



# Atascosa County

## 2024 Budget

January 1, 2024 to December 31, 2024

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### NOTICE:

This budget will raise more total property taxes than last year's budget by \$2,748,208.00 which is a 9.8337% increase from last year's budget, and of that amount \$698,628.00 is tax revenue to be raised from new property added to the tax roll this year.

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The members of the governing body voted to adopt the attached budget as follows:

**For:** Judge Weldon P. Cude  
Commissioner PCT 1 Mark Gillespie  
Commissioner PCT 2 Mark Bowen  
Commissioner PCT 3 Eliseo Perez  
Commissioner PCT 4 Kennard Riley

**Against:** None

**Abstaining:** None

**Absent:** None

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<u>Atascosa County Property Tax Rate:</u>	<u>2024 Budget</u>	<u>2023 Budget</u>
Property Tax Rate:	\$0.482888	\$0.517888
No-New-Revenue Tax Rate:	\$0.447243	\$0.517888
No-New-Revenue M&O Tax Rate:	\$0.434054	\$0.483058
The Voter-Approval Tax Rate:	\$0.548748	\$0.534743
The Debt Tax Rate:	\$0.013189	\$0.019188

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Total debt obligations for Atascosa County secured by property taxes: \$18,410,000

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Atascosa County Commissioners' Court  
September 25, 2023



**BUDGET CERTIFICATE**  
**BUDGET OF ATASCOSA COUNTY, TEXAS**  
**BUDGET YEAR JANUARY 1, 2024 ENDING DECEMBER 31, 2024**

THE STATE OF TEXAS:  
COUNTY OF ATASCOSA

We, the undersigned, do hereby certify that the attached is a true and correct copy of the 2024 Adopted Annual Budget for Atascosa County, Texas as passed and approved by the Commissioners' Court of said County on the 25th day of September 2023. As the same appears on file in the office of the County Clerk of said County.

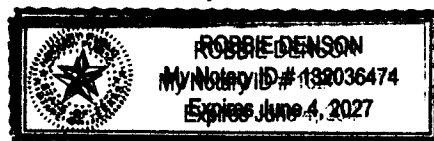
Weldon P. Cude,  
Atascosa County Judge

Theresa Carrasco,  
Atascosa County Clerk

Traey Barrera,  
Atascosa County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority,  
this the 25th day of September 2023.

Notary Public,  
Atascosa County, Jourdanton, Texas






## ORDER ADOPTING 2024 ANNUAL BUDGET

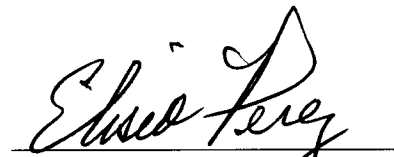
Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas,  
The 2024 Atascosa County Budget has been examined and is therefore  
Ordered Adopted and entered on record.

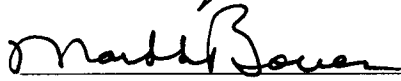
PASSED THIS 25<sup>th</sup> DAY OF SEPTEMBER 2023, with the following members of the court voting:  
(Pursuant to Texas Local Government Code, Section 111.008a)


Weldon P. Cude, County Judge	Voted: <u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted: <u>Yes</u>
Mark Bowen, Commissioner Pct 2	Voted: <u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted: <u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted: <u>Yes</u>

  
Weldon P. Cude  
Atascosa County Judge

  
Mark Gillespie  
Commissioner Pct. #1

  
Eliseo Perez  
Commissioner Pct. #3

  
Mark Bowen  
Commissioner Pct. #2

  
Kennard Riley  
Commissioner Pct. #4

Attest:   
Theresa Carrasco, Atascosa County Clerk

September 25, 2023





## ORDER RATIFYING 2023 TAX RATE

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas, to ratify the property tax revenue increase reflected in the 2024 budget with a GENERAL TAX RATE OF 0.396541, a FARM TO MARKET & LATERAL ROAD RATE OF 0.073158, and DEBT SERVICE – INTEREST & SINKING RATE OF 0.013189 for the 2023 tax year.

PASSED THIS 25<sup>th</sup> DAY OF SEPTEMBER 2023, with the following members of the court voting:

Weldon P. Cude, County Judge Voted: Yes

Mark Gillespie, Commissioner Pct 1 Voted: Yes

Mark Bowen, Commissioner Pct 2 Voted: Yes

Eliseo Perez, Commissioner Pct 3 Voted: Yes

Kennard Riley, Commissioner Pct 4 Voted: Yes

Weldon P. Cude  
Atascosa County Judge

Mark Gillespie  
Commissioner Pct. #1

Eliseo Perez  
Commissioner Pct. #3

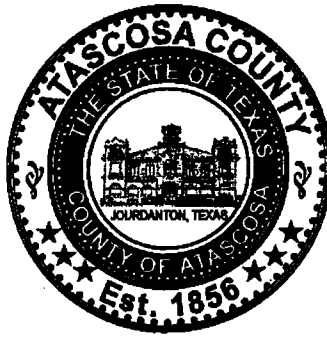
Mark Bowen  
Commissioner Pct. #2

Kennard Riley  
Commissioner Pct. #4

Attest:   
Theresa Carrasco, Atascosa County Clerk

September 25, 2023





## ORDER ADOPTING 2023 TAX RATE

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2023 tax year as follows:

### Maintenance and Operations:

1. General Fund	\$ 0.396541
2. Farm to Market & Lateral Road	\$ 0.073158
<b>Total Maintenance and Operations</b>	<b>\$ 0.469699</b>

### Debt Service – I&S:


1. General Fund Refunding Bonds	\$ 0.013189
2. Farm to Market & Lateral Road	\$ 0.000000
<b>Total Debt Service – I&amp;S:</b>	<b>\$ 0.013189</b>

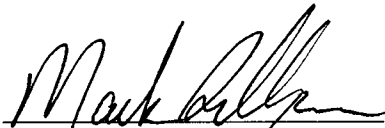
THE TOTAL TAX RATE OF \$0.482888

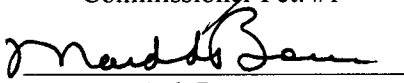
### THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

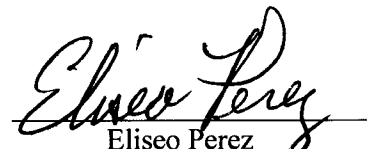
PASSED THIS 25<sup>th</sup> DAY OF SEPTEMBER 2023, with the following members of the court voting:


	General:	FMLR:	Debt – I&S:	Total Tax Rate:
Weldon P. Cude, County Judge	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Mark Bowen, Commissioner Pct 2	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>


  
 \_\_\_\_\_  
 Weldon P. Cude  
 Atascosa County Judge

  
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 Mark Gillespie  
 Commissioner Pct. #1

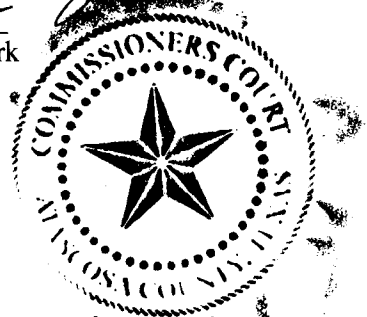
  
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 Mark Bowen  
 Commissioner Pct. #2

  
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 Eliseo Perez  
 Commissioner Pct. #3

  
 \_\_\_\_\_  
 Kennard Riley  
 Commissioner Pct. #4

Attest:   
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 Theresa Carrasco, Atascosa County Clerk

September 25, 2023



**Atascosa County, Texas**  
**Schedule of Warrants, Bond, and Tax Note Indebtedness**

<u>DEBT</u>	<u>SERIES</u>	<u>DATE</u>	<u>Total Amount Original Issue and Interest</u>	<u>Total Principal Outstanding December 31, 2023</u>
<u>Road &amp; Bridge</u>				
None			\$ -	\$ -
 <u>AD Valorem Debt</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	\$ 3,275,104.09	\$ -
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	\$ 13,127,364.17	\$ 7,590,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 7,860,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 2,960,000.00
<b>Total Permanent Improvement</b>			<b>\$ 35,652,316.32</b>	<b>\$ 18,410,000.00</b>
<b>Grand Total:</b>			<b>\$ 35,652,316.32</b>	<b>\$ 18,410,000.00</b>

# Atascosa County, Texas

## 2024 Adopted Budget

### Tax Rate Schedule

Year Beginning	General Fund	Lateral Road	Operating Fund Rate	Interest & Sinking	Total Rate
2014	0.3252	0.0760	0.4012	0.0154	0.4166
2015	0.2867	0.0662	0.3529	0.0103	0.3632
2016	0.3527	0.0767	0.4294	0.0105	0.4399
2017	0.4687	0.0992	0.5679	0.0120	0.5799
2018	0.4954	0.1016	0.5970	0.0229	0.6199
2019	0.4529	0.0985	0.5514	0.0485	0.5999
2020	0.382159	0.077557	0.459716	0.038078	0.497794
2021	0.437633	0.089381	0.527014	0.042440	0.569454
2022	0.468098	0.095305	0.563403	0.043828	0.607231
2023	0.417474	0.081226	0.498700	0.019188	0.517888
<b>2024</b>	<b>0.396541</b>	<b>0.073158</b>	<b>0.469699</b>	<b>0.013189</b>	<b>0.482888</b>

Tax Levy @ 95% Collection Rate

# Atascosa County, Texas

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7-8	010	Justice Court Technology Fees
9-11	011	Court Costs
12-15	012-300	Revenue - General
16	012-402	County Agent
17	012-404	County Attorney
18	012-406	County Auditor
19	012-408	County Clerk
20	012-412	Constable #1
21	012-414	Constable #2
22	012-416	Constable #3
23	012-418	Constable #4
24	012-420	Crime Stoppers *
25	012-424	County Judge
26	012-425	County Library
27	012-426	Justice Of The Peace #1
28	012-428	Justice Of The Peace #2
29	012-430	Justice Of The Peace #3
30	012-432	Justice Of The Peace #4
31	012-434	Judicial Expense
32	012-435	Election Administration
33	012-436	Court Expense
34	012-440	Sheriff
35	012-442	Jail
36	012-444	Tax Assessor
37	012-445	Fire Marshal
38	012-447	Emergency Management
39	012-448	911 Expenses
40	012-450	County Treasurer
41	012-456	District Clerk
42	012-458	Veteran Service
43	012-460	Building & Yards
44	012-462	Utility Expense
45	012-464	Pauper Expense
46	012-466	Fire Protection
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49	012-469	Miscellaneous Transfer
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51	012-472	Rural Development
52	012-474	Statutory County Judge
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55	012-478	Animal Control
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# Atascosa County, Texas

## 2024 Approved Budget

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67-68	016	Chapter 19
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71-72	019	Special Election
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75-76	021	Road & Bridge Precinct #1
77-78	022	Road & Bridge Precinct #2
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81-82	024	Road & Bridge Precinct #4
83-84	025	Road & Bridge - Row & Utility *
85-86	026	Road & Bridge I & S *
87-88	028	Fire Marshall L.E.S.E.
89-90	029	Constable Pct #3 L.E.S.E
91-92	030	Alcohol Rehab. Training Program
93-94	031	Cont. Judicial Education Fund
95-96	034	JP3 Courthouse Security
97-98	036	Constable Pct #1 Tobacco Grant
99-100	037	Constable Pct #1 L.E.S.E.
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113-114	045	District Attorney OVGA Grant
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117-118	050	Indigent Health Care
119-120	053	Pre-Trial Diversion
121-122	054	Unemployment Insurance
123-124	057	Alternative Education Program
125-126	059	Courthouse Security Fund
127-128	061	Child Safety
129-130	062	County Court Technology Fund
131-132	063	District Court Archive Fund
133-134	064	Impf - District Clerk
135-136	065	Constable Precinct #2 Lese
137-138	066	RMPF - County Clerk
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179-180	117	Substance Abuse Outpatient Services
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197-198	158	DA - Forensic Grant *
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203-204	180	Truancy Court Fines
205-206	189	TJPC - W (2)
207-208	190	Operation Lonestar Grant - Sheriff
209-210	199	TJPC - State Salary Adjustment

\* These funds are a zero budget, due to not longer needed or grant ended.

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 005-300-306	CDBG GRANT	100,000.00	100,000.00	.00	.00	.00	13,677.75	243,995.98
2024 005-300-307	LOCAL FUNDS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 005-300-308	STATE ERROR IN DEPOSIT		.00	.00	.00	.00	.00	.00
2024 005-399-999	TOTAL REVENUE	110,000.00	110,000.00	.00	.00	.00	13,677.75	243,995.98

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 005-400-612	CONTRACT WORK	110,000.00	110,000.00	.00	.00	.00	8,750.00	248,923.73
2024 005-999-999	TOTAL EXPENDITURES	110,000.00	110,000.00	.00	.00	.00	8,750.00	248,923.73

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 006-300-346	JURY DONATIONS	1,000.00	750.00	740.00	98.67	868.00	378.00	96.00
2024 006-300-395	TRANSFER FROM CASH BALANCE	3,000.00	2,000.00	.00	.00	.00	.00	.00
2024 006-399-999	TOTAL REVENUE	4,000.00	2,750.00	740.00	26.91	868.00	378.00	96.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 006-400-392	MISCELLANEOUS	4,000.00	2,750.00	.00	.00	.00	6,432.08	2,500.00
2024 006-400-602	STATE COMPTROLLER	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 006-999-999	TOTAL EXPENDITURES	4,000.00	2,750.00	.00	.00	.00	6,432.08	2,500.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 008-300-277	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 008-300-306	STATE COMPTROLLER TCADA	_____	.00	.00	.00	.00	.00	.00
2024 008-300-307	STATE COMPTROLLER TITLE IV	_____	.00	.00	.00	.00	.00	.00
2024 008-300-308	STATE COMPTROLLER CCP/CJS	_____	.00	.00	.00	.00	.00	.00
2024 008-300-309	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2024 008-300-310	TEXAS YOUTH COMMISSION/PAROL	_____	.00	.00	.00	.00	.00	.00
2024 008-300-311	PROGRESSIVE SANCTIONS	_____	.00	.00	.00	.00	.00	.00
2024 008-300-312	ALAMO AREA DEVELOPMENT REIMB	_____	.00	.00	.00	.00	.00	.00
2024 008-300-313	SALARY REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2024 008-300-341	INTEREST	60.00	1,000.00	5.06	.51	525.57	.00	12.45
2024 008-300-346	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 008-300-356	DISTRICT CLERK FEES	_____	3,000.00	.00	.00	4,300.00	2,640.00	2,525.00
2024 008-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 008-300-395	TRANSFER FROM FUND BALANCE	5,500.00	1,000.00	.00	.00	.00	.00	.00
2024 008-399-999	TOTAL REVENUE	5,560.00	5,000.00	5.06	.10	4,825.57	2,640.00	2,537.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 008-400-401	SALARY		.00	.00	.00	.00	.00	.00
2024 008-400-403	SALARY DET. OFFICE		.00	.00	.00	.00	.00	.00
2024 008-400-404	SALARY/TITLE V "5"		.00	.00	.00	.00	.00	.00
2024 008-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 008-400-492	INSURANCE HOSPITAL		.00	.00	.00	.00	.00	.00
2024 008-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 008-400-497	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 008-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 008-400-509	OTHER SUPPLIES	5,560.00	5,000.00	386.15	7.72	578.48	.00	586.82
2024 008-400-510	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2024 008-400-511	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2024 008-400-541	RENT OR LEASE		.00	.00	.00	.00	.00	.00
2024 008-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2024 008-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2024 008-400-608	MEAL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 008-400-610	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2024 008-400-635	MAINTENANCE/INSURANCE		.00	.00	.00	.00	.00	.00
2024 008-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 008-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 008-400-641	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-400-645	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-400-646	NON RESIDENTIAL PSYCHOLOGICA		.00	.00	.00	.00	.00	.00
2024 008-400-647	NEWSPAPER ADS		.00	.00	.00	.00	.00	.00
2024 008-400-690	AUDIT		.00	.00	.00	.00	.00	.00
2024 008-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 008-400-998	81ST/218TH DIST JUVENILE FEE	5,560.00	5,000.00	386.15	7.72	578.48	.00	586.82
2024 008-999-999	TOTAL EXPENDITURES	5,560.00	5,000.00	386.15	7.72	578.48	.00	586.82



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-300-301	JUSTICE COURT TECH FEES (JCT	3,000.00	8,000.00	2,442.42	30.53	3,003.33	4,508.40	7,388.00
2024 010-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 010-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 010-300-396	TRANSFER FROM FUND BALANCE	15,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	18,000.00	20,000.00	2,442.42	12.21	3,003.33	4,508.40	7,388.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-400-684	TECHNOLOGY FUND	18,000.00	20,000.00	3,755.23	18.78	7,576.00	3,000.00	7,293.05
2024 010-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	18,000.00	20,000.00	3,755.23	18.78	7,576.00	3,000.00	7,293.05

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 011-300-301	ARREST FEES	12,000.00	12,000.00	10,129.10	84.41	10,299.40	13,580.15	12,330.99
2024 011-300-302	COMP TO VICTIMS OF CRIME (CV	250.00	700.00	143.00	20.43	464.00	566.50	636.50
2024 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	75.00	10.00	13.33	18.00	38.00	38.00
2024 011-300-304	JUROR DONATIONS - COMP VICT	500.00	600.00	282.00	47.00	380.00	144.00	36.00
2024 011-300-305	JUVENILE PROBATION DIVERSION	200.00	300.00	60.00	20.00	120.00	260.00	150.00
2024 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	1.50	3.00	2.50	7.50	7.50
2024 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTE	1,500.00	2,000.00	719.10	35.96	1,442.65	2,944.65	2,269.55
2024 011-300-308	BREATH ALCOHOL TESTING (BAT)		.00	.00	.00	.00	.00	.00
2024 011-300-309	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00	.00
2024 011-300-310	CRIME STOPPERS FUND (CSA)		.00	.00	.00	.00	.00	.00
2024 011-300-311	CRIMINAL JUSTICE PLANNING (	50.00	50.00	.00	.00	.00	.00	5.00
2024 011-300-312	LAW ENFOR MANG INSTITUTE (LE		.00	.00	.00	.00	.00	.00
2024 011-300-313	LAW ENFOR OFFICER ADMIN (LEO		.00	.00	.00	.00	.00	.00
2024 011-300-314	LAW ENFOR OFF CONT. ED (LEOC		.00	.00	.00	.00	.00	.00
2024 011-300-315	GENERAL REVENUE (GR)		.00	.00	.00	.00	.00	2.50
2024 011-300-316	OPERATOR/CHAUFFEUR LICENSE (		.00	.00	.00	.00	.00	.00
2024 011-300-317	CONSOLIDATED COURT COSTS (CC	75,000.00	100,000.00	21,769.04	21.77	60,266.28	97,241.01	98,223.67
2024 011-300-318	FUGITIVE APPREHENSION (FA)	50.00	150.00	25.00	16.67	80.00	87.00	88.00
2024 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	1.50	3.00	280.25	6.25	7.00
2024 011-300-320	TIME PAYMENTS (TP)	10,000.00	15,000.00	6,433.10	42.89	5,586.08	9,886.85	15,514.97
2024 011-300-321	CRIMINAL CT COST-CO CLK	500.00	1,000.00	.00	.00	.00	.00	114.00
2024 011-300-322	COUNTY CLERK CIVIL FEES	10,000.00	15,000.00	8,612.50	57.42	11,364.80	20,473.10	17,942.30
2024 011-300-323	DISTRICT CLERK CIVIL FEES	5,000.00	15,000.00	2,100.00	14.00	7,304.00	25,898.00	33,395.00
2024 011-300-325	INDIGENT LEGAL SERVICES	1,000.00	2,500.00	500.00	20.00	1,627.00	12,583.00	12,428.80
2024 011-300-326	JUD FEE STATUTORY CNTY COURT	50.00	250.00	15.00	6.00	30.00	30.00	418.00
2024 011-300-330	TX MOTOR CARRIER WT VIOLATIO		.00	.00	.00	.00	.00	.00
2024 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	3,170.50	79.26	3,656.90	3,375.00	3,875.00
2024 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00	10,000.00	5,182.00	51.82	8,292.00	10,925.20	11,189.10
2024 011-300-341	WARRANT ARREST FEES	3,500.00	3,500.00	2,584.66	73.85	3,068.05	3,803.58	3,660.94
2024 011-300-342	BAILS BOND FEE (BB)	15,000.00	21,000.00	11,985.00	57.07	17,475.00	19,605.00	17,940.00
2024 011-300-343	COMP VICTIMS CRIME AUXIL(CVC		.00	.00	.00	.00	.00	.00
2024 011-300-345	E M S TRAUMA	2,000.00	3,000.00	1,349.00	44.97	2,696.00	3,720.00	2,707.00
2024 011-300-346	STATE TRAFFIC FINE	105,000.00	95,000.00	77,623.00	81.71	78,596.40	106,262.90	88,664.95
2024 011-300-347	STATE TRAFFIC FEE (STF)	10,000.00	25,000.00	7,416.56	29.67	12,003.21	15,066.77	19,237.90
2024 011-300-348	STATE JURY RECOVERY FUND	5,000.00	5,000.00	2,244.92	44.90	2,738.33	4,104.65	7,154.46
2024 011-300-349	SJRF JUD SPT FEES	10,000.00	15,000.00	4,790.18	31.93	9,738.46	37,750.10	45,170.88
2024 011-300-350	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2024 011-300-352	INDIGENT DEFENSE FEE	2,000.00	2,000.00	1,078.47	53.92	1,312.32	1,991.48	3,582.08
2024 011-300-354	DRUG COURT PROGRAM (DCP)	4,000.00	3,500.00	2,874.00	82.11	3,501.00	3,689.00	2,759.00
2024 011-300-360	DIST CLK-ELEC CIVIL FILING F	5,000.00	5,000.00	1,421.00	28.42	4,631.00	16,908.00	21,110.00
2024 011-300-361	DIST CLK-ELEC CRIM FILING FE	50.00	100.00	15.00	15.00	30.00	70.00	280.00
2024 011-300-362	CNTY CLK-ELEC CIVIL FILING F	50.00	100.00	.00	.00	.00	1,920.00	1,050.00
2024 011-300-363	CNTY CLK-ELEC CRIM FILING FE	50.00	100.00	5.00	5.00	10.00	15.00	150.00
2024 011-300-364	JUST CRT-ELEC CIVIL FILING F	50.00	100.00	.00	.00	.00	4,680.00	3,240.00
2024 011-300-390	LCCF	40,000.00	40,000.00	33,374.50	83.44	35,911.70	.00	.00
2024 011-300-391	SEXUAL ASSAULT FEE COUNTY CL		.00	.00	.00	60.00	.00	90.00
2024 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	230.00	46.00	910.00	375.00	475.00
2024 011-300-394	TRUANCY PREV & DIVERSION FUN	2,000.00	2,500.00	948.03	37.92	1,169.20	1,624.80	3,027.28
2024 011-300-395	STATE ELECTRONIC FILING FEE	50.00	500.00	.00	.00	20.00	8,720.00	7,360.00
2024 011-300-396	TEXAS HOME VISITING FUND	400.00	400.00	300.00	75.00	315.00	440.00	280.00
2024 011-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2024 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	1,000.00	1,500.00	678.00	45.20	1,124.00	1,758.00	1,444.00
2024 011-300-407	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2024 011-300-408	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2024 011-300-410	MOVING VIOLATION FEE (MVF)	100.00	150.00	30.70	20.47	38.60	61.60	120.83
2024 011-300-412	MOTOR VEHICLE CARRIER FEE	35,000.00	15,000.00	24,015.79	160.11	18,274.64	4,094.00	2,915.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 011-300-414	PARKS & WILDLIFE FINES		.00	.00	.00	.00	.00	.00
2024 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	1,000.00	2,000.00	395.00	19.75	954.00	8,650.00	8,435.00
2024 011-300-417	STATE CCC	175,000.00	95,000.00	128,958.39	135.75	88,080.77	98,175.33	64,600.00
2024 011-300-420	TIME PAYMENT 15	2,000.00	2,000.00	1,167.00	58.35	1,465.00	735.00	150.00
2024 011-300-421	DWI TRAFFIC FINES	6,000.00	2,500.00	3,000.00	120.00	.00	6,700.00	3,000.00
2024 011-300-422	SCCF	45,000.00	45,000.00	36,352.70	80.78	36,409.06	.00	.00
2024 011-399-999	TOTAL REVENUE	600,000.00	564,175.00	401,990.24	71.25	431,745.60	548,966.42	517,276.20

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 011-400-414	PARK & WILDLIFE FINEES		.00	.00	.00	.00	.00	.00
2024 011-400-602	STATE COMPTROLLER	530,000.00	494,175.00	305,781.10	61.88	373,525.18	463,187.53	459,191.26
2024 011-400-604	SERVICE FEE	70,000.00	70,000.00	45,294.99	64.71	49,162.53	53,543.39	55,236.96
2024 011-400-606	RETURNED MONEY ORDERS		.00	.00	.00	.00	.00	.00
2024 011-400-610	PARKS & WILDLIFE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	600,000.00	564,175.00	351,076.09	62.23	422,687.71	516,730.92	514,428.22

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-300-242	STRAWBERRY FESTIVAL GRANT		.00	.00	.00	.00	.00	.00
2024 012-300-243	TAX - COLLECTION FEES	200,000.00	80,000.00	117,665.40	147.08	43,747.50	71,105.90	102,475.60
2024 012-300-244	VETERAN SERVICE OUT OF COUNT	5,000.00	2,500.00	3,600.00	144.00	3,300.00	3,600.00	3,600.00
2024 012-300-245	UNCLAIMED MONEY - COUNTY REI	7,500.00	2,500.00	10,329.73	413.19	.00	.00	1,810.57
2024 012-300-246	REIMBURS DESTRUCTION CO. PRO		.00	.00	.00	.00	.00	.00
2024 012-300-247	SALE OF BUILDINGS	25,000.00	25,000.00	.00	.00	55,000.00	39,352.00	.00
2024 012-300-248	VENDING MACHINE COMMISSIONS		.00	.00	.00	.00	.00	.00
2024 012-300-249	TELEPHONE REFUND		.00	.00	.00	.00	.00	.00
2024 012-300-250	OMNIBASE FEES	10,000.00	9,000.00	6,979.99	77.56	8,099.00	10,729.00	7,989.00
2024 012-300-251	INDIGENT DEFENSE TASK FORCE	40,000.00	25,000.00	31,921.50	127.69	46,377.00	46,420.00	54,429.00
2024 012-300-252	MOBILE HOME OVERAGE-TAX		.00	.00	.00	.00	.00	.00
2024 012-300-253	INMATE TELEPHONE RECEIPTS	85,000.00	75,000.00	68,290.02	91.05	64,986.59	.00	.00
2024 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	28,000.00	111.11	28,000.00	28,000.00	28,000.00
2024 012-300-255	ROOF SETTLEMENT		.00	.00	.00	.00	.00	.00
2024 012-300-256	OIL ROYALTIES	120,000.00	175,000.00	88,027.78	50.30	205,604.65	186,113.79	153,727.60
2024 012-300-258	INSURANCE REIMBURSEMENTS	25,000.00	35,000.00	.00	.00	4,200.20	40,988.28	1,000.00
2024 012-300-264	OVERDRAFT CHARGES	100.00	300.00	.00	.00	100.00	200.00	450.00
2024 012-300-265	CHAPTER 19-ELECTION ADMINIST		.00	.00	.00	.00	.00	.00
2024 012-300-269	RESTITUTION/SHERIFF	3,500.00	3,500.00	.00	.00	.00	1,353.52	16.73
2024 012-300-271	REFUND-EMA/SLA-50		.00	.00	.00	.00	.00	.00
2024 012-300-272	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2024 012-300-277	STOP PAYMENT INMATE SOCIAL S	5,000.00	5,000.00	4,308.00	86.16	8,118.00	5,024.00	1,600.00
2024 012-300-279	NOTARY SERVICE		.00	.00	.00	.00	.00	.00
2024 012-300-281	T/CAL - JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2024 012-300-282	JUVENILE TRANSPORTATION FEES		.00	.00	.00	.00	.00	.00
2024 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	.00	.00	36.00	48.00	72.00
2024 012-300-286	WARRANT FEES	10,000.00	10,000.00	7,438.62	74.39	6,960.22	15,094.32	13,307.32
2024 012-300-287	LAW LIBRARY FEES	25,000.00	25,000.00	22,166.50	88.67	25,598.30	23,625.00	27,090.00
2024 012-300-288	SHERIFF - PRISONER CARE	10,000.00	500.00	9,846.95	969.39	.00	.00	.00
2024 012-300-289	STATE SUPPLEMENT-COUNTY JUDG	28,000.00	25,200.00	20,150.00	79.96	25,200.00	26,711.93	25,200.00
2024 012-300-300	ST SUPPLEMENT/CONSTITU CO. C		.00	.00	.00	.00	.00	1,393.38
2024 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	4,261.00	94.69	4,271.00	4,348.00	4,321.00
2024 012-300-303	STATE COMP/LNGVTY PAY CO ATT	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	250.00	.00
2024 012-300-305	OUT OF CO. PRISONER HOUSING	500,000.00	700,000.00	119,015.00	17.00	577,150.00	546,724.00	529,214.00
2024 012-300-306	AACOG GRANT-JUV. SERV.		.00	.00	.00	.00	.00	.00
2024 012-300-307	DRIVEWAY FEES	5,500.00	1,500.00	3,500.00	233.33	2,200.00	.00	.00
2024 012-300-308	PROSECUTION OF WELFARE FRAUD		.00	.00	.00	.00	.00	.00
2024 012-300-310	BANKING FRANCHISE TAX		.00	.00	.00	.00	.00	.00
2024 012-300-311	CURRENT CO. AD VALOREM TAXES	24464,267.00	14991,456.95	13798,212.56	92.04	11483,082.42	9983,550.24	11968,276.83
2024 012-300-312	DELINQUENT CO AD VALOREM TAX	425,000.00	585,000.00	463,048.96	79.15	574,831.51	440,958.40	391,161.36
2024 012-300-313	J.P. #1 FINES	150,000.00	120,000.00	114,819.97	95.68	105,121.61	89,454.73	76,666.31
2024 012-300-314	J.P. #2 FINES	75,000.00	60,000.00	51,021.18	85.04	56,614.65	72,662.90	76,358.98
2024 012-300-315	J.P. #3 FINES	120,000.00	120,000.00	85,693.75	71.41	110,102.19	96,097.33	91,705.31
2024 012-300-316	J.P. #4 FINES	80,000.00	80,000.00	.00	.00	.00	78,375.47	65,474.61
2024 012-300-317	J.P. #1 FEES	5,000.00	5,000.00	3,285.00	65.70	4,805.00	7,675.00	7,160.00
2024 012-300-318	J.P. #2 FEES	1,000.00	2,000.00	505.00	25.25	455.00	6,480.00	5,428.00
2024 012-300-319	J.P. #3 FEES	1,000.00	2,000.00	485.00	24.25	635.00	5,505.00	4,565.00
2024 012-300-320	J.P. #4 FEES	1,000.00	2,000.00	160.00	8.00	15.00	6,587.00	5,715.00
2024 012-300-321	ADVANCED COUNTY AD VALOREM T		6424,910.12	426,593.39	6.64	10713,775.17	9289,293.49	7479,745.41
2024 012-300-322	CO. AD VALOREM/PENALTY & INT	175,000.00	525,000.00	162,991.70	31.05	353,803.27	401,072.10	292,121.37
2024 012-300-323	BEER, LIQUOR & OCC. TAXES-CO	10,000.00	12,000.00	5,850.00	48.75	12,800.00	7,224.00	9,319.50
2024 012-300-324	SEPTIC SYSTEM INSP. FEES	115,000.00	115,000.00	68,850.00	59.87	99,000.00	104,775.00	106,250.00
2024 012-300-325	UNCLAIMED FUNDS-ST COMP.	50,000.00	50,000.00	78,194.83	156.39	94,527.98	.00	42,719.98
2024 012-300-326	MIXED DRINK TAX - STATE	40,000.00	35,000.00	29,262.48	83.61	34,573.23	32,015.26	24,254.23
2024 012-300-328	RENDITION TAX		.00	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-300-329	IN LIEU OF TAXES	4,000.00	.00	2,746.75	.00	.00	5,181.10	.00
2024 012-300-330	AACOG GRANT		.00	.00	.00	.00	.00	.00
2024 012-300-333	COUNTY SALES TAX	7500,000.00	7000,000.00	8916,656.81	127.38	6438,678.40	4818,295.71	4367,579.49
2024 012-300-334	INCARCERATION - CO. CLERK		.00	.00	.00	.00	.00	.00
2024 012-300-335	RESTITUTION - CO. CLERK		.00	.00	.00	.00	.00	.00
2024 012-300-339	FLU VACCINE		.00	.00	.00	.00	.00	.00
2024 012-300-341	INTEREST	675,000.00	60,000.00	527,862.90	879.77	174,042.37	28,261.56	86,474.47
2024 012-300-342	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2024 012-300-343	SEX OFFENDER NEWSPAPER AD		.00	.00	.00	.00	.00	.00
2024 012-300-344	PRISONER MEDICAL REFUND	5,000.00	5,000.00	.00	.00	.00	5,289.40	7,392.95
2024 012-300-345	BOND FORFEITURE	50,000.00	50,000.00	.00	.00	49,473.21	56,514.03	365,078.97
2024 012-300-346	DONATIONS	5,000.00	25,000.00	25,000.00	100.00	.00	.00	.00
2024 012-300-348	TRIAL FEES		.00	.00	.00	.00	.00	.00
2024 012-300-349	SALE OF ESTRAY		5,000.00	6,165.55	123.31	7,247.16	4,090.83	2,913.68
2024 012-300-350	COUNTY JUDGE	1,000.00	1,000.00	376.00	37.60	882.00	1,274.00	940.00
2024 012-300-351	COUNTY SHERIFF	55,000.00	40,000.00	31,321.34	78.30	42,299.00	41,775.00	30,148.00
2024 012-300-352	COUNTY ATTORNEY	750.00	1,500.00	405.00	27.00	655.00	1,370.00	1,796.00
2024 012-300-353	COUNTY CLERK	300,000.00	325,000.00	252,334.76	77.64	380,062.74	394,028.40	334,395.72
2024 012-300-354	COUNTY TAX A/C - FEES	1750,000.00	1750,000.00	951,172.74	54.35	921,856.09	825,553.88	823,166.27
2024 012-300-355	HOT CHECK ARREST FEES		.00	.00	.00	5.00	.00	.00
2024 012-300-356	DISTRICT CLERK	100,000.00	125,000.00	86,867.69	69.49	113,525.07	92,626.52	109,698.14
2024 012-300-358	COUNTY CLERK RMF		.00	.00	.00	.00	.00	.00
2024 012-300-359	PRESERVATION OF VITAL STAT(P		.00	.00	.00	.00	.00	.00
2024 012-300-360	CO SHARE STATE COURT COST	60,000.00	60,000.00	45,294.99	75.49	49,162.53	53,543.39	55,236.96
2024 012-300-363	T/CAL - COUNTY CLERK		.00	.00	.00	.00	.00	.00
2024 012-300-364	VIT TAXES		.00	.00	.00	.00	.00	.00
2024 012-300-367	STATE REQD HEALTH INSPECTION		.00	.00	.00	.00	.00	.00
2024 012-300-370	LAND LEASE		.00	21.38	.00	21.38	21.38	21.38
2024 012-300-372	PREC. #1 CONSTABLE - FEES	13,000.00	13,000.00	12,375.00	95.19	14,700.00	8,425.00	6,492.50
2024 012-300-373	PREC. #2 CONSTABLE - FEES	10,000.00	5,000.00	8,000.00	160.00	8,475.00	8,575.00	8,460.00
2024 012-300-374	PREC. #3 CONSTABLE - FEES	10,000.00	13,000.00	8,705.00	66.96	12,235.00	8,835.00	7,355.00
2024 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	7,970.00	79.70	7,240.00	10,460.00	9,270.00
2024 012-300-379	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2024 012-300-380	DLQ COLLECTION FEE	5,000.00	6,000.00	.00	.00	5,325.31	11,654.10	1,965.56
2024 012-300-384	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 012-300-385	TEXAS COMPLIANCE FEES		.00	.00	.00	.00	.00	.00
2024 012-300-386	BUREAU OF PRISONERS-FED REIM		.00	.00	.00	.00	.00	.00
2024 012-300-387	SHERIFF SALE	65,000.00	40,000.00	85,340.00	213.35	33,987.50	69,137.50	.00
2024 012-300-388	HOT CHECK MILEAGE		.00	.00	.00	.00	.00	.00
2024 012-300-389	VOTER LIST	250.00	1,000.00	173.70	17.37	538.20	282.32	426.80
2024 012-300-390	ATTORNEY AD LITEM	10,000.00	20,000.00	5,789.00	28.95	14,204.00	23,180.00	29,329.29
2024 012-300-391	FOOD PERMIT FEES		.00	.00	.00	.00	.00	.00
2024 012-300-392	MISCELLANEOUS RECEIPTS	75,000.00	40,000.00	78,605.27	196.51	128,029.36	23,016.80	23,889.99
2024 012-300-393	MISCELLANEOUS REFUNDS	25,000.00	25,000.00	14,781.11	59.12	14,812.36	37,982.72	111,969.65
2024 012-300-394	COURT REPORTER/DIST JUDGE	30,000.00	28,000.00	16,317.78	58.28	15,992.69	17,120.37	16,870.22
2024 012-300-395	TRANSFER FROM FUND BALANCE		141,915.00	.00	.00	.00	.00	.00
2024 012-300-396	EDUCATION FUND-BLDG. FEES		.00	.00	.00	.00	.00	.00
2024 012-300-397	COUNTY ARREST FEE	3,000.00	2,500.00	1,711.16	68.45	1,999.11	2,452.17	2,452.15
2024 012-300-398	SCAAP CLAIM		.00	.00	.00	.00	.00	.00
2024 012-300-399	MISC. PENALTY/GAT		.00	.00	.00	.00	.00	.00
2024 012-300-400	GUARDIANSHIP FEE	4,000.00	4,000.00	3,810.00	95.25	5,070.00	3,660.00	2,440.00
2024 012-300-401	STRAC COORD GRANT	10,000.00	10,000.00	4,336.99	43.37	5,970.61	10,239.68	3,051.92
2024 012-300-402	E M P G GRANT	5,000.00	50,000.00	.00	.00	5,676.45	22,372.26	30,747.16
2024 012-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2024 012-300-406	DNA TEST FEE COMM SUPV (DNAC		.00	.00	.00	.00	.00	.00
2024 012-300-407	DNA TEST FEE JUV (DNA JV)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-300-408	MOVING VIOLATION FEES (MVF)		.00	.00	.00	.00	.00	.00
2024 012-300-409	CHD SFTY SEAT/BELT VIO (SB61	500.00	100.00	223.15	223.15	20.00	94.95	.00
2024 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	462.00	92.40	290.00	220.00	400.00
2024 012-300-411	CO CLK WARRANT FEES		.00	.00	.00	.00	.00	.00
2024 012-300-413	UTILITY RIGHT-OF-WAY FEE	2,500.00	1,000.00	17,650.00	765.00	.00	.00	.00
2024 012-300-414	FLOODPLAIN FEE	1,000.00	2,000.00	475.00	23.75	.00	.00	.00
2024 012-300-415	SUB-DIVISION APPL FEES	100,000.00	25,000.00	70,375.00	281.50	22,600.00	18,540.00	31,290.00
2024 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	84,000.00	100.00	63,000.00	84,000.00	84,000.00
2024 012-300-420	WRIT REVENUE	500.00	1,000.00	.00	.00	.00	.00	.00
2024 012-300-422	JUDGEMENT HOLDING		.00	.00	.00	.00	.00	.00
2024 012-300-425	JP E-FILING		.00	.00	.00	.00	.00	.00
2024 012-300-428	DEFERRED JP FEES	30,000.00	30,000.00	25,943.77	86.48	26,459.64	36,057.07	37,209.74
2024 012-300-430	UNKNOWN JP CHECKS		.00	.00	.00	.00	.00	.00
2024 012-300-435	COURT REPORTER SERVICE FEE	5,000.00	5,000.00	3,950.00	79.00	4,518.00	1,157.00	660.00
2024 012-300-439	LANGUAGE ACCESS FEE	4,000.00	4,000.00	2,397.30	59.93	3,535.14	.00	.00
2024 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	105.00	21.00	285.00	510.00	315.00
2024 012-300-441	CNTY CLK BOND FEE	500.00	500.00	260.00	52.00	353.00	644.00	700.00
2024 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	147.00	29.40	225.00	246.00	246.00
2024 012-300-443	CNTY CLK JAIL COMMITMENT FEE	300.00	500.00	125.00	25.00	165.00	346.00	352.00
2024 012-300-444	CNTY CLK JAIL RELEASE FEE	300.00	400.00	125.00	31.25	165.00	350.00	370.10
2024 012-300-445	CNTY CLK ARREST W/O WARRANT	300.00	600.00	153.00	25.50	217.00	430.00	444.00
2024 012-300-446	CNTY CLK EFILE COURT FEE	500.00	1,500.00	.00	.00	.00	.00	.00
2024 012-300-447	DIST CLK EFILE COST RECOV FE	500.00	1,500.00	.00	.00	.00	.00	.00
2024 012-300-450	DIST CLK FAMILY PROTECTION F	500.00	1,500.00	.00	.00	.00	2,265.00	2,445.00
2024 012-300-455	JP ADMIN FEE		.00	.00	.00	.00	.00	.00
2024 012-300-542	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2024 012-300-544	PROSPERITY CD INTEREST	75,000.00	15,000.00	56,765.16	378.43	27,899.06	61,670.88	84,136.82
2024 012-300-659	WELLNESS DONATIONS	100.00	2,000.00	.00	.00	.00	.00	.00
2024 012-300-700	CARES ACT - NON BUDGETARY		.00	.00	.00	.00	1217,656.00	.00
2024 012-300-720	JP PARENT FINE	500.00	750.00	244.00	32.53	360.00	20.00	.00
2024 012-300-722	JP WRIT OF SEQUESTRATION		.00	.00	.00	.00	.00	.00
2024 012-300-724	JP WRIT OF POSSESSION	1,000.00	200.00	400.00	200.00	.00	.00	200.00
2024 012-300-726	FIRE INSPECTION FEES	25,000.00	6,000.00	68,271.93	137.87	4,150.00	4,025.00	2,900.00
2024 012-300-754	JP3 POTEET ISD POLICE DEPT F		.00	.00	.00	.00	.00	.00
2024 012-300-755	JP ADMIN FEE	100.00	500.00	8.50	1.70	.00	.00	.00
2024 012-300-756	JP JURY FEE	100.00	100.00	22.00	22.00	22.00	26.00	22.00
2024 012-300-757	SHERIFF CIVIL PROCESS COMMIS	10,000.00	55,000.00	3,375.00	6.14	1,500.00	.00	2,422.31
2024 012-300-758	MOBILE FORENSIC INCOME		.00	.00	.00	.00	.00	.00
2024 012-300-760	LINEBARGER JP COLLECTION FEE	75,000.00	65,000.00	45,018.47	69.26	40,204.84	57,875.29	49,579.66
2024 012-300-765	TX PARKS & WILDLIFE FINES	5,000.00	1,500.00	2,185.00	145.67	2,446.00	6,131.90	8,282.00
2024 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	.00	.00	50.00	150.00	225.00
2024 012-300-769	PASSPORT PROCESSING FEE	10,000.00	5,000.00	5,275.00	105.50	3,410.00	2,220.00	2,975.00
2024 012-300-772	RECORDS MGT (PASSPORT)	12,000.00	10,000.00	9,355.00	93.55	8,525.00	3,660.00	1,190.00
2024 012-300-840	JOURDANTON ISD PARENT FINES	100.00	.00	50.00	.00	.00	.00	.00
2024 012-300-842	POTEET ISD PARENT FINES		.00	.00	.00	.00	.00	5.00
2024 012-300-844	CHARLOTTE ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2024 012-300-846	CHARLOTTE SCHOOL RESOURCE OF		43,000.00	.00	.00	47,300.00	30,100.00	35,350.89
2024 012-300-847	ADMINISTRATIVE FEB-OMNI	1,000.00	.00	755.00	.00	1,080.00	590.00	140.00
2024 012-300-848	SEX OFFENDER TREATMENT FEE		.00	.00	.00	.00	.00	.00
2024 012-300-849	CHILD ABUSE PREVENTION FINE		.00	.00	.00	25.00	75.00	.00
2024 012-300-850	ANIMAL CONTROL REVENUE	45,000.00	30,000.00	24,517.50	81.73	48,515.00	72,336.50	70,254.65
2024 012-300-851	RENTS / LEASES	18,000.00	18,000.00	12,000.00	66.67	15,300.00	16,500.00	1,138.71
2024 012-300-853	TRANSFER IN SHERIFF AMV BAL	25,000.00	119,799.20	108,799.20	90.82	.00	.00	.00
2024 012-300-855	SHERIFF AMV PROCEEDS	5,000.00	3,000.00	3,883.60	129.45	2,572.50	.00	.00
2024 012-300-856	LOCAL CCC - CO. SPECIALITY C	500.00	1,000.00	364.00	36.40	692.00	1,320.00	800.00
2024 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00	.00	.00	.00
2024 012-300-859	LOCAL CCC - JP	40,000.00	28,000.00	27,111.66	96.83	25,724.00	32,852.00	19,309.00
2024 012-300-860	TIME PYMT REIMB FEE	2,500.00	1,500.00	1,535.00	102.33	1,783.00	1,683.00	1,057.20
2024 012-300-861	LOCAL TRAFFIC FINE	10,000.00	11,000.00	5,021.00	45.65	6,666.50	9,208.83	10,387.17
2024 012-300-862	CHILD SAFETY FUND FINE-T	1,500.00	100.00	951.00	951.00	90.00	20.00	.00
2024 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00	.00	.00	.00
2024 012-300-864	TDEM CARES GRANT		.00	.00	.00	.00	.00	304,414.00
2024 012-300-865	ACIDC FEES	100.00	500.00	.00	.00	.00	.00	41,270.00
2024 012-300-866	ATTY GENERAL-CSD-SHERIFF	500.00	5,000.00	.00	.00	.00	.00	.00
2024 012-300-867	LICENSE & WEIGHTS FINES/FEES		10,000.00	.00	.00	.00	.00	.00
2024 012-300-868	RPDO MANAGEMENT		2288,400.00	199,779.05	8.73	.00	.00	.00
2024 012-300-869	RPDO GRANT - INTERLOCAL FEES	767,403.00	762,815.00	.00	.00	309,967.00	197,188.00	.00
2024 012-300-870	RPDO GRANT - GRANT REIMB	1534,806.00	1525,585.00	507,016.61	33.23	650,913.96	1385,817.58	.00
2024 012-300-871	CSLFRF - RECOVERY FUND 2021		.00	.00	.00	4967,935.50	4967,935.50	.00
2024 012-300-872	ACMET FEES	500.00	5,000.00	.00	.00	.00	.00	.00
2024 012-300-873	HOTEL OCCUPANCY TAX	375,000.00	250,000.00	208,991.63	83.60	277,647.27	42,715.91	.00
2024 012-300-874	TRANSFER IN CSLFRF FUNDS	5000,000.00	6000,000.00	.00	.00	.00	.00	.00
2024 012-300-875	SRO REIMBURSEMENT	83,966.00	76,502.74	44,627.17	58.33	.00	.00	.00
2024 012-300-876	BORDER CRISIS DONATIONS	1,500.00	5,000.00	2,500.00	50.00	.00	.00	.00
2024 012-300-877	TRANSFER IN BORDER CRISIS FU	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	45990,342.00	45722,034.01	28473,828.93	62.28	39771,867.44	36513,269.19	28836,671.61

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-402-401	SALARY-COUNTY AGENT	20,000.00	18,941.29	15,709.24	82.94	17,995.57	17,513.88	17,513.88
2024 012-402-402	SECRETARIES-SALARIES	83,000.00	79,983.37	63,603.16	79.52	75,701.30	73,893.73	72,259.92
2024 012-402-406	SALARY, ASST.CO.AGENT		.00	.00	.00	.00	.00	.00
2024 012-402-407	SALARY-H.D. AGENT	20,000.00	18,941.29	.00	.00	16,492.29	17,513.88	17,513.88
2024 012-402-412	SALARY		.00	.00	.00	.00	.00	.00
2024 012-402-421	EXTENSION PROG. COUNCIL		.00	.00	.00	.00	.00	.00
2024 012-402-491	RETIREMENT	7,653.00	6,931.75	5,476.07	79.00	6,470.20	5,720.08	5,588.99
2024 012-402-492	INSURANCE-HOSPITAL	25,610.00	25,248.00	19,988.00	79.17	24,704.00	24,000.00	24,000.00
2024 012-402-493	SOCIAL SECURITY	13,713.00	13,230.30	7,640.39	57.75	11,941.43	12,303.52	12,172.45
2024 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	359.51	14.38	2,643.97	1,475.75	1,946.43
2024 012-402-505	FERAL HOG MANAGEMENT		.00	.00	.00	.00	.00	.00
2024 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,500.00	10,500.00	5,039.27	47.99	9,540.06	9,178.66	3,381.23
2024 012-402-623	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2024 012-402-628	POSTAGE	300.00	300.00	114.00	38.00	102.00	96.00	.00
2024 012-402-635	MACHINE MAINTENANCE	100.00	100.00	.00	.00	.00	.00	.00
2024 012-402-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-402-638	TRAVEL ALLOWANCE	53,740.00	53,030.00	23,324.97	43.98	49,035.00	51,030.00	51,030.00
2024 012-402-655	VACATION BUYBACK	828.00	769.17	.00	.00	.00	.00	.00
2024 012-402-670	OUT OF COUNTY EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-402-677	DATA TRANSMISSION NETWORK		.00	.00	.00	.00	.00	.00
2024 012-402-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-402-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-402-710	ANNUAL LONGEVITY	1,680.00	1,280.00	1,280.00	100.00	960.00	880.00	800.00
2024 012-402-998	COUNTY AGENT EXPENSES	239,624.00	231,755.17	142,534.61	61.50	215,585.82	213,605.50	206,206.78

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-404-401	SALARY, COUNTY ATTORNEY	78,000.00	76,050.08	63,073.31	82.94	72,252.84	70,319.08	70,319.08
2024 012-404-402	SALARY, SECRETARY	86,000.00	82,261.49	40,482.35	49.21	55,056.67	30,440.76	35,860.66
2024 012-404-403	SALARY, 2ND ASST. ATTY.	88,000.00	87,436.03	72,516.43	82.94	81,427.70	76,997.15	76,997.15
2024 012-404-404	SALARY, INVESTIGATOR	63,000.00	62,864.83	50,042.47	79.60	58,544.94	55,359.48	55,359.48
2024 012-404-405	SALARY, VICTIM ASSISTANCE COO	57,000.00	56,706.64	47,030.48	82.94	52,612.68	49,741.81	50,259.25
2024 012-404-406	SALARY, PART-TIME		.00	.00	.00	.00	.00	.00
2024 012-404-410	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 012-404-422	SALARY, 1ST ASST. ATTY.	90,000.00	89,831.61	74,503.22	82.94	83,658.62	79,106.72	79,106.72
2024 012-404-423	SALARY, OFFICE MANAGER	53,000.00	52,594.31	43,619.89	82.94	48,546.21	45,298.03	45,298.03
2024 012-404-424	SALARY, 3RD ASST ATTY	86,000.00	89,157.60	68,719.90	77.08	77,164.72	72,966.12	72,966.12
2024 012-404-425	SALARY, 4TH ASST CO ATTY	81,000.00	80,724.50	66,950.06	82.94	60,533.39	71,086.89	71,086.89
2024 012-404-426	SALARY, 5TH ASST CO ATTY		.00	.00	.00	17,069.54	66,939.34	66,939.34
2024 012-404-433	STATE SUPPLEMENT--COUNTY ATT	28,000.00	20,834.00	17,361.70	83.33	20,834.04	20,834.04	20,834.04
2024 012-404-436	CA LONGEVITY	3,360.00	3,360.00	2,800.00	83.33	3,360.00	3,360.00	3,360.00
2024 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	240.00	16.67	1,440.00	1,440.00	1,440.00
2024 012-404-491	RETIREMENT	64,809.00	60,110.20	46,593.90	77.51	53,156.62	49,575.07	50,065.61
2024 012-404-492	INSURANCE-HOSPITAL	128,050.00	126,240.00	84,160.00	66.67	97,784.00	107,000.00	108,000.00
2024 012-404-493	SOCIAL SECURITY	55,395.00	54,419.29	41,432.02	76.13	47,976.52	48,693.56	49,103.29
2024 012-404-501	OFFICE SUPPLIES	5,000.00	6,000.00	5,329.40	88.82	24,873.63	13,525.27	21,061.15
2024 012-404-601	VEHICLE MAINTANCE	2,500.00	2,500.00	893.60	35.74	5,883.94	7,690.65	2,434.61
2024 012-404-605	CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2024 012-404-610	CONFERENCE EXPENSE	10,000.00	15,000.00	10,345.62	68.97	5,931.38	7,829.83	3,211.76
2024 012-404-623	BOND PREMIUMS	500.00	500.00	.00	.00	.00	248.50	.00
2024 012-404-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 012-404-628	POSTAGE	750.00	750.00	750.00	100.00	.00	.00	.00
2024 012-404-635	ANNUAL MAINTENANCE	10,000.00	12,000.00	9,947.00	82.89	1,384.00	.00	.00
2024 012-404-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	436.30	43.63	.00	.00	.00
2024 012-404-655	VACATION BUYBACK	2,116.00	2,102.22	.00	.00	2,002.11	1,822.78	1,822.78
2024 012-404-687	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2024 012-404-688	TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2024 012-404-689	TCLOSE	1,000.00	1,000.00	.00	.00	.00	162.00	162.00
2024 012-404-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-404-710	ANNUAL LONGEVITY	7,200.00	6,000.00	4,960.00	82.67	5,200.00	5,040.00	4,240.00
2024 012-404-758	MOBILE FORENSIC EXPENSE	20,000.00	35,000.00	23,572.99	67.35	.00	.00	.00
2024 012-404-998	COUNTY ATTORNEY EXPENSES	1023,620.00	1026,382.80	775,760.64	75.58	876,693.55	885,477.08	889,927.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-406-401	SALARY,COUNTY AUDITOR	92,000.00	89,994.62	73,903.30	82.12	76,701.58	74,648.70	74,648.70
2024 012-406-402	SALARY,ASSISTANTS	196,000.00	183,037.95	139,517.29	76.22	140,232.42	154,148.05	169,212.99
2024 012-406-491	RETIREMENT	26,417.00	23,632.61	18,377.30	77.76	18,774.79	17,869.78	18,997.78
2024 012-406-492	INSURANCE-HOSPITAL	64,025.00	63,120.00	47,340.00	75.00	49,408.00	55,000.00	60,000.00
2024 012-406-493	SOCIAL SECURITY	22,580.00	21,395.21	16,257.85	75.99	16,898.43	17,749.52	18,877.52
2024 012-406-501	OFFICE SUPPLIES	2,500.00	2,500.00	1,509.93	60.40	2,544.79	2,072.77	3,611.34
2024 012-406-610	CONFERENCE EXPENSE	5,000.00	5,000.00	3,994.50	79.89	3,841.95	1,111.56	1,900.38
2024 012-406-623	BOND PREMIUM	300.00	50.00	.00	.00	92.50	.00	92.50
2024 012-406-628	POSTAGE	100.00	350.00	120.19	34.34	69.90	27.10	47.10
2024 012-406-635	ANNUAL MAINTENANCE	30,000.00	30,000.00	32,955.06	109.85	31,402.79	30,207.79	28,005.00
2024 012-406-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-406-655	VACATION BUYBACK	2,001.00	2,723.31	.00	.00	1,836.35	955.22	955.22
2024 012-406-707	CAPITAL OUTLAY	3,000.00	.00	.00	.00	.00	.00	.00
2024 012-406-710	ANNUAL LONGEVITY	5,160.00	3,920.00	3,920.00	100.00	3,680.00	3,840.00	3,520.00
2024 012-406-998	COUNTY AUDITOR EXPENSES	449,083.00	425,723.70	337,895.42	79.37	345,483.50	357,630.49	379,868.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-408-401	SALARY, CO. CLERK	77,000.00	75,867.72	6,021.25	7.94	72,079.62	70,150.46	70,150.46
2024 012-408-402	SALARY, DEPUTIES	536,500.00	531,586.65	412,542.70	77.61	431,747.19	436,019.92	459,364.06
2024 012-408-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 012-408-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-408-491	RETIREMENT	56,637.00	52,299.25	35,860.06	68.57	43,164.44	39,527.34	41,204.85
2024 012-408-492	INSURANCE, HOSPITAL	153,660.00	151,488.00	105,200.00	69.44	128,648.00	127,000.00	126,000.00
2024 012-408-493	SOCIAL SECURITY	48,411.00	47,347.84	30,706.24	64.85	36,385.85	36,645.00	38,509.49
2024 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	19,495.05	77.98	23,586.32	18,375.14	11,467.29
2024 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	5,172.50	51.73	6,918.34	3,321.95	808.03
2024 012-408-623	BOND PREMIUM	2,500.00	6,889.00	6,888.75	100.00	.00	.00	.00
2024 012-408-628	POSTAGE	8,000.00	12,000.00	3,000.00	25.00	6,000.00	43.25	5,000.00
2024 012-408-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-408-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-408-651	BUREAU OF VITAL STAT.	5,000.00	5,000.00	2,157.57	43.15	2,949.96	2,816.37	2,391.81
2024 012-408-655	VACATION BUYBACK	5,155.00	5,151.64	.00	.00	.00	1,805.22	1,028.78
2024 012-408-681	INS. ERRORS & OMISSIONS	4,000.00	3,611.00	3,503.76	97.03	3,213.86	3,075.35	3,025.05
2024 012-408-684	COMPUTER SOFTWARE EXPENSE	110,000.00	109,500.00	101,300.49	92.51	31,905.49	92,779.50	86,290.63
2024 012-408-707	CAPITAL OUTLAY	4,000.00	.00	.00	.00	.00	.00	.00
2024 012-408-710	ANNUAL LONGEVITY	14,160.00	6,320.00	6,320.00	100.00	7,600.00	8,720.00	8,080.00
2024 012-408-998	COUNTY CLERK EXPENSES	1060,023.00	1042,061.10	738,168.37	70.84	794,199.07	840,279.50	853,320.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-412-401	SALARY, CONSTABLE PCT1	55,000.00	48,681.74	40,374.92	82.94	46,251.03	45,013.17	45,013.20
2024 012-412-402	SALARY, DEPUTY CONSTABLE PCT	54,600.00	54,305.58	45,039.11	82.94	51,594.10	50,213.20	50,213.20
2024 012-412-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-412-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,400.00	83.33	2,880.00	2,880.00	2,880.00
2024 012-412-491	RETIREMENT	9,853.00	8,742.99	7,249.42	82.92	8,258.11	7,284.84	7,284.84
2024 012-412-492	INSURANCE, HOSPITAL	25,610.00	25,248.00	21,040.00	83.33	16,480.00	12,000.00	12,000.00
2024 012-412-493	SOCIAL SECURITY	10,118.00	9,247.11	7,581.93	81.99	8,674.87	8,469.47	8,531.88
2024 012-412-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	216.32	30.90	707.24	888.57	1,183.57
2024 012-412-502	INSURANCE - FLEET	4,000.00	3,000.00	3,000.00	100.00	2,792.00	2,616.00	2,396.00
2024 012-412-503	DEPUTY FUEL	250.00	500.00	.00	.00	.00	2,100.20	3,745.56
2024 012-412-601	DEPUTY MAINTENANCE	3,000.00	2,500.00	1,235.15	49.41	1,553.24	2,455.27	5,095.04
2024 012-412-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	.00	.00	131.96	181.45	1,740.78
2024 012-412-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,505.63	75.28	258.64	1,143.80	191.20
2024 012-412-616	RADIO REPAIRS	1,000.00	1,000.00	630.00	63.00	.00	39.50	2,056.70
2024 012-412-623	BOND PREMIUM		.00	.00	.00	.00	.00	270.00
2024 012-412-635	ANNUAL MAINTENANCE	1,000.00	1,000.00	630.00	63.00	.00	1,336.66	1,029.85
2024 012-412-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-412-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	11,025.00	83.33	13,230.00	13,230.00	13,230.00
2024 012-412-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	.00	.00	1,890.00	642.00	162.00
2024 012-412-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-412-710	ANNUAL LONGEVITY	480.00	480.00	480.00	100.00	.00	.00	.00
2024 012-412-998	CONSTABLE PRECINCT NO. 1--EX	190,991.00	176,015.42	142,407.48	80.91	154,701.19	150,494.13	157,023.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-414-401	SALARY, CONSTABLE PCT2	55,000.00	48,681.74	40,374.92	82.94	46,251.03	45,013.17	45,013.17
2024 012-414-402	SALARY, DEPUTY CONSTABLE PCT		54,305.58	39,846.90	73.38	51,594.10	50,213.20	50,213.20
2024 012-414-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-414-489	UNIFORM ALLOWANCE	1,440.00	2,880.00	2,201.76	76.45	2,880.00	2,880.00	2,880.00
2024 012-414-491	RETIREMENT	4,923.00	8,763.27	6,831.46	77.96	8,312.13	7,327.68	7,321.56
2024 012-414-492	INSURANCE-HOSPITAL	12,805.00	25,248.00	10,520.00	41.67	22,640.00	21,000.00	25,000.00
2024 012-414-493	SOCIAL SECURITY	5,795.00	9,265.47	6,893.37	74.40	8,377.36	7,095.50	8,057.66
2024 012-414-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	213.87	30.55	1,057.05	1,046.75	1,251.92
2024 012-414-502	INSURANCE - FLEET	2,000.00	4,000.00	4,000.00	100.00	3,650.00	3,240.00	2,377.00
2024 012-414-503	DEPUTY FUEL		500.00	.00	.00	.00	.00	.00
2024 012-414-601	DEPUTY MAINTENANCE		2,500.00	1,592.32	63.69	2,766.93	4,350.47	2,535.98
2024 012-414-605	BODY ARMOR/AMMUNITION	1,500.00	4,500.00	3,970.93	88.24	1,451.95	1,933.13	1,865.50
2024 012-414-610	CONFERENCE EXPENSE	2,000.00	2,000.00	250.00	12.50	.00	1,697.10	223.74
2024 012-414-616	RADIO REPAIRS	1,000.00	1,000.00	.00	.00	.00	1,058.31	.00
2024 012-414-620	PETTY CASH		.00	.00	.00	.00	.00	.00
2024 012-414-621	K-9		.00	.00	.00	732.33	672.94	1,998.59
2024 012-414-623	BOND PREMIUM		.00	.00	.00	.00	178.00	.00
2024 012-414-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-414-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	11,025.00	83.33	13,230.00	13,230.00	13,230.00
2024 012-414-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	.00	.00	2,358.68	249.00	1,493.65
2024 012-414-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-414-710	ANNUAL LONGEVITY		720.00	720.00	100.00	640.00	560.00	480.00
2024 012-414-998	CONSTABLE PRECINCT NO. 2--EX	106,163.00	179,294.06	128,440.53	71.64	165,941.56	161,745.25	163,941.97

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-416-401	SALARY, CONSTABLE PCT3	55,000.00	48,681.74	40,374.92	82.94	46,251.03	45,013.17	45,013.17
2024 012-416-402	SALARY, DEPUTY CONSTABLE PCT		54,305.58	45,039.11	82.94	50,875.75	50,213.20	50,213.20
2024 012-416-403	SALARY, SCHOOL RESOURCE OFFIC		51,739.09	4,165.80	8.05	49,495.37	41,244.66	45,544.23
2024 012-416-404	SALARY, OVERTIME		750.00	652.22	86.96	80.62	427.10	525.95
2024 012-416-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-416-488	HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2024 012-416-489	UNIFORM ALLOWANCE	1,440.00	4,320.00	2,520.00	58.33	4,300.00	4,080.00	4,231.32
2024 012-416-491	RETIREMENT	4,987.00	13,347.69	7,737.09	57.97	12,489.70	10,558.39	10,882.64
2024 012-416-492	INSURANCE-HOSPITAL	12,805.00	37,872.00	22,092.00	58.33	37,056.00	33,000.00	34,000.00
2024 012-416-493	SOCIAL SECURITY	5,850.00	13,526.03	7,699.82	56.93	12,209.71	11,466.21	11,545.40
2024 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	237.50	33.93	.00	309.59	215.55
2024 012-416-502	INSURANCE - FLEET	2,000.00	4,000.00	2,918.00	72.95	3,471.00	3,378.00	3,802.00
2024 012-416-503	DEPUTY FUEL		500.00	.00	.00	.00	3,312.34	5,610.01
2024 012-416-601	DEPUTY MAINTENANCE		4,000.00	2,238.69	55.97	3,309.73	4,716.37	1,676.32
2024 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	736.00	49.07	1,483.31	1,595.00	1,534.82
2024 012-416-610	CONFERENCE EXPENSE	2,000.00	3,000.00	115.00	3.83	1,853.75	1,512.09	1,074.00
2024 012-416-616	RADIO REPAIRS	1,000.00	2,000.00	383.00	19.15	357.00	1,478.11	535.34
2024 012-416-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2024 012-416-635	ANNUAL MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	201.76	125.00
2024 012-416-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-416-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	11,025.00	83.33	13,230.00	13,230.00	13,230.00
2024 012-416-655	VACATION BUYBACK		1,044.48	.00	.00	.00	.00	.00
2024 012-416-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	924.00	92.40	840.00	981.68	924.99
2024 012-416-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-416-710	ANNUAL LONGEVITY	720.00	1,440.00	1,440.00	100.00	1,280.00	1,120.00	960.00
2024 012-416-998	CONSTABLE PRECINCT NO. 3	108,002.00	257,956.61	150,298.15	58.26	238,582.97	228,015.17	231,643.94



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-418-401	SALARY, CONSTABLE PCT4	55,000.00	48,681.74	40,374.92	82.94	46,251.03	45,013.17	45,013.17
2024 012-418-402	SALARY, DEPUTY CONSTABLE PCT		54,305.58	38,842.44	71.53	51,354.45	49,980.00	49,980.00
2024 012-418-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-418-489	UNIFORM ALLOWANCE	1,440.00	2,880.00	2,198.12	76.32	2,880.00	2,880.00	2,880.00
2024 012-418-491	RETIREMENT	4,923.00	8,783.55	6,766.95	77.04	8,291.90	7,309.80	7,303.68
2024 012-418-492	INSURANCE-HOSPITAL	12,805.00	25,248.00	17,884.00	70.83	24,704.00	24,000.00	24,000.00
2024 012-418-493	SOCIAL SECURITY	5,795.00	9,283.83	6,676.92	71.92	8,086.19	7,917.55	8,116.20
2024 012-418-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	228.32	32.62	91.35	369.15	330.54
2024 012-418-502	INSURANCE - FLEET	2,000.00	3,000.00	2,200.00	73.33	2,004.00	1,903.00	2,463.00
2024 012-418-503	DEPUTY FUEL		500.00	208.51	41.70	.00	.00	1,340.64
2024 012-418-601	DEPUTY MAINTENANCE		2,500.00	293.85	11.75	1,721.29	3,880.13	3,352.34
2024 012-418-605	BODY ARMOR/AMMUNITION	1,500.00	2,200.00	1,083.12	49.23	1,326.46	824.49	1,524.90
2024 012-418-610	CONFERENCE EXPENSE	2,000.00	2,900.00	409.00	14.10	3,250.18	3,157.29	325.00
2024 012-418-616	RADIO REPAIRS	1,000.00	1,000.00	487.96	48.80	1,774.94	2,987.93	413.20
2024 012-418-623	BOND PREMIUM		.00	.00	.00	.00	178.00	.00
2024 012-418-635	ANNUAL MAINTENANCE	1,000.00	1,000.00	.00	.00	91.56	24.80	116.00
2024 012-418-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-418-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	11,025.00	83.33	13,230.00	13,230.00	13,230.00
2024 012-418-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	.00	.00	882.00	882.00	882.00
2024 012-418-710	ANNUAL LONGEVITY		960.00	960.00	100.00	640.00	560.00	480.00
2024 012-418-998	CONSTABLE PRECINCT NO.4--EXP	107,163.00	178,172.70	129,639.11	72.76	166,579.35	165,097.31	161,750.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-420-402	SALARY, SECRETARY	_____	43,242.70	35,864.00	82.94	41,073.94	39,695.57	39,945.54
2024 012-420-491	RETIREMENT	_____	3,859.49	3,161.96	81.93	3,668.56	3,217.96	3,237.08
2024 012-420-492	INSURANCE-HOSPITAL	_____	12,624.00	10,520.00	83.33	12,352.00	12,000.00	12,000.00
2024 012-420-493	SOCIAL SECURITY	_____	3,494.09	2,549.25	72.96	3,152.51	3,177.86	3,197.00
2024 012-420-625	MISCELLANEOUS	_____	200.00	.00	.00	.00	.00	.00
2024 012-420-655	VACATION BUYBACK	_____	831.70	.00	.00	792.10	769.03	769.03
2024 012-420-710	ANNUAL LONGEVITY	_____	1,600.00	1,600.00	100.00	1,600.00	1,600.00	1,600.00
2024 012-420-998	CRIME STOPPERS EXPENSES	_____	65,851.98	53,695.21	81.54	62,639.11	60,460.42	60,748.65

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-424-401	SALARY, CO. JUDGE	80,000.00	70,479.53	58,453.22	82.94	66,960.40	65,168.32	65,168.28
2024 012-424-402	SALARY, COURT COORDINATOR	58,000.00	52,925.68	40,981.67	77.43	50,283.06	48,937.29	48,937.29
2024 012-424-403	SALARY, GRDN SHP/PROBATE ADMIN	48,000.00	38,550.49	27,682.67	71.81	39,127.84	36,977.98	36,977.98
2024 012-424-491	RETIREMENT	16,647.00	13,950.50	10,728.72	76.91	13,265.23	11,606.87	11,582.39
2024 012-424-492	INSURANCE-HOSPITAL	38,415.00	34,716.00	27,352.00	78.79	36,024.00	36,000.00	36,000.00
2024 012-424-493	SOCIAL SECURITY	15,606.00	13,697.75	10,316.15	75.31	12,704.01	12,404.69	12,387.09
2024 012-424-501	OFFICE SUPPLIES	2,000.00	3,200.00	2,978.97	93.09	941.14	638.78	563.72
2024 012-424-601	VEHICLE MAINTENANCE	2,500.00	4,000.00	1,705.94	42.65	555.42	1,216.10	1,432.57
2024 012-424-610	CONFERENCE EXPENSE	7,000.00	7,000.00	6,487.77	92.68	6,040.82	4,916.01	2,000.97
2024 012-424-623	BOND PREMIUM		1,139.00	1,139.00	100.00	.00	.00	.00
2024 012-424-628	POSTAGE	200.00	256.00	133.39	52.11	.00	14.85	29.20
2024 012-424-635	ANNUAL MAINTENANCE	3,500.00	3,200.00	2,520.00	78.75	3,024.00	3,024.00	3,024.00
2024 012-424-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-424-638	TRAVEL ALLOWANCE	18,000.00	13,960.80	11,634.00	83.33	13,960.80	13,960.80	13,960.80
2024 012-424-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2024 012-424-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-424-710	ANNUAL LONGEVITY		400.00	400.00	100.00	800.00	640.00	320.00
2024 012-424-716	ORGANIZATIONAL & ED.		.00	.00	.00	.00	.00	.00
2024 012-424-998	COUNTY JUDGE EXPENSES	289,868.00	257,475.75	202,513.50	78.65	243,686.72	235,505.69	232,384.29

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-425-610	CONFERENCE EXPENSE	10,500.00	8,000.00	3,826.35	47.83	2,203.56	306.00	.00
2024 012-425-671	CHARLOTTE LIBRARY	8,000.00	6,900.00	5,118.83	74.19	7,999.95	8,419.38	8,500.00
2024 012-425-672	JOURDANTON LIBRARY	8,000.00	6,900.00	6,584.65	95.43	8,059.28	8,438.80	8,499.99
2024 012-425-673	LYTLE LIBRARY	8,000.00	6,900.00	7,160.83	103.78	8,051.04	8,308.34	8,499.65
2024 012-425-674	PLEASANTON LIBRARY	8,000.00	6,900.00	3,155.43	45.73	8,059.32	8,438.05	8,499.13
2024 012-425-675	POTEET LIBRARY	8,000.00	6,900.00	4,530.41	65.66	8,059.29	8,251.70	8,500.00
2024 012-425-998	COUNTY LIBRARY EXPENSES	50,500.00	42,500.00	30,376.50	71.47	42,432.44	42,162.27	42,498.77

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-426-401	SALARY, J.P. PCT1	55,000.00	52,314.70	43,388.00	82.94	49,702.59	48,372.36	48,372.36
2024 012-426-402	SALARY, DEPUTY CLERK	46,800.00	43,797.10	36,323.80	82.94	41,610.28	40,496.62	40,496.62
2024 012-426-403	SALARY, CLERK	43,000.00	41,444.64	34,286.00	82.73	37,866.39	38,321.44	38,321.44
2024 012-426-404	SALARY, CLERK	41,000.00	39,991.69	31,154.54	77.90	37,994.84	36,977.98	36,977.98
2024 012-426-406	MAGISTRATION ALLOWANCE		250.00	250.00	100.00	3,000.00	3,000.00	3,000.00
2024 012-426-412			.00	.00	.00	.00	.00	.00
2024 012-426-491	RETIREMENT	17,112.00	15,333.81	12,501.53	81.53	14,592.29	12,984.22	12,959.74
2024 012-426-492	HOSPITAL - INSURANCE	51,220.00	50,496.00	41,028.00	81.25	49,408.00	48,000.00	48,000.00
2024 012-426-493	SOCIAL SECURITY	15,544.00	14,617.55	11,434.43	78.22	13,333.51	13,095.16	12,964.36
2024 012-426-501	OFFICE SUPPLIES	2,000.00	1,500.00	1,000.84	66.72	3,384.77	4,837.20	7,037.99
2024 012-426-540	RENT - OFFICE JP#1		.00	.00	.00	.00	.00	.00
2024 012-426-610	CONFERENCE	5,000.00	5,000.00	6,015.14	120.30	6,045.18	3,637.01	824.38
2024 012-426-623	BOND PREMIUM		300.00	292.45	97.48	112.00	.00	.00
2024 012-426-628	POSTAGE	2,500.00	2,500.00	1,290.00	51.60	2,480.00	2,260.16	3,465.00
2024 012-426-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-426-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-426-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	8,011.50	83.33	9,613.80	9,613.80	9,613.80
2024 012-426-655	VACATION BUYBACK	828.00	797.12	.00	.00	.00	.00	.00
2024 012-426-684	COMPUTER SOFTWARE EXPENSE	4,000.00	4,000.00	3,750.00	93.75	750.00	3,750.00	3,750.00
2024 012-426-692	REFUNDS		.00	.00	.00	.00	.00	.00
2024 012-426-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-426-710	ANNUAL LONGEVITY	4,560.00	3,120.00	2,720.00	87.18	2,720.00	2,560.00	2,240.00
2024 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	302,064.00	285,076.41	233,446.23	81.89	272,613.65	267,905.95	268,023.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-428-401	SALARY, J. P. PCT2	55,000.00	52,314.70	43,388.00	82.94	47,626.63	48,372.36	48,372.36
2024 012-428-402	SALARY, JP CLERK	41,000.00	39,991.69	32,493.61	81.25	37,859.62	19,177.97	36,977.98
2024 012-428-403	SALARY, JP CLERK	43,000.00	41,444.64	34,372.74	82.94	39,375.31	38,321.44	38,321.44
2024 012-428-404	SALARY, DEPUTY CLERK	46,800.00	46,501.96	38,352.40	82.47	41,610.28	40,496.62	40,496.62
2024 012-428-491	RETIREMENT	16,737.00	15,285.46	12,596.35	82.41	14,077.23	11,337.92	12,681.23
2024 012-428-492	INSURANCE-HOSPITAL	38,415.00	37,872.00	30,508.00	80.56	36,056.00	30,000.00	36,000.00
2024 012-428-493	SOCIAL SECURITY	15,224.00	14,573.77	11,980.80	82.21	13,396.09	11,651.02	12,898.23
2024 012-428-501	OFFICE SUPPLIES	2,000.00	1,500.00	773.04	51.54	3,963.77	1,282.73	1,867.56
2024 012-428-542	RENT - OFFICE JP#2		.00	.00	.00	.00	.00	.00
2024 012-428-610	CONFERENCE EXPENSE	5,000.00	4,000.00	3,214.55	80.36	2,826.08	2,996.68	835.61
2024 012-428-623	BOND PREMIUM		600.00	177.50	29.58	.00	.00	.00
2024 012-428-628	POSTAGE	2,500.00	1,500.00	1,500.00	100.00	2,000.00	2,500.00	5,000.00
2024 012-428-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-428-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-428-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	8,011.50	83.33	9,213.30	9,613.80	9,613.80
2024 012-428-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2024 012-428-684	COMPUTER SOFTWARE EXPENSE	4,000.00	2,000.00	281.30	14.07	.00	.00	.00
2024 012-428-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-428-710	ANNUAL LONGEVITY	1,200.00	640.00	640.00	100.00	320.00	1,840.00	1,600.00
2024 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	284,376.00	267,838.02	218,289.79	81.50	248,324.31	217,590.54	244,664.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-430-401	SALARY, J.P. PCT3	55,000.00	52,314.70	43,388.00	82.94	49,702.59	48,372.36	48,372.36
2024 012-430-402	SALARY, DEPUTY CLERK	46,800.00	43,797.10	36,323.80	82.94	41,610.27	38,757.35	37,557.06
2024 012-430-403	SALARY, CLERK 2	41,000.00	39,991.71	33,023.44	82.58	24,668.16	13,686.17	32,094.05
2024 012-430-404	SALARY, CLERK 3	43,000.00	39,991.71	33,153.29	82.90	37,874.39	32,763.61	38,321.44
2024 012-430-405	SALARY, PART TIME CLERK		16,000.00	9,558.00	59.74	10,653.00	10,092.00	29,328.00
2024 012-430-406	MAGISTRATION ALLOWANCE		250.00	250.00	100.00	3,000.00	2,170.40	2,250.00
2024 012-430-491	RETIREMENT	16,694.00	16,340.21	13,174.48	80.63	14,232.29	11,279.33	14,467.89
2024 012-430-492	INSURANCE-HOSPITAL	51,220.00	50,496.00	37,872.00	75.00	44,280.00	38,000.00	44,000.00
2024 012-430-493	SOCIAL SECURITY	15,187.00	15,528.66	12,203.08	78.58	13,122.30	11,733.00	14,765.36
2024 012-430-501	OFFICE SUPPLIES	2,000.00	2,475.26	2,546.48	102.88	1,765.51	2,842.39	6,231.53
2024 012-430-541	RENT - OFFICE JP#3		.00	.00	.00	.00	.00	.00
2024 012-430-610	CONFERENCE EXPENSE	5,000.00	4,308.74	4,312.99	100.10	992.36	520.00	806.20
2024 012-430-623	BOND PREMIUM		600.00	177.50	29.58	.00	.00	.00
2024 012-430-628	POSTAGE	2,500.00	1,216.00	1,216.00	100.00	1,712.00	1,542.00	2,850.00
2024 012-430-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-430-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-430-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	8,011.50	83.33	9,613.80	9,613.80	9,613.80
2024 012-430-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2024 012-430-684	COMPUTER SOFTWARE EXPENSE	4,000.00	5,000.00	3,000.00	60.00	3,000.00	3,000.00	3,000.00
2024 012-430-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-430-710	ANNUAL LONGEVITY	720.00	1,280.00	400.00	31.25	1,120.00	1,600.00	1,200.00
2024 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	296,621.00	299,203.89	238,610.56	79.75	257,346.67	225,972.41	284,857.69

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-432-401	SALARY, J.P. PCT4	55,000.00	52,314.70	43,388.00	82.94	49,702.59	48,372.36	48,372.36
2024 012-432-402	SALARY, DEPUTY CLERK	46,800.00	46,501.96	40,117.09	86.27	46,478.16	42,997.65	42,997.65
2024 012-432-403	SALARY, CLERK 2	43,000.00	41,444.64	34,087.94	82.25	35,792.23	38,321.44	38,321.44
2024 012-432-404	SALARY, CLERK 3	41,000.00	39,991.69	33,167.71	82.94	32,246.73	24,877.58	36,977.98
2024 012-432-406	MAGISTRATION ALLOWANCE		.00	.00	.00	.00	829.52	750.00
2024 012-432-491	RETIREMENT	16,726.00	15,448.91	12,778.14	82.71	14,168.43	12,331.94	13,239.27
2024 012-432-492	INSURANCE-HOSPITAL	51,220.00	50,496.00	39,976.00	79.17	44,312.00	43,000.00	48,000.00
2024 012-432-493	SOCIAL SECURITY	15,215.00	14,721.75	12,075.05	82.02	13,394.56	13,067.50	13,974.85
2024 012-432-501	OFFICE SUPPLIES	2,000.00	3,500.00	1,731.61	49.47	6,894.66	4,174.80	4,840.31
2024 012-432-541	RENT/J.P.#4		.00	.00	.00	.00	.00	.00
2024 012-432-610	CONFERENCE EXPENSE	5,000.00	4,000.00	3,889.31	97.23	74.61	150.00	.00
2024 012-432-623	BOND PREMIUM		600.00	177.50	29.58	.00	.00	142.00
2024 012-432-628	POSTAGE	2,500.00	500.00	.00	.00	.00	4,000.00	5,000.00
2024 012-432-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-432-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-432-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	8,011.50	83.33	9,613.80	9,613.80	9,613.80
2024 012-432-655	VACATION BUYBACK		894.39	.00	.00	851.80	1,564.04	1,564.04
2024 012-432-684	COMPUTER SOTWARE EXPENSE	4,000.00	5,000.00	750.00	15.00	3,750.00	4,681.96	3,750.00
2024 012-432-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-432-710	ANNUAL LONGEVITY	1,080.00	1,680.00	640.00	38.10	2,800.00	4,240.00	4,080.00
2024 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	297,041.00	286,707.84	230,789.85	80.50	260,079.57	252,222.59	271,623.70



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-434-401	SALARY, STATE SUPP. CO. JUDG	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2024 012-434-491	RETIREMENT	13,669.00	9,646.55	7,990.94	82.84	9,037.96	8,148.87	9,521.24
2024 012-434-492	INSURANCE - HOSPITAL	25,610.00	25,248.00	21,040.00	83.33	24,704.00	24,000.00	36,000.00
2024 012-434-493	SOCIAL SECURITY	15,815.00	12,864.27	8,239.59	64.05	9,465.49	10,076.68	11,194.58
2024 012-434-638	TRAVEL	1,500.00	1,500.00	1,282.42	85.49	1,758.27	1,527.73	1,141.80
2024 012-434-687	INS. PROF. LIABILITY		.00	.00	.00	.00	.00	.00
2024 012-434-710	ANNUAL LONGEVITY	1,200.00	480.00	480.00	100.00	.00	.00	.00
2024 012-434-829	PRO-RATA CT. COORD.		.00	.00	.00	.00	.00	.00
2024 012-434-830	SALARY, JUVENILE BOARD	19,200.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2024 012-434-831	SALARY, COURT REPORTERS	83,120.00	78,880.38	65,198.72	82.66	72,285.88	70,351.18	69,261.61
2024 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	3,374.88	84.37	707.98	1,868.60	.00
2024 012-434-833	SALARY, VISITING CRT REPORTE	50,000.00	49,520.00	22,826.05	46.09	34,482.35	37,678.75	37,418.86
2024 012-434-834	SALARY, INDIGENT DEF COORD		.00	.00	.00	.00	1,479.88	20,400.00
2024 012-434-835	SALARY, DENTENTION BOARD	24,000.00	.00	.00	.00	.00	.00	.00
2024 012-434-998	JUDICIAL EXPENSE	263,314.00	216,939.20	159,432.60	73.49	187,241.93	189,931.69	219,738.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-435-401	SALARY	60,000.00	59,635.21	49,459.35	82.94	56,657.55	55,141.20	55,141.20
2024 012-435-402	SALARY, CLERK	43,000.00	41,251.71	34,112.71	82.69	37,994.95	36,978.00	36,477.99
2024 012-435-403	SALARY, CLERK	48,000.00	46,094.97	37,929.58	82.29	40,473.47	39,126.19	41,566.79
2024 012-435-404	SALARY, PART TIME	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 012-435-491	RETIREMENT	16,604.00	15,123.97	10,423.50	68.92	11,580.99	10,152.97	10,307.44
2024 012-435-492	INSURANCE-HOSPITAL	38,415.00	37,872.00	31,560.00	83.33	37,056.00	36,000.00	36,000.00
2024 012-435-493	SOCIAL SECURITY	20,695.00	15,987.11	9,576.16	59.90	13,623.94	9,786.88	16,119.11
2024 012-435-501	OFFICE SUPPLIES	4,500.00	3,000.00	2,137.65	71.26	3,408.59	2,059.12	1,612.20
2024 012-435-509	ELECTION SUPPLIES	45,000.00	25,000.00	941.37	3.77	23,940.63	1,796.37	39,418.69
2024 012-435-610	CONFERENCE EXPENSE	2,000.00	2,115.00	2,114.33	99.97	.00	1,751.07	.00
2024 012-435-612	ELECTION WORKERS	85,000.00	30,000.00	2,616.00	8.72	46,534.88	722.67	81,601.49
2024 012-435-615	RENT	500.00	500.00	.00	.00	.00	.00	.00
2024 012-435-623	BOND	100.00	100.00	70.00	70.00	70.00	70.00	70.00
2024 012-435-624	REPAIRS TO BOXES	500.00	500.00	.00	.00	.00	.00	60.94
2024 012-435-628	POSTAGE	20,000.00	35,000.00	7,756.39	22.16	11,678.51	27,951.51	5,258.60
2024 012-435-637	TELEPHONES-UPDATES TO STATE	500.00	500.00	.00	.00	.00	.00	.00
2024 012-435-641	UTILITIES	500.00	800.00	.00	.00	.00	20.40	1.41
2024 012-435-655	VACATION BUYBACK	1,154.00	.00	.00	.00	.00	.00	.00
2024 012-435-665	PROGRAMMING-TAB EQUIPMENT	5,000.00	5,000.00	514.13	10.28	111.46	3,812.51	2.00
2024 012-435-684	COMPUTER FEES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 012-435-685	MAINTENANCE-COMPUTER	47,000.00	35,885.00	37,076.25	103.32	31,782.52	32,475.00	32,323.33
2024 012-435-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-435-710	ANNUAL LONGEVITY	3,360.00	2,000.00	2,000.00	100.00	1,760.00	1,360.00	1,200.00
2024 012-435-998	ELECTION ADMINISTRATION EXPE	474,828.00	389,364.97	228,287.42	58.63	316,673.49	259,203.89	357,161.19

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-436-404	SALARY, PART TIME	25,000.00	25,000.00	10,960.50	43.84	10,679.00	5,922.86	.00
2024 012-436-491	RETIREMENT	2,238.00	2,112.50	925.09	43.79	680.61	.00	.00
2024 012-436-493	SOCIAL SECURITY	1,913.00	1,912.50	838.50	43.84	816.98	453.06	.00
2024 012-436-501	ACMET SUPPLIES	5,000.00	5,000.00	2,904.06	58.08	765.24	.00	.00
2024 012-436-502	ME CONTINGENCY	200,000.00	.00	.00	.00	.00	.00	.00
2024 012-436-503	ENVIRONMENTAL RESPONSE	250,000.00	.00	.00	.00	.00	.00	.00
2024 012-436-700	FEL OTHER EXPENSES	20,000.00	20,500.00	10,231.37	49.91	2,900.00	6,375.00	370.00
2024 012-436-703	FEL 1ST DEGREE (OUT OF COURT)	10,000.00	5,000.00	.00	.00	12,430.22	6,065.50	6,700.00
2024 012-436-706	FEL CAPITAL (DEATH)	1,000.00	1,000.00	.00	.00	.00	45.00	.00
2024 012-436-709	FEL CAPITAL (NON-DEATH)	9,000.00	9,000.00	2,500.00	27.78	1,828.28	1,462.50	4,009.00
2024 012-436-712	FEL 2ND DEGREE (OUT OF COURT)	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT)	4,000.00	4,000.00	.00	.00	.00	2,587.50	.00
2024 012-436-718	FEL MOTION TO REVOKE		.00	.00	.00	.00	.00	.00
2024 012-436-721	FEL INITIAL JAIL VISIT		.00	.00	.00	.00	.00	.00
2024 012-436-724	FEL 1ST DEGREE (IN COURT)	25,000.00	25,000.00	15,750.00	63.00	17,500.00	12,600.00	7,500.00
2024 012-436-727	FEL 2ND DEGREE (IN COURT)	25,000.00	20,000.00	16,200.00	81.00	8,600.00	12,600.00	14,700.00
2024 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	40,000.00	30,000.00	32,483.34	108.28	17,300.00	32,000.00	26,750.00
2024 012-436-731	FLAT FEES	5,000.00	10,000.00	.00	.00	.00	400.00	6,930.00
2024 012-436-732	STATE JAIL FELONY	33,500.00	32,400.00	26,800.00	82.72	20,000.00	22,000.00	30,000.00
2024 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)		.00	.00	.00	.00	.00	.00
2024 012-436-734	MTR FELONY	24,800.00	24,800.00	17,600.00	70.97	10,400.00	8,400.00	18,400.00
2024 012-436-735	BILINGUAL COUNSEL	500.00	1,000.00	.00	.00	.00	.00	.00
2024 012-436-736	FEL EXPERT WIT (NON-PSYCH)		.00	.00	.00	.00	.00	.00
2024 012-436-737	JAIL VISIT / PRE INDICTMENT	1,500.00	2,500.00	673.33	26.93	800.00	1,425.00	1,050.00
2024 012-436-738	ADD'L FELONY CASE	20,000.00	17,500.00	11,293.33	64.53	5,400.00	7,800.00	3,200.00
2024 012-436-739	FEL APPEAL	1,000.00	2,000.00	750.00	37.50	.00	.00	.00
2024 012-436-742	FEL APPEAL (CAPITAL)		.00	.00	.00	.00	.00	.00
2024 012-436-750	MISD OUT OF COURT	500.00	500.00	.00	.00	.00	300.00	.00
2024 012-436-753	MISD IN COURT	25,000.00	25,000.00	15,900.00	63.60	13,300.00	30,300.00	24,900.00
2024 012-436-756	MISD JURY TRIAL		.00	.00	.00	.00	.00	.00
2024 012-436-759	MISD APPEAL		.00	.00	.00	.00	.00	.00
2024 012-436-762	MISD NON FILED CASE		.00	.00	.00	.00	.00	.00
2024 012-436-765	MISD INITIAL VISIT		.00	.00	.00	.00	.00	.00
2024 012-436-768	MISD INVESTIGATOR FEES		.00	.00	.00	.00	.00	.00
2024 012-436-771	MISD EXPERT WIT (NON PSYCH)		.00	.00	.00	.00	.00	.00
2024 012-436-774	MISD EXPERT WITH (PSYCHIATRI		.00	.00	.00	.00	.00	.00
2024 012-436-832	AUTOPSY & TOXICOLOGY	50,000.00	70,000.00	74,437.34	106.34	56,671.31	60,153.76	133,950.00
2024 012-436-833	CT. APPT ATTY 81ST CVA	40,000.00	39,800.00	24,421.45	61.36	47,440.76	12,648.75	1,500.00
2024 012-436-834	CT. COSTS & LUNACY	10,000.00	20,000.00	4,345.19	21.73	15,728.92	5,598.13	24,643.00
2024 012-436-835	CT APPT ATTY 218TH CVA	25,000.00	45,000.00	19,055.06	42.34	68,352.91	189,650.50	258,902.52
2024 012-436-836	CT APPT ATTY COUNTY	89,695.00	89,695.00	77,297.25	86.18	59,759.72	74,150.00	111,035.61
2024 012-436-837	CT APPT ATTY JUVENILE	35,000.00	30,000.00	31,250.00	104.17	26,950.00	9,150.00	20,650.00
2024 012-436-838	CT APPT ATTY JP CT	50.00	50.00	.00	.00	.00	.00	.00
2024 012-436-839	CT COST INVESTIGATORS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-436-840	CT COST INTERPRETERS	20,000.00	20,000.00	12,287.08	61.44	19,027.65	16,429.00	17,394.92
2024 012-436-841	CT COST EXPERT WITNESS	50,000.00	40,000.00	46,347.94	115.87	32,419.44	7,650.00	10,200.00
2024 012-436-842	CT COST OTHER LITIGATION EXP	20,000.00	19,000.00	16,035.43	84.40	22,126.94	17,875.25	38,450.26
2024 012-436-843	CAPITAL CASE - PUBLIC DEFEND	100,000.00	95,000.00	90,404.00	95.16	18,255.00	18,255.00	18,255.00
2024 012-436-844	COURT APPT ATTY 218TH DIST	10,000.00	10,000.00	5,500.00	55.00	20,212.50	11,597.06	4,895.65
2024 012-436-845	COURT APPT ATTY 81ST DIST	15,000.00	25,000.00	8,204.21	32.82	26,479.08	18,253.42	4,150.00
2024 012-436-850	TECHSHARE INDIG DEFENSE SYST	3,500.00	3,500.00	3,106.32	88.75	2,446.00	3,326.00	4,393.00
2024 012-436-851	RPDO - MANAGEMENT SERVICES		2236,400.00	42,913.42	1.92	1011,548.60	2362,188.75	.00
2024 012-436-852	INTERLOCAL RPDO - AC %	346,200.00	365,389.00	.00	.00	.00	.00	.00
2024 012-436-998	COURT EXPENSE	1546,396.00	3375,059.00	621,414.21	18.41	1550,819.16	2957,662.04	792,928.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-440-401	SALARY, SHERIFF	100,000.00	97,847.87	81,151.61	82.94	92,962.22	90,474.22	90,474.22
2024 012-440-402	SALARY, SECRETARY	54,000.00	50,733.47	41,002.71	80.82	45,237.02	43,685.35	44,202.04
2024 012-440-403	SALARY, REPORT CLERK	42,000.00	41,679.48	34,209.48	82.08	37,611.20	37,727.54	38,538.58
2024 012-440-404	SALARY, OVERTIME	140,000.00	90,000.00	174,220.58	193.58	125,845.29	60,718.14	73,435.68
2024 012-440-405	SALARY, RECEPTIONIST	42,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-406	SALARY, CID ADMIN/CRIME STPP	46,800.00	.00	.00	.00	.00	.00	.00
2024 012-440-409	SALARY, INTERDICTION INVSTGT	58,600.00	.00	.00	.00	.00	.00	.00
2024 012-440-410	SALARY, DEPUTIES	2405,400.00	2163,832.14	1655,207.32	76.49	1867,891.69	1795,824.14	1845,970.85
2024 012-440-411	SALARY, BAILIFF		.00	.00	.00	.00	.00	.00
2024 012-440-412	SALARY, SRO	57,600.00	52,988.87	33,564.57	63.34	.00	.00	.00
2024 012-440-488	SALARY, HOLIDAY PAY	60,900.00	54,600.00	37,058.11	67.87	47,069.95	45,775.12	48,660.57
2024 012-440-489	SALARY, UNIFORM ALLOWANCE	60,480.00	56,160.00	43,103.29	76.75	52,140.46	51,493.87	53,104.12
2024 012-440-491	SALARY, RETIREMENT	274,916.00	218,839.72	175,330.37	80.12	189,088.92	163,009.03	166,071.19
2024 012-440-492	INSURANCE-HOSPITAL	589,030.00	517,584.00	391,344.00	75.61	460,184.00	434,000.00	464,000.00
2024 012-440-493	SOCIAL SECURITY	241,080.00	204,340.90	156,116.73	76.40	168,870.98	159,946.82	162,895.55
2024 012-440-501	OFFICE SUPPLIES	17,000.00	17,000.00	8,029.31	47.23	12,902.07	17,136.64	17,087.11
2024 012-440-502	INSURANCE-FLEET	75,000.00	68,000.00	68,000.00	100.00	64,222.00	64,576.00	54,711.00
2024 012-440-503	GAS, OIL & SERV. STA. EXP	310,000.00	300,000.00	203,000.71	67.67	305,054.01	231,689.13	158,608.61
2024 012-440-504	BATT, TIRES & TUBES	22,000.00	21,000.00	20,152.99	95.97	18,725.06	19,839.61	21,044.04
2024 012-440-520	EMPLOYEES PHY. EVAL.	6,500.00	5,500.00	2,837.21	51.59	1,842.72	3,076.43	875.00
2024 012-440-530	DRUG ENFORCEMENT	1,500.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,500.00
2024 012-440-549	JANITOR SUPPLIES	4,000.00	4,000.00	434.00	10.85	3,900.00	386.01	947.99
2024 012-440-601	CAR REPAIRS-SHERIFF	76,000.00	74,000.00	59,274.88	80.10	80,953.88	46,782.35	67,514.34
2024 012-440-609	LAW ENF. COURSE	11,000.00	11,000.00	6,663.16	60.57	7,835.95	8,104.85	9,117.54
2024 012-440-610	CONFERENCE EXPENSE	6,000.00	2,000.00	2,563.69	128.18	1,768.34	691.50	.00
2024 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	1,550.00	28.18	2,206.56	1,029.12	1,830.59
2024 012-440-616	RADIO REPAIRS	28,000.00	30,000.00	6,932.34	23.11	5,497.72	5,641.04	1,162.80
2024 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	554.41	27.72	1,323.39	172.09	.00
2024 012-440-623	BOND PREMIUM		.00	.00	.00	.00	.00	325.00
2024 012-440-628	POSTAGE	3,000.00	3,000.00	1,921.53	64.05	2,744.91	2,619.19	3,002.46
2024 012-440-635	MACHINE MAINTENANCE	30,000.00	30,000.00	899.96	3.00	745.29	15,597.43	10,937.75
2024 012-440-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-440-638	TRAVEL ALLOWANCE	15,000.00	13,230.00	11,025.00	83.33	13,230.00	13,230.00	13,230.00
2024 012-440-655	VACATION BUYBACK	21,392.00	16,840.06	.00	.00	2,896.51	3,584.41	2,812.16
2024 012-440-679	CONFERENCE EXP. (C.D.)	1,000.00	900.00	763.10	84.79	1,088.62	745.21	.00
2024 012-440-684	COMPUTER EXPENSE	55,000.00	60,000.00	8,938.32	14.90	23,815.43	20,086.69	50,027.68
2024 012-440-691	OFFICE EXP.-ALLOWANCE (S)	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2024 012-440-696	COMMUNICATIONS EQUIPMENT	52,500.00	55,000.00	26,188.31	47.62	34,898.02	39,731.06	45,798.22
2024 012-440-697	PAGER COMM. CONTRACT		.00	.00	.00	.00	.00	.00
2024 012-440-698	LAW ENFORCEMENT EQUIPMENT	24,000.00	49,000.00	14,234.38	29.05	20,924.98	30,571.12	9,548.24
2024 012-440-699	MAJOR INCIDENT MEALS	800.00	800.00	227.84	28.48	35.45	520.84	.00
2024 012-440-700	LAB EXPENSES	8,000.00	7,000.00	5,191.32	74.16	.00	5,307.50	8,792.00
2024 012-440-702	CAPITAL OUTLAY - VEHICLE	125,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-705	CAPITAL OUTLAY - EQUIP PYMTS	245,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-707	CAPITAL OUTLAY - OTHER	12,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-710	ANNUAL LONGEVITY	43,800.00	21,360.00	20,960.00	98.13	20,880.00	19,760.00	18,720.00
2024 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	25,000.00	121,799.20	36,286.11	29.79	4,885.39	2,448.00	.00
2024 012-440-998	SHERIFF DEPARTMEN EXPENSES	5399,998.00	4469,735.71	3330,937.34	74.52	3721,478.03	3438,180.45	3486,145.33

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-442-404	SALARY, OVERTIME PAY	325,000.00	250,000.00	473,135.12	189.25	319,021.63	335,597.91	234,210.94
2024 012-442-419	SALARY, ED/REHAB COORD.-1		.00	.00	.00	.00	.00	.00
2024 012-442-420	SALARY, IMAGING SPEC./PROG D	49,000.00	48,899.72	40,538.12	82.90	46,458.12	45,214.72	39,979.07
2024 012-442-426	SALARY, MAINT. TECH. (1)	57,000.00	56,490.19	46,851.03	82.94	53,669.62	52,226.91	52,611.29
2024 012-442-427	SALARY, NURSE TECH.(2)	116,000.00	115,964.27	47,932.62	41.33	53,223.22	51,923.28	51,674.17
2024 012-442-488	HOLIDAY PAY	72,000.00	70,200.00	46,320.34	65.98	67,006.85	64,730.67	66,668.13
2024 012-442-489	UNIFORM ALLOWANCE	73,440.00	72,000.00	48,740.26	67.69	64,443.11	65,201.47	68,660.94
2024 012-442-491	RETIREMENT	278,438.00	245,167.09	189,068.78	77.12	213,312.63	189,462.85	193,765.39
2024 012-442-492	INSURANCE-HOSPITAL	653,055.00	643,824.00	394,500.00	61.27	528,072.00	523,000.00	563,000.00
2024 012-442-493	SOCIAL SECURITY	243,612.00	227,464.00	169,594.63	74.56	190,731.97	186,684.04	190,933.69
2024 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	11,974.56	37.42	18,117.50	20,754.06	17,779.06
2024 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	11,835.00	75.87	15,600.00	15,600.00	15,600.00
2024 012-442-531	JAIL GROCERIES	300,000.00	300,000.00	262,419.77	87.47	356,737.21	317,159.81	272,441.83
2024 012-442-549	JANITORIAL SUPPLIES	30,000.00	30,000.00	7,796.90	25.99	28,308.16	33,946.16	32,052.93
2024 012-442-560	SALARY, JAIL ADM.	70,000.00	68,978.74	56,480.34	81.88	47,159.98	62,588.46	62,588.35
2024 012-442-561	SALARY, CORR. OFF. SUPV.	224,800.00	221,656.00	85,884.08	38.75	197,179.82	200,984.69	193,748.55
2024 012-442-562	SALARY, CORR. OFF.	1748,000.00	1595,603.47	1058,718.25	66.35	1308,686.03	1272,357.40	1401,266.77
2024 012-442-563	SALARY, REGULAR DISPATCHER		.00	.00	.00	.00	.00	.00
2024 012-442-564	SALARY, LIBRARIAN	48,000.00	47,315.74	38,081.37	80.48	44,404.39	42,750.85	38,190.17
2024 012-442-565	SALARY,FOOD SER. OFF.	103,000.00	100,610.03	83,293.20	82.79	93,674.96	91,043.99	91,289.39
2024 012-442-566	SALARY, CLERK		40,689.21	32,521.79	79.93	38,005.87	37,469.23	37,542.23
2024 012-442-567	SALARY, COMMISSARY OFF.	47,400.00	47,315.74	39,219.29	82.89	43,346.37	40,104.24	43,750.11
2024 012-442-568	SALARY,MAINT. OFFICER	104,000.00	100,269.85	83,160.30	82.94	95,205.86	92,713.68	92,713.68
2024 012-442-569	SALARY, NURSE	59,600.00	57,982.13	48,194.25	83.12	53,122.66	51,700.74	51,564.49
2024 012-442-570	SALARY, JAIL LIEUTENANT	62,000.00	58,000.58	47,583.40	82.04	53,907.92	48,100.24	52,627.33
2024 012-442-605	CONTRACT WORK/MISC	35,000.00	35,000.00	23,582.16	67.38	34,955.97	30,948.72	35,597.98
2024 012-442-609	TRAINING	15,000.00	15,000.00	7,949.42	53.00	10,531.15	6,020.90	2,907.02
2024 012-442-610	CONFERENCE EXP. (ADM.)	8,000.00	8,000.00	1,500.00	18.75	2,488.00	1,760.20	.00
2024 012-442-612	DIETETICS		.00	.00	.00	.00	.00	.00
2024 012-442-624	MAINTENANCE REPAIR	42,000.00	43,000.00	16,052.21	37.33	31,065.94	37,168.90	27,015.37
2024 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	1,282.00	85.47	99.00	.00	286.75
2024 012-442-630	PRISONER CARE	210,000.00	210,000.00	79,126.80	37.68	148,175.21	143,146.05	128,022.16
2024 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	24,088.37	96.35	28,088.76	27,768.92	17,724.88
2024 012-442-637	PHONE SERVICE/JAIL		.00	.00	.00	.00	.00	.00
2024 012-442-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 012-442-655	VACATION BUYBACK	6,271.00	6,209.95	.00	.00	1,004.10	2,113.84	3,721.10
2024 012-442-666	PHOTOGRAPHY	600.00	600.00	.00	.00	.00	.00	257.60
2024 012-442-687	INSURANCE - GENERAL LIABILIT	13,000.00	13,000.00	.00	.00	.00	.00	.00
2024 012-442-707	CAPITAL OUTLAY	15,000.00	.00	.00	.00	.00	.00	.00
2024 012-442-710	ANNUAL LONGEVITY	18,960.00	15,200.00	12,240.00	80.53	12,480.00	12,560.00	16,960.00
2024 012-442-998	JAIL EXPENSES	5102,276.00	4818,540.71	3489,664.36	72.42	4198,284.01	4102,802.93	4097,151.37

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-444-401	SALARY-TAX A/C	77,000.00	75,867.72	62,922.04	82.94	72,079.62	70,150.46	70,150.46
2024 012-444-402	SALARY, DEPUTIES	640,000.00	593,878.33	467,196.02	78.67	511,909.93	484,382.54	511,577.32
2024 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	6,351.00	48.47	9,699.00	8,352.00	8,280.00
2024 012-444-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-444-491	RETIREMENT	66,863.00	58,680.94	45,919.15	78.25	50,863.50	43,819.38	46,119.83
2024 012-444-492	INSURANCE-HOSPITAL	192,075.00	176,736.00	134,656.00	76.19	141,032.00	128,000.00	145,000.00
2024 012-444-493	SOCIAL SECURITY	57,305.00	53,278.35	37,583.13	70.54	42,391.43	40,805.05	43,724.94
2024 012-444-501	OFFICE SUPPLIES	10,000.00	9,000.00	8,371.24	93.01	7,886.91	5,963.14	8,243.20
2024 012-444-610	CONFERENCE EXPENSE	12,000.00	8,000.00	6,486.84	81.09	10,892.91	7,822.51	1,856.28
2024 012-444-623	BOND PREMIUMS	3,563.00	3,563.00	563.00	15.80	2,485.00	1,126.00	3,563.00
2024 012-444-628	POSTAGE	40,000.00	37,000.00	18,872.66	51.01	34,893.04	35,998.71	24,610.24
2024 012-444-635	ANNUAL MAINTENANCE	15,000.00	12,000.00	4,614.00	38.45	4,151.00	6,048.48	6,190.20
2024 012-444-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-444-655	VACATION BUYBACK	5,809.00	3,998.95	.00	.00	.00	.00	1,908.84
2024 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2024 012-444-684	COMPUTER EXPENSE	80,000.00	65,000.00	64,975.08	99.96	63,725.61	60,392.62	54,778.39
2024 012-444-707	CAPITAL OUTLAY	22,000.00	.00	.00	.00	.00	.00	.00
2024 012-444-710	ANNUAL LONGEVITY	11,160.00	7,600.00	7,600.00	100.00	6,960.00	7,920.00	8,960.00
2024 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1247,879.00	1119,707.29	866,110.16	77.35	960,969.95	902,780.89	936,962.70

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-445-401	SALARY, FIRE MARSHAL	65,000.00	62,799.44	51,842.08	82.55	52,914.41	58,066.98	58,066.98
2024 012-445-402	SALARY, STRAC		.00	.00	.00	.00	.00	.00
2024 012-445-403	SALARY, SAFETY OFFICER		.00	.00	.00	.00	.00	.00
2024 012-445-404	SALARY, ADMIN ASSISTANT	42,000.00	39,991.69	30,585.02	76.48	29,566.44	36,977.98	36,977.98
2024 012-445-405	SALARY, PT GRANT		.00	.00	.00	.00	.00	.00
2024 012-445-406	SALARY, SANITARIAN		.00	10,641.03	.00	32,436.00	.00	.00
2024 012-445-407	COMPLIANCE OFFICER	54,500.00	.00	.00	.00	.00	.00	.00
2024 012-445-429	SALARY, FLOOD PLAIN MANAGER		.00	.00	.00	.00	.00	.00
2024 012-445-489	SALARY, UNIFORM ALLOWANCE	4,320.00	1,440.00	.00	.00	980.73	.00	.00
2024 012-445-491	RETIREMENT	14,656.00	12,758.08	7,689.65	60.27	9,881.26	7,399.44	7,405.56
2024 012-445-492	INSURANCE-HOSPITAL	38,415.00	35,768.00	24,196.00	67.65	23,704.00	23,000.00	24,000.00
2024 012-445-493	SOCIAL SECURITY	12,858.00	11,707.50	6,559.59	56.03	7,845.09	6,664.33	7,116.24
2024 012-445-501	OFFICE SUPPLIES	1,000.00	1,000.00	13.46	1.35	1,993.67	1,697.86	1,611.65
2024 012-445-502	D-N-U		500.00	.00	.00	.00	.00	.00
2024 012-445-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	546.22	21.85	1,485.00	792.73	4,046.11
2024 012-445-510	SUPPLIES-INVESTIGATION/AMMO	5,500.00	2,500.00	1,595.74	63.83	5,068.76	7,365.91	4,501.18
2024 012-445-511	D-N-U		1,000.00	23.97	2.40	.00	.00	.00
2024 012-445-605	CONTRACT WORK - FIRE EXR MAI	10,000.00	4,000.00	10,970.39	274.26	.00	.00	.00
2024 012-445-609	TRAINING & MATERIALS	3,000.00	2,500.00	3,226.71	129.07	3,072.36	99.00	9,644.25
2024 012-445-610	CONFERENCE	3,000.00	3,500.00	2,671.60	76.33	994.94	.00	.00
2024 012-445-611	D-N-U		346.25	153.75	44.40	.00	.00	.00
2024 012-445-623	BOND PREMIUM	600.00	.00	.00	.00	.00	.00	.00
2024 012-445-624	VEHICLE MAINTENANCE & FUEL	15,000.00	17,000.00	13,366.22	78.62	14,244.48	5,154.14	8,199.61
2024 012-445-625	D-N-U		4,243.86	756.14	17.82	.00	.00	.00
2024 012-445-628	POSTAGE	500.00	500.00	450.00	90.00	23.20	51.10	150.75
2024 012-445-629	STRAC TRAVEL & OTHER		.00	.00	.00	.00	.00	.00
2024 012-445-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-445-636	UNIFORM AND SUPPLIES EXPENSE	1,500.00	2,500.00	1,165.48	46.62	2,588.66	2,429.99	2,224.83
2024 012-445-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-445-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 012-445-648	FEES	2,500.00	750.00	85.00	11.33	.00	246.13	1,306.07
2024 012-445-649	D-N-U		500.00	.00	.00	.00	.00	.00
2024 012-445-655	VACATION BUYBACK	1,049.00	1,013.73	.00	.00	.00	.00	.00
2024 012-445-660	FIRE PROTECTION EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-445-707	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2024 012-445-710	ANNUAL LONGEVITY	1,200.00	1,360.00	.00	.00	2,160.00	1,680.00	1,760.00
2024 012-445-998	FIRE MARSHAL	284,098.00	210,178.55	166,538.05	79.24	188,959.00	151,625.59	167,011.21

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-447-402	SALARY, EMC ASSISTANT	51,000.00	56,279.96	36,876.34	65.52	31,591.38	24,163.01	30,355.99
2024 012-447-405	SALARY, GRANT/DSHS	10,000.00	10,000.00	2,378.58	23.79	.00	.00	3,204.38
2024 012-447-429	SALARY, FLOOD PLAIN MANAGER		102.00	102.00	100.00	1,224.00	1,224.00	1,240.45
2024 012-447-489	SALARY, UNIFORM ALLOWANCE	1,440.00	.00	.00	.00	.00	.00	.00
2024 012-447-491	RETIREMENT	4,565.00	5,627.70	3,487.04	61.96	2,789.90	1,942.05	2,453.83
2024 012-447-492	INSURANCE-HOSPITAL	12,805.00	12,624.00	10,520.00	83.33	8,224.00	8,000.00	6,000.00
2024 012-447-493	SOCIAL SECURITY	4,777.00	5,094.90	2,963.05	58.16	2,283.75	1,710.57	2,468.70
2024 012-447-501	OFFICE SUPPLIES	1,000.00	1,000.00	19.88	1.99	707.38	5,256.02	557.95
2024 012-447-505	TRAINING / SAFETY DEPT	5,000.00	5,000.00	95.97	1.92	5,179.29	1,297.24	7,318.72
2024 012-447-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	89.00	3.56	955.35	6,191.99	673.14
2024 012-447-601	FUEL	6,000.00	5,000.00	3,131.63	62.63	3,345.38	1,686.51	1,565.66
2024 012-447-609	TRAINING & MATERIALS	4,000.00	1,500.00	.00	.00	48.05	.00	.00
2024 012-447-610	CONFERENCE	3,000.00	3,500.00	2,544.99	72.71	744.66	213.36	300.00
2024 012-447-611	CONTRACT SERVICES	4,000.00	6,000.00	1,625.00	27.08	.00	.00	.00
2024 012-447-624	VEHICLE MAINTENANCE	5,000.00	3,000.00	2,995.65	99.86	3,195.77	3,004.56	4,255.21
2024 012-447-628	POSTAGE	100.00	100.00	70.59	70.59	88.60	.00	.00
2024 012-447-636	UNIFORM AND SUPPLIES EXPENSE	1,000.00	1,000.00	.00	.00	1,049.92	685.37	933.46
2024 012-447-638	TRAVEL PT GRANT/DSHS		.00	.00	.00	.00	.00	.00
2024 012-447-707	CAPITAL OUTLAY	8,000.00	.00	.00	.00	.00	.00	.00
2024 012-447-710	ANNUAL LONGEVITY		320.00	.00	.00	240.00	.00	480.00
2024 012-447-998	EMERGENCY MANAGEMENT	124,187.00	118,648.56	66,899.72	56.38	61,667.43	55,374.68	61,807.49



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-448-402	SALARY, 911 DISPATCHERS	600,000.00	581,565.67	419,296.53	72.10	466,483.96	521,737.34	505,570.10
2024 012-448-403	SALARY, COMMUNICATION SUPERV	55,400.00	54,851.67	45,410.67	82.79	51,138.85	49,770.14	49,770.14
2024 012-448-404	SALARY, OVERTIME	25,000.00	25,000.00	86,004.06	344.02	51,598.58	31,023.64	31,038.34
2024 012-448-411	SALARY, EMERGENCY PAY		.00	.00	.00	.00	.00	.00
2024 012-448-488	HOLIDAY PAY	21,600.00	21,600.00	15,820.28	73.24	18,530.91	21,392.33	20,766.90
2024 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	13,857.79	74.03	16,365.18	18,553.98	18,053.53
2024 012-448-491	RETIREMENT	63,827.00	58,448.99	48,213.57	82.49	50,098.30	48,090.41	46,758.15
2024 012-448-492	HOSPITAL INSURANCE	166,465.00	164,112.00	119,928.00	73.08	137,872.00	153,000.00	148,000.00
2024 012-448-493	SOCIAL SECURITY	56,065.00	54,347.44	43,672.19	80.36	45,083.08	47,579.35	46,699.18
2024 012-448-510	SUPPLIES/MISC EQUIPMENT	1,000.00	1,000.00	441.50	44.15	.00	.00	.00
2024 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	.00	.00	90.00	3,082.89	344.99
2024 012-448-655	VACATION BUYBACK	2,989.00	2,966.69	.00	.00	1,700.60	957.25	957.22
2024 012-448-710	ANNUAL LONGEVITY	8,160.00	4,720.00	4,720.00	100.00	4,080.00	3,760.00	3,120.00
2024 012-448-998	911 EXPENSES	1023,726.00	991,832.46	797,364.59	80.39	843,041.46	898,947.33	871,078.55

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-450-401	SALARY, TREASURER	77,000.00	75,867.72	62,922.04	82.94	72,079.62	70,150.46	70,150.46
2024 012-450-402	SALARY, DEPUTY	196,000.00	183,089.63	152,150.15	83.10	172,005.90	167,402.38	158,800.27
2024 012-450-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-450-491	RETIREMENT	24,978.00	22,339.37	18,449.21	82.59	20,942.46	18,461.75	17,785.38
2024 012-450-492	INSURANCE-HOSPITAL	64,025.00	63,120.00	52,600.00	83.33	61,760.00	60,000.00	56,000.00
2024 012-450-493	SOCIAL SECURITY	21,350.00	20,224.40	15,989.52	79.06	17,885.75	16,690.91	16,106.58
2024 012-450-501	OFFICE SUPPLIES	4,500.00	4,000.00	3,350.31	83.76	3,960.66	3,322.63	4,251.08
2024 012-450-610	CONFERENCE EXPENSE	3,000.00	3,000.00	2,396.48	79.88	2,575.43	2,360.73	320.00
2024 012-450-623	BOND PREMIUMS	1,000.00	2,000.00	1,897.00	94.85	337.00	337.00	337.00
2024 012-450-628	POSTAGE	4,500.00	4,000.00	2,000.00	50.00	4,000.00	4,000.00	4,500.00
2024 012-450-635	MACHINE MAINTENANCE		30,000.00	32,955.05	109.85	29,656.16	30,357.78	28,005.00
2024 012-450-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-450-655	VACATION BUYBACK	2,001.00	1,893.84	.00	.00	1,008.13	978.76	978.76
2024 012-450-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-450-690	HR SCREENING / TESTING	20,000.00	24,500.00	16,477.00	67.25	12,556.35	10,758.10	7,403.35
2024 012-450-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-450-710	ANNUAL LONGEVITY	4,080.00	3,520.00	3,520.00	100.00	3,040.00	2,800.00	2,800.00
2024 012-450-998	COUNTY TREASURER EXPENSES	424,934.00	437,554.96	364,706.76	83.35	401,807.46	387,620.50	367,437.88

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-456-401	SALARY, DISTRICT CLERK	77,000.00	75,867.72	62,922.04	82.94	72,079.62	70,150.46	70,150.46
2024 012-456-402	SALARY, DEPUTY	275,000.00	263,527.08	200,076.29	75.92	239,731.85	203,681.08	212,902.81
2024 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	14,853.00	74.27	2,043.00	11,067.00	13,284.00
2024 012-456-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-456-491	RETIREMENT	34,024.00	30,962.95	23,794.87	76.85	26,948.91	22,176.09	22,961.81
2024 012-456-492	INSURANCE-HOSPITAL	89,635.00	88,368.00	67,328.00	76.19	82,368.00	72,000.00	74,000.00
2024 012-456-493	SOCIAL SECURITY	29,082.00	28,031.54	20,186.33	72.01	23,036.21	20,826.20	21,509.49
2024 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	4,342.92	28.95	9,888.10	9,336.33	9,157.24
2024 012-456-610	CONFERENCE EXPENSE	4,000.00	3,000.00	3,006.63	100.22	2,158.10	1,382.57	1,216.51
2024 012-456-623	BOND PREMIUM	3,000.00	3,000.00	1,139.00	37.97	.00	1,110.00	.00
2024 012-456-628	POSTAGE	12,000.00	10,000.00	9,630.00	96.30	7,606.85	6,014.05	6,825.00
2024 012-456-635	MACHINE MAINTENANCE	45,000.00	45,000.00	32,772.00	72.83	33,147.84	29,583.84	29,208.00
2024 012-456-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-456-655	VACATION BUYBACK	2,866.00	2,710.60	.00	.00	1,767.45	1,706.34	939.14
2024 012-456-681	INS.ERRORS & OMISSIONS	3,800.00	.00	.00	.00	.00	.00	15.00
2024 012-456-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-456-710	ANNUAL LONGEVITY	5,280.00	4,320.00	4,080.00	94.44	3,680.00	3,280.00	2,880.00
2024 012-456-998	DISTRICT CLERK EXPENSES	618,187.00	589,787.89	444,131.08	75.30	504,455.93	452,313.96	465,049.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-458-401	SALARY, OFFICER	55,000.00	54,082.75	44,854.38	82.94	51,382.34	50,007.16	50,007.16
2024 012-458-402	SALARY, ADMIN ASSISTANT		5,375.81	5,375.81	100.00	36,083.64	36,249.01	35,543.72
2024 012-458-403	SALARY, PART-TIME		17,500.00	.00	.00	.00	.00	1,965.00
2024 012-458-404	SALARY, VA SERVICE ASST	45,000.00	44,611.40	36,999.17	82.94	44,052.52	42,088.72	42,487.05
2024 012-458-491	RETIREMENT	9,217.00	8,887.59	7,456.70	83.90	11,214.99	9,891.87	10,006.48
2024 012-458-492	INSURANCE-HOSPITAL	25,610.00	28,404.00	22,092.00	77.78	33,960.00	36,000.00	36,000.00
2024 012-458-493	SOCIAL SECURITY	7,878.00	9,384.90	6,331.14	67.46	9,254.93	8,931.03	9,335.95
2024 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	2,039.51	45.32	4,744.11	3,792.82	4,540.09
2024 012-458-502	INSURANCE-FLEET	1,500.00	1,500.00	.00	.00	744.00	664.00	822.00
2024 012-458-503	VEHICLE MAINT/FUEL	2,500.00	2,500.00	147.00	5.88	112.95	71.03	948.93
2024 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	3,411.39	75.81	1,748.70	4,034.69	1,478.35
2024 012-458-625	MISCELLANEOUS	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-458-628	POSTAGE	300.00	300.00	.00	.00	.00	.00	.00
2024 012-458-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-458-637	TELEPHONE		.00	.00	.00	.00	.00	286.92-
2024 012-458-638	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2024 012-458-639	ART TRANSPORTATION		.00	.00	.00	.00	.00	.00
2024 012-458-655	VACATION BUYBACK	1,058.00	.00	.00	.00	.00	.00	.00
2024 012-458-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-458-710	ANNUAL LONGEVITY	1,920.00	1,120.00	1,120.00	100.00	1,360.00	960.00	800.00
2024 012-458-998	VETERAN SERVICE OFFICE EXPEN	161,483.00	182,666.45	129,827.10	71.07	194,658.18	192,690.33	193,647.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-460-401	SALARY, MAINT SUPERVISOR	58,000.00	56,490.19	46,851.03	82.94	53,669.62	52,233.19	52,233.19
2024 012-460-402	SALARY, JANITORS	264,000.00	257,214.00	211,233.00	82.12	240,186.78	234,461.42	231,830.43
2024 012-460-403	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2024 012-460-406			.00	.00	.00	.00	.00	.00
2024 012-460-491	RETIREMENT	29,769.00	27,073.23	22,180.54	81.93	25,192.08	22,265.76	22,016.81
2024 012-460-492	INSURANCE-HOSPITAL	89,635.00	88,368.00	73,640.00	83.33	84,400.00	84,000.00	84,000.00
2024 012-460-493	SOCIAL SECURITY	25,445.00	24,510.08	19,326.82	78.85	21,602.89	20,553.32	20,303.32
2024 012-460-549	JANITORIAL SUPPLIES	38,500.00	35,000.00	21,283.50	60.81	21,436.15	26,580.50	18,804.49
2024 012-460-601	MAINTENANCE-TRUCK	23,500.00	15,000.00	17,237.92	114.92	15,851.47	11,204.00	11,482.97
2024 012-460-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 012-460-614	WEIGHT STATION		.00	.00	.00	.00	.00	2,500.38
2024 012-460-616	GENERATOR MAINTENANCE	25,000.00	25,000.00	11,490.83	45.96	24,349.82	20,627.43	13,802.55
2024 012-460-635	REPAIRS & REPLACEMENTS	455,000.00	310,000.00	142,754.43	46.05	200,043.02	301,152.17	224,788.89
2024 012-460-636	UNIFORMS / SUPPLIES EXPENSE	48,000.00	45,000.00	32,262.17	71.69	39,019.95	52,862.57	40,073.69
2024 012-460-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-460-642	INSECT CONTROL	16,000.00	14,000.00	11,725.00	83.75	12,277.00	13,066.00	11,956.00
2024 012-460-655	VACATION BUYBACK	2,809.00	1,649.03	.00	.00	471.15	762.38	457.44
2024 012-460-698	SANITARY LANDFILL	95,000.00	75,000.00	93,784.46	125.05	103,931.28	64,572.21	40,248.47
2024 012-460-707	CAPITAL OUTLAY	100,000.00	.00	.00	.00	.00	.00	.00
2024 012-460-710	ANNUAL LONGEVITY	7,800.00	5,040.00	4,720.00	93.65	4,160.00	3,600.00	3,280.00
2024 012-460-998	BUILDINGS AND YARDS EXPENSES	1278,458.00	979,344.53	708,489.70	72.34	846,591.21	907,940.95	777,778.63

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-462-736	ANNEX II	12,000.00	12,000.00	7,455.76	62.13	9,134.30	10,133.43	9,772.07
2024 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	50,785.96	78.13	52,224.18	50,972.86	51,391.39
2024 012-462-738	ELECTION ADM.		.00	.00	.00	.00	.00	.00
2024 012-462-739	CO. HEALTH OFFICE		1,600.00	.00	.00	.00	.00	.00
2024 012-462-740	OLD JAIL	10,000.00	10,000.00	6,210.18	62.10	7,688.75	7,334.78	6,340.96
2024 012-462-741	OFF PREMISE	22,000.00	20,000.00	16,226.69	81.13	17,588.04	18,351.08	13,293.83
2024 012-462-742	COURTHOUSE	70,000.00	70,000.00	59,173.18	84.53	56,182.50	56,571.80	41,408.39
2024 012-462-743	JAIL & RADIO TOWER	250,000.00	250,000.00	196,013.03	78.41	240,174.02	228,018.14	187,567.79
2024 012-462-744	ANNEX BUILDING	15,000.00	15,000.00	10,917.56	72.78	12,511.19	13,076.38	10,063.90
2024 012-462-745	EDUCATION BUILDING	7,500.00	7,500.00	5,135.70	68.48	6,168.01	6,301.55	5,672.20
2024 012-462-746	JP#1 OFFICE	7,500.00	6,000.00	4,981.18	83.02	6,255.21	6,150.36	5,114.12
2024 012-462-747	JP#3 OFFICE	6,000.00	6,000.00	2,578.01	42.97	4,771.98	4,400.53	6,151.95
2024 012-462-748	JP#4 OFFICE	9,500.00	8,000.00	6,705.08	83.81	7,594.19	8,987.27	7,368.62
2024 012-462-749	JP#2 OFFICE	6,500.00	6,000.00	4,872.61	81.21	6,985.92	5,882.81	5,242.00
2024 012-462-750	LEMING SCHOOL	15,000.00	15,000.00	11,089.35	73.93	14,737.67	15,024.43	12,178.44
2024 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	3,465.42	69.31	3,824.65	4,160.30	3,554.26
2024 012-462-752	ANIMAL CONTROL	25,000.00	25,000.00	13,765.07	55.06	18,244.36	17,021.51	18,180.92
2024 012-462-753	COURTHOUSE ANNEX	60,000.00	55,000.00	38,507.29	70.01	54,992.53	49,014.61	52,980.26
2024 012-462-754	COUNTY CELL PHONES/AIR CARDS	100,000.00	100,000.00	70,994.76	70.99	114,584.92	109,664.12	92,455.94
2024 012-462-755	COUNTY OFFICE PHONES/INTERNE	150,000.00	150,000.00	95,549.56	63.70	121,734.99	117,910.13	130,418.92
2024 012-462-756	WEIGHT STATION	5,000.00	5,000.00	1,488.69	29.77	1,548.00	774.00	1,548.00
2024 012-462-757	COUNTY COMMUNICATIONS TOWER	10,000.00	15,000.00	445.13	2.97	987.21	165.60	.00
2024 012-462-998	UTILITY EXPENSES	851,000.00	847,100.00	606,360.21	71.58	757,932.62	729,915.69	660,703.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-464-633	PAUPER ASSISTANCE	15,000.00	15,000.00	13,140.00	87.60	5,400.00	13,500.00	11,700.00
2024 012-464-634	SR. CITIZEN VAN - GAS-OIL		.00	.00	.00	.00	.00	.00
2024 012-464-635	CCSCT-HOME DELIVERY		.00	.00	.00	.00	.00	.00
2024 012-464-636	ART-AACOG		.00	.00	.00	.00	.00	.00
2024 012-464-998	PAUPER EXPENSES	15,000.00	15,000.00	13,140.00	87.60	5,400.00	13,500.00	11,700.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-466-749	FIRE PROTECTION	257,000.00	245,000.00	156,500.00	63.88	184,000.00	211,500.00	180,500.00
2024 012-466-998	FIRE PROTECTION EXPENSES	257,000.00	245,000.00	156,500.00	63.88	184,000.00	211,500.00	180,500.00



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-468-432	STRAWBERRY FESTIVAL		.00	.00	.00	.00	.00	.00
2024 012-468-434	KEMCO REAL ESTATE NOTE		.00	.00	.00	.00	.00	.00
2024 012-468-435	INVENTORY APPRAISAL	5,500.00	2,000.00	.00	.00	1,820.00	1,530.00	1,500.00
2024 012-468-480	RESTITUTION REFUND		.00	.00	.00	.00	.00	.00
2024 012-468-485	BANK ADM. FEES	750.00	1,500.00	225.00	15.00	300.00	300.00	2,050.00
2024 012-468-490	JUSTICE OF THE PEACE REFUNDS	7,500.00	7,500.00	4,857.63	64.77	2,753.31	9,815.51	5,332.00
2024 012-468-491	RETIREMENT		.00	.00	.00	.00	.00	182,665.00
2024 012-468-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 012-468-497	INS. - WORKERS COMP.	185,000.00	178,500.00	178,476.00	99.99	146,162.00	121,699.00	111,530.00
2024 012-468-605	SALARY SURVEY		.00	.00	.00	.00	.00	.00
2024 012-468-613	REDISTRICTING		.00	.00	.00	10,000.00	.00	.00
2024 012-468-615	SENIOR MEALS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	6,520.50
2024 012-468-620	DUES & MEMBERSHIP	18,000.00	17,500.00	14,365.73	82.09	16,823.67	15,454.14	12,892.53
2024 012-468-623	BOND PREMIUMS	9,500.00	9,000.00	6,116.00	67.96	.00	6,116.00	.00
2024 012-468-625	MISCELLANEOUS	50,000.00	85,298.00	140,187.05	164.35	107,157.89	164,828.01	93,103.99
2024 012-468-626	LAW LIBRARY BOOKS & SER	7,000.00	7,000.00	4,399.44	62.85	7,011.54	5,822.14	6,309.78
2024 012-468-636	CONTINGENCY FUND	201,946.49	50,000.00	.00	.00	.00	.00	.00
2024 012-468-638	TRAVEL EXPENSE	3,000.00	2,500.00	1,519.44	60.78	1,513.92	2,414.93	2,928.54
2024 012-468-647	LEGAL NOTICES	7,500.00	5,000.00	6,425.38	128.51	5,402.27	6,554.71	7,210.57
2024 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00	22,500.00
2024 012-468-659	WELLNESS		4,000.00	1,709.60	42.74	16,616.70	21,485.40	25,323.07
2024 012-468-660	SALES TAX REFUND	100.00	.00	.00	.00	.00	298,756.61	.00
2024 012-468-680	LAWSUITS	5,000.00	3,000.00	.00	.00	.00	.00	.00
2024 012-468-688	AUDIT-SPECIAL-TAX OFFICE		.00	.00	.00	.00	.00	.00
2024 012-468-689	SEPTIC TANK FEES	5,000.00	5,000.00	1,970.00	39.40	3,700.00	4,630.00	4,710.00
2024 012-468-690	AUDITING	85,000.00	102,000.00	99,000.00	97.06	35,500.00	35,500.00	28,500.00
2024 012-468-692	REFUNDS	5,000.00	5,000.00	.00	.00	202.10-	27,561.25	9,360.91
2024 012-468-693	WOMEN'S OUTREACH PROGRAM	15,000.00	10,000.00	.00	.00	.00	.00	10,000.00
2024 012-468-694	COURT EXPENSE	95,000.00	100,000.00	65,160.11	65.16	86,892.64	94,081.84	80,023.97
2024 012-468-700	AACOG GRANT - JUV. SERV.		.00	.00	.00	.00	.00	.00
2024 012-468-704	COUNTY APPRAISAL BOARD	652,602.00	604,449.43	424,846.21	70.29	505,133.78	417,656.54	453,634.84
2024 012-468-706	CHILD WELFARE/CARE BOARD	10,000.00	10,000.00	10,000.00	100.00	1,500.00	1,500.00	1,500.00
2024 012-468-707	CAPITAL OUTLAY		1083,440.00	758,251.70	69.99	788,126.89	695,333.50	1413,976.74
2024 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	450,000.00	412,000.00	411,892.00	99.97	374,308.95	353,185.70	336,678.74
2024 012-468-710	INS. - CONSULTANTS		.00	.00	.00	.00	.00	.00
2024 012-468-712	LEPC CONSULTANT		.00	.00	.00	.00	.00	30,333.29
2024 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 012-468-714	TELEPHONE - D.L.		.00	.00	.00	.00	.00	.00
2024 012-468-717	TELEPHONE - D.P.S.		.00	.00	.00	.00	.00	.00
2024 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00
2024 012-468-719	CASA	15,000.00	15,000.00	10,000.00	66.67	15,000.00	15,000.00	15,000.00
2024 012-468-720	JP PARENT FINE SCHOOL REIMB		.00	.00	.00	.00	.00	.00
2024 012-468-721	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2024 012-468-722	LINEBARGER JP COLLECTION FEE	75,000.00	65,000.00	46,224.56	71.11	42,912.72	69,084.62	51,379.46
2024 012-468-723	COURT VISITATION		.00	.00	.00	.00	.00	262.50
2024 012-468-758	MOBILE FORENSIC EXPENSE		.00	.00	.00	21,881.95	23,399.48	39,864.10
2024 012-468-802	ANIMAL CONTROL		.00	.00	.00	.00	.00	.00
2024 012-468-804	TAX OFFICE RENOVATION		.00	.00	.00	.00	.00	94,421.56
2024 012-468-806	JP3 REMODELING		.00	.00	.00	.00	.00	.00
2024 012-468-808	NEW JP3 BUILDING		.00	.00	.00	.00	.00	123,642.26
2024 012-468-810	SHERIFF REMODEL		.00	.00	.00	.00	.00	.00
2024 012-468-837	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2024 012-468-838	BYPASS ROAD		.00	.00	.00	.00	.00	.00
2024 012-468-839	SAN ANTONIO FOOD BANK	10,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2024 012-468-840	EAGLE FORD CONSULTING FEE *	22,000.00	22,000.00	13,500.00	61.36	18,000.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-468-841	TX PARKS & WILDLIFE PAYMENTS	5,000.00	5,000.00	2,680.05	53.60	1,125.40	7,084.67	6,576.45
2024 012-468-843	JP PARENT FINE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 012-468-845	ACC-ATASCOSA COWBOY CONNECT	58,000.00	58,000.00	56,173.00	96.85	56,173.00	56,173.00	.00
2024 012-468-846	CCSCT	1,000.00	1,000.00	1,000.00	100.00	.00	.00	.00
2024 012-468-847	BORDER CRISIS EXPENSES	4,000.00	2,500.00	471.14	18.85	.00	.00	.00
2024 012-468-850	MINERAL TAXES	8,000.00	.00	.00	.00	.00	.00	.00
2024 012-468-852	TOWER PROPERTY RENTAL	2,000.00	.00	.00	.00	.00	.00	.00
2024 012-468-998	MISCELLANEOUS EXPENSES	2058,898.49	2923,687.43	2304,950.04	78.84	2301,114.53	2498,467.05	3205,730.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-469-858	TRANSFER TO SELF INSURANCE		.00	.00	.00	.00	.00	.00
2024 012-469-859	TRANSFER TO RMPF-DISTRICT CL		.00	.00	.00	.00	.00	75,000.00
2024 012-469-862	TRANSFER TO JURY FUND	20,000.00	20,000.00	20,000.00	100.00	5,000.00	.00	.00
2024 012-469-863	TRANSFER TO TJPC-SA	4,249.51	.00	.00	.00	.00	.00	.00
2024 012-469-864	TRANSFER TO I. H. C.	829,470.00	1064,956.21	1064,956.21	100.00	1480,857.33	1713,051.32	1438,069.13
2024 012-469-865	TRANSFER TO SPECIAL ELECTION		.00	.00	.00	.00	.00	.00
2024 012-469-866	TRANSFER TO RAP		.00	.00	.00	.00	.00	.00
2024 012-469-867	TRANSFER TO YOUTH SERVICE	2094,248.00	2147,334.09	2147,334.09	100.00	1347,172.66	1652,403.98	1054,288.65
2024 012-469-868	TRANSFER TO HEALTH INSURANCE	225,200.00	350,000.00	350,000.00	100.00	500,000.00	500,000.00	.00
2024 012-469-869	TRANSFER TO I-N-S	702,700.00	.00	.00	.00	.00	.00	.00
2024 012-469-870	TRANSFER TO CHILD SAFETY		.00	.00	.00	.00	.00	.00
2024 012-469-872	TRANSFER TO AEP		.00	.00	.00	.00	10,859.52	41,619.52
2024 012-469-875	TRANSFER TO PERM IMP BLDG		.00	.00	.00	.00	.00	.00
2024 012-469-880	TRANSFER TO DOMESTIC VIOLENC		.00	.00	.00	.00	.00	.00
2024 012-469-881	TRANSFER TO JUV ACCNTBLTY GR		.00	.00	.00	.00	.00	.00
2024 012-469-882	TRANSFER TO JUVENILE SERVICE	376,616.00	550,000.00	550,000.00	100.00	675,216.63	308,080.50	594,943.00
2024 012-469-883	TRANSFER TO DIST ATTORNEY	657,707.99	641,073.15	641,073.15	100.00	581,259.07	507,288.72	542,066.82
2024 012-469-884	TRANSFER TO D.A. VICTIM/AST		.00	.00	.00	.00	.00	.00
2024 012-469-885	TRANSFER TO CAP. PROJ/FUNDS		.00	.00	.00	.00	.00	.00
2024 012-469-886	TRANSFER TO AMBULANCE	1985,746.00	1520,603.97	1520,603.97	100.00	1498,362.11	1376,784.00	1426,219.28
2024 012-469-887	TRANSFER TO UNEMPLOYMENT	15,000.00	50,000.00	50,000.00	100.00	39,950.00	25,750.00	20,000.00
2024 012-469-888	TRANSFER TO CTHSE SECURITY	377,395.00	558,600.00	558,600.00	100.00	526,264.94	302,473.47	514,067.51
2024 012-469-889	TRANSFER TO FROST LEGALEASE	5,000.00	5,000.00	5,000.00	100.00	.00	3,600.00	5,000.00
2024 012-469-890	TRANSFER TO R&B	2478,850.00	3062,502.39	3062,502.39	100.00	1315,293.13	1155,833.04	2267,951.65
2024 012-469-891	TRANSFER TO HISTORICAL SOCIE	2,175.00	7,300.00	7,300.00	100.00	.00	.00	.00
2024 012-469-892	TRANSFER TO DISTRICT JUDGES/	124,687.03	119,767.47	119,767.47	100.00	114,979.20	93,380.96	91,814.90
2024 012-469-893	TRANSFER TO RMPF		.00	.00	.00	.00	.00	.00
2024 012-469-894	TRANSFER TO DIST CLK ARCHIVE		.00	.00	.00	.00	.00	.00
2024 012-469-998	MISCELLANEOUS TRANSFER EXPEN	9899,044.53	10097,137.28	10097,137.28	100.00	8084,355.07	7649,505.51	8071,040.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-470-402	SALARY, DEPUTY CLERK	47,600.00	45,949.75	38,109.16	82.94	43,655.50	42,487.05	42,487.05
2024 012-470-403	SALARY, CLERK	44,000.00	43,361.35	35,952.00	82.91	24,889.20	25,336.53	36,977.98
2024 012-470-491	RETIREMENT	8,732.00	7,894.74	6,453.35	81.74	5,974.22	5,310.92	6,201.47
2024 012-470-492	HOSPITAL INSURANCE	25,610.00	25,248.00	21,040.00	83.33	20,608.00	20,000.00	24,000.00
2024 012-470-493	SOCIAL SECURITY	7,464.00	7,147.31	5,849.29	81.84	5,400.90	5,310.93	6,201.47
2024 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	2,060.97	45.80	4,162.52	4,559.02	3,606.01
2024 012-470-510	SUPPLIES/EQUIPMENT	8,500.00	8,000.00	716.59	8.96	.00	.00	.00
2024 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	7,200.00	75.00	9,600.00	9,600.00	9,600.00
2024 012-470-550	VEHICLE STORAGE/TOWING	5,000.00	5,000.00	.00	.00	365.00	.00	.00
2024 012-470-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2024 012-470-637	TELEPHONE		.00	.00	.00	1,325.79	4,941.36	3,594.27
2024 012-470-655	VACATION BUYBACK	1,762.00	1,717.75	.00	.00	.00	.00	.00
2024 012-470-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-470-710	ANNUAL LONGEVITY	4,200.00	2,400.00	2,400.00	100.00	2,240.00	1,600.00	1,600.00
2024 012-470-998	D. P. S. EXPENSES	166,968.00	160,818.90	119,781.36	74.48	118,221.13	119,145.81	134,268.25

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-472-402	SALARY, RURAL DEVELOPMENT	58,000.00	56,490.00	44,811.25	79.33	30,165.88	19,164.78	19,381.14
2024 012-472-406	SALARY, SANITARIAN	54,000.00	6,896.95	23,092.70	334.82	.00	.00	.00
2024 012-472-407	SALARY, ADMIN ASSISTANT	46,000.00	34,616.00	19,558.49	56.50	.00	.00	.00
2024 012-472-429	SALARY, FLOOD PLAIN MANAGER		1,224.00	.00	.00	.00	.00	.00
2024 012-472-489	SALARY, UNIFORM ALLOWANCE	1,440.00	.00	660.08	.00	.00	.00	.00
2024 012-472-491	RETIREMENT	14,141.00	8,384.93	7,381.79	88.04	2,545.99	1,466.12	1,482.66
2024 012-472-492	HOSPITAL INSURANCE	38,415.00	24,196.00	16,832.00	69.57	.00	.00	.00
2024 012-472-493	SOCIAL SECURITY	12,198.00	7,523.98	6,571.33	87.34	2,307.70	1,466.10	1,482.66
2024 012-472-498	RURAL DEVELOPMENT SUPPLIES	1,000.00	1,000.00	.00	.00	65.53	.00	.00
2024 012-472-501	OFFICE SUPPLIES	1,250.00	1,250.00	1,473.84	117.91	485.95	.00	127.38
2024 012-472-502	OFFICE SUPPLIES-SNTRN	500.00	.00	104.88	.00	.00	.00	.00
2024 012-472-511	SUPPLIES-SNTRN	250.00	.00	.00	.00	.00	.00	.00
2024 012-472-605	CONTRACT/PROFESSIONAL SERVIC	25,000.00	25,000.00	5,679.19	22.72	.00	.00	.00
2024 012-472-611	TRAINING-SNTRN	2,000.00	153.75	570.00	370.73	.00	.00	.00
2024 012-472-625	VEHICLE MAINT/FUEL-SNTRN	5,000.00	756.14	2,555.44	337.96	.00	.00	.00
2024 012-472-628	POSTAGE	500.00	500.00	129.00	25.80	.00	.00	.00
2024 012-472-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-472-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-472-638	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	1,245.19	24.90	.00	.00	.00
2024 012-472-639	LICENSE/SOFTWARE FEE	5,000.00	1,800.00	.00	.00	1,500.00	1,511.25	1,511.25
2024 012-472-647	LEGAL NOTICES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 012-472-649	FEES-SNTRN		.00	.00	.00	.00	.00	.00
2024 012-472-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-472-722	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2024 012-472-998	RURAL ADDRESS EXPENSES	271,194.00	176,291.75	130,665.18	74.12	37,071.05	23,608.25	23,985.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-474-401	SALARY, STATUTORY COUNTY JUD	182,600.00	182,553.22	150,292.17	82.33	160,137.25	155,851.29	155,851.29
2024 012-474-402	SALARY, COURT COORDINATOR	61,000.00	58,296.08	48,755.81	83.63	52,747.98	51,336.18	51,336.18
2024 012-474-403	SALARY, COURT REPORTER	102,000.00	101,214.70	76,743.17	75.82	96,160.95	93,587.33	93,587.33
2024 012-474-433	STATE SUPPLEMENT-STAT CNTY J		.00	.00	.00	.00	.00	.00
2024 012-474-491	RETIREMENT	31,144.00	29,141.11	23,357.86	80.15	26,191.58	23,094.95	23,082.71
2024 012-474-492	INSURANCE-HOSPITAL	38,415.00	37,872.00	28,404.00	75.00	37,056.00	36,000.00	36,000.00
2024 012-474-493	SOCIAL SECURITY	26,620.00	26,382.19	20,196.66	76.55	21,492.62	21,319.99	21,007.21
2024 012-474-501	OFFICE SUPPLIES	2,000.00	1,700.00	1,509.34	88.78	2,548.99	2,282.95	1,927.28
2024 012-474-610	CONFERENCE EXPENSE	3,000.00	3,000.00	1,788.68	59.62	2,129.51	1,735.45	75.00
2024 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	1,242.50	99.40	.00	.00	.00
2024 012-474-628	POSTAGE	700.00	900.00	500.00	55.56	.00	1,100.00	700.00
2024 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	5,907.16	63.52	5,832.14	5,692.16	8,200.00
2024 012-474-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-474-655	VACATION BUYBACK	1,174.00	1,121.23	.00	.00	.00	.00	.00
2024 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00	1,500.00
2024 012-474-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-474-710	ANNUAL LONGEVITY	1,200.00	1,680.00	960.00	57.14	1,280.00	1,120.00	960.00
2024 012-474-998	STATUTORY COUNTY JUDGE EXPEN	461,903.00	455,910.53	361,157.35	79.22	407,077.02	393,120.30	394,227.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-475-501	OFFICE SUPPLIES	1,000.00	900.00	354.41	39.38	.00	44.99	797.12
2024 012-475-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 012-475-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2024 012-475-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-475-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-475-998	CHILD PROTECTION COURT	1,100.00	1,000.00	354.41	35.44	.00	44.99	797.12

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-476-401	SALARY, IT-INFORMATION TECH	79,000.00	77,873.19	64,585.28	82.94	73,784.91	69,604.80	69,604.80
2024 012-476-402	SALARY, IT TECH ASSISTANT	57,600.00	56,670.60	47,000.62	82.94	53,641.04	50,000.00	50,000.00
2024 012-476-489	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 012-476-491	RETIREMENT	12,212.00	11,416.27	9,465.10	82.91	10,795.27	9,180.36	9,174.24
2024 012-476-492	INSURANCE-HOSPITAL	25,610.00	25,248.00	21,040.00	83.33	24,704.00	24,000.00	23,000.00
2024 012-476-493	SOCIAL SECURITY	10,524.00	10,335.44	7,982.84	77.24	9,102.19	8,530.15	8,633.35
2024 012-476-501	OFFICE SUPPLIES	500.00	1,000.00	399.74	39.97	213.84	593.38	778.58
2024 012-476-609	TRAINING & MATERIALS	500.00	.00	.00	.00	175.00	.00	100.00
2024 012-476-610	CONFERENCE	3,000.00	3,000.00	2,895.39	96.51	1,517.68	912.08	625.00
2024 012-476-620	DUES / MEMBERSHIPS	500.00	.00	.00	.00	.00	.00	.00
2024 012-476-628	POSTAGE	300.00	300.00	.00	.00	.00	.00	18.82
2024 012-476-635	VEHICLE MAINTENANCE	2,000.00	.00	.00	.00	.00	.00	.00
2024 012-476-636	UNIFORM / SUPPLIES EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-476-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-476-638	TRAVEL	1,500.00	1,500.00	44.21	2.95	73.38	310.72	.00
2024 012-476-655	VACATION BUYBACK		.00	.00	.00	.00	.00	320.00
2024 012-476-683	ANNUAL MAINT AGREEMENTS	161,700.98	99,500.00	99,239.33	99.74	79,961.32	75,587.75	64,724.00
2024 012-476-684	SOFTWARE	35,000.00	23,700.00	9,284.20	39.17	27,104.48	20,713.58	12,103.90
2024 012-476-685	COMPUTERS	75,000.00	76,300.00	76,264.06	99.95	58,041.74	64,845.10	109,873.60
2024 012-476-686	COMPUTER PERIPHERALS	35,000.00	35,000.00	26,202.73	74.86	24,734.27	25,921.07	20,873.43
2024 012-476-687	BACKUP SERVERS	25,000.00	25,000.00	19,075.28	76.30	15,839.97	.00	.00
2024 012-476-707	CAPITAL OUTLAY	150,000.00	.00	.00	.00	.00	.00	.00
2024 012-476-710	ANNUAL LONGEVITY	960.00	560.00	560.00	100.00	480.00	400.00	.00
2024 012-476-998	IT DEPT FUND	675,906.98	447,403.50	384,038.78	85.84	380,169.09	350,598.99	369,829.72



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-478-401	SALARY, CHIEF	70,000.00	69,927.32	57,995.31	82.94	66,435.83	64,657.72	64,657.72
2024 012-478-402	SALARY, INVESTIGATORS	106,000.00	104,978.17	87,065.22	82.94	99,736.54	97,039.59	96,975.63
2024 012-478-403	SALARY, KENNEL MANAGER	46,000.00	45,949.51	34,334.25	74.72	43,655.26	42,405.09	39,968.84
2024 012-478-404	SALARY, KENNEL TECH	252,000.00	159,966.78	124,670.31	77.94	143,259.04	146,167.16	147,145.88
2024 012-478-405	SALARY, SANITARIAN		.00	.00	.00	12,427.46	48,735.15	48,735.15
2024 012-478-406	SALARY, PART-TIME	19,500.00	16,500.00	3,702.00	22.44	.00	.00	.00
2024 012-478-488	HOLIDAY PAY	16,800.00	13,200.00	8,782.47	66.53	10,605.39	11,316.98	11,395.16
2024 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	3,600.00	83.33	4,680.00	5,760.00	5,760.00
2024 012-478-490	OVERTIME	5,000.00	5,000.00	1,101.81	22.04	717.03	1,808.70	1,338.52
2024 012-478-491	RETIREMENT	46,619.00	35,666.72	27,025.64	75.77	31,960.19	31,690.92	31,516.70
2024 012-478-492	INSURANCE HOSPITAL	128,050.00	100,992.00	78,900.00	78.13	96,752.00	108,000.00	107,000.00
2024 012-478-493	SOCIAL SECURITY	40,178.00	32,620.47	23,910.99	73.30	28,066.10	30,315.94	30,221.37
2024 012-478-501	OFFICE SUPPLIES	2,500.00	2,500.00	2,089.98	83.60	3,104.29	2,198.24	2,964.12
2024 012-478-502	SAFETY EQUIPMENT	3,000.00	1,500.00	396.94	26.46	1,778.53	2,508.69	2,706.73
2024 012-478-506	DATA PROCESSING	2,000.00	2,000.00	.00	.00	1,650.00	1,650.00	1,650.00
2024 012-478-507	LABORATORY SERVICES	15,000.00	6,000.00	6,629.00	110.48	9,909.19	7,535.75	8,767.69
2024 012-478-508	VETERINARY SERVICES/CLINICS	45,000.00	7,000.00	2,659.16	37.99	10,107.12	17,371.04	14,761.75
2024 012-478-510	ANIMAL FOOD	6,000.00	8,000.00	7,132.15	89.15	4,974.56	4,118.60	4,524.89
2024 012-478-601	VEHICLE MAINTENANCE/FUEL	28,000.00	25,000.00	17,070.88	68.28	25,490.07	24,578.32	19,190.87
2024 012-478-605	AMMUNITION	500.00	500.00	.00	.00	33.72	11.88	.00
2024 012-478-609	TRAINING	5,500.00	3,500.00	2,247.46	64.21	2,165.86	2,616.80	1,398.00
2024 012-478-620	DUES	300.00	300.00	50.00	16.67	75.00	175.00	75.00
2024 012-478-624	BUILDING MINOR TOOLS & EQUIP	2,000.00	2,000.00	1,171.58	58.58	5,352.50	1,225.65	1,347.42
2024 012-478-625	CLEANING SUPPLIES	20,000.00	20,000.00	21,659.35	108.30	19,632.18	25,575.86	20,451.18
2024 012-478-628	POSTAGE	200.00	200.00	.00	.00	.00	.00	300.00
2024 012-478-635	MACHINE MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	549.76	.00
2024 012-478-636	EQUIPMENT CONTRACT	1,000.00	1,000.00	318.98	31.90	.00	.00	905.00
2024 012-478-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-478-638	TRAVEL	3,000.00	3,000.00	2,140.13	71.34	3,071.10	1,750.37	562.69
2024 012-478-639	TRAVEL - SANITARIAN		.00	.00	.00	.00	.00	175.51
2024 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	.00	.00	.00	411.06	280.50
2024 012-478-655	VACATION BUYBACK	1,020.00	1,009.54	.00	.00	.00	187.47	.00
2024 012-478-666	PHOTOGRAPHY	500.00	500.00	.00	.00	41.32	.00	250.00
2024 012-478-668	VOUCHER PYMTS/REFUNDS	20,000.00	21,000.00	18,508.03	88.13	16,863.54	16,166.84	14,907.81
2024 012-478-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-478-710	ANNUAL LONGEVITY	4,560.00	2,560.00	2,560.00	100.00	1,840.00	1,920.00	1,680.00
2024 012-478-998	ANIMAL CONTROL FUND	896,047.00	698,190.51	535,721.64	76.73	644,383.82	698,448.58	681,614.13

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-486-505	ACIDC ELIGIBLE EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2024 012-486-998	ACIDC EXPENSES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-487-401	SALARY, INVESTIGATOR		58,000.00	48,083.30	82.90	13,749.99	.00	.00
2024 012-487-402	SHERIFF COVID COVERAGE	1,000.00	25,000.00	.00	.00	.00	.00	.00
2024 012-487-403	EMS COVID COVERAGE	1,000.00	25,000.00	.00	.00	.00	.00	.00
2024 012-487-404	COVID TEAM	1,000.00	25,000.00	.00	.00	.00	.00	.00
2024 012-487-489	UNIFORM ALLOWANCE		1,440.00	1,200.00	83.33	360.00	.00	.00
2024 012-487-491	RETIREMENT	270.00	11,422.00	4,687.61	41.04	83,198.33	.00	.00
2024 012-487-492	INSURANCE-HOSPITAL		12,624.00	10,520.00	83.33	3,096.00	.00	.00
2024 012-487-493	SOCIAL SECURITY	230.00	10,340.00	4,434.06	42.88	78,259.94	.00	.00
2024 012-487-505	CSLFRF ELIGIBLE EXPENSES	1196,000.00	2067,343.37	17,504.75	.85	1829,375.71	773,942.89	.00
2024 012-487-510	SUPPLIES - PPE/TESTING	500.00	10,000.00	.00	.00	.00	.00	.00
2024 012-487-644	EQUIPMENT	950,000.00	850,000.00	435,118.50	51.19	335,510.32	.00	.00
2024 012-487-645	CAPITAL IMPROVEMENT	2500,000.00	1000,000.00	373,948.89	37.39	.00	.00	.00
2024 012-487-684	COMPUTERS/ELECTRONICS	350,000.00	50,000.00	8,479.76	16.96	.00	.00	.00
2024 012-487-710	ANNUAL LONGEVITY		720.00	720.00	100.00	.00	.00	.00
2024 012-487-998	CSLFRF (ARP)	5000,000.00	4146,889.37	904,696.87	21.82	2343,550.29	773,942.89	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-488-401	SALARY, CHIEF PUBLIC DEFENDE	130,000.00	130,000.00	108,333.30	83.33	26,590.86	.00	.00
2024 012-488-402	SALARY, ADMIN	185,000.00	205,000.00	45,833.30	22.36	15,564.04	.00	.00
2024 012-488-403	SALARY, ATTORNEYS	1222,000.00	1200,000.00	547,938.66	45.66	48,422.90	.00	.00
2024 012-488-491	RETIREMENT	137,383.00	129,707.50	59,257.57	45.69	7,644.76	.00	.00
2024 012-488-492	INSURANCE - HOSPITAL	268,905.00	265,104.00	113,616.00	42.86	15,480.00	.00	.00
2024 012-488-493	SOCIAL SECURITY	117,428.00	117,427.50	51,884.83	44.18	6,739.00	.00	.00
2024 012-488-501	OFFICE SUPPLIES	8,500.00	8,500.00	4,139.81	48.70	2,404.04	.00	.00
2021 012-488-505	HOT ELIGIBLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 012-488-541	RENT	33,000.00	33,000.00	12,000.00	36.36	4,500.00	.00	.00
2024 012-488-605	CONTRACT WORK - JANITORIAL	10,500.00	10,500.00	.00	.00	.00	.00	.00
2024 012-488-610	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	375.00	37.50	2,228.82	.00	.00
2024 012-488-620	DUES / MEMBERSHIPS	500.00	500.00	59.38	11.88	50.00	.00	.00
2024 012-488-625	MISCELLANEOUS	5,700.00	5,700.00	.00	.00	.00	.00	.00
2024 012-488-626	LIBRARY/LEGAL RESEARCH	12,750.00	12,750.00	8,416.00	66.01	.00	.00	.00
2024 012-488-628	POSTAGE	250.00	250.00	126.00	50.40	.00	.00	.00
2024 012-488-637	TELEPHONE/DATA USAGE	37,800.00	21,561.00	.00	.00	.00	.00	.00
2024 012-488-638	TRAVEL	42,200.00	42,200.00	17,748.80	42.06	337.38	.00	.00
2024 012-488-641	UTILITIES	13,461.00	13,461.00	.00	.00	.00	.00	.00
2024 012-488-647	LEGAL NOTICES/ADS	1,000.00	1,000.00	632.07	63.21	322.47	.00	.00
2024 012-488-683	ANNUAL MAINTENANCE	8,800.00	8,800.00	.00	.00	5,097.60	.00	.00
2024 012-488-684	SOFTWARE	23,511.00	39,750.00	888.97	2.24	.00	.00	.00
2024 012-488-685	COMPUTERS/PRINTERS/SCANNERS	26,939.00	26,939.00	25,923.80	96.23	2,506.44	.00	.00
2024 012-488-690	HR - SCREENING / TESTING	250.00	250.00	.00	.00	.00	.00	.00
2024 012-488-841	LITIGATION EXPENSES/EXPERT	15,000.00	15,000.00	692.00	4.61	.00	.00	.00
2024 012-488-998	AARPDO EXPENSE	2301,877.00	2288,400.00	997,865.49	43.61	137,888.31	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-489-505	HOT ELIGIBLE EXPENSES	375,000.00	250,000.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-490-505	BORDER CRISIS EXPENSES	4,000.00	5,000.00	.00	.00	.00	.00	.00
2024 012-999-999	TOTAL EXPENDITURES	45990,342.00	45679,705.00	31739,037.65	69.48	33722,699.65	32674,993.31	31914,527.71

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 013-300-387	SHERIFF AUCTION	103,500.00	2,500.00	.00 .00	31,056.64	10,541.80	.00
2024 013-399-999	TOTAL REVENUE	103,500.00	2,500.00	.00 .00	31,056.64	10,541.80	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 013-400-410	COST OF AUCTION	3,500.00	2,500.00	1,255.50	50.22	2,303.00	1,659.33	396.25
2024 013-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 013-400-875	TRANSFER AMV PROCEEDS	100,000.00	.00	.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	103,500.00	2,500.00	1,255.50	50.22	2,303.00	1,659.33	396.25



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-300-304	STOPPED PMT.-RETURNED CKS		.00	.00	.00	.00	.00	.00
2024 014-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 014-300-356	FEES-DISTRICT CLERK	4,000.00	3,000.00	5,071.00	169.03	5,423.80	2,960.00	3,040.00
2024 014-300-357	FEES-JP COURT	50.00	50.00	4.90	9.80	7.40	8.00	8.00
2024 014-300-358	LOCAL CCC - CO JURY FUND	50.00	50.00	24.00	48.00	72.00	66.00	47.00
2024 014-300-359	COUNTY JURY FUND	1,500.00	1,500.00	1,550.00	103.33	1,770.00	.00	.00
2024 014-300-380	STATE COMPTROLLER	15,000.00	10,000.00	8,840.00	88.40	12,580.00	7,752.00	10,302.00
2024 014-300-395	TRANSFER-GENERAL FUND	28,700.00	20,000.00	20,000.00	100.00	5,000.00	.00	.00
2024 014-300-396	TRANFSER FROM FUND BALANCE	20,000.00	25,400.00	.00	.00	.00	.00	.00
2024 014-399-999	TOTAL REVENUE	69,300.00	60,000.00	35,489.90	59.15	24,853.20	10,786.00	13,397.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-400-501	OFFICE SUPPLIES	10,000.00	8,000.00	.00	.00	5,656.58	7,394.08	1,731.29
2024 014-400-614	GRAND JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2024 014-400-617	GRAND JURORS	8,000.00	6,000.00	4,460.00	74.33	5,440.00	4,760.00	4,880.00
2024 014-400-619	MEALS FOR JURY	3,000.00	1,000.00	97.32	9.73	176.36	19.49	190.38
2024 014-400-621	PETIT JURORS-DIST. COURT	32,000.00	30,000.00	12,880.00	42.93	22,160.00	11,588.00	3,200.00
2024 014-400-622	PETIT JURORS-J.P. CT.	500.00	500.00	.00	.00	.00	18.00	.00
2024 014-400-628	POSTAGE	6,500.00	6,500.00	3,500.00	53.85	3,000.00	.00	.00
2024 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	1,500.00	50.00	1,368.00	1,120.00	.00
2024 014-400-630	VICTIMS OF FAMILY VIOLENCE	850.00	850.00	346.00	40.71	534.00	396.00	78.00
2024 014-400-631	OTHER PROG APPROV BY COMM CT.	850.00	.00	.00	.00	.00	.00	.00
2024 014-400-659	CVCF - DONATIONS	1,100.00	850.00	282.00	33.18	392.00	144.00	36.00
2024 014-400-661	CASA - DONATIONS	1,300.00	1,100.00	606.00	55.09	1,014.00	348.00	174.00
2024 014-400-663	CHILD WELFARE SERVICE DONATI	1,100.00	1,100.00	740.00	67.27	868.00	378.00	96.00
2024 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,100.00	1,100.00	928.00	84.36	812.00	562.00	132.00
2024 014-400-862	TRANSFER TO FUND 012		.00	.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	69,300.00	60,000.00	25,339.32	42.23	41,420.94	26,727.57	10,517.67

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 015-300-000	HEALTH / LIFE INSURANCE FUND		.00	.00 .00	.00	.00	.00
2024 015-300-308	PREMIUMS	5500,000.00	5500,000.00	4167,941.74 75.78	4739,148.75	4583,159.91	4832,028.58
2024 015-300-341	TEXPOOL INTEREST	15,000.00	4,000.00	28,993.49 724.84	10,414.06	298.64	2,590.10
2024 015-300-342	(DO NOT USE)		.00	.00 .00	.00	.00	.00
2024 015-300-344	PROSPERITY CD INTEREST	500.00	1,000.00	.00 .00	.00	1,523.02	5,974.47
2024 015-300-392	MISCELLANEOUS	100.00	1,000.00	.00 .00	.00	.00	282,972.05
2024 015-300-393	REFUND	25,000.00	60,000.00	.00 .00	67,059.35	65,823.52	67,874.20
2024 015-300-395	TRANSFER FROM GENERAL FUND	225,200.00	350,000.00	350,000.00 100.00	500,000.00	500,000.00	.00
2024 015-300-396	TRANSFER FROM FUND BALANCE	225,200.00	.00	.00 .00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	5991,000.00	5916,000.00	4546,935.23 76.86	5316,622.16	5150,805.09	5191,439.40

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 015-400-424	INSURANCE COSTS	5900,000.00	5875,000.00	3944,069.46	67.13	5053,397.86	4945,249.48	5588,090.67
2024 015-400-474	ADM. FEES		.00	.00	.00	.00	.00	38,668.68
2024 015-400-475	LIFE INSURANCE EXPENSE	90,000.00	40,000.00	31,827.44	79.57	33,772.86	40,309.84	.00
2024 015-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 015-400-692	REFUNDS	1,000.00	1,000.00	.00	.00	.00	938.48	385.00
2024 015-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 015-400-876	TRANSFER TO CNTY MEDICAL CHK		.00	.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES	5991,000.00	5916,000.00	3975,896.90	67.21	5087,170.72	4986,497.80	5627,144.35

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 016-300-306	STATE COMPTROLLER	5,000.00	5,000.00	.00	.00	.00	.00	3,242.22
2024 016-399-999	TOTAL REVENUE	5,000.00	5,000.00	.00	.00	.00	.00	3,242.22

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 016-400-625	MISCELLANEOUS	1,000.00	1,000.00	.00 .00	.00	.00	525.00
2024 016-400-637	PHONE SERVICE	2,000.00	2,000.00	.00 .00	.00	873.71	822.22
2024 016-400-638	TRAVEL	2,000.00	2,000.00	.00 .00	825.00	376.21	.00
2024 016-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00 .00	825.00	1,249.92	1,347.22

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 018-300-280	V.I.T. PENALTIES	<u>          </u>	.00	603.69 .00	1,793.91	.00	.00
2024 018-300-341	INTEREST	2,000.00	2,000.00	1,588.72 79.44	1,305.06	963.07	835.31
2024 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,192.41 109.62	3,098.97	963.07	835.31

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 018-400-501	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	.00 .00	.00	.00	.00
2024 018-400-707	CAPITAL OUTLAY		.00	.00 .00	.00	.00	.00
2024 018-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00 .00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 019-300-000	SPECIAL ELECTIONS ADMIN		.00	.00	.00	.00	.00	.00
2024 019-300-360	ELECTION CONTRACT FEES	80,000.00	80,000.00	15,429.35	19.29	22,398.54	27,773.14	24,616.53
2024 019-300-392	MISC RECEIPTS		.00	6,432.95	.00	3,484.67	873.71	7,923.23
2024 019-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2024 019-399-999	TOTAL REVENUE	80,000.00	80,000.00	21,862.30	27.33	25,883.21	28,646.85	32,539.76

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 019-400-402	SALARY/PART-TIME	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 019-400-491	RETIREMENT	<u>                    </u>	.00	.00	.00	78.05	6.90	5.83
2024 019-400-493	SOCIAL SECURITY	3,443.00	3,442.50	413.34	12.01	5,407.38	2,282.20	4,197.32
2024 019-400-501	SUPPLIES	31,557.00	31,557.50	17,618.60	55.83	29,863.12	21,371.09	15,867.67
2024 019-400-612	ELECTION WORKERS	45,000.00	45,000.00	5,403.00	12.01	70,685.75	29,831.90	54,874.49
2024 019-400-638	SPECIAL ELEC/TRAVEL	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 019-400-998	SPECIAL ELECTIONS ADMIN	80,000.00	80,000.00	23,434.94	29.29	106,034.30	53,492.09	74,945.31
2024 019-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	23,434.94	29.29	106,034.30	53,492.09	74,945.31

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-300-280	RESTITUTION		.00	.00	.00	.00	.00	.00
2024 020-300-284	(TFC) TRAFFIC FEES	1,500.00	1,500.00	852.00	56.80	1,046.90	1,756.10	3,504.58
2024 020-300-309	WEIGHT & AXLE FEE	120,000.00	120,000.00	68,867.64	57.39	132,031.10	133,384.95	160,007.25
2024 020-300-311	CURRENT FMLR TAXES	4496,148.00	2904,085.08	2670,588.21	91.96	2333,984.88	2028,389.25	2418,563.24
2024 020-300-312	DELINQUENT FMLR TAXES	100,000.00	100,000.00	97,698.29	97.70	115,983.14	90,302.71	82,583.84
2024 020-300-321	ADVANCED FMLR TAXES		1244,607.89	82,758.95	6.65	2093,700.55	1886,592.18	1519,799.18
2024 020-300-322	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 020-300-323	FMLR/PENALTY & INTEREST	50,000.00	90,000.00	33,160.79	36.85	72,262.09	81,232.89	59,688.53
2024 020-300-326	RENDITION TAX		.00	.00	.00	.00	.00	.00
2024 020-300-327	LATERAL ROAD	40,000.00	40,000.00	43,020.92	107.55	42,244.67	42,350.34	42,368.24
2024 020-300-328	ROAD & BRIDGE AUTO TAX	550,000.00	475,000.00	347,300.00	73.12	454,763.00	440,060.00	427,590.00
2024 020-300-329	IN LIEU OF TAXES	1,000.00	1,000.00	510.94	51.09	.00	964.63	.00
2024 020-300-341	INTEREST	1,500.00	1,500.00	940.92	62.73	1,644.44	242.79	4,371.31
2024 020-300-347	FINES	145,000.00	100,000.00	83,769.71	83.77	108,247.98	108,981.46	124,390.22
2024 020-300-350	LICENSE & WEIGHTS RECEIPTS		.00	.00	.00	.00	.00	.00
2024 020-300-364	VIT TAXES	45,000.00	30,000.00	21,536.52	71.79	18,011.31	11,335.64	7,032.84
2024 020-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 020-300-393	ROW OIL ROYALTY		.00	.00	.00	.00	.00	.00
2024 020-300-394	TRANSFER FROM GENERAL-ARP		500,000.00	500,000.00	100.00	.00	.00	.00
2024 020-300-395	TRANSFER FROM GENERAL	2478,850.00	2562,502.39	2562,502.39	100.00	1315,293.13	1155,833.04	2267,951.65
2024 020-300-396	TRANFSER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 020-300-397	TRANSFER FROM ROW		.00	.00	.00	.00	.00	.00
2024 020-300-399	MISC. PENALTY/FMLR		.00	.00	.00	.00	.00	.00
2024 020-300-400	TXDOT GRANT		700,000.00	.00	.00	999,385.78	178,268.41	.00
2024 020-300-401	TXDOT COUNTY SHARE		.00	.00	.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUE	8028,998.00	8870,195.36	6513,507.28	73.43	7688,598.97	6159,694.39	7117,850.88

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 020-400-870	TRANSFERS TO R.O.W. FUND		.00	.00	.00	.00	.00	.00
2024 020-400-871	TRANSFER TO PCT # 1	1829,866.84	1831,820.30	1831,820.30	100.00	1415,041.25	1478,016.41	1655,712.20
2024 020-400-872	TRANSFER TO PCT # 2	1638,241.40	1365,778.21	1365,778.21	100.00	1371,467.23	1085,951.13	1260,310.55
2024 020-400-873	TRANSFER TO PCT # 3	2520,990.21	2582,188.63	2582,188.63	100.00	1687,256.99	1899,710.48	1659,230.01
2024 020-400-874	TRANSFER TO PCT # 4	2039,899.55	1790,408.22	1790,408.22	100.00	1276,244.33	1410,606.17	1513,196.76
2024 020-400-875	PRECINCT MACHINERY		550,000.00	264,299.68	48.05	233,428.43	233,428.43	497,950.22
2024 020-400-877	MATERIAL HAULING		.00	.00	.00	.00	.00	.00
2024 020-400-878	LICENSE & WEIGHT STATION		.00	.00	.00	.00	.00	417,887.55
2024 020-400-879	TXDOT GRANT ELIGIBLE EXPENSE		750,000.00	.00	.00	2049,146.55	1070,884.57	.00
2024 020-999-999	TOTAL EXPENDITURES	8028,998.00	8870,195.36	7834,495.04	88.32	8032,584.78	7178,597.19	7004,287.29

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-300-258	INS/REIM/WORK COMP		.00	.00	.00	.00	.00	.00
2024 021-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 021-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 021-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2024 021-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 021-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 021-300-322	TAXES (F.M.& L.)		.00	.00	.00	.00	.00	.00
2024 021-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 021-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2024 021-300-341	INTEREST	15,000.00	1,500.00	20,018.92	334.59	3,213.79	226.85	3,786.12
2024 021-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 021-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 021-300-387	SHERIFF SALE	2,000.00	5,000.00	.00	.00	6,900.00	.00	.00
2024 021-300-392	MISCELLANEOUS	500.16	500.00	597.80	119.56	.00	1,637.10	.00
2024 021-300-393	REFUNDS	500.00	500.00	.00	.00	296.75	.00	.00
2024 021-300-395	TRANS. R&B GENERAL	1829,866.84	1831,820.30	1831,820.30	100.00	1415,041.25	1478,016.41	1655,712.20
2024 021-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	1849,867.00	1841,320.30	1852,437.02	100.60	1425,451.79	1479,880.36	1659,498.32

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 021-400-401	SALARY, COMMISSIONER	77,000.00	68,057.56	56,444.53	82.94	64,659.36	62,928.86	62,928.86
2024 021-400-402	SALARY, LABOR	585,000.00	573,026.32	408,357.82	71.26	443,627.43	439,681.16	468,309.17
2024 021-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	14,148.00
2024 021-400-491	RETIREMENT	60,375.00	55,089.22	39,695.06	72.06	43,424.74	38,905.16	42,223.08
2024 021-400-492	INSURANCE-HOSPITAL	166,465.00	164,112.00	124,136.00	75.64	138,936.00	139,000.00	154,000.00
2024 021-400-493	SOCIAL SECURITY	52,981.00	50,996.62	35,579.05	69.77	39,406.23	39,191.25	42,466.36
2024 021-400-497	INSURANCE-WORKERS COMP.	20,000.00	18,000.00	17,312.00	96.18	21,086.00	16,000.00	16,000.00
2024 021-400-502	INSURANCE-FLEET	42,000.00	41,000.00	40,088.00	97.78	42,167.00	38,129.66	40,413.00
2024 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00	106,000.00	78,979.33	74.51	113,729.17	89,676.84	67,614.37
2024 021-400-504	BATT/TIRES/MACHINE/REPAIRS	100,000.00	81,000.00	80,808.21	99.76	116,660.80	144,420.08	18,869.18
2024 021-400-506	MATERIALS	445,000.00	480,000.00	573,484.48	119.48	386,558.48	393,657.80	736,108.92
2024 021-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 021-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	17,553.38	87.77	.00	.00	36,113.73
2024 021-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	8,891.64
2024 021-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	62,717.37
2024 021-400-610	CONFERENCE	5,000.00	5,000.00	3,160.36	63.21	1,226.29	4,394.69	2,143.80
2024 021-400-611	CONTRACT WORK/MACHINE HIRE	94,000.00	120,000.00	118,324.94	98.60	78,012.49	28,852.05	12,823.50
2024 021-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	203,313.64
2024 021-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	177.50
2024 021-400-625	MISCELLANEOUS	2,973.00	5,000.00	474.15	9.48	5,023.05	4,999.57	21,949.99
2024 021-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 021-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	13,546.88	67.73	20,918.14	27,446.42	30,284.85
2024 021-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 021-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	12,232.50	83.33	14,679.00	14,679.00	14,679.00
2024 021-400-641	UTILITIES	5,000.00	5,000.00	4,326.45	86.53	5,448.38	5,372.34	5,221.30
2024 021-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 021-400-655	VACATION BUYBACK	3,693.00	4,539.58	.00	.00	864.48	956.20	956.20
2024 021-400-687	INSURANCE-GEN. LIABILITY	3,500.00	3,500.00	2,171.00	62.03	2,045.00	1,943.00	1,787.00
2024 021-400-710	ANNUAL LONGEVITY	8,880.00	6,320.00	5,520.00	87.34	5,360.00	6,160.00	5,600.00
2024 021-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 021-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 021-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 021-400-998	R/B PRECINCT #1	1849,867.00	1841,320.30	1632,194.14	88.64	1543,832.04	1496,394.08	2069,740.46
2024 021-999-999	TOTAL EXPENDITURES	1849,867.00	1841,320.30	1632,194.14	88.64	1543,832.04	1496,394.08	2069,740.46

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 022-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 022-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 022-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 022-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2024 022-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2024 022-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 022-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 022-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2024 022-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 022-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2024 022-300-341	INTEREST	12,000.00	1,500.00	15,846.00	56.40	3,253.86	133.16	4,134.83
2024 022-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 022-300-368	ROAD BORE PERMITS	2,000.00	1,500.00	.00	.00	.00	.00	500.00
2024 022-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 022-300-387	SHERIFF SALE	2,000.00	2,000.00	875.00	43.75	.00	.00	.00
2024 022-300-392	MISCELLANEOUS	3,000.60	1,000.00	1,804.80	180.48	6,431.60	777.17	5,308.08
2024 022-300-393	REFUNDS	500.00	1,000.00	1,370.20	137.02	1,578.00	4,092.70	3,312.75
2024 022-300-395	TRANS. R & B GENERAL	1638,241.40	1365,778.21	1365,778.21	100.00	1371,467.23	1085,951.13	1260,310.55
2024 022-300-396	TANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	1657,742.00	1372,778.21	1385,674.21	100.94	1382,730.69	1090,954.16	1273,566.21

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 022-400-401	SALARY, COMMISSIONER	77,000.00	68,057.56	56,444.53	82.94	64,659.36	62,928.86	62,928.86
2024 022-400-402	SALARY, LABOR	489,000.00	434,069.72	314,781.14	72.52	405,813.40	419,501.52	429,632.27
2024 022-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 022-400-491	RETIREMENT	51,335.00	42,846.83	31,486.73	73.49	39,917.20	37,150.79	37,858.38
2024 022-400-492	INSURANCE-HOSPITAL	140,855.00	126,240.00	93,628.00	74.17	118,296.00	127,000.00	138,000.00
2024 022-400-493	SOCIAL SECURITY	45,256.00	39,913.27	28,175.24	70.59	35,315.86	36,665.83	37,883.33
2024 022-400-497	INSURANCE-WORKERS COMP.	20,000.00	25,000.00	17,312.00	69.25	21,086.00	16,000.00	16,000.00
2024 022-400-501	ORCA GRANT #718217		.00	.00	.00	.00	.00	.00
2024 022-400-502	INSURANCE-FLEET	39,000.00	35,000.00	31,856.00	91.02	37,399.00	32,766.67	31,282.00
2024 022-400-503	GAS, OIL & SER. STA. EXP.	115,000.00	101,274.00	66,328.65	65.49	117,739.53	80,493.56	59,840.29
2024 022-400-504	BATT/TIRES/MACHINE/REPAIRS	115,000.00	118,262.00	46,286.90	39.14	115,588.44	101,027.03	10,341.32
2024 022-400-506	MATERIALS	385,775.00	234,500.00	226,783.60	96.71	261,831.23	303,945.92	531,090.26
2024 022-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 022-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	18,803.69	94.02	.00	.00	25,779.66
2024 022-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2024 022-400-601	DO NOT USE - MACH/OTHER REPA		.00	1,183.64	.00	.00	.00	53,832.13
2024 022-400-605	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2024 022-400-610	CONFERENCE	5,000.00	5,000.00	3,285.72	65.71	3,187.60	4,646.08	1,871.76
2024 022-400-611	CONTRACT WORK/MACHINE HIRE	100,000.00	80,000.00	67,284.68	84.11	56,884.36	65,396.30	79,373.80
2024 022-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	109,375.00
2024 022-400-623	BOND PREMIUM		500.00	177.50	35.50	.00	.00	.00
2024 022-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	4,997.93	2,980.12	.00
2024 022-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 022-400-636	UNIFORMS / SUPPLIES EXPENSE	18,951.00	12,000.00	10,261.81	85.52	14,124.36	13,453.87	13,345.51
2024 022-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 022-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	12,232.50	83.33	14,679.00	14,679.00	14,679.00
2024 022-400-641	UTILITIES	2,500.00	2,500.00	2,395.58	95.82	3,109.96	2,896.54	2,990.57
2024 022-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 022-400-655	VACATION BUYBACK	2,770.00	1,815.83	.00	.00	.00	.00	.00
2024 022-400-687	INSURANCE-GEN. LIABILITY	2,500.00	3,000.00	2,096.00	69.87	1,940.00	1,871.00	1,708.00
2024 022-400-710	ANNUAL LONGEVITY	4,800.00	3,120.00	1,840.00	58.97	2,480.00	3,200.00	2,480.00
2024 022-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 022-400-750	MOVE YARD EXPENSES		.00	.00	.00	.00	.00	1,350.00
2024 022-400-755	STORAGE TANK FOR ROAD EMULSI		.00	.00	.00	.00	.00	.00
2024 022-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 022-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 022-400-901	ROAD MATERIALS/BROWN ROAD PR		.00	.00	.00	.00	.00	.00
2024 022-400-998	R/B PRECINCT #2	1657,742.00	1372,778.21	1032,643.91	75.22	1319,049.23	1326,603.09	1661,642.14
2024 022-999-999	TOTAL EXPENDITURES	1657,742.00	1372,778.21	1032,643.91	75.22	1319,049.23	1326,603.09	1661,642.14



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 023-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 023-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 023-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2024 023-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 023-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2024 023-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2024 023-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 023-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 023-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2024 023-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 023-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2024 023-300-341	INTEREST	45,000.00	3,000.00	62,584.59	86.15	19,430.82	581.54	7,837.06
2024 023-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 023-300-368	ROAD BORE PERMITS	7,500.00	2,000.00	2,000.00	100.00	1,500.00	500.00	1,800.00
2024 023-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 023-300-392	MISCELLANEOUS	500.79	500.00	.00	.00	.00	50,855.00	1,034.20
2024 023-300-393	REFUND	500.00	500.00	.00	.00	.00	250.00	.00
2024 023-300-395	TRANS. R & B GENERAL	2520,990.21	2582,188.63	2582,188.63	100.00	1687,256.99	1899,710.48	1659,230.01
2024 023-300-396	TANSFER FROM FUND BALANCE		300,000.00	.00	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	2576,491.00	2890,188.63	2646,773.22	91.58	1708,187.81	1951,897.02	1669,901.27

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-400-401	SALARY, COMMISSIONER	77,000.00	68,057.56	56,444.53	82.94	64,659.36	62,928.86	62,928.86
2024 023-400-402	SALARY, LABOR	729,000.00	811,625.02	436,173.56	53.74	403,604.66	434,829.64	427,444.19
2024 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	8,763.00	56.17	.00	3,072.00	5,304.00
2024 023-400-491	RETIREMENT	74,356.00	76,214.10	42,383.66	55.61	39,798.29	38,430.49	37,868.37
2024 023-400-492	INSURANCE-HOSPITAL	204,880.00	227,232.00	115,720.00	50.93	108,008.00	122,000.00	126,000.00
2024 023-400-493	SOCIAL SECURITY	64,932.00	70,121.51	38,640.35	55.10	35,395.39	38,805.35	38,136.40
2024 023-400-497	INSURANCE-WORKERS COMP.	20,000.00	40,000.00	17,312.00	43.28	21,086.00	18,000.00	18,000.00
2024 023-400-502	INSURANCE-FLEET	45,000.00	45,000.00	43,235.00	96.08	42,651.00	35,903.00	28,082.00
2024 023-400-503	GAS, OIL & SER. STA. EXP.	175,000.00	225,000.00	140,620.29	62.50	179,037.11	126,006.94	94,247.06
2024 023-400-504	BATT/TIRES/TUBES/REPAIRS	50,000.00	52,000.00	42,784.27	82.28	35,142.34	30,871.61	29,968.90
2024 023-400-506	MATERIALS	528,840.00	698,000.00	729,484.94	104.51	530,946.32	378,673.31	799,540.18
2024 023-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 023-400-509	GENERAL SUPPLIES	20,000.00	25,000.00	22,774.25	91.10	14,552.35	31,391.87	21,081.22
2024 023-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	7,000.00
2024 023-400-601	MACHINE & OTHER REPAIRS	150,000.00	183,000.00	88,305.86	48.25	87,566.04	119,820.29	59,735.52
2024 023-400-605	CR 422 DRAIN PROJECT		.00	.00	.00	.00	.00	.00
2024 023-400-610	CONFERENCE	5,000.00	5,000.00	1,158.61	23.17	1,274.89	3,011.16	1,329.66
2024 023-400-611	CONTRACT WORK/MACHINE HIRE	200,000.00	260,000.00	229,621.42	88.32	208,983.31	11,034.54	10,084.34
2024 023-400-612	CONSTRUCTION CONTRACT		29,680.00	.00	.00	16,850.00	267,612.09	403,326.18
2024 023-400-614	CR 422 BRIDGE		.00	.00	.00	.00	.00	.00
2024 023-400-615	GOOSE CREEK EXPENSE		.00	.00	.00	.00	.00	.00
2024 023-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	177.50
2024 023-400-625	MISCELLANEOUS	5,000.00	5,000.00	111.26	2.23	1,622.35	2,538.86	.00
2024 023-400-634	MACHINERY PURCHASES	150,000.00	.00	.00	.00	.00	.00	.00
2024 023-400-636	UNIFORMS / SUPPLIES EXPENSE	25,200.00	24,000.00	11,845.69	49.36	15,289.36	19,048.91	18,344.66
2024 023-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 023-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	12,232.50	83.33	14,679.00	14,679.00	14,679.00
2024 023-400-641	UTILITIES	5,000.00	5,000.00	3,493.03	69.86	4,734.99	4,546.57	3,628.01
2024 023-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 023-400-655	VACATION BUYBACK	2,943.00	2,899.44	.00	.00	.00	.00	.00
2024 023-400-687	INSURANCE-GEN. LIABILITY	4,500.00	3,000.00	2,518.00	83.93	2,070.00	2,058.00	1,797.00
2024 023-400-710	ANNUAL LONGEVITY	6,240.00	4,080.00	4,080.00	100.00	3,280.00	3,440.00	4,640.00
2024 023-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 023-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 023-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 023-400-998	R/B PRECINCT #3	2576,491.00	2890,188.63	2047,702.22	70.85	1831,230.76	1768,702.49	2213,343.05
2024 023-999-999	TOTAL EXPENDITURES	2576,491.00	2890,188.63	2047,702.22	70.85	1831,230.76	1768,702.49	2213,343.05

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 024-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 024-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 024-300-307	NRCS GRANT		.00	.00	.00	.00	.00	.00
2024 024-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 024-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 024-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2024 024-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 024-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2024 024-300-341	INTEREST	12,000.00	2,000.00	27,457.47	372.87	6,619.22	380.05	5,448.75
2024 024-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 024-300-368	ROAD BORE PERMIT	10,000.00	8,000.00	19,900.00	248.75	14,819.67	7,000.00	17,000.00
2024 024-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 024-300-387	SHERIFF'S SALE	2,000.00	5,000.00	1,500.00	30.00	5,000.00	.00	.00
2024 024-300-392	MISCELLANEOUS	500.45	500.00	.00	.00	.00	411.70	.00
2024 024-300-393	REFUNDS	500.00	500.00	.00	.00	1,760.10	1,665.90	.00
2024 024-300-395	TRANS. R & B GENERAL	2039,899.55	1790,408.22	1790,408.22	100.00	1276,244.33	1410,606.17	1513,196.76
2024 024-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	2064,900.00	1806,408.22	1839,265.69	101.82	1304,443.32	1420,063.82	1535,645.51

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 024-400-401	SALARY, COMMISSIONER	77,000.00	68,057.56	56,444.53	82.94	64,659.36	62,928.86	62,928.86
2024 024-400-402	SALARY, LABOR	585,000.00	572,928.50	416,662.31	72.73	481,210.60	500,459.94	480,664.43
2024 024-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 024-400-491	RETIREMENT	59,838.00	54,695.32	40,234.01	73.56	46,522.44	43,512.54	42,006.76
2024 024-400-492	INSURANCE-HOSPITAL	166,465.00	164,112.00	115,720.00	70.51	146,064.00	150,000.00	148,000.00
2024 024-400-493	SOCIAL SECURITY	52,524.00	50,640.01	35,753.20	70.60	40,719.86	41,394.90	39,734.58
2024 024-400-497	INSURANCE-WORKERS COMP.	20,493.00	25,000.00	17,312.00	69.25	21,086.00	16,000.00	16,000.00
2024 024-400-502	INSURANCE-FLEET	39,000.00	38,000.00	36,337.00	95.62	34,623.00	32,686.67	32,750.00
2024 024-400-503	GAS, OIL & SER. STA. EXP.	200,000.00	160,000.00	107,304.13	67.07	174,899.14	108,217.40	71,611.83
2024 024-400-504	BATT/TIRES/MACHINE/REPAIRS	55,000.00	50,000.00	21,466.97	42.93	43,298.15	104,849.35	16,480.16
2024 024-400-506	MATERIALS	450,000.00	450,000.00	414,402.86	92.09	278,713.96	434,263.87	473,096.57
2024 024-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 024-400-508	NRCS GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2024 024-400-509	GENERAL SUPPLIES	25,000.00	20,000.00	12,162.92	60.81	.00	.00	18,841.20
2024 024-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	3,500.00
2024 024-400-601	MACH/OTHER REPAIR	125,000.00	75,000.00	59,880.84	79.84	66,135.58	327.96	69,182.23
2024 024-400-610	CONFERENCE	5,000.00	5,000.00	2,753.78	55.08	1,235.87	2,429.50	733.85
2024 024-400-611	CONTRACT WORK/MACHINE HIRE	150,000.00	30,000.00	19,802.16	66.01	101,384.63	103,082.86	81,520.44
2024 024-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	172,576.54
2024 024-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2024 024-400-625	MISCELLANEOUS	6,000.00	3,225.00	249.30	7.73	4,677.29	1,998.49	30,445.00
2024 024-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 024-400-636	UNIFORMS / SUPPLIES EXPENSE	15,000.00	10,000.00	7,236.23	72.36	9,720.46	8,431.08	7,516.01
2024 024-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 024-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	12,232.50	83.33	14,679.00	14,679.00	14,679.00
2024 024-400-641	UTILITIES	5,000.00	5,000.00	2,804.88	56.10	4,526.96	3,969.87	4,449.20
2024 024-400-655	VACATION BUYBACK	2,020.00	1,815.83	.00	.00	864.49	839.31	954.47
2024 024-400-687	INSURANCE-GEN. LIABILITY	4,000.00	3,775.00	3,673.00	97.30	3,424.00	3,296.00	3,238.00
2024 024-400-710	ANNUAL LONGEVITY	4,560.00	4,480.00	3,600.00	80.36	4,480.00	4,560.00	4,400.00
2024 024-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 024-400-800	REFUND		.00	.00	.00	.00	.00	.00
2024 024-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 024-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 024-400-874	TRANSFER TO PCT # 4		.00	.00	.00	.00	.00	.00
2024 024-400-998	R/B PRECINCT #4	2064,900.00	1806,408.22	1386,032.62	76.73	1542,924.79	1637,927.60	1795,309.13
2024 024-999-999	TOTAL EXPENDITURES	2064,900.00	1806,408.22	1386,032.62	76.73	1542,924.79	1637,927.60	1795,309.13

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 025-300-341	INTEREST	_____	150.00	13,095.71	730.47	5,506.96	76.56	1,446.55
2024 025-300-395	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2024 025-300-396	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 025-300-870	TRANSFERS-DO NOT USE	_____	.00	.00	.00	.00	.00	.00
2024 025-399-999	TOTAL REVENUE	_____	150.00	13,095.71	730.47	5,506.96	76.56	1,446.55

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 025-400-711	R.O.W. COSTS	_____	.00	.00 .00	.00	.00	.00
2024 025-400-883	TRANSFER	_____	150.00	.00 .00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	_____	150.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 026-300-311	CURRENT TAXES INTEREST & SIN		50.00	493.42	986.84	422.73	10.49	29.32
2024 026-300-312	DELINQUENT TAXES INTEREST &		550.00	172.09	31.29	387.19	507.63	532.60
2024 026-300-321	ADVANCED TAXES INT & SINKING		.00	.11	.00	317.39	204.80	.00
2024 026-300-322	PENALTY INTEREST/INTEREST &		850.00	326.68	38.43	629.55	813.63	808.86
2024 026-300-341	INTEREST		50.00	.00	.00	.00	.00	.00
2024 026-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 026-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2024 026-399-999	TOTAL REVENUE		1,500.00	992.30	66.15	1,756.86	1,536.55	1,370.78

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 026-400-395	TRANSFER		1,500.00	.00	.00	.00	.00	.00
2024 026-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 026-400-810	SERIES I OF 2000 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 026-400-811	SERIES I OF 2000 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-814	SERIES II OF 2002 - PRINCIPA		.00	.00	.00	.00	.00	.00
2024 026-400-815	SERIES II OF 2002 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-816	SERIES I OF 2002 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 026-400-817	SERIES I OF 2002 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-824	SERIES III OF 2002 - PRINCIP		.00	.00	.00	.00	.00	.00
2024 026-400-825	SERIES III OF 2002 - INTERES		.00	.00	.00	.00	.00	.00
2024 026-400-826	SERIES I OF 2006 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 026-400-827	SERIES I OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-828	SERIES II OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2024 026-400-829	SERIES II OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-830	SERIES III OF 2006 - PRINCIP		.00	.00	.00	.00	.00	.00
2024 026-400-831	SERIES III OF 2006 - INTERES		.00	.00	.00	.00	.00	.00
2024 026-400-832	SERIES IV OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2024 026-400-833	SERIES IV OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-834	SERIES V OF 2006 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 026-400-835	SERIES V OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-836	SERIES VI OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2024 026-400-837	SERIES VI OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2024 026-400-838	SERIES VII OF 2006 - PRINCIP		.00	.00	.00	.00	.00	.00
2024 026-400-839	SERIES VII OF 2006 - INTERES		.00	.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES		1,500.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-300-341	INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 028-300-380	STATE COMPTROLLER	1,000.00	1,000.00	546.36	54.64	642.22	.00	1,419.47
2024 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	546.36	54.64	642.22	.00	1,419.47

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 028-400-625	MISC		.00	.00	.00	.00	.00	.00
2024 028-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-300-380	STATE COMPTROLLER	800.00	800.00	649.06	81.13	640.43	741.95	741.10
2024 029-300-396	TRANSFER FROM CASH BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUE	800.00	800.00	649.06	81.13	640.43	741.95	741.10

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 029-400-509	TRAINING SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2024 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	.00	.00	.00	.00	.00
2024 029-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 029-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	.00	.00	.00	.00	.00	.00
2024 030-300-310	CJAD	_____	.00	.00	.00	.00	.00	.00
2024 030-300-341	INTEREST	100.00	100.00	907.72	907.72	381.78	7.40	119.66
2024 030-300-357	LIFE SKILLS FEE	_____	.00	.00	.00	.00	.00	.00
2024 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	.00	.00	.00	.00	.00	.00
2024 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	300.00	25.00	165.00	533.00	840.00
2024 030-300-396	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,207.72	92.90	546.78	540.40	959.66

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 030-400-393	REFUNDS	_____	.00	.00 .00	.00	.00	.00
2024 030-400-401	SALARIES	_____	.00	.00 .00	.00	.00	.00
2024 030-400-491	RETIREMENT	_____	.00	.00 .00	.00	.00	.00
2024 030-400-492	INSURANCE HOPSITAL	_____	.00	.00 .00	.00	.00	.00
2024 030-400-493	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	.00
2024 030-400-497	W.C. INSURANCE	_____	.00	.00 .00	.00	.00	.00
2024 030-400-601	VEHICLE MAINTENANCE	_____	.00	.00 .00	.00	.00	.00
2024 030-400-605	CONTRACT WORK-DWI ED.	_____	.00	.00 .00	.00	.00	.00
2024 030-400-612	LIFESKILLS CLASS	_____	.00	.00 .00	.00	.00	.00
2024 030-400-625	MISCELLEANOUS EXPENSE	1,300.00	1,300.00	.00 .00	.00	.00	.00
2024 030-400-661	FAMILY ALCOHOL PROGRAM	_____	.00	.00 .00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 031-300-341	INTEREST	100.00	100.00	529.70	529.70	222.84	3.93	69.72
2024 031-300-353	COUNTY CLERK	550.00	550.00	565.00	102.73	695.00	780.00	540.00
2024 031-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUE	650.00	650.00	1,094.70	168.42	917.84	783.93	609.72

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 031-400-610	CONF. - CO. JUDGE	650.00	650.00	.00	.00	.00	.00	.00
2024 031-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	650.00	650.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 034-300-301	FEES		.00	.00	.00	.00	.00	.00
2024 034-300-302	INTEREST		.00	.00	.00	.00	.00	.00
2024 034-300-303	MISC		.00	.00	.00	.00	.00	.00
2024 034-300-320	J P CTHOUSE SECURITY	1,000.00	1,000.00	547.23	54.72	656.41	997.71	1,731.64
2024 034-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 034-300-396	TRANSFER FROM FUND BALANCE	19,000.00	7,000.00	.00	.00	.00	.00	.00
2024 034-399-999	TOTAL REVENUE	20,000.00	8,000.00	547.23	6.84	656.41	997.71	1,731.64

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 034-400-501	OFFICE SUPPLIES		.00	71.17	.00	.00	.00	.00
2024 034-400-625	MISCELLANEOUS	5,000.00	8,000.00	981.37	12.27	1,341.54	1,362.82	3,687.85
2024 034-400-707	CAPITAL OUTLAY	15,000.00	.00	.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENDITURES	20,000.00	8,000.00	1,052.54	13.16	1,341.54	1,362.82	3,687.85

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 036-300-380	STATE COMPROLLER		.00	.00 .00	.00	.00	.00
2024 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	.00 .00	.00	.00	.00
2024 036-399-999	TOTAL REVENUE	309.98	309.98	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 036-400-509	TRAINING SUPPLIES	<u>                    </u>	.00	.00 .00	.00	.00	.00
2024 036-400-609	LAW ENFORCEMENT	<u>                    </u>	.00	.00 .00	.00	.00	.00
2024 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	.00 .00	.00	.00	.00
2024 036-400-692	REFUNDS	<u>                    </u>	.00	.00 .00	.00	.00	.00
2024 036-999-999	TOTAL EXPENDITURES	309.98	309.98	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 037-300-380	STATE COMPTROLLER	700.00	700.00	.00 .00	.00	.00	741.10
2024 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	.00 .00	.00	.00	.00
2024 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	.00 .00	.00	.00	741.10

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 037-400-509	TRAINING SUPPLIES		.00	.00 .00	.00	.00	.00
2024 037-400-609	LAW ENFORCEMENT COURSE	1,100.00	1,100.00	.00 .00	.00	.00	.00
2024 037-400-610	CONFERENCE	570.00	570.00	.00 .00	.00	.00	.00
2024 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 038-300-380	STATE COMPTROLLER	800.00	800.00	606.91	75.86	597.63	692.38	685.17
2024 038-300-396	TRANSFER FROM CASH BALANCE	1,100.00	800.00	.00	.00	.00	.00	.00
2024 038-399-999	TOTAL REVENUE	1,900.00	1,600.00	606.91	37.93	597.63	692.38	685.17

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 038-400-509	TRAINING SUPPLIES	300.00	300.00	.00 .00	.00	.00	.00
2024 038-400-609	LAW ENFORCEMENT COURSE	600.00	400.00	.00 .00	400.00	675.95	590.00
2024 038-400-610	CONFERENCE	1,000.00	900.00	.00 .00	900.00	.00	.00
2024 038-999-999	TOTAL EXPENDITURES	1,900.00	1,600.00	.00 .00	1,300.00	675.95	590.00



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 039-300-301	U S MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 039-300-304	STOP PAYMENT/UNCASHED CHECKS		.00	.00	.00	.00	.00	.00
2024 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	50,000.00	15,000.00	46,172.01	307.81	22,083.62	21,638.79	21,193.65
2024 039-300-341	INTEREST	12,000.00	500.00	19,991.11	998.22	5,204.45	98.02	2,332.44
2024 039-300-371	DETENTION FEES	200,000.00	250,000.00	338,088.66	135.24	238,372.50	173,850.00	220,954.72
2024 039-300-372	S & E GRANT		.00	50,000.00	.00	.00	.00	.00
2024 039-300-392	MISCELLANEOUS RECEIPTS		.00	.00	.00	6,232.12	.00	.00
2024 039-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 039-300-395	TRANSFER FROM GENERAL FUND	2094,248.00	2147,334.09	2147,334.09	100.00	1347,172.66	1652,403.98	1054,288.65
2024 039-300-396	TRANSFER FROM FUND BALANCE	152,332.00	.00	.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	2508,580.00	2412,834.09	2601,585.87	107.82	1619,065.35	1847,990.79	1298,769.46

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 039-400-401	SALARY, ADMINISTRATOR	73,000.00	73,011.70	48,407.50	66.30	64,378.29	62,655.30	60,033.84
2024 039-400-402	DO NOT USE		.00	.00	.00	.00	.00	5,512.91
2024 039-400-403	DETENTION OFFICER/SUPERVISOR	332,200.00	329,185.61	227,507.87	69.11	226,079.26	234,665.15	279,791.85
2024 039-400-404	SALARY, OVERTIME	24,000.00	5,000.00	35,276.96	705.54	15,774.67	13,931.83	3,652.45
2024 039-400-406	SALARY, PART-TIME	50,000.00	.00	.00	.00	.00	.00	.00
2024 039-400-408	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,758.02	122.08	1,233.12	1,440.00	1,440.00
2024 039-400-491	RETIREMENT	144,450.00	135,537.70	92,941.29	68.57	98,937.49	87,879.69	95,027.76
2024 039-400-492	INSURANCE-HOSPITAL	396,955.00	391,344.00	271,416.00	69.35	310,864.00	307,000.00	332,000.00
2024 039-400-493	SOCIAL SECURITY	123,578.00	122,815.89	80,200.43	65.30	84,639.64	83,512.02	90,846.13
2024 039-400-497	INSURANCE-WORK. COMP.	38,000.00	35,000.00	35,000.00	100.00	32,303.00	20,655.00	18,979.00
2024 039-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	1,051.12	42.04	3,357.96	1,954.31	1,224.78
2024 039-400-502	INSURANCE - FLEET	2,500.00	2,500.00	1,948.00	77.92	.00	.00	.00
2024 039-400-509	GENERAL SUPPLIES	13,000.00	13,000.00	6,861.76	52.78	14,636.27	17,569.71	14,787.51
2024 039-400-511	INCENTIVES	2,500.00	.00	.00	.00	.00	.00	.00
2024 039-400-512	CLOTHING AND PERSONAL SUPPLI	7,200.00	.00	.00	.00	.00	.00	.00
2024 039-400-531	FOOD SERVICE	84,000.00	45,000.00	86,370.60	191.93	65,234.44	45,584.93	40,815.32
2024 039-400-532	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 039-400-549	JANITOR SUPPLIES	10,000.00	8,000.00	9,475.36	118.44	7,993.25	7,153.06	6,274.63
2024 039-400-562	SALARY, DET. OFFICER	919,020.00	957,600.00	605,461.59	63.23	641,261.90	586,913.88	645,637.80
2024 039-400-565	SALARY, FOOD SERVICE	88,000.00	107,465.18	65,165.36	60.64	72,501.02	86,378.82	99,155.82
2024 039-400-568	SALARY, MAINTENANCE	54,000.00	53,451.24	43,840.99	82.02	50,782.36	49,423.24	49,423.24
2024 039-400-569	SALARY, NURSE	58,000.00	58,904.06	44,737.84	75.95	53,621.00	49,610.78	49,610.78
2024 039-400-601	VEHICLE MAINTENANCE	3,500.00	2,000.00	1,447.89	72.39	1,335.99	1,516.69	1,197.53
2024 039-400-602	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 039-400-605	CONTRACT SERVICES	5,000.00	.00	.00	.00	.00	.00	.00
2024 039-400-610	CONFERENCE/TRAINING	7,500.00	7,000.00	2,090.95	29.87	5,980.84	6,193.92	6,218.83
2024 039-400-624	REPAIRS / MAINTENANCE	15,000.00	10,500.00	11,444.76	109.00	10,821.77	10,447.32	5,081.18
2024 039-400-625	MISCELLANEOUS/SUNDRY	6,000.00	6,000.00	9,146.39	152.44	7,723.43	6,546.71	6,786.26
2024 039-400-627	MEDICAL EXPENSES	11,000.00	10,000.00	8,465.31	84.65	11,081.76	10,000.47	8,777.12
2024 039-400-628	POSTAGE	500.00	200.00	275.37	137.69	230.47	216.56	71.45
2024 039-400-635	MACHINE MAINTENANCE	18,000.00	15,000.00	14,858.76	99.06	17,968.91	16,806.25	14,826.30
2024 039-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 039-400-638	TRAVEL EXPENSE	2,000.00	1,000.00	1,056.90	105.69	263.77	.00	127.50
2024 039-400-655	VACATION BUYBACK	5,417.00	11,058.71	.00	.00	3,952.65	5,425.70	7,148.46
2024 039-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 039-400-710	ANNUAL LONGEVITY	10,320.00	8,320.00	6,640.00	79.81	6,960.00	7,360.00	6,640.00
2024 039-400-998	YOUTH SERVICE CENTER	2508,580.00	2412,834.09	1712,847.02	70.99	1809,917.26	1720,841.34	1851,088.45
2024 039-999-999	TOTAL EXPENDITURES	2508,580.00	2412,834.09	1712,847.02	70.99	1809,917.26	1720,841.34	1851,088.45

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 040-300-304	STOP PMT.-VOID CHECK/RETD	_____	.00	.00	.00	.00	.00	.00
2024 040-300-306	GRANT	_____	.00	.00	.00	.00	.00	.00
2024 040-300-341	INTEREST	200.00	50.00	237.01	474.02	135.29	5.01	80.82
2024 040-300-345	CAMPBELLTON HISTORICAL MARKE	_____	.00	.00	.00	.00	.00	.00
2024 040-300-346	DONATIONS	_____	150.00	.00	.00	.00	600.00	800.00
2024 040-300-347	SALES/FUND RAISING	_____	100.00	.00	.00	.00	.00	.00
2024 040-300-348	CIVIL WAR RESEARCH	_____	.00	.00	.00	.00	.00	.00
2024 040-300-392	ATASCOSA COUNTY	_____	.00	.00	.00	.00	.00	.00
2024 040-300-393	MISCELLANEOUS REFUND	_____	.00	.00	.00	.00	.00	.00
2024 040-300-395	TRANSFER FROM GENERAL FUND	2,175.00	.00	.00	.00	.00	.00	.00
2024 040-300-396	TRANSFER FROM FUND BALANCE	5,000.00	7,300.00	7,300.00	100.00	.00	.00	.00
2024 040-399-999	TOTAL REVENUE	7,375.00	7,600.00	7,537.01	99.17	135.29	605.01	880.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-400-509	SUPPLIES	500.00	500.00	205.56	41.11	485.81	396.44	400.05
2024 040-400-515	HISTORICAL MARKERS	2,275.00	2,500.00	2,400.00	96.00	2,000.00	2,000.00	1,975.00
2024 040-400-516	HISTORIC CEMETERY MARKERS	1,000.00	1,000.00	25.00	2.50	150.00	125.00	75.00
2024 040-400-517	TRAVEL EXPENSES	300.00	300.00	.00	.00	47.79	.00	223.10
2024 040-400-518	EDUCATIONAL & WORKSHOPS	400.00	400.00	.00	.00	288.00	424.15	.00
2024 040-400-519	HOSTING EXPENSES	600.00	600.00	84.00	14.00	442.09	133.50	.00
2024 040-400-605	CONTRACT WORK - SURVEY		.00	.00	.00	.00	.00	.00
2024 040-400-610	CONFERENCE	200.00	200.00	.00	.00	.00	.00	.00
2024 040-400-625	MISCELLANEOUS	600.00	600.00	100.00	16.67	1,113.50	557.90	109.45
2024 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	.00	.00	1,363.00	1,491.24	.00
2024 040-999-999	TOTAL EXPENDITURES	7,375.00	7,600.00	2,814.56	37.03	5,890.19	5,128.23	2,782.60

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2024 041-300-274	INTERMEDIX BILLING	115,000.00	125,000.00	83,446.97	66.76	125,344.89	78,753.73	108,553.35
2024 041-300-275	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2024 041-300-276	ARMS		.00	.00	.00	.00	.00	.00
2022 041-300-277	MVBA COLLECTIONS		.00	.00	.00	.00	.00	.00
2024 041-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 041-300-306	GRANT - STATE COMPROLLER		.00	.00	.00	.00	.00	.00
2024 041-300-341	INTEREST	8,000.00	850.00	13,251.82	559.04	5,802.06	44.32	49.35
2024 041-300-346	DONATIONS	2,000.00	21,229.00	19,229.00	90.58	3,650.00	4,200.00	.00
2024 041-300-347	FEES - TRAINING	2,500.00	.00	.00	.00	.00	.00	.00
2024 041-300-376	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2024 041-300-377	FEES - E M S	950,000.00	850,000.00	745,274.25	87.68	894,500.24	741,393.75	654,569.17
2024 041-300-378	FEES - POTEET		.00	.00	.00	.00	.00	.00
2024 041-300-387	SHERIFF AUCTION		.00	.00	.00	.00	.00	.00
2024 041-300-391	DELINQUENT COLLECTIONS	40,000.00	100,000.00	20,454.47	20.45	22,311.27	.00	.00
2024 041-300-392	MEDICAL RECORDS		.00	.00	.00	.00	.00	.00
2024 041-300-393	REFUND	1,000.00	1,000.00	818.65	81.87	.00	.00	44.23
2024 041-300-394	COMPLETE CARE BILLING		.00	.00	.00	.00	.00	.00
2024 041-300-395	TRANSFER FROM GENERAL FUND	1985,746.00	1520,603.97	1520,603.97	100.00	1498,362.11	1376,784.00	1426,219.28
2024 041-300-396	TRANSFER FROM CASH BALANCE	300,000.00	.00	.00	.00	.00	.00	.00
2024 041-300-397	TRANSFER FROM ARA		332,000.00	.00	.00	.00	.00	.00
2024 041-399-999	TOTAL REVENUE	3404,246.00	2950,682.97	2403,079.13	81.44	2549,970.57	2201,175.80	2189,435.38

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 041-400-401	SALARY, COORDINATOR	76,000.00	72,806.58	43,865.29	60.25	69,171.30	67,320.00	67,320.00
2024 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	5,032.18	55.91	9,000.00	9,000.00	9,000.00
2024 041-400-403	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2024 041-400-404	SALARY-OT	595,000.00	775,000.00	521,219.78	67.25	594,988.06	608,652.59	648,483.01
2024 041-400-430	SALARY-E M T	985,000.00	746,570.00	810,908.50	108.62	897,769.84	406,209.64	455,163.50
2024 041-400-478	SALARY, HOLIDAY	56,700.00	58,000.00	.00	.00	.00	.00	.00
2024 041-400-479	INTERMEDIX BILLING	25,000.00	20,000.00	6,823.58	34.12	23,316.95	23,446.00	11,682.35
2024 041-400-480	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2024 041-400-481	AR MANAGEMENT & SOLUTIONS		.00	.00	.00	.00	.00	.00
2024 041-400-482	ATTORNEY FEES & COURT COSTS		.00	.00	.00	.00	.00	.00
2024 041-400-489	UNIFORM ALLOWANCE	40,320.00	37,440.00	29,070.25	77.64	34,406.96	22,560.00	24,533.15
2024 041-400-491	RETIREMENT	157,887.00	145,591.52	116,808.30	80.23	132,475.06	83,146.35	89,636.21
2024 041-400-492	INSURANCE - HOSPITAL	358,540.00	328,224.00	245,116.00	74.68	285,320.00	189,000.00	199,000.00
2024 041-400-493	SOCIAL SECURITY	138,039.00	134,671.87	108,252.83	80.38	122,400.21	85,666.86	93,784.63
2024 041-400-497	W.C. INSURANCE	25,000.00	20,000.00	20,000.00	100.00	.00	.00	.00
2024 041-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	8,864.88	88.65	4,659.37	6,898.68	11,401.60
2024 041-400-502	INSURANCE - FLEET	24,000.00	24,000.00	22,680.00	94.50	19,597.00	18,648.00	15,083.00
2024 041-400-503	SERVICE STATION EXPENSE	69,000.00	65,000.00	38,842.87	59.76	88,719.63	48,540.00	44,142.65
2024 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	96,101.77	48.05	141,268.54	154,378.56	141,533.85
2024 041-400-514	FEES - PRIMROSE		.00	.00	.00	.00	.00	.00
2024 041-400-516	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2024 041-400-517	FEES - PLEASANTON		.00	.00	.00	.00	.00	.00
2024 041-400-518	SALARY, PART TIME	40,000.00	50,000.00	35,755.20	71.51	32,667.00	39,675.50	52,203.70
2024 041-400-519	MEDICAL DIRECTOR CONTRACT	36,000.00	24,000.00	18,000.00	75.00	24,000.00	24,000.00	24,000.00
2024 041-400-525	FEES - CHARLOTTE		.00	.00	.00	.00	.00	.00
2024 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP		.00	.00	.00	.00	.00	.00
2024 041-400-601	REPAIRS - VEHICLE MAINT	50,000.00	40,000.00	45,758.32	114.40	12,338.39	54,074.44	51,290.45
2024 041-400-616	RADIO REPAIRS	3,000.00	5,000.00	.00	.00	3,434.60	1,116.00	3,688.23
2024 041-400-624	EQUIP. MAINT.	10,000.00	20,000.00	1,156.31	5.78	3,276.75	5,605.08	12,486.75
2024 041-400-625	MISCELLANEOUS	5,000.00	.00	.00	.00	.00	.00	.00
2024 041-400-628	POSTAGE	100.00	50.00	39.60	79.20	.00	.00	.00
2024 041-400-635	BUILDING REPAIRS	10,000.00	10,000.00	6,019.23	60.19	5,304.90	10,082.15	9,804.82
2024 041-400-637	TELEPHONE / CABLE TV	9,000.00	7,000.00	6,296.84	89.95	7,671.11	7,697.58	6,862.03
2024 041-400-641	UTILITIES	10,000.00	10,000.00	8,226.29	82.26	7,835.38	7,418.19	6,694.18
2024 041-400-653	CERTIFICATION/CONT. ED.	15,000.00	20,000.00	16,157.49	80.79	5,752.91	12,052.06	13,485.14
2024 041-400-655	VACATION BUYBACK	2,400.00	4,000.00	.00	.00	880.00	.00	.00
2024 041-400-690	MVBA BILLING	7,500.00	9,500.00	7,021.35	73.91	7,480.89	.00	.00
2024 041-400-692	REFUNDS	10,000.00	10,000.00	13,867.33	138.67	12,597.15	6,644.43	9,339.74
2024 041-400-702	CAPITAL OUTLAY-VEHICLE	365,000.00	.00	.00	.00	.00	.00	.00
2024 041-400-703	EQUIPMENT	50,000.00	87,229.00	24,402.09	27.97	3,947.92	18,601.64	122,526.59
2024 041-400-710	ANNUAL LONGEVITY	11,760.00	7,600.00	6,880.00	90.53	6,080.00	5,120.00	5,360.00
2024 041-400-819	PURCHASE OF PROPERTY		.00	.00	.00	.00	.00	.00
2024 041-400-883	TRANSFER		.00	.00	.00	.00	.00	.00
2024 041-400-998	COUNTY AMBULANCE	3404,246.00	2950,682.97	2263,166.28	76.70	2556,359.92	1915,553.75	2128,505.58
2024 041-999-999	TOTAL EXPENDITURES	3404,246.00	2950,682.97	2263,166.28	76.70	2556,359.92	1915,553.75	2128,505.58

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-300-341	INTEREST	1,500.00	100.00	1,549.97	549.97	651.85	12.06	204.11
2024 043-300-365	ATASCOSA COUNTY	124,687.03	119,767.47	119,767.47	100.00	114,979.20	93,380.96	91,814.90
2024 043-300-366	FRIO COUNTY	46,814.92	44,967.83	44,967.83	100.00	43,367.04	38,584.72	36,033.79
2024 043-300-367	KARNES COUNTY	37,437.84	35,960.72	35,960.72	100.00	37,363.36	33,243.10	30,319.91
2024 043-300-368	LASALLE COUNTY	16,956.31	16,287.29	16,287.29	100.00	17,621.70	29,836.42	.00
2024 043-300-369	WILSON COUNTY	126,625.90	121,629.85	121,629.85	100.00	109,884.17	93,537.46	87,746.33
2024 043-300-393	REFUND	_____	.00	.00	.00	.00	.00	.00
2024 043-300-395	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 043-300-396	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 043-399-999	TOTAL REVENUE	354,022.00	338,713.16	340,163.13	100.43	323,867.32	288,594.72	246,119.04

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-400-401	SALARY, COORDINATOR	71,000.00	70,750.52	58,678.04	82.94	67,942.93	65,904.14	63,984.60
2024 043-400-402	SALARY, COORDINATOR	65,000.00	62,024.62	51,441.07	82.94	58,963.15	57,775.96	56,093.17
2024 043-400-403	SALARY, COORDINATOR	53,000.00	52,591.21	43,617.31	82.94	49,995.41	48,988.74	45,612.21
2024 043-400-404	SALARY, PART-TIME		.00	.00	.00	1,140.00	11,169.00	13,068.00
2024 043-400-405	SALARY, ASST COORDINATOR	40,000.00	31,500.00	26,125.00	82.94	26,237.91	.00	.00
2024 043-400-491	RETIREMENT	19,619.00	18,520.65	15,274.81	82.47	17,308.47	13,336.28	12,724.21
2024 043-400-492	INSURANCE - HOSPITAL	51,220.00	50,496.00	21,040.00	41.67	23,672.00	24,000.00	26,000.00
2024 043-400-493	SOCIAL SECURITY	17,762.00	16,767.22	13,606.15	81.15	15,420.17	13,197.73	12,831.26
2024 043-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2024 043-400-501	OFFICE SUPPLIES	5,500.00	5,500.00	3,374.52	61.35	2,376.94	4,035.47	3,344.25
2024 043-400-605	CONTRACT WORK	1,500.00	1,500.00	300.00	20.00	468.94	504.43	688.94
2024 043-400-610	CONFERENCE	4,000.00	4,000.00	3,691.38	92.28	2,162.15	.00	35.00
2024 043-400-628	POSTAGE	750.00	750.00	.00	.00	.00	550.00	.00
2024 043-400-634	BOOKS	1,000.00	1,500.00	.00	.00	.00	.00	.00
2024 043-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 043-400-636	DATA/SOFTWARE	17,000.00	17,000.00	12,370.18	72.77	16,458.00	15,372.00	11,045.00
2024 043-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 043-400-638	TRAVEL EXPENSE	500.00	500.00	41.92	8.38	.00	.00	.00
2024 043-400-655	VACATION BUYBACK	1,251.00	1,192.94	.00	.00	1,136.13	942.22	.00
2024 043-400-687	PROF. LIABILITY INSURANCE	3,000.00	3,000.00	.00	.00	4,500.00	3,000.00	.00
2024 043-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 043-400-710	ANNUAL LONGEVITY	1,920.00	1,120.00	1,120.00	100.00	800.00	720.00	640.00
2024 043-400-998	COURT CORRINATOR	354,022.00	338,713.16	250,680.38	74.01	288,582.20	259,495.97	246,066.64
2024 043-999-999	TOTAL EXPENDITURES	354,022.00	338,713.16	250,680.38	74.01	288,582.20	259,495.97	246,066.64



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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	649.06	43.27	640.43	741.35	740.36
2024 044-300-395	TRANSFER FROM FUND BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 044-399-999	TOTAL REVENUE	1,500.00	1,500.00	649.06	43.27	640.43	741.35	740.36

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	728.06 48.54	426.61	700.00	740.36
2024 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	728.06 48.54	426.61	700.00	740.36

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 045-300-380	STATE COMPTROLLER	49,500.00	45,000.00	.00 .00	42,664.08	43,570.92	38,086.54
2024 045-399-999	TOTAL REVENUE	49,500.00	45,000.00	.00 .00	42,664.08	43,570.92	38,086.54

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-400-401	SALARY	49,500.00	45,000.00	7,500.00	16.67	42,916.69	39,951.88	39,999.96
2024 045-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 045-400-492	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 045-400-493	SOCIAL SECURITY/MEDICARE		.00	.00	.00	.00	.00	.00
2024 045-400-497	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 045-400-638	TRAVEL		.00	.00	.00	.00	866.44	1,157.87
2024 045-400-870	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2024 045-400-998	VICTIMS ASSISTANCE GRANT II	49,500.00	45,000.00	7,500.00	16.67	42,916.69	40,818.32	41,157.83
2024 045-999-999	TOTAL EXPENDITURES	49,500.00	45,000.00	7,500.00	16.67	42,916.69	40,818.32	41,157.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-300-252	D A HOT CK.REST.COLLECTION F		.00	.00	.00	.00	.00	.00
2024 047-300-278	GRANT - VICTIMS ASSISTANT		.00	.00	.00	.00	.00	.00
2024 047-300-304	STOP PAYMENT		.00	.00	.00	.00	.00	.00
2024 047-300-306	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 047-300-308	STATE COMP/LONGEVITY PAY ATT	20,200.00	21,500.00	18,038.83	83.90	24,392.70	24,044.02	20,771.46
2024 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 047-300-341	INTEREST	7,000.00	150.00	13,156.53	771.02	7,011.63	241.86	2,236.80
2024 047-300-365	ATASCOSA COUNTY	657,707.99	641,073.15	641,073.15	100.00	581,259.07	507,288.72	542,066.82
2024 047-300-366	FRIO COUNTY	246,942.66	240,696.96	240,696.96	100.00	222,791.37	194,439.20	207,769.33
2024 047-300-367	KARNES COUNTY	197,479.75	192,485.07	192,485.07	100.00	191,948.38	167,521.25	179,005.98
2024 047-300-368	LASALLE COUNTY	89,442.33	87,180.15	87,180.15	100.00	89,083.74	160,824.17	.00
2024 047-300-369	WILSON COUNTY	667,935.27	651,041.76	651,041.76	100.00	555,501.89	484,809.37	501,940.20
2024 047-300-370	LASALLE-INTERDICTION		.00	.00	.00	.00	.00	.00
2024 047-300-371	ATTORNEY GENERAL OF TEXAS		.00	.00	.00	.00	.00	.00
2024 047-300-392	MISCELLANEOUS		.00	132.60	.00	.00	232.51	272.19
2024 047-300-393	REFUNDS		.00	.00	.00	.00	.00	835.60
2024 047-300-395	TRANSFER FROM FUND BALANCE	24,572.00	.00	.00	.00	.00	.00	.00
2024 047-399-999	TOTAL REVENUE	1914,280.00	1837,127.09	1843,805.05	100.36	1671,988.78	1539,401.10	1454,898.38

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 047-400-402	SALARY, BUDGET MANAGER	70,000.00	67,950.65	56,600.89	83.30	64,557.84	63,132.11	62,935.74
2024 047-400-403	SALARY, ADMIN IV	41,600.00	35,689.50	28,834.23	80.79	33,470.13	37,152.53	39,907.35
2024 047-400-404	SALARY, ADMIN I	41,600.00	37,874.13	28,964.07	76.47	31,715.42	34,964.60	35,020.00
2024 047-400-405	SALARY, ASST DA LONGEVITY	20,200.00	21,500.00	19,775.30	91.98	19,937.82	21,745.99	18,556.17
2024 047-400-406	SALARY, INVESTIGATOR K-9	60,000.00	59,482.50	49,332.75	82.94	56,512.46	49,704.99	11,985.00
2024 047-400-407	SALARY, ADMIN II	41,600.00	36,087.34	29,916.95	82.90	34,117.66	33,220.51	33,132.02
2024 047-400-415	SALARY, ADA VI	91,000.00	90,425.56	74,995.78	82.94	83,434.90	73,902.48	73,902.48
2024 047-400-416	SALARY, ADA I	104,000.00	103,776.18	86,068.39	82.94	96,118.88	86,246.95	86,247.05
2024 047-400-417	SALARY, ADA IV	97,000.00	96,134.52	79,730.62	82.94	88,858.79	79,181.25	79,181.25
2024 047-400-418	SALARY, INVESTIGATOR II	63,000.00	62,228.31	51,609.96	82.94	59,121.16	57,538.89	57,538.89
2024 047-400-419	SALARY, INVESTIGATOR I	72,000.00	72,000.00	59,304.50	82.37	63,499.50	61,800.00	61,800.00
2024 047-400-420	SALARY, ADMIN III	41,600.00	38,087.34	31,416.98	82.49	34,134.11	33,220.51	33,220.51
2024 047-400-432	SALARY, ADA V	97,000.00	96,273.77	79,846.07	82.94	80,775.04	79,310.00	79,310.00
2024 047-400-433	SALARY, ADA II	100,000.00	99,559.91	82,571.52	82.94	92,113.10	82,348.50	82,348.50
2024 047-400-434	SALARY, ADA III	99,000.00	98,234.52	81,225.21	82.68	90,692.07	79,181.25	79,181.25
2024 047-400-435	SALARY, INVEST/ANALYST	63,000.00	62,228.31	51,609.96	82.94	59,121.16	57,538.89	57,538.89
2024 047-400-436	SALARY, ADMIN. ASST.	41,600.00	36,087.34	29,916.95	82.90	34,134.11	33,220.51	28,030.65
2024 047-400-437	SALARY, INVESTIGATOR III		.00	.00	.00	.00	.00	.00
2024 047-400-438	SALARY, ADA VII	92,000.00	91,612.50	69,666.67	76.04	62,356.22	72,159.08	68,037.86
2024 047-400-439	DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 047-400-440	SALARY, OVGA GRANT		.00	.00	.00	.00	.00	.00
2024 047-400-441	SALARY, VICTIM ADVOCATE	9,000.00	8,504.24	6,874.58	80.84	5,909.84	5,397.20	5,390.74
2024 047-400-491	RETIREMENT	117,352.00	106,671.48	87,101.57	81.65	96,008.91	82,871.05	79,175.90
2024 047-400-492	INSURANCE-HOSPITAL	230,490.00	227,232.00	187,256.00	82.41	214,080.00	210,000.00	201,000.00
2024 047-400-493	SOCIAL SECURITY	100,307.00	96,572.41	76,155.52	78.86	83,377.18	79,502.19	76,335.71
2024 047-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2024 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	8,277.04	39.03	23,176.88	25,832.22	29,510.22
2024 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	10,378.80	207.58	6,816.02	4,879.15	3,628.02
2024 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	14,746.24	49.15	21,745.12	16,348.34	9,337.44
2024 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	11,446.91	62.90	15,675.98	8,907.74	2,984.16
2024 047-400-612	CONTRACT WORK		.00	.00	.00	2,080.00	.00	.00
2024 047-400-625	MISC	9,900.00	6,000.00	8,711.83	145.20	10,227.13	11,376.22	36,477.13
2024 047-400-628	POSTAGE	1,800.00	1,800.00	809.65	44.98	890.59	346.54	639.45
2024 047-400-635	MACHINE MAINTENANCE	42,397.00	36,150.76	36,921.53	102.13	47,945.30	50,194.29	42,356.34
2024 047-400-637	TELEPHONE	19,164.00	19,164.00	16,136.88	84.20	19,304.20	21,254.38	20,355.52
2024 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	7,947.01	89.29	10,782.18	8,273.06	2,561.16
2024 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	46.02	1.53	.00	.00	.00
2024 047-400-655	VACATION BUYBACK	3,713.00	3,647.82	.00	.00	2,384.54	2,315.10	2,315.10
2024 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	30,838.00	110.74	24,504.00	27,289.00	24,789.00
2024 047-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 047-400-710	ANNUAL LONGEVITY	17,280.00	.00	.00	.00	.00	.00	.00
2024 047-400-748	MEMBERSHIP/DUES	4,525.00	4,000.00	3,370.00	84.25	2,208.00	.00	.00
2024 047-400-750	FORENSIC EXAMS		.00	.00	.00	.00	.00	.00
2024 047-400-752	INSURANCE/VEHICLE	8,000.00	8,000.00	7,698.00	96.23	8,000.00	.00	.00
2024 047-400-834	COURT COSTS		.00	.00	.00	.00	.00	.00
2024 047-400-850	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 047-400-882	TRANSFER TO VICTIMS OF CRIME		.00	.00	.00	.00	.00	.00
2024 047-400-883	TRANSFER, SALARY/INVESTIGATO		.00	.00	.00	.00	.00	.00
2024 047-400-884	TRANSFER, FRINGE BENIFITS		.00	.00	.00	.00	.00	.00
2024 047-400-885	TRANSFER, VCLG GRANT		.00	.00	.00	.00	.00	.00
2024 047-401-998	DISTRICT ATTORNEY SPECIAL	1914,280.00	1837,127.09	1506,102.38	81.98	1679,786.24	1590,355.52	1524,729.50
2024 047-999-999	TOTAL EXPENDITURES	1914,280.00	1837,127.09	1506,102.38	81.98	1679,786.24	1590,355.52	1524,729.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-300-272	TOBACCO SETTLEMENT	50,000.00	50,000.00	58,880.30	117.76	46,859.40	63,393.11	68,308.71
2024 050-300-301	STATE REFUND		.00	.00	.00	.00	.00	.00
2024 050-300-304	STOP PAYMENT CHECK		.00	.00	.00	.00	.00	.00
2024 050-300-341	INTEREST	10,000.00	1,000.00	44,850.50	485.05	14,282.61	179.43	32.80
2024 050-300-392	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00	.00
2024 050-300-393	REFUNDS	5,000.00	15,000.00	.00	.00	13,586.56	5,793.31	23,885.24
2024 050-300-395	TRANSFER FROM GENERAL	829,470.00	1064,956.21	1064,956.21	100.00	1480,857.33	1713,051.32	1438,069.13
2024 050-300-396	TRANSFER FROM CASH BALANCE	550,000.00	300,000.00	.00	.00	.00	.00	.00
2024 050-399-999	TOTAL REVENUE	1444,720.00	1431,206.21	1168,687.01	81.66	1555,585.90	1782,417.17	1530,295.88

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 050-400-402	SALARY, COORDINATOR	55,000.00	54,082.75	45,280.45	83.72	47,927.68	43,247.46	46,007.16
2024 050-400-403	SALARY, CLERK	44,000.00	43,260.00	31,995.92	73.96	40,286.59	38,321.66	35,128.17
2024 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	.00	.00	.00	.00	3,252.00
2024 050-400-491	RETIREMENT	9,473.00	8,773.02	6,562.60	74.80	7,479.01	6,264.53	6,225.26
2024 050-400-492	INSURANCE - HOSPITAL	25,610.00	25,248.00	20,980.00	83.10	22,640.00	24,000.00	23,000.00
2024 050-400-493	SOCIAL SECURITY	8,097.00	7,942.44	5,164.58	65.03	5,586.59	4,903.95	5,181.81
2024 050-400-497	INSURANCE - WORK. COMP.		.00	.00	.00	.00	.00	.00
2024 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	245.54	6.14	1,256.84	3,080.44	2,377.07
2024 050-400-605	CONTRACT SERVICES	25,500.00	25,420.00	22,807.50	89.72	25,206.00	24,321.00	25,813.50
2024 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	200.00	5.71	2,752.82	2,155.00	1,143.92
2024 050-400-620	PRISONER MEDICAL		.00	.00	.00	.00	.00	.00
2024 050-400-622	PRISONER RX		.00	.00	.00	.00	.00	.00
2024 050-400-626	SERVICE FEES	10,200.00	.00	.00	.00	.00	.00	.00
2024 050-400-627	MEDICAL EXP. ELIGIBLE	1250,000.00	1250,000.00	467,131.44	37.37	941,572.56	937,975.23	1398,357.38
2024 050-400-628	POSTAGE	1,000.00	1,000.00	108.58	10.86	911.98	3,279.95	934.34
2024 050-400-631	MEDICAL EXP. INELIGIBLE		.00	.00	.00	.00	.00	.00
2024 050-400-635	MACHINE MAINTENANCE	1,000.00	1,000.00	756.39	75.64	868.68	868.68	648.52
2024 050-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 050-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2024 050-400-655	SALARY, BUYBACK		.00	.00	.00	.00	.00	.00
2024 050-400-676	MEDICAL EXP-80/20		.00	.00	.00	.00	.00	.00
2024 050-400-682	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2024 050-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 050-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 050-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 050-400-710	ANNUAL LONGEVITY	840.00	480.00	480.00	100.00	400.00	320.00	.00
2024 050-400-858	TRANSFERS TO CJIS		.00	.00	.00	.00	.00	.00
2024 050-400-998	INDIGENT HEALTH CARE	1444,720.00	1431,206.21	601,713.00	42.04	1096,888.75	1088,737.90	1548,069.13
2024 050-999-999	TOTAL EXPENDITURES	1444,720.00	1431,206.21	601,713.00	42.04	1096,888.75	1088,737.90	1548,069.13



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 053-300-341	INTEREST	1,500.00	100.00	1,890.42	890.42	795.02	14.55	333.03
2024 053-300-353	COUNTY CLERK	24,000.00	27,000.00	18,658.00	69.10	31,780.40	28,813.00	31,166.50
2024 053-300-356	DISTRICT CLERK-DIVER.FEES		.00	.00	.00	.00	.00	.00
2024 053-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 053-300-396	TRANSFER FROM FUND BALANCE	16,500.00	14,900.00	.00	.00	.00	.00	.00
2024 053-399-999	TOTAL REVENUE	42,000.00	42,000.00	20,548.42	48.92	32,575.42	28,827.55	31,499.53

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 053-400-401	SALARY, C.S.R. SUPERVISOR	_____	.00	.00	.00	.00	.00	.00
2024 053-400-402	SALARY - CONSTABLES	_____	.00	.00	.00	.00	.00	.00
2024 053-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 053-400-492	HOSPITAL-INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 053-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 053-400-497	INSURANCE-WORKERS COMP.	_____	.00	.00	.00	.00	.00	.00
2024 053-400-625	MISCELLANEOUS	42,000.00	42,000.00	31,500.00	75.00	52,500.00	31,500.00	52,500.00
2024 053-400-998	PRE-TRIAL DIVERSION	42,000.00	42,000.00	31,500.00	75.00	52,500.00	31,500.00	52,500.00
2024 053-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	31,500.00	75.00	52,500.00	31,500.00	52,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2024 054-300-341	INTEREST	300.00	25.00	233.01	932.04	97.94	1.56	30.90
2024 054-300-394	TRANSFER FROM GENERAL FUND	15,000.00	50,000.00	50,000.00	100.00	39,950.00	25,750.00	20,000.00
2024 054-300-395	TANSFER FROM FUND BALANCE	20,000.00	.00	.00	.00	.00	.00	.00
2024 054-399-999	TOTAL REVENUE	35,300.00	50,025.00	50,233.01	100.42	40,047.94	25,751.56	20,030.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 054-400-850	TEX. EMPLOYMENT COMM.	35,300.00	50,025.00	26,902.57	53.78	11,514.90	46,974.25	48,794.99
2024 054-999-999	TOTAL EXPENDITURES	35,300.00	50,025.00	26,902.57	53.78	11,514.90	46,974.25	48,794.99

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2024 057-300-341	INTEREST	244.00	.00	16.37	.00	17.92	1.69	38.97
2020 057-300-346	DONATIONS		.00	.00	.00	.00	.00	90.00
2024 057-300-391	FEES	140,143.89	95,187.89	21,525.00	22.61	135,450.00	44,095.00	63,245.00
2024 057-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 057-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 057-300-394	JDN ISD SALARY REIMBURSEMENT	53,294.11	53,294.11	53,294.11	100.00	51,544.48	51,544.48	51,544.48
2024 057-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 057-300-396	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 057-300-398	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	10,859.52	41,619.52
2024 057-399-999	TOTAL REVENUE	193,682.00	148,482.00	74,835.48	50.40	187,012.40	106,500.69	156,537.97

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 057-400-401	SALARIES	119,961.00	93,113.00	13,065.84	14.03	91,848.69	94,889.04	94,833.29
2024 057-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	240.00	16.67	1,348.55	1,440.00	1,440.00
2024 057-400-491	RETIREMENT	10,738.00	7,868.00	1,102.78	14.02	7,512.30	7,259.04	7,254.77
2024 057-400-492	INSURANCE - HOSPITAL	38,415.00	25,088.00	4,128.00	16.45	12,933.87	14,770.00	16,155.00
2024 057-400-493	SOCIAL SECURITY	9,288.00	7,233.00	920.57	12.73	6,451.70	6,800.53	6,790.93
2024 057-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2024 057-400-501	OFFICE/SCHOOL SUPPLIES	2,000.00	2,000.00	.00	.00	160.07	1,838.88	1,125.90
2024 057-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2024 057-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 057-400-549	JANITOR SUPPLIES	540.00	540.00	36.29	6.72	319.09	295.80	.00
2024 057-400-556	REPAIRS - EEP		.00	.00	.00	.00	.00	.00
2024 057-400-605	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 057-400-610	CONFERENCE	1,000.00	1,000.00	.00	.00	.00	550.00	500.00
2024 057-400-625	MISCELLANEOUS	5,000.00	5,000.00	1,124.43	22.49	2,933.37	651.91	472.30
2024 057-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2024 057-400-635	MACHINE MAINTENANCE	5,000.00	5,000.00	710.00	14.20	4,140.00	4,080.00	5,000.00
2024 057-400-637	TELEPHONE		.00	.00	.00	.00	.00	508.28
2024 057-400-638	TRAVEL	300.00	200.00	.00	.00	53.77	68.78	30.50
2024 057-400-690	AUDIT FEES		.00	.00	.00	.00	.00	.00
2024 057-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 057-400-998	ALTERNATIVE EDUCATION PROGRA	193,682.00	148,482.00	21,327.91	14.36	127,701.41	132,643.98	134,110.97
2024 057-999-999	TOTAL EXPENDITURES	193,682.00	148,482.00	21,327.91	14.36	127,701.41	132,643.98	134,110.97

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 059-300-317	JP1 - FEES	500.00	1,000.00	324.00	32.40	390.00	768.00	1,176.00
2024 059-300-318	JP2 - FEES	500.00	1,000.00	456.79	45.68	539.92	787.08	1,141.18
2024 059-300-319	JP3 - FEES	500.00	1,000.00	669.00	66.90	891.00	1,081.10	1,614.00
2024 059-300-320	JP4 - FEES	500.00	1,000.00	213.00	21.30	186.00	448.80	1,260.00
2024 059-300-341	INTEREST	5,000.00	400.00	8,683.66	170.92	2,021.95	38.13	900.15
2024 059-300-353	COUNTY CLERK FEES	8,000.00	14,000.00	10,658.10	76.13	15,312.60	13,612.00	11,286.00
2024 059-300-356	DISTRICT CLERK FEES	8,000.00	10,000.00	10,292.00	102.92	11,877.60	3,561.00	4,011.00
2024 059-300-391	FEES		.00	.00	.00	.00	.00	.00
2024 059-300-395	TRANSFER FROM GENERAL FUND	377,395.00	558,600.00	558,600.00	100.00	526,264.94	302,473.47	514,067.51
2024 059-300-396	TRANSFER FROM CASH BALANCE	204,753.00	.00	.00	.00	.00	.00	.00
2024 059-399-999	TOTAL REVENUE	605,148.00	587,000.00	589,896.55	100.49	557,484.01	322,769.58	535,455.84

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-400-401	SALARY, COURTHOUSE SECURITY	407,600.00	63,214.60	52,199.91	82.58	57,328.39	55,794.00	55,050.04
2024 059-400-402	SALARY		335,173.59	268,925.89	80.23	293,461.97	265,903.99	294,233.42
2024 059-400-404	SALARY, OVERTIME	6,000.00	6,000.00	6,698.25	111.64	4,916.33	1,582.79	2,113.59
2024 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	8,275.17	82.09	9,791.46	9,246.71	10,014.45
2024 059-400-491	RETIREMENT	37,989.00	34,792.04	27,999.14	80.48	30,579.73	25,093.71	27,256.67
2024 059-400-492	INSURANCE - HOSPITAL	89,635.00	88,368.00	73,640.00	83.33	72,048.00	73,000.00	83,000.00
2024 059-400-493	SOCIAL SECURITY	33,242.00	32,269.89	24,762.88	76.74	27,152.30	24,700.43	27,185.67
2024 059-400-497	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2024 059-400-501	OFFICE SUPPLIES	750.00	750.00	326.21	43.49	220.10	208.77	304.82
2024 059-400-502	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2024 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	.00	.00	.00	165.93	680.36
2024 059-400-610	CONFERENCE	3,000.00	3,000.00	265.50	8.85	.00	.00	.00
2024 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	610.25	12.21	1,742.32	569.08	3,237.75
2024 059-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 059-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 059-400-655	VACATION BUYBACK	3,532.00	3,431.88	.00	.00	3,093.21	1,621.82	1,299.92
2024 059-400-697	PAGER SERVICE/CONTRACT		.00	.00	.00	.00	.00	.00
2024 059-400-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2024 059-400-707	CAPITAL OUTLAY-EQIPMENT		.00	.00	.00	.00	.00	.00
2024 059-400-710	ANNUAL LONGEVITY	7,320.00	3,920.00	3,920.00	100.00	3,520.00	3,120.00	3,600.00
2024 059-999-999	TOTAL EXPENDITURES	605,148.00	587,000.00	467,623.20	79.66	503,853.81	461,007.23	507,976.69



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 061-300-317	JP1 FEES - CS	50.00	50.00	.00	.00	.00	25.00	25.00
2024 061-300-318	JP2 FEES - CS	50.00	50.00	.00	.00	.00	.00	80.00
2024 061-300-319	JP3 FEES - CS	50.00	50.00	45.00	90.00	25.00	75.00	.00
2024 061-300-320	JP4 FEES - CS	50.00	50.00	.00	.00	.00	26.47	.00
2024 061-300-325	CASA FEES	100.00	100.00	.00	.00	.00	.00	.00
2024 061-300-341	INTEREST	100.00	100.00	309.84	309.84	130.37	2.30	40.78
2024 061-300-353	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2024 061-300-356	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2024 061-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2024 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2024 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	354.84	17.74	155.37	128.77	145.78

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 061-400-625	MISCELLANEOUS	2,000.00	2,000.00	.00 .00	.00	.00	.00
2024 061-400-630	ATAS FAMILY CRISIS CENTER		.00	.00 .00	.00	.00	.00
2024 061-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 062-300-301	COUNTY COURT TECH FEES (CCTF	132.00	195.00	100.00	51.28	136.00	280.00	301.00
2024 062-300-341	INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 062-300-393	REFUNDS	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 062-300-395	TRANSFER FROM FUND BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 062-399-999	TOTAL REVENUE	132.00	195.00	100.00	51.28	136.00	280.00	301.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 062-400-684	TECHNOLOGY FUND	132.00	195.00	.00	.00	.00	.00	.00
2024 062-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 062-999-999	TOTAL EXPENDITURES	132.00	195.00	.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 063-300-301	DISTRICT COURT ARCHIVE FEE	700.00	700.00	332.00	47.43	432.00	296.00	188.00
2024 063-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 063-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 063-300-395	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 063-300-396	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2024 063-399-999	TOTAL REVENUE	700.00	700.00	332.00	47.43	432.00	296.00	188.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 063-400-684	RECORDS PRESERVATION	700.00	700.00	.00 .00	.00	.00	.00
2024 063-400-707	CAPITAL OUTLAY		.00	.00 .00	.00	.00	.00
2024 063-999-999	TOTAL EXPENDITURES	700.00	700.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 064-300-251	DIGITIZED RECORDS	1,000.00	1,000.00	410.00	41.00	1,420.00	5,320.00	6,840.00
2024 064-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 064-300-352	ARCHIVE FEE	1,000.00	1,000.00	485.00	48.50	1,600.00	6,770.00	8,335.00
2024 064-300-353	DISTRICT CLERKS FEES	10,000.00	10,000.00	14,508.00	145.08	17,916.40	6,864.62	8,515.38
2024 064-300-395	TRANSFER FROM FUND BALANCE	18,000.00	18,000.00	.00	.00	.00	.00	.00
2024 064-300-396	TRANSFER		.00	.00	.00	.00	.00	75,000.00
2024 064-399-999	TOTAL REVENUE	30,000.00	30,000.00	15,403.00	51.34	20,936.40	18,954.62	98,690.38

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 064-400-402	SALARY, CLERK	_____	.00	.00 .00	.00	.00	.00
2024 064-400-493	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	.00
2024 064-400-605	DIGITIZED PRESERVATION	_____	.00	.00 .00	.00	.00	.00
2024 064-400-606	ARCHIVE FEE	_____	.00	.00 .00	.00	.00	.00
2024 064-400-607	RECORDS PRESERVATION	30,000.00	30,000.00	.00 .00	.00	49,978.76	74,977.45
2024 064-400-998	RMPF-DISTRICT CLERK	30,000.00	30,000.00	.00 .00	.00	49,978.76	74,977.45
2024 064-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	.00 .00	.00	49,978.76	74,977.45



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	606.91	60.69	597.63	692.38	685.17
2024 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2024 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	606.91	21.68	597.63	692.38	685.17

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 065-400-509	TRAINING SUPPLIES	600.00	600.00	.00 .00	.00	.00	.00
2024 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	.00 .00	.00	668.81	308.50
2024 065-400-610	CONFERENCE	1,000.00	1,000.00	.00 .00	.00	324.50	.00
2024 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	.00 .00	.00	993.31	308.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 066-300-251	DIGITIZED RECORDS	250.00	300.00	.00	.00	.00	2,200.00	1,430.00
2024 066-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 066-300-341	INTEREST	3,500.00	.00	4,835.71	.00	2,033.57	38.40	1,320.08
2024 066-300-353	COUNTY CLERK FEES	89,016.00	121,680.00	69,190.00	56.86	108,600.00	113,020.00	94,780.00
2024 066-300-391	FEES		.00	.00	.00	.00	.00	.00
2024 066-300-395	TRANSFER FROM FUND BALANCE	79,684.00	185,020.00	.00	.00	.00	.00	.00
2024 066-399-999	TOTAL REVENUE	172,450.00	307,000.00	74,025.71	24.11	110,633.57	115,258.40	97,530.08

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	44,874.00	59.93	55,254.00	44,211.00	51,234.00
2024 066-400-491	RETIREMENT	6,702.00	6,328.00	3,787.37	59.85	4,663.42	3,382.16	3,919.42
2024 066-400-493	SOCIAL SECURITY	5,729.00	5,829.00	3,432.80	58.89	4,226.93	3,382.14	3,919.38
2024 066-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 066-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2024 066-400-607	RECORDS PRESERVATION	85,139.00	219,963.00	120,266.47	54.68	104,558.27	54,966.97	97,071.02
2024 066-999-999	TOTAL EXPENDITURES	172,450.00	307,000.00	172,360.64	56.14	168,702.62	105,942.27	156,143.82

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 067-300-258	INS/REIM/WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2024 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 067-300-310	PARENTING CLASS	_____	.00	.00	.00	.00	.00	.00
2024 067-300-341	INTEREST	8,000.00	.00	783.64	.00	881.94	103.49	2,395.26
2024 067-300-359	PLACEMENT REIMBURSEMENTS	40,000.00	9,800.00	.00	.00	61,326.13	.00	16,636.78
2024 067-300-393	REFUNDS	_____	.00	.00	.00	108.00	.00	6.84
2024 067-300-395	TRANSFER FROM GENERAL FUND	376,616.00	550,000.00	.00	.00	675,216.63	308,080.50	594,943.00
2024 067-300-396	TRANSFER FROM FUND BALANCE	200,000.00	185,355.00	.00	.00	.00	.00	.00
2024 067-399-999	TOTAL REVENUE	624,616.00	745,155.00	783.64	.11	737,532.70	308,183.99	613,981.88

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 067-400-401	SALARY	49,260.00	49,260.00	7,819.00	15.87	43,344.42	42,547.08	42,249.40
2024 067-400-402	SALARY	68,841.00	88,733.00	4,387.50	4.94	199,451.65	190,918.20	186,724.80
2024 067-400-491	RETIREMENT	12,834.00	55,344.00	1,030.22	1.86	21,386.97	19,159.97	18,521.11
2024 067-400-492	INSURANCE - HOSPITAL	102,440.00	126,240.00	4,128.00	3.27	35,640.00	37,885.00	36,000.00
2024 067-400-493	SOCIAL SECURITY	10,972.00	50,104.00	927.19	1.85	19,431.31	18,684.08	18,125.84
2024 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00
2024 067-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	148.35	5.93	1,980.06	1,359.23	1,548.61
2024 067-400-505	PLACEMENT		.00	.00	.00	.00	.00	.00
2024 067-400-509	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 067-400-510	E L M	2,500.00	2,500.00	502.30	20.09	530.20	1,916.90	3,957.40
2024 067-400-511	PSYCHOLOGICAL	1,860.00	2,480.00	.00	.00	3,045.00	1,299.81	470.00
2024 067-400-521	DRUG TESTING	2,160.00	2,160.00	131.10	6.07	1,461.95	390.00	972.85
2024 067-400-548	COUNSELING	2,000.00	1,600.00	.00	.00	.00	.00	.00
2024 067-400-549	JANITOR SUPPLIES	500.00	500.00	39.17	7.83	263.25	499.93	.00
2024 067-400-605	CONTRACT PROGRAMS	56,000.00	58,800.00	4,666.67	7.94	56,000.00	56,000.00	.00
2024 067-400-610	CONFERENCE	7,000.00	6,200.00	191.21	3.08	5,777.39	1,912.67	3,617.89
2024 067-400-623	BOND PREMIUMS (FOR BONDING)		.00	.00	.00	.00	.00	.00
2024 067-400-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	478.46	15.95	744.67	.00	.00
2024 067-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 067-400-627	MEDICAL EXPENSE	2,500.00	3,000.00	96.99	3.23	416.16	1,537.12	4,904.29
2024 067-400-628	POSTAGE	500.00	600.00	.00	.00	548.95	.00	.00
2024 067-400-635	MACH MAINT	20,000.00	20,000.00	3,188.17	15.94	19,961.80	22,978.84	20,000.00
2024 067-400-637	TELEPHONE		.00	.00	.00	.00	392.09	3,233.52
2024 067-400-638	TRAVEL	4,500.00	4,500.00	548.67	12.19	3,751.92	1,671.79	2,370.50
2024 067-400-645	RESIDENTIAL SERVICES	235,000.00	233,700.00	11,880.00	5.08	139,839.90	183,348.45	131,517.68
2024 067-400-646	NON RESIDENTIAL COUNSELOR		.00	.00	.00	.00	.00	.00
2024 067-400-647	ADVERTISING-LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2024 067-400-655	VACATION BUYBACK	7,849.00	7,494.00	.00	.00	7,356.79	6,433.51	3,933.37
2024 067-400-690	AUDITING	11,000.00	11,000.00	.00	.00	.00	9,750.00	.00
2024 067-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 067-400-710	ANNUAL LONGEVITY	17,400.00	11,440.00	.00	.00	11,120.00	10,560.00	9,200.00
2024 067-400-998	JUVENILE SALARIES & SERVICES	624,616.00	745,155.00	40,163.00	5.39	576,052.39	613,244.67	491,347.26
2024 067-999-999	TOTAL EXPENDITURES	624,616.00	745,155.00	40,163.00	5.39	576,052.39	613,244.67	491,347.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-300-263	SUPERVISION FEE-PTD	125,000.00	108,000.00	8,040.50	7.44	102,724.80	88,846.00	109,247.07
2024 070-300-268	SAFPF	3,000.00	3,000.00	.00	.00	1,816.50	3,689.00	4,424.00
2024 070-300-283	RESTITUTION-COUNTY & DISTRIC		.00	.00	.00	.00	.00	.00
2024 070-300-304	STOP PAYMENT/CHECK		.00	.00	.00	.00	.00	.00
2024 070-300-306	GRANT ST COMP	347,593.00	349,473.00	98,504.00	28.19	376,604.00	359,426.00	351,313.00
2024 070-300-335	TX DRUG OFFENDER EDUCATION C		.00	.00	.00	.00	.00	.00
2024 070-300-336	DRUG TESTING	10,000.00	10,000.00	898.44	8.98	10,881.25	8,354.65	5,254.31
2024 070-300-337	MORTIMER FILKINS FEES		.00	.00	.00	.00	.00	.00
2024 070-300-338	FOOD STAMP SUPERVISION		.00	15.00	.00	237.50	24.00	158.50
2024 070-300-340	OTHER REVENUE	42,000.00	42,000.00	10,500.00	25.00	42,000.00	42,000.00	42,000.00
2024 070-300-341	INTEREST	5,000.00	5,000.00	2,403.73	48.07	4,054.02	3,283.10	8,359.58
2024 070-300-343	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2024 070-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 070-300-381	P S I FEES	5,000.00	2,500.00	37.50	1.50	1,434.02	2,288.59	4,996.85
2024 070-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2024 070-300-387	SHERIFF'S SALE		.00	.00	.00	.00	.00	.00
2024 070-300-391	PROBATION FEE	550,000.00	550,000.00	46,195.47	8.40	565,468.82	615,736.36	623,465.34
2024 070-300-392	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2024 070-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	616,434.00	.00	.00	.00	.00	.00
2024 070-300-397	TRANSFER FROM CCP FUND		.00	.00	.00	.00	.00	22,969.00
2024 070-399-999	TOTAL REVENUE	1587,593.00	1686,407.00	166,594.64	9.88	1105,220.91	1123,647.70	1172,187.65

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-400-401	SALARY, DEPT. HEAD	74,195.00	81,529.00	13,143.69	16.12	74,695.24	74,195.23	72,034.20
2024 070-400-402	SALARY, OTHER	837,630.00	880,025.00	133,353.99	15.15	763,842.66	741,427.52	783,485.24
2024 070-400-403	SALARY - PART TIME		.00	.00	.00	.00	.00	.00
2024 070-400-491	RETIREMENT	71,991.00	90,946.00	12,364.45	13.60	68,582.42	70,121.64	65,447.07
2024 070-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2024 070-400-493	SOCIAL SECURITY	71,991.00	82,433.00	11,221.85	13.61	64,171.45	70,128.67	65,467.54
2024 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	1,699.44	16.99	8,150.46	20,885.28	8,895.80
2024 070-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 070-400-522	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2024 070-400-523	PROFESSIONAL FEES	35,631.00	33,631.00	5,174.00	15.38	37,227.00	30,194.69	33,436.00
2024 070-400-524	PHYSICAL EXAM	500.00	2,500.00	250.00	10.00	910.00	247.00	620.00
2024 070-400-601	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 070-400-605	CONTRACT SERVICE	12,470.00	18,470.00	1,095.70	5.93	11,394.90	8,035.50	6,481.00
2024 070-400-606	FISCAL FEES	2,607.00	2,621.00	.00	.00	2,607.00	2,696.00	2,635.00
2024 070-400-610	LEGAL SERVICES	10,000.00	10,000.00	.00	.00	.00	14,909.00	667.00
2024 070-400-612	LEGAL SETTLEMENT		.00	.00	.00	.00	.00	.00
2024 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	2,800.00	.00	.00	2,746.00	2,730.00	2,887.00
2024 070-400-614	REGISTRATION FEES	4,000.00	4,000.00	795.92	19.90	3,475.74	4,330.75	2,959.55
2024 070-400-615	RENTAL		.00	.00	.00	.00	.00	.00
2024 070-400-628	POSTAGE	2,000.00	2,000.00	.00	.00	1,760.00	.00	4.80
2024 070-400-637	TELEPHONE	7,120.00	8,260.00	394.11	4.77	4,986.03	6,736.37	3,150.31
2024 070-400-638	TRAVEL	6,000.00	5,000.00	614.63	12.29	5,824.73	881.25	4,705.14
2024 070-400-639	FURNISHED TRANSPORTATION	5,550.00	7,050.00	145.27	2.06	3,856.86	1,474.28	2,846.83
2024 070-400-640	URINALYSIS SUPPLIES	40,000.00	20,500.00	.00	.00	22,712.40	29,048.26	2,750.00
2024 070-400-655	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2024 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	.00	.00	271.27	271.27	486.37
2024 070-400-686	CREDIT CARD FEE	250.00	250.00	.00	.00	175.00	175.00	175.00
2024 070-400-690	AUDITING FEES	15,000.00	11,000.00	.00	.00	9,750.00	.00	9,750.00
2024 070-400-691	OVERPAYMENTS		.00	.00	.00	.00	.00	.00
2024 070-400-692	REFUNDS		.00	.00	.00	.00	.00	2,643.58
2024 070-400-695	UNBUDGETED CARRYOVER	345,146.00	266,580.00	.00	.00	.00	.00	.00
2024 070-400-707	CAPITAL OUTLAY	16,300.00	16,600.00	1,460.84	8.80	11,528.29	70,598.07	13,511.05
2024 070-400-708	FACILITIES		.00	.00	.00	.00	.00	.00
2024 070-400-710	MERIT PAY		116,000.00	.00	.00	.00	101,000.00	.00
2024 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURES	1587,593.00	1686,407.00	181,713.89	10.78	1098,667.45	1250,085.78	1085,038.48



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-300-304	STOP PAYMENT - CHECKS	_____	.00	.00	.00	.00	.00	.00
2024 071-300-306	GRANT STATE COMPTROLLER	_____	1,275.00	424.75	33.31	1,700.00	7,350.00	1,700.00
2024 071-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 071-300-395	TRANSFER	_____	739.00	.00	.00	.00	.00	.00
2024 071-399-999	TOTAL REVENUE	_____	2,014.00	424.75	21.09	1,700.00	7,350.00	1,700.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-400-401	SALARY, DEPT. HEAD	_____	.00	.00	.00	.00	.00	.00
2024 071-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2024 071-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 071-400-492	INSURANCE - HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2024 071-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 071-400-501	OFFICE SUPPLIES	_____	504.00	.00	.00	.00	2,476.85	.00
2024 071-400-523	INSURANCE-LIABILITY	_____	.00	.00	.00	.00	.00	.00
2024 071-400-605	CONTRACT SERVICE	_____	1,000.00	.00	.00	947.70	908.30	843.00
2024 071-400-606	FISCAL FEES	_____	10.00	.00	.00	13.00	55.00	13.00
2024 071-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2024 071-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 071-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 071-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 071-400-690	CSR-INS	_____	.00	.00	.00	.00	.00	.00
2024 071-400-692	REFUND	_____	.00	.00	.00	.00	2,128.85	.00
2024 071-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2024 071-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	.00	.00	844.00
2024 071-400-707	CAPITAL OUTLAY	_____	500.00	.00	.00	.00	1,781.00	.00
2024 071-999-999	TOTAL EXPENDITURES	_____	2,014.00	.00	.00	960.70	7,350.00	1,700.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 076-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 076-300-306	GRANT- STATE COMPTROLLER	29,737.00	57,396.00	11,424.00	19.90	58,000.00	29,737.00	35,500.00
2024 076-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2024 076-300-392	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2024 076-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 076-300-395	TRANSFER		21,198.00	.00	.00	.00	53.33	.00
2024 076-399-999	TOTAL REVENUE	29,737.00	78,594.00	11,424.00	14.54	58,000.00	29,790.33	35,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 076-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2024 076-400-402	SALARY, OTHER	19,616.00	52,172.00	6,193.39	11.87	25,020.30	19,616.40	19,266.36
2024 076-400-491	RETIREMENT	1,501.00	5,248.00	522.73	9.96	2,060.08	1,500.71	1,473.88
2024 076-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2024 076-400-493	SOCIAL SECURITY	1,501.00	4,756.00	473.79	9.96	1,914.08	1,500.71	1,473.98
2024 076-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 076-400-605	CONTRACT SERVICE	4,200.00	3,360.00	.00	.00	3,735.00	1,000.00	1,500.00
2024 076-400-606	FISCAL FEES	223.00	430.00	.00	.00	435.00	223.00	266.00
2024 076-400-610	CONFERENCE	96.00	.00	.00	.00	.00	.00	.00
2024 076-400-637	TELEPHONE		.00	.00	.00	.00	.00	3,495.37
2024 076-400-638	TRAVEL	500.00	.00	.00	.00	.00	.00	.00
2024 076-400-639	FURNISHED TRANSPORTATION	2,100.00	2,628.00	90.91	3.46	3,637.96	1,666.19	722.08
2024 076-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 076-400-692	REFUND		.00	.00	.00	.00	4,283.32	.00
2024 076-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 076-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	7,249.00
2024 076-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 076-400-710	MERIT PAY		10,000.00	.00	.00	.00	.00	.00
2024 076-999-999	TOTAL EXPENDITURES	29,737.00	78,594.00	7,280.82	9.26	36,802.42	29,790.33	35,446.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 087-300-341	INTEREST	300.00	.00	284.67	.00	120.04	5.57	137.02
2024 087-300-353	CO. CLERK FEES	4,000.00	3,000.00	3,505.00	116.83	4,112.00	3,813.00	3,294.94
2024 087-300-356	DISTRICT CLERK FEES	4,000.00	2,000.00	3,279.00	163.95	2,894.00	2,180.00	1,658.00
2024 087-300-395	TRANSFER FROM FUND BALANCE	5,200.00	10,000.00	.00	.00	.00	.00	.00
2024 087-399-999	TOTAL REVENUE	13,500.00	15,000.00	7,068.67	47.12	7,126.04	5,998.57	5,089.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 087-400-402	SALARY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 087-400-493	SOCIAL SECURITY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 087-400-607	RECORDS PRESERVATION	13,500.00	15,000.00	.00	.00	.00	98,833.84	.00
2024 087-400-625	MISCELLANEOUS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 087-999-999	TOTAL EXPENDITURES	13,500.00	15,000.00	.00	.00	.00	98,833.84	.00

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 088-300-303	DRUG SEIZURE	_____	.00	.00 .00	.00	.00	.00
2024 088-300-341	INTEREST	_____	.00	.00 .00	.00	.00	.00
2024 088-300-387	SHERIFF SALE	_____	.00	.00 .00	.00	.00	.00
2024 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	.00 .00	7,514.57	.00	15,206.59
2024 088-300-393	REFUNDS	_____	.00	.00 .00	.00	.00	.00
2024 088-300-395	TRANSFER FROM CASH BALANCE	_____	.00	.00 .00	.00	.00	.00
2024 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00 .00	7,514.57	.00	15,206.59

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	1,112.92	11.13	.00	.00	.00
2024 088-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	1,112.92	11.13	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 089-300-311	CURRENT TAXES INTEREST & SIN	813,610.00	827,485.00	636,720.04	76.95	1076,783.47	968,070.71	1192,374.19
2024 089-300-312	DELINQUENT TAXES INTEREST &	100,000.00	585,000.00	40,866.67	6.99	50,125.51	35,956.29	27,378.36
2024 089-300-320	ACCRUED INT 2016 CERTIFICATE		.00	.00	.00	.00	.00	.00
2024 089-300-321	ADVANCED TAXES INTEREST & SI		350,000.00	19,607.63	5.60	633,073.36	880,283.02	725,357.81
2024 089-300-322	PENALTY INTEREST/INTEREST& S	35,000.00	35,000.00	13,292.82	37.98	27,872.91	30,363.36	19,919.80
2024 089-300-325	COURT FACILITY FEE	15,000.00	15,000.00	12,382.00	82.55	13,507.60	.00	.00
2024 089-300-337	TAXES - SALES		.00	.00	.00	.00	.00	.00
2024 089-300-341	INTEREST	1,500.00	150.00	829.63	553.09	348.92	6.41	109.31
2024 089-300-395	TRANSFER	702,700.00	.00	.00	.00	.00	.00	.00
2024 089-300-396	TRANSFER FROM CASH BALANCE		150,000.00	.00	.00	.00	.00	.00
2024 089-399-999	TOTAL REVENUE	1667,810.00	1962,635.00	723,698.79	36.87	1801,711.77	1914,679.79	1965,139.47

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 089-400-611	PAYMENT ON PRINCIPAL - 1995/		.00	.00	.00	.00	.00	.00
2024 089-400-616	PAYMENT ON INTEREST - 1995/J		.00	.00	.00	.00	.00	.00
2024 089-400-620	AGENT FEES - 1995/JAIL		.00	.00	.00	.00	.00	.00
2024 089-400-707	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2024 089-400-811	PAYMENT ON PRINCIPAL - 1998/		.00	.00	.00	.00	.00	.00
2024 089-400-816	PAYMENT ON INTEREST - 1998/J		.00	.00	.00	.00	.00	.00
2024 089-400-820	AGENT FEES - 1998/JUVENILE		.00	.00	.00	.00	.00	.00
2024 089-400-837	JP2 BUILDING		.00	.00	.00	.00	.00	.00
2024 089-400-876	TRANSFER		.00	.00	.00	.00	.00	.00
2024 089-400-911	PAYMENT ON PRINCIPAL - 2000/		.00	.00	.00	.00	.00	.00
2024 089-400-916	PAYMENT ON INTEREST - 2000/C		.00	.00	.00	.00	.00	.00
2024 089-400-917	KEMCO BLDG PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 089-400-918	KEMCO BLDG INTEREST		.00	.00	.00	.00	.00	.00
2024 089-400-920	AGENT FEES	1,200.00	1,200.00	1,600.00	133.33	800.00	1,200.00	800.00
2024 089-400-921	PAYMENT ON PRIN	1105,000.00	1355,000.00	1355,000.00	100.00	1310,000.00	1265,000.00	1235,000.00
2024 089-400-922	PAYMENT ON INT	561,610.00	606,435.00	606,435.00	100.00	653,585.00	697,210.00	739,797.50
2024 089-400-923	AGENT FEES 2010 REFINANCE		.00	.00	.00	.00	.00	.00
2024 089-400-924	PAYMENT \$1M PERM IMPROVEMENT		.00	.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES	1667,810.00	1962,635.00	1963,035.00	100.02	1964,385.00	1963,410.00	1975,597.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 091-300-306	GRANT/STATE COMPTROLLER	_____	.00	.00	.00	.00	.00	.00
2024 091-300-341	TJPC INT INCOM	_____	.00	.00	.00	.00	.00	.00
2024 091-300-393	REFUND	_____	.00	.00	.00	.00	.00	.00
2024 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2024 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 091-400-210	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2024 091-400-401	GROSS SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 091-400-403	SALARY--STATE	_____	.00	.00	.00	.00	.00	.00
2024 091-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 091-400-492	INSURANCE--HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2024 091-400-493	SOCIAL SECURITY/MEDICARE	_____	.00	.00	.00	.00	.00	.00
2024 091-400-497	WORKMANS COMPENSATION INS	_____	.00	.00	.00	.00	.00	.00
2024 091-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 091-400-507	PRINTING	_____	.00	.00	.00	.00	.00	.00
2024 091-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 091-400-510	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2024 091-400-605	CONTRACT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2024 091-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2024 091-400-627	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 091-400-628	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 091-400-635	MAINT./INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 091-400-638	TRAVEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2024 091-400-645	RESIDENTIAL	20,000.00	20,000.00	.00	.00	.00	.00	.00
2024 091-400-646	NON-RES.- COUNSELOR	_____	.00	.00	.00	.00	.00	.00
2024 091-400-690	AUDIT	_____	.00	.00	.00	.00	.00	.00
2024 091-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 092-300-341	INTEREST	900.00	900.00	2,275.48 252.83	956.96	18.01	299.72
2024 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	4,083.44 136.11	7,345.03	5,073.06	3,752.66
2024 092-300-393	REFUNDS		.00	1,436.04 .00	.00	.00	.00
2024 092-300-396	TRANSFER FROM FUND BALANCE	73,972.00	73,972.00	.00 .00	.00	.00	.00
2024 092-399-999	TOTAL REVENUE	77,872.00	77,872.00	7,794.96 10.01	8,301.99	5,091.07	4,052.38

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 092-400-605	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 092-400-625	MISCELLANEOUS	41,872.00	41,872.00	415.04	.99	365.36	159.36	.00
2024 092-400-637	TELEPHONE	4,000.00	4,000.00	6,716.71	167.92	7,420.99	5,528.35	5,007.79
2024 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	77,872.00	77,872.00	7,131.75	9.16	7,786.35	5,687.71	5,007.79

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 093-300-341	INTEREST	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 093-300-380	STATE COMPTROLLER	5,775.00	5,775.00	5,033.46	87.16	5,008.19	5,776.67	5,743.33
2024 093-300-393	REFUNDS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 093-300-396	TRANSFER FUND CASH BALANCE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 093-399-999	TOTAL REVENUE	5,775.00	5,775.00	5,033.46	87.16	5,008.19	5,776.67	5,743.33

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 093-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 093-400-403	SALARY-PART TIME	_____	.00	.00	.00	.00	.00	.00
2024 093-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 093-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 093-400-509	TRAINING	4,775.00	4,775.00	4,242.72	88.85	6,579.70	3,272.00	2,385.00
2024 093-400-609	LAW ENFORCEMENT COURSE	_____	.00	.00	.00	.00	2,650.92	.00
2024 093-400-610	CONFERENCE	1,000.00	1,000.00	879.21	87.92	.00	636.96	1,020.26
2024 093-999-999	TOTAL EXPENDITURES	5,775.00	5,775.00	5,121.93	88.69	6,579.70	6,559.88	3,405.26



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 095-300-285	PSFA GRANT		.00	.00	.00	.00	.00	.00
2024 095-300-304	RETD. CHECK-STOP PAYMENT		.00	.00	.00	.00	.00	.00
2024 095-300-306	GRANT	592,354.00	488,116.00	81,354.00	16.67	492,512.00	484,485.00	492,727.00
2024 095-300-341	INTEREST		.00	56.48	.00	.00	543.81	579.72
2024 095-300-359	PARENTING CLASS FEES		.00	.00	.00	.00	.00	.00
2024 095-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 095-399-999	TOTAL REVENUE	592,354.00	488,116.00	81,410.48	16.68	492,512.00	485,028.81	493,306.72

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 095-400-402	SALARY	411,472.00	446,774.00	74,462.26	16.67	312,765.60	312,765.60	313,631.26
2024 095-400-403	SALARY-STATE		.00	.00	.00	.00	.00	.00
2024 095-400-430	SALARY - OTHER		.00	.00	.00	.00	.00	.00
2024 095-400-475	INTERNET PROJECT		.00	.00	.00	.00	.00	.00
2024 095-400-491	RETIREMENT	36,831.00	.00	6,284.62	.00	25,573.84	23,926.44	23,934.73
2024 095-400-492	INSURANCE - HOSPITAL		.00	14,448.00	.00	85,568.00	84,000.00	84,000.00
2024 095-400-493	SOCIAL SECURITY	31,482.00	.00	5,515.28	.00	23,251.73	23,319.54	23,421.88
2024 095-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2024 095-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 095-400-505	PLACEMENT - TJPC		.00	.00	.00	.00	.00	.00
2024 095-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2024 095-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 095-400-510	PSYCHOLOGICAL	5,100.00	3,100.00	620.00	20.00	4,611.34	2,000.00	2,816.43
2024 095-400-521	DRUG TEST		.00	.00	.00	.00	.00	.00
2024 095-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2024 095-400-605	CONTRACT PROGRAMS	43,745.00	.00	.00	.00	.00	.00	.00
2024 095-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 095-400-620	DUES & MEMBERSHIP		.00	.00	.00	.00	.00	.00
2024 095-400-623	BONDING		.00	.00	.00	.00	.00	.00
2024 095-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 095-400-627	MEDICAL		.00	.00	.00	.00	.00	.00
2024 095-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2024 095-400-629	REFUNDS		.00	.00	.00	.00	609.42	.00
2024 095-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 095-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 095-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 095-400-645	RESIDENTIAL SERVICES	63,724.00	38,242.00	7,650.00	20.00	40,741.49	37,864.00	44,922.70
2024 095-400-646	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2024 095-400-690	AUDITING FEES		.00	.00	.00	.00	.00	.00
2024 095-400-694	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2024 095-999-999	TOTAL EXPENDITURES	592,354.00	488,116.00	108,980.16	22.33	492,512.00	484,485.00	492,727.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 096-300-303	SHERIFF DRUG FORFEITURE FUND	5,000.00	5,000.00	34,354.33	687.09	14,395.20	42,242.37	5,727.85
2024 096-300-304	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2024 096-300-341	INTEREST	500.00	50.00	866.67	733.34	364.49	6.65	226.07
2024 096-300-387	SHERIFF SALE		.00	630.00	.00	7,980.00	2,825.00	.00
2024 096-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 096-300-395	TRANSFER FROM FUND BALANCE	25,000.00	25,000.00	.00	.00	.00	.00	.00
2024 096-399-999	TOTAL REVENUE	30,500.00	30,050.00	35,851.00	119.30	22,739.69	45,074.02	5,953.92

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 096-400-402	SALARY	2,400.00	2,400.00	1,957.43	81.56	2,359.44	3,104.54	4,464.11
2024 096-400-457	PHONE SERVICE-SHERIFF		.00	.00	.00	.00	.00	.00
2024 096-400-458	PHONE SERVICE-DPS		.00	.00	.00	.00	.00	.00
2024 096-400-459	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	.00	.00
2024 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 096-400-471	CONFERENCE-DPS		.00	.00	.00	.00	.00	.00
2024 096-400-472	PAGER SERVICE-DPS		.00	.00	.00	.00	.00	.00
2024 096-400-491	RETIREMENT	215.00	203.00	165.20	81.38	199.13	237.50	341.50
2024 096-400-493	SOCIAL SECURITY	185.00	184.00	148.36	80.63	178.61	231.15	322.40
2024 096-400-509	SUPPLIES - SHERIFF	25,000.00	20,000.00	2,808.50	14.04	61,299.31	1,113.26	1,310.50
2024 096-400-601	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 096-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 096-400-625	MISCELLANEOUS	1,200.00	5,763.00	428.75	7.44	8,158.13	.00	1,884.70
2024 096-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2024 096-400-684	COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2024 096-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2024 096-400-998	SHERIFF DRUG FORFEITURE FUND	30,500.00	30,050.00	5,508.24	18.33	72,194.62	4,686.45	8,323.21
2024 096-999-999	TOTAL EXPENDITURES	30,500.00	30,050.00	5,508.24	18.33	72,194.62	4,686.45	8,323.21

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	53,673.87	73.48	157,415.80	50,588.10	49,798.43
2024 098-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 098-300-341	INTEREST		.00	19,959.90	.00	7,940.78	343.21	1,808.10
2024 098-300-386	OAG		.00	.00	.00	.00	.00	.00
2024 098-300-387	SHERIFF'S AUCTION		.00	4,235.40	.00	18,513.00	12,470.00	.00
2024 098-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 098-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 098-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 098-300-394	REFUND/VICTIM TRAVEL		.00	.00	.00	.00	.00	.00
2024 098-300-395	TRANSFER FROM FUND BALANCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 098-399-999	TOTAL REVENUE	10,000.00	10,000.00	77,869.17	778.69	183,869.58	63,401.31	51,606.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 098-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 098-400-403	SALARY - (PART-TIME)	_____	.00	.00	.00	.00	.00	.00
2024 098-400-404	SALARY - INTERDICTION	_____	.00	.00	.00	.00	.00	.00
2024 098-400-405	SALARY - TEMP INVESTIGATOR	_____	.00	.00	.00	.00	.00	.00
2024 098-400-406	SALARY - PARA LEGAL	_____	.00	.00	.00	.00	.00	.00
2024 098-400-407	SALARY, PARALEGAL	_____	.00	.00	.00	.00	.00	.00
2024 098-400-408	SALARY, ASSISTANT DA	_____	.00	.00	.00	.00	.00	.00
2024 098-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 098-400-492	INSURANCE - HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2024 098-400-493	SOCIAL SECURITY	_____	.00	.00	.00	3.62	.00	.00
2024 098-400-497	INS.-WORKERS COMP.	_____	.00	.00	.00	.00	.00	.00
2024 098-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 098-400-502	INSURANCE-VEH.-INTER.	_____	.00	.00	.00	.00	7,457.00	7,615.00
2024 098-400-503	SERVICE BORDER PROSECTUION	_____	.00	.00	.00	.00	.00	.00
2024 098-400-509	VEHICLE FUEL	_____	.00	.00	.00	.00	.00	.00
2024 098-400-601	VEHICLE MAINT.	_____	.00	.00	.00	.00	.00	.00
2024 098-400-609	TRAINING	5,000.00	5,000.00	2,869.98	57.40	6,113.62	3,627.12	2,550.16
2024 098-400-612	CONTRACT WORK	_____	.00	.00	.00	.00	.00	.00
2024 098-400-625	MISCELLANEOUS	5,000.00	5,000.00	4,600.00	92.00	152.00	1,980.00	4,955.00
2024 098-400-628	K-9 OFFICER	_____	.00	.00	.00	.00	.00	.00
2024 098-400-635	MACH. MAINT.	_____	.00	.00	.00	.00	.00	.00
2024 098-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 098-400-639	K-9 MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 098-400-640	TRAVEL/BORDER PROSECUTION	_____	.00	.00	.00	.00	.00	.00
2024 098-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 098-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2024 098-400-708	CAPITAL OUTLAY - INTERDICTIO	_____	.00	.00	.00	.00	.00	.00
2024 098-400-883	TRANSFER TO DA-SP	_____	.00	.00	.00	.00	.00	.00
2024 098-400-998	DA CHAPTER 59 FORF	10,000.00	10,000.00	7,469.98	74.70	6,269.24	13,064.12	15,120.16
2024 098-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	7,469.98	74.70	6,269.24	13,064.12	15,120.16

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 099-300-306	GRANT/STATE COMPTROLLER	4,224.34	4,023.18	4,023.18	100.00	4,023.18	3,831.60	94,088.18
2024 099-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 099-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 099-399-999	TOTAL REVENUE	4,224.34	4,023.18	4,023.18	100.00	4,023.18	3,831.60	94,088.18

\*\*\*\* ACTUAL \*\*\*\*

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 099-400-023	BAD ACCT #	_____	.00	.00	.00	.00	.00	.00
2024 099-400-403	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 099-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 099-400-492	MEDICAL INS CO	_____	.00	.00	.00	.00	.00	.00
2024 099-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 099-400-497	WORKMAN'S COMP	_____	.00	.00	.00	.00	.00	.00
2024 099-400-605	CONTRACT PROGRAM	4,224.34	4,023.18	.00	.00	4,023.18	3,831.60	59,720.00
2024 099-400-638	MEALS	_____	.00	.00	.00	.00	.00	.00
2024 099-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2024 099-400-874	TRANSFER TO JUV SAL & SERVIC	_____	.00	.00	.00	6,128.39	5,518.00	22,721.79
2024 099-400-998	TJPC-R	4,224.34	4,023.18	.00	.00	10,151.57	9,349.60	82,441.79
2024 099-999-999	TOTAL EXPENDITURES	4,224.34	4,023.18	.00	.00	10,151.57	9,349.60	82,441.79



\*\*\*\* ACTUAL \*\*\*\*

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 101-300-250	ARCHIVE FEE	88,356.00	121,032.00	68,910.00	56.94	108,110.00	112,540.00	94,070.00
2024 101-300-341	INTEREST	8,644.00	400.00	20,418.37	104.59	8,506.11	209.74	3,528.32
2024 101-300-395	TRANSFER FROM FUND BALANCE	200,000.00	178,568.00	.00	.00	.00	.00	.00
2024 101-399-999	TOTAL REVENUE	297,000.00	300,000.00	89,328.37	29.78	116,616.11	112,749.74	97,598.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 101-400-604	PRESERVATION & RESTORATION	297,000.00	300,000.00	218,138.40	72.71	87,778.37	25,568.91	66,747.17
2024 101-999-999	TOTAL EXPENDITURES	297,000.00	300,000.00	218,138.40	72.71	87,778.37	25,568.91	66,747.17

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 102-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 102-300-353	PRESERVATION OF VITAL STAT	2,921.00	2,986.00	2,181.00	73.04	2,849.00	2,896.00	2,661.00
2024 102-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2024 102-399-999	TOTAL REVENUE	2,921.00	2,986.00	2,181.00	73.04	2,849.00	2,896.00	2,661.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 102-400-607	PRESERVATION OF VITAL STAT	2,921.00	2,986.00	.00	.00	.00	.00	.00
2024 102-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 102-999-999	TOTAL EXPENDITURES	2,921.00	2,986.00	.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 108-300-346	JURY DONATIONS	400.00	400.00	258.00 64.50	534.00	396.00	78.00
2024 108-399-999	TOTAL REVENUE	400.00	400.00	258.00 64.50	534.00	396.00	78.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 108-400-602	STATE COMPTROLLER	400.00	400.00	.00	.00	.00	.00	.00
2024 108-999-999	TOTAL EXPENDITURES	400.00	400.00	.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 113-300-387	SHERIFF AUCTION	300,000.00	250,000.00	337,395.00 134.96	222,587.50	227,662.50	.00
2024 113-399-999	TOTAL REVENUE	300,000.00	250,000.00	337,395.00 134.96	222,587.50	227,662.50	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 113-400-501	MISCELLANEOUS	300,000.00	250,000.00	337,395.00 134.96	222,587.50	227,662.50	.00
2024 113-999-999	TOTAL EXPENDITURES	300,000.00	250,000.00	337,395.00 134.96	222,587.50	227,662.50	.00







ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 116-300-306	GRANT STATE COMPTROLLER	97,118.00	105,725.00	26,325.00	24.90	99,414.00	94,000.00	94,000.00
2024 116-300-393	REFUNDS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 116-300-395	TRANSFER	<u>                    </u>	7,319.00	.00	.00	.00	146.55	.00
2024 116-399-999	TOTAL REVENUE	97,118.00	113,044.00	26,325.00	23.29	99,414.00	94,146.55	94,000.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 116-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2024 116-400-402	SALARY, OTHER	79,785.00	86,290.00	10,679.79	12.38	78,856.85	79,833.36	77,505.48
2024 116-400-491	RETIREMENT	6,104.00	8,127.00	901.38	11.09	6,447.01	6,107.27	5,929.20
2024 116-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2024 116-400-493	SOCIAL SECURITY	6,104.00	7,366.00	817.00	11.09	6,033.51	6,107.26	5,933.98
2024 116-400-501	OFFICE SUPPLIES	128.00	127.00	.00	.00	.00	749.78	.00
2024 116-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 116-400-605	CONTRACT SERVICE	2,977.00	.00	.00	.00	.00	.00	.00
2024 116-400-606	FISCAL FEES	728.00	793.00	.00	.00	746.00	705.00	705.00
2024 116-400-610	CONFERENCE	292.00	341.00	.00	.00	.00	.00	.00
2024 116-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 116-400-638	TRAVEL	1,000.00	.00	.00	.00	11.98	.00	143.79
2024 116-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 116-400-692	REFUND		.00	.00	.00	.00	643.88	.00
2024 116-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 116-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	3,636.00
2024 116-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 116-400-710	MERIT PAY		10,000.00	.00	.00	.00	.00	.00
2024 116-999-999	TOTAL EXPENDITURES	97,118.00	113,044.00	12,398.17	10.97	92,095.35	94,146.55	93,853.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 117-300-306	GRANT- STATE COMPTROLLER	82,928.00	46,437.00	14,534.25	31.30	52,369.00	76,197.00	73,847.00
2024 117-300-393	REFUNDS	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 117-300-395	TRANSFER	<u>          </u>	3,001.00	.00	.00	.00	1,533.00	.00
2024 117-399-999	TOTAL REVENUE	82,928.00	49,438.00	14,534.25	29.40	52,369.00	77,730.00	73,847.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 117-400-401	SALARY,DEPT HEAD	_____	.00	.00	.00	.00	.00	.00
2024 117-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2024 117-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 117-400-492	INSURANCE-HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2024 117-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 117-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	5,935.67	.00
2024 117-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 117-400-523	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2024 117-400-605	CONTRACT SERVICE	82,306.00	49,090.00	3,960.00	8.07	48,975.00	55,970.00	63,220.00
2024 117-400-606	FISCAL FEES	622.00	348.00	.00	.00	393.00	571.00	554.00
2024 117-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2024 117-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 117-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 117-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 117-400-692	REFUND	_____	.00	.00	.00	.00	15,253.33	.00
2024 117-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2024 117-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	.00	.00	8,540.00
2024 117-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2024 117-999-999	TOTAL EXPENDITURES	82,928.00	49,438.00	3,960.00	8.01	49,368.00	77,730.00	72,314.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 118-300-306	GRANT STATE COMPTROLLER	_____	7,824.00	3,375.00	43.14	10,222.00	10,048.00	13,675.00
2024 118-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 118-300-395	TRANSFER	_____	5,065.00	.00	.00	.00	2,722.00	.00
2024 118-399-999	TOTAL REVENUE	_____	12,889.00	3,375.00	26.19	10,222.00	12,770.00	13,675.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 118-400-401	SALARY, DEPT HEAD	_____	.00	.00	.00	.00	.00	.00
2024 118-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2024 118-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 118-400-492	INSURANCE- HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2024 118-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 118-400-501	OFFICE SUPPLIES	_____	485.00	.00	.00	.00	.00	.00
2024 118-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 118-400-605	CONTRACT SERVICE	_____	12,256.00	1,035.00	8.44	5,080.00	8,470.00	10,850.00
2024 118-400-606	FISCAL FEES	_____	59.00	.00	.00	77.00	75.00	103.00
2024 118-400-610	PROFESSIONAL FEES	_____	89.00	.00	.00	.00	.00	.00
2024 118-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 118-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 118-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 118-400-692	REFUND	_____	.00	.00	.00	.00	4,225.00	.00
2024 118-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2024 118-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2024 118-400-998	COUNSELING ONLY- MENTAL IMPA	_____	12,889.00	1,035.00	8.03	5,157.00	12,770.00	10,953.00
2024 118-999-999	TOTAL EXPENDITURES	_____	12,889.00	1,035.00	8.03	5,157.00	12,770.00	10,953.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 139-300-305	NAT SCHOOL LNCH/BRKFST PR		1,500.00	.00	.00	.00	.00	.00
2024 139-300-371	DETENTION FEES	650,000.00	848,958.00	312,092.50	36.76	29,250.00	.00	.00
2024 139-300-395	TRANSFER FROM GENERAL FUND	146,300.00	.00	.00	.00	.00	.00	.00
2024 139-399-999	TOTAL REVENUES	796,300.00	850,458.00	312,092.50	36.70	29,250.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 139-400-402	SALARY, LPC DIRECTOR	73,000.00	70,140.00	52,479.40	74.82	37,175.47	48,246.24	.00
2024 139-400-403	SALARY, DETENTION OFFICERS	381,600.00	409,500.00	214,635.64	52.41	40,763.52	.00	.00
2024 139-400-404	SALARY, CLINICAL MH STAFF	60,000.00	55,000.00	17,912.99	32.57	906.04	.00	.00
2024 139-400-491	RETIREMENT	46,058.00	45,178.00	24,419.73	54.05	6,654.51	3,690.84	.00
2024 139-400-492	INSURANCE - HOSPITAL	128,050.00	126,240.00	70,484.00	55.83	20,608.00	9,000.00	.00
2024 139-400-493	SOCIAL SECURITY	39,367.00	40,900.00	20,969.80	51.27	5,499.94	3,665.08	.00
2024 139-400-497	INSURANCE - WORKERS COMP	4,725.00	4,500.00	.00	.00	.00	.00	.00
2024 139-400-501	OFFICE SUPPLIES	1,000.00	1,000.00	439.30	43.93	467.97	290.75	.00
2024 139-400-509	SUPPLIES	1,000.00	5,000.00	1,652.65	33.05	463.25	1,405.32	.00
2024 139-400-510	ADVERTISING	500.00	1,000.00	.00	.00	.00	1,082.53	.00
2024 139-400-511	INCENTIVES	2,000.00	3,000.00	1,064.71	35.49	99.08	.00	.00
2024 139-400-512	CLOTHING	2,000.00	2,000.00	2,106.06	105.30	879.18	525.26	.00
2024 139-400-513	GED		5,000.00	.00	.00	.00	.00	.00
2024 139-400-514	CURRICULUM	5,000.00	10,000.00	1,636.88	16.37	409.60	3,110.60	.00
2024 139-400-531	GROCERIES	5,000.00	5,000.00	2,548.23	50.96	2,011.45	.00	.00
2024 139-400-605	CONTRACT SERVICES	30,000.00	50,000.00	5,538.33	11.08	7,366.60	.00	.00
2024 139-400-610	CONFERENCES/TRAININGS	5,000.00	5,000.00	175.00	3.50	399.00	2,000.00	.00
2024 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	1,653.09	33.06	2,732.07	2,273.87	.00
2024 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	1,297.70	25.95	109.63	.00	.00
2024 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	.00	.00	.00	1,036.27	.00
2024 139-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 139-999-999	TOTAL EXPENDITURES	796,300.00	850,458.00	419,013.51	49.27	126,545.31	76,326.76	.00





|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	.00 .00	.00	.00	.00
2024 148-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00 .00	.00	.00	.00
2024 148-399-999	TOTAL REVENUE	25,000.00	25,000.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 148-400-625	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	25,618.20	102.47	6,884.50	.00	6,119.59
2024 148-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 148-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,618.20	102.47	6,884.50	.00	6,119.59

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 149-300-306	STATE COMPTROLLER	<u>                    </u>	.00	.00	.00	.00	40,000.00	.00
2024 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	6,148.00	61.48	10,392.00	10,499.53	4,715.50
2024 149-300-308	CARES ACT	<u>                    </u>	.00	.00	.00	.00	.00	42,513.51
2024 149-300-360	ELECTION CONTRACT FEES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	6,148.00	61.48	10,392.00	50,499.53	47,229.01

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 149-400-493	SOCIAL SECURITY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	11,134.39	111.34	28,276.37	.00	.00
2024 149-400-505	CARES ELIGIBLE EXPENSES	<u>                    </u>	.00	18,619.17	.00	.00	.00	12,832.51
2024 149-400-612	ELECTION WORKERS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 149-400-638	TRAVEL	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 149-400-707	CAPITAL OUTLAY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	29,753.56	297.54	28,276.37	.00	12,832.51



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	11,176.44 67.74	12,048.58	16,048.90	20,102.28
2024 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	11,176.44 67.74	12,048.58	16,048.90	20,102.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	11,176.44	67.74	12,048.58	16,048.92	20,102.28
2024 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	11,176.44	67.74	12,048.58	16,048.92	20,102.28

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 153-300-303	COMMUNICATION GRANT FUND	_____	75,000.00	.00	.00	.00	26,347.50	26,730.00
2024 153-300-306	FEDERAL FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 153-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 153-300-395	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 153-300-625	MISCELLANEOUS	_____	.00	9,000.00	.00	.00	.00	.00
2024 153-399-999	TOTAL REVENUE	_____	75,000.00	9,000.00	12.00	.00	26,347.50	26,730.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 153-400-620	PROGRAM EXPENDITURES	_____	75,000.00	.00 .00	10,500.00	.00	24,060.00
2024 153-400-625	MISC	_____	.00	.00 .00	.00	.00	.00
2024 153-400-707	CAPITAL OUTLAY	_____	.00	.00 .00	.00	.00	.00
2024 153-400-998	HAZARD MITIGATION PROGRAM	_____	75,000.00	.00 .00	10,500.00	.00	24,060.00
2024 153-999-999	TOTAL EXPENDITURES	_____	75,000.00	.00 .00	10,500.00	.00	24,060.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 154-300-388	REIMBURSEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 154-300-392	MISCELLANEOUS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 154-300-393	REFUND (GRANT)	285,066.25	130,499.53	.00	.00	103,619.71	123,225.56	100,235.97
2024 154-399-999	TOTAL REVENUE	285,066.25	130,499.53	.00	.00	103,619.71	123,225.56	100,235.97

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 154-400-402	SALARY	196,339.76	89,990.25	14,524.18	16.14	78,142.96	72,736.28	71,399.96
2024 154-400-405	SALARY, LONG. PAY	6,980.00	1,740.00	.00	.00	.00	.00	.00
2024 154-400-491	RETIREMENT	17,180.52	7,751.21	1,225.84	15.81	6,401.63	5,564.36	5,462.12
2024 154-400-492	INS-HOSP.	26,000.00	12,624.00	2,064.00	16.35	12,224.00	12,000.00	12,000.00
2024 154-400-493	SOCIAL SECURITY	15,553.97	7,017.36	1,104.57	15.74	5,938.66	5,524.27	5,428.89
2024 154-400-497	INS.-WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 154-400-502	INSURANCE-PROF. LIAB.		.00	.00	.00	.00	.00	.00
2024 154-400-605	CONTRACT/TRAINER	3,000.00	.00	.00	.00	.00	.00	.00
2024 154-400-610	HOTEL/AIR/MEALS		.00	.00	.00	.00	.00	.00
2024 154-400-620	MEMBERSHIP DUES	590.00	.00	.00	.00	.00	.00	.00
2024 154-400-625	MISCELLANEOUS		200.00	.00	.00	.00	.00	.00
2024 154-400-626	BOOKS	170.00	.00	.00	.00	.00	.00	.00
2024 154-400-630	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2024 154-400-632	TRAINING/REGISTRATION	700.00	350.00	.00	.00	350.00	2,536.24	350.00
2024 154-400-633	LAPTOP		.00	.00	.00	.00	1,370.10	.00
2024 154-400-634	CELLULAR DEVICE	1,200.00	636.00	43.23	6.80	580.56	377.77	141.30
2024 154-400-635	VEHICLE MAINTENANCE		.00	12.00	.00	194.35	78.89	.00
2024 154-400-637	SUPPLIES		.00	.00	.00	94.23	189.06	426.14
2024 154-400-638	MILEAGE	13,500.00	6,150.71	.00	.00	369.53	354.73	4,289.45
2024 154-400-639	TRAVEL-CONFERENCE	3,852.00	4,040.00	1,448.56	35.86	2,635.76	1,549.17	127.82
2024 154-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	161.25-	22,000.00
2024 154-999-999	TOTAL EXPENDITURES	285,066.25	130,499.53	20,422.38	15.65	106,931.68	102,119.62	121,625.68

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 158-300-306	FORENSIC EVIDENCE GRANT	<u>                    </u>	112,320.00	87,914.00 78.27	12,976.00	.00	.00
2024 158-399-999	TOTAL REVENUES	<u>                    </u>	112,320.00	87,914.00 78.27	12,976.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 158-400-711	FORENSIC BIOLOGY	_____	48,112.00	54,640.00	113.57	15,006.00	.00	.00
2024 158-400-712	SEIZED DRUGS	_____	36,630.00	8,281.00	22.61	10,497.00	.00	.00
2024 158-400-713	TOXICOLOGY	_____	3,075.00	.00	.00	.00	.00	.00
2024 158-400-714	FIREARMS/TOOLMARKS	_____	1,295.00	1,681.00	129.81	.00	.00	.00
2024 158-400-715	MATERIAL (TRACE)	_____	6,708.00	6,390.00	95.26	4,395.00	.00	.00
2024 158-400-716	OTHER FORENSIC ANALYSIS	_____	15,000.00	.00	.00	.00	.00	.00
2024 158-400-717	DOCUMENT EXAMINATION	_____	1,500.00	.00	.00	.00	.00	.00
2024 158-999-999	TOTAL EXPENDITURES	_____	112,320.00	70,992.00	63.21	29,898.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 164-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 164-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 164-300-395	TRANSFER FROM GENERAL	5,000.00	5,000.00	5,000.00	100.00	.00	3,600.00	5,000.00
2024 164-300-396	TRANSFER FROM FUND BALANCE	200.00	200.00	.00	.00	.00	.00	.00
2024 164-399-999	TOTAL REVENUE	5,200.00	5,200.00	5,000.00	96.15	.00	3,600.00	5,000.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 164-400-485	BANK ADM. FEES	200.00	200.00	78.00	39.00	82.00	87.00	161.00
2024 164-400-686	FILING/TRANSPORT FEES	5,000.00	5,000.00	2,028.00	40.56	676.00	1,593.00	4,298.00
2024 164-400-834	CT COSTS & LUNACY		.00	.00	.00	.00	.00	.00
2024 164-999-999	TOTAL EXPENDITURES	5,200.00	5,200.00	2,106.00	40.50	758.00	1,680.00	4,459.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 175-300-341	INTEREST	<u>          </u>	.00	.00 .00	.00	.00	.00
2024 175-300-726	FIRE INSPECTION FEES	600.00	600.00	.00 .00	.00	.00	.00
2024 175-399-999	TOTAL REVENUE	600.00	600.00	.00 .00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	.00	.00	.00	.00	.00
2024 175-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 180-300-346	TRUANCY COURT FINE	500.00	500.00	445.00	89.00	580.00	582.00	450.00
2024 180-399-999	TOTAL REVENUE	500.00	500.00	445.00	89.00	580.00	582.00	450.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 180-400-602	TRUANCY COURT EXP	500.00	500.00	.00	.00	.00	.00	.00
2024 180-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 189-300-306	GRANT/ST COMPTROLLER	50,000.00	50,000.00	.00 .00	50,000.00	50,464.00	50,000.00
2024 189-300-396	TRANSFER FROM FUND BALANCE	<u>                    </u>	.00	.00 .00	.00	.00	.00
2024 189-399-999	TOTAL REVENUE	50,000.00	50,000.00	.00 .00	50,000.00	50,464.00	50,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 189-400-401	SALARIES	43,066.00	50,000.00	8,333.32	16.67	35,342.62	36,560.88	36,524.64
2024 189-400-491	RETIREMENT	3,744.00	.00	703.32	.00	2,894.78	2,796.96	2,794.18
2024 189-400-492	INSURANCE/HOSPITAL		.00	.00	.00	9,610.12	7,345.00	7,845.00
2024 189-400-493	SOCIAL SECURITY	3,190.00	.00	599.02	.00	2,446.17	2,650.15	2,645.99
2024 189-400-501	OFFICE SUPPLIES		.00	.00	.00	353.32	190.19	138.53
2024 189-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 189-400-605	CONTRACT SERVICES		.00	.00	.00	464.00	274.99	.00
2024 189-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 189-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	9,635.66	19.27	51,111.01	49,818.17	49,948.34



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 190-300-380	GRANT/STATE COMPTROLLER	<u>                    </u>	195,000.00	82,125.00 42.12	.00	.00	.00
2024 190-399-999	TOTAL REVENUES	<u>                    </u>	195,000.00	82,125.00 42.12	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 190-400-404	P. SALARY, OVERTIME	_____	73,220.00	13,928.43	19.02	.00	.00	.00
2024 190-400-491	P. RETIREMENT	_____	6,178.00	1,175.55	19.03	.00	.00	.00
2024 190-400-493	P. SOCIAL SECURITY	_____	5,602.00	1,033.27	18.44	.00	.00	.00
2024 190-400-505	SDOE-NIGHT VISION UNIT & ACC	_____	48,000.00	45,000.00	93.75	.00	.00	.00
2024 190-400-506	SDOE-SPECIALTY CAMERAS & ACC	_____	15,000.00	.00	.00	.00	.00	.00
2024 190-400-507	SDOE-THERMAL IMAGING EQUIP	_____	47,000.00	37,125.00	78.99	.00	.00	.00
2024 190-999-999	TOTAL EXPENDITURES	_____	195,000.00	98,262.25	50.39	.00	.00	.00

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 199-300-306	GRANT	31,799.49	.00	.00 .00	.00	.00	.00
2024 199-300-396	TRANSFER IN FROM GENERAL	4,249.51	.00	.00 .00	.00	.00	.00
2024 199-399-999	TOTAL REVENUE	36,049.00	.00	.00 .00	.00	.00	.00

