

Coleman County, Texas

2023-2024

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$428,796.31 or 10.56 %, and of that amount \$85,408.52 is tax revenue to be raised from new property added to the tax roll this year.

Members of the Commissioners Court voting on the adoption of the budget are Matt Henderson, Jim Rice, Scotty Lawrence and Alan Davis.

	<u>2022-2023</u>	<u>2023-2024</u>
(A) Property Tax Rate	\$.9173	\$.8227
(B) Effective Tax Rate	\$.8649	\$.7930
(C) Effective Maintenance and Operations		
Tax Rate	\$.8040	\$.7280
Rollback Tax Rate	\$.9263	\$.8227
(D) Debt Rate	\$.1133	\$.0947

Filed for Record
AT 1:16 O'CLOCK P M

AUG 15 2023

STACEY MENDOZA
County Clerk, Coleman County, Texas
By 

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-310-110	AD VALOREM TAXES-CURRENT	3145,733.29		2879,514.25	2753,226.47	95.61	2560,498.77	2501,512.33
2024 010-310-120	AD VALOREM TAXES-DELINQUENT	50,000.00		70,000.00	61,344.32	87.63	74,688.21	70,448.92
2024 010-318-123	PAYMENT IN LIEU TREASURY	12,000.00		12,000.00	7,548.90	62.91	12,369.33	19,204.86
2024 010-319-120	PENALTY AND INTEREST TAXES	35,000.00		35,000.00	42,250.20	120.71	47,522.83	43,364.18
2024 010-320-100	ALCOHOLIC BEVERAGES	12,000.00		12,000.00	9,881.18	82.34	19,932.82	14,493.71
2024 010-330-105	ARP FUNDING			.00	.00	.00	.00	.00
2024 010-330-130	CHILD SAFETY-ST FEE COLLECTE			.00	.00	.00	.00	.00
2024 010-330-902	2020 HAVA FED ELECT SEC SUBG			.00	.00	.00	.00	.00
2024 010-333-301	LAW ENFORC EQUIP GRANT PREC			.00	.00	.00	.00	.00
2024 010-333-302	INDIGENT DEFENSE GRANT	18,000.00		15,000.00	18,593.00	123.95	.00	18,946.00
2024 010-333-303	RURAL LAW ENFORCEMENT GRANT	250,000.00		.00	.00	.00	.00	.00
2024 010-333-304	RURAL PROSECUTOR'S GRANT	100,000.00		.00	.00	.00	.00	.00
2024 010-339-000	STATE LATERAL ROAD & FM FUND			.00	.00	.00	.00	.00
2024 010-339-130	CHILD SAFETY-ST FEE COLLECTE			.00	.00	.00	.00	.00
2024 010-340-100	COUNTY JUDGE FEES	2,000.00		2,000.00	3,376.42	168.82	3,278.81	2,473.02
2024 010-340-106		***DELETE***	***DELETE***	.00	1,307.17	.00	.00	.00
2024 010-340-150	STATE SALARY SUPPLEMENT	8,400.00		8,400.00	8,400.00	100.00	8,400.00	8,400.00
2024 010-340-151	TIER TWO SALARY SUPPLEMENT	8,400.00		8,400.00	1,700.00	20.24	8,400.00	8,400.00
2024 010-340-152	TIER THREE SALARY SUPPLEMENT	8,400.00		8,400.00	.00	.00	8,400.00	8,400.00
2024 010-340-153	STATE EXCESS CONTRIBUTION			.00	.00	.00	.00	445.55
2024 010-340-200	SHERIFF'S FEES	20,000.00		15,000.00	21,120.87	140.81	23,993.42	24,795.24
2024 010-340-201	SHERIFF'S FINES			.00	.00	.00	.00	.00
2024 010-340-202	PRISONER TRANSPORT REIMB			1,500.00	.00	.00	1,523.50	1,251.00
2024 010-340-203	PRISONER HOUSING-OOC	170,000.00		210,000.00	131,760.00	62.74	232,785.00	182,155.00
2024 010-340-204	DISPATCH SALARY REIMB			111,556.92	69,124.87	61.96	104,669.40	97,296.95
2024 010-340-205	OTHER REVENUE	50,000.00		10,000.00	83,260.91	832.61	150,903.41	361,630.96
2024 010-340-206	CONSTABLE FEES			.00	180.00	.00	.00	90.00
2024 010-340-207	MHMR DEPUTY REIMB	58,103.16		58,103.16	54,386.23	93.60	58,103.16	.00
2024 010-340-210	OTHER REVENUE-ELECTIONS	2,000.00		2,000.00	164.96	8.25	50.00	2,027.22
2024 010-340-211	ELECTIONS SUPPLY			.00	6,139.80	.00	3,313.43	9,349.27
2024 010-340-212	ELECTION OFFICIALS			1,000.00	1,594.80	159.48	648.00	6,079.20
2024 010-340-213	EQUIPMENT RENTAL REVENUE			1,000.00	3,610.00	361.00	.00	1,050.00
2024 010-340-300	COUNTY ATTORNEY FEES	50.00		50.00	127.64	255.28	222.81	78.22
2024 010-340-301	STATE SALARY SUPPLEMENT	70,000.00		70,000.00	70,000.00	100.00	.00	70,000.00
2024 010-340-302	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-340-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-340-400	COUNTY CLERK FEES	60,000.00		70,000.00	55,432.22	79.19	79,335.54	66,677.84
2024 010-340-401	COUNTY CLERK-FINES	5,000.00		5,000.00	3,751.18	75.02	7,857.68	2,716.80
2024 010-340-407	C.CLK. CIVIL R.PRESERVAT FEE			.00	.00	.00	.00	.00
2024 010-340-408	C.CLERK REC MGMT FEES			.00	.00	.00	.00	.00
2024 010-340-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-340-500	TAX ASSESSOR-COLLECTOR FEE	90,000.00		90,000.00	81,152.70	90.17	84,434.18	70,998.35
2024 010-340-600	DISTRICT ATTY REIMBURSEMENT	27,500.00		27,500.00	27,573.75	100.27	18,333.34	9,166.67
2024 010-340-700	DISTRICT CLERK FEES	13,000.00		16,000.00	10,482.70	65.52	13,502.57	15,228.28
2024 010-340-701	DISTRICT CLERK-FINES	13,000.00		13,000.00	14,085.96	108.35	21,034.55	13,145.00
2024 010-340-702	DIST.CLERK-ATTY GENERAL FEES			100.00	.00	.00	.00	436.68
2024 010-340-705	D CLERK TECH FEES			.00	.00	.00	.00	.00
2024 010-340-707	DIST CLERK ARCHIVE FUND#4289			.00	.00	.00	.00	.00
2024 010-340-801	J.P DISMISSAL FEE	20.00		.00	20.00	.00	.00	.00
2024 010-340-802	STATE TRAFFIC FEES	500.00		500.00	378.81	75.76	552.00	880.98
2024 010-340-803	CRIMINAL INDIGENT FEES			.00	1.40	.00	3.80	3.40
2024 010-340-806	MOVING VIOLATION FEE			.00	.12	.00	.47	1.19
2024 010-340-807	JUSTICE OF PEACE FINES	38,000.00		38,000.00	36,315.85	95.57	37,582.65	35,879.67
2024 010-340-808	J.P. - DEFERRED DISPOSITION	12,000.00		12,000.00	10,140.00	84.50	7,628.55	13,470.00
2024 010-340-900	OTHER REVENUE			.00	.00	.00	.00	.00
2024 010-340-905	PVS FUNDS #4282			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-340-906	COUNTY CLERK ARCHIVE FEES#42			.00	.00	.00	.00	.00
2024 010-341-100	INDIGENT LEGAL SERV FEES	20.00		50.00	15.50	31.00	56.00	74.00
2024 010-341-101	JUDICIAL SUPPORT FEE	20.00		75.00	15.21	20.28	55.57	105.87
2024 010-341-102	TIME PAYMENT FEE	250.00		300.00	220.45	73.48	403.30	475.01
2024 010-341-103	LOCAL JUDICIAL EDUCATION	500.00		500.00	690.00	138.00	615.00	235.00
2024 010-341-104	01-01-20 FORWARD	1,500.00		1,000.00	1,520.32	152.03	2,369.34	2,705.79
2024 010-341-105	1-1-01 FORWARD FEES	200.00		600.00	161.40	26.90	585.76	776.38
2024 010-341-106	DRUG COURT PROGRAM	140.00		.00	2,061.14	.00	240.81	109.73
2024 010-341-107	INDEGENT DEFENSE FEE			.00	3.14	.00	12.13	29.11
2024 010-341-108	JURY REIMBURSEMENT FEE			.00	9.76	.00	35.16	68.97
2024 010-341-109	TRUANCY PREVENTION	500.00		1,000.00	608.10	60.81	937.09	1,218.80
2024 010-341-110	DNA TESTING FEE(DNA CS)			.00	24.30	.00	67.50	52.20
2024 010-341-111	JUSTICE COURT-INDIGENT	25.00		50.00	21.60	43.20	37.80	28.95
2024 010-341-112	EMS TRAUMA FUND	20.00		150.00	13.81	9.21	45.33	11.08
2024 010-341-113	LOCAL TRAFFIC FEE	900.00		1,500.00	856.11	57.07	939.85	1,325.20
2024 010-341-114	PROBATE INDEGENT			.00	.00	.00	18.50	20.00
2024 010-342-000	DEFENSIVE DRIVING FEES	1,000.00		1,000.00	780.00	78.00	700.00	1,330.00
2024 010-342-100	BAIL BOND FEE	500.00		500.00	202.50	40.50	261.10	250.50
2024 010-342-200	D.P.S. ARREST FEE	1,000.00		2,000.00	771.88	38.59	1,186.41	1,880.45
2024 010-342-201	SHERIFF-FINES			.00	.00	.00	.00	.00
2024 010-342-300	T.P.W. ARREST FEE	600.00		600.00	446.93	74.49	693.95	473.45
2024 010-345-100	HEALTHY COUNTY REIM			.00	.00	.00	.00	.00
2024 010-347-155	LANGUAGE ACCESS FUND	1,200.00		.00	1,243.00	.00	438.00	.00
2024 010-349-000	SEPTIC SYSTEM PERMIT FEE	5,000.00		6,500.00	4,875.00	75.00	6,000.00	7,833.00
2024 010-349-100	SEPTIC SYSTEM INSPECT FEE			.00	.00	.00	.00	458.34
2024 010-349-200	SECURITY FEES			.00	.00	.00	.00	.00
2024 010-350-100	COUNTY COURT CIVIL-INDIGENT			.00	.00	.00	1.00	1.00
2024 010-350-101	D. COURT DIVORCE-INDIGENT			.00	.50	.00	5.25	10.25
2024 010-350-102	DIST COURT FILING FEE OTHER			50.00	9.00	18.00	40.50	56.00
2024 010-350-150	JURY FEES	500.00		500.00	877.06	175.41	695.21	180.00
2024 010-350-151	JURY FEES			.00	.00	.00	.00	.00
2024 010-350-152	STATE JUROR REIMBURSEMENT	3,000.00		3,000.00	612.00	20.40	3,536.00	2,108.00
2024 010-350-153	COURT REPORTER SERVICE FUND	2,500.00		.00	2,867.66	.00	1,958.40	11.49
2024 010-350-154	REPAY-REWARD FINE/CRIME STOP	300.00		.00	244.43	.00	541.13	137.42
2024 010-350-200	LAW LIBRARY	3,500.00		3,500.00	3,990.00	114.00	4,340.00	3,920.00
2024 010-350-301	MOTOR CARRIER WEIGHT FINE			.00	.00	.00	.00	.00
2024 010-360-100	INTEREST EARNED-TEXSTAR	240,000.00		.00	69,316.33	.00	.00	.00
2024 010-360-200	INTEREST EARNED			.00	32.67	.00	34.09	28.17
2024 010-370-300	OIL AND GAS ROYALTIES			.00	.00	.00	.00	.00
2024 010-370-301	VENDING MACHINE MONEY			.00	.00	.00	.00	.00
2024 010-390-000	TRANSFERS	220,000.00		.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	4762,281.45		3825,899.33	3677,402.71	96.12	3616,818.41	3705,493.97
2024 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2024 010-400-101	SALARIES COUNTY JUDGE	63,357.87		57,598.00	48,736.82	84.62	56,826.63	50,230.18
2024 010-400-102	SALARIES-EMERGENCY MNGT	10,020.54		9,543.37	8,319.82	87.18	9,088.92	9,088.92
2024 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	8,398.00		8,400.00	7,106.00	84.60	8,398.00	8,398.00
2024 010-400-151	SALARY SUPP-TEIR 2-COUNTY JU	8,398.00		8,400.00	9,226.71	109.84	8,398.00	8,398.00
2024 010-400-152	SALARY SUPP TEIR 3-COUNTY JU	8,398.00		8,400.00	7,106.00	84.60	8,398.00	8,398.00
2024 010-400-201	SOCIAL SECURITY TAXES	7,671.29		7,352.51	6,104.08	83.02	7,099.89	6,549.32
2024 010-400-202	TAC HEALTH & EMPLOYEE BENEFIT	10,934.40		10,273.92	8,989.68	87.50	9,664.52	9,052.18
2024 010-400-203	RETIREMENT	4,633.73		4,610.33	3,944.98	85.57	5,484.65	4,487.19
2024 010-400-204	WORKERS COMPENSATION	177.09		169.81	69.69	41.04	158.04	.00
2024 010-400-206	UNEMPLOYMENT	5.01		4.77	.00	.00	.00	.00
2022 010-400-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-400-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,357.68	135.77	790.23	2,749.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-313	COURT REPORTER	500.00		500.00	.00	.00	.00	.00
2024 010-400-400	COURT APPOINTED ATTORNEYS	8,000.00		8,220.00	5,300.00	64.48	6,350.00	1,800.00
2024 010-400-410	COURT EXPENSES			.00	.00	.00	.00	.00
2024 010-400-420	TELEPHONE	1,000.00		1,325.00	708.61	53.48	1,168.22	1,300.13
2024 010-400-421	CELL PHONE ALLOWANCE	600.00		600.00	500.00	83.33	600.00	.00
2024 010-400-426	IN COUNTY AUTO ALLOWANCE	1,099.92		1,099.92	916.60	83.33	1,099.92	1,099.92
2024 010-400-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	1,067.84	106.78	1,208.01	805.19
2024 010-400-429	TRAVEL CO JUDGE	500.00		500.00	.00	.00	.00	.00
2022 010-400-470	EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-400-998	TOTAL - COUNTY JUDGE	135,693.85		128,997.63	109,454.51	84.85	124,733.03	112,356.93
2022 010-401-000	COMMISSIONER'S COURT		.00	.00	.00	.00	.00	.00
2024 010-401-310	OFFICE SUPPLIES	8,000.00		6,000.00	7,535.72	125.60	6,574.42	5,138.95
2024 010-401-311	OTHER EXPENSES	200.00		200.00	.00	.00	.00	.00
2022 010-401-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-401-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-401-998	TOTAL - COMMISSIONER'S COURT	8,200.00		6,200.00	7,535.72	121.54	6,574.42	5,138.95
2024 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 010-403-101	SALARIES COUNTY CLERK	60,916.57		55,378.77	46,858.90	84.62	52,741.80	50,230.18
2024 010-403-103	SALARIES COUNTY CLERK REGIST	1,193.92		1,193.92	1,010.24	84.62	1,197.34	1,190.44
2024 010-403-104	SALARIES-COUNTY CLERK DEPUTY	78,254.18		71,140.24	54,039.12	75.96	63,928.77	63,906.19
2024 010-403-201	SOCIAL SECURITY TAXES	10,737.90		9,770.04	7,795.97	79.79	9,016.90	8,822.70
2024 010-403-202	TAC HEALTH & EMPLOYEE BENEFI	32,803.20		30,821.76	15,937.66	51.71	18,620.40	27,088.86
2024 010-403-203	RETIREMENT	6,288.34		6,261.13	5,063.57	80.87	6,952.67	6,045.98
2024 010-403-204	WORKERS COMPENSATION	274.73		249.76	135.24	54.15	237.88	.00
2024 010-403-206	UNEMPLOYMENT	39.13		35.57	.00	.00	.00	.00
2022 010-403-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-403-310	OFFICE SUPPLIES	6,000.00		6,000.00	5,279.19	87.99	7,009.69	5,392.69
2024 010-403-353	SOFTWARE APP & MAINT	30,000.00		28,000.00	23,516.91	83.99	28,008.66	25,303.86
2024 010-403-420	TELEPHONE	1,300.00		1,300.00	1,636.69	125.90	1,168.22	904.01
2024 010-403-427	EDUCATIONAL EXPENSES	2,000.00		2,000.00	834.04	41.70	1,115.21	525.00
2022 010-403-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-403-998	TOTAL - COUNTY CLERK	229,807.97		212,151.19	162,107.53	76.41	189,997.54	189,409.91
2022 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2022 010-405-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-405-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-405-998	TOTAL - VETERANS SERVICE OFF		.00	.00	.00	.00	.00	.00
2024 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2022 010-409-201	SOCIAL SECURITY TAXES		.00	.00	.00	.00	.00	.00
2022 010-409-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	54.89
2022 010-409-203	RETIREMNET		.00	.00	.00	.00	.00	.00
2022 010-409-204	WORKER COMPENSATION		.00	.00	.00	.00	.00	7,125.40
2024 010-409-206	UNEMPLOYMENT TAXES			.00	896.68	.00	651.15	541.48
2024 010-409-310	OFFICE SUPPLIES			3,000.00	.00	.00	2,257.53	445.00
2024 010-409-401	OUTSIDE AUDIT	60,000.00		18,000.00	.00	.00	14,900.00	.00
2024 010-409-406	TAX APPRAISAL DISTRICT	224,248.64		180,922.59	121,273.26	67.03	152,717.64	99,190.99
2024 010-409-409	TECHNOLOGY MAINTENANCE	15,000.00		15,000.00	13,750.00	91.67	10,200.00	9,664.98
2022 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 010-409-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-409-487	OTHER EXPENSES	40,000.00		40,000.00	39,624.63	99.06	19,198.60	30,043.05
2024 010-409-488	SEPTIC SYSTEM INSPECT FEE	3,500.00		5,500.00	2,291.70	41.67	4,908.40	5,425.06
2024 010-409-489	SEPTIC SYSTEM PERMIT FEES	6,500.00		6,000.00	7,950.04	132.50	5,791.68	4,816.68
2024 010-409-998	TOTAL - NON-DEPARTMENTAL	349,248.64		268,422.59	185,786.31	69.21	210,625.00	157,197.75
2024 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2024 010-435-101	SALARY DISTRICT JUDGE	3,480.00		3,480.00	2,900.00	83.33	3,480.00	3,480.00
2024 010-435-109	SALARIES COURT ADMINISTRATOR	7,517.66		6,834.24	5,695.20	83.33	6,508.80	6,198.84
2024 010-435-110	SALARIES COURT REPORTER	8,947.88		8,134.50	6,778.70	83.33	6,952.56	6,685.20
2024 010-435-201	SOCIAL SECURITY TAXES	1,473.55		1,411.33	1,176.20	83.34	1,296.00	1,251.96
2024 010-435-202	TAC HEALTH & EMPLOYEE BENEFIT			.00	.00	.00	.00	.00
2024 010-435-203	RETIREMENT	733.84		733.84	622.04	84.77	795.63	672.87
2024 010-435-204	WORKERS COMPENSATION	31.15		29.55	22.17	75.03	26.72	.00
2024 010-435-206	UNEMPLOYMENT	8.23		7.48	.00	.00	.00	.00
2022 010-435-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-435-312	VORTEX REGISTRATION		.00	.00	.00	.00	.00	.00
2024 010-435-313	COURT REPORTER-OTHER	3,000.00		2,000.00	2,680.99	134.05	864.43	513.68
2024 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00		100,000.00	77,635.36	77.64	83,138.13	107,842.80
2022 010-435-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-435-429	TRAVEL	3,500.00		6,000.00	2,509.69	41.83	6,860.50	3,166.38
2022 010-435-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-435-485	PETIT JURORS	4,000.00		3,000.00	2,232.00	74.40	1,167.80	378.00
2024 010-435-486	GRAND JURORS	6,000.00		4,000.00	2,774.00	69.35	4,562.00	3,030.00
2024 010-435-487	OTHER EXPENSES	6,000.00		5,000.00	6,522.11	130.44	4,493.64	3,376.01
2024 010-435-998	TOTAL - DISTRICT COURT	144,692.31		140,630.94	111,548.46	79.32	120,146.21	136,595.74
2024 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2024 010-450-101	SALARIES-DISTRICT CLERK	60,916.57		55,378.77	46,858.90	84.62	52,741.80	50,230.18
2024 010-450-104	SALARIES-DIST CLERK DEPUTY	39,127.09		35,570.12	29,692.06	83.47	32,263.11	32,263.14
2024 010-450-201	SOCIAL SECURITY TAXES	7,653.35		6,957.59	5,856.16	84.17	6,502.69	6,310.72
2024 010-450-202	TAC HEALTH & EMPLOYEE BENEFIT	21,868.80		20,547.84	17,979.36	87.50	19,329.04	18,104.36
2024 010-450-203	RETIREMENT	4,458.77		4,458.77	3,784.16	84.87	5,015.36	4,325.94
2024 010-450-204	WORKERS COMPENSATION	197.49		179.54	90.15	50.21	171.00	.00
2024 010-450-206	UNEMPLOYMENT	19.56		17.79	.00	.00	.00	.00
2022 010-450-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-450-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,900.20	72.51	5,702.45	3,246.49
2024 010-450-353	SOFTWARE & MAINT	10,000.00		10,000.00	8,199.16	81.99	9,927.16	9,208.34
2024 010-450-420	TELEPHONE	1,300.00		1,300.00	1,032.69	79.44	1,168.22	1,300.13
2024 010-450-427	EDUCATIONAL EXPENSES	1,500.00		1,500.00	1,066.06	71.07	521.25	430.00
2022 010-450-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-450-998	TOTAL - DISTRICT CLERK	151,041.63		139,910.42	117,458.90	83.95	133,342.08	125,419.30
2024 010-455-000	JUSTICE OF PEACE			.00	.00	.00	.00	.00
2024 010-455-101	SALARIES JUSTICE OF PEACE	60,916.57		55,378.77	46,858.90	84.62	52,741.80	50,230.18
2024 010-455-103	SALARIES COURT CLERK	39,127.09		35,570.12	29,729.45	83.58	32,305.04	30,654.79
2024 010-455-201	SOCIAL SECURITY TAXES	7,791.05		7,095.29	5,973.81	84.19	6,643.65	6,187.63
2024 010-455-202	TAC HEALTH & EMPLOYEE BENEFIT	21,868.80		20,547.84	17,979.36	87.50	13,789.52	1,648.78
2024 010-455-203	RETIREMENT	4,547.02		4,547.02	3,860.63	84.90	5,133.62	4,242.20
2024 010-455-204	WORKERS COMPENSATION	197.49		179.54	90.15	50.21	171.00	.00
2024 010-455-206	UNEMPLOYMENT	19.56		17.79	.00	.00	.00	.00
2022 010-455-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-455-310	OFFICE SUPPLIES	3,500.00		3,500.00	3,822.77	109.22	3,500.34	4,989.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-353	SOFTWARE APPLICATIONS & MAIN	13,000.00		13,000.00	12,453.64	95.80	12,944.83	13,310.76
2024 010-455-405	AUTOPSY	20,000.00		15,000.00	22,960.50	153.07	20,455.00	10,325.00
2024 010-455-408	COURT EXPENSES	2,000.00		7,000.00	1,720.00	24.57	1,843.00	8,711.00
2024 010-455-420	TELEPHONE	1,500.00		1,600.00	1,312.61	82.04	1,168.29	1,300.13
2024 010-455-421	CELL PHONE ALLOWANCE	600.00		600.00	500.00	83.33	600.00	.00
2024 010-455-427	EDUCATIONAL EXPENSES	1,500.00		1,500.00	1,158.63	77.24	1,463.34	315.00
2024 010-455-429	IN COUNTY AUTO ALLOWANCE	1,200.00		1,200.00	1,000.00	83.33	1,447.36	1,015.35
2022 010-455-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	590.00
2024 010-455-998	TOTAL - JUSTICE OF PEACE	177,767.58		166,736.37	149,420.45	89.61	154,206.79	133,520.21
2024 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2024 010-475-101	SALARY-COUNTY ATTORNEY	43,721.60		43,721.60	36,995.20	84.62	43,721.60	36,182.90
2024 010-475-105	SALARY-COUNTY ATTY SECRETARY	39,127.09		35,570.12	30,097.76	84.62	32,263.11	26,183.86
2024 010-475-150	SALARY SUPPLEMENTAL -COUNTY A	70,000.00		70,000.00	59,230.60	84.62	69,999.80	86,385.90
2024 010-475-201	SOCIAL SECURITY TAXES	11,692.92		11,420.82	9,663.72	84.61	11,167.71	10,122.66
2024 010-475-202	TAC HEALTH & EMPLOYEE BENEFIT	21,868.80		20,547.84	17,979.36	87.50	19,329.04	13,952.12
2024 010-475-203	RETIREMENT	7,319.03		7,319.03	6,241.46	85.28	8,620.97	6,948.87
2024 010-475-204	WORKERS COMPENSATION	96.42		89.40	87.09	97.42	232.96	.00
2024 010-475-206	UNEMPLOYMENT	19.56		17.79	.00	.00	.00	.00
2022 010-475-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-475-310	OFFICE SUPPLIES	1,000.00		1,500.00	240.06	16.00	1,273.67	1,968.39
2024 010-475-311	EXPENSES-RP GRANT CO. ATTY	50,000.00		.00	.00	.00	.00	.00
2024 010-475-312	XPENSES-RP GRANT CO. ATTY	50,000.00		.00	.00	.00	.00	.00
2024 010-475-353	SOFTWARE APP & MAINT	12,000.00		10,000.00	10,464.17	104.64	9,937.17	9,318.32
2024 010-475-420	TELEPHONE	1,000.00		1,500.00	721.04	48.07	856.54	1,144.25
2024 010-475-427	EDUCATIONAL EXPENSES	1,000.00		1,500.00	.00	.00	.00	.00
2024 010-475-429	TRAVEL	500.00		500.00	.00	.00	.00	.00
2022 010-475-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-475-998	TOTAL - COUNTY ATTORNEY	309,345.42		203,686.60	171,720.46	84.31	197,402.57	192,207.27
2024 010-477-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2024 010-477-105	SALARY-DISTRICT SECRETARY	39,127.09		35,570.12	35,980.18	101.15	32,263.11	32,263.14
2024 010-477-150	SALARY SUPPLEMENTAL-DIST ATT			.00	.00	.00	.00	.00
2024 010-477-201	SOCIAL SECURITY TAXES	2,993.22		2,721.11	2,752.56	101.16	2,468.08	2,468.18
2024 010-477-202	TAC HEALTH & EMPLOYEE BENEFIT	10,821.60		10,273.92	10,702.00	104.17	9,664.52	9,052.18
2024 010-477-203	RETIREMENT	1,752.89		1,743.83	1,750.64	100.39	1,903.49	1,691.88
2024 010-477-204	WORKERS COMPENSATION	77.24		70.22	45.09	64.21	66.88	.00
2024 010-477-206	UNEMPLOYMENT	19.56		17.79	.00	.00	.00	.00
2022 010-477-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-477-310	OFFICE SUPPLIES	1,000.00		1,000.00	998.26	99.83	500.98	850.93
2024 010-477-311	OFFICE ALLOWANCE	6,000.00		6,000.00	7,949.98	132.50	6,000.00	6,000.00
2024 010-477-312	XPENSES-RP GRANT DIS. ATTY	50,000.00		.00	.00	.00	.00	.00
2024 010-477-353	SOFTWARE APP & MAINT	6,500.00		6,500.00	5,572.50	85.73	6,077.17	4,726.66
2024 010-477-420	TELEPHONE	1,000.00		1,000.00	721.05	72.11	689.18	23.86
2024 010-477-470	EDUCATION EXPENSES	500.00		500.00	.00	.00	.00	.00
2024 010-477-998	TOTAL - DISTRICT ATTORNEY	119,791.60		65,396.99	66,472.26	101.64	59,633.41	57,076.83
2024 010-490-000	ELECTIONS			.00	.00	.00	.00	.00
2024 010-490-201	SOCIAL SECURITY TAXES	500.00		500.00	299.96	59.99	466.12	146.42
2024 010-490-204	WORKERS COMPENSATION	12.00		11.86	3.27	27.57	4.36	.00
2022 010-490-310	OFFICE SUPPLIES		.00	.00	.00	.00	223.85	1,932.50
2024 010-490-393	ELECTION SUPPLIES	12,000.00		8,500.00	21,608.15	254.21	6,093.44	10,799.18
2024 010-490-394	VOTER REGISTRATION			.00	595.45	.00	3,608.37	915.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 010-490-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-490-470	VOTER REGISTRATION POSTAGE			.00	24.75	.00	.00	.00
2024 010-490-484	ELECTION OFFICIALS	15,000.00		10,000.00	7,806.00	78.06	11,946.00	9,021.00
2024 010-490-998	TOTAL - ELECTIONS	27,512.00		19,011.86	30,337.58	159.57	10,155.26	22,815.06
2024 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2024 010-495-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-495-470	EDUCATION EXPENSES			.00	.00	.00	.00	.00
2024 010-495-998	TOTAL - COUNTY AUDITOR			.00	.00	.00	.00	.00
2024 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2024 010-497-101	SALARIES COUNTY TREASURER	60,916.57		55,378.77	48,988.85	88.46	52,741.80	76,288.87
2024 010-497-108	SALARY - TREASURER DEPUTY	39,127.09		35,570.12	36,865.41	103.64	32,263.11	6,204.45
2024 010-497-201	SOCIAL SECURITY TAXES	7,653.35		6,957.59	6,567.87	94.40	6,502.69	6,310.72
2024 010-497-202	TAC HEALTH & EMPLOYEE BENEFIT	21,868.80		20,547.84	19,691.68	95.83	19,329.04	18,104.36
2024 010-497-203	RETIREMENT	4,458.77		4,458.77	4,305.18	96.56	5,015.36	4,325.94
2024 010-497-204	WORKERS COMPENSATION	197.49		179.54	90.30	50.30	171.00	.00
2024 010-497-206	UNEMPLOYMENT	19.56		17.79	.00	.00	.00	.00
2022 010-497-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-497-310	OFFICE SUPPLIES	6,000.00		6,000.00	4,821.46	80.36	4,559.78	5,127.05
2024 010-497-353	SOFTWARE APPLICATIONS & MAIN	12,000.00		11,000.00	11,166.57	101.51	10,087.50	10,997.49
2024 010-497-420	TELEPHONE	1,300.00		1,300.00	1,312.71	100.98	1,099.14	834.34
2024 010-497-427	EDUCATIONAL EXPENSES	3,500.00		2,500.00	4,826.40	193.06	1,524.67	752.75
2022 010-497-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	350.00
2024 010-497-998	TOTAL - COUNTY TREASURER	157,041.63		143,910.42	138,636.43	96.34	133,294.09	129,295.97
2024 010-499-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2024 010-499-101	SALARIES- TAX A/C	60,916.57		55,378.77	46,858.90	84.62	52,741.80	50,230.18
2024 010-499-103	SALARIES TAX A/C DEPUTIES	78,254.18		71,140.24	60,195.52	84.62	64,526.22	64,526.28
2022 010-499-104	SALARIES TAX ASSESSOR DEPUTY		.00	.00	.00	.00	.00	.00
2024 010-499-201	SOCIAL SECURITY TAXES	10,712.78		9,744.92	8,245.82	84.62	9,037.37	8,845.33
2024 010-499-202	TAC HEALTH & EMPLOYEE BENEFIT	32,803.20		30,821.76	26,969.04	87.50	28,993.56	27,156.54
2024 010-499-203	RETIREMENT	6,245.04		6,245.04	5,325.58	85.28	6,970.07	6,063.32
2024 010-499-204	WORKERS COMPENSATION	274.73		249.76	135.24	54.15	237.88	.00
2024 010-499-206	UNEMPLOYMENT	39.13		35.57	.00	.00	.00	.00
2022 010-499-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-499-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,637.94	90.95	4,067.50	2,941.95
2024 010-499-312	TITLE CERTIFICATE FEES	8.65		865.54	732.38	84.62	868.08	867.04
2024 010-499-320	SOFTWARE APPLICATIONS/MAINT	250.00		250.00	.00	.00	140.71	.00
2022 010-499-353	SOFTWARE APPLICATIONS & MAIN		.00	.00	.00	.00	.00	140.71
2024 010-499-420	TELEPHONE	2,000.00		1,600.00	1,636.69	102.29	1,237.40	1,766.03
2024 010-499-427	EDUCATIONAL EXPENSES	2,500.00		2,000.00	1,540.90	77.05	1,572.92	1,500.00
2024 010-499-470	CHAPTER 19 EDUCATION			.00	271.97	.00	.00	.00
2024 010-499-471	VOTER REGISTRATION	4,000.00		.00	.00	.00	.00	.00
2024 010-499-998	TAX A/C TOTAL	202,004.28		182,331.60	155,549.98	85.31	170,393.51	164,037.38
2024 010-510-000	COURTHOUSE AND JAIL BUILDING			.00	.00	.00	.00	.00
2024 010-510-115	SALARIES-JANITOR	39,470.00		35,881.70	30,361.54	84.62	32,545.80	32,545.76
2024 010-510-201	SOCIAL SECURITY TAXES	3,065.36		2,790.85	2,360.84	84.59	2,535.62	2,535.72
2024 010-510-202	TAC HEALTH & EMPLOYEE BENEFIT	10,934.40		10,273.92	8,989.68	87.50	9,664.52	9,052.18
2024 010-510-203	RETIREMENT	1,795.14		1,788.52	1,525.13	85.27	1,955.85	1,737.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-204	WORKERS COMPENSATION	866.02		847.34	591.00	69.75	782.76	.00
2024 010-510-206	UNEMPLOYMENT	19.74		18.24	.00	.00	.00	.00
2022 010-510-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 010-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-510-354	AUTO EXPENSES	600.00		600.00	500.00	83.33	600.00	600.00
2024 010-510-392	SUPPLIES	6,000.00		4,000.00	4,903.73	122.59	3,415.62	4,807.97
2024 010-510-420	TELEPHONE			1,000.00	.00	.00	758.37	465.94
2024 010-510-445	UTILITIES	25,000.00		25,000.00	19,932.88	79.73	26,616.86	22,620.34
2024 010-510-450	REPAIRS AND MAINTENANCE	140,000.00		15,000.00	19,044.60	126.96	5,518.70	14,879.04
2022 010-510-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-510-482	INSURANCE	25,000.00		25,000.00	23,176.75	92.71	20,690.00	17,154.00
2024 010-510-998	TOTAL - COURTHOUSE AND JAIL	252,750.66		122,200.57	111,386.15	91.15	105,084.10	106,398.91
2024 010-516-000	PERMANENT IMPROVEMENTS			.00	.00	.00	.00	.00
2022 010-516-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-516-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-516-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-516-571	EQUIPMENT PURCHASED	50,000.00		100,000.00	981.97	.98	5,487.00	2,650.99
2024 010-516-580	BLDG. IMPROVEMENTS COURTHOUS	310,000.00		158,285.00	5,649.00	3.57	150.00	18,160.63
2024 010-516-590	LAW LIBRARY	1,000.00		1,000.00	.00	.00	570.00	484.00
2024 010-516-998	TOTAL - PERMANENT IMPROVEMEN	361,000.00		259,285.00	6,630.97	2.56	6,207.00	21,295.62
2022 010-518-000	YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2022 010-518-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-518-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-518-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-518-998	TOTAL - YOUTH CENTER FUND			.00	.00	.00	.00	.00
2024 010-540-000	WELFARE			.00	.00	.00	.00	.00
2022 010-540-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIA	3,000.00		6,000.00	2,250.00	37.50	1,500.00	3,750.00
2024 010-540-416	NUTRITION PROGRAM	25,200.00		24,600.00	25,200.00	102.44	25,200.00	25,200.00
2022 010-540-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-540-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-540-998	TOTAL - WELFARE	28,200.00		30,600.00	27,450.00	89.71	26,700.00	28,950.00
2024 010-545-000	DONATIONS			.00	.00	.00	.00	.00
2022 010-545-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-545-381	EMERGENCY MGMT. COORDINATOR	1,500.00		1,500.00	1,872.17	124.81	1,934.85	1,412.30
2024 010-545-382	MENTAL HEALTH	4,140.00		4,000.00	3,600.00	90.00	3,600.00	3,600.00
2024 010-545-383	CHILD WELFARE	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2024 010-545-384	REG.CRIME VICTIM CRISIS CENT			1,550.00	.00	.00	.00	.00
2024 010-545-385	C H A P S	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2024 010-545-386	FIRE DEPARTMENT	12,000.00		12,000.00	12,254.27	102.12	20,702.89	11,530.13
2024 010-545-387	CENTRAL TEXAS OPPORTUNITIES	6,000.00		6,000.00	.00	.00	.00	6,000.00
2024 010-545-388	LIBRARY	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2024 010-545-389	AMBULANCE SUBSIDY	125,000.00		101,000.00	100,583.29	99.59	25,249.98	99,996.00
2024 010-545-390	THE ARK	4,000.00		5,000.00	.00	.00	5,000.00	11,122.61
2022 010-545-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-545-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-545-998	TOTAL - DONATIONS	162,640.00		141,050.00	128,309.73	90.97	66,487.72	143,661.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-000	CONSTABLE			.00	.00	.00	.00	.00
2024 010-550-101	SALARIES CONSTABLE	509.37		463.05	284.96	61.54	.00	11,337.81
2024 010-550-102	COURTHOUSE SECURITY	51,201.02		.00	.00	.00	.00	.00
2024 010-550-201	SOCIAL SECURITY TAXES	38.97		35.42	21.76	61.43	.00	867.34
2024 010-550-202	TAC HEALTH & EMPLOYEE BENEFIT	10,934.40		10,273.92	7,705.44	75.00	.00	2,217.78
2024 010-550-203	RETIREMENT	22.82		22.70	12.00	52.86	.00	601.33
2024 010-550-204	WORKERS COMPENSATION	120.25		1.02	9,386.01	197.06	11,122.36	.00
2024 010-550-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-550-310	OFFICE SUPPLIES	500.00		50.00	899.00	798.00	.00	.00
2022 010-550-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-550-420	TELEPHONE	1,000.00		1,000.00	396.99	39.70	758.36	465.93
2024 010-550-427	EDUCATIONAL EXPENSES	1,000.00		500.00	433.93	86.79	.00	.00
2024 010-550-429	TRAVEL	500.00		500.00	576.14	115.23	.00	81.20
2022 010-550-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-550-998	TOTAL - CONSTABLE	65,826.83		12,846.11	19,716.23	153.48	11,880.72	15,571.39
2024 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2024 010-560-101	SALARIES-SHERIFF	55,378.70		55,378.77	46,858.90	84.62	52,741.80	50,230.18
2024 010-560-102	SALARY-SHERIFF RLEG	19,621.30		.00	.00	.00	.00	.00
2024 010-560-103	SALARIES-SHERIFF ADMIN ASSIS	39,127.09		35,570.12	30,097.76	84.62	32,263.11	32,263.14
2024 010-560-104	SALARIES-SHERIFF DEPUTY	204,804.08		204,803.80	184,431.23	90.05	201,332.24	197,375.15
2024 010-560-105	SALARY DEPUTIES RLEG	20,480.40		.00	.00	.00	.00	.00
2024 010-560-109	SALARY- JAIL ADMINISTRATOR	45,797.75		41,634.19	37,311.12	89.62	33,931.51	.00
2024 010-560-118	SALARIES JAILERS	264,313.14		264,312.86	224,535.06	84.95	229,854.45	284,627.22
2024 010-560-119	SALARIES-JAILERS RLEG	84,238.80		.00	.00	.00	.00	.00
2024 010-560-120	SALARIES-DISPATCH	156,508.36		156,449.20	158,541.36	101.34	168,244.94	168,125.38
2024 010-560-121	SALARIES-DISPATCH OT	15,644.92		.00	.00	.00	.00	.00
2024 010-560-201	SOCIAL SECURITY TAXES	68,585.46		58,507.12	52,505.46	89.74	55,384.95	56,540.47
2024 010-560-202	TAC HEALTH & EMPLOYEE BENEFIT	185,884.80		184,929.36	155,014.77	83.82	161,959.36	155,784.28
2024 010-560-203	RETIREMENT	40,124.76		37,508.97	33,798.20	90.11	42,641.36	38,765.84
2024 010-560-204	WORKERS COMPENSATION	16,059.83		12,123.87	.00	.00	.00	.00
2024 010-560-205	SO UNIFORMS	6,900.00		6,900.00	4,661.60	67.56	5,625.00	6,475.00
2024 010-560-206	UNEMPLOYMENT	386.55		354.41	.00	.00	.00	.00
2022 010-560-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-560-310	OFFICE SUPPLIES	35,000.00		35,000.00	25,830.93	73.80	38,610.61	28,243.64
2024 010-560-311	AUTO RLEG	100,000.00		.00	.00	.00	.00	.00
2024 010-560-312	EQUIPMENT RLEG	25,659.50		.00	.00	.00	.00	.00
2024 010-560-330	AUTO FUEL	30,000.00		30,000.00	25,832.05	86.11	36,105.34	29,009.81
2024 010-560-333	JAIL EXPENSE-PRISONERS FOOD	105,000.00		100,000.00	113,134.43	113.13	115,501.57	86,105.51
2024 010-560-335	JAIL EXPENSE INDIGENT SUPPLI	2,000.00		3,000.00	1,884.77	62.83	1,697.75	2,746.83
2022 010-560-340	JAIL EXPENSE-SUPPLIES		.00	.00	.00	.00	117.00	.00
2024 010-560-350	REPAIR & MAINT	50,000.00		25,000.00	42,353.67	169.41	22,540.10	33,093.29
2024 010-560-353	SOFTWARE APPLICATION & MAINT	18,000.00		18,500.00	17,026.67	92.04	17,995.11	18,328.94
2024 010-560-354	AUTO REPAIRS	20,000.00		20,000.00	16,245.19	81.23	35,676.60	21,184.00
2022 010-560-392	SUPPLIES		.00	.00	.00	.00	373.40	.00
2024 010-560-420	TELEPHONE	15,000.00		13,200.00	12,999.25	98.48	15,586.94	21,153.69
2024 010-560-422	RADIO MAINT	2,000.00		2,000.00	501.23	25.06	1,769.14	3,278.42
2024 010-560-425	JAIL INTERNET & SATELLITE	6,000.00		6,000.00	4,086.30	68.11	5,426.97	5,454.12
2024 010-560-427	EDUCATIONAL EXPENSES	5,000.00		3,000.00	4,931.06	164.37	936.18	422.85
2022 010-560-428	NEW JAILER/DISPATACHER EDU.		.00	.00	.00	.00	.00	190.00
2024 010-560-429	TRAVEL	100.00		100.00	84.75	84.75	8,640.46	69.34
2024 010-560-445	UTILITIES	56,000.00		56,000.00	44,432.17	79.34	56,923.92	48,613.68
2024 010-560-454	AUTO INSURANCE	5,000.00		5,500.00	3,661.00	66.56	3,916.00	4,025.00
2022 010-560-470	EDUCATION EXPENSES		.00	.00	.00	.00	732.00	695.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-483	LAW ENFORCEMENT INSURANCE	10,000.00		10,000.00	9,124.00	91.24	8,593.00	9,510.00
2024 010-560-487	INSURANCE	15,000.00		12,000.00	13,386.00	111.55	11,743.00	11,836.74
2024 010-560-560	JAIL EXPENSE-PRISONER EXPENS	15,000.00		20,000.00	17,831.76	89.16	16,827.63	23,495.22
2024 010-560-998	TOTAL - SHERIFF	1738,615.44		1417,772.67	1281,100.69	90.36	1383,691.44	1337,642.74
2024 010-570-000	ADULT PROBATION			.00	.00	.00	.00	.00
2022 010-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-570-420	TELEPHONE	1,000.00		1,000.00	396.98	39.70	758.36	465.92
2024 010-570-429	TRAVEL	5,000.00		5,000.00	4,166.60	83.33	4,999.92	4,999.92
2022 010-570-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-570-998	TOTAL - ADULT PROBATION	6,000.00		6,000.00	4,563.58	76.06	5,758.28	5,465.84
2024 010-571-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2024 010-571-310	OFFICE SUPPLIES			6,000.00	6,000.00	100.00	6,000.00	6,000.00
2024 010-571-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-571-421	JUV PROB PRO-RATA			.00	.00	.00	.00	.00
2022 010-571-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-571-998	TOTAL - JUVENILE PROBATION			6,000.00	6,000.00	100.00	6,000.00	6,000.00
2022 010-621-107	PREC 1 OPERATORS		.00	.00	.00	.00	.00	.00
2024 010-665-000	COUNTY EXTENSION OFFICE			.00	.00	.00	.00	.00
2024 010-665-102	SALARIES CEA-AG	19,213.88		17,956.85	15,194.30	84.62	17,150.52	17,101.76
2024 010-665-103	SALARIES CEA-FS	19,213.88		17,956.85	15,194.30	84.62	11,401.20	.00
2024 010-665-105	SALARIES SECRETARY	39,127.09		35,570.12	30,097.76	84.62	32,263.11	32,263.14
2024 010-665-201	SOCIAL SECURITY TAXES	5,932.95		5,468.51	4,627.04	84.61	4,652.07	3,776.50
2024 010-665-202	TAC HEALTH & EMPLOYEE BENEFIT	10,934.40		10,273.92	8,989.68	87.50	9,664.52	9,052.18
2024 010-665-203	RETIREMENT	1,752.89		1,743.83	1,487.10	85.28	1,903.49	1,691.88
2024 010-665-204	WORKERS COMPENSATION	77.24		70.22	135.00	192.25	66.88	.00
2024 010-665-206	UNEMPLOYMENT	19.56		17.79	.00	.00	.00	.00
2022 010-665-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 010-665-310	OFFICE SUPPLIES	5,500.00		5,000.00	5,301.84	106.04	7,283.06	4,536.68
2024 010-665-407	CO-OP TRAPPER FUND	38,400.00		38,400.00	32,505.59	84.65	38,400.00	38,400.00
2024 010-665-420	TELEPHONE	2,000.00		1,300.00	1,636.76	125.90	1,168.31	1,300.26
2024 010-665-429	TRAVEL-AG AGENT	5,500.00		5,500.00	3,569.30	64.90	6,431.49	3,657.11
2024 010-665-430	TRAVEL-FCS	1,500.00		1,500.00	955.59	63.71	427.36	.00
2024 010-665-454	AUTO ALLOWANCE-AG AGENT	7,000.00		6,000.00	5,897.58	98.29	7,690.32	3,792.65
2024 010-665-455	AUTO ALLOWANCE-FCS	4,500.00		1,500.00	3,512.47	234.16	976.85	.00
2022 010-665-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-665-998	TOTAL - COUNTY EXTENSION OFF	160,671.89		148,258.09	129,104.31	87.08	139,479.18	115,572.16
2022 010-680-000	BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-680-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-680-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-680-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-680-998	TOTAL - BOND PAYMENTS			.00	.00	.00	.00	.00
2022 010-681-000	I AND S		.00	.00	.00	.00	.00	.00
2022 010-681-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-681-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-681-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-681-998	TOTAL - I AND S			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2022 010-689-000	S E C O STIMULUS GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-689-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-689-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-689-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-689-998	TOTAL - S E C O STIMULUS GRA _____			.00	.00	.00	.00	.00
2022 010-690-000	VICTIM COORDINATOR GRANT FUN		.00	.00	.00	.00	.00	.00
2022 010-690-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-690-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-690-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-690-998	TOTAL - VICTIM COORDINATOR G _____			.00	.00	.00	.00	.00
2022 010-691-000	H A V A GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-691-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-691-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-691-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-691-998	TOTAL - H A V A GRANT FUND _____			.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	4787,851.73		3821,399.05	3120,290.25	81.65	3261,792.35	3205,629.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-340-901	OTHER REVENUE-PCT 1			.00	501.00	.00	.00	.00
2024 011-360-104	INTEREST EARNED-PCT 1			.00	467.60	.00	.00	.00
2024 011-360-106	INTEREST EARNED TEXSTAR	2,400.00		.00	296.85	.00	.00	.00
2024 011-390-000	TRANSFERS	300,000.00		.00	25,000.00-	.00	.00	.00
2024 011-399-999	TOTAL REVENUE	302,400.00		.00	23,734.55-	.00	.00	.00
2024 011-621-000	PRECINCT 1			.00	.00	.00	.00	.00
2024 011-621-107	OPERATORS SALARIES PCT 1	129,433.59		117,666.96	66,376.20	56.41	70,310.83	91,300.18
2024 011-621-201	SOCIAL SECURITY TAXES	6,601.11		9,001.52	5,613.10	62.36	6,021.46	7,626.74
2024 011-621-202	TAC HEALTH & EMPLOYMENT BENE	21,868.80		30,821.76	17,979.36	58.33	18,448.12	22,196.91
2024 011-621-203	RETIREMENT	3,865.74		5,768.62	3,628.61	62.90	4,651.58	5,243.82
2024 011-621-204	WORKERS COMPENSATION	1,501.50		2,047.50	1,370.22	66.92	1,950.32	.00
2024 011-621-206	UNEMPLOYMENT	43.14		58.83	.00	.00	.00	.00
2022 011-621-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 011-621-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 011-621-312	OTHER PRECINCT EXPENSES	6,000.00		5,000.00	5,776.30	115.53	4,372.57	4,776.91
2024 011-621-330	FUEL	35,000.00		32,000.00	28,284.67	88.39	30,549.30	24,626.68
2024 011-621-340	SUPPLIES	40,000.00		25,000.00	67,163.45	268.65	11,050.66	92,254.36
2024 011-621-420	TELEPHONE	750.00		750.00	670.83	89.44	710.55	699.65
2024 011-621-451	EQUIPMENT MAINTENANCE	40,000.00		30,000.00	44,489.15	148.30	25,556.19	69,962.37
2024 011-621-462	DEBT PRINCIPAL			.00	.00	.00	.00	.00
2024 011-621-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,000.00	83.33	8,400.00	8,400.00
2024 011-621-470	EDUCATIONAL EXPENSES	1,500.00		1,500.00	600.30	40.02	1,876.47	831.52
2024 011-621-570	CAPITAL PURCHASES	10,000.00		30,000.00	.00	.00	15,430.00	3,135.00
2024 011-621-998	TOTAL PRECINCT 1	304,963.88		298,015.19	248,952.19	83.54	199,328.05	331,054.14
2024 011-999-999	TOTAL EXPENDITURES	304,963.88		298,015.19	248,952.19	83.54	199,328.05	331,054.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-340-207	OTHER REVENUE-PCT 2			.00	1,174.20	.00	.00	.00
2022 012-340-901	OTHER REVENUE-PCT 2		.00	.00	.00	.00	.00	31,126.43
2024 012-360-105	INTEREST EARNED-PCT 2			.00	.00	.00	.00	.00
2024 012-360-106	INTEREST EARNED TEXSTAR	1,200.00		.00	152.69	.00	.00	.00
2024 012-390-000	TRANSFERS	300,000.00		.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	301,200.00		.00	1,326.89	.00	.00	31,126.43
2024 012-622-000	PRECINCT 2			.00	.00	.00	.00	.00
2024 012-622-107	OPERATORS SALARIES PCT 2	129,433.59		117,666.96	66,376.20	56.41	71,770.05	106,387.20
2024 012-622-201	SOCIAL SECURITY TAXES	6,601.11		9,001.52	5,613.10	62.36	6,133.10	8,780.84
2024 012-622-202	TAC HEALTH & EMPLOYMENT BENE	21,868.80		30,821.76	17,979.36	58.33	18,528.28	27,156.54
2024 012-622-203	RETIREMENT	3,865.74		5,768.62	3,628.61	62.90	4,720.52	6,017.38
2024 012-622-204	WORKERS COMPENSATION	1,501.50		2,047.50	1,370.46	66.93	1,950.32	.00
2024 012-622-206	UNEMPLOYMENT	43.14		58.83	.00	.00	.00	.00
2022 012-622-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 012-622-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	15.00
2024 012-622-312	OTHER PRECINCT EXPENSES	8,000.00		8,000.00	6,676.99	83.46	6,017.41	6,290.42
2024 012-622-330	FUEL	30,000.00		30,000.00	33,386.19	111.29	25,359.04	26,695.28
2024 012-622-340	SUPPLIES	40,000.00		10,500.00	39,775.14	378.81	11,399.75	32,179.14
2024 012-622-420	TELEPHONE	500.00		300.00	311.86	103.95	304.10	271.45
2024 012-622-451	EQUIPMENT MAINTENANCE	25,000.00		22,000.00	28,455.23	129.34	28,894.51	33,333.76
2024 012-622-460	INTEREST PAID	5,000.00		5,000.00	3,700.60	74.01	5,293.75	5,236.07
2024 012-622-462	DEBT PRINCIPAL	38,000.00		38,000.00	30,192.10	79.45	36,175.14	24,151.60
2024 012-622-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,493.85	89.21	8,668.00	8,400.00
2024 012-622-470	EDUCATIONAL EXPENSES	1,000.00		1,000.00	220.00	22.00	377.57	831.52
2024 012-622-570	CAPITAL PURCHASES			.00	.00	.00	5,000.00	11,063.50
2024 012-622-998	TOTAL PRECINCT 2	319,213.88		288,565.19	245,179.69	84.97	230,591.54	296,809.70
2024 012-999-999	TOTAL EXPENDITURES	319,213.88		288,565.19	245,179.69	84.97	230,591.54	296,809.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-340-901	OTHER REVVENUE-PCT 3			.00	.00	.00	.00	524.11
2024 013-360-106	INTEREST EARNED-PCT 3			.00	.00	.00	.00	.00
2024 013-390-000	TRANSFERS	300,000.00		.00	.00	.00	.00	.00
2024 013-399-999	TOTAL REVENUE	300,000.00		.00	.00	.00	.00	524.11
2024 013-623-000	PRECINCT 3			.00	.00	.00	.00	.00
2024 013-623-107	OPERATORS SALARIES PCT 3	129,433.59		117,666.96	69,126.20	58.75	71,151.48	79,922.26
2024 013-623-201	SOCIAL SECURITY TAXES	6,601.11		9,001.52	5,823.53	64.69	6,085.80	6,756.37
2024 013-623-202	TAC HEALTH & EMPLOYMENT BENE	21,868.80		30,821.76	17,979.36	58.33	19,279.97	19,262.81
2024 013-623-203	RETIREMENT	3,865.74		5,768.62	3,751.81	65.04	4,694.70	4,655.10
2024 013-623-204	WORKERS COMPENSATION	1,501.50		2,047.50	1,370.46	66.93	1,950.32	.00
2024 013-623-206	UNEMPLOYMENT	43.14		58.83	.00	.00	.00	.00
2022 013-623-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 013-623-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 013-623-312	OTHER PCT EXPENSES	8,500.00		6,000.00	7,968.29	132.80	6,369.72	6,810.22
2024 013-623-330	FUEL	35,000.00		35,000.00	29,079.40	83.08	44,618.24	26,164.79
2024 013-623-340	SUPPLIES	30,000.00		25,000.00	24,099.16	96.40	31,135.26	20,495.41
2024 013-623-420	TELEPHONE	800.00		800.00	885.11	110.64	755.62	523.17
2024 013-623-451	EQUIPMENT PURCHASE	30,000.00		17,000.00	57,398.84	337.64	29,429.60	35,895.13
2024 013-623-460	INTEREST PAID	3,000.00		2,800.00	2,563.87	91.57	3,890.33	289.24
2024 013-623-462	DEBT PRINCIPAL	28,000.00		28,000.00	21,331.68	76.18	28,766.17	6,847.80
2024 013-623-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,000.00	83.33	8,400.00	8,400.00
2024 013-623-470	EDUCATIONAL EXPENSES	500.00		.00	220.00	.00	432.57	.00
2024 013-623-570	CAPITAL PURCHASES			.00	.00	.00	.00	713.70
2024 013-623-998	TOTAL PRECINCT 3	307,513.88		288,365.19	248,597.71	86.21	256,959.78	216,157.52
2024 013-999-999	TOTAL EXPENDITURES	307,513.88		288,365.19	248,597.71	86.21	256,959.78	216,157.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-340-901	OTHER REVENUE-PCT 4			.00	1,637.16	.00	.00	.00
2024 014-360-107	INTEREST EARNED-PCT 4			.00	.00	.00	.00	.00
2022 014-364-000	SALE OF EQUIPMENT-PCT 4		.00	.00	.00	.00	.00	.00
2024 014-390-000	TRANSFERS	300,000.00		.00	.00	.00	.00	.00
2024 014-399-999	TOTAL REVENUE	300,000.00		.00	1,637.16	.00	.00	.00
2022 014-623-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2024 014-624-000	PRECINCT 4			.00	.00	.00	.00	.00
2024 014-624-107	OPERATORS SALARIES PCT 4	129,433.59		117,666.96	68,576.20	58.28	71,151.48	71,151.60
2024 014-624-201	SOCIAL SECURITY TAXES	6,601.11		9,001.52	5,781.40	64.23	6,085.80	6,085.44
2024 014-624-202	TAC HEALTH & EMPLOYMENT BENE	21,868.80		30,821.76	17,979.36	58.33	19,329.04	18,104.36
2024 014-624-203	RETIREMENT	3,865.74		5,768.62	3,727.17	64.61	4,694.70	4,169.69
2024 014-624-204	WORKERS COMPENSATION	1,501.50		2,047.50	1,370.46	66.93	1,950.32	.00
2024 014-624-206	UNEMPLOYMENT	43.14		58.83	.00	.00	.00	.00
2022 014-624-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 014-624-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 014-624-312	OTHER PCT EXPENSES	7,000.00		7,000.00	5,127.97	73.26	5,825.58	7,370.96
2024 014-624-330	FUEL	25,000.00		25,000.00	21,310.75	85.24	22,551.89	20,735.90
2024 014-624-340	SUPPLIES	40,000.00		30,000.00	49,747.53	165.83	30,569.00	87,099.11
2024 014-624-420	TELEPHONE	500.00		500.00	419.82	83.96	496.71	416.73
2024 014-624-451	EQUIPMENT MAINTENANCE	30,000.00		25,000.00	33,437.45	133.75	21,826.57	19,254.13
2024 014-624-460	INTEREST PAYMENT PCT 4	5,000.00		5,000.00	3,856.43	77.13	8,728.74	6,655.17
2024 014-624-462	DEBT PRINCIPAL	25,000.00		25,000.00	18,371.93	73.49	128,351.30	60,356.38
2024 014-624-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,000.00	83.33	8,400.00	8,400.00
2024 014-624-470	EDUCATIONAL EXPENSES	500.00		.00	220.00	.00	377.58	.00
2024 014-624-570	CAPITAL PURCHASES	40,000.00		.00	.00	.00	30,523.00	14,033.00
2024 014-624-998	TOTAL PRECINCT 4	344,713.88		291,265.19	236,926.47	81.34	360,861.71	323,832.47
2024 014-999-999	TOTAL EXPENDITURES	344,713.88		291,265.19	236,926.47	81.34	360,861.71	323,832.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-310-121	DELINQUENT AD VALOREM TAXES	25,000.00		20,000.00	25,581.95	127.91	31,244.78	30,138.33
2024 015-310-203	RETIREMENT			.00	.00	.00	.00	.00
2024 015-318-123	PAYMNT IN LIEU-TREAS HOUSING	5,000.00		5,000.00	3,233.32	64.67	5,386.01	7,791.07
2024 015-318-125	TAXES LATERAL ROAD AND FM	1217,038.05		1178,774.66	1029,309.78	87.32	985,420.01	967,629.89
2024 015-318-126	TAXES FLOOD CONTROL	124,313.88		105,112.00	114,367.70	108.81	113,126.00	107,514.42
2024 015-319-122	PENALTY AND INTEREST TAXES	15,000.00		15,000.00	17,894.21	119.29	20,361.97	16,966.99
2024 015-321-200	VEHICLE REGISTRATION	300.00		4,500.00	230.00	5.11	4,644.94	290.00
2024 015-321-201	VEHICLE REGISTRATION SUPPLE	390,000.00		370,000.00	394,912.78	106.73	445,972.61	438,399.80
2024 015-339-000	STATE LATERAL ROAD & FM FUND	25,000.00		25,000.00	25,346.21	101.38	25,452.41	25,461.22
2024 015-340-901	OTHER REVENUE-GEN R & B	50,000.00		50,000.00	27,773.03	55.55	51,338.46	49,709.42
2024 015-360-103	INTEREST EARNED-GEN R & B			.00	.00	.00	.00	.00
2024 015-390-000	TRANSFERS			.00	.00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	1851,651.93		1773,386.66	1638,648.98	92.40	1682,947.19	1643,901.14
2024 015-610-000	GENERAL ROAD AND BRIDGE			.00	.00	.00	.00	.00
2024 015-610-101	SALARIES COMMISSIONERS	240,205.68		218,368.84	184,773.60	84.62	207,970.20	199,298.38
2024 015-610-106	SALARIES OTHER			.00	.00	.00	.00	.00
2024 015-610-201	SOCIAL SECURITY TAXES	20,946.13		19,275.62	14,135.44	73.33	15,909.48	15,246.99
2024 015-610-202	HEALTH INSURANCE	43,737.60		41,095.68	35,958.72	87.50	38,337.86	35,284.34
2024 015-610-203	RETIREMENT	13,423.32		12,352.77	9,129.68	73.91	12,270.92	10,454.12
2024 015-610-204	WORKERS COMPENSATION	122.93		.00	.00	.00	.00	5,053.60
2024 015-610-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 015-610-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 015-610-313	GENERAL PRECINCT EXPENSES	25,000.00		25,000.00	12,228.17	48.91	17,929.52	27,249.05
2024 015-610-330	FUEL			.00	.00	.00	.00	.00
2024 015-610-406	TAX APPRAISAL DISTRICT	74,749.55		60,307.52	60,636.63	100.55	50,905.58	48,899.69
2022 015-610-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 015-610-445	FLOOD CONTROL S W C D	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 015-610-470	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2024 015-610-487	GENERAL R&B INSURANCE			.00	.00	.00	.00	.00
2024 015-610-998	TOTAL GENERAL ROAD AND BRIDG	428,185.21		386,400.43	326,862.24	84.59	353,323.56	351,486.17
2024 015-999-999	TOTAL EXPENDITURES	428,185.21		386,400.43	326,862.24	84.59	353,323.56	351,486.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-340-407	C CLK CIVIL R PRESERVATION F			250.00	.00	.00	250.00	490.00
2024 018-390-000	TRANSFERS			.00	.00	.00	.00	.00
2024 018-399-999	TOTAL REVENUE			250.00	.00	.00	250.00	490.00
2024 018-698-000	C CLERK CIVIL RECORDS PRESER			.00	.00	.00	.00	.00
2024 018-698-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 018-698-340	SUPPLIES			.00	.00	.00	.00	.00
2024 018-698-998	TOTAL C CLK CIVIL RECORDS PR			.00	.00	.00	.00	.00
2024 018-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-340-408	C CLERK RECORD MGMT FEES	_____	_____	24,000.00	16,157.00	67.32	27,490.00	21,623.16
2024 019-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 019-399-999	TOTAL REVENUE	_____	_____	24,000.00	16,157.00	67.32	27,490.00	21,623.16
2024 019-437-000	COUNTY CLERK RECORDS MGMT FU	_____	_____	.00	.00	.00	.00	.00
2024 019-437-353	TECHNOLOGY PURCHASES	_____	_____	15,000.00	22,606.45	150.71	9,689.00	12,814.00
2024 019-437-998	TOTAL CO CLERK RECORDS MGMT	_____	_____	15,000.00	22,606.45	150.71	9,689.00	12,814.00
2024 019-999-999	TOTAL EXPENDITURES	_____	_____	15,000.00	22,606.45	150.71	9,689.00	12,814.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-340-406	C CLK CRIMINAL TECHNOLOGY FE	_____	_____	50.00	23.51	47.02	44.57	15.58
2024 020-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUE	_____	_____	50.00	23.51	47.02	44.57	15.58
2024 020-697-000	COUNTY CLERK CRIMINAL TECH	_____	_____	.00	.00	.00	.00	.00
2024 020-697-353	TECHNOLOGY PURCHASES	_____	_____	.00	.00	.00	.00	.00
2024 020-697-998	TOTAL CO CLERK CRIMINAL TECH	_____	_____	.00	.00	.00	.00	.00
2024 020-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-340-710	DISTRICT CLERK FEES	_____	_____	.00	.00	.00	.00	.00
2024 021-349-200	COURTHOUSE SECURITY FEE	_____	_____	6,000.00	6,072.09	101.20	7,147.85	5,850.33
2024 021-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	_____	_____	6,000.00	6,072.09	101.20	7,147.85	5,850.33
2024 021-517-000	COURTHOUSE SECURITY FUND	_____	_____	1,000.00	.00	.00	.00	.00
2024 021-517-340	SUPPLIES	_____	_____	.00	29,393.62	.00	816.00	816.00
2024 021-517-998	TOTAL COURTHOUSE SECURITY FU	_____	_____	1,000.00	29,393.62	939.36	816.00	816.00
2024 021-999-999	TOTAL EXPENDITURES	_____	_____	1,000.00	29,393.62	939.36	816.00	816.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-340-311	HOT CHECK FEES	_____	_____	1,000.00	575.00	57.50	1,000.00	2,547.71
2024 022-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	_____	_____	1,000.00	575.00	57.50	1,000.00	2,547.71
2024 022-476-000	COUNTY ATTORNEY HOT CHECK FU	_____	_____	.00	.00	.00	.00	.00
2024 022-476-570	EQUIPMENT PURCHASE	_____	_____	.00	.00	.00	500.00	.00
2024 022-476-998	TOTAL CO ATTY HOT CHECK FUND	_____	_____	.00	.00	.00	500.00	.00
2024 022-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-340-707	DISTRICT CLERK ARCHIVE FEES	_____	_____	1,000.00	320.00	32.00	940.00	1,753.00
2024 023-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	_____	_____	1,000.00	320.00	32.00	940.00	1,753.00
2024 023-694-000	DISTRICT CLERK ARCHIVE FUND	_____	_____	.00	.00	.00	.00	.00
2024 023-694-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 023-694-998	TOTAL DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-340-706	D CLK CIVIL R PRESERVATION F	_____	_____	1,000.00	180.00	18.00	790.00	1,770.00
2024 024-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	_____	_____	1,000.00	180.00	18.00	790.00	1,770.00
2024 024-696-000	DIST CLERK CIVIL RECORDS PRE	_____	_____	.00	.00	.00	.00	.00
2024 024-696-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 024-696-998	D CLERK CIVIL RECORDS PRESV	_____	_____	.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-340-710	DISTRICT CLERK FEES-REC MGMT	_____	_____	600.00	160.00	26.67	585.00	915.00
2024 025-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 025-399-999	TOTAL REVENUE	_____	_____	600.00	160.00	26.67	585.00	915.00
2024 025-436-000	DISTRICT CLERK RECORDS MGMT	_____	_____	.00	.00	.00	.00	.00
2024 025-436-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 025-436-998	TOTAL D CLERK RECORDS MGMT	_____	_____	.00	.00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-340-705	D CLK CRIMINAL TECHNOLOGY FE	_____	_____	75.00	52.00	69.33	76.00	60.00
2024 026-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 026-399-999	TOTAL REVENUE	_____	_____	75.00	52.00	69.33	76.00	60.00
2024 026-695-000	DIST CLERK CRIMINAL TECH FUN	_____	_____	.00	.00	.00	.00	.00
2024 026-695-353	TECHNOLOGY PURCHASES	_____	_____	.00	.00	.00	.00	.00
2024 026-695-998	TOTAL DIST CLERK CRIMINAL TE	_____	_____	.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 027-352-201	FORFEITURE FUNDS	_____	_____	.00	.00	.00	.00	9,616.50
2024 027-352-202	SEIZURE FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 027-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 027-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	9,616.50
2024 027-478-000	FORFEITURE AND SEIZURE FUND	_____	_____	.00	.00	.00	.00	.00
2024 027-478-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 027-478-571	EQUIPMENT PURCHASED	_____	_____	.00	.00	.00	3,312.94	.00
2024 027-478-998	TOTAL FORFEITURE SEIZURE FUN	_____	_____	.00	.00	.00	3,312.94	.00
2024 027-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3,312.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-346-000	SUPPLE GUARDIANSHIP FEES	_____	_____	1,500.00	1,440.00	96.00	1,530.00	1,335.00
2024 028-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 028-399-999	TOTAL REVENUE	_____	_____	1,500.00	1,440.00	96.00	1,530.00	1,335.00
2024 028-688-000	SUPPLEMENTAL GUARDIANSHIP FU	_____	_____	.00	.00	.00	.00	.00
2024 028-688-340	SUPPLIES	_____	_____	.00	.00	.00	.00	450.00
2024 028-688-998	TOTAL SUPPLEMENTAL GUARDIAN	_____	_____	.00	.00	.00	.00	450.00
2024 028-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 029-345-100	HEALTHY COUNTY REIMBURSEMENT			100.00	510.00	510.00	60.00	90.00
2024 029-370-301	VENDING MACHINE REVENUE			800.00	477.00	59.63	790.00	1,127.50
2024 029-390-000	TRANSFERS			.00	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUE			900.00	987.00	109.67	850.00	1,217.50
2024 029-530-000	HEALTHY COUNTY FUND			.00	.00	.00	.00	.00
2024 029-530-340	SUPPLIES			50.00	60.47	120.94	153.35	901.94
2024 029-530-998	TOTAL HEALTHY COUNTY FUND			50.00	60.47	120.94	153.35	901.94
2024 029-999-999	TOTAL EXPENDITURES			50.00	60.47	120.94	153.35	901.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2021 030-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2024 030-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2021 030-548-000	HISTORICAL SOCIETY FUND		.00	.00	.00	.00	.00	.00
2021 030-548-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 030-548-998	TOTAL HISTORICAL SOCIETY	_____		.00	.00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-340-810	JUSTICE COURT TECHNOLOGY FUN	_____	_____	1,500.00	1,663.77	110.92	1,750.39	2,208.26
2024 031-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUE	_____	_____	1,500.00	1,663.77	110.92	1,750.39	2,208.26
2024 031-456-000	JUSTICE COURT TECHNOLOGY FUN	_____	_____	.00	.00	.00	.00	.00
2024 031-456-353	TECHNOLOGY PURCHASES	_____	_____	500.00	.00	.00	849.00	75.76
2024 031-456-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 031-456-998	TOTAL JUSTICE COURT TECHNOLO	_____	_____	500.00	.00	.00	849.00	75.76
2024 031-999-999	TOTAL EXPENDITURES	_____	_____	500.00	.00	.00	849.00	75.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-340-208	LAW ENFORCEMENT ED-SHERIFF			1,200.00	1,048.95	87.41	1,160.36	1,484.24
2024 032-340-209	LAW ENFORCEMENT ED-CONSTABLE			600.00	.00	.00	554.65	642.52
2024 032-390-000	TRANSFERS			.00	.00	.00	.00	.00
2024 032-399-999	TOTAL REVENUE			1,800.00	1,048.95	58.28	1,715.01	2,126.76
2024 032-561-000	LAW ENFORCEMENT EDUCATION FU			.00	.00	.00	.00	.00
2024 032-561-427	EDUCATIONAL EXPENSES			800.00	937.40-	117.18	1,881.40	876.00
2024 032-561-998	TOTAL LAW ENFORCEMENT ED			800.00	937.40-	117.18	1,881.40	876.00
2024 032-999-999	TOTAL EXPENDITURES			800.00	937.40-	117.18	1,881.40	876.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-340-905	P V S FUNDS	_____	_____	500.00	504.00	100.80	597.00	721.00
2024 033-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 033-399-999	TOTAL REVENUE	_____	_____	500.00	504.00	100.80	597.00	721.00
2024 033-692-000	PRESERV OF VITAL STATS	_____	_____	.00	.00	.00	.00	.00
2024 033-692-340	SUPPLIES	_____	_____	2,500.00	420.25	16.81	2,034.30	1,352.89
2024 033-692-998	TOTAL PRESERV OF VITAL STATS	_____	_____	2,500.00	420.25	16.81	2,034.30	1,352.89
2024 033-999-999	TOTAL EXPENDITURES	_____	_____	2,500.00	420.25	16.81	2,034.30	1,352.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-340-402	COUNTY CLERK FEES-REC MGMT			300.00	147.04	49.01	283.49	112.22
2024 034-340-703	DISTRICT CLERK FEES-REC MGMT			1,500.00	2,220.50	148.03	2,044.50	1,173.00
2024 034-390-000	TRANSFERS			.00	.00	.00	.00	.00
2024 034-399-999	TOTAL REVENUE			1,800.00	2,367.54	131.53	2,327.99	1,285.22
2024 034-547-000	RECORDS MANAGEMENT FUND			.00	.00	.00	.00	.00
2024 034-547-340	SUPPLIES			.00	.00	.00	.00	.00
2024 034-547-998	TOTAL RECORDS MANAGENET FUND			.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-340-405	COUNTY CLERK ARCHIVE FEES	_____	_____	.00	15,690.00	.00	27,435.00	21,405.00
2024 035-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUE	_____	_____	.00	15,690.00	.00	27,435.00	21,405.00
2024 035-693-000	COUNTY CLERK ARCHIVE FUND	_____	_____	.00	.00	.00	.00	.00
2024 035-693-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 035-693-998	TOTAL CO CLERK ARCHIVE FUND	_____	_____	.00	.00	.00	.00	.00
2024 035-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-340-910	COUNTY CLERK VITAL FEE	_____	_____	.00	84.60	.00	99.80	101.40
2024 036-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUE	_____	_____	.00	84.60	.00	99.80	101.40
2024 036-404-000	CO CLERK VITAL FEE FUND	_____	_____	.00	.00	.00	.00	.00
2024 036-404-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 036-404-998	TOTAL CO CLERK VITAL FEE FUN	_____	_____	.00	.00	.00	.00	.00
2024 036-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-330-902	HAVA 2020 ELECTION SEC GRANT	_____	_____	.00	.00	.00	.00	6,795.00-
2024 037-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	6,795.00-
2024 037-403-392	SUPPLIES	_____	_____	.00	.00	.00	14,812.83	.00
2024 037-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	14,812.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-340-400	COUNTY CLERK FEE	_____	_____	.00	2,508.09	.00	145.60	409.54
2024 038-399-999	TOTAL REVENUE	_____	_____	.00	2,508.09	.00	145.60	409.54
2024 038-403-484	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 038-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-330-100	OTHER REVENUE - RECOVERY	_____	_____	.00	.00	.00	793,949.00	793,949.00
2024 039-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	793,949.00	793,949.00
2024 039-435-487	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 039-456-353	TECHNOLOGY PURCHASES	_____	_____	.00	.00	.00	.00	.00
2024 039-456-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 039-456-998	TOTAL RECOVERY FUND	_____	_____	.00	.00	.00	.00	.00
2024 039-545-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	4,840.95	.00
2024 039-545-202	TAC HEALTH & EMPLOYEE BENEFI	_____	_____	.00	.00	.00	.00	.00
2024 039-545-203	RETIREMENT	_____	_____	.00	.00	.00	3,653.59	.00
2024 039-545-389	PUBLIC HEALTH EMERGENCY RESP	_____	_____	.00	51,113.16	.00	113,767.50	.00
2024 039-545-400	PREMIUM PAY	_____	_____	.00	.00	.00	63,287.93	.00
2024 039-545-401	REVENUE REDUCTION	_____	_____	.00	.00	.00	.00	.00
2024 039-545-402	WATER SEWR BROADBAND INFR	_____	_____	.00	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	51,113.16	.00	185,549.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-340-409	CC REC MGMT PRESERVATION FEE	_____	_____	.00	940.00	.00	715.00	.00
2024 040-399-999	TOTAL REVENUE	_____	_____	.00	940.00	.00	715.00	.00
2024 040-438-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 040-438-353	SOFTWARE APPLICATIONS	_____	_____	.00	.00	.00	.00	.00
2024 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-340-711	DC RCD MGMT PRSVATION FEES	_____	_____	.00	52.50	.00	12.50	.00
2024 041-399-999	TOTAL REVENUE	_____	_____	.00	52.50	.00	12.50	.00
2024 041-439-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 041-439-353	SOFTWARE APPLICATIONS	_____	_____	.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-340-409	C CLERK COUNTY FACILITY FEE	_____	_____	.00	2,280.00	.00	1,540.00	.00
2024 042-340-712	D CLERK COUNTY FACILITY FEE	_____	_____	.00	.00	.00	.00	.00
2024 042-399-999	TOTAL REVENUE	_____	_____	.00	2,280.00	.00	1,540.00	.00
2024 042-511-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-365-100	WORKERS COMP-GENERAL FUND	_____	_____	.00	2,487.00	.00	2,215.20-	2,966.20-
2024 086-365-200	WORKERS COMP-R & B FUND	_____	_____	.00	2,487.00	.00	1,775.80-	2,526.80-
2024 086-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 086-399-999	TOTAL REVENUE	_____	_____	.00	4,974.00	.00	3,991.00-	5,493.00-
2024 086-546-000	WORKERS COMPENSATION FUND	_____	_____	.00	.00	.00	.00	.00
2024 086-546-481	INSURANCE PREMIUMS PAID	_____	_____	.00	.00	.00	.00	.00
2024 086-546-998	TOTAL WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-321-620	BOND FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 094-321-630	BOND I & S TAXES CURRENT	_____	_____	.00	.00	.00	.00	.00
2024 094-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 094-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 094-680-000	BOND PAYMENTS	_____	_____	.00	.00	.00	.00	.00
2024 094-680-998	TOTAL BOND PAYMENTS	_____	_____	.00	.00	.00	.00	.00
2024 094-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 095-318-123	US TREAS IN LIEU TAX-HOUS AU			.00	1,519.43	.00	1,328.57	1,364.88
2024 095-318-130	BOND I & S TAXES CURRENT			.00	553,622.26	.00	551,163.05	560,466.82
2024 095-318-140	BOND I & S TAXES DELINQUENT			.00	12,602.46	.00	14,747.45	14,317.07
2024 095-318-150	BOND I & S TAXES PENALTY & I			.00	6,693.69	.00	8,722.60	8,310.25
2024 095-390-000	TRANSFERS			.00	.00	.00	.00	.00
2024 095-399-999	TOTAL REVENUE			.00	574,437.84	.00	575,961.67	584,459.02
2024 095-620-000	BOND PAYMENTS			.00	285,000.00	.00	275,000.00	270,000.00
2024 095-650-000	INTEREST PAID -I & S			.00	118,593.75	.00	241,312.50	249,487.50
2024 095-681-000	I AND S PAYMENTS			.00	.00	.00	.00	.00
2024 095-681-998	TOTAL I & S			.00	403,593.75	.00	516,312.50	519,487.50
2024 095-690-000	ADMINISTRATIVE FEE			.00	.00	.00	340.00	20.00
2024 095-999-999	TOTAL EXPENDITURES			.00	403,593.75	.00	516,652.50	519,507.50