

**MITCHELL
COUNTY
2024
PROPOSED
BUDGET**

2024 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$394,810.54, or 6.69%, and of that amount \$36,971.85 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 5.18% decrease in the tax rate, from \$0.526775 per \$100 valuation to \$0.499505 per \$100 valuation.

Mitchell County has \$4,364,550.00 in outstanding debt secured by property taxes.

PROPOSED 2023 PROPERTY RATE TO FUND 2024 BUDGET

			2023 TAXABLE VALUE
COUNTY			1,227,730,936.00
COUNTY ROAD			1,225,380,306.00

	RATE(per \$100 valuation)	LEVY	LEVY (99% estimated collections)
COUNTY	0.355000	4,358,444.82	4,314,860.37
COUNTY ROAD	0.100000	1,225,380.31	1,213,126.50
DEBT	0.044505	546,401.65	540,937.64
TOTAL	0.499505	6,130,226.78	6,068,924.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT
2024 002-345-490	REFUND FROM COBRA			.00	.00 .00
2024 002-360-000	INTEREST			.00	.00 .00
2024 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00 .00
2024 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	55,172.46 .00
2024 002-399-999	TOTAL REVENUE			.00	55,172.46 .00
2024 002-410-000	MEDICAL PAYMENTS TO PROVIDER			.00	.00 .00
2024 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00 .00
2024 002-410-101	INSURANCE PREMIUMS PAYABLE			.00	63,054.24 .00
2024 002-410-200	THIRD PARTY ADMINSTRATOR FEE			.00	.00 .00
2024 002-410-300	INSURANCE-REFUNDS			.00	.00 .00
2024 002-410-380	MISCELLANEOUS EXPENSE			.00	.00 .00
2024 002-999-999	TOTAL EXPENDITURES			.00	63,054.24 .00
2024 010-310-100	1/2% SALES TAX	450,000.00		375,000.00-	291,278.52 77.67
2024 010-310-110	CURRENT TAXES	4042,165.51		3904,503.70-	2866,576.01 73.42
2024 010-310-120	DELINQUENT TAXES	50,000.00		45,000.00-	42,796.26 95.10
2024 010-310-130	PENALTY AND INTEREST	50,000.00		50,000.00-	49,971.14 99.94
2024 010-310-998	TAXES	4592,165.51		4374,503.70-	3250,621.93 74.31
2024 010-320-100	ALCOHOLIC BEVERAGE	500.00		500.00-	.00 .00
2024 010-320-200	SEPTIC TANK	1,000.00		1,000.00-	380.00 38.00
2024 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00		1,200.00-	570.00 47.50
2024 010-334-100	3912E COMPTROLLER			.00	.00 .00
2024 010-334-101	MIXED DRINK			.00	.00 .00
2024 010-334-103	VOTER REGISTRATION			.00	.00 .00
2024 010-334-104	STATE TAX REVENUE			.00	.00 .00
2024 010-334-105	SHERIFF-SALARY SUPPLE.	250,000.00		.00	.00 .00
2024 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00 .00
2024 010-334-109	STATE SUPPLEMENT-COUNTY JUDG	25,200.00		25,200.00-	10,100.00 40.08
2024 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	101,035.38		95,640.57-	95,505.37 99.86
2024 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00 .00
2024 010-334-112	STATE SUPPLEMENT-CO. ATTY	25,666.00		23,333.33-	.00 .00
2024 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00		4,000.00-	.00 .00
2024 010-334-114	911 ADDRESSING			.00	.00 .00
2024 010-334-115	SB7-INDIGENT DEF.	20,000.00		20,000.00-	19,834.00 99.17
2024 010-334-116	INVESTIGATORS SAL.-D.A.	214,362.63		192,164.56-	150,092.42 78.11
2024 010-334-117	COUNTY CLERK GRANTS			.00	1,036.24- .00
2024 010-334-118	HAVA REIMBURSEMENT			.00	.00 .00
2024 010-334-119	JURY REIMB-FROM STATE	1,500.00		1,200.00-	1,224.00 102.00
2024 010-334-120	GRANTS			.00	.00 .00
2024 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00 .00
2024 010-334-122	SHERIFF-VINE PROGRAM			.00	.00 .00
2024 010-334-123	BOED-DESAL GRANT			.00	.00 .00
2024 010-334-124	JUDICIAL CO. COURT LAW			.00	.00 .00
2024 010-334-998	STATE SHARED REVENUE	644,464.01		364,238.46-	276,669.55 75.96
2024 010-339-000	DISTRICT EMPLOYEE INSURANCE	16,000.00		17,000.00-	15,063.65 88.61
2024 010-340-100	COUNTY JUDGE TRIAL FEE	150.00		150.00-	55.98 37.32
2024 010-340-101	BIRTH CERTIFICATE FEES	800.00		800.00-	545.40 68.18
2024 010-340-102	MARRIAGE LICENSE FEES	1,000.00		1,400.00-	579.00 41.36
2024 010-340-103	DECLARATION OF INF.MAR.	50.00		50.00-	.00 .00
2024 010-340-104	JUROR DONATIONS			.00	170.00- .00
2024 010-340-105	DIST.&FAMILY LAW CASES			.00	.00 .00
2024 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00	.00
2024 010-340-108	VOL DONATION TO TX HOME VISI			.00	5.00	.00
2024 010-340-195	SSA TREAS. 303 (SSI)	200.00		.00	200.00	.00
2024 010-340-199	SHERIFF INMATE PHONE FEES	40,000.00		40,000.00-	17,745.07	44.36
2024 010-340-200	SHERIFF CHARGES FOR SERVICES	25,000.00		25,000.00-	17,957.71	71.83
2024 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00		5,000.00-	1,650.00	33.00
2024 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	400,000.00		300,000.00-	301,842.00	100.61
2024 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00		1,000.00-	110.00	11.00
2024 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	2,500.00		2,500.00-	916.77	36.67
2024 010-340-205	BOND FORFEITURE	5,000.00		1,000.00-	5,242.00	524.20
2024 010-340-210	CO.ATTY.-PROSECUTOR FEES	500.00		800.00-	54.75	6.84
2024 010-340-300	PROSECUTOR'S FEES	3,000.00		3,000.00-	2,107.39	70.25
2024 010-340-310	HB1295-GUARDENSHIP FEE	1,000.00		1,000.00-	804.65	80.47
2024 010-340-398	CO.CLERK-TRANS.FEE	500.00		500.00-	109.00	21.80
2024 010-340-399	EMS TRAUMA FUND	100.00		500.00-	8.95	1.79
2024 010-340-400	COUNTY CLERK COURT FEES	25,000.00		25,000.00-	13,964.73	55.86
2024 010-340-401	CO. CLERK RECORD. AND FILING	50,000.00		50,000.00-	29,479.83	58.96
2024 010-340-402	COPIES - CO. CLERK	15,000.00		15,000.00-	8,579.00	57.19
2024 010-340-403	ALL OTHER FEES AND CHGS.CLER	3,500.00		3,500.00-	1,471.39	42.04
2024 010-340-404	RECORDS PRESERVATION-SB770			.00	.00	.00
2024 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00	.00
2024 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00	.00
2024 010-340-407	VISUAL RECORDING FEE	100.00		100.00-	35.02	35.02
2024 010-340-408	DNA TESTING FEE			.00	.00	.00
2024 010-340-409	VITAL RPF-SB 1744	800.00		800.00-	452.00	56.50
2024 010-340-410	REMOTE BIRTH FEE	500.00		500.00-	292.80	58.56
2024 010-340-411	SEPTIC TANK PERMIT FEE	200.00		200.00-	20.00	10.00
2024 010-340-412	VRF-ARREST FEES-PD	50.00		50.00-	45.00	90.00
2024 010-340-413	JP COURT/BLDG.FUND			.00	.00	.00
2024 010-340-414	NON SUSPENSION DL	1,000.00		.00	328.38	.00
2024 010-340-500	TAX COLLECTOR TAX COLL.CHARG	37,000.00		37,000.00-	35,293.31	95.39
2024 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00		10,000.00-	3,176.25	31.76
2024 010-340-502	TAX CERTIFICATES	3,000.00		3,000.00-	950.00	31.67
2024 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00
2024 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00		15,000.00-	8,786.80	58.58
2024 010-340-505	STF-STATE TRAFFIC FEE	3,000.00		5,000.00-	1,704.00	34.08
2024 010-340-506	NONDISCLOSURE FEE			.00	.00	.00
2024 010-340-507	BAIL BOND FEE	4,000.00		4,000.00-	2,150.00	53.75
2024 010-340-508	JUDICIAL SUPPORT-CRIMINAL	1,000.00		2,000.00-	480.16	24.01
2024 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	1,000.00		3,000.00-	887.67	29.59
2024 010-340-510	JUDICIAL APPELLATE SYS.	1,000.00		800.00-	570.33	71.29
2024 010-340-511	HB530-DRUG COURT PROGRAM	100.00		1,000.00-	43.98	4.40
2024 010-340-512	HB1267-IDS CRIMINAL	500.00		1,000.00-	160.14	16.01
2024 010-340-513	HB2151-JDP FEE			.00	.00	.00
2024 010-340-514	STF-STATE TRAFFIC FEE \$50.00	60,000.00		60,000.00-	32,171.48	53.62
2024 010-340-515	CDC TECH FEE-\$4	500.00		1,200.00-	242.49	20.21
2024 010-340-520	CRP CIVIL FEE-\$10	500.00		2,000.00-	381.35	19.07
2024 010-340-650	E-FILING FEES-CIVIL	2,000.00		3,000.00-	1,184.05	39.47
2024 010-340-695	\$4 JURY SERVICE FEE	500.00		2,000.00-	342.50	17.13
2024 010-340-698	DIST.CLERK-RECORDS MGT.			.00	.00	.00
2024 010-340-699	DIST.CLERK-CONTINGENCY FUND			.00	.00	.00
2024 010-340-700	DISTRICT CLERK COURT FEES	15,000.00		15,000.00-	9,437.23	62.91
2024 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00		30,000.00-	15,613.32	52.04
2024 010-340-702	OTHER; PASSPORTS, COPIES,ETC	3,000.00		2,000.00-	3,237.40	161.87
2024 010-340-703	COURT REPORTER	3,000.00		1,500.00-	2,753.25	183.55
2024 010-340-704	TLFTA (FAILURE TO APPEAR)	3,000.00		5,000.00-	1,365.86	27.32
2024 010-340-705	OMNI (TLFTA)	1,000.00		1,000.00-	456.20-	45.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-340-706	JCTF (1)			.00	.00	.00
2024 010-340-707	JCTF (2)			.00	.00	.00
2024 010-340-708	TAF-TRANS.ADMIN.FEE			3,000.00-	1,529.00	50.97
2024 010-340-709	EXPEDIENT BIRTH CERT FEE	3,000.00		100.00-	.00	.00
2024 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00		100.00-	.00	.00
2024 010-340-711	JURY FUND			.00	.00	.00
2024 010-340-714	CHILD ABUSE PREVENTION-HB8	1,500.00		100.00-	851.06	851.06
2024 010-340-715	FAMILY PROTECTION FEE	50.00		50.00-	.00	.00
2024 010-340-716	CRIMINAL RMF-\$2.50	50.00		100.00-	7.67	7.67
2024 010-340-717	PERDUE TAF			.00	.00	.00
2024 010-340-718	PC30-PRIVATE COLLECTIONS	30,000.00		40,000.00-	16,463.45	41.16
2024 010-340-801	J.P.1-COURT FEES	5,000.00		4,000.00-	2,677.82	66.95
2024 010-340-802	J.P.2-COURT FEES	10,000.00		10,000.00-	5,909.89	59.10
2024 010-340-803	J.P.1-REFUNDS			.00	225.00-	.00
2024 010-340-804	J.P.2-REFUNDS			.00	.00	.00
2024 010-340-805	JP FEES-OMNI			.00	.00	.00
2024 010-340-806	JP FEES-OMNI	2,000.00		2,000.00-	706.30	35.32
2024 010-340-807	DIST CLK-OMNI COUNTY	100.00		100.00-	30.13	30.13
2024 010-340-901	COURT REPORTER SERVICE	50.00		50.00-	56.62	113.24
2024 010-340-902	COURT FACILITY FEE	5,000.00		5,000.00-	3,803.60	76.07
2024 010-340-903	COUNTY DISPUTE RESOLUTION	2,200.00		2,200.00-	1,958.95	89.04
2024 010-340-904	LANGUAGE ACCESS	1,000.00		800.00-	596.79	74.60
2024 010-340-905	CHILD SAFETY FUND			.00	.00	.00
2024 010-350-650	E-FILING FEES-CRIMINAL	100.00		200.00-	37.06	18.53
2024 010-350-801	FINES JUSTICE COURT PREC. 1	40,000.00		60,000.00-	23,540.50	39.23
2024 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00		60,000.00-	33,563.50	55.94
2024 010-350-803	COUNTY JURY FUND	1,500.00		1,000.00-	1,285.81	128.58
2024 010-350-804	LOCAL TRUANCY PREVENTION & D	6,000.00		6,000.00-	3,466.54	57.78
2024 010-350-893	DNA TESTING COURT COST #2	300.00		300.00-	115.20	38.40
2024 010-350-894	DNA FEES-CRIMINAL/\$34-#3	500.00		1,000.00-	129.22	12.92
2024 010-350-895	LEOCE			.00	.00	.00
2024 010-350-896	LEMI			.00	.00	.00
2024 010-350-900	LEOSE LAW EDUCATION			.00	.00	.00
2024 010-350-901	CVOC VICTIMS OF CRIME			.00	.00	.00
2024 010-350-902	CJP CRIMINAL JUSTICE PLANNIN			.00	.00	.00
2024 010-350-903	JCPT JUD. & CO. PERS. TRAINI			.00	.00	.00
2024 010-350-904	CJE	200.00		200.00-	.00	.00
2024 010-350-906	FSP0/SAF FEE'S	8,000.00		8,000.00-	3,686.75	46.08
2024 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00
2024 010-350-908	DNA FEES-CRIMINAL-#1	100.00		400.00-	18.84	4.71
2024 010-350-909	GR-GENERAL REVENUE			.00	.00	.00
2024 010-350-910	CR-COMP.REHABILITATION			.00	.00	.00
2024 010-350-911	TFC-TRAFFIC	4,000.00		4,000.00-	2,082.71	52.07
2024 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2024 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15	15,000.00		3,000.00-	8,980.00	299.33
2024 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00	.00
2024 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00	.00
2024 010-350-916	CHILD SAFETY	50.00		50.00-	.00	.00
2024 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00
2024 010-350-918	TIME PAYMENT	500.00		1,000.00-	236.28	23.63
2024 010-350-919	FUGITIVE APPREHENSION			.00	.00	.00
2024 010-350-920	CONSOLIDATED COURT COST			.00	.00	.00
2024 010-350-921	JUVENILE CRIME AND DELINQUEN			.00	.00	.00
2024 010-350-922	DIST-STATE JUDICIAL FEE	2,000.00		2,000.00-	940.00	47.00
2024 010-350-923	INDIGENT-DISTRICT COURT	500.00		500.00-	195.00	39.00
2024 010-350-924	JUDICIAL FUND-CIVIL	500.00		1,000.00-	125.40	12.54
2024 010-350-925	CMI-CORRECTIONAL MGT. I			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-350-926	TCF-TERTIARY CARE FUND	200.00		200.00-	124.00	62.00
2024 010-350-927	RESTITUTION-BAD CHECK			.00	232.98	.00
2024 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00		200.00-	68.80	34.40
2024 010-350-929	INDIGENT-JUSTICE COURT	800.00		800.00-	390.00	48.75
2024 010-350-930	SEXUAL ASSAULT			.00	.00	.00
2024 010-350-931	INDIGENT-COUNTY COURT	200.00		200.00-	31.35	15.68
2024 010-350-932	JUDICIAL FUND-CRIMINAL	500.00		500.00-	46.09	9.22
2024 010-350-933	1-1-04 TO 12-31-19	8,000.00		10,000.00-	3,922.36	39.22
2024 010-350-934	9-1-01 TO 12-31-03	100.00		100.00-	.00	.00
2024 010-350-935	8-31-99 TO 8-31-01			.00	.00	.00
2024 010-350-936	9-1-97 TO 8-30-99			.00	.00	.00
2024 010-350-937	9-1-95 TO 8-31-97			.00	.00	.00
2024 010-350-938	9-1-91 TO 8-31-95			.00	.00	.00
2024 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00	.00
2024 010-350-940	RESTITUTION-DAMAGES			.00	.00	.00
2024 010-350-941	PARKS & WILDLIFE			.00	.00	.00
2024 010-350-942	1-1-2020 & FORWARD	95,000.00		90,000.00-	51,025.05	56.69
2024 010-350-943	STATE CONSOLIDATED FEE-CIVIL	10,000.00		5,000.00-	6,704.78	134.10
2024 010-350-945	ARREST FEES-PD	100.00		100.00-	54.36	54.36
2024 010-350-946	SB42-JCPTF	1,000.00		1,500.00-	410.68	27.38
2024 010-350-947	HB3389-MOVING VIOLATION FEE	50.00		100.00-	4.18	4.18
2024 010-350-948	SB61-CHILD SAFETY SEAT	50.00		50.00-	.00	.00
2024 010-350-949	ASSUALT FAMILY VIOLENCE	500.00		100.00-	255.35	255.35
2024 010-350-950	DWI TRAFFIC FINES	1,000.00		6,000.00-	498.00	8.30
2024 010-350-951	CHILD'S ADVOCACY CENTER	100.00		100.00-	150.00	150.00
2024 010-350-952	TIME PAYMENT 1/1/2020	1,000.00		1,000.00-	548.46	54.85
2024 010-350-953	OMNI-1/1/2020	100.00		100.00-	6.00	6.00
2024 010-352-100	CASH BOND/TRANSPORT FEE	1,000.00		1,000.00-	500.00	50.00
2024 010-360-000	INTEREST	300,000.00		40,000.00-	264,969.55	662.42
2024 010-360-001	INTEREST-REVENUE BOND			.00	.00	.00
2024 010-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 010-364-001	SALE OF FIXED ASSETS	10,000.00		10,000.00-	7,232.50	72.33
2024 010-370-100	RENT-RISE BROADBAND	6,000.00		6,000.00-	3,500.00	58.33
2024 010-370-101	RENT-LORAIN MANOR			.00	.00	.00
2024 010-370-102	RENT-FLYING CLOUD	13,600.00		13,600.00-	.00	.00
2024 010-370-200	MISC.REVENUE	5,000.00		5,000.00-	24,615.83	492.32
2024 010-370-201	SPORTS COMPLEX-FIELD USE FEE	16,500.00		16,500.00-	16,875.00	102.27
2024 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00	.00
2024 010-370-203	REVENUE BONDS			.00	.00	.00
2024 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00	.00
2024 010-370-205	DESAL REVENUE			.00	.00	.00
2024 010-370-300	REFUNDS - MISC.			.00	.00	.00
2024 010-370-301	AG BARN RENTAL	500.00		500.00-	300.00	60.00
2024 010-370-302	REFUNDS-OVERPMT.			.00	2.92	.00
2024 010-370-303	REFUND-INSURANCE			.00	5,054.92	.00
2024 010-370-304	REFUND-JUVENILE DEPT.			.00	.00	.00
2024 010-370-305	OPIOID SETTLEMENT			.00	6,545.25	.00
2024 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00	.00
2024 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00	.00
2024 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00	.00
2024 010-390-004	TRANSFER FROM PREC. 1			.00	.00	.00
2024 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00	.00
2024 010-399-999	TOTAL REVENUE	6699,579.52		5862,992.16-	4574,127.80	78.02
2024 010-400-101	SALARY-ELECTED OFFICIAL	57,094.00		55,432.00	34,112.02	61.54
2024 010-400-104	STATE SUPPLEMENT	25,200.00		25,200.00	15,507.68	61.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-400-105	SALARY-SECRETARY	35,360.00		34,398.00	21,540.32	62.62
2024 010-400-150	CO.JUDGE-TRAVEL	2,488.32		2,488.32	1,555.20	62.50
2024 010-400-151	LONGEVITY	2,880.00		2,760.00	.00	.00
2024 010-400-152	CELLULAR SERVICE	600.00		600.00	400.00	66.67
2024 010-400-200	EMPLOYEE BENEFIT-HEALTH	1,500.00		1,400.00	799.82	57.13
2024 010-400-201	SOCIAL SECURITY	9,457.11		9,247.19	5,442.15	58.85
2024 010-400-202	HEALTH & LIFE INSURANCE	25,000.00		23,400.00	5,686.80	24.30
2024 010-400-203	RETIREMENT	14,216.57		13,901.01	8,408.25	60.49
2024 010-400-215	RETIREMENT LIFE	309.06		302.20	131.62	43.55
2024 010-400-310	OFFICE SUPPLIES	600.00		600.00	350.36	58.39
2024 010-400-311	POSTAGE	250.00		250.00	239.40	95.76
2024 010-400-400	DEFENSE ATTORNEYS	8,000.00		8,000.00	11,672.50	145.91
2024 010-400-401	SPECIAL PROSECUTOR	1,000.00		1,000.00	.00	.00
2024 010-400-402	COURT COMMITMENT	5,000.00		5,000.00	510.00	10.20
2024 010-400-405	COURT TRANSCRIPTS	100.00		100.00	.00	.00
2024 010-400-407	COURT REPORTER	100.00		100.00	.00	.00
2024 010-400-420	TELEPHONE			.00	.00	.00
2024 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	2,843.09	189.54
2024 010-400-480	MEMBERSHIP DUES	1,500.00		1,500.00	.00	.00
2024 010-400-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-400-998	GEN ADMIN -- COUNTY JUDGE	192,155.06		187,178.72	109,199.21	58.34
2024 010-403-101	ELECTED OFFICIAL SALARY	56,349.00		54,708.00	33,666.40	61.54
2024 010-403-103	DEPUTIES & ASSISTANTS SALARY	94,168.00		89,700.00	52,963.40	59.05
2024 010-403-107	TEMPORARY EXTRA HELP SALARY	8,000.00		6,000.00	.00	.00
2024 010-403-151	LONGEVITY	2,400.00		1,560.00	.00	.00
2024 010-403-152	CELLULAR SERVICE	600.00		600.00	400.00	66.67
2024 010-403-200	EMPLOYEE BENEFIT-HEALTH	1,500.00		.00	914.08	.00
2024 010-403-201	SOCIAL SECURITY	12,356.05		11,671.45	6,539.88	56.03
2024 010-403-202	HEALTH & LIFE INSURANCE	50,000.00		46,800.00	26,441.52	56.50
2024 010-403-203	RETIREMENT	18,574.46		17,545.32	10,008.67	57.04
2024 010-403-215	RETIREMENT LIFE	403.79		381.42	156.74	41.09
2024 010-403-310	OFFICE SUPPLIES	4,000.00		4,000.00	629.92	15.75
2024 010-403-311	POSTAGE	2,000.00		1,500.00	675.25	45.02
2024 010-403-403	ELECTION EXPENSE	14,000.00		14,000.00	1,475.23	10.54
2024 010-403-404	ELECTION EQUIPMENT	14,000.00		14,000.00	11,054.90	78.96
2024 010-403-416	COMPUTER MAINT. & SOFTWARE	30,000.00		30,000.00	27,519.85	91.73
2024 010-403-419	MICROFILM & INDEXING			.00	.00	.00
2024 010-403-420	TELEPHONE			.00	49.00-	.00
2024 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00		3,000.00	1,324.71	44.16
2024 010-403-435	PRINTING & BINDING, PERM.RECO			.00	.00	.00
2024 010-403-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-403-580	ARCHIVE FEE			.00	.00	.00
2024 010-403-998	GEN ADMIN -- COUNTY CLERK	311,351.30		295,466.19	173,721.55	58.80
2024 010-409-102	SALARY-DEPT. HEAD	48,838.00		47,416.00	29,171.20	61.52
2024 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00		1,800.00	1,200.00	66.67
2024 010-409-151	LONGEVITY	1,440.00		1,320.00	.00	.00
2024 010-409-152	CELLULAR SERVICE	600.00		600.00	400.00	66.67
2024 010-409-200	EMPLOYEE BENEFIT-HEALTH	6,500.00		6,100.00	3,488.31	57.19
2024 010-409-201	SOCIAL SECURITY	4,029.87		3,911.90	2,039.23	52.13
2024 010-409-202	HEALTH & LIFE INSURANCE	12,500.00		11,700.00	6,610.38	56.50
2024 010-409-203	RETIREMENT	6,057.97		5,880.64	3,538.72	60.18
2024 010-409-215	RETIREMENT LIFE	131.70		127.84	55.36	43.30
2024 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00
2024 010-409-300	MISC.REFUNDS RESTITUTION	100.00		100.00	124.14-	124.14
2024 010-409-301	MISC REFUNDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-409-302	FILING FEES	200.00		200.00	.00	.00
2024 010-409-315	CONTRACT LABOR-SEPTIC TANK	500.00		500.00	.00	.00
2024 010-409-330	OPERATING SUPPLIES	500.00		500.00	.00	.00
2024 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00		30,000.00	18,561.11	61.87
2024 010-409-338	INTERNET & FIBER LINES	45,000.00		45,000.00	28,129.65	62.51
2024 010-409-400	ATTORNEY FEES	5,000.00		5,000.00	11,765.69	235.31
2024 010-409-410	INSURANCE CONSULTANT			.00	.00	.00
2024 010-409-411	JUVENILE-DETENTION	10,000.00		10,000.00	5,486.00	54.86
2024 010-409-412	JUVENILE PROBATION	61,708.00		52,180.06	52,815.08	101.22
2024 010-409-413	TRAPPER	20,400.00		20,400.00	13,600.00	66.67
2024 010-409-415	COMPUTER SOFTWARE	80,000.00		80,000.00	70,284.55	87.86
2024 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00		10,000.00	2,434.08	24.34
2024 010-409-417	OUTSIDE AUDIT	19,800.00		19,500.00	19,500.00	100.00
2024 010-409-418	ADULT PROBATION			.00	.00	.00
2024 010-409-420	TELEPHONE GROUPING	800.00		.00	.00	.00
2024 010-409-421	TELEPHONE SYSTEM-CH			800.00	.00	.00
2024 010-409-422	TELEPHONE SYSTEM-COMM.CARE			.00	.00	.00
2024 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00		1,500.00	1,875.05	125.00
2024 010-409-451	MAINTENANCE CONTRACTS	1,000.00		1,000.00	594.00	59.40
2024 010-409-468	TRI-COUNTY C. A. C.	1,500.00		1,500.00	1,500.00	100.00
2024 010-409-469	CHILD WELFARE BOARD	2,500.00		2,500.00	2,500.00	100.00
2024 010-409-470	HISTORICAL COMMISSION	375.00		375.00	375.00	100.00
2024 010-409-471	COLORADO CITY VFD	43,750.00		38,750.00	38,750.00	100.00
2024 010-409-472	LORAIN VFD	19,250.00		14,250.00	14,250.00	100.00
2024 010-409-473	WESTBROOK VFD	19,250.00		14,250.00	14,250.00	100.00
2024 010-409-474	BOED ALLOTMENT	50,000.00		50,000.00	.00	.00
2024 010-409-475	TRIAL EXPENSES			50,000.00	37.99	.08
2024 010-409-476	WALLACE SENIOR CITIZENS			.00	.00	.00
2024 010-409-478	APPRAISAL DISTRICT	70,000.00		72,000.00	.00	.00
2024 010-409-479	SOIL CONSERVATION	900.00		900.00	900.00	100.00
2024 010-409-480	DUES - C.O.G., T.A.C.	1,500.00		1,500.00	1,355.00	90.33
2024 010-409-485	CHARITY	5,700.00		5,700.00	1,900.00	33.33
2024 010-409-488	CITATIONS			.00	.00	.00
2024 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00
2024 010-409-491	LEMI			.00	.00	.00
2024 010-409-492	LEOCE			.00	.00	.00
2024 010-409-493	LEOSE			.00	.00	.00
2024 010-409-494	CVOC			.00	.00	.00
2024 010-409-495	CJP			.00	.00	.00
2024 010-409-496	JCTF			.00	.00	.00
2024 010-409-499	STATE ARREST & WARRANT SERV.	1,500.00		1,200.00	987.36	82.28
2024 010-409-500	STATE-CRIME STOPPERS FUND			.00	.00	.00
2024 010-409-501	TIME PAYMENT	500.00		500.00	131.78	26.36
2024 010-409-502	GR-GENERAL REVENUE			.00	.00	.00
2024 010-409-503	CR-COMP. REHABILITATION			.00	.00	.00
2024 010-409-504	TFC-TRAFFIC			.00	.00	.00
2024 010-409-505	DWI TRAFFIC FINES	500.00		.00	166.08	.00
2024 010-409-506	MCWV-MOTOR CARRIER-HB1547	10,000.00		.00	4,490.00	.00
2024 010-409-507	INDIGENT FEE	2,000.00		2,000.00	462.36	23.12
2024 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00	.00
2024 010-409-509	CHILD SAFETY	5.00		5.00	.00	.00
2024 010-409-510	COURTHOUSE SECURITY			.00	.00	.00
2024 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00	.00
2024 010-409-512	JCD-JUVENILE CRIME & DELINQ.	100.00		.00	33.27-	.00
2024 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00
2024 010-409-514	O.C.L.F.			.00	.00	.00
2024 010-409-515	CMI-CORRECTIONAL MGT.			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-409-516	TCF-TERTIARY CARE FUND	100.00		100.00	.00	.00
2024 010-409-518	STATE TRAFFIC FEE (STF)	65,000.00		45,000.00	43,534.03	96.74
2024 010-409-519	STATE JUDICIAL FEE				.00	.00
2024 010-409-520	SEXUAL ASSUALT			.00	.00	.00
2024 010-409-521	EMS TRAUMA FUND	500.00		500.00	11.15	2.23
2024 010-409-522	CO.CLK-JUDICIAL FUND	500.00		500.00	50.10	10.02
2024 010-409-523	BAIL BOND FEE	4,000.00		4,000.00	2,448.00	61.20
2024 010-409-524	CIVIL FEES	12,000.00		8,000.00	9,801.84	122.52
2024 010-409-525	1-1-04 TO 12-31-19	10,000.00		10,000.00	4,883.55	48.84
2024 010-409-526	9-1-91 TO 12-31-03	500.00		100.00	105.75	105.75
2024 010-409-527	8-31-99 TO 8-31-01			.00	.00	.00
2024 010-409-528	9-1-97 TO 8-30-99			.00	.00	.00
2024 010-409-529	9-1-95 TO 8-31-97			.00	.00	.00
2024 010-409-530	9-1-91 TO 8-31-95			.00	.00	.00
2024 010-409-531	DRUG COURT PROGRAM	500.00		1,000.00	77.74	7.77
2024 010-409-532	MVF-MOVING VIOLATION FEE	100.00		100.00	5.10	5.10
2024 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00		1,250.00	325.54	26.04
2024 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	2,500.00		6,000.00	1,283.45	21.39
2024 010-409-535	INTOXICATED DRIVER FINE	500.00		500.00	.00	.00
2024 010-409-536	1/1/2020 TO FORWARD	85,000.00		50,000.00	60,557.30	121.11
2024 010-409-537	FAILURE TO APPEAR-OMNI	5,000.00		8,000.00	2,009.91	25.12
2024 010-409-538	JURY REIMB. FEE	5,000.00		5,000.00	1,688.07	33.76
2024 010-409-539	JUDICIAL SUPPORT-CRIMINAL			.00	.00	.00
2024 010-409-540	JUDICIAL SUPPORT-CIVIL	5,000.00		10,000.00	1,498.04	14.98
2024 010-409-541	JUDICIAL APPELLATE SYSTEM	1,200.00		900.00	620.38	68.93
2024 010-409-542	IDF-INDIGENT DEFENSE FUND			.00	.00	.00
2024 010-409-543	VOL DONATION TO TX HOME VISI	50.00		50.00	.00	.00
2024 010-409-544	RESTITUTION-DIST. CLERK			.00	894.41	.00
2024 010-409-545	COLLECTIONS-GHS	40,000.00		40,000.00	17,772.87	44.43
2024 010-409-546	LEVY TAXES PAYABLE			.00	.00	.00
2024 010-409-547	COUNTY ALTER DISP RESOL FUND	3,000.00		.00	2,194.55	.00
2024 010-409-570	MISCELLANEOUS EXPENSE	500.00		500.00	483.74	96.75
2024 010-409-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-409-574	DEBT SERVICE-IBM (2)			.00	.00	.00
2024 010-409-575	ARCHITECT FEES			.00	.00	.00
2024 010-409-580	TAC-EMP.HEALTH REWARDS			.00	700.00-	.00
2024 010-409-590	GRANTS	725,000.00		700,000.00	.00	.00
2024 010-409-940	SEPTIC TANK PERMIT	250.00		250.00	30.00	12.00
2024 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	1565,185.54		1502,716.44	503,022.09	33.47
2024 010-410-204	WORKER'S COMP. INSURANCE	26,000.00		24,000.00	18,564.75	77.35
2024 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	661.29	16.53
2024 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00		35.00	35.00	100.00
2024 010-410-482	PUBLIC OFFICIALS INSURANCE	8,000.00		6,600.00	6,750.00	102.27
2024 010-410-490	OFFICIALS BONDS	4,000.00		3,000.00	824.00	27.47
2024 010-410-998	INSURANCE/PRSNEL	42,035.00		37,635.00	26,835.04	71.30
2024 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00
2024 010-425-122	PETIT JURORS-JUSTICE	1,000.00		500.00	500.00	100.00
2024 010-425-998	JUDICIAL -- JUSTICE COURT	1,000.00		500.00	500.00	100.00
2024 010-426-122	PETIT JURORS-COUNTY	1,000.00		500.00	.00	.00
2024 010-426-998	JUDICIAL -- COUNTY COURT	1,000.00		500.00	.00	.00
2024 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00	.00
2024 010-435-121	GRAND JURORS-DIST. COURT	15,000.00		8,000.00	8,000.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT
2024 010-435-122	PETIT JURORS-DIST. COURT	10,000.00		5,000.00	5,000.00 100.00
2024 010-435-491	BOARD FOR JURORS-DIST. COURT	500.00		200.00	200.08 100.04
2024 010-435-998	JUDICIAL -- DISTRICT COURT	25,500.00		13,200.00	13,200.08 100.00
2024 010-436-101	SALARY-DIRECTOR	19,130.00		18,573.00	11,429.44 61.54
2024 010-436-103	SALARY-SECRETARY	9,564.00		9,286.00	5,714.40 61.54
2024 010-436-151	LONGEVITY	3,120.00		2,880.00	.00 .00
2024 010-436-201	SOCIAL SECURITY	2,433.77		2,351.53	1,311.52 55.77
2024 010-436-203	RETIREMENT	3,658.61		3,534.99	1,971.52 55.77
2024 010-436-215	RETIREMENT LIFE	79.54		76.85	30.88 40.18
2024 010-436-310	BOOKS,BONDS,OFFICE SUPP.	2,000.00		1,500.00	1,044.91 69.66
2024 010-436-416	COMPUTER MAINT./SOFTWARE	2,500.00		2,500.00	2,500.00 100.00
2024 010-436-420	TELEPHONE	700.00		700.00	351.67 50.24
2024 010-436-570	EQUIPMENT			.00	.00 .00
2024 010-436-998	JUDICIAL-COURT COLLECTIONS	43,185.92		41,402.37	24,354.34 58.82
2024 010-450-101	SALARY-ELECTED OFFICIAL	56,349.00		54,708.00	33,666.40 61.54
2024 010-450-108	SALARY ASSISTANT	35,360.00		34,398.00	21,158.40 61.51
2024 010-450-151	LONGEVITY	1,080.00		960.00	.00 .00
2024 010-450-152	CELLULAR SERVICE	600.00		600.00	400.00 66.67
2024 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00 .00
2024 010-450-201	SOCIAL SECURITY	7,144.26		6,935.95	4,007.12 57.77
2024 010-450-202	HEALTH & LIFE INSURANCE	25,000.00		23,400.00	6,634.60 28.35
2024 010-450-203	RETIREMENT	10,739.74		10,426.59	6,350.96 60.91
2024 010-450-215	RETIREMENT LIFE	233.47		226.67	99.44 43.87
2024 010-450-310	OFFICE SUPPLIES	1,500.00		1,500.00	623.25 41.55
2024 010-450-311	POSTAGE	800.00		600.00	713.63 118.94
2024 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00		6,996.00	4,664.00 66.67
2024 010-450-419	MICROFILM			.00	.00 .00
2024 010-450-420	TELEPHONE			.00	.00 .00
2024 010-450-425	TRAVEL	1,500.00		1,500.00	588.97 39.26
2024 010-450-570	OFFICE EQUIPMENT			.00	.00 .00
2024 010-450-998	JUDICIAL -- DISTRICT CLERK	147,302.47		142,251.21	78,906.77 55.47
2024 010-451-101	SALARY-ELECTED OFFICIAL	48,842.00		47,420.00	29,181.44 61.54
2024 010-451-107	SALARY-ASSISTANT			.00	.00 .00
2024 010-451-150	J.P.1-TRAVEL	4,976.64		4,976.64	3,110.40 62.50
2024 010-451-151	LONGEVITY	2,400.00		2,280.00	.00 .00
2024 010-451-152	CELLULAR SERVICE			.00	.00 .00
2024 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,200.00	515.34 16.10
2024 010-451-201	SOCIAL SECURITY	4,300.73		4,182.76	2,356.84 56.35
2024 010-451-202	HEALTH & LIFE INSURANCE	12,500.00		11,700.00	6,610.38 56.50
2024 010-451-203	RETIREMENT	6,465.14		6,287.81	3,713.59 59.06
2024 010-451-215	RETIREMENT LIFE	140.55		136.69	58.18 42.56
2024 010-451-310	OFFICE SUPPLIES	500.00		500.00	.00 .00
2024 010-451-311	POSTAGE	350.00		350.00	189.00 54.00
2024 010-451-409	POST MORTEM	25,000.00		12,000.00	15,608.60 130.07
2024 010-451-415	COMPUTER MAINT/SOFTWARE	15,500.00		14,500.00	14,407.50 99.36
2024 010-451-416	I-TICKET FEES	2,500.00		2,500.00	1,176.00 47.04
2024 010-451-420	TELEPHONE			.00	.00 .00
2024 010-451-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	385.00 25.67
2024 010-451-570	OFFICE EQUIPMENT			.00	.00 .00
2024 010-451-573	CAPITAL OUTLAY			.00	.00 .00
2024 010-451-998	JUDICIAL -- J.P. - PREC 1	128,475.06		111,533.90	77,312.27 69.32
2024 010-452-101	SALARY-ELECTED OFFICIAL	48,842.00		47,420.00	29,181.44 61.54
2024 010-452-107	SALARY-ASSISTANT	35,360.00		68,800.00	39,256.61 57.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D	PERCENT
2024 010-452-108	SALARY-PART TIME	22,620.00		.00	.00	.00
2024 010-452-150	J.P.2-TRAVEL	4,976.64		4,976.64	3,110.40	62.50
2024 010-452-151	LONGEVITY	1,440.00		1,320.00	.00	.00
2024 010-452-152	CELLULAR SERVICE			.00	.00	.00
2024 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,300.00		.00	1,702.26	.00
2024 010-452-201	SOCIAL SECURITY	8,662.76		9,372.52	5,210.90	55.60
2024 010-452-202	HEALTH & LIFE INSURANCE	25,000.00		35,100.00	17,942.46	51.12
2024 010-452-203	RETIREMENT	13,022.44		14,089.41	8,228.21	58.40
2024 010-452-215	RETIREMENT LIFE	283.10		306.29	128.82	42.06
2024 010-452-310	OFFICE SUPPLIES	500.00		500.00	324.33	64.87
2024 010-452-311	POSTAGE	350.00		350.00	189.00	54.00
2024 010-452-409	POST MORTEM	25,000.00		12,000.00	5,362.60	44.69
2024 010-452-415	COMPUTER MAINT/SOFTWARE	15,500.00		14,500.00	14,407.50	99.36
2024 010-452-416	I-TICKETS FEE	2,000.00		2,000.00	610.00	30.50
2024 010-452-420	TELEPHONE			.00	.00	.00
2024 010-452-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	1,005.68	67.05
2024 010-452-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-452-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-452-998	JUDICIAL -- J.P. - PREC 2	208,356.94		212,234.86	126,660.21	59.68
2024 010-453-101	SALARY ELECTED OFFICIAL-CONS	12.00		12.00	7.00	58.33
2024 010-453-201	SOCIAL SECURITY	.92		.92	.49	53.26
2024 010-453-203	RETIREMENT	1.38		1.38	.84	60.87
2024 010-453-215	RETIREMENT LIFE	.03		.03	.00	.00
2024 010-453-998	JUDICIAL - CONSTABLE PCT. 2&	14.33		14.33	8.33	58.13
2024 010-455-201	SOCIAL SECURITY			.00	.00	.00
2024 010-455-400	DEFENSE ATTORNEYS	30,000.00		30,000.00	15,227.00	50.76
2024 010-455-407	EXTRA COURT REPORTER	1,000.00		1,000.00	.00	.00
2024 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00		50,000.00	.00	.00
2024 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00		81,000.00	15,227.00	18.80
2024 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,948.00	66.67
2024 010-465-102	SALARY-ADMIN. ASSISTANT	22,548.00		21,892.00	13,472.00	61.54
2024 010-465-103	SALARY-ADMIN ASSIST PART-TIM			.00	.00	.00
2024 010-465-105	ADMINISTRATIVE EXPENSES	19,500.00		19,500.00	8,021.74	41.14
2024 010-465-110	COURT REPORTER	33,020.00		31,448.00	19,627.48	62.41
2024 010-465-151	LONGEVITY	2,640.00		2,400.00	.00	.00
2024 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 010-465-201	SOCIAL SECURITY	4,905.95		4,717.14	2,873.10	60.91
2024 010-465-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2024 010-465-203	RETIREMENT	7,374.95		7,091.13	3,834.10	54.07
2024 010-465-215	RETIREMENT LIFE	160.33		154.16	60.12	39.00
2024 010-465-310	OFFICE SUPPLIES	1,200.00		1,200.00	.00	.00
2024 010-465-400	DEFENSE ATTORNEYS	120,000.00		85,000.00	59,142.30	69.58
2024 010-465-402	INTERPRETER/EVALUATIONS	5,200.00		5,200.00	4,482.48	86.20
2024 010-465-403	FORSENSIC SERVICES	700.00		700.00	.00	.00
2024 010-465-404	COURT BAILIFF			.00	.00	.00
2024 010-465-405	COURT TRANSCRIPTS	3,500.00		3,500.00	800.00	22.86
2024 010-465-406	VISITING JUDGES	750.00		750.00	.00	.00
2024 010-465-407	EXTRA COURT REPORTER	1,200.00		1,200.00	98.25	8.19
2024 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00		2,000.00	.00	.00
2024 010-465-480	DUES-7TH JUDICIAL DIST.	1,231.43		1,231.43	1,231.43	100.00
2024 010-465-590	LAW BOOKS			.00	.00	.00
2024 010-465-998	JUDICIAL -- DISTRICT JUDGE	231,852.66		193,905.86	117,591.00	60.64
2024 010-475-101	SALARY-ELECTED OFFICIAL	56,350.00		54,708.00	33,666.40	61.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT
2024 010-475-104	SALARY-SUPPLEMENT	25,666.00		23,333.33	20,460.40 87.69
2024 010-475-105	SALARY-SECRETARY	35,360.00		34,398.00	21,115.42 61.39
2024 010-475-106	SECRETARY-SAL.SUPPLE			.00	.00 .00
2024 010-475-150	PART TIME			.00	.00 .00
2024 010-475-151	LONGEVITY	1,680.00		1,440.00	.00 .00
2024 010-475-152	CELLULAR SERVICE	600.00		600.00	400.00 66.67
2024 010-475-200	EMPLOYEE BENEFIT-HEALTH	8,000.00		7,500.00	4,288.13 57.18
2024 010-475-201	SOCIAL SECURITY	9,153.68		8,757.67	5,415.33 61.84
2024 010-475-202	HEALTH & LIFE INSURANCE	25,000.00		23,400.00	13,220.76 56.50
2024 010-475-203	RETIREMENT	13,760.44		13,165.12	8,698.90 66.08
2024 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			.00	.00 .00
2024 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			.00	.00 .00
2024 010-475-215	RETIREMENT LIFE	299.14		286.20	136.11 47.56
2024 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	385.82 25.72
2024 010-475-311	POSTAGE	300.00		300.00	144.10 48.03
2024 010-475-405	COURT TRANSCRIPTS	50.00		50.00	.00 .00
2024 010-475-406	LAB FEES			.00	.00 .00
2024 010-475-408	POLYGRAPH & WITNESS FEES	50.00		50.00	.00 .00
2024 010-475-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	444.67 29.64
2024 010-475-570	OFFICE EQUIPMENT	100.00		100.00	.00 .00
2024 010-475-590	LAW BOOKS	200.00		200.00	54.00 27.00
2024 010-475-998	LEGAL -- COUNTY ATTORNEY	179,569.26		171,288.32	108,430.04 63.30
2024 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,948.00 66.67
2024 010-476-103	SALARY-ASSISTANT	21,125.00		20,510.00	12,170.76 59.34
2024 010-476-104	SALARY-INVESITGATOR	42,250.00		41,020.00	18,932.22 46.15
2024 010-476-105	SALARY-SECRETARY	36,054.00		35,004.00	20,687.88 59.10
2024 010-476-151	LONGEVITY	1,320.00		3,720.00	.00 .00
2024 010-476-152	ASSIST.-LONGEVITY			.00	.00 .00
2024 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	799.82 .00
2024 010-476-201	SOCIAL SECURITY	8,160.33		8,122.46	4,177.80 51.44
2024 010-476-202	HEALTH & LIFE INSURANCE	12,500.00		23,400.00	12,276.42 52.46
2024 010-476-203	RETIREMENT	12,267.17		12,210.24	6,410.03 52.50
2024 010-476-215	RETIREMENT LIFE	266.68		265.44	100.45 37.84
2024 010-476-310	OFFICE SUPPLIES	1,500.00		1,500.00	642.04 42.80
2024 010-476-311	POSTAGE	300.00		300.00	.00 .00
2024 010-476-405	COURT TRANSCRIPTS	2,500.00		2,500.00	.00 .00
2024 010-476-406	LAB FEES			.00	.00 .00
2024 010-476-408	WITNESS FEES	500.00		500.00	.00 .00
2024 010-476-409	LAB FEES			.00	.00 .00
2024 010-476-425	TRAVEL	2,000.00		2,800.00	.00 .00
2024 010-476-482	INSURANCE-VEHICLE	4,500.00		3,000.00	4,057.00 135.23
2024 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	12,000.00		12,000.00	6,171.81 51.43
2024 010-476-570	OFFICE EQUIPMENT			.00	.00 .00
2024 010-476-571	CRIME VICTIM COORDINATOR	20,225.75		20,225.75	20,225.75 100.00
2024 010-476-590	LAW BOOKS			.00	.00 .00
2024 010-476-998	LEGAL -- DISTRICT ATTORNEY	183,390.93		192,999.89	110,599.98 57.31
2024 010-477-103	SALARY-ASSISTANTS	5,000.06		10,000.10	5,934.08 59.34
2024 010-477-105	SALARY-SECRETARY	50,000.12		20,000.24	12,307.82 61.54
2024 010-477-106	SALARY-INVESITGATOR	10,000.12		40,000.00	19,736.41 49.34
2024 010-477-107	SALARY-CRIME VICTIM COORD	20,000.00		10,000.12	6,153.92 61.54
2024 010-477-201	SOCIAL SECURITY	6,502.52		6,120.04	3,258.58 53.24
2024 010-477-203	RETIREMENT	9,200.06		9,200.06	5,075.02 55.16
2024 010-477-204	WORKER'S COMP. INSURANCE			.00	.00 .00
2024 010-477-205	UNEMPLOYMENT INSURANCE	120.00		120.00	28.68 23.90
2024 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-477-215	RETIREMENT LIFE	212.50		200.00	79.33	39.67
2024 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	101,035.38		95,640.56	52,573.84	54.97
2024 010-495-102	SALARY-DEPARTMENT HEAD	58,782.00		67,924.00	34,450.40	50.72
2024 010-495-103	SALARY-ASSISTANT	84,536.00		75,500.00	48,269.12	63.93
2024 010-495-108	PART-TIME HELP					
2024 010-495-150	AUDITOR-TRAVEL	4,750.00		.00	.00	.00
2024 010-495-151	LONGEVITY	3,480.00		4,500.00	5,625.00	125.00
2024 010-495-152	CELLULAR SERVICE	600.00		3,120.00	.00	.00
2024 010-495-200	EMPLOYEE BENEFIT-HEALTH	6,500.00		600.00	400.00	66.67
2024 010-495-201	SOCIAL SECURITY	11,639.32		6,100.00	3,488.31	57.19
2024 010-495-202	HEALTH & LIFE INSURANCE	37,500.00		11,600.77	6,495.41	55.99
2024 010-495-203	RETIREMENT	17,497.02		35,100.00	19,831.14	56.50
2024 010-495-215	RETIREMENT LIFE	380.37		17,439.06	10,205.75	58.52
2024 010-495-310	OFFICE SUPPLIES	1,500.00		379.11	159.73	42.13
2024 010-495-311	POSTAGE	100.00		1,500.00	585.48	39.03
2024 010-495-416	COMPUTER MAINT. & SOFTWARE			100.00	87.51	87.51
2024 010-495-420	TELEPHONE			.00	.00	.00
2024 010-495-425	TRAVEL	3,000.00		.00	.00	.00
2024 010-495-998	FIN ADMIN -- COUNTY AUDITOR	230,264.71		3,000.00	1,853.67	61.79
				226,862.94	131,451.52	57.94
2024 010-497-101	SALARY ELECTED OFFICIAL	56,349.00		54,708.00	33,666.40	61.54
2024 010-497-108	SALARY-ASSISTANT	35,360.00		34,398.00	21,158.40	61.51
2024 010-497-150	TREASURER-TRAVEL	1,020.00		1,020.00	680.00	66.67
2024 010-497-151	LONGEVITY	2,640.00		1,920.00	.00	.00
2024 010-497-152	CELLULAR SERVICE	600.00		600.00	400.00	66.67
2024 010-497-200	EMPLOYEE BENEFIT-HEALTH	6,500.00		6,100.00	3,488.31	57.19
2024 010-497-201	SOCIAL SECURITY	7,341.63		7,087.42	3,979.62	56.15
2024 010-497-202	HEALTH & LIFE INSURANCE	25,000.00		23,400.00	13,220.76	56.50
2024 010-497-203	RETIREMENT	11,036.44		10,654.29	6,429.04	60.34
2024 010-497-215	RETIREMENT LIFE	239.92		231.62	100.64	43.45
2024 010-497-310	OFFICE SUPPLIES	1,500.00		1,500.00	203.13	13.54
2024 010-497-311	POSTAGE	600.00		600.00	550.85	91.81
2024 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2024 010-497-420	TELEPHONE			.00	.00	.00
2024 010-497-425	TRAVEL	1,500.00		1,500.00	1,277.89	85.19
2024 010-497-998	FIN ADMIN -- COUNTY TREASURE	149,686.99		143,719.33	85,155.04	59.25
2024 010-499-101	ELECTED OFFICIAL SALARY	57,094.00		55,432.00	34,112.00	61.54
2024 010-499-103	DEPUTIES AND ASSISTANTS SALA	103,168.00		99,900.00	59,755.87	59.82
2024 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00
2024 010-499-150	TAX A/C-TRAVEL	600.00		600.00	400.00	66.67
2024 010-499-151	LONGEVITY	3,240.00		3,000.00	.00	.00
2024 010-499-152	CELLULAR SERVICE	600.00		600.00	400.00	66.67
2024 010-499-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,200.00	1,803.69	56.37
2024 010-499-201	SOCIAL SECURITY	12,599.70		12,204.20	6,973.15	57.14
2024 010-499-202	GROUP INS.-HEALTH & LIFE	50,000.00		46,800.00	26,441.52	56.50
2024 010-499-203	RETIREMENT	18,940.73		18,346.18	10,886.98	59.34
2024 010-499-215	RETIREMENT LIFE	411.76		398.83	170.42	42.73
2024 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,180.34	39.34
2024 010-499-311	POSTAGE	15,000.00		9,000.00	6,805.35	75.62
2024 010-499-416	COMPUTER MAINT. & SOFTWARE	32,000.00		26,000.00	19,101.93	73.47
2024 010-499-420	TELEPHONE			.00	.00	.00
2024 010-499-425	TRAVEL-OUT OF COUNTY	2,000.00		1,500.00	2,385.00	159.00
2024 010-499-436	VOTER REGISTRATION	1,500.00		1,500.00	30.00	2.00
2024 010-499-437	TAX ROLLS			.00	.00	.00
2024 010-499-487	TAX REFUNDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT
2024 010-499-570	OFFICE EQUIPMENT			.00	.00 .00
2024 010-499-573	CAPITAL OUTLAY			.00	.00 .00
2024 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	303,654.19		281,481.21	170,446.25 60.55
2024 010-510-441	ELECTRICITY	23,000.00		23,000.00	10,661.13 46.35
2024 010-510-443	WATER	2,500.00		2,000.00	1,281.00 64.05
2024 010-510-445	TRASH COLLECTION			.00	.00 .00
2024 010-510-450	BLDG.MAINT./REPAIRS	10,000.00		10,000.00	4,329.94 43.30
2024 010-510-451	RESTORATION			.00	.00 .00
2024 010-510-452	CUSTODIAL/YARD	23,000.00		16,000.00	9,331.00 58.32
2024 010-510-481	BUILDING INSURANCE	35,000.00		28,000.00	31,746.00 113.38
2024 010-510-573	EQUIP. (OVER \$5000)	50,000.00		20,000.00	6,207.00 31.04
2024 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	143,500.00		99,000.00	63,556.07 64.20
2024 010-511-441	ELECTRICITY	3,000.00		3,000.00	1,160.32 38.68
2024 010-511-450	BLDG.MAINT/REPAIRS	2,500.00		2,500.00	553.48 22.14
2024 010-511-452	CUSTODIAL/YARD	2,600.00		2,600.00	1,512.00 58.15
2024 010-511-481	BUILDING INSURANCE	1,500.00		1,100.00	1,320.00 120.00
2024 010-511-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00 .00
2024 010-511-998	PUB FAC -- ANNEX	14,600.00		14,200.00	4,545.80 32.01
2024 010-512-441	ELECTRICITY	60,000.00		60,000.00	33,316.18 55.53
2024 010-512-442	GAS	8,000.00		8,000.00	2,689.02 33.61
2024 010-512-443	WATER	10,000.00		10,000.00	7,485.50 74.86
2024 010-512-450	BLDG.MAINT./REPAIRS	35,000.00		35,000.00	30,846.62 88.13
2024 010-512-481	BUILDING INSURANCE	35,000.00		18,000.00	22,283.00 123.79
2024 010-512-573	EQUIP. (OVER \$5000)	15,000.00		15,000.00	.00 .00
2024 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	163,000.00		146,000.00	96,620.32 66.18
2024 010-513-102	SALARY-DEPT. HEAD			.00	.00 .00
2024 010-513-201	SOCIAL SECURITY			.00	.00 .00
2024 010-513-203	RETIREMENT			.00	.00 .00
2024 010-513-215	SUPPLEMENTAL DEATH			.00	.00 .00
2024 010-513-441	ELECTRICITY	2,500.00		2,500.00	1,219.35 48.77
2024 010-513-442	GAS	1,500.00		1,500.00	789.08 52.61
2024 010-513-443	WATER	300.00		300.00	63.00 21.00
2024 010-513-450	BLDG.MAINT./REPAIRS	5,000.00		1,000.00	926.06 92.61
2024 010-513-481	BUILDING INSURANCE	3,500.00		2,500.00	3,072.00 122.88
2024 010-513-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00 .00
2024 010-513-998	PUB FAC -- COLO. CITY AG BLD	17,800.00		12,800.00	6,069.49 47.42
2024 010-514-441	ELECTRICITY			.00	.00 .00
2024 010-514-442	GAS			.00	.00 .00
2024 010-514-443	WATER			.00	.00 .00
2024 010-514-450	BLDG.MAINT/REPAIRS			.00	.00 .00
2024 010-514-481	BUILDING INSURANCE			.00	.00 .00
2024 010-514-573	EQUIP (OVER \$5000)			.00	.00 .00
2024 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00 .00
2024 010-515-442	GAS			.00	.00 .00
2024 010-515-450	BLDG.MAINT./REPAIRS			.00	.00 .00
2024 010-515-481	BUILDING INSURANCE			.00	.00 .00
2024 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00 .00
2024 010-516-441	ELECTRICITY			.00	.00 .00
2024 010-516-442	GAS			.00	.00 .00
2024 010-516-443	WATER			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-516-450	BLDG.MAINT/REPAIRS			.00	.00	.00
2024 010-516-481	BUILDING INSURANCE			.00	.00	.00
2024 010-516-998	WEIGH STATION			.00	.00	.00
2024 010-518-443	WATER	3,000.00		3,000.00	2,194.25	73.14
2024 010-518-450	MAINT./REPAIRS	1,000.00		500.00	375.98	75.20
2024 010-518-998	PUB FAC -- COUNTY CEMETARY	4,000.00		3,500.00	2,570.23	73.44
2024 010-519-441	ELECTRICITY	2,500.00		2,500.00	1,182.36	47.29
2024 010-519-443	WATER			.00	.00	.00
2024 010-519-450	REPAIRS	2,500.00		2,500.00	4,915.02	196.60
2024 010-519-481	BUILDING INSURANCE	2,000.00		2,000.00	1,372.00	68.60
2024 010-519-573	EQUIP (OVER \$5000)	10,000.00		5,000.00	.00	.00
2024 010-519-998	DPS-DRIVERS LIC. BLDG..	17,000.00		12,000.00	7,469.38	62.24
2024 010-520-441	ELECTRICITY	6,500.00		6,000.00	2,998.16	49.97
2024 010-520-442	GAS	3,500.00		3,000.00	1,631.01	54.37
2024 010-520-443	WATER	4,000.00		3,000.00	2,383.50	79.45
2024 010-520-445	TRASH COLLECTION			.00	.00	.00
2024 010-520-450	BLDG.MAINT/REPAIRS	3,000.00		2,500.00	210.00	8.40
2024 010-520-451	CUSTODIAL/YARD	2,600.00		2,600.00	1,296.00	49.85
2024 010-520-481	BUILDING INSURANCE	4,000.00		2,900.00	3,516.00	121.24
2024 010-520-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	.00	.00
2024 010-520-998	PUB FAC-BERMAN BLDG.	33,600.00		30,000.00	12,034.67	40.12
2024 010-521-441	ELECTRICITY	5,000.00		5,000.00	2,479.89	49.60
2024 010-521-443	WATER	1,500.00		1,500.00	909.00	60.60
2024 010-521-450	BLDG.MAINT./REPAIRS	2,500.00		2,500.00	781.31	31.25
2024 010-521-451	CUSTODIAL/YARD			.00	.00	.00
2024 010-521-481	BLDG. INSURANCE	1,500.00		1,100.00	1,219.00	110.82
2024 010-521-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	.00	.00
2024 010-521-998	PUB.FAC.-441 WALNUT	20,500.00		20,100.00	5,389.20	26.81
2024 010-525-330	MATERIALS & SUPPLIES			.00	.00	.00
2024 010-525-420	TELEPHONE			.00	.00	.00
2024 010-525-441	ELECTRICITY			.00	.00	.00
2024 010-525-442	GAS			.00	.00	.00
2024 010-525-443	WATER			.00	.00	.00
2024 010-525-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2024 010-525-481	BLDG. INSURANCE			.00	.00	.00
2024 010-525-530	PROPERTY TAXES			.00	.00	.00
2024 010-525-570	MISC. EXPENSE			.00	.00	.00
2024 010-525-573	EQUIP (OVER \$5000)			.00	.00	.00
2024 010-525-998	PUB FAC-LOR.MANOR			.00	.00	.00
2024 010-526-140	PROFESSIONAL SERVICES			.00	.00	.00
2024 010-526-340	MATERIAL & SUPPLIES	500.00		500.00	898.45	179.69
2024 010-526-400	ATTORNEY FEES			.00	.00	.00
2024 010-526-420	INTERNET			.00	.00	.00
2024 010-526-441	ELECTRICITY	2,500.00		3,000.00	1,058.35	35.28
2024 010-526-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2024 010-526-481	BUILDING INSURANCE	10,000.00		8,000.00	9,728.00	121.60
2024 010-526-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-526-998	DESAL PLANT	13,000.00		11,500.00	11,684.80	101.61
2024 010-560-101	SALARY-ELECTED OFFICIAL	56,350.00		54,708.00	33,666.40	61.54
2024 010-560-103	SALARY-DEPUTIES & ASSISTANTS	370,000.00		325,000.00	184,534.09	56.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00
2024 010-560-151	LONGEVITY	8,520.00		8,280.00	.00	.00
2024 010-560-153	UNIFORM ALLOWANCE			.00	857.50	.00
2024 010-560-200	EMPLOYEE BENEFIT-HEALTH			4,400.00	486.36	11.05
2024 010-560-201	SOCIAL SECURITY	33,267.56		29,681.08	16,446.98	55.41
2024 010-560-202	HEALTH & LIFE INSURANCE	87,500.00		81,900.00	36,829.26	44.97
2024 010-560-203	RETIREMENT	50,010.05		44,618.62	24,996.21	56.02
2024 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00
2024 010-560-206	UNIFORMS	1,590.00		1,590.00	434.63	27.34
2024 010-560-215	RETIREMENT LIFE	1,087.18		969.97	391.24	40.34
2024 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00		5,000.00	3,482.06	69.64
2024 010-560-311	POSTAGE	2,000.00		1,500.00	1,570.24	104.68
2024 010-560-331	MEDICAL(EMPLOYEE)	1,000.00		1,000.00	1,135.20	113.52
2024 010-560-336	GAS,OIL & GREASE	50,000.00		50,000.00	19,059.91	38.12
2024 010-560-400	ATTORNEY FEES			.00	.00	.00
2024 010-560-416	COMPUTER EXPENSE	15,000.00		13,485.00	17,869.61	132.51
2024 010-560-420	TELEPHONE	7,500.00		7,500.00	4,173.91	55.65
2024 010-560-423	DISPATCHER			.00	.00	.00
2024 010-560-424	RADIO & TELETYPE MAINT.	1,000.00		1,000.00	.00	.00
2024 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00		15,000.00	5,176.45	34.51
2024 010-560-474	CRIME STOPPERS			.00	.00	.00
2024 010-560-482	INSURANCE VEHICLES-LAW LIAB.	15,500.00		15,500.00	15,762.00	101.69
2024 010-560-483	SCHOOLS & CONFERENCE	9,500.00		9,500.00	3,711.18	39.07
2024 010-560-484	LEOSE TRAINING			.00	.00	.00
2024 010-560-486	SB55 - TOBACCO GRANT			.00	.00	.00
2024 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00	.00
2024 010-560-488	MEDICAL(DWI TESTING)			.00	.00	.00
2024 010-560-490	DEPUTY RECRUIT EXPENSE	20,000.00		20,000.00	3,798.40	18.99
2024 010-560-570	EQUIPMENT	15,000.00		15,000.00	10,914.37	72.76
2024 010-560-571	VEHICLE SUPP.& EQUIP.			.00	.00	.00
2024 010-560-573	CAPITAL OUTLAY-(OVER 5000)	66,000.00		63,500.00	182,342.50	287.15
2024 010-560-591	COMMUNICATION EQUIPMENT			.00	.00	.00
2024 010-560-592	TRAVEL-OTHER	500.00		500.00	.00	.00
2024 010-560-998	PUB SAFETY -- COUNTY SHERIFF	831,324.79		769,632.67	567,638.50	73.75
2024 010-561-103	SALARY-JAILERS	630,000.00		612,750.00	394,297.10	64.35
2024 010-561-108	SALARY-PART TIME			.00	.00	.00
2024 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00	.00
2024 010-561-151	LONGEVITY	3,720.00		2,760.00	.00	.00
2024 010-561-153	UNIFORM ALLOWANCE	2,730.00		2,730.00	1,400.00	51.28
2024 010-561-200	EMPLOYEE BENEFIT-HEALTH	8,000.00		10,500.00	4,288.13	40.84
2024 010-561-201	SOCIAL SECURITY	48,688.43		47,295.36	29,281.75	61.91
2024 010-561-202	HEALTH & LIFE INSURANCE	175,000.00		163,800.00	68,936.82	42.09
2024 010-561-203	RETIREMENT	73,191.75		71,097.60	45,505.01	64.00
2024 010-561-215	RETIREMENT LIFE	1,591.13		1,545.60	712.12	46.07
2024 010-561-330	OPERATING SUPPLIES & EQUIP.	70,000.00		70,000.00	28,513.38	40.73
2024 010-561-331	PRISONER MEDICAL	50,000.00		50,000.00	35,939.36	71.88
2024 010-561-332	INMATE CLOTHING	1,000.00		500.00	.00	.00
2024 010-561-333	PRISONER FOOD	190,000.00		140,000.00	116,648.02	83.32
2024 010-561-334	INMATE HOUSING			.00	.00	.00
2024 010-561-429	TRANSPORTATION-PRISONERS	500.00		500.00	3,641.25	728.25
2024 010-561-998	PUB SAFETY -- JAIL	1254,421.31		1173,478.56	729,162.94	62.14
2024 010-562-102	SALARY-SHERIFF	18,650.00		N/A	N/A	N/A
2024 010-562-103	SALARY-DEPUTY	17,500.00		.00	.00	.00
2024 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00	.00
2024 010-562-105	SALARY-JAILERS	49,000.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	
2024 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00
2024 010-562-201	SOCIAL SECURITY	5,087.25		.00	.00	.00
2024 010-562-202	INSURANCE			.00	.00	.00
2024 010-562-203	RETIREMENT	7,647.50		.00	.00	.00
2024 010-562-204	WORKER'S COMP.			.00	.00	.00
2024 010-562-205	UNEMPLOYMENT			.00	.00	.00
2024 010-562-215	RETIREMENT LIFE	166.25		.00	.00	.00
2024 010-562-573	CAPITAL OUTLAY(OVER 5,000)	151,949.00		.00	.00	.00
2024 010-562-998	SALARY SUPPLEMENT-SHERIFF	250,000.00		N/A	N/A	N/A
				.00	.00	.00
2024 010-563-103	SALARY-DEPUTY			.00	.00	.00
2024 010-563-201	SOCIAL SECURITY			.00	.00	.00
2024 010-563-203	RETIREMENT			.00	.00	.00
2024 010-563-204	WORKER'S COMP.			.00	.00	.00
2024 010-563-205	UNEMPLOYMENT			.00	.00	.00
2024 010-563-215	RETIREMENT LIFE			.00	.00	.00
2024 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00	.00
				.00	.00	.00
2024 010-565-103	SALARIES-PERSONNEL	154,240.06		137,240.00	63,076.96	45.96
2024 010-565-200	EMPLOYEE BENEFIT-HEALTH	5,000.00		4,700.00	1,803.69	38.38
2024 010-565-201	SOCIAL SECURITY	11,799.36		10,498.86	4,670.32	44.48
2024 010-565-202	HEALTH & LIFE INS.	25,000.00		23,400.00	6,610.38	28.25
2024 010-565-203	RETIREMENT	17,737.61		15,782.60	7,253.92	45.96
2024 010-565-204	WORKER'S COMP.			.00	.00	.00
2024 010-565-205	UNEMPLOYMENT	200.00		200.00	39.43	19.72
2024 010-565-215	RETIREMENT LIFE	385.60		343.10	113.60	33.11
2024 010-565-998	PUB SAFETY-INVESTIGATORS	214,362.63		192,164.56	83,568.30	43.49
2024 010-580-337	COPIER MAINT.			.00	.00	.00
2024 010-580-390	WEIGHT TICKETS			.00	.00	.00
2024 010-580-420	TELEPHONE			.00	.00	.00
2024 010-580-421	L&W PAGER			.00	.00	.00
2024 010-580-424	RADIO & RADARS MAINT.			.00	.00	.00
2024 010-580-591	COMMUNICATION EQUIPMENT			.00	.00	.00
2024 010-580-592	SUPPLIES	2,000.00		2,000.00	178.05	8.90
2024 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00		2,000.00	178.05	8.90
2024 010-581-310	SUPPLIES	500.00		500.00	.00	.00
2024 010-581-420	TELEPHONE			.00	.00	.00
2024 010-581-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-581-998	PUB. SAFETY-GAME WARDEN	500.00		500.00	.00	.00
2024 010-645-310	OFFICE SUPPLIES			.00	.00	.00
2024 010-645-311	POSTAGE			.00	.00	.00
2024 010-645-420	TELEPHONE			.00	.00	.00
2024 010-645-441	ELECTRICITY	4,000.00		4,000.00	765.81	19.15
2024 010-645-442	GAS	3,000.00		2,500.00	1,187.50	47.50
2024 010-645-443	WATER	2,500.00		1,600.00	1,432.75	89.55
2024 010-645-445	TRASH COLLECTION			.00	.00	.00
2024 010-645-450	BLDG. REPAIRS/MAINT	500.00		500.00	.00	.00
2024 010-645-460	RENT	9,000.00		9,000.00	5,250.00	58.33
2024 010-645-998	COMMUNITY CARE CENTER	19,000.00		17,600.00	8,636.06	49.07
2024 010-667-105	SALARY-SECRETARY	35,360.00		34,398.00	21,073.76	61.26
2024 010-667-112	SALARY-FARM AGENT	20,000.00		20,000.00	12,307.20	61.54
2024 010-667-113	SALARY-HOME AGENT			.00	.00	.00
2024 010-667-140	COUNTY SUPPLEMENT			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-667-149	TRAVEL-HOME AGENT			.00	.00	.00
2024 010-667-150	TRAVEL-AG AGENT			.00	.00	.00
2024 010-667-151	LONGEVITY			.00	.00	.00
2024 010-667-152	CELLULAR SERVICE	1,440.00		1,320.00	.00	.00
2024 010-667-200	EMPLOYEE BENEFIT-HEALTH	600.00		600.00	400.00	66.67
2024 010-667-201	SOCIAL SECURITY			.00	.00	.00
2024 010-667-202	HEALTH & LIFE INSURANCE	4,391.10		4,308.33	2,513.23	58.33
2024 010-667-203	RETIREMENT	12,500.00		11,700.00	6,610.38	56.50
2024 010-667-215	RETIREMENT LIFE	4,066.40		3,955.77	2,423.54	61.27
2024 010-667-310	OFFICE SUPPLIES	143.50		140.80	37.93	26.94
2024 010-667-311	POSTAGE	800.00		800.00	258.97	32.37
2024 010-667-336	GAS, OIL, GREASE	200.00		200.00	.00	.00
2024 010-667-338	COMPUTER EXPENSE	7,000.00		7,000.00	3,435.21	49.07
2024 010-667-420	TELEPHONE	1,400.00		.00	.00	.00
2024 010-667-425	OUT OF COUNTY TRAVEL-FARM			.00	.00	.00
2024 010-667-426	OUT OF COUNTY TRAVEL-HOME	8,000.00		8,000.00	3,065.04	38.31
2024 010-667-451	CAPITAL OUTLAY (OVER \$5000)			.00	.00	.00
2024 010-667-452	VEHICLE MAINTENANCE			.00	.00	.00
2024 010-667-482	INSURANCE-TRUCK & TRAILER	1,500.00		1,500.00	737.85	49.19
2024 010-667-570	OFFICE EQUIPMENT	800.00		800.00	557.00	69.63
2024 010-667-998	EXTENSION SERVICE			.00	.00	.00
		98,201.00		94,722.90	53,420.11	56.40
2024 010-690-102	SALARY-DEPT. HEAD			.00	.00	.00
2024 010-690-103	SALARY-ASSISTANT			.00	.00	.00
2024 010-690-108	CUSTODIAL SERVICE			.00	.00	.00
2024 010-690-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00	.00
2024 010-690-150	DIRECTOR-TRAVEL			.00	.00	.00
2024 010-690-151	LONGEVITY			.00	.00	.00
2024 010-690-152	CELLULAR SERVICE			.00	.00	.00
2024 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 010-690-201	SOCIAL SECURITY			.00	.00	.00
2024 010-690-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2024 010-690-203	RETIREMENT			.00	.00	.00
2024 010-690-215	RETIREMENT LIFE			.00	.00	.00
2024 010-690-310	OFFICE SUPPLIES			.00	.00	.00
2024 010-690-311	POSTAGE			.00	.00	.00
2024 010-690-330	TDCJ PROJECTS			.00	.00	.00
2024 010-690-332	DESALINATION PLANT			.00	.00	.00
2024 010-690-333	MAIN STREET PROJECT			.00	.00	.00
2024 010-690-334	DUES AND SUBSCRIPTIONS			.00	.00	.00
2024 010-690-420	TELEPHONE			.00	.00	.00
2024 010-690-424	SCHOOLS & CONFERENCES			.00	.00	.00
2024 010-690-425	OUT OF COUNTY TRAVEL			.00	.00	.00
2024 010-690-430	ADVERTISING & PROMOTION			.00	.00	.00
2024 010-690-500	WATER PROJECTS			.00	.00	.00
2024 010-690-501	BOED PROJECTS			.00	.00	.00
2024 010-690-502	LORAIN MANOR			.00	.00	.00
2024 010-690-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-690-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-690-998	INTERGOV.-BD OF ECO. DEV.			.00	.00	.00
2024 010-695-102	SALARY-MAINTENANCE	22,620.00		19,792.00	12,280.32	62.05
2024 010-695-103	SALARY-PART TIME	19,604.00		9,240.00	9,390.15	101.63
2024 010-695-201	FICA	3,230.14		2,220.95	1,657.80	74.64
2024 010-695-203	RETIREMENT	2,601.30		2,276.08	2,301.23	101.10
2024 010-695-205	UNEMPLOYMENT	50.00		50.00	11.93	23.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	
2024 010-695-215	RETIREMENT LIFE	56.55		49.48	36.05	72.86
2024 010-695-330	INMATE MEALS	2,500.00		2,500.00	2,366.92	94.68
2024 010-695-336	GAS, OIL, GREASE	1,200.00		1,200.00	419.88	34.99
2024 010-695-340	MATERIALS & SUPPLIES	7,500.00		7,500.00	4,070.98	54.28
2024 010-695-441	ELECTRICITY	20,000.00		20,000.00	11,914.18	59.57
2024 010-695-443	WATER	3,500.00		2,800.00	3,188.00	113.86
2024 010-695-450	MAINTENANCE GROUNDSKEEPING	25,000.00		25,000.00	17,703.64	70.81
2024 010-695-452	VEHCILE MAINTENANCE	1,500.00		1,500.00	263.19	17.55
2024 010-695-453	FIELD IMPROVEMENTS	6,000.00		6,000.00	.00	.00
2024 010-695-454	CONCESSION STAND MAINT/REPAI	1,000.00		1,000.00	110.00	11.00
2024 010-695-481	INSURANCE-PROPERTY	3,000.00		2,200.00	2,621.00	119.14
2024 010-695-571	EQUIPMENT (UNDER 5,000)			.00	.00	.00
2024 010-695-573	EQUIPMENT (OVER 5,000)			.00	.00	.00
2024 010-695-998	SPORTS COMPLEX	119,361.99		103,328.51	68,335.27	66.13
2024 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00
2024 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00	.00
2024 010-700-002	TRANSFER TO SPORTS COMPLEX			.00	.00	.00
2024 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00	.00
2024 010-700-004	TRANF.TO RECORDS MGT.-CO.CLE			.00	.00	.00
2024 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00	.00
2024 010-700-006	TRANS.TO RECORDS MGT.-D.CLER			.00	.00	.00
2024 010-700-007	TRANS.TO JP COURT BLDG.FUND			.00	.00	.00
2024 010-700-008	TRANS.TO RECORDS ARCHIVE			.00	.00	.00
2024 010-700-009	TRANS. TO JCTF			.00	.00	.00
2024 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	7342,187.46		6634,058.33	3646,073.75	54.96
2024 015-340-900	SPECIALTY COURT FEE	1,800.00		1,200.00-	1,088.58	90.72
2024 015-360-000	INTEREST	10.00		10.00-	103.58	35.80
2024 015-399-999	TOTAL REVENUES	1,810.00		1,210.00-	1,192.16	98.53
2024 015-470-404	SPECIALTY COURT			.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 016-340-405	RECORDS PRESERVATION FEE			.00	.00	.00
2024 016-360-000	INTEREST	1,000.00		200.00-	834.71	417.36
2024 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2024 016-399-999	TOTAL REVENUE	1,000.00		200.00-	834.71	417.36
2024 016-470-570	EQUIPMENT/SOFTWARE			.00	.00	.00
2024 016-470-998	JUDICIAL-RECORDS MGT.-SB1058			.00	.00	.00
2024 016-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 017-340-404	RECORDS MGT. FEE	25,000.00		25,000.00-	13,620.16	54.48
2024 017-360-000	INTEREST	1,000.00		60.00-	668.33	113.88
2024 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2024 017-399-999	TOTAL REVENUE	26,000.00		25,060.00-	14,288.49	57.02
2024 017-472-103	PART-TIME SALARIES	9,000.00		9,000.00	4,498.39	49.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 017-472-201	SOCIAL SECURITY	688.50		688.50	327.42	47.56
2024 017-472-203	RETIREMENT	1,035.00		1,035.00	517.27	49.98
2024 017-472-204	WORKER'S COMP.			.00	.00	.00
2024 017-472-205	UNEMPLOYMENT	35.00		35.00	2.91	8.31
2024 017-472-215	RETIREMENT LIFE	22.50		22.50	8.06	35.82
2024 017-472-310	SUPPLIES			.00	.00	.00
2024 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00
2024 017-472-570	EQUIPMENT			.00	.00	.00
2024 017-472-998	JUDICIAL-RECORDS MGT.	10,781.00		10,781.00	5,354.05	49.66
2024 017-999-999	TOTAL EXPENDITURES	10,781.00		10,781.00	5,354.05	49.66
2024 018-340-698	RECORDS MGT. FEE	6,000.00		3,000.00-	3,217.63	107.25
2024 018-360-000	INTEREST	600.00		60.00-	402.55	670.92
2024 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2024 018-399-999	TOTAL REVENUE	6,600.00		3,060.00-	3,620.18	118.31
2024 018-473-419	SCANNING/RECORDING RECORDS	1,200.00		1,200.00	1,189.99	99.17
2024 018-473-998	JUDICIAL-RECORDS MGT. -D.CLER	1,200.00		1,200.00	1,189.99	99.17
2024 018-999-999	TOTAL EXPENDITURES	1,200.00		1,200.00	1,189.99	99.17
2024 019-340-406	COURTHOUSE SECURITY FEE	14,000.00		12,000.00-	7,730.21	64.42
2024 019-360-000	INTEREST	7,000.00		800.00-	4,035.61	504.45
2024 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2024 019-399-999	TOTAL REVENUE	21,000.00		12,800.00-	11,765.82	91.92
2024 019-471-140	BAILIFF SERVICES	10,000.00		10,000.00	3,751.38	37.51
2024 019-471-201	SOCIAL SECURITY	765.00		765.00	286.84	37.50
2024 019-471-203	RETIREMENT	1,150.00		1,150.00	50.82	4.42
2024 019-471-204	WORKER'S COMP.INSURANCE			.00	.00	.00
2024 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 019-471-215	RETIRMENT LIFE	25.00		25.00	.80	3.20
2024 019-471-570	SECURITY EQUIPMENT	500.00		500.00	.00	.00
2024 019-471-998	JUDICIAL-COURTH.SECURITY	12,440.00		12,440.00	4,089.84	32.88
2024 019-999-999	TOTAL EXPENDITURES	12,440.00		12,440.00	4,089.84	32.88
2024 020-310-100	1/2% SALES TAX			.00	.00	.00
2024 020-310-110	CURRENT TAXES	1043,590.72		885,518.04-	650,328.10	73.44
2024 020-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	8,000.18	100.00
2024 020-310-130	PENALTY AND INTEREST	10,000.00		10,000.00-	6,538.57	65.39
2024 020-310-998	TAXES	1061,590.72		903,518.04-	664,866.85	73.59
2024 020-318-200	OTHER TAXES			.00	.00	.00
2024 020-330-300	TIF GRANT			.00	.00	.00
2024 020-334-900	STATE LATERAL ROAD	16,500.00		16,500.00-	.00	.00
2024 020-340-205	BOND FORFEITURE			.00	.00	.00
2024 020-350-100	FINES - COUNTY COURT	30,000.00		30,000.00-	13,163.28	43.88
2024 020-350-200	FINES - DISTRICT COURT	30,000.00		30,000.00-	13,005.46	43.35
2024 020-360-000	INTEREST	160,000.00		30,000.00-	98,939.79	329.80
2024 020-360-998	INTEREST EARNINGS	236,500.00		106,500.00-	125,108.53	117.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D	PERCENT
2024 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00
2024 020-370-100	PERMIT FEES	10,000.00		10,000.00-	.00	.00
2024 020-370-200	MISC. REVENUE	50,000.00		50,000.00-	24,300.88	48.60
2024 020-370-300	MISC. REFUNDS				.00	.00
2024 020-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 020-370-998	OTHER REVENUE	60,000.00		60,000.00-	24,300.88	40.50
2024 020-399-999	TOTAL REVENUE	1358,090.72		1070,018.04-	814,276.26	76.10
2024 020-620-115	CONTRACT LABOR			.00	.00	.00
2024 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 020-620-336	GAS, OIL, GREASE			.00	.00	.00
2024 020-620-339	SIGNS	2,000.00		2,000.00	.00	.00
2024 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00
2024 020-620-400	ATTORNEY FEES			.00	.00	.00
2024 020-620-420	TELEPHONE			.00	.00	.00
2024 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00		3,000.00	.00	.00
2024 020-620-441	ELECTRIC-QUARRY			.00	.00	.00
2024 020-620-452	PARTS & REPAIRS			.00	.00	.00
2024 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00		10,000.00	16,497.00	164.97
2024 020-620-484	DIESEL TAX	4,000.00		4,000.00	1,258.14	31.45
2024 020-620-487	TAX REFUNDS			.00	.00	.00
2024 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00	.00
2024 020-620-550	CONSTRUCTION			.00	.00	.00
2024 020-620-573	CAPITAL OUTLAY (OVER 5,000)			.00	.00	.00
2024 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00		19,000.00	17,755.14	93.45
2024 020-700-021	TRANSFER TO PREC.1	350,000.00		350,000.00	350,000.00	100.00
2024 020-700-022	TRANSFER TO PREC.2	350,000.00		350,000.00	350,000.00	100.00
2024 020-700-023	TRANSFER TO PREC.3	350,000.00		350,000.00	350,000.00	100.00
2024 020-700-024	TRANSFER TO PREC.4	350,000.00		350,000.00	350,000.00	100.00
2024 020-999-999	TOTAL EXPENDITURES	1419,000.00		1419,000.00	1417,755.14	99.91
2024 021-310-100	1/2% SALES TAX			.00	.00	.00
2024 021-310-110	CURRENT TAXES			.00	.00	.00
2024 021-310-120	DELINQUENT TAXES			.00	.00	.00
2024 021-310-998	TAXES			.00	.00	.00
2024 021-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	51,742.05	51.74
2024 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,465.00	56.43
2024 021-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 021-360-000	INTEREST EARNING	16,000.00		2,000.00-	9,662.58	483.13
2024 021-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 021-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 021-370-200	MISC. REVENUE			.00	.00	.00
2024 021-370-300	REFUNDS-MISC.			.00	.00	.00
2024 021-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 021-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		350,000.00-	350,000.00	100.00
2024 021-399-999	TOTAL REVENUE	481,000.00		467,000.00-	419,869.63	89.91
2024 021-621-101	ELECTED OFFICIAL SALARY	52,812.00		51,274.00	31,553.12	61.54
2024 021-621-103	ASSISTANTS SALARY	121,056.00		116,844.00	70,535.37	60.37
2024 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 021-621-150	TRAVEL	12,441.60		12,441.60	7,776.00	62.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 021-621-151	LONGEVITY	2,400.00		2,160.00	.00	.00
2024 021-621-152	CELLULAR SERVICE	1,680.00		1,680.00	1,070.00	63.69
2024 021-621-200	EMPLOYEE BENEFIT-HEALTH	6,800.00		6,115.00	1,702.26	27.84
2024 021-621-201	SOCIAL SECURITY	14,564.80		14,106.57	8,369.14	59.33
2024 021-621-202	GROUP INSURANCE	50,000.00		46,800.00	26,432.98	56.48
2024 021-621-203	RETIREMENT	21,894.80		21,205.95	12,757.35	60.16
2024 021-621-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,495.25	62.38
2024 021-621-205	UNEMPLOYMENT INSURANCE	100.00		100.00	45.02	45.02
2024 021-621-215	RETIREMENT LIFE	475.97		461.00	199.57	43.29
2024 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 021-621-336	GAS, OIL, GREASE	35,000.00		35,000.00	18,301.16	52.29
2024 021-621-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	6,410.30	16.03
2024 021-621-420	TELEPHONE			.00	.00	.00
2024 021-621-441	ELECTRICITY	700.00		700.00	270.78	38.68
2024 021-621-442	GAS			.00	.00	.00
2024 021-621-443	WATER	1,200.00		1,100.00	1,031.00	93.73
2024 021-621-445	TRASH COLLECTION			.00	.00	.00
2024 021-621-450	BUILDING REPAIR	1,500.00		1,500.00	.00	.00
2024 021-621-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	13,213.38	33.03
2024 021-621-478	APPRAISAL DISTRICT	17,500.00		16,000.00	17,092.38	106.83
2024 021-621-481	INSURANCE-BLDG.	600.00		600.00	707.00	117.83
2024 021-621-482	INSURANCE-OTHER	3,300.00		3,300.00	3,209.00	97.24
2024 021-621-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 021-621-571	MACHINERY & EQUIP. (UNDER 500)			.00	.00	.00
2024 021-621-572	DEBT SERVICE	40,312.36		40,312.36	40,312.36	100.00
2024 021-621-573	CAPITAL OUTLAY (OVER 5000)	10,000.00		.00	29,500.00	.00
2024 021-621-998	PUB TRANS -- RD&BRDG - PREC	478,337.53		455,700.48	292,983.42	64.29
2024 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	478,337.53		455,700.48	292,983.42	64.29
2024 022-310-100	1/2% SALES TAX			.00	.00	.00
2024 022-310-110	CURRENT TAXES			.00	.00	.00
2024 022-310-120	DELINQUENT TAXES			.00	.00	.00
2024 022-310-998	TAXES			.00	.00	.00
2024 022-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00	51,742.18	51.74
2024 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00	8,465.00	56.43
2024 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 022-360-000	INTEREST EARNING	12,000.00		2,000.00	7,298.65	364.93
2024 022-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 022-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 022-370-200	MISC. REVENUE			.00	.00	.00
2024 022-370-300	REFUNDS-MISC.			.00	.00	.00
2024 022-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 022-390-020	TRANSFERS FROM R&B SPECIAL	350,000.00		350,000.00	350,000.00	100.00
2024 022-399-999	TOTAL REVENUE	477,000.00		467,000.00	417,505.83	89.40
2024 022-622-101	ELECTED OFFICIAL SALARY	52,812.00		51,274.00	31,553.12	61.54
2024 022-622-103	ASSISTANTS SALARY	121,056.00		116,844.00	60,268.16	51.58
2024 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 022-622-150	TRAVEL	12,441.60		12,441.60	7,776.00	62.50
2024 022-622-151	LONGEVITY	3,480.00		3,120.00	.00	.00
2024 022-622-152	CELLULAR SERVICE	1,680.00		1,680.00	960.00	57.14
2024 022-622-200	EMPLOYEE BENEFIT-HEALTH	6,500.00		5,985.00	3,488.31	58.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 022-622-201	SOCIAL SECURITY	14,647.42		14,180.01	7,414.22	52.29
2024 022-622-202	GROUP INSURANCE	50,000.00		46,800.00	26,426.96	56.47
2024 022-622-203	RETIREMENT	22,019.00		21,316.35	11,563.99	54.25
2024 022-622-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,495.25	62.38
2024 022-622-205	UNEMPLOYMENT INSURANCE	100.00		100.00	37.97	37.97
2024 022-622-215	RETIREMENT LIFE	478.67		463.40	180.83	39.02
2024 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 022-622-336	GAS, OIL, GREASE	42,500.00		42,500.00	14,815.38	34.86
2024 022-622-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	16,416.59	41.04
2024 022-622-420	TELEPHONE			.00	.00	.00
2024 022-622-441	ELECTRICITY	1,200.00		1,200.00	516.81	43.07
2024 022-622-442	GAS			.00	.00	.00
2024 022-622-443	WATER	500.00		500.00	337.58	67.52
2024 022-622-445	TRASH DISPOSAL	1,200.00		1,200.00	686.56	57.21
2024 022-622-450	BUILDING REPAIRS	1,500.00		1,500.00	.00	.00
2024 022-622-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	32,351.16	80.88
2024 022-622-478	APPRAISAL DISTRICT	17,500.00		16,000.00	17,092.38	106.83
2024 022-622-481	INSURANCE-BLDG.	3,100.00		3,100.00	3,660.00	118.06
2024 022-622-482	INSURANCE-OTHER	4,300.00		4,300.00	4,176.00	97.12
2024 022-622-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 022-622-525	PRECINCT BLDG.			.00	.00	.00
2024 022-622-571	MACHINERY & EQUIP. (UNDER 500			.00	.00	.00
2024 022-622-572	DEBT SERVICE	43,860.62		43,860.62	43,226.87	98.56
2024 022-622-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2024 022-622-998	PUB TRANS -- RD&BRDG - PREC	484,875.31		472,364.98	285,444.14	60.43
2024 022-999-999	TOTAL EXPENDITURES	484,875.31		472,364.98	285,444.14	60.43
2024 023-310-100	1/2% SALES TAX			.00	.00	.00
2024 023-310-110	CURRENT TAXES			.00	.00	.00
2024 023-310-120	DELINQUENT TAXES			.00	.00	.00
2024 023-310-998	TAXES			.00	.00	.00
2024 023-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	51,742.18	51.74
2024 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,465.00	56.43
2024 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 023-360-000	INTEREST EARNING	16,000.00		2,000.00-	9,482.96	474.15
2024 023-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 023-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 023-370-200	MISC. REVENUE			.00	.00	.00
2024 023-370-300	REFUNDS-MISC.			.00	.00	.00
2024 023-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 023-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		350,000.00-	350,000.00	100.00
2024 023-399-999	TOTAL REVENUE	481,000.00		467,000.00-	419,690.14	89.87
2024 023-623-101	ELECTED OFFICIAL SALARY	52,812.00		51,274.00	31,553.12	61.54
2024 023-623-103	ASSISTANTS SALARY	121,056.00		116,844.00	40,615.59	34.76
2024 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 023-623-150	TRAVEL	12,441.60		12,441.60	7,776.00	62.50
2024 023-623-151	LONGEVITY	5,160.00		4,920.00	.00	.00
2024 023-623-152	CELLULAR SERVICE	1,680.00		1,680.00	880.00	52.38
2024 023-623-200	EMPLOYEE BENEFIT-HEALTH			7,736.00	773.01	9.99
2024 023-623-201	SOCIAL SECURITY	14,775.94		14,317.71	6,111.30	42.68
2024 023-623-202	GROUP INSURANCE	50,000.00		46,800.00	16,045.24	34.28
2024 023-623-203	RETIREMENT	22,212.20		21,523.35	9,294.74	43.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT
2024 023-623-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,495.25 62.38
2024 023-623-205	UNEMPLOYMENT INSURANCE	100.00		100.00	28.93 28.93
2024 023-623-215	RETIREMENT LIFE	482.87		467.90	145.38 31.07
2024 023-623-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2024 023-623-336	GAS, OIL, GREASE	35,000.00		35,000.00	15,159.32 43.31
2024 023-623-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	16,336.40 40.84
2024 023-623-420	TELEPHONE			.00	.00 .00
2024 023-623-441	ELECTRICITY	750.00		750.00	344.85 45.98
2024 023-623-442	GAS			.00	.00 .00
2024 023-623-443	WATER	500.00		500.00	161.08 32.22
2024 023-623-445	TRASH COLLECTION	1,000.00		1,000.00	686.56 68.66
2024 023-623-450	BUILDING REPAIRS	15,000.00		15,000.00	.00 .00
2024 023-623-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	25,620.08 64.05
2024 023-623-478	APPRAISAL DISTRICT	17,500.00		16,000.00	17,092.38 106.83
2024 023-623-481	INSURANCE-BLDG.	900.00		900.00	1,048.00 116.44
2024 023-623-482	INSURANCE-OTHER	3,000.00		3,000.00	3,270.00 109.00
2024 023-623-486	CONTRACT CONSTRUCTION			.00	.00 .00
2024 023-623-571	MACHINERY & EQUIP. (UNDER 500	6,000.00		6,000.00	.00 .00
2024 023-623-572	DEBT SERVICE			.00	.00 .00
2024 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00 .00
2024 023-623-998	PUB TRANS -- RD&BRDG - PREC	444,370.61		440,254.56	195,437.23 44.39
2024 023-999-999	TOTAL EXPENDITURES	444,370.61		440,254.56	195,437.23 44.39
2024 024-310-100	1/2% SALES TAX			.00	.00 .00
2024 024-310-110	CURRENT TAXES			.00	.00 .00
2024 024-310-120	DELINQUENT TAXES			.00	.00 .00
2024 024-310-998	TAXES			.00	.00 .00
2024 024-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	51,742.18 51.74
2024 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,465.00 56.43
2024 024-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2024 024-360-000	INTEREST EARNING	14,000.00		2,000.00-	8,497.56 424.88
2024 024-364-000	INSURANCE PROCEEDS			.00	58,300.00 .00
2024 024-364-001	SALE OF FIXED ASSETS			.00	5,620.00 .00
2024 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00 .00
2024 024-370-200	MISC. REVENUE			.00	.00 .00
2024 024-370-300	REFUNDS-MISC.			.00	.00 .00
2024 024-370-303	REFUNDS-INSURANCE			.00	.00 .00
2024 024-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		350,000.00-	350,000.00 100.00
2024 024-399-999	TOTAL REVENUE	479,000.00		467,000.00-	482,624.74 103.35
2024 024-624-101	ELECTED OFFICIAL SALARY	52,812.00		51,274.00	31,553.12 61.54
2024 024-624-103	ASSISTANTS SALARY	121,056.00		116,844.00	71,903.84 61.54
2024 024-624-140	COUNTY SUPPLEMENT			.00	.00 .00
2024 024-624-150	TRAVEL	12,441.60		12,441.60	7,776.00 62.50
2024 024-624-151	LONGEVITY	3,120.00		1,200.00	.00 .00
2024 024-624-152	CELLULAR SERVICE	1,920.00		1,920.00	1,120.00 58.33
2024 024-624-200	EMPLOYEE BENEFIT-HEALTH			3,143.00	.00 .00
2024 024-624-201	SOCIAL SECURITY	14,638.24		14,051.49	8,362.64 59.51
2024 024-624-202	GROUP INSURANCE	50,000.00		46,800.00	19,855.36 42.43
2024 024-624-203	RETIREMENT	22,005.20		21,123.15	12,920.47 61.17
2024 024-624-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	.00 .00
2024 024-624-205	UNEMPLOYMENT INSURANCE	100.00		100.00	45.14 45.14
2024 024-624-215	RETIREMENT LIFE	478.37		459.20	202.11 44.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	
2024 024-624-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 024-624-336	GAS, OIL, GREASE	35,000.00		35,000.00	15,755.93	45.02
2024 024-624-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	11,864.97	29.66
2024 024-624-420	TELEPHONE			.00	.00	.00
2024 024-624-441	ELECTRICITY	1,200.00		1,200.00	457.65	38.14
2024 024-624-442	GAS	3,000.00		3,000.00	1,825.25	60.84
2024 024-624-443	WATER	1,500.00		1,500.00	805.75	53.72
2024 024-624-445	TRASH COLLECTION			.00	.00	.00
2024 024-624-450	BUILDING REPAIRS	20,000.00		10,000.00	7,106.70	71.07
2024 024-624-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	14,665.53	36.66
2024 024-624-478	APPRAISAL DISTRICT	17,500.00		16,000.00	17,092.38	106.83
2024 024-624-481	INSURANCE-BLDG.	700.00		700.00	761.00	108.71
2024 024-624-482	INSURANCE-OTHER	3,900.00		3,900.00	3,696.00	94.77
2024 024-624-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 024-624-571	MACHINERY & EQUIP. (UNDER 500	5,000.00		5,000.00	1,850.00	37.00
2024 024-624-572	DEBT SERVICE	46,158.29		46,158.29	46,158.29	100.00
2024 024-624-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2024 024-624-998	PUB TRANS -- RD&BRDG - PREC	496,529.70		475,814.73	275,778.13	57.96
2024 024-999-999	TOTAL EXPENDITURES	496,529.70		475,814.73	275,778.13	57.96
2024 030-310-100	1/2% SALES TAX			.00	.00	.00
2024 030-310-110	CURRENT TAXES	211,428.16		204,227.67-	149,938.15	73.42
2024 030-310-120	DELINQUENT TAXES	2,300.00		2,300.00-	2,238.49	97.33
2024 030-310-998	TAXES	213,728.16		206,527.67-	152,176.64	73.68
2024 030-334-105	REVENUE-GRANTS			.00	.00	.00
2024 030-350-102	FINES AND FEES	1,000.00		1,000.00-	461.31	46.13
2024 030-360-000	INTEREST	6,000.00		2,000.00-	3,891.65	194.58
2024 030-364-000	INSURANCE			.00	.00	.00
2024 030-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 030-370-100	COPIES	2,500.00		2,500.00-	593.53	23.74
2024 030-370-200	MISC. REVENUE			.00	.00	.00
2024 030-370-300	REFUND-MISC.			.00	.00	.00
2024 030-370-303	REFUND-INSURANCE			.00	.00	.00
2024 030-399-999	TOTAL REVENUE	223,228.16		212,027.67-	157,123.13	74.11
2024 030-655-102	SALARY-DEPARTMENT HEAD	48,838.00		40,316.00	19,246.65	47.74
2024 030-655-103	SALARY-ASSISTANTS	32,240.00		67,400.00	40,458.08	60.03
2024 030-655-107	SALARY-TEMPORARY EXTRA HELP	500.00		500.00	.00	.00
2024 030-655-108	SALARY-PART TIME HELP	20,358.00		.00	.00	.00
2024 030-655-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 030-655-150	DIRECTOR-TRAVEL	600.00		600.00	350.00	58.33
2024 030-655-151	LONGEVITY			600.00	.00	.00
2024 030-655-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2024 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 030-655-201	SOCIAL SECURITY	7,889.90		8,416.22	4,611.68	54.80
2024 030-655-202	GROUP INSURANCE	25,000.00		35,100.00	18,886.80	53.81
2024 030-655-203	RETIREMENT	11,860.64		12,651.84	6,946.65	54.91
2024 030-655-204	WORKER'S COMP. INSURANCE	350.00		350.00	91.50	26.14
2024 030-655-205	UNEMPLOYMENT INSURANCE	100.00		100.00	39.14	39.14
2024 030-655-215	RETIREMENT LIFE	257.84		275.04	108.71	39.53
2024 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 030-655-310	OFFICE SUPPLIES	1,700.00		1,700.00	1,005.28	59.13
2024 030-655-338	AUTOMATION			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT
2024 030-655-339	GRANT- AWARD			.00	.00 .00
2024 030-655-340	STORY TIME (LONE STAR GRANT)			.00	.00 .00
2024 030-655-350	SUMMER READ/STORY/TEEN TIME	1,300.00		1,300.00	625.14 48.09
2024 030-655-394	PERIODICALS & NEWSPAPERS	250.00		250.00	44.00 17.60
2024 030-655-420	TELEPHONE			.00	.00 .00
2024 030-655-425	TRAVEL-OUT OF COUNTY	750.00		750.00	.00 .00
2024 030-655-430	ADVERTISING & PROMOTIONS	250.00		250.00	13.00 5.20
2024 030-655-435	PRINTING & BINDING			.00	.00 .00
2024 030-655-441	ELECTRICITY	8,000.00		8,000.00	3,227.84 40.35
2024 030-655-442	GAS	1,000.00		1,000.00	1,404.21 140.42
2024 030-655-443	WATER	1,500.00		1,500.00	2,140.00 142.67
2024 030-655-445	TRASH COLLECTION			.00	.00 .00
2024 030-655-450	MAINTENANCE-BLDG.	5,000.00		5,360.00	7,883.05 147.07
2024 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00		3,000.00	1,114.31 37.14
2024 030-655-452	CUSTODIAL	12,400.00		10,400.00	6,400.00 61.54
2024 030-655-481	INSURANCE-BLDG.	3,500.00		3,500.00	4,529.00 129.40
2024 030-655-570	OFFICE EQUIPMENT			.00	1,679.98 .00
2024 030-655-571	EQUIP./SOFTWARE-LTA GRANT			.00	.00 .00
2024 030-655-573	EQUIP.OVER (5000)	10,000.00		.00	.00 .00
2024 030-655-590	BOOKS	10,000.00		10,000.00	2,527.96 25.28
2024 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00 .00
2024 030-655-998	PUBLIC LIBRARY	207,244.38		213,919.10	123,682.98 57.82
2024 030-999-999	TOTAL EXPENDITURES	207,244.38		213,919.10	123,682.98 57.82
2024 031-340-107	RECORDS ARCHIVE FEE	500.00		500.00-	170.00 34.00
2024 031-360-000	INTEREST	400.00		60.00-	263.25 438.75
2024 031-390-000	TRANS.FROM GEN. FUND			.00	.00 .00
2024 031-399-999	TOTAL REVENUE	900.00		560.00-	433.25 77.37
2024 031-474-416	COMPUTER MAINT./SOFTWARE	250.00		250.00	.00 .00
2024 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00		150.00	.00 .00
2024 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00		400.00	.00 .00
2024 031-700-000	TRANS.TO GENERAL FUND			.00	.00 .00
2024 031-999-999	TOTAL EXPENDITURES	400.00		400.00	.00 .00
2024 032-340-413	SECURITY FEE			.00	.00 .00
2024 032-360-000	INTEREST			.00	.00 .00
2024 032-390-000	TRANSFER FROM GEN.FUND			.00	.00 .00
2024 032-399-999	TOTAL REVENUE			.00	.00 .00
2024 032-474-107	SECURITY PERSONNEL			.00	.00 .00
2024 032-474-570	EQUIPMENT (SECURITY)			.00	.00 .00
2024 032-474-998	JP COURT BLDG. FUND			.00	.00 .00
2024 032-999-999	TOTAL EXPENDITURES			.00	.00 .00
2024 033-340-107	RECORDS ARCHIVE FEE	25,000.00		25,000.00-	12,178.60 48.71
2024 033-360-000	INTEREST	3,000.00		200.00-	1,799.42 899.71
2024 033-390-000	TRANS.FROM GEN. FUND			.00	.00 .00
2024 033-399-999	TOTAL REVENUE	28,000.00		25,200.00-	13,978.02 55.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT
2024 033-474-103	SALARIES ASSISTANTS			.00	.00 .00
2024 033-474-201	SOCIAL SECURITY			.00	.00 .00
2024 033-474-202	GROUP INSURANCE			.00	.00 .00
2024 033-474-203	RETIREMENT			.00	.00 .00
2024 033-474-204	WORKERS'S COMP			.00	.00 .00
2024 033-474-205	UNEMPLOYMENT			.00	.00 .00
2024 033-474-215	RETIREMENT LIFE			.00	.00 .00
2024 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00 .00
2024 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.	45,000.00		.00	.00 .00
2024 033-474-441	ELECTRICITY	1,500.00		.00	.00 .00
2024 033-474-443	WATER			1,500.00	615.77 41.05
2024 033-474-450	BLDG. MAINT/REPAIRS			.00	.00 .00
2024 033-474-481	BUILDING INSURANCE	2,000.00		1,200.00	.00 .00
2024 033-474-573	CAPITAL OUTLAY (OVER 5000)	600.00		600.00	657.00 109.50
2024 033-474-998	JUDICIAL-RECORDS ARCHIVE	49,100.00		.00	.00 .00
				3,300.00	1,272.77 38.57
2024 033-700-000	TRANS.TO GENERAL FUND			.00	.00 .00
2024 033-999-999	TOTAL EXPENDITURES	49,100.00		3,300.00	1,272.77 38.57
2024 034-340-706	TECHNOLOGY FEE-JP1	4,000.00		4,000.00-	2,018.71 50.47
2024 034-340-707	TECHNOLOGY FEE-JP2	2,000.00		2,000.00-	1,035.76 51.79
2024 034-360-000	INTEREST	1,000.00		100.00-	633.33 633.33
2024 034-390-000	TRANS. FROM GEN. FUND			.00	.00 .00
2024 034-399-999	TOTAL REVENUE	7,000.00		6,100.00-	3,687.80 60.46
2024 034-475-201	SOCIAL SECURITY	91.80		91.80	58.82 64.07
2024 034-475-203	RETIREMENT	138.00		138.00	92.00 66.67
2024 034-475-215	RETIREMENT LIFE	4.08		4.08	1.44 35.29
2024 034-475-420	CELLULAR ALLOW/JP 1	600.00		600.00	400.00 66.67
2024 034-475-421	CELLULAR ALLOW/JP 2	600.00		600.00	400.00 66.67
2024 034-475-425	TRAVEL/TRAINING-JP1			.00	.00 .00
2024 034-475-426	TRAVEL/TRAINING-JP2			.00	.00 .00
2024 034-475-570	EQUIPMENT-JP1	1,000.00		1,000.00	.00 .00
2024 034-475-571	EQUIPMENT-JP2	6,115.00		1,000.00	.00 .00
2024 034-475-998	JUDICIAL-JCTF	8,548.88		3,433.88	952.26 27.73
2024 034-999-999	TOTAL EXPENDITURES	8,548.88		3,433.88	952.26 27.73
2024 040-340-410	COUNTY COURT FEE	2,000.00		2,000.00-	1,404.38 70.22
2024 040-340-710	DISTRICT COURT FEE	4,000.00		4,000.00-	2,587.90 64.70
2024 040-360-000	INTEREST	1,200.00		200.00-	717.97 358.99
2024 040-370-300	REFUNDS-LAW BOOKS			.00	.00 .00
2024 040-399-999	TOTAL REVENUE	7,200.00		6,200.00-	4,710.25 75.97
2024 040-477-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2024 040-477-570	COMPUTER EQUIP.			.00	.00 .00
2024 040-477-590	LAW BOOKS	7,500.00		7,500.00	4,966.40 66.22
2024 040-999-999	TOTAL EXPENDITURES	7,500.00		7,500.00	4,966.40 66.22
2024 045-310-100	1/2% SALES TAX			.00	.00 .00
2024 045-310-110	CURRENT TAXES	61,266.70		59,180.18-	43,448.40 73.42
2024 045-310-120	DELINQUENT TAXES	1,000.00		1,000.00-	648.68 64.87
2024 045-310-998	TAXES	62,266.70		60,180.18-	44,097.08 73.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 045-360-000	INTEREST	30,000.00				
2024 045-370-200	WEIGH STATION REPAYMENT	100,000.00		3,000.00-	18,002.53	600.08
2024 045-399-999	TOTAL REVENUE	192,266.70		200,000.00-	44,877.52	22.44
				263,180.18-	106,977.13	40.65
2024 045-528-300	MISCELLANEOUS REFUNDS					
2024 045-528-529	BLDG. & LAND PURCHASES & CON			.00	.00	.00
2024 045-528-530	MAJOR REPAIR & RENOVATION			.00	.00	.00
2024 045-528-998	PUB FAC -- PERM IMPROVEMENTS			.00	.00	.00
2024 045-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 050-340-100	RESTITUTION-BAD CHECK					
2024 050-340-301	CA PROCESSING FEE			.00	2,190.85	.00
2024 050-360-000	INTEREST			.00	.00	.00
2024 050-370-300	REFUNDS-MISC.			.00	.00	.00
2024 050-399-999	TOTAL REVENUE			.00	.00	.00
				.00	2,190.85	.00
2024 050-475-105	SECRETARY SALARY					
2024 050-475-201	SOCIAL SECURITY			.00	.00	.00
2024 050-475-202	LIFE INSURANCE			.00	.00	.00
2024 050-475-203	RETIREMENT			.00	.00	.00
2024 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2024 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 050-475-215	RETIREMENT LIFE			.00	.00	.00
2024 050-475-300	REST.TO VENDOR			.00	.00	.00
2024 050-475-492	MISC. EXPENSE			.00	968.07	.00
2024 050-475-570	OFFICE EQUIPMENT			.00	.00	.00
2024 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00	.00
2024 050-999-999	TOTAL EXPENDITURES			.00	968.07	.00
2024 051-340-301	CA PROCESSING FEE					
2024 051-360-000	INTEREST			.00	245.00	.00
2024 051-370-300	REFUND-MICS.			.00	.00	.00
2024 051-399-999	TOTAL REVENUE			.00	.00	.00
				.00	245.00	.00
2024 051-475-105	SECRETARY SALARY					
2024 051-475-201	SOCIAL SECURITY			.00	.00	.00
2024 051-475-202	LIFE INSURANCE			.00	.00	.00
2024 051-475-203	RETIREMENT			.00	.00	.00
2024 051-475-204	WORKER'S COMP INSURANCE			.00	.00	.00
2024 051-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 051-475-215	RETIREMENT LIFE			.00	.00	.00
2024 051-475-492	MICS. EXPENSE			.00	.00	.00
2024 051-475-570	OFFICE EQUIPMENT			.00	.00	.00
2024 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00	.00
2024 051-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 060-310-110	CURRENT TAXES/ JAIL BONDS	540,937.64		451,148.60-	331,623.50	73.51
2024 060-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	5,429.99	67.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 060-310-130	PENALTY & INTEREST	8,000.00	_____	8,000.00-	4,131.64	51.65
2024 060-360-101	INTEREST	10,000.00	_____	1,500.00-	6,234.35	415.62
2024 060-399-999	TOTAL REVENUE	566,937.64	_____	468,648.60-	347,419.48	74.13
2024 060-750-600	DEBT SERVICE/PRINCIPAL	355,200.00	_____	340,200.00	340,200.00	100.00
2024 060-750-650	INTEREST PAYMENT	125,600.00	_____	139,500.00	139,500.00	100.00
2024 060-750-690	MISCELLANEOUS	_____	_____	.00	.00	.00
2024 060-750-998	DEBT SERVICE EXPENDITURES	480,800.00	_____	479,700.00	479,700.00	100.00
2024 060-999-999	TOTAL EXPENDITURES	480,800.00	_____	479,700.00	479,700.00	100.00
2024 070-333-300	STATE GRANT	_____	_____	.00	.00	.00
2024 070-333-301	FWS GRANT (POPPY MALLOW)	_____	_____	.00	.00	.00
2024 070-334-116	32ND.JUD.DISTRICT	_____	_____	.00	.00	.00
2024 070-360-000	INTEREST	_____	_____	.00	.00	.00
2024 070-364-000	SALE OR INS.REC.OF FIXED ASS	_____	_____	.00	.00	.00
2024 070-370-198	PROCEEDS-CONCESSION STAND	_____	_____	.00	.00	.00
2024 070-370-199	CONCESSION STAND	_____	_____	.00	.00	.00
2024 070-370-200	MISC. REV. (DONATIONS)	_____	_____	.00	.00	.00
2024 070-370-201	FIELD USE FEES	_____	_____	.00	.00	.00
2024 070-390-001	TRANSFERS FROM GEN. FUND	_____	_____	.00	.00	.00
2024 070-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00
2024 070-660-102	SALARY-MAINTENANCE	_____	_____	.00	.00	.00
2024 070-660-103	SALARY-PART TIME SUPERVISOR	_____	_____	.00	.00	.00
2024 070-660-108	SALARY-CONCESSION WORKERS	_____	_____	.00	.00	.00
2024 070-660-140	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00
2024 070-660-150	TRAVEL	_____	_____	.00	.00	.00
2024 070-660-151	LONGEVITY	_____	_____	.00	.00	.00
2024 070-660-152	CELLULAR SERVICE	_____	_____	.00	.00	.00
2024 070-660-200	EMPLOYEE BENEFIT-HEALTH	_____	_____	.00	.00	.00
2024 070-660-201	FICA	_____	_____	.00	.00	.00
2024 070-660-202	HEALTH & LIFE INS.	_____	_____	.00	.00	.00
2024 070-660-203	RETIREMENT	_____	_____	.00	.00	.00
2024 070-660-204	WORKER'S COMP.	_____	_____	.00	.00	.00
2024 070-660-205	UNEMPLOYMENT	_____	_____	.00	.00	.00
2024 070-660-215	RETIREMENT LIFE	_____	_____	.00	.00	.00
2024 070-660-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00
2024 070-660-311	POSTAGE	_____	_____	.00	.00	.00
2024 070-660-336	GAS,OIL,GREASE	_____	_____	.00	.00	.00
2024 070-660-340	MATERIALS & SUPPLIES	_____	_____	.00	.00	.00
2024 070-660-420	TELEPHONE	_____	_____	.00	.00	.00
2024 070-660-441	ELECTRICITY	_____	_____	.00	.00	.00
2024 070-660-443	WATER	_____	_____	.00	.00	.00
2024 070-660-445	TRASH DISPOSAL	_____	_____	.00	.00	.00
2024 070-660-447	POPPY MALLOW PROJECTS	_____	_____	.00	.00	.00
2024 070-660-449	LIGHTING	_____	_____	.00	.00	.00
2024 070-660-450	MAINTENANCE-GROUNDSKEEPING	_____	_____	.00	.00	.00
2024 070-660-451	MAINTENANCE BLDG. CONST.	_____	_____	.00	.00	.00
2024 070-660-452	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00
2024 070-660-453	FIELD IMPROVEMENTS	_____	_____	.00	.00	.00
2024 070-660-454	CONCESSION STAND	_____	_____	.00	.00	.00
2024 070-660-481	INSURANCE-PROPERTY	_____	_____	.00	.00	.00
2024 070-660-571	EQUIPMENT (UNDER \$5000.00)	_____	_____	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 070-660-573	EQUIPMENT (OVER \$5000.00)					
2024 070-660-998	SPORTS COMPLEX			.00	.00	.00
2024 070-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2024 070-999-999	TOTAL EXPENSES			.00	.00	.00
2024 091-360-000	INTEREST					
2024 091-370-000	RECEIVABLE FROM RETIREES			.00	.00	.00
2024 091-371-000	MISC. REVENUE			.00	.00	.00
2024 091-390-000	TRANSFERS IN			.00	.00	.00
2024 091-399-999	TOTAL REVENUE			.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 092-310-010	GENERAL FUND TAXES					
2024 092-310-020	R&B SPECIAL TAXES			.00	.00	.00
2024 092-310-021	R&B #1 TAXES			.00	.00	.00
2024 092-310-022	R&B #2 TAXES			.00	.00	.00
2024 092-310-023	R&B #3 TAXES			.00	.00	.00
2024 092-310-024	R&B #4 TAXES			.00	.00	.00
2024 092-310-030	PUBLIC LIBRARY TAXES			.00	.00	.00
2024 092-310-045	PERM. IMPVTS. TAXES			.00	.00	.00
2024 092-310-998	TAXES			.00	.00	.00
2024 092-340-100	FEES OF OFFICES					
2024 092-340-500	TAX OFFICE COMMISSIONS			.00	.00	.00
2024 092-360-000	INTEREST			.00	.00	.00
2024 092-399-999	TOTAL REVENUE			.00	.00	.00
2024 092-700-010	TRANSFER TAXES, INTEREST, COMM					
2024 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00	.00
2024 092-700-021	TRANSFER TO R&B #1			.00	.00	.00
2024 092-700-022	TRANSFER TO R&B #2			.00	.00	.00
2024 092-700-023	TRANSFER TO R&B #3			.00	.00	.00
2024 092-700-024	TRANSFER TO R&B #4			.00	.00	.00
2024 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2024 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00	.00
2024 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES			.00	.00	.00