

FILED FOR RECORD

4:06 O'CLOCK P M

SEP 25 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY J Brooks DEPUTY



ADOPTED BUDGET

FISCAL YEAR 2023-2024

COUNTY OF JACK

Adopted this the 25rd day of September 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$238,053.28 which is a 3.49 % percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,897.14.

Voting on the adoption of the budget: Commissioners Gary Oliver; Kenny Salazar; Henry Birdwell, Jr.; Terry Ward; and, County Judge Brian Keith Umphress.

County property tax rates for the 2022-2023 Fiscal Year were \$0.512155.

County property tax rate adopted or calculated for the 2023-2024 fiscal year:

- Property Tax Rate: \$0.432885 per \$100 of value;
 - No-New-Revenue Tax Rate: \$0.418249 per \$100 of value;
 - Voter-Approved Tax Rate: \$0.432886 per \$100 of value;
 - Maintenance and Operations Tax Rate: \$0.342044 per \$100 of value;
 - County Special Fund Tax Rate: \$0.090841 per \$100 of value;
 - Debt Rate: \$0.00.
-

IN THE COMMISSIONERS COURT
OF JACK COUNTY, TEXAS

ORDER SETTING TAX RATES AND LEVYING TAXES

On the 25nd day of September 2023, at a regular meeting of the Commissioners' Court of Jack County, Texas, the Court considered setting tax rates for the 2023-2024 tax year, for both the general operating fund, debt service, and county special fund.

The following motion was offered by Judge Brian Keith Umphress and seconded by Commissioner Henry Birdwell: "I move that property taxes be decreased by the adoption of a Maintenance & Operation Tax Rate of \$0.342044, \$0.00 cents for the debt service per \$100 of evaluation for the 2023-2024 tax year."

A motion was offered by Judge Kenny Salazar and seconded by Commissioner Terry Ward: "I move that property taxes be increased by the adoption of a Road & Bridge Tax Rate of \$0.090841 per \$100 of evaluation for the 2023-2024 tax year."

A motion was offered by Commissioner Henry Birdwell and seconded by Commissioner Gary Oliver: "I move to allow the statutory exemptions in payment of our property taxed for homesteads and discounts for early payment under § 11.13 and § 31.05 (b) all of the Property Tax Code."

Adopted by the following vote:

Aye	Nay
_____	Gary Oliver _____
Kenny Salazar _____	_____
Henry Birdwell _____	_____
Terry Ward _____	_____
Brian Keith Umphress _____	_____

The Court found that the 2023-2024 tax year rates should be 34.2044 cents for the general operating fund, 0.00 cents for the debt service, and 9.0841cents for the county special fund; all per \$100 value of evaluation.

IT IS THEREFORE ORDERED that the tax rates for the 2023-2024 tax year are 34.2044 cents for the general operating fund 0.00 cents for debt service, and 9.0841 cents for the county special fund; all per \$100 value evaluation and on 100% of evaluated value.

IT IS FURTHER ORDERED that taxes are accordingly levied for the 2023 – 2024 tax year.

ORDERED on this the 25nd day of September 2023.

_____ Brian Keith Umphress, County Judge of Jack County, Texas	_____ Gary Oliver, County Commissioner, Pct. 1, Jack County
_____ Kenny Salazar, County Commissioner, Pct. 2, Jack County	_____ Henry D. Birdwell, Jr., County Commissioner, Pct. 3, Jack County
_____ Terry Ward, County Commissioner, Pct. 4, Jack County	

ATTEST:

Vanessa James,
County Clerk of Jack County, Texas



**FY 2023 -- 2024
SALARIES
(Maximum for the Year)
(Effective October 1, 2023)
V6-5% and SB22**

Elected Officials

<u>Position</u>	<u>Salary</u>
Sheriff	\$75,000*
Constable	65,890*
County Judge/County Commissioner	58,721
Tax Assessor-Collector	55,839
District Clerk/County Clerk	
Justice of the Peace	
County Attorney/Treasurer	

Appointed Officials

<u>Position</u>	<u>Salary Cap</u>
Auditor	\$57,843
Assistant Auditor	49,362
2 nd Assistant Auditor	44,099
Elections Administrator	45,754
Internet/Technology Director	67,547
Veterans Service Officer	10,000
Co. Ext. Agent - Agr & Nat. Resources/ Family & C. Science	19,946

Employees

<u>Position</u>	<u>Salary Cap</u>
Sheriff's Chief Deputy	\$56,199*
Sheriff's Deputy:	
Lt.	51,189*
Sgt.	49,766*
Corporal	48,342*
Deputy	47,565*
Chief Communications Officer	49,766
Communications Corporal	45,484
Dispatcher	42,964
Jail Administrator:	56,199*
Lt.	51,102*
Sgt.	47,513*
Corporal	43,909*
Jailer	42,964*
County Judge Office Administrator	43,575
County Attorney Assistant	41,597
Clerk 1	42,525
Clerk 2	41,475
Clerk 3	40,425
Road Hand #1	47,018
Road Hand #2	45,035
Road Hand #3	42,554
Courthouse Custodian	40,090
Part-time Employee	\$18.34 per hour

* SB 22 Law Enforcement Grant

COUNTY SUPPORT TO COMMUNITY ORGANIZATIONS

2023-2024 Budget Year

Gladys Johnson Ritchie Library	\$20,000.00
Concerned Citizens	\$20,000.00
Jack County Museum	\$ 5,000.00
Area Agency on Aging Assessment – Nortex	\$ 5,000.00
Jack Soil & Water Conservation District	\$ 1,000.00
Bryson Sr. Center	\$ 900.00
Jack County Child Welfare Board	\$ 2,000.00
Wise-Jack CASA (Court Appointed Special Advocated)	\$ 3,000.00
Paupers Funerals	\$ 3,000.00
County Health Authority	\$ 6,000.00
Flowers for Employees	\$ 500.00
Trout Stocking Program at Ft. Richardson	\$ 990.00
Helen Farabee MHMR Center Local Match	\$ 3,900.00
Wise-Jack Co. Domestic Violence Task Force	\$ 1,000.00
Wise Hope	\$ 5,000.00
STOMP of Jack County	\$ 3,400.00
Jack County Memorial Park	<u>\$ 5,000.00</u>
TOTAL -	\$85,690.00

Projects to be Funded With RESERVE FUNDS

These amounts have not been included in the Tax Rate.

If the Project is not initiated, no funding will be transferred.

Amounts will not be reflected in Department Budgets.

\$250,000.00 Renovation to Courthouse

(010-400-705) District and J.P. Courthouse

\$100,000 Courthouse Square/Band Shell Renovation

Joint Participation with City of Jacksboro, Jacksboro EDC,
and Jacksboro Vision Group (010-400-705)

**EACH PROJECT REQUIRES COMMISSIONER COURT
APPROVAL BEFORE THE FUNDS ARE TO BE PAID FROM
RESERVES FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-300-000	GENERAL FUND INCOME ACCOU			.00	.00	.00	.00	.00
2024 010-300-100	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 010-300-101	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2024 010-300-116	PEACE OFFICER FEES (JPD)			.00	.00	.00	.00	.00
2024 010-300-186	88(R) SB22 GRANT INCOME	365,000.00	365,000.00	.00	.00	.00	.00	.00
2024 010-300-200	AD VALOREM TAX			.00	.00	.00	.00	.00
2024 010-300-201	FICA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-300-206	JP CERTIFIED PAYMENTS/INTERE			.00	.00	.00	.00	24,559.25
2024 010-300-210	CTIF GRANT INCOME (ADMIN)			.00	.00	.00	.00	.00
2024 010-300-211	CTIF GRANT INCOME (LABOR)			.00	.00	.00	.00	.00
2024 010-300-300	FINES AND COURT COSTS			.00	.00	.00	.00	.00
2024 010-300-301	UNCLAIMED CAPITAL CREDITS			.00	.00	.00	.00	.00
2024 010-300-310	ISTEA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-300-312	SECO GRANT INCOME			.00	.00	.00	.00	.00
2024 010-300-313	HISTORICAL COMMISSION INCO			.00	.00	.00	.00	.00
2024 010-300-316	OPIOD SETTLEMENT INCOME			.00	4,645.72	.00	.00	.00
2024 010-300-400	INTEREST			.00	.00	.00	.00	.00
2024 010-300-414	EMERGENCY MGT. SERVICE			.00	.00	.00	.00	.00
2024 010-300-415	ESCROW REFUND ACCT	2,500.00	2,500.00	2,500.00	951.02	38.04	2,863.27	1,613.95
2024 010-300-500	MOTOR VEHICLE & BOAT COM			.00	.00	.00	.00	.00
2024 010-300-600	VEHICLE STORAGE			.00	.00	.00	.00	.00
2024 010-300-705	INSURANCE CLAIM PROCEEDS			.00	65,184.67	.00	147,097.55	.00
2023 010-300-805	AUCTION PROCEEDS		.00	.00	.00	.00	.00	.00
2024 010-300-900	OTHER INCOME & FEES	3,000.00	3,000.00	3,000.00	8,045.98	268.20	25,477.83	4,055.07
2024 010-300-901	UNCLAIMED CAPITAL CREDITS			.00	13,846.88	.00	43,967.43	11,622.79
2024 010-300-902	HEBP SURPLUS DISTRIBUTION	29,000.00	29,000.00	28,776.00	.00	.00	24,420.00	23,941.00
2024 010-300-904	JURY REIMBURSEMENT	3,200.00	3,200.00	3,200.00	1,428.00	44.63	5,100.00	2,550.00
2024 010-300-909	INCOME			.00	.00	.00	.00	.00
2024 010-300-910	MISCELLANEOUS STATE			.00	.00	.00	.00	.00
2024 010-300-912	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2024 010-300-913	OIL RUNS	100.00	100.00	100.00	41.17	41.17	225.81	57.48
2024 010-300-916	SUPPLEMENTAL SALARY	67,200.00	67,200.00	67,200.00	20,150.00	29.99	67,200.00	105,700.00
2024 010-300-917	INDIGENT DEFENSE GRANT	22,500.00	22,500.00	22,500.00	.00	.00	.00	20,460.00
2024 010-300-997	SUB TOTAL	492,500.00	492,500.00	127,276.00	114,293.44	89.80	316,351.89	194,559.54
2024 010-301-000	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2024 010-301-100	COUNTY JUDGE FEES			.00	.00	.00	.00	.00
2024 010-301-203	RETIREMENT REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-301-997	SUB TOTAL			.00	.00	.00	.00	.00
2024 010-302-100	SHERIFF FEES	20,000.00	20,000.00	20,000.00	20,042.16	100.21	21,686.74	21,256.08
2024 010-302-116	LOCAL ARREST FEE	900.00	900.00	900.00	970.62	107.85	1,077.23	852.47
2024 010-302-207	SCHOOL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-302-208	INMATE TRAVEL REMBURSEMENT			.00	.00	.00	.00	.00
2024 010-302-306	MEDICAL REIMBURSEMENT	750.00	750.00	750.00	.00	.00	1,252.23	666.27
2024 010-302-307	MISC. INCOME			.00	6.00	.00	6.00	.00
2024 010-302-308	HOUSING OUT OF COUNTY INMATE	300,000.00	300,000.00	40,000.00	585.00	1.46	22,230.00	81,765.00
2024 010-302-309	INMATE WORK RELEASE			.00	.00	.00	.00	.00
2024 010-302-400	INTEREST			.00	.00	.00	.00	.00
2024 010-302-605	MOBILE PHONE REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-302-805	SHERIFF'S DEPARTMENT INCOM			.00	.00	.00	.00	.00
2024 010-302-900	OTHER INCOME	12,500.00	12,500.00	.00	15,915.36	.00	45,898.51	.00
2024 010-302-901	DISPATCHER REFUNDS	100,000.00	100,000.00	100,000.00	66,666.64	66.67	91,666.63	99,999.96
2024 010-302-902	CITY INMATE REFUNDS	7,500.00	7,500.00	7,500.00	18,451.66	246.02	8,473.33	2,065.00
2024 010-302-903	COMMISSARY INCOME			.00	.00	.00	.00	.00
2024 010-302-904	JURY FEES	600.00	600.00	500.00	613.97	122.79	568.65	805.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-302-905	K-9 INCOME	1,000.00	1,000.00	1,000.00	.00	.00	2,040.00	600.00
2024 010-302-906	DARE PROGRAM			.00	.00	.00	.00	.00
2024 010-302-908	CONTRACT LABOR WORK PROG.			.00	.00	.00	.00	.00
2024 010-302-909	WORK PROGRAM DONATIONS			.00	.00	.00	.00	.00
2024 010-302-910	STATE GRANTS			.00	.00	.00	.00	.00
2024 010-302-911	911 REFUNDS/GRANTS			.00	.00	.00	.00	.00
2024 010-302-912	BOND FEES/SCHOOLING GRANT			.00	.00	.00	.00	.00
2024 010-302-913	CASH BONDS			.00	.00	.00	.00	.00
2024 010-302-914	VAN			.00	.00	.00	.00	.00
2024 010-302-915	INMATE PHONE	50,000.00	50,000.00	10,000.00	14,562.20	145.62	6,629.06	14,375.30
2024 010-302-916	SRO OFFICER-			.00	.00	.00	.00	.00
2024 010-302-917	ESTRAY PROCEEDS	5,000.00	5,000.00	6,000.00	1,466.29	24.44	5,409.44	8,031.16
2024 010-302-918	WRECKED VEHICLE NOTE			.00	.00	.00	.00	.00
2024 010-302-919	SEIZED VEHICLES			.00	.00	.00	10,000.00	.00
2024 010-302-920	TASK FORCE REIMB.			.00	.00	.00	.00	.00
2024 010-302-997	SUB TOTAL	498,250.00	498,250.00	186,650.00	139,279.90	74.62	216,937.82	230,416.24
2024 010-303-000	COUNTY CLERK INCOME			.00	.00	.00	.00	.00
2024 010-303-100	COUNTY CLERK FEES	80,000.00	80,000.00	80,000.00	68,073.54	85.09	95,239.71	100,176.51
2024 010-303-115	LOCAL TRAFFIC FINE	40.00	40.00	40.00	24.00	60.00	57.00	36.00
2024 010-303-121	TIME PAYMENT REIMBURSEMENT F	250.00	250.00	250.00	148.60	59.44	223.63	348.43
2024 010-303-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2024 010-303-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2024 010-303-195	FAMILY VIOLENCE CENTER FEE	100.00	100.00	100.00	142.82	142.82	100.00	.00
2024 010-303-200	PROBATE FEES			.00	.00	.00	.00	.00
2024 010-303-300	COUNTY FINES/COURT COSTS	40,000.00	40,000.00	43,000.00	26,830.13	62.40	56,441.39	47,767.63
2024 010-303-302	COURT APPOINTED ATTORNEY	7,500.00	7,500.00	7,500.00	6,483.38	86.45	3,931.31	7,766.15
2024 010-303-400	INTEREST CO. CLERK	200.00	200.00	100.00	765.49	765.49	383.66	123.88
2024 010-303-904	COUNTY JURY FEES			.00	.00	.00	.00	.00
2024 010-303-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2024 010-303-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2024 010-303-909	OTHER INCOME	250.00	250.00	250.00	393.50	157.40	335.64	388.70
2024 010-303-914	ELECTION REIMB.			4,000.00	.00	.00	.00	.00
2024 010-303-997	SUB TOTAL	128,340.00	128,340.00	135,240.00	102,861.46	76.06	156,712.34	156,607.30
2024 010-304-000	TAX OFFICE INCOME			.00	.00	.00	.00	.00
2024 010-304-200	AD VALOREM TAX	5554,406.16	5554,406.16	5366,576.00	5335,225.63	99.42	5191,413.60	4801,900.12
2024 010-304-201	MISCELLANEOUS/COPIES	56.00	56.00	10.00	56.00	560.00	5.00	1.00
2024 010-304-202	AD VAL SURPLUS OVERPAYMEN	339.00	339.00	300.00	358.46	119.49	191.15	280.46
2024 010-304-203	COLLECTION OF TAXES	133,610.73	133,610.73	121,625.00	124,160.84	102.08	123,725.06	9,900.08
2024 010-304-205	TAX SALE EXCESS PROCEEDS	2,500.00	2,500.00	.00	1,295.57	.00	4,662.33	2,842.21
2024 010-304-207	SCHOOL REFUND			.00	.00	.00	.00	.00
2024 010-304-304	TAX COMP./LOAN GOVERNMENT			.00	.00	.00	.00	.00
2024 010-304-400	INTEREST	29,500.00	29,500.00	4,000.00	30,665.94	766.65	4,461.95	2,108.97
2024 010-304-500	MOTOR VEHICLE COMMISSION	115,000.00	115,000.00	63,395.00	97,830.61	154.32	90,855.32	73,606.18
2024 010-304-501	BOAT COMMISSION			.00	.00	.00	.00	.00
2024 010-304-907	CERTIFICATES	3,900.00	3,900.00	6,500.00	4,350.00	66.92	5,890.00	7,740.00
2024 010-304-909	OTHER INCOME	300.00	300.00	400.00	340.00	85.00	650.00	390.00
2024 010-304-912	ALCOHOL PERMITS	12,500.00	12,500.00	1,200.00	14,028.85	169.07	14,248.61	9,722.23
2024 010-304-989	VOTER REGISTRATION			.00	.00	.00	.00	.00
2024 010-304-997	SUB TOTAL	5852,111.89	5852,111.89	5564,006.00	5608,311.90	100.80	5436,103.02	4908,491.25
2024 010-305-000	DISTRICT CLERK INCOME			.00	.00	.00	.00	.00
2024 010-305-100	DISTRICT CLERK FEES	14,000.00	14,000.00	13,000.00	15,229.80	117.15	14,951.53	15,204.34
2024 010-305-101	DISTRICT CLERK FEES (2020)			.00	.00	.00	.00	.00
2024 010-305-121	TIME PAYMENT REIMBURSEMENT F	40.00	40.00	40.00	117.38	293.45	85.81	30.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-305-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2024 010-305-200	CRIMINAL FEES	5,000.00	5,000.00	4,000.00	9,846.83	246.17	3,925.74	4,246.61
2024 010-305-300	COURT APPOINTED ATTORNEY-I			.00	.00	.00	.00	.00
2024 010-305-302	COURT APPOINTED ATTORNEY	5,000.00	5,000.00	3,500.00	5,572.91	159.23	6,784.54	4,400.04
2024 010-305-303	COURT REPORTER REIMBURSEME			.00	.00	.00	.00	.00
2024 010-305-400	INTEREST	1,000.00	1,000.00	400.00	2,009.31	502.33	487.38	184.34
2024 010-305-903	FAMILY PROTECTION FEE	75.00	75.00	500.00	.00	.00	60.00	405.00
2024 010-305-904	DISTRICT JURY FEES	75.00	75.00	450.00	.00	.00	81.32	360.00
2024 010-305-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2024 010-305-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2024 010-305-907	CERTIFIED COPIES	4,500.00	4,500.00	2,000.00	4,614.70	230.74	5,359.44	2,234.29
2024 010-305-997	SUB TOTAL	29,690.00	29,690.00	23,890.00	37,390.93	156.51	31,735.76	27,065.33
2024 010-306-000	JUSTICE OF PEACE INCOME			.00	.00	.00	.00	.00
2024 010-306-100	JUSTICE OF THE PEACE FEE	75,000.00	75,000.00	45,000.00	84,374.33	187.50	51,754.74	45,641.59
2024 010-306-101	DEFERRED DISPOSITION FEE	15,000.00	15,000.00	25,000.00	9,036.89	36.15	28,499.50	25,631.89
2024 010-306-102	DRIVING SAFETY COURSE	1,000.00	1,000.00	1,000.00	270.00	27.00	1,230.00	680.00
2024 010-306-103	LOCAL CCC 01-01-2020	5,000.00	5,000.00	5,000.00	6,048.40	120.97	7,345.71	4,881.41
2024 010-306-116	WARRANT FEE	6,000.00	6,000.00	6,000.00	4,997.53	83.29	4,859.69	5,923.75
2024 010-306-121	TIME PAYMENT REIMBURSEMENT F	500.00	500.00	250.00	464.24	185.70	525.05	286.42
2024 010-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2024 010-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2024 010-306-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2024 010-306-200	J.P. TRAFFIC	1,500.00	1,500.00	1,500.00	762.31	50.82	1,077.47	778.02
2024 010-306-400	INTEREST			.00	.00	.00	.00	63.99
2024 010-306-560	SCHOOL ZONE FEE			.00	.00	.00	25.00	25.00
2024 010-306-907	JP COPIES	25.00	25.00	.00	114.00	.00	21.50	38.00
2024 010-306-997	SUB TOTAL	104,025.00	104,025.00	83,750.00	106,067.70	126.65	95,338.66	83,900.07
2024 010-307-000	TREASURER'S OFFICE INCOME			.00	.00	.00	.00	.00
2024 010-307-100	TREASURER FEES			.00	.00	.00	13.03	.00
2024 010-307-101	JUDICIAL EDUCATION FEES			.00	.00	.00	.00	.00
2024 010-307-200	PROBATE FEES			.00	.00	.00	.00	.00
2024 010-307-300	INDIGENT LEGAL SERVICE			.00	.00	.00	.00	.00
2024 010-307-400	INTEREST 78 ACCOUNT	175,000.00	175,000.00	85,000.00	235,735.88	277.34	72,097.32	33,605.14
2024 010-307-500	CO. GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2024 010-307-997	SUB TOTAL	175,000.00	175,000.00	85,000.00	235,735.88	277.34	72,110.35	33,605.14
2024 010-309-000	ELECTIONS ADMINISTRATOR INCO			.00	.00	.00	.00	.00
2024 010-309-909	OTHER INCOME			.00	.00	.00	18,985.00	14.95
2024 010-309-914	ELECTION INCOME	10,000.00	10,000.00	10,000.00	10,193.04	101.93	7,991.52	14,017.41
2024 010-309-919	EA 2020 CARES ACT GRANT INCO			.00	.00	.00	.00	.00
2024 010-309-920	2020HAVA ELECTION SECURITY G			.00	.00	.00	.00	120,000.00
2024 010-309-989	VOTER DATA	100.00	100.00	100.00	.00	.00	350.00	60.00
2024 010-309-997	ELECTIONS ADMIN INCOME TOTAL	10,100.00	10,100.00	10,100.00	10,193.04	100.92	27,326.52	134,092.36
2024 010-310-000	PUBLIC WORKS INCOME			.00	.00	.00	.00	.00
2024 010-310-100	SUBDIVISION APPLICATION FEE	7,500.00	7,500.00	5,000.00	4,530.00	90.60	7,070.00	.00
2022 010-310-315	OSSF INSPECTION FEE		.00	.00	.00	.00	.00	.00
2024 010-310-909	OTHER INCOME			.00	.00	.00	.00	.00
2024 010-314-000	PROBATION INCOME			.00	.00	.00	.00	.00
2024 010-314-300	BOND SUPERVISION FEES			.00	.00	.00	17,569.50	.00
2024 010-314-400	RESTITUTION/COURT COST INT			.00	.00	.00	.00	.00
2024 010-314-916	WORK PROG. SUPPL. SALARY			.00	.00	.00	.00	.00
2024 010-314-997	SUB TOTAL	7,500.00	7,500.00	5,000.00	4,530.00	90.60	24,639.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-320-000	CONSTABLE INCOME			.00	.00	.00	.00	.00
2024 010-320-100	CONSTABLE FEES	5,000.00	5,000.00	4,000.00	6,225.00	155.63	4,810.00	3,074.00
2024 010-320-207	STATE SCHOOL GRANT			.00	.00	.00	.00	.00
2024 010-320-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2024 010-320-302	SCHOOL ZONE FEE			.00	.00	.00	.00	.00
2024 010-320-307	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2024 010-320-997	SUBTOTAL	5,000.00	5,000.00	4,000.00	6,225.00	155.63	4,810.00	3,074.00
2024 010-321-000	COUNTY ATTORNEY INCOME			.00	.00	.00	.00	.00
2024 010-321-997	SUBTOTAL			.00	.00	.00	.00	.00
2024 010-322-000	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00	.00
2024 010-322-909	OTHER INCOME			.00	1,772.30	.00	.00	.00
2024 010-322-997	SUBTOTAL			.00	1,772.30	.00	.00	.00
2024 010-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2024 010-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2024 010-399-999	ACTUAL REVENUE	7302,516.89	7302,516.89	6224,912.00	6366,661.55	102.28	6382,065.86	5771,811.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-400-000	GENERAL EXPENSES			.00	.00	.00	.00	.00
2024 010-400-201	SOCIAL SECURITY			.00	13,770.00	.00	.00	.00
2024 010-400-202	INSURANCE ADJUSTMENTS			.00	2,197.97	.00	1,751.42	7,199.03
2024 010-400-203	RETIREMENT			.00	18,795.00	.00	.00	.00
2024 010-400-204	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	3,968.00	9,587.31	241.62	3,167.83	4,088.96
2024 010-400-205	WORKERS COMP INSURANCE	50,000.00	50,000.00	44,800.00	36,792.00	82.13	61,557.00	30,142.00
2024 010-400-206	AIR EVAC SITE MEMBERSHIP	1,250.00	1,250.00	1,050.00	1,000.00	95.24	1,050.00	.00
2024 010-400-207	CARE FLITE SITE MEMBERSHIP	1,250.00	1,250.00	.00	1,050.00	.00	.00	.00
2024 010-400-208	ONE-TIME STIPEND PAYMENT			.00	180,000.00	.00	.00	.00
2024 010-400-297	TOTAL BENEFITS	62,500.00	62,500.00	49,818.00	263,192.28	528.31	67,526.25	41,429.99
2024 010-400-307	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	572.38	11.45	1,122.11	9,301.20
2024 010-400-308	JUVENILE PROBATION	160,000.00	160,000.00	110,000.00	110,000.00	100.00	95,000.00	85,000.00
2024 010-400-309	SPECIAL FUNDS REIMBURSEME			.00	.00	.00	.00	.00
2024 010-400-310	ISTEA			.00	.00	.00	.00	.00
2024 010-400-311	AUDIT FEES	35,000.00	35,000.00	35,000.00	22,000.00	62.86	20,000.00	18,500.00
2024 010-400-312	SECO GRANT EXPENSE			.00	.00	.00	.00	.00
2024 010-400-313	HISTORICAL COMMISSION	100.00	100.00	100.00	75.00	75.00	.00	75.00
2024 010-400-314	COMPRESSOR REFUNDS			.00	.00	.00	.00	.00
2024 010-400-315	PUBLIC WORKS EXPENSE	1,250.00	1,250.00	5,000.00	816.46	16.33	869.75	93.60
2024 010-400-316	OPIOD SETTLEMENT DISBURSEMEN			.00	4,645.72	.00	.00	.00
2024 010-400-397	TOTAL PROFESSIONAL EXPENSE	201,350.00	201,350.00	155,100.00	138,109.56	89.05	116,991.86	112,969.80
2024 010-400-401	AUTO INSURANCE	22,000.00	22,000.00	18,000.00	20,175.00	112.08	14,809.00	13,812.00
2024 010-400-402	PUBLIC OFFICIALS INSURANCE	9,000.00	9,000.00	10,000.00	8,703.41	87.03	8,664.00	8,716.00
2024 010-400-403	BUILDING INSURANCE	43,000.00	43,000.00	45,000.00	42,604.00	94.68	36,178.00	24,376.00
2024 010-400-404	DUES	6,100.00	6,100.00	6,000.00	6,071.80	101.20	5,840.66	5,575.87
2024 010-400-405	LANDFILL			.00	5,280.00	.00	.00	.00
2024 010-400-406	STATE PARK			.00	.00	.00	.00	.00
2024 010-400-407	ANIMAL CONTROL	30,000.00	30,000.00	30,000.00	30,000.00	100.00	20,000.00	20,000.00
2024 010-400-408	STATE JAIL			.00	.00	.00	.00	.00
2024 010-400-409	LAW ENFORCEMENT LIABILITY	18,000.00	18,000.00	18,000.00	17,482.00	97.12	17,238.00	16,860.00
2024 010-400-410	GENERAL LIABILITY INSURANC	2,000.00	2,000.00	2,250.00	1,708.00	75.91	1,844.00	1,856.00
2024 010-400-412	PUBLIC NOTICES	7,000.00	7,000.00	7,500.00	7,119.00	94.92	8,312.46	3,504.36
2024 010-400-413	FIRE/CIVIL DEFENSE	24,700.00	24,700.00	24,700.00	24,700.00	100.00	24,700.00	22,000.00
2024 010-400-414	INTERNET TECHNOLOGY SUPPOR			.00	.00	.00	.00	.00
2024 010-400-415	ESTRAY EXPENSE	2,500.00	2,500.00	3,000.00	2,224.00	74.13	4,910.50	6,881.65
2024 010-400-416	EMPLOYEE DRUG SCREENING	1,250.00	1,250.00	2,000.00	1,190.00	59.50	1,995.00	1,805.00
2024 010-400-486	COUNTY ASSISTANCE	85,000.00	85,000.00	85,000.00	180,109.37	211.89	81,620.95	79,109.41
2024 010-400-490	MISCELLANEOUS	2,500.00	2,500.00	500.00	2,800.00	560.00	.00	8,814.50
2024 010-400-497	TOTAL ADMINISTRATIVE/CONTRI	253,050.00	253,050.00	251,950.00	350,166.58	138.98	226,112.57	213,310.79
2024 010-400-601	GAS	4,500.00	4,500.00	4,500.00	5,016.94	111.49	4,464.36	4,499.03
2024 010-400-602	WATER	7,500.00	7,500.00	10,000.00	9,810.07	98.10	12,076.22	11,837.88
2024 010-400-603	ELECTRICITY	15,000.00	15,000.00	15,000.00	18,553.33	123.69	16,448.90	20,066.46
2024 010-400-604	TELEPHONE	2,000.00	2,000.00	2,000.00	1,867.94	93.40	1,987.97	1,869.99
2024 010-400-697	TOTAL UTILITIES EXPENSE	29,000.00	29,000.00	31,500.00	35,248.28	111.90	34,977.45	38,273.36
2024 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	6,196.01	95.32	6,020.50	5,513.05
2024 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	40.00	4.00	1,793.78	554.96
2024 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	250,000.00	549,071.58	219.63	152,952.10	24,737.28
2024 010-400-706	LAWN CARE / MAINTENANCE	4,500.00	4,500.00	4,500.00	12,388.48	275.30	4,760.00	.00
2024 010-400-797	TOTAL REPAIR/MAINTENANCE E	262,000.00	262,000.00	262,000.00	567,696.07	216.68	165,526.38	30,805.29
2024 010-400-801	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	15,573.00	751.28
2024 010-400-802	LAND/BUILDING			.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		
010-400-805	LAND/BUILDING		.00	.00	71,709.75	.00	.00	.00
2024 010-400-897	TOTAL EQUIPMENT/CAPITAL OU	1,000.00	1,000.00	1,000.00	71,709.75	170.98	15,573.00	751.28
2024 010-400-901	SUPPLIES	4,000.00	4,000.00	4,000.00	4,225.22	105.63	4,212.47	3,377.32
2024 010-400-908	RECORD MANAGEMENT			.00	185.00	.00	.00	.00
2024 010-400-909	DISASTER EXPENSES			.00	.00	.00	23,492.85	.00
2024 010-400-913	VOTERS REGISTRATION			.00	.00	.00	.00	.00
2024 010-400-914	ELECTION			.00	.00	.00	.00	.00
2024 010-400-917	INDIGENT DEFENSE GRANT			.00	.00	.00	.00	.00
2024 010-400-997	TOTAL OPERATING EXPENSE	4,000.00	4,000.00	4,000.00	4,410.22	110.26	27,705.32	3,377.32
2024 010-400-998	GENERAL (CH) EXPENDITURES	812,900.00	812,900.00	755,368.00	1430,532.74	189.38	654,412.83	440,917.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-401-000	COUNTY JUDGE'S OFFICE			.00	.00	.00	.00	.00
2024 010-401-101	COUNTY JUDGE SALARY-DAVENPOR			.00	.00	.00	.00	.00
2024 010-401-102	SECRETARY SALARY - TILLER	43,575.00	43,575.00	41,500.00	41,499.90	100.00	38,462.06	35,127.04
2024 010-401-103	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2024 010-401-104	P/T SECRETARY	2,000.00	2,000.00	2,000.00	.00	.00	950.32	.00
2024 010-401-105	COUNTY JUDGE SALARY - UMPHRE	55,839.00	55,839.00	53,086.00	53,086.00	100.00	50,081.00	48,622.00
2024 010-401-106	INTERPRETER - BEATRIZ LOP			.00	.00	.00	.00	.00
2024 010-401-180	LONGEVITY PAY	700.00	700.00	640.00	640.00	100.00	580.00	520.00
2024 010-401-197	TOTAL COUNTY JUDGE OFFICE	127,314.00	127,314.00	122,426.00	120,425.90	98.37	115,273.38	109,469.04
2024 010-401-201	SOCIAL SECURITY	7,605.00	7,605.00	8,192.00	9,500.73	115.98	8,437.49	7,333.75
2024 010-401-202	MEDICAL INSURANCE	23,415.12	23,415.12	25,864.00	25,952.64	100.34	25,006.08	23,774.40
2024 010-401-203	RETIREMENT	11,026.00	11,026.00	13,134.00	13,237.23	100.79	13,130.28	12,870.87
2024 010-401-204	UNEMPLOYMENT INSURANCE	109.36	109.36	.00	.00	.00	.00	.00
2024 010-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-401-206	VEHICLE ALLOWANCE	14,000.00	14,000.00	12,500.00	12,500.00	100.00	8,000.00	7,500.00
2024 010-401-207	SCHOOL/CONFERENCE	3,000.00	3,000.00	2,500.00	2,913.51	116.54	1,903.18	3,714.16
2024 010-401-208	MISCELLANEOUS TRAVEL & ME	2,500.00	2,500.00	1,000.00	2,790.72	279.07	787.19	397.78
2024 010-401-209	PROBATE TRAINING			.00	.00	.00	.00	.00
2024 010-401-297	TOTAL COUNTY JUDGE OFFICE	61,655.48	61,655.48	63,190.00	66,894.83	105.86	57,264.22	55,590.96
2024 010-401-301	BONDS OF OFFICE	500.00	500.00	100.00	1,421.00	421.00	50.00	.00
2024 010-401-302	ATTORNEY FEES	20,000.00	20,000.00	15,500.00	75,302.23	485.82	16,275.00	15,780.00
2024 010-401-303	COURT REPORTERS	1,500.00	1,500.00	1,500.00	.00	.00	489.40	289.90
2024 010-401-304	JUVENILE ATTORNEY FEES	3,000.00	3,000.00	2,500.00	2,450.00	98.00	3,000.00	855.00
2024 010-401-305	INTERPRETER			.00	.00	.00	10.32	.00
2024 010-401-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-401-308	VISITING JUDGE			.00	.00	.00	.00	.00
2024 010-401-309	INVESTIGATION			.00	.00	.00	.00	.00
2024 010-401-310	EXPERT WITNESS			.00	.00	.00	.00	1,050.00
2024 010-401-311	MENTAL CONFINEMENT	10,000.00	10,000.00	3,000.00	10,570.00	352.33	4,829.00	516.00
2024 010-401-397	COUNTY JUDGE PROFESSIONAL	35,000.00	35,000.00	22,600.00	89,743.23	397.09	24,653.72	18,490.90
2024 010-401-404	DUES	500.00	500.00	500.00	200.00	40.00	600.00	400.00
2024 010-401-604	TELEPHONE	500.00	500.00	500.00	710.99	142.20	494.81	495.25
2024 010-401-605	MOBILE PHONE	2,000.00	2,000.00	2,000.00	1,451.23	72.56	2,130.43	1,489.98
2024 010-401-697	COUNTY JUDGE UTILITY TOTA	3,000.00	3,000.00	3,000.00	2,362.22	78.74	3,225.24	2,385.23
2024 010-401-702	SERVICE AGREEMENTS	5,000.00	5,000.00	5,000.00	5,646.65	112.93	4,988.39	4,884.35
2024 010-401-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-401-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-401-797	COUNTY JUDGE REPAIR/MAINT.	5,100.00	5,100.00	5,100.00	5,646.65	110.72	4,988.39	4,884.35
2024 010-401-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	499.00	62.38	.00	102.72
2024 010-401-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-401-897	COUNTY JUDGE EQUIPMENT TO	800.00	800.00	800.00	499.00	62.38	.00	102.72
2024 010-401-901	OPERATING SUPPLIES	3,200.00	3,200.00	2,500.00	3,160.48	126.42	1,819.25	2,648.36
2024 010-401-907	LAW BOOKS	2,500.00	2,500.00	2,000.00	2,637.68	131.88	2,139.72	2,439.29
2024 010-401-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2024 010-401-915	POSTAGE	750.00	750.00	500.00	703.82	140.76	419.78	428.44
2024 010-401-997	COUNTY JUDGE OPERATING EX	6,450.00	6,450.00	5,000.00	6,501.98	130.04	4,378.75	5,516.09
2024 010-401-998	COUNTY JUDGE EXPENDITURES	239,319.48	239,319.48	222,116.00	292,073.81	131.50	209,783.70	196,439.29
2024 010-402-998	EXPENDITURES			.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
-----------	--------------	--------------------------	-------------------------	-------------	---	-------------	-------------

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-403-000	COUNTY CLERK'S OFFICE			.00	.00	.00	.00	.00
2024 010-403-102	P/T DEPUTY - JAN ROBINSON	***DELETE***	***DELETE***	.00	139.76	.00	.00	.00
2024 010-403-103	P/T DEPUTY - CARLA MARLE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-403-104	DEPUTY CLERK - TIFFANY MARTI	41,475.00	41,475.00	39,500.00	39,499.98	100.00	36,462.92	33,458.88
2024 010-403-107	DEPUTY CLERK - SUZANNE BROOK	42,525.00	42,525.00	40,500.00	40,499.94	100.00	38,181.00	35,127.04
2024 010-403-108	P/T DEPUTY - REBEKAH HEFNER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-403-109	COUNTY CLERK - VANESSA J	55,839.00	55,839.00	50,965.00	50,965.00	100.00	47,631.00	46,244.00
2024 010-403-180	LONGEVITY PAY	1,540.00	1,540.00	1,360.00	1,360.00	100.00	1,180.00	705.00
2024 010-403-197	COUNTY CLERK SALARY TOTAL	141,379.00	141,379.00	132,325.00	132,464.68	100.11	123,454.92	115,534.92
2024 010-403-201	SOCIAL SECURITY	12,373.00	12,373.00	10,019.00	9,956.23	99.37	9,277.74	8,679.17
2024 010-403-202	MEDICAL INSURANCE	35,122.68	35,122.68	38,796.00	38,928.96	100.34	37,509.12	35,661.60
2024 010-403-203	RETIREMENT	10,698.00	10,698.00	13,002.00	13,149.51	101.13	13,252.27	12,685.69
2024 010-403-204	UNEMPLOYMENT INSURANCE	153.82	153.82	.00	.00	.00	.00	.00
2024 010-403-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-403-207	SCHOOL/CONFERENCE	3,500.00	3,500.00	3,500.00	2,924.21	83.55	1,768.52	942.77
2024 010-403-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-403-297	COUNTY CLERK FRINGE TOTAL	62,347.50	62,347.50	65,817.00	64,958.91	98.70	61,807.65	57,969.23
2024 010-403-301	BONDS OF OFFICE	1,200.00	1,200.00	1,200.00	959.00	79.92	415.00	1,059.00
2024 010-403-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-403-313	OSSF INSPECTOR		.00	.00	.00	.00	.00	.00
2024 010-403-315	OSSF INSPECTOR	3,000.00	3,000.00	2,000.00	2,100.00	105.00	900.00	503.67
2024 010-403-397	COUNTY CLERK PROFESSIONAL	4,200.00	4,200.00	3,200.00	3,059.00	95.59	485.00	555.33
2024 010-403-404	DUES	175.00	175.00	125.00	125.00	100.00	125.00	125.00
2024 010-403-409	COUNTY JURY CHECKS DO NOT US		.00	.00	.00	.00	.00	.00
2024 010-403-410	COUNTY JURY CHECKS	300.00	300.00	300.00	.00	.00	.00	.00
2024 010-403-497	COUNTY CLERK ADMINISTRATIV	475.00	475.00	425.00	125.00	29.41	125.00	125.00
2024 010-403-604	TELEPHONE	2,000.00	2,000.00	2,400.00	1,810.39	75.43	1,780.78	1,782.08
2024 010-403-697	COUNTY CLERK UTILITIES TO	2,000.00	2,000.00	2,400.00	1,810.39	75.43	1,780.78	1,782.08
2024 010-403-702	SERVICE AGREEMENT	3,500.00	3,500.00	3,500.00	3,036.31	86.75	2,856.09	2,629.30
2024 010-403-703	FURNITURE/EQUIPMENT REPAIR	400.00	400.00	400.00	95.00	23.75	220.00	567.70
2024 010-403-797	CO. CLERK REPAIR/MAINT.TOT	3,900.00	3,900.00	3,900.00	3,131.31	80.29	3,076.09	3,197.00
2024 010-403-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,600.00	.00	.00	1,299.00	1,310.00
2024 010-403-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-403-897	CO. CLERK EQUIPMENT TOTAL	1,000.00	1,000.00	1,600.00	.00	.00	1,299.00	1,310.00
2024 010-403-901	OPERATING SUPPLIES	2,000.00	2,000.00	5,000.00	2,376.85	47.54	2,106.99	4,130.18
2024 010-403-908	RECORD MANAGEMENT			.00	.00	.00	.00	.00
2024 010-403-914	ELECTION EXPENSES			.00	.00	.00	.00	.00
2024 010-403-915	POSTAGE	1,000.00	1,000.00	1,000.00	660.81	66.08	974.28	1,306.60
2024 010-403-997	COUNTY CLERK OPERATING TO	3,000.00	3,000.00	6,000.00	3,037.66	50.63	3,081.27	5,436.78
2024 010-403-998	COUNTY CLERK EXPENDITURES	218,301.50	218,301.50	215,667.00	208,586.95	96.72	194,139.71	185,910.34



ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-405-000	VETERAN SERVICE OFFICE			.00	.00	.00	.00	.00
2024 010-405-129	VETERAN SERVICE AGENT-STUBBL	10,000.00	10,000.00	10,000.00	9,999.96	100.00	9,999.96	10,049.96
2024 010-405-136	VETERAN SERVICE SALARY -			.00	.00	.00	.00	.00
2024 010-405-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-405-197	VETERAN SERVICE SALARY TO	10,000.00	10,000.00	10,000.00	9,999.96	100.00	9,999.96	10,049.96
2024 010-405-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-405-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2024 010-405-203	RETIREMENT			.00	.00	.00	.00	.00
2024 010-405-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-405-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-405-207	SCHOOL/CONFERENCE	1,250.00	1,250.00	1,250.00	663.90	53.11	.00	400.00
2024 010-405-297	VETERAN SERVICE FRINGE TO	1,250.00	1,250.00	1,250.00	663.90	53.11	.00	400.00
2024 010-405-397	DISTRICT CLERK PROFESSIONA			.00	.00	.00	.00	.00
2024 010-405-605	MOBILE PHONE	1,250.00	1,250.00	1,250.00	1,003.83	80.31	1,084.32	1,087.33
2024 010-405-697	DISTRICT CLERK UTILITIES	1,250.00	1,250.00	1,250.00	1,003.83	80.31	1,084.32	1,087.33
2024 010-405-998	VETERANS EXPENDITURE	12,500.00	12,500.00	12,500.00	11,667.69	93.34	11,084.28	11,537.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-409-000	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00	.00
2024 010-409-100	ELECTIONS ADMINISTRATOR SALA	45,754.00	45,754.00	43,575.00	43,575.00	100.00	41,500.00	35,127.00
2024 010-409-101	HAVA/CARES PAYROLL EXPENSE			.00	.00	.00	.00	1,625.00
2024 010-409-102	JOHN BARRY	400.00	400.00	250.00	171.60	68.64	302.40	396.00
2024 010-409-103	CINDY BROWNING	1,500.00	1,500.00	550.00	603.00	109.64	1,457.00	759.00
2024 010-409-104	LAURA EPPS	1,000.00	1,000.00	550.00	.00	.00	.00	150.00
2024 010-409-105	ANGELA FIELDS	1,000.00	1,000.00	550.00	663.00	120.55	844.00	766.00
2024 010-409-106	REBECCA FOWLER	1,000.00	1,000.00	550.00	201.50	36.64	842.00	919.00
2024 010-409-107	EVA OWEN BOWMAN			.00	.00	.00	366.00	.00
2024 010-409-108	JUDY MCROBERTS	2,700.00	2,700.00	2,700.00	1,484.00	54.96	2,837.00	5,440.50
2024 010-409-109	MARIANNE MYERS	2,700.00	2,700.00	2,700.00	1,529.00	56.63	2,819.00	5,185.90
2024 010-409-110	RICHARD GODFREY	500.00	500.00	250.00	429.00	171.60	490.20	202.00
2024 010-409-111	KATHRYN PRUITT	1,000.00	1,000.00	250.00	345.00	138.00	8.00	213.00
2024 010-409-112	DEBORAH WELLS	400.00	400.00	250.00	209.60	83.84	319.40	412.00
2024 010-409-113	ZELTA FAYE AMBURN			.00	.00	.00	.00	.00
2024 010-409-114	WINDSOR GODFREY			.00	.00	.00	.00	.00
2024 010-409-115	SHERRI BRAZEAL	1,000.00	1,000.00	550.00	198.50	36.09	704.00	781.00
2024 010-409-116	SHERRY REDDELL	1,000.00	1,000.00	550.00	579.00	105.27	690.00	777.00
2024 010-409-117	RHONDA HARRIS	400.00	400.00	250.00	157.00	62.80	276.80	185.00
2024 010-409-118	RONDA LEWIS	1,000.00	1,000.00	550.00	391.00	71.09	615.00	1,131.00
2024 010-409-119	DEANNA JENKINS	2,000.00	2,000.00	2,000.00	824.60	41.23	729.00	3,901.00
2024 010-409-120	CAROLYN NICHOLS	1,000.00	1,000.00	550.00	423.00	76.91	614.00	561.00
2024 010-409-121	CHARLIE EDMONSON	1,000.00	1,000.00	.00	168.00	.00	176.20	.00
2024 010-409-122	HARVA KUYKENDALL	1,000.00	1,000.00	550.00	.00	.00	12.00	1,255.00
2024 010-409-123	KEVIN LEE	400.00	400.00	250.00	141.00	56.40	174.80	153.00
2024 010-409-124	CARLA MARLEY	400.00	400.00	250.00	133.00	53.20	338.40	117.00
2024 010-409-125	HANNAH GRACE TURNER			.00	.00	.00	.00	.00
2024 010-409-126	P/T ELECTION - CANDACE CROW	400.00	400.00	250.00	53.60	21.44	40.00	840.00
2024 010-409-127	RHONDA HOBBS			.00	.00	.00	.00	174.00
2024 010-409-128	ELECTIONS ADMIN P/T CLERK	28,610.00	28,610.00	27,253.00	11,344.46	41.63	22,739.17	23,863.28
2024 010-409-129	CODIE FIELDS			.00	.00	.00	.00	320.00
2024 010-409-130	DOTTYE HUBBLE	2,700.00	2,700.00	2,000.00	911.00	45.55	2,933.00	1,128.00
2024 010-409-197	ELECTIONS ADMIN SALARY TOTAL	98,864.00	98,864.00	87,178.00	64,534.86	74.03	81,827.37	86,381.68
2024 010-409-201	FICA	6,580.00	6,580.00	5,418.00	4,297.52	79.32	5,814.50	5,732.56
2024 010-409-202	MEDICAL INSURANCE	11,707.56	11,707.56	12,932.00	12,976.32	100.34	12,503.04	11,887.20
2024 010-409-203	RETIREMENT	5,689.00	5,689.00	7,032.00	5,498.84	78.20	6,895.80	6,477.35
2024 010-409-204	UNEMPLOYMENT INSURANCE	81.80	81.80	.00	.00	.00	.00	.00
2024 010-409-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-409-207	SCHOOL/CONFERENCE	3,000.00	3,000.00	2,000.00	2,823.23	141.16	1,956.53	853.78
2024 010-409-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	84.89	16.98	228.81	193.72
2024 010-409-297	ELECTIONS ADMIN FRINGE TOTAL	27,558.36	27,558.36	27,882.00	25,680.80	92.11	27,398.68	25,144.61
2024 010-409-301	BOND	220.00	220.00	220.00	140.00	63.64	140.00	140.00
2024 010-409-397	ELECTIONS ADMIN PROFESS TOTA	220.00	220.00	220.00	140.00	63.64	140.00	140.00
2024 010-409-404	DUES	200.00	200.00	200.00	150.00	75.00	.00	150.00
2024 010-409-604	TELEPHONE	3,500.00	3,500.00	3,500.00	3,944.40	112.70	4,056.32	3,877.45
2024 010-409-697	ELECTIONS ADMIN UTILITIES TO	3,700.00	3,700.00	3,700.00	4,094.40	110.66	4,056.32	4,027.45
2024 010-409-702	SERVICE AGREEMENTS	14,500.00	14,500.00	12,000.00	13,984.92	116.54	8,917.00	10,038.75
2024 010-409-703	FURNITURE/EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-409-801	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2024 010-409-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	689.00	250.00
2024 010-409-804	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-409-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	1,592.45	79.62	2,582.65	1,859.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-409-913	VOTER REGISTRATION	3,500.00	3,500.00	3,100.00	2,621.80	84.57	2,939.38	170.70
2024 010-409-914	MUNICIPAL ELECTION EXPENSE	10,000.00	10,000.00	10,000.00	10,461.34	104.61	5,521.33	18,499.23
2024 010-409-915	POSTAGE	2,000.00	2,000.00	2,000.00	788.14	39.41	1,234.61	1,250.04
2024 010-409-919	EA CARES GRANT SHARE			.00	2,641.04	.00	128,603.34	123.30
2024 010-409-997	TOTAL ELECTION ADMIN OPERATI	<u>33,500.00</u>	<u>33,500.00</u>	30,600.00	32,089.69	104.87	150,487.31	32,191.34
2024 010-409-998	ELECTIONS ADMIN EXPENDITURES	163,842.36	163,842.36	149,580.00	126,539.75	84.60	263,909.68	147,885.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D PERCENT			
010-410-000	INTERNET TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-410-101	IT DIRECTOR / EMC SALARY	67,547.00	67,547.00	64,330.00	64,330.00	100.00	61,267.00	59,483.00
2024 010-410-180	LONGEVITY	305.00	305.00	.00	.00	.00	.00	.00
2024 010-410-197	IT SALARY TOTAL	67,852.00	67,852.00	64,330.00	64,330.00	100.00	61,267.00	59,483.00
2024 010-410-201	FICA	5,976.00	5,976.00	4,921.00	3,576.98	72.69	4,181.12	3,653.28
2024 010-410-202	MEDICAL INSURANCE	11,707.56	11,707.56	12,932.00	12,976.32	100.34	12,503.04	11,887.20
2024 010-410-203	RETIREMENT	5,167.00	5,167.00	6,387.00	6,387.24	100.00	6,576.80	6,528.68
2024 010-410-204	UNEMPLOYMENT INSURANCE	74.30	74.30	.00	.00	.00	.00	.00
2024 010-410-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-410-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-410-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	1,000.00	2,818.36	281.84	1,559.69	846.82
2024 010-410-208	MISCELLANEOUS TRAVEL & MEALS	1,000.00	1,000.00	2,000.00	25.32	1.27	.00	405.85
2024 010-410-307	MISCELLANEOUS	625.00	625.00	625.00	.00	.00	.00	.00
2024 010-410-397	IT PROFESSIONAL TOTAL	27,049.86	27,049.86	27,865.00	25,784.22	92.53	24,820.65	23,321.83
2024 010-410-604	TELEPHONE	250.00	250.00	250.00	268.06	107.22	247.44	247.44
2024 010-410-605	MOBILE PHONE	2,250.00	2,250.00	2,250.00	2,549.46	113.31	2,341.93	2,508.11
2024 010-410-697	IT UTILITIES TOTAL	2,500.00	2,500.00	2,500.00	2,817.52	112.70	2,589.37	2,755.55
2024 010-410-701	AUTO REPAIR/INSPECTION	5,500.00	5,500.00	1,000.00	2,268.75	226.88	615.78	643.00
2024 010-410-702	SERVICE AGREEMENTS	16,500.00	16,500.00	10,000.00	15,718.38	157.18	8,448.65	8,791.00
2024 010-410-703	FURNITURE EQUIPMENT REPAIR	1,000.00	1,000.00	.00	807.00	.00	525.00	.00
2024 010-410-797	IT REPAIR/MAINT TOTAL	23,000.00	23,000.00	11,000.00	18,794.13	170.86	9,589.43	9,434.00
010-410-801	VEHICLES	12,500.00	12,500.00	.00	4,904.38	.00	.00	44,976.84
010-410-803	FURNITURE/EQUIPMENT/VEHICLE	20,000.00	20,000.00	10,000.00	17,527.25	175.27	24,654.93	4,135.54
2024 010-410-804	COMPUTERS	40,000.00	40,000.00	40,000.00	28,673.61	71.68	14,896.57	28,528.91
2024 010-410-897	IT FURNITURE/EQUIPMENT TOTAL	72,500.00	72,500.00	50,000.00	51,105.24	102.21	39,551.50	77,641.29
2024 010-410-901	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	7,175.74	143.51	5,212.82	3,917.60
2024 010-410-903	GAS/OIL	4,000.00	4,000.00	4,000.00	3,903.53	97.59	4,402.67	2,879.52
2024 010-410-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2024 010-410-915	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-410-997	IT OPERATING SUPPLIES TOTAL	9,100.00	9,100.00	9,100.00	11,079.27	121.75	9,615.49	6,797.12
2024 010-410-998	INTERNET TECHNOLOGY EXPENSES	202,001.86	202,001.86	164,795.00	173,910.38	105.53	147,433.44	179,432.79
2024 010-411-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
				2023 Y-T-D	PERCENT			
010-435-000	DISTRICT CLERK'S OFFICE			.00	.00	.00	.00	.00
2024 010-435-101	DISTRICT CLERK - PIPPIN	55,839.00	55,839.00	50,965.00	50,965.00	100.00	47,631.00	46,244.00
2024 010-435-102	3RD DEPUTY - BANUELOS	42,525.00	42,525.00	40,500.00	37,110.81	91.63	36,462.92	32,265.60
2024 010-435-103	P/T DEPUTY	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2024 010-435-180	LONGEVITY PAY	1,200.00	1,200.00	1,195.00	1,195.00	100.00	1,135.00	1,075.00
2024 010-435-183	LANGUAGE SKILLS PAY	1,500.00	1,500.00	.00	323.12	.00	.00	.00
2024 010-435-197	DISTRICT CLERK SALARY TOT	105,064.00	105,064.00	96,660.00	89,593.93	92.69	85,228.92	79,584.60
2024 010-435-201	SOCIAL SECURITY	8,703.00	8,703.00	6,921.00	6,747.17	97.49	6,403.49	5,993.21
2024 010-435-202	MEDICAL INSURANCE	23,415.12	23,415.12	25,864.00	24,871.28	96.16	25,006.08	23,770.70
2024 010-435-203	RETIREMENT	7,525.00	7,525.00	8,982.00	8,911.56	99.22	9,148.82	8,738.98
2024 010-435-204	UNEMPLOYMENT INSURANCE	108.00	108.00	.00	.00	.00	.00	.00
2024 010-435-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-435-207	SCHOOL/CONFERENCE	1,500.00	1,500.00	1,200.00	1,937.39	161.45	1,198.42	317.51
2024 010-435-208	MISC TRAVEL & MEAL	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-435-297	DISTRICT CLERK FRINGE TOT	41,351.12	41,351.12	43,067.00	42,467.40	98.61	41,756.81	38,820.40
2024 010-435-301	BONDS OF OFFICE	400.00	400.00	400.00	178.00	44.50	50.00	50.00
2024 010-435-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-435-397	DIST CLERK TOTAL	400.00	400.00	400.00	178.00	44.50	50.00	50.00
2024 010-435-404	DUES	200.00	200.00	200.00	175.00	87.50	175.00	175.00
2024 010-435-410	DISTRICT JURY CHECKS	7,000.00	7,000.00	7,000.00	5,378.00	76.83	5,330.00	3,808.00
2024 010-435-497	DISTRICT CLERK ADMINISTRAT	7,200.00	7,200.00	7,200.00	5,553.00	77.13	5,505.00	3,983.00
010-435-604	TELEPHONE	1,100.00	1,100.00	1,100.00	983.78	89.43	1,000.56	1,008.23
010-435-697	DIST CLERK TOTAL	1,100.00	1,100.00	1,100.00	983.78	89.43	1,000.56	1,008.23
2024 010-435-702	SERVICE AGREEMENT	2,000.00	2,000.00	2,000.00	1,893.34	94.67	1,892.02	1,719.96
2024 010-435-703	FURNITURE/EQUIPMENT	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-435-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-435-797	DISTRICT CLERK REPAIR/MAIN	2,200.00	2,200.00	2,200.00	1,893.34	86.06	1,892.02	1,719.96
2024 010-435-803	FURNITURE/EQUIPMENT			1,000.00	.00	.00	.00	.00
2024 010-435-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-435-897	DISTRICT CLERK EQUIPMENT			1,000.00	.00	.00	.00	.00
2024 010-435-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	875.18	35.01	2,015.89	1,407.84
2024 010-435-915	DISTRICT CLERK POSTAGE	1,500.00	1,500.00	1,000.00	1,141.15	114.12	2,334.91	1,551.66
2024 010-435-997	DISTRICT CLERK OPERATING	4,000.00	4,000.00	3,500.00	2,016.33	57.61	4,350.80	2,959.50
2024 010-435-998	DISTRICT CLERK EXPENDITURES	161,315.12	161,315.12	155,127.00	142,685.78	91.98	139,784.11	128,125.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-455-000	JUSTICE OF PEACE OFFICE			.00	.00	.00	.00	.00
2024 010-455-104	2ND DEPUTY - HEFNER	28,610.00	28,610.00	.00	887.53	.00	22,174.20	33,458.88
2024 010-455-105	1ST DEPUTY - STRAUGHN	42,525.00	42,525.00	40,500.00	44,061.29	108.79	38,181.00	35,127.04
2024 010-455-106	JUSTICE OF PEACE - BAILEY	55,839.00	55,839.00	50,965.00	50,965.00	100.00	47,631.00	46,244.00
2024 010-455-107	P/T DEPUTY CLERK			27,253.00	19,997.81	73.38	.00	.00
2024 010-455-180	LONGEVITY PAY	655.00	655.00	725.00	595.00	82.07	335.00	.00
2024 010-455-183	LANGUAGE SKILLS PAY	3,000.00	3,000.00	.00	507.76	.00	.00	.00
2024 010-455-197	JUSTICE OF PEACE SALARY	130,629.00	130,629.00	119,443.00	117,014.39	97.97	108,321.20	114,829.92
2024 010-455-201	SOCIAL SECURITY	12,374.00	12,374.00	9,388.00	8,985.23	95.71	8,276.08	8,769.24
2024 010-455-202	MEDICAL INSURANCE	23,415.12	23,415.12	25,864.00	24,871.28	96.16	31,257.60	35,661.60
2024 010-455-203	RETIREMENT	10,698.00	10,698.00	12,184.00	11,991.26	98.42	12,056.55	13,042.43
2024 010-455-204	UNEMPLOYMENT INSURANCE	153.82	153.82	.00	.00	.00	.00	.00
2024 010-455-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-455-206	VEHICLE ALLOWANCE	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2024 010-455-207	SCHOOL/CONFERENCE	3,000.00	3,000.00	2,500.00	3,021.99	120.88	731.13	3,181.19
2024 010-455-208	MISCELLANEOUS TRAVEL & ME	50.00	50.00	50.00	.00	.00	.00	.00
2024 010-455-297	JUSTICE OF PEACE FRINGE	53,690.94	53,690.94	53,986.00	52,869.76	97.93	56,321.36	64,654.46
2024 010-455-301	BONDS OF OFFICE	500.00	500.00	175.00	459.06	262.32	.00	.00
2024 010-455-302	AUTOPSIES	60,000.00	60,000.00	60,000.00	43,753.75	72.92	73,342.70	46,184.25
2024 010-455-307	MISCELLANEOUS	250.00	250.00	250.00	75.00	30.00	.00	.00
2024 010-455-308	VISITING JUDGE	100.00	100.00	100.00	150.90	150.90	.00	43.68
2024 010-455-397	J. P. PROFESSIONAL TOTAL	60,850.00	60,850.00	60,525.00	44,438.71	73.42	73,342.70	46,227.93
2024 010-455-404	DUES	300.00	300.00	300.00	70.00	23.33	205.00	285.00
2024 010-455-410	JP JURY CHECKS	200.00	200.00	200.00	.00	.00	54.00	318.00
2024 010-455-497	J. P. ADMINISTRATIVE TOTA	500.00	500.00	500.00	70.00	14.00	151.00	603.00
2024 010-455-604	TELEPHONE	1,250.00	1,250.00	1,600.00	1,304.25	81.52	1,283.82	1,289.59
2024 010-455-605	MOBILE PHONE	1,250.00	1,250.00	1,000.00	1,148.82	114.88	1,289.49	1,165.30
2024 010-455-697	JUSTICE OF PEACE UTILITY	2,500.00	2,500.00	2,600.00	2,453.07	94.35	2,573.31	2,454.89
2024 010-455-702	SERVICE AGREEMENT	21,000.00	21,000.00	21,000.00	22,086.97	105.18	18,259.41	11,405.66
2024 010-455-703	FURNITURE/EQUIPMENT REPAIR			75.00	.00	.00	.00	.00
2024 010-455-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-455-797	J. P. REPAIR/MAINTENANCE	21,000.00	21,000.00	21,075.00	22,086.97	104.80	18,259.41	11,405.66
2024 010-455-803	FURNITURE/EQUIPMENT	500.00	500.00	400.00	448.00	112.00	.00	.00
2024 010-455-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-455-805	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2024 010-455-897	JUSTICE OF PEACE EQUIPMEN	500.00	500.00	400.00	448.00	112.00	.00	.00
2024 010-455-901	OPERATING SUPPLIES	3,500.00	3,500.00	2,500.00	3,265.54	130.62	995.39	2,345.18
2024 010-455-915	POSTAGE	700.00	700.00	700.00	685.84	97.98	621.89	612.09
2024 010-455-997	J. P. OPERATING SUPPLIES	4,200.00	4,200.00	3,200.00	3,951.38	123.48	1,617.28	2,957.27
2024 010-455-998	JUSTICE OF PEACE EXPENDITURE	273,869.94	273,869.94	261,729.00	243,332.28	92.97	260,586.26	243,133.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-475-000	COUNTY ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2024 010-475-101	COUNTY ATTORNEY SALARY - DIX	55,839.00	55,839.00	50,965.00	50,965.00	100.00	47,631.00	46,244.00
2024 010-475-102	P/T CO ATTY SECRETARY			4,000.00	.00	.00	.00	.00
2024 010-475-103	CO ATTY SECRETARY - PETTY	41,597.00	41,597.00	39,616.00	39,153.06	98.83	1,779.95	.00
2024 010-475-105	CO ATTY STATE SUPP SALAR			42,000.00	42,000.00	100.00	42,000.00	38,500.00
2024 010-475-106	P/T INVESTIGATOR	12,500.00	12,500.00	12,500.00	.00	.00	.00	.00
2022 010-475-107	P/T SECRETARY - HUGHES		.00	.00	.00	.00	543.04	280.16
2024 010-475-108	CO ATTY SECRETARY - BAILEY	***DELETE***	***DELETE***	12,000.00	2,838.94	23.66	38,462.06	37,235.12
2024 010-475-109	P/T SECRETARY - WELLS	***DELETE***	***DELETE***	.00	471.69	.00	543.04	581.74
2024 010-475-110	P/T SECRETARY - ROBINSON	***DELETE***	***DELETE***	.00	1,537.36	.00	814.56	1,054.72
2024 010-475-111	P/T SECRETARY - SHERRIN	***DELETE***	***DELETE***	.00	690.06	.00	264.72	906.06
2024 010-475-180	LONGEVITY PAY	655.00	655.00	1,190.00	595.00	50.00	1,070.00	950.00
2024 010-475-186	88(R) SB22 STIPEND	100,000.00	100,000.00	.00	.00	.00	.00	.00
2024 010-475-197	COUNTY ATTORNEY SALARY TO	210,591.00	210,591.00	162,271.00	138,251.11	85.20	133,108.37	125,751.80
2024 010-475-201	SOCIAL SECURITY	12,337.00	12,337.00	7,745.00	10,499.26	135.56	10,113.52	9,555.67
2024 010-475-202	MEDICAL INSURANCE	23,415.12	23,415.12	29,097.00	26,493.32	91.05	25,006.08	23,774.40
2024 010-475-203	RETIREMENT	7,454.00	7,454.00	14,309.00	13,487.99	94.26	14,084.46	13,596.13
2024 010-475-204	UNEMPLOYMENT INSURANCE	107.00	107.00	.00	.00	.00	.00	.00
2024 010-475-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-475-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	2,703.45	108.14	1,648.84	1,320.52
2024 010-475-208	MISCELLANEOUS TRAVEL & ME	250.00	250.00	300.00	.00	.00	.00	.00
2024 010-475-297	COUNTY ATTORNEY FRINGE TO	46,063.12	46,063.12	53,951.00	53,184.02	98.58	50,852.90	48,246.72
2024 010-475-301	BONDS OF OFFICE	150.00	150.00	200.00	.00	.00	104.06	178.00
2024 010-475-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-475-397	CO. ATTORNEY PROFESSIONAL	150.00	150.00	200.00	.00	.00	104.06	178.00
2024 010-475-404	DUES	200.00	200.00	225.00	125.00	55.56	229.06	125.00
2024 010-475-497	CO. ATTORNEY ADMINISTRATIV	200.00	200.00	225.00	125.00	55.56	229.06	125.00
2024 010-475-604	TELEPHONE	1,250.00	1,250.00	2,300.00	1,389.65	60.42	1,346.19	1,345.69
2024 010-475-605	MOBILE PHONE	750.00	750.00	800.00	582.71	72.84	633.99	585.54
2024 010-475-697	COUNTY ATTORNEY UTILITY T	2,000.00	2,000.00	3,100.00	1,972.36	63.62	1,980.18	1,931.23
2024 010-475-702	SERVICE AGREEMENTS	2,000.00	2,000.00	2,000.00	1,817.30	90.87	1,812.32	1,834.12
2024 010-475-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-475-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-475-797	CO. ATTORNEY REPAIR/MAINT.	2,200.00	2,200.00	2,200.00	1,817.30	82.60	1,812.32	1,834.12
2024 010-475-803	FURNITURE/EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	.00
2024 010-475-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-475-897	CO. ATTORNEY EQUIPMENT TO	750.00	750.00	750.00	.00	.00	.00	.00
2024 010-475-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00	932.70	74.62	762.88	937.12
2024 010-475-907	LAW BOOKS	2,800.00	2,800.00	2,800.00	1,730.00	61.79	2,663.00	2,592.00
2024 010-475-915	POSTAGE	250.00	250.00	250.00	138.21	55.28	77.94	161.90
2024 010-475-997	COUNTY ATTORNEY OPERATING	4,300.00	4,300.00	4,300.00	2,800.91	65.14	3,503.82	3,691.02
2024 010-475-998	COUNTY ATTORNEY EXPENDITURES	266,254.12	266,254.12	226,997.00	198,150.70	87.29	191,590.71	181,757.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-476-000	DISTRICT ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2024 010-476-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-476-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-476-300	DISTRICT ATTORNEY PROFESSI	92,808.00	92,808.00	92,808.00	92,808.00	100.00	92,808.00	92,808.00
2024 010-476-301	SPECIAL PROSECUTOR			.00	.00	.00	.00	.00
2024 010-476-397	DIST. ATTORNEY PROFESSIONA	92,808.00	92,808.00	92,808.00	92,808.00	100.00	92,808.00	92,808.00
2024 010-476-604	TELEPHONE	500.00	500.00	500.00	268.06	53.61	247.44	247.44
2024 010-476-697	DISTRICT ATTORNEY UTILITY	500.00	500.00	500.00	268.06	53.61	247.44	247.44
2024 010-476-901	DIST. ATTORNEY OPERATING	350.00	350.00	350.00	.00	.00	.00	.00
2024 010-476-997	DIST. ATTORNEY OPERATING	350.00	350.00	350.00	.00	.00	.00	.00
2024 010-476-998	DISTRICT ATTORNEY EXPENDITUR	93,658.00	93,658.00	93,658.00	93,076.06	99.38	93,055.44	93,055.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-477-000	DISTRICT JUDGE'S OFFICE			.00	.00	.00	.00	.00
2022 010-477-101	VISITING JUDGE EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-477-102	JUANITA PAVLICK - VISITIN		.00	.00	.00	.00	.00	.00
2021 010-477-103	VANESSA BARRETT - COURT REPO		.00	.00	.00	.00	.00	.00
2021 010-477-104	TERRI ETEKOCHAY - COURT		.00	.00	.00	.00	.00	.00
2021 010-477-105	SHELLEY EISERLOH - COURT		.00	.00	.00	.00	.00	.00
2021 010-477-106	CELIA DAVIS - INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-477-107	ELLEN HECKLE - COURT REPORTE		.00	.00	.00	.00	.00	.00
2021 010-477-108	COURT REPORTER - STEWART		.00	.00	.00	.00	.00	.00
2021 010-477-109	COURT REPORTER - DOBSON		.00	.00	.00	.00	.00	.00
2021 010-477-110	COURT REPORTER - SANDERS		.00	.00	.00	.00	.00	.00
2021 010-477-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 010-477-204	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-477-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-477-302	DIST JUDGE ATTY FEES	60,000.00	60,000.00	60,000.00	64,867.46	108.11	56,716.77	65,504.16
2024 010-477-303	COURT REPORTER FEES	4,000.00	4,000.00	4,000.00	670.00	16.75	2,111.52	.00
2024 010-477-304	JUVENILE ATTORNEY FEES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-477-305	INTERPRETER			.00	400.00	.00	.00	.00
2024 010-477-307	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	.00	.00	1,242.18	.00
2024 010-477-308	VISITING JUDGES	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-477-309	INVESTIGATION	3,000.00	3,000.00	2,500.00	4,137.76	165.51	780.00	.00
2024 010-477-310	EXPERT WITNESS	3,500.00	3,500.00	2,000.00	4,866.20	243.31	2,080.00	1,510.00
2024 010-477-311	MENTAL CONFINEMENT			.00	585.00	.00	.00	.00
2024 010-477-312	CPS ATTORNEY FEES	30,000.00	30,000.00	25,000.00	41,483.98	165.94	33,828.61	.00
2024 010-477-397	DISTRICT JUDGE PROFESSIONA	105,500.00	105,500.00	98,500.00	117,010.40	118.79	96,759.08	67,014.16
2024 010-477-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00	.00
2024 010-477-497	DIST. JUDGE ADMINISTRATIVE			.00	.00	.00	.00	.00
2024 010-477-604	TELEPHONE	250.00	250.00	250.00	268.06	107.22	247.44	247.44
2024 010-477-697	DISTRICT JUDGE UTILITY TO	250.00	250.00	250.00	268.06	107.22	247.44	247.44
2024 010-477-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-477-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00	144.00	11.52	1,234.03	35.58
2024 010-477-915	POSTAGE	200.00	200.00	200.00	386.88	193.44	.00	9.66
2024 010-477-997	DISTRICT JUDGE OPERATING	1,450.00	1,450.00	1,450.00	530.88	36.61	1,234.03	45.24
2024 010-477-998	DISTRICT JUDGE EXPENDITURES	107,200.00	107,200.00	100,200.00	117,809.34	117.57	98,240.55	67,306.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-495-000	COUNTY AUDITOR'S OFFICE			.00	.00	.00	.00	.00
2024 010-495-102	COUNTY AUDITOR SALARY - PERR	57,843.00	57,843.00	55,089.00	55,089.00	100.00	50,081.00	48,622.00
2024 010-495-103	AUDITOR 2ND ASSISTANT - CROW	44,099.00	44,099.00	41,999.00	41,999.10	100.00	38,181.00	35,252.89
2024 010-495-105	ASSISTANT AUDITOR - DUNGAN	49,362.00	49,362.00	47,012.00	44,638.00	94.95	42,183.63	41,492.88
2024 010-495-180	LONGEVITY PAY	1,535.00	1,535.00	1,415.00	1,415.00	100.00	1,295.00	1,175.00
2024 010-495-197	COUNTY AUDITOR SALARY TOT	152,839.00	152,839.00	145,515.00	143,141.10	98.37	131,740.63	126,542.77
2024 010-495-201	SOCIAL SECURITY	13,388.00	13,388.00	11,024.00	10,673.75	96.82	9,819.63	9,447.96
2024 010-495-202	MEDICAL INSURANCE	35,122.68	35,122.68	38,796.00	38,388.28	98.95	35,946.24	35,661.60
2024 010-495-203	RETIREMENT	11,575.00	11,575.00	14,308.00	14,217.49	99.37	14,141.59	13,898.06
2024 010-495-204	UNEMPLOYMENT INSURANCE	166.00	166.00	.00	.00	.00	.00	.00
2024 010-495-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-495-206	TRAVEL			.00	.00	.00	.00	.00
2024 010-495-207	SCHOOL/CONF	7,000.00	7,000.00	7,000.00	5,282.94	75.47	6,995.17	6,239.89
2024 010-495-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	.00
2024 010-495-297	COUNTY AUDITOR FRINGE TOT	67,551.68	67,551.68	71,428.00	68,562.46	95.99	66,902.63	65,247.51
2024 010-495-301	BONDS OF OFFICE	300.00	300.00	300.00	279.00	93.00	.00	279.00
2024 010-495-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-495-397	COUNTY AUDITOR PROFESSIONA	300.00	300.00	300.00	279.00	93.00	.00	279.00
2024 010-495-404	DUES	350.00	350.00	350.00	265.00	75.71	265.00	265.00
2024 010-495-497	TOTAL ADMINISTRATIVE	350.00	350.00	350.00	265.00	75.71	265.00	265.00
2024 010-495-604	TELEPHONE	1,200.00	1,200.00	1,200.00	986.33	82.19	998.72	1,006.78
010-495-697	COUNTY AUDITOR UTILITY TO	1,200.00	1,200.00	1,200.00	986.33	82.19	998.72	1,006.78
2024 010-495-702	SERVICE AGREEMENTS	28,300.00	28,300.00	25,000.00	20,160.49	80.64	22,883.77	16,760.14
2024 010-495-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2024 010-495-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-495-797	CO. AUDITOR REPAIR/MAINT.	28,300.00	28,300.00	25,000.00	20,160.49	80.64	22,883.77	16,760.14
2024 010-495-803	FURNITURE/EQUIPMENT	3,000.00	3,000.00	500.00	.00	.00	943.72	.00
2024 010-495-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-495-897	CO. AUDITOR EQUIPMENT TOT	3,000.00	3,000.00	500.00	.00	.00	943.72	.00
2024 010-495-901	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	4,902.10	98.04	3,177.54	2,392.16
2024 010-495-911	UNIFORMS	300.00	300.00	.00	.00	.00	.00	.00
2024 010-495-915	POSTAGE	300.00	300.00	300.00	183.50	61.17	195.55	173.96
2024 010-495-997	COUNTY AUDITOR OPERATING	5,600.00	5,600.00	5,300.00	5,085.60	95.95	3,373.09	2,566.12
2024 010-495-998	COUNTY AUDITOR EXPENDITURES	259,140.68	259,140.68	249,593.00	238,479.98	95.55	227,107.56	212,667.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
010-497-000	COUNTY TREASURER'S OFFICE			.00	.00 .00	.00	.00
2024 010-497-102	COUNTY TREASURER - CAMPSEY	55,839.00	55,839.00	50,965.00	50,965.00 100.00	47,631.00	46,244.00
2024 010-497-103	P/T ASSISTANT			.00	.00 .00	.00	.00
2024 010-497-180	LONGEVITY PAY			.00	.00 .00	.00	.00
2024 010-497-197	COUNTY TREASURER SALARY T	55,839.00	55,839.00	50,965.00	50,965.00 100.00	47,631.00	46,244.00
2024 010-497-201	SOCIAL SECURITY	4,941.00	4,941.00	3,899.00	3,853.10 98.82	3,600.44	3,496.03
2024 010-497-202	MEDICAL INSURANCE	11,707.56	11,707.56	12,932.00	12,976.32 100.34	12,503.04	11,887.20
2024 010-497-203	RETIREMENT	4,272.00	4,272.00	5,060.00	5,060.27 100.01	5,112.99	5,075.64
2024 010-497-204	UNEMPLOYMENT INSURANCE	61.42	61.42	.00	.00 .00	.00	.00
2024 010-497-205	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2024 010-497-207	SCHOOL/CONFERENCE	4,000.00	4,000.00	3,500.00	3,847.89 109.94	3,835.08	3,309.85
2024 010-497-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00 .00	.00	.00
2024 010-497-297	COUNTY TREASURER FRINGE T	25,281.98	25,281.98	25,691.00	25,737.58 100.18	25,051.55	23,768.72
2024 010-497-301	BONDS OF OFFICE	200.00	200.00	.00	200.00 .00	200.00	200.00
2024 010-497-307	MISCELLANEOUS			.00	.00 .00	.00	.00
2024 010-497-397	CO. TREAS. PROFESSIONAL T	200.00	200.00	.00	200.00 .00	200.00	200.00
2024 010-497-404	DUES	200.00	200.00	200.00	175.00 87.50	175.00	150.00
2024 010-497-497	TOTAL ADMINISTRATIVE	200.00	200.00	200.00	175.00 87.50	175.00	150.00
2024 010-497-604	TELEPHONE	400.00	400.00	400.00	268.06 67.02	247.44	247.44
2024 010-497-697	COUNTY TREASURER UTILITY	400.00	400.00	400.00	268.06 67.02	247.44	247.44
010-497-702	SERVICE AGREEMENTS			.00	.00 .00	.00	.00
2024 010-497-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	.00 .00	.00	.00
2024 010-497-705	BUILDING REPAIR			.00	.00 .00	.00	.00
2024 010-497-797	CO. TREAS. REPAIR/MAINT.	300.00	300.00	300.00	.00 .00	.00	.00
2024 010-497-803	FURNITURE/EQUIPMENT			.00	.00 .00	.00	.00
2024 010-497-804	COMPUTERS			.00	.00 .00	.00	.00
2024 010-497-897	COUNTY TREASURER EQUIPMENT			.00	.00 .00	.00	.00
2024 010-497-901	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	637.37 63.74	530.73	310.21
2024 010-497-915	POSTAGE	900.00	900.00	900.00	616.65 68.52	683.79	784.93
2024 010-497-997	COUNTY TREASURER OPERATING	1,900.00	1,900.00	1,900.00	1,254.02 66.00	1,214.52	1,095.14
2024 010-497-998	COUNTY TREASURERS EXPENDITUR	84,120.98	84,120.98	79,456.00	78,599.66 98.92	74,519.51	71,705.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-499-				.00	.00	.00	.00	.00
2024 010-499-000	TAX OFFICE			.00	.00	.00	.00	.00
2024 010-499-101	TAX ASSESSOR COLLECTOR - ROB	55,839.00	55,839.00	53,180.00	53,180.00	100.00	51,631.00	46,244.00
2024 010-499-104	CHIEF DEPUTY - GAYE LOW	42,525.00	42,525.00	40,500.00	40,499.94	100.00	38,181.00	35,127.04
2024 010-499-105	DEPUTY - TRASI OGLE	40,425.00	40,425.00	38,500.00	38,500.02	100.00	34,766.94	31,813.08
2024 010-499-106	DEPUTY - RONDA LEWIS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-499-107	DEPUTY - TAMMY HAUGER	41,475.00	41,475.00	39,500.00	39,499.98	100.00	36,462.92	34,102.48
2024 010-499-108	TAX ENTITY STIPEND PAY	4,112.00	4,112.00	4,000.00	4,000.00	100.00	.00	.00
2024 010-499-180	LONGEVITY PAY	2,725.00	2,725.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00
2024 010-499-197	TAX OFFICE SALARY TOTAL	187,101.00	187,101.00	178,080.00	178,079.94	100.00	163,441.86	149,686.60
2024 010-499-201	SOCIAL SECURITY	15,945.00	15,945.00	13,134.00	11,408.77	86.86	10,348.49	9,579.03
2024 010-499-202	MEDICAL INSURANCE	46,830.24	46,830.24	51,728.00	51,889.68	100.31	49,996.56	47,533.20
2024 010-499-203	RETIREMENT	13,790.00	13,790.00	17,046.00	17,688.88	103.77	17,544.57	16,444.25
2024 010-499-204	UNEMPLOYMENT INSURANCE	198.00	198.00	.00	.00	.00	.00	.00
2024 010-499-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-499-207	SCHOOL/CONFERENCE	8,565.00	8,565.00	3,000.00	3,402.52	113.42	2,334.33	7,288.50
2024 010-499-208	MISCELLANEOUS TRAVEL & ME	200.00	200.00	200.00	92.38	46.19	.00	74.56
2024 010-499-297	TAX OFFICE FRINGE TOTAL	85,528.24	85,528.24	85,108.00	84,482.23	99.26	80,223.95	80,919.54
2024 010-499-301	BOND OF OFFICE	2,000.00	2,000.00	2,000.00	1,850.00	92.50	.00	1,781.13
2024 010-499-304	TAX COMPUTER	62,000.00	62,000.00	62,000.00	60,515.80	97.61	60,508.93	50,633.42
2024 010-499-305	APPRAISAL	215,000.00	215,000.00	145,500.00	178,223.00	122.49	114,299.00	88,448.00
2024 010-499-307	MISCELLANEOUS			.00	.00	.00	5,000.00-	5,000.00
2024 010-499-397	TAX OFFICE PROFESSIONAL T	279,000.00	279,000.00	209,500.00	240,588.80	114.84	169,807.93	145,862.55
2024 010-499-404	DUES	815.00	815.00	.00	360.00	.00	765.00	535.00
2024 010-499-497	TAX OFFICE ADMINISTRATIVE	815.00	815.00	.00	360.00	.00	765.00	535.00
2024 010-499-604	TELEPHONE	2,000.00	2,000.00	.00	2,346.03	.00	2,271.84	2,275.68
2024 010-499-697	TAX OFFICE UTILITIES TOTA	2,000.00	2,000.00	.00	2,346.03	.00	2,271.84	2,275.68
2024 010-499-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2024 010-499-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	22.94	.00
2024 010-499-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-499-797	TAX OFFICE REPAIR/MAINT.			.00	.00	.00	22.94	.00
2024 010-499-803	FURNITURE / EQUIPMENT	100.00	100.00	.00	93.09	.00	.00	.00
2024 010-499-804	COMPUTERS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 010-499-897	TAX OFFICE EQUIPMENT TOTA	2,100.00	2,100.00	.00	93.09	.00	.00	.00
2024 010-499-901	OPERATING SUPPLIES	3,500.00	3,500.00	3,700.00	2,654.52	71.74	2,449.88	3,542.75
2024 010-499-907	CERTIFIED COPIES			.00	.00	.00	.00	.00
2021 010-499-912	ALCOHOL PERMITS		.00	.00	.00	.00	.00	.00
2024 010-499-913	VOTER REGISTRATION			.00	.00	.00	.00	.00
2024 010-499-915	POSTAGE	2,250.00	2,250.00	3,500.00	1,597.95	45.66	1,726.32	2,693.80
2024 010-499-997	TAX OFFICE OPERATING SUPP	5,750.00	5,750.00	7,200.00	4,252.47	59.06	4,176.20	6,236.55
2024 010-499-998	TAX OFFICE EXPENDITURES	562,294.24	562,294.24	479,888.00	510,202.56	106.32	420,709.72	385,515.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-510-000	COUNTY BUILDING MAINTENANC			.00	.00	.00	.00	.00
2021 010-510-103	MAINTENANCE SUPERVISOR		.00	.00	.00	.00	.00	.00
2024 010-510-104	P/T CUSTODIAN	***DELETE***	***DELETE***	.00	.00	.00	101.82	31,125.40
2024 010-510-105	CUSTODIAN - REDDING	***DELETE***	***DELETE***	.00	.00	.00	11,222.32	35,179.04
2024 010-510-106	CUSTODIAN - HERRERA	40,090.00	40,090.00	38,181.00	38,181.00	100.00	32,146.40	2,808.32
2024 010-510-107	CUSTODIAN - REGINO-BELTRAN	40,090.00	40,090.00	36,181.00	36,079.89	99.72	20,333.01	.00
2024 010-510-180	LONGEVITY PAY			.00	.00	.00	420.00	360.00
2024 010-510-183	LANGUAGE SKILLS PAY	3,000.00	3,000.00	.00	1,015.52	.00	.00	.00
2024 010-510-197	BLDG MAINTENANCE SALARY T	83,180.00	83,180.00	74,362.00	75,276.41	101.23	64,223.55	69,472.76
2024 010-510-201	SOCIAL SECURITY	6,908.00	6,908.00	5,689.00	5,674.72	99.75	4,680.43	4,929.33
2024 010-510-202	MEDICAL INSURANCE	23,415.12	23,415.12	25,864.00	25,952.64	100.34	11,461.11	22,288.43
2024 010-510-203	RETIREMENT	5,973.00	5,973.00	7,383.00	7,474.23	101.24	6,578.62	7,322.14
2024 010-510-204	UNEMPLOYMENT INSURANCE	86.00	86.00	.00	.00	.00	.00	.00
2024 010-510-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-510-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-510-207	SCHOOL/CONFERENCE			.00	.00	.00	.00	.00
2024 010-510-297	BLDG MAINTENANCE FRINGE T	36,382.12	36,382.12	38,936.00	39,101.59	100.43	22,720.16	34,539.90
2024 010-510-601	GAS			.00	.00	.00	.00	.00
2024 010-510-602	WATER			.00	.00	.00	.00	.00
2024 010-510-603	ELECTRICITY			200.00	.00	.00	97.77	137.64
2024 010-510-604	TELEPHONE	250.00	250.00	200.00	268.06	134.03	247.44	247.44
2024 010-510-605	MOBILE PHONE			.00	.00	.00	.00	72.44
2024 010-510-697	TOTAL	250.00	250.00	400.00	268.06	67.02	345.21	457.52
2024 010-510-701	AUTOMOBILE REPAIR/INSPECTIO			.00	14.00	.00	.00	.00
2024 010-510-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	377.85	37.79	.00	.00
2024 010-510-705	BUILDING REPAIR	95,000.00	95,000.00	65,000.00	39,884.23	61.36	56,061.57	21,796.12
2024 010-510-797	BLDG REPAIR/MAINTENANCE TO	96,000.00	96,000.00	66,000.00	40,276.08	61.02	56,061.57	21,796.12
2024 010-510-803	FURNITURE/EQUIPMENT	3,000.00	3,000.00	1,900.00	3,031.94	159.58	.00	1,153.71
2024 010-510-897	BLDG MAINTENANCE EQUIPMENT	3,000.00	3,000.00	1,900.00	3,031.94	159.58	.00	1,153.71
2024 010-510-901	OPERATING SUPPLIES	12,500.00	12,500.00	6,000.00	13,294.92	221.58	10,473.13	8,418.90
2024 010-510-902	AUTOMOBILE PARTS/TIRES			.00	.00	.00	.00	.00
2024 010-510-903	GAS/OIL	100.00	100.00	100.00	427.15	427.15	.00	.00
2024 010-510-911	UNIFORMS	2,000.00	2,000.00	.00	1,469.37	.00	.00	.00
2024 010-510-912	RADIO/COMMUNICATIONS			.00	.00	.00	.00	.00
2024 010-510-997	BLDG MAINTENANCE OPERATING	14,600.00	14,600.00	6,100.00	15,191.44	249.04	10,473.13	8,418.90
2024 010-510-998	COUNTY BUILDING EXPENDITURES	233,412.12	233,412.12	187,698.00	173,145.52	92.25	153,823.62	135,838.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
010-520-000	PUBLIC WORKS			.00	.00 .00	.00	.00
2022 010-520-315	OSSF INSPECTOR		.00	.00	.00 .00	400.00	.00
2022 010-520-605	MOBILE PHONE		.00	.00	.00 .00	.00	.00
2022 010-520-702	SERVICE AGREEMENTS		.00	.00	.00 .00	.00	.00
2022 010-520-901	OPERATING SUPPLIES		.00	.00	.00 .00	.00	.00
2022 010-520-915	POSTAGE		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-551-000	COUNTY CONSTABLE OFFICE			.00	.00	.00	.00	.00
2024 010-551-101	CONSTABLE SALARY - WATSON	65,890.00	65,890.00	50,965.00	50,965.00	100.00	47,631.00	46,244.00
2024 010-551-102	CONSTABLE SALARY - DEPUTY N			.00	.00	.00	.00	.00
2024 010-551-180	LONGEVITY PAY	415.00	415.00	355.00	355.00	100.00	.00	.00
2024 010-551-185	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2024 010-551-186	88(R) SB22 STIPEND	15,000.00	15,000.00	.00	.00	.00	.00	.00
2024 010-551-197	CONSTABLE SALARY TOTAL	83,105.00	83,105.00	53,120.00	53,120.00	100.00	49,831.00	48,044.00
2024 010-551-201	SOCIAL SECURITY	6,107.00	6,107.00	3,899.00	3,883.88	99.61	3,700.57	3,594.48
2024 010-551-202	MEDICAL INSURANCE	11,707.56	11,707.56	12,932.00	12,976.32	100.34	12,503.04	11,887.20
2024 010-551-203	RETIREMENT	4,973.00	4,973.00	5,236.00	5,277.16	100.79	5,306.28	5,273.35
2024 010-551-204	UNEMPLOYMENT INSURANCE	72.00	72.00	.00	.00	.00	.00	.00
2024 010-551-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-551-207	SCHOOL/CONFERENCE	2,000.00	2,000.00	750.00	1,508.29	201.11	.00	488.48
2024 010-551-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2024 010-551-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2024 010-551-297	CONSTABLE FRINGE TOTAL	24,859.56	24,859.56	22,817.00	23,645.65	103.63	21,509.89	21,243.51
2024 010-551-301	BONDS OF OFFICE	200.00	200.00	200.00	50.00	25.00	.00	228.00
2024 010-551-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-551-397	CONSTABLE PROFESSIONAL TOT	200.00	200.00	200.00	50.00	25.00	.00	228.00
2024 010-551-404	DUES	100.00	100.00	100.00	70.00	70.00	60.00	60.00
2024 010-551-497	CONSTABLE ADMINISTRATIVE T	100.00	100.00	100.00	70.00	70.00	60.00	60.00
2024 010-551-604	TELEPHONE	400.00	400.00	500.00	354.24	70.85	325.79	343.30
2024 010-551-605	MOBILE PHONE	500.00	500.00	600.00	447.41	74.57	492.06	505.41
2024 010-551-697	CONSTABLE UTILITY TOTAL	900.00	900.00	1,100.00	801.65	72.88	817.85	848.71
2024 010-551-701	AUTO REPAIR/INSPECTIOIN	250.00	250.00	750.00	323.27	43.10	707.05	1,139.95
2024 010-551-702	SERVICE AGREEMENTS	3,500.00	3,500.00	3,500.00	3,909.00	111.69	3,157.50	3,595.82
2024 010-551-703	FURNITURE/EQUIPMENT REPAIR	500.00	500.00	575.00	.00	.00	.00	240.93
2024 010-551-797	CONSTABLE REPAIR/MAINT.TOTA	4,250.00	4,250.00	4,825.00	4,232.27	87.72	3,864.55	4,976.70
2024 010-551-801	CONSTABLE'S VEHICLE			.00	.00	.00	.00	.00
2024 010-551-803	FURNITURE/EQUIPMENT	2,500.00	2,500.00	3,000.00	533.00	17.77	239.99	.00
2024 010-551-897	CONSTABLE EQUIP/CAPITAL OU	2,500.00	2,500.00	3,000.00	533.00	17.77	239.99	.00
2024 010-551-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,000.00	1,138.11	113.81	1,382.81	682.43
2024 010-551-902	AUTO PARTS/TIRES	1,000.00	1,000.00	800.00	.00	.00	329.00	27.58
2024 010-551-903	GAS/OIL	3,000.00	3,000.00	5,500.00	2,471.16	44.93	2,560.59	1,665.76
2024 010-551-911	UNIFORM/BADGE	1,000.00	1,000.00	400.00	590.70	147.68	710.84	1,359.54
2024 010-551-912	RADIO/COMMUNICATION	500.00	500.00	700.00	.00	.00	.00	2,236.00
2024 010-551-915	POSTAGE	50.00	50.00	50.00	17.25	34.50	12.28	12.48
2024 010-551-997	CONSTABLE OPERATING EXP.	6,800.00	6,800.00	8,450.00	4,217.22	49.91	4,995.52	5,983.79
2024 010-551-998	COUNTY CONSTABLE EXPENDITURE	122,714.56	122,714.56	93,612.00	86,669.79	92.58	81,318.80	81,384.71
2024 010-556-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-560-000	SHERIFF'S DEPARTMENT			.00	.00	.00	.00	.00
2024 010-560-100	DEPUTY OVERTIME			25,000.00	89,651.08	358.60	39,408.69	26,575.42
2024 010-560-101	SHERIFF SALARY - SPURLOCK	75,000.00	75,000.00	56,613.00	56,613.00	100.00	54,964.00	53,363.00
2024 010-560-102	CHIEF DEPUTY - REGER	56,199.00	56,199.00	53,523.00	53,523.08	100.00	64,922.44	50,925.78
2024 010-560-104	LT INVESTIGATOR - FRANCIS	51,189.00	51,189.00	48,751.00	48,751.04	100.00	47,251.10	46,757.32
2024 010-560-105	SECRETARY - VACANT			.00	.00	.00	25,796.94	42,013.92
2024 010-560-106	DEPUTY - PEACE	47,565.00	47,565.00	45,300.00	45,300.06	100.00	39,764.61	23,051.53
2024 010-560-107	PATROL LT - VACANT	51,189.00	51,189.00	48,751.00	40,290.00	82.64	43,616.40	.00
2024 010-560-108	CORPORAL - SWEATLAND	48,342.00	48,342.00	46,040.00	46,040.02	100.00	42,039.92	25,251.91
2024 010-560-109	DEPUTY - VACANT	47,565.00	47,565.00	46,040.00	33,509.63	72.78	42,039.92	40,914.45
2022 010-560-110	DEPUTY - BAXTER		.00	.00	.00	.00	25,640.78	39,983.69
2024 010-560-111	DISPATCHER - VACANT	42,964.00	42,964.00	43,318.00	45,691.05	105.48	38,318.02	34,871.98
2024 010-560-112	DEPUTY - HINES	47,565.00	47,565.00	45,300.00	21,730.55	47.97	40,303.12	38,062.65
2024 010-560-113	K9 LIEUTENANT - VANDERKAAY	51,189.00	51,189.00	48,751.00	48,751.04	100.00	47,251.10	46,757.32
2024 010-560-114	SGT CID - HOWARD	49,766.00	49,766.00	46,040.00	46,040.02	100.00	42,826.16	39,881.36
2024 010-560-115	DEPUTY - SHAW	47,565.00	47,565.00	45,300.00	39,984.25	88.27	37,738.99	38,129.00
2024 010-560-119	DEPUTY - GASS	47,565.00	47,565.00	45,300.00	45,300.06	100.00	40,303.12	49,282.98
2024 010-560-120	COMMUNICATIONS CORP - REIS	45,484.00	45,484.00	40,918.00	41,287.26	100.90	35,917.96	34,871.98
2024 010-560-121	DISPATCHER - HILL	42,964.00	42,964.00	40,918.00	32,165.52	78.61	35,917.96	25,908.22
2024 010-560-123	DEPUTY - MCGEE	47,565.00	47,565.00	45,300.00	45,300.06	100.00	40,303.12	39,128.96
2024 010-560-124	DEPUTY - WIGINGTON	47,565.00	47,565.00	45,300.00	13,362.70	29.50	40,303.12	39,128.96
2024 010-560-125	DEPUTY - VACANT	47,565.00	47,565.00	45,300.00	27,876.96	61.54	21,393.92	50,146.05
2024 010-560-128	DISPATCHER - WOOTEN	42,964.00	42,964.00	40,918.00	40,918.02	100.00	35,225.68	9,332.70
2024 010-560-137	DISPATCHER - ROBERTS	42,964.00	42,964.00	40,918.00	40,764.18	99.62	25,245.50	34,871.98
2024 010-560-141	CHIEF COMMUNICATIONS - MILLE	49,766.00	49,766.00	46,800.00	46,800.00	100.00	44,403.06	43,110.08
010-560-150	DISPATCHER OVERTIME			.00	.00	.00	.00	.00
2024 010-560-180	LONGEVITY PAY	5,380.00	5,380.00	5,045.00	5,045.00	100.00	4,860.00	5,640.00
2024 010-560-181	COMP TIME PAYOUT			.00	.00	.00	16,719.86	198.54
2024 010-560-182	SPECIALIZED SKILLS PAY	3,000.00	3,000.00	2,711.00	1,476.80	54.47	.00	.00
2024 010-560-183	LANGUAGE SKILLS PAY			.00	.00	.00	.00	.00
2024 010-560-185	CERTIFICATION PAY	16,500.00	16,500.00	21,000.00	19,290.44	91.86	19,511.24	14,538.04
2024 010-560-186	88(R) SB22 STIPEND	165,625.00	165,625.00	.00	.00	.00	.00	.00
2024 010-560-197	SHERIFF DEPT.SALARY	1221,005.00	1221,005.00	1019,155.00	975,461.82	95.71	991,986.73	892,697.82
2024 010-560-201	SOCIAL SECURITY	101,032.00	101,032.00	74,060.00	70,115.69	94.67	71,381.66	65,325.19
2024 010-560-202	MEDICAL INSURANCE	282,433.00	282,433.00	271,570.00	227,626.25	83.82	261,000.94	235,256.00
2024 010-560-203	RETIREMENT	86,388.00	86,388.00	97,551.00	97,216.21	99.66	106,487.62	97,976.11
2024 010-560-204	UNEMPLOYMENT INSURANCE	1,242.00	1,242.00	.00	.00	.00	.00	.00
2024 010-560-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-560-207	SCHOOL/CONFERENCE	12,500.00	12,500.00	10,000.00	13,527.44	135.27	8,507.05	9,451.27
2024 010-560-208	MISCELLANEOUS TRAVEL & ME	6,500.00	6,500.00	500.00	7,178.89	435.78	2,538.67	319.33
2024 010-560-209	SCHOOLING GRANT			.00	44,983.26	.00	.00	.00
2024 010-560-297	SHERIFF DEPT. FRINGE	490,095.00	490,095.00	453,681.00	460,647.74	101.54	449,915.94	408,327.90
2024 010-560-301	BONDS OF OFFICE	1,250.00	1,250.00	1,250.00	1,529.06	122.32	1,429.06	1,423.56
2024 010-560-306	INMATE MEDICAL			.00	.00	.00	.00	.00
2024 010-560-307	MISCELLANEOUS	4,000.00	4,000.00	2,000.00	7,290.52	364.53	3,977.05	7,514.87
2021 010-560-312	DISPATCHER OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-560-397	SHERIFF DEPT PROFESSIONAL	5,250.00	5,250.00	3,250.00	8,819.58	271.37	5,406.11	8,938.43
2024 010-560-404	DUES	550.00	550.00	750.00	330.00	44.00	400.00	570.00
010-560-497	SHERIFF DEPT ADMINISTRATIVE	550.00	550.00	750.00	330.00	44.00	400.00	570.00
2024 010-560-601	GAS	3,250.00	3,250.00	3,000.00	3,029.92	101.00	3,254.18	2,942.09
2024 010-560-602	WATER	3,000.00	3,000.00	3,500.00	2,277.10	65.06	2,739.59	3,494.88
2024 010-560-603	ELECTRICITY	8,000.00	8,000.00	8,000.00	8,290.64	103.63	7,534.59	7,366.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-560-604	TELEPHONE	8,000.00	8,000.00	8,000.00	7,725.03	96.56	7,984.74	8,000.01
2024 010-560-605	MOBILE PHONE	12,500.00	12,500.00	10,000.00	11,636.79	116.37	8,312.79	10,076.72
2024 010-560-697	SHERIFF DEPT UTILITIES	34,750.00	34,750.00	32,500.00	32,959.48	101.41	29,825.89	31,880.25
2024 010-560-701	AUTO REPAIR/INSPECTION	5,000.00	5,000.00	10,000.00	6,317.91	63.18	16,904.99	8,725.42
2024 010-560-702	SERVICE AGREEMENT	90,000.00	90,000.00	90,000.00	90,404.24	100.45	99,255.07	55,528.78
2024 010-560-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	500.00	2,751.33	550.27	1,418.54	47.98
2024 010-560-705	BUILDING REPAIR	4,000.00	4,000.00	4,000.00	1,081.00	27.03	3,775.82	3,650.34
2024 010-560-706	LAWN CARE / MAINTENANCE	4,000.00	4,000.00	4,000.00	4,215.00	105.38	3,837.50	.00
2024 010-560-797	SHERIFF DEPT REPAIR/MAINT.	104,000.00	104,000.00	108,500.00	104,769.48	96.56	125,191.92	67,952.52
2024 010-560-801	VEHICLES	55,000.00	55,000.00	48,000.00	145,723.75	303.59	255,545.39	77,168.75
2024 010-560-803	FURNITURE/EQUIPMENT	40,000.00	40,000.00	8,000.00	43,746.48	546.83	53,354.32	6,792.36
2024 010-560-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-560-897	SHERIFF DEPT EQUIP/CAPITAL	95,000.00	95,000.00	56,000.00	189,470.23	338.34	308,899.71	83,961.11
2024 010-560-901	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	10,817.65	72.12	26,618.76	18,022.33
2024 010-560-902	AUTO PARTS/TIRES	15,000.00	15,000.00	8,000.00	14,431.38	180.39	13,257.81	11,289.91
2024 010-560-903	GAS/OIL	75,000.00	75,000.00	80,000.00	75,271.34	94.09	103,837.38	52,790.01
2024 010-560-905	K-9	5,000.00	5,000.00	5,000.00	2,943.95	58.88	6,019.96	877.16
2024 010-560-910	911	100.00	100.00	100.00	.00	.00	1,120.32	.00
2024 010-560-911	UNIFORMS/BADGES	6,000.00	6,000.00	6,000.00	7,444.54	124.08	10,738.42	4,649.93
2024 010-560-912	RADIO/COMMUNICATION	5,000.00	5,000.00	5,000.00	250.86	5.02	16,615.61	6,357.44
2024 010-560-915	POSTAGE	1,000.00	1,000.00	1,000.00	711.88	71.19	1,462.36	897.02
2024 010-560-919	SEIZED VEHICLES REIMB.	5,000.00	5,000.00	.00	.00	.00	10,000.00	.00
010-560-997	SHERIFF DEPT OPERATING EX	127,100.00	127,100.00	120,100.00	111,871.60	93.15	189,670.62	94,883.80
2024 010-560-998	SHERIFF'S OFFICE EXPENDITURE	2077,750.00	2077,750.00	1793,936.00	1884,329.93	105.04	2101,296.92	1589,211.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
				2023 Y-T-D	PERCENT			
010-561-000	JAIL			.00	.00	.00	.00	.00
2024 010-561-100	JAIL OVERTIME			10,000.00	45,830.79	458.31	12,453.53	.00
2024 010-561-104	JAILER - WALDEN	42,964.00	42,964.00	40,918.00	40,918.02	100.00	35,917.96	34,871.98
2024 010-561-106	JAIL ADMINISTRATOR - SIMONTO	56,199.00	56,199.00	50,461.00	35,615.36	70.58	48,991.02	47,563.88
2024 010-561-109	JAILER - HOUSE	42,964.00	42,964.00	40,918.00	40,918.02	100.00	35,917.96	34,641.22
2023 010-561-110	JAILER - LONG		.00	.00	1,949.63	.00	16,462.14	23,599.07
2024 010-561-111	JAILER - KINGERY	42,964.00	42,964.00	40,918.00	31,742.55	77.58	3,634.70	42,346.08
2023 010-561-112	JAILER - BELL		.00	.00	1,730.35	.00	.00	.00
2024 010-561-114	JAILER - MAYHEW	47,565.00	47,565.00	40,918.00	47,071.37	115.04	28,761.46	32,792.72
2024 010-561-115	JAILER - VACANT	***DELETE***	***DELETE***	45,250.00	39,453.96	87.19	40,716.00	39,529.88
2022 010-561-116	JAILER - VACANT		.00	.00	.00	.00	.00	.00
2024 010-561-117	JAILER - WHITE	42,964.00	42,964.00	40,918.00	39,225.78	95.86	22,591.11	34,985.14
2024 010-561-118	JAIL LT - JACKSON	51,102.00	51,102.00	48,669.00	48,668.88	100.00	44,158.88	37,917.70
2024 010-561-119	JAIL CPL - HUEY	43,909.00	43,909.00	40,918.00	41,575.61	101.61	34,918.00	23,671.53
2024 010-561-120	JAIL SGT - WOODS	47,513.00	47,513.00	41,818.00	44,325.88	106.00	36,748.75	34,448.92
2021 010-561-122	JAILER - FLORES		.00	.00	.00	.00	.00	17,771.76
2024 010-561-124	JAILER - PHILLIPS	42,964.00	42,964.00	40,918.00	40,918.02	100.00	35,917.96	35,542.78
2024 010-561-149	JAILER - VACANT	***DELETE***	***DELETE***	40,918.00	.00	.00	.00	.00
2024 010-561-180	LONGEVITY PAY	1,365.00	1,365.00	3,205.00	3,205.00	100.00	2,725.00	2,545.00
2024 010-561-181	COMP TIME PAYOUT			.00	.00	.00	4,441.28	.00
2024 010-561-183	BILINGUAL STIPEND	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 010-561-185	CERTIFICATION PAY	3,000.00	3,000.00	2,400.00	1,684.52	70.19	2,699.89	3,461.50
2024 010-561-188	88(R) SB22 STIPEND	84,375.00	84,375.00	.00	.00	.00	.00	.00
2024 010-561-197	JAIL DEPT. SALARY	552,848.00	552,848.00	529,147.00	504,833.74	95.41	407,055.64	445,689.16
010-561-201	SOCIAL SECURITY	53,452.00	53,452.00	39,286.00	37,331.71	95.03	30,157.81	32,199.47
2024 010-561-202	MEDICAL INSURANCE	140,490.72	140,490.72	155,183.00	125,437.76	80.83	121,383.67	140,665.08
2024 010-561-203	RETIREMENT	46,076.00	46,076.00	51,227.00	50,080.56	97.76	43,695.32	48,801.77
2024 010-561-204	UNEMPLOYMENT INSURANCE	663.00	663.00	.00	.00	.00	.00	.00
2024 010-561-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-561-207	JAIL SCHOOL	4,000.00	4,000.00	4,000.00	3,460.74	86.52	3,694.61	4,533.38
2024 010-561-208	MISCELLANEOUS TRAVEL & ME	250.00	250.00	.00	57.46	.00	265.77	54.63
2024 010-561-297	JAIL DEPT. FRINGE	244,931.72	244,931.72	249,696.00	216,368.23	86.65	199,197.18	226,254.33
2024 010-561-301	JAIL BOND	150.00	150.00	150.00	100.00	66.67	.00	500.74
2024 010-561-302	MED.SERVICE AGENT INSURANC			.00	.00	.00	.00	.00
2024 010-561-305	MEDICAL SERVICE AGENT			.00	.00	.00	.00	.00
2024 010-561-306	MEDICAL EXPENSE INMATES	125,000.00	125,000.00	63,000.00	85,751.58	136.11	24,257.98	8,467.85
2024 010-561-307	MISC.	1,500.00	1,500.00	1,500.00	2,132.74	142.18	1,010.90	1,534.61
2024 010-561-397	TOTAL PROFESSIONAL	126,650.00	126,650.00	64,650.00	87,984.32	136.09	25,268.88	10,503.20
2024 010-561-403	BUILDING INSURANCE	22,500.00	22,500.00	22,500.00	20,971.00	93.20	17,807.00	19,639.00
2024 010-561-404	DUES	250.00	250.00	250.00	90.00	36.00	150.00	270.00
2024 010-561-409	LAW ENFORCEMENT LIABILITY			.00	.00	.00	.00	.00
2024 010-561-601	GAS	10,000.00	10,000.00	9,000.00	9,089.66	101.00	9,762.44	9,108.92
2024 010-561-602	WATER	14,500.00	14,500.00	14,500.00	9,108.48	62.82	10,958.28	13,979.49
2024 010-561-603	ELECTRICITY	25,000.00	25,000.00	25,000.00	24,871.87	99.49	22,603.70	22,099.61
2024 010-561-604	TELEPHONE	3,600.00	3,600.00	3,600.00	2,913.15	80.92	2,774.19	2,776.21
2024 010-561-605	MOBILE PHONES	2,500.00	2,500.00	2,000.00	2,822.76	141.14	2,164.78	2,231.42
2024 010-561-697	TOTAL UTILITIES	78,350.00	78,350.00	76,850.00	69,866.92	90.91	66,220.39	70,104.65
010-561-702	SERVICE AGREEMENTS	52,000.00	52,000.00	52,000.00	37,547.86	72.21	47,678.29	24,481.90
2024 010-561-703	FURNITURE & EQUIPMENT			.00	.00	.00	250.00	.00
2024 010-561-705	BUILDING REPAIR	65,000.00	65,000.00	15,000.00	132,545.45	883.64	32,797.17	13,599.15
2024 010-561-706	LAWN CARE / MAINTENANCE	4,000.00	4,000.00	4,000.00	4,215.00	105.38	3,837.50	.00
2024 010-561-797	TOTAL REPAIR/MAINTENANCE	121,000.00	121,000.00	71,000.00	174,308.31	245.50	84,562.96	38,081.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-561-803	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	5,000.00	14,079.77	281.60	11,906.48	4,241.98
2024 010-561-897	TOTAL EQUIPMENT	10,000.00	10,000.00	5,000.00	14,079.77	281.60	11,906.48	4,241.98
2024 010-561-901	SUPPLIES	15,000.00	15,000.00	12,500.00	9,079.66	72.64	10,871.43	11,685.54
2024 010-561-902	AUTO PARTS/TIRES	2,000.00	2,000.00	1,000.00	1,312.19	131.22	124.67	781.77
2024 010-561-903	GAS/OIL	7,500.00	7,500.00	6,000.00	7,740.14	129.00	6,901.52	6,979.91
2024 010-561-904	GROCERIES	150,000.00	150,000.00	40,000.00	45,607.40	114.02	42,086.95	42,997.35
2024 010-561-906	HOUSING INMATES			.00	.00	.00	.00	.00
2024 010-561-911	UNIFORMS	7,500.00	7,500.00	4,000.00	2,993.55	74.84	1,289.10	1,450.93
2024 010-561-997	TOTAL OPERATING EXPENSE	182,000.00	182,000.00	63,500.00	66,732.94	105.09	61,273.67	63,895.50
2024 010-561-998	JAIL EXPENDITURES	1315,779.72	1315,779.72	1059,843.00	1134,174.23	107.01	855,485.20	858,769.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-570-000	JACK COUNTY ADULT PROBATI			.00	.00	.00	.00	.00
2024 010-570-604	TELEPHONE	4,000.00	4,000.00	3,600.00	3,863.80	107.33	4,056.95	3,856.96
2024 010-570-697	ADULT PROBATION UTILITY T	4,000.00	4,000.00	3,600.00	3,863.80	107.33	4,056.95	3,856.96
2024 010-570-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2024 010-570-803	FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	395.00	.00
2024 010-570-897	TOTAL FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	395.00	.00
2024 010-570-901	OPERATING SUPPLIES	200.00	200.00	200.00	4.04	2.02	.00	.00
2024 010-570-915	POSTAGE	450.00	450.00	700.00	179.41	25.63	309.87	340.30
2024 010-570-997	ADULT PROBATION OPERATING	650.00	650.00	900.00	183.45	20.38	309.87	340.30
2024 010-570-998	JACK CO. ADT PROB EXPENDITUR	5,050.00	5,050.00	4,900.00	4,047.25	82.60	4,761.82	4,197.26
2024 010-591-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 010-596-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
				2023	Y-T-O	PERCENT		
010-660-000	COUNTY HIGHWAY PATROL'S O			.00	.00	.00	.00	.00
2024 010-660-102	CO. HWY PATROL SEC. SALA			.00	.00	.00	.00	.00
2024 010-660-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-660-197	HWY PATROL SECRETARY SALA			.00	.00	.00	.00	.00
2024 010-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-660-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2024 010-660-203	RETIREMENT			.00	.00	.00	.00	.00
2024 010-660-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-660-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-660-297	HWY PATROL SECRETARY FRIN			.00	.00	.00	.00	.00
2024 010-660-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2024 010-660-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-660-397	HWY PATROL PROFESSIONAL T			.00	.00	.00	.00	.00
2024 010-660-497	HWY PATROL ADMINISTRATIVE			.00	.00	.00	.00	.00
2024 010-660-604	TELEPHONE	3,600.00	3,600.00	3,600.00	3,832.44	106.46	3,445.04	4,074.10
2024 010-660-697	HWY PATROL UTILILTY TOTAL	3,600.00	3,600.00	3,600.00	3,832.44	106.46	3,445.04	4,074.10
2024 010-660-702	SERVICE AGREEMENT	1,000.00	1,000.00	1,000.00	1,029.96	103.00	1,003.80	1,029.86
2024 010-660-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	95.00	31.67	.00	100.00
2024 010-660-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-660-797	HWY PATROL REPAIR/MAINT.	1,300.00	1,300.00	1,300.00	1,124.96	86.54	1,003.80	1,129.86
2024 010-660-803	FURNITURE/EQUIPMENT	10,000.00	10,000.00	10,000.00	599.00	5.99	8,000.00	427.26
2024 010-660-804	COMPUTERS			.00	.00	.00	.00	.00
2024 010-660-897	HWY PATROL EQUIPMENT TOTA	10,000.00	10,000.00	10,000.00	599.00	5.99	8,000.00	427.26
2024 010-660-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	1,023.10	2,840.64
2024 010-660-912	RADIO/COMMUNICATIONS	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-660-915	POSTAGE	100.00	100.00	100.00	.00	.00	25.49	77.32
2024 010-660-997	HWY PATROL OPERATING TOTA	2,200.00	2,200.00	2,200.00	.00	.00	1,048.59	2,917.96
2024 010-660-998	COUNTY HWY PATROL EXPENDITUR	17,100.00	17,100.00	17,100.00	5,556.40	32.49	13,497.43	8,549.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-661-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2024 010-661-101	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	.00
2024 010-661-197	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	.00
2024 010-661-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-661-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-661-207	SCHOOL/CONFERENCE			.00	198.60-	.00	.00	.00
2024 010-661-208	MISCELLANEOUS TRAVEL & MEALS			.00	.00	.00	.00	.00
2024 010-661-307	MISCELLANEOUS	4,000.00	4,000.00	2,400.00	3,624.76	151.03	2,798.64	2,349.12
2024 010-661-397	PROFESSIONAL TOTAL	4,000.00	4,000.00	2,400.00	3,426.16	142.76	2,798.64	2,349.12
2024 010-661-403	COMMUNICATION TOWER INSURA	450.00	450.00	450.00	340.00	75.56	289.00	415.00
2024 010-661-404	PROPERTY TAXES			.00	.00	.00	.00	.00
2024 010-661-497	EMERGENCY MANAGEMENT ADMIN	450.00	450.00	450.00	340.00	75.56	289.00	415.00
2024 010-661-601	GAS			.00	.00	.00	.00	.00
2024 010-661-602	WATER			.00	.00	.00	.00	.00
2024 010-661-603	ELECTRICITY	1,000.00	1,000.00	550.00	712.19	129.49	901.74	794.05
2024 010-661-604	TELEPHONE	1,500.00	1,500.00	500.00	1,892.38	378.48	721.76	702.79
2024 010-661-605	MOBILE PHONE	1,000.00	1,000.00	2,400.00	689.41	28.73	626.74	1,010.33
2024 010-661-697	EMERGENCY MGMT UTILITIES	3,500.00	3,500.00	3,450.00	3,293.98	95.48	2,250.24	2,507.17
2024 010-661-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	6,090.00	93.69	6,124.89	5,064.89
2024 010-661-703	FURNITURE/EQUIPMENT REPAIR	7,000.00	7,000.00	7,000.00	119.60	1.71	2,100.00	2,396.00
2024 010-661-705	BUILDING REPAIRS/MAINTENANC	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-661-797	EMERGENCY MGMT REPAIR/MAIN	13,600.00	13,600.00	13,600.00	6,209.60	45.66	8,224.89	7,460.89
2024 010-661-803	FURNITURE/EQUIPMENT	10,000.00	10,000.00	.00	8,762.69	.00	27,465.39	.00
2024 010-661-897	EMERGENCY MGMT EQUIPMENT	10,000.00	10,000.00	.00	8,762.69	.00	27,465.39	.00
2024 010-661-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	598.60	29.93	8,349.82	1,385.91
2024 010-661-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2021 010-661-919	COVID-19 EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 010-661-997	OPERATING SUPPLIES TOTAL	2,000.00	2,000.00	2,000.00	598.60	29.93	8,349.82	1,385.91
2024 010-661-998	EMERGENCY MNGMENT EXPENDITUR	33,550.00	33,550.00	21,900.00	22,631.03	103.34	49,377.98	14,118.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D PERCENT			
010-665-000	COUNTY EXTENSION OFFICE			.00	.00	.00	.00	.00
2024 010-665-131	HOME EXTENSION AGENT - COX	19,946.00	19,946.00	18,996.00	18,996.12	100.00	18,091.06	17,564.04
2024 010-665-132	SECRETARY - COUFAL	42,525.00	42,525.00	40,500.00	26,335.97	65.03	28,697.94	35,127.04
2024 010-665-134	AG EXTENSION AGENT - MARTIN	19,946.00	19,946.00	18,996.00	18,996.12	100.00	18,091.06	17,564.04
2024 010-665-180	LONGEVITY PAY	1,770.00	1,770.00	1,710.00	1,710.00	100.00	1,650.00	1,590.00
2024 010-665-197	COUNTY EXTENSION SALARY T	84,187.00	84,187.00	80,202.00	66,038.21	82.34	66,530.06	71,845.12
2024 010-665-201	SOCIAL SECURITY	7,293.00	7,293.00	6,005.00	5,016.87	83.54	4,765.39	5,084.98
2024 010-665-202	MEDICAL INSURANCE	11,707.56	11,707.56	12,932.00	7,569.52	58.53	9,377.28	11,887.20
2024 010-665-203	RETIREMENT	6,305.00	6,305.00	7,793.00	2,536.23	32.54	3,080.12	3,855.46
2024 010-665-204	UNEMPLOYMENT INSURANCE	91.00	91.00	.00	.00	.00	.00	.00
2024 010-665-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-665-206	TRAVEL ALLOWANCE	15,000.00	15,000.00	12,500.00	12,500.04	100.00	12,437.53	11,749.92
2024 010-665-207	SCHOOL/CONFERENCE	2,000.00	2,000.00	1,500.00	2,417.74	161.18	810.03	926.67
2024 010-665-208	MISCELLANEOUS TRAVEL & ME	10,000.00	10,000.00	8,000.00	2,160.24	27.00	3,240.94	675.57
2024 010-665-297	COUNTY EXTENSION FRINGE T	52,396.56	52,396.56	48,730.00	32,200.64	66.08	33,711.29	34,179.80
2024 010-665-301	BONDS OF OFFICE	150.00	150.00	.00	104.06	.00	.00	.00
2024 010-665-404	DUES	500.00	500.00	350.00	465.00	132.86	170.00	270.00
2024 010-665-604	TELEPHONE	1,500.00	1,500.00	1,500.00	1,304.25	86.95	1,281.48	1,286.44
2024 010-665-697	CO EXTENSION UTILITY TOTA	2,150.00	2,150.00	1,850.00	1,873.31	101.26	1,451.48	1,556.44
2024 010-665-702	SERVICE AGREEMENTS	2,000.00	2,000.00	2,000.00	1,722.76	86.14	1,988.86	1,804.70
2024 010-665-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	358.00	179.00	.00	.00
2024 010-665-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 010-665-797	CO EXTENSION REPAIR/MAINT	2,200.00	2,200.00	2,200.00	2,080.76	94.58	1,988.86	1,804.70
2024 010-665-803	FURNITURE/EQUIPMENT	1,250.00	1,250.00	1,250.00	227.99	18.24	1,682.99	1,648.00
2024 010-665-804	COMPUTERS	1,250.00	1,250.00	.00	1,360.00	.00	1,108.00	.00
2024 010-665-897	CO EXTENSION EQUIPMENT TO	2,500.00	2,500.00	1,250.00	1,587.99	127.04	2,790.99	1,648.00
2024 010-665-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,000.00	1,193.36	119.34	3,397.70	624.22
2024 010-665-908	SPECIAL PROJECTS	2,500.00	2,500.00	2,000.00	2,528.22	126.41	1,600.67	.00
2024 010-665-909	FERAL HOG PROGRAM			15,000.00	.00	.00	.00	.00
2024 010-665-915	POSTAGE	250.00	250.00	100.00	118.18	118.18	116.93	121.33
2024 010-665-997	CO EXTENSION OPERATING TO	4,000.00	4,000.00	18,100.00	3,839.76	21.21	5,115.30	745.55
2024 010-665-998	COUNTY EXTENSION EXPENDITURE	147,433.56	147,433.56	152,332.00	107,620.67	70.65	111,587.98	111,779.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
010-667-000	GAME WARDEN EXPENSES			.00	.00	.00	.00	.00
2024 010-667-604	TELEPHONE	600.00	600.00	600.00	268.06	44.68	247.44	247.44
2024 010-667-697	TOTAL UTILITIES	600.00	600.00	600.00	268.06	44.68	247.44	247.44
2024 010-667-901	OPERATING SUPPLIES	6,000.00	6,000.00	3,000.00	1,499.88	50.00	398.74	3,046.49
2024 010-667-912	RADIO/COMM/VIDEO AGREEMENT	6,000.00	6,000.00	2,050.00	.00	.00	.00	.00
2024 010-667-997	TOTAL SUPPLIES	12,000.00	12,000.00	5,050.00	1,499.88	29.70	398.74	3,046.49
2024 010-667-998	GAME WARDEN EXPENDITURES	12,600.00	12,600.00	5,650.00	1,767.94	31.29	646.18	3,293.93
2024 010-915-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 010-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	7422,108.24	7422,108.24	6503,645.00	7285,590.44	112.02	6358,153.43	5352,533.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
011-300-000	PRECINCT 1 INCOME ACCOUNT			.00	.00	.00	.00	.00
2024 011-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	158,560.10	.00
2023 011-300-805	AUCTION PROCEEDS		.00	.00	5,000.00	.00	.00	.00
2024 011-300-909	PRECINCT 1 OTHER INCOME	500.00	500.00	500.00	.00	.00	24,756.40	12.88
2024 011-399-999	ACTUAL REVENUE	500.00	500.00	500.00	5,000.00	.00	183,316.50	12.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
011-621-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2024 011-621-103	COMMISSIONER SALARY - OLIVER	55,839.00	55,839.00	53,086.00	53,086.00	100.00	50,081.00	48,622.00
2024 011-621-104	ROAD HAND SALARY - HAMPTON	45,035.00	45,035.00	42,890.00	42,890.12	100.00	36,492.62	38,059.98
2024 011-621-106	ROAD HAND SALARY - WILSO	45,035.00	45,035.00	42,890.00	42,890.12	100.00	40,461.98	38,059.98
2024 011-621-108	ROAD HAND SALARY - FOJTIK	45,035.00	45,035.00	42,890.00	42,890.12	100.00	40,461.98	17,234.76
2024 011-621-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 011-621-110	P/T ROAD HAND			.00	.00	.00	.00	.00
2024 011-621-180	LONGEVITY PAY	855.00	855.00	495.00	495.00	100.00	435.00	375.00
2024 011-621-197	TOTAL	191,799.00	191,799.00	182,251.00	182,251.36	100.00	167,932.58	142,351.72
2024 011-621-201	SOCIAL SECURITY TAX	16,895.00	16,895.00	13,904.00	12,025.31	86.49	10,854.97	9,346.33
2024 011-621-202	MEDICAL INSURANCE	46,830.24	46,830.24	51,728.00	51,905.28	100.34	46,886.40	41,109.90
2024 011-621-203	RETIREMENT	14,607.00	14,607.00	18,046.00	18,099.56	100.30	18,027.40	15,578.84
2024 011-621-204	UNEMPLOYMENT INSURANCE	210.00	210.00	.00	.00	.00	.00	.00
2024 011-621-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 011-621-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 011-621-207	SCHOOL/CONFERENCE	1,500.00	1,500.00	1,500.00	1,817.41	121.16	1,354.21	1,413.49
2024 011-621-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2024 011-621-297	TOTAL FRINGE BENEFITS	80,042.24	80,042.24	85,178.00	83,847.56	98.44	77,122.98	67,448.56
2024 011-621-301	BONDS OF OFFICE			.00	.00	.00	.00	356.00
2024 011-621-397	TOTAL PROFESSIONAL			.00	.00	.00	.00	356.00
2024 011-621-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2024 011-621-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2024 011-621-403	BUILDING INSURANCE	2,500.00	2,500.00	2,000.00	2,278.00	113.90	1,879.00	1,600.00
2024 011-621-404	DUES			.00	.00	.00	.00	.00
2024 011-621-411	AID TO CHARITY			.00	.00	.00	.00	.00
2024 011-621-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2024 011-621-497	ADMINISTRATIVE TOTALS	2,500.00	2,500.00	2,000.00	2,278.00	113.90	1,879.00	1,600.00
2024 011-621-501	METAL CULVERTS			.00	.00	.00	.00	.00
2024 011-621-502	TRUCK HIRE			.00	.00	.00	.00	255.00
2024 011-621-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	90,797.91	90.80	86,922.41	100,417.67
2024 011-621-504	BUILDINGS			.00	.00	.00	.00	.00
2024 011-621-505	FENCING			.00	.00	.00	.00	.00
2024 011-621-506	MISCELLANEOUS MATERIALS/BLA	800.00	800.00	800.00	.00	.00	.00	1,775.10
2024 011-621-507	BRIDGES			.00	.00	.00	.00	.00
2024 011-621-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2024 011-621-597	CONSTRUCTION TOTALS	100,800.00	100,800.00	100,800.00	90,797.91	90.08	86,922.41	102,447.77
2024 011-621-601	GAS			.00	.00	.00	.00	.00
2024 011-621-602	WATER	500.00	500.00	500.00	517.66	103.53	515.23	460.92
2024 011-621-603	ELECTRICITY	400.00	400.00	400.00	340.18	85.05	250.78	196.70
2024 011-621-604	TELEPHONE	650.00	650.00	650.00	501.00	77.08	540.00	544.34
2024 011-621-605	MOBILE PHONE	1,200.00	1,200.00	1,000.00	1,261.41	126.14	1,005.53	1,120.97
2024 011-621-697	UTILITIES TOTAL	2,750.00	2,750.00	2,550.00	2,620.25	102.75	2,311.54	2,322.93
2024 011-621-701	AUTO REPAIR/INSPECTION	3,500.00	3,500.00	3,500.00	215.00	6.14	6,823.50	1,450.90
2024 011-621-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2024 011-621-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	100.00	.00	.00	94.17	.00
2024 011-621-704	HEAVY EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	21,961.64	219.62	25,594.77	5,382.68
2024 011-621-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 011-621-797	REPAIR/MAINTENANCE TOTAL	13,600.00	13,600.00	13,600.00	22,176.64	163.06	32,512.44	6,833.58
2024 011-621-801	VEHICLES			.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		
011-621-802	HEAVY EQUIPMENT	220,000.00	220,000.00	220,000.00	47,663.63	21.67	173,862.17	.00
2024 011-621-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	74.99	9.37	1,287.98	.00
2024 011-621-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2024 011-621-897	EQUIPMENT/CAPITAL OUTLAY T	220,800.00	220,800.00	220,800.00	47,738.62	21.62	175,150.15	.00
2024 011-621-901	OPERATING SUPPLIES	4,000.00	4,000.00	6,500.00	3,442.67	52.96	6,237.79	4,895.97
2024 011-621-902	AUTO PARTS/TIRES	17,000.00	17,000.00	17,000.00	7,034.88	41.38	23,840.70	12,636.86
2024 011-621-903	GAS/OIL	55,000.00	55,000.00	50,000.00	53,808.50	107.62	90,191.35	34,136.60
2024 011-621-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2024 011-621-980	NON-ALLOCATED	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2024 011-621-997	OPERATING EXPENSE TOTAL	136,000.00	136,000.00	133,500.00	64,286.05	48.15	120,269.84	51,669.43
2024 011-621-998	PRECINCT 1 EXPENDITURES	748,291.24	748,291.24	740,679.00	495,996.39	66.97	664,100.94	375,029.99
2024 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	748,291.24	748,291.24	740,679.00	495,996.39	66.97	664,100.94	375,029.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
012-300-000	PRECINCT 2 INCOME ACCOUNT			.00	.00	.00	.00	.00
2024 012-300-210	CTIF GRANT INCOME (LABOR/			.00	4,605.66	.00	39,416.36	15,669.17
2023 012-300-805	AUCTION PROCEEDS		.00	.00	130,600.00	.00	.00	.00
2024 012-300-909	PRECINCT 2 OTHER INCOME	500.00	500.00	500.00	.00	.00	2,484.13	.00
2024 012-399-999	ACTUAL REVENUE	500.00	500.00	500.00	135,205.66	41.13	41,900.49	15,669.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
	012-622-000 EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2024	012-622-101 COMMISSIONER SALARY - SALAZA	55,839.00	55,839.00	53,086.00	53,086.00	100.00	50,081.00	48,622.00
2024	012-622-102 P/T ROAD HAND - ROBBINS			.00	.00	.00	10,887.95	774.56
2024	012-622-103 P/T ROAD HAND - RAY			.00	17,593.02	.00	1,736.03	.00
2024	012-622-104 ROAD HAND SALARY - RICKS	47,018.00	47,018.00	42,890.00	43,907.22	102.37	37,841.76	12,542.63
2024	012-622-106 ROAD HAND SALARY - WILSO	47,018.00	47,018.00	44,779.00	44,779.02	100.00	41,284.46	37,341.98
2024	012-622-108 ROAD HAND SALARY - VACAN	42,554.00	42,554.00	44,779.00	17,395.44	38.85	15,796.84	31,334.09
2024	012-622-180 LONGEVITY PAY	385.00	385.00	325.00	325.00	100.00	655.00	595.00
2024	012-622-197 TOTAL SALARIES	192,814.00	192,814.00	185,859.00	177,085.70	95.28	158,283.04	131,210.26
2024	012-622-201 SOCIAL SECURITY TAXES	17,027.00	17,027.00	14,193.00	13,216.00	93.12	11,724.51	9,633.19
2024	012-622-202 MEDICAL INSURANCE	46,830.24	46,830.24	51,728.00	42,713.72	82.57	32,842.67	33,695.20
2024	012-622-203 RETIREMENT	14,721.00	14,721.00	18,421.00	17,648.87	95.81	16,966.50	14,303.64
2024	012-622-204 UNEMPLOYMENT INSURANCE	212.00	212.00	.00	.00	.00	.00	.00
2024	012-622-205 WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024	012-622-206 TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024	012-622-207 SCHOOL/CONFERENCE	900.00	900.00	900.00	275.00	30.56	.00	447.36
2024	012-622-208 MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2024	012-622-297 TOTAL FRINGE BENEFITS	79,690.24	79,690.24	85,242.00	73,853.59	86.64	61,533.68	58,079.39
2024	012-622-301 BONDS OF OFFICE	150.00	150.00	150.00	356.00	237.33	100.00	186.00
2024	012-622-397 TOTAL PROFESSIONAL EXPENSE	150.00	150.00	150.00	356.00	237.33	100.00	186.00
2024	012-622-401 AUTO INSURANCE			.00	.00	.00	.00	.00
2024	012-622-402 PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2024	012-622-403 BUILDING INSURANCE	4,500.00	4,500.00	3,000.00	3,677.00	122.57	2,993.00	2,779.00
2024	012-622-404 DUES			.00	.00	.00	.00	.00
2024	012-622-411 AID TO CHARITY			.00	.00	.00	.00	.00
2024	012-622-413 PUBLIC NOTICES			.00	.00	.00	.00	.00
2024	012-622-497 TOTAL ADMINISTRATIVE/CONTRI	4,500.00	4,500.00	3,000.00	3,677.00	122.57	2,993.00	2,779.00
2024	012-622-501 METAL CULVERTS			.00	.00	.00	.00	.00
2024	012-622-502 TRUCK HIRE	1,000.00	1,000.00	1,000.00	3,885.00	388.50	10,665.00	.00
2024	012-622-503 SAND/GRAVEL	100,000.00	100,000.00	100,000.00	87,205.27	87.21	68,722.86	98,231.59
2024	012-622-504 BUILDINGS	200,000.00	200,000.00	.00	.00	.00	.00	.00
2024	012-622-505 FENCING			.00	.00	.00	.00	.00
2024	012-622-506 MISCELLANEOUS MATERIALS/BLA	85,000.00	85,000.00	85,000.00	3,857.26	4.54	.00	7,008.40
2024	012-622-507 BRIDGES			.00	.00	.00	.00	.00
2024	012-622-508 REPAIR BRIDGES	40,000.00	40,000.00	40,000.00	.00	.00	.00	35.12-
2024	012-622-597 TOTAL CONSTRUCTION	426,000.00	426,000.00	226,000.00	94,947.53	42.01	79,387.86	105,204.87
2024	012-622-601 GAS	1,000.00	1,000.00	1,000.00	1,355.70	135.57	594.50	885.00
2024	012-622-602 WATER	500.00	500.00	500.00	440.30	88.06	478.10	616.25
2024	012-622-603 ELECTRICITY	900.00	900.00	900.00	668.18	74.24	705.32	563.00
2024	012-622-604 TELEPHONE	800.00	800.00	800.00	572.78	71.60	857.96	893.61
2024	012-622-605 MOBILE PHONE	1,500.00	1,500.00	1,500.00	1,159.10	77.27	1,269.19	1,564.97
2024	012-622-606 TRASH DISPOSAL			.00	.00	.00	.00	.00
2024	012-622-697 TOTAL UTILITIES	4,700.00	4,700.00	4,700.00	4,196.06	89.28	3,905.07	4,522.83
2024	012-622-701 AUTO REPAIR/INSPECTION	1,000.00	1,000.00	1,000.00	3,377.20	337.72	307.64	22.69
2024	012-622-702 SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2024	012-622-703 FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2024	012-622-704 HEAVY EQUIPMENT REPAIR	30,000.00	30,000.00	30,000.00	42,156.31	140.52	24,576.32	14,749.80
2024	012-622-705 BUILDING REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	1,813.95	.00
2024	012-622-797 TOTAL REPAIR/MAINTENANCE	32,000.00	32,000.00	32,000.00	45,533.51	142.29	26,697.91	14,772.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
012-622-801	VEHICLES	32,000.00	32,000.00	32,000.00	.00	.00	.00	.00
2024 012-622-802	HEAVY EQUIPMENT	200,000.00	200,000.00	200,000.00	157,487.19	78.74	29,126.78	4,180.74
2024 012-622-803	FURNITURE/EQUIPMENT	200.00	200.00	200.00	2,461.26	230.63	585.88	864.98
2024 012-622-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2024 012-622-897	TOTAL EQUIPMENT/CAPITAL OU	<u>232,200.00</u>	<u>232,200.00</u>	232,200.00	159,948.45	68.88	29,712.66	5,045.72
2024 012-622-901	OPERATING SUPPLIES	5,500.00	5,500.00	5,500.00	18,310.86	332.92	5,910.14	2,437.87
2024 012-622-902	AUTO PARTS/TIRES	15,000.00	15,000.00	15,000.00	14,423.09	96.15	23,601.92	20,914.99
2024 012-622-903	GAS/OIL	65,000.00	65,000.00	65,000.00	45,867.55	70.57	51,009.15	30,601.99
2024 012-622-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2024 012-622-980	NON-ALLOCATED	<u>13,366.85</u>	<u>13,366.85</u>	13,366.85	39,486.41	295.41	33.70	.00
2024 012-622-997	TOTAL OPERATING EXPENSE	98,866.85	98,866.85	98,866.85	118,087.91	119.44	80,554.91	53,954.85
2024 012-622-998	R&B PRECINCT 2 EXPENDITURES	1070,921.09	1070,921.09	868,017.85	677,685.75	78.07	443,168.13	375,755.41
2024 012-999-998	R&B PRECINCT 2 EXPENDITURES			.00	.00	.00	.00	.00
2024 012-999-999	TOTAL R&B 2 EXPENDITURES	<u>1070,921.09</u>	<u>1070,921.09</u>	868,017.85	677,685.75	78.07	443,168.13	375,755.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
013-300-000	PRECINCT 3 INCOME ACCOUNT			.00	.00	.00	.00	.00
2024 013-300-210	CTIF GRANT INCOME (LABOR/			.00	19,521.22	.00	36,153.44	30,915.76
2023 013-300-805	AUCTION PROCEEDS		.00	.00	.00	.00	.00	.00
2024 013-300-909	PRECINCT 3 OTHER INCOME	500.00	500.00	500.00	6,136.36	227.27	88,213.12	.00
2024 013-399-999	ACTUAL REVENUE	500.00	500.00	500.00	25,657.58	131.52	124,366.56	30,915.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
013-623-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2024 013-623-102	COMMISSIONER SALARY - BIRDWE	55,839.00	55,839.00	53,086.00	53,086.00	100.00	50,081.00	48,622.00
2024 013-623-103	P/T ROAD HAND			.00	.00	.00	.00	15,257.10
2024 013-623-104	ROAD HAND SALARY - MCCOY	42,554.00	42,554.00	40,528.00	40,528.02	100.00	38,234.04	35,179.04
2024 013-623-105	ROAD HAND SALARY - ROGERS	45,035.00	45,035.00	42,890.00	6,598.48	15.38	32,693.90	14,112.73
2024 013-623-106	LEAD HAND SALARY - KINDER	47,018.00	47,018.00	44,779.00	44,779.02	100.00	42,244.02	39,072.02
2024 013-623-180	LONGEVITY PAY	825.00	825.00	705.00	705.00	100.00	.00	.00
2024 013-623-197	TOTAL SALARY EXPENSE	191,271.00	191,271.00	181,988.00	145,696.52	80.06	163,252.96	152,242.89
2024 013-623-201	SOCIAL SECURITY	16,851.00	16,851.00	13,868.00	10,860.60	78.31	12,194.21	11,381.67
2024 013-623-202	INSURANCE	35,122.68	35,122.68	51,728.00	38,880.56	75.16	45,815.23	44,551.07
2024 013-623-203	RETIREMENT	14,569.00	14,569.00	17,999.00	14,451.87	80.29	17,524.23	16,730.28
2024 013-623-204	UNEMPLOYMENT INSURANCE	209.00	209.00	.00	.00	.00	.00	.00
2024 013-623-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 013-623-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 013-623-207	SCHOOL/CONFERENCE	700.00	700.00	700.00	124.26	17.75	440.80	690.22
2024 013-623-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2024 013-623-210	INSURANCE STIPEND	11,708.00	11,708.00	.00	.00	.00	.00	.00
2024 013-623-297	TOTAL FRINGE BENEFITS	79,159.68	79,159.68	84,295.00	64,317.29	76.30	75,974.47	73,353.24
2024 013-623-301	BONDS OF OFFICE			.00	.00	.00	.00	356.00
2024 013-623-397	TOTAL PROFESSIONAL EXPENSE			.00	.00	.00	.00	356.00
2024 013-623-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2024 013-623-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2024 013-623-403	BUILDING INSURANCE	4,000.00	4,000.00	3,000.00	3,539.00	117.97	2,933.00	2,672.00
2024 013-623-404	DUES			.00	.00	.00	.00	.00
2024 013-623-411	AID TO CHARITY			.00	.00	.00	.00	.00
2024 013-623-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2024 013-623-497	TOTAL ADMINISTRATIVE/CONTRI	4,000.00	4,000.00	3,000.00	3,539.00	117.97	2,933.00	2,672.00
2024 013-623-501	METAL CULVERTS			.00	.00	.00	.00	.00
2024 013-623-502	TRUCK HIRE			.00	15,885.00	.00	.00	.00
2024 013-623-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	126,704.06	126.70	97,487.95	67,625.71
2024 013-623-504	BUILDINGS			.00	.00	.00	.00	.00
2024 013-623-505	FENCING			.00	.00	.00	.00	.00
2024 013-623-506	MISCELLANEOUS MATERIALS/BLA	3,000.00	3,000.00	3,000.00	.00	.00	269.75	743.12
2024 013-623-507	BRIDGES			.00	.00	.00	.00	.00
2024 013-623-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2024 013-623-597	TOTAL CONSTRUCTION EXPENSE	103,000.00	103,000.00	103,000.00	142,589.06	138.44	97,757.70	68,368.83
2024 013-623-601	GAS	500.00	500.00	500.00	652.50	130.50	.00	240.00
2024 013-623-602	WATER			.00	.00	.00	.00	.00
2024 013-623-603	ELECTRICITY	900.00	900.00	900.00	1,065.95	118.44	885.74	761.84
2024 013-623-604	TELEPHONE	700.00	700.00	700.00	527.57	75.37	595.23	600.56
2024 013-623-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	829.10	82.91	529.88	630.98
2024 013-623-697	TOTAL UTILITIES EXPENSE	3,100.00	3,100.00	3,100.00	3,075.12	99.20	2,010.85	2,233.38
2024 013-623-701	AUTO REPAIR/INSPECTION	1,500.00	1,500.00	1,500.00	1,087.30	72.49	1,384.50	246.26
2024 013-623-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2024 013-623-703	FURNITURE/EQUIPMENT REPAIR			.00	129.73	.00	.00	.00
2024 013-623-704	HEAVY EQUIPMENT REPAIR	8,000.00	8,000.00	8,000.00	4,452.05	55.65	6,523.44	11,839.08
2024 013-623-705	BUILDING REPAIR			.00	1,411.71	.00	.00	.00
2024 013-623-797	TOTAL REPAIR/MAINTENANCE	9,500.00	9,500.00	9,500.00	7,080.79	74.53	7,907.94	12,085.34
2024 013-623-801	VEHICLES			.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		
013-623-802	HEAVY EQUIPMENT	300,000.00	300,000.00	200,000.00	.00	.00	.00	19,350.00
2024 013-623-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	1,934.98	387.00	5,418.05	.00
2024 013-623-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2024 013-623-897	TOTAL EQUIPMENT/CAPITAL OU	<u>300,500.00</u>	<u>300,500.00</u>	200,500.00	1,934.98	.97	5,418.05	19,350.00
2024 013-623-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	3,243.03	129.72	1,204.17	1,049.52
2024 013-623-902	AUTO PARTS/TIRES	9,000.00	9,000.00	9,000.00	15,996.74	177.74	8,141.38	7,639.42
2024 013-623-903	GAS/OIL	50,000.00	50,000.00	50,000.00	34,044.19	68.09	43,345.93	31,697.31
2024 013-623-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2024 013-623-980	NON-ALLOCATED	<u>53,994.85</u>	<u>53,994.85</u>	53,994.85	.00	.00	.00	.00
2024 013-623-997	TOTAL OPERATING EXPENSE	115,494.85	115,494.85	115,494.85	53,283.96	46.14	52,691.48	40,386.25
2024 013-623-998	R&B PRECINCT 3 EXPENDITURES	806,025.53	806,025.53	700,877.85	421,516.72	60.14	407,946.45	371,047.93
2024 013-999-998	R&B PRECINCT 3 EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	806,025.53	806,025.53	700,877.85	421,516.72	60.14	407,946.45	371,047.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
014-300-000	PRECINCT 4 INCOME ACCOUNT			.00	.00	.00	.00	.00
2024 014-300-210	CTIF GRANT INCOME-LABOR/EQUI			.00	25,341.18	.00	9,079.80	1,507.27
2023 014-300-805	AUCTION PROCEEDS		.00	.00	.00	.00	.00	.00
2024 014-300-909	PRECINCT 4 OTHER INCOME	500.00	500.00	.00	.00	.00	29,424.25	.00
2024 014-330-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2024 014-340-909	PRECINCT 4 OTHER INCOME			.00	.00	.00	.00	.00
2024 014-399-999	ACTUAL REVENUE	500.00	500.00	.00	25,341.18	.00	38,504.05	1,507.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
014-624-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2024 014-624-103	COMMISSIONER SALARY - WARD	55,839.00	55,839.00	53,086.00	53,086.00	100.00	50,081.00	48,622.00
2024 014-624-104	ROAD HAND SALARY - VACAN	42,554.00	42,554.00	40,528.00	.00	.00	.00	16,371.76
2024 014-624-105	ROAD HAND SALARY - COUFA	47,018.00	47,018.00	44,779.00	44,779.02	100.00	42,244.02	39,072.02
2024 014-624-106	P/T ROAD HAND			.00	6,044.62	.00	5,854.65	9,654.72
2024 014-624-107	ROAD HAND SALARY - MAXWELL	45,035.00	45,035.00	44,779.00	42,890.12	95.78	39,472.36	34,501.68
2024 014-624-180	LONGEVITY PAY	1,180.00	1,180.00	1,060.00	1,060.00	100.00	655.00	595.00
2024 014-624-197	TOTAL SALARY EXPENSE	191,626.00	191,626.00	184,232.00	147,859.76	80.26	138,307.03	148,817.18
2024 014-624-201	SOCIAL SECURITY	16,851.00	16,851.00	14,013.00	11,212.52	80.02	9,025.62	9,476.99
2024 014-624-202	MEDICAL INSURANCE	46,830.24	46,830.24	51,728.00	38,928.96	75.26	38,551.04	41,109.90
2024 014-624-203	RETIREMENT	14,569.00	14,569.00	18,187.00	14,089.12	77.47	14,639.04	16,312.66
2024 014-624-204	UNEMPLOYMENT INSURANCE	209.00	209.00	.00	.00	.00	.00	.00
2024 014-624-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 014-624-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 014-624-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	472.21	62.96	440.80	493.26
2024 014-624-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2024 014-624-297	TOTAL FRINGE BENEFITS	79,209.24	79,209.24	84,678.00	64,702.81	76.41	62,656.50	67,392.81
2024 014-624-301	BONDS OF OFFICE	356.00	356.00	356.00	356.00	100.00	.00	.00
2024 014-624-397	TOTAL PROFESSIONAL EXPENSE	356.00	356.00	356.00	356.00	100.00	.00	.00
2024 014-624-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2024 014-624-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2024 014-624-403	BUILDING INSURANCE	4,000.00	4,000.00	3,000.00	3,827.00	127.57	2,285.00	1,973.00
2024 014-624-404	DUES			.00	.00	.00	.00	.00
2024 014-624-411	AID TO CHARITY			.00	.00	.00	.00	.00
2024 014-624-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2024 014-624-497	TOTAL ADMINISTRATIVE/CONTRI	4,000.00	4,000.00	3,000.00	3,827.00	127.57	2,285.00	1,973.00
2024 014-624-501	METAL CULVERTS			.00	.00	.00	.00	.00
2024 014-624-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	.00	.00	.00	325.00
2024 014-624-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	63,911.40	63.91	102,101.81	90,541.86
2024 014-624-504	BUILDINGS			.00	.00	.00	.00	.00
2024 014-624-505	FENCING			.00	.00	.00	.00	.00
2024 014-624-506	MISCELLANEOUS MATERIALS/BLA	5,000.00	5,000.00	5,000.00	.00	.00	5,649.08	4,353.00
2024 014-624-507	BRIDGES	100,000.00	100,000.00	100,000.00	.00	.00	.00	1,400.00
2024 014-624-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2024 014-624-597	TOTAL CONSTRUCTION EXPENSE	206,000.00	206,000.00	206,000.00	63,911.40	31.02	107,750.89	96,619.86
2024 014-624-601	GAS	500.00	500.00	500.00	.00	.00	.00	285.00
2024 014-624-602	WATER			.00	.00	.00	.00	.00
2024 014-624-603	ELECTRICITY	1,000.00	1,000.00	1,000.00	922.17	92.22	826.81	792.86
2024 014-624-604	TELEPHONE	600.00	600.00	600.00	468.23	78.04	476.65	481.98
2024 014-624-605	MOBILE PHONE	1,200.00	1,200.00	1,200.00	934.66	77.89	1,005.53	1,120.84
2024 014-624-697	TOTAL UTILITIES EXPENSE	3,300.00	3,300.00	3,300.00	2,325.06	70.46	2,308.99	2,680.68
2024 014-624-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	1,000.00	436.00	43.60	754.50	311.31
2024 014-624-702	SERVICE AGREEMENTS			.00	.00	.00	15.00	.00
2024 014-624-703	FURNITURE/EQUIPMENT REPAIR	250.00	250.00	250.00	15.00	6.00	.00	.00
2024 014-624-704	HEAVY EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	622.00	6.22	9,035.93	5,260.36
2024 014-624-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2024 014-624-797	TOTAL REPAIR/MAINTENANCE	11,250.00	11,250.00	11,250.00	1,073.00	9.54	9,805.43	5,571.67
2024 014-624-801	VEHICLES	49,000.00	49,000.00	25,000.00	43,072.31	172.29	.00	.00
2024 014-624-802	HEAVY EQUIPMENT	150,000.00	150,000.00	150,000.00	44,649.08	29.77	42,972.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
014-624-803	FURNITURE/EQUIPMENT			.00	882.46	.00	.00	.00
2024 014-624-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2024 014-624-897	TOTAL EQUIPMENT/CAPITAL OU	199,000.00	199,000.00	175,000.00	88,603.85	50.63	42,972.73	.00
2024 014-624-901	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	2,933.62	45.13	2,131.30	3,364.59
2024 014-624-902	AUTO PARTS/TIRES	12,000.00	12,000.00	12,000.00	9,458.05	78.82	11,071.20	14,145.91
2024 014-624-903	GAS/OIL	40,000.00	40,000.00	40,000.00	37,160.86	92.90	46,766.60	31,494.02
2024 014-624-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2024 014-624-980	NON-ALLOCATED			27,630.85	.00	.00	.00	.00
2024 014-624-997	TOTAL OPERATING EXPENSE	58,500.00	58,500.00	86,130.85	49,552.53	57.53	59,969.10	49,004.52
2024 014-624-998	EXPENDITURES	753,241.24	753,241.24	753,946.85	422,211.41	56.00	426,055.67	372,059.72
2024 014-999-998	R&B PRECINCT 4 EXPENDITURES			.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	753,241.24	753,241.24	753,946.85	422,211.41	56.00	426,055.67	372,059.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
015-300-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2024 015-300-910	MISCELLANEOUS STATE	50,000.00	50,000.00	50,000.00	46,395.71	92.79	41,671.05	40,392.54
2024 015-304-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2024 015-304-200	ROAD AND BRIDGE AD VALOR			.00	.00	.00	.00	.00
2024 015-304-201	COUNTY SPECIAL AD VALOR	1300,000.00	1300,000.00	1300,000.00	1206,838.93	92.83	1176,012.17	1171,050.75
2024 015-304-500	MOTOR VEHICLE REPORTS	350,000.00	350,000.00	300,000.00	323,174.17	107.72	295,657.00	287,569.98
2024 015-304-501	TITLE REPORTS	10,000.00	10,000.00	8,900.00	8,375.00	94.10	8,635.00	9,330.00
2024 015-304-502	BRIDGE FEE	85,000.00	85,000.00	85,000.00	82,730.00	97.33	116,689.31	126,469.54
2024 015-306-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2024 015-306-120	MOTOR CARRIER WEIGHT VIOL			.00	.00	.00	.00	.00
2024 015-399-999	ACTUAL REVENUE	1795,000.00	1795,000.00	1743,900.00	1667,513.81	95.62	1638,664.53	1634,812.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
015-610-000	ROAD & BRIDGE EXPENSE AC			.00	.00	.00	.00	.00
2024 015-610-307	MISC. EXPENSE			.00	.00	.00	.00	14,580.00
2024 015-610-314	COMPRESSOR REFUNDS			.00	.00	.00	.00	.00
2024 015-610-397	TOTAL PROFESIONAL			.00	.00	.00	.00	14,580.00
2024 015-610-802	HEAVY EQUIPMENT			.00	.00	.00	.00	14.75
2024 015-610-997	EXPENSE TOTALS			.00	.00	.00	.00	14.75
2024 015-610-998	R&B HEAVY EQUIP EXPENDITURE			.00	.00	.00	.00	14,594.75
2021 015-999-204	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 015-999-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 015-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	14,594.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
016-300-000	R&B HEAVY EQUIPMENT INCOM			.00	.00	.00	.00	.00
2024 016-300-299	INCOME TOTAL			.00	.00	.00	.00	.00
2023 016-300-805	AUCTION PROCEEDS		.00	.00	57,000.00	.00	.00	.00
2024 016-300-909	OTHER INCOME			.00	.00	.00	.00	.00
2021 016-300-910	MISCELLANEOUS STATE		.00	.00	.00	.00	.00	.00
2024 016-304-000	R&B HEAVY EQUIPMENT INCOM			.00	.00	.00	.00	.00
2021 016-304-100	CONSTRUCTION BRIDGE/REPAIR		.00	.00	.00	.00	.00	.00
2024 016-304-200	ROAD & BRIDGE AD VALOREM			.00	.00	.00	.00	.00
2024 016-304-201	COUNTY SPECIAL AD VALOREM	224,000.00	224,000.00	224,000.00	207,946.61	92.83	202,358.27	201,780.03
2024 016-304-997	INCOME TOTAL	224,000.00	224,000.00	224,000.00	264,946.61	118.28	202,358.27	201,780.03
2024 016-399-999	ACTUAL REVENUE	224,000.00	224,000.00	224,000.00	264,946.61	118.28	202,358.27	201,780.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
016-625-000	R&B HEAVY EQUIPMENT EXPEN			.00	.00	.00	.00	.00
2024 016-625-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 016-625-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 016-625-307	MISC. EXPENSE			.00	.00	.00	.00	.00
2024 016-625-701	AUTO REPAIR/INSPECTION			.00	.00	.00	.00	.00
2024 016-625-802	HEAVY EQUIPMENT	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00
2024 016-625-997	EXPENSE TOTAL	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00
2024 016-625-998	R&B HEAVY EQUIP EXPENDITURES	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00
2024 016-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 016-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 016-999-998	R&B HEAVY EQUIP EXPENDITURES			.00	.00	.00	.00	.00
2024 016-999-999	TOTAL EXPENDITURES	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,000.00	224,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
019-300-000	DISASTER RELIEF INCOME			.00	.00	.00	.00	.00
2024 019-300-100	DISASTER RELIEF DONATIONS			136,000.00	375.00	.28	144,048.51	.00
2024 019-300-400	INTEREST ON DISASTER RELIEF			25.00	5,557.67	230.68	1,033.34	.00
2024 019-300-997	TOTAL DISASTER RELIEF INCOME			136,025.00	5,932.67	4.36	145,081.85	.00
2024 019-399-999	DISASTER RELIEF ACTUAL REVEN			136,025.00	5,932.67	4.36	145,081.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
019-500-000	DISASTER RELIEF FUND EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 019-500-901	SUPPLIES	_____	_____	650.00	37,500.00	769.23	528.05	.00
2024 019-500-906	LODGING	_____	_____	.00	.00	.00	.00	.00
2024 019-500-997	TOTAL DISASTER RELIEF EXPENS	_____	_____	650.00	37,500.00	769.23	528.05	.00
2024 019-999-999	TOTAL DISASTER RELIEF EXPEND	_____	_____	650.00	37,500.00	769.23	528.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
020-300-000	CORONAVIRUS FRF INCOME			.00	.00	.00	.00	.00
2024 020-300-100	CORONAVIRUS FRF GRANT INCOME	1216.781.97	1216.781.97	1735.519.00	.00	.00	867.759.50	867.759.50
2024 020-300-400	INTEREST	30,500.00	30,500.00	10,000.00	44,177.46	441.77	13,120.48	1,582.41
2024 020-300-997	TOTAL CORONAVIRUS FRF INCOME	1247.281.97	1247.281.97	1745.519.00	44,177.46	2.53	880.879.98	869,341.91
2024 020-399-999	CORONAVIRUS FRF ACTUAL REVEN	1247.281.97	1247.281.97	1745.519.00	44,177.46	2.53	880.879.98	869,341.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
020-500-000	CORONAVIRUS FRF EXPENSE			35,000.00	.00	.00	.00	.00
2024 020-500-100	CORONAVIRUS FRF DISTRIBUTION	500,000.00	500,000.00	250,000.00	368,736.28	147.49	88,881.10	120,000.00
2024 020-500-997	TOTAL CORONAVIRUS FRF EXPENS	500,000.00	500,000.00	285,000.00	368,736.28	129.38	88,881.10	120,000.00
2024 020-999-999	TOTAL CORONAVIRUS FRF EXPEND	500,000.00	500,000.00	285,000.00	368,736.28	129.38	88,881.10	120,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
021-300-000	FEMA INCOME	_____	_____	.00	.00	.00	.00	.00
2024 021-300-210	FEMA FLOOD REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2024 021-300-397	FEMA INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 021-999-998	FEMA EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	_____	_____	.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
022-300-000	CTIF INCOME ACCOUNTS			.00	.00 .00	.00	.00
2024 022-300-200	AD VALOREM TAX			.00	.00 .00	600.00	.00
2024 022-300-210	CTIF GRANT	77,119.00	77,119.00	300,000.00	181,438.21 60.48	509,738.53	106,508.30
2024 022-300-211	ADMINISTRATION INCOME			.00	.00 .00	.00	.00
2024 022-300-297	INCOME TOTAL	77,119.00	77,119.00	300,000.00	181,438.21 60.48	510,338.53	106,508.30
2024 022-399-999	ACTUAL REVENUE	77,119.00	77,119.00	300,000.00	181,438.21 60.48	510,338.53	106,508.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
022-627-000	CTIF EXPENSE ACCOUNTS			.00	.00 .00	.00	.00
2024 022-627-101	ADMINISTRATION 1 (LEGAL)			.00	.00 .00	.00	.00
2024 022-627-102	ADMINISTRATION 2 (MISC)			.00	.00 .00	.00	.00
2024 022-627-103	LABOR			.00	.00 .00	.00	.00
2024 022-627-197	TOTAL ADMIN/LABOR EXPENSE			.00	.00 .00	.00	.00
2024 022-627-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2024 022-627-205	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2024 022-627-501	EQUIPMENT USE			.00	.00 .00	.00	.00
2024 022-627-502	EQUIPMENT HIRE	25,000.00	25,000.00	40,000.00	1,440.00 3.60	33,300.00	47,057.81
2024 022-627-503	SAND/GRAVEL	50,000.00	50,000.00	200,000.00	126,919.70 63.46	215,264.14	105,445.19
2024 022-627-504	MATERIALS	2,119.00	2,119.00	2,500.00	3,264.45 130.58	1,626.66	11,990.79
2024 022-627-505	HEAVY EQUIPMENT REPAIR			.00	.00 .00	.00	.00
2024 022-627-597	TOTAL EQUIPMENT/MATERIAL E	77,119.00	77,119.00	242,500.00	131,624.15 54.28	250,190.80	164,493.79
2024 022-627-998	CTIF EXPENDITURES	77,119.00	77,119.00	242,500.00	131,624.15 54.28	250,190.80	164,493.79
2024 022-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2024 022-999-999	TOTAL EXPENDITURES	77,119.00	77,119.00	242,500.00	131,624.15 54.28	250,190.80	164,493.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
023-300-000	DSHS GRANT INCOME			.00	.00	.00	.00	.00
2024 023-300-100	DSHS GRANT PROCEEDS	166,000.00	166,000.00	166,000.00	.00	.00	47,540.60	.00
2024 023-300-307	DSHS GRANT MISC INCOME			.00	.00	.00	.00	.00
2024 023-300-997	TOTAL DSHS GRANT INCOME	166,000.00	166,000.00	166,000.00	.00	.00	47,540.60	.00
2024 023-399-999	DSHS GRANT ACTUAL REVENUE	166,000.00	166,000.00	166,000.00	.00	.00	47,540.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
023-500-000	DSHS GRANT EXPENSE			.00	.00	.00	.00	.00
2024 023-500-206	DSHS GRANT TRAVEL EXPENSE	500.00	500.00	500.00	.00	.00	156.40	.00
2024 023-500-207	DSHS GRANT EDUCATION EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	1,375.00	.00
2024 023-500-307	MISCELLANEOUS			.00	6,623.42	.00	.00	.00
2024 023-500-404	DSHS GRANT DUES	200.00	200.00	200.00	.00	.00	205.00	.00
2024 023-500-702	DSHS GRANT CONTRACTUAL SERVI	78,000.00	78,000.00	78,000.00	.00	.00	45,500.00	.00
2024 023-500-901	DSHS GRANT SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00	509.20	.00
2024 023-500-997	TOTAL DSHS GRANT EXPENSE	82,400.00	82,400.00	82,400.00	6,623.42	8.04	47,745.60	.00
2024 023-999-999	TOTAL DSHS GRANT EXPENDITURE	82,400.00	82,400.00	82,400.00	6,623.42	8.04	47,745.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
026-300-000	LATERAL ROAD INCOME ACCOU			.00	.00	.00	.00	.00
2024 026-300-910	MISCELLANEOUS STATE	17,500.00	17,500.00	17,500.00	16,554.62	94.60	16,604.71	16,614.32
2024 026-399-999	ACTUAL REVENUE	17,500.00	17,500.00	17,500.00	16,554.62	94.60	16,604.71	16,614.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
026-629-000	LATERAL ROAD EXPENSES			.00	.00	.00	.00	.00
2024 026-629-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 026-629-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 026-629-310	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 026-629-397	TOTAL PROFESSIONAL			.00	.00	.00	.00	.00
2024 026-629-503	SAND AND GRAVEL			.00	.00	.00	.00	.00
2024 026-629-506	MISCELLANEOUS MATERIAL	12,000.00	12,000.00	12,000.00	6,675.80	55.63	4,999.00	7,369.08
2024 026-629-597	TOTAL CONSTRUCTION	12,000.00	12,000.00	12,000.00	6,675.80	55.63	4,999.00	7,369.08
2024 026-629-806	RIGHT OF WAYS	225,500.00	225,500.00	1,500.00	204,250.00	616.67	102,125.00	.00
2024 026-629-897	TOTAL CAPITAL OUTLAY	225,500.00	225,500.00	1,500.00	204,250.00	616.67	102,125.00	.00
2024 026-629-998	LATERAL ROAD TOTAL EXPENDITURE	237,500.00	237,500.00	13,500.00	210,925.80	562.41	107,124.00	7,369.08
2024 026-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES	237,500.00	237,500.00	13,500.00	210,925.80	562.41	107,124.00	7,369.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
030-300-000	CAPITAL PROJECTS INCOME			.00	.00	.00	.00	.00
2024 030-300-100	CAPITAL PROJECTS DONATIONS			.00	.00	.00	.00	.00
2024 030-300-307	CAPITAL PROJECTS MISC INCOME			.00	.00	.00	154,343.26	.00
2024 030-300-997	TOTAL CAPITAL PROJECTS INCOM			.00	.00	.00	154,343.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
030-500-000	CAPITAL PROJECTS EXPENSE	_____	_____	.00	.00 .00	.00	.00
2024 030-500-997	TOTAL CAPITAL PROJECTS EXPEN	_____	_____	.00	.00 .00	.00	.00
2024 030-999-999	TOTAL CAPITAL PROJECTS EXPEN	_____	_____	.00	.00 .00	154,343.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
034-303-906	CO CLERK COURT FACILITY FEE	750.00	750.00	400.00	920.00	230.00	860.00	.00
2024 034-305-906	DIST CLERK COURT FACILITY FE	2,000.00	2,000.00	500.00	2,140.00	428.00	1,180.00	.00
2024 034-399-999	TOTAL REVENUES	2,750.00	2,750.00	900.00	3,060.00	340.00	2,040.00	.00
2024 034-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
035-303-000	LAW LIBRARY INCOME			1,000.00	.00	.00	.00	.00
2024 035-303-100	CO.CLK.LAW LIBRARY FEES	2,000.00	2,000.00	1,750.00	1,890.00	108.00	2,030.00	1,890.00
2024 035-305-000	LAW LIBRARY INCOME ACCOUN			.00	.00	.00	.00	.00
2024 035-305-100	DISTRICT CLERK LAW LIBRAR	3,250.00	3,250.00	2,250.00	3,745.00	166.44	2,835.00	3,115.00
2024 035-399-999	ACTUAL REVENUE	5,250.00	5,250.00	5,000.00	5,635.00	112.70	4,865.00	5,005.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
035-650-000	LAW LIBRARY EXPENSES			.00	.00	.00	.00	.00
2024 035-650-907	LAW BOOKS	250.00	250.00	3,600.00	.00	.00	.00	3,267.00
2024 035-650-908	COMPUTERS			.00	.00	.00	.00	.00
2024 035-650-997	TOTAL OPERATING SUPPLIES	250.00	250.00	3,600.00	.00	.00	.00	3,267.00
2024 035-650-998	LAW LIBRARY TOTAL EXPENDITUR	250.00	250.00	3,600.00	.00	.00	.00	3,267.00
2024 035-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 035-999-999	TOTAL EXPENDITURES	250.00	250.00	3,600.00	.00	.00	.00	3,267.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
036-306-906	JP JUSTICE COURT SUPPORT FEE	3,000.00	3,000.00	400.00	2,775.00	693.75	1,500.00	.00
2024 036-399-999	TOTAL REVENUES	3,000.00	3,000.00	400.00	2,775.00	693.75	1,500.00	.00
2024 036-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
037-303-906	CO CLERK LANGUAGE ACCESS FEE	200.00	200.00	50.00	138.00	276.00	129.00	.00
2024 037-305-906	DIST CLERK LANGUAGE ACCESS F	300.00	300.00	75.00	321.00	428.00	177.00	.00
2024 037-306-906	JP LANGUAGE ACCESS FEE	300.00	300.00	50.00	333.00	666.00	180.00	.00
2024 037-399-999	TOTAL REVENUES	800.00	800.00	175.00	792.00	452.57	486.00	.00
2024 037-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
060-300-000	INTEREST & SINKING INCOME	_____	_____	.00	.00	.00	.00	.00
2024 060-300-200	AD VALOREM TAX	_____	_____	.00	6,043.81	.00	17,427.61	474,301.62
2024 060-300-400	INTEREST	_____	_____	.00	.00	.00	28.54	16.24
2024 060-399-999	ACTUAL REVENUE	_____	_____	.00	6,043.81	.00	17,456.15	474,317.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
060-695-000	I. & S. EXPENSE			.00	.00	.00	.00	.00
2024 060-695-200	CERTIFICATES OF OBLIGATION			.00	.00	.00	955,000.00	460,000.00
2024 060-695-300	ADMINISTRATION FEES			.00	.00	.00	.00	500.00
2024 060-695-307	MISCELLANEOUS EXPENSE			.00	.00	.00	43,373.77	.00
2024 060-695-400	INTEREST PAYMENT			.00	.00	.00	8,356.25	20,737.50
2024 060-695-998	I & S EXPENDITURES			.00	.00	.00	1006,730.02	481,237.50
2024 060-999-998	TOTAL I&S EXPENDITURES			.00	.00	.00	.00	.00
2024 060-999-999	TOTAL EXPENDITURES			.00	.00	.00	1006,730.02	481,237.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
071-303-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2024 071-303-206	COUNTY COURT APPELLATE FE	250.00	250.00	250.00	270.00	108.00	290.00	270.00
2024 071-305-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2024 071-305-206	DISTRICT COURT APPELLATE	450.00	450.00	400.00	535.00	133.75	405.00	445.00
2024 071-399-999	ACTUAL REVENUE	700.00	700.00	650.00	805.00	123.85	695.00	715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
071-400-000	2ND COURT CRIMINAL APPEAL			.00	.00	.00	.00	.00
2024 071-400-206	DUE 2ND COURT CRIMINAL A	750.00	750.00	500.00	840.00	168.00	635.00	775.00
2024 071-400-998	APPELLATE JUD EXPENDITURES	750.00	750.00	500.00	840.00	168.00	635.00	775.00
2024 071-999-998	APPELLATE JUD. EXPENDITURES			.00	.00	.00	.00	.00
2024 071-999-999	TOTAL EXPENDITURES	750.00	750.00	500.00	840.00	168.00	635.00	775.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
072-303-000	RECORDS TECHNOLOGY (ARCHIV			.00	.00	.00	.00	.00
2024 072-303-205	VITAL STATISTICS FEE INCOME	500.00	500.00	500.00	370.00	74.00	496.00	5,651.95
2024 072-303-206	RECORDS TECHNOLOGY (ARCHIV	24,000.00	24,000.00	20,000.00	21,510.00	107.55	307.00	28,837.00
2024 072-399-999	ACTUAL REVENUE	24,500.00	24,500.00	20,500.00	21,880.00	106.73	803.00	34,488.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
072-403-205	VITAL FEE EXPENSE	1,250.00	1,250.00	.00	1,128.30	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
072-426-000	RECORD TECHNOLOGY (ARCHIVE			.00	.00	.00	.00	.00
2024 072-426-206	RECORD TECHNOLOGY (ARCHIVE	20,000.00	20,000.00	4,500.00	18,040.00	400.89	19,920.45	3,695.00
2024 072-426-998	CO COURT REC EXPENDITURES	21,250.00	21,250.00	4,500.00	19,168.30	425.96	19,920.45	3,695.00
2024 072-999-998	COUNTY COURT RTA EXPENDITURE			.00	.00	.00	.00	.00
2024 072-999-999	TOTAL EXPENDITURES	21,250.00	21,250.00	4,500.00	19,168.30	425.96	19,920.45	3,695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
073-305-000	RECORD TECHNOLOGY (ARCHIVE			.00	.00	.00	.00	.00
2024 073-305-206	RECORD TECHNOLOGY (ARCHIVE	1,500.00	1,500.00	1,500.00	307.67	20.51	876.48	1,979.57
2024 073-399-999	ACTUAL REVENUE	1,500.00	1,500.00	1,500.00	307.67	20.51	876.48	1,979.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
073-405-000	RECORD TECHNOLOGY (ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 073-405-206	RECORD TECHNOLOGY (ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 073-405-998	DIST CT REC TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2024 073-999-998	DISTRICT COURT REC TECH EXPE	_____	_____	.00	.00	.00	.00	.00
2024 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
074-303-000	COUNTY COURT REPORTER INCOME			.00	.00	.00	.00	.00
2024 074-303-303	COURT REPORTER FEES (CRIMINA	100.00	100.00	100.00	45.94	45.94	77.99	106.37
2024 074-303-304	COURT REPORTER FEES (CIVIL)	1,000.00	1,000.00	.00	1,150.00	.00	1,075.00	.00
2024 074-305-000	DISTRICT COURT REPORTER INCO			.00	.00	.00	.00	.00
2024 074-305-303	DIST CLERK COURT REPORTER FE	2,500.00	2,500.00	1,200.00	2,675.00	222.92	1,805.00	1,335.00
2024 074-399-999	ACTUAL REVENUE	3,600.00	3,600.00	1,300.00	3,870.94	297.76	2,957.99	1,441.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
074-405-000	COURT REPORTER SERVICE EXPEN	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 074-405-303	COURT REPORTER SERVICE FU	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 074-405-998	CT REPORTER EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
074-409-000	ELECTION SERVICES EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 074-999-998	COURT REPORTER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 074-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
075-309-000	ELECTION SERVICES INCOME	_____	_____	.00	.00	.00	.00	.00
2024 075-309-100	ADMINISTRATIVE FEE 10%	_____	_____	.00	744.30	.00	283.82	568.32
2024 075-399-999	ACTUAL REVENUE	_____	_____	.00	744.30	.00	283.82	568.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
075-409-000	ELECTION SERVICE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 075-499-999	ACTUAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
076-300-000	COUNTY JURY FUND INCOME			.00	.00	.00	.00	.00
2024 076-300-999	COUNTY JURY FUND INCOME TOTA			.00	.00	.00	.00	.00
2024 076-303-904	COUNTY CLERK JURY FEE (CRMNL	50.00	50.00	50.00	18.82	37.64	30.69	39.16
2024 076-303-905	COUNTY CLERK JURY FEE (CIVIL	200.00	200.00	200.00	460.00	230.00	430.00	.00
2024 076-303-999	CO CLERK JURY INCOME TOTAL	250.00	250.00	250.00	478.82	191.53	460.69	39.16
2024 076-305-905	DISTRICT CLERK JURY INCOME	1,000.00	1,000.00	300.00	1,138.69	379.56	626.59	3.65
2024 076-305-999	DIST CLERK JURY INCOME TOTAL	1,000.00	1,000.00	300.00	1,138.69	379.56	626.59	3.65
2024 076-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2024 076-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
077-303-000	COUNTY SPECIALTY COURT INCOM			.00	.00	.00	.00	.00
2024 077-303-905	COUNTY SPECIALTY COURT (2020)	500.00	500.00	500.00	306.19	61.24	519.92	709.14
2024 077-303-999	COUNTY SPECIALTY CRT INCOME	500.00	500.00	500.00	306.19	61.24	519.92	709.14
2024 077-305-000	DIST SPECIALTY COURT INCOME			.00	.00	.00	.00	.00
2024 077-305-905	DIST SPECIALTY COURT (2020)	250.00	250.00	100.00	217.66	217.66	178.84	91.08
2024 077-305-999	DIST SPECIALTY CRT INCOME TO	250.00	250.00	100.00	217.66	217.66	178.84	91.08
2024 077-306-000	JP SPECIALTY COURT INCOME			.00	.00	.00	.00	.00
2024 077-306-999	JP SPECIALTY CRT INCOME TOTA			.00	.00	.00	.00	.00
2024 077-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2024 077-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
078-303-000	COUNTY CLERK RM&P FUND F			.00	.00	.00	.00	.00
2024 078-303-903	COUNTY CLERK RM&P FEE	28,000.00	28,000.00	27,000.00	21,942.72	81.27	33,677.65	34,525.40
2024 078-303-999	COUNTY CLERK RM&P TOTAL	28,000.00	28,000.00	27,000.00	21,942.72	81.27	33,677.65	34,525.40
2024 078-305-000	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00	.00
2024 078-305-999	DISTRICT CLERK RM&P TOTAL			.00	.00	.00	.00	.00
2024 078-399-999	ACTUAL REVENUE			.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
078-403-000	COUNTY CLERK RM&P EXPENSE			.00	.00 .00	.00	.00
2024 078-403-903	COUNTY CLERK RM&P FUND E	2,000.00	2,000.00	100,000.00	2,700.00 2.70	12,250.00	95,083.92
2024 078-403-997	COUNTY CLERK RM&P FUND T	2,000.00	2,000.00	100,000.00	2,700.00 2.70	12,250.00	95,083.92
2024 078-403-998	CC RM&P EXPENDITURES	2,000.00	2,000.00	100,000.00	2,700.00 2.70	12,250.00	95,083.92
2024 078-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2024 078-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	100,000.00	2,700.00 2.70	12,250.00	95,083.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-305-903	DISTRICT CLERK RM&P FEE	20,000.00	20,000.00	1,000.00	146.42	14.64	459.80	1,013.11
2024 079-305-997	DISTRICT CLERK RM&P FUND	20,000.00	20,000.00	1,000.00	146.42	14.64	459.80	1,013.11
2024 079-399-999	ACTUAL REVENUE	20,000.00	20,000.00	1,000.00	146.42	14.64	459.80	1,013.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-405-000	DISTRICT CLERK RM&P EXPEN			.00	.00	.00	.00	.00
2021 079-405-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 079-405-903	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00	.00
2024 079-405-997	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00	.00
2024 079-405-998	DIST CLK RM&P EXPENDITURES			.00	.00	.00	.00	.00
2024 079-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 079-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
080-300-000	RECORDS PRESERVATION INCOME			.00	.00	.00	.00	.00
2024 080-303-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2024 080-303-903	CO CLK RECORD PRESERVATIO	500.00	500.00	500.00	80.00	16.00	150.00	540.00
2024 080-303-997	CO CLERK RECORD PRESERVATION	500.00	500.00	500.00	80.00	16.00	150.00	540.00
2024 080-305-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2024 080-305-903	DIST CLK RECORD PRESERVATION	750.00	750.00	750.00	277.85	37.05	784.41	1,591.00
2024 080-305-997	DIST CLK RECORD PRESERVATION	750.00	750.00	750.00	277.85	37.05	784.41	1,591.00
2024 080-399-999	ACTUAL REVENUE	1,250.00	1,250.00	1,250.00	357.85	28.63	934.41	2,131.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
080-403-000	COUNTY CLERK RECORD PRESE	_____	_____	.00	.00	.00	.00	.00
2024 080-403-903	CO CLK RECORD PRESERVATIO	_____	_____	.00	.00	.00	.00	.00
2024 080-403-997	CO CLK RECORD PRESERVATIO	_____	_____	.00	.00	.00	.00	.00
2024 080-403-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
080-405-000	DIST CLK RECORD PRESERVAT			.00	.00	.00	.00	.00	
2024 080-405-903	DIST CLK RECORD PRESERVAT			.00	.00	.00	.00	.00	
2024 080-405-997	DIST CLK RECORD PRESERVAT			.00	.00	.00	.00	.00	
2024 080-405-998	EXPENDITURES			.00	.00	.00	.00	.00	
2024 080-600-998	EXPENDITURES			.00	.00	.00	.00	.00	
2024 080-700-998	RECORDS PRESERVA EXPENDITURE			.00	.00	.00	.00	.00	
2024 080-999-998	REC PRESERVATION EXPENDITURE			.00	.00	.00	.00	.00	
2024 080-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
081-300-000	C.C.P. INCOME ACCOUNTS			.00	.00	.00	.00	.00
2024 081-300-500	PRIOR PERIOD AJUSTMENT			.00	.00	.00	.00	.00
2024 081-300-700	COMMUNITY SUPERVISION			.00	.00	.00	.00	.00
2024 081-301-000	C.C.P. INCOME ACCOUNTS			.00	.00	.00	.00	.00
2024 081-301-500	PRIOR PERIOD AJUSTMENT			.00	.00	.00	.00	.00
2024 081-301-600	STATE AID			.00	.00	.00	.00	.00
2024 081-301-601	STATE P.S.I.			.00	.00	.00	.00	.00
2024 081-301-697	STATE REVENUE TOTAL			.00	.00	.00	.00	.00
2024 081-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
081-601-000	C.C.P. EXPENSES			.00	.00	.00	.00	.00
2024 081-601-101	CCP OFFICER			.00	.00	.00	.00	.00
2024 081-601-102	COORDINATOR SALARY			.00	.00	.00	.00	.00
2024 081-601-103	JACK COORDINATOR SALARY			.00	.00	.00	.00	.00
2024 081-601-104	JACK WORK GUARD SALARY			.00	.00	.00	.00	.00
2024 081-601-105	WORK CREW SUPERVISIOR			.00	.00	.00	.00	.00
2024 081-601-108	PART TIME RELEASE GUARD			.00	.00	.00	.00	.00
2024 081-601-197	TOTAL SALARIES			.00	.00	.00	.00	.00
2024 081-601-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 081-601-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2024 081-601-203	RETIREMENT			.00	.00	.00	.00	.00
2024 081-601-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 081-601-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 081-601-297	TOTAL FRINGE BENEFITS			.00	.00	.00	.00	.00
2024 081-601-300	TRAVEL			.00	.00	.00	.00	.00
2024 081-601-400	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 081-601-500	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 081-601-600	SUPPLIES/OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 081-601-800	FACILITIES/UTILITIES/EQUIPME			.00	.00	.00	.00	.00
2024 081-601-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00	.00
2024 081-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 081-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
081-999-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00	.00
2024 081-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
082-303-000	GUARDIANSHIP INCOME			.00	.00	.00	.00	.00
2024 082-303-416	GUARDIANSHIP INCOME	650.00	650.00	600.00	820.00	136.67	980.00	840.00
2024 082-303-417	PUBLIC PROBATE ADMIN FEE	350.00	350.00	150.00	410.00	273.33	350.00	.00
2024 082-399-999	ACTUAL REVENUE	1,000.00	1,000.00	750.00	1,230.00	164.00	1,330.00	840.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
082-403-000	GUARDIANSHIP EXPENSE	_____	_____	.00	.00 .00	.00	.00
2024 082-403-416	GUARDIANSHIP EXPENSE	_____	_____	.00	.00 .00	.00	.00
2024 082-403-998	EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2024 082-999-998	GUARDIANSHIP EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2024 082-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
083-300-000	CARES ACT GRANT INCOME			.00	.00	.00	.00	.00
2024 083-300-100	CARES ACT GRANT INCOME			.00	.00	.00	.00	169,004.00
2024 083-300-909	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00	.00
2024 083-300-997	TOTAL CARES ACT GRANT INCOME			.00	.00	.00	.00	169,004.00
2024 083-399-999	CARES ACT GRANT ACTUAL REVEN			.00	.00	.00	.00	169,004.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
083-500-000	CARES ACT GRANT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 083-500-100	CARES ACT GRANT DISTRIBUTION	_____	_____	.00	.00	.00	30,883.29	89,807.57
2024 083-500-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 083-500-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 083-500-997	EXPENSE TOTAL	_____	_____	.00	.00	.00	30,883.29	89,807.57
2024 083-500-998	EXPENDITURES	_____	_____	.00	.00	.00	30,883.29	89,807.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
083-501-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 083-501-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 083-501-207	SCHOOL/CONFERENCE			.00	.00	.00	.00	.00
2024 083-501-307	MISCELLANEOUS/CONTRACT LABO			.00	.00	.00	.00	.00
2024 083-501-313	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2024 083-501-403	COMMUNICATION TOWER INSURA			.00	.00	.00	.00	.00
2024 083-501-604	TELEPHONE			.00	.00	.00	.00	.00
2024 083-501-703	FURNITURE/EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2024 083-501-901	SUPPLIES			.00	.00	.00	.00	.00
2024 083-501-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2024 083-501-997	TOTAL EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2024 083-501-998	EMG MANAG EXPENDITURES			.00	.00	.00	.00	.00
2024 083-999-998	EMERGENCY MNGT. EXPENDITURES			.00	.00	.00	.00	.00
2024 083-999-999	TOTAL CARES ACT EXPENDITURES			.00	.00	.00	30,883.29	89,807.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
084-300-000	COURTHOUSE RENOVATION INCO	_____	_____	.00	.00	.00	.00	.00
2024 084-300-100	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2024 084-300-900	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2024 084-300-997	INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 084-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
084-516-000	COURTHOUSE RENOVATION EXPE			.00	.00	.00	.00	.00
2024 084-516-300	C.O. EXPENSE			.00	.00	.00	.00	.00
2024 084-516-301	ARCHITECT			.00	.00	.00	.00	.00
2024 084-516-302	SURVEYOR			.00	.00	.00	.00	.00
2024 084-516-303	ELECTRICAL EXPENSE			.00	.00	.00	.00	.00
2024 084-516-304	PLUMBING EXPENSE			.00	.00	.00	.00	.00
2024 084-516-305	AUDIT EXPENSE			.00	.00	.00	.00	.00
2024 084-516-306	ENGINEERS			.00	.00	.00	.00	.00
2024 084-516-307	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 084-516-308	CONTRACTOR EXPENSE			.00	.00	.00	.00	.00
2024 084-516-309	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 084-516-801	FURNITURE/FIXTURES			.00	.00	.00	.00	.00
2024 084-516-802	BUILDING SUPPLIES			.00	.00	.00	.00	.00
2024 084-516-997	TOTAL RENOVATION EXPENSE			.00	.00	.00	.00	.00
2024 084-516-998	CRTHOUSE RENOV EXPENDITURES			.00	.00	.00	.00	.00
2024 084-999-998	COURTHOUSE RENOV EXPENDITURE			.00	.00	.00	.00	.00
2024 084-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
085-300-000	COURTHOUSE RENOVATION I&S	_____	_____	.00	.00	.00	.00	.00
2024 085-300-200	AD VALOREM TAX	_____	_____	.00	.00	.00	.00	.00
2024 085-300-400	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 085-300-997	INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
085-516-000	COURTHOUSE RENOVATION I&S	_____	_____	.00	.00	.00	.00	.00
2024 085-516-200	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2024 085-516-300	ADMINISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2024 085-516-400	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 085-516-997	EXPENSE TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 085-516-998	CRT RENOV EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 085-999-998	COURTHOUSE RENOV EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
086-300-000	UNCLAIMED PROPERTY INCOME			.00	.00	.00	.00	.00
2024 086-300-302	INMATE TRUST STALE	100.00	100.00	100.00	.00	.00	584.69	564.53
2024 086-300-303	COUNTY CLERK STALE			.00	.00	.00	.00	.00
2024 086-300-304	TAX ASSESSOR STALE	2,000.00	2,000.00	2,000.00	67.70	3.39	19.23	8,079.14
2024 086-300-305	DISTRICT CLERK STALE			.00	.00	.00	.00	.00
2024 086-300-307	COUNTY TREASURER STALE	750.00	750.00	750.00	.00	.00	579.60	668.00
2024 086-300-308	JACK COUNTY CSCD STALE	25.00	25.00	25.00	.00	.00	.00	26.00
2024 086-399-999	ACTUAL REVENUE	2,875.00	2,875.00	2,875.00	67.70	2.35	1,183.52	9,337.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
086-400-000	UNCLAIMED PROPERTY EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 086-400-302	INMATE TRUST CLAIM	_____	_____	.00	.00	.00	.00	.00
2024 086-400-303	COUNTY CLERK CLAIM	_____	_____	.00	.00	.00	.00	.00
2024 086-400-304	TAX ASSESSOR CLAIM	_____	_____	.00	.00	.00	.00	.00
2024 086-400-305	DISTRICT CLERK CLAIM	_____	_____	.00	.00	.00	.00	.00
2024 086-400-307	COUNTY TREASURER CLAIM	_____	_____	.00	.00	.00	.00	.00
2024 086-999-998	UNCLAIMED PROPERTY ACCT TOTA	_____	_____	.00	.00	.00	.00	.00
2024 086-999-999	TOTAL EXPENDITURES	_____	_____	.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
087-300-306	REVENUE	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2024 087-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
087-400-306	EXPENDITURES	1,000.00	1,000.00	.00	916.25	.00	.00	.00
2024 087-999-998	EXTRADITION ACCT TOTAL	1,000.00	1,000.00	.00	916.25	.00	.00	.00
2024 087-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	916.25	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
088-300-306	REVENUE	100.000.00	100.000.00	100.000.00	.00	.00	72.097.45	97.069.55
2024 088-399-998	JP FEE ACCT TOTAL	100.000.00	100.000.00	100.000.00	.00	.00	72.097.45	97.069.55
2024 088-399-999	TOTAL REVENUE	100.000.00	100.000.00	100.000.00	.00	.00	72.097.45	97.069.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
088-400-206	EXPENDITURES	70,000.00	70,000.00	70,000.00	.00	.00	.00	74,665.39
2024 088-999-999	TOTAL EXPENDITURES	70,000.00	70,000.00	70,000.00	.00	.00	.00	74,665.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
089-300-000	LOCAL TRUANCY P/D FUND INCOM			.00	.00	.00	.00	.00
2024 089-300-999	LOCAL TRUANCY P/D INCOME TOT			.00	.00	.00	.00	.00
2024 089-303-905	CC LOCAL TRUANCY P/D INCOME	200.00	200.00	150.00	175.00	116.67	235.00	185.00
2024 089-303-999	CC LOCAL TRUANCY INCOME TOTA	200.00	200.00	150.00	175.00	116.67	235.00	185.00
2024 089-305-905	DC LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00	.00
2024 089-305-999	DC LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00	.00
2024 089-306-905	JP LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00	.00
2024 089-306-999	JP LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00	.00
2024 089-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
091-301-000	CO. JUDGES STATE SUPPLEME			.00	.00	.00	.00	.00
2024 091-301-916	CO. JUDGE STATE SUPPL. E	750.00	750.00	750.00	.00	.00	440.09	616.05
2024 091-399-999	ACTUAL REVENUE	750.00	750.00	750.00	.00	.00	440.09	616.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
091-401-000	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	.00	.00
2024 091-401-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 091-401-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 091-401-916	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	.00	.00
2024 091-401-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 091-999-998	STATE SUPPL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
092-300-000	DISTRICT COURT TECH FUND			.00	.00	.00	.00	.00
2024 092-300-206	DISTRICT COURT TECH FUND	25.00	25.00	25.00	4.00	16.00	15.04	29.00
2024 092-300-297	DISTRICT COURT INCOME TOT	25.00	25.00	25.00	4.00	16.00	15.04	29.00
2024 092-303-000	COUNTY COURT TECH FUND I			.00	.00	.00	.00	.00
2024 092-303-206	COUNTY COURT TECH FUND I	300.00	300.00	300.00	201.23	67.08	295.99	296.60
2024 092-303-297	COUNTY COURT INCOME TOTAL	300.00	300.00	300.00	201.23	67.08	295.99	296.60
2024 092-399-999	ACTUAL REVENUE	325.00	325.00	325.00	205.23	63.15	311.03	325.60
2024 092-400-297	COUNTY COURT EXPENSE TOTA			.00	.00	.00	.00	.00
2024 092-400-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
092-403-000	COUNTY COURT TECH FUND E	_____	_____	.00	.00	.00	.00	.00	
2024 092-403-206	COUNTY COURT TECH FUND E	_____	_____	.00	.00	.00	.00	.00	
2024 092-403-998	DIST & CO CRT TECH EXPENDITU	_____	_____	.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			
092-405-000	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00	
2024 092-405-206	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00	
2024 092-405-297	DISTRICT COURT EXPENSE TO	_____	_____	.00	.00	.00	.00	.00	
2024 092-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2024 092-999-998	DIST/COUNTY TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00	
2024 092-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
093-301-000	PROBATE EDUCATION FUND IN			.00	.00	.00	.00	.00
2024 093-301-200	PROBATE EDUCATION FUND	350.00	350.00	250.00	328.09	131.24	414.82	332.00
2024 093-399-999	ACTUAL REVENUE	350.00	350.00	250.00	328.09	131.24	414.82	332.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
093-401-000	PROBATE EDUCATION FUND EX			.00	.00	.00	.00	.00
2024 093-401-200	PROBATE EDUCATION FUND			.00	.00	.00	.00	148.70
2024 093-401-207	SCHOOL/CONFERENCE	1,000.00	1,000.00	1,250.00	198.74	15.90	776.83	144.55
2024 093-401-998	PROBATE EDUCATION EXPENDITUR	1,000.00	1,000.00	1,250.00	198.74	15.90	776.83	293.25
2024 093-999-998	PROBATE EDUCATION EXPENDITUR			.00	.00	.00	.00	.00
2024 093-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,250.00	198.74	15.90	776.83	293.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
094-300-000	COUNTY RECORDS MGT INCOME			.00	.00	.00	.00	.00
2024 094-300-905	COUNTY RECORDS MGT INCOME			.00	.00	.00	.00	.00
2024 094-303-000	CO CLERK RECORDS MGT INCOME			.00	.00	.00	.00	.00
2024 094-303-905	CO CLERK RECORDS MGT INCOME	750.00	750.00	400.00	825.00	206.25	862.50	308.18
2024 094-305-000	DIST CLERK RECORDS MGT INCOM			.00	.00	.00	.00	.00
2024 094-305-905	DIST CLERK RECORDS MGT INCOM	4,000.00	4,000.00	1,450.00	4,154.08	286.49	2,875.27	1,245.98
2024 094-399-999	ACTUAL REVENUE	4,750.00	4,750.00	1,850.00	4,979.08	269.14	3,737.77	1,554.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
094-400-000	COUNTY RECORDS MGT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 094-400-998	EXPENDITURES TOTAL	_____	_____	.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		
094-403-000	CO CLERK RECORDS MANAGEMENT	_____	_____	.00	.00	.00	.00	.00
2024 094-403-905	CO. CLK RECORDS MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2024 094-403-998	EXPENDITURES TOTAL	_____	_____	.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		
094-405-000	DIST. CLK RECORDS MANAGEM			.00	.00	.00	.00	.00
2024 094-405-905	DIST CLK REC MGT	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00
2024 094-405-998	EXPENDITURES TOTAL	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00
2024 094-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
095-303-000	CO. CLK. COURTHOUSE SECUR			.00	.00	.00	.00	.00
2024 095-303-906	CO CLK SECURITY INCOME	5,000.00	5,000.00	3,000.00	3,453.57	115.12	4,743.28	4,177.94
2024 095-305-000	DIST. CK.COURTHOUSE SECURI			.00	.00	.00	.00	.00
2024 095-305-906	DIST CLK SECURITY INCOM	2,000.00	2,000.00	1,000.00	2,375.98	237.60	1,697.13	922.68
2024 095-306-000	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2024 095-306-906	JP CRT SECURITY INCOM	500.00	500.00	400.00	359.93	89.98	296.86	509.30
2024 095-399-999	ACTUAL REVENUE	7,500.00	7,500.00	4,400.00	6,189.48	140.67	6,737.27	5,609.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
095-400-000	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2024 095-400-207	SCHOOL/CONFERENCE			.00	.00	.00	.00	.00
2024 095-400-307	MISC CH SECURITY EXP	40,000.00	40,000.00	30,500.00	37,410.55	122.66	28,511.00	5,287.96
2024 095-400-998	EXPENDITURES	40,000.00	40,000.00	30,500.00	37,410.55	122.66	28,511.00	5,287.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
095-403-000	CO. CLK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2024 095-403-906	CO. CLK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2024 095-403-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
095-405-000	DIST CK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2024 095-405-906	DIST CK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2024 095-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
095-406-000	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2024 095-406-906	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2024 095-406-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 095-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024 095-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	30,500.00	37,410.55	122.66	28,511.00	5,287.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
096-300-000	JUSTICE COURT TECH. FUND			.00	.00	.00	.00	.00
2024 096-300-306	JUSTICE COURT TECH. INCOM	500.00	500.00	1,000.00	361.93	36.19	298.86	389.41
2024 096-399-999	ACTUAL REVENUE	500.00	500.00	1,000.00	361.93	36.19	298.86	389.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
096-400-000	JUSTICE COURT TECH. FUND			.00	.00	.00	.00	.00
2024 096-400-306	JUSTICE COURT TECH. EXPEN	7,500.00	7,500.00	7,500.00	.00	.00	.00	5,195.91
2024 096-400-998	JUSTICE CT TECH EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	.00	5,195.91
2024 096-999-998	JUSTICE CRT TECH EXPENDITURE			.00	.00	.00	.00	.00
2024 096-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	.00	5,195.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
097-300-000	JACK COUNTY JAIL INCOME	_____	_____	.00	.00	.00	.00	.00
2024 097-300-100	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2024 097-300-400	INTEREST	_____	_____	.00	.00	.00	35.04	19.69
2024 097-300-900	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2024 097-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	35.04	19.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
097-570-000	JACK COUNTY JAIL EXPENSE			.00	.00	.00	.00	.00
2024 097-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 097-570-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 097-570-300	C.O. EXPENSE			.00	.00	.00	.00	.00
2024 097-570-301	ARCHITECT			.00	.00	.00	.00	.00
2024 097-570-302	SURVEYOR			.00	.00	.00	.00	.00
2024 097-570-303	ELECTRICAL EXPENSE			.00	.00	.00	.00	.00
2024 097-570-304	PLUMBING EXPENSE			.00	.00	.00	.00	.00
2024 097-570-305	AUDIT EXPENSE			.00	.00	.00	.00	.00
2024 097-570-306	ENGINEERS			.00	.00	.00	.00	.00
2024 097-570-307	MISCELLANEOUS EXPENSE			.00	.00	.00	53,469.49	.00
2024 097-570-308	CONTRACTOR EXPENSE			.00	.00	.00	.00	.00
2024 097-570-309	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 097-570-397	JACK COUNTY JAIL TOTAL P			.00	.00	.00	53,469.49	.00
2024 097-570-801	FURNITURE/FIXTURES			.00	.00	.00	.00	.00
2024 097-570-802	BUILDING SUPPLIES			.00	.00	.00	.00	.00
2024 097-570-897	EQUIPMENT TOTAL EXPENSE			.00	.00	.00	.00	.00
2024 097-570-910	911			.00	.00	.00	.00	.00
2024 097-570-997	TOTAL OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 097-570-998	JACK CO JAIL EXPENDITURES			.00	.00	.00	53,469.49	.00
2024 097-999-998	JACK CO JAIL EXPENDITURES			.00	.00	.00	.00	.00
2024 097-999-999	TOTAL EXPENDITURES			.00	.00	.00	53,469.49	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
099-302-000	SHERIFF'S OFFICE FEES			.00	.00	.00	.00	.00
2024 099-302-106	BAIL BONDS	2,500.00	2,500.00	2,500.00	1,395.00	55.80	2,205.00	3,300.00
2024 099-302-997	SHERIFF'S OFFICE FEES TOT	2,500.00	2,500.00	2,500.00	1,395.00	55.80	2,205.00	3,300.00
2024 099-303-000	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2024 099-303-101	COMBINED COURT COSTS (CCC	6,500.00	6,500.00	6,500.00	4,451.26	68.48	7,088.19	7,797.22
2024 099-303-102	STATE CONSOLIDATE CV FEE (NE	6,500.00	6,500.00	3,000.00	6,302.00	210.07	5,891.00	.00
2024 099-303-103	STATE CONSOLIDATED CV FEE (E	50.00	50.00	.00	45.00	.00	.00	.00
2024 099-303-107	ON SITE SEWAGE FACILITY (TCE	500.00	500.00	600.00	100.00-	16.67	130.00	50.00
2024 099-303-108	DNA CS			.00	.00	.00	.00	.00
2024 099-303-109	NON-SUSPENSION FINE			.00	.00	.00	.00	.00
2024 099-303-110	EMS TRAUMA FUND	1,500.00	1,500.00	1,500.00	510.83	34.06	1,335.00	1,763.11
2024 099-303-111	COUNTY DISPUTE RESOLUTION FU	500.00	500.00	350.00	690.00	197.14	645.00	.00
2024 099-303-112	JURY REIMBURSEMENT FEE	50.00	50.00	100.00	.00	.00	4.00	5.67
2024 099-303-113	INDIGENT DEFENSE FUND (ID	50.00	50.00	100.00	.00	.00	2.00	3.39
2024 099-303-114	MOVING VIOLATIONS FEE (MV	10.00	10.00	10.00	.00	.00	.10	.04
2024 099-303-115	STATE TRAFFIC FEES	50.00	50.00	100.00	.00	.00	.00	.00
2024 099-303-116	PEACE OFFICER FEES (AF)	150.00	150.00	150.00	82.50	55.00	140.00	101.05
2024 099-303-118	JUDICIAL FUND CONST COUNT	50.00	50.00	50.00	.00	.00	15.00	25.46
2024 099-303-119	STATE TRAFFIC FEES (STF20)	750.00	750.00	750.00	400.00	53.33	950.00	600.00
2024 099-303-121	TIME PAYMENT PLAN (TP)	200.00	200.00	250.00	38.01	15.20	12.94	121.91
2024 099-303-122	INTOXICATED DRIVER'S FINE			.00	.00	.00	.00	.00
2024 099-303-123	JUDICIAL SUPPORT FEE (JS)	200.00	200.00	250.00	.00	.00	6.00	10.18
2024 099-303-124	TRUANCY PREVENTION COST			.00	.00	.00	.00	.00
2024 099-303-125	CRIMINAL E-FILE	50.00	50.00	150.00	.00	.00	.00	6.38
2024 099-303-151	BIRTH CERTIFICATE	500.00	500.00	400.00	394.20	98.55	489.60	525.60
2024 099-303-152	MARRIAGE LICENSE	1,500.00	1,500.00	1,000.00	1,290.00	129.00	1,590.00	1,170.00
2024 099-303-153	INFORMAL MARRIAGE			.00	.00	.00	.00	.00
2024 099-303-154	NON-DISCLOSURE FEE	50.00	50.00	50.00	28.00	56.00	28.00	.00
2024 099-303-159	INDIGENT LEGAL SERVICES (250.00	250.00	500.00	80.00	16.00	150.00	540.00
2024 099-303-160	JUDICIAL FUND (JF)	500.00	500.00	1,250.00	320.00	25.60	600.00	2,160.00
2024 099-303-164	JUDICIAL SUPPORT FEE (JSF	500.00	500.00	1,250.00	336.00	26.88	630.00	2,268.00
2024 099-303-165	CIVIL E-FILE	500.00	500.00	1,250.00	240.00	19.20	450.00	1,620.00
2024 099-303-167	PERSONNEL TRAINING FEE	300.00	300.00	300.00	40.00	13.33	75.00	270.00
2024 099-303-191	SPECIALTY COURT FEE	250.00	250.00	500.00	.00	.00	60.00	101.81
2023 099-303-192	TX HOME VISIT DONATION		.00	.00	.00	.00	.00	.00
2024 099-303-194	COMPENATION TO VICTIMS			.00	.00	.00	.00	.00
2024 099-303-195	P&W FINE (80%)			.00	.00	.00	.00	.00
2024 099-303-997	COUNTY CLERK FEES TOTAL	21,460.00	21,460.00	20,360.00	15,147.80	74.40	20,291.83	19,139.82
2024 099-305-000	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2024 099-305-101	COMBINED COURT COSTS (CCC	2,000.00	2,000.00	2,000.00	1,852.03	92.60	1,995.44	1,776.65
2024 099-305-102	STATE CONSOLIDATE CV FEE (NE	5,000.00	5,000.00	2,000.00	4,566.00	228.30	3,261.00	.00
2024 099-305-103	STATE CONSOLIDATED CV FEE (E			.00	.00	.00	.00	.00
2024 099-305-108	DNA CS	250.00	250.00	150.00	.00	.00	234.16	207.84
2024 099-305-110	EMS TRAUMA FUND	200.00	200.00	10.00	161.56	615.60	120.28	21.11
2024 099-305-111	COUNTY DISPUTE RESOLUTION FU	1,500.00	1,500.00	250.00	1,605.00	642.00	885.00	.00
2024 099-305-112	JURY REIMBURSEMENT (JRF)	10.00	10.00	10.00	.00	.00	.00	.00
2024 099-305-113	INDIGENT DEFENSE FUND (ID	10.00	10.00	10.00	2.00	20.00	7.52	14.51
2024 099-305-121	TIME PAYMENT PLAN (TP)	150.00	150.00	150.00	25.00	16.67	94.05	183.95
2024 099-305-123	JUDICIAL SUPPORT FEE (JS)	40.00	40.00	40.00	90.00	225.00	22.56	43.56
2024 099-305-125	CRIMINAL E-FILE	40.00	40.00	40.00	5.00	12.50	18.81	36.27
2024 099-305-154	NON-DISCLOSURE FEE			.00	.00	.00	.00	.00
2024 099-305-161	DIVORCE & FAMILY LAW	1,000.00	1,000.00	1,500.00	28.00	1.87	270.00	2,115.00
2024 099-305-162	OTHER THAN DIVORCE & FAM	3,000.00	3,000.00	3,000.00	1,481.25	49.38	3,886.03	5,730.00
2024 099-305-163	INDIGENT LEGAL SERVICES (1,000.00	1,000.00	1,000.00	267.85	26.79	804.41	1,580.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
099-305-164	JUDICIAL SUPPORT FEE (JSF)	3,000.00	3,000.00	3,000.00	1,082.98	36.10	3,484.38	6,678.00
2024 099-305-165	CIVIL E-FILE	3,000.00	3,000.00	3,000.00	803.56	26.79	2,483.22	5,917.94
2024 099-305-167	PERSONNEL TRAINING FEE	500.00	500.00	500.00	108.92	21.78	377.20	935.00
2024 099-305-191	SPECIALTY COURT PROGRAM	100.00	100.00	100.00	60.00	60.00	138.04	146.13
2023 099-305-192	TX HOME VISIT DONATION		.00	.00	.00	.00	.00	.00
2024 099-305-194	COMPENSATION TO VICTIMS		.00	.00	.00	.00	.00	.00
2024 099-305-904	JURY TRIAL FEE (2020)	10.00	10.00	10.00	4.00	40.00	13.72	33.00
2024 099-305-997	DISTRICT CLERK FEES TOTAL	20,810.00	20,810.00	16,770.00	12,143.15	72.41	18,095.82	25,418.96
2024 099-306-000	J.P. FEES			.00	.00	.00	.00	.00
2024 099-306-101	COMBINED COURT COSTS (CCC)	7,500.00	7,500.00	7,500.00	3,551.23	47.35	2,909.63	5,092.91
2024 099-306-102	STATE CONSOLIDATED CIVIL FEE	2,500.00	2,500.00	750.00	2,331.00	310.80	1,260.00	.00
2024 099-306-103	STATE CCC 01-01-2020	35,000.00	35,000.00	30,000.00	26,509.64	88.37	32,531.02	21,617.76
2024 099-306-110	EMS TRAUMA FUND			.00	.00	.00	.00	.00
2024 099-306-111	COUNTY DISPUTE RESOLUTION FU	750.00	750.00	100.00	555.00	555.00	300.00	.00
2024 099-306-112	JURY REIMBURSEMENT (JRF)	500.00	500.00	500.00	341.93	68.39	289.69	505.30
2024 099-306-113	INDIGENT DEFENSE (IDR)	250.00	250.00	250.00	162.96	65.18	134.85	248.62
2024 099-306-114	MOVING VIOLATIONS FEE (MV)	50.00	50.00	50.00	3.05	6.10	3.60	5.63
2024 099-306-115	STATE TRAFFIC FEES (STF)	2,000.00	2,000.00	2,000.00	1,217.47	60.87	1,290.00	1,881.46
2024 099-306-116	PEACE OFFICER FEES (AF)	2,000.00	2,000.00	2,000.00	1,620.91	81.05	1,934.83	1,558.51
2024 099-306-117	FAILURE TO APPEAR (FTA)	1,500.00	1,500.00	1,500.00	1,151.65	76.78	1,239.05	2,585.30
2024 099-306-118	STATE TRAFFIC FINE (STF19)	14,000.00	14,000.00	14,000.00	10,626.09	75.90	15,857.91	9,881.09
2024 099-306-119	STATE TRAFFIC FEES (STF20)			.00	.00	.00	.00	.00
2024 099-306-120	MOTOR CARRIER WEIGHT (CVE)	1,500.00	1,500.00	1,000.00	900.00	90.00	559.50	470.50
2024 099-306-121	TIME PAYMENT PLAN (TP)	500.00	500.00	1,500.00	102.46	6.83	100.00	634.83
099-306-123	JUDICIAL SUPPORT FEE (JS)	1,000.00	1,000.00	1,000.00	488.88	48.89	404.54	745.93
2024 099-306-124	TRUANCY PREVENTION & DIVE	500.00	500.00	1,000.00	90.96	9.10	94.53	163.20
2024 099-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2024 099-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2024 099-306-156	INDIGENT DEFENSE (CIV) IN	450.00	450.00	450.00	.00	.00	156.00	624.00
2024 099-306-164	JUDICIAL SUPPORT FEE (JSF)			.00	.00	.00	.00	.00
2024 099-306-165	CIVIL E-FILE	750.00	750.00	750.00	.00	.00	260.00	1,040.00
2024 099-306-167	PERSONNEL TRAINING FEE	350.00	350.00	350.00	4.00	1.14	132.00	520.00
2024 099-306-190	JP FEES TOTAL	10,000.00	10,000.00	8,000.00	9,236.05	115.45	7,359.91	8,723.43
2024 099-306-192	CHILD SAFETY SEAT (YEARLY)	500.00	500.00	300.00	95.00	31.67	736.00	251.40
2024 099-306-194	COMPENSATION TO CRIME VICTIM	50.00	50.00	50.00	30.00	60.00	30.00	.00
2024 099-306-195	TEXAS P&W	5,000.00	5,000.00	5,000.00	3,673.40	73.47	4,745.95	2,929.10
2024 099-306-196	OMNI BASE SERVICES	750.00	750.00	750.00	626.88	83.58	631.86	964.76
2024 099-306-197	LINEBARGER GOGGAN BLAIR SAMP	87,400.00	87,400.00	78,800.00	63,318.56	80.35	72,960.87	60,443.73
2024 099-306-997	JP FEES TOTAL			.00	.00	.00	.00	.00
2024 099-314-000	CSCD FEES			.00	.00	.00	.00	.00
2024 099-314-193	SEXUAL ASSAULT PROGRAM			.00	.00	.00	.00	.00
2024 099-314-997	CSCD FEES TOTAL			.00	.00	.00	.00	.00
2024 099-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2024 099-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2024 099-399-999	ACTUAL REVENUE	132,170.00	132,170.00	118,430.00	92,004.51	77.69	113,553.52	108,302.51



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	099-400-000 STATE FINES & FEES			.00	.00	.00	.00	.00
2024	099-400-451 CRIMINAL FEES	65.000.00	65.000.00	65.000.00	40.907.16	62.93	64,946.16	55,881.27
2024	099-400-452 CIVIL FEES	30.000.00	30.000.00	22.500.00	27,997.78	124.43	27,779.11	26,346.93
2024	099-400-453 SPECIALTY COURT PROGRAM	250.00	250.00	250.00	78.00	31.20	80.47	110.02
2024	099-400-454 CHILD SAFETY SEAT	50.00	50.00	50.00	.00	.00	368.00	98.95
2024	099-400-455 SEXUAL ASSAULT PROGRAM	10.00	10.00	10.00	.00	.00	.00	.00
2024	099-400-456 TEXAS P&W	5.000.00	5.000.00	4,250.00	2,952.82	69.48	4,046.78	2,538.13
2024	099-400-457 OMNI BASE SERVICES	1.000.00	1.000.00	800.00	644.70	80.59	513.86	988.29
2024	099-400-458 CRIME VICTIMS COMPENSATION			.00	.00	.00	.00	.00
2024	099-400-465 E-FILE	4.000.00	4.000.00	4,000.00	968.56	24.21	3,212.03	8,620.59
2024	099-400-497 COUNTY PORTION OF STATE	105.310.00	105.310.00	96,860.00	73,549.02	75.93	100,946.41	94,584.18
2024	099-400-997 STATE FINES & FEES EXPEN			.00	.00	.00	.00	.00
2024	099-400-998 STATE FINES & FEES EXPENDITU	105.310.00	105.310.00	96,860.00	73,549.02	75.93	100,946.41	94,584.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
099-406-000	JUSTICE OF THE PEACE EXP			.00	.00	.00	.00	.00
2024 099-406-489	COLLECTION FEES	8,500.00	8,500.00	4,250.00	4,514.90	106.23	7,412.16	7,113.51
2024 099-406-998	EXPENDITURES	8,500.00	8,500.00	4,250.00	4,514.90	106.23	7,412.16	7,113.51
2024 099-999-998	STATE FINE & FEES EXPENDITUR			.00	.00	.00	.00	.00
2024 099-999-999	TOTAL EXPENDITURES	113,810.00	113,810.00	101,110.00	78,063.92	77.21	108,358.57	101,697.69