

Red River County Fiscal Year 2023-2024 Budget Cover Page August 29, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$430,435, which is a 7.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$61,997.00.

The members of the governing body voted on the budget as follows:

FOR: County Judge Robert Bridges
Commissioner David Hutson
Commissioner Bruce Emery
Commissioner Donnie Gentry
Commissioner Jeff Moore

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.71005/100	\$0.66345/100
No-New-Revenue Tax Rate:	\$0.66219/100	\$0.62224/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.68370/100	\$0.63893/100
Voter-Approval Tax Rate:	\$0.71005/100	\$0.66345/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Red River County secured by property taxes: \$0

FILED FOR RECORD

11:54 o'clock A M. on

AUG 30 2023

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-310-110	CURRENT TAX LEVY	4455,841.14	4455,841.14	4125,503.47	3870,154.96	93.81	3579,471.41	3426,725.71
2024 010-318-125	SALES TAX RECEIPTS	460,000.00	460,000.00	420,000.00	416,988.35	99.28	424,675.32	359,487.56
2024 010-319-121	CURRENT YEAR P & I	182,000.00	182,000.00	100,000.00	159,776.84	159.78	112,268.91	112,934.34
2024 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2024 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2024 010-330-922	AIRPORT GRANT			.00	.00	.00	.00	.00
2024 010-330-923	HOMELAND SECURITY			.00	.00	.00	36,268.00	8,360.44
2024 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2024 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	27,500.00	18,333.34	66.67	36,666.68	18,333.34
2024 010-333-300	GENERAL HAVA COMPLIANCE			.00	3,623.96	.00	.00	.00
2024 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00	.00	.00	.00
2024 010-333-302	HAVA MAINT	10,000.00	10,000.00	10,000.00	7,983.67	79.84	16,173.42	24,937.54
2024 010-333-303	CHAPTER 19			.00	.00	.00	1,040.42	.00
2024 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	20,150.00	79.96	25,727.56	25,583.98
2024 010-334-100	MIXED BEVERAGE TAXES	1,000.00	1,000.00	500.00	919.34	183.87	1,132.53	654.31
2024 010-340-100	COUNTY JUDGE & PROBATE TRNIN	450.00	450.00	650.00	448.00	68.92	687.00	724.00
2024 010-340-200	COUNTY SHERIFF	22,000.00	22,000.00	19,000.00	17,995.72	94.71	18,443.15	15,497.59
2024 010-340-300	CO./DIST. ATTORNEY	720.00	720.00	1,100.00	685.21	62.29	904.56	1,313.73
2024 010-340-400	COUNTY CLERK	80,000.00	80,000.00	75,000.00	69,155.13	92.21	108,449.34	90,990.20
2024 010-340-500	TAX OFFICE	340,000.00	340,000.00	300,000.00	254,731.13	84.91	220,477.33	202,563.58
2024 010-340-700	DISTRICT CLERK	24,000.00	24,000.00	20,000.00	20,837.65	104.19	23,268.90	19,366.87
2024 010-340-900	OTHER COURT FEES	450.00	450.00	250.00	560.00	224.00	682.60	495.24
2024 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2024 010-341-110	CONSTABLE 1 FEES	10,000.00	10,000.00	9,000.00	9,765.00	108.50	10,875.00	6,010.00
2024 010-342-200	WORK RELEASE PROGRAM	100.00	100.00	500.00	40.00	8.00	705.00	486.00
2024 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2024 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2024 010-342-211	CSCD PROBATION RESTITUTION	1,500.00	1,500.00	1,000.00	1,853.07	185.31	1,589.15	439.73
2024 010-342-212	REIMB INMATE MEDICAL BILLS	500.00	500.00	9,200.00	150.00	1.63	7,266.39	131.21
2024 010-342-213	REIMB CITY DISPATCH	198,352.00	198,352.00	166,083.00	131,551.45	79.21	122,677.62	142,082.16
2024 010-344-000	SEWER INSPECTION FEES	6,200.00	6,200.00	6,000.00	10,430.00	173.83	12,400.00	5,450.00
2024 010-349-000	ESTRAY JURY FEE	25.00	25.00	25.00	.00	.00	50.00	25.00
2024 010-350-101	COUNTY COURT FINES	18,000.00	18,000.00	15,000.00	14,966.50	99.78	15,846.00	16,087.50
2024 010-350-102	DISTRICT COURT FINES	17,000.00	17,000.00	25,000.00	15,725.34	62.90	30,765.24	21,916.26
2024 010-350-103	J P #1 FINES	47,000.00	47,000.00	41,000.00	44,237.28	107.90	40,311.66	39,025.18
2024 010-350-104	EFF COUNTY PORTION			.00	.00	.00	.00	28.00
2024 010-350-111	CIVIL & SMALL CLAIMS	6,500.00	6,500.00	5,000.00	5,875.00	117.50	5,950.00	4,700.00
2024 010-360-000	INT EARNED - CHECKING	5,500.00	5,500.00	3,500.00	4,679.70	133.71	4,308.60	4,166.92
2024 010-360-301	C D INTEREST	120,000.00	120,000.00	12,000.00	151,429.22	261.91	26,790.61	15,573.72
2024 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	.00	.00
2024 010-389-900	OTHER/MISCELLANEOUS	75,000.00	75,000.00	42,000.00	397,074.76	945.42	121,033.23	57,107.54
2024 010-389-901	MONIES FR. R\N WATER DISTRIC			.00	.00	.00	.00	.00
2024 010-389-902	TOBACCO MONEY FR. STATE	9,600.00	9,600.00	9,500.00	9,633.75	101.41	6,332.63	9,992.18
2024 010-389-903	ESTRAY CATTLE			500.00	.00	.00	506.25	1,212.15
2024 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2024 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2024 010-389-906	ADULT PROB-TCDRS			.00	1,246.09	.00	2,702.27	4,222.27
2024 010-389-907	C/CLERK REIMB ATTY FEES	350.00	350.00	1,800.00	757.54	42.09	1,111.36	2,114.41
2024 010-389-908	D/CLERK REIMB ATTY FEES	7,700.00	7,700.00	20,000.00	8,714.16	43.57	19,654.06	20,937.56
2024 010-389-909	INDIGENT DEFENSE GRANT	21,000.00	21,000.00	20,000.00	.00	.00	21,606.00	22,207.00
2024 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	.00	.00
2024 010-389-911	MISC GRANT			36,864.10	54,362.54	147.47	49,367.70	63,243.24
2024 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	.00	.00
2024 010-389-913	AIRPORT REIMB	1,000.00	1,000.00	1,000.00	.00	.00	1,125.00	.00
2024 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	.00
2024 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-389-916	REIMB DTF			.00	.00	.00	.00	367,570.00
2024 010-389-917	TEXAS VINE GRANT 04-06113			.00	9,199.61	.00	.00	.00
2024 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	500.00
2024 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2024 010-389-920	JUROR REIMB FR STATE	600.00	600.00	4,000.00	850.00	21.25	6,018.00	1,530.00
2024 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2024 010-389-922	REIMB PUB DEFENDER 102ND			200.00	.00	.00	10.00	57.12
2024 010-389-923	REIMB PUB DEFENDER 6TH			250.00	.00	.00	175.00	159.00
2024 010-389-924	REIMB PUB DEFENDER C/COURT			50.00	.00	.00	.00	.00
2024 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2024 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2024 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2024 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2024 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2024 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2024 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2024 010-390-065	FROM PRISONER HOUSING			31,030.62	150.00	.48	93,962.50	.00
2024 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2024 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2024 010-399-999	GENERAL - TOTAL REVENUE	6175,088.14	6175,088.14	5585,206.19	5732,542.13	102.64	5204,071.86	5106,498.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-402-101	SALARY - COUNTY JUDGE	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	23,261.87	92.31	25,199.98	25,199.98
2024 010-402-103	LONGEVITY PAY	1,000.00	1,000.00	8,400.00	8,400.00	100.00	8,300.00	1,740.00
2024 010-402-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-402-190	SALARY - OTHER	25,259.00	25,259.00	21,880.00	21,338.86	97.53	20,816.90	20,816.90
2024 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2024 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2024 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2024 010-402-201	SOCIAL SECURITY	7,257.00	7,257.00	7,230.00	6,595.48	91.22	6,851.26	6,108.28
2024 010-402-202	SUPPLEMENTAL DEATH BENEFIT	171.00	171.00	388.00	345.44	89.03	333.87	296.09
2024 010-402-203	RETIREMENT	10,084.00	10,084.00	9,574.00	9,122.74	95.29	9,483.94	8,099.23
2024 010-402-204	WORKERS COMPENSATION	206.00	206.00	206.00	1,196.63	580.89	1,062.57	43.21
2024 010-402-205	HOSPITALIZATION	8,220.00	8,220.00	15,098.00	4,098.12	27.14	.00	.00
2024 010-402-206	UNEMPLOYMENT INSURANCE	722.00	722.00	731.00	22.52	3.08	23.02	504.00
2024 010-402-310	OFFICE SUPPLIES	800.00	800.00	800.00	612.50	76.56	265.03	234.24
2024 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	25,000.00	7,462.50	29.85	9,743.75	9,743.75
2024 010-402-407	COURT REPORTER	350.00	350.00	350.00	.00	.00	.00	.00
2024 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	.00
2024 010-402-421	TELEPHONE			25.00	57.62	230.48	29.72	26.82
2024 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	75.00	3.75	404.23	475.19
2024 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	.00	.00	.00	495.00
2024 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-402-470	INSURANCE & BONDS	1,250.00	1,250.00	1,000.00	1,242.50	124.25	75.00	143.00
2024 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	667.00	66.70	595.00	1,458.00
2024 010-402-496	LAW BOOKS			15,000.00	7,891.99	52.61	1,098.82	.00
2024 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2024 010-402-998	COUNTY JUDGE	157,072.00	157,072.00	178,062.12	128,404.61	72.11	121,538.59	112,639.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-101	SALARY - COUNTY CLERK	41,219.00	41,219.00	36,846.12	34,011.84	92.31	34,029.68	35,071.40
2024 010-403-103	LONGEVITY PAY	9,950.00	9,950.00	9,000.00	8,250.00	91.67	9,700.00	620.00
2024 010-403-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-403-190	SALARY - OTHER	60,970.00	60,970.00	51,564.00	47,631.78	92.37	47,032.60	50,476.83
2024 010-403-201	SOCIAL SECURITY	8,643.00	8,643.00	7,517.00	7,009.34	93.25	8,103.06	6,617.29
2024 010-403-202	SUPPLEMENTAL DEATH BENEFIT	204.00	204.00	403.00	365.92	90.80	363.70	316.51
2024 010-403-203	RETIREMENT	12,010.00	12,010.00	9,953.00	9,655.73	97.01	10,323.29	9,051.08
2024 010-403-204	WORKERS COMPENSATION	246.00	246.00	214.00	1,241.09	579.95	1,166.11	119.98
2024 010-403-205	HOSPITALIZATION	32,880.00	32,880.00	30,195.00	29,621.20	98.10	24,814.00	23,692.00
2024 010-403-206	UNEMPLOYMENT INSURANCE	1,869.00	1,869.00	1,579.00	44.73	2.83	281.30	756.00
2024 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	352.02	44.00	548.88	671.39
2024 010-403-421	TELEPHONE	250.00	250.00	250.00	288.73	115.49	142.79	113.33
2024 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,931.26	96.56	450.00	800.75
2024 010-403-435	ELECTIONS	52,000.00	52,000.00	45,000.00	34,942.99	77.65	66,940.73	44,518.05
2024 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2024 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	500.00	.00	.00	.00	338.46
2024 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2024 010-403-470	INSURANCE & BONDS	371.00	371.00	371.00	277.50	74.80	100.00	100.00
2024 010-403-479	VOTER REGIST. POSTAGE & CARD	4,500.00	4,500.00	4,000.00	.00	.00	3,473.16	.00
2024 010-403-495	OTHER/MISCELLANEOUS			.00	.00	.00	.00	1,548.05
2024 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2024 010-403-998	EXP - COUNTY CLERK	229,252.00	229,252.00	201,032.12	176,394.13	87.74	208,309.30	175,651.12
2024 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-427-103	LONGEVITY PAY	475.00	475.00	175.00	175.00	100.00	700.00	.00
2024 010-427-190	SALARY - DIST COURT REPORTER	21,433.76	21,433.76	20,027.66	18,842.88	94.08	19,257.68	17,507.10
2024 010-427-191	DISTRICT JUDGES SUP JUVENIL	4,500.00	4,500.00	4,500.00	3,750.00	83.33	1,344.00	1,344.00
2024 010-427-192	BAILIFF	19,240.00	19,240.00	14,789.00	13,651.20	92.31	14,068.70	15,844.65
2024 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2024 010-427-201	SOCIAL SECURITY	3,148.00	3,148.00	2,677.00	2,493.37	93.14	2,653.38	2,350.15
2024 010-427-202	SUPPLEMENTAL DEATH BENFIT	75.00	75.00	144.00	127.65	88.65	130.46	116.26
2024 010-427-203	RETIREMENT	4,375.00	4,375.00	3,545.00	3,325.01	93.79	3,721.03	3,337.16
2024 010-427-204	WORKERS COMPENSATION	408.00	408.00	318.00	402.58	126.60	511.26	133.92
2024 010-427-205	HOSPITALIZATION	4,110.00	4,110.00	3,775.00	.00	.00	2,981.17	2,961.50
2024 010-427-206	UNEMPLOYMENT INSURANCE	1,153.00	1,153.00	980.00	9.00	.92	34.75	226.24
2024 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-427-401	DIST COURT COORD SUPPLEMENT	7,500.00	7,500.00	7,500.00	6,250.00	83.33	6,416.88	6,416.88
2024 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	52,913.55	70.55	69,004.73	44,543.75
2024 010-427-407	COURT REPORTERS	9,000.00	9,000.00	9,000.00	3,653.26	40.59	1,057.42	1,909.66
2024 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	2,000.00	.00	.00	200.00	300.00
2024 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2024 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2024 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2024 010-427-474	PETIT JURORS	4,500.00	4,500.00	4,500.00	1,592.00	35.38	384.00	162.00
2024 010-427-475	GRAND JURORS	2,500.00	2,500.00	2,500.00	1,000.00	40.00	2,800.00	2,160.00
2024 010-427-476	WITNESS EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	105.96	.00
2024 010-427-495	OTHER/MISCELLANEOUS	1,500.00	1,500.00	1,000.00	1,427.04	142.70	1,424.38	1,851.26
2024 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2024 010-427-998	EXP - 6TH DISTRICT COURT	164,117.76	164,117.76	155,630.66	109,612.54	70.43	126,795.80	101,164.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-428-103	LONGEVITY PAY	475.00	475.00	175.00	175.00	100.00	700.00	.00
2024 010-428-190	SALARY - DIST COURT REPORTER	8,800.00	8,800.00	9,976.00	9,069.74	90.92	9,683.20	9,780.16
2024 010-428-191	DISTRICT JUDGES FOR JUVENILE	4,500.00	4,500.00	4,500.00	3,750.00	83.33	1,344.00	1,344.00
2024 010-428-192	BAILIFF	19,240.00	19,240.00	14,789.00	13,651.20	92.31	14,068.70	14,680.06
2024 010-428-201	SOCIAL SECURITY	2,182.00	2,182.00	1,908.00	1,745.55	91.49	1,868.86	1,573.94
2024 010-428-202	SUPPLEMENTAL DEATH BENEFIT	52.00	52.00	103.00	88.81	86.22	92.43	80.86
2024 010-428-203	RETIREMENT	3,032.00	3,032.00	2,527.00	2,314.78	91.60	2,632.74	2,297.83
2024 010-428-204	WORKERS COMP	381.00	381.00	296.00	284.39	96.08	386.10	123.00
2024 010-428-205	HOSPITALIZATION	4,110.00	4,110.00	3,775.00	.00	.00	.00	2,961.50
2024 010-428-206	UNEMPLOYMENT INS	799.00	799.00	699.00	9.04	1.29	130.30	152.38
2024 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2024 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	55,000.00	25,929.38	47.14	53,539.51	34,082.50
2024 010-428-407	COURT REPORTERS	3,500.00	3,500.00	3,500.00	4,374.66	124.99	4,555.40	423.91
2024 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2024 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2024 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2024 010-428-474	PETIT JURORS	5,500.00	5,500.00	3,500.00	2,536.00	72.46	1,376.00	426.00
2024 010-428-475	GRAND JURORS	5,000.00	5,000.00	3,000.00	2,422.00	80.73	2,182.00	1,868.00
2024 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	16.48	1.65	7.84	.00
2024 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-428-998	EXP - 102 DIST. COURT	115,671.00	115,671.00	106,848.00	66,367.03	62.11	92,567.08	69,794.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-429-101	SALARY - DIST CLERK	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,042.94	35,071.40
2024 010-429-103	LONGEVITY PAY	2,950.00	2,950.00	2,200.00	1,500.00	68.18	9,000.00	1,445.00
2024 010-429-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-429-190	SALARY - OTHER	72,293.00	72,293.00	61,477.00	54,124.03	88.04	46,049.34	38,887.32
2024 010-429-201	SOCIAL SECURITY	8,974.00	8,974.00	7,781.00	6,626.20	85.16	6,343.85	5,336.25
2024 010-429-202	SUPPLEMENTAL DEATH BENEFIT	212.00	212.00	418.00	358.16	85.68	336.37	258.63
2024 010-429-203	RETIREMENT	12,470.00	12,470.00	10,304.00	9,359.57	90.83	9,551.12	7,375.40
2024 010-429-204	WORKERS COMP	255.00	255.00	221.00	1,082.84	489.97	1,139.98	101.70
2024 010-429-205	HOSPITALIZATION	32,800.00	32,800.00	30,195.00	22,719.29	75.24	15,234.12	15,034.00
2024 010-429-206	UNEMPLOYMENT INS	2,062.00	2,062.00	1,765.00	45.57	2.58	371.37	549.74
2024 010-429-310	OFFICE SUPPLIES	8,000.00	8,000.00	5,100.00	6,097.63	119.56	3,131.05	587.50
2024 010-429-313	POSTAGE	7,000.00	7,000.00	4,100.00	3,920.69	95.63	2,357.25	3,209.28
2024 010-429-421	TELEPHONE/FAX	100.00	100.00	100.00	41.81	41.81	29.64	22.00
2024 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	1,500.00	116.37	7.76	.00	.00
2024 010-429-426	TRAINING & EDUCATION	6,000.00	6,000.00	5,000.00	2,161.72	43.23	1,468.85	818.21
2024 010-429-454	OFFICE EQUIP. & REPAIR & MAI	1,700.00	1,700.00	500.00	49.00	9.80	.00	.00
2024 010-429-470	INSURANCE & BONDS	800.00	800.00	600.00	598.50	99.75	433.18	262.50
2024 010-429-495	OTHER/MISCELLANEOUS	250.00	250.00	100.00	.00	.00	.00	.00
2024 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-429-590	FURN. CABINETS & CARPETING	1,500.00	1,500.00	400.00	.00	.00	433.74	.00
2024 010-429-998	EXP - DISTRICT CLERK	200,925.00	200,925.00	169,447.12	143,583.22	84.74	131,762.80	109,798.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-431-101	SALARY - J.P.#1	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 010-431-103	LONGEVITY PAY	8,400.00	8,400.00	8,000.00	8,000.00	100.00	7,400.00	1,725.00
2024 010-431-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-431-190	SALARY - OTHER	27,872.00	27,872.00	21,880.00	20,196.48	92.31	20,816.90	20,816.90
2024 010-431-201	SOCIAL SECURITY	5,993.00	5,993.00	5,169.00	4,583.29	88.67	4,652.01	4,054.33
2024 010-431-202	SUPPLEMENTAL DEATH BENEFIT	141.00	141.00	278.00	247.63	89.08	237.20	198.41
2024 010-431-203	RETIREMENT	8,327.00	8,327.00	6,845.00	6,548.43	95.67	6,732.28	5,659.97
2024 010-431-204	WORKERS COMP	171.00	171.00	147.00	869.73	591.65	729.20	78.66
2024 010-431-205	HOSPITALIZATION	16,440.00	16,440.00	15,098.00	14,810.60	98.10	14,140.12	12,393.00
2024 010-431-206	UNEMPLOYMENT INS	899.00	899.00	720.00	9.00	1.25	9.00	252.00
2024 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	322.13	128.85	240.38	387.99
2024 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	3,638.00	181.90	.00	7,443.75
2024 010-431-409	AUTOPIES	38,000.00	38,000.00	38,000.00	8,916.00	23.46	52,667.00	30,264.00
2024 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	12.44	16.59	.00	.00
2024 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	468.41	39.03	1,035.00	815.19
2024 010-431-426	TRAINING & EDUCATION	750.00	750.00	750.00	360.00	48.00	631.00	100.00
2024 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2024 010-431-474	J P JUROR	250.00	250.00	250.00	.00	.00	.00	.00
2024 010-431-495	OTHER/MISCELLANEOUS	350.00	350.00	350.00	177.50	50.71	39.05	.00
2024 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-431-998	EXP - J.P.#1	154,177.00	154,177.00	139,698.12	103,941.48	74.40	145,240.64	120,100.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-102	CA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-475-103	LONGEVITY PAY	11,150.00	11,150.00	9,650.00	9,650.00	100.00	7,850.00	270.00
2024 010-475-190	SALARY-INVESTIGATOR	36,147.00	36,147.00	25,155.00	23,522.76	93.51	31,966.47	26,238.17
2024 010-475-191	SALARY-SEC.	27,872.00	27,872.00	21,880.00	20,278.12	92.68	16,952.36	19,975.80
2024 010-475-192	SALARY-ASST. SEC.	26,130.00	26,130.00	21,305.00	19,665.84	92.31	16,949.64	18,070.23
2024 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	.00	.00
2024 010-475-201	SOCIAL SECURITY	7,750.00	7,750.00	5,967.00	5,363.68	89.89	5,384.95	4,479.81
2024 010-475-202	SUPPLEMENTAL DEATH BENEFIT	183.00	183.00	320.00	287.42	89.82	272.83	218.81
2024 010-475-203	RETIREMENT	10,769.00	10,769.00	7,901.00	7,604.83	96.25	7,744.54	6,248.55
2024 010-475-204	WORKERS COMP	872.00	872.00	639.00	758.49	118.70	845.71	83.81
2024 010-475-205	HOSPITALIZATION	24,660.00	24,660.00	22,647.00	14,810.60	65.40	14,769.18	11,299.00
2024 010-475-206	UNEMPLOYMENT INS	2,837.00	2,837.00	2,184.00	27.00	1.24	27.00	918.28
2024 010-475-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,923.49	78.47	4,784.55	2,221.48
2024 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	4,500.00	.00	.00	428.67	1,508.05
2024 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2024 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-475-409	TRIAL EXPENSE	5,000.00	5,000.00	5,000.00	4,194.34	83.89	4,084.50	.00
2024 010-475-410	CONTRACT ATTYS APPEALS	6,000.00	6,000.00	6,000.00	5,104.00	85.07	1,380.50	1,820.50
2024 010-475-411	INFORMANT TIPS	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	100.00	84.49	84.49	3.62	2.69
2024 010-475-426	TRAINING & TRAVEL	3,500.00	3,500.00	3,500.00	1,696.30	48.47	4,235.60	2,173.92
2024 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2024 010-475-454	OFFICE EQUIP & REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	1,019.83	320.35
2024 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	100.00	33.33	100.00	100.00
2024 010-475-495	OTHER/MISCELLANEOUS	2,700.00	2,700.00	2,700.00	374.22	13.86	1,373.00	1,529.14
2024 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-475-590	FURNITURE, CABINETS/CARPET	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-475-998	EXP - COUNTY ATTORNEY	178,670.00	178,670.00	147,948.00	117,445.58	79.38	120,172.95	97,478.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-101	SALARY-COUNTY AUDITOR	43,587.00	43,587.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	923.04	92.30	999.96	999.96
2024 010-495-103	LONGEVITY PAY	6,400.00	6,400.00	6,200.00	6,200.00	100.00	5,000.00	1,300.00
2024 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-495-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-495-190	OTHER EMPLOYEE	48,776.00	48,776.00	42,576.00	29,685.45	69.72	40,077.90	36,426.16
2024 010-495-201	SOCIAL SECURITY	7,697.00	7,697.00	6,691.00	5,342.58	79.85	6,107.26	5,315.72
2024 010-495-202	SUPPLEMENTAL DEATH BENEFIT	182.00	182.00	359.00	281.83	78.50	303.35	251.96
2024 010-495-203	RETIREMENT	10,695.00	10,695.00	8,860.00	7,440.02	83.97	8,632.93	7,210.39
2024 010-495-204	WORKERS COMPENSATION	219.00	219.00	190.00	1,028.00	541.05	963.39	106.64
2024 010-495-205	HOSPITALIZATION	24,660.00	24,660.00	22,647.00	19,117.20	84.41	21,606.77	16,198.50
2024 010-495-206	UNEMPLOYMENT INSURANCE	2,817.00	2,817.00	2,449.00	18.25	.75	175.57	840.92
2024 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,073.40	89.45	1,378.44	1,810.79
2024 010-495-421	TELEPHONE	50.00	50.00	50.00	66.53	133.06	59.32	50.68
2024 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	34.06	13.62	.00	89.04
2024 010-495-426	TRAINING & EDUCATION	3,000.00	3,000.00	3,800.00	1,514.95	39.87	570.00	720.00
2024 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	27.98	13.99	242.00	.00
2024 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	350.00	35.00	908.75	630.00
2024 010-495-495	OTHER/MISC.	800.00	800.00	800.00	683.52	85.44	398.83	1,005.86
2024 010-495-590	FURNITURE, CABINETS/CARPET	300.00	300.00	300.00	379.65	126.55	.00	.00
2024 010-495-998	EXP - COUNTY AUDITOR	153,673.00	153,673.00	136,258.12	108,948.30	79.96	123,335.97	108,868.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-101	SALARY - TREASURER	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 010-497-103	LONGEVITY PAY	6,100.00	6,100.00	9,100.00	8,400.00	92.31	4,500.00	360.00
2024 010-497-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-497-190	SALARY-OTHER	48,776.00	48,776.00	42,837.00	34,150.39	79.72	32,642.83	24,315.43
2024 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2024 010-497-201	SOCIAL SECURITY	7,416.00	7,416.00	6,857.00	5,714.07	83.33	5,380.19	4,370.29
2024 010-497-202	SUPPLEMENTAL DEATH BENEFIT	175.00	175.00	368.00	299.37	81.35	270.26	206.28
2024 010-497-203	RETIREMENT	10,305.00	10,305.00	9,079.00	7,913.04	87.16	7,715.68	5,914.65
2024 010-497-204	WORKERS COMPENSATION	211.00	211.00	195.00	1,052.34	539.66	927.35	70.28
2024 010-497-205	HOSPITALIZATION	24,660.00	24,660.00	22,647.00	10,504.00	46.38	11,098.26	4,079.00
2024 010-497-206	UNEMPLOYMENT INSURANCE	1,419.00	1,419.00	1,337.00	26.77	2.00	309.97	266.87
2024 010-497-310	OFFICE SUPPLIES	3,700.00	3,700.00	3,700.00	1,994.30	53.90	3,011.60	1,766.64
2024 010-497-421	TELEPHONE	75.00	75.00	75.00	24.73	32.97	.00	.00
2024 010-497-426	TRAINING & EDUCATION	4,000.00	4,000.00	4,000.00	4,220.67	105.52	1,775.71	869.00
2024 010-497-454	OFFICE EQUIP & REPAIR & MAIN	300.00	300.00	300.00	.00	.00	372.98	.00
2024 010-497-470	INSURANCE & BONDS	250.00	250.00	250.00	887.50	355.00	238.00	476.00
2024 010-497-495	OTHER/MISC.	2,300.00	2,300.00	800.00	.00	.00	710.00	165.49
2024 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2024 010-497-998	EXP - TREASURER	151,746.00	151,746.00	139,231.12	109,969.02	78.98	104,864.33	78,771.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-101	SALARY - TAX A/C	41,219.00	41,219.00	36,847.00	34,011.84	92.31	35,071.50	35,071.40
2024 010-499-103	LONGEVITY PAY	16,800.00	16,800.00	16,800.00	16,800.00	100.00	16,400.00	3,385.00
2024 010-499-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2024 010-499-190	SALARY-OTHER	87,971.00	87,971.00	63,950.00	56,532.20	88.40	60,865.48	60,865.47
2024 010-499-194	CERTIFICATE PAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 010-499-201	SOCIAL SECURITY	11,386.00	11,386.00	9,061.00	7,869.60	86.85	7,592.45	6,560.36
2024 010-499-202	SUPPLEMENTAL DEATH BENEFIT	268.00	268.00	486.00	423.89	87.22	384.07	340.05
2024 010-499-203	RETIREMENT	15,821.00	15,821.00	11,998.00	11,259.84	93.85	11,897.10	9,703.50
2024 010-499-204	WORKERS COMPENSATION	850.00	850.00	677.00	1,552.38	229.30	1,163.26	134.10
2024 010-499-205	HOSPITALIZATION	32,880.00	32,880.00	30,195.00	20,849.86	69.05	21,798.22	18,589.50
2024 010-499-206	UNEMPLOYMENT INSURANCE	2,872.00	2,872.00	2,144.00	27.00	1.26	27.00	756.01
2024 010-499-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,000.00	1,711.25	57.04	1,908.21	1,780.56
2024 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2024 010-499-410	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2024 010-499-421	TELEPHONE	50.00	50.00	50.00	33.08	66.16	6.79	62.02
2024 010-499-425	TRAVEL & DUES	2,500.00	2,500.00	2,500.00	2,514.78	100.59	1,328.96	1,075.85
2024 010-499-426	TRAINING & EDUCATION	3,000.00	3,000.00	2,500.00	1,943.97	77.76	1,870.65	1,130.27
2024 010-499-454	OFFICE EQUIP & REPAIR & MAIN	500.00	500.00	350.00	.00	.00	350.00	45.00
2024 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	2,000.00	748.00	37.40	748.00	2,008.25
2024 010-499-495	OTHER/MISC.	500.00	500.00	500.00	.00	.00	500.00	159.75
2024 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	.00	.00
2024 010-499-998	EXP - TAX OFFICE	224,657.00	224,657.00	183,898.00	157,047.69	85.40	162,751.69	142,507.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-103	LONGEVITY PAY	1,450.00	1,450.00	850.00	850.00	100.00	250.00	425.00
2024 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-510-190	SALARY-OTHER	23,868.00	23,868.00	20,934.00	19,038.72	90.95	19,617.50	28,481.78
2024 010-510-201	SOCIAL SECURITY	1,937.00	1,937.00	1,667.00	1,521.35	91.26	1,519.89	2,101.35
2024 010-510-202	SUPPLEMENTAL DEATH BENEFIT	46.00	46.00	90.00	78.67	87.41	73.53	69.34
2024 010-510-203	RETIREMENT	2,692.00	2,692.00	2,207.00	2,060.83	93.38	2,096.73	1,976.45
2024 010-510-204	WORKERS COMPENSATION	658.00	658.00	566.00	614.17	108.51	608.61	485.79
2024 010-510-205	HOSPITALIZATION			7,549.00	.00	.00	.00	.00
2024 010-510-206	UNEMPLOYMENT INS	709.00	709.00	610.00	9.00	1.48	261.00	252.00
2024 010-510-330	JANITORIAL SUPPLIES	3,200.00	3,200.00	3,000.00	2,814.06	93.80	3,613.37	2,574.49
2024 010-510-341	FUEL	500.00	500.00	250.00	445.54	178.22	517.77	33.29
2024 010-510-342	REPAIR ON TRUCK	200.00	200.00	200.00	20.00	10.00	159.31	412.00
2024 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2024 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	60,000.00	48,855.83	81.43	43,442.18	47,842.62
2024 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	60,000.00	48,723.26	81.21	31,555.65	68,350.16
2024 010-510-495	OTHER/MISC	7,000.00	7,000.00	7,000.00	136.45	1.95	422.74	157.49
2024 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	50,000.00	10,000.00	20.00	.00	.00
2024 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2024 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2024 010-510-610	DEBT SVC PRINC	6,485.00	6,485.00	6,215.00	6,239.85	100.40	5,976.46	5,722.07
2024 010-510-650	DEBT SVC INT	2,251.00	2,251.00	2,521.00	2,495.17	98.98	2,758.55	3,012.95
2024 010-510-998	EXP - COURTHOUSE & BLDG	220,996.00	220,996.00	223,659.00	143,902.90	64.34	112,873.29	161,896.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-101	SHERIFF	46,423.00	46,423.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 010-550-102	SHERIFF STATE SUPP			.00	.00	.00	.00	.00
2024 010-550-103	LONGEVITY	25,350.00	25,350.00	28,050.00	24,700.00	88.06	21,000.00	2,515.00
2024 010-550-105	SUPPLEMENT			67,680.00	58,544.00	86.50	.00	.00
2024 010-550-190	SALARIES DEPUTIES	520,680.00	520,680.00	394,573.00	285,182.44	72.28	287,269.12	370,733.34
2024 010-550-191	SECRETARY	33,280.00	33,280.00	26,000.00	2,500.00	9.62	330.96	12,565.20
2024 010-550-192	DEPUTY STATE SUPP			.00	.00	.00	.00	.00
2024 010-550-194	CERTIFICATE PAY	6,250.00	6,250.00	6,000.00	3,270.89	54.51	3,958.30	666.67
2024 010-550-195	HOLIDAY WAGES	29,816.00	29,816.00	24,856.00	2,490.66	10.02	4,081.72	5,940.16
2024 010-550-201	SOCIAL SECURITY	50,628.00	50,628.00	44,672.16	30,104.16	67.39	25,974.18	30,214.89
2024 010-550-202	SUPPLEMENTAL DEATH	1,192.00	1,192.00	2,395.10	1,605.55	67.03	1,291.60	1,431.98
2024 010-550-203	REITREMENT	70,350.00	70,350.00	59,154.17	41,717.68	70.52	41,220.76	41,247.10
2024 010-550-204	WORKERS COMPENSATION	12,132.00	12,132.00	10,706.17	8,986.63	83.94	6,167.16	3,160.70
2024 010-550-205	HOSPITALIZATION	106,860.00	106,860.00	96,770.00	57,220.31	59.13	70,782.66	66,426.50
2024 010-550-206	UNEMPLOYMENT INSURANCE	17,078.00	17,078.00	13,407.98	123.58	.92	623.25	3,097.16
2024 010-550-310	SUPPLIES	10,190.00	10,190.00	10,500.00	3,043.89	28.99	4,739.91	6,024.63
2024 010-550-341	FUEL	69,000.00	69,000.00	69,000.00	41,268.43	59.81	68,030.39	24,557.89
2024 010-550-401	TRAINING & EDUCATION	15,000.00	15,000.00	15,000.00	5,350.10	35.67	2,439.50	2,744.62
2024 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	2,000.00	169.00	8.45	640.00	1,102.00
2024 010-550-414	UNIFORMS	4,000.00	4,000.00	4,000.00	3,170.02	79.25	507.05	327.00
2024 010-550-421	TELEPHONE PAGERS FAX	7,863.00	7,863.00	7,862.53	5,134.25	65.30	5,757.11	8,538.97
2024 010-550-425	TRAVEL	4,000.00	4,000.00	4,000.00	2,046.13	51.15	249.44	2,313.09
2024 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	30,000.00	24,075.62	80.25	25,428.06	22,685.59
2024 010-550-470	BONDS	1,000.00	1,000.00	1,000.00	.00	.00	.00	532.50
2024 010-550-471	PROPERTY ROOM AUDIT			.00	.00	.00	17,374.40	.00
2024 010-550-475	CAMERA & FILM	1,000.00	1,000.00	1,000.00	.00	.00	725.07	79.99
2024 010-550-480	DONATIONS			.00	.00	.00	.00	.00
2024 010-550-495	MISC OTHER	4,330.00	4,330.00	4,330.00	1,613.75	37.27	6,440.55	249.53
2024 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-550-590	EQUIPMENT	56,000.00	56,000.00	46,589.42	43,246.84	92.83	106,032.97	31,974.78
2024 010-550-630	OTHER DEBT			.00	.00	.00	.00	.00
2024 010-550-998	EXPENSES SHERIFF OFFICE	1124,422.00	1124,422.00	1006,392.65	679,575.77	67.53	736,135.66	674,200.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-555-101	COUNTY CONSTABLE	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 010-555-103	LONGEVITY	3,800.00	3,800.00	3,200.00	3,200.00	100.00	2,600.00	720.00
2024 010-555-105	SUPPLEMENT			.00	.00	.00	.00	840.00
2024 010-555-201	SOCIAL SECURITY	3,444.00	3,444.00	3,064.00	2,782.84	90.82	2,776.93	2,625.11
2024 010-555-202	SUPPLEMENTAL DEATH BENEFIT	82.00	82.00	165.00	146.72	88.92	139.36	124.38
2024 010-555-203	RETIREMENT	4,786.00	4,786.00	4,057.00	3,862.64	95.21	3,964.56	3,543.65
2024 010-555-204	WORKERS COMPENSATION	826.00	826.00	735.00	841.56	114.50	685.30	279.00
2024 010-555-205	HOSPITALIZATION	8,220.00	8,220.00	7,549.00	7,405.30	98.10	7,384.59	6,196.50
2024 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	252.00
2024 010-555-310	OFFICE SUPPLIES	600.00	600.00	600.00	358.39	59.73	638.82	442.60
2024 010-555-341	GASOLINE	3,600.00	3,600.00	3,600.00	2,545.32	70.70	1,514.76	1,128.18
2024 010-555-421	TELEPHONE	675.00	675.00	675.00	451.04	66.82	573.56	364.67
2024 010-555-425	TRAVEL/MEALS	500.00	500.00	.00	401.28	.00	.00	.00
2024 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	1,500.00	.00	.00	136.00	834.65
2024 010-555-454	AUTO REPAIR AND MAINT	2,000.00	2,000.00	2,000.00	2,019.07	100.95	353.56	600.77
2024 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	.00	.00	.00	177.50
2024 010-555-480	DONATIONS			.00	.00	.00	373.05	47.96
2024 010-555-495	MISC OTHER	1,500.00	1,500.00	1,500.00	305.60	20.37	1,211.04	25,100.00
2024 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2024 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-555-998	EXP. COUNTY CONSTABLE	72,952.00	72,952.00	65,691.12	58,331.60	88.80	57,423.03	78,348.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2024 010-560-103	LONGEVITY PAY	31,550.00	31,550.00	37,100.00	27,750.00	74.80	27,950.00	1,800.00
2024 010-560-105	SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-560-190	SALARIES	777,760.00	777,760.00	617,372.00	457,735.74	74.14	473,268.25	580,229.36
2024 010-560-191	HOLIDAY WAGES	46,735.00	46,735.00	36,711.00	38,860.76	105.86	58,441.10	19,048.47
2024 010-560-192	JAILER STATE SUPP			.00	.00	.00	.00	.00
2024 010-560-194	CERTIFICATE PAY	2,750.00	2,750.00	6,250.00	2,479.15	39.67	2,187.54	375.00
2024 010-560-201	SOCIAL SECURITY	65,691.00	65,691.00	53,277.04	36,163.87	67.88	41,746.86	42,138.50
2024 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,546.00	1,546.00	2,856.00	1,886.51	66.05	2,074.79	2,001.57
2024 010-560-203	RETIREMENT	91,280.00	91,280.00	70,549.00	49,423.28	70.06	59,015.68	56,928.49
2024 010-560-204	WORKERS COMPENSATION	15,742.00	15,742.00	12,767.00	10,539.55	82.55	9,659.57	3,606.10
2024 010-560-205	HOSPITALIZATION	189,060.00	189,060.00	173,627.00	90,211.89	51.96	110,985.77	117,389.51
2024 010-560-206	UNEMPLOYMENT INSURANCE	24,044.00	24,044.00	19,501.00	223.07	1.14	1,795.43	5,829.13
2024 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	1,736.14	38.58	6,771.86	5,723.71
2024 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	6,000.00	4,137.37	68.96	4,333.12	3,955.09
2024 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	10,500.00	4,225.09	40.24	4,122.00	3,666.00
2024 010-560-414	UNIFORMS	2,500.00	2,500.00	2,500.00	1,004.64	40.19	313.64	1,072.14
2024 010-560-421	TELEPHONE/FAX/INTERNET	3,750.00	3,750.00	3,350.00	2,949.06	88.03	631.51	914.28
2024 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	7,000.00	6,187.49	88.39	2,532.00	494.95
2024 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	2,367.31	78.91	119.74	30.00
2024 010-560-430	ADVERTISING & PUBLIC NOTICE	3,916.00	3,916.00	3,916.00	364.58	9.31	846.64	.00
2024 010-560-440	UTILITIES/TRASH	53,500.00	53,500.00	52,000.00	50,086.44	96.32	56,398.36	42,524.82
2024 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	1,000.00	.00	.00	.00	364.00
2024 010-560-470	BONDS	500.00	500.00	500.00	.00	.00	.00	71.00
2024 010-560-471	JAIL GRO	125,000.00	125,000.00	125,000.00	78,683.41	62.95	100,491.36	51,381.84
2024 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	35,000.00	23,792.07	67.98	25,730.07	12,666.71
2024 010-560-473	INMATE EXP. DR. & PHARMACY	59,200.00	59,200.00	59,200.00	72,546.16	122.54	98,413.61	54,816.44
2024 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	25,000.00	15,443.08	61.77	17,495.61	9,196.62
2024 010-560-475	CAMERA & FILM	200.00	200.00	200.00	.00	.00	28.99	.00
2024 010-560-478	PRISONER HOUSING	15,000.00	15,000.00	15,000.00	440.00	2.93	.00	8,160.00
2024 010-560-479	TRANSPORTING PRISONER	10,000.00	10,000.00	10,000.00	3,688.46	36.88	4,259.59	3,878.14
2024 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	2,233.01	44.66	3,963.88	118.76
2024 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-560-590	EQUIPMENT	13,600.00	13,600.00	18,100.00	12,223.02	67.53	35,983.75	731.72
2024 010-560-998	EXP - SHERIFFS DEPT	1630,324.00	1630,324.00	1416,776.04	997,381.15	70.40	1149,560.72	1029,112.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-580-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	4,200.00	910.00
2024 010-580-190	SALARY-OTHER	28,743.00	28,743.00	21,305.00	19,665.84	92.31	20,276.88	20,276.88
2024 010-580-201	SOCIAL SECURITY	2,521.00	2,521.00	1,952.00	1,825.62	93.53	1,872.46	1,561.12
2024 010-580-202	SUPPLEMENTAL DEATH BENEFITS	60.00	60.00	105.00	93.54	89.09	90.68	72.04
2024 010-580-203	RETIREMENT	3,502.00	3,502.00	2,584.00	2,486.50	96.23	2,561.74	2,054.32
2024 010-580-204	WORKERS COMP	72.00	72.00	56.00	340.12	607.36	265.32	28.08
2024 010-580-205	HOSPITALIZATION	8,220.00	8,220.00	7,549.00	.00	.00	.00	.00
2024 010-580-206	UNEMPLOYMENT INS	923.00	923.00	715.00	9.00	1.26	9.00	252.00
2024 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	59.38	136.22
2024 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	.00	.00
2024 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2024 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	71.00	.00
2024 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-580-998	EXP - HIGHWAY PATROL	48,691.00	48,691.00	38,916.00	28,620.62	73.54	29,406.46	25,290.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-650-101	SALARY - LIBRARIAN	24,960.00	24,960.00	21,388.00	19,742.40	92.31	20,264.40	19,834.80
2024 010-650-103	LONGEVITY PAY	1,500.00	1,500.00	900.00	900.00	100.00	300.00	.00
2024 010-650-201	SOCIAL SECURITY	2,025.00	2,025.00	1,705.00	1,579.16	92.62	1,573.07	856.32
2024 010-650-202	SUPPLEMENTAL DEATH BENEFIT	48.00	48.00	92.00	77.01	83.71	75.99	67.34
2024 010-650-203	RETIREMENT	2,813.00	2,813.00	2,258.00	2,138.94	94.73	2,170.44	1,917.38
2024 010-650-204	WORKERS COMPENSATION	32.00	32.00	27.00	30.04	111.26	40.20	22.40
2024 010-650-205	HOSPITALIZATION			7,549.00	.00	.00	.00	3,461.50
2024 010-650-206	UNEMPLOYMENT INSURANCE	741.00	741.00	625.00	9.00	1.44	206.74	250.67
2024 010-650-421	TELEPHONE	3,000.00	3,000.00	1,000.00	1,430.27	143.03	1,049.32	786.80
2024 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	6,492.36	81.15	6,967.67	6,644.28
2024 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	1,668.39	111.23	1,689.61	1,380.59
2024 010-650-495	OTHER/MISC			.00	.00	.00	.00	.00
2024 010-650-998	EXP - LIBRARY	44,619.00	44,619.00	45,044.00	34,067.57	75.63	34,337.44	35,222.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-101	SALARY-CEA-AG.& FCS	24,293.00	24,293.00	24,180.00	22,320.00	92.31	18,423.80	23,445.76
2024 010-665-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	4,200.00	710.00
2024 010-665-190	SALARY-OTHER	39,195.00	39,195.00	30,590.00	28,906.84	94.50	28,074.26	27,115.17
2024 010-665-201	SOCIAL SECURITY	5,179.00	5,179.00	4,512.00	4,000.18	88.66	3,608.09	3,488.07
2024 010-665-202	SUPPLEMENTAL DEATH BENEFIT	79.00	79.00	143.00	167.99	117.48	124.11	94.48
2024 010-665-203	RETIREMENT	4,613.00	4,613.00	3,525.00	4,435.84	125.84	3,526.03	2,695.12
2024 010-665-204	WORKERS COMPENSATION	95.00	95.00	76.00	702.49	924.33	578.85	69.93
2024 010-665-205	HOSPITALIZATION	8,220.00	8,220.00	7,549.00	7,405.30	98.10	7,384.59	6,470.00
2024 010-665-206	UNEMPLOYMENT INSURANCE	1,216.00	1,216.00	975.00	36.94	3.79	315.74	673.17
2024 010-665-310	OFFICE SUPPLIES	200.00	200.00	200.00	133.02	66.51	116.35	128.08
2024 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2024 010-665-421	TELEPHONE/FAX/INTERNET	25.00	25.00	25.00	.00	.00	.00	.23
2024 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	7,615.00	83.33	7,253.06	9,138.00
2024 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2024 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	1,050.00	341.10	32.49	540.00	420.00
2024 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2024 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2024 010-665-998	EXP - EXTENSION SERVICE	100,803.00	100,803.00	89,463.00	81,764.70	91.39	75,944.88	76,248.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-694-101	SALARY - EMC	20,000.00	20,000.00	10,000.00	5,384.68	53.85	8,399.29	7,884.80
2024 010-694-103	LONGEVITY			.00	.00	.00	.00	.00
2024 010-694-105	SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-694-201	SOCIAL SECURITY	1,530.00	1,530.00	765.00	412.02	53.86	600.00	565.42
2024 010-694-202	SUPPLEMENTAL DEATH BENIFIT	36.00	36.00	41.00	22.12	53.95	31.01	26.74
2024 010-694-203	RETIREMENT	2,126.00	2,126.00	1,013.00	545.44	53.84	883.81	753.63
2024 010-694-204	WORKERS COMP	44.00	44.00	22.00	38.29	174.05	123.30	10.93
2024 010-694-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-694-206	UNEMPLOYMENT INSURANCE	560.00	560.00	280.00	4.23	1.51	155.72	126.92
2024 010-694-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	51.71	86.72
2024 010-694-311	IT SUPPLIES			.00	.00	.00	.00	.00
2024 010-694-317	IT SOFTWARE			.00	.00	.00	.00	.00
2024 010-694-421	TELEPHONE	25.00	25.00	40.00	32.89	82.23	29.64	28.00
2024 010-694-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-694-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2024 010-694-495	OTHER / MISC	200.00	200.00	200.00	.00	.00	71.00	.00
2024 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2024 010-694-998	EXP - EMERGENCY MGMT COORD	28,021.00	28,021.00	15,861.00	6,439.67	40.60	10,345.48	9,483.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-695-314	EQUIPMENT & PAYMENTS	10,000.00	10,000.00	10,000.00	6,015.70	60.16	9,218.99	.00
2024 010-695-315	SUPPLIES	9,800.00	9,800.00	9,800.00	8,650.36	88.27	4,669.58	4,876.32
2024 010-695-316	EQUIPMENT/MAINTENANCE	8,500.00	8,500.00	8,100.00	5,950.00	73.46	5,554.00	5,387.19
2024 010-695-317	PROGRAM MAINTENANCE	138,000.00	138,000.00	135,000.00	126,566.00	93.75	127,520.00	120,788.00
2024 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00	50,000.00	50,000.00	41,282.89	82.57	45,015.64	45,144.00
2024 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2024 010-695-423	POLE LEASE			.00	.00	.00	.00	.00
2024 010-695-495	OTHER	5,000.00	5,000.00	6,550.00	.00	.00	1,550.00	1,081.50
2024 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-695-998	EXP - DATA PROCESSING	221,300.00	221,300.00	219,450.00	188,464.95	85.88	193,528.21	177,277.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-697-314	PHOTOCOPY LEASING	24,500.00	24,500.00	22,000.00	19,118.00	86.90	20,133.93	18,265.08
2024 010-697-315	SUPPLIES	7,000.00	7,000.00	7,000.00	3,887.81	55.54	4,961.12	3,776.00
2024 010-697-316	EQUIPMENT MAINTENANCE & REPA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 010-697-495	MISC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 010-697-570	CAPITAL OUTLAY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 010-697-998	PHOTOCOPY TOTAL EXPENSES	31,500.00	31,500.00	29,000.00	23,005.81	79.33	25,095.05	22,041.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,500.00	75.00	1,800.00	1,800.00
2024 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	4,166.70	83.33	5,000.04	5,000.04
2024 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	1,000.00	833.30	83.33	999.96	999.96
2024 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2024 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2024 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2024 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2024 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2024 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2024 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	820.00	91.11	820.00	.00
2024 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00
2024 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2024 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2024 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2024 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2024 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2024 010-698-728	ETCADA			.00	.00	.00	.00	.00
2024 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	1,000.00	833.30	83.33	999.96	999.96
2024 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2024 010-698-731	NAT. ASSOC OF COUNTIES (NACO)			.00	.00	.00	.00	.00
2024 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	15,600.00	9,637.30	61.78	11,103.96	10,283.96

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2024 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-699-313	POSTAGE	20,000.00	20,000.00	18,000.00	20,210.31	112.28	16,046.94	12,639.93
2024 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2024 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 010-699-404	AUDIT	35,000.00	35,000.00	29,000.00	28,205.00	97.26	27,680.00	24,500.00
2024 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	1,176.44	7,366.00
2024 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	1,554.56	5,831.90
2024 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2024 010-699-409	BURIALS & PAUPER & AUTOPIES	10,000.00	10,000.00	10,000.00	2,000.00	20.00	.00	.00
2024 010-699-410	IHC CONTRACT W/LENNOX	25,000.00	25,000.00	25,000.00	17,750.12	71.00	20,400.00	20,879.53
2024 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2024 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2024 010-699-413	APPRAISAL DISTRICT	145,000.00	145,000.00	145,000.00	98,370.75	67.84	137,134.00	128,740.00
2024 010-699-420	CAPITAL MURDER	12,000.00	12,000.00	12,000.00	10,105.00	84.21	10,105.00	10,105.00
2024 010-699-421	FAX PHONE & LOCAL SERVICE	57,000.00	57,000.00	57,000.00	40,318.03	70.73	53,149.77	44,245.68
2024 010-699-430	ADVERTISING & PUBLIC NOTICES	4,000.00	4,000.00	4,000.00	232.13	5.80	2,769.17	729.50
2024 010-699-470	INSURANCE	200,000.00	200,000.00	200,000.00	132,400.81	66.20	107,618.79	110,099.17
2024 010-699-471	HOSPITALIZATION	96,000.00	96,000.00	96,000.00	6.48	.01	1,282.54	.00
2024 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	10,000.00	3,678.00	36.78	3,363.50	6,413.50
2024 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	5,000.00	4,900.00	98.00	4,900.00	4,900.00
2024 010-699-476	REDISTRICTING			.00	6,750.00	.00	6,750.00	5,000.00
2024 010-699-487	HOMELAND SEC/HSGP/LEPC			.00	38,400.00	.00	36,268.00	.00
2024 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2024 010-699-489	RED RIVER COUNTY SEWER INSPE	6,200.00	6,200.00	5,900.00	9,410.00	159.49	12,380.00	5,140.00
2024 010-699-490	FEMA			.00	.00	.00	.00	.00
2024 010-699-491	AIRPORT PROJECT			.00	.00	.00	2,850.00	2,250.00
2024 010-699-492	TOWER RPR/MAIN/CONST	20,000.00	20,000.00	20,000.00	3,984.00	19.92	907.20	2,059.08
2024 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2024 010-699-494	CONTINGENCY	50,000.00	50,000.00	50,000.00	110,288.94	220.58	3,800.20	17,088.80
2024 010-699-495	OTHER/MISC	65,000.00	65,000.00	65,000.00	5,714.87	8.79	2,314.33	45,514.80
2024 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2024 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2024 010-699-498	ESTRAY CATTLE	2,000.00	2,000.00	2,000.00	125.00	6.25	1,241.75	300.00
2024 010-699-499	DPS DONATION			.00	45.00	.00	.00	.00
2024 010-699-500	COVID-19			.00	.00	.00	963.85	57,865.14
2024 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2024 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-699-610	DEBT SERVICE PRINCIPAL	64,000.00	64,000.00	62,000.00	61,307.60	98.88	58,857.04	56,398.89
2024 010-699-650	DEBT SERVICE INTEREST	3,000.00	3,000.00	5,400.00	5,335.94	98.81	7,786.50	10,244.65
2024 010-699-998	TOTAL GEN MISC EXP	844,200.00	844,200.00	836,300.00	599,525.02	71.69	521,299.58	578,311.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2024 010-700-031	TRANSFER TO JUV PROBATION	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	16,596.00
2024 010-700-998	TOTAL TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	16,596.00
2024 010-999-999	TOTAL EXPENSES-GENERAL FUND	6138,388.76	6138,388.76	5585,206.19	4097,430.66	73.36	4319,392.91	4011,085.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2024 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2024 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2024 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-342-110	CO CLERK LL FEES	1,400.00	1,400.00	2,000.00	1,435.00	71.75	2,485.00	1,960.00
2024 012-342-120	DIST CLERK LL FEES	3,800.00	3,800.00	4,000.00	3,465.00	86.63	3,570.00	3,500.00
2024 012-360-000	INTEREST EARNINGS			10.00	3.43	34.30	6.27	17.67
2024 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2024 012-390-065	TRANS FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	5,200.00	5,200.00	6,010.00	4,903.43	81.59	6,061.27	5,477.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2024 012-479-496	LAW BOOKS	4,900.00	4,900.00	.00	.00	.00	13,109.19	11,463.00
2024 012-999-999	TOTAL EXPENDITURES	4,900.00	4,900.00	.00	.00	.00	13,109.19	11,463.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-350-110	DRUG FINES	4,600.00	4,600.00	6,600.00	4,022.20	60.94	4,967.80	6,478.35
2024 013-360-000	INTEREST CHECKING	130.00	130.00	136.00	109.95	80.85	139.59	140.63
2024 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2024 013-389-900	MISCELLANEOUS REVENUES			.00	1,742.50	.00	.00	19,915.00
2024 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2024 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2024 013-399-999	TOTAL REVENUES	4,730.00	4,730.00	6,736.00	5,874.65	87.21	5,107.39	26,533.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2024 013-560-190	SALARY			.00	88.00	.00	.00	.00
2024 013-560-201	SOCIAL SECURITY			.00	6.67	.00	.00	.00
2024 013-560-202	SUPP DEATH			.00	.36	.00	.00	.00
2024 013-560-203	RETIREMENT			.00	8.92	.00	.00	.00
2024 013-560-204	WORKERS COMP			.00	12.69	.00	.00	.00
2024 013-560-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2024 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2024 013-560-472	DRUG RELATED EXPENSES			.00	3,485.00	.00	.00	.00
2024 013-560-495	OTHER	7,500.00	7,500.00	7,500.00	7,046.00	93.95	7,813.36	9,247.96
2024 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 013-560-590	EQUIPMENT			.00	.00	.00	.00	13,400.00
2024 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	10,647.64	141.97	7,813.36	22,647.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-351-110	COURT HOUSE SECURITY FEES	7,700.00	7,700.00	8,300.00	7,468.17	89.98	9,332.38	7,194.33
2024 014-360-000	INTEREST CHECKING	125.00	125.00	100.00	110.17	110.17	124.14	113.86
2024 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2024 014-399-999	TOTAL REVENUES	<u>7,825.00</u>	<u>7,825.00</u>	8,400.00	7,578.34	90.22	9,456.52	7,308.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-511-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2024 014-511-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2024 014-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 014-511-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2024 014-511-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 014-511-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 014-511-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 014-511-426	TRAINING AND EDUCATION	200.00	200.00	200.00	.00	.00	.00	.00
2024 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 014-511-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 014-511-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	20,200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-341-105	VSRP FEES	800.00	800.00	1,030.00	801.00	77.77	1,198.00	996.00
2024 015-360-000	INTEREST			.00	4.87	.00	5.84	4.57
2024 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2024 015-399-999	C/C VSRP REVENUES	800.00	800.00	1,030.00	805.87	78.24	1,203.84	1,000.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2024 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2024 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 015-403-310	SUPPLIES	1,500.00	1,500.00	1,500.00	641.75	42.78	754.85	.00
2024 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 015-403-426	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 015-403-495	MISC OTHER	_____	_____	.00	77.89	.00	.00	228.85
2024 015-999-999	TOTAL EXPENSES VSRP	1,500.00	1,500.00	1,500.00	719.64	47.98	754.85	228.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-341-105	CCAF FEES	20,000.00	20,000.00	29,000.00	20,401.00	70.35	36,660.00	26,770.00
2024 016-360-000	INTEREST	220.00	220.00	235.00	185.72	79.03	253.01	247.05
2024 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2024 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	20,220.00	20,220.00	29,235.00	20,586.72	70.42	36,913.01	27,017.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2024 016-403-190	SALARY			.00	.00	.00	.00	.00
2024 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2024 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2024 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	602.45	875.09
2024 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	1,490.00	.00
2024 016-403-426	BOOK REPAIR	10,000.00	10,000.00	10,000.00	.00	.00	31,454.44	.00
2024 016-403-435	MICROFILM	20,000.00	20,000.00	20,000.00	18,029.91	90.15	13,750.00	17,685.30
2024 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2024 016-403-495	MISC OTHER			200.00	.00	.00	.00	.00
2024 016-999-999	TOTAL EXPENSE CCAF	40,000.00	40,000.00	40,200.00	18,029.91	44.85	47,296.89	18,560.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-310-110	CURRENT TAX LEVY	391,804.86	391,804.86	368,533.00	430,973.91	116.94	393,150.04	381,440.81
2024 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2024 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2024 017-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2024 017-319-121	PRIOR YEARS P & I			.00	.00	.00	.00	.00
2024 017-360-000	INT EARNED - CHECKING			.00	1,065.61	.00	975.38	703.54
2024 017-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 017-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 017-389-900	OTHER REVENUES			.00	902.44	.00	.00	6,859.82
2024 017-390-010	TRANSFER FORM GENERAL			.00	.00	.00	.00	.00
2024 017-390-017	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2024 017-399-999	IHC TOTAL REVENUE	391,804.86	391,804.86	368,533.00	432,941.96	117.48	394,125.42	389,004.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-641-190	SALARY			.00	.00	.00	.00	.00
2024 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2024 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2024 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2024 017-641-485	JAIL RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2024 017-641-486	RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2024 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	5,110.08	1,949.46
2024 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	23,061.32	.00	27,802.93	20,758.55
2024 017-641-489	PRESCRIPTION SERVICE			.00	31,041.59	.00	33,918.30	22,154.19
2024 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	79,738.81	.00	88,928.94	24,496.67
2024 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	39,850.90	.00	28,402.99	50,394.36
2024 017-641-492	LAB-X-RAY			.00	11,878.40	.00	12,589.27	5,893.63
2024 017-641-493	JAIL PRESCRIPTION SERVICE			.00	63,316.12	.00	51,168.93	19,827.41
2024 017-641-494	JAIL HOSPITAL INPATIENT			.00	15,152.74	.00	.00	.00
2024 017-641-495	INDIGENT HEALTH CARE	391,804.86	391,804.86	368,533.00	55.52	.02	.00	.00
2024 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	6,986.69	.00	3,476.97	3,988.79
2024 017-641-497	JAIL PHYSICIAN SERVICE			.00	13,387.47	.00	8,986.23	8,519.51
2024 017-641-498	JAIL LAB/X-RAY			.00	479.23	.00	1,011.15	78.17
2024 017-641-499	JAIL AMBULANCE			.00	2,250.00	.00	1,750.00	1,000.00
2024 017-999-999	IHC EXP TOTAL	391,804.86	391,804.86	368,533.00	287,198.79	77.93	263,145.79	159,060.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-341-105	FEES	22,000.00	22,000.00	30,000.00	21,903.30	73.01	38,054.89	26,950.00
2024 018-360-000	INTEREST	160.00	160.00	170.00	137.47	80.86	187.45	176.96
2024 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2024 018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	1,189.83	.00
2024 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2024 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2024 018-399-999	BOOK PRES-TOTAL REVENUES	22,160.00	22,160.00	30,170.00	22,040.77	73.06	39,432.17	27,126.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2024 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2024 018-403-190	SALARY-OTHER	13,936.00	13,936.00	10,940.00	10,098.24	92.31	10,623.43	10,356.07
2024 018-403-201	SOCIAL SECURITY	1,067.00	1,067.00	837.00	746.11	89.14	788.94	742.95
2024 018-403-202	SUPPLEMENTAL DEATH BENEFIT	26.00	26.00	45.00	40.14	89.20	39.28	35.36
2024 018-403-203	RETIREMENT	1,482.00	1,482.00	1,109.00	1,044.61	94.19	1,122.62	1,001.83
2024 018-403-204	WORKERS COMPENSATION	31.00	31.00	24.00	127.85	532.71	134.43	14.40
2024 018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 018-403-206	UNEMPLOYMENT INSURANCE	391.00	391.00	307.00	.00	.00	.00	.00
2024 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	2,208.83	44.18	2,993.63	2,067.83
2024 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	3,110.53
2024 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	3,000.00	1,855.73	61.86	984.20	502.64
2024 018-403-435	ELECTION			.00	.00	.00	.00	.00
2024 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2024 018-403-439	BOOK REPAIR	15,000.00	15,000.00	15,000.00	.00	.00	31,454.42	.00
2024 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2024 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 018-999-999	TOTAL EXPENSES BOOK PRESERVA	44,933.00	44,933.00	41,262.00	16,121.51	39.07	48,140.95	17,831.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-342-105	RECORD MANGEMENT FEES	4,500.00	4,500.00	3,300.00	4,248.83	128.75	3,265.08	3,118.77
2024 019-360-000	CHECKING INTEREST			.00	9.47	.00	6.81	6.48
2024 019-360-301	CD INTEREST			.00	.00	.00	.00	.00
2024 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2024 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2024 019-399-999	TOTAL REVENUES	4,500.00	4,500.00	3,300.00	4,258.30	129.04	3,271.89	3,125.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-409-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2024 019-409-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 019-409-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2024 019-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 019-409-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 019-409-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 019-409-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 019-409-317	PROGRAM MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2024 019-409-436	RECORD MANGEMENT REPAIR	2,600.00	2,600.00	2,600.00	.00	.00	2,149.00	2,101.82
2024 019-409-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 019-999-999	TOTAL EXPENSE	2,600.00	2,600.00	2,600.00	.00	.00	2,149.00	2,101.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-310-110	CURRENT TAX LEVY	1060,518.00	1060,518.00	1020,926.22	978,965.02	95.89	935,260.14	895,350.62
2024 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2024 020-319-121	CURRENT YEAR P&I	45,000.00	45,000.00	30,000.00	37,869.69	126.23	27,869.26	27,172.90
2024 020-321-300	MOTOR VEHICLE	505,000.00	505,000.00	500,000.00	447,972.38	89.59	480,815.00	494,405.20
2024 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,000.00	24,985.28	99.94	25,009.26	25,026.29
2024 020-333-202	CETRZ (TIF) GRANT			.00	.00	.00	.00	92,617.00
2024 020-360-000	INTEREST EARNINGS REVENUE	600.00	600.00	375.00	509.73	135.93	559.31	431.58
2024 020-360-301	C D INTEREST	20,000.00	20,000.00	2,700.00	23,082.84	854.92	3,869.33	4,940.34
2024 020-389-900	OTHER			.00	208,557.36	.00	151,873.81	36,641.30
2024 020-389-901	LOAN PROCEEDS			.00	.00	.00	127,500.00	.00
2024 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2024 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2024 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2024 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2021 020-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2024 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2024 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2024 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2024 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUES	1656,118.00	1656,118.00	1579,001.22	1721,942.30	109.05	1752,756.11	1576,585.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-610-103	LONGEVITY	3,950.00	3,950.00	3,350.00	3,350.00	100.00	2,750.00	.00
2024 020-610-180	SALARY SECRETARY	27,872.00	27,872.00	21,880.00	20,315.80	92.85	20,816.89	20,712.38
2024 020-610-201	SOCIAL SECURITY	2,435.00	2,435.00	1,931.00	1,644.79	85.18	1,639.41	1,355.91
2024 020-610-202	SUPPLEMENTAL DEATH BENEFIT	58.00	58.00	104.00	92.97	89.39	87.14	71.24
2024 020-610-203	RETIREMENT	3,383.00	3,383.00	2,556.00	2,461.92	96.32	2,473.85	2,025.57
2024 020-610-204	WORKERS COMPENSATION	70.00	70.00	55.00	328.34	596.98	267.59	28.68
2024 020-610-205	HOSPITALIZATION	8,220.00	8,220.00	7,549.00	7,405.30	98.10	7,384.59	6,196.50
2024 020-610-206	UNEMPLOYMENT	892.00	892.00	707.00	9.00	1.27	9.00	252.00
2024 020-610-310	SUPPLIES	1,000.00	1,000.00	800.00	.00	.00	.00	27.87
2024 020-610-317	SOFTWARE & MAINTENANCE			.00	.00	.00	.00	.00
2024 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2024 020-610-404	AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2024 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	936.24	37.45	1,730.44	1,972.46
2024 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2024 020-610-470	BONDS			.00	.00	.00	.00	.00
2024 020-610-495	MISC OTHER	7,000.00	7,000.00	5,419.00	1,773.94	32.74	5.93	84.67
2024 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2024 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 020-610-998	EXPENSES MAIN RD/BR	60,880.00	60,880.00	50,351.00	38,318.30	76.10	37,164.84	32,727.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-611-101	SALARY COMMISSIONER #1	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 020-611-103	LONGEVITY PAY	8,400.00	8,400.00	8,850.00	8,400.00	94.92	8,400.00	1,465.00
2024 020-611-105	SUPPLEMENT	2,040.00	2,040.00	840.00	770.00	91.67	840.00	840.00
2024 020-611-180	SALARY ROAD CREW	156,832.00	156,832.00	100,071.00	45,667.30	45.63	44,026.96	52,599.32
2024 020-611-201	SOCIAL SECURITY	15,973.00	15,973.00	11,216.00	6,703.12	59.76	6,547.43	6,403.73
2024 020-611-202	SUPPLEMENTAL DEATH BENEFIT	376.00	376.00	602.00	351.17	58.33	326.60	305.98
2024 020-611-203	RETIREMENT	22,195.00	22,195.00	14,852.00	9,206.79	61.99	9,353.80	8,683.55
2024 020-611-204	WORKERS COMP	3,996.00	3,996.00	2,806.00	1,307.98	46.61	1,533.17	770.31
2024 020-611-205	HOSPITALIZATION	24,660.00	24,660.00	30,196.00	14,810.60	49.05	14,769.18	12,393.00
2024 020-611-206	UNEMPLOYMENT INS	4,551.00	4,551.00	2,933.00	22.89	.78	228.53	623.65
2024 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	3.90
2024 020-611-340	GRAVEL & ROCK	34,000.00	34,000.00	70,000.00	45,984.48	65.69	28,262.88	56,557.24
2024 020-611-341	MACH.&VEHICLE GAS & OIL	34,000.00	34,000.00	70,000.00	38,037.33	54.34	30,881.03	45,672.94
2024 020-611-342	CULVERTS	10,000.00	10,000.00	10,000.00	.00	.00	7,379.10	11,667.90
2024 020-611-343	MACHINE HIRE	2,000.00	2,000.00	2,000.00	2,055.42	102.77	5,048.75	500.00
2024 020-611-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2024 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2024 020-611-346	OIL SAND	10,000.00	10,000.00	127,141.13	58,380.69	45.92	86,816.96	25,745.16
2024 020-611-355	ROAD SIGNS	327.50	327.50	700.00	205.00	29.29	170.51	337.80
2024 020-611-357	TIRES & BATTERIES	10,000.00	10,000.00	25,000.00	5,787.16	23.15	4,883.02	16,476.05
2024 020-611-358	PARTS	6,000.00	6,000.00	25,000.00	14,826.18	59.30	19,268.62	24,791.26
2024 020-611-421	TELEPHONE	140.00	140.00	140.00	88.00	62.86	145.00	121.00
2024 020-611-425	TRAVEL			2,500.00	655.88	26.24	2,032.28	1,579.76
2024 020-611-426	TRAINING & EDUCATION			2,000.00	1,739.84	86.99	690.00	635.00
2024 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,509.19	75.46	1,894.92	1,858.95
2024 020-611-450	MACH. REPAIR, MAINT. REPAIR	5,000.00	5,000.00	55,000.00	41,306.20	75.10	49,927.85	24,909.10
2024 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2024 020-611-470	INSURANCE & BONDS			.00	.00	.00	75.00	355.00
2024 020-611-495	OTHER	5,000.00	5,000.00	9,010.44	2,167.66	24.06	4,867.46	5,408.01
2024 020-611-520	VEHICLES			125,000.00	119,722.50	95.78	.00	28,894.94
2024 020-611-521	EQUIPMENT			.00	.00	.00	42,200.00	.00
2024 020-611-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2024 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2024 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2024 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2024 020-611-998	EXPENSE PRCT #1	398,809.50	398,809.50	734,803.69	453,717.22	61.75	405,640.55	364,669.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-612-101	SALARY - COMMISSIONER #2	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 020-612-103	LONGEVITY PAY	8,700.00	8,700.00	8,700.00	8,400.00	96.55	8,300.00	1,920.00
2024 020-612-105	SUPPLEMENT	2,040.00	2,040.00	840.00	770.00	91.67	840.00	840.00
2024 020-612-180	SALARY - ROAD CREW			.00	.00	.00	.00	.00
2024 020-612-190	MAIN ROAD & BRIDGE PAYROLL	154,492.00	154,492.00	97,520.00	47,624.97	48.84	36,971.60	71,664.01
2024 020-612-201	SOCIAL SECURITY	15,794.00	15,794.00	11,044.00	6,867.13	62.18	6,128.36	7,882.84
2024 020-612-202	SUPPLEMENTAL DEATH BENEFIT	372.00	372.00	592.00	356.92	60.29	299.63	368.17
2024 020-612-203	RETIREMENT	21,946.00	21,946.00	14,624.00	9,445.68	64.59	8,526.59	10,533.45
2024 020-612-204	WORKERS COMPENSATION	3,951.00	3,951.00	2,763.00	1,327.52	48.05	1,164.83	1,142.24
2024 020-612-205	HOSPITALIZATION	16,440.00	16,440.00	15,098.00	6,380.77	42.26	7,220.47	15,401.50
2024 020-612-206	UNEMPLOYMENT INSURANCE	4,486.00	4,486.00	2,870.00	33.25	1.16	56.63	929.33
2024 020-612-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 020-612-340	GRAVEL & ROCK	25,000.00	25,000.00	50,000.00	46,192.83	92.39	33,898.63	50,396.89
2024 020-612-341	MACH. & VEHICLES GAS & OIL	25,000.00	25,000.00	45,000.00	32,691.18	72.65	33,999.61	38,906.45
2024 020-612-342	MACHINE HIRE	2,000.00	2,000.00	5,000.00	.00	.00	9,925.06	6,747.00
2024 020-612-343	CULVERTS	5,000.00	5,000.00	10,000.00	10,655.41	106.55	11,922.75	3,244.00
2024 020-612-344	BRIDGE MATERIAL	2,000.00	2,000.00	5,000.00	.00	.00	.00	.00
2024 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2024 020-612-346	OIL SAND	20,000.00	20,000.00	50,000.00	37,205.88	74.41	364.33	6,276.80
2024 020-612-355	ROAD SIGNS	500.00	500.00	1,000.00	205.00	20.50	.00	130.23
2024 020-612-357	TIRES & BATTERIES	15,000.00	15,000.00	15,000.00	11,721.95	78.15	21,982.26	13,213.89
2024 020-612-358	PARTS	15,000.00	15,000.00	30,000.00	20,047.98	66.83	24,664.14	15,947.23
2024 020-612-421	TELEPHONE			.00	.00	.00	.00	132.12
2024 020-612-425	TRAVEL			3,000.00	827.50	27.58	1,688.88	1,938.38
2024 020-612-426	TRAINING & EDUCATIONS			4,000.00	1,654.64	41.37	690.00	635.00
2024 020-612-440	UTILITIES	4,000.00	4,000.00	4,000.00	3,157.35	78.93	2,898.36	2,809.01
2024 020-612-450	MACH. AND VECHILE REPAIR MAI	5,000.00	5,000.00	140,000.00	98,488.44	70.35	77,425.76	44,601.11
2024 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2024 020-612-470	INSURANCE AND BONDS			355.00	430.00	121.13	.00	75.00
2024 020-612-495	OTHER	10,869.50	10,869.50	87,648.00	31,285.79	35.69	27,047.02	6,597.65
2024 020-612-500	LAND			.00	.00	.00	.00	.00
2024 020-612-520	VEHICLES			.00	2,800.00	.00	.00	.00
2024 020-612-521	EQUIPMENT			15,000.00	15,015.00	100.10	3,350.00	.00
2024 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2024 020-612-610	DEBT SERVICE PRINCIPAL			16,000.00	.00	.00	.00	.00
2024 020-612-650	DEBT SERVICE INTEREST			4,000.00	.00	.00	.00	.00
2024 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2024 020-612-998	EXPENSE PRCT #2	398,809.50	398,809.50	675,900.12	427,597.03	63.26	354,436.41	337,403.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-613-101	SALARY- COMMISSIONER #3	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 020-613-103	LONGEVITY PAY	12,900.00	12,900.00	13,400.00	13,100.00	97.76	11,900.00	1,105.00
2024 020-613-105	SUPPLEMENT	1,800.00	1,800.00	840.00	770.00	91.67	840.00	840.00
2024 020-613-180	SALARY -ROAD CREW	133,952.00	133,952.00	100,670.00	52,242.25	51.89	71,861.98	64,475.00
2024 020-613-201	SOCIAL SECURITY	14,549.00	14,549.00	11,610.00	7,507.13	64.66	8,837.73	6,841.59
2024 020-613-202	SUPPLEMENTAL DEATH BENEFIT	343.00	343.00	623.00	392.40	62.99	442.73	346.42
2024 020-613-203	RETIREMENT	20,216.00	20,216.00	15,373.00	10,434.36	67.87	12,574.23	9,782.76
2024 020-613-204	WORKERS COMPENSATION	3,640.00	3,640.00	2,904.00	1,696.06	58.40	2,233.91	986.35
2024 020-613-205	HOSPITALIZATION	41,100.00	41,100.00	37,745.00	23,474.02	62.19	27,022.12	22,418.50
2024 020-613-206	UNEMPLOYMENT INSURANCE	4,030.00	4,030.00	3,094.00	18.00	.58	27.00	756.50
2024 020-613-310	OFFICE SUPPLIES			.00	.00	.00	.00	438.00
2024 020-613-340	GRAVEL & ROCK	30,000.00	30,000.00	30,000.00	8,552.19	28.51	22,846.57	21,202.41
2024 020-613-341	MACH. & VEHICLE OIL & GAS	35,000.00	35,000.00	50,000.00	23,261.49	46.52	26,819.61	22,712.76
2024 020-613-342	CULVERTS	5,000.00	5,000.00	30,000.00	27,721.00	92.40	3,405.58	11,769.00
2024 020-613-343	MACHINE HIRE	5,000.00	5,000.00	25,500.00	10,255.42	40.22	2,688.75	1,550.00
2024 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2024 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2024 020-613-346	OIL SAND	30,000.00	30,000.00	90,000.00	125,254.11	139.17	14,220.58	47,161.34
2024 020-613-355	ROAD SIGNS			1,200.00	205.00	17.08	237.02	.00
2024 020-613-357	TIRES & BATTERIES	560.50	560.50	15,000.00	10,705.00	71.37	10,633.72	6,589.68
2024 020-613-358	PARTS			15,000.00	13,842.19	92.28	12,274.49	9,194.52
2024 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2024 020-613-425	TRAVEL			1,500.00	655.88	43.73	1,701.87	2,236.90
2024 020-613-426	TRAINING & EDUCATION			2,500.00	1,843.76	73.75	690.00	1,078.88
2024 020-613-440	UTILITIES			2,000.00	621.65	31.08	988.55	813.06
2024 020-613-450	MACH.& VEHICLE REPAIR & MAIN	500.00	500.00	20,000.00	4,941.77	24.71	5,747.00	2,682.90
2024 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2024 020-613-470	INSURANCE & BONDS			.00	.00	.00	75.00	355.00
2024 020-613-495	OTHER			23,357.44	6,190.43	26.50	17,488.38	13,186.58
2024 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2024 020-613-521	EQUIPMENT			.00	11,124.25	.00	.00	.00
2024 020-613-570	CAPITAL OUTLAY			70,183.77	.00	.00	24,413.00	.00
2024 020-613-610	DEBT SERVICE PRINCIPAL	16,000.00	16,000.00	16,000.00	12,784.93	79.91	146,489.02	46,703.26
2024 020-613-650	DEBT SERVICE INTEREST	3,000.00	3,000.00	3,000.00	2,324.07	77.47	2,918.97	3,368.77
2024 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2024 020-613-998	EXPENSES PRCT.#3	398,809.50	398,809.50	618,346.33	403,929.20	65.32	464,449.31	333,666.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-614-101	SALARY-COMMISSIONER #4	41,219.00	41,219.00	36,846.12	34,011.84	92.31	35,071.50	35,071.40
2024 020-614-103	LONGEVITY PAY	5,850.00	5,850.00	6,450.00	6,450.00	100.00	5,100.00	.00
2024 020-614-105	SUPPLEMENT	2,040.00	2,040.00	840.00	770.00	91.67	840.00	840.00
2024 020-614-180	SALARY-ROAD CREW	156,832.00	156,832.00	95,930.00	70,517.68	73.51	85,587.76	91,826.72
2024 020-614-201	SOCIAL SECURITY	15,755.00	15,755.00	10,716.00	8,464.50	78.99	9,638.18	9,380.21
2024 020-614-202	SUPPLEMENTAL DEATH BENEFIT	371.00	371.00	575.00	441.20	76.73	468.83	435.05
2024 020-614-203	RETIREMENT	21,892.00	21,892.00	14,189.00	11,593.71	81.71	13,333.03	12,351.97
2024 020-614-204	WORKERS COMPENSATION	3,941.00	3,941.00	2,681.00	2,004.96	74.78	2,553.41	1,290.55
2024 020-614-205	HOSPITALIZATION	16,440.00	16,440.00	22,647.00	7,405.30	32.70	7,384.59	6,476.09
2024 020-614-206	UNEMPLOYMENT INSURANCE	4,575.00	4,575.00	2,803.00	35.68	1.27	208.41	1,138.72
2024 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 020-614-340	GRAVEL & ROCK	25,000.00	25,000.00	105,152.83	45,777.05	43.53	40,610.39	39,813.46
2024 020-614-341	MACH. & VEHICLE OIL & GAS	30,000.00	30,000.00	80,000.00	42,354.32	52.94	40,543.82	38,861.29
2024 020-614-342	CULVERTS	10,000.00	10,000.00	40,000.00	10,637.00	26.59	4,762.00	21,928.00
2024 020-614-343	MACHINE HIRE	2,000.00	2,000.00	15,500.00	10,455.00	67.45	3,088.75	650.00
2024 020-614-344	BRIDGE MATERIAL			15,000.00	.00	.00	.00	.00
2024 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2024 020-614-346	OIL SAND	10,000.00	10,000.00	40,000.00	5,442.36	13.61	10,972.99	24,579.78
2024 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2024 020-614-355	ROAD SIGNS	1,000.00	1,000.00	12,000.00	205.00	1.71	170.50	.00
2024 020-614-357	TIRES & BATTERIES	10,000.00	10,000.00	20,000.00	18,855.29	94.28	8,431.17	13,222.55
2024 020-614-358	PARTS	15,000.00	15,000.00	25,000.00	10,096.51	40.39	11,938.44	19,806.78
2024 020-614-421	TELEPHONE			500.00	99.00	19.80	143.00	110.05
2024 020-614-425	TRAVEL	1,000.00	1,000.00	1,000.00	1,003.59	100.36	1,675.89	2,201.86
2024 020-614-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	832.00	83.20	640.00	660.00
2024 020-614-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,504.33	75.22	995.73	1,405.77
2024 020-614-450	MACH. & VEHICLE REPAIR & MAI	20,000.00	20,000.00	20,000.00	10,342.03	51.71	26,354.10	7,142.82
2024 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2024 020-614-470	INSURANCE & BONDS			.00	345.00	.00	.00	75.00
2024 020-614-495	OTHER	2,894.50	2,894.50	7,485.44	4,007.30	53.53	3,715.58	2,075.32
2024 020-614-520	VEHICLES			25,000.00	17,200.54	68.80	.00	.00
2024 020-614-521	EQUIPMENT			.00	.00	.00	.00	.00
2024 020-614-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2024 020-614-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	16,782.69	33,221.59
2024 020-614-650	DEBT SERVICE INTEREST			.00	.00	.00	115.11	1,191.53
2024 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2024 020-614-998	EXPENSE PRCT 4	398,809.50	398,809.50	603,315.39	320,851.19	53.18	331,125.87	365,756.51
2024 020-999-999	EXPENSE R. & B 1-2-3-4	1656,118.00	1656,118.00	2682,716.53	1644,412.94	61.30	1592,816.98	1434,224.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2024 025-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2024 025-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2024 025-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2024 025-319-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2024 025-333-280	STATE OF TEXAS			.00	.00	.00	.00	.00
2024 025-360-000	INT EARNED - CHKING	16.00	16.00	16.00	14.01	87.56	17.14	17.09
2024 025-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 025-360-301	C D INTEREST	125.00	125.00	260.00	252.40	97.08	228.77	291.51
2024 025-389-900	OTHER			.00	.00	.00	.00	.00
2024 025-390-025	EST. FUND BALANCE			.00	.00	.00	.00	.00
2024 025-399-999	TOTAL REVENUES	141.00	141.00	276.00	266.41	96.53	245.91	308.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-625-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 025-625-496	RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2024 031-333-101	STATE AID			.00	.00	.00	.00	.00
2024 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2024 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2024 031-360-000	INTEREST			.00	146.62	.00	168.38	165.76
2024 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	.00	.00
2024 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2024 031-390-010	TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	16,596.00
2024 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUES	25,000.00	25,000.00	25,000.00	25,146.62	100.59	25,168.38	16,761.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2024 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2024 031-570-103	LONGEVITY PAY CNTY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	7,900.00	1,825.00
2024 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	1,680.00	100.00	1,680.00	1,680.00
2024 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2024 031-570-201	SOCIAL SECURITY CNTY	772.00	772.00	771.00	765.32	99.26	727.49	253.87
2024 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	19.00	19.00	42.00	37.74	89.86	35.47	11.16
2024 031-570-203	RETIREMENT CNTY	1,072.00	1,072.00	1,021.00	1,079.34	105.71	966.64	341.27
2024 031-570-204	WORKERS COMP CNTY	58.00	58.00	58.00	56.82	97.97	78.24	10.62
2024 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2024 031-570-206	UNEMPLOYMENT TAXES CNTY	283.00	283.00	282.00	18.00	6.38	1.54	263.33
2024 031-570-352	OPERATING EXP CNTY	7,900.00	7,900.00	6,744.00	6,467.81	95.90	6,566.65	3,365.31
2024 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2024 031-570-424	TRAVEL S.E.			.00	.00	.00	.00	1,586.27
2024 031-570-425	TRAVEL JPO			.00	.00	.00	.00	.00
2024 031-570-491	YOUTH SERVICES	3,344.00	3,344.00	3,125.00	2,004.16	64.13	2,643.97	4,184.17
2024 031-570-492	RESIDENTIAL SER/DETENTION CN	1,472.00	1,472.00	2,877.00	2,877.00	100.00	4,400.00	3,075.00
2024 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2024 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2024 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2024 031-570-998	EXP - JUV PROB	25,000.00	25,000.00	25,000.00	23,386.19	93.54	25,000.00	16,596.00
2024 031-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	23,386.19	93.54	25,000.00	16,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-333-101	STATE AID	177,151.60	177,151.60	140,576.00	154,916.00	110.20	160,335.00	132,393.00
2024 034-360-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 034-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 034-360-301	C D INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 034-389-900	OTHER RECEIPTS	<u> </u>	<u> </u>	3,780.00	3,780.00	100.00	.00	.00
2024 034-399-999	TOTAL REVENUES	177,151.60	177,151.60	144,356.00	158,696.00	109.93	160,335.00	132,393.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-570-101	SALARY	51,885.00	51,885.00	51,885.00	51,885.00	100.00	49,414.00	48,000.68
2024 034-570-102	SALARY	32,981.00	32,981.00	32,981.00	32,981.00	100.00	31,410.00	30,521.66
2024 034-570-103	ST SALARY SUPP	6,000.00	6,000.00	.00	.00	.00	.00	.00
2024 034-570-104	SALARY			.00	.00	.00	.00	.00
2024 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2024 034-570-201	SOCIAL SECURITY	6,952.00	6,952.00	6,492.00	6,204.00	95.56	6,183.00	5,619.49
2024 034-570-202	SUPP DEATH	164.00	164.00	348.00	334.78	96.20	299.00	264.33
2024 034-570-203	RETIREMENT	9,660.00	9,660.00	8,597.00	8,805.79	102.43	8,705.00	7,607.82
2024 034-570-204	WORKERS COMP	519.00	519.00	484.00	453.86	93.77	626.00	482.08
2024 034-570-205	HOSPITALIZAION	18,888.00	18,888.00	17,361.00	16,068.72	92.56	13,976.00	12,299.00
2024 034-570-206	UNEMPLOYMENT INSURANCE	2,545.00	2,545.00	2,376.00	.00	.00	1,987.00	240.67
2024 034-570-207	HOSPITALIZATION			.00	.00	.00	1,396.00	.00
2024 034-570-310	OPERATING EXPENSES			.00	.00	.00	4,746.00	.00
2024 034-570-424	TRAVEL S.E.	4,000.00	4,000.00	4,775.00	4,319.85	90.47	2,777.94	.00
2024 034-570-425	TRAVEL	2,500.00	2,500.00	1,175.00	768.65	65.42	1,449.56	2,975.00
2024 034-570-490	YS OPERATING			.00	.00	.00	22,000.00	.00
2024 034-570-491	MENTAL HEALTH SERVICES	11,040.00	11,040.00	8,760.00	9,390.00	107.19	5,028.50	4,480.00
2024 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	.00	.00
2024 034-570-493	DETENTION	10,000.00	10,000.00	9,122.00	8,128.00	89.10	9,974.00	.00
2024 034-570-494	RESIDENTIAL PLACEMENT SECURE	20,017.60	20,017.60	.00	.00	.00	.00	19,902.27
2024 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	.00
2024 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	177,151.60	177,151.60	144,356.00	139,339.65	96.53	159,972.00	132,393.00
2024 034-999-999	TTL EXPENDITURES JUV COMM CO	177,151.60	177,151.60	144,356.00	139,339.65	96.53	159,972.00	132,393.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00	.00	.00	.00
2024 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2024 036-333-103	NOBLE	1,408.11	1,408.11	1,341.06	1,341.06	100.00	1,341.06	.00
2024 036-333-104	COMMITMENT REDUCTION			.00	1,520.00	.00	6,765.00	7,972.20
2024 036-360-000	INTEREST			.00	.00	.00	.00	.00
2024 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUES	1,408.11	1,408.11	1,341.06	2,861.06	213.34	8,106.06	7,972.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-572-225	REGIONAL DIVERS GRANT R			.00	.00	.00	.00	.00
2024 036-572-230	NOBLE RISK ASSESSMENT	1,408.11	1,408.11	1,341.06	1,341.06	100.00	1,341.06	1,277.20
2024 036-572-497	COMMITMENT REDUCTION C			.00	.00	.00	6,765.00	7,034.00
2024 036-999-999	TOTAL EXP. DIVER. PLACEMENT	1,408.11	1,408.11	1,341.06	1,341.06	100.00	8,106.06	8,311.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-333-101	IV-E FUNDING	18,000.00	18,000.00	17,860.00	32,705.00	183.12	.00	.00
2024 038-360-000	INTEREST REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 038-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 038-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 038-389-850	ATCOG	<u> </u>	<u> </u>	3,780.00	1,411.00	37.33	2,556.65	4,540.74
2024 038-389-900	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	7,212.23	.00	25,699.70	74,587.05
2024 038-399-999	TOTAL REVENUES	18,000.00	18,000.00	21,640.00	41,328.23	190.98	28,256.35	79,127.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-570-102	SALARY IV-E COORD.	_____	_____	.00	.00	.00	.00	.00
2024 038-570-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2024 038-570-190	SALARY	_____	_____	.00	.00	.00	.00	2,354.82
2024 038-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	168.46
2024 038-570-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	7.84
2024 038-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	228.20
2024 038-570-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	10.76
2024 038-570-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 038-570-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 038-570-424	TRAVEL IV-E	_____	_____	.00	.00	.00	.00	.00
2024 038-570-464	VEHICLE PURCHASE	_____	_____	.00	.00	.00	429.00	.00
2024 038-570-471	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2024 038-570-475	ATCOG	_____	_____	3,780.00	30.00-	.79	3,150.00	.00
2024 038-570-492	RESIDENTIAL PLACEMENT SERVIC	16,000.00	16,000.00	15,860.00	70,185.00	442.53	16,408.27	84,952.52
2024 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	665.00	33.25	777.90	747.78
2024 038-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	21,640.00	70,820.00	327.26	20,765.17	88,470.38

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	.00	.00	500.00	.00
2024 039-360-000	INTEREST CHECKING	20.00	20.00	20.00	17.33	86.65	21.36	21.22
2024 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	20.00	20.00	17.33	86.65	521.36	21.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-342-100	HOT CHECK FEE	300.00	300.00	450.00	295.00	65.56	736.66	1,548.59
2024 040-360-000	INTEREST	20.00	20.00	20.00	.41	2.05	13.91	27.16
2024 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 040-389-900	OTHER			.00	.00	.00	.00	.00
2024 040-399-999	TOTAL REVENUES HOT CHECK	320.00	320.00	470.00	295.41	62.85	750.57	1,575.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-475-190	SALARY SUPPLEMENT	_____	_____	4,007.00	1,291.06	32.22	12,346.61	.00
2024 040-475-201	SOCIAL SECURITY	_____	_____	307.00	212.83	69.33	891.60	.00
2024 040-475-202	SUPP DEATH	_____	_____	17.00	11.55	67.94	45.71	.00
2024 040-475-203	RETIREMENT	_____	_____	406.00	306.11	75.40	1,304.89	.00
2024 040-475-204	WORKERS COMP	_____	_____	9.00	1.32	14.67	149.34	.00
2024 040-475-206	UNEMPLOYMENT	_____	_____	113.00	.00	.00	.00	.00
2024 040-475-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 040-475-421	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 040-475-495	OTHER	_____	_____	.00	.00	.00	1,135.72	1,711.08
2024 040-999-999	TOTAL EXPENDITURES	_____	_____	4,859.00	1,822.87	37.52	15,873.87	1,711.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-350-100	FORFEITURES			.00	.00	.00	9,000.00	890.00
2024 041-360-000	INTEREST	14.00	14.00	12.00	11.06	92.17	10.32	11.57
2024 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2024 041-389-900	OTHER			.00	.00	.00	.00	.00
2024 041-399-999	TOTAL REVENUE	14.00	14.00	12.00	11.06	92.17	9,010.32	901.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-475-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2024 041-475-190	SALARY SUPPLEMENT	_____	_____	7,996.00	7,477.10	93.51	.00	6,071.77
2024 041-475-201	SOCIAL SECURITY	_____	_____	612.00	546.47	89.29	.00	420.62
2024 041-475-202	SUPP DEATH	_____	_____	33.00	29.65	89.85	.00	20.75
2024 041-475-203	RETIREMENT	_____	_____	840.00	773.46	92.08	.00	587.25
2024 041-475-204	WORKERS COMP	_____	_____	147.00	89.27	60.73	.00	8.40
2024 041-475-206	UNEMPLOYMNET	_____	_____	224.00	.00	.00	.00	.00
2024 041-475-329	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2024 041-475-422	RADIO	_____	_____	.00	.00	.00	.00	.00
2024 041-475-451	AUTO REPAIR & MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 041-475-471	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 041-475-495	OTHER	_____	_____	.00	1,651.79	.00	.00	.00
2024 041-475-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURE	_____	_____	9,852.00	10,567.74	107.26	.00	7,108.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-340-300	STATE FEE FOR PROSECUTION	_____	_____	.00	.00	.00	.00	.00
2024 042-360-000	CHECKING INTEREST	_____	_____	.00	.71	.00	.91	.91
2024 042-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 042-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 042-399-999	TOTAL REVENUES	_____	_____	.00	.71	.00	.91	.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-480-495	OTHER	617.29	617.29	600.00	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES	617.29	617.29	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-360-000	CHECKING INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.17	.26
2024 044-389-900	MISC REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 044-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.17	.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-560-341	FUEL	16.08	16.08	16.08	.00	.00	.00	.00
2024 044-560-353	OTHER EQUIPMENT			.00	.00	.00	199.99	.00
2024 044-560-495	MISC OTHER			.00	.00	.00	.00	.00
2024 044-999-999	TOTAL EXPENSE	16.08	16.08	16.08	.00	.00	199.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-342-000	SPECIAL GOVERNMENTAL FUNDS			.00	.00	.00	439,296.65	.00
2024 059-360-000	INT. EARNED CHECKING			.00	.26	.00	18.72	151.99
2024 059-360-301	C.D. INTEREST	70,000.00	70,000.00	800.00	69,003.24	625.41	11,699.41	11.40
2024 059-360-900	OTHER			.00	5,953.47	.00	.00	.00
2021 059-389-900	OTHER		.00	.00	.00	.00	.00	.00
2024 059-399-999	TOTAL REVENUE	70,000.00	70,000.00	800.00	74,956.97	369.62	451,014.78	163.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-680-495	OTHER	500,000.00	500,000.00	.00	562,734.91	.00	439,296.65	.00
2021 059-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 059-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 059-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2024 059-999-999	TOTAL EXPENDITURES	500,000.00	500,000.00	.00	562,734.91	.00	439,296.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 065-342-000	PRISONER HOUSING			328,500.00	600.00	.18	375,713.32	.00
2024 065-360-000	INT. EARNED ON CHECKING	300.00	300.00	115.00	302.87	263.37	181.90	98.39
2024 065-360-301	C.D. INTEREST	5,500.00	5,500.00	550.00	5,311.33	965.70	839.97	952.67
2024 065-389-900	OTHER	31,500.00	31,500.00	45,000.00	23,639.03	52.53	45,425.61	27,741.65
2024 065-399-999	TOTAL REVENUES	37,300.00	37,300.00	374,165.00	29,853.23	7.98	422,160.80	28,792.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	32,811.00	32,811.00
2024 065-680-010	TRANS TO GENERAL FUND 010			95,922.00	150.00	.16	93,962.50	.00
2024 065-680-012	TRANS TO LAW LIBRARY 012			.00	.00	.00	.00	.00
2024 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2024 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2024 065-680-190	SALARY-OTHER			111,000.00	6,250.00	5.63	81,500.00	.00
2024 065-680-201	SOCIAL SECURITY			8,492.00	464.49	5.47	6,055.23	.00
2024 065-680-202	SUPPLEMENTAL DEATH			456.00	21.35	4.68	302.49	.00
2024 065-680-203	RETIREMENT			11,245.00	619.24	5.51	8,937.73	.00
2024 065-680-204	WORKERS COMPENSATION			2,035.00	539.83	26.53	1,043.15	.00
2024 065-680-206	UNEMPLOYMENT INSURANCE			3,108.00	.00	.00	.00	.00
2024 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2024 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2024 065-680-495	OTHER			.00	.00	.00	.00	.00
2024 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2024 065-680-650	INTEREST			.00	.00	.00	.00	.00
2024 065-680-998	EXP. PRISONER HOUSING			232,258.00	8,044.91	3.46	224,612.10	32,811.00
2024 065-999-999	TOTAL EXPENDITURES			232,258.00	8,044.91	3.46	224,612.10	32,811.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 085-360-301	C D INTEREST	_____	_____	.00	7,568.66	.00	974.13	72.27
2024 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 085-399-999	TOTAL REVENUES	_____	_____	.00	7,568.66	.00	974.13	72.27
2024 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 089-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-348-000	EDUCATION FOR LAW ENFORCEMEN	1,700.00	1,700.00	1,700.00	1,720.04	101.18	1,709.20	1,869.38
2024 091-360-000	CHECKING INTEREST			.00	.00	.00	.00	.00
2024 091-360-301	CD INTEREST			.00	.00	.00	.00	.00
2024 091-389-900	OTHER REVENUES			.00	.00	.00	.00	.00
2024 091-399-999	LAW ENFORCEMENT TOTAL REV.	1,700.00	1,700.00	1,700.00	1,720.04	101.18	1,709.20	1,869.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-583-495	OTHER	10,000.00	10,000.00	7,000.00	1,568.74	22.41	1,938.32	2,390.12
2024 091-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	7,000.00	1,568.74	22.41	1,938.32	2,390.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 092-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-690-495	OTHER	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00
2024 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00