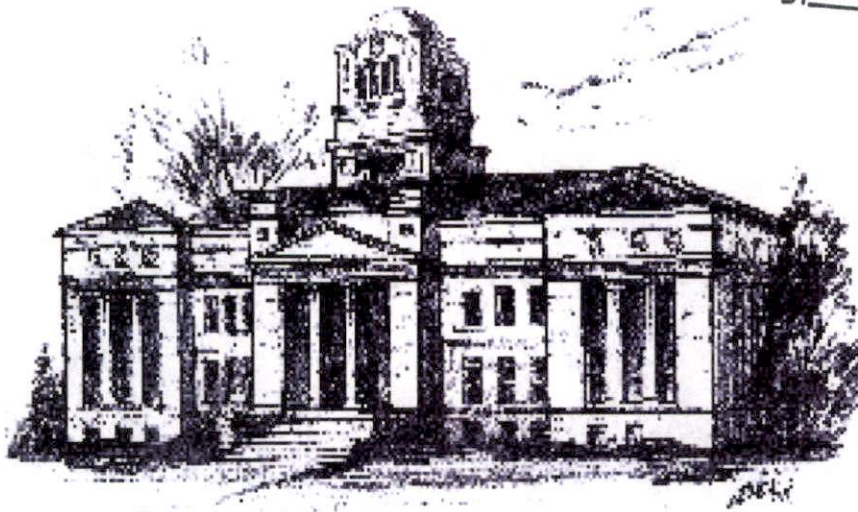


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JUL 31 2023

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY



Navarro County Courthouse

NAVARRO COUNTY, TEXAS PROPOSED BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE
FY 2022 ACTUAL BUDGET								
General Fund	21,108,634	581,916	7,325,674	29,016,224	24,169,257	5,214,760	15,815,420	21,030,180
Flood Control	378,204	10,223	4,848	393,275	187,100	206,174	1,824,965	2,031,139
Road & Bridge - Pct 1	1,136,346	30,825	427,791	1,594,961	1,445,169	149,792	37,607	187,399
Road & Bridge - Pct 2	1,136,346	30,825	348,270	1,515,440	1,413,268	102,172	347,030	449,202
Road & Bridge - Pct 3	1,136,346	30,825	374,940	1,542,111	1,458,942	83,169	928,428	1,011,597
Road & Bridge - Pct 4	1,136,346	30,825	330,667	1,497,837	1,677,424	(179,586)	730,880	551,294
Sheriff Seizure	-	-	4,684	4,684	-	4,684	755,789	290,033
Dist Atty Forfeiture	-	-	145,711	145,711	106,925	38,786	160,289	199,075
Debt Service	457,281	12,561	275	470,118	555,730	(85,612)	96,900	11,288
TOTALS	26,489,503	727,999	8,962,860	36,180,362	31,013,816	5,534,339	20,697,308	25,761,206
FY 2023 ACTUAL BUDGET								
General Fund	21,250,533	509,283	5,157,027	26,916,843	20,535,364	6,381,480	21,030,180	27,411,660
Flood Control	384,841	9,046	3,751	397,639	262,616	135,022	2,031,139	2,166,162
Road & Bridge - Pct 1	1,168,958	27,353	273,328	1,469,638	1,534,344	(64,706)	187,399	122,693
Road & Bridge - Pct 2	1,168,958	27,353	283,350	1,479,660	1,239,224	240,436	449,202	689,638
Road & Bridge - Pct 3	1,168,958	27,353	280,990	1,477,300	1,376,655	100,645	1,011,597	1,112,242
Road & Bridge - Pct 4	1,168,958	27,353	319,282	1,515,592	1,043,052	472,540	551,294	1,023,834
Sheriff Seizure	-	-	2,491	2,491	-	2,491	290,033	292,524
Dist Atty Forfeiture	-	-	132,769	132,769	95,838	36,930	199,075	236,005
Debt Service	531,137	12,723	421	544,281	460,003	84,279	11,288	95,567
TOTALS	26,842,341	640,464	6,453,408	33,936,213	26,547,095	7,389,118	25,761,206	33,150,324

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE
FY 2023 BUDGET								
General Fund	21,171,000	506,000	5,072,367	26,749,367	29,022,152	(2,272,785)	21,030,180	18,757,395
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	2,031,139	2,037,739
Road & Bridge - Pct 1	1,083,500	24,500	337,000	1,445,000	1,929,810	(484,810)	187,399	(297,411)
Road & Bridge - Pct 2	1,083,500	24,500	338,000	1,446,000	1,697,303	(251,303)	449,202	197,899
Road & Bridge - Pct 3	1,083,500	24,500	337,000	1,445,000	1,900,766	(455,766)	1,011,597	555,831
Road & Bridge - Pct 4	1,083,500	24,500	337,000	1,445,000	1,994,655	(549,655)	551,294	1,638
Sheriff Seizure	-	-	48,000	48,000	60,000	(12,000)	290,033	278,033
Dist Atty Forfeiture	-	-	1,000	1,000	33,028	(32,028)	199,075	167,047
Debt Service	405,000	15,000	1,000	421,000	552,595	(131,595)	11,288	(120,307)
TOTALS	26,202,300	626,800	6,477,867	33,306,967	37,490,310	(4,183,343)	25,761,206	21,577,863
FY 2024 BUDGET								
General Fund	21,171,000	450,000	5,931,000	27,552,000	31,884,742	(4,332,742)	18,757,395	14,424,653
Flood Control	293,000	9,800	10,000	312,800	670,000	(357,200)	2,037,739	1,680,539
Road & Bridge - Pct 1	1,085,000	26,500	320,500	1,432,000	2,459,505	(1,027,505)	(297,411)	(1,324,916)
Road & Bridge - Pct 2	1,085,000	26,500	323,500	1,435,000	1,910,318	(475,318)	197,899	(277,419)
Road & Bridge - Pct 3	1,085,000	26,500	322,500	1,434,000	2,192,614	(758,614)	555,831	(202,783)
Road & Bridge - Pct 4	1,085,000	26,500	321,500	1,433,000	2,000,957	(567,957)	1,638	(566,319)
Sheriff Seizure	-	-	3,000	3,000	60,000	(57,000)	278,033	221,033
Dist Atty Forfeiture	-	-	4,000	4,000	39,026	(35,026)	167,047	132,021
Debt Service	405,000	15,000	1,000	421,000	553,998	(132,998)	(120,307)	(253,305)
TOTALS	26,209,000	580,800	7,237,000	34,026,800	41,771,160	(7,744,360)	21,577,863	13,833,503

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2024**

Commissioners Court

H. M. Davenport, Jr.
Jason Grant
Eddie Perry
Eddie Moore
James Olsen

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

James Lagomarsino
Amanda Putman
Greta Jordan
Darrell Waller
Jackie Freeland
John Cabano

Judge, 13th Judicial District Court
Judge, County Court at Law
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner
William Thompson
Mike Davis
Jay Williams
Bobby Rachel
Kipp Thomas
Chris Aldama*
Jana Miller*

County Sheriff
Criminal District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Terri L. Gillen*
Ryan Douglas
Mike Dowd

County Auditor
County Treasurer
County Tax Assessor/Collector

Recording Officials

Joshua Tackett
Sherry Dowd

District Clerk
County Clerk

Emergency Management

Eric Meyers*

Emergency Management Coordinator

* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Allie Thomas
Tiffany Richardson*
Stanley Young
Julie Wright

Elections
Information Systems
Planning & Development
Human Resource

NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

GENERAL FUND	PERSONNEL	BENEFITS	services & charges	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	54,606	24,103	23,557	-	-	102,266
Planning & Development	167,880	73,122	80,650	-	-	321,652
County Clerk	388,972	183,128	187,648	-	-	759,748
Veterans' Services	26,003	5,234	1,708	-	-	32,945
Non-Departmental	-	-	3,294,673	-	-	3,294,673
Information Systems	163,700	95,455	45,298	-	-	304,453
Elections Administration	114,736	49,316	134,219	-	-	298,271
Courthouse Miscellaneous	280,604	125,327	1,031,820	-	174,474	1,612,225
601 N 13th St. - Annex 1	-	-	59,550	-	-	59,550
Douglas Property - Annex 2	-	-	21,610	-	-	21,610
800 N. Main - Annex 3	-	-	39,340	-	-	39,340
Historical Commission	-	-	8,540	-	-	8,540
County Extension Service	205,099	54,126	21,527	-	-	280,752
County Judge	244,415	88,446	252,170	-	-	585,031
County Court at Law	312,255	102,059	964,085	-	-	1,378,399
District Court	161,461	58,689	962,978	-	-	1,183,127
Indigent Defense Coordinator	48,054	22,784	11,809	-	-	82,647
District Clerk	381,302	181,586	85,210	-	-	648,098
JP 1	159,619	71,409	28,700	-	-	259,728
JP 2	166,519	72,796	28,700	-	-	268,015
JP 3	159,119	71,307	28,700	-	-	259,126
JP 4	156,719	70,827	28,700	-	-	256,246
District Attorney	1,001,351	369,697	209,160	-	-	1,580,208
Law Library	1,200	241	5,809	-	-	7,250
County Auditor	401,842	172,654	66,432	-	-	640,928
County Treasurer	149,482	56,265	30,844	-	-	236,590
Human Resources	52,322	23,643	11,532	-	-	87,497
Tax Assessor & Collector	512,474	247,321	62,635	-	-	822,431
County Jail	3,739,415	1,737,969	1,838,734	192,000	-	7,508,118
Constable - Pct 1	55,495	23,203	6,100	-	-	84,798
Constable - Pct 2	53,595	22,801	8,100	-	-	84,496
Constable - Pct 3	54,270	22,944	7,600	-	-	84,814
Constable - Pct 4	59,995	24,156	8,100	-	-	92,251
Deputy Constable	49,870	23,707	4,500	60,000	-	138,077
County Sheriff	3,318,851	1,410,319	1,072,076	462,200	-	6,263,446
Communications	834,970	364,723	114,998	8,125	-	1,322,816
Highway Patrol	94,018	45,144	0	-	-	139,162
License & Weights	-	-	3,382	-	-	3,382
Emergency Management	-	-	83,100	30,000	-	113,100
Community Supervision	-	-	10,000	-	-	10,000
Juvenile Probation	53,695	23,928	31,313	-	-	108,936
Indigent Health Care	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	13,623,908	5,918,427	11,415,607	752,325	174,474	31,884,742
ROAD & BRIDGE FUND						
Precinct 1	454,740	212,895	1,565,300	-	226,570	2,459,505
Precinct 2	470,515	216,776	760,550	128,000	334,477	1,910,318
Precinct 3	450,379	212,528	1,143,050	90,000	296,657	2,192,614
Precinct 4	469,440	216,578	1,092,750	200,000	22,189	2,000,957
TOTAL ROAD & BRIDGE	1,845,074	858,776	4,561,651	418,000	879,893	8,563,394
Sheriff Seizure Fund - State	-	-	35,000	25,000	-	60,000
Sheriff Seizure Fund - Federal	-	-	-	-	-	-
District Attorney Forfeiture	20,000	4,026	15,000	-	-	39,026
TOTAL SPECIAL REVENUE	20,000	4,026	50,000	25,000	-	99,026
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	750	-	553,248	553,998
Flood Control Fund	-	-	670,000	-	-	670,000
TOTAL OTHER TAX FUNDS	-	-	670,750	-	553,248	1,223,998
GRAND TOTAL	15,488,982	6,781,230	16,698,008	1,195,325	1,607,615	41,771,160

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-310-000	CURRENT PROPERTY TAXES	21000,000.00		21000,000.00	21298,132.46 101.42	20917,410.00	20149,602.51
2024 101-310-010	REINVESTMENT TAX CREDIT	15,000.00		15,000.00	11,209.15- 74.73	4,500.33-	18,801.60-
2024 101-310-020	CURRENT PENALTY & INTEREST	186,000.00		186,000.00	193,902.86 104.25	195,724.19	204,713.25
2024 101-318-000	DELINQUENT PROPERTY TAXES	350,000.00		350,000.00	422,018.53 120.58	414,361.80	449,729.11
2024 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	2,714.04	.00
2024 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00		156,000.00	115,301.88 73.91	164,840.55	178,547.81
2024 101-330-030	FEDERAL - E BYRNE JAG			.00	.00 .00	.00	.00
2024 101-330-040	FEDERAL - ALIEN ASSISTANCE	30,000.00		20,000.00	69,945.00 349.73	.00	25,203.00
2024 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00 .00	.00	.00
2024 101-330-080	FEDERAL - HAVA GRANT			.00	.00 .00	.00	.00
2024 101-330-090	FEDERAL - OTHER	20,000.00		20,000.00	.00 .00	25,819.00	.00
2024 101-333-000	STATE OF TEXAS - SECO			.00	.00 .00	.00	.00
2024 101-333-010	STATE OF TEXAS - SALES TAX	3500,000.00		2640,000.00	3563,818.67 134.99	4256,781.05	3358,083.89
2024 101-333-020	STATE OF TEXAS - MIXED BEV T	65,000.00		60,000.00	62,191.18 103.65	77,754.82	69,232.51
2024 101-333-030	STATE OF TEXAS - TOBACCO SET	25,000.00		30,000.00	26,594.56 88.65	28,138.16	31,430.75
2024 101-333-040	STATE OF TEXAS - TRAINING FE	2,000.00		9,000.00	606.91 6.74	597.45	691.79
2024 101-333-045	STATE OF TEXAS - OPIOID TRUS	30,000.00		.00	32,495.07 .00	.00	.00
2024 101-333-050	STATE OF TEXAS - IN LIEU OF	20,000.00		10,000.00	27,663.00 276.63	.00	.00
2024 101-333-055	STATE OF TEXAS - VCAF GRANT			.00	.00 .00	.00	13,206.32
2024 101-333-060	STATE OF TEXAS - IND DEF GRA	10,000.00		56,417.00	.00 .00	34,462.39	95,173.02
2024 101-333-065	STATE OF TEXAS - EMERGENCY M			.00	.00 .00	.00	.00
2024 101-333-070	STATE OF TEXAS - TX HISTORIC			.00	.00 .00	.00	.00
2024 101-333-075	STATE OF TEXAS - C.R.F.			.00	.00 .00	.00	756,184.00
2024 101-333-080	STATE OF TEXAS - HAVA			.00	.00 .00	.00	.00
2024 101-333-085	STATE OF TEXAS - JUROR REIMB	20,000.00		20,000.00	27,404.00 137.02	21,012.00	4,080.00
2024 101-333-090	STATE OF TEXAS - OTHER	10,000.00		7,500.00	.00 .00	84,038.08	40,565.55
2024 101-334-010	ELECTION FEES			.00	.00 .00	.00	.00
2024 101-334-030	IN LIEU OF TAXES - COR HOUSI	20,000.00		20,000.00	16,177.69 80.89	28,469.70	25,342.11
2024 101-334-040	NOTE PROCEEDS			.00	.00 .00	.00	.00
2024 101-340-010	COUNTY JUDGE FEES	8,000.00		8,000.00	953.16 11.91	2,405.80	3,516.36
2024 101-340-011	COUNTY JUDGE EDUCATION FEES	500.00		700.00	.00 .00	114.00	497.00
2024 101-340-020	COUNTY SHERIFF FEES	175,000.00		175,000.00	146,005.24 83.43	192,223.21	138,505.72
2024 101-340-021	BAIL BOND FEES	1,000.00		1,000.00	1,000.00 100.00	500.00	1,500.00
2024 101-340-025	CONSTABLE FEES	3,500.00		2,500.00	3,550.00 142.00	3,530.00	3,145.00
2024 101-340-030	ENVIRONMENTAL SERVICE FEES	60,000.00		55,000.00	67,340.00 122.44	87,583.69	76,022.33
2024 101-340-035	PLANNING PERMITS	50,000.00		50,000.00	44,036.70 88.07	75,867.47	66,902.99
2024 101-340-040	COUNTY CLERK FEES	350,000.00		350,000.00	322,840.17 92.24	432,886.79	408,233.52
2024 101-340-041	ELECTION EQUIPMENT FEES			.00	.00 .00	.00	.00
2024 101-340-042	ELECTION 10% ADMIN FEE			.00	.00 .00	2,406.65	.00
2024 101-340-044	SIT OVERAGE	20,000.00		20,000.00	21,738.97 108.69	25,673.54	21,873.54
2024 101-340-045	COUNTY AUDITOR FEES	65,000.00		65,000.00	56,017.25 86.18	67,321.46	119,797.51
2024 101-340-050	TAX ASSESSOR & COLLECTOR FEE	350,000.00		400,000.00	205,683.01 51.42	285,541.92	630,167.41
2024 101-340-055	ELECTIONS FEES			.00	.00 .00	.00	.00
2024 101-340-060	DISTRICT ATTORNEY FEES	10,000.00		10,000.00	9,379.85 93.80	3,968.48	6,894.37
2024 101-340-070	DISTRICT CLERK FEES	100,000.00		100,000.00	69,677.85 69.68	89,980.30	113,155.49
2024 101-340-081	JP PCT 1 FEES	20,000.00		25,000.00	13,676.00 54.70	14,230.98	19,020.47
2024 101-340-082	JP PCT 2 FEES	20,000.00		30,000.00	14,216.36 47.39	17,952.65	20,125.58
2024 101-340-083	JP PCT 3 FEES	20,000.00		30,000.00	17,837.61 59.46	26,821.28	25,478.51
2024 101-340-084	JP PCT 4 FEES	20,000.00		25,000.00	17,007.68 68.03	18,940.60	19,975.27
2024 101-340-090	DISTRICT COURT FEES	45,000.00		45,000.00	44,565.55 99.03	50,385.04	68,229.22
2024 101-340-095	MISCELLANEOUS FEES	1,500.00		1,500.00	1,080.00 72.00	1,560.00	1,255.00
2024 101-345-010	COUNTY COURT LAW LIBRARY FEE	6,000.00		6,000.00	5,950.00 99.17	6,790.00	7,714.04
2024 101-345-090	DISTRICT COURT LAW LIBRARY F	20,000.00		18,000.00	18,113.84 100.63	17,663.93	17,652.22
2024 101-350-081	JP PCT 1 FINES	70,000.00		75,000.00	50,432.85 67.24	59,515.37	64,339.73
2024 101-350-082	JP PCT 2 FINES	65,000.00		80,000.00	46,386.69 57.98	70,042.33	80,054.87
2024 101-350-083	JP PCT 3 FINES	70,000.00		80,000.00	51,989.15 64.99	80,575.74	80,652.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-350-084	JP PCT 4 FINES	70,000.00		75,000.00	59,492.88	79.32	50,133.64	71,318.11
2024 101-352-040	BOND FORFEITURES			.00	.00	.00	.00	.00
2024 101-360-000	INTEREST REVENUE	85,000.00		80,000.00	75,863.71	94.83	53,869.67	82,468.18
2024 101-361-000	TELEPHONE COMMISSION	60,000.00		75,000.00	59,912.84	79.88	97,589.02	78,295.12
2024 101-363-000	ROYALTIES	500.00		250.00	464.77	185.91	415.59	133.18
2024 101-364-000	SALE OF ESTRAYS	20,000.00		20,000.00	13,469.11	67.35	41,324.69	22,095.10
2024 101-365-000	SALE OF COUNTY PROPERTY	5,000.00		10,000.00	621.95	6.22	292,777.33	20,039.51
2024 101-366-000	SALES FROM COUNTY FARM	5,000.00		2,000.00	26,488.28	324.41	17,140.67	869.80
2024 101-370-000	OTHER REVENUE	50,000.00		30,000.00	115,505.01	385.02	80,335.51	173,746.45
2024 101-375-000	RENTS	6,000.00		6,000.00	6,151.10	102.52	7,381.32	6,990.66
2024 101-380-401	SOUTHPORT ESCROW REIMBURSEME			.00	.00	.00	.00	.00
2024 101-380-402	911 ADDRESSING	28,000.00		28,000.00	23,077.50	82.42	30,770.00	30,770.00
2024 101-380-403	COUNTY CLERK - RECORDS MGT			.00	.00	.00	.00	.00
2024 101-380-404	DISTRICT CLERK - RECORDS MGT			.00	.00	.00	.00	.00
2024 101-380-405	ENVIRONMENTAL GRANT - NCTCOG			.00	.00	.00	.00	.00
2024 101-380-406	NCTCOG GRANT			.00	.00	.00	.00	.00
2024 101-380-407	OEM WEATHER STATION GRANTS			.00	.00	.00	.00	.00
2024 101-380-408	COMMUNITY GRANTS			.00	.00	.00	.00	.00
2024 101-380-409	CHAPTER 19 REIMBURSEMENTS			.00	.00	.00	3,226.27	6,415.76
2024 101-380-410	COURTHOUSE SECURITY FEES			.00	.00	.00	.00	.00
2024 101-380-411	JP SECURITY FEE 1/4			.00	.00	.00	.00	.00
2024 101-380-412	BOND PROCEEDS			.00	.00	.00	.00	.00
2024 101-380-414	CRIMSTOPPERS PHONE REIMB	900.00		900.00	826.88	91.88	991.81	984.50
2024 101-380-420	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00	63,000.00	75.00	84,000.00	84,000.00
2024 101-380-421	CO CLERK ARCHIVE FEES			.00	.00	.00	.00	.00
2024 101-380-422	JP TECHNOLOGY FEES			.00	.00	.00	.00	.00
2024 101-380-423	CO COURT EDUC & TECH FUND			.00	.00	.00	.00	.00
2024 101-380-424	CO CLERK - PRESERVATION FEE			.00	.00	.00	.00	.00
2024 101-380-425	COUNTY JUDGE SUPPLEMENT	25,500.00		25,500.00	20,150.00	79.02	26,192.21	25,200.00
2024 101-380-426	CO CRT & DC CRT TECHNOLOGY F			.00	.00	.00	.00	.00
2024 101-380-427	COUNTY RECORD MANAGEMENT			.00	.00	.00	.00	.00
2024 101-380-428	DIST CLRK - REC TECH FUND SB			.00	.00	.00	.00	.00
2024 101-380-429	CC & DC - APPELLATE			.00	204.92	.00	240.00	1,157.01
2024 101-380-430	COUNTY CLERK - JUDCV	1,500.00		.00	1,370.00	.00	2,750.00	6,160.00
2024 101-380-431	SPECIALTY DRUG COURT-COUNTY	1,500.00		.00	1,371.16	.00	4,946.65	2,120.24
2024 101-380-432	LAF-LANGUAGE ACCESS FD-DC-\$3	5,000.00		.00	4,962.61	.00	3,712.44	.00
2024 101-380-433	PROG FEE - PRETRIAL DIVERSIO	60,000.00		.00	58,926.00	.00	14,548.00	.00
2024 101-380-470	US EXTRADITION - PRESCRIPTIO			.00	.00	.00	.00	.00
2024 101-380-475	DISTRICT ATTORNEY	13,500.00		10,500.00	6,727.08	64.07	13,454.16	13,454.16
2024 101-380-476	DIST ATTY LONGEVITY	3,600.00		3,600.00	2,880.00	80.00	3,540.00	.00
2024 101-380-477	DIST ATTY SALARY SUPPLEMENT	27,500.00		27,500.00	.00	.00	.00	.00
2024 101-380-478	DISTRICT ATTORNEY FORFEITURE			.00	.00	.00	.00	.00
2024 101-380-479	FAMILY PROTECTION @15			.00	.00	.00	570.00	2,840.02
2024 101-380-499	TAX OFFICE - VIT			.00	.00	.00	.00	.00
2024 101-380-501	WORKERS COMP/UNEMPLOYMENT	5,000.00		2,500.00	13,039.85	521.59	2,150.00	10,151.35
2024 101-380-502	HEALTH INSURANCE SURPLUS	20,000.00		20,000.00	.00	.00	37,631.00	36,893.00
2024 101-380-512	JAIL INMATE PERSCRIPTIONS	5,000.00		10,000.00	3,461.96	34.62	9,321.00	14,630.83
2024 101-380-550	COUNTY CLEAN UP DAY	1,500.00		1,500.00	.00	.00	3,831.00	2,500.00
2024 101-380-560	TAC INSURANCE CLAIMS	2,000.00		2,500.00	.00	.00	99,000.00	.00
2024 101-380-572	JUVENILE CASE MANAGER			.00	.00	.00	.00	.00
2024 101-380-573	JUVENILE CRIME & DELINQ FUND			.00	.00	.00	.00	.00
2024 101-380-600	ECONOMIC DEVELOPMENT PROJECT			.00	.00	.00	.00	.00
2024 101-380-610	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	.00
2024 101-380-630	INDIGENT HEALTH CARE - SLIAG			.00	.00	.00	.00	.00
2024 101-380-640	HEALTH DEPT. REIMBURSEMENT			.00	.00	.00	.00	.00
2024 101-380-650	CAC - REIMBURSEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-380-900	OTHER REIMBURSEMENTS	12,500.00		12,500.00	.00 .00	.00	7,230.00
2024 101-399-999	TOTAL REVENUES	27552,000.00		26749,867.00	27632,488.20 103.30	28863,946.11	28078,155.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-401-103	ADMINISTRATIVE COORDINATOR	49,961.00		49,961.00	41,634.20 83.33	47,961.12	45,461.04
2024 101-401-114	PART-TIME HELP	2,500.00		2,500.00	2,226.00 89.04	1,968.00	1,830.00
2024 101-401-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	.00	.00
2024 101-401-125	LONGEVITY	1,125.00		1,000.00	1,000.00 100.00	875.00	750.00
2024 101-401-201	SOCIAL SECURITY (FICA)	3,386.00		3,378.00	2,736.01 80.99	3,032.27	2,892.42
2024 101-401-202	MEDICARE	792.00		790.00	639.76 80.98	709.14	676.45
2024 101-401-203	RETIREMENT	6,717.00		6,702.00	5,244.00 78.25	5,887.15	5,252.94
2024 101-401-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60 83.33	11,753.72	10,883.66
2024 101-401-205	UNEMPLOYMENT	38.00		44.00	27.44 62.36	33.29	37.64
2024 101-401-206	WORKERS COMPENSATION	60.00		82.00	49.58 60.46	86.78	118.35
2024 101-401-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-401-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,078.12 53.91	1,245.87	1,190.15
2024 101-401-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2024 101-401-410	PROFESSIONAL SERVICES	1,590.00		1,590.00	.00 .00	833.51	2,022.36
2024 101-401-417	BONDS	200.00		178.00	356.00 200.00	.00	139.00
2024 101-401-418	ADVERTISING & LEGAL SERVICES			.00	.00 .00	.00	.00
2024 101-401-419	DUES & SUBSCRIPTIONS	450.00		450.00	.00 .00	.00	.00
2024 101-401-428	TRAVEL/CONFERENCE/TRAINING	15,000.00		12,000.00	13,402.49 111.69	13,490.43	9,583.39
2024 101-401-440	COPIER RENTAL	1,316.82		1,317.00	987.66 74.99	1,332.09	1,207.14
2024 101-401-459	MAINT CONTRACT - COMPUTER	3,000.00		3,000.00	240.00 8.00	4,426.00	.00
2024 101-401-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2024 101-401-998	COMMISSIONERS COURT	102,265.82		98,375.00	80,773.86 82.11	93,634.37	82,044.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-402-102	PLAN & DEV ADMINISTRATOR	59,861.00		59,861.00	49,884.20	83.33	57,861.12	55,361.04
2024 101-402-103	DEPUTIES / ASSISTANTS / ADMI	98,519.00		98,519.00	82,099.20	83.33	94,519.20	89,519.04
2024 101-402-104	ENVIRONMENTAL SERVICE OFFICE			.00	.00	.00	.00	.00
2024 101-402-107	CODE ENFORCEMENT OFFICER			.00	.00	.00	.00	.00
2024 101-402-114	PART-TIME HELP	8,000.00		.00	.00	.00	.00	.00
2024 101-402-115	INCENTIVE			.00	.00	.00	.00	.00
2024 101-402-117	CELLULAR ALLOWANCE	1,200.00		1,200.00	1,000.00	83.33	600.00	600.00
2024 101-402-120	OVERTIME			.00	.00	.00	.00	.00
2024 101-402-125	LONGEVITY	8,300.00		7,825.00	7,825.00	100.00	7,350.00	6,875.00
2024 101-402-201	SOCIAL SECURITY (FICA)	10,408.00		10,379.00	8,469.15	81.60	9,640.94	9,211.19
2024 101-402-202	MEDICARE	2,434.00		2,427.00	1,980.66	81.61	2,254.76	2,154.43
2024 101-402-203	RETIREMENT	20,649.00		20,592.00	17,196.47	83.51	19,224.20	17,250.22
2024 101-402-204	HEALTH INSURANCE	39,329.00		37,089.00	30,907.80	83.33	35,261.16	32,650.98
2024 101-402-205	UNEMPLOYMENT	118.00		134.00	84.44	63.01	105.24	121.04
2024 101-402-206	WORKERS COMPENSATION	184.00		252.00	153.04	60.73	271.24	373.73
2024 101-402-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-402-310	OFFICE SUPPLIES	3,000.00		2,000.00	1,173.06	58.65	2,660.53	2,617.23
2024 101-402-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 101-402-313	MAPPING SUPPLIES			.00	.00	.00	.00	.00
2024 101-402-320	OPERATING EQUIPMENT			.00	.00	.00	102.51	5,358.98
2024 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	.00	.00	.00	.00
2024 101-402-370	GAS & OIL			.00	.00	.00	.00	.00
2024 101-402-410	PROFESSIONAL SERVICES	1,000.00		1,000.00	375.00	37.50	1,162.50	1,208.71
2024 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00	.00	.00
2024 101-402-417	BONDS	300.00		300.00	50.00	16.67	50.00	50.00
2024 101-402-418	ADVERTISING & LEGAL NOTICES	1,000.00		1,000.00	.00	.00	328.02	1,437.05
2024 101-402-419	DUES & SUBSCRIPTIONS	350.00		350.00	.00	.00	100.00	211.00
2024 101-402-423	SANITARY SERVICES - PARKS	35,000.00		35,000.00	25,300.00	72.29	48,325.00	22,989.96
2024 101-402-426	UNIFORMS			.00	.00	.00	.00	.00
2024 101-402-428	TRAVEL/CONFERENCE/TRAINING	4,500.00		4,000.00	658.00	16.45	480.00	294.00
2024 101-402-430	UTILITIES - PARKS	1,500.00		1,500.00	1,015.93	67.73	1,352.78	1,339.03
2024 101-402-440	COPIER RENTAL	12,000.00		5,361.00	3,695.83	68.94	5,360.04	5,342.48
2024 101-402-444	REPAIRS & MAINTENANCE - VEHI	3,000.00		2,000.00	148.95	7.45	3,247.35	1,031.41
2024 101-402-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	270.00	27.00	.00	253.15
2024 101-402-446	REPAIRS & MAINTENANCE - PARK	10,000.00		10,000.00	2,464.30	24.64	.00	2,180.92
2024 101-402-447	ENVIRONMENTAL CLEAN-UP			.00	.00	.00	.00	.00
2024 101-402-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 101-402-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 101-402-714	BONDS			.00	.00	.00	.00	.00
2024 101-402-998	PLANNING & DEVELOPMENT	321,652.00		301,789.00	234,751.03	77.79	290,256.59	258,430.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-403-101	COUNTY CLERK	63,031.00		63,031.00	52,525.80	83.33	61,031.04	58,530.96
2024 101-403-103	DEPUTIES / ASSISTANTS / ADMI	303,496.00		303,496.00	249,855.64	82.33	292,262.27	271,995.60
2024 101-403-114	PART-TIME HELP	8,000.00		8,000.00	5,871.00	73.39	9,309.96	11,273.04
2024 101-403-117	CELLULAR ALLOWANCE	1,020.00		600.00	1,495.00	249.17	600.00	600.00
2024 101-403-120	OVERTIME			.00	.00	.00	.00	.00
2024 101-403-122	TRAVEL ALLOWANCE	900.00		900.00	750.00	83.33	600.00	600.00
2024 101-403-125	LONGEVITY	12,525.00		12,000.00	12,000.00	100.00	14,800.00	12,975.00
2024 101-403-201	SOCIAL SECURITY (FICA)	24,092.00		24,058.00	18,950.12	78.77	22,317.00	21,083.76
2024 101-403-202	MEDICARE	5,633.00		5,625.00	4,431.89	78.79	5,219.34	4,931.16
2024 101-403-203	RETIREMENT	47,792.00		47,728.00	39,391.30	82.53	45,441.06	40,328.14
2024 101-403-204	HEALTH INSURANCE	104,878.00		98,905.00	80,360.28	81.25	93,054.90	87,069.28
2024 101-403-205	UNEMPLOYMENT	223.00		254.00	157.01	61.81	203.21	231.53
2024 101-403-206	WORKERS COMPENSATION	426.00		586.00	355.03	60.59	629.67	848.36
2024 101-403-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-403-310	OFFICE SUPPLIES	15,000.00		16,000.00	10,498.92	65.62	10,893.50	11,690.85
2024 101-403-320	OPERATING EQUIPMENT	1,500.00		2,500.00	.00	.00	2,214.82	.00
2024 101-403-410	PROFESSIONAL SERVICES	35,000.00		35,000.00	1,200.00	3.43	21,222.00	34,000.00
2024 101-403-417	BONDS	709.00		1,200.00	1,703.00	141.92	709.00	709.00
2024 101-403-419	DUES & SUBSCRIPTIONS	660.00		660.00	742.57	112.51	340.00	1,866.36
2024 101-403-420	RECORDS MGT EXPENDITURES			.00	.00	.00	.00	.00
2024 101-403-421	RECORDS ARCHIVE EXPENDITURES			.00	.00	.00	.00	.00
2024 101-403-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,000.00	2,015.72	28.80	4,680.52	3,917.27
2024 101-403-435	TELEPHONE - UVERSE BACKUP LA			.00	.00	.00	.00	.00
2024 101-403-440	COPIER RENTAL	6,986.04		7,760.00	5,285.28	68.11	8,140.56	11,659.43
2024 101-403-445	REPAIRS & MAINTENANCE	500.00		500.00	1,235.00	247.00	.00	.00
2024 101-403-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2024 101-403-459	MAINT CONTRACT - COMPUTER	120,377.00		120,377.00	31,800.00	26.42	28,800.00	31,616.67
2024 101-403-575	MACHINERY & EQUIPMENT			6,000.00	6,000.00	100.00	6,000.00	.00
2024 101-403-998	COUNTY CLERK	759,748.04		762,180.00	526,623.56	69.09	628,468.85	605,926.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-405-				.00	.00	.00	.00	.00
2024 101-405-103	VETERANS' SERVICES OFFICER	26,003.00		26,003.00	21,669.20	83.33	24,003.12	21,503.04
2024 101-405-201	SOCIAL SECURITY (FICA)	1,612.00		1,612.00	1,343.40	83.34	1,488.24	1,333.20
2024 101-405-202	MEDICARE	377.00		377.00	314.20	83.34	348.00	311.76
2024 101-405-203	RETIREMENT	3,198.00		3,198.00	2,665.40	83.35	2,896.62	2,444.34
2024 101-405-205	UNEMPLOYMENT	18.00		21.00	13.02	62.00	15.60	17.28
2024 101-405-206	WORKERS COMPENSATION	29.00		39.00	23.21	59.51	39.65	51.19
2024 101-405-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-405-310	OFFICE SUPPLIES	200.00		300.00	100.32	33.44	34.58	54.48
2024 101-405-419	DUES & SUBSCRIPTIONS	500.00		450.00	95.00	21.11	450.00	449.00
2024 101-405-425	TECHNOLOGY			.00	.00	.00	.00	2,798.98
2024 101-405-428	TRAVEL/CONFERENCE/TRAINING	600.00		250.00	.00	.00	.00	.00
2024 101-405-440	COPIER RENTAL	408.06		1,044.00	362.84	34.75	695.52	956.34
2024 101-405-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-405-998	VETERAN'S SERVICES	32,945.06		33,294.00	26,586.59	79.85	29,971.33	29,919.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-406-311	POSTAGE	80,000.00		65,000.00	42,698.53 65.69	56,639.31	56,558.86
2024 101-406-312	COPY & POSTAGE SUPPLIES	17,000.00		16,500.00	11,964.11 72.51	17,662.17	14,643.42
2024 101-406-313	POSTAGE MAINTENANCE CONTRACT	6,000.00		6,000.00	5,531.04 92.18	5,453.95	6,956.16
2024 101-406-314	PROPERTY TAX STATEMENTS	15,000.00		10,000.00	9,306.47 93.06	12,500.00	11,000.00
2024 101-406-315	FORMS & PRINTING	3,500.00		3,000.00	1,068.94 35.63	1,080.52	2,034.77
2024 101-406-409	APPRAISAL DISTRICT	454,730.00		487,786.00	341,046.84 69.92	431,942.28	405,745.66
2024 101-406-410	PROFESSIONAL SERVICES	100,000.00		40,000.00	102,971.94 257.43	49,283.57	30,800.34
2024 101-406-411	COUNTY/TIRE DAY CLEAN UP			.00	.00 .00	.00	.00
2024 101-406-415	AUDIT	50,000.00		45,000.00	35,000.00 77.78	39,500.00	35,000.00
2024 101-406-416	INTERNET & E-MAIL	40,000.00		30,000.00	32,322.50 107.74	28,815.00	22,400.00
2024 101-406-417	INSURANCE	325,000.00		275,000.00	282,736.00 102.81	272,228.17	224,255.00
2024 101-406-418	ADVERTISING & LEGAL NOTICES	3,000.00		3,000.00	2,585.00 86.17	2,745.66	3,033.68
2024 101-406-419	DUES & SUBSCRIPTION	2,000.00		2,000.00	1,104.90 55.25	.00	1,743.19
2024 101-406-420	SECURITY FUND			.00	.00 .00	.00	.00
2024 101-406-422	JP TECHNOLOGY FUND			.00	.00 .00	.00	.00
2024 101-406-425	TECHNOLOGY ENHANCEMENT			.00	.00 .00	.00	.00
2024 101-406-431	RECOVERY COURT - CC, CCL, DC	6,790.00		6,790.00	.00 .00	.00	.00
2024 101-406-435	REGIONAL PUBLIC DEFENDER			.00	.00 .00	.00	.00
2024 101-406-436	3RD JUDICIAL REGION ASSESME			.00	.00 .00	.00	.00
2024 101-406-438	REGIONAL PUBLIC DEFENDER	12,500.00		18,839.00	18,839.00 100.00	18,839.00	18,839.00
2024 101-406-439	3RD JUDICIAL REGION ASSESME	3,000.00		2,205.54	2,392.07 108.46	2,205.54	2,205.54
2024 101-406-441	ECONOMIC DEVELOPMENT - TIF	125,000.00		125,000.00	24,642.94 19.71	49,556.16	225,901.17
2024 101-406-442	10TH COURT OF APPEALS	1,940.00		1,940.00	1,942.14 100.11	1,774.12	1,927.49
2024 101-406-443	NCT 911			.00	.00 .00	.00	.00
2024 101-406-460	INTERGOV. DUE TO OTHER			.00	.00 .00	.00	.00
2024 101-406-465	FIRE PROTECTION	204,000.00		204,000.00	166,000.00 81.37	197,000.00	197,800.00
2024 101-406-474	CITY OF CORSICANA - FIRE	15,000.00		13,000.00	20,900.00 160.77	39,096.00	12,500.00
2024 101-406-475	CIF SALES TAX ALLOCATION			175,000.00	91,182.77 52.10	265,751.64	227,591.79
2024 101-406-476	ECONOMIC DEVELOPMENT	105,053.00		105,053.00	78,789.55 75.00	77,388.00	101,618.00
2024 101-406-477	ANIMAL CONTROL	51,923.00		51,923.00	51,923.00 100.00	50,177.00	41,177.00
2024 101-406-478	AMBULANCE	1200,000.00		422,924.00	.00 .00	.00	504,000.00
2024 101-406-479	CHILD ADVOCACY CENTER	9,000.00		9,000.00	9,000.00 100.00	9,000.00	9,000.00
2024 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	4,000.00		3,000.00	3,000.00 100.00	3,000.00	20,760.00
2024 101-406-481	NC HISTORICAL SOCIETY	2,500.00		2,500.00	2,500.00 100.00	2,500.00	2,500.00
2024 101-406-482	CORSICANA EMERGENCY CORPS	3,000.00		3,000.00	3,000.00 100.00	3,000.00	3,000.00
2024 101-406-483	CRIMESTOPPERS	1,100.00		1,100.00	1,100.00 100.00	1,100.00	1,100.00
2024 101-406-485	N.T.B.H.A.	97,681.05		97,681.05	97,681.04 100.00	97,681.04	97,681.04
2024 101-406-487	AUTOPSY	60,000.00		40,000.00	54,525.00 136.31	67,121.66	46,775.00
2024 101-406-488	AMBULATORY CARE	60,000.00		.00	.00 .00	.00	.00
2024 101-406-489	HEALTH DEPARTMENT	80,000.00		75,000.00	46,287.90 61.72	55,545.48	55,545.48
2024 101-406-490	NCTCOG - AGENCY ON AGING	5,863.00		6,894.00	6,894.00 100.00	6,382.00	7,800.00
2024 101-406-491	HEALTH & SERVICES	35,000.00		30,000.00	27,925.00 93.08	38,715.00	22,455.00
2024 101-406-492	MAGNET	2,625.00		2,625.00	2,625.00 100.00	2,625.00	2,625.00
2024 101-406-493	MEALS ON WHEELS	24,000.00		24,000.00	24,000.00 100.00	20,000.00	15,000.00
2024 101-406-494	CHILD WELFARE	3,000.00		3,000.00	3,000.00 100.00	3,000.00	3,000.00
2024 101-406-495	MISCELLANEOUS	15,000.00		8,000.00	14,710.61 183.88	14,657.95	12,277.64
2024 101-406-496	STATE HIGHWAY MATCH	20,468.00		20,467.58	20,467.58 100.00	20,467.58	20,467.58
2024 101-406-573	CAPITAL LEASE PRINCIPAL			.00	.00 .00	.00	.00
2024 101-406-574	CAPITAL LEASE INTEREST			.00	.00 .00	.00	.00
2024 101-406-575	MACHINERY & EQUIPMENT			.00	7,511.50 .00	.00	.00
2024 101-406-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2024 101-406-601	COURT CONTINGENCY	50,000.00		50,000.00	1,630.00 3.26	710.00	250.00
2024 101-406-998	NON-DEPARTMENTAL	3294,673.05		2486,228.17	1650,805.37 66.40	1965,143.80	2467,967.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-407-102	INFORMATION SYSTEMS MANAGER	56,750.00		56,750.00	47,291.60	83.33	54,750.00	52,249.92
2024 101-407-103	DEPUTIES / ASSISTANTS / ADMI	45,750.00		45,750.00	38,125.00	83.33	43,750.08	38,282.86
2024 101-407-104	AUDIO-VISUAL TECHNICIAN	50,000.00		.00	.00	.00	.00	.00
2024 101-407-111	INFORMATION SYSTEMS SUPPLEME			.00	.00	.00	.00	.00
2024 101-407-114	PART TIME	10,000.00		10,000.00	12,361.25	123.61	14,376.25	12,121.00
2024 101-407-117	CELLULAR ALLOWANCE			.00	.00	.00	680.00	1,615.00
2024 101-407-125	LONGEVITY	1,200.00		975.00	975.00	100.00	750.00	600.00
2024 101-407-201	SOCIAL SECURITY (FICA)	13,250.00		7,036.00	5,921.47	84.16	6,845.45	6,346.93
2024 101-407-202	MEDICARE	3,098.00		1,646.00	1,384.78	84.13	1,600.88	1,484.28
2024 101-407-203	RETIREMENT	26,285.00		13,958.00	12,146.59	87.02	12,207.38	10,359.36
2024 101-407-204	HEALTH INSURANCE	39,329.00		24,726.00	20,605.20	83.33	23,507.44	19,965.72
2024 101-407-205	UNEMPLOYMENT	149.00		91.00	59.53	65.42	74.55	84.12
2024 101-407-206	WORKERS COMPENSATION	234.00		171.00	104.50	61.11	186.50	255.18
2024 101-407-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-407-310	OFFICE SUPPLIES	1,200.00		1,200.00	777.50	64.79	1,041.38	1,201.78
2024 101-407-312	COMPUTER SUPPLIES	20,000.00		19,000.00	12,967.84	68.25	18,599.17	6,646.28
2024 101-407-320	OPERATING EQUIPMENT	20,000.00		17,000.00	708.13	4.17	27,705.35	18,749.00
2024 101-407-419	DUES & SUBSCRIPTIONS	300.00		300.00	.00	.00	264.00	175.00
2024 101-407-428	TRAVEL/CONFERENCE/TRAINING	4,000.00		3,800.00	3,464.68	91.18	145.08	1,516.13
2024 101-407-440	COPIER RENTAL	408.06		3,134.00	2,104.10	67.14	2,731.00	1,043.16
2024 101-407-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	601.29	60.13	.00	.00
2024 101-407-457	MAINTENANCE CONTRACT - PHONE			40,000.00	32,000.00	80.00	.00	.00
2024 101-407-458	MAINT CONTRACT - IP ADDRESS	500.00		500.00	.00	.00	.00	.00
2024 101-407-459	MAINT CONTRACT - COMPUTER	11,000.00		10,900.00	8,979.14	82.38	11,129.50	7,436.84
2024 101-407-575	MACHINERY & EQUIPMENT			10,000.00	.00	.00	.00	.00
2024 101-407-998	INFORMATION SYSTEMS	304,453.06		267,937.00	200,577.60	74.86	220,344.01	180,132.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 101-408-320	OPERATING EQUIPMENT				.00	.00	.00		.00	.00
2024 101-408-410	CONTRACT SERVICES				.00	.00	.00		.00	.00
2024 101-408-428	TRAVEL/CONFERENCE/TRAINING				.00	.00	.00		.00	.00
2024 101-408-998	HAVA GRANT				.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 101-409-102	ELECTIONS ADMINISTRATOR	51,402.00		51,402.00	42,241.96	82.18	49,502.08	35,209.75
2024 101-409-103	DEPUTIES / ASSISTANTS / ADMI	41,834.00		41,834.00	34,861.60	83.33	37,921.05	38,412.89
2024 101-409-114	PART-TIME HELP	15,000.00		10,000.00	8,384.75	83.85	15,970.63	12,602.55
2024 101-409-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2024 101-409-120	OVERTIME	6,000.00		2,000.00	4,987.91	249.40	5,515.24	7,812.49
2024 101-409-125	LONGEVITY	500.00		300.00	300.00	100.00	100.00	200.00
2024 101-409-201	SOCIAL SECURITY (FICA)	7,114.00		6,543.00	5,997.22	91.66	7,509.51	6,629.26
2024 101-409-202	MEDICARE	1,664.00		1,530.00	1,402.60	91.67	1,756.30	1,550.51
2024 101-409-203	RETIREMENT	14,112.00		12,981.00	11,165.41	86.01	13,152.98	10,972.51
2024 101-409-204	HEALTH INSURANCE	26,220.00		24,726.00	20,605.20	83.33	22,532.58	18,090.06
2024 101-409-205	UNEMPLOYMENT	80.00		85.00	66.65	78.41	91.91	99.77
2024 101-409-206	WORKERS COMPENSATION	126.00		159.00	72.14	45.37	39.25	69.50
2024 101-409-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-409-310	OFFICE SUPPLIES	1,500.00		1,000.00	986.19	98.62	1,544.24	1,415.64
2024 101-409-311	VOTER REGISTRATION	23,000.00		2,500.00	5,360.36	214.41	17,418.15	8,540.74
2024 101-409-315	ELECTION SUPPLIES	10,000.00		1,000.00	186.46	18.65	1,334.99	403.57
2024 101-409-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-409-417	BONDS	70.00		70.00	70.00	100.00	70.00	120.00
2024 101-409-418	ADVERTISING & LEGAL NOTICES	2,400.00		1,200.00	825.00	68.75	2,384.28	1,398.62
2024 101-409-419	DUES/SUBSCRIPTIONS/SOFTWARE	975.00		975.00	.00	.00	200.00	450.00
2024 101-409-425	ELECTIONS	40,000.00		80,000.00	106,007.17	132.51	152,225.54	117,278.39
2024 101-409-428	TRAVEL/CONFERENCE/TRAINING	8,000.00		9,000.00	1,443.88	16.04	4,826.00	1,880.03
2024 101-409-440	COPIER RENTAL	2,273.76		2,361.00	1,966.70	83.30	2,360.04	2,163.37
2024 101-409-459	MAINT CONTRACT - VOTING SYST	46,000.00		46,000.00	44,215.00	96.12	44,215.00	44,215.00
2024 101-409-490	CHAPTER 19 EXPENDITURES			.00	6,347.17	.00	2,066.00	1,031.87
2024 101-409-491	ELECTION CONTRACT FUNDS			.00	.00	.00	.00	315.75
2024 101-409-492	DEMOCRATIC ELECTION WORKER			.00	.00	.00	.00	310.12
2024 101-409-493	REPUBLICAN ELECTION WORKERS			.00	.00	.00	.00	.00
2024 101-409-573	PRINCIPAL			.00	.00	.00	.00	189,685.06
2024 101-409-574	INTEREST			.00	.00	.00	.00	6,727.62
2024 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 101-409-998	ELECTIONS	298,270.76		295,666.00	297,493.37	100.62	382,735.77	505,521.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-410-102	BUILDING CONSTRUCTION MGR	85,000.00		.00	.00	.00	.00	.00
2024 101-410-103	JANITORIAL STAFF	41,774.00		127,786.00	48,639.21	38.06	95,473.66	114,285.84
2024 101-410-109	BAILIFF - SECURITY FUNDS			.00	.00	.00	.00	.00
2024 101-410-110	SECURITY GUARDS	211,400.00		211,400.00	112,306.08	53.12	164,470.88	124,027.24
2024 101-410-114	PART-TIME	15,000.00		.00	4,800.00	.00	.00	.00
2024 101-410-115	INCENTIVE	4,980.00		4,980.00	3,250.00	65.26	5,255.00	3,335.00
2024 101-410-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	297.50	29.17	1,020.00	1,020.00
2024 101-410-120	OVERTIME	4,500.00		4,500.00	4,504.58	100.10	7,718.15	1,966.53
2024 101-410-124	MERIT INCENTIVE			.00	.00	.00	.00	.00
2024 101-410-125	LONGEVITY	2,950.00		4,750.00	4,750.00	100.00	11,450.00	12,150.00
2024 101-410-201	SOCIAL SECURITY (FICA)	17,398.00		21,976.00	10,661.33	48.51	16,528.62	15,470.20
2024 101-410-202	MEDICARE	4,069.00		5,139.00	2,493.44	48.52	3,865.59	3,617.89
2024 101-410-203	RETIREMENT	34,515.00		43,596.00	21,924.64	50.29	33,602.63	29,075.92
2024 101-410-204	HEALTH INSURANCE	65,549.00		86,542.00	37,089.36	42.86	65,648.02	62,599.56
2024 101-410-205	UNEMPLOYMENT	197.00		283.00	108.23	38.24	190.46	206.26
2024 101-410-206	WORKERS COMPENSATION	3,599.00		5,148.00	3,707.43	72.02	5,213.21	6,225.12
2024 101-410-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-410-310	OFFICE SUPPLIES			.00	188.44	.00	.00	132.33
2024 101-410-311	POSTAGE			.00	.00	.00	.00	.00
2024 101-410-312	COPIER SUPPLIES			.00	.00	.00	.00	.00
2024 101-410-315	FORMS & PRINTING			.00	.00	.00	.00	.00
2024 101-410-320	OPERATING EQUIPMENT	1,500.00		500.00	268.00	53.60	635.00	1,063.00
2024 101-410-321	MAINTENANCE SUPPLIES	5,000.00		4,500.00	2,905.56	64.57	4,971.04	10,781.00
2024 101-410-330	JANITORIAL SUPPLIES	20,000.00		15,000.00	16,829.72	112.20	12,618.86	13,789.53
2024 101-410-335	YARD MAINTENANCE SUPPLIES	5,000.00		5,000.00	533.64	10.67	.00	.00
2024 101-410-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	.00	.00
2024 101-410-410	PROFESSIONAL SERVICES	15,000.00		15,000.00	19,168.91	127.79	20,296.09	8,896.00
2024 101-410-417	INSURANCE			.00	.00	.00	.00	.00
2024 101-410-418	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2024 101-410-420	SECURITY FUND EXPENDITURES			.00	.00	.00	.00	.00
2024 101-410-422	JP TECHNOLOGY EXPENDITURES			.00	.00	.00	.00	.00
2024 101-410-426	UNIFORMS	500.00		250.00	.00	.00	.00	.00
2024 101-410-430	UTILITIES	100,000.00		80,000.00	74,742.46	93.43	103,572.81	93,342.81
2024 101-410-435	TELEPHONE	350,000.00		300,000.00	436,750.44	145.58	431,646.03	248,077.01
2024 101-410-436	INTERNET	4,000.00		4,000.00	2,051.64	51.29	4,129.76	4,324.40
2024 101-410-440	COPIER RENTAL			.00	.00	.00	.00	.00
2024 101-410-441	STORAGE RENTAL	20,000.00		20,000.00	16,225.00	81.13	15,956.45	14,647.00
2024 101-410-442	COURTHOUSE RENOVATION	250,000.00		100,000.00	126,864.55	126.86	.00	.00
2024 101-410-445	REPAIRS & MAINTENANCE	100,000.00		24,500.00	92,055.01	375.73	15,385.42	52,858.36
2024 101-410-446	COURTHOUSE RESTORATION			.00	.00	.00	.00	.00
2024 101-410-447	TEMPORARY SPACE LEASE			.00	.00	.00	.00	.00
2024 101-410-448	STORAGE			.00	.00	.00	.00	.00
2024 101-410-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	.00
2024 101-410-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2024 101-410-452	MAINT CONTRACT - ELEVATOR	7,500.00		7,200.00	6,407.71	89.00	6,720.00	8,289.34
2024 101-410-453	MAINT CONTRACT - TERMITE INS	1,000.00		3,500.00	.00	.00	.00	.00
2024 101-410-454	MAINT CONTRACT - YARD	18,000.00		10,800.00	12,600.00	116.67	15,050.00	9,500.00
2024 101-410-455	MAINT CONTRACT - ALARM	1,000.00		1,000.00	399.50	39.95	879.40	959.40
2024 101-410-456	MAINT CONTRACT - EXTERMINATO	1,500.00		1,260.00	1,050.00	83.33	1,095.00	1,160.00
2024 101-410-457	MAINT CONTRACT - CLOCK	800.00		800.00	.00	.00	.00	.00
2024 101-410-458	MAINT CONTRACT - DISPENSERS	3,500.00		2,500.00	3,063.84	122.55	3,213.59	2,553.92
2024 101-410-459	MAINT CONTRACT - CLEANING	40,000.00		35,280.00	31,850.00	90.28	37,650.00	.00
2024 101-410-465	VFD FIRE PROTECTION			.00	.00	.00	.00	.00
2024 101-410-474	CITY OF CORSICANA - FIRE			.00	.00	.00	.00	.00
2024 101-410-475	CIF SALES TAX ALLOCATION			.00	.00	.00	.00	.00
2024 101-410-476	CITY OF CORSICANA - ECO DEV			.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 101-410-477	CITY OF CORSICANA - SHELTER			.00	.00	.00	.00	.00
2024 101-410-478	CITY OF CORSICANA - AMBULANC			.00	.00	.00	.00	.00
2024 101-410-479	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2024 101-410-480	CORSICANA PUBLIC LIBRARY			.00	.00	.00	.00	.00
2024 101-410-481	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 101-410-482	CORISCANA EMERGENCY CORPS			.00	.00	.00	.00	.00
2024 101-410-483	ENERGY TRANS PTRS - ECO DEV			.00	.00	.00	.00	.00
2024 101-410-485	NORTHSTAR			.00	.00	.00	.00	.00
2024 101-410-487	AUTOPSY			.00	.00	.00	.00	.00
2024 101-410-489	HEALTH DEPARTMENT			.00	.00	.00	.00	.00
2024 101-410-490	NCTCOG - AGENCY ON AGING			.00	.00	.00	.00	.00
2024 101-410-491	HEALTH & WELFARE - OTHER			.00	.00	.00	.00	.00
2024 101-410-492	MAGNET			.00	.00	.00	.00	.00
2024 101-410-493	NAVARRO CO SENIOR CITIZENS			.00	.00	.00	.00	.00
2024 101-410-494	CHILD WELFARE			.00	.00	.00	.00	.00
2024 101-410-495	MISCELLANEOUS	1,500.00		1,500.00	1,406.94	93.80	1,431.38	428.17
2024 101-410-530	BUILDINGS			.00	.00	.00	.00	.00
2024 101-410-572	TAX NOTE PRINCIPAL	162,000.00		157,000.00	157,000.00	100.00	152,000.00	147,000.00
2024 101-410-573	LAND			.00	.00	.00	.00	289,597.00
2024 101-410-574	TAX NOTE INTEREST	12,474.00		17,211.00	9,498.72	55.19	21,975.36	26,336.97
2024 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 101-410-680	BOND ISSUANCE COSTS			.00	.00	.00	.00	.00
2024 101-410-998	COURTHOUSE	1612,225.00		1323,921.00	1266,391.88	95.65	1259,662.41	1307,715.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-411-110	SECURITY GUARDS			.00	.00 .00	.00	.00
2024 101-411-115	INCENTIVE			.00	.00 .00	.00	.00
2024 101-411-125	LONGEVITY			.00	.00 .00	.00	.00
2024 101-411-201	SOCIAL SECURITY (FICA)			.00	.00 .00	.00	.00
2024 101-411-202	MEDICARE			.00	.00 .00	.00	.00
2024 101-411-203	RETIREMENT			.00	.00 .00	.00	.00
2024 101-411-204	HEALTH INSURANCE			.00	.00 .00	.00	.00
2024 101-411-205	UNEMPLOYMENT			.00	.00 .00	.00	.00
2024 101-411-206	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2024 101-411-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2024 101-411-321	MAINTENANCE SUPPLIES	1,000.00		500.00	566.80 113.36	111.03	291.81
2024 101-411-322	SIGN SUPPLIES			.00	.00 .00	.00	.00
2024 101-411-330	JANITORIAL SUPPLIES	1,000.00		1,000.00	396.44 39.64	489.72	.00
2024 101-411-335	YARD MAINTENANCE SUPPLIES	750.00		200.00	.00 .00	.00	.00
2024 101-411-345	BUILDING MAINTENANCE SUPPLIE			.00	.00 .00	.00	.00
2024 101-411-430	UTILITIES	16,000.00		16,000.00	14,609.38 91.31	21,188.39	13,406.46
2024 101-411-435	TELEPHONE			.00	.00 .00	.00	.00
2024 101-411-436	INTERNET			.00	.00 .00	.00	.00
2024 101-411-445	REPAIRS & MAINTENANCE	25,000.00		20,000.00	21,264.90 106.32	455.08	9,655.83
2024 101-411-450	MAINT CONTRACT - MECHANICAL			.00	.00 .00	.00	.00
2024 101-411-454	MAINT CONTRACT - LAWN CARE	3,600.00		3,600.00	2,700.00 75.00	3,600.00	4,900.00
2024 101-411-455	MAINT CONTRACT - ALARM SYSTE	1,000.00		1,000.00	399.50 39.95	479.40	479.40
2024 101-411-456	MAINT CONTRACT - EXTERMINATO	720.00		720.00	600.00 83.33	610.00	600.00
2024 101-411-458	MAINT CONTRACT - DISPENSERS	480.00		480.00	462.00 96.25	461.91	471.88
2024 101-411-459	MAINT CONTRACT - CLEANING SE	10,000.00		9,500.00	8,975.00 94.47	10,300.00	.00
2024 101-411-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2024 101-411-998	ANNEX - 601 N 13TH ST	59,550.00		53,000.00	49,974.02 94.29	37,695.53	29,805.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-412-110	BLDG SECURITY PERSONNEL			.00	.00	.00	.00	.00
2024 101-412-115	INCENTIVE			.00	.00	.00	.00	.00
2024 101-412-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2024 101-412-125	LONGEVITY			.00	.00	.00	.00	.00
2024 101-412-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	.00
2024 101-412-202	MEDICARE			.00	.00	.00	.00	.00
2024 101-412-203	RETIREMENT			.00	.00	.00	.00	.00
2024 101-412-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 101-412-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 101-412-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 101-412-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 101-412-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-412-321	MAINTENANCE SUPPLIES	1,500.00		1,500.00	142.74	9.52	35.20	96.95
2024 101-412-322	SIGN SUPPLIES			.00	.00	.00	.00	.00
2024 101-412-330	JANITORIAL SUPPLIES	750.00		.00	206.78	.00	.00	.00
2024 101-412-335	YARD MAINTENANCE SUPPLIES			.00	.00	.00	.00	.00
2024 101-412-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	.00	.00
2024 101-412-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 101-412-426	UNIFORMS			.00	.00	.00	.00	.00
2024 101-412-430	UTILITIES	8,500.00		8,000.00	7,836.19	97.95	9,759.93	9,102.35
2024 101-412-435	TELEPHONE			.00	.00	.00	.00	.00
2024 101-412-445	REPAIRS & MAINTENANCE	5,000.00		2,500.00	11,372.02	454.88	2,630.00	7,646.39
2024 101-412-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	.00
2024 101-412-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2024 101-412-453	MAINT CONTRACT - TERMITE INS			.00	.00	.00	.00	.00
2024 101-412-454	MAINT CONTRACT - LAWN CARE	800.00		1,800.00	.00	.00	.00	.00
2024 101-412-456	MAINT CONTRACT - EXTERMINATO	1,260.00		1,260.00	1,050.00	83.33	1,095.00	1,080.00
2024 101-412-458	MAINT CONTRACT - DISPENSERS			450.00	450.00	100.00	300.00	.00
2024 101-412-459	MAINT CONTRACT - CLEANING	3,800.00		3,600.00	2,575.00	71.53	3,150.00	.00
2024 101-412-573	LAND			.00	.00	.00	.00	.00
2024 101-412-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 101-412-998	ANNEX - 313, 315 & 317 W 3RD	21,610.00		19,110.00	23,632.73	123.67	16,970.13	17,925.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-413-110	BLDG SECURITY PERSONNEL			.00	.00	.00	.00	.00
2024 101-413-115	INCENTIVE			.00	.00	.00	.00	.00
2024 101-413-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2024 101-413-125	LONGEVITY			.00	.00	.00	.00	.00
2024 101-413-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 101-413-202	MEDICARE			.00	.00	.00	.00	.00
2024 101-413-203	RETIREMENT			.00	.00	.00	.00	.00
2024 101-413-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 101-413-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 101-413-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 101-413-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 101-413-321	MAINTENANCE SUPPLIES	200.00		200.00	119.94	59.97	185.17	187.20
2024 101-413-322	SIGN SUPPLIES			.00	.00	.00	.00	.00
2024 101-413-330	JANITORIAL SUPPLIES	1,500.00		1,000.00	770.78	77.08	974.81	.00
2024 101-413-335	YARD MAINTENANCE SUPPLIES			.00	.00	.00	.00	.00
2024 101-413-345	BUILDING MAINTENANCE SUPPLIE	500.00		500.00	.00	.00	.00	.00
2024 101-413-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 101-413-426	UNIFORMS			.00	.00	.00	.00	.00
2024 101-413-430	UTILITIES	3,500.00		3,500.00	1,044.40	29.84	1,655.04	1,582.14
2024 101-413-435	TELEPHONE			.00	.00	.00	.00	.00
2024 101-413-442	ANNEX RENOVATION			.00	.00	.00	24,425.00	.00
2024 101-413-445	REPAIRS & MAINTENANCE	20,000.00		20,000.00	1,410.91	7.05	10,431.94	40,209.88
2024 101-413-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	.00
2024 101-413-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2024 101-413-453	MAINT CONTRACT - TERMITE INS			.00	.00	.00	.00	.00
2024 101-413-454	MAINT CONTRACT - LAWN CARE	2,500.00		4,200.00	.00	.00	1,750.00	4,200.00
2024 101-413-456	MAINT CONTRACT - EXTERMINATO	1,140.00		1,140.00	950.00	83.33	1,085.00	1,080.00
2024 101-413-458	MAINT CONTRACT - DISPENSERS			.00	.00	.00	.00	.00
2024 101-413-459	MAINT CONTRACT - CLEANING	10,000.00		9,500.00	11,800.00	124.21	10,300.00	.00
2024 101-413-573	LAND			.00	.00	.00	.00	.00
2024 101-413-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 101-413-576	CAPITAL IMPROVEMENTS			80,000.00	.00	.00	.00	.00
2024 101-413-998	ANNEX - NORTH MAIN	39,340.00		120,040.00	16,096.03	13.41	50,806.96	47,259.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-420-310	OFFICE SUPPLIES	300.00		300.00	230.37	76.79	18.04	102.89
2024 101-420-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-420-419	DUES	260.00		260.00	260.00	100.00	160.00	160.00
2024 101-420-420	HISTORICAL FEES	4,100.00		4,100.00	500.00	12.20	6,850.00	6,708.00
2024 101-420-428	TRAVEL	340.00		340.00	300.00	88.24	.00	.00
2024 101-420-445	REPAIRS & MAINTENANCE	2,200.00		2,200.00	.00	.00	580.00	420.00
2024 101-420-456	MAINT CONTRACT - EXTERMINATO	540.00		540.00	450.00	83.33	.00	.00
2024 101-420-495	MONUMENT			.00	.00	.00	.00	.00
2024 101-420-498	DERRICK DAYS	800.00		800.00	497.30	62.16	113.89	.00
2024 101-420-998	HISTORICAL COMMISSION	8,540.00		8,540.00	2,237.67	26.20	7,721.93	7,390.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 101-421-102	EXTENSION AGENTS	45,528.00		45,528.00	37,940.00	83.33	41,528.16	41,528.16
2024 101-421-103	DEPUTIES / ASSISTANTS / ADMI	39,187.00		39,187.00	32,655.80	83.33	21,120.28	.00
2024 101-421-105	ADMINISTRATIVE ASSISTANTS	84,184.00		84,184.00	52,571.34	62.45	77,303.74	73,879.00
2024 101-421-114	PART-TIME HELP (4-H)	12,000.00		13,000.00	672.00	5.17	767.14	7,777.00
2024 101-421-122	TRAVEL ALLOWANCE	23,100.00		23,100.00	19,250.00	83.33	19,058.30	13,399.92
2024 101-421-125	LONGEVITY	100.00		.00	.00	.00	950.00	600.00
2024 101-421-201	SOCIAL SECURITY (FICA)	12,716.00		12,764.00	8,838.87	69.25	9,853.49	8,433.85
2024 101-421-202	MEDICARE	2,975.00		2,986.00	2,067.15	69.23	2,304.63	1,972.50
2024 101-421-203	RETIREMENT	11,966.00		12,062.00	6,466.44	53.61	9,517.18	9,350.36
2024 101-421-204	HEALTH INSURANCE	26,220.00		24,726.00	16,484.16	66.67	20,582.86	21,767.32
2024 101-421-205	UNEMPLOYMENT	143.00		164.00	85.09	51.88	103.36	109.81
2024 101-421-206	WORKERS' COMPENSATION	106.00		149.00	89.59	60.13	158.07	211.42
2024 101-421-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-421-310	OFFICE SUPPLIES	1,600.00		1,600.00	1,335.83	83.49	268.52	528.89
2024 101-421-311	POSTAGE			.00	.00	.00	.00	.00
2024 101-421-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-421-360	DEMONSTRATION SUPPLIES	2,500.00		1,500.00	18.46	1.23	844.72	892.94
2024 101-421-419	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	885.00	88.50	590.00	773.88
2024 101-421-428	TRAVEL/CONFERENCE/TRAINING	12,101.00		12,101.00	11,534.10	95.32	8,540.87	8,403.70
2024 101-421-429	CONFERENCE/TRAINING			.00	.00	.00	.00	.00
2024 101-421-440	COPIER RENTAL	5,326.00		5,326.00	4,438.10	83.33	5,325.72	5,325.72
2024 101-421-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-421-459	CLEANING SERVICE			.00	.00	.00	.00	.00
2024 101-421-998	EXTENSION SERVICE	280,752.00		279,377.00	195,331.93	69.92	218,817.04	194,954.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-425-101	COUNTY JUDGE	79,914.00		79,914.00	66,595.00 83.33	77,914.08	75,414.00
2024 101-425-103	COURT COORDINATOR	49,961.00		49,961.00	41,634.20 83.33	47,961.12	53,267.32
2024 101-425-104	COURT REPORTER	67,000.00		67,000.00	.00 .00	.00	.00
2024 101-425-110	INTERPRETER	600.00		600.00	500.00 83.33	600.00	600.00
2024 101-425-111	COUNTY JUDGE SUPPLEMENT	25,200.00		25,200.00	21,000.00 83.33	25,200.00	25,200.00
2024 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00		4,800.00	4,000.00 83.33	4,800.00	4,800.00
2024 101-425-114	PART-TIME HELP	3,800.00		3,800.00	.00 .00	.00	2,058.00
2024 101-425-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,657.50 81.25	1,020.00	1,020.00
2024 101-425-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00 83.33	4,800.00	4,800.00
2024 101-425-125	LONGEVITY	3,900.00		3,125.00	3,125.00 100.00	2,850.00	7,750.00
2024 101-425-201	SOCIAL SECURITY (FICA)	15,154.00		15,043.00	8,904.01 59.19	10,138.86	10,731.22
2024 101-425-202	MEDICARE	3,545.00		3,519.00	2,082.44 59.18	2,371.03	2,509.88
2024 101-425-203	RETIREMENT	30,063.00		29,842.00	16,832.85 56.41	19,206.53	18,986.65
2024 101-425-204	HEALTH INSURANCE	39,329.00		37,089.00	20,605.20 55.56	23,507.44	21,767.32
2024 101-425-205	UNEMPLOYMENT	86.00		98.00	26.44 26.98	32.10	49.48
2024 101-425-206	WORKERS COMPENSATION	269.00		366.00	196.66 53.73	288.37	381.88
2024 101-425-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-425-310	OFFICE SUPPLIES	3,000.00		2,850.00	1,334.91 46.84	4,940.51	2,484.52
2024 101-425-320	OPERATING EQUIPMENT			5,000.00	4,049.74 80.99	1,898.00	.00
2024 101-425-410	INTERPRETER	5,000.00		1,250.00	900.00 72.00	.00	.00
2024 101-425-411	COURT APPOINTED ATTORNEY	100,000.00		75,000.00	95,290.00 127.05	79,106.25	48,079.61
2024 101-425-412	COURT REPORTER	23,500.00		23,500.00	5,080.44 21.62	5,446.09	5,445.00
2024 101-425-413	VISITING JUDGES	5,000.00		2,500.00	450.06 18.00	6.25	.00
2024 101-425-414	PETIT JURORS	15,000.00		8,000.00	836.00 10.45	1,920.00	.00
2024 101-425-417	BONDS	1,250.00		1,250.00	1,243.00 99.44	.00	.00
2024 101-425-419	DUES & PUBLICATIONS	3,750.00		3,753.00	5,395.10 143.75	3,721.70	2,885.70
2024 101-425-420	DOCUMENT ARCHIVING	34,125.00		34,125.00	.00 .00	.00	.00
2024 101-425-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		6,175.00	2,832.88 45.88	5,554.93	3,963.40
2024 101-425-431	RECOVERY COURT	20,000.00		20,000.00	.00 .00	.00	.00
2024 101-425-440	COPIER RENTAL	1,795.32		1,796.00	1,496.10 83.30	1,795.32	1,496.10
2024 101-425-445	REPAIRS & MAINTENANCE	500.00		500.00	1,850.00 370.00	.00	498.00
2024 101-425-452	JURY SYSTEM SOFTWARE			.00	.00 .00	.00	7,200.00
2024 101-425-459	COMPUTER MAINTENANCE			.00	6,360.00 .00	7,200.00	.00
2024 101-425-470	MEDICAL EXAMINATION	8,000.00		8,000.00	1,837.50 22.97	2,100.00	.00
2024 101-425-475	INVESTIGATORS	3,000.00		3,000.00	.00 .00	1,000.00	1,125.00
2024 101-425-480	EXPERT WITNESSES	1,000.00		1,000.00	.00 .00	.00	.00
2024 101-425-485	OTHER LITIGATION EXPENSES	250.00		250.00	.00 .00	26.46	109.00
2024 101-425-490	MENTAL / AD LITEM	20,000.00		12,500.00	13,159.00 105.27	14,267.92	10,472.11
2024 101-425-495	MISCELLANEOUS			.00	.00 .00	.00	3,750.00
2024 101-425-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	6,751.88
2024 101-425-998	COUNTY JUDGE	585,031.32		540,046.00	335,274.03 62.08	349,672.96	323,596.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-430-101	STATUTORY JUDGE	177,750.00		177,750.00	148,125.00 83.33	175,750.08	173,250.00
2024 101-430-103	COURT COORDINATOR	49,961.00		49,961.00	42,018.52 84.10	73,510.24	45,461.04
2024 101-430-104	COURT REPORTER	76,124.00		67,445.00	9,465.96 14.04	65,445.12	63,138.55
2024 101-430-110	INTERPRETER			.00	.00 .00	.00	.00
2024 101-430-114	PART-TIME HELP	2,750.00		3,000.00	.00 .00	.00	.00
2024 101-430-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	1,020.00	1,020.00
2024 101-430-120	OVERTIME	2,750.00		2,500.00	.00 .00	.00	.00
2024 101-430-125	LONGEVITY	1,900.00		3,775.00	1,650.00 43.71	3,125.00	2,625.00
2024 101-430-201	SOCIAL SECURITY (FICA)	19,360.00		18,938.00	10,734.01 56.68	17,521.79	16,124.47
2024 101-430-202	MEDICARE	4,527.00		4,430.00	2,970.22 67.05	4,581.38	4,293.40
2024 101-430-203	RETIREMENT	38,408.00		37,571.00	24,754.93 65.89	38,391.88	32,337.32
2024 101-430-204	HEALTH INSURANCE	39,329.00		37,089.00	20,605.20 55.56	35,261.16	32,650.98
2024 101-430-205	UNEMPLOYMENT	92.00		100.00	31.41 31.41	90.63	88.23
2024 101-430-206	WORKERS COMPENSATION	343.00		460.00	275.27 59.84	498.29	697.17
2024 101-430-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-430-310	OFFICE SUPPLIES	3,325.00		3,325.00	867.21 26.08	1,378.51	832.18
2024 101-430-320	OPERATING EQUIPMENT	2,400.00		2,400.00	.00 .00	.00	.00
2024 101-430-410	INTERPRETER	25,000.00		15,000.00	12,490.00 83.27	16,200.00	4,300.00
2024 101-430-411	COURT APPOINTED ATTORNEY	500,000.00		260,000.00	375,507.57 144.43	223,524.71	191,211.25
2024 101-430-412	TRANSCRIPTS	150,000.00		20,000.00	105,106.00 525.53	16,150.00	2,792.00
2024 101-430-413	VISITING JUDGES	16,500.00		16,500.00	4,679.36 28.36	2,163.25	15,987.00
2024 101-430-414	PETIT JURORS	50,000.00		12,657.00	18,936.00 149.61	22,552.00	4,032.00
2024 101-430-417	BONDS	1,243.00		1,243.00	.00 .00	.00	1,243.00
2024 101-430-419	DUES & PUBLICATIONS	7,000.00		6,650.00	5,146.54 77.39	6,360.13	6,226.96
2024 101-430-428	TRAVEL/CONFERENCE/TRAINING	2,565.00		2,565.00	275.00- 10.72	962.00	1,712.97
2024 101-430-431	RECOVERY COURT	10,000.00		20,000.00	950.00 4.75	.00	.00
2024 101-430-440	COPIER RENTAL	1,552.00		1,552.00	375.99- 24.23	517.12	1,292.80
2024 101-430-445	REPAIRS & MAINTENANCE	4,500.00		.00	4,235.00 .00	285.60	.00
2024 101-430-459	COMPUTER MAINTENANCE	15,000.00		7,500.00	5,096.00 67.95	4,900.00	7,500.00
2024 101-430-470	MEDICAL EXAMINATION	40,000.00		24,000.00	35,460.75 147.75	31,042.50	26,516.25
2024 101-430-475	INVESTIGATORS	30,000.00		10,000.00	26,294.50 262.95	18,814.18	12,490.06
2024 101-430-480	EXPERT WITNESSES	25,000.00		500.00	22,223.24 444.65	.00	1,500.00
2024 101-430-485	OTHER LITIGATION EXPENSES	5,000.00		2,000.00	2,254.85 112.74	849.35	707.27
2024 101-430-490	MENTAL / AD LITEM	75,000.00		32,000.00	47,625.00 148.83	59,048.80	23,337.50
2024 101-430-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2024 101-430-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2024 101-430-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2024 101-430-998	COURT AT LAW	1378,399.00		841,931.00	928,453.53 110.28	819,943.72	673,367.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-435-103	COURT COORDINATOR	49,961.00		49,961.00	41,634.20	83.33	47,961.12	46,819.98
2024 101-435-104	COURT REPORTER	83,793.00		76,125.00	77,750.65	102.14	72,499.89	63,647.04
2024 101-435-106	INDIGENT DEFENSE COORDINATOR			.00	.00	.00	.00	.00
2024 101-435-110	INTERPRETER			.00	.00	.00	.00	.00
2024 101-435-112	DISTRICT JUDGE - JUVENILE BO	18,000.00		18,000.00	15,000.00	83.33	18,000.00	18,000.00
2024 101-435-114	PART-TIME HELP	6,375.00		6,375.00	.00	.00	2,838.75	.00
2024 101-435-115	INDIGENT DEFENSE INCENTIVE			.00	.00	.00	.00	.00
2024 101-435-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2024 101-435-120	OVERTIME/COMP	10,000.00		10,000.00	.00	.00	.00	.00
2024 101-435-125	LONGEVITY	1,000.00		2,825.00	2,825.00	100.00	2,550.00	2,150.00
2024 101-435-201	SOCIAL SECURITY (FICA)	10,011.00		10,124.00	8,466.41	83.63	8,955.22	8,015.94
2024 101-435-202	MEDICARE	2,341.00		2,367.00	1,980.10	83.65	2,094.37	1,874.89
2024 101-435-203	RETIREMENT	19,859.00		20,084.00	16,876.99	84.03	17,632.37	14,847.90
2024 101-435-204	HEALTH INSURANCE	26,220.00		24,726.00	18,544.68	75.00	23,507.44	21,767.32
2024 101-435-205	UNEMPLOYMENT	100.00		116.00	74.79	64.47	78.64	90.16
2024 101-435-206	WORKERS COMPENSATION	158.00		220.00	117.38	53.35	204.45	270.57
2024 101-435-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-435-310	OFFICE SUPPLIES	3,000.00		2,000.00	1,399.74	69.99	1,951.87	3,043.68
2024 101-435-320	OPERATING EQUIPMENT	5,600.00		5,000.00	.00	.00	3,399.69	.00
2024 101-435-410	INTERPRETER	50,000.00		15,000.00	20,251.38	135.01	20,144.82	6,910.00
2024 101-435-411	COURT APPOINTED ATTORNEY	550,000.00		450,000.00	453,571.47	100.79	374,629.62	265,407.84
2024 101-435-412	TRANSCRIPTS	50,000.00		40,000.00	50,017.10	125.04	37,239.61	7,620.74
2024 101-435-413	VISITING JUDGES	1,000.00		1,000.00	156.68	15.67	449.56	221.52
2024 101-435-414	PETIT JURORS	80,000.00		40,000.00	34,821.70	87.05	20,304.90	962.00
2024 101-435-415	GRAND JURORS	6,000.00		6,000.00	3,624.00	60.40	7,886.00	5,262.00
2024 101-435-419	DUES & PUBLICATIONS	6,200.00		6,200.00	4,628.06	74.65	7,640.03	6,585.71
2024 101-435-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	1,417.56	70.88	945.68	969.09
2024 101-435-431	RECOVERY COURT	20,000.00		20,000.00	5,000.00	25.00	445.00	.00
2024 101-435-436	INTERNET - COPIER			.00	1,999.50	.00	1,606.05	.00
2024 101-435-440	COPIER RENTAL	3,509.04		3,510.00	2,772.19	78.98	3,509.04	3,503.78
2024 101-435-445	REPAIRS & MAINTENANCE			.00	1,760.00	.00	.00	.00
2024 101-435-459	COMPUTER MAINTENANCE	12,000.00		12,000.00	5,096.00	42.47	5,745.00	8,145.00
2024 101-435-470	MEDICAL EXAMINATION	40,000.00		35,000.00	27,212.50	77.75	37,575.00	22,487.50
2024 101-435-475	INVESTIGATORS	40,000.00		35,000.00	27,046.47	77.28	32,325.49	15,232.00
2024 101-435-480	EXPERT WITNESSES	5,000.00		3,000.00	4,000.00	133.33	2,500.00	2,937.50
2024 101-435-485	OTHER LITIGATION EXPENSES	5,000.00		3,500.00	1,017.80	29.08	1,921.90	1,025.51
2024 101-435-490	MENTAL / AD LITEM	75,000.00		60,000.00	93,226.25	155.38	65,546.56	31,015.00
2024 101-435-495	MISCELLANEOUS	1,000.00		1,000.00	.00	.00	.00	.00
2024 101-435-998	DISTRICT COURT	1183,127.04		961,133.00	922,288.60	95.96	822,088.07	558,812.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-436-106	INDIGENT DEFENSE COORDINATOR	46,834.00		46,834.00	39,388.72	84.10	62,322.88	42,334.08
2024 101-436-117	CELL PHONE ALLOWANCE	1,020.00		1,020.00	850.00	83.33	.00	.00
2024 101-436-125	LONGEVITY	200.00		.00	.00	.00	875.00	750.00
2024 101-436-201	SOCIAL SECURITY	2,979.00		2,967.00	2,388.66	80.51	3,762.59	2,552.73
2024 101-436-202	MEDICARE	697.00		694.00	558.63	80.49	880.03	596.99
2024 101-436-203	RETIREMENT	5,911.00		5,886.00	4,844.86	82.31	7,660.90	4,897.56
2024 101-436-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60	83.33	10,778.86	10,883.66
2024 101-436-205	UNEMPLOYMENT	34.00		38.00	24.25	63.82	40.30	34.44
2024 101-436-206	WORKERS COMP	53.00		72.00	43.69	60.68	76.56	104.80
2024 101-436-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-436-310	SUPPLIES	1,900.00		1,900.00	681.32	35.86	2,421.21	1,166.99
2024 101-436-320	OPERATING EQUIPMENT	2,500.00		2,500.00	1,806.91	72.28	3,606.90	.00
2024 101-436-419	DUES & PUBLICATIONS	4,275.00		4,275.00	.00	.00	.00	.00
2024 101-436-428	TRAVEL/CONFERENCE/TRAINING	2,375.00		2,375.00	.00	.00	.00	.00
2024 101-436-440	COPIER RENTAL	759.24		760.00	569.43	74.93	759.24	759.24
2024 101-436-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-436-998	INDIGENT DEFENSE	82,647.24		81,684.00	61,459.07	75.24	93,184.47	64,080.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-440-101	DISTRICT CLERK	63,031.00		63,031.00	52,525.80 83.33	61,031.04	58,530.96
2024 101-440-103	DEPUTIES / ASSISTANTS / ADMI	303,496.00		303,496.00	253,284.45 83.46	289,496.16	271,876.02
2024 101-440-114	PART TIME	8,000.00		8,000.00	5,880.00 73.50	6,847.08	8,050.92
2024 101-440-117	CELLULAR ALLOWANCE			.00	.00 .00	.00	.00
2024 101-440-122	TRAVEL ALLOWANCE	900.00		900.00	750.00 83.33	600.00	600.00
2024 101-440-125	LONGEVITY	5,875.00		12,450.00	12,450.00 100.00	11,675.00	11,025.00
2024 101-440-201	SOCIAL SECURITY (FICA)	23,641.00		24,049.00	19,787.77 82.28	22,464.51	21,294.27
2024 101-440-202	MEDICARE	5,528.00		5,624.00	4,627.59 82.28	5,254.07	4,980.37
2024 101-440-203	RETIREMENT	46,901.00		47,710.00	39,146.24 82.05	44,138.46	39,611.02
2024 101-440-204	HEALTH INSURANCE	104,878.00		98,905.00	80,360.28 81.25	93,054.90	86,168.48
2024 101-440-205	UNEMPLOYMENT	220.00		257.00	161.19 62.72	201.50	231.46
2024 101-440-206	WORKERS COMPENSATION	418.00		585.00	354.38 60.58	624.02	836.53
2024 101-440-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-440-310	OFFICE SUPPLIES	20,000.00		20,000.00	13,400.16 67.00	14,539.04	13,044.50
2024 101-440-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2024 101-440-417	BONDS	475.00		475.00	373.00 78.53	.00	.00
2024 101-440-419	DUES & SUBSCRIPTIONS	2,200.00		2,200.00	175.00 7.95	225.00	175.00
2024 101-440-420	RECORDS MGT EXPENDITURES			.00	.00 .00	.00	.00
2024 101-440-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,000.00	1,657.20 23.67	3,824.99	1,612.45
2024 101-440-440	COPIER RENTAL	6,434.64		7,161.00	144.26 2.01	3,851.28	7,160.64
2024 101-440-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00 .00	6,322.21	613.74
2024 101-440-450	MAINT CONTRACT - PC NETWORK	35,000.00		34,500.00	35,672.00 103.40	34,300.00	27,000.00
2024 101-440-451	MAINT CONTRACT - TELEPHONE			.00	.00 .00	.00	.00
2024 101-440-452	JURY SYSTEM SOFTWARE	3,600.00		3,600.00	4,450.54 123.63	3,544.00	3,829.17
2024 101-440-455	MAINT CONTRACT - ALARM			.00	.00 .00	.00	.00
2024 101-440-459	MAINT CONTRACT - COMPUTER	9,500.00		9,500.00	7,907.14 83.23	9,489.24	5,610.39
2024 101-440-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2024 101-440-998	DISTRICT CLERK	648,097.64		650,443.00	533,107.00 81.96	611,482.50	562,250.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-456-101	JUSTICE OF THE PEACE - PCT 1	63,031.00		63,031.00	52,525.80	83.33	61,031.04	58,530.96
2024 101-456-103	DEPUTIES / ASSISTANTS / ADMI	84,868.00		84,868.00	70,723.20	83.33	80,868.00	75,867.84
2024 101-456-114	PART-TIME HELP			.00	.00	.00	.00	.00
2024 101-456-115	INCENTIVE			.00	.00	.00	.00	.00
2024 101-456-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2024 101-456-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33	4,800.00	4,800.00
2024 101-456-125	LONGEVITY	3,500.00		3,000.00	3,000.00	100.00	2,650.00	2,300.00
2024 101-456-201	SOCIAL SECURITY (FICA)	9,896.00		9,866.00	8,153.40	82.64	9,204.38	8,718.96
2024 101-456-202	MEDICARE	2,315.00		2,308.00	1,906.90	82.62	2,152.59	2,039.21
2024 101-456-203	RETIREMENT	19,634.00		19,572.00	15,528.60	79.34	17,424.77	15,539.38
2024 101-456-204	HEALTH INSURANCE	39,329.00		37,089.00	30,907.80	83.33	35,261.16	32,650.98
2024 101-456-205	UNEMPLOYMENT	60.00		68.00	43.02	63.26	53.12	60.88
2024 101-456-206	WORKERS COMPENSATION	175.00		241.00	144.25	59.85	253.09	340.67
2024 101-456-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-456-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,536.16	61.45	1,538.78	3,451.68
2024 101-456-320	OPERATING EQUIPMENT	1,200.00		1,295.00	1,156.97	89.34	1,348.00	.00
2024 101-456-410	INTERPRETER	600.00		100.00	100.00	100.00	300.00	.00
2024 101-456-412	COURT REPORTER	1,200.00		600.00	106.00	17.67	566.25	.00
2024 101-456-414	PETIT JURORS	3,500.00		2,000.00	102.00	5.10	198.00	.00
2024 101-456-417	BONDS	250.00		250.00	387.00	154.80	209.00	209.00
2024 101-456-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	90.00	7.50	717.84	339.99
2024 101-456-420	SECURITY FUND EXPENDITURES			.00	.00	.00	.00	.00
2024 101-456-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		3,000.00	993.75	33.13	2,511.91	150.00
2024 101-456-445	REPAIRS & MAINTENANCE	1,250.00		1,500.00	279.85	18.66	2,423.00	4,600.00
2024 101-456-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00	.00	.00
2024 101-456-458	MAINT CONTRACT - CLEANING			1,465.00	1,795.00	122.53	2,455.00	.00
2024 101-456-459	MAINT CONTRACT - COMPUTER	14,500.00		14,500.00	12,727.50	87.78	10,115.38	9,030.00
2024 101-456-497	TOTAL OTHER SERVICES & CHARG	259,728.00		256,673.00	209,057.20	81.45	237,101.31	219,649.55
2024 101-456-998	JUSTICE OF THE PEACE - PCT 1	259,728.00		256,673.00	209,057.20	81.45	237,101.31	219,649.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-457-101	JUSTICE OF THE PEACE - PCT 2	63,031.00		63,031.00	52,525.80	83.33	61,031.04	58,530.96
2024 101-457-103	DEPUTIES / ASSISTANTS / ADMI	84,868.00		84,868.00	70,723.20	83.33	80,868.00	75,867.84
2024 101-457-114	PART-TIME HELP			.00	.00	.00	.00	.00
2024 101-457-115	INCENTIVE - INTECH	2,400.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2024 101-457-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2024 101-457-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33	4,800.00	4,800.00
2024 101-457-125	LONGEVITY	8,000.00		7,525.00	7,525.00	100.00	7,050.00	6,325.00
2024 101-457-201	SOCIAL SECURITY (FICA)	10,323.00		10,295.00	8,609.35	83.63	9,687.42	9,181.96
2024 101-457-202	MEDICARE	2,414.00		2,408.00	2,013.51	83.62	2,265.83	2,147.52
2024 101-457-203	RETIREMENT	20,482.00		20,423.00	16,331.17	79.96	18,214.67	16,269.44
2024 101-457-204	HEALTH INSURANCE	39,329.00		37,089.00	30,907.80	83.33	35,261.16	32,650.98
2024 101-457-205	UNEMPLOYMENT	66.00		75.00	47.12	62.83	58.44	66.46
2024 101-457-206	WORKERS COMPENSATION	182.00		251.00	150.95	60.14	264.96	355.26
2024 101-457-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-457-310	OFFICE SUPPLIES	2,500.00		3,000.00	2,743.28	91.44	995.62	2,470.99
2024 101-457-320	OPERATING EQUIPMENT	1,200.00		.00	1,156.97	.00	1,348.00	.00
2024 101-457-410	INTERPRETER	600.00		100.00	.00	.00	.00	.00
2024 101-457-412	COURT REPORTER	1,200.00		600.00	.00	.00	.00	.00
2024 101-457-414	PETIT JURORS	3,500.00		1,500.00	594.00	39.60	132.00	.00
2024 101-457-417	BONDS	250.00		250.00	178.00	71.20	.00	.00
2024 101-457-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	376.00	31.33	339.80	400.00
2024 101-457-420	SECURITY FUND EXPENDITURES			.00	.00	.00	.00	.00
2024 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		3,000.00	509.44	16.98	.00	100.00
2024 101-457-445	REPAIRS & MAINTENANCE	1,250.00		1,500.00	.00	.00	575.00	4,215.00
2024 101-457-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00	.00	.00
2024 101-457-458	MAINT CONTRACT - CLEANING			1,455.00	1,795.00	123.37	2,445.00	.00
2024 101-457-459	MAINT CONTRACT - COMPUTER	14,500.00		14,500.00	12,727.50	87.78	10,125.38	9,030.00
2024 101-457-998	JUSTICE OF THE PEACE - PCT 2	268,015.00		263,690.00	217,764.09	82.58	238,882.32	225,831.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 101-458-101	JUSTICE OF THE PEACE - PCT 3	63,031.00		63,031.00	52,525.80	83.33	61,031.04	58,530.96
2024 101-458-102	TEMPORARY JUSTICE			.00	.00	.00	.00	.00
2024 101-458-103	DEPUTIES / ASSISTANTS / ADMI	84,868.00		84,868.00	70,723.20	83.33	82,449.17	75,867.84
2024 101-458-114	PART-TIME HELP			.00	.00	.00	.00	.00
2024 101-458-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2024 101-458-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33	4,800.00	4,800.00
2024 101-458-125	LONGEVITY	3,000.00		2,500.00	2,500.00	100.00	3,850.00	3,200.00
2024 101-458-201	SOCIAL SECURITY (FICA)	9,865.00		9,834.00	7,434.60	75.60	8,477.64	8,575.58
2024 101-458-202	MEDICARE	2,307.00		2,300.00	1,739.05	75.61	1,982.69	2,005.75
2024 101-458-203	RETIREMENT	19,572.00		19,510.00	15,467.10	79.28	17,755.70	15,641.62
2024 101-458-204	HEALTH INSURANCE	39,329.00		37,089.00	30,907.80	83.33	34,087.00	32,650.98
2024 101-458-205	UNEMPLOYMENT	60.00		68.00	42.90	63.09	55.27	62.04
2024 101-458-206	WORKERS COMPENSATION	174.00		239.00	144.34	60.39	255.06	346.74
2024 101-458-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-458-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,075.88	43.04	2,936.66	3,075.33
2024 101-458-320	OPERATING EQUIPMENT	1,200.00		1,000.00	1,156.97	115.70	1,567.99	.00
2024 101-458-410	INTERPRETER	600.00		100.00	.00	.00	.00	.00
2024 101-458-412	COURT REPORTER	1,200.00		600.00	.00	.00	.00	.00
2024 101-458-414	PETIT JURORS	3,500.00		2,000.00	198.00	9.90	354.00	96.00
2024 101-458-417	BONDS	250.00		250.00	178.00	71.20	.00	.00
2024 101-458-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	550.00	45.83	987.85	533.00
2024 101-458-420	SECURITY FUND EXPENDITURES			.00	.00	.00	.00	.00
2024 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		3,000.00	814.00	27.13	920.47	2,486.04
2024 101-458-440	COPIER RENTAL			1,334.00	.00	.00	.00	.00
2024 101-458-445	REPAIRS & MAINTENANCE	1,250.00		1,500.00	.00	.00	3,324.95	4,215.00
2024 101-458-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00	.00	.00
2024 101-458-458	MAINT CONTRACT - CLEANING			1,465.00	1,795.00	122.53	2,445.00	.00
2024 101-458-459	MAINT CONTRACT - COMPUTER	14,500.00		14,500.00	12,727.50	87.78	10,125.37	9,030.00
2024 101-458-998	JUSTICE OF THE PEACE - PCT 3	259,126.00		257,108.00	206,830.14	80.44	238,425.86	222,136.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-459-101	JUSTICE OF THE PEACE - PCT 4	63,031.00		63,031.00	52,525.80 83.33	61,031.04	58,530.96
2024 101-459-103	DEPUTIES / ASSISTANTS / ADMI	84,868.00		84,868.00	66,779.04 78.69	80,634.74	75,867.84
2024 101-459-114	PART-TIME HELP			.00	.00 .00	.00	.00
2024 101-459-115	INCENTIVE			.00	.00 .00	.00	.00
2024 101-459-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	935.00	1,020.00
2024 101-459-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00 83.33	4,800.00	4,800.00
2024 101-459-125	LONGEVITY	600.00		400.00	400.00 100.00	8,300.00	7,900.00
2024 101-459-201	SOCIAL SECURITY (FICA)	9,717.00		9,705.00	7,645.94 78.78	9,570.75	9,130.82
2024 101-459-202	MEDICARE	2,273.00		2,269.00	1,788.19 78.81	2,238.39	2,135.55
2024 101-459-203	RETIREMENT	19,276.00		19,252.00	14,723.68 76.48	18,038.48	16,175.54
2024 101-459-204	HEALTH INSURANCE	39,329.00		37,089.00	28,847.28 77.78	33,311.44	32,650.98
2024 101-459-205	UNEMPLOYMENT	60.00		68.00	40.00 58.82	52.98	60.88
2024 101-459-206	WORKERS COMPENSATION	172.00		237.00	145.08 61.22	262.99	355.23
2024 101-459-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-459-310	OFFICE SUPPLIES	2,500.00		3,500.00	3,166.96 90.48	3,566.47	3,809.48
2024 101-459-320	OPERATING EQUIPMENT	1,200.00		1,550.00	1,156.98 74.64	828.54	.00
2024 101-459-410	INTERPRETER	600.00		.00	.00 .00	.00	.00
2024 101-459-412	COURT REPORTER	1,200.00		.00	.00 .00	.00	.00
2024 101-459-414	PETIT JURORS	3,500.00		2,000.00	162.00 8.10	.00	.00
2024 101-459-417	BONDS	250.00		250.00	249.00 99.60	.00	.00
2024 101-459-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	501.00 41.75	988.50	70.00
2024 101-459-420	SECURITY FUND EXPENDITURES			.00	.00 .00	.00	.00
2024 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		6,215.00	2,232.67 35.92	.00	150.00
2024 101-459-445	REPAIRS & MAINTENANCE	1,250.00		1,500.00	461.47 30.76	2,251.39	4,460.00
2024 101-459-456	MAINT CONTRACT - EXTERMINATO			.00	.00 .00	.00	.00
2024 101-459-458	MAINT CONTRACT - CLEANING			2,200.00	1,795.00 81.59	2,445.00	.00
2024 101-459-459	MAINT CONTRACT - COMPUTER	14,500.00		13,200.00	12,727.50 96.42	10,125.37	9,030.00
2024 101-459-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2024 101-459-998	JUSTICE OF THE PEACE - PCT 4	256,246.00		256,754.00	202,197.59 78.75	239,381.08	226,147.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-475-103	DEPUTIES / ASSISTANTS / ADMI	166,820.00		165,324.00	136,012.83	82.27	150,132.34	143,134.08
2024 101-475-105	ASSISTANT DISTRICT ATTORNEY'	421,200.00		422,700.00	329,958.40	78.06	381,878.90	383,725.92
2024 101-475-106	HOT CHECK SUPPLEMENT	40,000.00		40,000.00	25,508.65	63.77	32,322.34	35,193.26
2024 101-475-107	VICTIM ASSISTANCE COORDINATO	42,000.00		42,000.00	31,500.00	75.00	40,000.08	41,072.06
2024 101-475-108	INVESTIGATORS	108,851.00		108,851.00	90,709.20	83.33	105,014.34	99,851.04
2024 101-475-111	SUPPLEMENT	27,500.00		27,500.00	21,091.61	76.70	26,658.83	26,956.77
2024 101-475-112	DISTRICT ATTY - JUVENILE BOA	18,000.00		18,000.00	.00	.00	18,640.00	18,640.00
2024 101-475-113	ASST DISTRICT ATTY LONGEVITY	3,840.00		3,840.00	3,200.00	83.33	3,620.00	1,140.00
2024 101-475-114	PART-TIME HELP	146,000.00		139,900.00	83,890.50	59.96	99,554.60	55,149.47
2024 101-475-117	CELLULAR ALLOWANCE	1,800.00		3,840.00	2,095.00	54.56	1,770.00	1,472.50
2024 101-475-120	OVERTIME	5,000.00		7,500.00	192.53	2.57	1,352.33	2,234.12
2024 101-475-125	LONGEVITY	9,750.00		8,650.00	8,650.00	100.00	3,200.00	4,875.00
2024 101-475-201	SOCIAL SECURITY (FICA)	62,082.00		61,491.00	44,010.98	71.57	52,289.12	49,215.72
2024 101-475-202	MEDICARE	14,522.00		14,383.00	10,292.55	71.56	12,228.54	11,509.99
2024 101-475-203	RETIREMENT	119,936.00		118,756.00	87,284.08	73.50	100,842.98	88,935.48
2024 101-475-204	HEALTH INSURANCE	170,427.00		160,721.00	127,752.24	79.49	141,964.10	127,096.98
2024 101-475-205	UNEMPLOYMENT	689.00		781.00	440.39	56.39	563.17	645.60
2024 101-475-206	WORKERS COMPENSATION	2,041.00		2,149.00	1,505.16	70.04	2,033.21	2,260.59
2024 101-475-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-475-310	OFFICE SUPPLIES	12,000.00		15,000.00	6,756.31	45.04	18,261.90	17,591.05
2024 101-475-311	POSTAGE			.00	.00	.00	.00	.00
2024 101-475-320	OPERATING EQUIPMENT	16,000.00		10,000.00	1,762.91	17.63	650.00	14,530.00
2024 101-475-370	GAS & OIL			.00	.00	.00	.00	.00
2024 101-475-410	PROFESSIONAL SERVICES	20,000.00		12,000.00	3,672.89	30.61	24,899.94	3,443.41
2024 101-475-417	BONDS	250.00		250.00	178.00	71.20	142.00	150.00
2024 101-475-418	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2024 101-475-419	DUES & SUBSCRIPTIONS	30,000.00		22,340.00	27,709.05	124.03	24,853.24	20,984.60
2024 101-475-420	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 101-475-428	TRAVEL/CONFERENCE/TRAINING	35,000.00		32,000.00	18,293.70	57.17	27,129.81	20,215.26
2024 101-475-429	TRAVEL - GRANT 1014422			.00	.00	.00	.00	.00
2024 101-475-435	CVC - TELEPHONE			.00	.00	.00	.00	546.95
2024 101-475-436	INTERNET			.00	.00	.00	.00	.00
2024 101-475-440	COPIER RENTAL	7,500.00		7,000.00	5,028.16	71.83	7,479.68	7,103.28
2024 101-475-445	REPAIRS & MAINTENANCE	4,000.00		3,500.00	3,431.73	98.05	3,161.55	1,068.34
2024 101-475-446	COMPUTER MAINTENANCE	80,000.00		60,000.00	57,854.80	96.42	81,373.75	54,580.00
2024 101-475-494	SEXUAL ASSAULT EXPENDITURES	3,000.00		.00	.00	.00	.00	.00
2024 101-475-495	WITNESS EXPENDITURES	12,000.00		10,000.00	.00	.00	2,902.11	294.18
2024 101-475-575	MACHINERY & EQUIPMENT			65,676.00	.00	.00	.00	.00
2024 101-475-998	DISTRICT ATTORNEY	1580,208.00		1584,152.00	1128,781.67	71.25	1364,918.86	1233,615.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-480-107	LAW LIBRARIAN	1,200.00		1,200.00	400.00	33.33	1,200.00	1,200.00
2024 101-480-201	SOCIAL SECURITY (FICA)	74.00		74.00	24.29	32.82	72.72	73.68
2024 101-480-202	MEDICARE	17.00		17.00	5.69	33.47	17.04	17.28
2024 101-480-203	RETIREMENT	148.00		148.00	49.20	33.24	144.84	136.41
2024 101-480-205	UNEMPLOYMENT	1.00		1.00	.25	25.00	.78	.96
2024 101-480-206	WORKERS COMPENSATION	1.00		2.00	.00	.00	.00	.00
2024 101-480-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-480-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-480-419	PUBLICATIONS	5,808.00		5,808.00	4,452.44	76.66	5,607.72	5,772.00
2024 101-480-998	LAW LIBRARY	7,249.00		7,250.00	4,931.87	68.03	7,043.10	7,200.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-495-102	COUNTY AUDITOR	93,648.00		93,648.00	78,040.00	83.33	91,648.08	87,400.08
2024 101-495-103	DEPUTIES / ASSISTANTS / ADMI	288,929.00		288,929.00	231,993.36	80.29	224,314.68	216,740.68
2024 101-495-104	PURCHASING ASSISTANT			.00	.00	.00	.00	.00
2024 101-495-111	SUPPLEMENT			.00	.00	.00	.00	.00
2024 101-495-114	PART-TIME HELP			.00	.00	.00	.00	.00
2024 101-495-117	CELLULAR ALLOWANCE	2,040.00		.00	1,445.00	.00	.00	.00
2024 101-495-125	LONGEVITY	17,225.00		15,725.00	15,725.00	100.00	12,825.00	12,450.00
2024 101-495-201	SOCIAL SECURITY (FICA)	24,912.00		24,641.00	19,399.50	78.73	19,155.21	18,543.08
2024 101-495-202	MEDICARE	5,826.00		5,763.00	4,537.12	78.73	4,479.78	4,336.40
2024 101-495-203	RETIREMENT	49,426.00		48,883.00	40,068.49	81.97	39,629.06	35,987.35
2024 101-495-204	HEALTH INSURANCE	91,768.00		86,542.00	66,966.90	77.38	69,547.46	64,327.10
2024 101-495-205	UNEMPLOYMENT	282.00		316.00	222.58	70.44	235.36	253.20
2024 101-495-206	WORKERS COMPENSATION	440.00		600.00	343.76	57.29	558.34	759.20
2024 101-495-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-495-310	OFFICE SUPPLIES	6,000.00		5,900.00	3,903.34	66.16	3,072.73	1,653.31
2024 101-495-320	OPERATING EQUIPMENT	3,052.52		3,052.52	.00	.00	.00	2,549.00
2024 101-495-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 101-495-417	BONDS	200.00		200.00	179.47	89.74	86.47	179.47
2024 101-495-419	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	380.00	38.00	944.00	1,308.88
2024 101-495-428	TRAVEL/CONFERENCE/TRAINING	26,000.00		26,000.00	14,154.70	54.44	17,852.89	6,528.55
2024 101-495-440	COPIER RENTAL	4,179.36		2,090.00	1,741.40	83.32	2,089.68	4,680.37
2024 101-495-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-495-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2024 101-495-459	MAINT CONTRACT - COMPUTER	25,000.00		22,146.00	3,553.22	16.04	30,788.32	52,338.98
2024 101-495-495	MISCELLANEOUS	1,000.00		640.00	.00	.00	802.78	686.02
2024 101-495-998	COUNTY AUDITOR	640,927.88		626,075.52	482,653.84	77.09	518,029.84	510,721.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-497-101	COUNTY TREASURER	63,031.00		63,031.00	52,525.80 83.33	61,031.04	58,530.96
2024 101-497-103	DEPUTIES / ASSISTANTS / ADMI	50,802.00		50,802.00	45,704.96 89.97	51,650.72	47,209.84
2024 101-497-111	TREASURER SUPPLEMENT	12,229.00		13,070.00	10,190.80 77.97	13,069.92	13,069.92
2024 101-497-114	PART-TIME HELP	15,000.00		7,000.00	13,662.50 195.18	6,220.50	2,498.50
2024 101-497-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	807.50 79.17	.00	.00
2024 101-497-122	TRAVEL ALLOWANCE	1,800.00		1,800.00	1,500.00 83.33	1,200.00	1,200.00
2024 101-497-125	LONGEVITY	5,600.00		5,275.00	5,275.00 100.00	4,950.00	4,000.00
2024 101-497-201	SOCIAL SECURITY (FICA)	9,268.00		8,689.00	8,035.21 92.48	8,558.83	7,843.15
2024 101-497-202	MEDICARE	2,167.00		2,033.00	1,879.23 92.44	2,001.77	1,834.10
2024 101-497-203	RETIREMENT	18,387.00		17,237.00	15,026.08 87.17	15,711.98	13,959.99
2024 101-497-204	HEALTH INSURANCE	26,220.00		24,726.00	20,605.20 83.33	23,507.44	21,767.32
2024 101-497-205	UNEMPLOYMENT	60.00		61.00	46.25 75.82	50.16	53.48
2024 101-497-206	WORKERS COMPENSATION	163.00		212.00	128.07 60.41	229.55	302.65
2024 101-497-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-497-310	OFFICE SUPPLIES	6,400.00		6,400.00	4,148.75 64.82	4,461.36	4,145.63
2024 101-497-320	OPERATING EQUIPMENT			2,250.00	2,527.88 112.35	6,154.63	.00
2024 101-497-417	BONDS	250.00		250.00	2,361.50 944.60	125.00	125.00
2024 101-497-419	DUES & SUBSCRIPTIONS	400.00		400.00	225.00 56.25	235.00	175.00
2024 101-497-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		6,500.00	5,550.89 85.40	3,953.32	3,166.28
2024 101-497-440	COPIER RENTAL	3,493.20		3,462.72	2,203.34 63.63	3,242.28	3,242.28
2024 101-497-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2024 101-497-455	MAINT CONTRACT - ALARM			.00	.00 .00	.00	.00
2024 101-497-459	MAINT CONTRACT - COMPUTER	14,300.00		11,070.00	175.00 1.58	11,245.00	22,301.67
2024 101-497-998	COUNTY TREASURER	236,590.20		225,288.72	192,578.96 85.48	217,598.50	205,425.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 101-498-102	HUMAN RESOURCE	50,802.00		50,802.00	42,335.00	83.33		48,802.08	46,302.00
2024 101-498-117	CELL PHONE ALLOWANCE	1,020.00		1,020.00	850.00	83.33		1,020.00	1,020.00
2024 101-498-125	LONGEVITY	500.00		400.00	400.00	100.00		300.00	200.00
2024 101-498-201	SOCIAL SECURITY	3,244.00		3,238.00	2,582.60	79.76		2,975.82	2,874.97
2024 101-498-202	MEDICARE	759.00		757.00	604.00	79.79		695.97	672.41
2024 101-498-203	RETIREMENT	6,436.00		6,423.00	5,256.40	81.84		5,923.29	5,286.16
2024 101-498-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60	83.33		11,753.72	10,883.66
2024 101-498-205	UNEMPLOYMENT	37.00		42.00	26.16	62.29		32.70	38.08
2024 101-498-206	WORKERS COMP	57.00		79.00	47.68	60.35		84.47	114.87
2024 101-498-207	GROUP TERM LIFE			.00	.00	.00		.00	.00
2024 101-498-310	SUPPLIES	600.00		800.00	269.09	33.64		635.97	789.36
2024 101-498-320	OPERATING EQUIPMENT			.00	.00	.00		2,185.08	.00
2024 101-498-410	PROFESSIONAL SERVICES	3,000.00		1,000.00	2,280.00	228.00		1,760.00	62.50
2024 101-498-418	ADVERTISING & LEGAL	500.00		500.00	.00	.00		.00	.00
2024 101-498-419	DUES & SUBSCRIPTIONS	350.00		350.00	.00	.00		229.00	219.00
2024 101-498-428	TRAVEL/CONFERENCE/TRAINING	1,900.00		1,900.00	32.90	1.73		30.00	.00
2024 101-498-440	COPIER RENTAL	1,316.82		1,317.00	987.57	74.99		1,316.77	1,426.50
2024 101-498-459	MAINTENANCE CONTRACT-COMPUTE	3,865.00		3,865.00	175.00	4.53		3,865.00	7,380.00
2024 101-498-575	MACHINERY & EQUIPMENT			.00	.00	.00		.00	.00
2024 101-498-998	HUMAN RESOURCES	87,496.82		84,856.00	66,149.00	77.95		81,609.87	77,269.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-499-101	TAX ASSESSOR & COLLECTOR	63,031.00		63,031.00	52,525.80	83.33	61,031.04	58,530.96
2024 101-499-103	DEPUTIES / ASSISTANTS / ADMI	428,998.00		428,998.00	323,702.02	75.46	369,164.16	346,663.44
2024 101-499-111	SUPPLEMENT			.00	.00	.00	.00	.00
2024 101-499-114	PART-TIME HELP	10,000.00		7,000.00	6,950.60	99.29	798.00	.00
2024 101-499-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	1,487.50	145.83	.00	.00
2024 101-499-122	TRAVEL ALLOWANCE	900.00		900.00	750.00	83.33	600.00	600.00
2024 101-499-125	LONGEVITY	9,525.00		12,175.00	12,175.00	100.00	10,575.00	8,875.00
2024 101-499-201	SOCIAL SECURITY (FICA)	31,836.00		31,751.00	23,822.32	75.03	26,564.70	24,980.32
2024 101-499-202	MEDICARE	7,445.00		7,425.00	5,571.18	75.03	6,212.78	5,842.19
2024 101-499-203	RETIREMENT	63,135.00		62,989.00	47,773.83	75.84	53,116.60	47,068.94
2024 101-499-204	HEALTH INSURANCE	144,207.00		135,994.00	101,995.74	75.00	117,537.20	108,836.60
2024 101-499-205	UNEMPLOYMENT	314.00		358.00	207.13	57.86	249.28	283.58
2024 101-499-206	WORKERS COMPENSATION	562.00		774.00	451.96	58.39	756.26	1,032.62
2024 101-499-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-499-310	OFFICE SUPPLIES	13,059.88		8,500.00	7,937.41	93.38	5,820.46	6,074.37
2024 101-499-320	OPERATING EQUIPMENT	23,648.88		6,050.00	.00	.00	1,998.00	.00
2024 101-499-410	PROFESSIONAL SERVICES	1,200.00		1,200.00	.00	.00	80.34	.00
2024 101-499-417	BONDS	1,000.00		1,000.00	483.00	48.30	483.00	4,033.00
2024 101-499-419	DUES & SUBSCRIPTIONS	428.00		428.00	1,364.00	318.69	268.88	125.00
2024 101-499-428	TRAVEL/CONFERENCE/TRAINING	9,500.00		9,500.00	6,875.16	72.37	7,524.67	5,256.12
2024 101-499-435	TELEPHONE	7,000.00		7,000.00	5,150.97	73.59	6,867.96	6,295.63
2024 101-499-440	COPIER RENTAL	3,718.80		3,719.00	3,098.90	83.33	3,718.68	3,760.91
2024 101-499-445	REPAIRS & MAINTENANCE	500.00		500.00	.00	.00	.00	.00
2024 101-499-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2024 101-499-495	AUTO TERMINAL LEASE	3,000.00		3,000.00	718.00	23.93	722.00	.00
2024 101-499-575	MACHINERY & EQUIPMENT	23,648.00		.00	.00	.00	.00	.00
2024 101-499-576	CAPITAL IMPROVEMENTS			100,000.00	.00	.00	.00	.00
2024 101-499-998	TAX ASSESSOR & COLLECTOR	847,676.56		893,312.00	603,040.52	67.51	674,089.01	628,258.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-512-103	DEPUTIES / ASSISTANTS / ADMI	3565,500.00		3570,000.00	2505,682.58	70.19	2605,762.22	2686,845.66
2024 101-512-114	PART-TIME HELP	1,500.00		1,500.00	.00	.00	.00	.00
2024 101-512-115	INCENTIVE	54,040.00		48,820.00	29,707.50	60.85	42,645.00	37,562.50
2024 101-512-116	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2024 101-512-120	OVERTIME	60,000.00		60,000.00	331,457.94	552.43	438,193.78	35,241.86
2024 101-512-125	LONGEVITY	62,875.00		57,425.00	57,425.00	100.00	57,225.00	60,325.00
2024 101-512-201	SOCIAL SECURITY (FICA)	231,853.00		231,659.00	177,001.60	76.41	190,118.18	173,261.60
2024 101-512-202	MEDICARE	54,233.00		54,173.00	41,396.34	76.42	44,463.33	40,522.05
2024 101-512-203	RETIREMENT	459,948.00		459,567.00	359,686.47	78.27	379,143.02	320,554.89
2024 101-512-204	HEALTH INSURANCE	943,903.00		890,145.00	617,125.74	69.33	650,341.24	700,836.06
2024 101-512-205	UNEMPLOYMENT	2,615.00		2,988.00	1,756.71	58.79	2,062.03	2,258.79
2024 101-512-206	WORKERS COMPENSATION	45,417.00		47,604.00	32,962.81	69.24	41,807.09	44,499.56
2024 101-512-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-512-310	OFFICE SUPPLIES	20,000.00		17,500.00	13,605.49	77.75	18,232.37	16,240.18
2024 101-512-312	FORMS & PRINTING	5,000.00		5,000.00	2,498.24	49.96	2,542.61	1,483.09
2024 101-512-315	FURNITURE/EQUIPMENT <\$500	5,000.00		5,000.00	2,087.12	41.74	4,464.33	6,786.41
2024 101-512-320	OPERATING EQUIPMENT \$500<\$50	7,500.00		5,000.00	4,156.04	83.12	8,418.24	7,472.73
2024 101-512-321	MAINTENANCE SUPPLIES	40,000.00		35,000.00	27,106.28	77.45	22,460.05	39,512.29
2024 101-512-322	OPERATING - VIDEO VISITATION			.00	.00	.00	.00	.00
2024 101-512-325	KITCHEN SUPPLIES	5,000.00		5,000.00	3,840.16	76.80	5,033.64	4,863.06
2024 101-512-330	JANITORIAL SUPPLIES	55,000.00		55,000.00	51,251.81	93.19	54,435.12	56,707.50
2024 101-512-335	RADIOS	5,000.00		5,100.00	5,096.00	99.92	3,339.00	3,400.00
2024 101-512-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	.00	.00
2024 101-512-350	INMATE SUPPLIES	40,000.00		35,000.00	32,220.84	92.06	31,893.88	30,698.39
2024 101-512-351	INMATE LINEN & BEDDING	7,500.00		7,500.00	5,239.75	69.86	6,141.48	3,500.20
2024 101-512-352	INMATE CLOTHING	20,000.00		20,000.00	11,852.70	59.26	12,500.00	11,670.06
2024 101-512-380	GROCERIES	325,000.00		307,000.00	211,752.20	68.97	260,351.95	210,120.62
2024 101-512-385	COUNTY FARM	40,000.00		35,000.00	20,060.21	57.31	32,232.87	36,662.88
2024 101-512-390	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 101-512-410	INTERPRETER	500.00		500.00	.00	.00	.00	.00
2024 101-512-417	BONDS	750.00		750.00	71.00	9.47	.00	426.00
2024 101-512-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	1,224.05	102.00	100.00	253.56
2024 101-512-420	DOCUMENT PRESERVATION	3,500.00		3,000.00	2,268.00	75.60	6,310.00	550.00
2024 101-512-428	SCHOOLS & TRAINING	35,000.00		20,000.00	15,068.76	75.34	6,608.99	5,732.10
2024 101-512-435	UTILITIES	200,000.00		194,000.00	147,287.72	75.92	211,759.07	186,360.92
2024 101-512-436	INTERNET			.00	.00	.00	.00	.00
2024 101-512-440	COPIER RENTAL	4,464.00		4,464.00	3,503.59	78.49	4,629.54	4,247.47
2024 101-512-445	REPAIRS & MAINTENANCE	175,000.00		135,000.00	130,358.04	96.56	115,994.61	89,179.96
2024 101-512-450	MAINT CONTRACT - MECHANICAL	5,000.00		7,500.00	5,563.80	74.18	6,476.80	2,790.00
2024 101-512-451	MAINT CONTRACT - CELL PHONE	2,500.00		1,664.00	.00	.00	.00	.00
2024 101-512-452	MAINT CONTRACT - ELEVATOR	10,000.00		10,000.00	6,810.84	68.11	9,023.98	9,294.72
2024 101-512-455	MAINT CONTRACT - ALARM	5,000.00		5,000.00	.00	.00	.00	3,638.00
2024 101-512-456	MAINT CONTRACT - EXTERMINATO	1,620.00		1,620.00	1,350.00	83.33	1,455.00	1,440.00
2024 101-512-457	MAINT CONTRACT - COMPUTER	25,000.00		20,000.00	13,835.00	69.18	24,191.26	18,403.00
2024 101-512-458	MAINT CONTRACT - DICTAPHONE			.00	.00	.00	.00	.00
2024 101-512-459	MAINT CONTRACT - TLETS			.00	.00	.00	.00	.00
2024 101-512-460	INMATE MEDICAL - CONTRACT	440,000.00		420,000.00	322,400.94	76.76	371,434.43	355,143.28
2024 101-512-465	EXTRADITION OF PRISONERS / T	25,000.00		25,000.00	16,050.71	64.20	27,412.46	16,200.35
2024 101-512-470	INMATE PRESCRIPTION	85,000.00		40,000.00	73,557.35	183.89	59,155.39	36,305.89
2024 101-512-471	INMATE PHYSICIAN SERVICES	200,000.00		50,000.00	159,110.90	318.22	6,482.65	1,416.34
2024 101-512-472	INMATE HOSPITAL	25,000.00		5,000.00	15,406.91	308.14	6,307.93	1,623.11
2024 101-512-473	INMATE LAB / X-RAY	5,000.00		1,000.00	.00	.00	1,115.00	.00
2024 101-512-474	INMATE MEDICAL SUPPLIES - OT	3,500.00		3,500.00	2,250.00	64.29	5,303.03	3,000.00
2024 101-512-475	OUT OF COUNTY INMATE HOUSING			.00	.00	.00	.00	.00
2024 101-512-476	INMATE MEDICAL SOFTWARE MAIN			.00	.00	.00	.00	.00
2024 101-512-477	MENTAL HEALTH ASSESSMENTS	5,000.00		.00	.00	.00	.00	250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-512-575	MACHINERY & EQUIPMENT	62,200.00	_____	53,900.00	53,830.55	99.87	27,363.36	.00
2024 101-512-576	CAPITAL IMPROVEMENTS	296,000.00	_____	262,700.00	314,539.30	119.73	1,918.44	148,997.02
2024 101-512-998	COUNTY JAIL	7673,118.00	_____	7226,779.00	5829,456.99	80.66	5806,848.37	5416,277.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-551-101	CONSTABLE - PCT 1	38,875.00		38,875.00	32,395.80 83.33	34,750.08	32,250.00
2024 101-551-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	1,020.00	1,020.00
2024 101-551-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00 83.33	9,000.00	9,000.00
2024 101-551-125	LONGEVITY	2,100.00		1,950.00	1,950.00 100.00	1,800.00	1,650.00
2024 101-551-201	SOCIAL SECURITY (FICA)	3,441.00		3,431.00	2,848.50 83.02	2,850.00	2,690.03
2024 101-551-202	MEDICARE	805.00		803.00	666.28 82.97	677.30	629.16
2024 101-551-203	RETIREMENT	5,165.00		5,147.00	4,224.52 82.08	4,398.24	3,853.38
2024 101-551-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60 83.33	11,753.72	10,883.66
2024 101-551-206	WORKERS COMPENSATION	682.00		705.00	490.46 69.57	586.48	595.00
2024 101-551-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-551-312	OPERATING SUPPLIES	1,000.00		300.00	.00 .00	.00	.00
2024 101-551-320	OPERATING EQUIPMENT	4,300.00		.00	.00 .00	.00	.00
2024 101-551-370	GAS & OIL			.00	.00 .00	.00	.00
2024 101-551-388	AMMO	500.00		.00	.00 .00	.00	.00
2024 101-551-417	BONDS			.00	.00 .00	.00	356.00
2024 101-551-419	DUES AND SUBSCRIPTIONS	300.00		300.00	.00 .00	.00	.00
2024 101-551-428	TRAVEL REIMBURSEMENT			.00	.00 .00	.00	9,011.94
2024 101-551-429	TRAINING			2,006.42	564.76 28.15	928.25	7,762.22
2024 101-551-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2024 101-551-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2024 101-551-998	CONSTABLE #1	84,798.00		80,400.42	64,413.40 80.12	67,764.07	64,176.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 101-552-101	CONSTABLE - PCT 2	38,875.00		38,875.00	32,395.80	83.33	32,522.64	28,864.00	
2024 101-552-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	935.00	892.50	
2024 101-552-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00	83.33	8,625.00	7,875.00	
2024 101-552-125	LONGEVITY	200.00		100.00	100.00	100.00	.00	1,650.00	
2024 101-552-201	SOCIAL SECURITY (FICA)	3,323.00		3,317.00	2,737.60	82.53	2,606.47	2,435.31	
2024 101-552-202	MEDICARE	777.00		776.00	640.25	82.51	598.91	569.82	
2024 101-552-203	RETIREMENT	4,932.00		4,919.00	3,996.96	81.26	3,940.32	3,468.41	
2024 101-552-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60	83.33	10,778.86	8,107.20	
2024 101-552-206	WORKERS COMPENSATION	659.00		682.00	471.37	69.12	568.03	595.00	
2024 101-552-207	GROUP TERM LIFE			.00	.00	.00	.00	.00	
2024 101-552-312	OPERATING SUPPLIES	1,000.00		500.00	63.00	12.60	.00	106.90	
2024 101-552-320	OPERATING EQUIPMENT	4,300.00		3,627.07	1,883.00	51.92	173.26	2,793.13	
2024 101-552-370	GAS & OIL			.00	.00	.00	.00	.00	
2024 101-552-388	AMMO	500.00		.00	.00	.00	.00	.00	
2024 101-552-417	BONDS			.00	.00	.00	49.00	228.00	
2024 101-552-419	DUES & SUBSCRIPTIONS	300.00		300.00	70.00	23.33	60.00	162.00	
2024 101-552-428	TRAVEL REIMBURSEMENT			677.50	.00	.00	.00	.00	
2024 101-552-429	TRAINING	2,000.00		.00	672.15	.00	1,624.17	.00	
2024 101-552-445	REPAIRS & MAINTENANCE			.00	500.00	.00	.00	.00	
2024 101-552-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00	
2024 101-552-998	CONSTABLE #2	84,496.00		80,656.57	65,932.73	81.75	62,481.66	57,747.27	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-553-101	CONSTABLE - PCT 3	38,875.00		38,875.00	32,395.80	83.33	34,750.08	32,250.00
2024 101-553-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2024 101-553-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00	83.33	9,000.00	9,000.00
2024 101-553-125	LONGEVITY	875.00		750.00	750.00	100.00	500.00	400.00
2024 101-553-201	SOCIAL SECURITY (FICA)	3,365.00		3,357.00	2,003.30	59.68	1,886.02	2,496.06
2024 101-553-202	MEDICARE	787.00		785.00	468.48	59.68	441.01	583.83
2024 101-553-203	RETIREMENT	5,015.00		4,999.00	4,076.92	81.55	4,250.43	3,711.38
2024 101-553-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60	83.33	11,753.72	10,883.66
2024 101-553-206	WORKERS COMPENSATION	667.00		690.00	477.72	69.23	570.62	578.38
2024 101-553-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-553-312	OPERATING SUPPLIES	1,500.00		500.00	55.00	11.00	493.09	152.99
2024 101-553-320	OPERATING EQUIPMENT	4,500.00		1,200.00	554.00	46.17	3,745.00	.00
2024 101-553-370	GAS & OIL			.00	.00	.00	.00	.00
2024 101-553-388	AMMO			.00	.00	.00	.00	.00
2024 101-553-417	BONDS	300.00		300.00	.00	.00	92.50	178.00
2024 101-553-419	DUES & SUBSCRIPTIONS	300.00		300.00	.00	.00	.00	162.00
2024 101-553-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 101-553-429	TRAINING	1,000.00		.00	1,401.54	.00	2,016.91	642.52
2024 101-553-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-553-998	CONSTABLE #3	84,814.00		78,639.00	64,585.36	82.13	70,519.38	60,773.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-554-101	CONSTABLE - PCT 4	38,875.00		38,875.00	32,395.80	83.33	34,750.08	32,250.00
2024 101-554-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2024 101-554-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00	83.33	9,000.00	9,000.00
2024 101-554-125	LONGEVITY	6,600.00		6,400.00	6,400.00	100.00	6,200.00	6,000.00
2024 101-554-201	SOCIAL SECURITY (FICA)	3,720.00		3,707.00	3,038.80	81.97	3,019.84	2,857.01
2024 101-554-202	MEDICARE	870.00		867.00	710.60	81.96	706.22	668.23
2024 101-554-203	RETIREMENT	5,719.00		5,694.00	4,771.86	83.81	4,898.52	4,347.54
2024 101-554-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60	83.33	11,753.72	10,883.66
2024 101-554-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 101-554-206	WORKERS COMPENSATION	737.00		762.00	530.69	69.64	643.83	664.38
2024 101-554-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 101-554-312	OPERATING SUPPLIES	1,000.00		350.00	.00	.00	.00	.00
2024 101-554-320	OPERATING EQUIPMENT	6,300.00		2,000.00	.00	.00	383.96	.00
2024 101-554-370	GAS & OIL			.00	.00	.00	.00	.00
2024 101-554-388	AMMO	500.00		.00	.00	.00	.00	.00
2024 101-554-417	BONDS			.00	.00	.00	.00	356.00
2024 101-554-419	DUES & SUBSCRIPTIONS	300.00		285.00	.00	.00	162.00	162.00
2024 101-554-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	1,686.04
2024 101-554-429	TRAINING			.00	564.76	.00	902.93	642.52
2024 101-554-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-554-998	CONSTABLE #4	92,251.00		85,823.00	69,685.59	81.20	73,441.10	69,252.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-555-101	DEPUTY CONSTABLE	48,850.00		.00	.00	.00	.00	.00
2024 101-555-117	CELLULAR ALLOWANCE	1,020.00		.00	.00	.00	.00	.00
2024 101-555-122	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 101-555-125	LONGEVITY			.00	.00	.00	.00	.00
2024 101-555-201	SOCIAL SECURITY (FICA)	3,092.00		.00	.00	.00	.00	.00
2024 101-555-202	MEDICARE	723.00		.00	.00	.00	.00	.00
2024 101-555-203	RETIREMENT	6,134.00		.00	.00	.00	.00	.00
2024 101-555-204	HEALTH INSURANCE	13,110.00		.00	.00	.00	.00	.00
2024 101-555-205	UNEMPLOYMENT	35.00		.00	.00	.00	.00	.00
2024 101-555-206	WORKERS COMPENSATION	613.00		.00	.00	.00	.00	.00
2024 101-555-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 101-555-320	OPERATING EQUIPMENT	4,500.00		.00	.00	.00	.00	.00
2024 101-555-370	GAS & OIL			.00	.00	.00	.00	.00
2024 101-555-417	BOND			.00	.00	.00	.00	.00
2024 101-555-419	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 101-555-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 101-555-429	TRAINING			.00	.00	.00	.00	.00
2024 101-555-445	REPAIR & MAINTENANCE			.00	.00	.00	.00	.00
2024 101-555-575	MACHINERY & EQUIPMENT	60,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-560-101	COUNTY SHERIFF	87,611.00		87,611.00	73,009.20 83.33	84,111.12	79,110.96
2024 101-560-103	DEPUTIES / ASSISTANTS / ADMI	2401,400.00		2396,900.00	2037,583.01 85.01	2123,771.18	1862,158.12
2024 101-560-105	ADMINISTRATIVE ASSISTANTS	292,650.00		294,150.00	.00 .00	.00	.00
2024 101-560-109	BAILIFF	214,400.00		214,400.00	132,124.80 61.63	148,050.00	127,506.48
2024 101-560-114	PART-TIME HELP	10,000.00		10,000.00	.00 .00	624.99	2,499.96
2024 101-560-115	INCENTIVE	136,040.00		126,200.00	80,745.00 63.98	95,560.00	91,442.50
2024 101-560-116	UNIFORM ALLOWANCE	6,000.00		6,000.00	4,075.00 67.92	4,538.98	4,225.00
2024 101-560-117	CELLULAR ALLOWANCE	600.00		600.00	500.00 83.33	600.00	600.00
2024 101-560-120	OVERTIME	85,000.00		85,000.00	66,242.45 77.93	102,027.38	55,955.37
2024 101-560-125	LONGEVITY	81,850.00		73,700.00	72,600.00 98.51	77,200.00	72,525.00
2024 101-560-201	SOCIAL SECURITY (FICA)	205,660.00		204,266.00	147,172.77 72.05	157,178.81	138,262.86
2024 101-560-202	MEDICARE	48,105.00		47,775.00	34,418.75 72.04	36,759.10	32,335.81
2024 101-560-203	RETIREMENT	407,998.00		405,231.00	302,862.35 74.74	317,118.63	260,161.37
2024 101-560-204	HEALTH INSURANCE	707,927.00		667,608.00	488,343.24 73.15	517,563.17	461,765.84
2024 101-560-205	UNEMPLOYMENT	2,254.00		2,560.00	1,430.48 55.88	1,661.15	1,769.28
2024 101-560-206	WORKERS COMPENSATION	37,993.00		39,178.00	26,482.45 67.60	32,335.99	32,888.82
2024 101-560-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-560-310	OFFICE SUPPLIES	19,500.00		19,500.00	15,721.30 80.62	18,317.33	12,163.10
2024 101-560-315	FURNITURE/EQUIPMENT \$500-\$50	2,500.00		500.00	318.99 63.80	569.96	1,120.09
2024 101-560-319	VEHICLE EQUIPMENT			.00	.00 .00	32.75	.00
2024 101-560-320	OPERATING EQUIPMENT \$500-\$50	120,000.00		106,885.00	64,742.10 60.57	115,648.29	136,462.70
2024 101-560-321	OPERATING SUPPLIES	15,000.00		13,000.00	9,463.85 72.80	7,297.96	22,311.34
2024 101-560-325	TIRES	35,000.00		35,000.00	16,120.39 46.06	32,114.28	20,755.14
2024 101-560-340	INVESTIGATIVE / ENFORCEMENT	30,000.00		23,000.00	15,638.57 67.99	21,862.94	27,620.72
2024 101-560-370	GAS & OIL	220,000.00		220,000.00	124,989.87 56.81	213,176.56	115,160.99
2024 101-560-388	AMMO	25,000.00		25,000.00	16,887.96 67.55	27,535.88	15,624.48
2024 101-560-390	COMPUTER SUPPLIES	7,500.00		5,000.00	4,214.32 84.29	2,028.73	2,495.58
2024 101-560-410	INVESTIGATIONS	5,000.00		4,000.00	.00 .00	3,868.00	3,685.00
2024 101-560-411	ESTRAYS	2,500.00		1,250.00	183.29 14.66	154.50	555.00
2024 101-560-412	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00 .00	151.90	500.00
2024 101-560-417	BONDS	2,000.00		2,000.00	1,070.00 53.50	1,283.00	1,744.50
2024 101-560-419	DUES & SUBSCRIPTIONS	4,500.00		3,800.00	2,997.00 78.87	2,995.45	3,245.45
2024 101-560-420	DOCUMENT ARCHIVING	7,500.00		2,500.00	.00 .00	5,683.32	6,794.77
2024 101-560-426	UNIFORMS	60,000.00		40,000.00	26,191.31 65.48	29,702.68	24,297.72
2024 101-560-428	TRAVEL/CONFERENCE/TRAINING	75,000.00		40,000.00	24,777.04 61.94	23,687.83	34,767.21
2024 101-560-429	TRAINING - FIRING RANGE	10,000.00		10,000.00	4,688.92 46.89	6,097.47	10,897.87
2024 101-560-430	DATA MODEM SERVICE	15,500.00		15,500.00	15,812.18 102.01	15,975.23	17,054.79
2024 101-560-435	TELEPHONE - CRIMESTOPPERS	1,000.00		1,000.00	826.88 82.69	993.41	984.50
2024 101-560-436	INTERNET	11,500.00		7,800.00	9,630.66 123.47	10,380.60	10,466.28
2024 101-560-440	COPIER RENTAL	3,005.76		2,705.00	1,483.92 54.86	676.11	2,704.44
2024 101-560-444	VEHICLE MAINT. SUPPLY IN HOU	10,000.00		10,000.00	4,912.48 49.12	8,156.96	9,805.13
2024 101-560-445	REPAIRS & MAINT - VEHICLE	100,000.00		81,250.00	39,749.22 48.92	63,295.49	67,039.60
2024 101-560-446	REPAIRS & MAINT - ELECTRONIC	10,000.00		5,000.00	1,479.46 29.59	2,715.83	3,588.42
2024 101-560-451	MAINT CONTRACT - CELL PHONE	18,100.00		15,100.00	12,387.25 82.03	15,324.48	15,036.45
2024 101-560-457	MAINT CONTRACT - SOFTWARE	30,000.00		20,875.00	25,891.18 124.03	16,310.59	62,369.98
2024 101-560-458	MAINT CONTRACT - ELECTRONICS	6,575.00		6,575.00	.00 .00	.00	4,615.16
2024 101-560-459	MAINT CONTRACT - COMPUTERS	23,623.00		.00	.00 .00	.00	.00
2024 101-560-460	MAINT. CONTRACT - SERVERS	10,000.00		6,000.00	7,220.52 120.34	2,530.61	22,584.45
2024 101-560-465	EXTRADITION / INMATE TRANSP	10,000.00		.00	.00 .00	.00	.00
2024 101-560-494	EMPLOYEE PHYSICAL	20,000.00		15,000.00	11,082.00 73.88	9,278.50	7,958.00
2024 101-560-495	MISCELLANEOUS	3,000.00		3,000.00	1,657.94 55.26	117.88	1,369.40
2024 101-560-575	MACHINERY & EQUIPMENT	297,200.00		163,256.00	161,031.56 98.64	101,404.48	171,941.00
2024 101-560-576	CAPITAL IMPROVEMENTS	35,000.00		.00	.00 .00	.00	.00
2024 101-560-578	INCREASE CAPTIAL LEASE OBLIG			.00	.00 .00	.00	.00
2024 101-560-998	COUNTY SHERIFF	5971,991.76		5566,675.00	4088,759.66 73.45	4458,469.50	4058,187.83

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 ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
2024 101-561-103	COMMUNICATIONS OFFICERS	746,550.00		745,050.00	513,900.82 68.98	598,320.34	536,719.45
2024 101-561-114	PART-TIME HELP	2,500.00		2,500.00	.00 .00	.00	.00
2024 101-561-115	INCENTIVE	33,020.00		33,020.00	23,450.00 71.02	26,337.50	26,045.00
2024 101-561-116	UNIFORM ALLOWANCE			.00	.00 .00	.00	.00
2024 101-561-120	OVERTIME	30,000.00		30,000.00	36,619.26 122.06	42,191.71	18,395.95
2024 101-561-125	LONGEVITY	21,400.00		21,925.00	18,950.00 86.43	19,950.00	17,900.00
2024 101-561-201	SOCIAL SECURITY (FICA)	51,677.00		51,614.00	35,470.09 68.72	41,286.46	36,544.52
2024 101-561-202	MEDICARE	12,086.00		12,072.00	8,295.09 68.71	9,656.03	8,546.51
2024 101-561-203	RETIREMENT	102,514.00		102,397.00	72,929.27 71.22	82,851.60	68,096.97
2024 101-561-204	HEALTH INSURANCE	196,646.00		185,447.00	125,691.72 67.78	147,924.06	141,487.58
2024 101-561-205	UNEMPLOYMENT	584.00		667.00	354.37 53.13	447.28	479.86
2024 101-561-206	WORKERS COMPENSATION	914.00		1,255.00	714.72 56.95	1,178.37	1,387.21
2024 101-561-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-561-310	OFFICE SUPPLIES	7,600.00		7,600.00	4,272.23 56.21	6,355.33	5,490.06
2024 101-561-315	FURNITURE/EQUIPMENT <\$500	2,000.00		2,000.00	623.06 31.15	796.98	1,348.89
2024 101-561-316	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2024 101-561-320	OPERATING EQUIPMENT \$500<\$50	13,800.00		13,800.00	.00 .00	9,278.76	.00
2024 101-561-321	MAINTENANCE SUPPLIES			.00	.00 .00	199.59	127.00
2024 101-561-390	COMPUTER SUPPLIES			.00	136.86 .00	.00	.00
2024 101-561-417	BONDS			.00	.00 .00	.00	.00
2024 101-561-419	DUES/SUBSCRIPTIONS/SOFTWARE			.00	.00 .00	.00	.00
2024 101-561-428	TRAVEL/CONFERENCE/TRAINING	10,000.00		4,750.00	4,374.11 92.09	4,322.64	3,441.80
2024 101-561-435	TELEPHONE - UVERSE BACKUP LA	1,000.00		1,000.00	817.02 81.70	1,032.94	1,029.89
2024 101-561-436	INTERNET	900.00		900.00	.00 .00	.00	.00
2024 101-561-440	COPIER RENTAL	1,500.00		1,942.00	500.00 25.75	485.25	1,941.00
2024 101-561-445	REPAIRS & MAINTENANCE	25,000.00		4,000.00	.00 .00	3,636.71	1,265.97
2024 101-561-446	REPAIRS & MAINT - ELECTR / T	20,000.00		20,000.00	9,142.00 45.71	17,321.23	18,300.88
2024 101-561-451	MAINT CONTRACT - CELL PHONE			.00	.00 .00	.00	.00
2024 101-561-457	COMPUTER MAINTENANCE	26,000.00		26,000.00	25,218.00 96.99	22,612.00	21,869.00
2024 101-561-458	REPAIRS & MAINT - EVENTIDE	9,000.00		.00	.00 .00	1,963.00	5,889.00
2024 101-561-573	CAPITAL LEASE PRINCIPAL			.00	.00 .00	.00	.00
2024 101-561-574	CAPITAL LEASE INTEREST			.00	.00 .00	.00	.00
2024 101-561-575	MACHINERY & EQUIPMENT	8,125.00		.00	.00 .00	.00	.00
2024 101-561-576	CAPITAL IMPROVEMENTS			199,000.00	99,646.26 50.07	.00	.00
2024 101-561-998	COMMUNICATIONS	1322,816.00		1466,939.00	981,104.88 66.88	1038,147.78	916,306.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-565-103	DEPUTIES / ASSISTANTS / ADMI	83,668.00		83,668.00	69,723.20 83.33	79,668.00	74,667.84
2024 101-565-125	LONGEVITY	10,350.00		9,975.00	9,975.00 100.00	9,600.00	8,850.00
2024 101-565-201	SOCIAL SECURITY (FICA)	5,829.00		5,806.00	4,868.45 83.85	5,451.46	5,095.50
2024 101-565-202	MEDICARE	1,363.00		1,358.00	1,138.44 83.83	1,275.04	1,191.77
2024 101-565-203	RETIREMENT	11,564.00		11,519.00	9,802.93 85.10	10,705.56	9,493.32
2024 101-565-204	HEALTH INSURANCE	26,220.00		24,726.00	20,605.20 83.33	23,507.44	21,767.32
2024 101-565-205	UNEMPLOYMENT	65.00		75.00	47.87 63.83	53.64	66.60
2024 101-565-206	WORKERS COMPENSATION	103.00		142.00	83.89 59.08	145.43	202.51
2024 101-565-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-565-310	OFFICE SUPPLIES			190.00	.00 .00	24.45	176.09
2024 101-565-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2024 101-565-998	HIGHWAY PATROL	139,162.00		137,459.00	116,244.98 84.57	130,431.02	121,510.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-566-310	OFFICE SUPPLIES	190.00		500.00	.00	.00	.00	2,711.55
2024 101-566-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-566-424	WEIGHTS	200.00		200.00	.00	.00	.00	.00
2024 101-566-435	TELEPHONE			.00	.00	.00	.00	.00
2024 101-566-495	MISCELLANEOUS	2,682.00		2,682.00	.00	.00	.00	104.50
2024 101-566-998	LICENSE & WEIGHT	3,072.00		3,382.00	.00	.00	.00	2,816.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 101-568-310	OFFICE SUPPLIES	1,200.00		1,200.00	952.51	79.38	722.37	1,215.99
2024 101-568-319	VEHICLE EQUIPMENT	3,000.00		3,000.00	366.33	12.21	.00	.00
2024 101-568-320	OPERATING EQUIPMENT \$500<\$50			23,800.00	11,670.86	49.04	7,371.07	3,361.04
2024 101-568-321	MAINTENANCE SUPPLIES	9,000.00		9,200.00	2,685.52	29.19	2,725.05	5,581.63
2024 101-568-330	JANITORIAL SUPPLIES	1,500.00		100.00	.00	.00	.00	.00
2024 101-568-417	INSURANCE			.00	.00	.00	.00	.00
2024 101-568-419	DUES & SUBSCRIPTIONS	10,200.00		10,200.00	5,000.00	49.02	6,700.00	5,000.00
2024 101-568-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		5,000.00	1,449.38	28.99	.00	.00
2024 101-568-435	TELEPHONE - UVERSE BACKUP LA			.00	.00	.00	.00	.00
2024 101-568-436	INTERNET	2,000.00		2,000.00	1,599.90	80.00	1,921.30	1,195.29
2024 101-568-445	REPAIRS & MAINT - VEHICLE	8,000.00		8,000.00	3,552.18	44.40	4,481.59	8,980.57
2024 101-568-446	REPAIRS & MAINT - EOC	5,000.00		6,000.00	789.00	13.15	7,611.07	3,148.27
2024 101-568-450	CODE RED SERVICES			.00	.00	.00	.00	.00
2024 101-568-451	EMERGENCY SERVICES	16,000.00		16,000.00	10,716.23	66.98	10,476.81	15,779.65
2024 101-568-452	WEBEOC - TARRANT COUNTY			.00	.00	.00	.00	.00
2024 101-568-453	CORAD	6,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2024 101-568-454	CERT	5,000.00		5,000.00	1,072.93	21.46	2,564.28	4,836.21
2024 101-568-455	MAINT CONTRACT - CELL PHONE	1,200.00		1,200.00	.00	.00	156.96	432.04
2024 101-568-456	MAINT CONTRACT - EXTERMINATO	3,000.00		720.00	.00	.00	.00	.00
2024 101-568-495	MISCELLANEOUS			3,000.00	.00	.00	.00	117.00
2024 101-568-496	HMEP GRANT			.00	.00	.00	.00	.00
2024 101-568-560	INTERNET MODEM SERVICES	6,000.00		5,000.00	3,937.71	78.75	6,531.89	5,156.50
2024 101-568-575	MACHINERY & EQUIPMENT	30,000.00		.00	.00	.00	.00	.00
2024 101-568-998	EMERGENCY MANAGEMENT	113,100.00		104,420.00	43,792.55	41.94	56,262.39	59,804.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	]**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-571-312	COPY & POSTAGE SUPPLIES	1,400.00	_____	1,400.00	482.28	34.45	1,224.73	569.31
2024 101-571-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 101-571-435	TELEPHONE & INTERNET	3,200.00	_____	3,200.00	1,663.06	51.97	1,859.62	1,731.51
2024 101-571-440	COPIER RENTAL	5,100.00	_____	5,100.00	4,245.60	83.25	1,931.89	5,267.28
2024 101-571-445	REPAIR & MAINTENANCE	300.00	_____	300.00	.00	.00	.00	.00
2024 101-571-447	RENT	_____	_____	.00	.00	.00	.00	.00
2024 101-571-495	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 101-571-998	CSCD-GENERAL	10,000.00	_____	10,000.00	6,390.94	63.91	5,016.24	7,568.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 101-572-103	PROBATION OFFICER	52,945.00		44,525.00	38,354.20 86.14	42,024.96	39,584.76
2024 101-572-111	MERIT ALLOWANCE			5,582.00	.00 .00	4,986.86	6,762.80
2024 101-572-114	PART TIME HELP			.00	.00 .00	.00	.00
2024 101-572-125	LONGEVITY	750.00		500.00	500.00 100.00	400.00	300.00
2024 101-572-201	SOCIAL SECURITY (FICA)	3,329.00		3,107.00	1,777.22 57.20	2,192.68	2,871.69
2024 101-572-202	MEDICARE	779.00		728.00	415.67 57.10	512.80	671.58
2024 101-572-203	RETIREMENT	6,604.00		6,163.00	4,778.96 77.54	5,712.55	5,302.84
2024 101-572-204	HEALTH INSURANCE	13,110.00		12,363.00	10,302.60 83.33	11,753.72	10,883.66
2024 101-572-205	UNEMPLOYMENT	38.00		41.00	23.40 57.07	31.10	37.45
2024 101-572-206	WORKERS COMPENSATION	68.00		95.00	100.61 105.91	190.97	269.00
2024 101-572-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 101-572-310	OFFICE SUPPLIES	5,252.00		5,252.00	4,677.33 89.06	6,559.74	2,756.83
2024 101-572-311	POSTAGE			.00	.00 .00	.00	.00
2024 101-572-312	COPY & POSTAGE SUPPLIES	350.00		350.00	32.47 9.28	272.83	511.02
2024 101-572-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2024 101-572-410	RESIDENTIAL SERVICES			.00	.00 .00	.00	.00
2024 101-572-411	NON-RESIDENTIAL SERVICES	3,000.00		3,000.00	2,802.42 93.41	1,230.77	1,776.38
2024 101-572-415	AUDIT	5,500.00		5,500.00	5,600.00 101.82	4,000.00	5,500.00
2024 101-572-417	BONDS	119.00		119.00	119.00 100.00	119.00	119.00
2024 101-572-426	UNIFORMS	750.00		750.00	492.99 65.73	.00	515.00
2024 101-572-428	TRAVEL/CONFERENCE/TRAINING	6,160.00		6,160.00	3,653.44 59.31	4,287.19	5,127.16
2024 101-572-435	TELEPHONE	500.00		500.00	380.28 76.06	456.06	455.92
2024 101-572-440	COPIER RENTAL	1,996.00		1,996.00	1,662.60 83.30	1,828.86	1,741.98
2024 101-572-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	750.00
2024 101-572-459	MAIN CONTRACT - COMPUTER	4,519.00		4,518.96	.00 .00	.00	.00
2024 101-572-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2024 101-572-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2024 101-572-630	DETENTION/POST-ADJ-EC-NS			.00	.00 .00	.00	.00
2024 101-572-631	DETENTION/PRE ADJ - ICC			126.04	.00 .00	16,154.91	16,799.44
2024 101-572-632	CBP - MENTAL HEALTH - EXC	7,686.00		7,560.00	6,062.00 80.19	6,930.00	7,371.04
2024 101-572-633	DETENTION/MENTAL HEALTH			.00	.00 .00	.00	.00
2024 101-572-696	YOUTH SERVICES - EXC			.00	.00 .00	.00	.00
2024 101-572-998	JUVENILE PROBATION -LOCAL	113,455.00		108,936.00	81,735.19 75.03	109,645.00	110,107.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	]**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-630-102	HEALTH SCREENER			.00	.00	.00	.00	51,957.60
2024 101-630-105	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	866.85
2024 101-630-125	LONGEVITY			.00	.00	.00	.00	.00
2024 101-630-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	3,246.90
2024 101-630-202	MEDICARE			.00	.00	.00	.00	759.40
2024 101-630-203	RETIREMENT			.00	.00	.00	.00	1,689.85
2024 101-630-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 101-630-205	UNEMPLOYMENT			.00	.00	.00	.00	41.95
2024 101-630-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 101-630-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 101-630-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 101-630-428	TRAVEL/CONFERENCE/TRAINING			.00	.00	.00	.00	.00
2024 101-630-440	COPIER RENTAL			.00	.00	.00	.00	.00
2024 101-630-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2024 101-630-458	MAINT CONTRACT - CLEANING			.00	.00	.00	.00	72,120.00
2024 101-630-459	MAINT CONTRACT - SOFTWARE			.00	.00	.00	.00	.00
2024 101-630-471	PHYSICIAN - NON-EMERGENCY			.00	.00	.00	.00	.00
2024 101-630-472	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2024 101-630-473	HOSPITAL - INPATIENT			.00	.00	.00	.00	.00
2024 101-630-474	MEDICAL SUPPLIES			.00	.00	.00	.00	5,950.06
2024 101-630-475	LABORATORY / X-RAY			.00	.00	.00	.00	.00
2024 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00		500,000.00	500,000.00	100.00	500,000.00	497,955.17
2024 101-630-489	HEALTH DEPARTMENT - CRF			.00	.00	.00	.00	.00
2024 101-630-998	INDIGENT HEALTH CARE	500,000.00		500,000.00	500,000.00	100.00	500,000.00	634,587.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 171-310-000	CURRENT PROPERTY TAXES	290,000.00		290,000.00	385,493.37 132.93	374,765.55	357,230.72
2024 171-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2024 171-310-020	CURRENT PENALTY & INTEREST	3,000.00		2,300.00	3,376.66 146.81	3,438.57	3,555.24
2024 171-318-000	DELINQUENT PROPERTY TAXES	7,500.00		5,500.00	7,449.93 135.45	7,274.09	7,920.30
2024 171-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2024 171-318-020	DELINQUENT PENALTY & INTERES	2,300.00		2,300.00	2,082.29 90.53	2,948.60	3,202.91
2024 171-333-090	STATE OF TEXAS			.00	.00 .00	791.59	177.06
2024 171-360-000	INTEREST REVENUE	10,000.00		6,500.00	3,751.39 57.71	4,056.44	8,551.29
2024 171-399-999	TOTAL REVENUES	312,800.00		306,600.00	402,153.64 131.17	393,274.84	380,637.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 171-620-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2024 171-620-410	PROFESSIONAL SERVICES	120,000.00		100,000.00	90,905.49	90.91	94,323.35	46,500.00
2024 171-620-445	REPAIRS & MAINTENANCE	550,000.00		200,000.00	177,710.95	88.86	92,777.10	24,025.00
2024 171-620-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 171-620-576	FLOOD CONTROL- -			.00	.00	.00	.00	.00
2024 171-620-998	FLOOD CONTROL	670,000.00		300,000.00	268,616.44	89.54	187,100.45	70,525.00
2024 171-999-999	TOTAL EXPENDITURES	670,000.00		300,000.00	268,616.44	89.54	187,100.45	70,525.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 211-310-000	CURRENT PROPERTY TAXES	1075,000.00		1075,000.00	1170,975.40 108.93	1125,776.94	1068,409.98
2024 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2024 211-310-020	CURRENT PENALTY & INTEREST	10,000.00		8,500.00	10,284.12 120.99	10,568.91	10,873.25
2024 211-318-000	DELINQUENT PROPERTY TAXES	20,000.00		18,000.00	22,712.07 126.18	22,053.48	23,430.57
2024 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2024 211-318-020	DELINQUENT PENALTY & INTERES	6,500.00		6,500.00	6,151.36 94.64	8,771.34	9,251.22
2024 211-330-090	STATE OF TEXAS - OTHER			.00	.00 .00	.00	.00
2024 211-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00	10,688.67 92.94	10,721.96	10,653.71
2024 211-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00	32,305.21 140.46	30,692.02	13,244.83
2024 211-333-065	STATE OF TEXAS - FEMA			.00	.00 .00	.00	.00
2024 211-333-090	STATE OF TEXA - OTHER			.00	.00 .00	.00	.00
2024 211-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00	175,847.50 82.56	215,455.01	214,732.28
2024 211-350-010	COUNTY COURT FINES	40,000.00		57,000.00	27,561.03 48.35	43,398.91	16,818.11
2024 211-350-020	DISTRICT COURT FINES	30,000.00		29,500.00	28,423.19 96.35	27,537.89	34,953.11
2024 211-360-000	INTEREST REVENUE	3,000.00		3,000.00	2,125.12 70.84	1,409.94	2,524.98
2024 211-363-000	REVENUE - UNION PACIFIC			.00	.00 .00	.00	.00
2024 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00 .00	98,575.00	.00
2024 211-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00 .00	.00	.00
2024 211-370-000	OTHER REVENUE			.00	.00 .00	.00	.00
2024 211-399-999	TOTAL REVENUES	1432,000.00		1445,000.00	1487,073.67 102.91	1594,961.40	1404,892.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 211-611-101	ELECTED OFFICIAL	62,447.00		62,447.00	52,039.20 83.33	60,447.12	57,947.04
2024 211-611-103	DEPUTIES / ASSISTANTS / ADMI	351,223.00		308,367.00	274,499.90 89.02	255,213.13	259,484.11
2024 211-611-105	PAY			.00	.00 .00	.00	.00
2024 211-611-114	PART-TIME HELP	10,000.00		10,000.00	9,120.00 91.20	11,880.00	5,640.00
2024 211-611-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,350.00 83.33	1,620.00	1,620.00
2024 211-611-120	OVERTIME			.00	.00 .00	.00	.00
2024 211-611-122	TRAVEL ALLOWANCE	18,000.00		18,000.00	15,000.00 83.33	12,000.00	12,000.00
2024 211-611-124	MERIT INCENTIVE			.00	.00 .00	.00	.00
2024 211-611-125	LONGEVITY	11,450.00		10,525.00	10,425.00 99.05	9,500.00	8,750.00
2024 211-611-201	SOCIAL SECURITY (FICA)	28,194.00		25,479.00	22,089.97 86.70	21,140.46	21,157.48
2024 211-611-202	MEDICARE	6,594.00		5,960.00	5,166.20 86.68	4,944.06	4,948.07
2024 211-611-203	RETIREMENT	55,318.00		49,319.00	41,445.77 84.04	39,176.61	37,077.46
2024 211-611-204	HEALTH INSURANCE	117,988.00		98,905.00	87,572.10 88.54	82,276.04	81,590.42
2024 211-611-205	UNEMPLOYMENT	261.00		263.00	175.69 66.80	180.00	219.12
2024 211-611-206	WORKERS COMPENSATION	4,540.00		4,025.00	2,766.03 68.72	4,203.25	6,754.75
2024 211-611-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2024 211-611-310	OFFICE SUPPLIES	300.00		200.00	206.64 103.32	131.39	59.99
2024 211-611-320	OPERATING EQUIPMENT			.00	.00 .00	.00	961.72
2024 211-611-321	MAINTENANCE SUPPLIES	50,000.00		50,000.00	24,597.01 49.19	46,915.43	35,653.28
2024 211-611-322	SIGN SUPPLIES	1,500.00		1,500.00	1,259.30 83.95	3,387.50	1,842.00
2024 211-611-324	BLADES	9,000.00		6,000.00	7,926.60 132.11	8,124.35	9,569.00
2024 211-611-325	TIRES	15,000.00		16,000.00	10,866.60 67.92	17,812.10	14,415.10
2024 211-611-330	JANITORIAL SUPPLIES	500.00		500.00	286.37 57.27	307.41	232.01
2024 211-611-335	YARD MAINTENANCE SUPPLIES	500.00		500.00	49.99 10.00	105.27	.00
2024 211-611-370	GAS & OIL	100,000.00		75,000.00	74,440.78 99.25	83,166.39	49,373.26
2024 211-611-375	CULVERTS	20,000.00		13,000.00	16,783.20 129.10	9,315.84	11,371.42
2024 211-611-376	ROAD MATERIAL	500,000.00		450,000.00	293,181.58 65.15	316,569.39	262,477.50
2024 211-611-377	BRIDGE MATERIAL	1,000.00		1,000.00	937.77 93.78	531.00	.00
2024 211-611-410	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2024 211-611-417	INSURANCE/BONDS/PERMITS			1,200.00	37.50 3.13	847.50	1,295.50
2024 211-611-418	PROPERTY TAXES - LEASE			.00	.00 .00	.00	.00
2024 211-611-426	UNIFORMS	3,000.00		3,000.00	5,060.37 168.68	1,850.06	2,560.03
2024 211-611-428	TRAVEL/CONFERENCE/TRAINING			.00	.00 .00	.00	.00
2024 211-611-430	UTILITIES	6,000.00		5,500.00	5,460.28 99.28	6,972.17	5,588.48
2024 211-611-435	TELEPHONE	500.00		1,000.00	353.16 35.32	652.75	937.76
2024 211-611-445	REPAIRS & MAINTENANCE	200,000.00		100,000.00	87,863.31 87.86	116,863.68	97,570.49
2024 211-611-446	REPAIRS & MAINT - LATERAL RD			11,500.00	.00 .00	11,500.00	11,500.00
2024 211-611-447	CONTRACTOR BRIDGE REPAIRS	50,000.00		.00	.00 .00	.00	.00
2024 211-611-448	MACHINE HIRE	3,000.00		3,000.00	.00 .00	2,426.83	2,400.87
2024 211-611-449	CONTRACTOR ROAD REPAIRS	50,000.00		.00	.00 .00	.00	.00
2024 211-611-450	MAINT CONTRACT			.00	776.91 .00	810.88	730.77
2024 211-611-453	HAULING	550,000.00		445,000.00	351,281.95 78.94	239,973.31	359,622.24
2024 211-611-476	ECONOMIC DEVELOPMENT			.00	1,276.99 .00	2,612.31	11,906.70
2024 211-611-494	EMPLOYEE PHYSICAL			.00	.00 .00	.00	.00
2024 211-611-495	MISCELLANEOUS	5,000.00		1,000.00	1,687.68 168.77	1,791.71	768.31
2024 211-611-573	CAPITAL LEASE PRINCIPAL	194,063.00		131,313.00	182,909.61 139.29	49,752.65	52,761.98
2024 211-611-574	CAPITAL LEASE INTEREST	32,507.00		18,687.00	20,718.63 110.87	3,988.13	978.80
2024 211-611-575	MACHINERY & EQUIPMENT			.00	324,661.18 .00	568,303.49	.00
2024 211-611-576	CAPITAL IMPROVEMENTS			.00	324,661.18 .00	.00	.00
2024 211-611-577	CAPITAL LEASE ISSUED			.00	.00 .00	.00	.00
2024 211-611-630	COVID - 19 EXPENDITURES			.00	.00 .00	.00	.00
2022 211-611-991	ISSUANCE OF FINANCED PURCHAS		.00	.00	.00 .00	552,123.00-	.00
2024 211-611-998	ROAD & BRIDGE #1	2459,505.00		1929,810.00	1609,612.09 83.41	1445,169.21	1431,765.66
2024 211-999-999	TOTAL EXPENDITURES	2459,505.00		1929,810.00	1609,612.09 83.41	1445,169.21	1431,765.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 212-310-000	CURRENT PROPERTY TAXES	1075,000.00		1075,000.00	1170,975.40 108.93	1125,776.94	1068,409.97
2024 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2024 212-310-020	CURRENT PENALTY & INTEREST	10,000.00		8,500.00	10,284.20 120.99	10,568.94	10,873.25
2024 212-318-000	DELINQUENT PROPERTY TAXES	20,000.00		18,000.00	22,712.03 126.18	22,053.45	23,430.56
2024 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2024 212-318-020	DELINQUENT PENALTY & INTERES	6,500.00		6,500.00	6,151.32 94.64	8,771.37	9,251.29
2024 212-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00	10,688.67 92.94	10,721.96	10,745.71
2024 212-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00	32,305.21 140.46	30,692.01	13,244.83
2024 212-333-025	STATE OF TEXAS - CERTZ			.00	.00 .00	.00	.00
2024 212-333-065	STATE OF TEXAS - FEMA			.00	.00 .00	.00	.00
2024 212-334-040	NOTE PROCEEDS			.00	.00 .00	.00	.00
2024 212-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00	175,847.50 82.56	215,455.01	214,732.28
2024 212-350-010	COUNTY COURT FINES	40,000.00		57,000.00	32,138.48 56.38	43,398.91	16,818.14
2024 212-350-020	DISTRICT COURT FINES	30,000.00		29,500.00	23,845.75 80.83	27,537.87	34,953.11
2024 212-360-000	INTEREST REVENUE	4,000.00		3,000.00	4,044.45 134.82	2,080.41	1,843.94
2024 212-365-000	SALE OF SURPLUS PROPERTY	1,000.00		1,000.00	7,040.00 704.00	18,325.00	.00
2024 212-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00 .00	.00	.00
2024 212-370-000	OTHER REVENUE	1,000.00		.00	1,062.40 .00	58.40	1,769.60
2024 212-399-999	TOTAL REVENUES	1435,000.00		1446,000.00	1497,095.41 103.53	1515,440.27	1406,072.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 212-612-101	ELECTED OFFICIAL	62,447.00		62,447.00	52,039.20	83.33	60,447.12	57,947.04
2024 212-612-103	DEPUTIES / ASSISTANTS / ADMI	351,223.00		351,223.00	292,686.20	83.33	323,306.33	307,527.63
2024 212-612-105	PAY			.00	.00	.00	.00	.00
2024 212-612-114	PART-TIME HELP	19,000.00		19,000.00	5,520.00	29.05	13,500.00	11,520.00
2024 212-612-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,350.00	83.33	1,620.00	1,620.00
2024 212-612-120	OVERTIME			.00	.00	.00	.00	.00
2024 212-612-122	TRAVEL ALLOWANCE	18,000.00		18,000.00	15,000.00	83.33	12,000.00	12,000.00
2024 212-612-124	MERIT INCENTIVE			.00	.00	.00	.00	.00
2024 212-612-125	LONGEVITY	18,225.00		16,400.00	16,400.00	100.00	14,325.00	15,300.00
2024 212-612-201	SOCIAL SECURITY (FICA)	29,172.00		29,058.00	23,319.64	80.25	25,846.91	24,703.97
2024 212-612-202	MEDICARE	6,823.00		6,796.00	5,453.86	80.25	6,044.87	5,777.40
2024 212-612-203	RETIREMENT	57,873.00		57,649.00	45,096.54	78.23	49,575.35	43,910.68
2024 212-612-204	HEALTH INSURANCE	117,988.00		111,268.00	92,723.40	83.33	101,884.04	96,978.08
2024 212-612-205	UNEMPLOYMENT	270.00		308.00	187.45	60.86	230.01	266.93
2024 212-612-206	WORKERS COMPENSATION	4,650.00		4,707.00	3,249.16	69.03	4,913.96	7,864.44
2024 212-612-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 212-612-310	OFFICE SUPPLIES			.00	201.18	.00	.00	.00
2024 212-612-320	OPERATING EQUIPMENT	5,000.00		5,000.00	579.98	11.60	332.73	2,432.25
2024 212-612-321	MAINTENANCE SUPPLIES	40,000.00		43,500.00	17,479.67	40.18	19,106.61	17,413.92
2024 212-612-322	SIGN SUPPLIES	3,200.00		3,000.00	2,770.66	92.36	2,047.24	1,574.96
2024 212-612-324	BLADES	15,000.00		15,000.00	7,463.76	49.76	12,507.85	12,140.59
2024 212-612-325	TIRES	18,000.00		13,000.00	14,886.54	114.51	8,521.95	12,326.00
2024 212-612-330	JANITORIAL SUPPLIES	800.00		800.00	560.21	70.03	618.93	516.35
2024 212-612-335	YARD MAINTENANCE SUPPLIES	300.00		300.00	123.97	41.32	.00	25.98
2024 212-612-370	GAS & OIL	115,000.00		110,000.00	53,005.45	48.19	106,116.80	62,625.73
2024 212-612-375	CULVERTS	8,000.00		7,000.00	157.49	2.25	6,420.91	4,644.74
2024 212-612-376	ROAD MATERIAL	400,000.00		261,361.00	220,030.74	84.19	297,512.35	382,693.31
2024 212-612-377	BRIDGE MATERIAL	3,000.00		3,000.00	719.68	23.99	891.30	253.47
2024 212-612-417	INSURANCE/BONDS/PERMITS	1,500.00		.00	37.50	.00	1,417.50	1,417.50
2024 212-612-426	UNIFORMS	3,750.00		3,750.00	943.78	25.17	814.98	3,115.66
2024 212-612-430	UTILITIES	4,500.00		4,500.00	3,316.27	73.69	3,711.32	3,494.97
2024 212-612-435	TELEPHONE	2,000.00		2,000.00	1,570.73	78.54	1,722.95	1,830.21
2024 212-612-445	REPAIRS & MAINTENANCE	65,000.00		60,000.00	20,886.39	34.81	42,162.59	13,812.50
2024 212-612-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	579.98	5.04	9,910.31	1,187.73
2024 212-612-447	CONTRACTOR BRIDGE REPAIRS			10,000.00	5,640.00	56.40	.00	.00
2024 212-612-448	MACHINE HIRE	12,000.00		12,000.00	.00	.00	9,250.00	.00
2024 212-612-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	.00	2,200.00
2024 212-612-450	MAINT CONTRACT	1,500.00		1,000.00	1,092.62	109.26	1,087.34	1,056.99
2024 212-612-453	HAULING	55,000.00		42,000.00	47,542.07	113.20	16,744.11	60,110.04
2024 212-612-466	PROPERTY LEASE	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 212-612-476	ECONOMIC DEVELOPMENT			.00	1,277.00	.00	2,612.33	11,906.71
2024 212-612-494	EMPLOYEE PHYSICAL			.00	.00	.00	.00	.00
2024 212-612-495	MISCELLANEOUS	9,000.00		9,000.00	6,096.29	67.74	880.08	42.25
2024 212-612-496	EQUIPMENT RENTAL			.00	.00	.00	.00	120,197.27
2024 212-612-573	CAPITAL LEASE PRINCIPAL	184,670.00		178,725.00	178,724.89	100.00	166,051.35	61,430.24
2024 212-612-574	CAPITAL LEASE INTEREST	21,807.00		27,752.00	27,752.10	100.00	3,742.92	2,287.81
2024 212-612-575	MACHINERY & EQUIPMENT	112,500.00		30,000.00	17,400.00	58.00	790,349.25	16,000.00
2024 212-612-576	CAPITAL IMPROVEMENTS	128,000.00		.00	.00	.00	.00	.00
2024 212-612-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2024 212-612-578	LAND			163,639.00	163,638.88	100.00	.00	.00
2024 212-612-630	COVID - 19 EXPENDITURES			.00	.00	.00	.00	.00
2022 212-612-991	ISSUANCE OF FINANCED PURCHAS		.00	.00	.00	.00	706,959.00	.00
2024 212-612-998	ROAD & BRIDGE #2	1910,318.00		1698,303.00	1303,423.28	76.75	1413,268.29	1384,153.35
2024 212-999-999	TOTAL EXPENDITURES	1910,318.00		1698,303.00	1303,423.28	76.75	1413,268.29	1384,153.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 213-310-000	CURRENT PROPERTY TAXES	1075,000.00		1075,000.00	1170,975.40 108.93	1125,776.94	1068,409.98
2024 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2024 213-310-020	CURRENT PENALTY & INTEREST	10,000.00		8,500.00	10,284.21 120.99	10,568.93	10,873.25
2024 213-318-000	DELINQUENT PROPERTY TAXES	20,000.00		18,000.00	22,712.01 126.18	22,053.47	23,430.59
2024 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2024 213-318-020	DELINQUENT PENALTY & INTERES	6,500.00		6,500.00	6,151.33 94.64	8,771.37	9,251.24
2024 213-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00	10,688.66 92.94	10,721.96	10,647.71
2024 213-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00	32,305.21 140.46	30,692.01	13,244.83
2024 213-333-060	STATE OF TEXAS - TXDOT			.00	.00 .00	.00	.00
2024 213-333-065	STATE OF TEXAS - FEMA			.00	.00 .00	.00	.00
2024 213-334-040	LOAN PROCEEDS			.00	.00 .00	.00	.00
2024 213-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00	175,847.50 82.56	215,455.01	214,732.28
2024 213-350-010	COUNTY COURT FINES	40,000.00		57,000.00	32,138.47 56.38	43,398.92	16,818.18
2024 213-350-020	DISTRICT COURT FINES	30,000.00		29,500.00	23,845.75 80.83	27,537.87	34,953.12
2024 213-360-000	INTEREST REVENUE	4,000.00		3,000.00	4,786.99 159.57	3,121.93	5,833.25
2024 213-363-000	REVENUE - UNION PACIFIC			.00	.00 .00	.00	.00
2024 213-364-000	BNSF RAILWAY			.00	.00 .00	.00	.00
2024 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00 .00	44,012.49	.00
2024 213-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00 .00	.00	.00
2024 213-370-000	OTHER REVENUE	1,000.00		.00	5,253.20 .00	.00	.00
2024 213-399-999	TOTAL REVENUES	1434,000.00		1445,000.00	1494,988.73 103.46	1542,110.90	1408,194.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 213-613-101	ELECTED OFFICIAL	62,447.00		62,447.00	52,039.20	83.33	60,447.12	57,947.04
2024 213-613-103	DEPUTIES / ASSISTANTS / ADMI	349,212.00		349,212.00	285,653.39	81.80	326,402.12	283,267.92
2024 213-613-105	PAY			.00	.00	.00	.00	.00
2024 213-613-114	PART-TIME HELP	15,000.00		15,000.00	.00	.00	.00	.00
2024 213-613-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2024 213-613-120	OVERTIME			.00	.00	.00	.00	.00
2024 213-613-122	TRAVEL ALLOWANCE	18,000.00		18,000.00	15,000.00	83.33	12,000.00	12,000.00
2024 213-613-124	MERIT INCENTIVE			.00	.00	.00	.00	.00
2024 213-613-125	LONGEVITY	4,700.00		3,275.00	3,275.00	100.00	2,550.00	3,150.00
2024 213-613-201	SOCIAL SECURITY (FICA)	27,923.00		27,834.00	21,860.09	78.54	24,407.85	21,896.39
2024 213-613-202	MEDICARE	6,529.00		6,512.00	5,112.53	78.51	5,708.02	5,120.87
2024 213-613-203	RETIREMENT	55,398.00		55,223.00	41,938.08	75.94	47,005.17	39,145.32
2024 213-613-204	HEALTH INSURANCE	117,988.00		111,268.00	89,632.62	80.56	101,828.64	86,020.36
2024 213-613-205	UNEMPLOYMENT	260.00		294.00	172.52	58.68	212.92	229.10
2024 213-613-206	WORKERS COMPENSATION	4,430.00		4,483.00	3,128.62	69.79	4,740.00	7,269.59
2024 213-613-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 213-613-310	OFFICE SUPPLIES	300.00		300.00	.00	.00	22.50	16.99
2024 213-613-320	OPERATING EQUIPMENT	10,000.00		8,000.00	.00	.00	4,152.04	.00
2024 213-613-321	MAINTENANCE SUPPLIES	20,000.00		25,000.00	18,406.78	73.63	29,916.26	13,113.51
2024 213-613-322	SIGN SUPPLIES	3,000.00		3,000.00	1,367.38	45.58	1,682.28	2,316.13
2024 213-613-324	BLADES	4,000.00		5,000.00	2,842.48	56.85	846.56	12,999.28
2024 213-613-325	TIRES	20,000.00		24,000.00	18,263.24	76.10	13,421.00	12,046.85
2024 213-613-330	JANITORIAL SUPPLIES	500.00		500.00	136.43	27.29	134.27	275.37
2024 213-613-335	YARD MAINTENANCE SUPPLIES	1,000.00		2,000.00	62.96	3.15	.00	.00
2024 213-613-370	GAS & OIL	140,000.00		147,000.00	81,177.76	55.22	99,082.55	51,582.23
2024 213-613-375	CULVERTS	10,000.00		21,000.00	4,170.00	19.86	5,895.50	15,711.75
2024 213-613-376	ROAD MATERIAL	600,000.00		500,000.00	381,881.72	76.38	296,520.89	422,461.37
2024 213-613-377	BRIDGE MATERIAL	20,000.00		20,000.00	19,670.59	98.35	.00	.00
2024 213-613-417	INSURANCE/BONDS/PERMITS	1,500.00		1,500.00	37.50	2.50	1,417.50	1,250.50
2024 213-613-426	UNIFORMS	1,000.00		1,250.00	991.99	79.36	1,613.96	1,413.95
2024 213-613-430	UTILITIES	7,000.00		7,500.00	4,953.54	66.05	6,779.97	6,652.99
2024 213-613-435	TELEPHONE	3,750.00		3,750.00	3,074.10	81.98	3,595.95	3,506.75
2024 213-613-445	REPAIRS & MAINTENANCE	30,000.00		25,000.00	30,127.18	120.51	57,595.76	38,320.70
2024 213-613-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	.00	.00	11,500.00	7,478.82
2024 213-613-447	CONTRACTOR BRIDGE REPAIRS	25,000.00		28,000.00	.00	.00	.00	44,600.40
2024 213-613-448	MACHINE HIRE	5,000.00		5,000.00	.00	.00	.00	1,500.00
2024 213-613-449	CONTRACTOR ROAD REPAIRS	25,000.00		25,000.00	13,576.32	54.31	17,050.00	9,450.00
2024 213-613-450	MAINT CONTRACT	600.00		600.00	452.32	75.39	452.32	493.44
2024 213-613-453	HAULING	200,000.00		150,000.00	84,011.66	56.01	86,831.89	116,722.23
2024 213-613-476	ECONOMIC DEVELOPMENT			.00	1,277.00	.00	2,612.34	11,906.70
2024 213-613-494	EMPLOYEE PHYSICAL	400.00		400.00	.00	.00	40.50	96.00
2024 213-613-495	MISCELLANEOUS	500.00		500.00	484.72	96.94	474.51	287.25
2024 213-613-496	EQUIPMENT RENTAL	3,000.00		1,000.00	.00	.00	.00	120,197.27
2024 213-613-573	CAPITAL LEASE PRINCIPAL	259,890.00		178,717.91	139,878.52	78.27	158,300.57	90,274.75
2024 213-613-574	CAPITAL LEASE INTEREST	36,767.00		22,680.30	19,117.00	84.29	4,202.38	7,532.69
2024 213-613-575	MACHINERY & EQUIPMENT	90,000.00		28,000.00	175,638.64	627.28	656,877.70	36,649.37
2024 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 213-613-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2022 213-613-991	ISSUANCE OF FINANCED PURCHAS		.00	.00	.00	.00	588,399.00	.00
2024 213-613-998	ROAD & BRIDGE #3	2192,614.00		1900,766.21	1520,261.88	79.98	1458,942.04	1545,923.88
2024 213-999-999	TOTAL EXPENDITURES	2192,614.00		1900,766.21	1520,261.88	79.98	1458,942.04	1545,923.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 214-310-000	CURRENT PROPERTY TAXES	1075,000.00		1075,000.00	1170,975.40 108.93	1125,776.94	1068,409.98
2024 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2024 214-310-020	CURRENT PENALTY & INTEREST	10,000.00		8,500.00	10,284.21 120.99	10,568.95	10,873.25
2024 214-318-000	DELINQUENT PROPERTY TAXES	20,000.00		18,000.00	22,712.04 126.18	22,053.36	23,430.57
2024 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2024 214-318-020	DELINQUENT PENALTY & INTERES	6,500.00		6,500.00	6,151.30 94.64	8,771.37	9,251.21
2024 214-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00	10,688.66 92.94	10,721.95	10,745.71
2024 214-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00	32,305.20 140.46	30,692.00	13,244.83
2024 214-333-065	STATE OF TEXAS - FEMA			.00	.00 .00	.00	.00
2024 214-335-010	VEHICLE REGISTRATION	213,000.00		213,000.00	175,847.50 82.56	215,455.01	214,732.28
2024 214-350-010	COUNTY COURT FINES	40,000.00		57,000.00	32,138.48 56.38	43,398.90	16,818.17
2024 214-350-020	DISTRICT COURT FINES	30,000.00		29,500.00	23,845.75 80.83	27,537.89	34,953.14
2024 214-360-000	INTEREST REVENUE	4,000.00		3,000.00	4,332.13 144.40	2,192.54	5,703.28
2024 214-365-000	SALE OF SURPLUS PROPERTY			.00	43,747.00 .00	.00	.00
2024 214-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00 .00	.00	.00
2024 214-370-000	OTHER REVENUE			.00	.00 .00	668.50	463.40
2024 214-399-999	TOTAL REVENUES	1433,000.00		1445,000.00	1533,027.67 106.09	1497,837.41	1408,625.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 214-614-101	ELECTED OFFICIAL	62,447.00		62,447.00	52,039.20	83.33	60,447.12	57,947.04
2024 214-614-103	DEPUTIES / ASSISTANTS / ADMI	351,223.00		351,223.00	292,686.20	83.33	335,222.64	276,867.36
2024 214-614-105	PAY			.00	.00	.00	.00	.00
2024 214-614-114	PART-TIME HELP	25,000.00		25,000.00	16,588.00	66.35	14,864.00	38,364.05
2024 214-614-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,350.00	83.33	1,620.00	1,620.00
2024 214-614-120	OVERTIME			.00	.00	.00	.00	.00
2024 214-614-122	TRAVEL ALLOWANCE	18,000.00		18,000.00	15,000.00	83.33	12,000.00	12,000.00
2024 214-614-124	MERIT INCENTIVE			.00	.00	.00	.00	.00
2024 214-614-125	LONGEVITY	11,150.00		12,075.00	12,075.00	100.00	10,600.00	8,825.00
2024 214-614-201	SOCIAL SECURITY (FICA)	29,105.00		29,163.00	22,851.17	78.36	25,306.85	23,072.25
2024 214-614-202	MEDICARE	6,807.00		6,822.00	5,344.62	78.34	5,918.63	5,395.37
2024 214-614-203	RETIREMENT	57,741.00		57,856.00	45,925.88	79.38	50,751.44	43,423.32
2024 214-614-204	HEALTH INSURANCE	117,988.00		111,268.00	91,693.14	82.41	105,783.48	87,069.28
2024 214-614-205	UNEMPLOYMENT	271.00		311.00	191.87	61.69	234.44	258.40
2024 214-614-206	WORKERS COMPENSATION	4,666.00		4,731.00	3,211.22	67.88	4,846.27	7,598.09
2024 214-614-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2024 214-614-310	OFFICE SUPPLIES	250.00		250.00	205.57	82.23	325.98	.00
2024 214-614-320	OPERATING EQUIPMENT	10,000.00		10,000.00	5,709.80	57.10	5,250.00	2,999.00
2024 214-614-321	MAINTENANCE SUPPLIES	15,000.00		15,000.00	9,492.54	63.28	11,883.91	18,003.76
2024 214-614-322	SIGN SUPPLIES	2,500.00		2,500.00	1,880.70	75.23	3,314.70	590.70
2024 214-614-324	BLADES	5,000.00		5,000.00	1,892.80	37.86	2,615.94	2,766.53
2024 214-614-325	TIRES	15,000.00		15,000.00	6,486.00	43.24	17,200.00	16,243.00
2024 214-614-330	JANITORIAL SUPPLIES	250.00		250.00	202.07	80.83	186.32	310.90
2024 214-614-335	YARD MAINTENANCE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2024 214-614-370	GAS & OIL	75,000.00		75,000.00	45,288.31	60.38	83,045.65	50,552.64
2024 214-614-375	CULVERTS	25,000.00		20,000.00	15,854.37	79.27	12,773.94	589.99
2024 214-614-376	ROAD MATERIAL	450,000.00		500,000.00	128,824.69	25.76	391,498.02	401,528.64
2024 214-614-377	BRIDGE MATERIAL	15,000.00		10,000.00	925.60	9.26	450.44	4,093.60
2024 214-614-417	INSURANCE/BONDS/PERMITS	1,000.00		1,200.00	37.50	3.13	1,072.50	1,072.50
2024 214-614-426	UNIFORMS	3,500.00		2,500.00	2,065.02	82.60	1,297.90	1,774.76
2024 214-614-430	UTILITIES	3,500.00		3,500.00	2,969.90	84.85	3,996.74	3,571.96
2024 214-614-435	TELEPHONE	1,200.00		1,200.00	920.80	76.73	1,157.72	1,073.41
2024 214-614-445	REPAIRS & MAINTENANCE	75,000.00		75,000.00	29,675.93	39.57	110,286.34	157,206.02
2024 214-614-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	.00	.00	11,500.00	8,303.31
2024 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00		60,000.00	21,933.10	36.56	.00	34,135.55
2024 214-614-448	MACHINE HIRE	5,000.00		.00	3,250.00	.00	6,058.50	7,212.00
2024 214-614-449	CONTRACTOR ROAD REPAIRS	25,000.00		25,000.00	.00	.00	.00	.00
2024 214-614-450	MAINT CONTRACT	800.00		800.00	647.04	80.88	698.35	726.78
2024 214-614-453	HAULING	285,000.00		300,000.00	229,483.45	76.49	328,708.06	263,786.37
2024 214-614-476	ECONOMIC DEVELOPMENT			.00	1,276.99	.00	2,612.34	11,906.72
2024 214-614-494	EMPLOYEE PHYSICAL			.00	.00	.00	.00	.00
2024 214-614-495	MISCELLANEOUS	8,000.00		8,000.00	7,254.27	90.68	641.08	602.70
2024 214-614-573	CAPITAL LEASE PRINCIPAL	22,021.88		22,021.88	21,946.13	99.66	51,735.51	50,577.40
2024 214-614-574	CAPITAL LEASE INTEREST	167.52		167.52	169.07	100.93	1,519.05	2,677.16
2024 214-614-575	MACHINERY & EQUIPMENT	75,000.00		150,000.00	125,194.90	83.46	.00	46,886.50
2024 214-614-576	CAPITAL IMPROVEMENTS	125,000.00		.00	.00	.00	.00	.00
2024 214-614-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2024 214-614-630	COVID - 19 EXPENDITURES			.00	.00	.00	.00	.00
2022 214-614-991	ISSUANCE OF FINANCED PURCHAS		.00	.00	.00	.00	.00	.00
2024 214-614-998	ROAD & BRIDGE #4	2000,957.40		1994,655.40	1222,542.85	61.29	1677,423.86	1651,632.06
2024 214-999-999	TOTAL EXPENDITURES	2000,957.40		1994,655.40	1222,542.85	61.29	1677,423.86	1651,632.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 601-310-000	CURRENT PROPERTY TAXES	400,000.00		400,000.00	532,065.88 133.02	453,056.22	177,552.48
2024 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2024 601-310-020	CURRENT PENALTY & INTEREST	5,000.00		5,000.00	4,844.04 96.88	4,224.85	1,804.20
2024 601-318-000	DELINQUENT PROPERTY TAXES	10,000.00		10,000.00	10,542.77 105.43	8,944.30	3,963.58
2024 601-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2024 601-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00	2,880.44 57.61	3,616.77	1,573.60
2024 601-318-408	COMMUNITY GRANTS			.00	.00 .00	.00	.00
2024 601-360-000	INTEREST REVENUE	1,000.00		1,000.00	421.27 42.13	275.37	1,619.71
2024 601-399-999	TOTAL REVENUES	421,000.00		421,000.00	550,754.40 130.82	470,117.51	186,513.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 601-680-610	2014 GO BOND	375,000.00		360,000.00	360,000.00	100.00	350,000.00	335,000.00
2024 601-680-651	INTEREST	178,248.00		191,845.00	99,252.50	51.74	204,980.00	217,652.50
2024 601-680-680	FISCAL FEES	750.00		750.00	750.00	100.00	750.00	750.00
2024 601-680-998	DEBT SERVICE	553,998.00		552,595.00	460,002.50	83.24	555,730.00	553,402.50
2024 601-999-999	TOTAL EXPENDITURES	553,998.00		552,595.00	460,002.50	83.24	555,730.00	553,402.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 960-330-000	FEDERAL GOVERNMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 960-352-010	CASH FORFEITURES	<u> </u>	<u> </u>	.00	2,321.90	.00	4,513.80	605.50
2024 960-352-020	PROPERTY FORFEITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 960-360-000	INTEREST REVENUE	500.00	<u> </u>	500.00	168.76	33.75	170.67	416.22
2024 960-399-999	TOTAL REVENUES	500.00		500.00	2,490.66	498.13	4,684.47	1,021.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 960-560-312	OPERATING SUPPLIES	1,000.00		1,000.00	.00	.00	.00	.00
2024 960-560-320	OPERATING EQUIPMENT	10,000.00		10,000.00	.00	.00	.00	.00
2024 960-560-340	INVESTIGATIVE SUPPLIES	2,000.00		2,000.00	.00	.00	.00	.00
2024 960-560-410	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00	.00	.00	.00
2024 960-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2024 960-560-445	REPAIRS & MAINTENANCE	5,000.00		5,000.00	.00	.00	.00	.00
2024 960-560-451	MAINT CONTRACT - TELEPHONE	6,000.00		6,000.00	.00	.00	.00	304.19-
2024 960-560-465	ENFORCEMENT SERVICES	10,000.00		10,000.00	.00	.00	.00	.00
2024 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 960-560-575	MACHINERY & EQUIPMENT	25,000.00		25,000.00	.00	.00	.00	.00
2024 960-560-959	OTHER ENTITIES			.00	.00	.00	.00	.00
2024 960-560-998	TOTAL EXPENSES	60,000.00		60,000.00	.00	.00	.00	304.19-
2024 960-999-999	TOTAL EXPENDITURES	60,000.00		60,000.00	.00	.00	.00	304.19-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 961-330-000	FEDERAL GOVERNMENT			45,000.00	88,486.90	196.64	.00	45,872.69
2024 961-352-010	CASH FORFEITURES			.00	.00	.00	.00	.00
2024 961-352-020	PROPERTY FORFEITURES			.00	.00	.00	.00	.00
2024 961-360-000	INTEREST REVENUE			2,500.00	456.56	18.26	1,094.22	3,377.52
2024 961-399-999	TOTAL REVENUES			47,500.00	88,943.46	187.25	1,094.22	49,250.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 961-560-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 961-560-320	OPERATING EQUIPMENT			10,000.00	.00	.00	.00	.00
2024 961-560-340	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2024 961-560-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 961-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2024 961-560-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2024 961-560-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2024 961-560-465	ENFORCEMENT SERVICES			.00	.00	.00	.00	.00
2024 961-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 961-560-575	MACHINERY & EQUIPMENT			65,000.00	.00	.00	.00	.00
2024 961-560-959	OTHER ENTITIES			.00	.00	.00	.00	.00
2024 961-560-998	TOTAL EXPENSES			75,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 975-352-010	CASH FORFEITURES			.00	132,718.64	.00	144,472.49	20,982.00
2024 975-360-000	INTEREST REVENUE	4,000.00		1,000.00	4,400.95	440.10	1,238.71	623.16
2024 975-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2024 975-399-999	TOTAL REVENUES	4,000.00		1,000.00	137,119.59	711.96	145,711.20	21,605.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[*** ACTUAL ***] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 975-475-111	DA SUPPLEMENT	20,000.00		15,000.00	3,041.70 20.28	4,150.04	6,862.53
2024 975-475-197	TOTAL PERSONNEL	20,000.00		15,000.00	3,041.70 20.28	4,150.04	6,862.53
2024 975-475-201	SOCIAL SECURITY (FICA)	1,240.00		930.00	185.80 19.98	251.80	419.13
2024 975-475-202	MEDICARE	290.00		218.00	43.40 19.91	58.98	97.93
2024 975-475-203	RETIREMENT	2,460.00		1,845.00	374.03 20.27	499.36	779.82
2024 975-475-204	HEALTH INSURANCE			.00	.00 .00	.00	.00
2024 975-475-205	UNEMPLOYMENT	14.00		12.00	1.89 15.75	2.72	5.46
2024 975-475-206	WORKERS COMP	22.00		23.00	.00 .00	.00	1.39
2024 975-475-297	TOTAL BENEFITS	4,026.00		3,028.00	605.12 19.98	812.86	1,303.73
2024 975-475-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2024 975-475-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2024 975-475-419	DUES & SUBSCRIPTIONS			.00	.00 .00	60.00	.00
2024 975-475-426	UNIFORMS			.00	.00 .00	.00	.00
2024 975-475-428	TRAVEL/CONFERENCE/TRAINING	5,000.00		5,000.00	.00 .00	.00	.00
2024 975-475-445	REPAIRS & MAINTENANCE			.00	.00 .00	160.00	.00
2024 975-475-494	MISCELLANEOUS	10,000.00		10,000.00	.00 .00	3,926.89	.00
2024 975-475-495	COURT COSTS			.00	.00 .00	845.00	.00
2024 975-475-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2024 975-475-959	OTHER ENTITIES			.00	95,741.48 .00	96,970.64	20,982.00
2024 975-475-998	TOTAL EXPENSES	39,026.00		33,028.00	99,388.30 300.92	106,925.43	29,148.26
2024 975-999-999	TOTAL EXPENDITURES	39,026.00		33,028.00	99,388.30 300.92	106,925.43	29,148.26