00
2024 010-451-101	SALARIES	88,435.00		83,429.00	69,524.20	74,844.84
2024 010-451-201	SOCIAL SECURITY	6,765.00		6,382.00	4,884.96	5,290.68
2024 010-451-202	HOSPITAL INSURANCE	84,962.00		73,005.00	60,836.80	45,922.40
2024 010-451-203	RETIREMENT	7,075.00		6,783.00	5,737.90	5,768.67
2024 010-451-204	WORKERS COMPENSATION	122.00		170.00	.00	.00
2024 010-451-205	LIFE INSURANCE	333.00		333.00	279.00	295.20
2024 010-451-206	UNEMPLOYMENT INSURANCE	21.00		78.00	.00	.00
2024 010-451-310	OFFICE SUPPLIES	1,800.00		1,800.00	1,133.21	1,350.93
2024 010-451-311	POSTAGE	750.00		1,000.00	514.59	1,589.79
2024 010-451-312	XEROX EXPENSE	267.00		267.00	267.00	267.00
2024 010-451-315	COLLECTION EXPENSES			.00	.00	.00
2024 010-451-400	PROFESSIONAL SERVICE			.00	.00	.00
2024 010-451-420	TELEPHONE	500.00		750.00	328.85	1,104.68
2024 010-451-425	TRAVEL	1,000.00		1,000.00	315.00	1,000.00
2024 010-451-450	MAINTENANCE			.00	.00	.00
2024 010-451-485	JURIES			.00	.00	.00
2024 010-451-499	MISCELLANEOUS			.00	.00	.00
2024 010-451-998	JP #1 EXPENSE	192,030.00		175,372.00	143,506.51	136,434.19
2024 010-452-000	JP#2			.00	.00	.00
2024 010-452-101	SALARIES	87,614.00		82,655.00	68,879.20	74,275.14
2024 010-452-201	SOCIAL SECURITY	6,703.00		6,323.00	5,103.06	5,473.63
2024 010-452-202	HOSPITAL INSURANCE	28,198.00		25,822.00	21,518.40	24,995.48
2024 010-452-203	RETIREMENT	7,009.00		6,720.00	5,684.62	5,726.09
2024 010-452-204	WORKERS COMPENSATION	121.00		169.00	.00	.00
2024 010-452-205	LIFE INSURANCE	222.00		222.00	186.00	188.60
2024 010-452-206	UNEMPLOYMENT INSURANCE	20.00		75.00	.00	.00
2024 010-452-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,069.97	1,359.94
2024 010-452-311	POSTAGE	1,000.00		1,000.00	1,745.30	1,565.68

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2024	APPROVED BUDGET 2024	BUDGET 2023	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
2024 010-452-312	XEROX EXPENSE	267.00		267.00	267.00	267.00	267.00
2024 010-452-315	COLLECTION EXPENSES						
2024 010-452-400	PROFESSIONAL SERVICES						
2024 010-452-420	TELEPHONE	500.00		750.00	308.59	187.49	996.07
2024 010-452-425	TRAVEL	1,000.00		1,000.00			
2024 010-452-450	MAINTENANCE						
2024 010-452-485	JURIES						
2024 010-452-499	MISCELLANEOUS						
2024 010-452-998	J.P. #2 EXPENSE	133,854.00		126,403.00	103,762.14	82.09	114,847.63
2024 010-453-000	JP#3						
2024 010-453-101	SALARIES	88,435.00		83,429.00	69,524.20	83.33	75,425.34
2024 010-453-201	SOCIAL SECURITY	6,765.00		6,382.00	5,052.76	79.17	5,610.69
2024 010-453-202	HOSPITAL INSURANCE	35,432.00		30,047.00	25,038.80	83.33	24,508.04
2024 010-453-203	RETIREMENT	7,075.00		6,783.00	5,737.90	84.59	5,813.61
2024 010-453-204	WORKERS COMPENSATION	122.00		170.00			
2024 010-453-205	LIFE INSURANCE	111.00		111.00	93.00	83.78	98.40
2024 010-453-206	UNEMPLOYMENT INSURANCE	21.00		78.00			
2024 010-453-310	OFFICE SUPPLIES	1,200.00		1,000.00	1,119.69	111.97	1,536.36
2024 010-453-311	POSTAGE	600.00		750.00	445.24	59.37	1,137.92
2024 010-453-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00
2024 010-453-400	PROFESSIONAL SERVICES						
2024 010-453-420	TELEPHONE						
2024 010-453-425	TRAVEL	300.00		500.00	220.63	44.13	187.43
2024 010-453-450	MAINTENANCE	1,000.00		1,000.00			
2024 010-453-485	JURIES						
2024 010-453-499	MISCELLANEOUS						
2024 010-453-998	J.P. #3 EXPENSE	141,328.00		130,867.00	107,499.22	82.14	114,286.28
2024 010-454-000	JP#4						
2024 010-454-101	SALARIES	87,614.00		82,655.00	68,879.20	83.33	73,694.64
2024 010-454-201	SOCIAL SECURITY	6,703.00		6,323.00	5,004.36	79.15	5,493.05
2024 010-454-202	HOSPITAL INSURANCE	35,432.00		30,047.00	25,038.80	83.33	27,367.40
2024 010-454-203	RETIREMENT	7,075.00		6,720.00	5,684.62	84.59	5,681.15
2024 010-454-204	WORKERS COMPENSATION	121.00		169.00			
2024 010-454-205	LIFE INSURANCE	111.00		111.00	93.00	83.78	98.40
2024 010-454-206	UNEMPLOYMENT INSURANCE	20.00		75.00			
2024 010-454-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,069.92	71.33	1,516.78
2024 010-454-311	POSTAGE	500.00		750.00	245.09	32.68	1,783.94
2024 010-454-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00
2024 010-454-315	COLLECTION EXPENSES						
2024 010-454-400	PROFESSIONAL SERVICES						
2024 010-454-420	TELEPHONE						
2024 010-454-425	TRAVEL	500.00		500.00	396.87	79.37	1,048.43
2024 010-454-450	MAINTENANCE	1,000.00		1,000.00			
2024 010-454-485	JURIES						
2024 010-454-499	MISCELLANEOUS						
2024 010-454-998	J.P. #4 EXPENSE	140,777.00		130,617.00	106,678.86	81.67	94,888.75
2024 010-470-000	DISTRICT COURT REPORTER						
2024 010-470-101	SALARIES	100,589.00		94,896.00	79,079.60	83.33	86,073.12
2024 010-470-201	SOCIAL SECURITY	7,695.00		7,260.00	6,049.60	83.33	6,584.64
2024 010-470-202	HOSPITAL INSURANCE	14,099.00		12,911.00	10,759.20	83.33	10,707.18
2024 010-470-203	RETIREMENT	8,047.00		7,715.00	6,526.46	84.59	6,634.11
2024 010-470-204	WORKERS COMPENSATION	139.00		194.00			
2024 010-470-205	LIFE INSURANCE	111.00		111.00	93.00	83.78	98.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-470-206	UNEMPLOYMENT INSURANCE	70.00		266.00	.00	.00
2024 010-470-311	POSTAGE			.00	.00	2.82
2024 010-470-312	XEROX			.00	.00	.00
2024 010-470-998	DISTRICT CRT RPTR EXPENSE	130,750.00		123,353.00	116,742.49	110,100.27
2024 010-475-000	INDIGENT DEFENSE COORDINATOR			.00	.00	.00
2024 010-475-101	SALARIES	90,100.00		85,000.00	79,595.76	75,529.16
2024 010-475-201	SOCIAL SECURITY	6,893.00		6,503.00	5,815.20	5,504.10
2024 010-475-202	HOSPITAL INSURANCE	49,531.00		42,958.00	39,212.32	36,353.36
2024 010-475-203	RETIREMENT	7,208.00		6,911.00	6,612.36	5,821.96
2024 010-475-204	WORKERS COMPENSATION	125.00		173.00	.00	.00
2024 010-475-205	LIFE INSURANCE	222.00		222.00	196.80	196.80
2024 010-475-206	UNEMPLOYMENT INSURANCE	63.00		238.00	.00	.00
2024 010-475-310	OFFICE SUPPLIES	1,200.00		1,300.00	2,008.89	1,854.22
2024 010-475-312	XEROX	2,750.00		2,750.00	708.00	708.00
2024 010-475-409	TECH SHARE	2,800.00		2,800.00	1,811.00	2,462.00
2024 010-475-420	TELEPHONE	2,000.00		2,200.00	2,224.23	2,114.12
2024 010-475-425	TRAVEL	1,000.00		1,000.00	1,069.37	1,496.65
2024 010-475-570	EQUIPMENT			.00	.00	.00
2024 010-475-998	INDIGENT EXPENSE	161,892.00		150,055.00	138,392.43	131,040.37
2024 010-476-000	DISTRICT ATTORNEY			.00	.00	.00
2024 010-476-101	SALARIES	516,479.00		420,188.00	344,740.10	368,240.75
2024 010-476-102	SUPPLEMENTAL LONGEVITY	3,600.00		3,120.00	3,580.00	3,980.00
2024 010-476-103	CELL PHONE ALLOWANCE			563.00	.00	.00
2024 010-476-104	D.A. SALARY SUPPLEMENT			.00	.00	.00
2024 010-476-201	SOCIAL SECURITY	39,829.00		32,426.00	5,416.70	4,500.00
2024 010-476-202	HOSPITAL INSURANCE	219,455.00		158,921.00	26,007.26	29,918.26
2024 010-476-203	RETIREMENT	41,720.00		34,461.00	132,432.80	83,333.33
2024 010-476-204	WORKERS COMPENSATION	999.00		102.00	29,174.81	84.66
2024 010-476-205	LIFE INSURANCE	360.00		888.00	.00	.00
2024 010-476-206	UNEMPLOYMENT INSURANCE	9,000.00		1,169.00	651.00	73.31
2024 010-476-310	OFFICE SUPPLIES	3,500.00		7,500.00	.00	.00
2024 010-476-311	POSTAGE	3,000.00		4,000.00	9,809.97	11,384.95
2024 010-476-312	XEROX EXPENSE	5,000.00		7,750.00	340.56	498.22
2024 010-476-400	PROFESSIONAL SERVICES	2,000.00		4,000.00	2,864.73	2,748.00
2024 010-476-420	TELEPHONE	5,000.00		5,000.00	7,507.95	2,542.00
2024 010-476-424	TRAINING	3,000.00		1,750.00	1,761.91	1,833.13
2024 010-476-425	TRAVEL	3,000.00		5,000.00	.00	.00
2024 010-476-450	MAINTENANCE	5,000.00		3,000.00	1,951.69	8,416.69
2024 010-476-499	MISCELLANEOUS			5,000.00	.00	56.95
2024 010-476-998	DISTRICT ATTORNEY EXPENSE	856,156.00		683,838.00	563,439.48	635,672.21
2024 010-477-000	COUNTY ATTORNEY			.00	.00	.00
2024 010-477-101	SALARIES	301,444.00		284,382.00	228,869.82	214,623.48
2024 010-477-102	STATE SUPPLEMENT SALARY	35,000.00		35,000.00	38,499.96	42,000.00
2024 010-477-103	SUPPLEMENTAL LONGEVITY			.00	.00	.00
2024 010-477-201	SOCIAL SECURITY	25,738.00		24,433.00	19,257.92	19,149.18
2024 010-477-202	HOSPITAL INSURANCE	120,394.00		103,052.00	80,867.84	59,723.26
2024 010-477-203	RETIREMENT	26,916.00		25,965.00	21,305.58	20,090.44
2024 010-477-204	WORKERS COMPENSATION	465.00		77.00	.00	.00
2024 010-477-205	LIFE INSURANCE	444.00		444.00	372.00	295.20
2024 010-477-206	UNEMPLOYMENT INSURANCE	144.00		543.00	.00	.00
2024 010-477-310	OFFICE EXPENSE	4,000.00		3,500.00	6,226.70	6,472.53
2024 010-477-400	PROFESSIONAL SERVICES			600.00	.00	.00
2024 010-477-420	TELEPHONE	1,500.00		1,289.40	1,877.91	102.13
2024 010-477-425	TRAVEL	3,000.00		4,019.27	214.90	.00
2024 010-477-998	COUNTY ATTORNEY EXPENSE	519,045.00		480,497.00	409,533.19	360,023.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST			
		2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-490-000	ELECTION COSTS					37,603.35	250.69	61,093.70	33,104.56
2024 010-490-101	ELECTION WORKERS								
2024 010-490-104	OVERTIME								
2024 010-490-109	SALARIES								
2024 010-490-201	SOCIAL SECURITY					116.35	10.14	173.27	22.59
2024 010-490-203	RETIREMENT								
2024 010-490-310	OFFICE SUPPLIES					1,530.39	51.01	2,414.55	1,010.00
2024 010-490-311	POSTAGE/SHIPPING								
2024 010-490-420	AIR CARDS								
2024 010-490-425	TRAVEL								
2024 010-490-426	ELECTION WORKER TRAINING								
2024 010-490-430	PUBLICATION								
2024 010-490-435	BALLOTS & PROGRAMMING					20,735.54	207.36	23,764.18	17,941.24
2024 010-490-450	MACHINES SOFTWARE & WARRANT								
2024 010-490-499	MISCELLANEOUS								
2024 010-490-998	ELECTIONS EXPENSE					60,888.31	177.27	88,656.51	53,647.18
2024 010-491-000	ELECTIONS ADMINISTRATION								
2024 010-491-101	SALARIES	96,429.00				88,299.51	71.43	89,471.16	84,805.92
2024 010-491-104	OVERTIME								
2024 010-491-108	SEASONAL & PART TIME SALARY	31,419.00				23,706.90		28,442.15	21,539.75
2024 010-491-109	ELECTION WORKER SALARIES	60,000.00							
2024 010-491-201	SOCIAL SECURITY	14,370.00							
2024 010-491-202	HOSPITAL INSURANCE	28,198.00				8,567.59	90.60	9,020.29	8,135.32
2024 010-491-203	RETIREMENT	10,228.00				18,290.64	70.83	23,689.84	21,414.36
2024 010-491-204	WORKERS COMPENSATION	177.00				7,275.05	72.39	7,432.86	6,536.40
2024 010-491-205	LIFE INSURANCE	222.00							
2024 010-491-206	UNEMPLOYMENT INSURANCE	90.00				186.00	83.78	196.80	196.80
2024 010-491-310	OFFICE SUPPLIES	13,000.00							
2024 010-491-311	POSTAGE	6,000.00				10,722.37	97.48	12,363.39	3,099.42
2024 010-491-420	TELEPHONE	3,000.00				2,929.57	58.59	10,834.97	6,574.27
2024 010-491-425	TRAVEL	5,000.00				1,808.44	90.43	1,989.44	2,232.85
2024 010-491-426	PROFESSIONAL ASSOC FEES	300.00				4,181.41	83.63	4,115.77	8,555.33
2024 010-491-435	BALLOTS & PROGRAMMING	25,000.00				275.00	55.00	250.00	412.50
2024 010-491-440	UTILITIES					N/A	N/A	N/A	N/A
2024 010-491-450	MAINTENANCE	26,000.00							
2024 010-491-499	ELECTION WORKERS					26,749.00	107.00	22,048.00	3,580.00
2024 010-491-560	EQUIPMENT CODING								
2024 010-491-998	ELECTION ADMIN EXPENSE	319,433.00				192,991.58	88.42	209,854.67	191,559.72
2024 010-492-000	ELECTION CLERK TRAINING								
2024 010-492-101	SALARIES								
2024 010-492-109	ELECTION CLERK TRAINING								
2024 010-492-310	OFFICE SUPPLIES								
2024 010-492-311	POSTAGE								
2024 010-492-560	EQUIPMENT CODING								
2024 010-492-998	ELECT CLK TRAIN EXPENSE								
2024 010-495-000	AUDITOR								
2024 010-495-101	SALARIES	222,045.00				172,480.40	83.33	196,832.64	187,459.68
2024 010-495-201	SOCIAL SECURITY	16,987.00				11,986.20	75.70	13,619.87	12,871.44
2024 010-495-202	HOSPITAL INSURANCE	106,295.00				75,116.40	83.33	82,102.20	73,524.12
2024 010-495-203	RETIREMENT	17,764.00				14,234.76	84.59	16,351.86	14,448.57
2024 010-495-204	WORKERS COMPENSATION	307.00							
2024 010-495-205	LIFE INSURANCE	333.00				279.00	83.78	295.20	295.20
2024 010-495-206	UNEMPLOYMENT INSURANCE	155.00							
2024 010-495-310	OFFICE SUPPLIES	2,000.00				1,309.54	65.48	1,925.43	2,593.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST			
		2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-495-311	POSTAGE	750.00				619.13	123.83	233.19	568.31
2024 010-495-312	XEROX EXPENSE	1,300.00				1,130.57	75.37	1,256.46	.00
2024 010-495-400	CONTRACT SERVICES					.00	.00	.00	.00
2024 010-495-420	TELEPHONE	1,000.00				897.80	89.78	801.92	2,197.00
2024 010-495-425	TRAVEL	4,000.00				4,037.72	100.94	4,432.23	3,436.74
2024 010-495-450	MAINTENANCE					.00	.00	.00	1,188.00
2024 010-495-998	COUNTY AUDITOR EXPENSE	372,936.00				282,091.52	82.94	317,851.00	298,582.65
2024 010-497-000	TREASURER					.00	.00	.00	.00
2024 010-497-101	SALARIES	161,285.00				126,796.20	83.33	144,570.72	137,376.96
2024 010-497-201	SOCIAL SECURITY	12,338.00				8,727.80	74.98	9,912.24	9,434.52
2024 010-497-202	HOSPITAL INSURANCE	84,962.00				60,836.80	83.33	66,579.72	59,723.26
2024 010-497-203	RETIREMENT	12,903.00				10,464.47	84.60	12,010.20	10,588.35
2024 010-497-204	WORKERS COMPENSATION	223.00				.00	.00	.00	.00
2024 010-497-205	LIFE INSURANCE	333.00				279.00	83.78	295.20	295.20
2024 010-497-206	UNEMPLOYMENT INSURANCE	65.00				.00	.00	.00	.00
2024 010-497-310	OFFICE SUPPLIES	7,000.00				6,010.81	85.87	4,692.37	6,308.42
2024 010-497-311	POSTAGE	3,500.00				2,011.36	50.28	3,047.73	3,227.82
2024 010-497-420	TELEPHONE	2,750.00				1,819.92	75.83	2,559.14	2,977.47
2024 010-497-425	TRAVEL	4,500.00				2,408.33	80.28	2,013.31	2,230.16
2024 010-497-450	MAINTENANCE					.00	.00	.00	.00
2024 010-497-998	TREASURER EXPENSE	289,859.00				219,354.69	82.32	245,680.63	232,162.16
2024 010-498-000	APPRAISAL DISTRICT					.00	.00	.00	.00
2024 010-498-419	TAX COLLECTIONS	517,386.00				460,947.76	91.68	480,956.30	470,606.45
2024 010-498-998	APPRAISAL DISTRICT EXPENSE								
2024 010-499-000	TAX ASSESSOR					.00	.00	.00	.00
2024 010-499-101	SALARIES	252,975.00				205,470.00	84.33	225,464.52	212,646.58
2024 010-499-201	SOCIAL SECURITY	19,353.00				15,260.06	81.87	16,580.16	15,719.42
2024 010-499-202	HOSPITAL INSURANCE	127,259.00				87,030.72	77.87	102,114.48	89,191.66
2024 010-499-203	RETIREMENT	20,238.00				16,955.41	85.59	18,730.50	16,391.54
2024 010-499-204	WORKERS COMPENSATION	350.00				.00	.00	.00	.00
2024 010-499-205	LIFE INSURANCE	666.00				558.00	83.78	590.40	582.20
2024 010-499-206	UNEMPLOYMENT INSURANCE	129.00				.00	.00	.00	.00
2024 010-499-310	OFFICE SUPPLIES	3,500.00				2,208.33	63.10	2,664.91	2,394.43
2024 010-499-311	POSTAGE	4,000.00				3,040.59	60.81	4,194.47	6,059.36
2024 010-499-312	XEROX EXPENSE	1,000.00				915.38	76.28	1,258.28	1,255.66
2024 010-499-401	TAX COLLECTIONS					.00	.00	.00	.00
2024 010-499-419	CENTRAL APPRAISAL DISTRICT					.00	.00	.00	.00
2024 010-499-420	TELEPHONE	2,500.00				2,070.15	69.01	2,789.80	3,807.47
2024 010-499-425	TRAVEL	3,000.00				1,750.00	5.83	150.80	.00
2024 010-499-450	MAINTENANCE					.00	.00	.00	.00
2024 010-499-460	RENTAL					.00	.00	.00	.00
2024 010-499-998	TAX ASSESSOR EXPENSE	434,970.00				333,683.64	81.14	374,538.32	348,048.32
2024 010-510-000	COURTHOUSE					.00	.00	.00	.00
2024 010-510-101	SALARIES	81,620.00				64,186.89	83.36	98,553.31	76,763.50
2024 010-510-102	COMP. TIME SALARIES					.00	.00	.00	.00
2024 010-510-104	OVERTIME	5,000.00				378.57	3.00	626.85	1,365.67
2024 010-510-201	SOCIAL SECURITY	7,009.00				4,781.50	71.84	7,268.35	5,597.82
2024 010-510-202	HOSPITAL INSURANCE	49,531.00				35,798.00	83.33	57,294.88	50,879.46
2024 010-510-203	RETIREMENT	7,330.00				5,328.12	75.33	6,083.78	5,700.95
2024 010-510-204	WORKERS COMPENSATION	1,851.00				.00	.00	.00	.00
2024 010-510-205	LIFE INSURANCE	222.00				186.00	83.78	188.60	196.80
2024 010-510-206	UNEMPLOYMENT INSURANCE	64.00				.00	.00	.00	.00
2024 010-510-333	INSURANCE REPAIRS					.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-510-420	TELEPHONE	3,500.00		2,500.00	3,063.40	2,848.26
2024 010-510-425	TRAVEL			500.00		
2024 010-510-440	UTILITIES	45,000.00		45,000.00	36,824.86	49,728.75
2024 010-510-450	MAINTENANCE	60,000.00		60,000.00	50,873.91	56,161.87
2024 010-510-451	SPECIAL PROJECTS					
2024 010-510-455	COURTHOUSE PRESERVATION					
2024 010-510-550	OTHER BUILDING REPAIRS					
2024 010-510-998	COURTHOUSE EXPENSE	261,127.00		254,204.00	201,421.25	249,243.08
2024 010-511-000	COURTHOUSE ANNEX					
2024 010-511-440	UTILITIES	6,000.00		6,000.00	5,010.13	6,012.36
2024 010-511-441	UTILITIES ELEC/TREAS BLDG	6,000.00		6,000.00	4,767.11	5,394.49
2024 010-511-442	UTILITIES VSO BLDG	2,000.00		2,000.00	1,243.61	1,700.08
2024 010-511-450	MAINTENANCE	2,500.00		2,500.00	560.99	338.88
2024 010-511-451	MAINTENANCE ELEC/TREAS BLDG	5,000.00		7,500.00	2,760.04	553.00
2024 010-511-452	MAINTENANCE VSO BLDG			2,000.00		
2024 010-511-482	INSURANCE PROCEEDS					
2024 010-511-998	CTHSE ANNEX EXPENSE	21,500.00		26,000.00	14,341.88	13,998.81
2024 010-512-000	JAIL					
2024 010-512-101	SALARIES	1441,596.00		1281,726.00	1022,998.05	1125,804.83
2024 010-512-102	RECRUITMENT BONUS					
2024 010-512-104	OVERTIME (REGULAR)	50,000.00		50,000.00	121,559.71	87,844.63
2024 010-512-105	COMMISSARY SALARIES	42,588.00		28,392.00	33,433.50	6,386.40
2024 010-512-107	FOOD SERVICE SALARIES	41,496.00		51,312.00	33,649.00	44,017.31
2024 010-512-108	SARGENT PAY	7,200.00		9,600.00	6,411.60	9,522.00
2024 010-512-109	CORPORAL	2,400.00		9,000.00	2,814.85	1,902.08
2024 010-512-111	LIEUTENANT	6,000.00		6,000.00	5,000.00	6,000.00
2024 010-512-112	LEVEL 1 CERTIFICATION	2,400.00		1,200.00	5,777.84	5,977.39
2024 010-512-113	LEVEL 2 CERTIFICATION	10,800.00		16,200.00	9,000.00	11,734.33
2024 010-512-114	LEVEL 3 CERTIFICATION	8,400.00		8,400.00	7,000.00	23,791.95
2024 010-512-115	LEVEL 4 CERTIFICATION	11,400.00		17,100.00	11,706.88	16,889.64
2024 010-512-116	LEVEL 5 CERTIFICATION	7,200.00		7,200.00	3,221.44	19,094.92
2024 010-512-201	SOCIAL SECURITY	125,045.00		114,403.00	94,083.85	4,559.84
2024 010-512-202	HOSPITAL INSURANCE	770,785.00		713,212.00	455,110.52	99,239.17
2024 010-512-203	RETIREMENT	127,359.00		119,273.00	103,804.44	493,604.19
2024 010-512-204	WORKERS COMPENSATION	23,136.00		16,080.00	55.96	103,948.86
2024 010-512-205	LIFE INSURANCE	3,996.00		3,774.00	2,929.50	62.66
2024 010-512-206	UNEMPLOYMENT INSURANCE	1,249.00		4,187.00	77.62	3,009.40
2024 010-512-330	SUPPLIES	75,000.00		70,000.00	13,788.00	17,011.00
2024 010-512-340	E-CIGS SALES TAX					
2024 010-512-390	GROCERIES	375,000.00		350,000.00	58,684.83	58,052.42
2024 010-512-402	MEDICAL	185,000.00		185,000.00	1,750.69	1,698.25
2024 010-512-420	TELEPHONE	1,500.00		2,000.00	341,235.63	312,826.55
2024 010-512-425	JAILER TRAINING	15,000.00		2,000.00	132,891.83	282,993.42
2024 010-512-440	UTILITIES	130,000.00		15,000.00	850.00	1,200.00
2024 010-512-450	MAINTENANCE	130,000.00		125,000.00	10,254.58	13,471.18
2024 010-512-451	OTHER BUILDING EXPENSE				117,858.15	133,151.50
2024 010-512-481	PRISONERS CLOTHING				116,099.94	86,158.53
2024 010-512-482	JAILER CLOTHING	10,400.00		10,400.00		101.55
2024 010-512-998	JAIL EXPENSE	3604,950.00		3314,459.00	4,217.40	7,818.92
2024 010-551-000	CONSTABLE PRECINCT 1					
2024 010-551-101	SALARY	49,030.00		46,255.00	38,545.60	42,147.36
2024 010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	2,700.00
2024 010-551-201	SOCIAL SECURITY	3,957.00		3,745.00	3,120.80	3,430.80
2024 010-551-202	HOSPITAL INSURANCE	14,099.00		12,911.00	10,759.20	10,707.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-551-203	RETIREMENT	4,138.00		3,980.00	3,366.83	3,456.63
2024 010-551-204	WORKERS COMPENSATION	802.00		564.00	.00	.00
2024 010-551-205	LIFE INSURANCE	111.00		111.00	83.78	98.40
2024 010-551-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 010-551-331	OPERATING SUPPLIES	9,000.00		9,000.00	6,656.26	6,639.39
2024 010-551-998	CSTBL PCT 1 EXPENSE	83,837.00		79,266.00	64,791.69	69,179.76
2024 010-552-000	CONSTABLE PRECINCT 2			.00	.00	.00
2024 010-552-101	SALARY	49,030.00		46,255.00	38,545.60	42,147.36
2024 010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	2,700.00
2024 010-552-201	SOCIAL SECURITY	3,957.00		3,745.00	3,082.50	3,385.42
2024 010-552-202	HOSPITAL INSURANCE	14,099.00		12,911.00	10,759.20	10,330.32
2024 010-552-203	RETIREMENT	4,138.00		3,980.00	3,366.83	3,459.09
2024 010-552-204	WORKERS COMPENSATION	802.00		564.00	.00	.00
2024 010-552-205	LIFE INSURANCE	111.00		111.00	93.00	98.40
2024 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 010-552-331	OPERATING SUPPLIES	11,000.00		11,000.00	6,863.61	10,853.09
2024 010-552-998	CSTBL PCT 2 EXPENSE	85,837.00		81,266.00	64,960.74	72,973.68
2024 010-553-000	CONSTABLE PRECINCT 3			.00	.00	.00
2024 010-553-101	SALARY	49,030.00		46,255.00	38,545.60	42,147.36
2024 010-553-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	2,700.00
2024 010-553-201	SOCIAL SECURITY	3,957.00		3,745.00	3,120.80	3,430.80
2024 010-553-202	HOSPITAL INSURANCE	14,099.00		12,911.00	10,759.20	10,707.18
2024 010-553-203	RETIREMENT	4,138.00		3,980.00	3,366.83	3,456.63
2024 010-553-204	WORKERS COMPENSATION	802.00		564.00	.00	.00
2024 010-553-205	LIFE INSURANCE	111.00		111.00	93.00	98.40
2024 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 010-553-331	OPERATING SUPPLIES	11,000.00		11,000.00	9,979.65	10,371.15
2024 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00	.00
2024 010-553-998	CSTBL PCT 3 EXPENSE	85,837.00		81,266.00	68,115.08	72,911.52
2024 010-554-000	CONSTABLE PRECINCT 4			.00	.00	.00
2024 010-554-101	SALARY	49,030.00		46,255.00	38,545.60	42,147.36
2024 010-554-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	2,700.00
2024 010-554-201	SOCIAL SECURITY	3,957.00		3,745.00	3,120.80	3,396.91
2024 010-554-202	HOSPITAL INSURANCE	35,432.00		30,047.00	25,038.80	10,330.32
2024 010-554-203	RETIREMENT	4,138.00		3,980.00	3,366.83	3,456.63
2024 010-554-204	WORKERS COMPENSATION	802.00		564.00	.00	.00
2024 010-554-205	LIFE INSURANCE	111.00		111.00	93.00	98.40
2024 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 010-554-331	OPERATING SUPPLIES	9,000.00		9,000.00	5,045.23	8,268.79
2024 010-554-998	CSTBL PCT 4 EXPENSE	105,170.00		96,402.00	77,460.26	70,398.41
2024 010-560-000	SHERIFF			.00	.00	.00
2024 010-560-101	SALARIES	1576,688.00		1489,132.00	1162,655.93	1417,343.39
2024 010-560-102	CERTIFICATION PAY (NEW LEVEL)	10,800.00		10,000.00	.00	.00
2024 010-560-103	CERTIFICATION PAY (REGULAR)	116,745.00		132,750.00	125,048.22	58,613.86
2024 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	44,884.62	37,480.33
2024 010-560-105	OVERTIME PAY (EPP)			.00	.00	.00
2024 010-560-106	COMP TIME SALARIES			.00	.00	.00
2024 010-560-107	STEP GRANT OVERTIME			.00	.00	.00
2024 010-560-108	SARGENT PAY	7,200.00		4,800.00	6,000.00	2,400.00
2024 010-560-109	CORPORAL PAY			.00	.00	.00
2024 010-560-110	CID PAY	6,000.00		6,000.00	5,000.00	1,200.00
2024 010-560-111	LIEUTENANT PAY	7,200.00		7,200.00	6,000.00	6,841.76
2024 010-560-112	RECRUITMENT BONUS			.00	1,500.00	7,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 010-560-113	SECRETARY SUPPLEMENT	1,200.00		1,200.00	1,200.00	900.00
2024 010-560-114	RESOURCE OFFICER	9,178.00				00.00
2024 010-560-201	SOCIAL SECURITY	138,144.00		131,623.00	107,438.68	113,156.39
2024 010-560-202	HOSPITAL INSURANCE	913,473.00		828,641.00	625,863.16	597,579.36
2024 010-560-203	RETIREMENT	142,672.00		139,881.00	123,272.42	120,046.75
2024 010-560-204	WORKERS COMPENSATION	26,259.00		18,252.00	1,474.07	1,294.41
2024 010-560-205	LIFE INSURANCE	3,463.00		3,441.00	2,827.20	3,140.60
2024 010-560-206	UNEMPLOYMENT INSURANCE	1,198.00		4,567.00	1,106.08	78.29
2024 010-560-310	OFFICE SUPPLIES	14,000.00		15,000.00	16,209.58	12,526.47
2024 010-560-311	POSTAGE	9,000.00		8,000.00	8,130.87	9,017.05
2024 010-560-312	XEROX EXPENSE	8,500.00		8,500.00	7,923.84	7,923.84
2024 010-560-331	OPERATING SUPPLIES	8,500.00		8,500.00	306,271.38	256,099.25
2024 010-560-333	INS REPAIRS	280,000.00		265,000.00	22,499.41	44,719.71
2024 010-560-392	MISCELLANEOUS SUPPLIES				29,662.96	8,106.96
2024 010-560-393	NRA GRANT FUNDS	25,000.00		25,000.00		2,048.51
2024 010-560-394	JAG GRANT					
2024 010-560-395	BULLETPROOF VEST GRANT					
2024 010-560-396	BALLISTICS GRANT					
2024 010-560-420	TELEPHONE				367.50	757.50
2024 010-560-425	TRAVEL	44,000.00		44,000.00	46,309.14	47,080.09
2024 010-560-426	TRAINING	12,000.00		13,000.00	7,274.74	9,069.42
2024 010-560-482	CLOTHING ALLOWANCE	10,000.00		10,000.00	6,120.20	4,048.95
2024 010-560-485	NARCOTIC ALLOWANCE	16,200.00		16,200.00	17,052.71	17,601.55
2024 010-560-565	DISPATCH OPERATIONS PROJECT	5,000.00		5,000.00	2,500.00	2,500.00
2024 010-560-998	SHERIFF DEPT. EXPENSE	192,643.00		130,462.00	162,120.00	173,652.00
		3626,563.00		3367,649.00	2920,802.39	2870,222.10
2024 010-561-000	INTERLOCAL CRIME TASK FORCE					
2024 010-561-101	SALARIES					
2024 010-561-201	SOCIAL SECURITY					
2024 010-561-202	HOSPITAL INSURANCE					
2024 010-561-203	RETIREMENT					
2024 010-561-204	WORKERS COMPENSATION					
2024 010-561-205	LIFE INSURANCE					
2024 010-561-206	UNEMPLOYMENT INSURANCE					
2024 010-561-482	CLOTHING ALLOWANCE					
2024 010-561-998	TASK FORCE EXPENSE					
2024 010-570-000	ADULT PROBATION					
2024 010-570-400	FISCAL OFFICER					
2024 010-570-420	TELEPHONE	1,000.00		1,000.00	806.27	5,779.39
2024 010-570-570	EQUIPMENT	2,000.00		2,000.00	758.48	780.26
2024 010-570-998	COMMUNITY CORRECTIONS EXPENSES	3,000.00		3,000.00	1,564.75	6,559.65
2024 010-571-000	JUVENILE PROBATION					
2024 010-571-492	BROWN COUNTY SUBSIDY	142,500.00		142,500.00	132,500.00	100,000.00
2024 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00		142,500.00	132,500.00	100,000.00
2024 010-575-000	EMERGENCY COORDINATOR					
2024 010-575-101	SALARIES	46,917.00		44,261.00	42,261.00	36,000.00
2024 010-575-201	SOCIAL SECURITY	3,589.00		3,386.00	3,222.12	2,743.20
2024 010-575-202	HOSPITAL INSURANCE	14,099.00		12,911.00	11,844.92	10,707.18
2024 010-575-203	RETIREMENT	3,753.00		3,598.00	3,510.87	2,774.70
2024 010-575-204	WORKERS COMPENSATION	727.00		485.00		
2024 010-575-205	LIFE INSURANCE	111.00		111.00	98.40	98.40
2024 010-575-206	UNEMPLOYMENT INSURANCE	33.00		124.00	997.29	1,971.37
2024 010-575-310	OFFICE SUPPLIES	1,000.00		1,500.00	210.45	118.28
2024 010-575-350	CHAPLAIN EXPENSES	300.00				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	ACTUAL	2022 ACTUAL	2021 ACTUAL
2024 010-575-400	CODE RED PROGRAM	10,369.00		10,369.00	10,368.75	100.00	10,368.75	10,368.75	9,875.00
2024 010-575-420	TELEPHONE	2,750.00		2,500.00	2,397.68	95.91	2,397.68	2,561.93	2,069.23
2024 010-575-425	TRAVEL	3,500.00		4,000.00	2,408.39	60.21	3,527.83	3,527.83	2,723.32
2024 010-575-570	HOMELAND SEC GRANT								
2024 010-575-571	SPECIAL EQUIPMENT	1,000.00		1,500.00	300.59	20.04	1,107.86	1,107.86	1,039.39
2024 010-575-998	EXPENSE EMC	88,148.00		84,745.00	68,996.29	81.42	79,711.42	79,711.42	69,883.51
2024 010-630-000	HEALTH								
2024 010-630-402	INDIGENT MEDICAL	325,000.00		325,000.00	18,017.33	5.54	33,165.05	33,165.05	15,134.84
2024 010-630-405	OPIOID GRANT FUNDS/EXPENSES	60,718.00			60,717.83	N/A	N/A	N/A	N/A
2024 010-630-478	HEART OF TX CAC								
2024 010-630-479	CENTER FOR LIFE MH/MR	5,385.00		5,200.00	4,333.30	83.33	5,199.96	5,199.96	5,199.96
2024 010-630-490	MAY SENIOR CITIZEN CTR	4,000.00		4,000.00	4,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 010-630-492	GOOD SAMARITAN	4,800.00		4,800.00	4,800.00	100.00	4,800.00	4,800.00	4,800.00
2024 010-630-493	HEALTH DEPARTMENT	174,210.00		102,506.00	85,420.00	83.33	93,720.00	93,720.00	82,721.00
2024 010-630-494	911 SUBSIDY	143,922.00		130,462.00	106,795.70	81.86	114,336.00	114,336.00	111,708.00
2024 010-630-495	SR. CITIZENS MEALS ON WHEELS	148,106.00		122,248.00	101,870.00	83.33	104,731.00	104,731.00	70,642.00
2024 010-630-496	AMBULANCE SUBSIDY	59,125.00		59,125.00	85,120.74	143.97	61,206.19	61,206.19	60,249.84
2024 010-630-998	HEALTH EXPENSE	925,266.00		753,341.00	349,639.24	46.41	420,158.20	420,158.20	353,455.64
2024 010-640-000	WELFARE								
2024 010-640-492	GOOD SAMARITAN								
2024 010-640-998	WELFARE EXPENSE								
2024 010-655-000	OTHER COUNTY SERVICES								
2024 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00	100.00	24,300.00	24,300.00	24,300.00
2024 010-655-492	CHILD WELFARE ALLOTMENT								
2024 010-655-493	CITY DUMP	100,800.00		79,656.00	64,130.00	80.51	76,956.00	76,956.00	64,130.00
2024 010-655-494	FIRE CONTRACTS	130,000.00		130,000.00	123,011.69	94.62	124,506.49	124,506.49	124,579.41
2024 010-655-495	HISTORICAL COMMISSION	1,000.00		1,000.00			998.95	998.95	1,000.00
2024 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00		8,500.00	7,083.30	83.33	8,499.96	8,499.96	8,499.96
2024 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00		30,000.00	25,000.00	83.33	30,000.00	30,000.00	30,000.00
2024 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2024 010-655-502	DARE DONATIONS								
2024 010-655-503	HOME SOLUTIONS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2024 010-655-504	MUSEUM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2024 010-655-505	FAMILY SERVICES CENTER								
2024 010-655-506	CENTER FOR LIFE								
2024 010-655-507	THE ARK DVS								
2024 010-655-508	MID-TEX COUNCIL								
2024 010-655-509	MHMR TRANSPORTS	51,750.00		50,000.00	50,000.00	100.00	50,000.00	50,000.00	50,000.00
2024 010-655-510	CEN-TEX OPPORTUNITIES								
2024 010-655-511	SALVATION ARMY	3,500.00		3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2024 010-655-998	COUNTY SERVICES EXPENSE	369,850.00		346,956.00	317,024.99	91.37	335,261.40	335,261.40	326,009.37
2024 010-660-000	COUNTY SURVEYOR								
2024 010-660-101	SALARIES								
2024 010-660-201	SOCIAL SECURITY								
2024 010-660-203	RETIREMENT								
2024 010-660-205	LIFE INSURANCE	111.00		111.00	769.02		706.57	706.57	266.91
2024 010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	93.00	83.78	98.40	98.40	107.47
2024 010-660-402	HOSPITALIZATION	14,099.00		12,911.00	3,058.15		3,860.00	3,860.00	2,833.70
2024 010-660-998	COUNTY SURVEYOR EXPENSE	19,210.00		18,022.00	10,759.20	83.33	12,823.92	12,823.92	10,707.18
2024 010-665-000	AGRICULTURE EXTENSION								
2024 010-665-101	SALARIES	159,221.00		150,209.00	125,173.70	83.33	140,605.92	140,605.92	132,605.76
2024 010-665-201	SOCIAL SECURITY	12,180.00		11,491.00	9,295.50	80.89	10,419.72	10,419.72	9,807.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-665-202	HOSPITAL INSURANCE	35,432.00		30,047.00	25,038.80	83.33	27,367.40	24,508.04
2024 010-665-203	RETIREMENT	12,738.00		12,212.00	2,613.44	21.40	2,857.53	2,496.99
2024 010-665-204	WORKERS COMPENSATION	220.00		306.00	.00	.00	393.60	393.60
2024 010-665-205	LIFE INSURANCE	444.00		444.00	372.00	83.78		
2024 010-665-206	UNEMPLOYMENT INSURANCE	112.00		421.00	.00	.00		
2024 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	2,408.13	96.33	2,344.18	2,457.10
2024 010-665-400	HEALTHY COUNTY EXPENSE	3,093.00		1,331.00	1,761.55	132.35	2,376.28	3,596.58
2024 010-665-425	TRAVEL	3,500.00		2,750.00	3,911.56	142.24	31,702.55	30,777.31
2024 010-665-430	4-H VAN	35,000.00		32,000.00	25,622.39	80.07	1,891.42	1,839.52
2024 010-665-450	MAINTENANCE	1,500.00		2,615.00	1,266.57	48.43	1,609.00	1,373.00
2024 010-665-451	RELOCATION COSTS	1,300.00		1,200.00	1,260.00	105.00		
2024 010-665-460	RENTAL			.00	.00	.00		
2024 010-665-998	EXTENSION SERVICE EXPENSE	267,240.00		247,526.00	195,200.54	78.86	221,433.93	208,328.18
2024 010-999-999	TOTAL EXPENDITURES	20603,726.00		18913,312.00	14596,833.96	77.18	16844,402.30	15182,288.53
2024 011-340-348	FORFEITURES			.00	.00	.00	.00	.00
2024 011-360-100	INTEREST INCOME			.00	.00	.00	25.76	1.52
2024 011-395-800	BUDGETED FUND BALANCE	195.00		4,727.00	.00	.00	.00	.00
2024 011-399-999	TOTAL REVENUE	195.00		4,727.00	.00	.00	25.76	1.52
2024 011-477-101	SALARIES			.00	.00	.00	.00	.00
2024 011-477-201	FICA/MED			.00	.00	.00	.00	.00
2024 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2024 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 011-477-310	OFFICE SUPPLIES	195.00		4,727.00	.00	.00	451.83	7,951.38
2024 011-477-425	TRAVEL			.00	.00	.00	827.20	1,362.54
2024 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2024 011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 011-477-998	EXPENDITURES C.A. FORFEITURE	195.00		4,727.00	.00	.00	375.37	9,313.92
2024 011-999-999	TOTAL EXPENDITURES	195.00		4,727.00	.00	.00	375.37	9,313.92
2024 012-340-341	FEES JP #1	70.00		87.00	57.15	65.69	79.72	88.00
2024 012-340-342	FEES JP #2	30.00		84.00	24.00	28.57	76.64	111.44
2024 012-340-343	FEES JP #3	110.00		218.00	96.00	44.04	205.57	272.00
2024 012-340-344	FEES JP #4	70.00		227.00	57.64	25.39	221.94	312.00
2024 012-360-100	INTEREST INCOME	300.00		.00	306.75	.00	115.30	12.16
2024 012-360-101	CD INTEREST			.00	.00	.00	.00	.00
2024 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2024 012-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	580.00		616.00	541.54	87.91	699.17	795.60
2024 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00
2024 012-451-310	SUPPLIES	45.00		50.00	630.04	260.08	1,076.03	423.45
2024 012-451-425	TRAVEL	100.00		104.00	1,575.94	515.33	838.13	985.09
2024 012-451-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 012-451-998	JP #1 EXPENDITURES	145.00		154.00	2,205.98	432.45	1,914.16	1,408.54
2024 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00
2024 012-452-310	SUPPLIES	45.00		50.00	630.08	260.16	1,076.00	373.51
2024 012-452-425	TRAVEL	100.00		104.00	1,564.07	503.91	2,193.87	1,093.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	ACTUAL ****	2022 ACTUAL	2021 ACTUAL
2024 012-452-570	EQUIPMENT							
2024 012-452-998	JP#2 EXPENDITURES	145.00		154.00	2,194.15	424.77	3,269.87	1,467.31
2024 012-453-000	JP#3 TECHNOLOGY							
2024 012-453-310	SUPPLIES	45.00		50.00	1,809.08	618.16	1,076.01	373.50
2024 012-453-425	TRAVEL	100.00		104.00	1,578.44	517.73	3,329.37	37.50
2024 012-453-570	EQUIPMENT							
2024 012-453-998	JP#3 EXPENDITURES	145.00		154.00	3,387.52	199.69	1,405.38	411.00
2024 012-454-000	JP#4 TECHNOLOGY							
2024 012-454-310	SUPPLIES	45.00		50.00	630.06	260.12	1,541.33	373.48
2024 012-454-425	TRAVEL	100.00		104.00	1,559.05	499.09	2,569.28	326.74
2024 012-454-570	EQUIPMENT							
2024 012-454-998	JP#4 EXPENDITURES	145.00		154.00	2,189.11	421.50	4,110.61	700.22
2024 012-999-999	TOTAL EXPENDITURES	580.00		616.00	9,976.76	619.60	10,700.02	3,987.07
2024 013-340-341	FEES - J.P.#1							
2024 013-340-342	FEES - J.P.#2	70.00		86.00	57.15	66.45	79.72	88.00
2024 013-340-343	FEES - J.P.#3	30.00		92.00	24.00	26.09	76.64	111.44
2024 013-340-344	FEES - J.P.#4	110.00		226.00	96.00	42.48	205.57	272.00
2024 013-340-347	FEES-DST CLK-DC	70.00		214.00	57.64	26.93	219.94	312.00
2024 013-340-348	FEES-DST CLK-CCL							
2024 013-340-348	FEES CO CLERK LAND	9,300.00		7,615.00	7,754.40	101.83	8,482.12	2,678.83
2024 013-340-399	FEES COUNTY COURT			282.00			235.00	1,015.00
2024 013-340-400	FEES CO CLK-CC			267.00				
2024 013-340-401	FEES CO CLK-CCL	11,315.00		13,696.00	9,429.08	68.85	13,829.37	10,220.44
2024 013-340-405	TRANSFERS FROM GENERAL	80.00		88.00	66.01	75.01	74.01	398.83
2024 013-360-100	INTEREST INCOME	327,500.00		300,000.00	250,000.00	83.33	244,000.00	245,000.00
2024 013-370-100	OTHER REVENUE	300.00		50.00	245.37	490.74	59.43	4.26
2024 013-390-699	TRANSFERS							
2024 013-399-999	TOTAL REVENUE	348,775.00		322,616.00	267,729.65	82.99	267,484.28	260,911.63
2024 013-516-101	SALARIES	195,718.00		183,740.00	137,554.78	74.86	155,852.93	153,876.43
2024 013-516-103	CERTIFICATION PAY	23,225.00		22,850.00	18,735.44	81.99	8,443.80	8,925.00
2024 013-516-104	OVERTIME PAY (REGULAR)							
2024 013-516-108	SERGEANT SUPPLEMENT							
2024 013-516-201	SOCIAL SECURITY	2,400.00		2,400.00	2,073.11		1,073.54	771.91
2024 013-516-202	HOSPITAL INSURANCE	17,185.00		16,240.00	2,000.00	83.33	2,400.00	2,400.00
2024 013-516-203	RETIREMENT	84,962.00		73,005.00	12,112.69	74.59	12,628.35	12,281.97
2024 013-516-204	WORKERS COMPENSATION	17,971.00		17,259.00	60,836.80	83.33	66,579.72	67,218.77
2024 013-516-205	LIFE INSURANCE	3,483.00		2,445.00	13,348.11	77.34	14,024.53	12,967.87
2024 013-516-206	UNEMPLOYMENT INSURANCE	333.00		333.00	279.00	83.78	295.20	287.00
2024 013-516-402	MEDICAL EXPENSES	157.00		595.00	117.02	19.67	158.50	143.35
2024 013-516-420	TELEPHONE							
2024 013-516-425	TRAVEL	300.00		300.00	75.00	25.00	75.00	1,056.13
2024 013-516-450	MAINTENANCE							
2024 013-516-482	CLOTHING ALLOWANCE							
2024 013-516-499	MISCELLANEOUS	3,000.00		3,000.00	2,150.00	71.67	2,300.00	2,250.00
2024 013-516-562	TRANSFERS TO CAPITAL PROJECT	41.00		449.00	6,819.16	518.74		
2024 013-516-570	CTHSE SECURITY EQUIPMENT							
2024 013-516-998	EXPENDITURES CRTHOUSE SECURI	348,775.00		322,616.00	256,101.11	79.38	263,831.58	262,178.42
2024 013-999-999	TOTAL EXPENDITURES	348,775.00		322,616.00	256,101.11	79.38	263,831.58	262,178.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 014-340-346	HOT CHECK FEES	2,000.00		.00	676.00	1,850.94
2024 014-340-406	TRANSFERS FROM OTHER FUNDS			.00	.00	.00
2024 014-360-100	INTEREST EARNED			.00	15.74	.72
2024 014-399-999	TOTAL REVENUE	2,000.00		.00	691.74	1,851.66
2024 014-477-101	SALARIES			.00	.00	.00
2024 014-477-201	SOCIAL SECURITY			.00	.00	.00
2024 014-477-203	RETIREMENT			.00	.00	.00
2024 014-477-204	WORKERS COMPENSATION			.00	.00	.00
2024 014-477-206	UNEMPLOYMENT			.00	.00	.00
2024 014-477-310	OFFICE SUPPLY	2,000.00		.00	.00	.00
2024 014-477-400	PROFESSIONAL SERVICE			.00	.00	.00
2024 014-477-420	TELEPHONE			.00	.00	.00
2024 014-477-425	TRAVEL			.00	.00	.00
2024 014-477-450	MAINTENANCE			.00	.00	.00
2024 014-477-499	MISCELLANEOUS			.00	.00	.00
2024 014-477-570	EQUIPMENT			.00	.00	.00
2024 014-477-998	EXPENDITURES COUNTY ATTORNEY	2,000.00		.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	2,000.00		.00	.00	.00
2024 015-340-348	FORFEITURES	3,000.00		5,000.00	40,873.33	560.00
2024 015-360-100	INTEREST INCOME	2,500.00		50.00	1,088.71	61.13
2024 015-370-100	OTHER REVENUE			.00	.00	.00
2024 015-399-999	TOTAL REVENUE	5,500.00		5,050.00	2,891.00	.00
2024 015-476-101	SALARIES			.00	.00	.00
2024 015-476-201	FICA/MED			.00	.00	.00
2024 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00
2024 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 015-476-310	OFFICE SUPPLIES			.00	.00	.00
2024 015-476-425	TRAVEL			3,000.00	5,196.98	6,341.74
2024 015-476-450	MAINTENANCE	3,000.00		.00	1,080.00	.00
2024 015-476-495	DRUG INVESTIGATIONS			500.00	.00	.00
2024 015-476-499	MISCELLANEOUS	2,500.00		1,550.00	212.90	1,716.34
2024 015-476-570	EQUIPMENT	5,500.00		5,050.00	6,276.98	9,138.08
2024 015-476-998	EXPENDITURES D.A. FORFEITURE			5,077.09	100.54	
2024 015-999-999	TOTAL EXPENDITURES	5,500.00		5,050.00	6,276.98	9,138.08
2024 016-340-346	SSOPF FEES			.00	.00	.00
2024 016-360-100	INTEREST INCOME			.00	25.82	.45
2024 016-395-800	BUDGETED FUND BALANCE	2,000.00		1,893.00	6.57	.00
2024 016-399-999	TOTAL REVENUE	2,000.00		1,893.00	6.57	.45
2024 016-476-101	SALARIES			.00	.00	.00
2024 016-476-201	SOCIAL SECURITY			.00	.00	.00
2024 016-476-203	RETIREMENT			.00	.00	.00
2024 016-476-204	WORKERS COMPENSATION			.00	.00	.00
2024 016-476-206	UNEMPLOYMENT			.00	.00	.00
2024 016-476-310	OFFICE SUPPLY	2,000.00		1,893.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL	**** ACTUAL 2023 Y-T-D PERCENT
2024 016-476-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2024 016-476-425	TRAVEL			.00	.00	.00	.00
2024 016-476-450	MAINTENANCE			.00	.00	.00	.00
2024 016-476-570	EQUIPMENT			.00	.00	.00	.00
2024 016-476-998	EXPENDITURES DISTRICT ATTORN	2,000.00		1,893.00			.00
2024 016-999-999	TOTAL EXPENDITURES	2,000.00		1,893.00			.00
2024 017-340-348	DONATIONS TO SHERIFF DEPT			5,000.00	31,080.00	11,015.00	2.00
2024 017-360-100	INTEREST INCOME	1,000.00		15.00	297.55	17.16	338.07
2024 017-361-100	INTEREST EARNED	1,000.00		.00	.00	.00	.00
2024 017-399-999	TOTAL REVENUE	2,000.00		5,015.00	31,377.55	10,997.84	26.93
2024 017-560-331	OPERATING EXPENSE			5,015.00			235.02
2024 017-560-425	TRAVEL	2,000.00		.00			.00
2024 017-560-998	EXPENDITURES	2,000.00		5,015.00	3,203.82	3,256.97	235.02
2024 017-999-999	TOTAL EXPENDITURES	2,000.00		5,015.00	3,203.82	3,256.97	235.02
2024 018-340-348	STATE COMPTROLLER			3,900.00	3,422.61	3,945.39	86.89
2024 018-360-100	INTEREST INCOME	3,500.00		.00	5.01	.19	.00
2024 018-370-100	OTHER REVENUE			.00	431.14	360.00	.00
2024 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2024 018-399-999	TOTAL REVENUE	3,500.00		3,900.00	3,858.76	4,305.58	87.66
2024 018-560-425	TRAINING EXPENSE			3,900.00	3,310.77	4,900.23	92.17
2024 018-560-998	EXPENDITURES	3,500.00		3,900.00	3,310.77	4,900.23	92.17
2024 018-999-999	TOTAL EXPENDITURES	3,500.00		3,900.00	3,310.77	4,900.23	92.17
2024 019-340-300	GRANT FUNDING			.00	.00	.00	.00
2024 019-340-405	TRANS FROM GENERAL			.00	.00	.00	.00
2024 019-355-311	AMERICAN RESCUE PLAN			.00	.00	.00	.00
2024 019-360-100	INTEREST INCOME			.00	3677,319.00	3677,319.00	.00
2024 019-395-800	BUDGETED FUND BALANCE			5468,658.00	14,113.11	198.97	.00
2024 019-399-999	TOTAL REVENUE	4935,146.00		5468,658.00	3691,432.11	3712,517.97	1.14
2024 019-550-000	AMERICAN RESCUE PLAN			.00	.00	.00	.00
2024 019-550-101	SALARIES			67,000.00	66,700.04	5,416.67	59.87
2024 019-550-201	SOCIAL SECURITY			5,126.00	5,097.26	414.37	59.81
2024 019-550-202	HOSPITALIZATION			12,911.00	10,865.92	412.21	50.00
2024 019-550-203	RETIREMENT			5,447.00	5,545.05	8.20	61.13
2024 019-550-204	WORKERS COMP			16.00	.00	.00	.00
2024 019-550-205	LIFE INSURANCE			111.00	98.40	.00	58.65
2024 019-550-206	UNEMPLOYMENT			188.00	.00	.00	.00
2024 019-550-402	MEDICAL EXPENSES			.00	.00	.00	.00
2024 019-550-405	BEHAVIORAL HEALTH CARE	627,472.00		3,500.00	22,400.00	41,021.83	.00
2024 019-550-410	WATER DISTRICTS			517,890.00	404,903.81	.00	29.78
2024 019-550-440	COVID-19 MITIGATION			4842,942.00	426,103.65	907,242.93	5.66
2024 019-550-499	MISCELLANEOUS	4307,674.00		13,527.00	6,472.83	29,055.00	.00
2024 019-550-560	PUBLIC HEALTH/SAFETY STAFF						.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	PERIOD: AUGUST	2022 ACTUAL	2021 ACTUAL
				**** ACTUAL ****			
				2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 019-560-000	COVID 19 EXPENSES			.00	.00	.00	.00
2024 019-560-101	SALARY			.00	.00	.00	23,546.60
2024 019-560-201	FICA/MED			.00	.00	.00	1,798.04
2024 019-560-202	HOSPITALIZATION			.00	.00	.00	6,190.66
2024 019-560-203	RETIREMENT			.00	.00	.00	.00
2024 019-560-205	LIFE INSURANCE			.00	.00	.00	.00
2024 019-560-206	UNEMPLOYMENT			.00	.00	.00	.00
2024 019-560-310	OFFICE SUPPLIES			.00	29.19	61.84	24.21
2024 019-560-315	QUARANTINE ORDERS			.00	.00	.00	3,769.70
2024 019-560-420	TELEPHONE			.00	.00	.00	12,555.00
2024 019-560-425	TRAVEL AND TRAINING			.00	.00	.00	.00
2024 019-560-450	MAINTENANCE			.00	.00	.00	.00
2024 019-560-499	MISC EXPENSES			.00	.00	.00	24,523.60
2024 019-560-570	EQUIPMENT			.00	.00	.00	1,255.58
2024 019-560-998	EXPENDITURES	4935,146.00		5468,658.00	8.80	950,242.80	1057,234.63
2024 019-999-999	TOTAL EXPENDITURES	4935,146.00		5468,658.00	8.80	950,242.80	1057,234.63
2024 020-321-324	FEMA REVENUES PCT 4			.00	.00	.00	.00
2024 020-321-341	TRANS GEN FUNDS			.00	.00	.00	.00
2024 020-350-100	LOAN PROCEEDS			.00	.00	.00	.00
2024 020-360-100	INTEREST INCOME			.00	301.99	76.91	5.37
2024 020-370-100	OTHER REVENUE			.00	.00	.00	.00
2024 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUE	25,000.00		25,000.00	301.99	76.91	5.37
2024 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00
2024 020-476-450	MAINTENANCE			.00	.00	.00	.00
2024 020-476-499	MISCELLANEOUS			25,000.00	.00	.00	.00
2024 020-476-998	CAC EXPENDITURES			25,000.00	.00	.00	.00
2024 020-5	MAINTENANCE		***DELETE***	N/A	N/A	N/A	N/A
2024 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
2024 021-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2024 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00
2024 021-321-341	LATERAL ROAD FUNDS			8,000.00	7,906.89	7,938.86	7,945.89
2024 021-321-342	GROSS WT AND AXLE FEES			12,000.00	6,987.40	6,436.72	13,143.03
2024 021-321-343	VEH REG CRBFUND			90,000.00	89,999.98	90,265.77	90,064.82
2024 021-321-344	97% R&B \$10 ADONCRBF			85,900.00	78,712.50	94,647.50	94,777.50
2024 021-321-345	COMMISSION FROM GENERAL			70,194.00	75,751.21	77,050.54	70,193.52
2024 021-321-351	JP FINES			256.00	252.00	256.50	434.00
2024 021-360-100	INTEREST INCOME			120.00	15,072.23	3,811.62	191.87
2024 021-360-101	CD INTEREST			.00	.00	.00	.00
2024 021-370-100	OTHER REVENUE			100.00	15,571.20	6,127.35	193.10
2024 021-390-800	TAX NOTE FUND BALANCE			100.00	571.20	.00	.00
2024 021-399-999	TOTAL REVENUE	272,086.00		268,430.00	290,253.41	286,534.86	276,943.73
2024 021-621-101	SALARIES			65,155.00	54,296.20	63,155.52	60,148.08
2024 021-621-201	SOCIAL SECURITY			4,984.00	3,991.60	4,636.92	4,406.88
2024 021-621-202	HOSPITAL INSURANCE			30,047.00	25,038.80	27,367.40	24,508.04
2024 021-621-203	RETIREMENT			5,525.00	4,481.08	5,246.67	4,635.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-621-204	WORKERS COMPENSATION	108.00		152.00	.00	.00	117.32
2024 021-621-205	LIFE INSURANCE	1111.00		111.00	93.00	98.40	98.40
2024 021-621-206	UNEMPLOYMENT INSURANCE				151.64	226.19	202.11
2024 021-621-310	OFFICE SUPPLY				.00		
2024 021-621-331	OPERATING SUPPLIES			144,234.00	285,537.03	20,741.19	56,181.32
2024 021-621-332	C.R. 221 REHAB				.00		
2024 021-621-333	INSURANCE PROCEEDS				.00		
2024 021-621-400	PROFESSIONAL FEES				.00		
2024 021-621-420	TELEPHONE				.00		
2024 021-621-425	TRAVEL				.00		
2024 021-621-440	UTILITIES				.00		
2024 021-621-450	MAINTENANCE				.00		
2024 021-621-499	MISCELLANEOUS				.00		
2024 021-621-565	TRANSFER TO ROAD & FLOOD				.00		
2024 021-621-570	EQUIPMENT				.00		
2024 021-621-630	NOTE PAYABLE PRINCIPAL				.00		
2024 021-621-670	NOTE PAYABLE INTEREST				.00		
2024 021-621-998	EXPENDITURES PRECINCT #1	272,086.00		268,430.00	433,279.92	249,276.11	53,761.07
2024 021-999-999	TOTAL EXPENDITURES	272,086.00		268,430.00	433,279.92	249,276.11	53,761.07
2024 022-310-300	INSURANCE PROCEEDS				.00		
2024 022-321-250	LOAN PROCEEDS				.00		
2024 022-321-341	LATERAL ROAD FUNDS				.00		
2024 022-321-342	GROSS WT AND AXLE FEES	8,000.00		8,000.00	7,906.88	7,938.86	7,945.89
2024 022-321-343	VEHICLE REGISTRATION	7,000.00		12,000.00	6,987.41	6,436.72	13,143.03
2024 022-321-344	97% R&B \$10 ADDITIONAL FEE	85,900.00		90,000.00	90,000.04	90,265.78	90,064.82
2024 022-321-345	COMMISSION FROM GENERAL	75,750.00		87,650.00	78,712.50	94,647.50	94,777.50
2024 022-321-351	JP FINES	336.00		70,194.00	75,751.21	77,050.54	70,193.52
2024 022-350-100	CERTIZ GRANT REIMB			256.00	252.00	256.50	434.00
2024 022-360-100	INTEREST INCOME	5,000.00		80.00	4,061.20	1,199.48	89.49
2024 022-360-101	CD INTEREST				.00		
2024 022-370-100	OTHER REVENUE	100.00		140.00	.00	122.40	13,754.20
2024 022-390-800	TAX NOTE FUND BALANCE				.00		
2024 022-399-999	TOTAL REVENUE	272,086.00		268,430.00	263,671.24	277,917.78	290,402.45
2024 022-622-101	SALARIES	69,065.00		65,155.00	54,296.20	63,155.52	60,148.08
2024 022-622-201	SOCIAL SECURITIES	5,284.00		4,984.00	3,957.60	4,596.24	4,549.68
2024 022-622-202	HOSPITAL INSURANCE	35,432.00		30,047.00	25,038.80	27,367.40	24,508.04
2024 022-622-203	RETIREMENT	5,525.00		5,297.00	4,481.08	5,246.67	4,635.93
2024 022-622-204	WORKERS COMPENSATION	108.00		152.00	.00	.00	117.32
2024 022-622-205	LIFE INSURANCE	111.00		111.00	93.00	98.40	98.40
2024 022-622-206	UNEMPLOYMENT INSURANCE				181.20	268.14	250.14
2024 022-622-331	OPERATING SUPPLIES	86,647.00		106,599.00	264,795.26	139,948.85	181,542.95
2024 022-622-332	CERTIZ EXPENSES				.00		
2024 022-622-420	TELEPHONE	2,700.00		1,700.00	2,321.15	1,925.19	1,426.28
2024 022-622-425	TRAVEL	10,000.00		12,000.00	7,382.05	10,179.34	9,799.69
2024 022-622-440	UTILITIES	3,500.00		2,500.00	2,656.61	3,169.02	2,715.76
2024 022-622-450	MAINTENANCE				.00		
2024 022-622-499	MISCELLANEOUS				.00		
2024 022-622-565	TRANSFER TO ROAD & FLOOD				.00		
2024 022-622-570	EQUIPMENT				.00		
2024 022-622-630	NOTE PAYABLE PRINCIPAL	44,904.00		34,753.00	17,384.91	30,751.55	31,419.88
2024 022-622-670	NOTE PAYABLE INTEREST	8,810.00		5,132.00	.00	5,382.36	8,454.03
2024 022-622-998	EXPENDITURES PRECINCT #2	272,086.00		268,430.00	382,587.86	292,088.68	329,676.18
2024 022-999-999	TOTAL EXPENDITURES	272,086.00		268,430.00	382,587.86	292,088.68	329,676.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2023 BUDGET		PERIOD: AUGUST		2022 ACTUAL		2021 ACTUAL	
		2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL	2022 ACTUAL	2021 ACTUAL		
2024 023-310-300	INSURANCE PROCEEDS					.00		8,687.50	.00		.00		.00
2024 023-321-250	LOANS PROCEEDS					.00		7,906.88	.00		.00		.00
2024 023-321-341	LATERAL ROAD FUNDS					8,000.00		6,987.40	98.84	7,938.87	7,945.89		7,945.89
2024 023-321-342	GROSS WT AND AXLE FEES					12,000.00		90,000.00	58.23	6,436.72	13,143.03		13,143.03
2024 023-321-343	VEHICLE REGISTRATION					90,000.00		90,000.00	99.89	90,265.75	90,064.83		90,064.83
2024 023-321-344	97% R&B \$10 ADDITIONAL FEE					85,900.00		78,712.50	91.99	94,647.50	94,777.50		94,777.50
2024 023-321-345	COMMISSION FROM GENERAL					75,750.00		75,751.20	107.92	77,050.55	70,193.52		70,193.52
2024 023-321-351	JP FINES					336.00		252.00	98.44	256.50	434.00		434.00
2024 023-360-100	INTEREST INCOME					5,000.00		3,285.74	571.48	782.33	57.85		57.85
2024 023-360-101	CD INTEREST					100.00		50,221.65	542.15	53,786.92	6,895.20		6,895.20
2024 023-370-100	OTHER REVENUE					170.00							
2024 023-390-800	TAX NOTE FUND BALANCE												
2024 023-399-999	TOTAL REVENUE	272,086.00				268,430.00		321,804.88	119.88	331,165.14	283,511.82		283,511.82
2024 023-623-101	SALARIES	69,065.00				65,155.00		54,296.20	83.33	63,155.52	60,148.08		60,148.08
2024 023-623-201	SOCIAL SECURITY	5,285.00				4,984.00		3,949.10	79.24	4,585.92	4,355.76		4,355.76
2024 023-623-202	HOSPITAL INSURANCE	35,432.00				30,047.00		25,038.80	83.33	27,367.40	24,508.04		24,508.04
2024 023-623-203	RETIREMENT	5,525.00				5,297.00		4,481.08	84.60	5,246.67	4,704.41		4,704.41
2024 023-623-204	WORKERS COMPENSATION	108.00				152.00							
2024 023-623-205	LIFE INSURANCE	111.00				111.00		93.00	83.78	98.40	117.32		117.32
2024 023-623-206	UNEMPLOYMENT INSURANCE							237.66		351.58	266.58		266.58
2024 023-623-331	OPERATING SUPPLIES							43,600.33	92.31	78,322.76	133,454.42		133,454.42
2024 023-623-332	C. R. 357 TURBINE REPAIR	29,440.00				47,234.00							
2024 023-623-333	INSURANCE PROCEEDS												
2024 023-623-334	BARN EXPENSE												
2024 023-623-400	PROFESSIONAL FEES												
2024 023-623-420	TELEPHONE												
2024 023-623-425	TRAVEL	3,700.00				4,750.00		2,331.80	49.09	5,012.25	5,395.48		5,395.48
2024 023-623-440	UTILITIES	12,000.00				12,000.00		8,022.86	66.86	10,408.22	10,732.98		10,732.98
2024 023-623-450	MAINTENANCE	7,500.00				7,500.00		6,048.44	80.65	8,434.86	8,733.15		8,733.15
2024 023-623-482	CLOTHING ALLOWANCE												
2024 023-623-499	MISCELLANEOUS												
2024 023-623-565	TRANSFER TO ROAD & FLOOD												
2024 023-623-570	EQUIPMENT												
2024 023-623-630	NOTE PAYABLE PRINCIPAL	91,920.00				79,200.00		52,000.00		32,000.00			
2024 023-623-670	NOTE PAYABLE INTEREST	12,000.00				12,000.00		66,183.20	83.56	79,419.84	82,423.98		82,423.98
2024 023-623-998	EXPENDITURES PRECINCT #3	272,086.00				268,430.00		276,699.27	103.08	326,903.58	344,519.16		344,519.16
2024 023-999-999	TOTAL EXPENDITURES	272,086.00				268,430.00		276,699.27	103.08	326,903.58	344,519.16		344,519.16
2024 024-321-250	LOANS PROCEEDS					.00							
2024 024-321-341	LATERAL ROAD FUNDS					.00							
2024 024-321-342	GROSS WT AND AXLE FEES					8,000.00		7,906.89	98.84	7,938.87	7,945.90		7,945.90
2024 024-321-343	VEHICLE REGISTRATION					12,000.00		6,987.40	58.23	6,436.72	13,143.04		13,143.04
2024 024-321-344	97% R&B \$10 ADDITIONAL FEE					90,000.00		89,999.97	99.89	90,265.73	90,064.80		90,064.80
2024 024-321-345	COMMISSION FROM GENERAL					85,900.00		78,712.50	91.76	94,647.50	94,777.50		94,777.50
2024 024-321-351	JP FINES					75,750.00		75,751.21	107.92	77,050.54	70,193.52		70,193.52
2024 024-360-100	INTEREST INCOME					5,000.00		8,437.02	749.62	2,129.23	172.47		172.47
2024 024-360-101	C. D INTEREST					125.00							
2024 024-370-100	OTHER REVENUE					95.00		63.35	66.68	2,196.85	443.07		443.07
2024 024-370-105	SURPLUS PROPERTY SALES												
2024 024-390-800	TAX NOTE FUND BALANCE												
2024 024-399-999	TOTAL REVENUE	272,086.00				268,430.00		268,110.34	99.88	280,921.94	277,174.30		277,174.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL
2024 024-624-101	SALARIES	69,065.00		65,155.00	54,296.20	83.33	63,155.52	60,148.08
2024 024-624-104	OVERTIME PAY							
2024 024-624-201	SOCIAL SECURITY	5,285.00		4,984.00	4,049.00	81.24	4,705.80	4,498.68
2024 024-624-202	HOSPITAL INSURANCE	14,099.00		12,911.00	10,759.20	83.33	11,844.92	10,707.18
2024 024-624-203	RETIREMENT	5,525.00		5,297.00	4,481.08	84.60	5,246.67	4,635.93
2024 024-624-204	WORKERS COMPENSATION	108.00		152.00				117.32
2024 024-624-205	LIFE INSURANCE	111.00		111.00	93.00	83.78	98.40	98.40
2024 024-624-206	UNEMPLOYMENT INSURANCE				152.57		225.75	223.14
2024 024-624-331	OPERATING SUPPLIES	118,705.00		52,636.00	158,613.84	301.34	28,569.75	11,093.35
2024 024-624-400	PROFESSIONAL SERVICE							
2024 024-624-420	TELEPHONE							
2024 024-624-425	TRAVEL	4,000.00		4,750.00	3,178.87	66.92	4,952.43	4,422.13
2024 024-624-440	UTILITIES	12,000.00		12,000.00	7,436.45	61.97	9,269.77	9,529.18
2024 024-624-450	MAINTENANCE	3,600.00		3,500.00	3,050.87	87.17	3,813.89	3,820.26
2024 024-624-499	MISCELLANEOUS							
2024 024-624-565	TRANSFER TO ROAD & FLOOD							
2024 024-624-570	EQUIPMENT							
2024 024-624-630	NOTE PAYABLE PRINCIPAL	32,378.00		96,205.00	45,407.00		380,728.32	6,000.00
2024 024-624-670	NOTE PAYABLE INTEREST	7,210.00		10,729.00	24,589.82	25.56	9,493.72	94,526.96
2024 024-624-998	EXPENDITURES PRECINCT #4	272,086.00		268,430.00	6,597.79	61.49	501.77	12,946.25
2024 024-999-999	TOTAL EXPENDITURES	272,086.00		268,430.00	322,705.69	120.22	522,606.71	200,580.16
2024 025-310-110	ADV TAXES CURRENT	3024,323.00		2957,383.00	2761,849.43	93.39	2831,009.78	2717,036.50
2024 025-310-120	ADV TAXES DELINQUENT	50,000.00		50,000.00	45,697.56	91.40	45,866.94	40,909.35
2024 025-310-122	ADV TAXES P&I	15,000.00		15,000.00	12,656.26	84.38	17,307.02	14,341.71
2024 025-310-125	EXCESS TAX PROCEEDS	1,000.00		1,000.00	12,798.32	79.83	905.89	
2024 025-310-312	LOAN PROCEEDS							
2024 025-310-312	ADV ATTORNEY FEES							
2024 025-311-200	SALE OF TAX NOTES							
2024 025-340-406	TRANSFER FROM PRECINCTS							
2024 025-360-100	INTEREST INCOME	20,000.00		3,000.00	27,380.16	912.67	29,899.74	654.44
2024 025-360-101	CD INTEREST							
2024 025-370-100	OTHER REVENUE							
2024 025-399-999	TOTAL REVENUE	3110,323.00		3026,383.00	2848,381.73	94.12	2865,189.89	2772,960.50
2024 025-610-998	TOTAL ADMIN EXPENSE							
2024 025-620-000	ROAD & FLOOD							
2024 025-620-103	INMATE JAILER							
2024 025-620-201	INMATE SOCIAL SECURITY							
2024 025-620-202	INMATE HOSPITALIZATION							
2024 025-620-203	INMATE RETIREMENT							
2024 025-620-204	WORKERS COMPENSATION							
2024 025-620-206	UNEMPLOYMENT INSURANCE							
2024 025-620-331	OPERATING SUPPLIES	10,000.00		10,000.00	102.87		141.27	137.08
2024 025-620-332	INMATE SUPPLIES	10,000.00		10,000.00	16,852.41	168.52	10,436.24	8,409.64
2024 025-620-401	BCAD TAX COLLECTIONS				2,187.95	21.88	3,920.39	2,246.10
2024 025-620-419	CENTRAL APPRAISAL DISTRICT							
2024 025-620-570	INMATE EQUIPMENT	103,747.00		100,863.00	81,868.48	81.17	99,517.37	93,835.11
2024 025-620-572	RIGHT OF WAY							
2024 025-620-630	NOTES PAYABLE PRINCIPAL							
2024 025-620-670	NOTES PAYABLE INTEREST							
2024 025-620-998	EXPENDITURES ROAD & FLOOD	123,747.00		120,863.00	101,011.71	83.58	114,015.27	104,627.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 025-621-000	ROAD & FLOOD PRECINCT #1							
2024 025-621-101	SALARIES	288,865.00		284,994.00	241,975.30	84.91	278,252.10	275,280.88
2024 025-621-102	PART-TIME SALARIES	12,480.00			0.00	0.00		N/A
2024 025-621-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	3,487.50	7,200.00
2024 025-621-104	COMP TIME				58.71	0.00		
2024 025-621-201	SOCIAL SECURITY	23,351.00		22,100.00	18,401.16	83.26	21,122.77	20,941.39
2024 025-621-202	HOSPITAL INSURANCE	127,259.00		111,738.00	93,114.40	83.33	102,719.12	105,645.56
2024 025-621-203	RETIREMENT	23,421.00		22,473.00	19,015.28	84.61	21,850.67	20,045.23
2024 025-621-204	WORKERS COMP	5,021.00		5,718.00		0.00		
2024 025-621-205	LIFE INSURANCE	666.00		666.00	558.00	83.78	582.20	5,032.43
2024 025-621-206	UNEMPLOY INS	214.00				0.00		
2024 025-621-331	OPERATING SUPPLIES	254,108.00		273,982.00		0.00		
2024 025-621-420	CELL PHONE	600.00		600.00	500.00	83.33	258,729.29	231,143.45
2024 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	550.00	600.00
2024 025-621-998	EXPENDITURES PRECINCT #1	739,285.00		726,380.00	376,372.85	51.81	687,793.65	667,083.14
2024 025-622-000	ROAD & FLOOD PRECINCT #2							
2024 025-622-101	SALARIES	360,254.00		339,863.00	283,318.30	83.36	325,862.40	326,011.80
2024 025-622-102	SALARIES PART TIME EMPLOYEES					0.00		
2024 025-622-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2024 025-622-104	COMP TIME					0.00		
2024 025-622-201	SOCIAL SECURITY	27,835.00		26,275.00	21,006.60	79.95	24,100.92	24,136.61
2024 025-622-202	HOSPITAL INSURANCE	184,023.00		176,057.00	143,856.48	81.71	160,526.84	148,376.46
2024 025-622-203	RETIREMENT	29,108.00		27,924.00	23,629.74	84.62	27,369.87	24,174.87
2024 025-622-204	WORKERS COMP	5,985.00		6,798.00		0.00		
2024 025-622-205	LIFE INSURANCE	7,777.00		7,777.00	651.00	8.37	688.80	5,032.43
2024 025-622-206	UNEMPLOY INS	255.00				0.00		
2024 025-622-331	OPERATING SUPPLIES	127,448.00		144,124.00		0.00		
2024 025-622-420	CELL PHONE	300.00		300.00	250.00	83.33	145,644.83	135,057.73
2024 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	300.00	600.00
2024 025-622-998	EXPENDITURES PRECINCT #2	739,285.00		726,380.00	475,462.12	65.46	687,793.66	667,083.14
2024 025-623-000	ROAD & FLOOD PRECINCT #3							
2024 025-623-101	SALARIES	459,346.00		435,232.00	315,446.10	72.48	362,535.84	376,952.61
2024 025-623-102	PART-TIME SALARIES				47,246.60	0.00	54,696.00	47,834.40
2024 025-623-103	CERTIFICATION PAY	5,700.00		5,700.00	4,750.00	83.33	5,700.00	5,700.00
2024 025-623-104	COMP TIME					0.00		
2024 025-623-201	SOCIAL SECURITY	35,737.00		33,892.00	27,007.90	79.69	31,062.68	31,611.65
2024 025-623-202	HOSPITAL INSURANCE	219,455.00		188,968.00	157,471.60	83.33	172,371.76	157,068.68
2024 025-623-203	RETIREMENT	37,372.00		36,019.00	30,469.41	84.59	35,309.49	31,410.51
2024 025-623-204	WORKERS COMP	7,685.00		8,769.00		0.00		
2024 025-623-205	LIFE INSURANCE	7,999.00		7,999.00	837.00	10.34	885.60	5,032.43
2024 025-623-206	UNEMPLOY INS	327.00				0.00		
2024 025-623-331	OPERATING SUPPLIES	1,500.00		1,241.00		0.00		
2024 025-623-420	CELL PHONE	600.00		1,460.00		0.00		
2024 025-623-482	CLOTHING ALLOWANCE	600.00		1,500.00	1,250.00	83.33	23,132.29	8,497.75
2024 025-623-998	EXPENDITURES PRECINCT #3	768,721.00		726,380.00	584,978.61	80.53	687,793.66	667,083.15
2024 025-624-000	ROAD & FLOOD PRECINCT #4							
2024 025-624-101	SALARIES	350,679.00		343,309.00	216,914.36	63.18	271,745.76	290,775.51
2024 025-624-102	SALARIES PART-TIME EMPLOYEES	12,480.00				0.00		
2024 025-624-103	CERTIFICATION PAY	2,700.00		1,200.00	2,350.00	195.83	900.00	2,475.00
2024 025-624-104	COMP/TIME					0.00		
2024 025-624-201	SOCIAL SECURITY	28,057.00		26,447.00	21,418.32	80.64	19,653.28	21,523.10
2024 025-624-202	HOSPITAL INSURANCE	248,022.00		210,329.00	17,496.24	66.16	155,163.24	119,134.18
2024 025-624-203	RETIREMENT	28,342.00		27,092.00	120,186.24	57.14	155,163.24	21,402.98
2024 025-624-204	WORKERS COMP	6,033.00		6,842.00	19,050.14	70.32	21,638.63	5,032.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL
2024 025-624-205	LIFE INSURANCE	777.00		777.00	465.00	59.85	565.80	586.64
2024 025-624-206	UNEMPLOY INS	257.00		968.00	.00	.00	.00	.00
2024 025-624-331	OPERATING SUPPLIES	61,038.00		108,516.00	400.00	133.33	217,152.06	204,853.28
2024 025-624-420	CELL PHONE	300.00		300.00	400.00	133.33	525.00	750.00
2024 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	450.00	550.00
2024 025-624-998	EXPENDITURES PRECINCT #4	739,285.00		726,380.00	398,780.30	54.90	687,793.65	667,083.14
2024 025-999-999	TOTAL EXPENDITURES	3110,323.00		3026,383.00	1936,605.59	63.99	2865,189.89	2772,960.50
2024 026-340-345	SEIZURES 8 LINERS			.00	.00	.00	.00	.00
2024 026-340-348	SEIZURES			.00	.00	.00	.00	.00
2024 026-340-399	FEES			.00	.00	.00	.00	.00
2024 026-360-100	INTEREST INCOME	3,500.00		.00	3,230.93	.00	838.83	.00
2024 026-395-800	BUDGETED FUND BALANCE	30,000.00		30,000.00	.00	.00	.00	54.04
2024 026-399-999	TOTAL REVENUE	33,500.00		30,000.00	3,230.93	10.77	838.83	54.04
2024 026-477-499	MISCELLANEOUS	33,500.00		30,000.00	.00	.00	.00	.00
2024 026-477-998	EXPENDITURES SEIZURE FUND	33,500.00		30,000.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES	33,500.00		30,000.00	.00	.00	.00	.00
2024 030-340-347	FEES-DSTCLK-DC			.00	.00	.00	.00	.00
2024 030-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00	.00
2024 030-340-400	FEES-CO CLK-CC			150.00	.00	.00	54.16	.00
2024 030-340-401	FEES-CO CLK-CCL	100.00		600.00	56.62	9.44	66.36	92.50
2024 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	472.75
2024 030-360-100	INTEREST INCOME	600.00		7.00	906.96	956.57	257.80	.00
2024 030-399-999	TOTAL REVENUE	700.00		757.00	963.58	127.29	378.32	572.96
2024 030-630-341	CO CLERK PERMANENT RECORDS			.00	.00	.00	.00	.00
2024 030-630-499	MISCELLANEOUS	700.00		757.00	.00	.00	.00	.00
2024 030-630-998	EXPENDITURES REC. PRESERVATI	700.00		757.00	.00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	700.00		757.00	.00	.00	.00	.00
2024 031-340-347	FEES-DST CLK-DC	6,500.00		3,280.00	4,935.00	150.46	5,160.00	3,360.00
2024 031-340-348	FEES-DST CLK-CCL			2,120.00	.00	.00	705.00	3,045.00
2024 031-340-400	FEES-CO CLK-CC			2,360.00	.00	.00	660.00	2,415.00
2024 031-340-401	FEES-CO CLK-CCL			920.00	.00	.00	195.00	1,005.00
2024 031-340-402	FEES JP 1	1,000.00		.00	970.00	.00	835.00	N/A
2024 031-340-403	FEES JP 2	900.00		.00	820.00	.00	855.00	N/A
2024 031-340-404	FEES JP 3	600.00		.00	515.00	.00	530.00	N/A
2024 031-340-405	FEES JP 4	700.00		.00	585.00	.00	490.00	N/A
2024 031-340-406	CVDR 2022	2,000.00		.00	1,830.00	.00	1,905.00	N/A
2024 031-340-407	CVDR 2022	300.00		.00	240.00	.00	435.00	N/A
2024 031-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUE	12,000.00		8,680.00	9,895.00	114.00	11,770.00	9,825.00
2024 031-465-400	TRANSFER TO FAMILY SERVICE C	12,000.00		8,680.00	9,895.00	114.00	11,770.00	9,825.00
2024 031-465-998	EXPENDITURES ADRS FUND	12,000.00		8,680.00	9,895.00	114.00	11,770.00	9,825.00
2024 031-999-999	TOTAL EXPENDITURES	12,000.00		8,680.00	9,895.00	114.00	11,770.00	9,825.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL
2024 032-340-347	FEES-DST CLK-DC	50.00		3,292.00	38.74	1.18	329.83	3,383.84
2024 032-340-348	FEES-DST CLK-CCL	9,000.00		2,920.00	8,225.00	281.68	8,730.00	3,045.00
2024 032-340-400	FEES-CO CLK-CC	3,000.00		2,508.00	3,782.91	150.83	5,058.44	2,569.45
2024 032-340-401	FEES-CO CLK-CCL			860.00			150.00	915.00
2024 032-360-100	INTEREST INCOME	100.00		2.00	95.90	795.00	26.02	2.11
2024 032-399-999	TOTAL REVENUE	12,150.00		9,582.00	12,142.55	126.72	14,294.29	9,915.40
2024 032-470-101	SALARIES			.00	.00	.00	.00	.00
2024 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 032-470-203	RETIREMENT			.00	.00	.00	.00	.00
2024 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 032-470-310	OFFICE SUPPLIES	10,000.00		6,204.00	7,703.47	124.17	12,629.03	6,791.83
2024 032-470-331	SUPPLIES			.00	.00	.00	.00	.00
2024 032-470-400	PROFESSIONAL SERVICE			1,500.00		.00	.00	.00
2024 032-470-420	TELEPHONE			.00		.00	.00	.00
2024 032-470-425	TRAVEL			1,878.00	234.31	.00	88.39	1,169.18
2024 032-470-450	MAINTENANCE	2,150.00		1,878.00	300.00	15.97	774.00	1,887.75
2024 032-470-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 032-470-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 032-470-998	EXPENDITURES CRT RPTR FUND	12,150.00		9,582.00	8,237.78	85.97	13,491.42	5,045.00
2024 032-999-999	TOTAL EXPENDITURES	12,150.00		9,582.00	8,237.78	85.97	13,491.42	14,893.76
2024 033-340-344	VOTER MACHINE GRANT FUNDS			.00	.00	.00	.00	.00
2024 033-340-345	2020 COVID CARES ACT GRANT			.00	.00	.00	647,611.00	10,332.05
2024 033-340-346	2018 ELECTIONS SECURITY GRAN			.00	.00	.00	.00	.00
2024 033-340-347	2020 ELECTIONS SECURITY GRAN			.00	.00	.00	.00	.00
2024 033-340-348	VEHICLE SALE			.00	.00	.00	.00	.00
2024 033-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2024 033-395-800	BUDGETED FUND BALANCE	87,950.00		112,334.00	34.32	.00	74.52	60.09
2024 033-399-999	TOTAL REVENUE	87,950.00		112,334.00	34.32	.03	647,685.52	10,271.96
2024 033-491-101	SALARIES			.00	.00	.00	.00	3,048.10
2024 033-491-201	SOCIAL SECURITY			.00	.00	.00	.00	391.61
2024 033-491-310	2020 COVID CARES EXP			.00	.00	.00	.00	3,626.24
2024 033-491-311	2018 ELECTIONS SECURITY EXP	14,800.00		32,334.00	17,534.32	54.23	18,823.05	2,702.93
2024 033-491-312	2020 ELECTIONS SECURITY EXP	73,150.00		80,000.00	6,849.89	8.56	637,103.73	N/A
2024 033-491-315	VOTING MACHINES			.00	.00	.00	.00	.00
2024 033-560-430	ADVERTISING			.00	.00	.00	.00	.00
2024 033-560-450	MAINTENANCE			.00	.00	.00	.00	.00
2024 033-560-998	EXPENDITURES	87,950.00		112,334.00	24,384.21	21.71	655,926.78	9,768.88
2024 033-999-999	TOTAL EXPENDITURES	87,950.00		112,334.00	24,384.21	21.71	655,926.78	9,768.88
2024 034-340-325	GOV DEALS-AUCTIONS			.00	.00	.00	.00	.00
2024 034-340-348	FORFEITURES	2,000.00		5,000.00	863.40	17.27	1,161.14	515.62
2024 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2024 034-360-100	INTEREST INCOME	500.00		10.00	748.95	489.50	189.60	12.22
2024 034-360-101	CD INTEREST			.00	.00	.00	.00	.00
2024 034-399-999	TOTAL REVENUE	2,500.00		5,010.00	1,612.35	32.18	1,350.74	527.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	ACTUAL ****	2022 ACTUAL	2021 ACTUAL
2024 034-560-499	MISCELLANEOUS	2,500.00		1,010.00	.00	.00	.00	.00
2024 034-560-570	EQUIPMENT	2,500.00		4,000.00	.00	.00	.00	.00
2024 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00	.00
2024 034-560-998	EXPENDITURES SHERIFF FORF.			5,010.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENDITURES	2,500.00		5,010.00	.00	.00	.00	.00
2024 035-340-348	FORFEITURES	1,000.00		1,000.00	.00	.00	.00	.00
2024 035-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2024 035-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUE	1,000.00		1,000.00	.00	.00	.00	.00
2024 035-560-499	MISC. EXPENSES	1,000.00		1,000.00	413.00	41.30	.00	.00
2024 035-560-998	EXPENDITURES	1,000.00		1,000.00	413.00	41.30	.00	.00
2024 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	413.00	41.30	.00	.00
2024 036-340-346	INMATE PHONE COMMISSION	40,000.00		47,463.00	33,767.00	71.14	56,723.57	90,197.72
2024 036-360-100	INTEREST INCOME	3,000.00		550.00	6,245.24	135.50	1,531.96	81.75
2024 036-360-101	CD INTEREST			.00	.00	.00	.00	.00
2024 036-370-100	OTHER REVENUE			.00	.00	.00	5.00	.00
2024 036-370-275	PHONE CARD SALES	20,000.00		60,000.00	17,471.69	29.12	72,119.81	40,000.00
2024 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	71,732.58
2024 036-399-999	TOTAL REVENUE	63,000.00		108,013.00	57,483.93	53.22	130,380.34	202,012.05
2024 036-560-101	SALARY	10,000.00		20,000.00	4,181.00	20.91	14,604.29	13,083.46
2024 036-560-103	CERTIFICATION PAY (REGULAR)			.00	.00	.00	.00	.00
2024 036-560-104	OVERTIME			.00	.00	.00	.00	.00
2024 036-560-201	FICA/MED	765.00		1,530.00	319.27	20.87	1,110.40	987.08
2024 036-560-203	RETIREMENT	800.00		1,626.00	348.90	21.46	1,216.19	1,003.24
2024 036-560-206	UNEMPLOYMENT INSURANCE	15.00		56.00	2.19	3.91	13.60	11.30
2024 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 036-560-420	TELEPHONE			.00	.00	.00	.00	.00
2024 036-560-422	PHONE CARD EXPENSE	46,420.00		83,201.00	38,681.00	46.49	59,690.50	65,951.15
2024 036-560-482	CLOTHING ALLOWANCE			600.00	.00	.00	.00	.00
2024 036-560-499	SPECIAL PURCHASE EXPENSE	5,000.00		1,000.00	5,096.00	509.60	69,952.00	36,267.00
2024 036-560-560	ICAC GRANT			.00	.00	.00	.00	.00
2024 036-560-570	EQUIPMENT	63,000.00		108,013.00	48,628.36	45.02	146,586.98	117,303.23
2024 036-560-998	EXPENDITURES							
2024 036-999-999	TOTAL EXPENDITURES	63,000.00		108,013.00	48,628.36	45.02	146,586.98	117,303.23
2024 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00	.00
2024 038-330-301	VOTER LISTS			.00	.00	.00	.00	.00
2024 038-340-505	ELECTION CONTRACT FEES	2,000.00		2,000.00	3,446.02	172.30	3,110.05	6,000.37
2024 038-360-100	INTEREST INCOME	100.00		5.00	157.83	156.60	64.98	4.07
2024 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	.00	.00
2024 038-370-205	TRANSFERS			.00	.00	.00	.00	.00
2024 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00	.00
2024 038-399-999	TOTAL REVENUE	2,100.00		2,005.00	3,603.85	179.74	3,175.03	6,004.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 038-491-101	SALARIES			.00	.00	.00
2024 038-491-201	FICA			.00	.00	.00
2024 038-491-206	UNEMPLOYMENT			.00	.00	.00
2024 038-491-310	OFFICE SUPPLIES			.00	.00	.00
2024 038-491-425	TRAVEL AND CONFERENCE			737.74		901.23
2024 038-491-426	ELECTION WORKER TRAINING	2,100.00		2,005.00	1,038.00	2,111.92
2024 038-491-499	MISCELLANEOUS EXPENSE			.00	.00	.00
2024 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00
2024 038-491-570	HAVA COMPLIANCE			.00	.00	.00
2024 038-491-571	OFFICE EQUIPMENT			.00	.00	.00
2024 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00
2024 038-491-998	TOTAL ELE ADM EXPENSE	2,100.00		2,005.00	15,595.74	3,910.31
2024 038-999-999	TOTAL EXPENDITURES	2,100.00		2,005.00	15,595.74	3,910.31
2024 039-340-348	FEDERAL FORFEITURES			5,000.00	.00	.00
2024 039-360-100	INTEREST INCOME	300.00		5.00	67.59	19.88
2024 039-370-100	OTHER REVENUE			.00	.00	.00
2024 039-399-999	TOTAL REVENUE	5,300.00		5,005.00	67.59	19.88
2024 039-476-331	OPERATING EXPENSE			2,505.00	.00	27.75
2024 039-476-425	TRAVEL			.00	.00	.00
2024 039-476-450	MAINTENANCE			.00	.00	.00
2024 039-476-495	INVESTIGATION EXPENSE			.00	.00	.00
2024 039-476-570	EQUIPMENT	2,500.00		2,500.00	6,452.19	19,166.02
2024 039-476-998	EXPENSE D.A. EQU. FORF.	5,300.00		5,005.00	6,452.19	13,322.45
2024 039-999-999	TOTAL EXPENDITURES	5,300.00		5,005.00	6,452.19	13,322.45
2024 040-333-333	TEST REVENUE			.00	.00	.00
2024 040-360-100	INTEREST INCOME			.00	.00	.00
2024 040-370-100	MISCELLANEOUS ESTRAY			.00	.00	.00
2024 040-444-444	TEST EXPENSES			.00	.00	.00
2024 040-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00
2024 041-320-341	STATE GRANT FUNDS			.00	.00	.00
2024 041-340-346	DRUG COURT DONATIONS			.00	.00	.00
2024 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00
2024 041-360-100	INTEREST EARNED			.00	961.53	17.10
2024 041-370-100	OTHER REVENUE			.00	.00	.00
2024 041-399-999	TOTAL REVENUE			.00	961.53	17.10
2024 041-430-310	DRUG COURT EXPENSE			.00	.00	.00
2024 041-430-403	CRIMINAL DEFENSE			.00	.00	.00
2024 041-430-425	TRAVEL			.00	.00	.00
2024 041-430-499	MISCELLANEOUS EXPENSE			.00	.00	.00
2024 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00
2024 041-430-998	TOTAL DRUG COURT EXPENSE			.00	.00	.00
2024 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL	2023 Y-T-D PERCENT	ACTUAL 2023 Y-T-D PERCENT
2024 042-340-347	OTHER DONATIONS			.00	.00	.00	.00	.00
2024 042-340-348	PTD DONATIONS			.00	.00	.00	.00	.00
2024 042-360-100	INTEREST EARNED			.00	158.65	11.09	.00	11.09
2024 042-399-999	TOTAL REVENUE			.00	158.65	11.09	.00	11.09
2024 042-477-310	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2024 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 042-477-701	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2024 042-477-998	EXPENDITURES CO ATTNY			.00	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 043-355-301	PRE-TRIAL DIVERSION CC			.00	200.00	870.00	.00	.00
2024 043-355-302	PRE-TRIAL DIVERSION CCL			300.00	.00	250.00	.00	.00
2024 043-360-100	INTEREST EARNED	2,000.00		40.00	663.73	42.44	386.58	19.32
2024 043-360-101	CD INTEREST			.00	.00	.00	.00	.00
2024 043-399-999	TOTAL REVENUE	2,000.00		340.00	863.73	1,162.44	757.24	37.86
2024 043-477-310	OPERATING EXPENSES			340.00	.00	.00	.00	.00
2024 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2024 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2024 043-477-998	EXPENDITURES	2,000.00		340.00	.00	.00	.00	.00
2024 043-999-999	TOTAL EXPENDITURES	2,000.00		340.00	.00	.00	.00	.00
2024 044-340-347	DISTRICT CLERK FEES			1,850.00	245.00	1,870.00	.00	.00
2024 044-340-348	DIST CLERK CCL FEES			1,530.00	390.00	1,560.00	.00	.00
2024 044-360-100	INTEREST EARNED	400.00		5.00	97.01	4.88	527.00	131.75
2024 044-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2024 044-399-999	TOTAL REVENUE	400.00		3,385.00	732.01	3,434.88	11.12	11.12
2024 044-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2024 044-630-341	ARCHIVE EXPENSE	400.00		3,385.00	.00	19,976.40	.00	.00
2024 044-630-998	EXPENDITURES ARCHIVE FUND	400.00		3,385.00	.00	19,976.40	.00	.00
2024 044-999-999	TOTAL EXPENDITURES	400.00		3,385.00	.00	19,976.40	.00	.00
2024 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2024 045-340-399	FEES COUNTY COURT			785.00	220.00	805.00	.00	.00
2024 045-340-400	FEES - COUNTY CLERK	70,000.00		89,880.00	89,050.00	93,530.00	61.05	61.05
2024 045-340-401	FEES - CO CLK-CC			307.00	65.00	335.00	.00	.00
2024 045-360-100	INTEREST INCOME	2,500.00		120.00	970.23	137.26	231.47	23.15
2024 045-360-101	CD INTEREST			.00	.00	.00	.00	.00
2024 045-399-999	TOTAL REVENUE	72,500.00		91,092.00	90,305.23	94,807.26	63.18	63.18
2024 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-630-341	ARCHIVE EXPENSE	72,500.00		91,092.00	49,500.00	54.34	245,234.40	208,984.52
2024 045-630-998	EXPENDITURES REC ARCHIVE	72,500.00		91,092.00	49,500.00	54.34	245,234.40	208,984.52
2024 045-999-999	TOTAL EXPENDITURES	72,500.00		91,092.00	49,500.00	54.34	245,234.40	208,984.52
2024 046-340-347	DISTRICT CLERK FEES			4,089.00	886.30	21.68	1,827.60	3,981.07
2024 046-340-348	DIST CLERK CCL FEES	1,000.00		2,900.00	.00	.00	705.00	3,030.00
2024 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2024 046-360-100	INTEREST EARNED	2,000.00		50.00	2,960.41	920.82	767.08	49.78
2024 046-360-101	C D INTEREST			.00	.00	.00	.00	.00
2024 046-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2024 046-399-999	TOTAL REVENUE	3,000.00		7,039.00	3,846.71	54.65	3,299.68	7,060.85
2024 046-450-101	SALARIES			.00	.00	.00	.00	.00
2024 046-450-201	FICA			.00	.00	.00	.00	.00
2024 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 046-450-310	DST CLK RCDS PRESERVATION	2,000.00		6,039.00	.00	.00	15,557.19	18,671.60
2024 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	.00	.00	1,430.00	18,671.60
2024 046-450-998	DST CLERK RCDS PRESERVATION	3,000.00		7,039.00	.00	.00	16,987.19	18,671.60
2024 046-999-999	TOTAL EXPENDITURES	3,000.00		7,039.00	.00	.00	16,987.19	18,671.60
2024 047-340-347	DC SDU FEES			45.00	.00	.00	30.08	50.63
2024 047-360-100	INTEREST INCOME	50.00		1.00	67.07	707.00	17.14	1.17
2024 047-399-999	TOTAL REVENUE	50.00		46.00	67.07	145.80	47.22	51.80
2024 047-450-341	OFFICE SUPPLIES	50.00		46.00	50.00	108.70	.00	.00
2024 047-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 047-999-999	TOTAL EXPENDITURES	50.00		46.00	50.00	108.70	.00	.00
2024 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2024 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2024 048-340-400	FEES-CO CLK-CC			1,600.00	.00	.00	440.00	1,640.00
2024 048-340-401	FEES-CO CLK-CCL			600.00	.00	.00	186.75	670.00
2024 048-340-402	CO CLERK PLAT FEE	2,000.00		2,100.00	1,500.00	71.43	2,300.00	2,200.00
2024 048-360-100	INTEREST INCOME	300.00		5.00	334.54	690.80	81.05	4.63
2024 048-399-999	TOTAL REVENUE	2,300.00		4,305.00	1,834.54	42.61	3,007.80	4,514.63
2024 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2024 048-695-101	SALARIES			.00	.00	.00	.00	.00
2024 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2024 048-695-203	RETIREMENT			.00	.00	.00	.00	.00
2024 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 048-695-310	OFFICE SUPPLIES			250.00	.00	.00	.00	.00
2024 048-695-311	XEROX EXPENSE			600.00	.00	.00	.00	.00
2024 048-695-341	PERMANENT RECORDS	2,300.00		3,455.00	.00	.00	.00	.00
2024 048-695-420	TELEPHONE			.00	.00	.00	.00	.00
2024 048-695-425	TRAVEL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2024	APPROVED BUDGET 2024	2023 BUDGET	2023 Y-T-D PERCENT	ACTUAL ****	2022 ACTUAL	2021 ACTUAL
2024 048-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2024 048-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 048-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 048-695-998	EXPENDITURES COURT REC. MGM	2,300.00		4,305.00	.00	.00	.00	.00
2024 048-999-998				.00	.00	.00	.00	.00
2024 048-999-999	TOTAL EXPENDITURES	2,300.00		4,305.00	.00	.00	.00	.00
2024 049-340-450	SURVEYOR RECORDS FEES			2,500.00	60.27	1,506.72	749.27	5,500.00
2024 049-360-100	INTEREST	2,000.00		.00	4.75	.00	.73	.04
2024 049-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2024 049-399-999	TOTAL REVENUE	2,000.00		2,500.00	60.08	1,501.97	750.00	5,500.04
2024 049-404-101	SALARIES			.00	.00	.00	.00	4,250.04
2024 049-404-201	SOCIAL SECURITY			.00	.00	.00	.00	210.38
2024 049-404-203	RETIREMENT			.00	.00	.00	.00	209.28
2024 049-404-330	SURVEYOR EXPENSE	2,000.00		2,500.00	.00	.00	.00	500.00
2024 049-404-998	SURVEYOR EXPENSE	2,000.00		2,500.00	.00	.00	.00	4,169.70
2024 049-999-998				.00	.00	.00	.00	.00
2024 049-999-999	TOTAL EXPENDITURES	2,000.00		2,500.00	.00	.00	.00	4,169.70
2024 050-340-347	FEES-DST CLK-DC			7,650.00	150.52	11,515.00	12,040.00	7,840.00
2024 050-340-348	FEES-DST CLK-CCL	12,000.00		6,800.00	.00	.00	1,645.00	7,105.00
2024 050-340-400	FEES-CO CLK-CC			5,460.00	.00	.00	1,575.00	5,600.00
2024 050-340-401	FEES-CO CLK-CCL			2,150.00	.00	.00	455.00	2,345.00
2024 050-340-402	CIVIL LAW LIBRARY 2022	5,000.00		.00	.00	4,270.00	4,445.00	N/A
2024 050-340-403	CCL LIBRARY 2022	500.00		.00	.00	560.00	1,015.00	N/A
2024 050-340-405	TRANSFERS FROM GENERAL	200.00		35,000.00	.00	.00	30,500.00	40,000.00
2024 050-360-100	INTEREST INCOME	17,700.00		1.00	144.00	191.44	14.96	.79
2024 050-399-999	TOTAL REVENUE	17,700.00		57,061.00	28.98	16,536.44	51,689.96	62,890.79
2024 050-650-570	LAW LIBRARY EQUIPMENT			.00	.00	202.30	40,433.75	55,732.07
2024 050-650-571	LEGAL RESEARCH EXPENSE	17,700.00		57,061.00	12.85	7,330.00	40,433.75	56,607.41
2024 050-650-998	EXPENDITURES LAW LIBRARY	17,700.00		57,061.00	12.49	7,127.70	40,433.75	56,339.48
2024 050-999-999	TOTAL EXPENDITURES	17,700.00		57,061.00	12.49	7,127.70	40,433.75	56,339.48
2024 053-321-340	BONDS			.00	.00	815.89	30.42	N/A
2024 053-321-341	GRANT FUNDING			.00	.00	.00	.00	.00
2024 053-321-343	PROBATION CONTRIBUTIONS			.00	.00	.00	.00	.00
2024 053-321-345	COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2024 053-360-100	INTEREST EARNED	100.00		.00	.00	99.76	20.85	2.06
2024 053-370-100	OTHER REVENUE	4,000.00		9,796.00	44.36	4,345.53	3,922.18	N/A
2024 053-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 053-399-999	TOTAL REVENUE	4,100.00		9,796.00	53.71	5,261.18	3,973.45	2.06
2024 053-476-101	SALARIES			.00	.00	.00	.00	.00
2024 053-476-201	FICA/MED			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL	2023 Y-T-D	PERCENT	ACTUAL ****
2024 053-476-203	RETIREMENT			.00	.00	.00	.00		.00
2024 053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00		.00
2024 053-476-206	UNEMPLOYMENT			.00	.00	.00	.00		.00
2024 053-476-310	OFFICE SUPPLIES			.00	.00	.00	.00		.00
2024 053-476-425	TRAVEL			.00	.00	.00	.00		.00
2024 053-476-499	MISCELLANEOUS	4,100.00		9,796.00	2,822.10	.00	4,536.30	46.31	3,900.00
2024 053-476-570	EQUIPMENT			.00	.00	.00	.00		.00
2024 053-476-998	TOTAL EXPENDITURES	4,100.00		9,796.00	6,722.10	.00	4,536.30	46.31	6,722.10
2024 053-560-101	SALARY			.00	.00	.00	.00		.00
2024 053-560-103	CERTIFICATION PAY			.00	.00	.00	.00		.00
2024 053-560-104	OVERTIME REGULAR			.00	.00	.00	.00		.00
2024 053-560-201	FICA/MED			.00	.00	.00	.00		.00
2024 053-560-202	HOSPITALIZATION			.00	.00	.00	.00		.00
2024 053-560-203	RETIREMENT			.00	.00	.00	.00		.00
2024 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00	.00		.00
2024 053-560-205	LIFE INSURANCE			.00	.00	.00	.00		.00
2024 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00		.00
2024 053-560-331	CAR EXPENSE			.00	.00	.00	.00		.00
2024 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00		.00
2024 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00		.00
2024 053-560-570	EQUIPMENT			.00	.00	.00	.00		.00
2024 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00		.00
2024 053-999-999	TOTAL EXPENDITURES	4,100.00		9,796.00	6,722.10	.00	4,536.30	46.31	6,722.10
2024 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00		.00
2024 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00		.00
2024 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00	.00		.00
2024 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00	.00		.00
2024 054-360-100	INTEREST EARNED			.00	.00	.00	.00		.00
2024 054-370-100	OTHER REVENUE			.00	.00	.00	.00		.00
2024 054-399-999	TOTAL REVENUE			.00	.00	.00	.00		.00
2024 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00	.00		.00
2024 054-560-101	SALARY			.00	.00	.00	.00		.00
2024 054-560-103	CERT PAY VAWA			.00	.00	.00	.00		.00
2024 054-560-104	OVERTIME			.00	.00	.00	.00		.00
2024 054-560-110	CID PAY			.00	.00	.00	.00		.00
2024 054-560-201	FICA/MED			.00	.00	.00	.00		.00
2024 054-560-202	HOSPITALIZATION			.00	.00	.00	.00		.00
2024 054-560-203	RETIREMENT			.00	.00	.00	.00		.00
2024 054-560-205	LIFE INSURANCE			.00	.00	.00	.00		.00
2024 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00		.00
2024 054-560-420	TELEPHONE			.00	.00	.00	.00		.00
2024 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00		.00
2024 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00		.00
2024 054-560-570	EQUIPMENT			.00	.00	.00	.00		.00
2024 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00		.00
2024 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00		.00
2024 054-701-310	SUPPLIES			.00	.00	.00	.00		.00
2024 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00		.00
2024 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00		.00
2024 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 054-801-000	VAWA TASK FORCE			.00	.00	.00
2024 054-801-101	SALARIES			.00	.00	.00
2024 054-801-201	FICA/MED			.00	.00	.00
2024 054-801-203	RETIREMENT			.00	.00	.00
2024 054-801-204	WORKERS COMPENSATION			.00	.00	.00
2024 054-801-205	DENTAL INSURANCE			.00	.00	.00
2024 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 054-801-310	SUPPLIES			.00	.00	.00
2024 054-801-425	TRAVEL/TRAINING			.00	.00	.00
2024 054-801-570	EQUIPMENT			.00	.00	.00
2024 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00
2024 054-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00
2024 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00
2024 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00
2024 055-330-303	FEMA FUNDING PCT 3			.00	.00	.00
2024 055-330-304	FEMA FUNDING PCT 4			.00	.00	.00
2024 055-330-305	CTIF GRANT PRECINCT 1			387,570.96	41,181.30	405,283.15
2024 055-330-306	CTIF GRANT PRECINCT 2				12,766.79	117,335.80
2024 055-330-307	LWCR GRANT PRECINCT 3				38,966.13	86,093.01
2024 055-330-308	CTIF GRANT PRECINCT 4					41,678.16
2024 055-330-309	DR-4586 2021					
2024 055-335-300	MITIGATION PROCEEDS					
2024 055-360-100	INTEREST INCOME	10,000.00				
2024 055-360-101	CD INTEREST					
2024 055-370-100	OTHER REVENUE					
2024 055-390-800	PRIOR FUND BALANCE	492,104.00		492,104.00		
2024 055-399-999	TOTAL REVENUE	502,104.00		492,104.00		
2024 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00
2024 055-610-101	ADMIN SALARIES			18,446.00		
2024 055-610-201	FICA/MED			.00	.00	.00
2024 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00
2024 055-610-400	MITIGATION EXPENSE			.00	.00	.00
2024 055-610-425	TRAVEL EXPENSE			.00	.00	.00
2024 055-610-499	ADMIN EXPENSE			.00	.00	.00
2024 055-610-998	TOTAL ADMIN EXPENSE	28,446.00		18,446.00		
2024 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00
2024 055-621-331	REPAIRS PCT 1			.00	.00	.00
2024 055-621-332	CTIF GRANT PRECINCT 1			.00	.00	.00
2024 055-622-331	REPAIRS PCT 2			2,465.00		
2024 055-622-332	CTIF GRANT PRECINCT 2			12,767.00		
2024 055-623-331	REPAIRS PCT 3			75,497.00		
2024 055-623-332	CTIF GRANT PRECINCT 3			38,966.00		
2024 055-624-331	REPAIRS PCT 4			343,963.00		
2024 055-624-332	CTIF GRANT PRECINCT 4			473,658.00		
2024 055-625-998	TOTAL REPAIR EXPENSE	473,658.00		473,658.00		
2024 055-999-999	TOTAL EXPENDITURES	502,104.00		492,104.00		
2024 056-340-399	FEES COUNTY COURT			.00	.00	.00

**** ACTUAL ****
2023 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	2023 Y-T-D PERCENT
2024 054-801-000	VAWA TASK FORCE	.00
2024 054-801-101	SALARIES	.00
2024 054-801-201	FICA/MED	.00
2024 054-801-203	RETIREMENT	.00
2024 054-801-204	WORKERS COMPENSATION	.00
2024 054-801-205	DENTAL INSURANCE	.00
2024 054-801-206	UNEMPLOYMENT INSURANCE	.00
2024 054-801-310	SUPPLIES	.00
2024 054-801-425	TRAVEL/TRAINING	.00
2024 054-801-570	EQUIPMENT	.00
2024 054-801-998	EXPENDITURES TASK FORCE	.00
2024 054-999-999	TOTAL EXPENDITURES	.00
2024 055-330-300	FEMA FUNDING ADMIN FEE	.00
2024 055-330-301	FEMA FUNDING PCT 1	.00
2024 055-330-302	FEMA FUNDING PCT 2	.00
2024 055-330-303	FEMA FUNDING PCT 3	.00
2024 055-330-304	FEMA FUNDING PCT 4	.00
2024 055-330-305	CTIF GRANT PRECINCT 1	387,570.96
2024 055-330-306	CTIF GRANT PRECINCT 2	12,766.79
2024 055-330-307	LWCR GRANT PRECINCT 3	38,966.13
2024 055-330-308	CTIF GRANT PRECINCT 4	
2024 055-330-309	DR-4586 2021	
2024 055-335-300	MITIGATION PROCEEDS	
2024 055-360-100	INTEREST INCOME	
2024 055-360-101	CD INTEREST	
2024 055-370-100	OTHER REVENUE	
2024 055-390-800	PRIOR FUND BALANCE	
2024 055-399-999	TOTAL REVENUE	519,741.19
2024 055-610-000	FEMA ADMIN EXPENSE	.00
2024 055-610-101	ADMIN SALARIES	.00
2024 055-610-201	FICA/MED	.00
2024 055-610-310	ADMIN OFFICE SUPPLIES	.00
2024 055-610-400	MITIGATION EXPENSE	.00
2024 055-610-425	TRAVEL EXPENSE	.00
2024 055-610-499	ADMIN EXPENSE	.00
2024 055-610-998	TOTAL ADMIN EXPENSE	.00
2024 055-620-000	FEMA ROAD REPAIRS	.00
2024 055-621-331	REPAIRS PCT 1	.00
2024 055-621-332	CTIF GRANT PRECINCT 1	.00
2024 055-622-331	REPAIRS PCT 2	.00
2024 055-622-332	CTIF GRANT PRECINCT 2	.00
2024 055-623-331	REPAIRS PCT 3	.00
2024 055-623-332	CTIF GRANT PRECINCT 3	.00
2024 055-624-331	REPAIRS PCT 4	.00
2024 055-624-332	CTIF GRANT PRECINCT 4	.00
2024 055-625-998	TOTAL REPAIR EXPENSE	66,000.79
2024 055-999-999	TOTAL EXPENDITURES	66,000.79
2024 056-340-399	FEES COUNTY COURT	.00

ACCOUNT #	ACCOUNT NAME	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 054-801-000	VAWA TASK FORCE	.00	.00	.00
2024 054-801-101	SALARIES	.00	.00	.00
2024 054-801-201	FICA/MED	.00	.00	.00
2024 054-801-203	RETIREMENT	.00	.00	.00
2024 054-801-204	WORKERS COMPENSATION	.00	.00	.00
2024 054-801-205	DENTAL INSURANCE	.00	.00	.00
2024 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00
2024 054-801-310	SUPPLIES	.00	.00	.00
2024 054-801-425	TRAVEL/TRAINING	.00	.00	.00
2024 054-801-570	EQUIPMENT	.00	.00	.00
2024 054-801-998	EXPENDITURES TASK FORCE	.00	.00	.00
2024 054-999-999	TOTAL EXPENDITURES	.00	.00	.00
2024 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00
2024 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00
2024 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00
2024 055-330-303	FEMA FUNDING PCT 3	.00	.00	.00
2024 055-330-304	FEMA FUNDING PCT 4	.00	.00	.00
2024 055-330-305	CTIF GRANT PRECINCT 1	387,570.96	41,181.30	405,283.15
2024 055-330-306	CTIF GRANT PRECINCT 2	12,766.79	12,766.79	117,335.80
2024 055-330-307	LWCR GRANT PRECINCT 3	38,966.13	38,966.13	86,093.01
2024 055-330-308	CTIF GRANT PRECINCT 4			41,678.16
2024 055-330-309	DR-4586 2021			
2024 055-335-300	MITIGATION PROCEEDS			
2024 055-360-100	INTEREST INCOME			
2024 055-360-101	CD INTEREST			
2024 055-370-100	OTHER REVENUE			
2024 055-390-800	PRIOR FUND BALANCE			
2024 055-399-999	TOTAL REVENUE	519,741.19	16,826.67	1212,003.93
2024 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00
2024 055-610-101	ADMIN SALARIES	.00	.00	.00
2024 055-610-201	FICA/MED	.00	.00	.00
2024 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00
2024 055-610-400	MITIGATION EXPENSE	.00	.00	.00
2024 055-610-425	TRAVEL EXPENSE	.00	.00	.00
2024 055-610-499	ADMIN EXPENSE	.00	.00	.00
2024 055-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00
2024 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00
2024 055-621-331	REPAIRS PCT 1	.00	.00	.00
2024 055-621-332	CTIF GRANT PRECINCT 1	.00	.00	.00
2024 055-622-331	REPAIRS PCT 2	.00	.00	.00
2024 055-622-332	CTIF GRANT PRECINCT 2	.00	.00	.00
2024 055-623-331	REPAIRS PCT 3	.00	.00	.00
2024 055-623-332	CTIF GRANT PRECINCT 3	.00	.00	.00
2024 055-624-331	REPAIRS PCT 4	.00	.00	.00
2024 055-624-332	CTIF GRANT PRECINCT 4	.00	.00	.00
2024 055-625-998	TOTAL REPAIR EXPENSE	66,000.79	66,000.79	1418,666.36
2024 055-999-999	TOTAL EXPENDITURES	66,000.79	66,000.79	1418,666.36
2024 056-340-399	FEES COUNTY COURT	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	ACTUAL ****	2022 ACTUAL	2021 ACTUAL
2024 056-340-400	FERS COUNTY CLERK	500.00		283.00-	443.85	156.84	672.02	309.89	
2024 056-340-401	FERS CCL	12.00		93.00-	9.13	9.82	10.25	72.49	
2024 056-360-100	INTEREST INCOME			.00	.00	.00	.00	.00	
2024 056-399-999	TOTAL REVENUE	512.00		376.00-	452.98	120.47	682.27	382.74	
2024 056-403-450	MAINTENANCE	512.00		376.00	.00	.00	.00	.00	
2024 056-409-499	TECH EXPENSE			.00	597.00	.00	674.48	2,351.48	
2024 056-630-998	EXPENDITURES CC TECH FUND	512.00		376.00	597.00	158.78	674.48	2,351.48	
2024 056-999-999	TOTAL EXPENDITURES	512.00		376.00	597.00	158.78	674.48	2,351.48	
2024 057-340-347	FERS DISTRICT COURT	600.00		551.00-	456.00	82.76	531.00	494.00	
2024 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00	.00	
2024 057-360-100	INTEREST EARNED	10.00		8.00-	16.18	202.25	2.35	.57	
2024 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00	
2024 057-399-999	TOTAL REVENUE	610.00		559.00-	472.18	84.47	533.35	494.57	
2024 057-450-450	MAINTENANCE			.00	.00	.00	.00	.00	
2024 057-450-499	TECH EXPENSE	610.00		559.00	.00	.00	848.87	1,798.65	
2024 057-630-998	EXPENDITURES DC TECH FUND	610.00		559.00	.00	.00	848.87	1,798.65	
2024 057-999-999	TOTAL EXPENDITURES	610.00		559.00	.00	.00	848.87	1,798.65	
2024 060-310-110	ADV TAXES CURRENT	1064,915.00		922,905.00-	982,728.20	106.48	603,372.84	589,384.50	
2024 060-310-120	ADV TAXES DELINQUENT	5,000.00		20,000.00-	15,649.63	78.25	18,100.97	24,214.05	
2024 060-310-122	ADV TAXES P&I	5,000.00		10,000.00-	5,160.88	51.61	8,758.83	8,879.64	
2024 060-310-125	EXCESS TAX PROCEEDS			.00	281.10	.00	175.27	.00	
2024 060-360-100	INTEREST INCOME			.00	15,957.30	.00	2,469.78	165.58	
2024 060-360-101	CD INTEREST			.00	.00	.00	.00	.00	
2024 060-370-100	OTHER REVENUE			.00	.00	.00	.00	.00	
2024 060-390-800	FUND BALANCE			76,945.00-	.00	.00	250,645.24	.00	
2024 060-399-999	TOTAL REVENUE	1074,915.00		1029,850.00-	1019,777.11	99.02	883,522.93	622,643.77	
2024 060-620-000	SERIES 2020A PRINCIPAL	110,000.00		575,000.00	.00	.00	110,000.00	125,000.00	
2024 060-680-400	PROFESSIONAL SERVICE	57,774.00		16,000.00	2,300.00	14.38	7,395.00	10,170.44-	
2024 060-680-415	TAX NOTE SERIES 2020	460,000.00		.00	.00	.00	.00	.00	
2024 060-680-610	SERIES 2020 PRINCIPAL	355,000.00		335,000.00	.00	.00	775,000.00	505,000.00	
2024 060-680-615	SERIES 2020 INTEREST	47,436.00		22,160.00	26,538.75	119.76	71,258.75	31,835.00	
2024 060-680-620	TAX NOTE SERIES 2020	18,140.00		N/A	N/A	N/A	N/A	N/A	
2024 060-680-625	SERIES 2020A INTEREST	26,565.00		81,690.00	25,386.25	31.08	61,371.65	34,914.30	
2024 060-680-630	PRINCIPAL 2015A			.00	.00	.00	.00	.00	
2024 060-680-635	INTEREST 2015A			.00	.00	.00	.00	.00	
2024 060-680-640	PRINCIPAL 2013			.00	.00	.00	3,120.00-	.00	
2024 060-680-645	PRINCIPAL 2015B			.00	.00	.00	.00	.00	
2024 060-680-650	PRINCIPAL 2007			.00	.00	.00	.00	.00	
2024 060-680-670	PRINCIPAL 2017			.00	.00	.00	.00	.00	
2024 060-680-675	INTEREST 2017			.00	.00	.00	.00	.00	
2024 060-680-680	INTEREST 2013			.00	.00	.00	.00	.00	
2024 060-680-685	INTEREST 2015B			.00	.00	.00	.00	.00	
2024 060-680-690	INTEREST 2007			.00	.00	.00	.00	.00	
2024 060-680-998	EXPENDITURES DEBT SERVICE	1074,915.00		1029,850.00	54,225.00	5.27	1021,905.40	686,578.86	
2024 060-999-999	TOTAL EXPENDITURES	1074,915.00		1029,850.00	54,225.00	5.27	1021,905.40	686,578.86	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 061-321-341	STATE GRANT FUNDS			.00	.00	21,493.09	27,390.72
2024 061-360-100	INTEREST INCOME			.00	.00	.00	.00
2024 061-399-999	TOTAL REVENUE			.00	.00	21,493.09	27,390.72
2024 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00
2024 061-402-101	SALARIES			.00	.00	15,804.00	23,706.00
2024 061-402-201	SOCIAL SECURITY			.00	.00	1,187.78	1,778.64
2024 061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2024 061-402-203	RETIREMENT			.00	.00	1,294.54	1,827.09
2024 061-402-204	WORKERS COMPENSATION			.00	.00	.00	.00
2024 061-402-206	UNEMPLOYMENT			.00	.00	14.03	20.15
2024 061-402-310	OFFICE SUPPLIES			.00	.00	.00	.00
2024 061-402-331	SUPPLIES			.00	.00	.00	.00
2024 061-402-421	COMMUNICATIONS			.00	.00	.00	.00
2024 061-402-425	TRAVEL			.00	.00	.00	.00
2024 061-402-430	RENT			.00	.00	.00	.00
2024 061-402-450	MAINTENANCE			.00	.00	.00	.00
2024 061-402-499	MISCELLANEOUS			.00	.00	.00	.00
2024 061-402-570	EQUIPMENT			.00	.00	.00	.00
2024 061-402-998	EXPENDITURES RURAL ADDRESSIN			.00	.00	18,300.35	27,331.88
2024 061-999-999	TOTAL EXPENDITURES			.00	.00	18,300.35	27,331.88
2024 062-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2024 062-321-200	2020 TAX NOTE			.00	.00	.00	2000,000.00
2024 062-360-100	INTEREST INCOME			.00	.00	.00	.00
2024 062-370-100	OTHER FUNDING			81,097.00	.00	.00	.00
2024 062-390-800	PRIOR FUND BALANCE			134,317.00	.00	.00	.00
2024 062-399-999	TOTAL REVENUE	85,578.00		215,414.00	.00	.00	2000,000.00
2024 062-399-999	TOTAL EXPENDITURES	85,578.00			.00	.00	
2024 062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00	.00	.00
2024 062-510-450	EPC INSTALL/UPGRADES			.00	.00	.00	.00
2024 062-510-570	EPC CONSTRUCTION			.00	.00	.00	.00
2024 062-510-998	TOTAL EPC EXPENSE			.00	.00	.00	.00
2024 062-511-000	MISC 2021 PROJECT EXPENSES			.00	.00	.00	.00
2024 062-511-450	SHAW'S MARKET PARKING LOT			.00	.00	.00	.00
2024 062-511-510	COURTHOUSE 2021 PROJECT			14,305.00	.00	.00	18,027.00
2024 062-511-550	CONTINGENCY EXPENSES			32,000.00	.00	.00	135,667.88
2024 062-511-998	TOTAL MISC EXP	46,305.00		46,305.00	.00	.00	153,694.88
2024 062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00
2024 062-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2024 062-600-450	OTHER EXPENSES			.00	.00	.00	.00
2024 062-600-675	CERTIFICATE EXPENSE			.00	.00	.00	.00
2024 062-600-998	EXPENDITURES CERTIFICATES			.00	.00	.00	.00
2024 062-621-000	PCT 1 INFRASTRUCTURE EX			.00	.00	.00	.00
2024 062-621-450	PCT 1 ROAD PROJECTS			.00	.00	.00	.00
2024 062-621-451	PCT 1 2021 ROAD PROJECT			.00	.00	323,226.16	136,202.79
2024 062-621-998	TOTAL PCT 1			.00	.00	323,226.16	136,202.79
2024 062-622-000	PCT 2 INFRASTRUCTURE EX			.00	.00	.00	.00
2024 062-622-450	PCT 2 ROAD PROJECTS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 062-622-451	PCT 2 2021 ROAD PROJECT			.00	.00	163,164.10	314,428.39
2024 062-622-998	TOTAL PCT 2			.00	.00	163,164.10	314,428.39
2024 062-623-000	PCT 3 INFRASTRUCTURE EX			.00	.00	.00	.00
2024 062-623-450	PCT 3 ROAD PROJECTS			.00	.00	.00	.00
2024 062-623-451	PCT 3 2021 ROAD PROJECT			.00	.00	330,477.41	187,246.24
2024 062-623-998	TOTAL PCT 3			.00	.00	330,477.41	187,246.24
2024 062-624-000	PCT 4 INFRASTRUCTURE EX			.00	.00	.00	.00
2024 062-624-450	PCT 4 ROAD PROJECTS			812.00	.00	.00	.00
2024 062-624-451	PCT 4 2021 ROAD PROJECT	39,273.00		168,297.00	48,738.04	28.96	281,703.40
2024 062-624-998	TOTAL PCT 4	39,273.00		169,109.00	48,738.04	28.82	281,703.40
2024 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00
2024 062-999-999	TOTAL EXPENDITURES	85,578.00		215,414.00	48,738.04	22.63	1073,275.70
2024 063-333-333	REVENUE			.00	.00	.00	.00
2024 063-399-999	TOTAL REVENUE			.00	.00	.00	.00
2024 063-444-444	EXPENSES			.00	.00	.00	.00
2024 063-445-998	EXPENDITURES LONG TERM DEBT			.00	.00	.00	.00
2024 064-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2024 064-311-201	SALE OF 2017 TAX NOTE			.00	.00	.00	.00
2024 064-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00
2024 064-360-100	INTEREST INCOME			.00	.00	100.22	7.02
2024 064-370-100	OTHER FUNDING			.00	.00	.00	.00
2024 064-390-800	PRIOR FUND BALANCE	33,132.00		33,132.00-	.00	.00	.00
2024 064-399-999	TOTAL REVENUE	33,132.00		33,132.00-	393.48	100.22	7.02
2024 064-510-000	ENERGY PERFORM CONTRACT			.00	.00	.00	.00
2024 064-510-570	ENERGY PERFORMANCE PROJECT			33,132.00	.00	.00	.00
2024 064-510-571	DESIGN BUILD PROJECT			.00	.00	.00	.00
2024 064-510-998	TOTAL EPC EXPENSE	33,132.00		33,132.00	.00	.00	.00
2024 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00
2024 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2024 064-600-450	OTHER EXPENSES			.00	.00	.00	.00
2024 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00
2024 064-699-998	EXPENSE EPC			.00	.00	.00	.00
2024 064-999-999	TOTAL EXPENDITURES	33,132.00		33,132.00	.00	.00	.00
2024 065-321-341	GRANT FUNDS			.00	.00	382.50	.00
2024 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00
2024 065-360-100	INTEREST INCOME			.00	.00	9.67	.47
2024 065-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2024 065-399-999	TOTAL REVENUE			.00	.00	392.17	.47
2024 065-560-425	TRAVEL			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 065-560-499	MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00
2024 065-560-998	GRANT EXPENDITURES			.00	.00	.00	.00	.00
2024 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 066-321-341	SCAAP GRANT INCOME			14,851.00	.00	.00	5,888.00	.00
2024 066-399-999	TOTAL REVENUE			14,851.00	.00	.00	5,888.00	.00
2024 066-512-330	INMATE EXPENSE			14,851.00	1,398.76	9.42	1,295.36	.00
2024 066-512-998	SCAAP EXPENSES			14,851.00	1,398.76	9.42	1,295.36	.00
2024 066-999-999	TOTAL EXPENDITURES			14,851.00	1,398.76	9.42	1,295.36	.00
2024 075-300-340	STATE AID			.00	.00	.00	.00	.00
2024 075-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2024 075-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2024 075-598-101	SALARIES			.00	.00	.00	.00	.00
2024 075-598-201	SOCIAL SECURITY			.00	.00	.00	3,085.44	.00
2024 075-598-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2024 075-598-203	RETIREMENT			.00	.00	.00	3,085.44	.00
2024 075-598-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 075-598-998	EXPENDITURES ADULT PROBATION			.00	.00	.00	.00	.00
2024 075-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 082-340-348	STATE COMPTROLLER	5,000.00		5,000.00	.00	.00	.00	95.83-
2024 082-360-100	INTEREST INCOME	5.00		1.00	4.08	408.00	.15	.99
2024 082-370-100	TRF FROM GENERAL			.00	.00	.00	.00	.00
2024 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00	.00
2024 082-399-999	TOTAL REVENUE	5,005.00		5,001.00	4.08	.08	.15	94.84-
2024 082-491-101	SALARIES	1,500.00		1,500.00	.00	.00	.00	1,053.50
2024 082-491-201	FICA/MED	115.00		115.00	.00	.00	.00	97.68
2024 082-491-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 082-491-206	UNEMPLOYMENT	5.00		1.00	.00	.00	.00	.77
2024 082-491-420	TELEPHONE			.00	.00	.00	.00	.00
2024 082-491-425	TRAVEL			.00	.00	.00	.00	.00
2024 082-491-570	EQUIPMENT	3,385.00		3,385.00	1,760.50	.00	3,369.20	.00
2024 082-491-998	ACTUAL EXPENDITURES	5,005.00		5,001.00	1,760.50	35.20	5,133.11	.00
2024 082-999-999	TOTAL EXPENDITURES	5,005.00		5,001.00	1,760.50	35.20	5,133.11	.00
2024 084-321-345	DEALER PEN. & INT.			7,197.00	1,227.47	17.06	356.02	5,398.02
2024 084-360-100	INTEREST INCOME	1,300.00		952.00	3,021.05	317.34	511.71	718.78
2024 084-360-101	CD INTEREST	1,000.00		.00	.00	.00	.00	.00
2024 084-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2024 084-399-999	TOTAL REVENUE	2,300.00		8,149.00	4,248.52	52.14	867.73	6,116.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2024 084-691-450	MAINTENANCE			.00	.00	.00	.00
2024 084-691-499	MISCELLANEOUS	2,300.00		8,149.00	.00	.00	.00
2024 084-691-570	EQUIPMENT			.00	.00	.00	.00
2024 084-691-998	EXPENDITURES TAC P&I	2,300.00		8,149.00	.00	.00	.00
2024 084-999-999	TOTAL EXPENDITURES	2,300.00		8,149.00	.00	.00	.00
2024 085-333-333	REVENUE			.00	.00	.00	1,452.36
2024 085-399-999	TOTAL REVENUE			.00	.00	.00	1,452.36
2024 085-444-444	EXPENSES			.00	.00	.00	.00
2024 085-621-998	EXPENDITURES			.00	.00	.00	.00
2024 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2024 086-340-400	FEES - CO CLK - CC		4,500.00	2,987.00	3,442.00	4,794.00	3,080.00
2024 086-340-401	FEES CO CLK - CCL			960.00	.00	140.00	1,040.00
2024 086-360-100	INTEREST INCOME	100.00		.00	119.60	34.59	1.54
2024 086-399-999	TOTAL REVENUE	4,600.00		3,947.00	3,561.60	4,968.59	4,121.54
2024 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2024 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2024 086-802-400	COURT INIATED GUARDIAN FEE			.00	.00	.00	.00
2024 086-802-401	CCL COURT INIATED GUARDIAN F	4,600.00		3,947.00	9,831.00	.00	4,788.68
2024 086-999-999	TOTAL EXPENDITURES	4,600.00		3,947.00	9,831.00	249.08	4,788.68
2024 088-340-400	FEES-CO CLK-CC			.00	690.00	1,000.00	805.00
2024 088-340-401	FEES-CO CLK-CCL			.00	.00	65.00	335.00
2024 088-340-402	FEES-DST CL-CC			.00	1,645.00	1,720.00	1,120.00
2024 088-340-403	FEES-DST CLK-CCL			.00	.00	235.00	1,015.00
2024 088-360-100	INTERST INCOME			.00	.00	.00	.00
2024 088-399-999	TOTAL REVENUE			.00	2,335.00	3,020.00	3,275.00
2024 088-435-695	TRANSFERS TO DST CRT OF APPE			.00	2,335.00	3,020.00	3,275.00
2024 088-435-998	EXPENDITURES CRT APPLS FEE F			.00	2,335.00	3,020.00	3,275.00
2024 088-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES			.00	2,335.00	3,020.00	3,275.00
2024 090-310-150	FLEX MED CONTRIBUTIONS			.00	59,896.31	77,230.49	84,039.89
2024 090-360-100	INTEREST EARNED			.00	.00	.00	.00
2024 090-370-100	OTHER REVENUE			.00	.00	.00	.00
2024 090-399-999	TOTAL REVENUE			.00	59,896.31	77,230.49	84,039.89
2024 090-485-400	ADMIN. FEES			.00	71,892.11	.00	.00
2024 090-485-402	FLEX MED TRANSFERS			.00	71,892.11	78,246.09	79,254.45
2024 090-485-998	TOTAL FLEX MED EXPENSES			.00	71,892.11	78,246.09	79,254.45
2024 090-499-998	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
2024 096-340-345	CIVIL REC MGMT DIST CRT	13,000.00		.00	10,710.00	N/A
2024 096-340-346	RECORDS MGMT/PRESERVATION	2,500.00		.00	1,977.10	1,049.07
2024 096-340-347	FEES - DST CLERK	300.00		1,043.00	305.41	2,129.50
2024 096-340-348	FEES - DST CLK -CCL			2,130.00		1,015.00
2024 096-360-100	INTEREST EARNED	1,000.00		973.00	235.00	14.37
2024 096-360-101	CD INTEREST			14.00		.00
2024 096-399-999	TOTAL REVENUE	16,800.00		4,160.00	14,203.41	4,207.94
2024 096-450-310	OFFICE SUPPLIES			.00	.00	.00
2024 096-450-311	XEROX EXPENSE			.00	.00	.00
2024 096-450-341	PERMANENT RECORDS			.00	.00	.00
2024 096-450-425	TRAVEL			.00	975.00	.00
2024 096-450-499	MISCELLANEOUS EXPENSE			.00	.00	.00
2024 096-450-570	EQUIPMENT	16,800.00		4,160.00	2,359.00	3,139.75
2024 096-450-998	EXPENDITURES DST CLK RCDS MG	16,800.00		4,160.00	3,334.00	3,139.75
2024 096-999-998	TOTAL EXPENDITURES			.00	.00	.00
2024 096-999-999	TOTAL EXPENDITURES	16,800.00		4,160.00	3,334.00	3,139.75
2024 097-340-399	FEES COUNTY COURT			.00	.00	.00
2024 097-340-400	FEES COUNTY CLERK	3,000.00		3,102.00	2,402.00	3,314.80
2024 097-340-401	FEES CCL	50.00		1.00	.00	.00
2024 097-360-100	INTEREST INCOME			.00	45.56	86
2024 097-399-999	TOTAL REVENUE	3,050.00		3,103.00	2,447.56	3,315.66
2024 097-403-341	PERMANENT RECORDS			3,103.00	2,485.90	2,538.11
2024 097-403-499	MISCELLANEOUS	3,050.00		.00	.00	.00
2024 097-999-999	TOTAL EXPENDITURES	3,050.00		3,103.00	2,485.90	2,538.11
2024 098-340-346	REC MGMT/PRES 2020			1,739.00	2,773.86	1,911.78
2024 098-340-395	FEES CO CLERK LAND	3,500.00		.00	.00	.00
2024 098-340-399	FEES COUNTY COURT			.00	52,950.00	.00
2024 098-340-400	FEES-CO CLK-CC	55,000.00		90,829.00	2,156.05	63,075.00
2024 098-340-401	FEES-CO CLK-CCL	2,500.00		367.00		26,545.79
2024 098-340-402	CVMR	3,300.00		.00	2,475.00	382.22
2024 098-360-100	INTEREST INCOME	10,000.00		135.00	13,203.93	139.55
2024 098-360-101	CD INTEREST			.00	.00	.00
2024 098-399-999	TOTAL REVENUE	74,300.00		93,070.00	73,558.84	97,000.63
2024 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00
2024 098-695-101	SALARIES			.00	.00	.00
2024 098-695-201	SOCIAL SECURITY			.00	.00	.00
2024 098-695-202	HOSPITAL INSURANCE			.00	.00	.00
2024 098-695-203	RETIREMENT			.00	.00	.00
2024 098-695-204	WORKERS COMPENSATION			.00	.00	.00
2024 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	2,877.00	.00
2024 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	5,088.00	5,988.00
2024 098-695-341	PERMANENT RECORDS	59,300.00		78,070.00	8,290.96	1,916.00
2024 098-695-420	TELEPHONE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 098-695-425	TRAVEL			.00	.00	.00	.00
2024 098-695-450	MAINTENANCE			.00	.00	.00	.00
2024 098-695-499	MISCELLANEOUS			.00	.00	.00	.00
2024 098-695-570	EQUIPMENT			.00	.00	.00	.00
2024 098-695-998	EXPENDITURES RECORDS MNGMT	74,300.00		93,070.00	16,255.96	7,983.76	7,904.00
2024 098-999-998				.00	.00	.00	.00
2024 098-999-999	TOTAL EXPENDITURES	74,300.00		93,070.00	16,255.96	7,983.76	7,904.00