

ATASCOSA COUNTY, TEXAS

2024 PROPOSED BUDGET

For the Period Beginning January 1, 2024
and Ending December 31, 2024

FILED FOR RECORD

2023 JUL 31 PM 4:39

THERESA CARRASCO
ATASCOSA COUNTY CLERK

T. Carrasco
BY _____ DEPUTY

These amounts are subject to change once the budget is finalized and tax rates are determined.

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 006-300-346	JURY DONATIONS	1,000.00	750.00	428.00	57.07	868.00	378.00	96.00
2024 006-300-395	TRANSFER FROM CASH BALANCE	3,000.00	2,000.00	.00	.00	.00	.00	.00
2024 006-399-999	TOTAL REVENUE	4,000.00	2,750.00	428.00	15.56	868.00	378.00	96.00

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 008-300-277	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 008-300-306	STATE COMPTROLLER TCADA		.00	.00	.00	.00	.00	.00
2024 008-300-307	STATE COMPTROLLER TITLE IV		.00	.00	.00	.00	.00	.00
2024 008-300-308	STATE COMPTROLLER CCP/CJS		.00	.00	.00	.00	.00	.00
2024 008-300-309	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2024 008-300-310	TEXAS YOUTH COMMISSION/PAROL		.00	.00	.00	.00	.00	.00
2024 008-300-311	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2024 008-300-312	ALAMO AREA DEVELOPMENT REIMB		.00	.00	.00	.00	.00	.00
2024 008-300-313	SALARY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 008-300-341	INTEREST	60.00	1,000.00	38.82	3.88	525.57	.00	12.45
2024 008-300-346	DONATIONS		.00	.00	.00	.00	.00	.00
2024 008-300-356	DISTRICT CLERK FEES	3,500.00	3,000.00	2,820.00	94.00	4,300.00	2,640.00	2,525.00
2024 008-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 008-300-395	TRANSFER FROM FUND BALANCE	2,000.00	1,000.00	.00	.00	.00	.00	.00
2024 008-399-999	TOTAL REVENUE	5,560.00	5,000.00	2,858.82	57.18	4,825.57	2,640.00	2,537.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 008-400-401	SALARY		.00	.00	.00	.00	.00	.00
2024 008-400-403	SALARY DET. OFFICE		.00	.00	.00	.00	.00	.00
2024 008-400-404	SALARY/TITLE V "5"		.00	.00	.00	.00	.00	.00
2024 008-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 008-400-492	INSURANCE HOSPITAL		.00	.00	.00	.00	.00	.00
2024 008-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 008-400-497	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 008-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 008-400-509	OTHER SUPPLIES	5,560.00	5,000.00	537.30	10.75	578.48	.00	586.82
2024 008-400-510	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2024 008-400-511	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2024 008-400-541	RENT OR LEASE		.00	.00	.00	.00	.00	.00
2024 008-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2024 008-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2024 008-400-608	MEAL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 008-400-610	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2024 008-400-635	MAINTENANCE/INSURANCE		.00	.00	.00	.00	.00	.00
2024 008-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 008-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 008-400-641	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-400-645	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-400-646	NON RESIDENTIAL PSYCHOLOGICA		.00	.00	.00	.00	.00	.00
2024 008-400-647	NEWSPAPER ADS		.00	.00	.00	.00	.00	.00
2024 008-400-690	AUDIT		.00	.00	.00	.00	.00	.00
2024 008-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 008-400-998	81ST/218TH DIST JUVENILE FEE	5,560.00	5,000.00	537.30	10.75	578.48	.00	586.82
2024 008-999-999	TOTAL EXPENDITURES	5,560.00	5,000.00	537.30	10.75	578.48	.00	586.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-300-301	JUSTICE COURT TECH FEES (JCT	3,000.00	8,000.00	1,639.42	20.49	3,003.33	4,508.40	7,388.00
2024 010-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 010-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 010-300-396	TRANSFER FROM FUND BALANCE	15,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	18,000.00	20,000.00	1,639.42	8.20	3,003.33	4,508.40	7,388.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-400-684	TECHNOLOGY FUND	18,000.00	20,000.00	3,000.00	15.00	7,576.00	3,000.00	7,293.05
2024 010-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	<u>18,000.00</u>	20,000.00	3,000.00	15.00	7,576.00	3,000.00	7,293.05

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 011-300-301	ARREST FEES	12,000.00	12,000.00	6,505.10	54.21	10,299.40	13,580.15	12,330.99
2024 011-300-302	COMP TO VICTIMS OF CRIME (CV	250.00	700.00	64.00	9.14	464.00	566.50	636.50
2024 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	75.00	6.00	8.00	18.00	38.00	38.00
2024 011-300-304	JUROR DONATIONS - COMP VICT	500.00	600.00	138.00	23.00	380.00	144.00	36.00
2024 011-300-305	JUVENILE PROBATION DIVERSION	200.00	300.00	60.00	20.00	120.00	260.00	150.00
2024 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	.50	1.00	2.50	7.50	7.50
2024 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTC	1,500.00	2,000.00	619.20	30.96	1,442.65	2,944.65	2,269.55
2024 011-300-308	BREATH ALCOHOL TESTING (BAT)		.00	.00	.00	.00	.00	.00
2024 011-300-309	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00	.00
2024 011-300-310	CRIME STOPPERS FUND (CSA)		.00	.00	.00	.00	.00	.00
2024 011-300-311	CRIMINAL JUSTICE PLANNING (	50.00	50.00	.00	.00	.00	.00	5.00
2024 011-300-312	LAW ENFOR MANG INSTITUTE (LE		.00	.00	.00	.00	.00	.00
2024 011-300-313	LAW ENFOR OFFICER ADMIN (LEO		.00	.00	.00	.00	.00	.00
2024 011-300-314	LAW ENFOR OFF CONT. ED (LEOC		.00	.00	.00	.00	.00	.00
2024 011-300-315	GENERAL REVENUE (GR)		.00	.00	.00	.00	.00	2.50
2024 011-300-316	OPERATOR/CHAUFFEUR LICENSE (		.00	.00	.00	.00	.00	.00
2024 011-300-317	CONSOLIDATED COURT COSTS (CC	75,000.00	100,000.00	13,936.04	13.94	60,266.28	97,241.01	98,223.67
2024 011-300-318	FUGITIVE APPREHENSION (FA)	50.00	150.00	10.00	6.67	80.00	87.00	88.00
2024 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	.75	1.50	280.25	6.25	7.00
2024 011-300-320	TIME PAYMENTS (TP)	10,000.00	15,000.00	4,092.10	27.28	5,586.08	9,886.85	15,514.97
2024 011-300-321	CRIMINAL CT COST-CO CLK	500.00	1,000.00	.00	.00	.00	.00	114.00
2024 011-300-322	COUNTY CLERK CIVIL FEES	10,000.00	15,000.00	5,392.60	35.95	11,364.80	20,473.10	17,942.30
2024 011-300-323	DISTRICT CLERK CIVIL FEES	5,000.00	15,000.00	1,600.00	10.67	7,304.00	25,898.00	33,395.00
2024 011-300-325	INDIGENT LEGAL SERVICES	1,000.00	2,500.00	380.00	15.20	1,627.00	12,583.00	12,428.80
2024 011-300-326	JUD FEE STATUTORY CNTY COURT	50.00	250.00	15.00	6.00	30.00	30.00	418.00
2024 011-300-330	TX MOTOR CARRIER WT VIOLATIO		.00	.00	.00	.00	.00	.00
2024 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	1,830.00	45.75	3,656.90	3,375.00	3,875.00
2024 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00	10,000.00	3,471.90	34.72	8,292.00	10,925.20	11,189.10
2024 011-300-341	WARRANT ARREST FEES	3,500.00	3,500.00	1,750.00	50.00	3,068.05	3,803.58	3,660.94
2024 011-300-342	BAILS BOND FEE (BB)	15,000.00	21,000.00	7,620.00	36.29	17,475.00	19,605.00	17,940.00
2024 011-300-343	COMP VICTIMS CRIME AUXIL(CVC		.00	.00	.00	.00	.00	.00
2024 011-300-345	E M S TRAUMA	2,000.00	3,000.00	1,006.00	33.53	2,696.00	3,720.00	2,707.00
2024 011-300-346	STATE TRAFFIC FINE	105,000.00	95,000.00	52,717.00	55.49	78,596.40	106,262.90	88,664.95
2024 011-300-347	STATE TRAFFIC FEE(STF)	10,000.00	25,000.00	4,493.56	17.97	12,003.21	15,066.77	19,237.90
2024 011-300-348	STATE JURY RECOVERY FUND	5,000.00	5,000.00	1,441.92	28.84	2,738.33	4,104.65	7,154.46
2024 011-300-349	SJRF JUD SPT FEES	10,000.00	15,000.00	3,311.48	22.08	9,738.46	37,750.10	45,170.88
2024 011-300-350	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2024 011-300-352	INDIGENT DEFENSE FEE	2,000.00	2,000.00	702.47	35.12	1,312.32	1,991.48	3,582.08
2024 011-300-354	DRUG COURT PROGRAM (DCP)	4,000.00	3,500.00	1,974.00	56.40	3,501.00	3,689.00	2,759.00
2024 011-300-360	DIST CLK-ELEC CIVIL FILING F	5,000.00	5,000.00	1,071.00	21.42	4,631.00	16,908.00	21,110.00
2024 011-300-361	DIST CLK-ELEC CRIM FILING FE	50.00	100.00	10.00	10.00	30.00	70.00	280.00
2024 011-300-362	CNTY CLK-ELEC CIVIL FILING F	50.00	100.00	.00	.00	.00	1,920.00	1,050.00
2024 011-300-363	CNTY CLK-ELEC CRIM FILING FE	50.00	100.00	5.00	5.00	10.00	15.00	150.00
2024 011-300-364	JUST CRT-ELEC CIVIL FILING F	50.00	100.00	.00	.00	.00	4,680.00	3,240.00
2024 011-300-390	LCCF	40,000.00	40,000.00	21,678.00	54.20	35,911.70	.00	.00
2024 011-300-391	SEXUAL ASSAULT FEE COUNTY CL		.00	.00	.00	60.00	.00	90.00
2024 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	190.00	38.00	910.00	375.00	475.00
2024 011-300-394	TRUANCY PREV & DIVERSION FUN	2,000.00	2,500.00	628.03	25.12	1,169.20	1,624.80	3,027.28
2024 011-300-395	STATE ELECTRONIC FILING FEE	50.00	500.00	.00	.00	20.00	8,720.00	7,360.00
2024 011-300-396	TEXAS HOME VISITING FUND	400.00	400.00	175.00	43.75	315.00	440.00	280.00
2024 011-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2024 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	1,000.00	1,500.00	557.00	37.13	1,124.00	1,758.00	1,444.00
2024 011-300-407	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2024 011-300-408	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2024 011-300-410	MOVING VIOLATION FEE (MVF)	100.00	150.00	19.50	13.00	38.60	61.60	120.83
2024 011-300-412	MOTOR VEHICLE CARRIER FEE	35,000.00	15,000.00	17,067.00	113.78	18,274.64	4,094.00	2,915.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 011-300-414	PARKS & WILDLIFE FINES		.00	.00	.00	.00	.00	.00
2024 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	1,000.00	2,000.00	261.00	13.05	954.00	8,650.00	8,435.00
2024 011-300-417	STATE CCC	175,000.00	95,000.00	88,842.49	93.52	88,080.77	98,175.33	64,600.00
2024 011-300-420	TIME PAYMENT 15	2,000.00	2,000.00	856.00	42.80	1,465.00	735.00	150.00
2024 011-300-421	DWI TRAFFIC FINES	6,000.00	2,500.00	3,000.00	120.00	.00	6,700.00	3,000.00
2024 011-300-422	SCCF	45,000.00	45,000.00	18,666.00	41.48	36,409.06	.00	.00
2024 011-399-999	TOTAL REVENUE	600,000.00	564,175.00	266,163.64	47.18	431,745.60	548,966.42	517,276.20

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-300-242	STRAWBERRY FESTIVAL GRANT		.00	.00	.00	.00	.00	.00
2024 012-300-243	TAX - COLLECTION FEES	200,000.00	80,000.00	115,194.90	143.99	43,747.50	71,105.90	102,475.60
2024 012-300-244	VETERAN SERVICE OUT OF COUNT	5,000.00	2,500.00	2,700.00	108.00	3,300.00	3,600.00	3,600.00
2024 012-300-245	UNCLAIMED MONEY - COUNTY REI	7,500.00	2,500.00	10,329.73	413.19	.00	.00	1,810.57
2024 012-300-246	REIMBURS DESTRUCTION CO. PRO		.00	.00	.00	.00	.00	.00
2024 012-300-247	SALE OF BUILDINGS	25,000.00	25,000.00	.00	.00	55,000.00	39,352.00	.00
2024 012-300-248	VENDING MACHINE COMMISSIONS		.00	.00	.00	.00	.00	.00
2024 012-300-249	TELEPHONE REFUND		.00	.00	.00	.00	.00	.00
2024 012-300-250	OMNIBASE FEES	9,500.00	9,000.00	4,748.00	52.76	8,099.00	10,729.00	7,989.00
2024 012-300-251	INDIGENT DEFENSE TASK FORCE	25,000.00	25,000.00	.00	.00	46,377.00	46,420.00	54,429.00
2024 012-300-252	MOBILE HOME OVRAGE-TAX		.00	.00	.00	.00	.00	.00
2024 012-300-253	INMATE TELEPHONE RECEIPTS	85,000.00	75,000.00	42,579.04	56.77	64,986.59	.00	.00
2024 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	.00	.00	28,000.00	28,000.00	28,000.00
2024 012-300-255	ROOF SETTLEMENT		.00	.00	.00	.00	.00	.00
2024 012-300-256	OIL ROYALTIES	115,000.00	175,000.00	58,392.49	33.37	205,604.65	186,113.79	153,727.60
2024 012-300-258	INSURANCE REIMBURSEMENTS	25,000.00	35,000.00	.00	.00	4,200.20	40,988.28	1,000.00
2024 012-300-264	OVERDRAFT CHARGES	300.00	300.00	.00	.00	100.00	200.00	450.00
2024 012-300-265	CHAPTER 19-ELECTION ADMINIST		.00	.00	.00	.00	.00	.00
2024 012-300-269	RESTITUTION/SHERIFF	3,500.00	3,500.00	.00	.00	.00	1,353.52	16.73
2024 012-300-271	REFUND-EMA/SLA-50		.00	.00	.00	.00	.00	.00
2024 012-300-272	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2024 012-300-277	STOP PAYMENT INMATE SOCIAL S	5,000.00	5,000.00	2,574.00	51.48	8,118.00	5,024.00	1,600.00
2024 012-300-279	NOTARY SERVICE		.00	.00	.00	.00	.00	.00
2024 012-300-281	T/CAL - JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2024 012-300-282	JUVENILE TRANSPORTATION FEES		.00	.00	.00	.00	.00	.00
2024 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	.00	.00	36.00	48.00	72.00
2024 012-300-286	WARRANT FEES	10,000.00	10,000.00	4,240.00	42.40	6,960.22	15,094.32	13,307.32
2024 012-300-287	LAW LIBRARY FEES	25,000.00	25,000.00	12,705.00	50.82	25,598.30	23,625.00	27,090.00
2024 012-300-288	SHERIFF - PRISONER CARE	10,000.00	500.00	5,674.95	134.99	.00	.00	.00
2024 012-300-289	STATE SUPPLEMENT-COUNTY JUDG	25,200.00	25,200.00	10,100.00	40.08	25,200.00	26,711.93	25,200.00
2024 012-300-300	ST SUPPLEMENT/CONSTITU CO. C		.00	.00	.00	.00	.00	1,393.38
2024 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	.00	.00	4,271.00	4,348.00	4,321.00
2024 012-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	250.00	.00
2024 012-300-305	OUT OF CO. PRISONER HOUSING	500,000.00	700,000.00	111,995.00	16.00	577,150.00	546,724.00	529,214.00
2024 012-300-306	AACOG GRANT-JUV. SERV.		.00	.00	.00	.00	.00	.00
2024 012-300-307	DRIVEWAY FEES	5,500.00	1,500.00	2,525.00	168.33	2,200.00	.00	.00
2024 012-300-308	PROSECUTION OF WELFARE FRAUD		.00	.00	.00	.00	.00	.00
2024 012-300-310	BANKING FRANCHISE TAX		.00	.00	.00	.00	.00	.00
2024 012-300-311	CURRENT CO. AD VALOREM TAXES		14991,456.95	13524,903.59	90.22	11483,082.42	9983,550.24	11968,276.83
2024 012-300-312	DELINQUENT CO AD VALOREM TAX	650,000.00	585,000.00	357,269.54	61.07	574,831.51	440,958.40	391,161.36
2024 012-300-313	J.P. #1 FINES	150,000.00	120,000.00	76,180.27	63.48	105,121.61	89,454.73	76,666.31
2024 012-300-314	J.P. #2 FINES	75,000.00	60,000.00	35,866.35	59.78	56,614.65	72,662.90	76,358.98
2024 012-300-315	J.P. #3 FINES	120,000.00	120,000.00	60,076.35	50.06	110,102.19	96,097.33	91,705.31
2024 012-300-316	J.P. #4 FINES	80,000.00	80,000.00	.00	.00	.00	78,375.47	65,474.61
2024 012-300-317	J.P. #1 FEES	5,000.00	5,000.00	2,350.00	47.00	4,805.00	7,675.00	7,160.00
2024 012-300-318	J.P. #2 FEES	1,000.00	2,000.00	365.00	18.25	455.00	6,480.00	5,428.00
2024 012-300-319	J.P. #3 FEES	1,000.00	2,000.00	365.00	18.25	635.00	5,505.00	4,565.00
2024 012-300-320	J.P. #4 FEES	1,000.00	2,000.00	150.00	7.50	15.00	6,587.00	5,715.00
2024 012-300-321	ADVANCED COUNTY AD VALOREM T		6424,910.12	426,593.39	6.64	10713,775.17	9289,293.49	7479,745.41
2024 012-300-322	CO. AD VALOREM/PENALTY & INT		525,000.00	79,867.19	15.21	353,803.27	401,072.10	292,121.37
2024 012-300-323	BEER, LIQUOR & OCC. TAXES-CO	10,000.00	12,000.00	4,470.00	37.25	12,800.00	7,224.00	9,319.50
2024 012-300-324	SEPTIC SYSTEM INSP. FEES	115,000.00	115,000.00	50,550.00	43.96	99,000.00	104,775.00	106,250.00
2024 012-300-325	UNCLAIMED FUNDS-ST COMP.	50,000.00	50,000.00	.00	.00	94,527.98	.00	42,719.98
2024 012-300-326	MIXED DRINK TAX - STATE	40,000.00	35,000.00	22,678.89	64.80	34,573.23	32,015.26	24,254.23
2024 012-300-328	RENDITION TAX		.00	.00	.00	.00	.00	.00
2024 012-300-329	IN LIEU OF TAXES	4,000.00	.00	2,746.75	.00	.00	5,181.10	.00

ACCOUNT #	ACCOUNT NAME	|**** ACTUAL ****|				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 012-300-330	AACOG GRANT		.00	.00	.00	.00	.00	.00
2024 012-300-333	COUNTY SALES TAX	7000,000.00	7000,000.00	6522,960.84	93.19	6438,678.40	4818,295.71	4367,579.49
2024 012-300-334	INCARCERATION - CO. CLERK		.00	.00	.00	.00	.00	.00
2024 012-300-335	RESTITUTION - CO. CLERK		.00	.00	.00	.00	.00	.00
2024 012-300-339	FLU VACCINE		.00	.00	.00	.00	.00	.00
2024 012-300-341	INTEREST	400,000.00	60,000.00	369,938.19	616.56	174,042.37	28,261.56	86,474.47
2024 012-300-342	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2024 012-300-343	SEX OFFENDER NEWSPAPER AD		.00	.00	.00	.00	.00	.00
2024 012-300-344	PRISONER MEDICAL REFUND	5,000.00	5,000.00	.00	.00	.00	5,289.40	7,392.95
2024 012-300-345	BOND FORFEITURE	50,000.00	50,000.00	.00	.00	49,473.21	56,514.03	365,078.97
2024 012-300-348	TRIAL FEES		.00	.00	.00	.00	.00	.00
2024 012-300-349	SALE OF ESTRAY	5,000.00	5,000.00	1,086.71	21.73	7,247.16	4,090.83	2,913.68
2024 012-300-350	COUNTY JUDGE	1,000.00	1,000.00	242.00	24.20	882.00	1,274.00	940.00
2024 012-300-351	COUNTY SHERIFF	40,000.00	40,000.00	24,390.34	60.98	42,299.00	41,775.00	30,148.00
2024 012-300-352	COUNTY ATTORNEY	750.00	1,500.00	285.00	19.00	655.00	1,370.00	1,796.00
2024 012-300-353	COUNTY CLERK	300,000.00	325,000.00	163,339.56	50.26	380,062.74	394,028.40	334,395.72
2024 012-300-354	COUNTY TAX A/C - FEES	1750,000.00	1750,000.00	918,684.69	52.50	921,856.09	825,553.88	823,166.27
2024 012-300-355	HOT CHECK ARREST FEES		.00	.00	.00	5.00	.00	.00
2024 012-300-356	DISTRICT CLERK	100,000.00	125,000.00	49,586.06	39.67	113,525.07	92,626.52	109,698.14
2024 012-300-358	COUNTY CLERK RMF		.00	.00	.00	.00	.00	.00
2024 012-300-359	PRESERVATION OF VITAL STAT(P		.00	.00	.00	.00	.00	.00
2024 012-300-360	CO SHARE STATE COURT COST	60,000.00	60,000.00	45,294.99	75.49	49,162.53	53,543.39	55,236.96
2024 012-300-363	T/CAL - COUNTY CLERK		.00	.00	.00	.00	.00	.00
2024 012-300-364	VIT TAXES		.00	.00	.00	.00	.00	.00
2024 012-300-367	STATE REQD HEALTH INSPECTION		.00	.00	.00	.00	.00	.00
2024 012-300-370	LAND LEASE		.00	.00	.00	21.38	21.38	21.38
2024 012-300-372	PREC. #1 CONSTABLE - FEES	13,000.00	13,000.00	6,675.00	51.35	14,700.00	8,425.00	6,492.50
2024 012-300-373	PREC. #2 CONSTABLE - FEES	10,000.00	5,000.00	5,300.00	106.00	8,475.00	8,575.00	8,460.00
2024 012-300-374	PREC. #3 CONSTABLE - FEES	10,000.00	13,000.00	4,305.00	33.12	12,235.00	8,835.00	7,355.00
2024 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	5,100.00	51.00	7,240.00	10,460.00	9,270.00
2024 012-300-379	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2024 012-300-380	DLQ COLLECTION FEE	5,000.00	6,000.00	.00	.00	5,325.31	11,654.10	1,965.56
2024 012-300-384	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 012-300-385	TEXAS COMPLIANCE FEES		.00	.00	.00	.00	.00	.00
2024 012-300-386	BUREAU OF PRISONERS-FED REIM		.00	.00	.00	.00	.00	.00
2024 012-300-387	SHERIFF SALE	65,000.00	40,000.00	85,340.00	213.35	33,987.50	69,137.50	.00
2024 012-300-388	HOT CHECK MILEAGE		.00	.00	.00	.00	.00	.00
2024 012-300-389	VOTER LIST	250.00	1,000.00	85.10	8.51	538.20	282.32	426.80
2024 012-300-390	ATTORNEY AD LITEM	10,000.00	20,000.00	4,065.00	20.33	14,204.00	23,180.00	29,329.29
2024 012-300-391	FOOD PERMIT FEES		.00	.00	.00	.00	.00	.00
2024 012-300-392	MISCELLANEOUS RECEIPTS	50,000.00	40,000.00	73,791.89	184.48	128,029.36	23,016.80	23,889.99
2024 012-300-393	MISCELLANEOUS REFUNDS	25,000.00	25,000.00	14,293.21	57.17	14,812.36	37,982.72	111,969.65
2024 012-300-394	COURT REPORTER/DIST JUDGE	30,000.00	28,000.00	16,317.78	58.28	15,992.69	17,120.37	16,870.22
2024 012-300-395	TRANSFER FROM FUND BALANCE		141,915.00	.00	.00	.00	.00	.00
2024 012-300-396	EDUCATION FUND-BLDG. FEES		.00	.00	.00	.00	.00	.00
2024 012-300-397	COUNTY ARREST FEE	3,000.00	2,500.00	1,411.16	56.45	1,999.11	2,452.17	2,452.15
2024 012-300-398	SCAAP CLAIM		.00	.00	.00	.00	.00	.00
2024 012-300-399	MISC. PENALTY/GAT		.00	.00	.00	.00	.00	.00
2024 012-300-400	GUARDIANSHIP FEE	4,000.00	4,000.00	2,760.00	69.00	5,070.00	3,660.00	2,440.00
2024 012-300-401	STRAC COORD GRANT	10,000.00	10,000.00	4,336.99	43.37	5,970.61	10,239.68	3,051.92
2024 012-300-402	E M P G GRANT	5,000.00	50,000.00	.00	.00	5,676.45	22,372.26	30,747.16
2024 012-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2024 012-300-406	DNA TEST FEE COMM SUPV (DNAC		.00	.00	.00	.00	.00	.00
2024 012-300-407	DNA TEST FEE JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2024 012-300-408	MOVING VIOLATION FEES (MVF)		.00	.00	.00	.00	.00	.00
2024 012-300-409	CHD SFTY SEAT/BELT VIO (SB61	500.00	100.00	198.15	198.15	20.00	94.95	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	200.00	40.00	290.00	220.00	400.00
2024 012-300-411	CO CLK WARRANT FEES		.00	.00	.00	.00	.00	.00
2024 012-300-413	UTILITY RIGHT-OF-WAY FEE	2,500.00	1,000.00	1,000.00	100.00	.00	.00	.00
2024 012-300-414	FLOODPLAIN FEE	1,000.00	2,000.00	275.00	13.75	.00	.00	.00
2024 012-300-415	SUB-DIVISION APPL FEES	100,000.00	25,000.00	57,975.00	231.90	22,600.00	18,540.00	31,290.00
2024 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	63,000.00	75.00	63,000.00	84,000.00	84,000.00
2024 012-300-420	WRIT REVENUE	500.00	1,000.00	.00	.00	.00	.00	.00
2024 012-300-422	JUDGEMENT HOLDING		.00	.00	.00	.00	.00	.00
2024 012-300-425	JP E-FILING		.00	.00	.00	.00	.00	.00
2024 012-300-428	DEFERRED JP FEES	30,000.00	30,000.00	15,929.40	53.10	26,459.64	36,057.07	37,209.74
2024 012-300-430	UNKNOWN JP CHECKS		.00	.00	.00	.00	.00	.00
2024 012-300-435	COURT REPORTER SERVICE FEE	5,000.00	5,000.00	2,620.00	52.40	4,518.00	1,157.00	660.00
2024 012-300-439	LANGUAGE ACCESS FEE	4,000.00	4,000.00	1,413.00	35.33	3,535.14	.00	.00
2024 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	75.00	15.00	285.00	510.00	315.00
2024 012-300-441	CNTY CLK BOND FEE	500.00	500.00	130.00	26.00	353.00	644.00	700.00
2024 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	138.00	27.60	225.00	246.00	246.00
2024 012-300-443	CNTY CLK JAIL COMMITMENT FEE	300.00	500.00	70.00	14.00	165.00	346.00	352.00
2024 012-300-444	CNTY CLK JAIL RELEASE FEE	300.00	400.00	67.00	16.75	165.00	350.00	370.10
2024 012-300-445	CNTY CLK ARREST W/O WARRANT	300.00	600.00	53.00	8.83	217.00	430.00	444.00
2024 012-300-446	CNTY CLK EFILE COURT FEE	500.00	1,500.00	.00	.00	.00	.00	.00
2024 012-300-447	DIST CLK EFILE COST RECOV FE	500.00	1,500.00	.00	.00	.00	.00	.00
2024 012-300-450	DIST CLK FAMILY PROTECTION F	500.00	1,500.00	.00	.00	.00	2,265.00	2,445.00
2024 012-300-455	JP ADMIN FEE		.00	.00	.00	.00	.00	.00
2024 012-300-542	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2024 012-300-544	PROSPERITY CD INTEREST	75,000.00	15,000.00	37,554.21	250.36	27,899.06	61,670.88	84,136.82
2024 012-300-659	WELLNESS DONATIONS	100.00	2,000.00	.00	.00	.00	.00	.00
2024 012-300-700	CARES ACT - NON BUDGETARY		.00	.00	.00	.00	1217,656.00	.00
2024 012-300-720	JP PARENT FINE	500.00	750.00	224.00	29.87	360.00	20.00	.00
2024 012-300-722	JP WRIT OF SEQUESTRATION		.00	.00	.00	.00	.00	.00
2024 012-300-724	JP WRIT OF POSSESSION	1,000.00	200.00	400.00	200.00	.00	.00	200.00
2024 012-300-726	FIRE INSPECTION FEES	25,000.00	6,000.00	12,875.00	214.58	4,150.00	4,025.00	2,900.00
2024 012-300-754	JP3 POTEET ISD POLICE DEPT F		.00	.00	.00	.00	.00	.00
2024 012-300-755	JP ADMIN FEE	100.00	500.00	1.00	.20	.00	.00	.00
2024 012-300-756	JP JURY FEE	100.00	100.00	.00	.00	22.00	26.00	22.00
2024 012-300-757	SHERIFF CIVIL PROCESS COMMIS	10,000.00	55,000.00	3,375.00	6.14	1,500.00	.00	2,422.31
2024 012-300-758	MOBILE FORENSIC INCOME		.00	.00	.00	.00	.00	.00
2024 012-300-760	LINEBARGER JP COLLECTION FEE	65,000.00	65,000.00	30,912.00	47.56	40,204.84	57,875.29	49,579.66
2024 012-300-765	TX PARKS & WILDLIFE FINES	1,500.00	1,500.00	1,196.00	79.73	2,446.00	6,131.90	8,282.00
2024 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	.00	.00	50.00	150.00	225.00
2024 012-300-769	PASSPORT PROCESSING FEE	10,000.00	5,000.00	4,155.00	83.10	3,410.00	2,220.00	2,975.00
2024 012-300-772	RECORDS MGT (PASSPORT)	12,000.00	10,000.00	6,555.00	65.55	8,525.00	3,660.00	1,190.00
2024 012-300-840	JOURDANTON ISD PARENT FINES	100.00	.00	50.00	.00	.00	.00	.00
2024 012-300-842	POTEET ISD PARENT FINES		.00	.00	.00	.00	.00	5.00
2024 012-300-844	CHARLOTTE ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2024 012-300-846	CHARLOTTE SCHOOL RESOURCE OF		43,000.00	.00	.00	47,300.00	30,100.00	35,350.89
2024 012-300-847	ADMINISTRATIVE FEE-OMNI	1,000.00	.00	575.00	.00	1,080.00	590.00	140.00
2024 012-300-848	SEX OFFENDER TREATMENT FEE		.00	.00	.00	.00	.00	.00
2024 012-300-849	CHILD ABUSE PREVENTION FINE		.00	.00	.00	25.00	75.00	.00
2024 012-300-850	ANIMAL CONTROL REVENUE	45,000.00	30,000.00	24,517.50	81.73	48,515.00	72,336.50	70,254.65
2024 012-300-851	RENTS / LEASES	12,000.00	18,000.00	3,000.00	16.67	15,300.00	16,500.00	1,138.71
2024 012-300-853	TRANSFER IN SHERIFF AMV BAL	25,000.00	11,000.00	.00	.00	.00	.00	.00
2024 012-300-855	SHERIFF AMV PROCEEDS	5,000.00	3,000.00	3,883.60	129.45	2,572.50	.00	.00
2024 012-300-856	LOCAL CCC - CO. SPECIALITY C	500.00	1,000.00	240.00	24.00	692.00	1,320.00	800.00
2024 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00	.00	.00	.00
2024 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00	.00	.00	.00
2024 012-300-859	LOCAL CCC - JP	30,000.00	28,000.00	18,231.00	65.11	25,724.00	32,852.00	19,309.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-300-860	TIME PYMT REIMB FEE	2,500.00	1,500.00	1,037.90	69.19	1,783.00	1,683.00	1,057.20
2024 012-300-861	LOCAL TRAFFIC FINE	10,000.00	11,000.00	3,524.00	32.04	6,666.50	9,208.83	10,387.17
2024 012-300-862	CHILD SAFETY FUND FINE-T	1,500.00	100.00	771.00	771.00	90.00	20.00	.00
2024 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00	.00	.00	.00
2024 012-300-864	TDEM CARES GRANT		.00	.00	.00	.00	.00	304,414.00
2024 012-300-865	ACIDC FEES	100.00	500.00	.00	.00	.00	.00	41,270.00
2024 012-300-866	ATTY GENERAL-CSD-SHERIFF	500.00	5,000.00	.00	.00	.00	.00	.00
2024 012-300-867	LICENSE & WEIGHTS FINES/FEES		10,000.00	.00	.00	.00	.00	.00
2024 012-300-868	AARPDO MANAGEMENT (012-488)		2288,400.00	199,779.05	8.73	.00	.00	.00
2024 012-300-869	RPDO GRANT - INTERLOCAL FEES		762,815.00	.00	.00	309,967.00	197,188.00	.00
2024 012-300-870	RPDO GRANT - REVENUE		1525,585.00	403,916.26	26.48	650,913.96	1385,817.58	.00
2024 012-300-871	CSLFRF - RECOVERY FUND 2021		.00	.00	.00	4967,935.50	4967,935.50	.00
2024 012-300-872	ACMET FEES	500.00	5,000.00	.00	.00	.00	.00	.00
2024 012-300-873	HOTEL OCCUPANCY TAX	375,000.00	250,000.00	193,662.05	77.46	277,647.27	42,715.91	.00
2024 012-300-874	TRANSFER IN CSLFRF FUNDS		6000,000.00	.00	.00	.00	.00	.00
2024 012-300-875	SRO REIMBURSEMENT		76,502.74	31,876.55	41.67	.00	.00	.00
2023 012-300-876	BORDER CRISIS DONATIONS		5,000.00-	2,500.00	50.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	13316,800.00	45578,234.81	24475,734.61	53.70	39771,867.44	36513,269.19	28836,671.61

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-402-401	SALARY-COUNTY AGENT	20,000.00	18,941.29	10,973.92	57.94	17,995.57	17,513.88	17,513.88
2024 012-402-402	SECRETARIES-SALARIES	83,000.00	79,983.37	46,339.56	57.94	75,701.30	73,893.73	72,259.92
2024 012-402-406	SALARY, ASST.CO.AGENT		.00	.00	.00	.00	.00	.00
2024 012-402-407	SALARY-H.D. AGENT	20,000.00	18,941.29	.00	.00	16,492.29	17,513.88	17,513.88
2024 012-402-412	SALARY		.00	.00	.00	.00	.00	.00
2024 012-402-421	EXTENSION PROG. COUNCIL		.00	.00	.00	.00	.00	.00
2024 012-402-491	RETIREMENT	7,653.00	6,931.75	4,019.04	57.98	6,470.20	5,720.08	5,588.99
2024 012-402-492	INSURANCE-HOSPITAL	25,610.00	25,248.00	14,728.00	58.33	24,704.00	24,000.00	24,000.00
2024 012-402-493	SOCIAL SECURITY	13,713.00	13,230.30	5,491.21	41.50	11,941.43	12,303.52	12,172.45
2024 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	359.51	14.38	2,643.97	1,475.75	1,946.43
2024 012-402-505	FERAL HOG MANAGEMENT		.00	.00	.00	.00	.00	.00
2024 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,500.00	10,500.00	4,939.27	47.04	9,540.06	9,178.66	3,381.23
2024 012-402-623	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2024 012-402-628	POSTAGE	300.00	300.00	114.00	38.00	102.00	96.00	.00
2024 012-402-635	MACHINE MAINTENANCE	100.00	100.00	.00	.00	.00	.00	.00
2024 012-402-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-402-638	TRAVEL ALLOWANCE	53,740.00	53,030.00	16,302.48	30.74	49,035.00	51,030.00	51,030.00
2024 012-402-655	VACATION BUYBACK	828.00	769.17	.00	.00	.00	.00	.00
2024 012-402-670	OUT OF COUNTY EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-402-677	DATA TRANSMISSION NETWORK		.00	.00	.00	.00	.00	.00
2024 012-402-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-402-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-402-710	ANNUAL LONGEVITY	1,680.00	1,280.00	1,280.00	100.00	960.00	880.00	800.00
2024 012-402-998	COUNTY AGENT EXPENSES	239,624.00	231,755.17	104,546.99	45.11	215,585.82	213,605.50	206,206.78

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-404-401	SALARY,COUNTY ATTORNEY	78,000.00	76,050.08	44,060.78	57.94	72,252.84	70,319.08	70,319.08
2024 012-404-402	SALARY,SECRETARY	86,000.00	82,261.49	24,407.94	29.67	55,056.67	30,440.76	35,860.66
2024 012-404-403	SALARY,2ND ASST.ATTY.	88,000.00	87,436.03	50,657.41	57.94	81,427.70	76,997.15	76,997.15
2024 012-404-404	SALARY,INVESTIGATOR	63,000.00	62,864.83	34,326.25	54.60	58,544.94	55,359.48	55,359.48
2024 012-404-405	SALARY,VICTIM ASSISTANCE COO	57,000.00	56,706.64	32,853.83	57.94	52,612.68	49,741.81	50,259.25
2024 012-404-406	SALARY,PART-TIME		.00	.00	.00	.00	.00	.00
2024 012-404-410	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 012-404-422	SALARY,1ST ASST.ATTY.	90,000.00	89,831.61	52,045.31	57.94	83,658.62	79,106.72	79,106.72
2024 012-404-423	SALARY,OFFICE MANAGER	53,000.00	52,594.31	30,471.31	57.94	48,546.21	45,298.03	45,298.03
2024 012-404-424	SALARY,3RD ASST ATTY	86,000.00	89,157.60	48,005.29	53.84	77,164.72	72,966.12	72,966.12
2024 012-404-425	SALARY, 4TH ASST CO ATTY	81,000.00	80,724.50	46,768.94	57.94	60,533.39	71,086.89	71,086.89
2024 012-404-426	SALARY, 5TH ASST CO ATTY		.00	.00	.00	17,069.54	66,939.34	66,939.34
2024 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	12,153.19	58.33	20,834.04	20,834.04	20,834.04
2024 012-404-436	CA LONGEVITY	3,360.00	3,360.00	1,960.00	58.33	3,360.00	3,360.00	3,360.00
2024 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	240.00	16.67	1,440.00	1,440.00	1,440.00
2024 012-404-491	RETIREMENT	64,103.00	60,110.20	32,297.40	53.73	53,156.62	49,575.07	50,065.61
2024 012-404-492	INSURANCE-HOSPITAL	128,050.00	126,240.00	56,808.00	45.00	97,784.00	107,000.00	108,000.00
2024 012-404-493	SOCIAL SECURITY	54,792.00	54,419.29	28,764.97	52.86	47,976.52	48,693.56	49,103.29
2024 012-404-501	OFFICE SUPPLIES	5,000.00	6,000.00	3,586.51	59.78	24,873.63	13,525.27	21,061.15
2024 012-404-601	VEHICLE MAINTANCE	2,500.00	2,500.00	893.60	35.74	5,883.94	7,690.65	2,434.61
2024 012-404-605	CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2024 012-404-610	CONFERENCE EXPENSE	10,000.00	15,000.00	2,826.83	18.85	5,931.38	7,829.83	3,211.76
2024 012-404-623	BOND PREMIUMS	500.00	500.00	.00	.00	.00	248.50	.00
2024 012-404-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 012-404-628	POSTAGE	750.00	750.00	.00	.00	.00	.00	.00
2024 012-404-635	ANNUAL MAINTENANCE	10,000.00	12,000.00	9,208.00	76.73	1,384.00	.00	.00
2024 012-404-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	268.28	26.83	.00	.00	.00
2024 012-404-655	VACATION BUYBACK	2,116.00	2,102.22	.00	.00	2,002.11	1,822.78	1,822.78
2024 012-404-687	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2024 012-404-688	TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2024 012-404-689	TCLOSE	1,000.00	1,000.00	.00	.00	.00	162.00	162.00
2024 012-404-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-404-710	ANNUAL LONGEVITY	6,480.00	6,000.00	4,960.00	82.67	5,200.00	5,040.00	4,240.00
2024 012-404-758	MOBILE FORENSIC EXPENSE	20,000.00	35,000.00	6,127.99	17.51	.00	.00	.00
2024 012-404-998	COUNTY ATTORNEY EXPENSES	1014,425.00	1026,382.80	523,691.83	51.02	876,693.55	885,477.08	889,927.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-406-401	SALARY,COUNTY AUDITOR	92,000.00	89,994.62	51,404.65	57.12	76,701.58	74,648.70	74,648.70
2024 012-406-402	SALARY,ASSISTANTS	196,000.00	183,037.95	103,284.94	56.43	140,232.42	154,148.05	169,212.99
2024 012-406-491	RETIREMENT	26,482.00	23,632.61	13,420.41	56.79	18,774.79	17,869.78	18,997.78
2024 012-406-492	INSURANCE-HOSPITAL	64,025.00	63,120.00	34,716.00	55.00	49,408.00	55,000.00	60,000.00
2024 012-406-493	SOCIAL SECURITY	22,635.00	21,395.21	11,890.02	55.57	16,898.43	17,749.52	18,877.52
2024 012-406-501	OFFICE SUPPLIES	2,500.00	2,500.00	871.69	34.87	2,544.79	2,072.77	3,611.34
2024 012-406-610	CONFERENCE EXPENSE	5,000.00	5,000.00	2,556.10	51.12	3,841.95	1,111.56	1,900.38
2024 012-406-623	BOND PREMIUM	300.00	50.00	.00	.00	92.50	.00	92.50
2024 012-406-628	POSTAGE	100.00	350.00	120.19	34.34	69.90	27.10	47.10
2024 012-406-635	ANNUAL MAINTENANCE	30,000.00	30,000.00	29,955.06	99.85	31,402.79	30,207.79	28,005.00
2024 012-406-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-406-655	VACATION BUYBACK	2,001.00	2,723.31	.00	.00	1,836.35	955.22	955.22
2024 012-406-707	CAPITAL OUTLAY	3,000.00	.00	.00	.00	.00	.00	.00
2024 012-406-710	ANNUAL LONGEVITY	5,880.00	3,920.00	4,720.00	120.41	3,680.00	3,840.00	3,520.00
2024 012-406-998	COUNTY AUDITOR EXPENSES	449,923.00	425,723.70	252,939.06	59.41	345,483.50	357,630.49	379,868.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-408-401	SALARY, CO. CLERK	76,000.00	75,867.72	6,021.25	7.94	72,079.62	70,150.46	70,150.46
2024 012-408-402	SALARY, DEPUTIES	536,500.00	531,586.65	287,775.62	54.14	431,747.19	436,019.92	459,364.06
2024 012-408-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 012-408-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-408-491	RETIREMENT	56,548.00	52,299.25	25,329.78	48.43	43,164.44	39,527.34	41,204.85
2024 012-408-492	INSURANCE, HOSPITAL	153,660.00	151,488.00	73,640.00	48.61	128,648.00	127,000.00	126,000.00
2024 012-408-493	SOCIAL SECURITY	48,334.00	47,347.84	21,700.30	45.83	36,385.85	36,645.00	38,509.49
2024 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	11,109.64	44.44	23,586.32	18,375.14	11,467.29
2024 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	4,232.21	42.32	6,918.34	3,321.95	808.03
2024 012-408-623	BOND PREMIUM	2,500.00	6,889.00	6,888.75	100.00	.00	.00	.00
2024 012-408-628	POSTAGE	8,000.00	12,000.00	2,000.00	16.67	6,000.00	43.25	5,000.00
2024 012-408-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-408-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-408-651	BUREAU OF VITAL STAT.	5,000.00	5,000.00	1,597.59	31.95	2,949.96	2,816.37	2,391.81
2024 012-408-655	VACATION BUYBACK	5,155.00	5,151.64	.00	.00	.00	1,805.22	1,028.78
2024 012-408-681	INS. ERRORS & OMISSIONS	4,000.00	3,611.00	3,503.76	97.03	3,213.86	3,075.35	3,025.05
2024 012-408-684	COMPUTER SOFTWARE EXPENSE	110,000.00	109,500.00	101,300.49	92.51	31,905.49	92,779.50	86,290.63
2024 012-408-707	CAPITAL OUTLAY	4,000.00	.00	.00	.00	.00	.00	.00
2024 012-408-710	ANNUAL LONGEVITY	14,160.00	6,320.00	6,320.00	100.00	7,600.00	8,720.00	8,080.00
2024 012-408-998	COUNTY CLERK EXPENSES	1058,857.00	1042,061.10	551,419.39	52.92	794,199.07	840,279.50	853,320.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
			.00	.00	.00	.00	.00	.00
2024 012-412-401	SALARY, CONSTABLE PCT1	55,000.00	48,681.74	28,204.49	57.94	46,251.03	45,013.17	45,013.20
2024 012-412-402	SALARY, DEPUTY CONSTABLE PCT	49,000.00	54,305.58	31,462.73	57.94	51,594.10	50,213.20	50,213.20
2024 012-412-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-412-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,680.00	58.33	2,880.00	2,880.00	2,880.00
2024 012-412-491	RETIREMENT	9,351.00	8,742.99	5,076.40	58.06	8,258.11	7,284.84	7,284.84
2024 012-412-492	INSURANCE, HOSPITAL	25,610.00	25,248.00	14,728.00	58.33	16,480.00	12,000.00	12,000.00
2024 012-412-493	SOCIAL SECURITY	9,690.00	9,247.11	5,332.28	57.66	8,674.87	8,469.47	8,531.88
2024 012-412-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	216.32	30.90	707.24	888.57	1,183.57
2024 012-412-502	INSURANCE - FLEET	4,000.00	3,000.00	3,000.00	100.00	2,792.00	2,616.00	2,396.00
2024 012-412-503	DEPUTY FUEL	250.00	500.00	.00	.00	.00	2,100.20	3,745.56
2024 012-412-601	DEPUTY MAINTENANCE	3,000.00	2,500.00	979.85	39.19	1,553.24	2,455.27	5,095.04
2024 012-412-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	.00	.00	131.96	181.45	1,740.78
2024 012-412-610	CONFERENCE EXPENSE	2,000.00	2,000.00	608.32	30.42	258.64	1,143.80	191.20
2024 012-412-616	RADIO REPAIRS	1,000.00	1,000.00	630.00	63.00	.00	39.50	2,056.70
2024 012-412-623	BOND PREMIUM		.00	.00	.00	.00	.00	270.00
2024 012-412-635	ANNUAL MAINTENANCE	1,000.00	1,000.00	630.00	63.00	.00	1,336.66	1,029.85
2024 012-412-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-412-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2024 012-412-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	.00	.00	1,890.00	642.00	162.00
2024 012-412-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-412-710	ANNUAL LONGEVITY	480.00	480.00	480.00	100.00	.00	.00	.00
2024 012-412-998	CONSTABLE PRECINCT NO. 1--EX	184,461.00	176,015.42	100,745.89	57.24	154,701.19	150,494.13	157,023.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-414-401	SALARY, CONSTABLE PCT2	55,000.00	48,681.74	28,204.49	57.94	46,251.03	45,013.17	45,013.17
2024 012-414-402	SALARY, DEPUTY CONSTABLE PCT	49,000.00	54,305.58	31,462.73	57.94	51,594.10	50,213.20	50,213.20
2024 012-414-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-414-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,680.00	58.33	2,880.00	2,880.00	2,880.00
2024 012-414-491	RETIREMENT	9,308.00	8,763.27	5,096.66	58.16	8,312.13	7,327.68	7,321.56
2024 012-414-492	INSURANCE-HOSPITAL	25,610.00	25,248.00	7,364.00	29.17	22,640.00	21,000.00	25,000.00
2024 012-414-493	SOCIAL SECURITY	9,653.00	9,265.47	5,144.30	55.52	8,377.36	7,095.50	8,057.66
2024 012-414-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	213.87	30.55	1,057.05	1,046.75	1,251.92
2024 012-414-502	INSURANCE - FLEET	4,000.00	4,000.00	4,000.00	100.00	3,650.00	3,240.00	2,377.00
2024 012-414-503	DEPUTY FUEL	250.00	500.00	.00	.00	.00	.00	.00
2024 012-414-601	DEPUTY MAINTENANCE	3,000.00	2,500.00	1,592.32	63.69	2,766.93	4,350.47	2,535.98
2024 012-414-605	BODY ARMOR/AMMUNITION	1,500.00	4,500.00	3,970.93	88.24	1,451.95	1,933.13	1,865.50
2024 012-414-610	CONFERENCE EXPENSE	2,000.00	2,000.00	500.00	25.00	.00	1,697.10	223.74
2024 012-414-616	RADIO REPAIRS	1,000.00	1,000.00	254.34	25.43	.00	1,058.31	.00
2024 012-414-620	PETTY CASH		.00	.00	.00	.00	.00	.00
2024 012-414-621	K-9		.00	.00	.00	732.33	672.94	1,998.59
2024 012-414-623	BOND PREMIUM		.00	.00	.00	.00	178.00	.00
2024 012-414-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-414-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2024 012-414-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	.00	.00	2,358.68	249.00	1,493.65
2024 012-414-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-414-710	ANNUAL LONGEVITY		720.00	720.00	100.00	640.00	560.00	480.00
2024 012-414-998	CONSTABLE PRECINCT NO. 2--EX	182,901.00	179,294.06	97,921.14	54.61	165,941.56	161,745.25	163,941.97

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-416-401	SALARY, CONSTABLE PCT3	55,000.00	48,681.74	28,204.49	57.94	46,251.03	45,013.17	45,013.17
2024 012-416-402	SALARY, DEPUTY CONSTABLE PCT	49,000.00	54,305.58	31,462.73	57.94	50,875.75	50,213.20	50,213.20
2024 012-416-403	SALARY, SCHOOL RESOURCE OFFIC		52,489.09	4,165.80	7.94	49,495.37	41,244.66	45,544.23
2024 012-416-404	SALARY, OVERTIME		.00	283.98	.00	80.62	427.10	525.95
2024 012-416-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-416-488	HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2024 012-416-489	UNIFORM ALLOWANCE	2,880.00	4,320.00	1,800.00	41.67	4,300.00	4,080.00	4,231.32
2024 012-416-491	RETIREMENT	9,565.00	13,347.69	5,532.99	41.45	12,489.70	10,558.39	10,882.64
2024 012-416-492	INSURANCE-HOSPITAL	25,610.00	37,872.00	15,780.00	41.67	37,056.00	33,000.00	34,000.00
2024 012-416-493	SOCIAL SECURITY	9,872.00	13,526.03	5,517.19	40.79	12,209.71	11,466.21	11,545.40
2024 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	237.50	33.93	.00	309.59	215.55
2024 012-416-502	INSURANCE - FLEET	4,000.00	4,000.00	2,918.00	72.95	3,471.00	3,378.00	3,802.00
2024 012-416-503	DEPUTY FUEL	250.00	500.00	.00	.00	.00	3,312.34	5,610.01
2024 012-416-601	DEPUTY MAINTENANCE	3,000.00	4,000.00	1,300.77	32.52	3,309.73	4,716.37	1,676.32
2024 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	736.00	49.07	1,483.31	1,595.00	1,534.82
2024 012-416-610	CONFERENCE EXPENSE	2,000.00	3,000.00	230.00	7.67	1,853.75	1,512.09	1,074.00
2024 012-416-616	RADIO REPAIRS	1,000.00	2,000.00	383.00	19.15	357.00	1,478.11	535.34
2024 012-416-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2024 012-416-635	ANNUAL MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	201.76	125.00
2024 012-416-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-416-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2024 012-416-655	VACATION BUYBACK	943.00	1,044.48	.00	.00	.00	.00	.00
2024 012-416-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	924.00	92.40	840.00	981.68	924.99
2024 012-416-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-416-710	ANNUAL LONGEVITY	1,920.00	1,440.00	1,440.00	100.00	1,280.00	1,120.00	960.00
2024 012-416-998	CONSTABLE PRECINCT NO. 3	187,240.00	257,956.61	108,633.95	42.11	238,582.97	228,015.17	231,643.94

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-418-401	SALARY, CONSTABLE PCT4	55,000.00	48,681.74	28,204.49	57.94	46,251.03	45,013.17	45,013.17
2024 012-418-402	SALARY, DEPUTY CONSTABLE PCT	49,000.00	54,305.58	31,316.65	57.67	51,354.45	49,980.00	49,980.00
2024 012-418-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-418-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,680.00	58.33	2,880.00	2,880.00	2,880.00
2024 012-418-491	RETIREMENT	9,351.00	8,783.55	5,104.60	58.12	8,291.90	7,309.80	7,303.68
2024 012-418-492	INSURANCE-HOSPITAL	25,610.00	25,248.00	14,728.00	58.33	24,704.00	24,000.00	24,000.00
2024 012-418-493	SOCIAL SECURITY	9,690.00	9,283.83	4,993.81	53.79	8,086.19	7,917.55	8,116.20
2024 012-418-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	228.32	32.62	91.35	369.15	330.54
2024 012-418-502	INSURANCE - FLEET	4,000.00	3,000.00	2,200.00	73.33	2,004.00	1,903.00	2,463.00
2024 012-418-503	DEPUTY FUEL	250.00	500.00	.00	.00	.00	.00	1,340.64
2024 012-418-601	DEPUTY MAINTENANCE	3,000.00	2,500.00	293.85	11.75	1,721.29	3,880.13	3,352.34
2024 012-418-605	BODY ARMOR/AMMUNITION	1,500.00	2,200.00	816.03	37.09	1,326.46	824.49	1,524.90
2024 012-418-610	CONFERENCE EXPENSE	2,000.00	2,900.00	409.00	14.10	3,250.18	3,157.29	325.00
2024 012-418-616	RADIO REPAIRS	1,000.00	1,000.00	487.96	48.80	1,774.94	2,987.93	413.20
2024 012-418-623	BOND PREMIUM		.00	.00	.00	.00	178.00	.00
2024 012-418-635	ANNUAL MAINTENANCE	1,000.00	1,000.00	.00	.00	91.56	24.80	116.00
2024 012-418-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-418-638	TRAVEL ALLOWANCE	18,000.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2024 012-418-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	.00	.00	882.00	882.00	882.00
2024 012-418-710	ANNUAL LONGEVITY	480.00	960.00	960.00	100.00	640.00	560.00	480.00
2024 012-418-998	CONSTABLE PRECINCT NO.4--EXP	184,461.00	178,172.70	99,140.21	55.64	166,579.35	165,097.31	161,750.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-420-402	SALARY, SECRETARY	_____	43,242.70	25,053.32	57.94	41,073.94	39,695.57	39,945.54
2024 012-420-491	RETIREMENT	_____	3,859.49	2,249.54	58.29	3,668.56	3,217.96	3,237.08
2024 012-420-492	INSURANCE-HOSPITAL	_____	12,624.00	7,364.00	58.33	12,352.00	12,000.00	12,000.00
2024 012-420-493	SOCIAL SECURITY	_____	3,494.09	1,816.72	51.99	3,152.51	3,177.86	3,197.00
2024 012-420-625	MISCELLANEOUS	_____	200.00	.00	.00	.00	.00	.00
2024 012-420-655	VACATION BUYBACK	_____	831.70	.00	.00	792.10	769.03	769.03
2024 012-420-710	ANNUAL LONGEVITY	_____	1,600.00	1,600.00	100.00	1,600.00	1,600.00	1,600.00
2024 012-420-998	CRIME STOPPERS EXPENSES	_____	65,851.98	38,083.58	57.83	62,639.11	60,460.42	60,748.65

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-424-401	SALARY, CO. JUDGE	80,000.00	70,479.53	40,833.35	57.94	66,960.40	65,168.32	65,168.28
2024 012-424-402	SALARY, COURT COORDINATOR	55,000.00	52,925.68	27,981.68	52.87	50,283.06	48,937.29	48,937.29
2024 012-424-403	SALARY, GRDNSHP/PROBATE ADMIN	45,000.00	38,550.49	17,682.68	45.87	39,127.84	36,977.98	36,977.98
2024 012-424-491	RETIREMENT	16,110.00	13,950.50	7,300.41	52.33	13,265.23	11,606.87	11,582.39
2024 012-424-492	INSURANCE-HOSPITAL	38,415.00	34,716.00	17,884.00	51.52	36,024.00	36,000.00	36,000.00
2024 012-424-493	SOCIAL SECURITY	15,147.00	13,697.75	7,029.03	51.32	12,704.01	12,404.69	12,387.09
2024 012-424-501	OFFICE SUPPLIES	2,000.00	3,200.00	2,765.97	86.44	941.14	638.78	563.72
2024 012-424-601	VEHICLE MAINTENANCE	2,500.00	4,000.00	1,698.44	42.46	555.42	1,216.10	1,432.57
2024 012-424-610	CONFERENCE EXPENSE	7,000.00	7,000.00	5,398.59	77.12	6,040.82	4,916.01	2,000.97
2024 012-424-623	BOND PREMIUM		1,139.00	1,139.00	100.00	.00	.00	.00
2024 012-424-628	POSTAGE	200.00	256.00	133.39	52.11	.00	14.85	29.20
2024 012-424-635	ANNUAL MAINTENANCE	3,500.00	3,200.00	2,016.00	63.00	3,024.00	3,024.00	3,024.00
2024 012-424-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-424-638	TRAVEL ALLOWANCE	18,000.00	13,960.80	8,143.80	58.33	13,960.80	13,960.80	13,960.80
2024 012-424-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2024 012-424-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-424-710	ANNUAL LONGEVITY		400.00	400.00	100.00	800.00	640.00	320.00
2024 012-424-716	ORGANIZATIONAL & ED.		.00	.00	.00	.00	.00	.00
2024 012-424-998	COUNTY JUDGE EXPENSES	282,872.00	257,475.75	139,606.34	54.22	243,686.72	235,505.69	232,384.29

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-425-610	CONFERENCE EXPENSE	8,000.00	8,000.00	3,541.93	44.27	2,203.56	306.00	.00
2024 012-425-671	CHARLOTTE LIBRARY	6,900.00	6,900.00	4,283.32	62.08	7,999.95	8,419.38	8,500.00
2024 012-425-672	JOURDANTON LIBRARY	6,900.00	6,900.00	3,449.47	49.99	8,059.28	8,438.80	8,499.99
2024 012-425-673	LYTLE LIBRARY	6,900.00	6,900.00	6,476.48	93.86	8,051.04	8,308.34	8,499.65
2024 012-425-674	PLEASANTON LIBRARY	6,900.00	6,900.00	155.43	2.25	8,059.32	8,438.05	8,499.13
2024 012-425-675	POTEET LIBRARY	6,900.00	6,900.00	4,530.41	65.66	8,059.29	8,251.70	8,500.00
2024 012-425-998	COUNTY LIBRARY EXPENSES	42,500.00	42,500.00	22,437.04	52.79	42,432.44	42,162.27	42,498.77

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-426-401	SALARY, J.P. PCT1	53,000.00	52,314.70	30,309.32	57.94	49,702.59	48,372.36	48,372.36
2024 012-426-402	SALARY, DEPUTY CLERK	46,800.00	43,797.10	25,374.52	57.94	41,610.28	40,496.62	40,496.62
2024 012-426-403	SALARY, CLERK	41,600.00	41,444.64	23,949.75	57.79	37,866.39	38,321.44	38,321.44
2024 012-426-404	SALARY, CLERK	41,600.00	39,991.69	21,209.50	53.03	37,994.84	36,977.98	36,977.98
2024 012-426-406	MAGISTRATION ALLOWANCE		.00	250.00	.00	3,000.00	3,000.00	3,000.00
2024 012-426-412			.00	.00	.00	.00	.00	.00
2024 012-426-491	RETIREMENT	16,854.00	15,333.81	8,761.84	57.14	14,592.29	12,984.22	12,959.74
2024 012-426-492	HOSPITAL - INSURANCE	51,220.00	50,496.00	28,404.00	56.25	49,408.00	48,000.00	48,000.00
2024 012-426-493	SOCIAL SECURITY	15,328.00	14,617.55	8,018.49	54.86	13,333.51	13,095.16	12,964.36
2024 012-426-501	OFFICE SUPPLIES	2,000.00	1,500.00	762.67	50.84	3,384.77	4,837.20	7,037.99
2024 012-426-540	RENT - OFFICE JP#1		.00	.00	.00	.00	.00	.00
2024 012-426-610	CONFERENCE	5,000.00	4,000.00	4,171.76	104.29	6,045.18	3,637.01	824.38
2024 012-426-623	BOND PREMIUM		300.00	292.45	97.48	112.00	.00	.00
2024 012-426-628	POSTAGE	2,500.00	2,500.00	630.00	25.20	2,480.00	2,260.16	3,465.00
2024 012-426-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-426-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-426-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	5,608.05	58.33	9,613.80	9,613.80	9,613.80
2024 012-426-655	VACATION BUYBACK	801.00	797.12	.00	.00	.00	.00	.00
2024 012-426-684	COMPUTER SOFTWARE EXPENSE	4,000.00	5,000.00	3,000.00	60.00	750.00	3,750.00	3,750.00
2024 012-426-692	REFUNDS		.00	.00	.00	.00	.00	.00
2024 012-426-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-426-710	ANNUAL LONGEVITY	4,560.00	3,120.00	2,720.00	87.18	2,720.00	2,560.00	2,240.00
2024 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	298,763.00	284,826.41	163,462.35	57.39	272,613.65	267,905.95	268,023.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-428-401	SALARY,J.P. PCT2	53,000.00	52,314.70	30,309.32	57.94	47,626.63	48,372.36	48,372.36
2024 012-428-402	SALARY,JP CLERK	41,600.00	39,991.69	23,169.78	57.94	37,859.62	19,177.97	36,977.98
2024 012-428-403	SALARY,JP CLERK	41,600.00	41,444.64	24,011.58	57.94	39,375.31	38,321.44	38,321.44
2024 012-428-404	SALARY,DEPUTY CLERK	46,800.00	46,501.96	26,726.92	57.47	41,610.28	40,496.62	40,496.62
2024 012-428-491	RETIREMENT	16,486.00	15,285.46	8,849.93	57.90	14,077.23	11,337.92	12,681.23
2024 012-428-492	INSURANCE-HOSPITAL	38,415.00	37,872.00	22,092.00	58.33	36,056.00	30,000.00	36,000.00
2024 012-428-493	SOCIAL SECURITY	15,010.00	14,573.77	8,406.94	57.69	13,396.09	11,651.02	12,898.23
2024 012-428-501	OFFICE SUPPLIES	2,000.00	1,500.00	952.34	63.49	3,963.77	1,282.73	1,867.56
2024 012-428-542	RENT - OFFICE JP#2		.00	.00	.00	.00	.00	.00
2024 012-428-610	CONFERENCE EXPENSE	5,000.00	4,000.00	2,563.30	64.08	2,826.08	2,996.68	835.61
2024 012-428-623	BOND PREMIUM		600.00	177.50	29.58	.00	.00	.00
2024 012-428-628	POSTAGE	2,500.00	1,500.00	1,500.00	100.00	2,000.00	2,500.00	5,000.00
2024 012-428-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-428-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-428-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	5,608.05	58.33	9,213.30	9,613.80	9,613.80
2024 012-428-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2024 012-428-684	COMPUTER SOFTWARE EXPENSE	4,000.00	2,000.00	.00	.00	.00	.00	.00
2024 012-428-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-428-710	ANNUAL LONGEVITY	1,200.00	640.00	640.00	100.00	320.00	1,840.00	1,600.00
2024 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	281,111.00	267,838.02	155,007.66	57.87	248,324.31	217,590.54	244,664.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-430-401	SALARY, J.P. PCT3	53,000.00	52,314.70	30,309.32	57.94	49,702.59	48,372.36	48,372.36
2024 012-430-402	SALARY, DEPUTY CLERK	46,800.00	43,797.10	25,374.52	57.94	41,610.27	38,757.35	37,557.06
2024 012-430-403	SALARY, CLERK 2	41,600.00	39,991.71	23,025.52	57.58	24,668.16	13,686.17	32,094.05
2024 012-430-404	SALARY, CLERK 3	41,600.00	39,991.71	23,169.79	57.94	37,874.39	32,763.61	38,321.44
2024 012-430-405	SALARY, PART TIME CLERK		16,000.00	8,694.00	54.34	10,653.00	10,092.00	29,328.00
2024 012-430-406	MAGISTRATION ALLOWANCE		.00	250.00	.00	3,000.00	2,170.40	2,250.00
2024 012-430-491	RETIREMENT	16,443.00	16,340.21	9,387.18	57.45	14,232.29	11,279.33	14,467.89
2024 012-430-492	INSURANCE-HOSPITAL	51,220.00	50,496.00	25,248.00	50.00	44,280.00	38,000.00	44,000.00
2024 012-430-493	SOCIAL SECURITY	14,973.00	15,528.66	8,692.99	55.98	13,122.30	11,733.00	14,765.36
2024 012-430-501	OFFICE SUPPLIES	2,000.00	1,500.00	2,475.26	165.02	1,765.51	2,842.39	6,231.53
2024 012-430-541	RENT - OFFICE JP#3		.00	.00	.00	.00	.00	.00
2024 012-430-610	CONFERENCE EXPENSE	5,000.00	4,000.00	4,014.63	100.37	992.36	520.00	806.20
2024 012-430-623	BOND PREMIUM		600.00	177.50	29.58	.00	.00	.00
2024 012-430-628	POSTAGE	2,500.00	2,500.00	226.00	9.04	1,712.00	1,542.00	2,850.00
2024 012-430-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-430-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-430-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	5,608.05	58.33	9,613.80	9,613.80	9,613.80
2024 012-430-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2024 012-430-684	COMPUTER SOFTWARE EXPENSE	4,000.00	5,000.00	3,000.00	60.00	3,000.00	3,000.00	3,000.00
2024 012-430-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-430-710	ANNUAL LONGEVITY	720.00	1,280.00	400.00	31.25	1,120.00	1,600.00	1,200.00
2024 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	293,356.00	298,953.89	170,052.76	56.88	257,346.67	225,972.41	284,857.69

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-432-401	SALARY, J.P. PCT4	53,000.00	52,314.70	30,309.32	57.94	49,702.59	48,372.36	48,372.36
2024 012-432-402	SALARY, DEPUTY CLERK	46,800.00	46,501.96	28,491.61	61.27	46,478.16	42,997.65	42,997.65
2024 012-432-403	SALARY, CLERK 2	41,600.00	41,444.64	23,726.78	57.25	35,792.23	38,321.44	38,321.44
2024 012-432-404	SALARY, CLERK 3	41,600.00	39,991.69	23,169.79	57.94	32,246.73	24,877.58	36,977.98
2024 012-432-406	MAGISTRATION ALLOWANCE		.00	.00	.00	.00	829.52	750.00
2024 012-432-491	RETIREMENT	16,476.00	15,448.91	8,974.83	58.09	14,168.43	12,331.94	13,239.27
2024 012-432-492	INSURANCE-HOSPITAL	51,220.00	50,496.00	27,352.00	54.17	44,312.00	43,000.00	48,000.00
2024 012-432-493	SOCIAL SECURITY	15,001.00	14,721.75	8,484.73	57.63	13,394.56	13,067.50	13,974.85
2024 012-432-501	OFFICE SUPPLIES	2,000.00	3,500.00	1,450.00	41.43	6,894.66	4,174.80	4,840.31
2024 012-432-541	RENT/J.P.#4		.00	.00	.00	.00	.00	.00
2024 012-432-610	CONFERENCE EXPENSE	5,000.00	4,000.00	2,969.29	74.23	74.61	150.00	.00
2024 012-432-623	BOND PREMIUM		600.00	177.50	29.58	.00	.00	142.00
2024 012-432-628	POSTAGE	2,500.00	500.00	.00	.00	.00	4,000.00	5,000.00
2024 012-432-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-432-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-432-638	TRAVEL ALLOWANCE	12,000.00	9,613.80	5,608.05	58.33	9,613.80	9,613.80	9,613.80
2024 012-432-655	VACATION BUYBACK		894.39	.00	.00	851.80	1,564.04	1,564.04
2024 012-432-684	COMPUTER SOTWARE EXPENSE	4,000.00	5,000.00	.00	.00	3,750.00	4,681.96	3,750.00
2024 012-432-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 012-432-710	ANNUAL LONGEVITY	1,080.00	1,680.00	640.00	38.10	2,800.00	4,240.00	4,080.00
2024 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	293,777.00	286,707.84	161,353.90	56.28	260,079.57	252,222.59	271,623.70

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-434-401	SALARY, STATE SUPP. CO. JUDG	25,200.00	25,200.00	14,700.00	58.33	25,200.00	25,200.00	25,200.00
2024 012-434-491	RETIREMENT	13,669.00	9,646.55	5,592.26	57.97	9,037.96	8,148.87	9,521.24
2024 012-434-492	INSURANCE - HOSPITAL	25,610.00	25,248.00	14,728.00	58.33	24,704.00	24,000.00	36,000.00
2024 012-434-493	SOCIAL SECURITY	15,815.00	12,864.27	5,698.34	44.30	9,465.49	10,076.68	11,194.58
2024 012-434-638	TRAVEL	1,500.00	1,500.00	241.65	16.11	1,758.27	1,527.73	1,141.80
2024 012-434-687	INS. PROF. LIABILITY		.00	.00	.00	.00	.00	.00
2024 012-434-710	ANNUAL LONGEVITY		.00	480.00	.00	.00	.00	.00
2024 012-434-829	PRO-RATA CT. COORD.		.00	.00	.00	.00	.00	.00
2024 012-434-830	SALARY, JUVENILE BOARD	19,200.00	9,600.00	5,600.00	58.33	9,600.00	9,600.00	9,600.00
2024 012-434-831	SALARY, COURT REPORTERS	83,120.00	78,880.38	45,478.64	57.66	72,285.88	70,351.18	69,261.61
2024 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	3,374.88	84.37	707.98	1,868.60	.00
2024 012-434-833	SALARY, VISITING CRT REPORTE	50,000.00	50,000.00	15,260.00	30.52	34,482.35	37,678.75	37,418.86
2024 012-434-834	SALARY, INDIGENT DEF COORD		.00	.00	.00	.00	1,479.88	20,400.00
2024 012-434-835	SALARY, DENTENTION BOARD	24,000.00	.00	.00	.00	.00	.00	.00
2024 012-434-998	JUDICIAL EXPENSE	262,114.00	216,939.20	111,153.77	51.24	187,241.93	189,931.69	219,738.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-435-401	SALARY	60,000.00	59,635.21	34,550.55	57.94	56,657.55	55,141.20	55,141.20
2024 012-435-402	SALARY, CLERK	43,000.00	41,251.71	23,799.79	57.69	37,994.95	36,978.00	36,477.99
2024 012-435-403	SALARY, CLERK	48,000.00	46,094.97	26,405.83	57.29	40,473.47	39,126.19	41,566.79
2024 012-435-404	SALARY, PART TIME	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 012-435-491	RETIREMENT	16,604.00	15,123.97	7,322.19	48.41	11,580.99	10,152.97	10,307.44
2024 012-435-492	INSURANCE-HOSPITAL	38,415.00	37,872.00	22,092.00	58.33	37,056.00	36,000.00	36,000.00
2024 012-435-493	SOCIAL SECURITY	20,695.00	15,987.11	6,672.06	41.73	13,623.94	9,786.88	16,119.11
2024 012-435-501	OFFICE SUPPLIES	4,500.00	3,000.00	1,433.06	47.77	3,408.59	2,059.12	1,612.20
2024 012-435-509	ELECTION SUPPLIES	45,000.00	25,000.00	192.37	.77	23,940.63	1,796.37	39,418.69
2024 012-435-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,753.65	87.68	.00	1,751.07	.00
2024 012-435-612	ELECTION WORKERS	85,000.00	30,000.00	1,125.50	3.75	46,534.88	722.67	81,601.49
2024 012-435-615	RENT	500.00	500.00	.00	.00	.00	.00	.00
2024 012-435-623	BOND	100.00	100.00	.00	.00	70.00	70.00	70.00
2024 012-435-624	REPAIRS TO BOXES	500.00	500.00	.00	.00	.00	.00	60.94
2024 012-435-628	POSTAGE	20,000.00	35,000.00	7,486.78	21.39	11,678.51	27,951.51	5,258.60
2024 012-435-637	TELEPHONES-UPDATES TO STATE	500.00	500.00	.00	.00	.00	.00	.00
2024 012-435-641	UTILITIES	500.00	800.00	.00	.00	.00	20.40	1.41
2024 012-435-655	VACATION BUYBACK	1,154.00	.00	.00	.00	.00	.00	.00
2024 012-435-665	PROGRAMMING-TAB EQUIPMENT	5,000.00	5,000.00	514.13	10.28	111.46	3,812.51	2.00
2024 012-435-684	COMPUTER FEES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 012-435-685	MAINTENANCE-COMPUTER	47,000.00	36,000.00	.00	.00	31,782.52	32,475.00	32,323.33
2024 012-435-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-435-710	ANNUAL LONGEVITY	3,360.00	2,000.00	2,000.00	100.00	1,760.00	1,360.00	1,200.00
2024 012-435-998	ELECTION ADMINISTRATION EXPE	474,828.00	389,364.97	135,347.91	34.76	316,673.49	259,203.89	357,161.19

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-436-404	SALARY, PART TIME	25,000.00	25,000.00	5,176.50	20.71	10,679.00	5,922.86	.00
2024 012-436-491	RETIREMENT	2,238.00	2,112.50	436.91	20.68	680.61	.00	.00
2024 012-436-493	SOCIAL SECURITY	1,913.00	1,912.50	396.03	20.71	816.98	453.06	.00
2024 012-436-501	ACMET SUPPLIES	5,000.00	5,000.00	1,272.48	25.45	765.24	.00	.00
2024 012-436-502	ME CONTINGENCY	200,000.00	.00	.00	.00	.00	.00	.00
2024 012-436-700	FEL OTHER EXPENSES	5,500.00	20,500.00	9,631.37	46.98	2,900.00	6,375.00	370.00
2024 012-436-703	FEL 1ST DEGREE (OUT OF COURT	10,000.00	10,000.00	.00	.00	12,430.22	6,065.50	6,700.00
2024 012-436-706	FEL CAPITAL (DEATH)	1,000.00	1,000.00	.00	.00	.00	45.00	.00
2024 012-436-709	FEL CAPITAL (NON-DEATH)	25,000.00	15,000.00	.00	.00	1,828.28	1,462.50	4,009.00
2024 012-436-712	FEL 2ND DEGREE (OUT OF COURT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT	4,000.00	4,000.00	.00	.00	.00	2,587.50	.00
2024 012-436-718	FEL MOTION TO REVOKE		.00	.00	.00	.00	.00	.00
2024 012-436-721	FEL INITIAL JAIL VISIT		.00	.00	.00	.00	.00	.00
2024 012-436-724	FEL 1ST DEGREE (IN COURT)	25,000.00	25,000.00	12,950.00	51.80	17,500.00	12,600.00	7,500.00
2024 012-436-727	FEL 2ND DEGREE (IN COURT)	20,000.00	20,000.00	12,000.00	60.00	8,600.00	12,600.00	14,700.00
2024 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	20,000.00	30,000.00	22,483.34	74.94	17,300.00	32,000.00	26,750.00
2024 012-436-731	FLAT FEES	50,000.00	10,000.00	.00	.00	.00	400.00	6,930.00
2024 012-436-732	STATE JAIL FELONY	20,000.00	20,000.00	20,800.00	104.00	20,000.00	22,000.00	30,000.00
2024 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)		.00	.00	.00	.00	.00	.00
2024 012-436-734	MTR FELONY	15,000.00	16,000.00	16,000.00	100.00	10,400.00	8,400.00	18,400.00
2024 012-436-735	BILINGUAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-436-736	FEL EXPERT WIT (NON-PSYCH)		.00	.00	.00	.00	.00	.00
2024 012-436-737	JAIL VISIT / PRE INDICTMENT	2,500.00	2,500.00	523.33	20.93	800.00	1,425.00	1,050.00
2024 012-436-738	ADD'L FELONY CASE	7,500.00	17,500.00	9,693.33	55.39	5,400.00	7,800.00	3,200.00
2024 012-436-739	FEL APPEAL		.00	.00	.00	.00	.00	.00
2024 012-436-742	FEL APPEAL (CAPITAL)		.00	.00	.00	.00	.00	.00
2024 012-436-750	MISD OUT OF COURT	500.00	500.00	.00	.00	.00	300.00	.00
2024 012-436-753	MISD IN COURT	25,000.00	25,000.00	11,700.00	46.80	13,300.00	30,300.00	24,900.00
2024 012-436-756	MISD JURY TRIAL		.00	.00	.00	.00	.00	.00
2024 012-436-759	MISD APPEAL		.00	.00	.00	.00	.00	.00
2024 012-436-762	MISD NON FILED CASE		.00	.00	.00	.00	.00	.00
2024 012-436-765	MISD INITIAL VISIT		.00	.00	.00	.00	.00	.00
2024 012-436-768	MISD INVESTIGATOR FEES		.00	.00	.00	.00	.00	.00
2024 012-436-771	MISD EXPERT WIT (NON PSYCH)		.00	.00	.00	.00	.00	.00
2024 012-436-774	MISD EXPERT WITH (PSYCHIATRI		.00	.00	.00	.00	.00	.00
2024 012-436-832	AUTOPSY & TOXICOLOGY	30,000.00	70,000.00	69,468.99	99.24	56,671.31	60,153.76	133,950.00
2024 012-436-833	CT. APPT ATTY 81ST CVA	50,000.00	50,000.00	19,972.19	39.94	47,440.76	12,648.75	1,500.00
2024 012-436-834	CT. COSTS & LUNACY	30,000.00	20,000.00	4,572.93	22.86	15,728.92	5,598.13	24,643.00
2024 012-436-835	CT APPT ATTY 218TH CVA	75,000.00	45,000.00	14,611.61	32.47	68,352.91	189,650.50	258,902.52
2024 012-436-836	CT APPT ATTY COUNTY	89,695.00	89,695.00	63,997.25	71.35	59,759.72	74,150.00	111,035.61
2024 012-436-837	CT APPT ATTY JUVENILE	30,000.00	30,000.00	22,300.00	74.33	26,950.00	9,150.00	20,650.00
2024 012-436-838	CT APPT ATTY JP CT	50.00	50.00	.00	.00	.00	.00	.00
2024 012-436-839	CT COST INVESTIGATORS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-436-840	CT COST INTERPRETERS	20,000.00	20,000.00	8,339.59	41.70	19,027.65	16,429.00	17,394.92
2024 012-436-841	CT COST EXPERT WITNESS	40,000.00	40,000.00	23,098.59	57.75	32,419.44	7,650.00	10,200.00
2024 012-436-842	CT COST OTHER LITIGATION EXP	30,000.00	19,000.00	4,324.79	22.76	22,126.94	17,875.25	38,450.26
2024 012-436-843	CAPITAL CASE - PUBLIC DEFEND	20,000.00	45,000.00	39,255.00	87.23	18,255.00	18,255.00	18,255.00
2024 012-436-844	COURT APPT ATTY 218TH DIST	10,000.00	10,000.00	5,100.00	51.00	20,212.50	11,597.06	4,895.65
2024 012-436-845	COURT APPT ATTY 81ST DIST	25,000.00	25,000.00	3,204.21	12.82	26,479.08	18,253.42	4,150.00
2024 012-436-850	TECHSHARE INDIG DEFENSE SYST	3,500.00	3,500.00	3,106.32	88.75	2,446.00	3,326.00	4,393.00
2024 012-436-851	RPDO - MANAGEMENT SERVICES		2288,400.00	42,913.42	1.88	1011,548.60	2362,188.75	.00
2024 012-436-852	INTERLOCAL RPDO - AC %		365,389.00	.00	.00	.00	.00	.00
2024 012-436-998	COURT EXPENSE	921,396.00	3375,059.00	447,328.18	13.25	1550,819.16	2957,662.04	792,928.96
2024 012-437-998	EDUCATION BUILDING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-440-401	SALARY, SHERIFF	100,000.00	97,847.87	56,689.64	57.94	92,962.22	90,474.22	90,474.22
2024 012-440-402	SALARY, SECRETARY	54,000.00	50,733.47	28,776.66	56.72	45,237.02	43,685.35	44,202.04
2024 012-440-403	SALARY, REPORT CLERK	42,000.00	41,679.48	24,051.95	57.71	37,611.20	37,727.54	38,538.58
2024 012-440-404	SALARY, OVERTIME	140,000.00	90,000.00	122,076.32	135.64	125,845.29	60,718.14	73,435.68
2024 012-440-405	SALARY, RECEPTIONIST	42,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-406	SALARY, CID ADMIN/CRIME STPP	46,800.00	.00	.00	.00	.00	.00	.00
2024 012-440-409	SALARY, INTERDICTION INVSTGT	58,600.00	.00	.00	.00	.00	.00	.00
2024 012-440-410	SALARY, DEPUTIES	2347,400.00	2163,832.14	1174,102.42	54.26	1867,891.69	1795,824.14	1845,970.85
2024 012-440-411	SALARY, BAILIFF		.00	.00	.00	.00	.00	.00
2024 012-440-412	SALARY, SRO	57,600.00	52,988.87	19,817.34	37.40	.00	.00	.00
2024 012-440-488	SALARY, HOLIDAY PAY	58,800.00	54,600.00	26,700.06	48.90	47,069.95	45,775.12	48,660.57
2024 012-440-489	SALARY, UNIFORM ALLOWANCE	59,040.00	56,160.00	30,600.75	54.49	52,140.46	51,493.87	53,104.12
2024 012-440-491	SALARY, RETIREMENT	269,623.00	218,839.72	124,335.88	56.82	189,088.92	163,009.03	166,071.19
2024 012-440-492	INSURANCE-HOSPITAL	576,225.00	517,584.00	277,728.00	53.66	460,184.00	434,000.00	464,000.00
2024 012-440-493	SOCIAL SECURITY	236,216.00	204,340.90	110,822.02	54.23	168,870.98	159,946.82	162,895.55
2024 012-440-501	OFFICE SUPPLIES	17,000.00	17,000.00	5,202.30	30.60	12,902.07	17,136.64	17,087.11
2024 012-440-502	INSURANCE-FLEET	75,000.00	68,000.00	68,000.00	100.00	64,222.00	64,576.00	54,711.00
2024 012-440-503	GAS, OIL & SERV. STA. EXP	310,000.00	300,000.00	150,755.75	50.25	305,054.01	231,689.13	158,608.61
2024 012-440-504	BATT, TIRES & TUBES	22,000.00	21,000.00	19,802.34	94.30	18,725.06	19,839.61	21,044.04
2024 012-440-520	EMPLOYEES PHY. EVAL.	6,500.00	5,500.00	2,027.21	36.86	1,842.72	3,076.43	875.00
2024 012-440-530	DRUG ENFORCEMENT	1,500.00	1,000.00	.00	.00	1,000.00	1,000.00	1,500.00
2024 012-440-549	JANITOR SUPPLIES	4,000.00	4,000.00	434.00	10.85	3,900.00	386.01	947.99
2024 012-440-601	CAR REPAIRS-SHERIFF	76,000.00	74,000.00	33,927.21	45.85	80,953.88	46,782.35	67,514.34
2024 012-440-609	LAW ENF. COURSE	11,000.00	11,000.00	6,132.16	55.75	7,835.95	8,104.85	9,117.54
2024 012-440-610	CONFERENCE EXPENSE	2,400.00	2,000.00	917.00	45.85	1,768.34	691.50	.00
2024 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	675.00	12.27	2,206.56	1,029.12	1,830.59
2024 012-440-616	RADIO REPAIRS	28,000.00	30,000.00	1,520.00	5.07	5,497.72	5,641.04	1,162.80
2024 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	155.86	7.79	1,323.39	172.09	.00
2024 012-440-623	BOND PREMIUM		.00	.00	.00	.00	.00	325.00
2024 012-440-628	POSTAGE	3,000.00	3,000.00	1,832.28	61.08	2,744.91	2,619.19	3,002.46
2024 012-440-635	MACHINE MAINTENANCE	30,000.00	30,000.00	555.76	1.85	745.29	15,597.43	10,937.75
2024 012-440-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-440-638	TRAVEL ALLOWANCE	15,000.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2024 012-440-655	VACATION BUYBACK	21,392.00	16,840.06	.00	.00	2,896.51	3,584.41	2,812.16
2024 012-440-679	CONFERENCE EXP. (C.D.)	1,000.00	900.00	425.00	47.22	1,088.62	745.21	.00
2024 012-440-684	COMPUTER EXPENSE	55,000.00	60,000.00	5,294.79	8.82	23,815.43	20,086.69	50,027.68
2024 012-440-691	OFFICE EXP.-ALLOWANCE (S)	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00
2024 012-440-696	COMMUNICATIONS EQUIPMENT	52,500.00	55,000.00	23,351.63	42.46	34,898.02	39,731.06	45,798.22
2024 012-440-697	PAGER COMM. CONTRACT		.00	.00	.00	.00	.00	.00
2024 012-440-698	LAW ENFORCEMENT EQUIPMENT	24,000.00	24,000.00	9,189.50	38.29	20,924.98	30,571.12	9,548.24
2024 012-440-699	MAJOR INCIDENT MEALS	800.00	800.00	173.78	21.72	35.45	520.84	.00
2024 012-440-700	LAB EXPENSES	8,000.00	7,000.00	2,258.32	32.26	.00	5,307.50	8,792.00
2024 012-440-702	CAPITAL OUTLAY - VEHICLE	185,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-705	CAPITAL OUTLAY - EQUIP PYMTS	244,835.00	.00	.00	.00	.00	.00	.00
2024 012-440-707	CAPITAL OUTLAY - OTHER	12,000.00	.00	.00	.00	.00	.00	.00
2024 012-440-710	ANNUAL LONGEVITY	44,760.00	21,360.00	20,960.00	98.13	20,880.00	19,760.00	18,720.00
2024 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	25,000.00	13,000.00	9,250.04	71.15	4,885.39	2,448.00	.00
2024 012-440-998	SHERIFF DEPARTMEN EXPENSES	5372,691.00	4335,936.51	2366,958.47	54.59	3721,478.03	3438,180.45	3486,145.33

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-442-404	SALARY, OVERTIME PAY	325,000.00	250,000.00	321,361.64	128.54	319,021.63	335,597.91	234,210.94
2024 012-442-419	SALARY, ED/REHAB COORD.-1		.00	.00	.00	.00	.00	.00
2024 012-442-420	SALARY, IMAGING SPEC./PROG D	49,000.00	48,899.72	28,330.81	57.94	46,458.12	45,214.72	39,979.07
2024 012-442-426	SALARY, MAINT. TECH. (1)	57,000.00	56,490.19	32,728.47	57.94	53,669.62	52,226.91	52,611.29
2024 012-442-427	SALARY, NURSE TECH.(2)	116,000.00	115,964.27	33,437.10	28.83	53,223.22	51,923.28	51,674.17
2024 012-442-488	HOLIDAY PAY	72,000.00	70,200.00	32,642.61	46.50	67,006.85	64,730.67	66,668.13
2024 012-442-489	UNIFORM ALLOWANCE	73,440.00	72,000.00	34,218.75	47.53	64,443.11	65,201.47	68,660.94
2024 012-442-491	RETIREMENT	275,260.00	245,167.09	132,290.02	53.96	213,312.63	189,462.85	193,765.39
2024 012-442-492	INSURANCE-HOSPITAL	653,055.00	643,824.00	279,832.00	43.46	528,072.00	523,000.00	563,000.00
2024 012-442-493	SOCIAL SECURITY	240,897.00	227,464.00	118,779.35	52.22	190,731.97	186,684.04	190,933.69
2024 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	8,491.60	26.54	18,117.50	20,754.06	17,779.06
2024 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	7,800.00	50.00	15,600.00	15,600.00	15,600.00
2024 012-442-531	JAIL GROCERIES	300,000.00	300,000.00	175,914.62	58.64	356,737.21	317,159.81	272,441.83
2024 012-442-549	JANITORIAL SUPPLIES	30,000.00	30,000.00	6,592.78	21.98	28,308.16	33,946.16	32,052.93
2024 012-442-560	SALARY, JAIL ADM.	70,000.00	68,978.74	39,235.65	56.88	47,159.98	62,588.46	62,588.35
2024 012-442-561	SALARY, CORR. OFF. SUPV.	224,800.00	221,656.00	64,248.37	28.99	197,179.82	200,984.69	193,748.55
2024 012-442-562	SALARY, CORR. OFF.	1716,800.00	1595,603.47	743,054.18	46.57	1308,686.03	1272,357.40	1401,266.77
2024 012-442-563	SALARY, REGULAR DISPATCHER		.00	.00	.00	.00	.00	.00
2024 012-442-564	SALARY, LIBRARIAN	48,000.00	47,315.74	26,986.20	57.03	44,404.39	42,750.85	38,190.17
2024 012-442-565	SALARY,FOOD SER. OFF.	100,800.00	100,610.03	58,140.69	57.79	93,674.96	91,043.99	91,289.39
2024 012-442-566	SALARY, CLERK		40,689.21	22,747.37	55.91	38,005.87	37,469.23	37,542.23
2024 012-442-567	SALARY, COMMISSARY OFF.	47,400.00	47,315.74	27,390.35	57.89	43,346.37	40,104.24	43,750.11
2024 012-442-568	SALARY,MAINT. OFFICER	104,000.00	100,269.85	58,092.84	57.94	95,205.86	92,713.68	92,713.68
2024 012-442-569	SALARY, NURSE	59,600.00	57,982.13	33,698.73	58.12	53,122.66	51,700.74	51,564.49
2024 012-442-570	SALARY, JAIL LIEUTENANT	60,000.00	58,000.58	33,083.26	57.04	53,907.92	48,100.24	52,627.33
2024 012-442-605	CONTRACT WORK/MISC	35,000.00	35,000.00	20,702.93	59.15	34,955.97	30,948.72	35,597.98
2024 012-442-609	TRAINING	15,000.00	15,000.00	4,092.10	27.28	10,531.15	6,020.90	2,907.02
2024 012-442-610	CONFERENCE EXP.(ADM.)	8,000.00	8,000.00	1,500.00	18.75	2,488.00	1,760.20	.00
2024 012-442-612	DIETETICS		.00	.00	.00	.00	.00	.00
2024 012-442-624	MAINTENANCE REPAIR	42,000.00	43,000.00	11,930.60	27.75	31,065.94	37,168.90	27,015.37
2024 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	.00	.00	99.00	.00	286.75
2024 012-442-630	PRISONER CARE	210,000.00	210,000.00	57,988.37	27.61	148,175.21	143,146.05	128,022.16
2024 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	17,516.92	70.07	28,088.76	27,768.92	17,724.88
2024 012-442-637	PHONE SERVICE/JAIL		.00	.00	.00	.00	.00	.00
2024 012-442-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 012-442-655	VACATION BUYBACK	6,170.00	6,209.95	.00	.00	1,004.10	2,113.84	3,721.10
2024 012-442-666	PHOTOGRAPHY	600.00	600.00	.00	.00	.00	.00	257.60
2024 012-442-687	INSURANCE - GENERAL LIABILIT	13,000.00	13,000.00	.00	.00	.00	.00	.00
2024 012-442-707	CAPITAL OUTLAY	15,000.00	.00	.00	.00	.00	.00	.00
2024 012-442-710	ANNUAL LONGEVITY	18,960.00	15,200.00	12,240.00	80.53	12,480.00	12,560.00	16,960.00
2024 012-442-998	JAIL EXPENSES	5060,882.00	4818,540.71	2445,068.31	50.74	4198,284.01	4102,802.93	4097,151.37

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-444-401	SALARY-TAX A/C	76,000.00	75,867.72	43,955.11	57.94	72,079.62	70,150.46	70,150.46
2024 012-444-402	SALARY, DEPUTIES	640,000.00	593,878.33	326,123.06	54.91	511,909.93	484,382.54	511,577.32
2024 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	5,211.00	39.77	9,699.00	8,352.00	8,280.00
2024 012-444-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-444-491	RETIREMENT	66,728.00	58,680.94	32,315.64	55.07	50,863.50	43,819.38	46,119.83
2024 012-444-492	INSURANCE-HOSPITAL	192,075.00	176,736.00	93,628.00	52.98	141,032.00	128,000.00	145,000.00
2024 012-444-493	SOCIAL SECURITY	57,189.00	53,278.35	26,469.38	49.68	42,391.43	40,805.05	43,724.94
2024 012-444-501	OFFICE SUPPLIES	10,000.00	9,000.00	5,066.72	56.30	7,886.91	5,963.14	8,243.20
2024 012-444-610	CONFERENCE EXPENSE	12,000.00	8,000.00	5,736.84	71.71	10,892.91	7,822.51	1,856.28
2024 012-444-623	BOND PREMIUMS	3,563.00	3,563.00	563.00	15.80	2,485.00	1,126.00	3,563.00
2024 012-444-628	POSTAGE	40,000.00	37,000.00	2,964.03	8.01	34,893.04	35,998.71	24,610.24
2024 012-444-635	ANNUAL MAINTENANCE	15,000.00	12,000.00	4,504.00	37.53	4,151.00	6,048.48	6,190.20
2024 012-444-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-444-655	VACATION BUYBACK	4,097.00	3,998.95	.00	.00	.00	.00	1,908.84
2024 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2024 012-444-684	COMPUTER EXPENSE	80,000.00	65,000.00	49,053.06	75.47	63,725.61	60,392.62	54,778.39
2024 012-444-707	CAPITAL OUTLAY	22,000.00	.00	.00	.00	.00	.00	.00
2024 012-444-710	ANNUAL LONGEVITY	12,360.00	7,600.00	7,600.00	100.00	6,960.00	7,920.00	8,960.00
2024 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1246,116.00	1119,707.29	603,189.84	53.87	960,969.95	902,780.89	936,962.70

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-445-401	SALARY, FIRE MARSHAL	65,000.00	62,799.44	36,642.22	58.35	52,914.41	58,066.98	58,066.98
2024 012-445-402	SALARY, STRAC		.00	.00	.00	.00	.00	.00
2024 012-445-403	SALARY, SAFETY OFFICER	50,000.00	.00	.00	.00	.00	.00	.00
2024 012-445-404	SALARY, ADMIN ASSISTANT	40,000.00	39,991.69	21,087.11	52.73	29,566.44	36,977.98	36,977.98
2024 012-445-405	SALARY, PT GRANT		.00	.00	.00	.00	.00	.00
2024 012-445-406	SALARY, SANITARIAN		.00	10,641.03	.00	32,436.00	.00	.00
2024 012-445-429	SALARY, FLOOD PLAIN MANAGER		.00	.00	.00	.00	.00	.00
2024 012-445-489	SALARY, UNIFORM ALLOWANCE		1,440.00	.00	.00	980.73	.00	.00
2024 012-445-491	RETIREMENT	13,873.00	12,758.08	5,605.16	43.93	9,881.26	7,399.44	7,405.56
2024 012-445-492	INSURANCE-HOSPITAL	38,415.00	35,768.00	17,884.00	50.00	23,704.00	23,000.00	24,000.00
2024 012-445-493	SOCIAL SECURITY	11,858.00	11,707.50	4,773.94	40.78	7,845.09	6,664.33	7,116.24
2024 012-445-501	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	1,993.67	1,697.86	1,611.65
2024 012-445-502	D-N-U		500.00	.00	.00	.00	.00	.00
2024 012-445-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	520.26	20.81	1,485.00	792.73	4,046.11
2024 012-445-510	SUPPLIES-INVESTIGATION/AMMO	5,500.00	2,500.00	465.20	18.61	5,068.76	7,365.91	4,501.18
2024 012-445-511	D-N-U		1,000.00	23.97	2.40	.00	.00	.00
2024 012-445-605	CONTRACT WORK - FIRE EXR MAI	10,000.00	4,000.00	.00	.00	.00	.00	.00
2024 012-445-609	TRAINING & MATERIALS	3,000.00	2,500.00	3,226.71	129.07	3,072.36	99.00	9,644.25
2024 012-445-610	CONFERENCE	3,000.00	3,500.00	2,145.75	61.31	994.94	.00	.00
2024 012-445-611	D-N-U		346.25	153.75	44.40	.00	.00	.00
2024 012-445-624	VEHICLE MAINTENANCE & FUEL	5,000.00	17,000.00	12,217.09	71.87	14,244.48	5,154.14	8,199.61
2024 012-445-625	D-N-U		4,243.86	756.14	17.82	.00	.00	.00
2024 012-445-628	POSTAGE	500.00	500.00	450.00	90.00	23.20	51.10	150.75
2024 012-445-629	STRAC TRAVEL & OTHER		.00	.00	.00	.00	.00	.00
2024 012-445-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-445-636	UNIFORM AND SUPPLIES EXPENSE	3,000.00	2,500.00	1,165.48	46.62	2,588.66	2,429.99	2,224.83
2024 012-445-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-445-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 012-445-648	FEES	2,500.00	750.00	85.00	11.33	.00	246.13	1,306.07
2024 012-445-649	D-N-U		500.00	.00	.00	.00	.00	.00
2024 012-445-655	VACATION BUYBACK		1,013.73	.00	.00	.00	.00	.00
2024 012-445-660	FIRE PROTECTION EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-445-707	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2024 012-445-710	ANNUAL LONGEVITY		1,360.00	.00	.00	2,160.00	1,680.00	1,760.00
2024 012-445-998	EMER/WC/FLOOD/LOSS/SAFETY EX	260,146.00	210,178.55	117,842.81	56.07	188,959.00	151,625.59	167,011.21
2024 012-446-998	WC LOSS CONT/SAFETY COORD		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-447-402	SALARY, EMC	51,000.00	56,279.96	24,306.34	43.19	31,591.38	24,163.01	30,355.99
2024 012-447-405	SALARY, PT GRANT/DSHS	10,000.00	10,000.00	2,378.58	23.79	.00	.00	3,204.38
2024 012-447-429	SALARY, FLOOD PLAIN MANAGER		.00	102.00	.00	1,224.00	1,224.00	1,240.45
2024 012-447-491	RETIREMENT	5,460.00	5,627.70	2,426.12	43.11	2,789.90	1,942.05	2,453.83
2024 012-447-492	INSURANCE-HOSPITAL	12,805.00	12,624.00	7,364.00	58.33	8,224.00	8,000.00	6,000.00
2024 012-447-493	SOCIAL SECURITY	4,667.00	5,094.90	2,194.41	43.07	2,283.75	1,710.57	2,468.70
2024 012-447-501	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	707.38	5,256.02	557.95
2024 012-447-505	TRAINING / SAFETY DEPT	5,000.00	5,000.00	.00	.00	5,179.29	1,297.24	7,318.72
2024 012-447-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	.00	.00	955.35	6,191.99	673.14
2024 012-447-601	FUEL	5,000.00	5,000.00	2,307.60	46.15	3,345.38	1,686.51	1,565.66
2024 012-447-609	TRAINING & MATERIALS	4,000.00	1,500.00	.00	.00	48.05	.00	.00
2024 012-447-610	CONFERENCE	3,000.00	3,500.00	2,544.99	72.71	744.66	213.36	300.00
2024 012-447-611	CONTRACT SERVICES	4,000.00	6,000.00	.00	.00	.00	.00	.00
2024 012-447-624	VEHICLE MAINTENANCE	5,000.00	3,000.00	2,841.25	94.71	3,195.77	3,004.56	4,255.21
2024 012-447-628	POSTAGE	100.00	100.00	70.59	70.59	88.60	.00	.00
2024 012-447-636	UNIFORM AND SUPPLIES EXPENSE	1,000.00	1,000.00	.00	.00	1,049.92	685.37	933.46
2024 012-447-638	TRAVEL PT GRANT/DSHS		.00	.00	.00	.00	.00	.00
2024 012-447-707	CAPITAL OUTLAY	8,000.00	.00	.00	.00	.00	.00	.00
2024 012-447-710	ANNUAL LONGEVITY		320.00	.00	.00	240.00	.00	480.00
2024 012-447-998	EMERGENCY MANAGEMENT	122,532.00	118,546.56	46,535.88	39.26	61,667.43	55,374.68	61,807.49

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-448-402	SALARY, 911 DISPATCHERS	600,000.00	581,565.67	284,166.77	48.86	466,483.96	521,737.34	505,570.10
2024 012-448-403	SALARY, COMMUNICATION SUPERV	55,400.00	54,851.67	31,697.76	57.79	51,138.85	49,770.14	49,770.14
2024 012-448-404	SALARY, OVERTIME	25,000.00	25,000.00	63,256.52	253.03	51,598.58	31,023.64	31,038.34
2024 012-448-411	SALARY, EMERGENCY PAY		.00	.00	.00	.00	.00	.00
2024 012-448-488	HOLIDAY PAY	21,600.00	21,600.00	10,735.12	49.70	18,530.91	21,392.33	20,766.90
2024 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	9,429.66	50.37	16,365.18	18,553.98	18,053.53
2024 012-448-491	RETIREMENT	63,827.00	58,448.99	33,302.17	56.98	50,098.30	48,090.41	46,758.15
2024 012-448-492	HOSPITAL INSURANCE	166,465.00	164,112.00	81,004.00	49.36	137,872.00	153,000.00	148,000.00
2024 012-448-493	SOCIAL SECURITY	56,065.00	54,347.44	30,140.56	55.46	45,083.08	47,579.35	46,699.18
2024 012-448-510	SUPPLIES/MISC EQUIPMENT	1,000.00	1,000.00	116.50	11.65	.00	.00	.00
2024 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	.00	.00	90.00	3,082.89	344.99
2024 012-448-655	VACATION BUYBACK	2,989.00	2,966.69	.00	.00	1,700.60	957.25	957.22
2024 012-448-710	ANNUAL LONGEVITY	8,160.00	4,720.00	4,720.00	100.00	4,080.00	3,760.00	3,120.00
2024 012-448-998	911 EXPENSES	1023,726.00	991,832.46	548,569.06	55.31	843,041.46	898,947.33	871,078.55

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-450-401	SALARY, TREASURER	76,000.00	75,867.72	43,955.11	57.94	72,079.62	70,150.46	70,150.46
2024 012-450-402	SALARY, DEPUTY	196,000.00	183,089.63	106,223.00	58.02	172,005.90	167,402.38	158,800.27
2024 012-450-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-450-491	RETIREMENT	24,889.00	22,339.37	12,972.14	58.07	20,942.46	18,461.75	17,785.38
2024 012-450-492	INSURANCE-HOSPITAL	64,025.00	63,120.00	36,820.00	58.33	61,760.00	60,000.00	56,000.00
2024 012-450-493	SOCIAL SECURITY	21,274.00	20,224.40	11,209.75	55.43	17,885.75	16,690.91	16,106.58
2024 012-450-501	OFFICE SUPPLIES	4,500.00	4,000.00	2,103.28	52.58	3,960.66	3,322.63	4,251.08
2024 012-450-610	CONFERENCE EXPENSE	3,000.00	3,000.00	2,396.48	79.88	2,575.43	2,360.73	320.00
2024 012-450-623	BOND PREMIUMS	1,000.00	2,000.00	1,560.00	78.00	337.00	337.00	337.00
2024 012-450-628	POSTAGE	4,500.00	4,000.00	2,000.00	50.00	4,000.00	4,000.00	4,500.00
2024 012-450-635	MACHINE MAINTENANCE		30,000.00	29,955.05	99.85	29,656.16	30,357.78	28,005.00
2024 012-450-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-450-655	VACATION BUYBACK	2,001.00	1,893.84	.00	.00	1,008.13	978.76	978.76
2024 012-450-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-450-690	HR SCREENING / TESTING	20,000.00	24,500.00	14,525.65	59.29	12,556.35	10,758.10	7,403.35
2024 012-450-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-450-710	ANNUAL LONGEVITY	4,080.00	3,520.00	3,520.00	100.00	3,040.00	2,800.00	2,800.00
2024 012-450-998	COUNTY TREASURER EXPENSES	423,769.00	437,554.96	267,240.46	61.08	401,807.46	387,620.50	367,437.88
2024 012-452-998	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-456-401	SALARY, DISTRICT CLERK	76,000.00	75,867.72	43,955.11	57.94	72,079.62	70,150.46	70,150.46
2024 012-456-402	SALARY, DEPUTY	275,000.00	263,527.08	138,787.84	52.67	239,731.85	203,681.08	212,902.81
2024 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	10,389.00	51.95	2,043.00	11,067.00	13,284.00
2024 012-456-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2024 012-456-491	RETIREMENT	33,934.00	30,962.95	16,644.59	53.76	26,948.91	22,176.09	22,961.81
2024 012-456-492	INSURANCE-HOSPITAL	89,635.00	88,368.00	46,288.00	52.38	82,368.00	72,000.00	74,000.00
2024 012-456-493	SOCIAL SECURITY	29,005.00	28,031.54	14,213.08	50.70	23,036.21	20,826.20	21,509.49
2024 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	2,552.09	17.01	9,888.10	9,336.33	9,157.24
2024 012-456-610	CONFERENCE EXPENSE	4,000.00	3,000.00	2,348.81	78.29	2,158.10	1,382.57	1,216.51
2024 012-456-623	BOND PREMIUM	3,000.00	3,000.00	1,139.00	37.97	.00	1,110.00	.00
2024 012-456-628	POSTAGE	12,000.00	10,000.00	9,630.00	96.30	7,606.85	6,014.05	6,825.00
2024 012-456-635	MACHINE MAINTENANCE	45,000.00	45,000.00	32,772.00	72.83	33,147.84	29,583.84	29,208.00
2024 012-456-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-456-655	VACATION BUYBACK	2,866.00	2,710.60	.00	.00	1,767.45	1,706.34	939.14
2024 012-456-681	INS.ERRORS & OMISSIONS	3,800.00	.00	.00	.00	.00	.00	15.00
2024 012-456-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-456-710	ANNUAL LONGEVITY	5,280.00	4,320.00	4,080.00	94.44	3,680.00	3,280.00	2,880.00
2024 012-456-998	DISTRICT CLERK EXPENSES	617,020.00	589,787.89	322,799.52	54.73	504,455.93	452,313.96	465,049.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-458-401	SALARY, OFFICER	55,000.00	54,082.75	31,333.68	57.94	51,382.34	50,007.16	50,007.16
2024 012-458-402	SALARY, ADMIN ASSISTANT		5,375.81	5,375.81	100.00	36,083.64	36,249.01	35,543.72
2024 012-458-403	SALARY, PART-TIME		17,500.00	.00	.00	.00	.00	1,965.00
2024 012-458-404	SALARY, VA SERVICE ASST	45,000.00	44,611.40	25,846.31	57.94	44,052.52	42,088.72	42,487.05
2024 012-458-491	RETIREMENT	9,217.00	8,887.59	5,374.25	60.47	11,214.99	9,891.87	10,006.48
2024 012-458-492	INSURANCE-HOSPITAL	25,610.00	28,404.00	15,780.00	55.56	33,960.00	36,000.00	36,000.00
2024 012-458-493	SOCIAL SECURITY	7,878.00	9,384.90	4,538.09	48.36	9,254.93	8,931.03	9,335.95
2024 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	1,231.83	27.37	4,744.11	3,792.82	4,540.09
2024 012-458-502	INSURANCE-FLEET	1,500.00	1,500.00	.00	.00	744.00	664.00	822.00
2024 012-458-503	VEHICLE MAINT/FUEL	2,500.00	2,500.00	50.28	2.01	112.95	71.03	948.93
2024 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	2,304.74	51.22	1,748.70	4,034.69	1,478.35
2024 012-458-625	MISCELLANEOUS	2,500.00	.00	.00	.00	.00	.00	.00
2024 012-458-628	POSTAGE	300.00	300.00	.00	.00	.00	.00	.00
2024 012-458-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-458-637	TELEPHONE		.00	.00	.00	.00	.00	286.92
2024 012-458-638	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2024 012-458-639	ART TRANSPORTATION		.00	.00	.00	.00	.00	.00
2024 012-458-655	VACATION BUYBACK	1,058.00	.00	.00	.00	.00	.00	.00
2024 012-458-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-458-710	ANNUAL LONGEVITY	1,920.00	1,120.00	1,120.00	100.00	1,360.00	960.00	800.00
2024 012-458-998	VETERAN SERVICE OFFICE EXPEN	161,483.00	182,666.45	92,954.99	50.89	194,658.18	192,690.33	193,647.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-460-401	SALARY,MAINT SUPERVISOR	58,000.00	56,490.19	32,728.47	57.94	53,669.62	52,233.19	52,233.19
2024 012-460-402	SALARY, JANITORS	264,000.00	257,214.00	147,559.89	57.37	240,186.78	234,461.42	231,830.43
2024 012-460-403	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2024 012-460-406			.00	.00	.00	.00	.00	.00
2024 012-460-491	RETIREMENT	29,769.00	27,073.23	15,614.62	57.68	25,192.08	22,265.76	22,016.81
2024 012-460-492	INSURANCE-HOSPITAL	89,635.00	88,368.00	51,548.00	58.33	84,400.00	84,000.00	84,000.00
2024 012-460-493	SOCIAL SECURITY	25,445.00	24,510.08	13,606.72	55.51	21,602.89	20,553.32	20,303.32
2024 012-460-549	JANITORIAL SUPPLIES	38,500.00	35,000.00	16,547.77	47.28	21,436.15	26,580.50	18,804.49
2024 012-460-601	MAINTENANCE-TRUCK	23,500.00	15,000.00	12,189.49	81.26	15,851.47	11,204.00	11,482.97
2024 012-460-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 012-460-614	WEIGHT STATION		.00	.00	.00	.00	.00	2,500.38
2024 012-460-616	GENERATOR MAINTENANCE	25,000.00	25,000.00	185.48	.74	24,349.82	20,627.43	13,802.55
2024 012-460-635	REPAIRS & REPLACEMENTS	455,000.00	325,000.00	103,050.84	31.71	200,043.02	301,152.17	224,788.89
2024 012-460-636	UNIFORMS / SUPPLIES EXPENSE	48,000.00	45,000.00	22,069.68	49.04	39,019.95	52,862.57	40,073.69
2024 012-460-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-460-642	INSECT CONTROL	16,000.00	14,000.00	8,350.00	59.64	12,277.00	13,066.00	11,956.00
2024 012-460-655	VACATION BUYBACK	2,809.00	1,649.03	.00	.00	471.15	762.38	457.44
2024 012-460-698	SANITARY LANDFILL	95,000.00	60,000.00	62,592.88	104.32	103,931.28	64,572.21	40,248.47
2024 012-460-707	CAPITAL OUTLAY	100,000.00	.00	.00	.00	.00	.00	.00
2024 012-460-710	ANNUAL LONGEVITY	7,800.00	5,040.00	4,720.00	93.65	4,160.00	3,600.00	3,280.00
2024 012-460-998	BUILDINGS AND YARDS EXPENSES	1278,458.00	979,344.53	490,763.84	50.11	846,591.21	907,940.95	777,778.63

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-462-736	ANNEX II	12,000.00	12,000.00	4,732.10	39.43	9,134.30	10,133.43	9,772.07
2024 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	30,256.53	46.55	52,224.18	50,972.86	51,391.39
2024 012-462-738	ELECTION ADM.		.00	.00	.00	.00	.00	.00
2024 012-462-739	CO. HEALTH OFFICE		1,600.00	.00	.00	.00	.00	.00
2024 012-462-740	OLD JAIL	10,000.00	10,000.00	3,659.80	36.60	7,688.75	7,334.78	6,340.96
2024 012-462-741	OFF PREMISE	22,000.00	20,000.00	10,708.00	53.54	17,588.04	18,351.08	13,293.83
2024 012-462-742	COURTHOUSE	70,000.00	70,000.00	34,096.64	48.71	56,182.50	56,571.80	41,408.39
2024 012-462-743	JAIL & RADIO TOWER	250,000.00	250,000.00	123,720.01	49.49	240,174.02	228,018.14	187,567.79
2024 012-462-744	ANNEX BUILDING	15,000.00	15,000.00	6,622.03	44.15	12,511.19	13,076.38	10,063.90
2024 012-462-745	EDUCATION BUILDING	7,500.00	7,500.00	3,176.22	42.35	6,168.01	6,301.55	5,672.20
2024 012-462-746	JP#1 OFFICE	7,500.00	6,000.00	3,342.49	55.71	6,255.21	6,150.36	5,114.12
2024 012-462-747	JP#3 OFFICE	6,000.00	6,000.00	1,889.11	31.49	4,771.98	4,400.53	6,151.95
2024 012-462-748	JP#4 OFFICE	9,500.00	8,000.00	4,876.27	60.95	7,594.19	8,987.27	7,368.62
2024 012-462-749	JP#2 OFFICE	6,500.00	6,000.00	3,069.94	51.17	6,985.92	5,882.81	5,242.00
2024 012-462-750	LEMING SCHOOL	15,000.00	15,000.00	6,126.49	40.84	14,737.67	15,024.43	12,178.44
2024 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	2,158.66	43.17	3,824.65	4,160.30	3,554.26
2024 012-462-752	ANIMAL CONTROL	25,000.00	25,000.00	10,674.58	42.70	18,244.36	17,021.51	18,180.92
2024 012-462-753	COURTHOUSE ANNEX	60,000.00	55,000.00	28,383.98	51.61	54,992.53	49,014.61	52,980.26
2024 012-462-754	COUNTY CELL PHONES/AIR CARDS	100,000.00	100,000.00	48,035.83	48.04	114,584.92	109,664.12	92,455.94
2024 012-462-755	COUNTY OFFICE PHONES/INTERNE	150,000.00	150,000.00	71,802.89	47.87	121,734.99	117,910.13	130,418.92
2024 012-462-756	WEIGHT STATION	5,000.00	5,000.00	1,090.80	21.82	1,548.00	774.00	1,548.00
2024 012-462-757	COUNTY COMMUNICATIONS TOWER	10,000.00	15,000.00	445.13	2.97	987.21	165.60	.00
2024 012-462-998	UTILITY EXPENSES	851,000.00	847,100.00	398,867.50	47.09	757,932.62	729,915.69	660,703.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-464-633	PAUPER ASSISTANCE	15,000.00	15,000.00	5,270.00	35.13	5,400.00	13,500.00	11,700.00
2024 012-464-634	SR. CITIZEN VAN - GAS-OIL	<u> </u>	.00	.00	.00	.00	.00	.00
2024 012-464-635	CCSCT-HOME DELIVERY	<u> </u>	.00	.00	.00	.00	.00	.00
2024 012-464-636	ART-AACOG	<u> </u>	.00	.00	.00	.00	.00	.00
2024 012-464-998	PAUPER EXPENSES	15,000.00	15,000.00	5,270.00	35.13	5,400.00	13,500.00	11,700.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-466-749	FIRE PROTECTION	257,000.00	245,000.00	113,500.00	46.33	184,000.00	211,500.00	180,500.00
2024 012-466-998	FIRE PROTECTION EXPENSES	257,000.00	245,000.00	113,500.00	46.33	184,000.00	211,500.00	180,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[*** ACTUAL ***]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-468-402	SALARY	***DELETE***	.00	.00	.00	.00	.00	.00
2024 012-468-432	STRAWBERRY FESTIVAL		.00	.00	.00	.00	.00	.00
2024 012-468-434	KEMCO REAL ESTATE NOTE		.00	.00	.00	.00	.00	.00
2024 012-468-435	INVENTORY APPRAISAL	5,500.00	2,000.00	.00	.00	1,820.00	1,530.00	1,500.00
2024 012-468-480	RESTITUTION REFUND		.00	.00	.00	.00	.00	.00
2024 012-468-485	BANK ADM. FEES	750.00	1,500.00	150.00	10.00	300.00	300.00	2,050.00
2024 012-468-490	JUSTICE OF THE PEACE REFUNDS	7,500.00	7,500.00	3,471.20	46.28	2,753.31	9,815.51	5,332.00
2024 012-468-491	RETIREMENT		.00	.00	.00	.00	.00	182,665.00
2024 012-468-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 012-468-497	INS. - WORKERS COMP.	185,000.00	178,500.00	178,476.00	99.99	146,162.00	121,699.00	111,530.00
2024 012-468-605	SALARY SURVEY		.00	.00	.00	.00	.00	.00
2024 012-468-613	REDISTRICTING		.00	.00	.00	10,000.00	.00	.00
2024 012-468-615	SENIOR MEALS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	6,520.50
2024 012-468-620	DUES & MEMBERSHIP	18,000.00	17,500.00	14,265.73	81.52	16,823.67	15,454.14	12,892.53
2024 012-468-623	BOND PREMIUMS	9,500.00	9,000.00	6,116.00	67.96	.00	6,116.00	.00
2024 012-468-625	MISCELLANEOUS	50,000.00	81,500.00	78,900.70	96.81	107,157.89	164,828.01	93,103.99
2024 012-468-626	LAW LIBRARY BOOKS & SER	7,000.00	7,000.00	3,294.16	47.06	7,011.54	5,822.14	6,309.78
2024 012-468-636	CONTINGENCY FUND		54,400.00	.00	.00	.00	.00	.00
2024 012-468-638	TRAVEL EXPENSE	3,000.00	2,500.00	1,423.74	56.95	1,513.92	2,414.93	2,928.54
2024 012-468-647	LEGAL NOTICES	7,500.00	5,000.00	3,399.94	68.00	5,402.27	6,554.71	7,210.57
2024 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00	22,500.00
2024 012-468-659	WELLNESS		4,000.00	1,709.60	42.74	16,616.70	21,485.40	25,323.07
2024 012-468-660	SALES TAX REFUND	100.00	.00	.00	.00	.00	298,756.61	.00
2024 012-468-680	LAWSUITS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 012-468-688	AUDIT-SPECIAL-TAX OFFICE		.00	.00	.00	.00	.00	.00
2024 012-468-689	SEPTIC TANK FEES	5,000.00	5,000.00	1,970.00	39.40	3,700.00	4,630.00	4,710.00
2024 012-468-690	AUDITING	85,000.00	102,000.00	99,000.00	97.06	35,500.00	35,500.00	28,500.00
2024 012-468-692	REFUNDS	5,000.00	5,000.00	.00	.00	202.10	27,561.25	9,360.91
2024 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00
2024 012-468-694	COPIER EXPENSE	95,000.00	100,000.00	44,016.11	44.02	86,892.64	94,081.84	80,023.97
2024 012-468-700	AACOG GRANT - JUV. SERV.		.00	.00	.00	.00	.00	.00
2024 012-468-704	COUNTY APPRAISAL BOARD	652,602.00	604,449.43	273,760.07	45.29	505,133.78	417,656.54	453,634.84
2024 012-468-706	CHILD WELFARE/CARE BOARD	10,000.00	10,000.00	10,000.00	100.00	1,500.00	1,500.00	1,500.00
2024 012-468-707	CAPITAL OUTLAY		1083,440.00	688,945.87	63.59	788,126.89	695,333.50	1413,976.74
2024 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	450,000.00	410,000.00	408,239.00	99.57	374,308.95	353,185.70	336,678.74
2024 012-468-710	INS. - CONSULTANTS		.00	.00	.00	.00	.00	.00
2024 012-468-712	LEPC CONSULTANT		.00	.00	.00	.00	.00	30,333.29
2024 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 012-468-714	TELEPHONE - D.L.		.00	.00	.00	.00	.00	.00
2024 012-468-717	TELEPHONE - D.P.S.		.00	.00	.00	.00	.00	.00
2024 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00
2024 012-468-719	CASA	15,000.00	15,000.00	10,000.00	66.67	15,000.00	15,000.00	15,000.00
2024 012-468-720	JP PARENT FINE SCHOOL REIMB		.00	.00	.00	.00	.00	.00
2024 012-468-721	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2024 012-468-722	LINEBARGER JP COLLECTION FEE	75,000.00	65,000.00	34,634.87	53.28	42,912.72	69,084.62	51,379.46
2024 012-468-723	COURT VISITATION		.00	.00	.00	.00	.00	262.50
2024 012-468-758	MOBILE FORENSIC EXPENSE		.00	.00	.00	21,881.95	23,399.48	39,864.10
2024 012-468-802	ANIMAL CONTROL		.00	.00	.00	.00	.00	.00
2024 012-468-804	TAX OFFICE RENOVATION		.00	.00	.00	.00	.00	94,421.56
2024 012-468-806	JP3 REMODELING		.00	.00	.00	.00	.00	.00
2024 012-468-808	NEW JP3 BUILDING		.00	.00	.00	.00	.00	123,642.26
2024 012-468-810	SHERIFF REMODEL		.00	.00	.00	.00	.00	.00
2024 012-468-837	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2024 012-468-838	BYPASS ROAD		.00	.00	.00	.00	.00	.00
2024 012-468-839	SAN ANTONIO FOOD BANK	10,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2024 012-468-840	EAGLE FORD CONSULTING FEE *	22,000.00	22,000.00	10,500.00	47.73	18,000.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-468-841	TX PARKS & WILDLIFE PAYMENTS	5,000.00	5,000.00	1,758.65	35.17	1,125.40	7,084.67	6,576.45
2024 012-468-843	JP PARENT FINE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 012-468-845	ACC-ATASCOSA COWBOY CONNECT	58,000.00	58,000.00	.00	.00	56,173.00	56,173.00	.00
2024 012-468-846	CCSCT	1,000.00	1,000.00	1,000.00	100.00	.00	.00	.00
2023 012-468-847	BORDER CRISIS EXPENSES		2,500.00	257.80	10.31	.00	.00	.00
2024 012-468-850	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 012-468-852	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 012-468-998	MISCELLANEOUS EXPENSES	1837,952.00	2924,289.43	1920,789.44	65.68	2301,114.53	2498,467.05	3205,730.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|*** ACTUAL ***|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-469-858	TRANSFER TO SELF INSURANCE		.00	.00	.00	.00	.00	.00
2024 012-469-859	TRANSFER TO RMPF-DISTRICT CL		.00	.00	.00	.00	.00	75,000.00
2024 012-469-862	TRANSFER TO JURY FUND	33,000.00	20,000.00	20,000.00	100.00	5,000.00	.00	.00
2024 012-469-864	TRANSFER TO I. H. C.	884,520.00	1064,956.21	1064,956.21	100.00	1480,857.33	1713,051.32	1438,069.13
2024 012-469-865	TRANSFER TO SPECIAL ELECTION		.00	.00	.00	.00	.00	.00
2024 012-469-866	TRANSFER TO RAP		.00	.00	.00	.00	.00	.00
2024 012-469-867	TRANSFER TO YOUTH SERVICE	2094,248.00	2147,334.09	2147,334.09	100.00	1347,172.66	1652,403.98	1054,288.65
2024 012-469-868	TRANSFER TO HEALTH INSURANCE	225,200.00	350,000.00	350,000.00	100.00	500,000.00	500,000.00	.00
2024 012-469-869	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2024 012-469-870	TRANSFER TO CHILD SAFETY		.00	.00	.00	.00	.00	.00
2024 012-469-872	TRANSFER TO AEP		.00	.00	.00	.00	10,859.52	41,619.52
2024 012-469-875	TRANSFER TO PERM IMP BLDG		.00	.00	.00	.00	.00	.00
2024 012-469-880	TRANSFER TO DOMESTIC VIOLENC		.00	.00	.00	.00	.00	.00
2024 012-469-881	TRANSFER TO JUV ACCNTBLTY GR		.00	.00	.00	.00	.00	.00
2024 012-469-882	TRANSFER TO JUVENILE SERVICE	455,460.00	550,000.00	550,000.00	100.00	675,216.63	308,080.50	594,943.00
2024 012-469-883	TRANSFER TO DIST ATTORNEY--S	657,707.99	641,073.15	641,073.15	100.00	581,259.07	507,288.72	542,066.82
2024 012-469-884	TRANSFER TO D.A. VICTIM/AST		.00	.00	.00	.00	.00	.00
2024 012-469-885	TRANSFER TO CAP. PROJ/FUNDS		.00	.00	.00	.00	.00	.00
2024 012-469-886	TRANSFER TO AMBULANCE	1706,061.00	1520,603.97	1520,603.97	100.00	1498,362.11	1376,784.00	1426,219.28
2024 012-469-887	TRANSFER TO UNEMPLOYMENT	15,000.00	50,000.00	50,000.00	100.00	39,950.00	25,750.00	20,000.00
2024 012-469-888	TRANSFER TO CTHSE SECURITY	377,395.00	558,600.00	558,600.00	100.00	526,264.94	302,473.47	514,067.51
2024 012-469-889	TRANSFER TO FROST LEGALEASE		5,000.00	5,000.00	100.00	.00	3,600.00	5,000.00
2024 012-469-890	TRANSFER TO R&B		3062,502.39	3062,502.39	100.00	1315,293.13	1155,833.04	2267,951.65
2024 012-469-891	TRANSFER TO HISTORICAL SOCIE	2,175.00	7,300.00	7,300.00	100.00	.00	.00	.00
2024 012-469-892	TRANSFER TO DISTRICT JUDGES/	124,687.03	119,767.47	119,767.47	100.00	114,979.20	93,380.96	91,814.90
2024 012-469-893	TRANSFER TO RMPF		.00	.00	.00	.00	.00	.00
2024 012-469-894	TRANSFER TO DIST CLK ARCHIVE		.00	.00	.00	.00	.00	.00
2024 012-469-998	MISCELLANEOUS TRANSFER EXPEN	6575,454.02	10097,137.28	10097,137.28	100.00	8084,355.07	7649,505.51	8071,040.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-470-402	SALARY, DEPUTY CLERK	47,600.00	45,949.75	26,621.71	57.94	43,655.50	42,487.05	42,487.05
2024 012-470-403	SALARY, CLERK	44,000.00	43,361.35	25,111.65	57.91	24,889.20	25,336.53	36,977.98
2024 012-470-491	RETIREMENT	8,732.00	7,894.74	4,568.87	57.87	5,974.22	5,310.92	6,201.47
2024 012-470-492	HOSPITAL INSURANCE	25,610.00	25,248.00	14,728.00	58.33	20,608.00	20,000.00	24,000.00
2024 012-470-493	SOCIAL SECURITY	7,464.00	7,147.31	4,141.21	57.94	5,400.90	5,310.93	6,201.47
2024 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	1,260.97	28.02	4,162.52	4,559.02	3,606.01
2024 012-470-510	SUPPLIES/EQUIPMENT	8,500.00	8,000.00	219.99	2.75	.00	.00	.00
2024 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	6,400.00	66.67	9,600.00	9,600.00	9,600.00
2024 012-470-550	VEHICLE STORAGE/TOWING	5,000.00	5,000.00	.00	.00	365.00	.00	.00
2024 012-470-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2024 012-470-637	TELEPHONE		.00	.00	.00	1,325.79	4,941.36	3,594.27
2024 012-470-655	VACATION BUYBACK	1,762.00	1,717.75	.00	.00	.00	.00	.00
2024 012-470-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-470-710	ANNUAL LONGEVITY	4,200.00	2,400.00	2,400.00	100.00	2,240.00	1,600.00	1,600.00
2024 012-470-998	D. P. S. EXPENSES	166,968.00	160,818.90	85,452.40	53.14	118,221.13	119,145.81	134,268.25

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-472-402	SALARY, RURAL DEVELOPMENT	58,000.00	56,490.00	30,688.75	54.33	30,165.88	19,164.78	19,381.14
2024 012-472-406	SALARY, SANITARIAN	54,000.00	6,896.95	14,122.79	204.77	.00	.00	.00
2024 012-472-407	SALARY, ADMIN ASSISTANT	45,000.00	34,616.00	9,558.56	27.61	.00	.00	.00
2024 012-472-429	SALARY, FLOOD PLAIN MANAGER		1,224.00	.00	.00	.00	.00	.00
2024 012-472-489	SALARY, UNIFORM ALLOWANCE	1,440.00	.00	386.16	.00	.00	.00	.00
2024 012-472-491	RETIREMENT	14,052.00	8,384.93	4,588.82	54.73	2,545.99	1,466.12	1,482.66
2024 012-472-492	HOSPITAL INSURANCE	38,415.00	24,196.00	11,572.00	47.83	.00	.00	.00
2024 012-472-493	SOCIAL SECURITY	12,121.00	7,523.98	4,073.12	54.14	2,307.70	1,466.10	1,482.66
2024 012-472-498	RURAL DEVELOPMENT SUPPLIES	1,000.00	1,000.00	.00	.00	65.53	.00	.00
2024 012-472-501	OFFICE SUPPLIES	1,250.00	1,250.00	729.43	58.35	485.95	.00	127.38
2024 012-472-502	OFFICE SUPPLIES-SNTRN	500.00	.00	104.88	.00	.00	.00	.00
2024 012-472-511	SUPPLIES-SNTRN	250.00	.00	.00	.00	.00	.00	.00
2024 012-472-605	CONTRACT/PROFESSIONAL SERVIC	25,000.00	25,000.00	3,460.00	13.84	.00	.00	.00
2024 012-472-611	TRAINING-SNTRN	2,000.00	153.75	570.00	370.73	.00	.00	.00
2024 012-472-625	VEHICLE MAINT/FUEL-SNTRN	5,000.00	756.14	1,987.83	262.89	.00	.00	.00
2024 012-472-628	POSTAGE	500.00	500.00	63.00	12.60	.00	.00	.00
2024 012-472-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 012-472-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-472-638	TRAVEL/CONFERENCE/TRAINING	5,000.00	5,000.00	26.67	.53	.00	.00	.00
2024 012-472-639	LICENSE/SOFTWARE FEE	1,800.00	1,800.00	.00	.00	1,500.00	1,511.25	1,511.25
2024 012-472-647	LEGAL NOTICES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 012-472-649	FEES-SNTRN		.00	.00	.00	.00	.00	.00
2024 012-472-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-472-722	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2024 012-472-998	RURAL ADDRESS EXPENSES	266,828.00	176,291.75	81,932.01	46.48	37,071.05	23,608.25	23,985.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-474-401	SALARY, STATUTORY COUNTY JUD	182,600.00	182,553.22	104,653.86	57.33	160,137.25	155,851.29	155,851.29
2024 012-474-402	SALARY, COURT COORDINATOR	61,000.00	58,296.08	33,554.42	57.56	52,747.98	51,336.18	51,336.18
2024 012-474-403	SALARY, COURT REPORTER	102,000.00	101,214.70	51,439.49	50.82	96,160.95	93,587.33	93,587.33
2024 012-474-433	STATE SUPPLEMENT-STAT CNTY J		.00	.00	.00	.00	.00	.00
2024 012-474-491	RETIREMENT	31,144.00	29,141.11	16,087.33	55.20	26,191.58	23,094.95	23,082.71
2024 012-474-492	INSURANCE-HOSPITAL	38,415.00	37,872.00	18,936.00	50.00	37,056.00	36,000.00	36,000.00
2024 012-474-493	SOCIAL SECURITY	26,620.00	26,382.19	13,840.55	52.46	21,492.62	21,319.99	21,007.21
2024 012-474-501	OFFICE SUPPLIES	2,000.00	1,700.00	1,337.11	78.65	2,548.99	2,282.95	1,927.28
2024 012-474-610	CONFERENCE EXPENSE	3,000.00	3,000.00	165.00	5.50	2,129.51	1,735.45	75.00
2024 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	1,242.50	99.40	.00	.00	.00
2024 012-474-628	POSTAGE	700.00	900.00	500.00	55.56	.00	1,100.00	700.00
2024 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	5,757.17	61.91	5,832.14	5,692.16	8,200.00
2024 012-474-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-474-655	VACATION BUYBACK	1,174.00	1,121.23	.00	.00	.00	.00	.00
2024 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00	1,500.00
2024 012-474-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-474-710	ANNUAL LONGEVITY	1,200.00	1,680.00	960.00	57.14	1,280.00	1,120.00	960.00
2024 012-474-998	STATUTORY COUNTY JUDGE EXPEN	461,903.00	455,910.53	249,973.43	54.83	407,077.02	393,120.30	394,227.00

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-476-401	SALARY, IT-INFORMATION TECH	78,000.00	77,873.19	45,116.99	57.94	73,784.91	69,604.80	69,604.80
2024 012-476-402	SALARY, IT TECH ASSISTANT	57,000.00	56,670.60	32,832.97	57.94	53,641.04	50,000.00	50,000.00
2024 012-476-489	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 012-476-491	RETIREMENT	12,169.00	11,416.27	6,626.23	58.04	10,795.27	9,180.36	9,174.24
2024 012-476-492	INSURANCE-HOSPITAL	25,610.00	25,248.00	14,728.00	58.33	24,704.00	24,000.00	23,000.00
2024 012-476-493	SOCIAL SECURITY	10,401.00	10,335.44	5,588.35	54.07	9,102.19	8,530.15	8,633.35
2024 012-476-501	OFFICE SUPPLIES	500.00	1,000.00	399.74	39.97	213.84	593.38	778.58
2024 012-476-609	TRAINING & MATERIALS	500.00	.00	.00	.00	175.00	.00	100.00
2024 012-476-610	CONFERENCE	3,000.00	3,000.00	2,895.39	96.51	1,517.68	912.08	625.00
2024 012-476-620	DUES / MEMBERSHIPS	500.00	.00	.00	.00	.00	.00	.00
2024 012-476-628	POSTAGE	300.00	300.00	.00	.00	.00	.00	18.82
2024 012-476-635	VEHICLE MAINTENANCE	2,000.00	.00	.00	.00	.00	.00	.00
2024 012-476-636	UNIFORM / SUPPLIES EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-476-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-476-638	TRAVEL	1,500.00	1,500.00	44.21	2.95	73.38	310.72	.00
2024 012-476-655	VACATION BUYBACK		.00	.00	.00	.00	.00	320.00
2024 012-476-683	ANNUAL MAINT AGREEMENTS	100,000.00	99,500.00	95,579.33	96.06	79,961.32	75,587.75	64,724.00
2024 012-476-684	SOFTWARE	35,000.00	35,000.00	7,509.01	21.45	27,104.48	20,713.58	12,103.90
2024 012-476-685	COMPUTERS	75,000.00	75,000.00	45,543.84	60.73	58,041.74	64,845.10	109,873.60
2024 012-476-686	COMPUTER PERIPHERALS	35,000.00	25,000.00	21,339.58	85.36	24,734.27	25,921.07	20,873.43
2024 012-476-687	BACKUP SERVERS	25,000.00	25,000.00	1,205.00	4.82	15,839.97	.00	.00
2024 012-476-707	CAPITAL OUTLAY	150,000.00	.00	.00	.00	.00	.00	.00
2024 012-476-710	ANNUAL LONGEVITY	960.00	560.00	560.00	100.00	480.00	400.00	.00
2024 012-476-998	IT DEPT FUND	612,440.00	447,403.50	279,968.64	62.58	380,169.09	350,598.99	369,829.72

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-478-401	SALARY, CHIEF	70,000.00	69,927.32	40,513.47	57.94	66,435.83	64,657.72	64,657.72
2024 012-478-402	SALARY, INVESTIGATORS	106,000.00	104,978.17	60,820.68	57.94	99,736.54	97,039.59	96,975.63
2024 012-478-403	SALARY, KENNEL MANAGER	46,000.00	45,949.51	26,621.57	57.94	43,655.26	42,405.09	39,968.84
2024 012-478-404	SALARY, KENNEL TECH	210,000.00	159,966.78	87,064.82	54.43	143,259.04	146,167.16	147,145.88
2024 012-478-405	SALARY, SANITARIAN		.00	.00	.00	12,427.46	48,735.15	48,735.15
2024 012-478-406	SALARY, PART-TIME	19,500.00	19,500.00	843.00	4.32	.00	.00	.00
2024 012-478-488	HOLIDAY PAY	15,000.00	13,200.00	6,402.27	48.50	10,605.39	11,316.98	11,395.16
2024 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	2,520.00	58.33	4,680.00	5,760.00	5,760.00
2024 012-478-490	OVERTIME	5,000.00	5,000.00	503.19	10.06	717.03	1,808.70	1,338.52
2024 012-478-491	RETIREMENT	42,699.00	35,666.72	19,017.62	53.32	31,960.19	31,690.92	31,516.70
2024 012-478-492	INSURANCE HOSPITAL	115,245.00	100,992.00	56,808.00	56.25	96,752.00	108,000.00	107,000.00
2024 012-478-493	SOCIAL SECURITY	36,828.00	32,620.47	16,785.46	51.46	28,066.10	30,315.94	30,221.37
2024 012-478-501	OFFICE SUPPLIES	2,500.00	2,500.00	1,344.35	53.77	3,104.29	2,198.24	2,964.12
2024 012-478-502	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	1,778.53	2,508.69	2,706.73
2024 012-478-506	DATA PROCESSING	2,000.00	2,000.00	.00	.00	1,650.00	1,650.00	1,650.00
2024 012-478-507	LABORATORY SERVICES	5,000.00	4,500.00	4,842.00	107.60	9,909.19	7,535.75	8,767.69
2024 012-478-508	VETERINARY SERVICES/CLINICS	15,000.00	7,000.00	2,101.96	30.03	10,107.12	17,371.04	14,761.75
2024 012-478-510	ANIMAL FOOD	6,000.00	5,000.00	4,789.00	95.78	4,974.56	4,118.60	4,524.89
2024 012-478-601	VEHICLE MAINTENANCE/FUEL	28,000.00	25,000.00	11,834.12	47.34	25,490.07	24,578.32	19,190.87
2024 012-478-605	AMMUNITION	500.00	500.00	.00	.00	33.72	11.88	.00
2024 012-478-609	TRAINING	3,500.00	3,500.00	1,595.00	45.57	2,165.86	2,616.80	1,398.00
2024 012-478-620	DUES	300.00	300.00	.00	.00	75.00	175.00	75.00
2024 012-478-624	BUILDING MINOR TOOLS & EQUIP	2,000.00	2,000.00	1,016.14	50.81	5,352.50	1,225.65	1,347.42
2024 012-478-625	CLEANING SUPPLIES	20,000.00	20,000.00	17,462.62	87.31	19,632.18	25,575.86	20,451.18
2024 012-478-628	POSTAGE	200.00	200.00	.00	.00	.00	.00	300.00
2024 012-478-635	MACHINE MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	549.76	.00
2024 012-478-636	EQUIPMENT CONTRACT	1,000.00	1,000.00	.00	.00	.00	.00	905.00
2024 012-478-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 012-478-638	TRAVEL	3,000.00	3,000.00	1,823.13	60.77	3,071.10	1,750.37	562.69
2024 012-478-639	TRAVEL - SANITARIAN		.00	.00	.00	.00	.00	175.51
2024 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	.00	.00	.00	411.06	280.50
2024 012-478-655	VACATION BUYBACK	1,020.00	1,009.54	.00	.00	.00	187.47	.00
2024 012-478-666	PHOTOGRAPHY	500.00	500.00	.00	.00	41.32	.00	250.00
2024 012-478-668	VOUCHER PYMTS/REFUNDS	20,000.00	21,000.00	15,007.31	71.46	16,863.54	16,166.84	14,907.81
2024 012-478-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 012-478-710	ANNUAL LONGEVITY	4,560.00	2,560.00	2,560.00	100.00	1,840.00	1,920.00	1,680.00
2024 012-478-998	ANIMAL CONTROL FUND	790,172.00	698,190.51	382,275.71	54.75	644,383.82	698,448.58	681,614.13

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-487-401	SALARY, INVESTIGATOR		58,000.00	33,583.31	57.90	13,749.99	.00	.00
2024 012-487-402	SHERIFF COVID COVERAGE	1,000.00	25,000.00	.00	.00	.00	.00	.00
2024 012-487-403	EMS COVID COVERAGE	1,000.00	25,000.00	.00	.00	.00	.00	.00
2024 012-487-404	COVID TEAM	1,000.00	25,000.00	.00	.00	.00	.00	.00
2024 012-487-489	UNIFORM ALLOWANCE		1,440.00	840.00	58.33	360.00	.00	.00
2024 012-487-491	RETIREMENT	269.00	11,422.00	3,413.18	29.88	83,198.33	.00	.00
2024 012-487-492	INSURANCE-HOSPITAL		12,624.00	7,364.00	58.33	3,096.00	.00	.00
2024 012-487-493	SOCIAL SECURITY	230.00	10,340.00	3,212.77	31.07	78,259.94	.00	.00
2024 012-487-505	CSLFRF ELIGIBLE EXPENSES		2767,343.37	15,806.25	.57	1829,375.71	773,942.89	.00
2024 012-487-510	SUPPLIES - PPE/TESTING	500.00	10,000.00	.00	.00	.00	.00	.00
2024 012-487-644	EQUIPMENT	950,000.00	150,000.00	118,968.88	79.31	335,510.32	.00	.00
2024 012-487-645	CAPITAL IMPROVEMENT	2500,000.00	1000,000.00	.00	.00	.00	.00	.00
2024 012-487-684	COMPUTERS/ELECTRONICS	350,000.00	50,000.00	6,705.83	13.41	.00	.00	.00
2024 012-487-710	ANNUAL LONGEVITY		720.00	720.00	100.00	.00	.00	.00
2024 012-487-998	CSLFRF (ARP)	3803,999.00	4146,889.37	190,614.22	4.60	2343,550.29	773,942.89	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-488-401	SALARY, CHIEF PUBLIC DEFENDE	130,000.00	130,000.00	75,833.31	58.33	26,590.86	.00	.00
2024 012-488-402	SALARY, ADMIN	185,000.00	205,000.00	32,083.31	15.65	15,564.04	.00	.00
2024 012-488-403	SALARY, ATTORNEYS	1222,000.00	1200,000.00	319,934.40	26.66	48,422.90	.00	.00
2024 012-488-491	RETIREMENT	137,562.00	129,707.50	36,110.57	27.84	7,644.76	.00	.00
2024 012-488-492	INSURANCE - HOSPITAL	268,905.00	265,104.00	68,380.00	25.79	15,480.00	.00	.00
2024 012-488-493	SOCIAL SECURITY	117,581.00	117,427.50	31,658.17	26.96	6,739.00	.00	.00
2024 012-488-501	OFFICE SUPPLIES	8,500.00	8,500.00	3,647.63	42.91	2,404.04	.00	.00
2021 012-488-505	HOT ELIGIBLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 012-488-541	RENT	33,000.00	33,000.00	3,000.00	9.09	4,500.00	.00	.00
2024 012-488-605	CONTRACT WORK - JANITORIAL	10,500.00	10,500.00	.00	.00	.00	.00	.00
2024 012-488-610	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	375.00	37.50	2,228.82	.00	.00
2024 012-488-620	DUES / MEMBERSHIPS	500.00	500.00	.00	.00	50.00	.00	.00
2024 012-488-625	MISCELLANEOUS	5,700.00	5,700.00	.00	.00	.00	.00	.00
2024 012-488-626	LIBRARY/LEGAL RESEARCH	12,750.00	12,750.00	5,744.50	45.05	.00	.00	.00
2024 012-488-628	POSTAGE	250.00	250.00	126.00	50.40	.00	.00	.00
2024 012-488-637	TELEPHONE/DATA USAGE	37,800.00	37,800.00	.00	.00	.00	.00	.00
2024 012-488-638	TRAVEL	42,200.00	42,200.00	10,895.39	25.82	337.38	.00	.00
2024 012-488-641	UTILITIES	13,461.00	13,461.00	.00	.00	.00	.00	.00
2024 012-488-647	LEGAL NOTICES/ADS	1,000.00	1,000.00	632.07	63.21	322.47	.00	.00
2024 012-488-683	ANNUAL MAINTENANCE	8,800.00	8,800.00	.00	.00	5,097.60	.00	.00
2024 012-488-684	SOFTWARE	23,511.00	39,750.00	888.97	2.24	.00	.00	.00
2024 012-488-685	COMPUTERS/PRINTERS/SCANNERS	26,939.00	10,700.00	18,809.55	175.79	2,506.44	.00	.00
2024 012-488-690	HR - SCREENING / TESTING	250.00	250.00	.00	.00	.00	.00	.00
2024 012-488-841	LITIGATION EXPENSES/EXPERT	15,000.00	15,000.00	692.00	4.61	.00	.00	.00
2024 012-488-998	AARPDO EXPENSE	2302,209.00	2288,400.00	608,810.87	26.60	137,888.31	.00	.00

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2023 012-490-505	BORDER CRISIS EXPENSES		5,000.00	.00	.00	.00	.00	.00
2024 012-999-999	TOTAL EXPENDITURES	40536,957.02	45545,905.80	25099,741.04	55.11	33722,699.65	32674,993.31	31914,527.71

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 013-300-387	SHERIFF AUCTION	3,500.00	2,500.00	108,799.20	351.97	31,056.64	10,541.80	.00
2024 013-399-999	TOTAL REVENUE	3,500.00	2,500.00	108,799.20	351.97	31,056.64	10,541.80	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 013-400-410	COST OF AUCTION	3,500.00	2,500.00	1,255.50	50.22	2,303.00	1,659.33	396.25
2024 013-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	<u>3,500.00</u>	2,500.00	1,255.50	50.22	2,303.00	1,659.33	396.25

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-300-304	STOPPED PMT.-RETURNED CKS		.00	.00	.00	.00	.00	.00
2024 014-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 014-300-356	FEES-DISTRICT CLERK	4,000.00	3,000.00	2,810.00	93.67	5,423.80	2,960.00	3,040.00
2024 014-300-357	FEES-JP COURT	50.00	50.00	4.60	9.20	7.40	8.00	8.00
2024 014-300-358	LOCAL CCC - CO JURY FUND	50.00	50.00	14.00	28.00	72.00	66.00	47.00
2024 014-300-359	COUNTY JURY FUND	1,500.00	1,500.00	1,030.00	68.67	1,770.00	.00	.00
2024 014-300-380	STATE COMPTROLLER	15,000.00	10,000.00	7,004.00	70.04	12,580.00	7,752.00	10,302.00
2024 014-300-395	TRANSFER-GENERAL FUND	28,700.00	20,000.00	20,000.00	100.00	5,000.00	.00	.00
2024 014-300-396	TRANFSER FROM FUND BALANCE	20,000.00	25,400.00	.00	.00	.00	.00	.00
2024 014-399-999	TOTAL REVENUE	69,300.00	60,000.00	30,862.60	51.44	24,853.20	10,786.00	13,397.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-400-501	OFFICE SUPPLIES	10,000.00	8,000.00	.00	.00	5,656.58	7,394.08	1,731.29
2024 014-400-614	GRAND JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2024 014-400-617	GRAND JURORS	8,000.00	6,000.00	3,400.00	56.67	5,440.00	4,760.00	4,880.00
2024 014-400-619	MEALS FOR JURY	3,000.00	1,000.00	.00	.00	176.36	19.49	190.38
2024 014-400-621	PETIT JURORS-DIST. COURT	32,000.00	30,000.00	6,640.00	22.13	22,160.00	11,588.00	3,200.00
2024 014-400-622	PETIT JURORS-J.P. CT.	500.00	500.00	.00	.00	.00	18.00	.00
2024 014-400-628	POSTAGE	6,500.00	6,500.00	3,500.00	53.85	3,000.00	.00	.00
2024 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	1,236.00	41.20	1,368.00	1,120.00	.00
2024 014-400-630	VICTIMS OF FAMILY VIOLENCE	850.00	850.00	258.00	30.35	534.00	396.00	78.00
2024 014-400-631	OTHER PROG APPROV BY COMM CT.	850.00	.00	.00	.00	.00	.00	.00
2024 014-400-659	CVCF - DONATIONS	1,100.00	850.00	138.00	16.24	392.00	144.00	36.00
2024 014-400-661	CASA - DONATIONS	1,300.00	1,100.00	408.00	37.09	1,014.00	348.00	174.00
2024 014-400-663	CHILD WELFARE SERVICE DONATI	1,100.00	1,100.00	428.00	38.91	868.00	378.00	96.00
2024 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,100.00	1,100.00	542.00	49.27	812.00	562.00	132.00
2024 014-400-862	TRANSFER TO FUND 012		.00	.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	69,300.00	60,000.00	16,550.00	27.58	41,420.94	26,727.57	10,517.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-300-000	HEALTH / LIFE INSURANCE FUND		.00	.00	.00	.00	.00	.00
2024 015-300-308	PREMIUMS	5500,000.00	5500,000.00	2908,586.64	52.88	4739,148.75	4583,159.91	4832,028.58
2024 015-300-341	TEXPOOL INTEREST	15,000.00	4,000.00	21,464.26	536.61	10,414.06	298.64	2,590.10
2024 015-300-342	(DO NOT USE)		.00	.00	.00	.00	.00	.00
2024 015-300-344	PROSPERITY CD INTEREST	500.00	1,000.00	.00	.00	.00	1,523.02	5,974.47
2024 015-300-392	MISCELLANEOUS	100.00	1,000.00	.00	.00	.00	.00	282,972.05
2024 015-300-393	REFUND	25,000.00	60,000.00	.00	.00	67,059.35	65,823.52	67,874.20
2024 015-300-395	TRANSFER FROM GENERAL FUND	225,200.00	350,000.00	350,000.00	100.00	500,000.00	500,000.00	.00
2024 015-300-396	TRANSFER FROM FUND BALANCE	225,200.00	.00	.00	.00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	5991,000.00	5916,000.00	3280,050.90	55.44	5316,622.16	5150,805.09	5191,439.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-400-424	INSURANCE COSTS	5900,000.00	5875,000.00	3059,671.02	52.08	5053,397.86	4945,249.48	5588,090.67
2024 015-400-474	ADM. FEES		.00	.00	.00	.00	.00	38,668.68
2024 015-400-475	LIFE INSURANCE EXPENSE	90,000.00	40,000.00	22,192.54	55.48	33,772.86	40,309.84	.00
2024 015-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 015-400-692	REFUNDS	1,000.00	1,000.00	.00	.00	.00	938.48	385.00
2024 015-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 015-400-876	TRANSFER TO CNTY MEDICAL CHK		.00	.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES	5991,000.00	5916,000.00	3081,863.56	52.09	5087,170.72	4986,497.80	5627,144.35

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 018-300-280	V.I.T. PENALTIES		.00	603.69	.00	1,793.91	.00	.00
2024 018-300-341	INTEREST	2,000.00	2,000.00	1,569.54	78.48	1,305.06	963.07	835.31
2024 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,173.23	108.66	3,098.97	963.07	835.31

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 019-300-000	SPECIAL ELECTIONS ADMIN		.00	.00	.00	.00	.00	.00
2024 019-300-360	ELECTION CONTRACT FEES	80,000.00	80,000.00	9,888.18	12.36	22,398.54	27,773.14	24,616.53
2024 019-300-392	MISC RECEIPTS		.00	4,318.62	.00	3,484.67	873.71	7,923.23
2024 019-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2024 019-399-999	TOTAL REVENUE	80,000.00	80,000.00	14,206.80	17.76	25,883.21	28,646.85	32,539.76

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 019-400-402	SALARY/PART-TIME		.00	.00	.00	.00	.00	.00
2024 019-400-491	RETIREMENT		.00	.00	.00	78.05	6.90	5.83
2024 019-400-493	SOCIAL SECURITY	3,443.00	3,442.50	413.34	12.01	5,407.38	2,282.20	4,197.32
2024 019-400-501	SUPPLIES	31,557.00	31,557.50	10,217.86	32.38	29,863.12	21,371.09	15,867.67
2024 019-400-612	ELECTION WORKERS	45,000.00	45,000.00	5,403.00	12.01	70,685.75	29,831.90	54,874.49
2024 019-400-638	SPECIAL ELEC/TRAVEL		.00	.00	.00	.00	.00	.00
2024 019-400-998	SPECIAL ELECTIONS ADMIN	80,000.00	80,000.00	16,034.20	20.04	106,034.30	53,492.09	74,945.31
2024 019-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	16,034.20	20.04	106,034.30	53,492.09	74,945.31

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-300-280	RESTITUTION		.00	.00	.00	.00	.00	.00
2024 020-300-284 (TFC)	TRAFFIC FEES	1,500.00	1,500.00	516.00	34.40	1,046.90	1,756.10	3,504.58
2024 020-300-309	WEIGHT & AXLE FEE	120,000.00	120,000.00	68,867.64	57.39	132,031.10	133,384.95	160,007.25
2024 020-300-311	CURRENT FMLR TAXES	2904,085.08	2904,085.08	2620,695.70	90.24	2333,984.88	2028,389.25	2418,563.24
2024 020-300-312	DELINQUENT FMLR TAXES	100,000.00	100,000.00	73,067.94	73.07	115,983.14	90,302.71	82,583.84
2024 020-300-321	ADVANCED FMLR TAXES	1244,607.89	1244,607.89	82,758.95	6.65	2093,700.55	1886,592.18	1519,799.18
2024 020-300-322	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 020-300-323	FMLR/PENALTY & INTEREST	90,000.00	90,000.00	16,605.46	18.45	72,262.09	81,232.89	59,688.53
2024 020-300-326	RENDITION TAX		.00	.00	.00	.00	.00	.00
2024 020-300-327	LATERAL ROAD	40,000.00	40,000.00	.00	.00	42,244.67	42,350.34	42,368.24
2024 020-300-328	ROAD & BRIDGE AUTO TAX	475,000.00	475,000.00	267,700.00	56.36	454,763.00	440,060.00	427,590.00
2024 020-300-329	IN LIEU OF TAXES	1,000.00	1,000.00	510.94	51.09	.00	964.63	.00
2024 020-300-341	INTEREST	1,500.00	1,500.00	935.43	62.36	1,644.44	242.79	4,371.31
2024 020-300-347	FINES	100,000.00	100,000.00	67,214.71	67.21	108,247.98	108,981.46	124,390.22
2024 020-300-350	LICENSE & WEIGHTS RECEIPTS		.00	.00	.00	.00	.00	.00
2024 020-300-364	VIT TAXES	30,000.00	30,000.00	21,536.52	71.79	18,011.31	11,335.64	7,032.84
2024 020-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 020-300-393	ROW OIL ROYALTY		.00	.00	.00	.00	.00	.00
2024 020-300-394	TRANSFER FROM GENERAL-ARP	500,000.00	500,000.00	500,000.00	100.00	.00	.00	.00
2024 020-300-395	TRANSFER FROM GENERAL	2562,502.39	2562,502.39	2562,502.39	100.00	1315,293.13	1155,833.04	2267,951.65
2024 020-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 020-300-397	TRANSFER FROM ROW		.00	.00	.00	.00	.00	.00
2024 020-300-399	MISC. PENALTY/FMLR		.00	.00	.00	.00	.00	.00
2024 020-300-400	TXDOT GRANT	700,000.00	700,000.00	.00	.00	999,385.78	178,268.41	.00
2024 020-300-401	TXDOT COUNTY SHARE		.00	.00	.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUE	8870,195.36	8870,195.36	6282,911.68	70.83	7688,598.97	6159,694.39	7117,850.88

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-300-258	INS/REIM/WORK COMP		.00	.00	.00	.00	.00	.00
2024 021-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 021-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 021-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2024 021-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 021-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 021-300-322	TAXES (F.M.& L.)		.00	.00	.00	.00	.00	.00
2024 021-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 021-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2024 021-300-341	INTEREST	1,500.00	1,500.00	12,975.18	865.01	3,213.79	226.85	3,786.12
2024 021-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 021-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 021-300-387	SHERIFF SALE	5,000.00	5,000.00	.00	.00	6,900.00	.00	.00
2024 021-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	.00	1,637.10	.00
2024 021-300-393	REFUNDS	500.00	500.00	.00	.00	296.75	.00	.00
2024 021-300-395	TRANS. R&B GENERAL	1831,820.30	1831,820.30	1831,820.30	100.00	1415,041.25	1478,016.41	1655,712.20
2024 021-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	1841,320.30	1841,320.30	1844,795.48	100.19	1425,451.79	1479,880.36	1659,498.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-400-401	SALARY, COMMISSIONER	75,000.00	68,057.56	39,430.15	57.94	64,659.36	62,928.86	62,928.86
2024 021-400-402	SALARY, LABOR	585,000.00	573,026.32	285,153.60	49.76	443,627.43	439,681.16	468,309.17
2024 021-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	14,148.00
2024 021-400-491	RETIREMENT	60,285.00	55,089.22	27,860.65	50.57	43,424.74	38,905.16	42,223.08
2024 021-400-492	INSURANCE-HOSPITAL	166,465.00	164,112.00	86,264.00	52.56	138,936.00	139,000.00	154,000.00
2024 021-400-493	SOCIAL SECURITY	52,906.00	50,996.62	24,971.75	48.97	39,406.23	39,191.25	42,466.36
2024 021-400-497	INSURANCE-WORKERS COMP.	25,000.00	25,000.00	17,312.00	69.25	21,086.00	16,000.00	16,000.00
2024 021-400-502	INSURANCE-FLEET	45,000.00	45,000.00	39,738.00	88.31	42,167.00	38,129.66	40,413.00
2024 021-400-503	GAS, OIL & SER. STAT. EXP	146,000.00	146,000.00	55,227.07	37.83	113,729.17	89,676.84	67,614.37
2024 021-400-504	BATT/TIRES/MACHINE/REPAIRS	120,000.00	120,000.00	47,951.90	39.96	116,660.80	144,420.08	18,869.18
2024 021-400-506	MATERIALS	430,000.00	430,000.00	438,449.52	101.97	386,558.48	393,657.80	736,108.92
2024 021-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 021-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	11,763.38	58.82	.00	.00	36,113.73
2024 021-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	8,891.64
2024 021-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	62,717.37
2024 021-400-610	CONFERENCE	5,000.00	5,000.00	2,980.23	59.60	1,226.29	4,394.69	2,143.80
2024 021-400-611	CONTRACT WORK/MACHINE HIRE	80,000.00	80,000.00	118,324.94	147.91	78,012.49	28,852.05	12,823.50
2024 021-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	203,313.64
2024 021-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	177.50
2024 021-400-625	MISCELLANEOUS	5,000.00	5,000.00	474.15	9.48	5,023.05	4,999.57	21,949.99
2024 021-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 021-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	10,102.39	50.51	20,918.14	27,446.42	30,284.85
2024 021-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 021-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2024 021-400-641	UTILITIES	5,000.00	5,000.00	2,944.84	58.90	5,448.38	5,372.34	5,221.30
2024 021-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 021-400-655	VACATION BUYBACK	3,693.00	4,539.58	.00	.00	864.48	956.20	956.20
2024 021-400-687	INSURANCE-GEN. LIABILITY	3,500.00	3,500.00	2,171.00	62.03	2,045.00	1,943.00	1,787.00
2024 021-400-710	ANNUAL LONGEVITY	8,880.00	6,320.00	5,520.00	87.34	5,360.00	6,160.00	5,600.00
2024 021-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 021-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 021-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 021-400-998	R/B PRECINCT #1	1875,729.00	1841,320.30	1225,202.32	66.54	1543,832.04	1496,394.08	2069,740.46
2024 021-999-999	TOTAL EXPENDITURES	1875,729.00	1841,320.30	1225,202.32	66.54	1543,832.04	1496,394.08	2069,740.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 022-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 022-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 022-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2024 022-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2024 022-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 022-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 022-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2024 022-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 022-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2024 022-300-341	INTEREST	1,500.00	1,500.00	9,863.37	657.56	3,253.86	133.16	4,134.83
2024 022-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 022-300-368	ROAD BORE PERMITS	1,500.00	1,500.00	.00	.00	.00	.00	500.00
2024 022-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 022-300-387	SHERIFF SALE	2,000.00	2,000.00	875.00	43.75	.00	.00	.00
2024 022-300-392	MISCELLANEOUS	1,000.00	1,000.00	1,804.80	180.48	6,431.60	777.17	5,308.08
2024 022-300-393	REFUNDS	1,000.00	1,000.00	.00	.00	1,578.00	4,092.70	3,312.75
2024 022-300-395	TRANS. R & B GENERAL	1365,778.21	1365,778.21	1365,778.21	100.00	1371,467.23	1085,951.13	1260,310.55
2024 022-300-396	TANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	1372,778.21	1372,778.21	1378,321.38	100.40	1382,730.69	1090,954.16	1273,566.21

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-400-401	SALARY, COMMISSIONER	76,000.00	68,057.56	39,430.15	57.94	64,659.36	62,928.86	62,928.86
2024 022-400-402	SALARY, LABOR	489,000.00	434,069.72	220,268.24	50.74	405,813.40	419,501.52	429,632.27
2024 022-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 022-400-491	RETIREMENT	51,245.00	42,846.83	22,073.84	51.52	39,917.20	37,150.79	37,858.38
2024 022-400-492	INSURANCE-HOSPITAL	140,855.00	126,240.00	65,224.00	51.67	118,296.00	127,000.00	138,000.00
2024 022-400-493	SOCIAL SECURITY	45,179.00	39,913.27	19,759.20	49.51	35,315.86	36,665.83	37,883.33
2024 022-400-497	INSURANCE-WORKERS COMP.	25,000.00	25,000.00	17,312.00	69.25	21,086.00	16,000.00	16,000.00
2024 022-400-501	ORCA GRANT #718217		.00	.00	.00	.00	.00	.00
2024 022-400-502	INSURANCE-FLEET	35,000.00	35,000.00	31,856.00	91.02	37,399.00	32,766.67	31,282.00
2024 022-400-503	GAS, OIL & SER. STA. EXP.	101,274.00	101,274.00	39,895.52	39.39	117,739.53	80,493.56	59,840.29
2024 022-400-504	BATT/TIRES/MACHINE/REPAIRS	118,262.00	118,262.00	41,656.82	35.22	115,588.44	101,027.03	10,341.32
2024 022-400-506	MATERIALS	234,500.00	234,500.00	196,712.85	83.89	261,831.23	303,945.92	531,090.26
2024 022-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 022-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	13,489.83	67.45	.00	.00	25,779.66
2024 022-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2024 022-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	53,832.13
2024 022-400-605	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2024 022-400-610	CONFERENCE	5,000.00	5,000.00	3,285.72	65.71	3,187.60	4,646.08	1,871.76
2024 022-400-611	CONTRACT WORK/MACHINE HIRE	80,000.00	80,000.00	50,809.08	63.51	56,884.36	65,396.30	79,373.80
2024 022-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	109,375.00
2024 022-400-623	BOND PREMIUM	500.00	500.00	177.50	35.50	.00	.00	.00
2024 022-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	4,997.93	2,980.12	.00
2024 022-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 022-400-636	UNIFORMS / SUPPLIES EXPENSE	12,000.00	12,000.00	7,660.31	63.84	14,124.36	13,453.87	13,345.51
2024 022-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 022-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2024 022-400-641	UTILITIES	2,500.00	2,500.00	1,629.21	65.17	3,109.96	2,896.54	2,990.57
2024 022-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 022-400-655	VACATION BUYBACK	27,670.00	1,815.83	.00	.00	.00	.00	.00
2024 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	2,096.00	69.87	1,940.00	1,871.00	1,708.00
2024 022-400-710	ANNUAL LONGEVITY	4,800.00	3,120.00	1,840.00	58.97	2,480.00	3,200.00	2,480.00
2024 022-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 022-400-750	MOVE YARD EXPENSES		.00	.00	.00	.00	.00	1,350.00
2024 022-400-755	STORAGE TANK FOR ROAD EMULSI		.00	.00	.00	.00	.00	.00
2024 022-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 022-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 022-400-901	ROAD MATERIALS/BROWN ROAD PR		.00	.00	.00	.00	.00	.00
2024 022-400-998	R/B PRECINCT #2	1494,785.00	1372,778.21	783,739.02	57.09	1319,049.23	1326,603.09	1661,642.14
2024 022-999-999	TOTAL EXPENDITURES	1494,785.00	1372,778.21	783,739.02	57.09	1319,049.23	1326,603.09	1661,642.14

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 023-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 023-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2024 023-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 023-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2024 023-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2024 023-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 023-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 023-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2024 023-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 023-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2024 023-300-341	INTEREST	3,000.00	3,000.00	39,105.49	303.52	19,430.82	581.54	7,837.06
2024 023-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 023-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	500.00	25.00	1,500.00	500.00	1,800.00
2024 023-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 023-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	.00	50,855.00	1,034.20
2024 023-300-393	REFUND	500.00	500.00	.00	.00	.00	250.00	.00
2024 023-300-395	TRANS. R & B GENERAL	2582,188.63	2582,188.63	2582,188.63	100.00	1687,256.99	1899,710.48	1659,230.01
2024 023-300-396	TANSFER FROM FUND BALANCE	300,000.00	300,000.00	.00	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	2890,188.63	2890,188.63	2621,794.12	90.71	1708,187.81	1951,897.02	1669,901.27

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-400-401	SALARY, COMMISSIONER	76,000.00	68,057.56	39,430.15	57.94	64,659.36	62,928.86	62,928.86
2024 023-400-402	SALARY, LABOR	729,000.00	811,625.02	295,472.49	36.41	403,604.66	434,829.64	427,444.19
2024 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	6,267.00	40.17	.00	3,072.00	5,304.00
2024 023-400-491	RETIREMENT	74,265.55	76,214.10	28,861.84	37.87	39,798.29	38,430.49	37,868.37
2024 023-400-492	INSURANCE-HOSPITAL	204,880.00	227,232.00	76,796.00	33.80	108,008.00	122,000.00	126,000.00
2024 023-400-493	SOCIAL SECURITY	64,855.38	70,121.51	26,369.46	37.61	35,395.39	38,805.35	38,136.40
2024 023-400-497	INSURANCE-WORKERS COMP.	40,000.00	40,000.00	17,312.00	43.28	21,086.00	18,000.00	18,000.00
2024 023-400-502	INSURANCE-FLEET	45,000.00	45,000.00	43,235.00	96.08	42,651.00	35,903.00	28,082.00
2024 023-400-503	GAS, OIL & SER. STA. EXP.	225,000.00	225,000.00	83,667.14	37.19	179,037.11	126,006.94	94,247.06
2024 023-400-504	BATT/TIRES/TUBES/REPAIRS	52,000.00	52,000.00	14,937.39	28.73	35,142.34	30,871.61	29,968.90
2024 023-400-506	MATERIALS	498,000.00	498,000.00	550,607.91	110.56	530,946.32	378,673.31	799,540.18
2024 023-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 023-400-509	GENERAL SUPPLIES	25,000.00	25,000.00	15,007.81	60.03	14,552.35	31,391.87	21,081.22
2024 023-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	7,000.00
2024 023-400-601	MACHINE & OTHER REPAIRS	183,000.00	183,000.00	83,262.21	45.50	87,566.04	119,820.29	59,735.52
2024 023-400-605	CR 422 DRAIN PROJECT		.00	.00	.00	.00	.00	.00
2024 023-400-610	CONFERENCE	5,000.00	5,000.00	1,158.61	23.17	1,274.89	3,011.16	1,329.66
2024 023-400-611	CONTRACT WORK/MACHINE HIRE	160,000.00	160,000.00	217,242.65	135.78	208,983.31	11,034.54	10,084.34
2024 023-400-612	CONSTRUCTION CONTRACT	330,000.00	330,000.00	.00	.00	16,850.00	267,612.09	403,326.18
2024 023-400-614	CR 422 BRIDGE		.00	.00	.00	.00	.00	.00
2024 023-400-615	GOOSE CREEK EXPENSE		.00	.00	.00	.00	.00	.00
2024 023-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	177.50
2024 023-400-625	MISCELLANEOUS	5,000.00	5,000.00	111.26	2.23	1,622.35	2,538.86	.00
2024 023-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 023-400-636	UNIFORMS / SUPPLIES EXPENSE	24,000.00	24,000.00	8,619.35	35.91	15,289.36	19,048.91	18,344.66
2024 023-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 023-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2024 023-400-641	UTILITIES	5,000.00	5,000.00	2,435.93	48.72	4,734.99	4,546.57	3,628.01
2024 023-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 023-400-655	VACATION BUYBACK	2,943.00	2,899.44	.00	.00	.00	.00	.00
2024 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	2,518.00	83.93	2,070.00	2,058.00	1,797.00
2024 023-400-710	ANNUAL LONGEVITY	6,240.00	3,760.00	4,080.00	108.51	3,280.00	3,440.00	4,640.00
2024 023-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 023-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 023-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 023-400-998	R/B PRECINCT #3	2791,783.93	2890,188.63	1525,954.95	52.80	1831,230.76	1768,702.49	2213,343.05
2024 023-999-999	TOTAL EXPENDITURES	2791,783.93	2890,188.63	1525,954.95	52.80	1831,230.76	1768,702.49	2213,343.05

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 024-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2024 024-300-306	FEMA		.00	.00	.00	.00	.00	.00
2024 024-300-307	NRCS GRANT		.00	.00	.00	.00	.00	.00
2024 024-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2024 024-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2024 024-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2024 024-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 024-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2024 024-300-341	INTEREST	2,000.00	2,000.00	18,207.66	910.38	6,619.22	380.05	5,448.75
2024 024-300-347	FINES		.00	.00	.00	.00	.00	.00
2024 024-300-368	ROAD BORE PERMIT	8,000.00	8,000.00	11,900.00	148.75	14,819.67	7,000.00	17,000.00
2024 024-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2024 024-300-387	SHERIFF'S SALE	5,000.00	5,000.00	1,500.00	30.00	5,000.00	.00	.00
2024 024-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	.00	411.70	.00
2024 024-300-393	REFUNDS	500.00	500.00	.00	.00	1,760.10	1,665.90	.00
2024 024-300-395	TRANS. R & B GENERAL	1790,408.22	1790,408.22	1790,408.22	100.00	1276,244.33	1410,606.17	1513,196.76
2024 024-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	1806,408.22	1806,408.22	1822,015.88	100.86	1304,443.32	1420,063.82	1535,645.51

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-400-401	SALARY, COMMISSIONER	76,000.00	68,057.56	39,430.15	57.94	64,659.36	62,928.86	62,928.86
2024 024-400-402	SALARY, LABOR	585,000.00	572,928.50	296,928.91	51.83	481,210.60	500,459.94	480,664.43
2024 024-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 024-400-491	RETIREMENT	59,749.00	54,695.32	28,692.52	52.46	46,522.44	43,512.54	42,006.76
2024 024-400-492	INSURANCE-HOSPITAL	166,465.00	164,112.00	82,056.00	50.00	146,064.00	150,000.00	148,000.00
2024 024-400-493	SOCIAL SECURITY	52,447.00	50,640.01	25,402.27	50.16	40,719.86	41,394.90	39,734.58
2024 024-400-497	INSURANCE-WORKERS COMP.	25,000.00	25,000.00	17,312.00	69.25	21,086.00	16,000.00	16,000.00
2024 024-400-502	INSURANCE-FLEET	38,000.00	38,000.00	36,337.00	95.62	34,623.00	32,686.67	32,750.00
2024 024-400-503	GAS, OIL & SER. STA. EXP.	160,000.00	160,000.00	73,733.25	46.08	174,899.14	108,217.40	71,611.83
2024 024-400-504	BATT/TIRES/MACHINE/REPAIRS	50,000.00	50,000.00	17,055.63	34.11	43,298.15	104,849.35	16,480.16
2024 024-400-506	MATERIALS	350,000.00	450,000.00	341,000.23	75.78	278,713.96	434,263.87	473,096.57
2024 024-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2024 024-400-508	NRCS GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2024 024-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	10,514.38	52.57	.00	.00	18,841.20
2024 024-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	3,500.00
2024 024-400-601	MACH/OTHER REPAIR	75,000.00	75,000.00	35,935.89	47.91	66,135.58	327.96	69,182.23
2024 024-400-610	CONFERENCE	5,000.00	5,000.00	2,539.38	50.79	1,235.87	2,429.50	733.85
2024 024-400-611	CONTRACT WORK/MACHINE HIRE	130,000.00	30,000.00	19,664.66	65.55	101,384.63	103,082.86	81,520.44
2024 024-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	172,576.54
2024 024-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2024 024-400-625	MISCELLANEOUS	4,000.00	3,225.00	249.30	7.73	4,677.29	1,998.49	30,445.00
2024 024-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2024 024-400-636	UNIFORMS / SUPPLIES EXPENSE	10,000.00	10,000.00	5,229.14	52.29	9,720.46	8,431.08	7,516.01
2024 024-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 024-400-638	TRAVEL ALLOWANCE	18,000.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2024 024-400-641	UTILITIES	5,000.00	5,000.00	2,022.59	40.45	4,526.96	3,969.87	4,449.20
2024 024-400-655	VACATION BUYBACK	2,020.00	1,815.83	.00	.00	864.49	839.31	954.47
2024 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,775.00	3,673.00	97.30	3,424.00	3,296.00	3,238.00
2024 024-400-710	ANNUAL LONGEVITY	4,560.00	4,480.00	3,600.00	80.36	4,480.00	4,560.00	4,400.00
2024 024-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2024 024-400-800	REFUND		.00	.00	.00	.00	.00	.00
2024 024-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2024 024-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2024 024-400-874	TRANSFER TO PCT # 4		.00	.00	.00	.00	.00	.00
2024 024-400-998	R/B PRECINCT #4	1839,241.00	1806,408.22	1049,939.05	58.12	1542,924.79	1637,927.60	1795,309.13
2024 024-999-999	TOTAL EXPENDITURES	1839,241.00	1806,408.22	1049,939.05	58.12	1542,924.79	1637,927.60	1795,309.13

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 025-300-341	INTEREST	150.00	150.00	8,300.67	533.78	5,506.96	76.56	1,446.55
2024 025-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2024 025-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 025-300-870	TRANSFERS-DO NOT USE		.00	.00	.00	.00	.00	.00
2024 025-399-999	TOTAL REVENUE	150.00	150.00	8,300.67	533.78	5,506.96	76.56	1,446.55

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 026-300-311	CURRENT TAXES INTEREST & SIN	50.00	50.00	461.58	923.16	422.73	10.49	29.32
2024 026-300-312	DELINQUENT TAXES INTEREST &	550.00	550.00	129.26	23.50	387.19	507.63	532.60
2024 026-300-321	ADVANCED TAXES INT & SINKING		.00	.11	.00	317.39	204.80	.00
2024 026-300-322	PENALTY INTEREST/INTEREST &	850.00	850.00	255.26	30.03	629.55	813.63	808.86
2024 026-300-341	INTEREST	50.00	50.00	.00	.00	.00	.00	.00
2024 026-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 026-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2024 026-399-999	TOTAL REVENUE	1,500.00	1,500.00	846.21	56.41	1,756.86	1,536.55	1,370.78

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	.00	.00	.00	.00	.00	.00
2024 030-300-310	CJAD	_____	.00	.00	.00	.00	.00	.00
2024 030-300-341	INTEREST	100.00	100.00	575.36	575.36	381.78	7.40	119.66
2024 030-300-357	LIFE SKILLS FEE	_____	.00	.00	.00	.00	.00	.00
2024 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	.00	.00	.00	.00	.00	.00
2024 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	165.00	13.75	165.00	533.00	840.00
2024 030-300-396	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	740.36	56.95	546.78	540.40	959.66

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 031-300-341	INTEREST	100.00	100.00	335.72	335.72	222.84	3.93	69.72
2024 031-300-353	COUNTY CLERK	550.00	550.00	405.00	73.64	695.00	780.00	540.00
2024 031-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUE	<u>650.00</u>	650.00	740.72	113.96	917.84	783.93	609.72

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 034-300-301	FEES		.00	.00	.00	.00	.00	.00
2024 034-300-302	INTEREST		.00	.00	.00	.00	.00	.00
2024 034-300-303	MISC		.00	.00	.00	.00	.00	.00
2024 034-300-320	J P CTHOUSE SECURITY	1,000.00	1,000.00	355.23	35.52	656.41	997.71	1,731.64
2024 034-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 034-300-396	TRANSFER FROM FUND BALANCE	19,000.00	7,000.00	.00	.00	.00	.00	.00
2024 034-399-999	TOTAL REVENUE	20,000.00	8,000.00	355.23	4.44	656.41	997.71	1,731.64

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 034-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 034-400-625	MISCELLANEOUS	5,000.00	8,000.00	814.75	10.18	1,341.54	1,362.82	3,687.85
2024 034-400-707	CAPITAL OUTLAY	15,000.00	.00	.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENDITURES	20,000.00	8,000.00	814.75	10.18	1,341.54	1,362.82	3,687.85

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 039-300-301	U S MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 039-300-304	STOP PAYMENT/UNCASHED CHECKS		.00	.00	.00	.00	.00	.00
2024 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	50,000.00	15,000.00	36,100.76	240.67	22,083.62	21,638.79	21,193.65
2024 039-300-341	INTEREST	12,000.00	500.00	9,771.96	954.39	5,204.45	98.02	2,332.44
2024 039-300-371	DETENTION FEES	200,000.00	250,000.00	253,353.95	101.34	238,372.50	173,850.00	220,954.72
2024 039-300-372	S & E GRANT		.00	50,000.00	.00	.00	.00	.00
2024 039-300-392	MISCELLANEOUS RECEIPTS		.00	.00	.00	6,232.12	.00	.00
2024 039-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 039-300-395	TRANSFER FROM GENERAL FUND	2094,248.00	2147,334.09	2147,334.09	100.00	1347,172.66	1652,403.98	1054,288.65
2024 039-300-396	TRANSFER FROM FUND BALANCE	100,000.00	.00	.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	2456,248.00	2412,834.09	2496,560.76	103.47	1619,065.35	1847,990.79	1298,769.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 039-400-401	SALARY, ADMINISTRATOR	73,000.00	73,011.70	31,757.50	43.50	64,378.29	62,655.30	60,033.84
2024 039-400-402	DO NOT USE		.00	.00	.00	.00	.00	5,512.91
2024 039-400-403	DETENTION OFFICER/SUPERVISOR	332,200.00	329,185.61	156,043.62	47.40	226,079.26	234,665.15	279,791.85
2024 039-400-404	SALARY, OVERTIME	24,000.00	5,000.00	27,634.98	552.70	15,774.67	13,931.83	3,652.45
2024 039-400-408	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,080.00	75.00	1,233.12	1,440.00	1,440.00
2024 039-400-491	RETIREMENT	144,271.00	135,537.70	65,339.65	48.21	98,937.49	87,879.69	95,027.76
2024 039-400-492	INSURANCE-HOSPITAL	396,955.00	391,344.00	189,360.00	48.39	310,864.00	307,000.00	332,000.00
2024 039-400-493	SOCIAL SECURITY	123,425.00	122,815.89	56,334.87	45.87	84,639.64	83,512.02	90,846.13
2024 039-400-497	INSURANCE-WORK. COMP.	38,000.00	35,000.00	35,000.00	100.00	32,303.00	20,655.00	18,979.00
2024 039-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	752.74	30.11	3,357.96	1,954.31	1,224.78
2024 039-400-502	INSURANCE - FLEET	2,500.00	2,500.00	1,948.00	77.92	.00	.00	.00
2024 039-400-509	GENERAL SUPPLIES	13,000.00	13,000.00	3,438.12	26.45	14,636.27	17,569.71	14,787.51
2024 039-400-511	INCENTIVES	2,500.00	.00	.00	.00	.00	.00	.00
2024 039-400-512	CLOTHING AND PERSONAL SUPPLI	7,200.00	.00	.00	.00	.00	.00	.00
2024 039-400-531	FOOD SERVICE	84,000.00	45,000.00	62,430.80	138.74	65,234.44	45,584.93	40,815.32
2024 039-400-532	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 039-400-549	JANITOR SUPPLIES	10,000.00	8,000.00	7,597.74	94.97	7,993.25	7,153.06	6,274.63
2024 039-400-562	SALARY, DET. OFFICER	919,020.00	957,600.00	427,263.84	44.62	641,261.90	586,913.88	645,637.80
2024 039-400-565	SALARY, FOOD SERVICE	88,000.00	107,465.18	45,745.77	42.57	72,501.02	86,378.82	99,155.82
2024 039-400-568	SALARY, MAINTENANCE	54,000.00	53,451.24	30,478.18	57.02	50,782.36	49,423.24	49,423.24
2024 039-400-569	SALARY, NURSE	56,000.00	58,904.06	31,085.28	52.77	53,621.00	49,610.78	49,610.78
2024 039-400-601	VEHICLE MAINTENANCE	3,500.00	2,000.00	1,447.89	72.39	1,335.99	1,516.69	1,197.53
2024 039-400-602	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 039-400-605	CONTRACT SERVICES	5,000.00	.00	.00	.00	.00	.00	.00
2024 039-400-610	CONFERENCE/TRAINING	7,500.00	7,000.00	1,105.00	15.79	5,980.84	6,193.92	6,218.83
2024 039-400-624	REPAIRS / MAINTENANCE	15,000.00	10,500.00	11,082.48	105.55	10,821.77	10,447.32	5,081.18
2024 039-400-625	MISCELLANEOUS/SUNDRY	6,000.00	6,000.00	9,096.52	151.61	7,723.43	6,546.71	6,786.26
2024 039-400-627	MEDICAL EXPENSES	11,000.00	10,000.00	6,451.77	64.52	11,081.76	10,000.47	8,777.12
2024 039-400-628	POSTAGE	500.00	200.00	143.37	71.69	230.47	216.56	71.45
2024 039-400-635	MACHINE MAINTENANCE	18,000.00	15,000.00	10,991.18	73.27	17,968.91	16,806.25	14,826.30
2024 039-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 039-400-638	TRAVEL EXPENSE	2,000.00	1,000.00	195.97	19.60	263.77	.00	127.50
2024 039-400-655	VACATION BUYBACK	5,417.00	11,058.71	.00	.00	3,952.65	5,425.70	7,148.46
2024 039-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 039-400-710	ANNUAL LONGEVITY	10,320.00	8,320.00	6,640.00	79.81	6,960.00	7,360.00	6,640.00
2024 039-400-998	YOUTH SERVICE CENTER	2456,248.00	2412,834.09	1220,445.27	50.58	1809,917.26	1720,841.34	1851,088.45
2024 039-999-999	TOTAL EXPENDITURES	2456,248.00	2412,834.09	1220,445.27	50.58	1809,917.26	1720,841.34	1851,088.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-300-304	STOP PMT. -VOID CHECK/RETD		.00	.00	.00	.00	.00	.00
2024 040-300-306	GRANT		.00	.00	.00	.00	.00	.00
2024 040-300-341	INTEREST	200.00	50.00	150.24	300.48	135.29	5.01	80.82
2024 040-300-345	CAMPBELLTON HISTORICAL MARKE		.00	.00	.00	.00	.00	.00
2024 040-300-346	DONATIONS		150.00	.00	.00	.00	600.00	800.00
2024 040-300-347	SALES/FUND RAISING		100.00	.00	.00	.00	.00	.00
2024 040-300-348	CIVIL WAR RESEARCH		.00	.00	.00	.00	.00	.00
2024 040-300-392	ATASCOSA COUNTY		.00	.00	.00	.00	.00	.00
2024 040-300-393	MISCELLANEOUS REFUND		.00	.00	.00	.00	.00	.00
2024 040-300-395	TRANSFER FROM GENERAL FUND	2,175.00	.00	.00	.00	.00	.00	.00
2024 040-300-396	TRANSFER FROM FUND BALANCE	5,000.00	7,300.00	7,300.00	100.00	.00	.00	.00
2024 040-399-999	TOTAL REVENUE	7,375.00	7,600.00	7,450.24	98.03	135.29	605.01	880.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-400-509	SUPPLIES	500.00	500.00	205.56	41.11	485.81	396.44	400.05
2024 040-400-515	HISTORICAL MARKERS	2,275.00	2,500.00	2,400.00	96.00	2,000.00	2,000.00	1,975.00
2024 040-400-516	HISTORIC CEMETERY MARKERS	1,000.00	1,000.00	.00	.00	150.00	125.00	75.00
2024 040-400-517	TRAVEL EXPENSES	300.00	300.00	.00	.00	47.79	.00	223.10
2024 040-400-518	EDUCATIONAL & WORKSHOPS	400.00	400.00	.00	.00	288.00	424.15	.00
2024 040-400-519	HOSTING EXPENSES	600.00	600.00	84.00	14.00	442.09	133.50	.00
2024 040-400-605	CONTRACT WORK - SURVEY		.00	.00	.00	.00	.00	.00
2024 040-400-610	CONFERENCE	200.00	200.00	.00	.00	.00	.00	.00
2024 040-400-625	MISCELLANEOUS	600.00	600.00	100.00	16.67	1,113.50	557.90	109.45
2024 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	.00	.00	1,363.00	1,491.24	.00
2024 040-999-999	TOTAL EXPENDITURES	7,375.00	7,600.00	2,789.56	36.70	5,890.19	5,128.23	2,782.60

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2024 041-300-274	INTERMEDIX BILLING	115,000.00	125,000.00	66,602.93	53.28	125,344.89	78,753.73	108,553.35
2024 041-300-275	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2024 041-300-276	ARMS		.00	.00	.00	.00	.00	.00
2022 041-300-277	MVBA COLLECTIONS		.00	.00	.00	.00	.00	.00
2024 041-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 041-300-306	GRANT - STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 041-300-341	INTEREST	8,000.00	850.00	8,612.33	13.22	5,802.06	44.32	49.35
2024 041-300-346	DONATIONS	2,000.00	2,000.00	.00	.00	3,650.00	4,200.00	.00
2024 041-300-376	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2024 041-300-377	FEES - E M S	950,000.00	850,000.00	551,342.02	64.86	894,500.24	741,393.75	654,569.17
2024 041-300-378	FEES - POTEET		.00	.00	.00	.00	.00	.00
2024 041-300-387	SHERIFF AUCTION		.00	.00	.00	.00	.00	.00
2024 041-300-391	DELINQUENT COLLECTIONS	40,000.00	100,000.00	18,652.34	18.65	22,311.27	.00	.00
2024 041-300-392	MEDICAL RECORDS		.00	.00	.00	.00	.00	.00
2024 041-300-393	REFUND	1,000.00	1,000.00	818.65	81.87	.00	.00	44.23
2024 041-300-394	COMPLETE CARE BILLING		.00	.00	.00	.00	.00	.00
2024 041-300-395	TRANSFER FROM GENERAL FUND	1706,061.00	1520,603.97	1520,603.97	100.00	1498,362.11	1376,784.00	1426,219.28
2024 041-300-396	TRANSFER FROM CASH BALANCE	200,000.00	.00	.00	.00	.00	.00	.00
2024 041-300-397	TRANSFER FROM ARA		332,000.00	.00	.00	.00	.00	.00
2024 041-399-999	TOTAL REVENUE	3022,061.00	2931,453.97	2166,632.24	73.91	2549,970.57	2201,175.80	2189,435.38

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 041-400-401	SALARY, COORDINATOR	76,000.00	72,806.58	25,663.63	35.25	69,171.30	67,320.00	67,320.00
2024 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	2,782.18	30.91	9,000.00	9,000.00	9,000.00
2024 041-400-403	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2024 041-400-404	SALARY-OT	595,000.00	775,000.00	348,797.16	45.01	594,988.06	608,652.59	648,483.01
2024 041-400-430	SALARY-E M T	750,000.00	746,570.00	569,259.83	76.25	897,769.84	406,209.64	455,163.50
2024 041-400-478	SALARY, HOLIDAY		58,000.00	.00	.00	.00	.00	.00
2024 041-400-479	INTERMEDIX BILLING	25,000.00	20,000.00	3,268.66	16.34	23,316.95	23,446.00	11,682.35
2024 041-400-480	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2024 041-400-481	AR MANAGEMENT & SOLUTIONS		.00	.00	.00	.00	.00	.00
2024 041-400-482	ATTORNEY FEES & COURT COSTS		.00	.00	.00	.00	.00	.00
2024 041-400-489	UNIFORM ALLOWANCE	37,440.00	37,440.00	20,159.97	53.85	34,406.96	22,560.00	24,533.15
2024 041-400-491	RETIREMENT	132,833.00	145,591.52	80,169.14	55.06	132,475.06	83,146.35	89,636.21
2024 041-400-492	INSURANCE - HOSPITAL	320,125.00	328,224.00	171,476.00	52.24	285,320.00	189,000.00	199,000.00
2024 041-400-493	SOCIAL SECURITY	116,403.00	134,671.87	74,369.99	55.22	122,400.21	85,666.86	93,784.63
2024 041-400-497	W.C. INSURANCE	22,500.00	20,000.00	20,000.00	100.00	.00	.00	.00
2024 041-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	2,990.34	29.90	4,659.37	6,898.68	11,401.60
2024 041-400-502	INSURANCE - FLEET	24,000.00	24,000.00	22,680.00	94.50	19,597.00	18,648.00	15,083.00
2024 041-400-503	SERVICE STATION EXPENSE	69,000.00	65,000.00	28,624.21	44.04	88,719.63	48,540.00	44,142.65
2024 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	73,082.09	36.54	141,268.54	154,378.56	141,533.85
2024 041-400-514	FEES - PRIMROSE		.00	.00	.00	.00	.00	.00
2024 041-400-516	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2024 041-400-517	FEES - PLEASANTON		.00	.00	.00	.00	.00	.00
2024 041-400-518	SALARY, PART TIME	40,000.00	50,000.00	24,267.30	48.53	32,667.00	39,675.50	52,203.70
2024 041-400-519	MEDICAL DIRECTOR CONTRACT	36,000.00	24,000.00	12,000.00	50.00	24,000.00	24,000.00	24,000.00
2024 041-400-525	FEES - CHARLOTTE		.00	.00	.00	.00	.00	.00
2024 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP		.00	.00	.00	.00	.00	.00
2024 041-400-601	REPAIRS - VEHICLE MAINT	50,000.00	40,000.00	29,190.26	72.98	12,338.39	54,074.44	51,290.45
2024 041-400-616	RADIO REPAIRS	3,000.00	5,000.00	.00	.00	3,434.60	1,116.00	3,688.23
2024 041-400-624	EQUIP. MAINT.	10,000.00	20,000.00	1,011.25	5.06	3,276.75	5,605.08	12,486.75
2024 041-400-625	MISCELLANEOUS	5,000.00	.00	.00	.00	.00	.00	.00
2024 041-400-628	POSTAGE	100.00	50.00	39.60	79.20	.00	.00	.00
2024 041-400-635	BUILDING REPAIRS	10,000.00	10,000.00	5,017.28	50.17	5,304.90	10,082.15	9,804.82
2024 041-400-637	TELEPHONE / CABLE TV	9,000.00	7,000.00	4,896.32	69.95	7,671.11	7,697.58	6,862.03
2024 041-400-641	UTILITIES	10,000.00	10,000.00	5,057.60	50.58	7,835.38	7,418.19	6,694.18
2024 041-400-653	CERTIFICATION/CONT. ED.	15,000.00	20,000.00	12,858.00	64.29	5,752.91	12,052.06	13,485.14
2024 041-400-655	VACATION BUYBACK	2,400.00	4,000.00	.00	.00	880.00	.00	.00
2024 041-400-690	MVBA BILLING	7,500.00	9,500.00	5,327.85	56.08	7,480.89	.00	.00
2024 041-400-692	REFUNDS	10,000.00	10,000.00	6,783.15	67.83	12,597.15	6,644.43	9,339.74
2024 041-400-702	CAPITAL OUTLAY-VEHICLE	365,000.00	.00	.00	.00	.00	.00	.00
2024 041-400-703	EQUIPMENT	50,000.00	68,000.00	.00	.00	3,947.92	18,601.64	122,526.59
2024 041-400-710	ANNUAL LONGEVITY	11,760.00	7,600.00	6,880.00	90.53	6,080.00	5,120.00	5,360.00
2024 041-400-819	PURCHASE OF PROPERTY		.00	.00	.00	.00	.00	.00
2024 041-400-883	TRANSFER		.00	.00	.00	.00	.00	.00
2024 041-400-998	COUNTY AMBULANCE	3022,061.00	2931,453.97	1556,651.81	53.10	2556,359.92	1915,553.75	2128,505.58
2024 041-999-999	TOTAL EXPENDITURES	3022,061.00	2931,453.97	1556,651.81	53.10	2556,359.92	1915,553.75	2128,505.58

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-300-341	INTEREST	1,500.00	100.00	982.46	982.46	651.85	12.06	204.11
2024 043-300-365	ATASCOSA COUNTY	124,687.03	119,767.47	119,767.47	100.00	114,979.20	93,380.96	91,814.90
2024 043-300-366	FRIO COUNTY	46,814.92	44,967.83	44,967.83	100.00	43,367.04	38,584.72	36,033.79
2024 043-300-367	KARNES COUNTY	37,437.84	35,960.72	35,960.72	100.00	37,363.36	33,243.10	30,319.91
2024 043-300-368	LASALLE COUNTY	16,956.31	16,287.29	16,287.29	100.00	17,621.70	29,836.42	.00
2024 043-300-369	WILSON COUNTY	126,625.90	121,629.85	121,629.85	100.00	109,884.17	93,537.46	87,746.33
2024 043-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 043-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 043-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 043-399-999	TOTAL REVENUE	354,022.00	338,713.16	339,595.62	100.26	323,867.32	288,594.72	246,119.04

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-400-401	SALARY, COORDINATOR	71,000.00	70,750.52	40,990.40	57.94	67,942.93	65,904.14	63,984.60
2024 043-400-402	SALARY, COORDINATOR	65,000.00	62,024.62	35,934.91	57.94	58,963.15	57,775.96	56,093.17
2024 043-400-403	SALARY, COORDINATOR	53,000.00	52,591.21	30,469.51	57.94	49,995.41	48,988.74	45,612.21
2024 043-400-404	SALARY, PART-TIME		.00	.00	.00	1,140.00	11,169.00	13,068.00
2024 043-400-405	SALARY, ASST COORDINATOR	40,000.00	31,500.00	18,250.00	57.94	26,237.91	.00	.00
2024 043-400-491	RETIREMENT	19,619.00	18,520.65	10,698.94	57.77	17,308.47	13,336.28	12,724.21
2024 043-400-492	INSURANCE - HOSPITAL	51,220.00	50,496.00	14,728.00	29.17	23,672.00	24,000.00	26,000.00
2024 043-400-493	SOCIAL SECURITY	17,762.00	16,767.22	9,530.26	56.84	15,420.17	13,197.73	12,831.26
2024 043-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2024 043-400-501	OFFICE SUPPLIES	5,500.00	5,500.00	1,290.66	23.47	2,376.94	4,035.47	3,344.25
2024 043-400-605	CONTRACT WORK	1,500.00	1,500.00	300.00	20.00	468.94	504.43	688.94
2024 043-400-610	CONFERENCE	4,000.00	4,000.00	1,827.96	45.70	2,162.15	.00	35.00
2024 043-400-628	POSTAGE	750.00	750.00	.00	.00	.00	550.00	.00
2024 043-400-634	BOOKS	1,000.00	1,500.00	.00	.00	.00	.00	.00
2024 043-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 043-400-636	DATA/SOFTWARE	17,000.00	17,000.00	10,020.18	58.94	16,458.00	15,372.00	11,045.00
2024 043-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 043-400-638	TRAVEL EXPENSE	500.00	500.00	41.92	8.38	.00	.00	.00
2024 043-400-655	VACATION BUYBACK	1,251.00	1,192.94	.00	.00	1,136.13	942.22	.00
2024 043-400-687	PROF. LIABILITY INSURANCE	3,000.00	3,000.00	.00	.00	4,500.00	3,000.00	.00
2024 043-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 043-400-710	ANNUAL LONGEVITY	1,920.00	1,120.00	1,120.00	100.00	800.00	720.00	640.00
2024 043-400-998	COURT CORRINATOR	354,022.00	338,713.16	175,202.74	51.73	288,582.20	259,495.97	246,066.64
2024 043-999-999	TOTAL EXPENDITURES	354,022.00	338,713.16	175,202.74	51.73	288,582.20	259,495.97	246,066.64

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	255.17	17.01	426.61	700.00	740.36
2024 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	255.17	17.01	426.61	700.00	740.36

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-300-380	STATE COMPTROLLER	45,000.00	45,000.00	41,250.00	91.67	42,664.08	43,570.92	38,086.54
2024 045-399-999	TOTAL REVENUE	45,000.00	45,000.00	41,250.00	91.67	42,664.08	43,570.92	38,086.54

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-400-401	SALARY	45,000.00	45,000.00	41,250.00	91.67	42,916.69	39,951.88	39,999.96
2024 045-400-491	RETIREMENT		.00	316.50	.00	.00	.00	.00
2024 045-400-492	HOSPITAL INSURANCE		.00	1,052.00	.00	.00	.00	.00
2024 045-400-493	SOCIAL SECURITY/MEDICARE		.00	284.19	.00	.00	.00	.00
2024 045-400-497	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 045-400-638	TRAVEL		.00	.00	.00	.00	866.44	1,157.87
2024 045-400-870	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2024 045-400-998	VICTIMS ASSISTANCE GRANT II	45,000.00	45,000.00	42,902.69	95.34	42,916.69	40,818.32	41,157.83
2024 045-999-999	TOTAL EXPENDITURES	45,000.00	45,000.00	42,902.69	95.34	42,916.69	40,818.32	41,157.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-300-252	D A HOT CK.REST.COLLECTION F		.00	.00	.00	.00	.00	.00
2024 047-300-278	GRANT - VICTIMS ASSISTANT		.00	.00	.00	.00	.00	.00
2024 047-300-304	STOP PAYMENT		.00	.00	.00	.00	.00	.00
2024 047-300-306	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 047-300-308	STATE COMP/LONGEVITY PAY ATT	20,200.00	21,500.00	11,551.82	53.73	24,392.70	24,044.02	20,771.46
2024 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 047-300-341	INTEREST	7,000.00	150.00	6,519.39	346.26	7,011.63	241.86	2,236.80
2024 047-300-365	ATASCOSA COUNTY	657,707.99	641,073.15	641,073.15	100.00	581,259.07	507,288.72	542,066.82
2024 047-300-366	FRIO COUNTY	246,942.66	240,696.96	240,696.96	100.00	222,791.37	194,439.20	207,769.33
2024 047-300-367	KARNES COUNTY	197,479.75	192,485.07	192,485.07	100.00	191,948.38	167,521.25	179,005.98
2024 047-300-368	LASALLE COUNTY	89,442.33	87,180.15	87,180.15	100.00	89,083.74	160,824.17	.00
2024 047-300-369	WILSON COUNTY	667,935.27	651,041.76	651,041.76	100.00	555,501.89	484,809.37	501,940.20
2024 047-300-370	LASALLE-INTERDICTION		.00	.00	.00	.00	.00	.00
2024 047-300-371	ATTORNEY GENERAL OF TEXAS		.00	.00	.00	.00	.00	.00
2024 047-300-392	MISCELLANEOUS		.00	132.60	.00	.00	232.51	272.19
2024 047-300-393	REFUNDS		.00	.00	.00	.00	.00	835.60
2024 047-300-395	TRANSFER FROM FUND BALANCE	13,000.00	.00	.00	.00	.00	.00	.00
2024 047-399-999	TOTAL REVENUE	1902,708.00	1837,127.09	1830,680.90	99.65	1671,988.78	1539,401.10	1454,898.38

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-400-402	SALARY, BUDGET MANAGER	70,000.00	67,950.65	39,613.24	58.30	64,557.84	63,132.11	62,935.74
2024 047-400-403	SALARY, ADMIN IV	41,600.00	35,689.50	20,083.44	56.27	33,470.13	37,152.53	39,907.35
2024 047-400-404	SALARY, ADMIN I	41,600.00	37,874.13	20,192.22	53.31	31,715.42	34,964.60	35,020.00
2024 047-400-405	SALARY, ASST DA LONGEVITY	20,200.00	21,500.00	13,195.28	61.37	19,937.82	21,745.99	18,556.17
2024 047-400-406	SALARY, INVESTIGATOR K-9	60,000.00	59,482.50	34,462.11	57.94	56,512.46	49,704.99	11,985.00
2024 047-400-407	SALARY, ADMIN II	41,600.00	36,087.34	20,895.11	57.90	34,117.66	33,220.51	33,132.02
2024 047-400-415	SALARY, ADA VI	91,000.00	90,425.56	52,389.40	57.94	83,434.90	73,902.48	73,902.48
2024 047-400-416	SALARY, ADA I	104,000.00	103,776.18	60,124.33	57.94	96,118.88	86,246.95	86,247.05
2024 047-400-417	SALARY, ADA IV	97,000.00	96,134.52	55,696.99	57.94	88,858.79	79,181.25	79,181.25
2024 047-400-418	SALARY, INVESTIGATOR II	63,000.00	62,228.31	36,052.89	57.94	59,121.16	57,538.89	57,538.89
2024 047-400-419	SALARY, INVESTIGATOR I	72,000.00	72,000.00	41,304.50	57.37	63,499.50	61,800.00	61,800.00
2024 047-400-420	SALARY, ADMIN III	41,600.00	38,087.34	21,895.13	57.49	34,134.11	33,220.51	33,220.51
2024 047-400-432	SALARY, ADA V	97,000.00	96,273.77	55,777.64	57.94	80,775.04	79,310.00	79,310.00
2024 047-400-433	SALARY, ADA II	100,000.00	99,559.91	57,681.54	57.94	92,113.10	82,348.50	82,348.50
2024 047-400-434	SALARY, ADA III	99,000.00	98,234.52	57,975.21	59.02	90,692.07	79,181.25	79,181.25
2024 047-400-435	SALARY, INVEST/ANALYST	63,000.00	62,228.31	36,052.89	57.94	59,121.16	57,538.89	57,538.89
2024 047-400-436	SALARY, ADMIN. ASST.	41,600.00	36,087.34	20,895.11	57.90	34,134.11	33,220.51	28,030.65
2024 047-400-437	SALARY, INVESTIGATOR III		.00	.00	.00	.00	.00	.00
2024 047-400-438	SALARY, ADA VII	92,000.00	91,612.50	48,666.67	53.12	62,356.22	72,159.08	68,037.86
2024 047-400-439	DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 047-400-440	SALARY, OVGA GRANT		.00	.00	.00	.00	.00	.00
2024 047-400-441	SALARY, VICTIM ADVOCATE	9,000.00	8,504.24	4,748.51	55.84	5,909.84	5,397.20	5,390.74
2024 047-400-491	RETIREMENT	110,431.00	106,671.48	60,784.94	56.98	96,008.91	82,871.05	79,175.90
2024 047-400-492	INSURANCE-HOSPITAL	230,490.00	227,232.00	130,448.00	57.41	214,080.00	210,000.00	201,000.00
2024 047-400-493	SOCIAL SECURITY	99,976.00	96,572.41	53,115.87	55.00	83,377.18	79,502.19	76,335.71
2024 047-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2024 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	6,952.80	32.79	23,176.88	25,832.22	29,510.22
2024 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	7,828.63	156.57	6,816.02	4,879.15	3,628.02
2024 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	10,595.01	35.32	21,745.12	16,348.34	9,337.44
2024 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	5,634.46	30.96	15,675.98	8,907.74	2,984.16
2024 047-400-612	CONTRACT WORK		.00	.00	.00	2,080.00	.00	.00
2024 047-400-625	MISC	9,900.00	6,000.00	6,736.81	112.28	10,227.13	11,376.22	36,477.13
2024 047-400-628	POSTAGE	1,800.00	1,800.00	409.65	22.76	890.59	346.54	639.45
2024 047-400-635	MACHINE MAINTENANCE	42,397.00	36,150.76	29,604.70	81.89	47,945.30	50,194.29	42,356.34
2024 047-400-637	TELEPHONE	19,164.00	19,164.00	11,629.76	60.69	19,304.20	21,254.38	20,355.52
2024 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	6,359.30	71.45	10,782.18	8,273.06	2,561.16
2024 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	33.19	1.11	.00	.00	.00
2024 047-400-655	VACATION BUYBACK	3,713.00	3,647.82	.00	.00	2,384.54	2,315.10	2,315.10
2024 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	30,838.00	110.74	24,504.00	27,289.00	24,789.00
2024 047-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 047-400-710	ANNUAL LONGEVITY	12,960.00	.00	.00	.00	.00	.00	.00
2024 047-400-748	MEMBERSHIP/DUES	4,525.00	4,000.00	3,100.00	77.50	2,208.00	.00	.00
2024 047-400-750	FORENSIC EXAMS		.00	.00	.00	.00	.00	.00
2024 047-400-752	INSURANCE/VEHICLE	8,000.00	8,000.00	7,698.00	96.23	8,000.00	.00	.00
2024 047-400-834	COURT COSTS		.00	.00	.00	.00	.00	.00
2024 047-400-850	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 047-400-882	TRANSFER TO VICTIMS OF CRIME		.00	.00	.00	.00	.00	.00
2024 047-400-883	TRANSFER, SALARY/INVESTIGATO		.00	.00	.00	.00	.00	.00
2024 047-400-884	TRANSFER, FRINGE BENIFITS		.00	.00	.00	.00	.00	.00
2024 047-400-885	TRANSFER, VCLG GRANT		.00	.00	.00	.00	.00	.00
2024 047-401-998	DISTRICT ATTORNEY SPECIAL	1902,708.00	1837,127.09	1069,471.33	58.21	1679,786.24	1590,355.52	1524,729.50
2024 047-999-999	TOTAL EXPENDITURES	1902,708.00	1837,127.09	1069,471.33	58.21	1679,786.24	1590,355.52	1524,729.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-300-272	TOBACCO SETTLEMENT	50,000.00	50,000.00	58,880.30	117.76	46,859.40	63,393.11	68,308.71
2024 050-300-301	STATE REFUND		.00	.00	.00	.00	.00	.00
2024 050-300-304	STOP PAYMENT CHECK		.00	.00	.00	.00	.00	.00
2024 050-300-341	INTEREST	10,000.00	1,000.00	27,119.45	711.95	14,282.61	179.43	32.80
2024 050-300-392	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00	.00
2024 050-300-393	REFUNDS	5,000.00	15,000.00	.00	.00	13,586.56	5,793.31	23,885.24
2024 050-300-395	TRANSFER FROM GENERAL	829,470.00	1064,956.21	1064,956.21	100.00	1480,857.33	1713,051.32	1438,069.13
2024 050-300-396	TRANSFER FROM CASH BALANCE	550,000.00	300,000.00	.00	.00	.00	.00	.00
2024 050-399-999	TOTAL REVENUE	1444,720.00	1431,206.21	1150,955.96	80.42	1555,585.90	1782,417.17	1530,295.88

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-400-402	SALARY, COORDINATOR	55,000.00	54,082.75	31,333.68	57.94	47,927.68	43,247.46	46,007.16
2024 050-400-403	SALARY, CLERK	44,000.00	43,260.00	22,230.92	51.39	40,286.59	38,321.66	35,128.17
2024 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	.00	.00	.00	.00	3,252.00
2024 050-400-491	RETIREMENT	9,473.00	8,773.02	4,561.34	51.99	7,479.01	6,264.53	6,225.26
2024 050-400-492	INSURANCE - HOSPITAL	25,610.00	25,248.00	14,668.00	58.10	22,640.00	24,000.00	23,000.00
2024 050-400-493	SOCIAL SECURITY	8,097.00	7,942.44	3,516.77	44.28	5,586.59	4,903.95	5,181.81
2024 050-400-497	INSURANCE - WORK. COMP.		.00	.00	.00	.00	.00	.00
2024 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	.00	.00	1,256.84	3,080.44	2,377.07
2024 050-400-605	CONTRACT SERVICES	25,500.00	25,420.00	16,498.50	64.90	25,206.00	24,321.00	25,813.50
2024 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	200.00	5.71	2,752.82	2,155.00	1,143.92
2024 050-400-620	PRISONER MEDICAL		.00	.00	.00	.00	.00	.00
2024 050-400-622	PRISONER RX		.00	.00	.00	.00	.00	.00
2024 050-400-626	SERVICE FEES	10,200.00	.00	.00	.00	.00	.00	.00
2024 050-400-627	MEDICAL EXP. ELIGIBLE	1250,000.00	1250,000.00	344,982.45	27.60	941,572.56	937,975.23	1398,357.38
2024 050-400-628	POSTAGE	1,000.00	1,000.00	108.58	10.86	911.98	3,279.95	934.34
2024 050-400-631	MEDICAL EXP. INELIGIBLE		.00	.00	.00	.00	.00	.00
2024 050-400-635	MACHINE MAINTENANCE	1,000.00	1,000.00	486.78	48.68	868.68	868.68	648.52
2024 050-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 050-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2024 050-400-655	SALARY, BUYBACK		.00	.00	.00	.00	.00	.00
2024 050-400-676	MEDICAL EXP-80/20		.00	.00	.00	.00	.00	.00
2024 050-400-682	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2024 050-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 050-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 050-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 050-400-710	ANNUAL LONGEVITY	840.00	480.00	480.00	100.00	400.00	320.00	.00
2024 050-400-858	TRANSFERS TO CJIS		.00	.00	.00	.00	.00	.00
2024 050-400-998	INDIGENT HEALTH CARE	1444,720.00	1431,206.21	439,067.02	30.68	1096,888.75	1088,737.90	1548,069.13
2024 050-999-999	TOTAL EXPENDITURES	1444,720.00	1431,206.21	439,067.02	30.68	1096,888.75	1088,737.90	1548,069.13

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 053-300-341	INTEREST	1,500.00	100.00	1,198.26	198.26	795.02	14.55	333.03
2024 053-300-353	COUNTY CLERK	24,000.00	27,000.00	13,426.00	49.73	31,780.40	28,813.00	31,166.50
2024 053-300-356	DISTRICT CLERK-DIVER.FEES		.00	.00	.00	.00	.00	.00
2024 053-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 053-300-396	TRANSFER FROM FUND BALANCE	16,500.00	14,900.00	.00	.00	.00	.00	.00
2024 053-399-999	TOTAL REVENUE	42,000.00	42,000.00	14,624.26	34.82	32,575.42	28,827.55	31,499.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 053-400-401	SALARY, C.S.R. SUPERVISOR		.00	.00	.00	.00	.00	.00
2024 053-400-402	SALARY - CONSTABLES		.00	.00	.00	.00	.00	.00
2024 053-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 053-400-492	HOSPITAL-INSURANCE		.00	.00	.00	.00	.00	.00
2024 053-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 053-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2024 053-400-625	MISCELLANEOUS	42,000.00	42,000.00	21,000.00	50.00	52,500.00	31,500.00	52,500.00
2024 053-400-998	PRE-TRIAL DIVERSION	42,000.00	42,000.00	21,000.00	50.00	52,500.00	31,500.00	52,500.00
2024 053-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	21,000.00	50.00	52,500.00	31,500.00	52,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2024 054-300-341	INTEREST	300.00	25.00	147.67	590.68	97.94	1.56	30.90
2024 054-300-394	TRANSFER FROM GENERAL FUND	15,000.00	50,000.00	50,000.00	100.00	39,950.00	25,750.00	20,000.00
2024 054-300-395	TANSFER FROM FUND BALANCE	20,000.00	.00	.00	.00	.00	.00	.00
2024 054-399-999	TOTAL REVENUE	35,300.00	50,025.00	50,147.67	100.25	40,047.94	25,751.56	20,030.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 054-400-850	TEX. EMPLOYMENT COMM.	35,300.00	50,025.00	7,837.74	15.67	11,514.90	46,974.25	48,794.99
2024 054-999-999	TOTAL EXPENDITURES	35,300.00	50,025.00	7,837.74	15.67	11,514.90	46,974.25	48,794.99

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2024 057-300-341	INTEREST	200.00	.00	126.90	.00	17.92	1.69	38.97
2020 057-300-346	DONATIONS		.00	.00	.00	.00	.00	90.00
2024 057-300-391	FEES	139,042.89	95,187.89	173,850.00	182.64	135,450.00	44,095.00	63,245.00
2024 057-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 057-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 057-300-394	JDN ISD SALARY REIMBURSEMENT	53,294.11	53,294.11	53,294.11	100.00	51,544.48	51,544.48	51,544.48
2024 057-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 057-300-396	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 057-300-398	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	10,859.52	41,619.52
2024 057-399-999	TOTAL REVENUE	192,537.00	148,482.00	227,271.01	153.06	187,012.40	106,500.69	156,537.97

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 057-400-397	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2024 057-400-401	SALARIES	119,961.00	93,113.00	76,768.12	82.45	91,848.69	94,889.04	94,833.29
2024 057-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2024 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,320.00	91.67	1,348.55	1,440.00	1,440.00
2024 057-400-491	RETIREMENT	10,737.00	7,868.00	6,479.30	82.35	7,512.30	7,259.04	7,254.77
2024 057-400-492	INSURANCE - HOSPITAL	38,415.00	25,088.00	22,984.00	91.61	12,933.87	14,770.00	16,155.00
2024 057-400-493	SOCIAL SECURITY	9,178.00	7,233.00	5,265.74	72.80	6,451.70	6,800.53	6,790.93
2024 057-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2024 057-400-501	OFFICE/SCHOOL SUPPLIES	2,000.00	2,000.00	774.28	38.71	160.07	1,838.88	1,125.90
2024 057-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2024 057-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 057-400-549	JANITOR SUPPLIES	540.00	540.00	286.57	53.07	319.09	295.80	.00
2024 057-400-556	REPAIRS - EEP		.00	.00	.00	.00	.00	.00
2024 057-400-605	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 057-400-610	CONFERENCE	1,000.00	1,000.00	119.93	11.99	.00	550.00	500.00
2024 057-400-625	MISCELLANEOUS	3,966.00	5,000.00	3,818.82	76.38	2,933.37	651.91	472.30
2024 057-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2024 057-400-635	MACHINE MAINTENANCE	5,000.00	5,000.00	4,005.00	80.10	4,140.00	4,080.00	5,000.00
2024 057-400-637	TELEPHONE		.00	.00	.00	.00	.00	508.28
2024 057-400-638	TRAVEL	300.00	200.00	181.40	90.70	53.77	68.78	30.50
2024 057-400-690	AUDIT FEES		.00	.00	.00	.00	.00	.00
2024 057-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 057-400-998	ALTERNATIVE EDUCATION PROGRA	192,537.00	148,482.00	122,003.16	82.17	127,701.41	132,643.98	134,110.97
2024 057-999-999	TOTAL EXPENDITURES	192,537.00	148,482.00	122,003.16	82.17	127,701.41	132,643.98	134,110.97

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-300-317	JP1 - FEES	500.00	1,000.00	201.00	20.10	390.00	768.00	1,176.00
2024 059-300-318	JP2 - FEES	500.00	1,000.00	312.79	31.28	539.92	787.08	1,141.18
2024 059-300-319	JP3 - FEES	500.00	1,000.00	471.00	47.10	891.00	1,081.10	1,614.00
2024 059-300-320	JP4 - FEES	500.00	1,000.00	87.00	8.70	186.00	448.80	1,260.00
2024 059-300-341	INTEREST	5,000.00	400.00	4,523.29	130.82	2,021.95	38.13	900.15
2024 059-300-353	COUNTY CLERK FEES	8,000.00	14,000.00	7,078.40	50.56	15,312.60	13,612.00	11,286.00
2024 059-300-356	DISTRICT CLERK FEES	8,000.00	10,000.00	5,840.00	58.40	11,877.60	3,561.00	4,011.00
2024 059-300-391	FEES		.00	.00	.00	.00	.00	.00
2024 059-300-395	TRANSFER FROM GENERAL FUND	377,395.00	558,600.00	558,600.00	100.00	526,264.94	302,473.47	514,067.51
2024 059-300-396	TRANSFER FROM CASH BALANCE	200,000.00	.00	.00	.00	.00	.00	.00
2024 059-399-999	TOTAL REVENUE	600,395.00	587,000.00	577,113.48	98.32	557,484.01	322,769.58	535,455.84

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-400-401	SALARY, COURTHOUSE SECURITY	64,000.00	63,214.60	36,396.27	57.58	57,328.39	55,794.00	55,050.04
2024 059-400-402	SALARY, COURTHOUSE SECURITY	339,600.00	335,173.59	189,748.62	56.61	293,461.97	265,903.99	294,233.42
2024 059-400-404	SALARY, OVERTIME	6,000.00	6,000.00	3,729.56	62.16	4,916.33	1,582.79	2,113.59
2024 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	5,851.36	58.05	9,791.46	9,246.71	10,014.45
2024 059-400-491	RETIREMENT	37,625.00	34,792.04	19,732.21	56.71	30,579.73	25,093.71	27,256.67
2024 059-400-492	INSURANCE - HOSPITAL	89,635.00	88,368.00	51,548.00	58.33	72,048.00	73,000.00	83,000.00
2024 059-400-493	SOCIAL SECURITY	32,930.00	32,269.89	17,459.80	54.11	27,152.30	24,700.43	27,185.67
2024 059-400-497	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2024 059-400-501	OFFICE SUPPLIES	750.00	750.00	326.21	43.49	220.10	208.77	304.82
2024 059-400-502	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2024 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	.00	.00	.00	165.93	680.36
2024 059-400-610	CONFERENCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	328.26	6.57	1,742.32	569.08	3,237.75
2024 059-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 059-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 059-400-655	VACATION BUYBACK	3,455.00	3,431.88	.00	.00	3,093.21	1,621.82	1,299.92
2024 059-400-697	PAGER SERVICE/CONTRACT		.00	.00	.00	.00	.00	.00
2024 059-400-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2024 059-400-707	CAPITAL OUTLAY-EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 059-400-710	ANNUAL LONGEVITY	7,320.00	3,920.00	3,920.00	100.00	3,520.00	3,120.00	3,600.00
2024 059-999-999	TOTAL EXPENDITURES	600,395.00	587,000.00	329,040.29	56.05	503,853.81	461,007.23	507,976.69

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 061-300-317	JP1 FEES - CS	50.00	50.00	.00	.00	.00	25.00	25.00
2024 061-300-318	JP2 FEES - CS	50.00	50.00	.00	.00	.00	.00	80.00
2024 061-300-319	JP3 FEES - CS	50.00	50.00	20.00	40.00	25.00	75.00	.00
2024 061-300-320	JP4 FEES - CS	50.00	50.00	.00	.00	.00	26.47	.00
2024 061-300-325	CASA FEES	100.00	100.00	.00	.00	.00	.00	.00
2024 061-300-341	INTEREST	100.00	100.00	196.44	196.44	130.37	2.30	40.78
2024 061-300-353	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2024 061-300-356	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2024 061-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2024 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2024 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	216.44	10.82	155.37	128.77	145.78

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 062-300-301	COUNTY COURT TECH FEES (CCTF	132.00	195.00	60.00	30.77	136.00	280.00	301.00
2024 062-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 062-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 062-300-395	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 062-399-999	TOTAL REVENUE	132.00	195.00	60.00	30.77	136.00	280.00	301.00

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 063-300-301	DISTRICT COURT ARCHIVE FEE	700.00	700.00	232.00	33.14	432.00	296.00	188.00
2024 063-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 063-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 063-300-395	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 063-300-396	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2024 063-399-999	TOTAL REVENUE	700.00	700.00	232.00	33.14	432.00	296.00	188.00

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 064-300-251	DIGITIZED RECORDS	1,000.00	1,000.00	310.00	31.00	1,420.00	5,320.00	6,840.00
2024 064-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 064-300-352	ARCHIVE FEE	1,000.00	1,000.00	365.00	36.50	1,600.00	6,770.00	8,335.00
2024 064-300-353	DISTRICT CLERKS FEES	10,000.00	10,000.00	7,655.00	76.55	17,916.40	6,864.62	8,515.38
2024 064-300-395	TRANSFER FROM FUND BALANCE	18,000.00	18,000.00	.00	.00	.00	.00	.00
2024 064-300-396	TRANSFER		.00	.00	.00	.00	.00	75,000.00
2024 064-399-999	TOTAL REVENUE	30,000.00	30,000.00	8,330.00	27.77	20,936.40	18,954.62	98,690.38

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

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 066-300-251	DIGITIZED RECORDS	250.00	300.00	.00	.00	.00	2,200.00	1,430.00
2024 066-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 066-300-341	INTEREST	3,500.00	.00	3,065.13	.00	2,033.57	38.40	1,320.08
2024 066-300-353	COUNTY CLERK FEES	89,016.00	121,680.00	45,350.00	37.27	108,600.00	113,020.00	94,780.00
2024 066-300-391	FEES		.00	.00	.00	.00	.00	.00
2024 066-300-395	TRANSFER FROM FUND BALANCE	79,684.00	185,020.00	.00	.00	.00	.00	.00
2024 066-399-999	TOTAL REVENUE	172,450.00	307,000.00	48,415.13	15.77	110,633.57	115,258.40	97,530.08

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	31,284.00	41.78	55,254.00	44,211.00	51,234.00
2024 066-400-491	RETIREMENT	6,702.00	6,328.00	2,640.38	41.73	4,663.42	3,382.16	3,919.42
2024 066-400-493	SOCIAL SECURITY	5,729.00	5,829.00	2,393.18	41.06	4,226.93	3,382.14	3,919.38
2024 066-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 066-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2024 066-400-607	RECORDS PRESERVATION	85,139.00	219,963.00	120,266.47	54.68	104,558.27	54,966.97	97,071.02
2024 066-999-999	TOTAL EXPENDITURES	172,450.00	307,000.00	156,584.03	51.00	168,702.62	105,942.27	156,143.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 067-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS		.00	.00	.00	.00	.00	.00
2024 067-300-310	PARENTING CLASS		.00	.00	.00	.00	.00	.00
2024 067-300-341	INTEREST	8,000.00	.00	8,266.31	.00	881.94	103.49	2,395.26
2024 067-300-359	PLACEMENT REIMBURSEMENTS	40,000.00	9,800.00	78,173.38	797.69	61,326.13	.00	16,636.78
2024 067-300-393	REFUNDS		.00	.00	.00	108.00	.00	6.84
2024 067-300-395	TRANSFER FROM GENERAL FUND	455,460.00	550,000.00	550,000.00	100.00	675,216.63	308,080.50	594,943.00
2024 067-300-396	TRANSFER FROM FUND BALANCE	200,000.00	185,355.00	.00	.00	.00	.00	.00
2024 067-399-999	TOTAL REVENUE	703,460.00	745,155.00	636,439.69	85.41	737,532.70	308,183.99	613,981.88

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 067-400-401	SALARY	49,260.00	49,260.00	44,177.02	89.68	43,344.42	42,547.08	42,249.40
2024 067-400-402	SALARY	115,358.00	88,733.00	50,708.79	57.15	199,451.65	190,918.20	186,724.80
2024 067-400-491	RETIREMENT	14,734.00	55,344.00	41,001.55	74.08	21,386.97	19,159.97	18,521.11
2024 067-400-492	INSURANCE - HOSPITAL	128,050.00	126,240.00	104,480.00	82.76	35,640.00	37,885.00	36,000.00
2024 067-400-493	SOCIAL SECURITY	12,594.00	50,104.00	35,914.24	71.68	19,431.31	18,684.08	18,125.84
2024 067-400-497	W.C. INSURANCE	5,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2024 067-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	1,832.09	73.28	1,980.06	1,359.23	1,548.61
2024 067-400-505	PLACEMENT		.00	.00	.00	.00	.00	.00
2024 067-400-509	DO NOT USE		.00	.00	.00	.00	.00	.00
2024 067-400-510	E L M	2,500.00	2,500.00	1,728.12	69.12	530.20	1,916.90	3,957.40
2024 067-400-511	PSYCHOLOGICAL	1,860.00	2,480.00	150.00	6.05	3,045.00	1,299.81	470.00
2024 067-400-521	DRUG TESTING	2,160.00	2,160.00	1,398.16	64.73	1,461.95	390.00	972.85
2024 067-400-548	COUNSELING	2,000.00	1,000.00	910.00	91.00	.00	.00	.00
2024 067-400-549	JANITOR SUPPLIES	500.00	500.00	387.20	77.44	263.25	499.93	.00
2024 067-400-605	CONTRACT PROGRAMS	56,000.00	58,800.00	46,666.70	79.37	56,000.00	56,000.00	.00
2024 067-400-610	CONFERENCE	7,000.00	5,500.00	3,603.12	65.51	5,777.39	1,912.67	3,617.89
2024 067-400-623	BOND PREMIUMS (FOR BONDING)		.00	.00	.00	.00	.00	.00
2024 067-400-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,876.79	62.56	744.67	.00	.00
2024 067-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 067-400-627	MEDICAL EXPENSE	2,500.00	3,000.00	1,080.37	36.01	416.16	1,537.12	4,904.29
2024 067-400-628	POSTAGE	600.00	600.00	300.00	50.00	548.95	.00	.00
2024 067-400-635	MACH MAINT	20,000.00	20,000.00	17,214.24	86.07	19,961.80	22,978.84	20,000.00
2024 067-400-637	TELEPHONE		.00	.00	.00	.00	392.09	3,233.52
2024 067-400-638	TRAVEL	4,500.00	4,500.00	3,058.98	67.98	3,751.92	1,671.79	2,370.50
2024 067-400-645	RESIDENTIAL SERVICES	235,000.00	235,000.00	109,538.00	46.61	139,839.90	183,348.45	131,517.68
2024 067-400-646	NON RESIDENTIAL COUNSELOR		.00	.00	.00	.00	.00	.00
2024 067-400-647	ADVERTISING-LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2024 067-400-655	VACATION BUYBACK	8,744.00	7,494.00	6,894.38	92.00	7,356.79	6,433.51	3,933.37
2024 067-400-690	AUDITING	11,000.00	11,000.00	11,000.00	100.00	.00	9,750.00	.00
2024 067-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 067-400-710	ANNUAL LONGEVITY	18,600.00	11,440.00	11,440.00	100.00	11,120.00	10,560.00	9,200.00
2024 067-400-998	JUVENILE SALARIES & SERVICES	703,460.00	745,155.00	499,359.75	67.01	576,052.39	613,244.67	491,347.26
2024 067-999-999	TOTAL EXPENDITURES	703,460.00	745,155.00	499,359.75	67.01	576,052.39	613,244.67	491,347.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-300-263	SUPERVISION FEE-PTD	125,000.00	108,000.00	81,559.20	75.52	102,724.80	88,846.00	109,247.07
2024 070-300-268	SAFPF	3,000.00	3,000.00	6,783.00	226.10	1,816.50	3,689.00	4,424.00
2024 070-300-283	RESTITUTION-COUNTY & DISTRIC		.00	.00	.00	.00	.00	.00
2024 070-300-304	STOP PAYMENT/CHECK		.00	.00	.00	.00	.00	.00
2024 070-300-306	GRANT ST COMP	347,593.00	349,473.00	349,473.00	100.00	376,604.00	359,426.00	351,313.00
2024 070-300-335	TX DRUG OFFENDER EDUCATION C		.00	.00	.00	.00	.00	.00
2024 070-300-336	DRUG TESTING	10,000.00	10,000.00	9,227.25	92.27	10,881.25	8,354.65	5,254.31
2024 070-300-337	MORTIMER FILKINS FEES		.00	.00	.00	.00	.00	.00
2024 070-300-338	FOOD STAMP SUPERVISION		.00	669.40	.00	237.50	24.00	158.50
2024 070-300-340	OTHER REVENUE	42,000.00	42,000.00	42,000.00	100.00	42,000.00	42,000.00	42,000.00
2024 070-300-341	INTEREST	5,000.00	5,000.00	16,841.29	336.83	4,054.02	3,283.10	8,359.58
2024 070-300-343	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2024 070-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 070-300-381	P S I FEES	5,000.00	2,500.00	162.07	6.48	1,434.02	2,288.59	4,996.85
2024 070-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2024 070-300-387	SHERIFF'S SALE		.00	.00	.00	.00	.00	.00
2024 070-300-391	PROBATION FEE	550,000.00	550,000.00	476,834.88	86.70	565,468.82	615,736.36	623,465.34
2024 070-300-392	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2024 070-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	616,434.00	.00	.00	.00	.00	.00
2024 070-300-397	TRANSFER FROM CCP FUND		.00	.00	.00	.00	.00	22,969.00
2024 070-399-999	TOTAL REVENUE	1587,593.00	1686,407.00	983,550.09	58.32	1105,220.91	1123,647.70	1172,187.65

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-400-401	SALARY, DEPT. HEAD	74,195.00	81,529.00	74,290.41	91.12	74,695.24	74,195.23	72,034.20
2024 070-400-402	SALARY, OTHER	837,630.00	880,025.00	769,245.27	87.41	763,842.66	741,427.52	783,485.24
2024 070-400-403	SALARY - PART TIME		.00	.00	.00	.00	.00	.00
2024 070-400-491	RETIREMENT	71,991.00	90,946.00	71,194.67	78.28	68,582.42	70,121.64	65,447.07
2024 070-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2024 070-400-493	SOCIAL SECURITY	71,991.00	82,433.00	64,572.07	78.33	64,171.45	70,128.67	65,467.54
2024 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	6,132.04	61.32	8,150.46	20,885.28	8,895.80
2024 070-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 070-400-522	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2024 070-400-523	PROFESSIONAL FEES	35,631.00	33,631.00	28,787.56	85.60	37,227.00	30,194.69	33,436.00
2024 070-400-524	PHYSICAL EXAM	500.00	2,500.00	905.00	36.20	910.00	247.00	620.00
2024 070-400-601	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 070-400-605	CONTRACT SERVICE	12,470.00	18,470.00	16,779.00	90.84	11,394.90	8,035.50	6,481.00
2024 070-400-606	FISCAL FEES	2,607.00	2,621.00	.00	.00	2,607.00	2,696.00	2,635.00
2024 070-400-610	LEGAL SERVICES	10,000.00	10,000.00	1,440.00	14.40	.00	14,909.00	667.00
2024 070-400-612	LEGAL SETTLEMENT		.00	.00	.00	.00	.00	.00
2024 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	2,800.00	2,854.00	101.93	2,746.00	2,730.00	2,887.00
2024 070-400-614	REGISTRATION FEES	4,000.00	4,000.00	3,485.58	87.14	3,475.74	4,330.75	2,959.55
2024 070-400-615	RENTAL		.00	.00	.00	.00	.00	.00
2024 070-400-628	POSTAGE	2,000.00	2,000.00	1,974.90	98.75	1,760.00	.00	4.80
2024 070-400-637	TELEPHONE	7,120.00	8,260.00	4,517.83	54.70	4,986.03	6,736.37	3,150.31
2024 070-400-638	TRAVEL	6,000.00	5,000.00	4,026.42	80.53	5,824.73	881.25	4,705.14
2024 070-400-639	FURNISHED TRANSPORTATION	5,550.00	7,050.00	3,866.85	54.85	3,856.86	1,474.28	2,846.83
2024 070-400-640	URINALYSIS SUPPLIES	40,000.00	20,500.00	26,167.13	127.64	22,712.40	29,048.26	2,750.00
2024 070-400-655	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2024 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	284.04	20.76	271.27	271.27	486.37
2024 070-400-686	CREDIT CARD FEE	250.00	250.00	175.00	70.00	175.00	175.00	175.00
2024 070-400-690	AUDITING FEES	15,000.00	11,000.00	.00	.00	9,750.00	.00	9,750.00
2024 070-400-691	OVERPAYMENTS		.00	.00	.00	.00	.00	.00
2024 070-400-692	REFUNDS		.00	.00	.00	.00	.00	2,643.58
2024 070-400-695	UNBUDGETED CARRYOVER	345,146.00	266,580.00	.00	.00	.00	.00	.00
2024 070-400-707	CAPITAL OUTLAY	16,300.00	16,600.00	10,017.96	60.35	11,528.29	70,598.07	13,511.05
2024 070-400-708	FACILITIES		.00	.00	.00	.00	.00	.00
2024 070-400-710	MERIT PAY		116,000.00	.00	.00	.00	101,000.00	.00
2024 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURES	1587,593.00	1686,407.00	1090,715.73	64.68	1098,667.45	1250,085.78	1085,038.48

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-300-304	STOP PAYMENT - CHECKS		.00	.00	.00	.00	.00	.00
2024 071-300-306	GRANT STATE COMPTROLLER	1,700.00	1,275.00	1,275.00	100.00	1,700.00	7,350.00	1,700.00
2024 071-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 071-300-395	TRANSFER		739.00	.00	.00	.00	.00	.00
2024 071-399-999	TOTAL REVENUE	1,700.00	2,014.00	1,275.00	63.31	1,700.00	7,350.00	1,700.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2024 071-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2024 071-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 071-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2024 071-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 071-400-501	OFFICE SUPPLIES	187.00	504.00	.00	.00	.00	2,476.85	.00
2024 071-400-523	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2024 071-400-605	CONTRACT SERVICE	1,000.00	1,000.00	987.10	98.71	947.70	908.30	843.00
2024 071-400-606	FISCAL FEES	13.00	10.00	.00	.00	13.00	55.00	13.00
2024 071-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 071-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 071-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 071-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 071-400-690	CSR-INS		.00	.00	.00	.00	.00	.00
2024 071-400-692	REFUND		.00	.00	.00	.00	2,128.85	.00
2024 071-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 071-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	844.00
2024 071-400-707	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	1,781.00	.00
2024 071-999-999	TOTAL EXPENDITURES	1,700.00	2,014.00	987.10	49.01	960.70	7,350.00	1,700.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 076-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2024 076-300-306	GRANT- STATE COMPTROLLER	29,737.00	57,396.00	57,396.00	100.00	58,000.00	29,737.00	35,500.00
2024 076-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2024 076-300-392	MISSCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2024 076-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 076-300-395	TRANSFER		21,198.00	.00	.00	.00	53.33	.00
2024 076-399-999	TOTAL REVENUE	29,737.00	78,594.00	57,396.00	73.03	58,000.00	29,790.33	35,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 076-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2024 076-400-402	SALARY, OTHER	19,616.00	52,172.00	44,796.85	85.86	25,020.30	19,616.40	19,266.36
2024 076-400-491	RETIREMENT	1,501.00	5,248.00	3,780.91	72.04	2,060.08	1,500.71	1,473.88
2024 076-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2024 076-400-493	SOCIAL SECURITY	1,501.00	4,756.00	3,426.93	72.05	1,914.08	1,500.71	1,473.98
2024 076-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 076-400-605	CONTRACT SERVICE	4,200.00	3,360.00	1,660.00	49.40	3,735.00	1,000.00	1,500.00
2024 076-400-606	FISCAL FEES	223.00	430.00	.00	.00	435.00	223.00	266.00
2024 076-400-610	CONFERENCE	96.00	.00	.00	.00	.00	.00	.00
2024 076-400-637	TELEPHONE		.00	.00	.00	.00	.00	3,495.37
2024 076-400-638	TRAVEL	500.00	.00	.00	.00	.00	.00	.00
2024 076-400-639	FURNISHED TRANSPORTATION	2,100.00	2,628.00	1,243.85	47.33	3,637.96	1,666.19	722.08
2024 076-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 076-400-692	REFUND		.00	.00	.00	.00	4,283.32	.00
2024 076-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 076-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	7,249.00
2024 076-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 076-400-710	MERIT PAY		10,000.00	.00	.00	.00	.00	.00
2024 076-999-999	TOTAL EXPENDITURES	29,737.00	78,594.00	54,908.54	69.86	36,802.42	29,790.33	35,446.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 087-300-341	INTEREST	300.00	.00	180.48	.00	120.04	5.57	137.02
2024 087-300-353	CO. CLERK FEES	4,000.00	3,000.00	2,273.00	75.77	4,112.00	3,813.00	3,294.94
2024 087-300-356	DISTRICT CLERK FEES	4,000.00	2,000.00	2,629.00	131.45	2,894.00	2,180.00	1,658.00
2024 087-300-395	TRANSFER FROM FUND BALANCE	5,200.00	10,000.00	.00	.00	.00	.00	.00
2024 087-399-999	TOTAL REVENUE	13,500.00	15,000.00	5,082.48	33.88	7,126.04	5,998.57	5,089.96

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

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 089-300-311	CURRENT TAXES INTEREST & SIN	827,485.00	827,485.00	624,105.12	75.42	1076,783.47	968,070.71	1192,374.19
2024 089-300-312	DELINQUENT TAXES INTEREST &	585,000.00	585,000.00	31,331.49	5.36	50,125.51	35,956.29	27,378.36
2024 089-300-320	ACCRUED INT 2016 CERTIFICATE		.00	.00	.00	.00	.00	.00
2024 089-300-321	ADVANCED TAXES INTEREST & SI	350,000.00	350,000.00	19,607.63	5.60	633,073.36	880,283.02	725,357.81
2024 089-300-322	PENALTY INTEREST/INTEREST& S	35,000.00	35,000.00	7,590.62	21.69	27,872.91	30,363.36	19,919.80
2024 089-300-325	COURT FACILITY FEE	15,000.00	15,000.00	7,200.00	48.00	13,507.60	.00	.00
2024 089-300-337	TAXES - SALES		.00	.00	.00	.00	.00	.00
2024 089-300-341	INTEREST	150.00	150.00	525.87	350.58	348.92	6.41	109.31
2024 089-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2024 089-300-396	TRANSFER FROM CASH BALANCE	150,000.00	150,000.00	.00	.00	.00	.00	.00
2024 089-399-999	TOTAL REVENUE	1962,635.00	1962,635.00	690,360.73	35.18	1801,711.77	1914,679.79	1965,139.47

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

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 092-300-341	INTEREST	900.00	900.00	1,442.33	160.26	956.96	18.01	299.72
2024 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	4,083.44	136.11	7,345.03	5,073.06	3,752.66
2024 092-300-393	REFUNDS		.00	1,436.04	.00	.00	.00	.00
2024 092-300-396	TRANSFER FROM FUND BALANCE	73,972.00	73,972.00	.00	.00	.00	.00	.00
2024 092-399-999	TOTAL REVENUE	77,872.00	77,872.00	6,961.81	8.94	8,301.99	5,091.07	4,052.38

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 092-400-605	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 092-400-625	MISCELLANEOUS	41,872.00	41,872.00	84.17	.20	365.36	159.36	.00
2024 092-400-637	TELEPHONE	4,000.00	4,000.00	6,716.71	167.92	7,420.99	5,528.35	5,007.79
2024 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	77,872.00	77,872.00	6,800.88	8.73	7,786.35	5,687.71	5,007.79

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 093-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 093-400-403	SALARY-PART TIME	_____	.00	.00	.00	.00	.00	.00
2024 093-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 093-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 093-400-509	TRAINING	4,775.00	4,775.00	2,933.90	61.44	6,579.70	3,272.00	2,385.00
2024 093-400-609	LAW ENFORCEMENT COURSE	_____	.00	.00	.00	.00	2,650.92	.00
2024 093-400-610	CONFERENCE	1,000.00	1,000.00	348.21	34.82	.00	636.96	1,020.26
2024 093-999-999	TOTAL EXPENDITURES	5,775.00	5,775.00	3,282.11	56.83	6,579.70	6,559.88	3,405.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 095-300-285	PSFA GRANT		.00	.00	.00	.00	.00	.00
2024 095-300-304	RETD. CHECK-STOP PAYMENT		.00	.00	.00	.00	.00	.00
2024 095-300-306	GRANT	488,116.00	488,116.00	488,116.00	100.00	492,512.00	484,485.00	492,727.00
2024 095-300-341	INTEREST		.00	270.83	.00	.00	543.81	579.72
2024 095-300-359	PARENTING CLASS FEES		.00	.00	.00	.00	.00	.00
2024 095-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 095-399-999	TOTAL REVENUE	488,116.00	488,116.00	488,386.83	100.06	492,512.00	485,028.81	493,306.72

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 095-400-402	SALARY	446,774.00	446,774.00	411,997.50	92.22	312,765.60	312,765.60	313,631.26
2024 095-400-403	SALARY-STATE		.00	.00	.00	.00	.00	.00
2024 095-400-430	SALARY - OTHER		.00	.00	.00	.00	.00	.00
2024 095-400-475	INTERNET PROJECT		.00	.00	.00	.00	.00	.00
2024 095-400-491	RETIREMENT		.00	6,491.82	.00	25,573.84	23,926.44	23,934.73
2024 095-400-492	INSURANCE - HOSPITAL		.00	.00	.00	85,568.00	84,000.00	84,000.00
2024 095-400-493	SOCIAL SECURITY		.00	5,772.01	.00	23,251.73	23,319.54	23,421.88
2024 095-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2024 095-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 095-400-505	PLACEMENT - TJPC		.00	.00	.00	.00	.00	.00
2024 095-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2024 095-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 095-400-510	PSYCHOLOGICAL	3,100.00	3,100.00	3,100.00	100.00	4,611.34	2,000.00	2,816.43
2024 095-400-521	DRUG TEST		.00	.00	.00	.00	.00	.00
2024 095-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2024 095-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2024 095-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 095-400-620	DUES & MEMBERSHIP		.00	.00	.00	.00	.00	.00
2024 095-400-623	BONDING		.00	.00	.00	.00	.00	.00
2024 095-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 095-400-627	MEDICAL		.00	.00	.00	.00	.00	.00
2024 095-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2024 095-400-629	REFUNDS		.00	.00	.00	.00	609.42	.00
2024 095-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 095-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 095-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 095-400-645	RESIDENTIAL SERVICES	38,242.00	38,242.00	38,242.00	100.00	40,741.49	37,864.00	44,922.70
2024 095-400-646	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2024 095-400-690	AUDITING FEES		.00	.00	.00	.00	.00	.00
2024 095-400-694	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2024 095-999-999	TOTAL EXPENDITURES	488,116.00	488,116.00	465,603.33	95.39	492,512.00	484,485.00	492,727.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 096-300-303	SHERIFF DRUG FORFEITURE FUND	5,000.00	5,000.00	5,471.37	109.43	14,395.20	42,242.37	5,727.85
2024 096-300-304	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2024 096-300-341	INTEREST	500.00	50.00	549.33	98.66	364.49	6.65	226.07
2024 096-300-387	SHERIFF SALE		.00	280.00	.00	7,980.00	2,825.00	.00
2024 096-300-393	REFUND		.00	.00	.00	.00	.00	.00
2024 096-300-395	TRANSFER FROM FUND BALANCE	25,000.00	25,000.00	.00	.00	.00	.00	.00
2024 096-399-999	TOTAL REVENUE	30,500.00	30,050.00	6,300.70	20.97	22,739.69	45,074.02	5,953.92

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 096-400-402	SALARY	2,400.00	2,400.00	1,379.00	57.46	2,359.44	3,104.54	4,464.11
2024 096-400-457	PHONE SERVICE-SHERIFF		.00	.00	.00	.00	.00	.00
2024 096-400-458	PHONE SERVICE-DPS		.00	.00	.00	.00	.00	.00
2024 096-400-459	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	.00	.00
2024 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 096-400-471	CONFERENCE-DPS		.00	.00	.00	.00	.00	.00
2024 096-400-472	PAGER SERVICE-DPS		.00	.00	.00	.00	.00	.00
2024 096-400-491	RETIREMENT	215.00	203.00	116.38	57.33	199.13	237.50	341.50
2024 096-400-493	SOCIAL SECURITY	185.00	184.00	104.51	56.80	178.61	231.15	322.40
2024 096-400-509	SUPPLIES - SHERIFF	25,000.00	20,000.00	2,000.00	10.00	61,299.31	1,113.26	1,310.50
2024 096-400-601	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 096-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 096-400-625	MISCELLANEOUS	1,200.00	5,763.00	428.75	7.44	8,158.13	.00	1,884.70
2024 096-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2024 096-400-684	COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2024 096-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2024 096-400-998	SHERIFF DRUG FORFEITURE FUND	30,500.00	30,050.00	4,028.64	13.41	72,194.62	4,686.45	8,323.21
2024 096-999-999	TOTAL EXPENDITURES	30,500.00	30,050.00	4,028.64	13.41	72,194.62	4,686.45	8,323.21

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	39,421.84	788.44	157,415.80	50,588.10	49,798.43
2024 098-300-304	STOP PAYMENT CHECKS	_____	.00	.00	.00	.00	.00	.00
2024 098-300-341	INTEREST	_____	.00	12,651.52	.00	7,940.78	343.21	1,808.10
2024 098-300-386	OAG	_____	.00	.00	.00	.00	.00	.00
2024 098-300-387	SHERIFF'S AUCTION	_____	.00	.00	.00	18,513.00	12,470.00	.00
2024 098-300-388	REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2024 098-300-392	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 098-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2024 098-300-394	REFUND/VICTIM TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 098-300-395	TRANSFER FROM FUND BALANCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 098-399-999	TOTAL REVENUE	10,000.00	10,000.00	52,073.36	520.73	183,869.58	63,401.31	51,606.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 098-400-402	SALARY		.00	.00	.00	.00	.00	.00
2024 098-400-403	SALARY - (PART-TIME)		.00	.00	.00	.00	.00	.00
2024 098-400-404	SALARY - INTERDICTION		.00	.00	.00	.00	.00	.00
2024 098-400-405	SALARY - TEMP INVESTIGATOR		.00	.00	.00	.00	.00	.00
2024 098-400-406	SALARY - PARA LEGAL		.00	.00	.00	.00	.00	.00
2024 098-400-407	SALARY, PARALEGAL		.00	.00	.00	.00	.00	.00
2024 098-400-408	SALARY, ASSISTANT DA		.00	.00	.00	.00	.00	.00
2024 098-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 098-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2024 098-400-493	SOCIAL SECURITY		.00	.00	.00	3.62	.00	.00
2024 098-400-497	INS.-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2024 098-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 098-400-502	INSURANCE-VEH.-INTER.		.00	.00	.00	.00	7,457.00	7,615.00
2024 098-400-503	SERVICE BORDER PROSECUION		.00	.00	.00	.00	.00	.00
2024 098-400-509	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2024 098-400-601	VEHICLE MAINT.		.00	.00	.00	.00	.00	.00
2024 098-400-609	TRAINING	5,000.00	5,000.00	2,869.98	57.40	6,113.62	3,627.12	2,550.16
2024 098-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2024 098-400-625	MISCELLANEOUS	5,000.00	5,000.00	4,500.00	90.00	152.00	1,980.00	4,955.00
2024 098-400-628	K-9 OFFICER		.00	.00	.00	.00	.00	.00
2024 098-400-635	MACH. MAINT.		.00	.00	.00	.00	.00	.00
2024 098-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 098-400-639	K-9 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 098-400-640	TRAVEL/BORDER PROSECUTION		.00	.00	.00	.00	.00	.00
2024 098-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 098-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 098-400-708	CAPITAL OUTLAY - INTERDICTIO		.00	.00	.00	.00	.00	.00
2024 098-400-883	TRANSFER TO DA-SP		.00	.00	.00	.00	.00	.00
2024 098-400-998	DA CHAPTER 59 FORF	10,000.00	10,000.00	7,369.98	73.70	6,269.24	13,064.12	15,120.16
2024 098-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	7,369.98	73.70	6,269.24	13,064.12	15,120.16

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 099-400-023	BAD ACCT #	_____	.00	.00	.00	.00	.00	.00
2024 099-400-403	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 099-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 099-400-492	MEDICAL INS CO	_____	.00	.00	.00	.00	.00	.00
2024 099-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 099-400-497	WORKMAN'S COMP	_____	.00	.00	.00	.00	.00	.00
2024 099-400-605	CONTRACT PROGRAM	4,023.18	4,023.18	4,023.18	100.00	4,023.18	3,831.60	59,720.00
2024 099-400-638	MEALS	_____	.00	.00	.00	.00	.00	.00
2024 099-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2024 099-400-874	TRANSFER TO JUV SAL & SERVIC	_____	.00	.00	.00	6,128.39	5,518.00	22,721.79
2024 099-400-998	TJPC-R	4,023.18	4,023.18	4,023.18	100.00	10,151.57	9,349.60	82,441.79
2024 099-999-999	TOTAL EXPENDITURES	4,023.18	4,023.18	4,023.18	100.00	10,151.57	9,349.60	82,441.79

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 101-300-250	ARCHIVE FEE	88,356.00	121,032.00	45,210.00	37.35	108,110.00	112,540.00	94,070.00
2024 101-300-341	INTEREST	8,644.00	400.00	12,945.50	236.38	8,506.11	209.74	3,528.32
2024 101-300-395	TRANSFER FROM FUND BALANCE	200,000.00	178,568.00	.00	.00	.00	.00	.00
2024 101-399-999	TOTAL REVENUE	297,000.00	300,000.00	58,155.50	19.39	116,616.11	112,749.74	97,598.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 101-400-604	PRESERVATION & RESTORATION	297,000.00	300,000.00	.00	.00	87,778.37	25,568.91	66,747.17
2024 101-999-999	TOTAL EXPENDITURES	297,000.00	300,000.00	.00	.00	87,778.37	25,568.91	66,747.17

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 102-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2024 102-300-353	PRESERVATION OF VITAL STAT	2,921.00	2,986.00	1,447.00	48.46	2,849.00	2,896.00	2,661.00
2024 102-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2024 102-399-999	TOTAL REVENUE	2,921.00	2,986.00	1,447.00	48.46	2,849.00	2,896.00	2,661.00

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 116-300-306	GRANT STATE COMPTROLLER	97,118.00	105,725.00	105,725.00	100.00	99,414.00	94,000.00	94,000.00
2024 116-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 116-300-395	TRANSFER		7,319.00	.00	.00	.00	146.55	.00
2024 116-399-999	TOTAL REVENUE	97,118.00	113,044.00	105,725.00	93.53	99,414.00	94,146.55	94,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 116-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2024 116-400-402	SALARY, OTHER	79,785.00	86,290.00	75,396.81	87.38	78,856.85	79,833.36	77,505.48
2024 116-400-491	RETIREMENT	6,104.00	8,127.00	6,363.57	78.30	6,447.01	6,107.27	5,929.20
2024 116-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2024 116-400-493	SOCIAL SECURITY	6,104.00	7,366.00	5,767.81	78.30	6,033.51	6,107.26	5,933.98
2024 116-400-501	OFFICE SUPPLIES	128.00	127.00	.00	.00	.00	749.78	.00
2024 116-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 116-400-605	CONTRACT SERVICE	2,977.00	.00	.00	.00	.00	.00	.00
2024 116-400-606	FISCAL FEES	728.00	793.00	.00	.00	746.00	705.00	705.00
2024 116-400-610	CONFERENCE	292.00	341.00	.00	.00	.00	.00	.00
2024 116-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 116-400-638	TRAVEL	1,000.00	.00	.00	.00	11.98	.00	143.79
2024 116-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 116-400-692	REFUND		.00	.00	.00	.00	643.88	.00
2024 116-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 116-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	3,636.00
2024 116-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 116-400-710	MERIT PAY		10,000.00	.00	.00	.00	.00	.00
2024 116-999-999	TOTAL EXPENDITURES	97,118.00	113,044.00	87,528.19	77.43	92,095.35	94,146.55	93,853.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 117-300-306	GRANT- STATE COMPTROLLER	82,928.00	46,437.00	46,437.00	100.00	52,369.00	76,197.00	73,847.00
2024 117-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2024 117-300-395	TRANSFER		3,001.00	.00	.00	.00	1,533.00	.00
2024 117-399-999	TOTAL REVENUE	82,928.00	49,438.00	46,437.00	93.93	52,369.00	77,730.00	73,847.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 117-400-401	SALARY,DEPT HEAD		.00	.00	.00	.00	.00	.00
2024 117-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2024 117-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 117-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2024 117-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 117-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	5,935.67	.00
2024 117-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 117-400-523	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 117-400-605	CONTRACT SERVICE	82,306.00	49,090.00	42,240.00	86.05	48,975.00	55,970.00	63,220.00
2024 117-400-606	FISCAL FEES	622.00	348.00	.00	.00	393.00	571.00	554.00
2024 117-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2024 117-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 117-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 117-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 117-400-692	REFUND		.00	.00	.00	.00	15,253.33	.00
2024 117-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 117-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	8,540.00
2024 117-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 117-999-999	TOTAL EXPENDITURES	82,928.00	49,438.00	42,240.00	85.44	49,368.00	77,730.00	72,314.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 118-300-306	GRANT STATE COMPTROLLER	13,500.00	7,824.00	7,824.00 100.00	10,222.00	10,048.00	13,675.00
2024 118-300-393	REFUNDS		.00	.00 .00	.00	.00	.00
2024 118-300-395	TRANSFER		5,065.00	.00 .00	.00	2,722.00	.00
2024 118-399-999	TOTAL REVENUE	13,500.00	12,889.00	7,824.00 60.70	10,222.00	12,770.00	13,675.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 118-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2024 118-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2024 118-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 118-400-492	INSURANCE- HOSPITAL		.00	.00	.00	.00	.00	.00
2024 118-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 118-400-501	OFFICE SUPPLIES	485.00	485.00	.00	.00	.00	.00	.00
2024 118-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 118-400-605	CONTRACT SERVICE	12,825.00	12,256.00	2,955.00	24.11	5,080.00	8,470.00	10,850.00
2024 118-400-606	FISCAL FEES	101.00	59.00	.00	.00	77.00	75.00	103.00
2024 118-400-610	PROFESSIONAL FEES	89.00	89.00	.00	.00	.00	.00	.00
2024 118-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 118-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2024 118-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 118-400-692	REFUND		.00	.00	.00	.00	4,225.00	.00
2024 118-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2024 118-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 118-400-998	COUNSELING ONLY- MENTAL IMPA	13,500.00	12,889.00	2,955.00	22.93	5,157.00	12,770.00	10,953.00
2024 118-999-999	TOTAL EXPENDITURES	13,500.00	12,889.00	2,955.00	22.93	5,157.00	12,770.00	10,953.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 139-300-305	NAT SCHOOL LNCH/BRKFST PR		1,500.00	.00	.00	.00	.00	.00
2024 139-300-371	DETENTION FEES	650,000.00	848,958.00	254,642.50	29.99	29,250.00	.00	.00
2024 139-300-395	TRANSFER FROM GENERAL FUND	146,300.00	.00	.00	.00	.00	.00	.00
2024 139-399-999	TOTAL REVENUES	796,300.00	850,458.00	254,642.50	29.94	29,250.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 139-400-402	SALARY, LPC DIRECTOR	73,000.00	70,140.00	34,553.34	49.26	37,175.47	48,246.24	.00
2024 139-400-403	SALARY, DETENTION OFFICERS	381,600.00	409,500.00	155,417.72	37.95	40,763.52	.00	.00
2024 139-400-404	SALARY, CLINICAL MH STAFF	60,000.00	55,000.00	14,823.18	26.95	906.04	.00	.00
2024 139-400-491	RETIREMENT	46,058.00	45,178.00	17,284.74	38.26	6,654.51	3,690.84	.00
2024 139-400-492	INSURANCE - HOSPITAL	128,050.00	126,240.00	49,444.00	39.17	20,608.00	9,000.00	.00
2024 139-400-493	SOCIAL SECURITY	39,367.00	40,900.00	14,816.31	36.23	5,499.94	3,665.08	.00
2024 139-400-497	INSURANCE - WORKERS COMP	4,725.00	4,500.00	.00	.00	.00	.00	.00
2024 139-400-501	OFFICE SUPPLIES	1,000.00	1,000.00	362.95	36.30	467.97	290.75	.00
2024 139-400-509	SUPPLIES	1,000.00	5,000.00	217.31	4.35	463.25	1,405.32	.00
2024 139-400-510	ADVERTISING	500.00	1,000.00	.00	.00	.00	1,082.53	.00
2024 139-400-511	INCENTIVES	2,000.00	3,000.00	501.27	16.71	99.08	.00	.00
2024 139-400-512	CLOTHING	2,000.00	2,000.00	29.96	1.50	879.18	525.26	.00
2024 139-400-513	GED		5,000.00	.00	.00	.00	.00	.00
2024 139-400-514	CURRICULUM	5,000.00	10,000.00	910.08	9.10	409.60	3,110.60	.00
2024 139-400-531	GROCERIES	5,000.00	5,000.00	2,548.23	50.96	2,011.45	.00	.00
2024 139-400-605	CONTRACT SERVICES	30,000.00	50,000.00	5,538.33	11.08	7,366.60	.00	.00
2024 139-400-610	CONFERENCES/TRAININGS	5,000.00	5,000.00	175.00	3.50	399.00	2,000.00	.00
2024 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	1,401.88	28.04	2,732.07	2,273.87	.00
2024 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	1,297.70	25.95	109.63	.00	.00
2024 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	.00	.00	.00	1,036.27	.00
2024 139-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 139-999-999	TOTAL EXPENDITURES	796,300.00	850,458.00	299,322.00	35.20	126,545.31	76,326.76	.00

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 149-300-306	STATE COMPTROLLER		.00	.00	.00	.00	40,000.00	.00
2024 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	4,796.50	47.97	10,392.00	10,499.53	4,715.50
2024 149-300-308	CARES ACT		.00	.00	.00	.00	.00	42,513.51
2024 149-300-360	ELECTION CONTRACT FEES		.00	.00	.00	.00	.00	.00
2024 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	4,796.50	47.97	10,392.00	50,499.53	47,229.01

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	7,450.96	45.16	12,048.58	16,048.90	20,102.28
2024 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	7,450.96	45.16	12,048.58	16,048.90	20,102.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	7,450.96	45.16	12,048.58	16,048.92	20,102.28
2024 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	7,450.96	45.16	12,048.58	16,048.92	20,102.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 153-300-303	COMMUNICATION GRANT FUND	_____	75,000.00	.00	.00	.00	26,347.50	26,730.00
2024 153-300-306	FEDERAL FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 153-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 153-300-395	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 153-300-625	MISCELLANEOUS	_____	.00	7,500.00	.00	.00	.00	.00
2024 153-399-999	TOTAL REVENUE	_____	75,000.00	7,500.00	10.00	.00	26,347.50	26,730.00

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 154-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 154-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 154-300-393	REFUND (GRANT)	130,499.53	130,499.53	126,719.57	97.10	103,619.71	123,225.56	100,235.97
2024 154-399-999	TOTAL REVENUE	130,499.53	130,499.53	126,719.57	97.10	103,619.71	123,225.56	100,235.97

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 154-400-402	SALARY	89,990.25	89,990.25	119,248.95	132.51	78,142.96	72,736.28	71,399.96
2024 154-400-405	SALARY, LONG. PAY	1,740.00	1,740.00	.00	.00	.00	.00	.00
2024 154-400-491	RETIREMENT	7,751.21	7,751.21	10,064.60	129.85	6,401.63	5,564.36	5,462.12
2024 154-400-492	INS-HOSP.	12,624.00	12,624.00	11,492.00	91.03	12,224.00	12,000.00	12,000.00
2024 154-400-493	SOCIAL SECURITY	7,017.36	7,017.36	9,087.26	129.50	5,938.66	5,524.27	5,428.89
2024 154-400-497	INS.-WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 154-400-502	INSURANCE-PROF. LIAB.		.00	.00	.00	.00	.00	.00
2024 154-400-610	HOTEL/AIR/MEALS		.00	.00	.00	.00	.00	.00
2024 154-400-625	MISCELLANEOUS	200.00	200.00	99.74	49.87	.00	.00	.00
2024 154-400-626	BOOKS		.00	.00	.00	.00	.00	.00
2024 154-400-630	COMPUTER SOFTWARE		.00	3,268.20	.00	.00	.00	.00
2024 154-400-632	TRAINING/REGISTRATION	350.00	350.00	.00	.00	350.00	2,536.24	350.00
2024 154-400-633	LAPTOP		.00	.00	.00	.00	1,370.10	.00
2024 154-400-634	CELLULAR DEVICE	636.00	636.00	623.15	97.98	580.56	377.77	141.30
2024 154-400-635	VEHICLE MAINTENANCE		.00	688.72	.00	194.35	78.89	.00
2024 154-400-637	SUPPLIES		.00	.00	.00	94.23	189.06	426.14
2024 154-400-638	MILEAGE	6,150.71	6,150.71	.00	.00	369.53	354.73	4,289.45
2024 154-400-639	TRAVEL-CONFERENCE	4,040.00	4,040.00	5,181.27	128.25	2,635.76	1,549.17	127.82
2024 154-400-707	CAPITAL OUTLAY		.00	26,786.41	.00	.00	161.25-	22,000.00
2024 154-999-999	TOTAL EXPENDITURES	130,499.53	130,499.53	186,540.30	142.94	106,931.68	102,119.62	121,625.68

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 158-300-306	FORENSIC EVIDENCE GRANT	<u> </u>	112,320.00	66,525.00	59.23	12,976.00	.00	.00
2024 158-399-999	TOTAL REVENUES	<u> </u>	112,320.00	66,525.00	59.23	12,976.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 164-400-485	BANK ADM. FEES	200.00	200.00	46.00	23.00	82.00	87.00	161.00
2024 164-400-686	FILING/TRANSPORT FEES	5,000.00	5,000.00	2,028.00	40.56	676.00	1,593.00	4,298.00
2024 164-400-834	CT COSTS & LUNACY		.00	.00	.00	.00	.00	.00
2024 164-999-999	TOTAL EXPENDITURES	<u>5,200.00</u>	5,200.00	2,074.00	39.88	758.00	1,680.00	4,459.00

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 180-300-346	TRUANCY COURT FINE	500.00	500.00	430.00	86.00	580.00	582.00	450.00
2024 180-399-999	TOTAL REVENUE	500.00	500.00	430.00	86.00	580.00	582.00	450.00

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

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

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 189-400-401	SALARIES	50,000.00	50,000.00	45,833.26	91.67	35,342.62	36,560.88	36,524.64
2024 189-400-491	RETIREMENT		.00	703.32	.00	2,894.78	2,796.96	2,794.18
2024 189-400-492	INSURANCE/HOSPITAL		.00	.00	.00	9,610.12	7,345.00	7,845.00
2024 189-400-493	SOCIAL SECURITY		.00	565.47	.00	2,446.17	2,650.15	2,645.99
2024 189-400-501	OFFICE SUPPLIES		.00	.00	.00	353.32	190.19	138.53
2024 189-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 189-400-605	CONTRACT SERVICES		.00	.00	.00	464.00	274.99	.00
2024 189-400-692	REFUND		.00	.00	.00	.00	.00	.00
2024 189-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	47,102.05	94.20	51,111.01	49,818.17	49,948.34

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 190-300-380	GRANT/STATE COMPTROLLER	_____*	195,000.00	.00	.00	.00	.00	.00
2024 190-399-999	TOTAL REVENUES	_____	195,000.00	.00	.00	.00	.00	.00

* 2024 Grant Pending Approval

DATE 07/31/2023

ATASCOSA COUNTY

BUDGET - OPERATION LONE STAR GRANT

PERIOD: JULY

BUD105 PAGE

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	|**** ACTUAL ****|		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 190-400-404	P. SALARY, OVERTIME	_____	73,220.00	2,018.30	2.76	.00	.00	.00
2024 190-400-491	P. RETIREMENT	_____	6,178.00	170.35	2.76	.00	.00	.00
2024 190-400-493	P. SOCIAL SECURITY	_____	5,602.00	153.03	2.73	.00	.00	.00
2024 190-400-505	SDOE-NIGHT VISION UNIT & ACC	_____	48,000.00	45,000.00	93.75	.00	.00	.00
2024 190-400-506	SDOE-SPECIALTY CAMERAS & ACC	_____	15,000.00	.00	.00	.00	.00	.00
2024 190-400-507	SDOE-THERMAL IMAGING EQUIP	_____	47,000.00	37,125.00	78.99	.00	.00	.00
2024 190-999-999	TOTAL EXPENDITURES	_____	195,000.00	84,466.68	43.32	.00	.00	.00