

COOKE COUNTY

PROPOSED BUDGET

2023 – 2024

7/10/23

FILED FOR RECORD

23 JUL 13 AM 8:39

PAM HARRISON
COUNTY CLERK, COOKE CO. TX

BY: _____ DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-310-000	TAXES			.00	.00	.00	.00	.00
2024 001-310-110	CURRENT ADVALOREM TAXES		12066,934.00	12066,934.00	11326,175.07	93.86	12413,192.67	11741,781.50
2024 001-310-120	DELINQUENT TAXES		175,000.00	150,000.00	101,462.27	67.64	158,890.48	225,886.87
2024 001-310-130	PILT		51,000.00	51,000.00	47,017.31	92.19	49,667.28	49,077.38
2024 001-318-130	SALES TAXES	4300,000.00	4300,000.00	4000,000.00	2504,788.11	62.62	4126,510.89	3464,186.44
2024 001-318-997	TOTAL TAX REVENUE	4300,000.00	16592,934.00	16267,934.00	13979,442.76	85.93	16748,261.32	15480,932.19
2024 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 001-330-100	INSURANCE RECOVERY			25,587.96	32,980.02	128.89	183,926.04	18,164.12
2024 001-330-101	INSURANCE RECOVERY-W/C			.00	12,188.42	.00	.00	.00
2024 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00
2024 001-330-401	HHS CARES ACT PROVIDER RELIE			.00	.00	.00	352,370.67	5,291.50
2024 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	899,052.00
2024 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	29,062.89
2024 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2024 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2024 001-333-251	DOJ - SCAAP		18,000.00	12,000.00	12,000.00	100.00	10,000.00	645.00
2024 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2024 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2024 001-333-307	TDH GRANT-SB102 FUNDS			13,984.00	13,984.00	100.00	13,478.43	24,678.00
2024 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2024 001-333-309	STATE COMPT.-CCL JUDGE SU	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2024 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	10,830.00
2024 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	.00
2024 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2024 001-333-315	ST. COMP.-COUNTY ATTORNEY	84,000.00	84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2024 001-333-316	ST COMP - DISTRICT ATTORNEY	27,500.00	27,500.00	27,500.00	16,041.67	58.33	26,920.85	28,079.16
2024 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00
2024 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2024 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2024 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2024 001-333-324	ST.COMP.-D.A. LONGEVITY		1,440.00	.00	560.00	.00	1,400.00	160.00
2024 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2024 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2024 001-333-351	SB 22 GRANT		350,000.00	.00	.00	.00	.00	.00
2024 001-333-356	VICTIMS OF CRIME COORDINATOR	49,500.00	49,500.00	42,000.00	30,000.00	71.43	45,250.00	42,000.00
2024 001-339-050	CALLISBURG ISD - SCHOOL RES		44,151.00	41,651.00	51,048.00	122.56	40,072.00	10,018.00
2024 001-339-051	ERA ISD - SCHOOL RESOURCE OF		43,512.00	41,049.00	56,772.00	138.30	.00	.00
2024 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2024 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2024 001-339-997	TOTAL INTERGOVERNMENTAL	245,000.00	702,103.00	371,771.96	288,574.11	77.62	841,417.99	1235,980.67
2024 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2024 001-340-200	SHERIFF		65,000.00	65,000.00	44,936.60	69.13	69,347.55	51,465.67
2024 001-340-300	COUNTY ATTORNEY		3,400.00	3,400.00	1,214.45	35.72	3,484.13	6,261.44
2024 001-340-400	COUNTY CLERK-GEN FINES & FEE		400,000.00	419,000.00	241,506.68	57.64	403,060.60	411,823.37
2024 001-340-401	LIQUOR FEES-CO. CLERK		1,000.00	100.00	983.31	983.31	95.00	65.00
2024 001-340-402	COUNTY CLERK REGISTRY FEES		1,500.00	2,200.00	939.86	42.72	2,131.57	1,142.60
2024 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		3,500.00	3,500.00	3,540.00	101.14	4,690.00	3,680.00
2024 001-340-404	COUNTY CLERK-ONLINE SERVICE		4,000.00	12,000.00	2,995.00	24.96	5,735.25	9,755.50
2024 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,610.60	80.53	1,263.10	1,058.80
2024 001-340-502	TAX A/C		700,000.00	700,000.00	586,027.81	83.72	701,326.65	646,914.40

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-340-503	TAX A/C - CHILD SAFETY FEE		35,000.00	.00	37,157.00	.00	50,365.00	85,725.00
2024 001-340-600	RESTITUTION			.00	95.03	.00	1,606.32	100.00
2024 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,025.00	.00	1,030.00	907.00
2024 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2024 001-340-700	DISTRICT CLERK		75,000.00	82,800.00	57,285.76	69.19	91,777.43	78,070.98
2024 001-340-701	D.C./FAMILY PROTECTION			.00	.00	.00	.00	.00
2024 001-340-702	DISTRICT CLERK REGISTRY FEES		2,000.00	1,000.00	2,735.63	273.56	799.63	205.62
2024 001-340-801	J.P.1		206,000.00	206,000.00	210,669.79	102.27	210,513.11	203,468.46
2024 001-340-802	J.P.2		70,000.00	70,600.00	67,603.17	95.76	76,645.38	101,444.50
2024 001-340-804	J.P.4			.00	.00	.00	.00	.00
2024 001-340-810	STATE SERVICE FEE		36,000.00	36,000.00	20,257.84	56.27	38,357.99	43,129.11
2024 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	17,956.72	.00	.01-	.00
2024 001-340-812	COUNTY SCOFFLAW			.00	.00	.00	.00	.00
2024 001-340-813	COUNTY SPECIALTY COURT		9,500.00	9,500.00	3,823.99	40.25	9,746.93	6,501.12
2024 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00	.00	.00	.00
2024 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	16,619.00	.00	.00	.00
2024 001-340-816	LANGUAGE ACCESS		2,400.00	2,400.00	2,526.00	105.25	2,545.63	.00
2024 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00	.00	1,460.00	562.00
2024 001-340-901	TIME PAYMENT FEE		4,500.00	4,500.00	2,648.35	58.85	4,738.18	1,764.97
2024 001-341-000	DEVELOPMENT FEES		50,000.00	40,000.00	36,460.00	91.15	37,660.00	20,500.00
2024 001-342-000	PRISONER BOARDING		500,000.00	45,380.00	498,955.29	99.50	133,045.00	.00
2024 001-342-100	CONSTABLE PRECINCT 1		22,000.00	20,000.00	21,225.00	106.13	24,710.00	25,171.50
2024 001-342-200	CONSTABLE PRECINCT 2		13,000.00	12,000.00	11,775.00	98.13	14,533.00	12,959.04
2024 001-342-400	CONSTABLE PRECINCT 4			.00	.00	.00	.00	.00
2024 001-342-420	INMATE TELEPHONE COMMISSION		90,000.00	135,000.00	86,567.35	64.12	130,179.54	173,990.95
2024 001-344-000	ENVIRONMENTAL FEES		100,000.00	100,000.00	62,750.00	62.75	98,900.00	94,000.00
2024 001-349-000	AMBULANCE FEES		1500,000.00	1460,000.00	1135,139.75	77.75	1783,224.46	1624,892.22
2024 001-350-100	TRIAL FEES		5,000.00	5,000.00	4,540.05	90.80	5,362.16	869.77
2024 001-350-101	DISTRICT CLERK FINES		100,000.00	160,000.00	92,517.10	57.82	163,939.09	130,591.36
2024 001-352-100	CASH BONDS			.00	5,000.00	.00	5,000.00	.00
2024 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2024 001-352-200	SHERIFF- ESTRAY (JURY)			.00	5,089.72	.00	.00	966.76
2024 001-352-300	RE-ARREST FEES (BONDSMAN)		10,000.00	16,000.00	9,182.42	57.39	20,881.71	8,556.11
2024 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2021 001-352-500	JUVENILE RESTITUTION		.00	.00	.00	.00	.00	.00
2024 001-352-600	BOND FORFEITURE			.00	2,000.00	.00	.00	.00
2024 001-359-997	TOTAL FINES & FEES		4012,500.00	3615,080.00	3296,359.27	91.18	4098,154.40	3746,543.25
2024 001-360-000	MISCELLANEOUS REVENUE			.00	30.00	.00	.00	.00
2024 001-360-100	INTEREST ON INVESTMENTS	400,000.00	450,000.00	131,000.00	374,507.56	285.88	157,926.73	79,908.93
2024 001-364-100	SALE OF ASSETS			.00	34,400.00	.00	4,607.49	38,602.13
2024 001-366-000	INDIGENT DEFENSE SERVICES	40,000.00	40,000.00	40,000.00	.00	.00	36,047.00	39,750.00
2024 001-366-100	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	52,938.24	211.75	88,714.26	157,177.06
2024 001-366-105	MISCELLANEOUS-OVERAGE			.00	19.10	.00	142.00	8.91
2024 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2024 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2024 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2024 001-366-321	CONT. ED.-CO.CLK.	150.00	1,500.00	1,500.00	570.00	38.00	945.00	1,590.00
2024 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2024 001-366-327	ELECTION EXPENSE RECOVERY			.00	35,999.96	.00	37,024.18	23,102.14
2024 001-366-450	STATE JURY REIMBURSEMENT	15,000.00	15,000.00	15,000.00	5,576.00	37.17	17,986.00	9,996.00
2024 001-366-499	VENDING MACHINE COMMISSIO	1,000.00	1,000.00	1,000.00	306.02	30.60	431.05	723.36
2024 001-367-100	DONATIONS			.00	.00	.00	64.00	6,500.00
2024 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2024 001-370-110	RENT BANK BUILDING	14,400.00	14,400.00	14,400.00	74,343.24	516.27	14,400.00	14,400.00
2024 001-370-400	OCCUPATION TAX	65,500.00	65,500.00	65,500.00	44,874.44	68.51	72,638.56	71,415.76
2024 001-381-997	TOTAL MISCELLANEOUS	561,050.00	612,400.00	293,400.00	623,564.56	212.53	430,926.27	443,174.29

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 001-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2024 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2024 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	.00	369.99
2024 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2024 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	.00
2024 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2024 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2024 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2024 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2024 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2024 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2024 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2024 001-390-104	TRANSFER IN - ARPA FUND			.00	.00	.00	3831.677.71	.00
2024 001-399-999	ACTUAL REVENUE	5106,050.00	21919,937.00	20548,185.96	18187,940.70	88.51	25950,437.69	20907,000.39

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-400-101	SALARY - COUNTY JUDGE		84,707.00	81,964.00	63,140.31	77.03	79,912.82	74,762.98
2024 001-400-102	SALARY - SECRETARIES		40,097.00	42,039.00	26,403.90	62.81	40,255.36	40,044.15
2024 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,907.60	80.77	3,599.96	3,599.96
2024 001-400-201	FICA EXPENSE		9,892.00	9,831.00	7,082.76	72.05	8,889.03	8,518.59
2024 001-400-203	RETIREMENT		11,043.00	11,039.00	8,356.80	75.70	11,678.06	9,627.84
2024 001-400-205	HEALTH INSURANCE		13,877.00	25,741.00	11,065.45	42.99	22,761.25	22,148.07
2024 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 001-400-310	OFFICE SUPPLIES	1,000.00	300.00	1,000.00	563.73	56.37	69.53	210.78
2024 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	157.79	285.58
2024 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-400-427	CONFERENCE EXPENSE	1,686.00	1,680.00	5,100.00	695.29	13.63	961.37	3,234.11
2024 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 001-400-480	BONDS	249.00		249.00	248.50	99.80	.00	92.50
2024 001-400-481	ASSN DUES	675.00	675.00	675.00	607.00	89.93	535.00	535.00
2024 001-400-499	MISCELLANEOUS	429.00	500.00	429.00	.00	.00	.00	.00
2024 001-400-998	TOTAL COUNTY JUDGE	8,814.00	167,546.00	182,842.00	121,746.34	66.59	169,720.17	163,959.56

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-401-310	OFFICE SUPPLIES	900.00	850.00	900.00	115.00	12.78	292.04	247.15
2024 001-401-390	SUBSCRIPTIONS	150.00	150.00	97.00	.00	.00	.00	96.99
2024 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-401-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-401-998	TOTAL COMMISSIONERS OFFIC	1,050.00	1,000.00	997.00	115.00	11.53	292.04	344.14

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-403-101	SALARY - CLERK		75,914.00	73,585.00	56,603.00	76.92	66,842.60	62,469.93
2024 001-403-104	SALARIES-DEPUTIES/CLERKS		119,896.00	109,673.00	76,122.72	69.41	101,760.42	105,612.39
2024 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-403-201	FICA EXPENSE		15,049.00	14,066.00	10,681.93	75.94	12,834.61	15,605.33
2024 001-403-203	RETIREMENT		16,799.00	15,794.00	12,033.33	76.19	16,261.30	14,462.12
2024 001-403-211	HEALTH INSURANCE		55,460.00	51,482.00	40,880.97	79.41	42,965.33	42,970.07
2024 001-403-310	CELL PHONE ALLOWANCE	600.00	900.00	900.00	675.00	75.00	.00	.00
2024 001-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,700.00	2,283.59	40.06	5,664.75	5,351.55
2024 001-403-346	RECORD BOOKS	300.00	300.00	200.00	166.52	83.26	.00	195.30
2024 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-403-410	ELECTION EXPENSE	193,465.00	198,465.00	107,900.00	66,485.62	61.62	140,040.84	199,922.03
2024 001-403-420	TELEPHONE	1,188.00	1,188.00	.00	.00	.00	.00	.00
2024 001-403-425	MILEAGE	300.00	300.00	200.00	83.13	41.57	193.16	90.72
2024 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	1,773.15	32.24	2,355.76	2,057.44
2024 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-403-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	7,894.50	2,788.62
2024 001-403-480	BONDS			2,200.00	1,929.50	87.70	.00	687.00
2024 001-403-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2024 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2024 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	76.50	15.30	76.50	493.33
2024 001-403-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2024 001-403-998	TOTAL COUNTY CLERK	208,028.00	496,446.00	387,875.00	269,969.96	69.60	397,064.77	452,880.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-405-102	SALARIES		65,975.00	59,649.00	46,210.84	77.47	57,807.99	57,567.98
2024 001-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-405-201	FICA EXPENSE		5,048.00	4,564.00	3,534.84	77.45	4,421.99	4,403.78
2024 001-405-203	RETIREMENT		5,635.00	5,124.00	4,131.90	80.64	5,418.12	4,645.64
2024 001-405-205	HEALTH INSURANCE		13,865.00	12,871.00	9,146.94	71.07	11,626.18	10,576.75
2024 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	.00	.00	110.17	59.29
2024 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.72	99.78	129.50	129.50
2024 001-405-392	UNIFORMS	200.00	200.00	200.00	.00	.00	160.00	.00
2024 001-405-425	MILEAGE	700.00	700.00	700.00	447.15	63.88	123.20	230.26
2024 001-405-427	CONFERENCE	1,700.00	1,700.00	1,700.00	.00	.00	.00	1,400.00
2024 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-405-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2024 001-405-998	TOTAL VETERAN SERVICE OFF	3,630.00	94,153.00	85,838.00	63,601.39	74.09	79,797.15	79,013.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-407-102	SALARIES		66,551.00	60,493.00	46,903.26	77.54	58,721.78	58,852.32
2024 001-407-107	EXTRA HELP			.00	.00	.00	6,167.70	76,724.50
2024 001-407-201	FICA EXPENSE		5,160.00	4,697.00	3,593.85	76.51	4,969.02	10,375.92
2024 001-407-203	RETIREMENT		5,761.00	5,274.00	4,255.23	80.68	5,605.32	4,528.33
2024 001-407-205	HEALTH INSURANCE		13,865.00	12,871.00	9,200.41	71.48	12,104.52	11,342.68
2024 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 001-407-306	CONTRACT SERVICES	18,600.00		.00	.00	.00	.00	.00
2024 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	215.20	21.52	203.47	428.34
2024 001-407-311	POSTAGE	400.00	400.00	300.00	.00	.00	.00	.00
2024 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,455.64	48.52	2,724.47	1,694.86
2024 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,250.00	96.00	7.68	1,062.01	235.06
2024 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	99.12
2024 001-407-420	TELEPHONE	1,900.00	1,000.00	1,900.00	551.91	29.05	2,299.08	4,145.65
2024 001-407-422	RADIO & COMMUNICATIONS	25,000.00	25,000.00	44,000.00	38,967.24	88.56	22,500.24	17,175.00
2024 001-407-423	RADIO TOWER RENTAL			8,100.00	1,569.16	19.37	7,580.88	7,219.92
2024 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	829.42	55.29	1,617.78	.00
2024 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 001-407-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	1,429.99	.00
2024 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2024 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2024 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,000.00	799.95	80.00	1,796.73	.00
2024 001-407-476	MITIGATION GRANT EXPENSES	100,000.00		.00	.00	.00	.00	.00
2024 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-407-499	MISCELLANEOUS	1,500.00	1,500.00	1,000.00	77.67	7.77	499.57	168,014.32
2024 001-407-570	MACHINERY & EQUIPMENT- CAPIT			54,000.00	53,264.35	98.64	.00	.00
2024 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2024 001-407-998	TOTAL EMERGENCY MANAGEMEN	155,800.00	127,637.00	201,285.00	162,454.29	80.71	130,182.56	361,736.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-409-201	FICA EXPENSE			84.18	84.18	100.00	.00	.00
2024 001-409-203	RETIREMENT	300,000.00	762,878.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2024 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	10,000.00	9,557.10	95.57	49,731.06	8,543.16
2024 001-409-205	HEALTH INSURANCE	54,494.00	54,494.00	72,572.70	44,633.63	61.50	59,137.86	42,792.82
2024 001-409-206	WORKER'S COMP	130,000.00	130,000.00	129,802.57	83,828.28	64.58	110,967.00	99,994.92
2024 001-409-208	GENERAL LIABILITY	72,500.00	72,500.00	69,000.00	61,207.95	88.71	56,887.46	57,496.34
2024 001-409-209	PUBLIC OFFICIAL'S LIABILI	47,250.00	47,250.00	45,000.00	.00	.00	39,195.00	38,838.00
2024 001-409-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-409-306	CONTRACT SERVICES	70,000.00	70,000.00	68,700.00	59,164.64	86.12	54,238.00	54,237.96
2024 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	16,365.58	54.55	18,638.04	16,985.18
2024 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	39,803.44	53.07	44,897.93	35,009.54
2024 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,200.00	5,144.90	82.98	5,899.40	5,350.44
2024 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	35,000.00	23,214.16	66.33	2,277.87	9,669.98
2024 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00	.00	.00
2024 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	.00
2024 001-409-390	SUBSCRIPTIONS	17,460.00	17,460.00	17,460.00	5,460.00	31.27	127.79	.00
2024 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	96,770.59	20.37	370,106.76	243,683.19
2024 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	30,000.00	54.55	40,250.00	26,000.00
2024 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2024 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	1,597.50	3.20	18,534.60	11,513.06
2024 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	4,695.42	11.74	18,665.44	13,536.50
2024 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	14,170.00	35.43	11,905.00	9,710.00
2024 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	10,000.00	40.00	.00	.00
2024 001-409-418	AUTOPSY EXPENSE	125,000.00	175,000.00	205,000.00	142,050.00	69.29	163,275.00	92,150.00
2024 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	4,050.00	27.00	11,700.00	6,000.00
2024 001-409-420	TELEPHONE	110,000.00	110,000.00	110,000.00	71,771.24	65.25	133,611.23	110,283.47
2023 001-409-429	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00
2024 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	3,081.40	25.68	5,176.10	7,795.08
2024 001-409-440	ELECTRICITY			.00	.00	.00	5,772.73	5,588.40
2024 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,337.77	1,473.56
2024 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,368.88	1,405.00
2024 001-409-457	MACHINERY&EQUIP-NON CAPITAL			1,400.00	1,396.96	99.78	.00	.00
2024 001-409-460	RENT	62,000.00	76,000.00	75,118.32	58,209.58	77.49	61,027.25	53,063.98
2024 001-409-463	COPY MACHINE RENTAL	43,000.00	45,000.00	54,159.12	32,044.34	59.17	44,386.71	40,249.26
2024 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	.00	1,548.00
2024 001-409-477	TAX APPRAISAL DISTRICT			409,100.00	282,238.29	68.99	360,681.68	327,600.04
2024 001-409-478	TAX COLLECTION EXPENSE			120,100.00	86,861.48	72.32	109,357.36	89,450.76
2024 001-409-481	DUES	6,500.00	6,500.00	6,500.00	6,332.24	97.42	6,280.80	6,179.23
2024 001-409-491	COUNTY HEALTH DOCTOR	3,600.00	3,600.00	3,600.00	550.00	15.28	600.00	600.00
2024 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	45,000.00	22,622.45	50.27	27,314.76	23,047.93
2024 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	4,465.40	11.16	10,402.50	261,081.67
2024 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	172,111.50	.00
2024 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			130,000.00	.00	.00	.00	.00
2024 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00
2024 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00	17,500.00	.00
2024 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			390,000.00	212,086.04	54.38	849,356.20	82,665.60
2024 001-409-532	CAPITAL OUTLAY - LIBRARY			137,117.52	104,900.00	76.50	.00	.00
2024 001-409-533	CAPITAL OUTLAY - WEIGH STATI	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2024 001-409-534	CAPITAL OUTLAY - OLD EMS STA			42,861.00	.00	.00	.00	.00
2024 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2024 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00
2024 001-409-537	CAPITAL OUTLAY - PARKING LOT			450,000.00	128,508.04	28.56	27,750.00	.00
2024 001-409-550	CAPITAL OUTLAY - RADIO & COM		170,000.00	514,804.86	427,651.37	83.07	.00	3820,268.49
2024 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00	.00	.00
2024 001-409-569	CAPITAL IMPROVEMENTS (EMS)			30,142.00	.00	.00	13,637.77	.00
2024 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-409-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	.00	.00
2022 001-409-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2022 001-409-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	.00
2022 001-409-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2024 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	296,494.96	.00	.00	.00	.00
2024 001-409-998	TOTAL MISCELLANEOUS	4478,004.00	5176,882.00	5140,217.23	2394,516.20	46.58	3224,107.45	5903,811.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-410-109	SALARY-SUPERVISOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-201	FICA EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-300	SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-998	TOTAL RURAL ADDRESSING			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-411-102	SALARY		58,319.00	53,148.00	40,582.93	76.36	51,566.44	51,381.97
2024 001-411-104	SALARIES-DEPUTIES/CLERKS		37,197.00	33,473.00	25,922.84	77.44	.00	.00
2024 001-411-107	EXTRA HELP			.00	.00	.00	12,993.45	12,638.10
2024 001-411-201	FICA EXPENSE		7,307.00	6,627.00	5,031.92	75.93	4,861.88	4,819.40
2024 001-411-203	RETIREMENT		8,157.00	7,441.00	5,950.08	79.96	6,048.78	5,166.35
2024 001-411-205	HEALTH INSURANCE		27,730.00	25,741.00	21,532.65	83.65	11,981.98	11,288.32
2024 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	61.10	6.11	434.21	217.08
2024 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	179.95	35.99	587.18	260.78
2024 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	195.00	9.75	1,263.82	583.99
2024 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2024 001-411-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	.00
2024 001-411-998	TOTAL COMPLIANCE OFFICER	3,700.00	142,410.00	130,130.00	99,506.47	76.47	89,787.74	86,405.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-426-101	SALARY - JUDGE		192,602.00	191,419.00	147,290.55	76.95	191,710.84	190,753.08
2024 001-426-103	SALARIES - ASSISTANTS		68,118.00	61,898.00	47,800.32	77.22	59,845.14	59,605.15
2024 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2024 001-426-110	SALARIES-COURT REPORTER		103,030.00	93,713.00	72,671.20	77.55	91,074.74	90,834.74
2024 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2024 001-426-201	FICA EXPENSE		27,988.00	26,709.00	17,425.08	65.24	22,868.65	22,553.68
2024 001-426-203	RETIREMENT		31,244.00	29,991.00	24,007.99	80.05	32,194.83	27,606.63
2024 001-426-205	HEALTH INSURANCE		41,595.00	38,612.00	29,468.33	76.32	34,389.38	32,075.57
2024 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,160.70	1,240.44
2024 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	607.88	60.79	415.90	158.45
2024 001-426-390	SUBSCRIPTIONS	1,640.00	1,810.00	1,722.00	996.00	57.84	1,289.00	1,229.00
2024 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	3,179.95	53.00	383.76	.00
2024 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	583.64	16.68	365.00	.00
2024 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2024 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	385.00	38.50	.00	25.00
2024 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2024 001-426-480	BONDS	178.00		178.00	177.50	99.72	.00	71.00
2024 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2024 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	388.17	60.84	417.20	291.63
2024 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	60.00	6.00	.00	.00
2024 001-426-998	TOTAL COUNTY COURT AT LAW	18,556.00	483,125.00	460,980.00	347,216.61	75.32	437,015.14	427,344.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-427-104	SALARIES-DEPUTIES/CLERKS		123,626.00	111,263.00	85,122.57	76.51	106,051.89	105,847.10
2024 001-427-107	EXTRA HELP		19,272.00	16,076.00	11,210.59	69.73	12,125.67	11,915.03
2024 001-427-201	FICA EXPENSE		10,932.00	9,742.00	7,137.68	73.27	8,220.99	8,158.71
2024 001-427-203	RETIREMENT		12,204.00	10,939.00	8,607.67	78.69	11,067.38	9,503.43
2024 001-427-205	HEALTH INSURANCE		41,595.00	38,612.00	29,449.55	76.27	35,637.42	33,624.55
2024 001-427-310	OFFICE SUPPLIES	2,000.00	2,000.00	3,000.00	2,045.87	68.20	2,485.26	3,515.47
2024 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-427-427	CONFERENCE EXPENSE	1,600.00	1,600.00	1,600.00	1,153.09	72.07	.00	.00
2024 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 001-427-480	BONDS			.00	.00	.00	.00	.00
2024 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-427-499	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	150.00
2024 001-427-590	BOOKS	200.00	200.00	250.00	199.00	79.60	.00	.00
2024 001-427-998	TOTAL-COUNTY COURT AT LAW CL	4,050.00	211,679.00	191,732.00	144,926.02	75.59	175,588.61	172,714.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-435-101	SALARY - DISTRICT JUDGE		15,524.00	15,018.00	11,598.35	77.23	14,631.98	13,674.59
2024 001-435-103	SALARIES - ASSISTANTS		64,308.00	58,088.00	43,280.47	74.51	57,974.99	59,452.30
2024 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	1,699.85	67.99	.00	23,357.94
2024 001-435-110	SALARIES- COURT REPORTER	115,000.00	121,346.00	89,413.00	69,251.20	77.45	87,774.86	86,793.98
2024 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2024 001-435-201	FICA EXPENSE		15,651.00	12,693.00	9,568.05	75.38	12,188.32	13,947.81
2024 001-435-203	RETIREMENT		17,471.00	14,253.00	10,214.26	71.66	13,671.50	13,656.07
2024 001-435-205	HEALTH INSURANCE		28,204.00	26,247.00	18,538.80	70.63	20,863.40	19,227.36
2024 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,160.70	1,240.44
2024 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 001-435-310	OFFICE SUPPLIES	2,500.00	2,000.00	2,000.00	443.55	22.18	1,910.14	2,175.88
2024 001-435-390	SUBSCRIPTIONS	3,000.00	3,010.00	2,860.43	1,887.27	65.98	2,563.72	2,446.36
2024 001-435-402	ADMIN JUDICIAL REGION PRO	2,800.00	3,058.00	2,776.00	2,775.43	99.98	2,505.01	1,807.62
2024 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	491.00	9.82	215.00	.00
2024 001-435-428	CONFERENCE - COURT REPORT	2,000.00	2,000.00	2,000.00	425.00	21.25	.00	.00
2024 001-435-431	CONFERENCE EXP-COURT COORD	3,000.00	3,000.00	1,485.00	155.00	10.44	1,409.12	.00
2024 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-435-457	MACHINERY & EQUIP -NON CAPIT		.00	515.00	.00	.00	.00	.00
2024 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2024 001-435-480	BONDS	150.00	150.00	71.00	.00	.00	71.00	.00
2024 001-435-481	ASSN. DUES	150.00	150.00	75.00	.00	.00	75.00	75.00
2024 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	263.43	959.58
2024 001-435-590	BOOKS	2,000.00	2,000.00	2,000.00	1,381.00	69.05	1,473.00	975.00
2024 001-435-998	TOTAL 235th. DISTRICT JUD	142,250.00	289,522.00	241,144.43	173,884.23	72.11	219,651.17	240,689.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET]**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-450-101	SALARY - DISTRICT CLERK		70,914.00	68,585.00	52,757.00	76.92	66,842.60	62,469.94
2024 001-450-104	SALARIES-DEPUTIES/CLERKS		241,090.00	217,532.00	168,359.99	77.40	175,769.68	172,789.40
2024 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-450-201	FICA EXPENSE		23,938.00	21,888.00	14,699.74	67.16	15,377.95	16,274.08
2024 001-450-203	RETIREMENT		26,722.00	24,578.00	19,771.86	80.45	22,747.92	18,978.25
2024 001-450-205	HEALTH INSURANCE		97,055.00	90,094.00	72,451.02	80.42	69,782.58	62,592.71
2024 001-450-211	CELL PHONE ALLOWANCE	900.00	900.00	.00	.00	.00	.00	.00
2024 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	2,345.12	33.50	2,396.12	3,999.34
2024 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-450-427	CONFERENCE EXPENSE	8,000.00	8,000.00	8,000.00	2,399.81	30.00	1,303.80	2,639.13
2024 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-450-457	MACHINERY & EQUIPMENT-NON CA			2,350.00	2,346.82	99.86	.00	791.90
2024 001-450-480	BONDS			2,025.00	2,003.56	98.94	.00	761.06
2024 001-450-481	ASSN. DUES	500.00	500.00	500.00	275.00	55.00	275.00	325.00
2024 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2024 001-450-499	MISCELLANEOUS	500.00	500.00	250.00	.00	.00	.00	.00
2024 001-450-590	BOOKS	900.00	900.00	900.00	432.00	48.00	1,109.00	360.00
2024 001-450-998	TOTAL DISTRICT CLERK	17,800.00	477,519.00	443,702.00	337,841.92	76.14	355,604.65	341,980.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-455-101	SALARY - J. P.	64,163.00	66,342.00	64,163.00	49,355.80	76.92	62,533.26	58,442.37
2024 001-455-104	SALARIES-DEPUTIES/CLERKS	147,199.00	158,347.00	111,456.00	79,291.77	71.14	108,392.38	94,833.09
2024 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-455-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	4,799.81	80.00	4,799.86	4,799.86
2024 001-455-201	FICA EXPENSE	16,744.00	17,763.00	14,009.00	9,580.72	68.39	12,326.28	10,673.55
2024 001-455-203	RETIREMENT	18,801.00	19,829.00	15,730.00	11,931.20	75.85	16,471.03	12,756.57
2024 001-455-205	HEALTH INSURANCE	64,353.00	69,325.00	51,482.00	30,037.94	58.35	33,769.65	37,504.19
2024 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,353.67	45.12	2,864.95	1,814.77
2024 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	.00
2024 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	120.99	96.99
2024 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	647.94	64.79	797.81	531.90
2024 001-455-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	200.00	3.33	958.88	2,025.52
2024 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-455-480	BONDS	320.00	320.00	320.00	319.50	99.84	.00	142.00
2024 001-455-481	ASSN. DUES	300.00	300.00	300.00	145.00	48.33	210.00	60.00
2024 001-455-499	MISCELLANEOUS	431.00	431.00	431.00	280.00	64.97	38.25	.00
2024 001-455-590	BOOKS	600.00	600.00	600.00	.00	.00	407.63	.00
2024 001-455-998	TOTAL J. P. 1	329,061.00	349,407.00	274,641.00	187,943.35	68.43	243,690.97	223,680.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-456-101	SALARY - J. P.		66,342.00	64,163.00	49,355.80	76.92	62,533.26	58,442.37
2024 001-456-104	SALARIES - DEPUTIES/CLERKS		128,970.00	121,116.00	87,623.55	72.35	114,141.71	116,420.15
2024 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-456-116	CAR ALLOWANCE	6,000.00	4,800.00	6,000.00	3,876.81	64.61	4,799.86	4,799.86
2024 001-456-201	FICA EXPENSE		15,378.00	14,702.00	10,507.01	71.47	13,363.90	13,268.23
2024 001-456-203	RETIREMENT		17,167.00	16,509.00	12,595.19	76.29	16,991.76	14,520.70
2024 001-456-205	HEALTH INSURANCE		55,460.00	51,482.00	39,692.42	77.10	43,429.06	41,855.92
2024 001-456-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,288.50	42.95	3,048.07	994.98
2024 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-456-427	CONFERENCE EXPENSE	2,000.00	2,500.00	2,000.00	125.00	6.25	.00	643.92
2024 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-456-480	BONDS	200.00	71.00	178.00	177.50	99.72	.00	.00
2024 001-456-481	ASSN DUES	60.00	60.00	60.00	70.00	116.67	60.00	60.00
2024 001-456-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2024 001-456-590	BOOKS	900.00	500.00	900.00	.00	.00	.00	76.08
2024 001-456-998	TOTAL - J. P. 2	12,260.00	294,348.00	280,210.00	205,311.78	73.27	258,367.62	251,082.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-458-101	SALARY - J. P.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-104	SALARIES-DEPUTIES/CLERKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-107	EXTRA HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-116	CAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-201	FICA EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-425	MILEAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-427	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-442	WATER & DISPOSAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-480	BONDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-481	ASSN DUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-590	BOOKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	50.00	1.00	339.21	997.02
2024 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	352.97	7.06	2,810.52	325.00
2024 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	973.00	.00	.00	218.54	10.72
2024 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	4,432.00	36.93	7,581.40	7,273.00
2024 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	11,867.09	28.25	22,688.49	11,422.25
2024 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	1,104.00	8.49	586.00	.00
2024 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	300.00	13.04	24.00	.00
2024 001-465-201	FICA EXPENSE			27.00	27.00	100.00	281.52	149.25
2024 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-465-998	TOTAL JURY	80,300.00	80,300.00	80,300.00	18,133.06	22.58	34,481.68	20,177.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-475-101	SALARY - COUNTY ATTORNEY		150,771.00	147,556.00	115,539.51	78.30	151,152.68	138,118.61
2024 001-475-103	SALARIES-ASSISTANTS		166,967.00	149,541.00	120,172.82	80.36	143,605.38	133,843.77
2024 001-475-107	EXTRA HELP			.00	.00	.00	.00	1,537.27
2024 001-475-108	SALARY - ASST CO ATTY		96,354.00	89,175.00	68,867.90	77.23	84,137.24	86,511.61
2024 001-475-111	SALARY - INVESTIGATOR		79,540.00	70,201.00	56,406.32	80.35	68,058.82	68,058.67
2024 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2024 001-475-201	FICA EXPENSE		38,039.00	35,655.00	26,018.04	72.97	32,389.39	31,209.60
2024 001-475-203	RETIREMENT		42,464.00	40,036.00	32,559.81	81.33	42,209.34	34,836.01
2024 001-475-205	HEALTH INSURANCE		97,055.00	90,094.00	73,438.90	81.51	82,997.61	72,398.65
2024 001-475-206	PROFESSIONAL LIABILITY	5,305.00	4,600.00	5,150.00	.00	.00	4,595.00	4,595.00
2024 001-475-212	DAY TRAVEL REIMBURSEMENT	206.00	100.00	.00	.00	.00	.00	.00
2024 001-475-310	OFFICE SUPPLIES	3,714.00	2,000.00	2,985.00	505.81	16.95	1,368.94	1,940.91
2024 001-475-330	FUEL	1,947.00	1,000.00	1,854.00	476.02	25.68	629.82	557.16
2024 001-475-354	VEHICLE EXPENSE	1,061.00	1,000.00	3,320.00	2,660.65	80.14	310.58	989.38
2024 001-475-390	SUBSCRIPTIONS	5,305.00	4,800.00	4,746.00	1,984.00	41.80	2,912.00	2,864.00
2024 001-475-392	UNIFORMS - EMPLOYEES	500.00	500.00	500.00	280.00	56.00	.00	.00
2024 001-475-425	MILEAGE	541.00	100.00	.00	.00	.00	.00	.00
2024 001-475-427	CONFERENCE EXPENSE	12,024.00	12,000.00	11,330.00	6,021.72	53.15	7,129.19	4,588.36
2024 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-475-457	MACHINERY & EQUIP - NON CAP			320.00	309.98	96.87	.00	.00
2024 001-475-480	BONDS	142.00	142.00	142.00	71.00	50.00	71.00	248.50
2024 001-475-481	ASSN DUES	1,167.00	1,000.00	1,133.00	340.00	30.01	390.00	390.00
2024 001-475-495	TRIAL EXPENSE	6,366.00	4,000.00	6,180.00	309.72	5.01	490.44	692.38
2024 001-475-499	MISCELLANEOUS	541.00	500.00	.00	.00	.00	273.65	.00
2024 001-475-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-475-590	BOOKS	541.00	300.00	265.00	.00	.00	227.00	245.00
2024 001-475-998	TOTAL COUNTY ATTORNEY	39,360.00	706,832.00	663,783.00	508,869.86	76.66	626,548.04	587,224.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-476-101	SALARY - DISTRICT ATTORNE	15,768.90	15,528.00	15,018.00	11,552.20	76.92	14,636.62	13,679.43
2024 001-476-103	SALARIES- ASSISTANTS	120,714.30	124,632.00	114,966.00	86,992.23	75.67	109,427.62	110,547.95
2024 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-476-108	SALARY - ASST DISTRICT AT	92,268.80	95,980.00	87,875.00	67,809.45	77.17	71,670.73	85,742.43
2024 001-476-109	SALARY - 1ST ASSISTANT DA	118,808.60	123,535.00	113,151.00	83,730.56	74.00	106,727.59	105,967.59
2024 001-476-111	SALARY - INVESTIGATOR	74,225.60	77,630.00	70,691.00	54,767.81	77.47	69,059.39	68,448.75
2024 001-476-118	VICTIMS ASSISTANCE COORDINAT	58,906.00	63,607.00	56,101.00	43,474.72	77.49	54,869.34	51,628.31
2024 001-476-201	FICA EXPENSE		38,435.00	32,502.00	25,910.02	79.72	31,234.60	31,983.16
2024 001-476-203	RETIREMENT		43,060.00	36,495.00	30,175.22	82.68	38,558.76	34,096.26
2024 001-476-205	HEALTH INSURANCE		97,055.00	90,094.00	61,328.59	68.07	78,812.69	73,401.15
2024 001-476-206	PROFESSIONAL LIABILITY IN	6,500.00	6,300.00	6,500.00	6,279.00	96.60	6,279.00	6,017.00
2024 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00
2024 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-476-310	OFFICE SUPPLIES	12,000.00	10,500.00	10,500.00	3,731.18	35.54	4,386.54	3,658.43
2024 001-476-330	FUEL	3,500.00	2,500.00	2,500.00	1,749.44	69.98	2,222.33	1,745.74
2024 001-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	405.68	40.57	853.86	519.61
2024 001-476-390	SUBSCRIPTIONS	5,700.00	6,000.00	5,700.00	3,815.00	66.93	5,230.00	5,190.00
2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	379.25	63.21	.00	94.96
2024 001-476-420	TELEPHONE	4,000.00	1,825.00	1,825.00	1,372.70	75.22	1,202.30	.00
2024 001-476-425	MILEAGE	2,000.00	750.00	2,000.00	117.50	5.88	1,023.93	841.18
2024 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	3,499.82	35.00	6,124.00	5,104.56
2024 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-476-459	AMMUNITION	1,000.00	1,000.00	500.00	490.73	98.15	996.87	92.97
2024 001-476-480	BONDS	200.00	71.00	371.00	142.00	38.27	142.00	248.50
2024 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,133.00	75.53	1,300.00	1,350.00
2024 001-476-495	TRIAL EXPENSE	20,000.00	20,000.00	20,000.00	7,958.85	39.79	16,823.19	2,580.43
2024 001-476-499	MISCELLANEOUS	10,000.00	1,000.00	700.00	326.46	46.64	391.29	86.39
2024 001-476-570	MACHINERY & EQUIPMENT-CAPITA			45,963.00	45,871.99	99.80	.00	.00
2024 001-476-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	560.00	37.33	1,125.50	384.00
2024 001-476-998	TOTAL DISTRICT ATTORNEY	561,692.20	745,508.00	729,552.00	544,698.40	74.66	624,598.15	604,908.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-495-102	SALARIES-APPOINTED		131,232.00	126,819.00	102,194.30	80.58	118,861.30	115,374.49
2024 001-495-103	SALARIES-ASSISTANTS		257,427.00	232,968.00	107,276.75	46.05	134,302.96	132,798.38
2024 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2024 001-495-109	SALARY-1ST ASSISTANT		58,945.00	53,501.00	41,462.66	77.50	51,881.61	51,641.61
2024 001-495-201	FICA EXPENSE		34,242.00	31,617.00	18,042.30	57.07	22,714.83	22,038.79
2024 001-495-203	RETIREMENT		38,226.00	35,502.00	22,030.53	62.05	29,020.22	24,194.76
2024 001-495-205	HEALTH INSURANCE		97,055.00	90,094.00	53,840.50	59.76	59,058.12	55,636.35
2024 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	472.83	11.26	2,717.13	3,819.50
2024 001-495-390	SUBSCRIPTIONS	170.00	170.00	170.00	169.99	99.99	141.99	141.99
2024 001-495-425	MILEAGE	500.00	500.00	500.00	.00	.00	87.95	104.06
2024 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	6,205.92	51.72	9,154.76	4,728.93
2024 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	2,897.89	.00
2024 001-495-457	MACHINERY & EQUIP - NON CAP	2,000.00	2,000.00	2,000.00	.00	.00	2,339.21	.00
2024 001-495-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2024 001-495-481	ASSN DUES	900.00	900.00	900.00	500.00	55.56	885.00	885.00
2024 001-495-499	MISCELLANEOUS	500.00	500.00	490.00	125.00	25.51	.00	399.67
2024 001-495-998	TOTAL COUNTY AUDITOR	25,363.00	642,490.00	595,761.00	352,320.78	59.14	434,155.47	411,763.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-497-101	SALARY - TREASURER		70,472.00	68,157.00	52,428.20	76.92	66,426.04	62,080.28
2024 001-497-103	SALARIES-ASSISTANTS		12,184.00	12,190.00	8,605.98	70.60	10,701.14	10,593.51
2024 001-497-201	FICA EXPENSE		6,324.00	6,147.00	4,594.43	74.74	5,796.54	5,559.51
2024 001-497-203	RETIREMENT		7,059.00	6,902.00	5,456.73	79.06	7,230.81	5,864.77
2024 001-497-205	HEALTH INSURANCE		13,865.00	12,871.00	11,058.80	85.92	12,314.95	10,468.72
2024 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,400.00	587.55	41.97	1,749.37	1,375.63
2024 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-497-425	MILEAGE	75.00	75.00	75.00	.00	.00	.00	.00
2024 001-497-427	CONFERENCE EXPENSE	3,600.00	3,600.00	3,600.00	1,016.45	28.23	3,201.33	2,328.51
2024 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-497-457	MACHINERY & EQUIP-NON CAPITA			284.19	284.19	100.00	.00	.00
2024 001-497-480	BONDS	504.00	2,750.00	2,750.00	2,740.50	99.65	504.00	504.00
2024 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	175.00	150.00
2024 001-497-499	MISCELLANEOUS	500.00	500.00	215.81	.00	.00	.00	251.50
2024 001-497-590	BOOKS	89.00	89.00	.00	.00	.00	89.00	.00
2024 001-497-998	TOTAL COUNTY TREASURER	6,443.00	118,593.00	114,767.00	86,947.83	75.76	108,188.18	99,176.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-498-102	SALARIES		68,449.00	62,013.00	43,436.88	70.04	64,720.29	59,892.59
2024 001-498-201	FICA EXPENSE		5,237.00	4,744.00	3,319.93	69.98	4,140.54	4,176.13
2024 001-498-203	RETIREMENT		5,846.00	5,327.00	4,294.47	80.62	5,635.72	4,833.40
2024 001-498-205	HEALTH INSURANCE		13,865.00	12,871.00	10,136.84	78.76	12,104.52	11,166.43
2024 001-498-306	CONTRACT SERVICES	1,750.00	1,750.00	.00	.00	.00	.00	.00
2024 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,372.96	91.53	182.41	699.79
2024 001-498-390	SUBSCRIPTIONS	7,400.00	7,400.00	6,698.00	6,697.88	100.00	6,657.00	6,458.00
2024 001-498-411	EMPLOYEE RECOGNITION	12,000.00	12,000.00	11,208.00	10,765.21	96.05	10,561.08	7,668.09
2024 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,903.53	95.18	389.00	.00
2024 001-498-430	ADVERTISING	1,000.00	1,000.00	150.00	.00	.00	105.00	815.80
2024 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-498-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2024 001-498-481	ASSN. DUES	300.00	300.00	244.00	244.00	100.00	229.00	219.00
2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	2,878.50	57.57	3,266.00	6,149.50
2024 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2024 001-498-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-498-590	BOOKS			.00	.00	.00	.00	.00
2024 001-498-998	TOTAL HUMAN RESOURCES	31,450.00	124,847.00	112,255.00	85,050.20	75.77	107,990.56	102,078.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-499-101	SALARY - TAX COLLECTOR		71,422.00	69,076.00	53,135.00	76.92	67,346.54	62,917.24
2024 001-499-104	SALARIES-DEPUTIES/CLERKS		316,666.00	287,602.00	218,846.28	76.09	273,866.75	238,207.95
2024 001-499-107	EXTRA HELP		19,272.00	16,076.00	13,320.98	82.86	14,134.00	12,864.94
2024 001-499-201	FICA EXPENSE		31,163.00	28,516.00	20,971.66	73.54	25,326.23	22,430.57
2024 001-499-203	RETIREMENT		34,789.00	32,020.00	25,502.22	79.64	33,311.70	25,338.63
2024 001-499-205	HEALTH INSURANCE		124,785.00	115,835.00	92,102.95	79.51	105,522.89	83,905.94
2024 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	.00	.00	.00	.00	.00
2024 001-499-300	VOTER CERTIFICATES	7,000.00	7,000.00	4,751.01	775.00	16.31	6,827.01	379.79
2024 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	2,361.43	49.20	3,561.24	4,074.43
2024 001-499-390	SUBSCRIPTIONS	1,621.00	1,767.00	1,620.99	1,620.99	100.00	1,371.99	1,296.99
2024 001-499-425	MILEAGE	400.00	400.00	400.00	146.88	36.72	204.05	195.02
2024 001-499-427	CONFERENCE	10,000.00	8,000.00	10,000.00	4,683.35	46.83	4,342.85	4,614.15
2024 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	896.76
2024 001-499-457	MACHINERY&EQUIP-NON CAPITAL	550.00		1,075.00	.00	.00	.00	.00
2024 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	291.00	2,066.00
2024 001-499-481	ASSN DUES	425.00	425.00	475.00	425.00	89.47	175.00	175.00
2024 001-499-499	MISCELLANEOUS	100.00	650.00	100.00	.00	.00	.00	.00
2024 001-499-590	BOOKS			.00	.00	.00	.00	.00
2024 001-499-998	TOTAL TAX OFFICE	26,287.00	622,530.00	572,638.00	434,182.74	75.82	536,281.25	459,363.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-503-102	SALARIES		79,866.00	72,323.00	56,036.84	77.48	70,151.32	69,911.33
2024 001-503-107	EXTRA HELP			.00	.00	.00	22,305.00	20,751.00
2024 001-503-112	IT TECHNICIAN		102,527.00	92,609.00	70,836.46	76.49	52,357.85	52,117.85
2024 001-503-201	FICA EXPENSE		14,091.00	12,755.00	9,010.95	70.65	10,144.10	10,043.49
2024 001-503-203	RETIREMENT		15,730.00	14,323.00	11,463.20	80.03	13,613.97	11,525.66
2024 001-503-205	HEALTH INSURANCE		41,594.00	38,612.00	29,846.78	77.30	22,660.09	21,871.94
2024 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,300.00	72.22	1,200.00	1,200.00
2024 001-503-306	CONTRACT SERVICES	29,500.00	29,500.00	25,650.00	7,012.15	27.34	5,817.10	35,762.53
2024 001-503-310	OFFICE SUPPLIES	40,000.00	40,000.00	40,000.00	21,039.28	52.60	30,758.76	37,362.65
2024 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	305.64	30.56	142.01	95.23
2024 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	929.66	46.48	376.70	14.50
2024 001-503-390	SUBSCRIPTIONS	59,100.00	59,100.00	59,100.00	28,028.09	47.42	36,483.76	36,687.00
2024 001-503-420	TELEPHONE	3,950.00	3,950.00	2,950.00	2,346.52	79.54	3,928.26	4,075.51
2024 001-503-425	MILEAGE	250.00	250.00	250.00	.00	.00	.00	.00
2024 001-503-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,000.00	2,934.97	58.70	4,107.63	594.37
2024 001-503-452	COMPUTER EQUIPMENT	103,680.00	103,680.00	116,760.00	46,063.27	39.45	82,526.94	54,315.47
2024 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 001-503-455	COMPUTER MAINTENANCE	210,000.00	226,085.00	386,785.00	142,556.09	36.86	191,622.14	166,468.99
2024 001-503-457	MACHINERY&EQUIP-NON CAPITAL		5,825.00	8,950.00	1,070.00	11.96	9,904.76	3,133.52
2024 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2024 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	356.20	71.24	465.00	.00
2024 001-503-570	MACHINERY & EQUIPMENT - CAPI	103,017.30	54,646.00	68,474.00	8,378.12	12.24	.00	20,020.00
2024 001-503-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-503-998	TOTAL INFORMATION TECHNOL	561,747.30	789,094.00	951,291.00	439,689.22	46.22	558,740.39	546,126.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-510-102	SALARIES		63,028.00	57,329.00	44,438.64	77.52	55,642.71	55,402.72
2024 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2024 001-510-114	SALARY-MAINTENANCE		85,992.00	77,664.00	60,138.54	77.43	75,159.78	74,749.78
2024 001-510-115	SALARY-CUSTODIANS		73,628.00	66,280.00	51,287.84	77.38	55,784.58	64,859.53
2024 001-510-201	FICA EXPENSE		17,171.00	15,536.00	11,355.73	73.09	13,487.11	14,151.33
2024 001-510-203	RETIREMENT		19,168.00	17,444.00	14,017.68	80.36	17,581.87	15,882.48
2024 001-510-205	HEALTH INSURANCE		69,325.00	64,353.00	49,564.68	77.02	50,380.53	51,853.92
2024 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	900.00	50.00	1,350.00	1,800.00
2024 001-510-300	SUPPLIES	35,000.00	35,000.00	35,000.00	21,931.39	62.66	26,596.41	25,496.56
2024 001-510-306	CONTRACT SERVICES	25,000.00	25,000.00	20,000.00	14,899.41	74.50	12,820.00	34,695.00
2024 001-510-330	FUEL	4,000.00	4,000.00	4,000.00	3,183.99	79.60	3,173.99	3,733.63
2024 001-510-332	PEST & BIRD CONTROL	14,280.00	14,280.00	12,000.00	8,094.75	67.46	10,888.00	10,973.00
2024 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	462.07	.00
2024 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	70,300.00	41,850.00	59.53	16,800.00	10,058.00
2024 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	3,200.00	274.36	8.57	1,951.89	1,599.13
2024 001-510-390	SUBSCRIPTIONS	3,000.00	3,500.00	2,600.00	2,250.00	86.54	3,181.06	2,572.26
2024 001-510-392	UNIFORMS	600.00	600.00	590.00	.00	.00	194.45	383.05
2024 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	186.00
2024 001-510-425	MILEAGE			.00	.00	.00	.00	38.75
2024 001-510-427	CONFERENCE	400.00	400.00	400.00	.00	.00	340.00	50.00
2024 001-510-440	ELECTRICITY	175,000.00	175,000.00	175,000.00	135,090.79	77.19	78,277.43	75,486.47
2024 001-510-441	GAS	50,000.00	50,000.00	50,000.00	48,902.80	97.81	40,700.39	29,167.45
2024 001-510-442	WATER	95,000.00	95,000.00	95,000.00	68,802.65	72.42	25,960.94	25,320.06
2024 001-510-450	BUILDING MAINTENANCE	225,000.00	200,000.00	145,000.00	120,885.22	83.37	137,123.26	121,771.14
2024 001-510-451	ELEVATOR MAINTENANCE	23,000.00	23,000.00	17,500.00	16,010.83	91.49	14,652.27	12,033.99
2024 001-510-457	MACHINERY & EQUIP-NON CAPITA	2,000.00	2,000.00	6,285.52	2,058.89	32.76	6,037.30	1,943.23
2024 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	1,500.00	.00	.00	.00	191.40
2024 001-510-480	BONDS			200.00	92.50	46.25	.00	185.00
2024 001-510-481	ASSN DUES			10.00	.00	.00	.00	.00
2024 001-510-499	MISCELLANEOUS	750.00	750.00	750.00	.00	.00	12,434.85	.00
2024 001-510-570	MACHINERY & EQUIPMENT - CAPI	7,500.00	7,500.00	.00	.00	.00	.00	.00
2024 001-510-998	TOTAL COURTHOUSE	741,830.00	1045,642.00	940,741.52	716,030.69	76.11	660,980.89	634,583.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-540-103	SALARY - ADMINISTRATOR		80,252.00	71,864.00	56,301.28	78.34	71,238.41	69,498.35
2024 001-540-105	SALARIES-SECRETARIES		51,096.00	46,356.00	35,946.12	77.54	46,752.25	44,682.41
2024 001-540-107	EXTRA HELP & OVERTIME		85,000.00	169,440.00	135,527.90	79.99	124,261.56	158,192.25
2021 001-540-108	PART TIME-EMS		.00	.00	.00	.00	.00	.00
2024 001-540-119	SALARIES-EMS		2481,181.00	2227,569.00	1710,924.60	76.81	2268,911.86	2193,520.28
2021 001-540-123	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 001-540-201	FICA EXPENSE		206,728.00	189,432.00	143,387.73	75.69	184,479.76	179,915.76
2024 001-540-203	RETIREMENT		230,779.00	212,708.00	161,479.05	75.92	224,541.74	186,435.62
2024 001-540-205	HEALTH INSURANCE		499,138.00	463,338.00	353,518.75	76.30	400,477.50	381,662.76
2024 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,050.00	63.54	3,200.00	3,300.00
2024 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2024 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	8,000.00	7,103.27	88.79	7,402.15	5,272.69
2024 001-540-311	POSTAGE	1,100.00	750.00	1,100.00	293.08	26.64	414.50	782.65
2024 001-540-330	FUEL	95,000.00	95,000.00	85,000.00	61,465.74	72.31	104,697.97	58,086.89
2024 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	2,288.00	71.50	2,557.00	2,498.00
2024 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	80,000.00	70,143.61	87.68	74,745.44	72,343.24
2024 001-540-355	FURNITURE & FIXTURES	10,500.00	10,500.00	4,000.00	3,512.00	87.80	4,562.86	6,700.66
2024 001-540-390	SUBSCRIPTIONS	22,589.00	32,367.00	28,169.00	27,372.40	97.17	4,320.00	3,268.00
2024 001-540-391	MEDICAL SUPPLIES	160,000.00	160,000.00	135,000.00	122,399.01	90.67	140,469.17	150,707.18
2024 001-540-392	UNIFORMS	30,000.00	30,000.00	28,000.00	22,235.30	79.41	17,611.37	12,095.97
2024 001-540-420	TELEPHONE	17,000.00	17,000.00	18,000.00	13,034.45	72.41	15,884.98	14,813.18
2024 001-540-422	RADIO & COMMUNICATIONS	7,000.00	7,000.00	2,500.00	230.00	9.20	1,379.00	6,042.50
2024 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	1,717.21	21.47	.00	34.99
2024 001-540-432	TRAINING	41,000.00	14,000.00	14,000.00	13,450.97	96.08	6,447.11	3,775.77
2024 001-540-440	ELECTRICITY			.00	.00	.00	29,031.25	27,226.73
2024 001-540-441	GAS			.00	.00	.00	7,728.22	6,235.43
2024 001-540-442	WATER			.00	.00	.00	7,547.43	7,189.01
2024 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-540-453	MEDICAL EQUIP REPAIRS	33,000.00	33,000.00	30,000.00	18,825.40	62.75	25,371.75	34,886.80
2024 001-540-456	MEDICAL EQUIPMENT-NDN CAPITA	10,000.00	10,000.00	18,000.00	.00	.00	1,175.00	8,110.00
2024 001-540-457	MACHINERY & EQUIP-NDN CAPITA	18,000.00	9,421.00	3,250.00	.00	.00	289.00	1,324.38
2024 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2024 001-540-480	BONDS	100.00		.00	.00	.00	71.00	.00
2024 001-540-481	ASSN DUES	1,500.00	3,462.00	3,000.00	750.00	25.00	3,361.25	2,104.53
2024 001-540-490	EMPLOYEE PHY. & MED.	7,000.00	7,000.00	6,000.00	4,465.00	74.42	3,057.50	3,692.50
2024 001-540-491	EMS MEDICAL DIRECTOR	28,800.00	28,800.00	26,257.00	24,068.91	91.67	26,257.00	23,870.00
2024 001-540-496	COLLECTION EXPENSE	192,000.00	192,000.00	180,484.00	139,335.66	77.20	189,308.74	174,908.32
2024 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2024 001-540-499	MISCELLANEOUS	6,000.00	6,000.00	8,557.50	1,873.85	21.90	8,622.11	3,156.35
2024 001-540-570	MACHINERY & EQUIPMENT-CAPITA	267,022.00		518,290.00	55,515.00	10.71	.00	217,641.53
2024 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2024 001-540-574	MEDICAL EQUIPMENT-CAPITAL	39,600.00	39,600.00	51,900.00	48,446.70	93.35	.00	.00
2024 001-540-998	TOTAL EMERGENCY MEDICAL S	1089,811.00	4432,674.00	4646,314.50	3238,660.99	69.70	4006,174.88	4063,974.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-543-102	SALARIES		7,493.00	6,787.00	5,255.80	77.44	6,600.69	6,600.69
2024 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-543-201	FICA EXPENSE		574.00	520.00	396.94	76.33	497.92	497.73
2024 001-543-203	RETIREMENT		640.00	583.00	469.92	80.60	618.70	532.71
2024 001-543-310	SUPPLIES	500.00	500.00	500.00	.00	.00	8.98	207.00
2024 001-543-330	FUEL			.00	.00	.00	.00	.00
2024 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2024 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2024 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,355.09	90.34	602.79	.00
2024 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	200.00	840.00
2024 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 001-543-471	FIRE FIGHTERS EQUIP.-PAGE		23,000.00	23,000.00	18,800.50	81.74	19,745.00	1,060.00
2024 001-543-472	COOKE CO. FIREFIGHTERS		176,810.00	147,000.00	99,000.00	67.35	147,250.00	120,437.50
2024 001-543-473	MJENSTER FIRE FIGHTERS		19,560.00	16,000.00	.00	.00	15,500.00	12,500.00
2024 001-543-480	BONDS			92.50	.00	.00	.00	92.50
2024 001-543-481	ASSN DUES	140.00	140.00	150.00	138.00	92.00	135.00	135.00
2024 001-543-499	MISCELLANEOUS	500.00	500.00	500.00	34.28	6.86	180.90	148.57
2024 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	.00
2024 001-543-998	TOTAL FIRE MARSHAL	4,140.00	232,217.00	198,132.50	125,450.53	63.32	191,339.98	143,051.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-551-101	SALARY - CONSTABLE	55,386.00	52,036.00	50,386.00	38,757.80	76.92	47,351.42	44,252.95
2024 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2024 001-551-201	FICA EXPENSE		4,050.00	3,924.00	3,016.66	76.88	3,694.24	3,417.22
2024 001-551-203	RETIREMENT		4,521.00	4,406.00	3,527.11	80.05	4,522.22	3,643.81
2024 001-551-205	HEALTH INSURANCE		13,865.00	12,871.00	11,003.80	85.49	12,051.75	10,549.99
2024 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	134.69	26.94	265.27	104.50
2024 001-551-330	FUEL	4,000.00	3,000.00	3,000.00	1,984.75	66.16	2,602.72	1,768.95
2024 001-551-354	VEHICLE MAINTENANCE	3,500.00	3,500.00	2,500.00	918.50	36.74	4,650.01	3,215.90
2024 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	162.00	162.00
2024 001-551-392	UNIFORMS	750.00	750.00	740.00	.00	.00	335.38	438.62
2024 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-551-457	MACHINERY & EQUIP - NON CAPI	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 001-551-459	AMMUNITION	800.00	450.00	350.00	146.75	41.93	349.20	.00
2024 001-551-480	BONDS			92.50	92.50	100.00	.00	447.50
2024 001-551-481	ASSN DUES	100.00	100.00	70.00	70.00	100.00	.00	60.00
2024 001-551-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2024 001-551-499	MISCELLANEOUS	300.00	200.00	107.50	45.97	42.76	134.99	19.25
2024 001-551-570	MACHINERY & EQUIPMENT-CAPITA	45,587.11		.00	.00	.00	.00	.00
2024 001-551-590	BOOKS	200.00	200.00	200.00	.00	.00	64.75	.00
2024 001-551-998	TOTAL CONST. PCT. 1	112,193.11	84,242.00	80,217.00	60,373.53	75.26	77,083.95	68,980.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-552-101	SALARY - CONSTABLE	55,386.00	52,036.00	50,386.00	38,757.80	76.92	47,351.42	44,252.95
2024 001-552-201	FICA EXPENSE		4,050.00	3,924.00	3,016.66	76.88	3,691.18	3,382.60
2024 001-552-203	RETIREMENT		4,521.00	4,406.00	3,527.11	80.05	4,522.22	3,643.81
2024 001-552-205	HEALTH INSURANCE		13,865.00	12,871.00	9,848.57	76.52	12,082.36	12,131.31
2024 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 001-552-310	OFFICE SUPPLIES	700.00	500.00	500.00	59.99	12.00	.00	112.36
2024 001-552-330	FUEL	3,000.00	2,500.00	2,500.00	735.07	29.40	1,574.83	979.82
2024 001-552-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,500.00	36.50	1.46	2,009.39	1,976.79
2024 001-552-390	SUBSCRIPTIONS			200.00	.00	.00	.00	162.00
2024 001-552-392	UNIFORMS	100.00	100.00	300.00	.00	.00	.00	236.25
2024 001-552-420	TELEPHONE			.00	.00	.00	.00	162.83
2024 001-552-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2024 001-552-459	AMMUNITION	500.00	450.00	300.00	.00	.00	.00	48.40
2024 001-552-480	BONDS			.00	.00	.00	.00	177.50
2024 001-552-481	ASSN DUES	200.00	200.00	100.00	70.00	70.00	60.00	60.00
2024 001-552-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2024 001-552-499	MISCELLANEOUS			200.00	.00	.00	.00	.00
2024 001-552-570	MACHINERY & EQUIPMENT - CAPI	52,869.44		.00	.00	.00	.00	.00
2024 001-552-590	BOOKS	300.00	200.00	200.00	.00	.00	.00	.00
2024 001-552-998	TOTAL - CONSTABLE PCT 2	116,955.44	82,322.00	79,287.00	56,726.70	71.55	72,191.40	68,226.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-554-101	SALARY - CONSTABLE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-123	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-201	FICA EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-330	FUEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-354	VEHICLE MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-392	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-427	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-451	RADAR EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-459	AMMUNITION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-480	BONDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-481	ASSN DUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-570	VEHICLE PURCHASE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-590	BOOKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-560-101	SALARY - SHERIFF		85,063.00	80,050.00	61,645.43	77.01	78,062.06	66,405.66
2024 001-560-105	SALARIES-SECRETARIES		95,500.00	86,329.00	66,825.02	77.41	83,542.50	83,072.49
2024 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	47,019.63	85.49	101,434.79	73,621.94
2024 001-560-109	SALARIES-SUPERVISOR		74,027.00	65,663.00	50,861.33	77.46	56,668.30	60,930.55
2024 001-560-113	CLERKS		99,430.00	89,844.00	69,541.62	77.40	86,928.04	80,919.42
2024 001-560-117	CIVILAN EVIDENCE TECH	46,500.00	46,679.00	.00	.00	.00	.00	.00
2024 001-560-120	SALARIES-DISPATCHERS		504,795.00	448,528.00	334,805.02	74.65	420,045.49	420,614.80
2024 001-560-121	SALARIES-PATROL		1658,011.00	1458,641.00	1065,048.08	73.02	1299,270.10	1190,138.38
2024 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2024 001-560-150	SALARIES-ENVIRONMENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-560-201	FICA EXPENSE		201,272.00	175,546.00	124,511.16	70.93	156,243.19	146,005.81
2024 001-560-203	RETIREMENT		224,688.00	197,116.00	151,941.02	77.08	200,411.64	160,045.51
2024 001-560-205	HEALTH INSURANCE		610,057.00	553,431.00	411,236.46	74.31	448,887.94	401,969.79
2024 001-560-207	EMPLOYEES LIABILITY	42,270.00	42,270.00	40,257.00	40,257.00	100.00	35,166.00	35,543.00
2024 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	5,375.00	48.42	7,600.00	7,400.00
2024 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	.00	.00	165.00	45.00
2024 001-560-306	CONTRACT SERVICES			.00	.00	.00	.00	4,353.05
2024 001-560-310	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	12,351.01	77.19	12,538.75	15,440.78
2024 001-560-330	FUEL	190,000.00	190,000.00	190,000.00	110,340.33	58.07	190,292.48	113,455.19
2024 001-560-354	VEHICLE MAINTENANCE	90,000.00	90,000.00	138,587.96	102,432.01	73.91	93,389.37	87,114.63
2024 001-560-390	SUBSCRIPTIONS	30,000.00	32,000.00	28,515.00	20,170.11	70.74	14,135.20	14,215.99
2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	23,000.00	23,000.00	23,000.00	17,599.99	76.52	12,773.24	33,715.26
2024 001-560-407	ESTRAY	15,500.00	15,500.00	10,500.00	3,654.00	34.80	1,024.00	4,173.00
2024 001-560-420	TELEPHONE	15,500.00	15,500.00	15,500.00	11,093.26	71.57	14,570.79	13,987.47
2024 001-560-422	RADIOS & COMMUNICATIONS	11,000.00	11,000.00	11,000.00	7,045.35	64.05	223.90	2,081.14
2024 001-560-427	CONFERENCE EXPENSE	7,000.00	7,000.00	6,500.00	2,614.23	40.22	3,996.56	453.24
2024 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	32,500.00	22,017.08	67.74	20,117.95	16,595.87
2024 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-560-454	CAD MAINTENANCE			53,600.00	49,644.00	92.62	46,401.00	44,251.00
2024 001-560-455	COMPUTER MAINTENANCE	77,100.00	77,100.00	23,280.00	23,280.00	100.00	.00	.00
2024 001-560-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	8,500.00	13,675.00	13,668.16	99.95	2,420.88	5,312.47
2024 001-560-458	WEAPONS	6,500.00	6,500.00	6,000.00	3,061.64	51.03	2,764.01	10,239.55
2024 001-560-459	AMMUNITION	8,000.00	8,000.00	6,000.00	5,974.62	99.58	5,000.00	.00
2024 001-560-465	SHOOTING RANGE	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 001-560-467	TACTICAL SUPPLIES	5,000.00	5,000.00	4,000.00	1,354.11	33.85	2,463.02	12,999.80
2024 001-560-468	FILM & PROCESSING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-560-470	ENVIRONMENTAL GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,924.00	76.96	1,366.00	2,955.00
2024 001-560-481	ASSN DUES	500.00	500.00	500.00	65.00	13.00	170.00	25.00
2024 001-560-490	PHYSICAL	3,000.00	3,000.00	3,500.00	2,360.00	67.43	3,115.00	5,535.00
2024 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	500.00	.00	.00	.00	630.60
2022 001-560-492	UNUSED		.00	.00	.00	.00	.00	.00
2024 001-560-493	INVESTIGATION EXPENSE	9,000.00	9,000.00	4,000.00	1,133.92	28.35	6,034.17	7,578.35
2024 001-560-499	MISCELLANEOUS	12,000.00	14,500.00	11,800.00	11,169.72	94.66	7,602.98	11,113.70
2024 001-560-570	MACHINERY & EQUIPMENT-CAPITA	427,336.00	427,336.00	308,900.00	57,532.61	18.62	372,337.25	222,259.12
2024 001-560-590	BOOKS	500.00	500.00	.00	.00	.00	199.86	182.95
2024 001-560-998	TOTAL SHERIFF	1157,306.00	4712,328.00	4183,862.96	2909,551.92	69.54	3787,361.46	3355,380.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-561-107	EXTRA HELP	95,000.00	85,000.00	85,000.00	97,977.35	115.27	183,072.66	108,013.86
2024 001-561-122	SALARIES-JAILERS		2511,861.00	2208,140.00	1497,456.05	67.82	1864,290.84	1818,972.24
2024 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2024 001-561-201	FICA EXPENSE		199,165.00	175,931.00	116,238.89	66.07	149,304.22	140,377.34
2024 001-561-203	RETIREMENT		222,336.00	197,548.00	142,897.99	72.34	192,829.31	155,617.80
2024 001-561-205	HEALTH INSURANCE		623,922.00	579,172.00	405,809.76	70.07	454,224.59	402,114.05
2024 001-561-211	CELL PHONE ALLOWANCE	6,600.00	6,600.00	6,600.00	4,500.00	68.18	3,700.00	1,150.00
2024 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-561-300	SUPPLIES	49,600.00	49,600.00	49,375.00	12,874.87	26.08	44,334.25	23,731.33
2024 001-561-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	3,176.42	21.18	13,269.90	11,219.85
2024 001-561-328	MENTAL HEALTH SERVICES	12,000.00	18,000.00	12,000.00	7,500.00	62.50	4,900.50	645.00
2024 001-561-330	FUEL			.00	.00	.00	.00	.00
2024 001-561-331	LAUNDRY SUPPLIES	19,500.00	19,500.00	11,625.00	7,614.58	65.50	4,916.66	2,549.70
2024 001-561-333	FOOD FOR JAIL	554,510.00	500,000.00	500,000.00	293,623.30	58.72	466,421.11	387,067.86
2024 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	8,500.00	2,373.34	27.92	6,935.85	7,760.59
2024 001-561-337	CLEANING SUPPLIES	36,000.00	36,000.00	34,050.00	11,273.51	33.11	21,662.76	23,999.54
2024 001-561-338	KITCHEN SUPPLIES	34,000.00	34,000.00	32,500.00	13,670.12	42.06	18,629.77	15,140.13
2024 001-561-354	VEHICLE MAINTENANCE	17,700.00	15,000.00	15,000.00	11,478.70	76.52	8,775.20	7,856.15
2024 001-561-390	SUBSCRIPTIONS	9,200.00	9,200.00	9,200.00	7,340.25	79.79	2,595.00	2,999.00
2024 001-561-391	PRISONER MEDICAL CARE	265,000.00	265,000.00	265,000.00	88,865.85	33.53	265,381.02	224,397.44
2024 001-561-392	UNIFORMS - EMPLOYEES	18,500.00	18,500.00	16,000.00	11,520.91	72.01	14,337.72	7,828.09
2024 001-561-393	UNIFORMS - PRISONERS	10,500.00	10,500.00	9,000.00	5,711.03	63.46	9,799.34	.00
2024 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-561-422	RADIO & COMMUNICATIONS	6,600.00	6,600.00	700.00	.00	.00	5,684.50	.00
2024 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	36,000.00	12,526.95	34.80	31,717.76	7,846.98
2024 001-561-427	CONFERENCE EXPENSE	8,670.00	8,700.00	6,500.00	3,611.47	55.56	2,115.79	2,984.98
2024 001-561-429	TRAINING	7,500.00	7,500.00	7,500.00	2,587.98	34.51	4,290.19	2,187.50
2024 001-561-440	ELECTRICITY			.00	.00	.00	67,204.69	65,612.03
2024 001-561-441	GAS			.00	.00	.00	18,606.75	13,756.71
2024 001-561-442	WATER			.00	.00	.00	60,641.45	80,024.98
2024 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	.00	364.99
2024 001-561-457	MACHINERY & EQUIP-NON CAPITA	7,882.00	7,882.00	11,751.00	11,742.71	99.93	9,530.79	14,037.89
2024 001-561-458	WEAPONS	10,712.00	10,712.00	3,894.00	3,893.76	99.99	8,731.00	6,375.00
2024 001-561-467	TACTICAL SUPPLIES		904.00	.00	.00	.00	.00	.00
2024 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	4,800.00	.00	.00	2,658.06	.00
2024 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,750.00	1,992.00	53.12	2,440.00	2,972.00
2024 001-561-481	ASSN DUES	120.00	120.00	60.00	30.00	50.00	30.00	.00
2024 001-561-490	PHYSICAL	4,500.00	4,500.00	4,500.00	1,895.00	42.11	2,085.00	3,615.00
2024 001-561-499	MISCELLANEOUS	10,024.00	10,024.00	8,551.00	8,399.35	98.23	8,086.68	9,586.13
2024 001-561-570	MACHINERY & EQUIPMENT-CAPITA	165,810.00	165,810.00	5,300.00	.00	.00	55,583.44	.00
2024 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2024 001-561-998	TOTAL SHERIFF - JAIL OPER	1420,478.00	4917,486.00	4324,947.00	2788,582.14	64.48	4008,786.80	3550,804.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-570-105	SALARIES-SECRETARIES		42,557.00	38,576.00	29,920.48	77.56	37,352.08	37,112.08
2024 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2024 001-570-201	FICA EXPENSE		3,394.00	3,089.00	2,394.63	77.52	2,982.69	2,957.74
2024 001-570-203	RETIREMENT		3,789.00	3,469.00	2,809.97	81.00	3,668.24	3,140.16
2024 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 001-570-205	HEALTH INSURANCE		13,865.00	12,871.00	9,067.86	70.45	10,094.56	9,511.02
2024 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2024 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	40.75	8.15	409.09	353.52
2024 001-570-311	POSTAGE			.00	.00	.00	25.22	.00
2024 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00
2024 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 001-570-326	MEDICAL & DENTAL	200.00	200.00	425.00	258.00	60.71	.00	.00
2024 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 001-570-390	SUBSCRIPTIONS	8,400.00	8,400.00	6,400.00	2,900.00	45.31	.00	.00
2024 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,500.00
2024 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	562.80	51.16	844.20	844.20
2024 001-570-425	MILEAGE	500.00	500.00	.00	.00	.00	.00	.00
2024 001-570-427	CONFERENCE AND TRAINING	4,000.00	4,000.00	6,600.00	4,053.28	61.41	3,065.23	836.40
2024 001-570-440	ELECTRICITY			.00	.00	.00	1,444.35	1,442.63
2024 001-570-441	GAS			.00	.00	.00	1,179.93	1,084.55
2024 001-570-442	WATER			.00	.00	.00	1,257.61	1,232.26
2024 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2024 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	522.57	47.51	784.34	796.61
2024 001-570-480	BONDS	185.00	185.00	185.00	185.00	100.00	277.50	185.00
2024 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-570-486	PURCHASED RESIDENTIAL SER	140,000.00	72,000.00	71,762.00	53,186.00	74.11	91,523.11	109,490.27
2024 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	154,000.00	83,936.51	54.50	127,267.93	116,968.43
2024 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	235.00	.00
2024 001-570-499	MISCELLANEOUS	2,300.00	2,300.00	1,075.00	1,017.50	94.65	1,106.50	4,913.00
2024 001-570-998	TOTAL JUVENILE PROBATION	356,585.00	352,190.00	339,452.00	228,855.35	67.42	321,817.58	329,167.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2024 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	4,815.49	6,285.70
2024 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2024 001-571-442	WATER	_____	_____	.00	.00	.00	1,215.26	1,177.66
2024 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6,030.75	7,463.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-580-105	SALARIES-SECRETARIES		43,912.00	39,706.00	30,760.60	77.47	38,422.26	38,182.27
2024 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-580-201	FICA EXPENSE		3,360.00	3,038.00	2,353.28	77.46	2,939.32	2,921.01
2024 001-580-203	RETIREMENT		3,751.00	3,417.00	2,750.36	80.49	3,601.50	3,081.13
2024 001-580-205	HEALTH INSURANCE		13,865.00	12,871.00	9,136.38	70.98	10,182.10	9,450.26
2024 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	787.94	52.53	1,478.63	1,337.69
2024 001-580-311	POSTAGE			.00	.00	.00	.00	.00
2024 001-580-352	EQUIPMENT REPAIR	500.00	500.00	537.50	537.50	100.00	198.25	.00
2024 001-580-390	SUBSCRIPTIONS			.00	.00	.00	425.00	.00
2024 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-580-451	NEW RADAR UNITS	3,600.00	3,600.00	3,495.50	3,495.50	100.00	.00	.00
2024 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-580-457	MACHINERY & EQUIP - NON CAP			500.00	.00	.00	.00	569.88
2024 001-580-480	BONDS			.00	.00	.00	.00	.00
2024 001-580-499	MISCELLANEOUS	1,000.00	1,000.00	460.00	190.60	41.43	620.00	657.86
2024 001-580-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,600.00	71,488.00	65,525.00	50,012.16	76.33	57,867.06	56,200.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-581-107	EXTRA HELP & OVERTIME	5,000.00	5,000.00	5,000.00	206.22	4.12	1,356.06	.00
2024 001-581-109	COURTHOUSE SECURITY SALARY		64,686.00	57,284.00	44,403.21	77.51	53,410.19	52,947.29
2024 001-581-130	SALARIES - BAILIFF		177,800.00	156,904.00	109,903.68	70.05	116,016.10	103,299.72
2024 001-581-201	FICA		19,117.00	16,952.00	11,730.09	69.20	13,100.42	11,947.68
2024 001-581-203	RETIREMENT		21,341.00	19,035.00	13,982.03	73.45	16,033.43	12,750.39
2024 001-581-205	HEALTH INSURANCE		55,460.00	51,482.00	37,830.53	73.48	34,745.00	30,499.02
2024 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,650.00	68.75	1,850.00	1,750.00
2024 001-581-300	SUPPLIES	1,000.00	1,000.00	975.00	60.00	6.15	209.15	415.63
2024 001-581-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 001-581-390	SUBSCRIPTIONS	800.00	800.00	725.00	597.00	82.34	696.50	398.00
2024 001-581-392	UNIFORMS	5,000.00	5,000.00	3,000.00	.00	.00	1,468.97	1,286.36
2024 001-581-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 001-581-427	CONFERENCE EXPENSE	3,000.00	3,000.00	4,000.00	80.00	2.00	2,000.55	.00
2024 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2024 001-581-459	AMMUNITION	2,000.00	2,000.00	1,500.00	1,500.00	100.00	997.50	.00
2024 001-581-480	BONDS		278.00	500.00	92.50	18.50	.00	92.50
2024 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-581-499	MISCELLANEOUS	2,000.00	2,000.00	1,500.00	.00	.00	.00	14,988.51
2024 001-581-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 001-581-998	TOTAL COURTHOUSE SECURITY	23,200.00	361,882.00	323,257.00	222,035.26	68.69	241,883.87	230,375.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	4,919.92	54.67	6,135.36	4,161.13
2024 001-582-121	SALARIES - PATROL		63,026.00	55,084.00	47,830.74	86.83	51,094.50	51,742.46
2024 001-582-201	FICA		5,556.00	4,949.00	4,062.21	82.08	4,423.89	4,255.75
2024 001-582-203	RETIREMENT		6,203.00	5,557.00	4,713.15	84.81	5,447.11	4,559.74
2024 001-582-205	HEALTH INSURANCE		13,865.00	12,871.00	8,643.64	67.16	12,014.75	9,547.12
2024 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	350.00	58.33	600.00	600.00
2023 001-582-390	SUBSCRIPTIONS		.00	140.00	.00	.00	.00	.00
2024 001-582-429	TRAINING & SCHOOLS	2,500.00	2,500.00	2,700.00	2,650.00	98.15	.00	1,188.62
2024 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	.00	1,104.99
2024 001-582-480	BONDS			.00	.00	.00	.00	.00
2024 001-582-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-582-499	MISCELLANEOUS	3,500.00	3,500.00	3,060.00	1,160.10	37.91	551.34	1,131.88
2024 001-582-998	TOTAL - K9 UNIT	15,600.00	104,250.00	93,961.00	74,329.76	79.11	80,266.95	78,291.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-590-103	SALARY - ADMINISTRATOR	53,213.00	50,645.00	45,713.00	35,383.80	77.40	44,238.00	44,005.91
2024 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2024 001-590-201	FICA EXPENSE	3,600.00	3,921.00	3,543.00	2,741.17	77.37	3,430.09	3,412.32
2024 001-590-203	RETIREMENT		4,377.00	3,979.00	3,204.08	80.52	4,202.76	3,599.69
2024 001-590-205	HEALTH INSURANCE		13,865.00	12,871.00	9,687.67	75.27	12,102.39	11,337.68
2024 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	450.00	75.00	600.00	600.00
2024 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	141.99	209.80
2024 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	2,444.00	48.88	5,137.93	2,721.04
2024 001-590-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,000.00	170.00	5.67	332.86	980.99
2024 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	400.00
2024 001-590-420	TELEPHONE	600.00	600.00	500.00	345.88	69.18	419.47	152.02
2024 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-590-427	CONFERENCE EXPENSE	2,400.00	1,500.00	2,389.00	.00	.00	640.84	.00
2024 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-590-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	494.95
2024 001-590-480	BONDS			.00	.00	.00	.00	.00
2024 001-590-481	ASSN DUES	150.00	150.00	111.00	111.00	100.00	.00	.00
2024 001-590-496	STATE INSPECTION FEES	6,000.00	6,000.00	6,000.00	1,470.00	24.50	3,790.00	4,100.00
2024 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	239.99	.00
2024 001-590-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 001-590-998	TOTAL RURAL SEPTIC	84,163.00	99,258.00	91,306.00	56,007.60	61.34	75,276.32	72,014.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET		2023 Y-T-D PERCENT			
2024 001-591-103	ADMINISTRATOR		45,588.00	43,896.00	18,414.88	41.95	.00	.00	
2024 001-591-107	EXTRA HELP & OVERTIME	11,982.00	12,341.00	2,500.00	2,199.37	87.97	.00	.00	
2024 001-591-201	FICA EXPENSE		4,432.00	3,358.00	1,576.62	46.95	.00	.00	
2024 001-591-203	RETIREMENT		4,948.00	3,771.00	1,770.74	46.96	.00	.00	
2024 001-591-205	HEALTH INSURANCE		18,487.00	12,871.00	6,341.16	49.27	.00	.00	
2024 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	263.21	52.64	.00	.00	
2024 001-591-427	CONFERENCE EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00	
2024 001-591-480	BONDS		71.00	71.00	.00	.00	.00	.00	
2024 001-591-481	ASSN DUES	130.00	130.00	129.00	.00	.00	.00	.00	
2024 001-591-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00	
2024 001-591-998	TOTAL SUBDIVISION & DEVELOPM	13,612.00	87,497.00	68,096.00	30,565.98	44.89	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00		.00	.00	.00	.00
2024 001-640-334	CLOTHING	5,000.00	5,000.00	5,000.00		1,959.75	39.20	2,482.30	571.86
2024 001-640-346	DRUG TESTING	5,000.00	5,000.00	5,000.00		.00	.00	.00	.00
2024 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00		.00	.00	.00	.00
2024 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00		.00	.00	.00	.00
2024 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00		.00	.00	91.04	478.26
2024 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	13,500.00		1,959.75	14.52	2,573.34	1,050.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-645-317	MUNSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	13,000.00	13,000.00
2024 001-645-403	VISTO	30,000.00		.00	.00	.00	.00	.00
2024 001-645-416	VICTIM WITNESS SERVICES	50,000.00	25,000.00	25,000.00	25,000.00	100.00	76,690.50	25,000.00
2024 001-645-417	CASA EXPENSE	50,000.00	40,000.00	40,000.00	40,000.00	100.00	50,000.00	50,000.00
2024 001-645-482	STANFORD HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	1,500.00	1,500.00
2024 001-645-483	CHILD ADVOCACY	20,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2024 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	2,550.00	11.09	10,100.00	12,750.00
2024 001-645-486	HISTORICAL COMMISSION	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2024 001-645-487	HERITAGE SOCIETY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-645-488	TEXOMA MHMR	55,000.00	53,500.00	53,500.00	40,125.00	75.00	43,500.00	43,500.00
2024 001-645-489	TRI COUNTY SENIOR NUTRITI	4,000.00	3,750.00	3,750.00	3,750.00	100.00	.00	3,500.00
2024 001-645-998	TOTAL SOCIAL SERVICES	251,500.00	179,750.00	179,250.00	144,425.00	80.57	209,790.50	164,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-650-102	SALARIES -APPOINTED	76,719.37	76,586.00	69,546.00	53,908.86	77.52	67,516.71	67,276.71
2024 001-650-103	SALARIES-ASSISTANTS	156,983.32	156,825.00	142,080.00	102,628.15	72.23	136,839.24	132,651.26
2024 001-650-108	PART-TIME	41,000.00	41,000.00	39,055.00	23,887.72	61.16	29,155.36	24,783.36
2024 001-650-201	FICA EXPENSE		20,993.00	19,177.00	12,656.89	66.00	15,983.47	15,441.46
2024 001-650-203	RETIREMENT		23,435.00	21,534.00	16,150.77	75.00	21,888.51	18,134.07
2024 001-650-205	HEALTH INSURANCE		69,325.00	64,353.00	50,711.81	78.80	57,754.91	52,843.43
2024 001-650-310	OFFICE SUPPLIES	9,000.00	9,000.00	10,101.69	4,446.05	44.01	5,767.56	5,107.44
2024 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 001-650-390	SUBSCRIPTIONS	6,000.00	6,000.00	5,500.00	4,569.65	83.08	4,652.02	2,471.06
2024 001-650-420	TELEPHONE	500.00	500.00	456.00	379.90	83.31	455.88	341.91
2024 001-650-425	MILEAGE	1,100.00	1,100.00	1,100.00	1,067.33	97.03	961.87	395.92
2024 001-650-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	3,786.67	63.11	4,639.34	.00
2024 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2024 001-650-440	ELECTRICITY			.00	.00	.00	7,788.12	6,842.09
2024 001-650-441	GAS			.00	.00	.00	2,793.94	2,573.43
2024 001-650-442	WATER			.00	.00	.00	3,181.78	2,181.44
2024 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-650-457	MACHINERY & EQUIPMENT-NON CA		9,445.00	9,444.79	981.49	10.39	.00	308.06
2024 001-650-480	BONDS	300.00	300.00	300.00	259.51	86.50	259.51	259.51
2024 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	739.00	73.90	717.00	589.00
2024 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,521.00	84.03	2,472.00	2,373.12
2024 001-650-499	MISCELLANEOUS	150.00	150.00	713.50	17.96	2.52	12.58	.00
2024 001-650-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-650-590	BOOKS	31,000.00	31,000.00	51,110.84	23,373.28	45.73	25,309.96	26,166.45
2024 001-650-591	PERIODICALS	3,000.00	3,000.00	3,000.00	624.47	20.82	2,900.14	2,942.81
2024 001-650-592	AUDIO VISUAL MATERIAL	21,000.00	21,000.00	20,000.00	12,323.54	61.62	15,421.13	17,709.05
2024 001-650-998	TOTAL LIBRARY	357,752.69	480,659.00	468,471.82	315,034.05	67.25	406,471.03	381,391.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-665-105	SALARY - SECRETARIES		37,458.00	33,733.00	26,112.84	77.41	32,576.36	31,291.44
2024 001-665-109	SALARIES-SUPERVISOR		62,407.00	56,524.00	43,387.49	76.76	53,501.54	36,650.66
2024 001-665-201	FICA EXPENSE		7,640.00	6,905.00	5,154.86	74.65	6,361.12	4,813.47
2024 001-665-203	RETIREMENT		3,199.00	7,753.00	2,335.00	30.12	3,053.41	2,434.45
2024 001-665-205	HEALTH INSURANCE		13,865.00	12,871.00	11,058.80	85.92	12,034.52	10,551.64
2024 001-665-300	SUPPLIES	2,000.00	2,000.00	2,250.00	565.73	25.14	1,517.19	2,057.73
2024 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,000.00	1,977.13	39.54	1,504.17	.00
2024 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	1,800.00	540.35	30.02	1,315.75	595.54
2024 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	3,000.00	686.02	22.87	1,933.68	1,507.69
2024 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	1,939.37	77.57	3,380.01	.00
2024 001-665-429	CONF. H.E.	2,500.00	2,500.00	3,200.00	3,182.28	99.45	855.27	875.82
2024 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	3,500.00	848.54	24.24	2,038.62	2,610.94
2024 001-665-452	COMPUTER EXPENSE	800.00	800.00	.00	.00	.00	.00	2,884.00
2024 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	260.00
2024 001-665-481	ASSN DUES	400.00	400.00	400.00	380.00	95.00	380.00	260.00
2024 001-665-488	RESULT DEMONSTRATION	600.00	600.00	400.00	.00	.00	.00	60.21
2024 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-665-998	TOTAL COUNTY EXTENSTION OF	22,930.00	147,499.00	139,966.00	98,168.41	70.14	120,581.64	96,853.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	192.30	194.87
2024 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-678-457	MACHINERY&EQUIP - NON-CAPITA			450.00	.00	.00	.00	.00
2024 001-678-499	MISCELLANEOUS	800.00	800.00	350.00	.00	.00	800.00	799.83
2024 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	.00	.00	992.30	994.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 001-679-306	CONTRACT SERVICES	500.00	500.00	.00	.00	.00	.00	.00	.00
2024 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00	.00
2024 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00	.00
2024 001-679-430	LEGAL NOTICES	200.00	200.00	200.00	.00	.00	.00	.00	.00
2024 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00	.00
2024 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-700-013	TRANSFER OUT - PCT 3			.00	.00	.00	.00	.00
2024 001-700-032	TRANSFER OUT - DC PRESERVATI		331,484.00	.00	.00	.00	271,731.76	.00
2024 001-700-053	TRANSFER OUT-CA CHECK COLLEC			.00	.00	.00	.00	.00
2024 001-700-106	TRANSFER OUT - PAUPER CEMETR			25,000.00	25,000.00	100.00	.00	.00
2024 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2024 001-999-999	TOTAL - GENERAL FUND	12506,301.74	29880,736.00	28105,227.96	18120,695.47	64.47	23411,056.22	24839,517.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-310-000	TAXES			.00	.00	.00	.00	.00
2024 011-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1845,832.00	1755,706.67	95.12	1438,869.34	1315,263.63
2024 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,320.94	75.47	17,101.28	21,308.19
2024 011-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.54	5,783.07
2024 011-318-997	TOTAL TAXES		1868,832.00	1867,032.00	1774,999.89	95.07	1462,031.16	1342,354.89
2024 011-321-200	AUTO LICENSE			94,000.00	90,439.82	96.21	90,282.20	90,430.86
2024 011-321-201	LICENSE REGISTRATION FEE		94,000.00	125,000.00	92,895.50	74.32	125,922.50	123,795.00
2024 011-321-300	WEIGHT PERMIT FEES		125,000.00	30,000.00	14,981.54	49.94	27,283.56	24,573.29
2024 011-330-100	INSURANCE RECOVERY		30,000.00	.00	.00	.00	.00	.00
2024 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2024 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,379.65	98.73	9,412.60	9,442.30
2024 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 011-352-100	FINES		25,000.00	35,000.00	12,918.45	36.91	27,898.38	30,802.51
2024 011-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	220,614.96	75.17	280,799.24	279,043.96
2024 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 011-360-100	INTEREST ON INVESTMENTS		75,000.00	15,000.00	65,630.60	437.54	21,298.97	6,756.78
2024 011-364-100	SALE OF ASSETS			.00	1,906.90	.00	47,998.61	397.88
2024 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	3,199.88	804.99
2024 011-367-100	DONATIONS			.00	72,232.00	.00	80,000.00	519.90
2024 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2022 011-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2024 011-391-997	TOTAL MISCELLANEDUS		75,500.00	15,500.00	139,769.50	901.74	152,497.46	8,479.55
2024 011-399-999	ACTUAL REVENUE		2227,832.00	2176,032.00	2135,384.35	98.13	1895,327.86	1629,878.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-621-101	SALARY - COMMISSIONER		75,187.00	72,717.00	55,936.00	76.92	70,870.36	66,233.88
2024 011-621-105	SALARIES-SECRETARIES	35,000.00	36,957.00	33,473.00	.00	.00	.00	.00
2024 011-621-106	PRECINCT EMPLOYEES		531,051.00	486,736.00	275,173.91	56.53	418,686.40	405,441.59
2024 011-621-107	EXTRA LABOR	35,000.00	35,000.00	35,000.00	10,295.78	29.42	.00	.00
2024 011-621-201	FICA EXPENSE		51,997.00	48,151.00	25,236.33	52.41	36,454.43	35,155.42
2024 011-621-203	RETIREMENT		58,046.00	54,068.00	30,618.04	56.63	46,012.17	38,184.87
2024 011-621-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	136.53	27.31	260.10	214.52
2024 011-621-205	HEALTH INSURANCE		166,380.00	154,446.00	84,772.71	54.89	112,147.09	103,746.51
2024 011-621-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,915.43	54.77	7,558.00	10,206.52
2024 011-621-208	LIABILITY INSURANCE	16,000.00	16,800.00	16,000.00	15,944.33	99.65	14,021.12	13,474.48
2024 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00
2024 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	2,496.41	12.48	9,832.03	6,832.33
2024 011-621-301	TRASH DISPOSAL	3,500.00	3,500.00	4,200.00	3,267.37	77.79	3,777.39	3,024.06
2024 011-621-302	GRAVEL	400,000.00	400,000.00	375,000.00	238,261.51	63.54	366,631.56	353,733.00
2024 011-621-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	30,000.00	16,240.00	54.13	41,086.00	22,378.28
2024 011-621-304	CULVERTS	40,000.00	40,000.00	40,000.00	30,162.00	75.41	32,524.80	6,570.00
2024 011-621-306	CONTRACT SERVICES	2,000.00	2,000.00	4,000.00	2,000.00	50.00	.00	.00
2024 011-621-307	BRIDGE WORK	8,000.00	8,000.00	8,000.00	.00	.00	.00	.00
2024 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59
2024 011-621-309	ASPHALT	100,000.00	100,000.00	80,000.00	9,214.42	11.52	67,697.32	31,198.78
2024 011-621-312	ROAD OIL	200,000.00	200,000.00	200,000.00	84,621.95	42.31	91,210.70	78,413.55
2024 011-621-330	FUEL & OIL	175,000.00	175,000.00	175,000.00	90,140.48	51.51	155,207.16	85,622.38
2024 011-621-354	MACHINERY REPAIRS	150,000.00	150,000.00	160,000.00	98,895.17	61.81	105,269.21	95,336.94
2024 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-392	UNIFORMS - EMPLOYEES & PRIS	9,200.00	9,200.00	9,100.00	5,735.74	63.03	9,132.21	9,079.33
2024 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 011-621-420	TELEPHONE	2,500.00	2,500.00	3,500.00	1,308.13	37.38	1,541.40	1,550.60
2024 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	10,000.00	1,754.92	17.55	388.28	266.16
2024 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,878.96	46.97	2,243.63	3,895.79
2024 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	3,253.00	81.33	4,536.00	3,514.00
2024 011-621-441	GAS	4,500.00	4,500.00	5,000.00	4,575.11	91.50	4,238.37	4,504.05
2024 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2024 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	1,299.99	65.00	.00	.00
2024 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	.00	.00	4,925.14	1,920.92
2024 011-621-460	RENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-480	BONDS			.00	.00	.00	.00	177.50
2024 011-621-481	ASSN DUES	360.00	432.00	460.00	432.00	93.91	360.00	360.00
2024 011-621-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,600.00	541.68	33.86	677.66	863.09
2024 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	3,590.88	35.91	4,070.47	2,836.64
2024 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00
2024 011-621-570	MACHINERY & EQUIPMENT-CAPITA	400,000.00	400,000.00	501,400.00	323,822.50	64.58	30,390.00	145,287.24
2024 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2024 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	1,615.58
2024 011-621-800	CONTINGENCY	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2024 011-621-998	TOTAL - ROAD & BRIDGE # 1	2361,191.00	3246,681.00	3243,982.00	1429,226.87	44.06	1643,829.59	1533,718.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00	.00	.00	.00
2024 011-700-013	TRANSFER OUT - PCT 3			.00	.00	.00	.00	30,000.00
2024 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2024 011-999-999	TOTAL - ROAD & BRIDGE # 1	2361,191.00	3246,681.00	3243,982.00	1429,226.87	44.06	1643,829.59	1563,718.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 012-310-000	TAXES			.00	.00	.00	.00	.00
2024 012-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1845,832.00	1755,706.62	95.12	1438,867.54	1315,265.32
2024 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,174.95	74.50	17,101.20	21,308.12
2024 012-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.53	5,783.06
2024 012-318-997	TOTAL TAXES		1868,832.00	1867,032.00	1774,853.85	95.06	1462,029.27	1342,356.50
2024 012-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.81	96.21	90,282.22	90,430.84
2024 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	92,895.50	74.32	125,922.50	123,795.00
2024 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.56	24,573.29
2024 012-330-100	INSURANCE RECOVERY			.00	.00	.00	3,773.95	.00
2024 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2024 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,379.64	98.73	9,412.59	9,442.30
2024 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 012-352-100	FINES		25,000.00	35,000.00	12,918.43	36.91	27,898.36	30,802.45
2024 012-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	220,614.92	75.17	284,573.18	279,043.88
2024 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 012-360-100	INTEREST ON INVESTMENTS		30,000.00	10,000.00	25,565.16	255.65	10,444.02	5,589.95
2024 012-364-100	SALE OF ASSETS			97,277.17	97,277.17	100.00	2,280.00	73,398.30
2024 012-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	2,845.29	798.25
2024 012-367-100	DONATIONS			.00	.00	.00	20,000.00	.00
2024 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	131,750.00	.00
2022 012-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 012-391-997	TOTAL MISCELLANEOUS		30,500.00	107,777.17	122,842.33	113.98	167,319.31	79,786.50
2024 012-399-999	ACTUAL REVENUE		2182,832.00	2268,309.17	2118,311.10	93.39	1913,921.76	1701,186.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-622-101	SALARY - COMMISSIONER		75,187.00	72,717.00	55,936.00	76.92	70,870.36	66,233.88
2024 012-622-105	SALARIES-SECRETARIES		38,497.00	34,773.00	26,912.84	77.40	33,356.58	33,335.18
2024 012-622-106	PRECINCT EMPLOYEES		433,355.00	392,767.00	304,578.59	77.55	381,205.58	376,897.16
2024 012-622-107	EXTRA LABOR	15,000.00	15,000.00	15,000.00	2,992.00	19.95	10,796.00	16,987.50
2024 012-622-201	FICA EXPENSE		43,111.00	39,532.00	29,195.63	73.85	36,857.94	36,488.11
2024 012-622-203	RETIREMENT		48,127.00	44,390.00	35,004.51	78.86	46,633.67	39,562.40
2024 012-622-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	158.29	31.66	258.18	224.75
2024 012-622-205	HEALTH INSURANCE		138,650.00	128,705.00	105,603.73	82.05	119,007.04	106,843.40
2024 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,915.43	54.77	7,558.00	10,206.52
2024 012-622-208	LIABILITY INSURANCE	14,000.00	15,330.00	14,600.00	14,543.93	99.62	12,865.12	11,724.48
2024 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00
2024 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	12,851.60	50.84	18,863.54	17,369.84
2024 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	1,771.53	96.28	1,995.98	1,886.04
2024 012-622-302	GRAVEL	222,200.00	222,200.00	222,200.00	173,311.82	78.00	371,622.47	303,257.70
2024 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	19,928.65	79.71	26,331.50	35,161.95
2024 012-622-304	CULVERTS	45,000.00	45,000.00	60,000.00	44,378.45	73.96	19,197.00	16,973.70
2024 012-622-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	16,295.00	46.56	15,206.69	34,256.56
2024 012-622-307	BRIDGE WORK			25,000.00	.00	.00	25,000.00	.00
2024 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2024 012-622-309	ASPHALT	50,000.00	50,000.00	50,000.00	25,128.68	50.26	138,964.63	14,414.21
2024 012-622-312	ROAD OIL	225,000.00	225,000.00	225,000.00	90,461.78	40.21	264,604.00	202,665.78
2024 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	74,179.13	46.36	150,136.16	84,251.59
2024 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	66,399.57	49.18	110,089.16	78,196.93
2024 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00
2024 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2024 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2024 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00	1,715.00	49.00	6,686.11	3,333.33
2024 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	5,249.47	79.36	7,004.68	6,992.29
2024 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,264.33	72.21	1,428.92	1,398.70
2024 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00	.00	524.81	.00
2024 012-622-427	CONFERENCE EXPENSE	2,000.00	2,000.00	4,500.00	.00	.00	3,405.23	2,814.61
2024 012-622-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,150.00	2,850.11	90.48	4,482.49	4,486.80
2024 012-622-441	GAS	2,045.00	2,045.00	2,045.00	1,630.52	79.73	2,006.07	1,419.49
2024 012-622-442	WATER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 012-622-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,089.70
2024 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	10,000.00	3,709.92	37.10	10,603.00	2,248.68
2024 012-622-460	RENT			30,688.76	28,888.76	94.13	29,986.16	3,209.32
2024 012-622-480	BONDS	200.00	200.00	200.00	177.50	88.75	.00	92.50
2024 012-622-481	ASSN DUES	360.00	360.00	360.00	432.00	120.00	360.00	360.00
2024 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	800.00	407.18	50.90	810.37	497.94
2024 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	2,200.08	44.00	3,664.12	3,496.39
2024 012-622-501	CAPITAL IMPROVEMENTS	10,500.00	10,500.00	10,500.00	9,936.00	94.63	.00	.00
2024 012-622-570	MACHINERY & EQUIPMENT-CAPITA	200,000.00	200,000.00	103,000.00	27,908.96	27.10	234,750.00	148,983.00
2024 012-622-610	CAPITAL LEASE EXPENSE	34,310.00	34,310.00	34,310.00	34,309.38	100.00	.00	.00
2024 012-622-650	CAPITAL LEASE-INTEREST EXPEN	1,291.00	1,291.00	1,291.00	1,290.18	99.94	.00	1,615.58
2024 012-622-800	CONTINGENCY	229,932.00	229,932.00	214,332.41	.00	.00	.00	.00
2024 012-622-998	TOTAL - ROAD & BRIDGE # 2	1485,074.00	2263,331.00	2159,147.17	1228,641.55	56.90	2168,631.56	1670,476.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 012-700-014	TRANSFER OUT - R & B PCT 4			.00	.00	.00	.00	.00
2024 012-999-999	TOTAL - ROAD & BRIDGE # 2	1485,074.00	2263,331.00	2159,147.17	1228,641.55	56.90	2168,631.56	1670,476.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-310-000	TAXES			.00	.00	.00	.00	.00
2024 013-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1845,832.00	1750,473.06	94.83	1438,867.28	1315,265.14
2024 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	16,554.12	110.36	17,100.92	21,307.94
2024 013-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.53	5,783.06
2024 013-318-997	TOTAL TAXES		1868,832.00	1867,032.00	1774,999.46	95.07	1462,028.73	1342,356.14
2024 013-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.79	96.21	90,282.19	90,430.80
2024 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	92,895.50	74.32	125,922.50	123,795.00
2024 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.55	24,573.28
2024 013-330-100	INSURANCE RECOVERY			.00	.00	.00	4,570.32	.00
2024 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 013-333-200	FEMA REIMBURSEMENT			.00	48,366.42	.00	124,524.65	87,356.63
2024 013-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,379.64	98.73	9,412.59	9,442.30
2024 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 013-352-100	FINES		25,000.00	35,000.00	12,917.94	36.91	27,897.71	30,801.86
2024 013-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	268,980.83	91.65	409,893.51	366,399.87
2024 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 013-360-100	INTEREST ON INVESTMENTS		60,000.00	13,000.00	54,871.47	422.09	20,829.84	10,236.06
2024 013-364-100	SALE OF ASSETS			.00	2,853.50	.00	.00	686,166.86
2024 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	3,288.19	1,651.08
2024 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2024 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	286,493.00	448,000.00
2022 013-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2024 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	30,000.00
2024 013-391-997	TOTAL MISCELLANEOUS		60,500.00	13,500.00	57,724.97	427.59	310,611.03	1176,054.00
2024 013-399-999	ACTUAL REVENUE		2212,832.00	2174,032.00	2101,705.26	96.67	2182,533.27	2884,810.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-623-101	SALARY - COMMISSIONER		75,187.00	72,717.00	55,936.00	76.92	70,870.36	66,233.78
2024 013-623-105	SALARIES-SECRETARIES		13,341.00	18,437.00	14,598.40	79.18	17,633.27	17,513.26
2024 013-623-106	PRECINCT EMPLOYEES		525,181.00	474,976.00	354,967.99	74.73	362,480.44	369,528.42
2024 013-623-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	2,048.56	20.49	.00	5,376.60
2024 013-623-201	FICA EXPENSE		47,875.00	44,189.00	32,180.46	72.82	33,884.72	34,481.90
2024 013-623-203	RETIREMENT		53,444.00	49,619.00	38,364.21	77.32	42,409.86	37,085.54
2024 013-623-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	170.71	34.14	218.70	199.48
2024 013-623-205	HEALTH INSURANCE		157,137.00	148,011.00	114,434.60	77.31	99,605.93	83,201.68
2024 013-623-206	WORKERS COMP INS	10,000.00	10,000.00	10,000.00	5,915.43	59.15	7,558.00	10,206.52
2024 013-623-208	LIABILITY INSURANCE	17,000.00	17,850.00	17,000.00	16,645.85	97.92	10,350.59	16,040.48
2024 013-623-211	CELL PHONE ALLOWANCE	2,050.00	2,100.00	2,050.00	1,475.00	71.95	900.00	900.00
2024 013-623-300	SUPPLIES & HARDWARE	40,000.00	40,000.00	50,000.00	25,490.92	50.98	25,040.20	18,180.61
2024 013-623-301	TRASH DISPOSAL	3,000.00	3,000.00	4,000.00	2,910.32	72.76	3,201.94	2,456.11
2024 013-623-302	GRAVEL	450,000.00	450,000.00	400,000.00	316,269.63	79.07	356,081.10	302,500.17
2024 013-623-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	40,000.00	17,899.66	44.75	9,170.63	37,971.22
2024 013-623-304	CULVERTS	30,000.00	30,000.00	30,000.00	18,573.14	61.91	2,173.95	17,697.64
2024 013-623-306	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	288.95	1.81	6,318.34	11,599.75
2024 013-623-307	BRIDGE WORK	10,000.00	10,000.00	13,000.00	.00	.00	.00	.00
2024 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19	99.93	5,516.19	5,516.19
2024 013-623-309	ASPHALT	150,000.00	150,000.00	150,000.00	10,763.56	7.18	15,515.88	84,639.80
2024 013-623-312	ROAD OIL	200,000.00	200,000.00	170,000.00	.00	.00	111,648.00	.00
2024 013-623-330	FUEL & OIL	200,000.00	200,000.00	200,000.00	82,143.90	41.07	118,156.24	63,887.72
2024 013-623-354	MACHINERY REPAIRS	200,000.00	200,000.00	195,000.00	141,985.01	72.81	65,379.84	100,151.39
2024 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2024 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2024 013-623-390	SUBSCRIPTION	7,000.00	7,000.00	7,000.00	3,041.25	43.45	6,686.11	3,333.33
2024 013-623-392	UNIFORMS	6,500.00	6,500.00	9,500.00	6,969.36	73.36	5,971.01	4,883.98
2024 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,054.01	35.13	1,517.53	1,644.18
2024 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	2,143.20	42.86	104.52	778.51
2024 013-623-427	CONFERENCE EXPENSE	6,000.00	6,000.00	5,000.00	2,654.87	53.10	2,962.21	3,150.25
2024 013-623-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 013-623-440	ELECTRICITY	15,000.00	15,000.00	14,000.00	8,179.00	58.42	11,290.00	9,729.00
2024 013-623-441	GAS	10,000.00	10,000.00	10,000.00	5,112.04	51.12	4,671.08	3,073.88
2024 013-623-442	WATER			.00	.00	.00	.00	.00
2024 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	2,000.00	.00	.00	1,687.98	.00
2024 013-623-457	MACHINERY & EQUIP NON-CAPITA	10,000.00	10,000.00	10,000.00	1,722.99	17.23	4,937.85	4,496.89
2024 013-623-460	RENT	40,000.00	40,000.00	38,500.00	37,800.00	98.18	16,500.00	.00
2024 013-623-480	BONDS			.00	.00	.00	.00	177.50
2024 013-623-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	360.00	360.00
2024 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	489.51	32.63	1,676.66	487.54
2024 013-623-499	MISCELLANEOUS	6,500.00	6,500.00	11,500.00	4,889.57	42.52	2,733.15	16,223.23
2024 013-623-501	CAPITAL IMPROVEMENTS	26,000.00	26,000.00	26,000.00	.00	.00	7,800.00	.00
2024 013-623-570	MACHINERY & EQUIPMENT-CAPITA	300,000.00	300,000.00	200,000.00	194,466.12	97.23	477,814.46	623,355.00
2024 013-623-610	CAPITAL LEASE EXPENSE	294,523.67	294,524.00	294,523.67	294,523.67	100.00	145,814.67	.00
2024 013-623-650	CAPITAL LEASE -INTEREST EXPE	10,232.23	10,233.00	10,232.33	10,230.42	99.98	10,725.12	.00
2024 013-623-800	CONTINGENCY	400,000.00	400,000.00	86,218.00	.00	.00	.00	.00
2024 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2523,757.90	3396,824.00	2860,425.00	1832,286.50	64.06	2067,366.53	1957,061.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	369.99
2024 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	.00	.00
2024 013-999-999	TOTAL - ROAD & BRIDGE # 3	2523,757.90	3396,824.00	2860,425.00	1832,286.50	64.06	2067,366.53	1957,431.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 014-310-000	TAXES			.00	.00	.00	.00	.00
2024 014-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1845,832.00	1755,706.38	95.12	1438,867.19	1315,265.03
2024 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,320.84	75.47	17,100.90	21,307.88
2024 014-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.53	5,783.06
2024 014-318-997	TOTAL TAXES		1868,832.00	1867,032.00	1774,999.50	95.07	1462,028.62	1342,355.97
2024 014-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.79	96.21	90,282.19	90,430.80
2024 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	92,895.50	74.32	125,922.50	123,795.00
2024 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.55	24,573.27
2024 014-330-100	INSURANCE RECOVERY			.00	.00	.00	51,665.66	15,288.04
2024 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	246,952.76	225,023.76
2024 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2024 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 014-333-351	STATE COMP. - FEMA			.00	15,656.19	.00	.00	.00
2024 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,379.64	98.73	9,412.59	9,442.29
2024 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 014-352-100	FINES		25,000.00	35,000.00	12,917.86	36.91	27,897.49	30,801.90
2024 014-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	236,270.52	80.50	579,416.74	519,355.06
2024 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 014-360-100	INTEREST ON INVESTMENTS		80,000.00	13,000.00	74,823.92	575.57	20,918.84	7,320.81
2024 014-364-100	SALE OF ASSETS			.00	7,561.95	.00	79,406.80	89,110.62
2024 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	2,845.16	1,075.19
2022 014-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2024 014-391-997	TOTAL MISCELLANEOUS		80,500.00	13,500.00	82,385.87	610.27	103,170.80	97,506.62
2024 014-399-999	ACTUAL REVENUE		2232,832.00	2174,032.00	2093,655.89	96.30	2144,616.16	1959,217.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-624-101	SALARY - COMMISSIONER		75,187.00	72,717.00	55,936.00	76.92	70,870.36	66,233.88
2024 014-624-105	SALARIES-SECRETARIES		13,341.00	18,437.00	14,598.40	79.18	17,633.27	17,513.26
2024 014-624-106	PRECINCT EMPLOYEES		474,933.00	434,902.00	298,648.82	68.67	403,467.22	426,258.57
2024 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00	.00	.00	2,572.40
2024 014-624-201	FICA EXPENSE		45,132.00	42,271.00	27,603.01	65.30	36,981.73	38,190.19
2024 014-624-203	RETIREMENT		50,383.00	47,465.00	33,140.09	69.82	46,132.33	41,485.51
2024 014-624-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	156.45	31.29	268.13	244.19
2024 014-624-205	HEALTH INSURANCE		143,272.00	135,141.00	84,678.87	62.66	110,333.75	110,073.63
2024 014-624-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,915.43	54.77	7,558.00	10,206.52
2024 014-624-208	LIABILITY INSURANCE	17,000.00	21,200.00	20,176.70	20,176.70	100.00	13,798.12	14,192.48
2024 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00
2024 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	12,245.19	48.98	15,571.42	25,591.70
2024 014-624-301	TRASH DISPOSAL	4,300.00	4,300.00	4,300.00	2,899.50	67.43	3,147.75	2,384.11
2024 014-624-302	GRAVEL	400,000.00	400,000.00	450,000.00	293,489.38	65.22	409,032.50	378,747.50
2024 014-624-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	35,000.00	6,243.61	17.84	30,336.88	18,499.08
2024 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	5,326.00	10.65	39,605.42	45,057.85
2024 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	.00	.00	1,537.50	6,103.00
2024 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2024 014-624-308	DAM MAINTENANCE	3,000.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2024 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	.00	.00	1,607.00	4,850.30
2024 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	7,567.90	175,183.70
2024 014-624-330	FUEL & OIL	150,000.00	150,000.00	150,000.00	67,681.15	45.12	139,981.72	88,776.19
2024 014-624-350	BUILDING REPAIRS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	78,508.75	52.34	113,239.14	74,693.27
2024 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2024 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2024 014-624-390	SUBSCRIPTIONS	3,834.00	3,834.00	3,834.00	1,715.00	44.73	6,686.11	3,333.34
2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	5,650.96	62.10	8,028.64	8,542.70
2024 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2024 014-624-420	TELEPHONE	2,100.00	2,200.00	2,000.00	1,619.43	80.97	2,105.57	2,002.65
2024 014-624-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	6,000.00	.00	.00	.00	221.50
2024 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,528.31	38.21	2,255.32	4,108.08
2024 014-624-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,903.00	78.06	5,530.00	4,847.00
2024 014-624-441	GAS	4,000.00	4,000.00	4,000.00	1,677.05	41.93	2,244.00	4,260.36
2024 014-624-442	WATER			.00	.00	.00	.00	.00
2024 014-624-452	COMPUTER EXPENSE	2,000.00	2,000.00	4,000.00	.00	.00	1,459.66	.00
2024 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,000.00	19,000.00	19,500.00	3,869.98	19.85	2,269.99	4,949.41
2024 014-624-460	RENT	50,000.00	50,000.00	28,294.64	28,294.64	100.00	28,294.44	28,294.84
2024 014-624-480	BONDS	180.00		178.00	177.50	99.72	.00	.00
2024 014-624-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	360.00	360.00
2024 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	177.18	11.81	563.58	707.37
2024 014-624-499	MISCELLANEOUS	9,500.00	9,500.00	9,900.00	3,554.94	35.91	4,271.70	4,602.15
2024 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 014-624-570	MACHINERY & EQUIPMENT-CAPITA	400,000.00	400,000.00	400,000.00	55,657.50	13.91	117,738.67	220,136.88
2024 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2024 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2024 014-624-800	CONTINGENCY	497,428.00	500,000.00	440,956.66	.00	.00	.00	.00
2024 014-624-998	TOTAL - ROAD & BRIDGE # 4	2236,974.00	3045,818.00	2950,609.00	1119,533.06	37.94	1639,745.24	1837,626.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 014-999-999	TOTAL - ROAD & BRIDGE # 4	2236,974.00	3045,818.00	2950,609.00	1119,533.06	37.94	1639,745.24	1837,626.83
2022 018-310-000	TAXES		.00	.00	.00	.00	.00	.00
2022 018-310-110	CURRENT ADVALOREM TAXES		.00	.00	.00	.00	.00	.00
2022 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 018-360-100	INTEREST ON INVESTMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2022 018-628-302	GRAVEL/ROAD MATERIAL		.00		.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-310-000	TAXES			.00	.00	.00	.00	.00
2024 019-310-110	CURRENT ADVALOREM TAXES		6,031.00	6,031.00	5,731.70	95.04	4,712.61	4,308.20
2024 019-310-120	DELINQUENT TAXES		1000,026.00	100.00	33.05	33.05	55.20	70.77
2024 019-310-130	PILT			22.00	25.51	115.95	19.39	18.50
2024 019-318-997	TOTAL TAXES		1006,057.00	6,153.00	5,790.26	94.10	4,787.20	4,397.47
2024 019-339-000	STATE - TREASURER		7,400.00	7,400.00	.00	.00	7,153.49	7,342.80
2024 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 019-360-100	INTEREST ON INVESTMENTS		28,000.00	5,000.00	24,268.28	485.37	8,786.85	1,002.35
2024 019-366-100	MISCELLANEOUS			.00	.00	.00	7.30	.00
2024 019-399-999	ACTUAL REVENUE		1041,457.00	18,553.00	30,058.54	162.01	20,734.84	12,742.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-628-302	GRAVEL/ROAD MATERIAL	446,000.00	446,000.00	412,000.00	.00	.00	.00	.00
2024 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	107.49	10.75	112.93	97.98
2024 019-628-520	RIGHT OF WAY PURCHASE	400,000.00	400,000.00	397,000.00	.00	.00	.00	.00
2024 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 019-628-522	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 019-628-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 019-628-998	TOTAL F M & LATERAL	867,000.00	867,000.00	830,000.00	107.49	.01	112.93	97.98
2024 019-999-999	TOTAL - F M & LATERAL	867,000.00	867,000.00	830,000.00	107.49	.01	112.93	97.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2021 020-333-351	JUVENILE SERVICES / 4 GRA		.00	.00	.00	.00	.00	.00
2024 020-339-000	STATE TREASURER			292,431.00	244,053.00	83.46	292,274.00	289,454.00
2024 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 020-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 020-399-999	ACTUAL REVENUE			292,431.00	244,053.00	83.46	292,274.00	289,454.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2024 020-570-123	PROBATION OFFICERS			194,939.00	166,340.80	85.33	190,386.16	176,335.24
2024 020-570-201	FICA EXPENSE			14,913.00	11,523.96	77.27	13,336.71	11,803.74
2024 020-570-203	RETIREMENT			16,746.00	15,012.27	89.65	17,563.76	14,230.08
2024 020-570-204	UNEMPLOYMENT INSURANCE			156.00	94.64	60.67	103.69	97.70
2024 020-570-205	HEALTH INSURANCE			38,610.00	32,342.09	83.77	33,951.76	31,872.97
2024 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 020-570-305	PSYCHOLOGICAL & PSYCHIATR			3,150.00	2,450.00	77.78	4,090.00	3,250.00
2024 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2024 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2024 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2024 020-570-328	MENTAL HEALTH SERVICES	9,000.00	9,000.00	7,050.00	5,605.00	79.50	3,240.00	2,420.00
2024 020-570-329	RESIDENTIAL SERVICE			14,704.00	14,704.00	100.00	27,541.92	47,384.27
2024 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2024 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2024 020-570-401	AUDIT			.00	.00	.00	.00	.00
2024 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2024 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2024 020-570-427	CONFERENCE EXPENSE			.00	265.00-	.00	.00	.00
2024 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2024 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2024 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 020-570-998	TOTAL - GRANT A	9,000.00	9,000.00	290,268.00	247,807.76	85.37	290,214.00	287,394.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2024 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2024 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2024 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2024 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2024 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 020-578-998	TOTAL - GRANT N	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 020-579-499	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2024 020-579-998	TOTAL - GRANT S	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-583-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 020-583-455	COMPUTER MAINTENANCE	_____	_____	2,163.00	2,163.00	100.00	2,060.00	2,060.00
2024 020-583-998	TOTAL - GRANT R	_____	_____	2,163.00	2,163.00	100.00	2,060.00	2,060.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	.00
2024 020-999-999	TOTAL - T.J.P.C.	9,000.00	9,000.00	292,431.00	249,970.76	85.48	292,274.00	289,454.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2024 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2024 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2024 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2024 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2024 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2024 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2024 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2024 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2024 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2024 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2024 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	.00
2024 021-999-999	TOTAL - INTENSIVE SUPERVI			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-359-997	TOTAL FEES	_____		.00	.00	.00	.00	.00
2024 022-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	1,500.00	1,185.98	79.07	1,357.35	1,455.33
2024 022-366-100	MISCELLANEOUS	_____	1,500.00	1,500.00	915.00	61.00	1,145.00	1,170.00
2024 022-390-020	TRANSFER IN - TJPC	_____		.00	.00	.00	.00	.00
2024 022-390-021	TRANSFER IN -JUV PROB ISP	_____		.00	.00	.00	.00	.00
2024 022-399-999	ACTUAL REVENUE	_____	3,000.00	3,000.00	2,100.98	70.03	2,502.35	2,625.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2024 022-570-328	MENTAL HEALTH SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 022-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 022-570-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 022-570-452	COMPUTER EXPENSE	1,854.00	1,854.00	1,854.00	.00	.00	.00	854.97
2024 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	.00
2024 022-570-800	CONTINGENCY	34,496.00	34,496.00	34,496.00	.00	.00	.00	.00
2024 022-570-998	TOTAL MISC. EXPENSES	44,000.00	44,000.00	44,000.00	.00	.00	.00	854.97
2024 022-999-999	TOTAL - JUV. PROB. DIVERS	44,000.00	44,000.00	44,000.00	.00	.00	.00	854.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2024 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2024 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.94	.00	2.03	2.12
2024 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 023-399-999	ACTUAL REVENUE	_____	_____	.00	1.94	.00	2.03	2.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2024 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2024 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2024 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-340-400	CC JUVENILE DELINQUENCY PRV		200.00	200.00	45.00	22.50	215.00	240.88
2024 024-340-700	DC JUVENILE DELINQUENCY PRNT			.00	.00	.00	.00	.00
2024 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO		5,500.00	5,500.00	4,440.40	80.73	6,358.95	6,123.34
2024 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO		2,000.00	2,000.00	1,305.00	65.25	1,940.00	2,770.00
2024 024-360-100	INTEREST ON INVESTMENTS		550.00	400.00	461.38	115.35	342.08	161.06
2024 024-399-999	ACTUAL REVENUE		8,250.00	8,100.00	6,251.78	77.18	8,856.03	9,295.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-570-310	OFFICE			.00	.00	.00	.00	.00
2024 024-570-800	CONTINGENCY		37,765.00	20,650.00	.00	.00	.00	.00
2024 024-570-998	TOTAL - JUVENILE PROBATION		37,765.00	20,650.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXP - JUVENILE DELINQU		37,765.00	20,650.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-333-353	STATE TREAS- PSI	_____	_____	.00	.00	.00	.00	.00
2024 028-333-354	SAFPF (SUBSTANCE ABUSE FE	_____	_____	.00	.00	.00	.00	.00
2024 028-339-000	STATE TREASURER	_____	_____	17,131.00	17,131.00	100.00	129,670.00	11,646.00
2024 028-340-000	FINES & FEES	_____	_____	.00	.00	.00	.00	.00
2024 028-340-360	PROBATION FEES	_____	_____	225,000.00	300,431.00	133.52	342,629.00	342,039.99
2024 028-359-997	TOTAL FINES & FEES	_____	_____	242,131.00	317,562.00	131.15	472,299.00	353,685.99
2024 028-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 028-360-100	INTEREST ON INVESTMENTS	_____	_____	1,500.00	17,399.23	159.95	3,675.31	1,432.08
2024 028-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2024 028-366-100	MISCELLANEOUS	_____	_____	.00	514.10	.00	519.92	772.00
2024 028-366-150	PROGRAM PARTICIPANTS	_____	_____	5,000.00	24,432.00	488.64	37,256.00	10,297.00
2024 028-390-029	TRANSFER FROM - INTENSIVE SU	_____	_____	.00	.00	.00	.00	.00
2024 028-399-999	ACTUAL REVENUE	_____	_____	248,631.00	359,907.33	144.76	513,750.23	366,187.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 028-571-102	SALARIES-APPOINTED			99,331.61	82,390.50	82.94	94,057.83	92,480.37
2024 028-571-105	SALARIES-SECRETARIES			36,267.40	29,709.68	81.92	33,829.10	32,060.14
2024 028-571-123	PROBATION OFFICERS			223,543.07	185,951.63	83.18	208,548.89	163,986.04
2024 028-571-201	FICA EXPENSE			27,500.00	21,467.90	78.07	24,401.44	20,755.10
2024 028-571-203	RETIREMENT			36,000.00	26,895.31	74.71	31,086.95	23,284.28
2024 028-571-204	UNEMPLOYMENT INSURANCE			2,500.00	167.44	6.70	180.06	158.01
2024 028-571-208	GENERAL LIABILITY			2,000.00	1,148.24	57.41	1,248.59	1,032.74
2024 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2024 028-571-306	CONTRACT SERVICE			107,500.00	32,175.00	29.93	36,977.00	31,410.00
2024 028-571-310	OFFICE SUPPLIES			15,000.00	1,449.93	9.67	5,783.95	5,163.85
2024 028-571-311	POSTAGE			1,500.00	.00	.00	582.38	563.64
2024 028-571-330	FUEL			3,000.00	585.23	19.51	1,009.40	470.80
2024 028-571-346	DRUG TESTING			9,000.00	2,000.53	22.23	4,045.82	2,224.93
2024 028-571-349	PROFESSIONAL FEES			7,000.00	1,652.50	23.61	1,467.50	1,047.50
2024 028-571-350	FISCAL SERVICE FEES			128.00	.00	.00	973.00	87.00
2024 028-571-354	VEHICLE MAINTENANCE			4,500.00	503.50	11.19	87.00	835.75
2024 028-571-390	SUBSCRIPTIONS			2,700.00	2,000.00	74.07	2,400.00	2,400.00
2024 028-571-401	AUDIT			8,000.00	7,500.00	93.75	.00	7,500.00
2024 028-571-420	TELEPHONE			600.00	.00	.00	.00	.00
2024 028-571-422	RADIOS			.00	.00	.00	.00	.00
2024 028-571-425	MILEAGE			.00	.00	.00	.00	.00
2024 028-571-427	CONFERENCE EXPENSE			7,000.00	1,382.28	19.75	3,085.36	2,455.85
2024 028-571-452	COMPUTER EXPENSE			17,000.00	11,160.00	65.65	20,914.27	12,160.00
2024 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	494.10	.00
2024 028-571-459	AMMUNITION			2,500.00	260.00	10.40	1,640.19	463.13
2024 028-571-463	COPIER MAINTENANCE			2,000.00	469.31	23.47	495.15	389.35
2022 028-571-490	PHYSICALS		.00	.00	.00	.00	125.00	.00
2024 028-571-499	MISCELLANEOUS			3,000.00	478.60	15.95	562.46	410.00
2024 028-571-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	35,806.30
2024 028-571-800	CONTINGENCY			197,529.92	.00	.00	.00	.00
2024 028-571-998	TOTAL ADULT PROBATION			815,100.00	409,347.58	50.22	473,995.44	437,144.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	_____	9,554.00	9,554.00	100.00	8,251.00	6,077.00
2024 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	.00	.00
2024 028-999-998	TOTAL EXPENDITURES	_____	_____	9,554.00	9,554.00	100.00	8,251.00	6,077.00
2024 028-999-999	TOTAL - ADULT PROBATION	_____	_____	824,654.00	418,901.58	50.80	482,246.44	443,221.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 029-339-000	STATE - SUPERVISION	_____	_____	64,979.00	66,623.00	102.53	64,979.00	63,321.00
2024 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	_____	9,554.00	9,554.00	100.00	8,251.00	6,077.00
2024 029-399-999	ACTUAL REVENUE	_____	_____	74,533.00	76,177.00	102.21	73,230.00	69,398.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 029-571-123	PROBATION OFFICERS			64,527.00	53,828.15	83.42	61,834.59	58,731.70
2024 029-571-201	FICA EXPENSE			4,600.00	3,689.63	80.21	4,244.94	4,030.93
2024 029-571-203	RETIREMENT			6,200.00	4,856.00	78.32	5,707.00	4,739.62
2024 029-571-204	UNEMPLOYMENT INSURANCE			350.00	30.32	8.66	33.54	32.18
2024 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2024 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2024 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2024 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2024 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2024 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 029-571-350	FISCAL SERVICE FEE			500.00	.00	.00	487.00	475.00
2024 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2024 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2024 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2024 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2024 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2024 029-571-998	TOTAL EXPENSES			76,177.00	62,404.10	81.92	72,307.07	68,009.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____		.00	.00	.00	.00	.00
2024 029-999-999	TOTAL - COMMUNITY CORRECT	_____	_____	76,177.00	62,404.10	81.92	72,307.07	68,009.43	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-349-100	CONTRACT ELECTION FEE			.00	7,798.91	.00	2,483.00	2,306.00
2024 031-360-100	INTEREST ON INVESTMENTS		400.00	400.00	413.11	103.28	359.51	342.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 031-490-800	CONTINGENCY		29,880.00	21,170.00			.00	.00	.00
2024 031-999-999	TOTAL - CONTRACT ELECTIONS		30,280.00	21,570.00			8,212.02	38.07	2,842.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-340-700	DISTRICT CLERK PRESERVATION		500.00	4,300.00	305.00	7.09	2,691.33	4,620.66
2024 032-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	12.50
2024 032-390-001	TRANSFER IN - GENERAL		331,484.00	.00	.00	.00	271,731.76	.00
2024 032-399-999	ACTUAL REVENUE		331,984.00	4,300.00	305.00	7.09	274,423.09	4,633.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-450-107	EXTRA HELP		19,272.00	16,076.00	11,751.22	73.10	13,153.10	14,528.15
2024 032-450-201	FICA		1,475.00	1,230.00	898.98	73.09	1,006.20	1,111.38
2024 032-450-203	RETIREMENT		1,646.00	1,381.00	1,048.56	75.93	1,223.29	1,172.42
2024 032-450-204	UNEMPLOYMENT INSURANCE		19.00	13.00	5.91	45.46	8.62	8.41
2024 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2024 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2024 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2024 032-450-553	ARCHIVE & RESTORATION	250,892.00	309,725.00	250,892.00	250,892.00	100.00	250,892.00	.00
2024 032-450-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 032-450-800	CONTINGENCY			.00	.00	.00	.00	.00
2024 032-450-998	TOTAL -DISTRICT CLERK	250,892.00	332,137.00	269,592.00	264,596.67	98.15	266,283.21	16,820.36
2024 032-999-999	TOTAL EXP - DC PRESERVATION	250,892.00	332,137.00	269,592.00	264,596.67	98.15	266,283.21	16,820.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 033-340-400	COUNTY CLERK	_____	500.00	1,000.00		274.14	27.41	849.05	794.95
2024 033-340-700	DISTRICT CLERK	_____	800.00	1,200.00		569.76	47.48	1,392.59	1,158.66
2024 033-360-100	INTEREST ON INVESTMENTS	_____	300.00	400.00		215.81	53.95	197.23	182.78
2024 033-399-999	ACTUAL REVENUE	_____	1,600.00	2,600.00		1,059.71	40.76	2,438.87	2,136.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-426-420	TELEPHONE			.00	.00	.00	.00	.00
2024 033-426-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	2,970.00	.00	.00	.00	.00
2024 033-426-457	MACHINERY & EQUIPMENT-NON CA			321.02	.00	.00	.00	.00
2024 033-426-499	MISCELLANEOUS			208.98	.00	.00	.00	.00
2024 033-426-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 033-435-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	624.00	1,430.98
2024 033-435-457	MACHINERY& EQUIP - NON CAPIT			.00	.00	.00	.00	.00
2024 033-435-499	MISCELLANEOUS			.00	.00	.00	.00	993.96
2024 033-435-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	.00	.00	624.00	2,424.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	.00	.00	624.00	2,424.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-340-400	CC COURT REPORTER FEES	_____	4,800.00	4,800.00	4,944.10	103.00	6,365.10	5,400.92
2024 034-340-700	DC COURT REPORTER FEES	_____	6,000.00	6,000.00	5,912.50	98.54	8,368.51	5,231.49
2024 034-360-100	INTEREST ON INVESTMENTS	_____	700.00	400.00	556.47	139.12	283.10	281.79
2024 034-399-999	ACTUAL REVENUE	_____	11,500.00	11,200.00	11,413.07	101.90	15,016.71	10,914.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-426-201	FICA EXP	411.00		137.00	137.00	100.00	132.14	410.45
2024 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 034-426-405	TRANSCRIPTS	1,700.00		.00	.00	.00	.00	.00
2024 034-426-406	VISITING COURT REPORTERS	5,000.00	2,500.00	2,363.00	1,790.90	75.79	1,727.42	5,365.00
2024 034-426-427	CONFERENCE EXPENSE	2,000.00		.00	.00	.00	.00	.00
2024 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 034-426-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 034-426-998	TOTAL - COUNTY COURT AT LAW	9,111.00	2,500.00	2,500.00	1,927.90	77.12	1,859.56	5,775.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-435-201	FICA EXP			95.90	95.90	100.00	505.49	360.55
2024 034-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 034-435-405	TRANSCRIPTS		10,000.00	.00	.00	.00	.00	.00
2024 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	14,904.10	1,790.90	12.02	12,216.60	5,037.50
2024 034-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	220.00
2024 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 034-435-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 034-435-998	TOTAL - DISTRICT COURT	20,000.00	30,000.00	15,000.00	1,886.80	12.58	12,722.09	5,618.05
2024 034-999-999	TOTAL EXP - COURT REPORTER	29,111.00	32,500.00	17,500.00	3,814.70	21.80	14,581.65	11,393.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-308-000	SECO GRANT			.00		.00	.00	.00
2024 035-310-000	TAXES			.00		.00	.00	.00
2024 035-310-110	CURRENT ADVALOREM TAXES		799,609.00	799,609.00	595,933.12	74.53	652,949.82	617,560.99
2024 035-310-120	DELINQUENT TAXES		6,000.00	9,500.00	5,325.71	56.06	8,377.32	11,889.01
2024 035-310-130	PILT		4,000.00	3,100.00	3,826.70	123.44	2,909.06	2,775.87
2024 035-318-997	TOTAL TAXES		809,609.00	812,209.00	605,085.53	74.50	664,236.20	632,225.87
2024 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2024 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2024 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2024 035-340-902	COURT FACILITY FEE		9,000.00	5,800.00	8,520.00	146.90	9,120.00	.00
2024 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 035-360-100	INTEREST ON INVESTMENTS		75,000.00	10,000.00	69,155.96	691.56	25,407.81	3,983.41
2024 035-366-100	MISCELLANEOUS			.00	.00	.00	1,000.00	4,932.00
2024 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2024 035-399-999	ACTUAL REVENUE		893,609.00	828,009.00	682,761.49	82.46	699,764.01	641,141.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2024 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 035-516-500	LAND			.00	.00	.00	.00	6,085.27
2024 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00	20,266.90	.00
2024 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	45,700.00
2024 035-516-504	PROPERTY INSURANCE	178,000.00	178,000.00	165,240.00	165,240.00	100.00	141,617.00	118,242.00
2024 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	200,000.00	200,000.00	59,700.00	29.85	48,751.80	20,750.00
2024 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2024 035-516-529	PROSPERITY BANK BUILDING			1212,956.66	1212,956.66	100.00	60,500.00	.00
2024 035-516-530	KRESS BUILDING			.00	.00	.00	1,820.22	925,890.73
2024 035-516-534	NEW BUILDING			.00	.00	.00	.00	.00
2024 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2024 035-516-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 035-516-572	COUNTY OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 035-516-800	CONTINGENCY	2121,600.00	2121,600.00	1560,803.34	.00	.00	.00	.00
2024 035-516-998	TOTAL PERMANENT IMPROVEME	2749,600.00	2749,600.00	3389,000.00	1437,896.66	42.43	272,955.92	1116,668.00
2024 035-999-999	TOTAL - PERMANENT IMPROVE	2749,600.00	2749,600.00	3389,000.00	1437,896.66	42.43	272,955.92	1116,668.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,500.00	4,000.00		4,234.19	105.85	3,977.95	4,682.36
2024 037-339-200	COUNTY ATTORNEY	_____	600.00	600.00	600.00	564.76	94.13	554.65	642.52
2024 037-339-300	STATE ALLOCATION-CONST #1	_____	600.00	600.00	600.00	564.76	94.13	554.47	642.23
2024 037-339-350	STATE ALLOCATION-CONST #2	_____	600.00	600.00	600.00	564.76	94.13	554.65	642.52
2024 037-339-400	STATE ALLOCATION-CONST #4	_____		.00	.00	.00	.00	.00	.00
2024 037-339-500	DISTRICT ATTORNEY	_____	600.00	600.00	600.00	606.70	101.12	597.10	741.06
2024 037-360-100	INTEREST ON INVESTMENTS	_____	450.00	300.00	300.00	420.73	140.24	229.57	231.63
2024 037-399-999	ACTUAL REVENUE	_____	7,350.00	6,700.00	6,700.00	6,955.90	103.82	6,468.39	7,582.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-475-427	TRAINING - COUNTY ATTORNEY	1,200.00	1,200.00	500.00	150.00	30.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	1,500.00		1,313.45	87.56	.00	492.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	5,000.00		1,220.07	24.40	.00	1,495.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00	1,221.93	40.73	.00	1,635.92
2024 037-552-459	AMMUNITION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 037-554-427	TRAINING - CONST. PCT 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-560-201	FICA EXPENSE			.00	.00	.00	.00	.00
2024 037-560-203	RETIREMENT			.00	.00	.00	.00	.00
2024 037-560-427	TRAINING - SHERIFF	4,500.00	4,500.00	5,000.00	4,092.05	81.84	6,880.14	4,685.76
2024 037-999-999	TOTAL - LAW ENFORCEMENT E	14,200.00	14,200.00	15,000.00	7,997.50	53.32	6,880.14	8,310.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2024 038-340-801	J.P.1		4,500.00	5,600.00	3,837.58	68.53	5,722.19	5,941.16
2024 038-340-802	J.P.2		2,000.00	2,500.00	1,396.00	55.84	2,240.00	3,032.00
2024 038-340-804	J.P.4			.00	.00	.00	.00	.00
2024 038-360-100	INTEREST ON INVESTMENTS		1,300.00	500.00	1,062.01	212.40	550.42	430.59
2022 038-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 038-399-999	ACTUAL REVENUE		7,800.00	8,600.00	6,295.59	73.20	8,512.61	9,403.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-455-201	FICA			115.00	44.55	38.74	59.58	59.70
2024 038-455-203	RETIREMENT			129.00	60.63	47.00	84.12	72.60
2024 038-455-211	CELL PHONE ALLOWANCE		1,500.00	1,500.00	675.00	45.00	900.00	900.00
2024 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	720.84
2024 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2024 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	2,246.25	83.19	.00	.00
2024 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	60.71	1.73	3,782.21	449.98
2024 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	2,240.32	70.01	2,775.77	3,436.99
2024 038-455-499	MISCELLANEOUS	1,256.00	1,256.00	1,550.00	341.91	22.06	455.88	417.89
2024 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2024 038-455-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2022 038-455-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	.00	.00
2022 038-455-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2022 038-455-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	.00
2022 038-455-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2024 038-455-800	CONTINGENCY			4,750.00	.00	.00	.00	.00
2024 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	12,656.00	14,156.00	19,444.00	5,669.37	29.16	8,057.56	6,058.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-456-201	FICA			69.00	51.66	74.87	68.88	68.88
2024 038-456-203	RETIREMENT			78.00	60.63	77.73	84.12	72.60
2024 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2024 038-456-300	SUPPLIES	1,000.00	1,000.00	800.00	459.45	57.43	339.80	406.46
2024 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2024 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	311.60
2024 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	741.00	37.05	.00	1,326.37
2024 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,533.01	69.68	1,613.40	1,613.40
2024 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	79.50	495.29
2022 038-456-570	MACHINERY & EQUIP - CAPITAL		.00	.00	.00	.00	.00	.00
2022 038-456-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	.00	.00
2022 038-456-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	.00
2024 038-456-800	CONTINGENCY	24,000.00	24,000.00	18,143.00	.00	.00	.00	.00
2024 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	32,900.00	32,900.00	26,990.00	3,520.75	13.04	3,085.70	5,194.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 038-458-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-300	SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-427	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-463	COPY MACHINE RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-552	AUDIO VISUAL MATERIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-800	CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-998	TOTAL JP 4 TECHNOLOGY EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 038-999-999	TOTAL EXP - JP TECH FUNDS	45,556.00	47,056.00	46,434.00	9,190.12	19.79	11,143.26	11,252.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-340-000	FEEES OF OFFICE			.00	.00	.00	.00	.00
2024 040-340-400	FEEES - COUNTY CLERK		8,000.00	9,000.00	6,685.00	74.28	8,860.00	10,200.00
2024 040-340-700	FEEES - DISTRICT CLERK		10,000.00	10,500.00	8,287.50	78.93	12,129.50	8,882.49
2024 040-359-997	TOTAL FEEES OF OFFICE		18,000.00	19,500.00	14,972.50	76.78	20,989.50	19,082.49
2024 040-360-100	INTEREST ON INVESTMENTS		9,000.00	1,500.00	5,926.27	395.08	1,822.30	628.30
2024 040-366-100	MISCELLANEOUS			.00	.00	.00	68.00	.00
2024 040-399-999	ACTUAL REVENUE		27,000.00	21,000.00	20,898.77	99.52	22,879.80	19,710.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2024 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 040-651-390	SUBSCRIPTIONS	7,670.00	7,670.00	7,298.00	4,446.49	60.93	6,364.76	6,061.65
2024 040-651-452	COMPUTER EXPENSE	3,000.00	3,000.00	2,500.00	.00	.00	.00	.00
2024 040-651-590	BOOKS			500.00	.00	.00	.00	.00
2024 040-651-998	TOTAL LAW LIBRARY	14,670.00	14,670.00	14,298.00	4,446.49	31.10	6,364.76	6,061.65
2024 040-999-999	TOTAL - LAW LIBRARY	14,670.00	14,670.00	14,298.00	4,446.49	31.10	6,364.76	6,061.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	4,414.81
2024 041-330-404	EMERGENCY CONNECTIVITY GRANT			2,418.70	2,798.60	115.71	.00	.00
2024 041-333-302	TEXAS BOOK FESTIVAL GRANT			1,500.00	1,500.00	100.00	.00	.00
2024 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2024 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2024 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2024 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2024 041-333-314	TX COMMISSIONS ON THE ART			3,355.00	3,355.00	100.00	.00	.00
2024 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2024 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2024 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2024 041-333-355	TX STATE LIBRARY/ARCHIVE COM			31,640.00	6,153.10	19.45	25,440.19	25,220.59
2024 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2024 041-339-312	LDANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2024 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2024 041-360-100	INTEREST ON INVESTMENTS		3,000.00	1,000.00	2,513.30	251.33	1,010.85	426.92
2024 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 041-366-100	MISCELLANEOUS		10,000.00	11,000.00	8,505.91	77.33	11,623.70	10,565.94
2024 041-366-105	MISCELLANEOUS-OVERAGES			.00	3.80	.00	16.65	9.49
2024 041-367-100	DONATIONS			.00	5,367.50	.00	3,404.40	910.00
2022 041-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 041-399-999	ACTUAL REVENUE		13,000.00	50,913.70	30,197.21	59.31	41,495.79	41,547.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-650-306	CONTRACT LABOR			25,000.00	25,000.00	100.00	25,000.00	25,000.00
2024 041-650-310	SUPPLIES	4,500.00	4,500.00	4,500.00	782.76	17.39	1,672.56	3,594.34
2024 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	5,000.00	.00	.00	.00	100.00
2024 041-650-420	TELEPHONE	4,000.00	4,000.00	7,918.70	5,230.01	66.05	2,291.82	1,980.88
2024 041-650-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	400.00
2024 041-650-457	MACHINERY & EQUIP - NON CAPI			8,140.00	6,090.80	74.83	.00	.00
2024 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00	2,476.79	49.54	2,858.94	3,075.23
2024 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2024 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2024 041-650-499	MISCELLANEOUS	1,500.00	500.00	7,855.00	3,092.83	39.37	.00	625.07
2024 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2024 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2022 041-650-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00	.00
2024 041-650-590	BOOKS	5,000.00	5,000.00	5,000.00	3,051.67	61.03	937.30	1,916.38
2024 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2024 041-650-592	AV MATERIAL	4,000.00	4,000.00	1,500.00	742.96	49.53	2,180.09	2,509.99
2022 041-650-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	.00	.00
2022 041-650-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2022 041-650-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	.00
2022 041-650-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2024 041-650-800	CONTINGENCY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 041-650-998	TOTAL EXPENSES	29,500.00	28,500.00	70,413.70	46,467.82	65.99	34,940.71	39,201.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2024 041-999-999	TOTAL - COOKE COUNTY LIBR	29,500.00	28,500.00	70,413.70	46,467.82	65.99	34,940.71	39,201.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2024 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	47.83	.00	51.67	52.90
2024 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2024 042-399-999	ACTUAL REVENUE	_____	_____	.00	47.83	.00	51.67	52.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 042-661-560	MARKERS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-340-000	FEES OF OFFICE			.00		.00	.00	.00
2024 043-340-801	FEES - JP1		5,000.00	6,200.00	4,425.92	71.39	6,390.53	6,261.50
2024 043-340-802	FEES - JP2		2,000.00	2,000.00	1,407.90	70.40	2,070.20	2,902.60
2024 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2024 043-359-997	TOTAL FEES OF OFFICE		7,000.00	8,200.00	5,833.82	71.14	8,460.73	9,164.10
2024 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 043-360-100	INTEREST ON INVESTMENTS		1,700.00	700.00	1,295.75	185.11	764.38	418.58
2024 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 043-399-999	ACTUAL REVENUE		8,700.00	8,900.00	7,129.57	80.11	9,225.11	9,582.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	.00
2024 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	.00	.00	.00	.00
2024 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2024 043-455-570	MACHINERY & EQUIPMENT-CAPITA	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 043-455-800	CONTINGENCY	26,500.00	26,500.00	14,000.00	.00	.00	.00	.00
2024 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	41,500.00	41,500.00	29,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-456-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 043-456-457	MACHINERY&EQUIP-NON CAPITAL			1,459.00	.00	.00	.00	.00
2024 043-456-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 043-456-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 043-456-800	CONTINGENCY	16,200.00	16,200.00	10,541.00	.00	.00	.00	.00
2024 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	16,200.00	16,200.00	12,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 043-458-306	CONTRACT SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-570	EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-800	CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-998	TOTAL JP 4 COURTHOUSE SECURI			.00	.00	.00	.00	.00
2024 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	57,700.00	57,700.00	41,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-340-400	FEES - COUNTY CLERK		15,000.00	18,500.00	11,084.98	59.92	17,761.95	14,724.53
2024 044-340-700	FEES - DIST. CLERK		8,000.00	9,000.00	6,105.87	67.84	9,567.69	4,844.22
2024 044-340-801	FEES - JP1		500.00	500.00	210.95	42.19	476.29	781.84
2024 044-340-802	FEES - JP2		500.00	500.00	274.00	54.80	519.00	646.00
2024 044-340-804	FEES - JP 4			.00	47.00-	.00	.00	.00
2024 044-360-100	INTEREST ON INVESTMENTS			2,500.00	8,707.56	348.30	2,794.77	1,024.31
2024 044-364-100	SALE OF ASSETS			.00	1,600.00	.00	.00	.00
2024 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 044-399-999	ACTUAL REVENUE		24,000.00	31,000.00	27,936.36	90.12	31,119.70	22,020.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-581-102	SALARIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 044-581-109	COURTHOUSE SECURITY SALAR		3,000.00	.00	.00	.00	.00	.00
2024 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2024 044-581-130	SALARY-BALIFF		9,000.00	.00	.00	.00	.00	.00
2024 044-581-201	FICA EXPENSE		918.00	.00	.00	.00	.00	.00
2024 044-581-203	RETIREMENT		1,025.00	.00	.00	.00	.00	.00
2024 044-581-204	UNEMPLOYMENT INSURANCE		14.00	.00	.00	.00	.00	.00
2024 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2024 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2024 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	15,219.34	43.48	4,801.50	.00
2024 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2024 044-581-422	RADIOS & COMMUNICATIONS		14,000.00	.00	.00	.00	.00	.00
2024 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2024 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 044-581-458	WEAPONS	6,500.00	6,500.00	6,500.00	5,048.84	77.67	5,329.52	.00
2024 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	.00	.00	1,824.89	.00
2024 044-581-570	MACHINERY & EQUIPMENT-CAPITA	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00
2024 044-581-800	CONTINGENCY	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
2024 044-581-998	COURTHOUSE SECURITY	138,000.00	165,957.00	138,000.00	20,268.18	14.69	11,955.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2024 044-999-999	TOTAL - COURTHOUSE SECURI	138,000.00	165,957.00	138,000.00	20,268.18	14.69	11,955.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 046-366-329	CHAPTER 19 FUNDS	_____	_____	6,406.50	6,779.07	105.82	8,164.14	5,189.16
2024 046-399-999	ACTUAL REVENUE	_____	_____	6,406.50	6,779.07	105.82	8,164.14	5,189.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 046-499-102	SALARY SECRETARIES			2,088.84	2,682.12	128.40	7,579.54	4,817.65
2024 046-499-201	FICA EXPENSE			159.81	205.21	128.41	580.14	368.77
2024 046-499-203	RETIREMENT			.00	.00	.00	.00	.00
2024 046-499-204	UNEMPLOYMENT INSURANCE			.00	1.55	.00	4.46	2.74
2024 046-499-300	VOTER CERTIFICATES			.00	.00	.00	.00	.00
2024 046-499-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 046-499-311	POSTAGE			.00	.00	.00	.00	.00
2024 046-499-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 046-499-452	COMPUTER EXPENSE			4,157.85	4,157.85	100.00	.00	.00
2024 046-499-481	ASSN DUES			.00	.00	.00	.00	.00
2024 046-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2024 046-999-999	TOTAL EXP - CHAPTER 19			6,406.50	7,046.73	109.99	8,164.14	5,189.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 047-340-400	FEES - COUNTY CLERK	_____	7,200.00	7,700.00	5,517.12	71.65	8,069.01	5,008.00	
2024 047-360-100	INTEREST ON INVESTMENTS	_____	500.00	150.00	289.36	192.91	146.89	53.26	
2024 047-399-999	ACTUAL REVENUE	_____	7,700.00	7,850.00	5,806.48	73.97	8,215.90	5,061.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2024 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	967.05	53.73	988.37	.00
2024 047-403-499	MISCELLANEOUS	_____	_____	2,500.00	2,424.25	96.97	.00	.00
2024 047-403-800	CONTINGENCY	6,000.00	6,000.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 047-999-999	TOTAL - CC RECORDS MANAGEMEN	7,800.00	7,800.00	7,800.00	3,391.30	43.48	988.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-340-400	FEES - COUNTY CLERK		150.00	150.00	86.85	57.90	604.69	606.20
2024 048-340-700	FEES - DIST. CLERK		1,200.00	4,500.00	1,151.93	25.60	4,110.15	6,314.14
2024 048-360-100	INTEREST ON INVESTMENTS		1,000.00	225.00	759.16	337.40	259.09	165.35
2024 048-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2024 048-399-999	ACTUAL REVENUE		2,350.00	4,875.00	1,997.94	40.98	4,973.93	7,085.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 048-403-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-403-553	ARCHIVE & RESTORATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-409-104	SALARIES - DEPUTIES/CLERKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-107	EXTRA HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	1,193.40	47.74	.00	1,671.00
2024 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	281.60	11.26	1,162.60	890.00
2024 048-409-570	MACHINERY & EQUIPMENT-CAPITA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-800	CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 048-411-452	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-412-109	SALARY - SUPERVISOR	_____	_____	.00	.00	.00	8,785.58	32,836.35
2024 048-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	647.57	2,434.24
2024 048-412-203	RETIREMENT	_____	_____	.00	.00	.00	730.17	2,649.91
2024 048-412-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	5.39	17.23
2024 048-412-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	3,533.40	9,513.97
2024 048-412-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 048-412-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 048-412-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	5,000.00	1,475.00	29.50	14,864.71	50,012.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-427-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-427-570	MACHINERY & EQUIPMENT-CAPITA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 048-450-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 048-475-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 048-476-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 048-495-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 048-497-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 048-498-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 048-560-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-560-457	MACHINERY & EQUIP-NON CAPITA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	5,000.00	1,475.00	29.50	14,864.71	50,012.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 049-340-100	ARCHIVE FEE / REC. PRES.	_____	80,000.00	117,700.00	65,920.00	56.01	116,950.00	116,820.00	
2024 049-340-400	VITAL STATISTICS	_____	4,000.00	4,000.00	3,254.00	81.35	4,332.00	4,398.00	
2024 049-360-100	INTEREST ON INVESTMENTS	_____	3,000.00	100.00	1,912.20	912.20	203.34	674.53	
2024 049-399-999	ACTUAL REVENUE	_____	87,000.00	121,800.00	71,086.20	58.36	121,485.34	121,892.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 049-403-553	ARCHIVE & RESTORATION	_____	80,000.00	.00	.00	.00	72,826.65	197,806.88
2024 049-403-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 049-403-800	CONTINGENCY	147,000.00	67,000.00	129,000.00	.00	.00	.00	.00
2024 049-403-998	TOTAL-CC RECORDS PRESERVATIO	147,000.00	147,000.00	129,000.00	.00	.00	72,826.65	197,806.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2024 049-999-999	TOTAL - RECORDS PRESERVAT	147,000.00	147,000.00	129,000.00	.00	.00	72,826.65	197,806.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 050-340-700	FEES - DISTRICT CLERK	_____	16,000.00	18,800.00	12,507.41	66.53	18,825.30	8,789.32	
2024 050-360-100	INTEREST ON INVESTMENTS	_____	2,000.00	500.00	1,068.93	213.79	499.00	248.90	
2024 050-399-999	ACTUAL REVENUE	_____	18,000.00	19,300.00	13,576.34	70.34	19,324.30	9,038.22	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	4,997.45	2,534.99
2024 050-450-355	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00	546.84	27.34	.00	.00
2024 050-450-390	SUBSCRIPTIONS	1,800.00	1,800.00	1,600.00	771.00	48.19	748.00	725.00
2024 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00	.00	333.46	.00
2024 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 050-450-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2024 050-450-800	CONTINGENCY	53,880.00	53,880.00	40,100.00	.00	.00	.00	.00
2024 050-450-998	TOTAL - DIST CLERK RECORDS M	62,680.00	62,680.00	48,700.00	1,317.84	2.71	6,078.91	3,259.99
2024 050-999-999	TOTAL - D C RECORDS MANAGEM	62,680.00	62,680.00	48,700.00	1,317.84	2.71	6,078.91	3,259.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	500.00	2,800.00	297.50	10.63	2,404.33	3,265.66
2024 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 051-360-100	INTEREST ON INVESTMENTS	_____	900.00	625.00	661.10	105.78	598.25	513.57
2024 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 051-399-999	ACTUAL REVENUE	_____	1,400.00	3,425.00	958.60	27.99	3,002.58	3,779.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-450-102	SALARY SECRETARIES			.00	.00	.00	.00	.00
2024 051-450-201	FICA EXPENSE			.00	.00	.00	.00	.00
2024 051-450-203	RETIREMENT			.00	.00	.00	.00	.00
2024 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	362.39	.00
2024 051-450-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 051-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 051-450-800	CONTINGENCY	24,000.00	24,000.00	26,200.00	.00	.00	.00	.00
2024 051-999-999	TOTAL EXP - DC ARCHIVE	34,000.00	34,000.00	36,200.00	.00	.00	362.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-340-100	ARCHIVE FEE		75,000.00	116,500.00	65,390.00	56.13	115,620.00	112,440.00
2024 052-360-100	INTEREST ON INVESTMENTS		10,000.00	1,600.00	6,618.17	413.64	2,148.57	1,061.56
2024 052-390-049	TRANSFER FROM PRESERVATION			.00	.00	.00	.00	.00
2024 052-399-999	ACTUAL REVENUE		85,000.00	118,100.00	72,008.17	60.97	117,768.57	113,501.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 052-403-310	SUPPLIES		.00	.00	.00	.00	485.80	.00
2024 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 052-403-390	SUBSCRIPTIONS	1,963.00	1,963.00	1,963.00	1,963.00	100.00	4,963.00	.00
2024 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	80,000.00	59,580.00	74.48	79,440.00	79,440.00
2024 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2024 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 052-427-201	FICA			.00	.00	.00	.00	.00
2024 052-999-999	TOTAL EXP - ARCHIVE FEE	91,963.00	91,963.00	81,963.00	61,543.00	75.09	84,888.80	79,440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2024 053-340-300	FEES - COUNTY ATTORNEY	_____	_____	.00	420.00	.00	790.00	810.00
2024 053-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	420.00	.00	790.00	810.00
2024 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2024 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 053-399-999	ACTUAL REVENUE	_____	_____	.00	420.00	.00	790.00	810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-475-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2024 053-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00	1,199.90	1,199.90
2024 053-475-108	ASST. CO. ATTY. SALARY	_____	_____	.00	.00	.00	.00	.00
2024 053-475-201	FICA EXPENSE	_____	_____	.00	.00	.00	91.78	91.83
2024 053-475-203	RETIREMENT	_____	_____	.00	.00	.00	111.73	96.72
2024 053-475-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2024 053-475-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 053-475-212	DAY TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2024 053-475-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 053-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	355.25
2024 053-475-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2024 053-475-432	TRAINING	_____	_____	484.00	240.00	49.59	.00	.00
2024 053-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 053-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2024 053-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 053-475-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 053-475-998	TOTAL CHECK COLLECTING &	_____	_____	484.00	240.00	49.59	1,403.41	1,743.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2024 053-999-999	TOTAL - CHECK COLLECTING	_____	_____	484.00	240.00	49.59	1,403.41	1,743.70	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	11,540.77	11,615.77	100.65	.00	150.00	
2024 054-359-997	TOTAL FEES OF OFFICE	_____	_____	11,540.77	11,615.77	100.65	.00	150.00	
2024 054-399-999	ACUTAL REVENUE	_____	_____	11,540.77	11,615.77	100.65	.00	150.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2024 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 054-476-499	MISCELLANEOUS	_____	_____	11,540.77	11,540.77	100.00	.00	.00
2024 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	11,540.77	11,540.77	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2024 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	15,534.00	.00	38,434.37	30,940.82
2024 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	15,534.00	.00	38,434.37	30,940.82
2024 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2,623.47	.00	1,040.95	468.69
2024 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 056-399-999	ACTUAL REVENUE	_____	_____	.00	18,157.47	.00	39,475.32	31,409.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	5,471.91	12,161.56
2024 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2024 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2024 056-476-201	FICA	266.00	266.00	266.00	266.00	100.00	660.25	941.18
2024 056-476-203	RETIREMENT		297.00	305.00	299.00	98.03	874.12	1,262.41
2024 056-476-204	UNEMPLOYMENT			.00	.00	.00	.00	5.52
2024 056-476-205	HEALTH INSURANCE			1,000.00	4.76	.48	908.26	4,345.67
2024 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 056-476-306	CONTRACT SERVICES			.00	.00	.00	4,000.00	.00
2024 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	.00	1,493.53
2024 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00	96.00	5,040.00	5,040.00
2024 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	.00	.00	.00	4,678.83
2024 056-476-428	TRAINING			.00	.00	.00	.00	.00
2024 056-476-452	COMPUTER EXPENSE			.00	.00	.00	1,008.12	.00
2024 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00	.00	.00
2024 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	669.95	67.00	.00	.00
2023 056-476-467	TACTICAL EXPENSE		.00	200.00	.00	.00	.00	.00
2024 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2024 056-476-499	MISCELLANEOUS	72,800.00	72,800.00	71,600.00	3,563.50	4.98	765.14	4,069.31
2024 056-476-570	MACHINERY & EQUIPMENT-CAPITA			1,200.00	1,018.99	84.92	.00	.00
2024 056-476-998	TOTAL EXPENSES	94,791.00	95,088.00	96,296.00	14,337.20	14.89	22,202.80	37,473.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 056-700-057	TRANSFER OUT - DA SEIZURE			.00	.00	.00	.00	.00
2024 056-999-999	TOTAL - D.A. FORFEITURE F	94,791.00	95,088.00	96,296.00	14,337.20	14.89	22,202.80	37,473.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	143,973.00	.00	61,542.90	90,025.54
2024 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2024 057-399-999	ACTUAL REVENUE	_____	_____	.00	143,973.00	.00	61,542.90	90,025.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 057-476-494	LOCAL AGENCIES	_____	_____	.00	.00	.00	65,445.73	70,718.23	
2024 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	.00	.00	22,573.97	45,001.22	
2024 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	.00	.00	88,019.70	115,719.45	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2024 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	3,000.00	.00	26,089.03	18,976.33
2024 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	1,146.43	.00	.00	2,198.86
2024 058-360-100	INTEREST ON INVESTMENTS	_____	5,500.00	1,500.00	3,438.25	229.22	1,615.18	540.42
2024 058-364-100	SALE OF ASSETS	_____	_____	15,000.00	41,227.38	274.85	26,160.15	.00
2024 058-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	22,985.00	.00
2024 058-399-999	ACTUAL REVENUE	_____	5,500.00	16,500.00	48,812.06	295.83	76,849.36	21,715.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-560-354	VEHICLE MAINTENANCE			.00		270.00 .00	3,902.00	66.95
2024 058-560-390	SUBSCRIPTION	1,000.00	1,000.00	2,000.00		720.00 36.00	1,995.00	19,800.00
2024 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00		.00 .00	.00	.00
2024 058-560-420	TELEPHONE	3,000.00	3,000.00	3,000.00		376.35 12.55	489.02	.00
2024 058-560-422	RADIO COMMUNICATIONS			.00		.00 .00	.00	.00
2024 058-560-432	TRAINING	5,000.00	5,000.00	5,000.00		4,098.70 81.97	7,132.04	.00
2024 058-560-452	COMPUTER EQUIPMENT			.00		.00 .00	.00	.00
2024 058-560-455	COMPUTER MAINTENANCE			.00		.00 .00	.00	.00
2024 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,000.00	2,000.00	2,000.00		.00 .00	813.00	26,190.00
2024 058-560-458	WEAPONS	10,000.00	10,000.00	41,000.00		27,010.75 65.88	.00	10,698.33
2024 058-560-465	SHOOTING RANGE	10,000.00	10,000.00	.00		.00 .00	.00	.00
2024 058-560-467	TACTICAL EQUIPMENT	5,000.00	5,000.00	5,000.00		666.67 13.33	.00	13,065.00
2024 058-560-499	MISCELLANEDUS	2,000.00	2,000.00	2,000.00		1,000.00 50.00	1,614.48	1,404.19
2024 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00		.00 .00	13,241.10	.00
2024 058-560-575	TACTICAL EQUIPMENT			.00		.00 .00	.00	.00
2024 058-560-800	CONTINGENCY	20,000.00	20,000.00	20,000.00		.00 .00	.00	.00
2024 058-560-998	SHERIFF FORFEITURE	58,000.00	58,000.00	80,000.00		34,142.47 42.68	29,186.64	71,224.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-563-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2024 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2024 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2024 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2024 058-563-458	WEAPONS	_____	_____	11,008.00	11,008.00	100.00	.00	.00
2024 058-563-499	MISCELLANEOUS	_____	1,143.00	.00	.00	.00	.00	160.00
2024 058-563-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00
2024 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2024 058-563-998	FEDERAL FORFEITURE	_____	1,143.00	11,008.00	11,008.00	100.00	.00	160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2024 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2024 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2024 058-999-999	TOTAL SHERIFF FORFEITURE	58,000.00	59,143.00	91,008.00	45,150.47	49.61	29,186.64	71,384.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-360-100	INTEREST ON INVESTMENTS		8,000.00	1,800.00	5,169.48	287.19	2,058.23	867.72
2024 059-366-100	RECEIPTS FROM SALES		34,500.00	34,500.00	25,692.59	74.47	36,208.31	27,972.26
2024 059-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 059-399-999	ACTUAL REVENUE		42,500.00	36,300.00	30,862.07	85.02	38,266.54	28,839.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-562-102	SALARIES			.00	.00	.00	.00	.00
2024 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2024 059-562-300	SUPPLIES	6,500.00	6,500.00	6,500.00	.00	.00	.00	240.00
2024 059-562-311	POSTAGE	8,500.00	8,500.00	8,500.00	.00	.00	4,312.65	4,124.73
2024 059-562-333	FOOD			.00	.00	.00	.00	.00
2024 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022 059-562-390	SUBSCRIPTIONS		.00	.00	.00	.00	4,995.00	.00
2024 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2024 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	8,000.00	.00	.00	15,231.54	.00
2024 059-562-499	MISCELLANEOUS	8,500.00	8,500.00	8,500.00	4,989.28	58.70	15,233.70	6,661.56
2024 059-562-998	TOTAL JAIL COMMISSARY	31,500.00	31,500.00	31,500.00	4,989.28	15.84	39,772.89	11,026.29
2024 059-999-999	TOTAL - JAIL COMMISSARY	31,500.00	31,500.00	31,500.00	4,989.28	15.84	39,772.89	11,026.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-310-000	TAXES			.00	.00	.00	.00	.00
2024 061-310-110	CURRENT ADVALOREM TAXES		639,687.00	639,687.00	720,975.94	112.71	812,083.75	758,571.04
2024 061-310-120	DELINQUENT TAXES		8,000.00	10,000.00	6,563.26	65.63	10,510.07	14,354.21
2024 061-310-130	PILT		3,200.00	3,400.00	3,061.36	90.04	3,258.14	3,183.00
2024 061-318-997	TOTAL TAXES		650,887.00	653,087.00	730,600.56	111.87	825,851.96	776,108.25
2024 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 061-360-100	INTEREST ON INVESTMENTS		25,000.00	4,000.00	17,323.56	433.09	6,085.69	3,534.20
2024 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2024 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2024 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2024 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2024 061-399-999	ACTUAL REVENUE		675,887.00	657,087.00	747,924.12	113.82	831,937.65	779,642.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-680-610	PRINCIPLE	765,000.00	765,000.00	740,000.00	740,000.00	100.00	720,000.00	700,000.00
2024 061-680-650	INTEREST	11,475.00	11,475.00	34,050.00	22,575.00	66.30	55,950.00	77,250.00
2024 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	500.00	350.00
2024 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2024 061-680-998	TOTAL-REFUNDING DEBT SERVICE	777,475.00	777,475.00	775,050.00	762,575.00	98.39	776,450.00	777,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2024 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2024 061-999-999	TOTAL - REFUNDING DEBT SERVI	777,475.00	777,475.00	775,050.00	762,575.00	98.39	776,450.00	777,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2024 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00	
2024 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00	
2024 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2024 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 091-360-100	INTEREST ON INVESTMENTS		190.00	175.00		169.38	96.79	174.05	234.44
2024 091-390-041	TRANSFER FROM LIBRARY FUND			.00		.00	.00	.00	.00
2024 091-390-092	TRANSFER IN - LIBRARY TRUST			.00		.00	.00	.00	.00
2024 091-399-999	ACTUAL REVENUE		190.00	175.00		169.38	96.79	174.05	234.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 091-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 091-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	150.00		121.15	80.77	158.72	157.89
2024 092-399-999	ACTUAL REVENUE	<u> </u>	150.00	150.00		121.15	80.77	158.72	157.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 092-650-590	BOOKS	<u> </u>	<u> </u>	.00	.00	.00	.00	425.38
2024 092-650-998	TOTAL EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	425.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2024 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2024 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	.00	.00	.00	.00	425.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2023 093-360-100	INTEREST ON INVESTMENTS		.00	.00		.00	.00	.00	114.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2023 094-360-100	INTEREST ON INVESTMENTS		.00		.00	7,223.65-	.00	32,785.12-	444.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2023 095-360-100	INTEREST ON INVESTMENTS		.00	.00	2,052.57	.00	9,844.81	8,166.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2024 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2024 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	9.18	.00	9.89	10.11
2024 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	5,161.90-	.00	22,930.42-	8,735.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-340-400	FEEES - COUNTY CLERK	_____	_____	.00	6,300.00	.00	300.00	.00
2024 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00
2024 101-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2024 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2024 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	6,300.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 102-310-140	HOTEL OCCUPANCY TAX	_____	270,000.00	270,000.00	212,740.40	78.79	313,855.57	276,997.56	
2024 102-360-100	INTEREST ON INVESTMENTS	_____	27,500.00	4,500.00	18,587.21	413.05	5,994.52	1,201.07	
2024 102-399-999	ACTUAL REVENUE	_____	297,500.00	274,500.00	231,327.61	84.27	319,850.09	278,198.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 102-691-318	MUENSTER CHAMBER OF COMMERCE	242,800.00	43,000.00	34,000.00	30,507.61	89.73	.00	.00
2024 102-691-443	GAINESVILLE CHAMBER OF COMME	7,000.00	7,000.00	.00	.00	.00	.00	.00
2024 102-691-444	MEDAL OF HONOR MUSEUM	250,000.00	50,000.00	.00	.00	.00	.00	.00
2024 102-691-445	HERITAGE PARK	200,000.00	50,000.00	.00	.00	.00	.00	.00
2024 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	5,600.00	100.00	5,600.00	5,600.00
2024 102-691-479	BUTTERFIELD STAGE	69,700.00	69,700.00	84,800.00	.00	.00	58,080.26	59,566.00
2024 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	100,000.00	100,000.00	75,000.00	73,312.25	97.75	49,026.98	50,000.00
2024 102-691-487	HERITAGE SOCIETY	79,300.00	79,300.00	102,100.00	66,474.46	65.11	26,663.34	39,335.81
2024 102-691-999	TOTAL EXPENSES	954,400.00	404,600.00	301,500.00	175,894.32	58.34	139,370.58	154,501.81
2024 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 103-333-325	HAVA GRANT	_____	_____	.00	.00	.00	.00	6,371.06
2024 103-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 103-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	6,371.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	5,340.00
2024 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	408.51
2024 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	2,520.50	2,788.62
2024 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2024 103-403-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	2,520.50	2,959.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 104-333-327	AMERICAN RESCUE PROG GRANT	_____	50,000.00	48,970.00	50,000.00	102.10	8013,689.00	.00
2024 104-339-997	TOTAL INTERGOVERNMENTAL	_____	50,000.00	48,970.00	50,000.00	102.10	8013,689.00	.00
2024 104-360-100	INTEREST ON INVESTMENTS	_____	175,000.00	35,000.00	143,679.88	410.51	56,856.49	9,293.61
2024 104-381-997	TOTAL MISCELLANEDUS	_____	175,000.00	35,000.00	143,679.88	410.51	56,856.49	9,293.61
2024 104-399-999	ACTUAL REVENUE	_____	225,000.00	83,970.00	193,679.88	230.65	8070,545.49	9,293.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-400-102	SALARY - SECRETARIES	_____	_____	2,271.00	1,430.67	63.00	2,279.04	.00
2024 104-400-201	FICA EXPENSE	_____	_____	174.00	107.92	62.02	139.07	.00
2024 104-400-203	RETIREMENT	_____	_____	196.00	129.08	65.86	213.60	.00
2024 104-400-998	TOTAL COUNTY JUDGE	_____	_____	2,641.00	1,667.67	63.15	2,631.71	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,255.00	4,490.15	61.89	6,994.10	.00
2024 104-403-201	FICA EXPENSE	_____	_____	555.00	326.81	58.88	515.46	.00
2024 104-403-203	RETIREMENT	_____	_____	624.00	404.13	64.76	654.40	.00
2024 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____	48,970.00	48,970.00	100.00	38,145.00	.00
2024 104-403-998	TOTAL COUNTY CLERK	_____	_____	57,404.00	54,191.09	94.40	46,308.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 104-405-102	SALARIES	_____	_____	3,966.00	2,745.36	69.22	3,980.80	.00
2024 104-405-201	FICA EXPENSE	_____	_____	304.00	210.06	69.10	304.59	.00
2024 104-405-203	RETIREMENT	_____	_____	341.00	246.60	72.32	373.09	.00
2024 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	_____	4,611.00	3,202.02	69.44	4,658.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	{**** ACTUAL ****}				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 104-407-102	SALARIES	_____	_____	3,792.00	2,616.32	69.00	3,613.76	.00
2024 104-407-201	FICA EXPENSE	_____	_____	291.00	197.54	67.88	272.85	.00
2024 104-407-203	RETIREMENT	_____	_____	326.00	232.52	71.33	336.20	.00
2024 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	_____	4,409.00	3,046.38	69.09	4,222.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 104-409-550	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	230,342.88	.00
2024 104-409-800	CONTINGENCY	_____	_____	1727,675.00	.00	.00	.00	.00
2024 104-409-998	TOTAL NON-DEPARTMENTAL	_____	_____	1727,675.00	.00	.00	230,342.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-411-102	SALARIES	_____	_____	3,213.00	2,178.70	67.81	3,221.44	.00
2024 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____	2,271.00	1,571.76	69.21	.00	.00
2024 104-411-107	EXTRA HELP	_____	_____	.00	.00	.00	2,144.55	.00
2024 104-411-201	FICA EXPENSE	_____	_____	420.00	283.81	67.57	406.10	.00
2024 104-411-203	RETIREMENT	_____	_____	471.00	337.03	71.56	502.70	.00
2024 104-411-998	TOTAL COMPLIANCE OFFICER	_____	_____	6,375.00	4,371.30	68.57	6,274.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-412-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	603.61	.00
2024 104-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	44.69	.00
2024 104-412-203	RETIREMENT	_____	_____	.00	.00	.00	50.16	.00
2024 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	.00	.00	.00	698.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-426-103	SALARIES - ASSISTANTS	_____	_____	3,897.00	2,697.48	69.22	3,911.32	.00
2024 104-426-110	SALARIES-COURT REPORTER	_____	_____	5,915.00	4,095.00	69.23	5,937.72	.00
2024 104-426-201	FICA EXPENSE	_____	_____	751.00	500.10	66.59	728.71	.00
2024 104-426-203	RETIREMENT	_____	_____	843.00	610.14	72.38	923.14	.00
2024 104-426-998	TOTAL COUNTY COURT AT LAW	_____	_____	11,406.00	7,902.72	69.29	11,500.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,255.00	4,931.69	67.98	7,112.76	.00
2024 104-427-107	EXTRA HELP	_____	_____	2,564.00	1,600.55	62.42	2,001.32	.00
2024 104-427-201	FICA EXPENSE	_____	_____	752.00	485.59	64.57	644.81	.00
2024 104-427-203	RETIREMENT	_____	_____	844.00	586.73	69.52	853.74	.00
2024 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	_____	11,415.00	7,604.56	66.62	10,612.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-435-103	SALARIES - ASSISTANTS	_____	51,439.00	53,732.00	29,432.06	54.78	46,351.39	.00
2024 104-435-110	SALARIES-COURT REPORTER	_____	_____	5,915.00	4,095.00	69.23	5,937.72	.00
2024 104-435-201	FICA EXPENSE	_____	3,935.00	4,563.00	2,564.64	56.21	3,999.88	.00
2024 104-435-203	RETIREMENT	_____	4,393.00	5,124.00	2,974.51	58.05	4,877.46	.00
2024 104-435-204	UNEMPLOYMENT INSURANCE	_____	50.00	30.00	.00	.00	20.26	.00
2024 104-435-205	HEALTH INSURANCE	_____	13,865.00	12,871.00	5,435.28	42.23	380.70	.00
2024 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	73,682.00	82,235.00	44,501.49	54.12	61,567.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	_____	14,413.00	9,969.71	69.17	12,035.22	.00
2024 104-450-107	EXTRA HELP	_____	_____	2,564.00	1,645.35	64.17	2,170.90	.00
2024 104-450-201	FICA EXPENSE	_____	_____	1,299.00	790.95	60.89	930.16	.00
2024 104-450-203	RETIREMENT	_____	_____	1,459.00	1,043.08	71.49	1,330.40	.00
2024 104-450-998	TOTAL DISTRICT CLERK	_____	_____	19,735.00	13,449.09	68.15	16,466.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,373.00	4,730.06	64.15	7,446.80	.00
2024 104-455-201	FICA EXPENSE	_____	_____	564.00	354.94	62.93	542.17	.00
2024 104-455-203	RETIREMENT	_____	_____	634.00	424.81	67.00	698.13	.00
2024 104-455-998	TOTAL J P 1	_____	_____	8,571.00	5,509.81	64.28	8,687.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,373.00	4,896.50	66.41	7,198.13	.00
2024 104-456-201	FICA EXPENSE	_____	_____	564.00	357.87	63.45	517.61	.00
2024 104-456-203	RETIREMENT	_____	_____	634.00	439.49	69.32	673.84	.00
2024 104-456-998	TOTAL J P 2	_____	_____	8,571.00	5,693.86	66.43	8,389.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-475-103	SALARIES-ASSISTANTS	_____	_____	9,081.00	6,287.04	69.23	9,023.82	.00
2024 104-475-108	SALARY - ASST CO ATTY	_____	_____	4,527.00	3,090.84	68.28	4,352.12	.00
2024 104-475-111	SALARY - INVESTIGATOR	_____	_____	4,366.00	3,022.02	69.22	4,373.54	.00
2024 104-475-201	FICA EXPENSE	_____	_____	1,375.00	868.57	63.17	1,241.89	.00
2024 104-475-203	RETIREMENT	_____	_____	1,544.00	1,113.51	72.12	1,663.56	.00
2024 104-475-998	TOTAL COUNTY ATTORNEY	_____	_____	20,893.00	14,381.98	68.84	20,654.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-476-103	SALARIES - ASSISTANTS		37,217.00	42,797.00	31,610.64	73.86	40,797.87	.00
2024 104-476-108	SALARY - ASST DISTRICT AT			5,282.00	3,656.52	69.23	4,433.70	.00
2024 104-476-109	SALARY - 1ST ASSISTANT DA			6,611.00	4,576.14	69.22	6,635.42	.00
2024 104-476-111	SALARY - INVESTIGATOR			4,366.00	3,022.02	69.22	4,381.94	.00
2024 104-476-118	VICTIMS ASSISTANCE COORDINAT			2,547.00	1,763.28	69.23	2,556.72	.00
2024 104-476-201	FICA EXPENSE		2,848.00	4,714.00	3,374.77	71.59	3,892.50	.00
2024 104-476-203	RETIREMENT		3,179.00	5,294.00	3,999.24	75.54	5,503.73	.00
2024 104-476-204	UNEMPLOYMENT INSURANCE		50.00	30.00	21.63	72.10	27.30	.00
2024 104-476-205	HEALTH INSURANCE		13,865.00	12,871.00	9,601.60	74.60	11,105.86	.00
2024 104-476-998	TOTAL DISTRICT ATTORNEY		57,159.00	84,512.00	61,625.84	72.92	79,335.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-495-103	SALARIES - ASSISTANTS	_____	_____	15,469.00	6,273.85	40.56	9,096.44	.00
2024 104-495-109	SALARY - 1ST ASSISTANT	_____	_____	3,392.00	2,347.74	69.21	3,404.22	.00
2024 104-495-201	FICA EXPENSE	_____	_____	1,443.00	618.13	42.84	904.27	.00
2024 104-495-203	RETIREMENT	_____	_____	1,621.00	774.43	47.77	1,171.69	.00
2024 104-495-998	TOTAL COUNTY AUDITOR	_____	_____	21,925.00	10,014.15	45.67	14,576.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-497-103	SALARIES - ASSISTANTS	_____	_____	1,768.00	1,110.10	62.79	1,605.65	.00
2024 104-497-201	FICA EXPENSE	_____	_____	136.00	84.96	62.47	122.83	.00
2024 104-497-203	RETIREMENT	_____	_____	152.00	99.45	65.43	150.81	.00
2024 104-497-998	TOTAL COUNTY TREASURER	_____	_____	2,056.00	1,294.51	62.96	1,879.29	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 104-498-102	SALARIES	_____	_____	4,038.00		2,795.22	69.22	4,053.06	.00
2024 104-498-201	FICA EXPENSE	_____	_____	309.00		192.25	62.22	280.39	.00
2024 104-498-203	RETIREMENT	_____	_____	347.00		251.10	72.36	379.83	.00
2024 104-498-998	TOTAL HUMAN RESOURCES	_____	_____	4,694.00		3,238.57	68.99	4,713.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	_____	18,809.00	12,836.21	68.25	18,509.55	.00
2024 104-499-107	EXTRA HELP	_____	_____	2,564.00	1,570.37	61.25	1,586.10	.00
2024 104-499-201	FICA EXPENSE	_____	_____	1,635.00	1,082.14	66.19	1,461.16	.00
2024 104-499-203	RETIREMENT	_____	_____	1,836.00	1,293.44	70.45	1,882.78	.00
2024 104-499-998	TOTAL TAX OFFICE	_____	_____	24,844.00	16,782.16	67.55	23,439.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-503-102	SALARIES	_____	_____	4,759.00	3,294.36	69.22	4,776.84	.00
2024 104-503-107	EXTRA HELP	_____	_____	.00	.00	.00	2,527.05	.00
2024 104-503-112	IT TECHNICIAN	_____	_____	6,150.00	4,210.62	68.47	3,547.52	.00
2024 104-503-201	FICA EXPENSE	_____	_____	835.00	525.43	62.93	763.79	.00
2024 104-503-203	RETIREMENT	_____	_____	938.00	674.31	71.89	1,018.32	.00
2024 104-503-998	TOTAL INFORMATION TECH	_____	_____	12,682.00	8,704.72	68.64	12,633.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-510-102	SALARIES	_____	_____	3,558.00	2,462.76	69.22	3,571.00	.00
2024 104-510-114	SALARY - MAINTENANCE	_____	_____	5,114.00	3,540.06	69.22	5,133.10	.00
2024 104-510-115	SALARY - CUSTODIANS	_____	_____	4,475.00	3,098.16	69.23	3,874.01	.00
2024 104-510-201	FICA EXPENSE	_____	_____	1,006.00	659.47	65.55	908.22	.00
2024 104-510-203	RETIREMENT	_____	_____	1,130.00	817.50	72.35	1,177.36	.00
2024 104-510-998	TOTAL COURTHOUSE	_____	_____	15,283.00	10,577.95	69.21	14,663.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-540-103	SALARY - ADMINISTRATOR	_____	_____	4,671.00	3,233.52	69.23	4,287.76	.00
2024 104-540-105	SALARIES - SECRETARIES	_____	_____	2,932.00	2,029.68	69.23	2,943.04	.00
2024 104-540-107	EXTRA HELP & OVERTIME	_____	_____	5,560.00	.00	.00	.00	.00
2024 104-540-119	SALARIES - EMS	_____	_____	84,783.00	62,319.02	73.50	93,645.55	.00
2024 104-540-201	FICA EXPENSE	_____	_____	7,493.00	4,951.51	66.08	7,372.45	.00
2024 104-540-203	RETIREMENT	_____	_____	8,414.00	6,064.50	72.08	9,456.88	.00
2024 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	267,022.00	479,394.00	462,242.00	96.42	.00	.00
2024 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____	267,022.00	593,247.00	540,840.23	91.17	117,705.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 104-543-102	SALARIES	_____	_____	461.00	327.04	70.94	654.08	.00
2024 104-543-201	FICA EXPENSE	_____	_____	36.00	24.67	68.53	49.32	.00
2024 104-543-203	RETIREMENT	_____	_____	40.00	31.96	79.90	63.92	.00
2024 104-543-998	TOTAL FIRE MARSHAL	_____	_____	537.00	383.67	71.45	767.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-560-105	SALARIES - SECRETARIES	_____	_____	5,664.00	3,920.58	69.22	5,684.82	.00
2024 104-560-109	SALARIES - SUPERVISOR	_____	_____	3,826.00	2,648.70	69.23	3,837.63	.00
2024 104-560-113	CLERKS	_____	_____	5,934.00	4,107.78	69.22	5,956.26	.00
2024 104-560-120	SALARIES - DISPATCHERS	_____	_____	29,000.00	19,263.37	66.43	28,234.26	.00
2024 104-560-121	SALARIES - PATROL	_____	_____	93,405.00	61,263.49	65.59	88,382.76	.00
2024 104-560-201	FICA EXPENSE	_____	_____	10,544.00	6,649.88	63.07	9,663.53	.00
2024 104-560-203	RETIREMENT	_____	_____	11,840.00	8,186.47	69.14	12,392.25	.00
2024 104-560-998	TOTAL SHERIFF	_____	_____	160,213.00	106,040.27	66.19	154,151.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-561-122	SALARIES - JAILERS	_____	_____	140,651.00	84,871.37	60.34	125,549.79	.00
2024 104-561-201	FICA EXPENSE	_____	_____	10,760.00	6,134.38	57.01	9,136.38	.00
2024 104-561-203	RETIREMENT	_____	_____	12,082.00	7,620.90	63.08	11,776.86	.00
2024 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	_____	163,493.00	98,626.65	60.32	146,463.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-570-105	SALARIES - SECRETARIES	_____	_____	2,438.00	1,687.32	69.21	2,446.60	.00
2024 104-570-201	FICA EXPENSE	_____	_____	187.00	129.06	69.02	187.14	.00
2024 104-570-203	RETIREMENT	_____	_____	210.00	151.56	72.17	229.38	.00
2024 104-570-998	TOTAL JUVENILE PROBATION	_____	_____	2,835.00	1,967.94	69.42	2,863.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-580-105	SALARIES - SECRETARIES	_____	_____	2,585.00	1,789.20	69.21	2,594.32	.00
2024 104-580-201	FICA EXPENSE	_____	_____	198.00	136.80	69.09	198.36	.00
2024 104-580-203	RETIREMENT	_____	_____	222.00	160.74	72.41	243.12	.00
2024 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	_____	3,005.00	2,086.74	69.44	3,035.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-581-109	COURTHOUSE SECURITY SALARY	_____	_____	3,497.00	2,420.82	69.23	3,510.18	.00
2024 104-581-130	SALARIES - BAILIFF	_____	_____	10,193.00	6,422.53	63.01	7,726.80	.00
2024 104-581-201	FICA EXPENSE	_____	_____	1,048.00	663.73	63.33	853.34	.00
2024 104-581-203	RETIREMENT	_____	_____	1,176.00	793.99	67.52	1,043.58	.00
2024 104-581-998	TOTAL COURTHOUSE SECURITY	_____	_____	15,914.00	10,301.07	64.73	13,133.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-582-121	SALARIES - PATROL	_____	_____	3,497.00	2,677.77	76.57	3,497.58	.00
2024 104-582-201	FICA EXPENSE	_____	_____	268.00	204.88	76.45	267.60	.00
2024 104-582-203	RETIREMENT	_____	_____	301.00	239.51	79.57	327.97	.00
2024 104-582-998	TOTAL K9 UNIT	_____	_____	4,066.00	3,122.16	76.79	4,093.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-590-103	SALARY - ADMINISTRATOR	_____	_____	3,058.00	2,116.80	69.22	3,069.36	.00
2024 104-590-201	FICA EXPENSE	_____	_____	234.00	162.00	69.23	234.90	.00
2024 104-590-203	RETIREMENT	_____	_____	263.00	190.14	72.30	287.69	.00
2024 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	_____	3,555.00	2,468.94	69.45	3,591.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-591-102	SALARY - SECRETARIES	_____	_____	2,271.00	991.99	43.68	.00	.00
2024 104-591-103	ADMINISTRATOR	_____	_____	.00	.00	.00	.00	.00
2024 104-591-201	FICA EXPENSE	_____	_____	174.00	75.82	43.57	.00	.00
2024 104-591-203	RETIREMENT	_____	_____	196.00	85.21	43.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-621-105	SALARIES - SECRETARIES	_____	_____	2,271.00	.00	.00	.00	.00
2024 104-621-106	PRECINCT EMPLOYEES	_____	_____	31,494.00	15,966.94	50.70	28,141.72	.00
2024 104-621-201	FICA EXPENSE	_____	_____	2,583.00	1,166.27	45.15	2,085.37	.00
2024 104-621-203	RETIREMENT	_____	_____	2,901.00	1,438.81	49.60	2,637.02	.00
2024 104-621-998	TOTAL PCT 1	_____	_____	41,890.00	19,725.04	47.09	32,864.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-622-105	SALARIES - SECRETARIES	_____	_____	2,271.00	1,571.76	69.21	2,259.18	.00
2024 104-622-106	PRECINCT EMPLOYEES	_____	_____	25,195.00	17,442.72	69.23	25,189.49	.00
2024 104-622-201	FICA EXPENSE	_____	_____	2,102.00	1,408.76	67.02	2,022.42	.00
2024 104-622-203	RETIREMENT	_____	_____	2,360.00	1,707.90	72.37	2,571.90	.00
2024 104-622-998	TOTAL PCT 2	_____	_____	31,928.00	22,131.14	69.32	32,042.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 104-623-105	SALARIES - SECRETARIES	_____	_____	1,136.00	436.60	38.43	1,143.88	.00
2024 104-623-106	PRECINCT EMPLOYEES	_____	_____	31,494.00	21,120.46	67.06	24,743.68	.00
2024 104-623-201	FICA EXPENSE	_____	_____	2,497.00	1,615.89	64.71	1,943.51	.00
2024 104-623-203	RETIREMENT	_____	_____	2,803.00	1,933.51	68.98	2,425.25	.00
2024 104-623-998	TOTAL PCT 3	_____	_____	37,930.00	25,106.46	66.19	30,256.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-624-105	SALARIES - SECRETARIES	_____	_____	1,136.00	1,135.16	99.93	1,135.16	.00
2024 104-624-106	PRECINCT EMPLOYEES	_____	_____	28,344.00	17,440.28	61.53	26,802.11	.00
2024 104-624-201	FICA EXPENSE	_____	_____	2,256.00	1,384.79	61.38	2,092.52	.00
2024 104-624-203	RETIREMENT	_____	_____	2,533.00	1,670.21	65.94	2,616.58	.00
2024 104-624-998	TOTAL PCT 4	_____	_____	34,269.00	21,630.44	63.12	32,646.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-650-102	SALARIES - APPOINTED	_____	_____	4,432.00	3,067.74	69.22	4,448.22	.00
2024 104-650-103	SALARIES - ASSISTANTS	_____	_____	9,308.00	5,957.94	64.01	9,291.73	.00
2024 104-650-201	FICA EXPENSE	_____	_____	1,052.00	622.17	59.14	930.80	.00
2024 104-650-203	RETIREMENT	_____	_____	1,181.00	812.64	68.81	1,287.45	.00
2024 104-650-998	TOTAL TOTAL LIBRARY	_____	_____	15,973.00	10,460.49	65.49	15,958.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-665-105	SALARY - SECRETARIES	_____	_____	2,271.00	1,571.76	69.21	2,279.04	.00
2024 104-665-109	SALARIES - SUPERVISOR	_____	_____	3,834.00	2,654.10	69.23	3,745.16	.00
2024 104-665-201	FICA EXPENSE	_____	_____	467.00	312.91	67.00	445.66	.00
2024 104-665-203	RETIREMENT	_____	_____	525.00	141.18	26.89	213.60	.00
2024 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	_____	7,097.00	4,679.95	65.94	6,683.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 104-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	3831,677.71	.00
2024 104-999-999	TOTAL - AMERICAN RESCUE PROG		397,863.00	3247,889.00	1147,331.06	35.33	5012,192.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 105-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 105-367-100	DONATIONS	_____	_____	.00	.00	.00	564.50	.00	
2024 105-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	564.50	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 105-540-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 105-540-392	UNIFORMS	_____	565.00	565.00	.00	.00	.00	.00
2024 105-540-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	.00	.00
2024 105-540-999	TOTAL EXPENSES	_____	565.00	565.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 106-364-100	SALE OF ASSETS	*NOT FOUND**	.00	.00	265.40	.00	.00	.00
2024 106-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 106-367-100	DONATIONS	_____	_____	.00	2,885.00	.00	100.00	.00
2024 106-390-001	TRANSFER IN - GENERAL FUND	_____	_____	25,000.00	25,000.00	100.00	.00	.00
2024 106-399-999	ACTUAL REVENUE	_____	_____	25,000.00	28,150.40	112.60	100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 106-409-300	SUPPLIES	_____	_____	2,300.00	.00	.00	.00	.00
2024 106-409-501	CAPITAL IMPROVEMENTS	_____	_____	22,700.00	12,450.00	54.85	.00	.00
2024 106-409-800	CONTINGENCY	_____	_____	100.00	.00	.00	.00	.00
2024 106-409-999	TOTAL EXPENSES	_____	_____	25,100.00	12,450.00	49.60	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 107-339-023	OPIOID SETTLEMENT FUNDS	<u> </u>	<u> </u>	.00	62,925.80	.00	.00	.00
2024 107-360-100	INTEREST ON INVESTMENTS	<u> </u>	2,000.00	.00	314.12	.00	.00	.00
2024 107-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 107-409-800	CONTINGENCY		68,000.00	.00	.00	.00	.00	.00
2024 107-999-999	TOTAL - OP1010 SETTLEMENT FU		70,000.00	.00	63,239.92	.00	.00	.00