

Fiscal Year 2024

Proposed Budget

FILED FOR RECORD
8:09 o'clock 14 M. on

JUL 31 2023

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

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			4125,503.47	3830,514.31	92.85	3579,471.41	3426,725.71
2024 010-318-125	SALES TAX RECEIPTS	450,000.00		420,000.00	373,416.50	88.91	424,675.32	359,487.56
2024 010-319-121	CURRENT YEAR P & I	175,000.00		100,000.00	148,912.09	148.91	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	18,333.34	66.67	36,666.68	18,333.34
2024 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2024 010-333-301	HAVA TEAM COMPATIBITY 79184			.00	.00	.00	.00	.00
2024 010-333-302	HAVA MAINT	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	20,150.00	79.96	25,727.56	25,583.98
2024 010-334-100	MIXED BEVERAGE TAXES	850.00		500.00	802.25	160.45	1,132.53	654.31
2024 010-340-100	COUNTY JUDGE & PROBATE TRNIN	450.00		650.00	404.00	62.15	687.00	724.00
2024 010-340-200	COUNTY SHERIFF	22,000.00		19,000.00	15,999.15	84.21	18,443.15	15,497.59
2024 010-340-300	CO./DIST. ATTORNEY	720.00		1,100.00	550.95	50.09	904.56	1,313.73
2024 010-340-400	COUNTY CLERK	80,000.00		75,000.00	63,422.30	84.56	108,449.34	90,990.20
2024 010-340-500	TAX OFFICE	340,000.00		300,000.00	242,160.54	80.72	220,477.33	202,563.58
2024 010-340-700	DISTRICT CLERK	24,000.00		20,000.00	19,476.51	97.38	23,268.90	19,366.87
2024 010-340-900	OTHER COURT FEES	450.00		250.00	500.00	200.00	682.60	495.24
2024 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2024 010-341-110	CONSTABLE 1 FEES	9,500.00		9,000.00	8,745.00	97.17	10,875.00	6,010.00
2024 010-342-200	WORK RELEASE PROGRAM	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	100.00		1,000.00	1,766.60	176.66	1,589.15	439.73
2024 010-342-212	REIMB INMATE MEDICAL BILLS	200.00		9,200.00	150.00	1.63	7,266.39	131.21
2024 010-342-213	REIMB CITY DISPATCH	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		6,000.00	8,570.00	142.83	12,400.00	5,450.00
2024 010-349-000	ESTRAY JURY FEE	25.00		25.00	.00	.00	50.00	25.00
2024 010-350-101	COUNTY COURT FINES	18,000.00		15,000.00	13,942.50	92.95	15,846.00	16,087.50
2024 010-350-102	DISTRICT COURT FINES	17,000.00		25,000.00	14,453.84	57.82	30,765.24	21,916.26
2024 010-350-103	J P #1 FINES	44,000.00		41,000.00	39,757.21	96.97	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		5,000.00	5,425.00	108.50	5,950.00	4,700.00
2024 010-360-000	INT EARNED - CHECKING	5,500.00		3,500.00	4,250.02	121.43	4,308.60	4,166.92
2024 010-360-301	C D INTEREST	120,000.00		12,000.00	129,411.74	78.43	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		42,000.00	136,621.29	325.29	121,033.23	57,107.54
2024 010-389-901	MONIES FR. R\R WATER DISTRIC			.00	.00	.00	.00	.00
2024 010-389-902	TOBACCO MONEY FR. STATE	9,500.00		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		1,800.00	493.47	27.42	1,111.36	2,114.41
2024 010-389-908	D/CLERK REIMB ATTY FEES	7,700.00		20,000.00	7,057.80	35.29	19,654.06	20,937.56
2024 010-389-909	INDIGENT DEFENSE GRANT	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	.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		4,000.00	408.00	10.20	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	1696,797.00		5585,206.19	5317,369.34	95.20	5204,071.86	5106,498.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-402-101	SALARY - COUNTY JUDGE	39,719.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 010-402-102	SUPL. SALARY FROM STATE	25,200.00		25,200.00	20,354.12	80.77	25,199.98	25,199.98
2024 010-402-103	LONGEVITY PAY	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	700.00	83.33	840.00	840.00
2024 010-402-190	SALARY - OTHER	25,259.00		21,880.00	18,880.63	86.29	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	1,120.00	83.33	1,344.00	1,344.00
2024 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2024 010-402-201	SOCIAL SECURITY	7,143.00		7,230.00	5,880.89	81.34	6,851.26	6,108.28
2024 010-402-202	SUPPLEMENTAL DEATH BENEFIT	169.00		388.00	305.73	78.80	333.87	296.09
2024 010-402-203	RETIREMENT	9,925.00		9,574.00	8,141.40	85.04	9,483.94	8,099.23
2024 010-402-204	WORKERS COMPENSATION	203.00		206.00	1,196.63	580.89	1,062.57	43.21
2024 010-402-205	HOSPITALIZATION	8,220.00		15,098.00	3,073.59	20.36	.00	.00
2024 010-402-206	UNEMPLOYMENT INSURANCE	722.00		731.00	22.52	3.08	23.02	504.00
2024 010-402-310	OFFICE SUPPLIES	800.00		800.00	530.54	66.32	265.03	234.24
2024 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00		25,000.00	6,300.00	25.20	9,743.75	9,743.75
2024 010-402-407	COURT REPORTER	350.00		350.00	.00	.00	.00	.00
2024 010-402-408	INTERPRETERS	150.00		150.00	.00	.00	.00	.00
2024 010-402-421	TELEPHONE			25.00	51.64	206.56	29.72	26.82
2024 010-402-425	TRAVEL	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	.00	.00	.00	495.00
2024 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00		100.00	.00	.00	.00	.00
2024 010-402-470	INSURANCE & BONDS	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	.00	.00	.00	.00
2024 010-402-474	PETIT JURORS	1,500.00		1,500.00	.00	.00	.00	.00
2024 010-402-476	WITNESS EXPENSES	200.00		200.00	.00	.00	.00	.00
2024 010-402-477	STATUTORY PROBATE JUDGE	500.00		500.00	.00	.00	.00	.00
2024 010-402-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	235.00	23.50	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	155,294.00		178,062.12	114,162.54	64.11	121,538.59	112,639.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-101	SALARY - COUNTY CLERK	38,688.00		36,846.12	29,760.36	80.77	34,029.68	35,071.40
2024 010-403-103	LONGEVITY PAY	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	700.00	83.33	840.00	840.00
2024 010-403-190	SALARY - OTHER	60,970.00		51,564.00	41,682.18	80.84	47,032.60	50,476.83
2024 010-403-201	SOCIAL SECURITY	8,450.00		7,517.00	6,255.75	83.22	8,103.06	6,617.29
2024 010-403-202	SUPPLEMENTAL DEATH BENEFIT	199.00		403.00	323.81	80.35	363.70	316.51
2024 010-403-203	RETIREMENT	11,741.00		9,953.00	8,615.23	86.56	10,323.29	9,051.08
2024 010-403-204	WORKERS COMPENSATION	240.00		214.00	1,241.09	579.95	1,166.11	119.98
2024 010-403-205	HOSPITALIZATION	32,880.00		30,195.00	25,523.08	84.53	24,814.00	23,692.00
2024 010-403-206	UNEMPLOYMENT INSURANCE	1,869.00		1,579.00	44.73	2.83	281.30	756.00
2024 010-403-310	OFFICE SUPPLIES	800.00		800.00	352.02	44.00	548.88	671.39
2024 010-403-421	TELEPHONE	250.00		250.00	273.78	109.51	142.79	113.33
2024 010-403-426	TRAINING & EDUCATION	2,000.00		2,000.00	1,931.26	96.56	450.00	800.75
2024 010-403-435	ELECTIONS	51,000.00		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	.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	277.50	74.80	100.00	100.00
2024 010-403-479	VOTER REGIST. POSTAGE & CARD	4,000.00		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	224,748.00		201,032.12	160,173.78	79.68	208,309.30	175,651.12
2024 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-427-103	LONGEVITY PAY	475.00		175.00	175.00	100.00	700.00	.00
2024 010-427-190	SALARY - DIST COURT REPORTER	20,027.66		20,027.66	16,487.52	82.32	19,257.68	17,507.10
2024 010-427-191	DISTRICT JUDGES SUP JUVENIL	4,500.00		4,500.00	3,375.00	75.00	1,344.00	1,344.00
2024 010-427-192	BAILIFF	18,720.00		14,789.00	11,944.80	80.77	14,068.70	15,844.65
2024 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2024 010-427-201	SOCIAL SECURITY	3,001.00		2,677.00	2,183.62	81.57	2,653.38	2,350.15
2024 010-427-202	SUPPLEMENTAL DEATH BENFIT	71.00		144.00	111.00	77.08	130.46	116.26
2024 010-427-203	RETIREMENT	4,170.00		3,545.00	2,913.56	82.19	3,721.03	3,337.16
2024 010-427-204	WORKERS COMPENSATION	396.00		318.00	402.58	126.60	511.26	133.92
2024 010-427-205	HOSPITALIZATION	4,110.00		3,775.00	.00	.00	2,981.17	2,961.50
2024 010-427-206	UNEMPLOYMENT INSURANCE	1,099.00		980.00	9.00	.92	34.75	226.24
2024 010-427-310	OFFICE SUPPLIES	200.00		200.00	.00	.00	.00	.00
2024 010-427-401	DIST COURT COORD SUPPLEMENT	7,500.00		7,500.00	5,625.00	75.00	6,416.88	6,416.88
2024 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00		75,000.00	45,506.05	60.67	69,004.73	44,543.75
2024 010-427-407	COURT REPORTERS	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	.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	1,592.00	35.38	384.00	162.00
2024 010-427-475	GRAND JURORS	2,500.00		2,500.00	560.00	22.40	2,800.00	2,160.00
2024 010-427-476	WITNESS EXPENSE	1,500.00		1,500.00	.00	.00	.00	.00
2024 010-427-494	CONTINENCY	500.00		500.00	.00	.00	105.96	.00
2024 010-427-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	1,425.54	142.55	1,424.38	1,851.26
2024 010-427-496	VISITING JUDGES & EXPENSES	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	161,269.66		155,630.66	95,963.93	61.66	126,795.80	101,164.53

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-428-103	LONGEVITY PAY	475.00		175.00	175.00	100.00	700.00	.00
2024 010-428-190	SALARY - DIST COURT REPORTER	9,976.00		9,976.00	7,895.66	79.15	9,683.20	9,780.16
2024 010-428-191	DISTRICT JUDGES FOR JUVENILE	4,500.00		4,500.00	3,375.00	75.00	1,344.00	1,344.00
2024 010-428-192	BAILIFF	18,720.00		14,789.00	11,944.80	80.77	14,068.70	14,680.06
2024 010-428-201	SOCIAL SECURITY	2,232.00		1,908.00	1,526.19	79.99	1,868.86	1,573.94
2024 010-428-202	SUPPLEMENTAL DEATH BENEFIT	53.00		103.00	77.02	74.78	92.43	80.86
2024 010-428-203	RETIREMENT	3,101.00		2,527.00	2,023.00	80.06	2,632.74	2,297.83
2024 010-428-204	WORKERS COMP	374.00		296.00	284.39	96.08	386.10	123.00
2024 010-428-205	HOSPITALIZATION	4,110.00		3,775.00	.00	.00	.00	2,961.50
2024 010-428-206	UNEMPLOYMENT INS	817.00		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	24,462.53	44.48	53,539.51	34,082.50
2024 010-428-407	COURT REPORTERS	3,500.00		3,500.00	1,954.66	55.85	4,555.40	423.91
2024 010-428-408	INTERPRETERS & INVESTIGATORS	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		3,500.00	2,056.00	58.74	1,376.00	426.00
2024 010-428-475	GRAND JURORS	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	.00	.00	.00	.00
2024 010-428-494	CONTINGENCY	500.00		500.00	.00	.00	.00	.00
2024 010-428-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	14.99	1.50	7.84	.00
2024 010-428-496	VISITING JUDGES & EXPENSES	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	116,458.00		106,848.00	58,220.28	54.49	92,567.08	69,794.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-429-101	SALARY - DIST CLERK	38,688.00		36,846.12	29,760.36	80.77	35,042.94	35,071.40
2024 010-429-103	LONGEVITY PAY	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	700.00	83.33	840.00	840.00
2024 010-429-190	SALARY - OTHER	72,293.00		61,477.00	47,101.53	76.62	46,049.34	38,887.32
2024 010-429-201	SOCIAL SECURITY	8,780.00		7,781.00	5,818.57	74.78	6,343.85	5,336.25
2024 010-429-202	SUPPLEMENTAL DEATH BENEFIT	207.00		418.00	311.64	74.56	336.37	258.63
2024 010-429-203	RETIREMENT	12,201.00		10,304.00	8,210.40	79.68	9,551.12	7,375.40
2024 010-429-204	WORKERS COMP	250.00		221.00	1,082.84	489.97	1,139.98	101.70
2024 010-429-205	HOSPITALIZATION	32,800.00		30,195.00	18,962.68	62.80	15,234.12	15,034.00
2024 010-429-206	UNEMPLOYMENT INS	2,062.00		1,765.00	45.57	2.58	371.37	549.74
2024 010-429-310	OFFICE SUPPLIES	8,000.00		5,100.00	5,144.22	100.87	3,131.05	587.50
2024 010-429-313	POSTAGE	7,000.00		4,100.00	3,791.25	92.47	2,357.25	3,209.28
2024 010-429-421	TELEPHONE/FAX	100.00		100.00	38.82	38.82	29.64	22.00
2024 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00		1,500.00	116.37	7.76	.00	.00
2024 010-429-426	TRAINING & EDUCATION	6,000.00		5,000.00	1,961.72	39.23	1,468.85	818.21
2024 010-429-454	OFFICE EQUIP. & REPAIR & MAI	1,700.00		500.00	49.00	9.80	.00	.00
2024 010-429-470	INSURANCE & BONDS	800.00		600.00	598.50	99.75	433.18	262.50
2024 010-429-495	OTHER/MISCELLANEOUS	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		400.00	.00	.00	433.74	.00
2024 010-429-998	EXP - DISTRICT CLERK	197,921.00		169,447.12	125,193.47	73.88	131,762.80	109,798.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-431-101	SALARY - J.P.#1	38,688.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 010-431-103	LONGEVITY PAY	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	700.00	83.33	840.00	840.00
2024 010-431-190	SALARY - OTHER	27,872.00		21,880.00	17,671.92	80.77	20,816.90	20,816.90
2024 010-431-201	SOCIAL SECURITY	5,799.00		5,169.00	4,091.64	79.16	4,652.01	4,054.33
2024 010-431-202	SUPPLEMENTAL DEATH BENEFIT	137.00		278.00	219.56	78.98	237.20	198.41
2024 010-431-203	RETIREMENT	8,058.00		6,845.00	5,854.91	85.54	6,732.28	5,659.97
2024 010-431-204	WORKERS COMP	165.00		147.00	869.73	591.65	729.20	78.66
2024 010-431-205	HOSPITALIZATION	16,440.00		15,098.00	12,761.54	84.52	14,140.12	12,393.00
2024 010-431-206	UNEMPLOYMENT INS	899.00		720.00	9.00	1.25	9.00	252.00
2024 010-431-310	OFFICE SUPPLIES	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	3,638.00	181.90	.00	7,443.75
2024 010-431-409	AUTOPIES	38,000.00		38,000.00	4,772.50	12.56	52,667.00	30,264.00
2024 010-431-421	TELEPHONE/FAX	75.00		75.00	9.45	12.60	.00	.00
2024 010-431-425	TRAVEL & SUPPLEMENT	1,200.00		1,200.00	404.22	33.69	1,035.00	815.19
2024 010-431-426	TRAINING & EDUCATION	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	.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	.00	.00	.00	.00
2024 010-431-495	OTHER/MISCELLANEOUS	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	151,173.00		139,698.12	89,622.46	64.15	145,240.64	120,100.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-102	CA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-475-103	LONGEVITY PAY	11,150.00		9,650.00	9,650.00	100.00	7,850.00	270.00
2024 010-475-190	SALARY-INVESTIGATOR	36,146.50		25,155.00	20,483.14	81.43	31,966.47	26,238.17
2024 010-475-191	SALARY-SEC.	27,872.00		21,880.00	17,753.56	81.14	16,952.36	19,975.80
2024 010-475-192	SALARY-ASST. SEC.	26,130.00		21,305.00	17,207.61	80.77	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		5,967.00	4,782.72	80.15	5,384.95	4,479.81
2024 010-475-202	SUPPLEMENTAL DEATH BENEFIT	183.00		320.00	254.53	79.54	272.83	218.81
2024 010-475-203	RETIREMENT	10,769.00		7,901.00	6,792.14	85.97	7,744.54	6,248.55
2024 010-475-204	WORKERS COMP	872.00		639.00	758.49	118.70	845.71	83.81
2024 010-475-205	HOSPITALIZATION	24,660.00		22,647.00	12,761.54	56.35	14,769.18	11,299.00
2024 010-475-206	UNEMPLOYMENT INS	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	3,381.86	67.64	4,784.55	2,221.48
2024 010-475-314	COMPUTER EQUIPMENT	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	.00	.00	.00	.00
2024 010-475-409	TRIAL EXPENSE	5,000.00		5,000.00	4,128.34	82.57	4,084.50	.00
2024 010-475-410	CONTRACT ATTYS APPEALS	6,000.00		6,000.00	4,125.00	68.75	1,380.50	1,820.50
2024 010-475-411	INFORMANT TIPS	200.00		200.00	.00	.00	.00	.00
2024 010-475-421	TELEPHONE/FAX/INTERNET	100.00		100.00	71.19	71.19	3.62	2.69
2024 010-475-426	TRAINING & TRAVEL	3,500.00		3,500.00	984.70	28.13	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	.00	.00	1,019.83	320.35
2024 010-475-470	INSURANCE & BONDS	300.00		300.00	100.00	33.33	100.00	100.00
2024 010-475-495	OTHER/MISCELLANEOUS	2,700.00		2,700.00	357.25	13.23	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	.00	.00	.00	.00
2024 010-475-998	EXP - COUNTY ATTORNEY	178,669.50		147,948.00	103,619.07	70.04	120,172.95	97,478.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-101	SALARY-COUNTY AUDITOR	43,587.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 010-495-102	SUPPLEMENT-CIO PO	1,000.00		1,000.00	807.66	80.77	999.96	999.96
2024 010-495-103	LONGEVITY PAY	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	700.00	83.33	840.00	840.00
2024 010-495-190	OTHER EMPLOYEE	48,776.00		42,576.00	26,818.63	62.99	40,077.90	36,426.16
2024 010-495-201	SOCIAL SECURITY	7,697.00		6,691.00	4,798.28	71.71	6,107.26	5,315.72
2024 010-495-202	SUPPLEMENTAL DEATH BENEFIT	182.00		359.00	251.88	70.16	303.35	251.96
2024 010-495-203	RETIREMENT	10,695.00		8,860.00	6,700.14	75.62	8,632.93	7,210.39
2024 010-495-204	WORKERS COMPENSATION	219.00		190.00	1,028.00	541.05	963.39	106.64
2024 010-495-205	HOSPITALIZATION	24,660.00		22,647.00	16,932.54	74.77	21,606.77	16,198.50
2024 010-495-206	UNEMPLOYMENT INSURANCE	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	807.44	67.29	1,378.44	1,810.79
2024 010-495-421	TELEPHONE	50.00		50.00	60.55	121.10	59.32	50.68
2024 010-495-425	TRAVEL & SUPPLEMENT	250.00		250.00	34.06	13.62	.00	89.04
2024 010-495-426	TRAINING & EDUCATION	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	27.98	13.99	242.00	.00
2024 010-495-470	INSURANCE & BONDS	1,000.00		1,000.00	350.00	35.00	908.75	630.00
2024 010-495-495	OTHER/MISC.	800.00		800.00	683.52	85.44	398.83	1,005.86
2024 010-495-590	FURNITURE, CABINETS/CARPET	300.00		300.00	379.65	126.55	.00	.00
2024 010-495-998	EXP - COUNTY AUDITOR	153,673.00		136,258.12	97,873.89	71.83	123,335.97	108,868.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	010-497-101 SALARY - TREASURER	38,688.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024	010-497-103 LONGEVITY PAY	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	210.00	25.00	840.00	840.00
2024	010-497-190 SALARY-OTHER	48,776.00		42,837.00	29,949.05	69.91	32,642.83	24,315.43
2024	010-497-191 IHC SECRETARY			.00	.00	.00	.00	.00
2024	010-497-201 SOCIAL SECURITY	7,222.00		6,857.00	5,039.74	73.50	5,380.19	4,370.29
2024	010-497-202 SUPPLEMENTAL DEATH BENEFIT	170.00		368.00	262.39	71.30	270.26	206.28
2024	010-497-203 RETIREMENT	10,036.00		9,079.00	7,000.04	77.10	7,715.68	5,914.65
2024	010-497-204 WORKERS COMPENSATION	205.00		195.00	1,052.34	539.66	927.35	70.28
2024	010-497-205 HOSPITALIZATION	24,660.00		22,647.00	8,590.54	37.93	11,098.26	4,079.00
2024	010-497-206 UNEMPLOYMENT INSURANCE	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	833.34	22.52	3,011.60	1,766.64
2024	010-497-421 TELEPHONE	75.00		75.00	21.74	28.99	.00	.00
2024	010-497-426 TRAINING & EDUCATION	4,000.00		4,000.00	3,805.37	95.13	1,775.71	869.00
2024	010-497-454 OFFICE EQUIP & REPAIR & MAIN	300.00		300.00	.00	.00	372.98	.00
2024	010-497-470 INSURANCE & BONDS	250.00		250.00	887.50	355.00	238.00	476.00
2024	010-497-495 OTHER/MISC.	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	148,741.00		139,231.12	95,839.18	68.83	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	38,688.00		36,847.00	29,760.36	80.77	35,071.50	35,071.40
2024 010-499-103	LONGEVITY PAY	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	700.00	83.33	840.00	840.00
2024 010-499-190	SALARY-OTHER	93,019.50		63,950.00	51,549.41	80.61	60,865.48	60,865.47
2024 010-499-194	CERTIFICATE PAY	2,000.00		.00	.00	.00	.00	.00
2024 010-499-201	SOCIAL SECURITY	11,426.00		9,061.00	7,194.83	79.40	7,592.45	6,560.36
2024 010-499-202	SUPPLEMENTAL DEATH BENEFIT	269.00		486.00	385.74	79.37	384.07	340.05
2024 010-499-203	RETIREMENT	15,876.00		11,998.00	10,317.29	85.99	11,897.10	9,703.50
2024 010-499-204	WORKERS COMPENSATION	853.00		677.00	1,552.38	229.30	1,163.26	134.10
2024 010-499-205	HOSPITALIZATION	32,880.00		30,195.00	18,800.80	62.26	21,798.22	18,589.50
2024 010-499-206	UNEMPLOYMENT INSURANCE	2,958.00		2,144.00	27.00	1.26	27.00	756.01
2024 010-499-310	OFFICE SUPPLIES	3,200.00		3,000.00	819.91	27.33	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	30.09	60.18	6.79	62.02
2024 010-499-425	TRAVEL & DUES	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		2,500.00	1,943.97	77.76	1,870.65	1,130.27
2024 010-499-454	OFFICE EQUIP & REPAIR & MAIN	500.00		350.00	.00	.00	350.00	45.00
2024 010-499-470	INS. & BONDS OF OFFICE	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	.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	227,359.50		183,898.00	143,144.56	77.84	162,751.69	142,507.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-103	LONGEVITY PAY	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		20,934.00	16,658.88	79.58	19,617.50	28,481.78
2024 010-510-201	SOCIAL SECURITY	1,937.00		1,667.00	1,339.31	80.34	1,519.89	2,101.35
2024 010-510-202	SUPPLEMENTAL DEATH BENEFIT	46.00		90.00	68.92	76.58	73.53	69.34
2024 010-510-203	RETIREMENT	2,692.00		2,207.00	1,819.75	82.45	2,096.73	1,976.45
2024 010-510-204	WORKERS COMPENSATION	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		610.00	9.00	1.48	261.00	252.00
2024 010-510-330	JANITORIAL SUPPLIES	3,200.00		3,000.00	2,309.32	76.98	3,613.37	2,574.49
2024 010-510-341	FUEL	500.00		250.00	445.54	178.22	517.77	33.29
2024 010-510-342	REPAIR ON TRUCK	200.00		200.00	.00	.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	45,088.79	75.15	43,442.18	47,842.62
2024 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00		60,000.00	45,102.22	75.17	31,555.65	68,350.16
2024 010-510-495	OTHER/MISC	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	.00	.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		6,215.00	6,239.85	100.40	5,976.46	5,722.07
2024 010-510-650	DEBT SVC INT	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		223,659.00	123,177.37	55.07	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	47,423.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 010-550-103	LONGEVITY	25,350.00		28,050.00	24,700.00	88.06	21,000.00	2,515.00
2024 010-550-105	SUPPLEMENT			53,976.00	49,408.00	91.54	.00	.00
2024 010-550-190	SALARIES DEPUTIES	522,760.00		394,573.00	251,383.12	63.71	287,269.12	370,733.34
2024 010-550-191	SECRETARY	33,280.00		26,000.00	.00	.00	330.96	12,565.20
2024 010-550-194	CERTIFICATE PAY	6,250.00		6,000.00	2,958.38	49.31	3,958.30	666.67
2024 010-550-195	HOLIDAY WAGES	29,946.00		24,856.00	2,490.66	10.02	4,081.72	5,940.16
2024 010-550-201	SOCIAL SECURITY	50,874.00		43,623.16	26,400.37	60.52	25,974.18	30,214.89
2024 010-550-202	SUPPLEMENTAL DEATH	1,198.00		2,338.10	1,400.55	59.90	1,291.60	1,431.98
2024 010-550-203	REITREMENT	70,691.00		57,765.17	36,652.78	63.45	41,220.76	41,247.10
2024 010-550-204	WORKERS COMPENSATION	12,191.00		10,454.17	8,986.63	85.96	6,167.16	3,160.70
2024 010-550-205	HOSPITALIZATION	106,860.00		113,235.00	48,682.56	42.99	70,782.66	66,426.50
2024 010-550-206	UNEMPLOYMENT INSURANCE	17,140.00		13,393.98	123.58	.92	623.25	3,097.16
2024 010-550-310	SUPPLIES	10,190.00		10,500.00	2,290.93	21.82	4,739.91	6,024.63
2024 010-550-341	FUEL	69,000.00		69,000.00	41,191.78	59.70	68,030.39	24,557.89
2024 010-550-401	TRAINING & EDUCATION	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	169.00	8.45	640.00	1,102.00
2024 010-550-414	UNIFORMS	4,000.00		4,000.00	3,074.83	76.87	507.05	327.00
2024 010-550-421	TELEPHONE PAGERS FAX	7,863.00		7,862.53	4,674.60	59.45	5,757.11	8,538.97
2024 010-550-425	TRAVEL	4,000.00		4,000.00	1,546.13	38.65	249.44	2,313.09
2024 010-550-454	AUTO REPAIRS	30,000.00		30,000.00	18,461.26	61.54	25,428.06	22,685.59
2024 010-550-470	BONDS	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	.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	1,502.03	34.69	6,440.55	249.53
2024 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-550-590	EQUIPMENT	56,000.00		46,589.42	12,375.77	26.56	106,032.97	31,974.78
2024 010-550-630	OTHER DEBT			.00	.00	.00	.00	.00
2024 010-550-998	EXPENSES SHERIFF OFFICE	1128,346.00		1006,392.65	573,583.42	56.99	736,135.66	674,200.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-555-101	COUNTY CONSTABLE	40,197.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 010-555-103	LONGEVITY	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	3,366.00		3,064.00	2,465.29	80.46	2,776.93	2,625.11
2024 010-555-202	SUPPLEMENTAL DEATH BENEFIT	80.00		165.00	129.29	78.36	139.36	124.38
2024 010-555-203	RETIREMENT	4,677.00		4,057.00	3,431.96	84.59	3,964.56	3,543.65
2024 010-555-204	WORKERS COMPENSATION	807.00		735.00	841.56	114.50	685.30	279.00
2024 010-555-205	HOSPITALIZATION	8,220.00		7,549.00	6,380.77	84.52	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	314.94	52.49	638.82	442.60
2024 010-555-341	GASOLINE	3,600.00		3,600.00	2,327.07	64.64	1,514.76	1,128.18
2024 010-555-421	TELEPHONE	675.00		675.00	406.28	60.19	573.56	364.67
2024 010-555-425	TRAVEL/MEALS	500.00		.00	401.28	.00	.00	.00
2024 010-555-426	TRAINING AND EDUCATION	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	2,011.07	100.55	353.56	600.77
2024 010-555-470	INSURANCE AND BONDS	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	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	71,722.00		65,691.12	51,975.47	79.12	57,423.03	78,348.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2024 010-560-103	LONGEVITY PAY	33,550.00		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	806,360.00		617,372.00	389,889.01	63.15	473,268.25	580,229.36
2024 010-560-191	HOLIDAY WAGES	48,523.00		36,711.00	37,371.56	101.80	58,441.10	19,048.47
2024 010-560-194	CERTIFICATE PAY	2,750.00		6,250.00	2,270.82	36.33	2,187.54	375.00
2024 010-560-201	SOCIAL SECURITY	68,126.00		53,277.04	30,997.68	58.18	41,746.86	42,138.50
2024 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,603.00		2,856.00	1,606.45	56.25	2,074.79	2,001.57
2024 010-560-203	RETIREMENT	94,664.00		70,549.00	42,502.13	60.24	59,015.68	56,928.49
2024 010-560-204	WORKERS COMPENSATION	16,325.00		12,767.00	10,539.55	82.55	9,659.57	3,606.10
2024 010-560-205	HOSPITALIZATION	189,060.00		173,627.00	77,917.53	44.88	110,985.77	117,389.51
2024 010-560-206	UNEMPLOYMENT INSURANCE	24,935.00		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	1,852.23	41.16	6,771.86	5,723.71
2024 010-560-401	TRAINING & EDUCATION	6,000.00		6,000.00	4,095.37	68.26	4,333.12	3,955.09
2024 010-560-402	NEW HIRE EXAMS	10,500.00		10,500.00	3,125.00	29.76	4,122.00	3,666.00
2024 010-560-414	UNIFORMS	2,500.00		2,500.00	.00	.00	313.64	1,072.14
2024 010-560-421	TELEPHONE/FAX/INTERNET	3,750.00		3,350.00	2,656.90	79.31	631.51	914.28
2024 010-560-422	RADIO, RADAR, & TELETYPE	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	2,367.31	78.91	119.74	30.00
2024 010-560-430	ADVERTISING & PUBLIC NOTICE	3,916.00		3,916.00	364.58	9.31	846.64	.00
2024 010-560-440	UTILITIES/TRASH	53,500.00		52,000.00	45,898.42	88.27	56,398.36	42,524.82
2024 010-560-454	OFFICE MACH. & MAINT.	1,000.00		1,000.00	.00	.00	.00	364.00
2024 010-560-470	BONDS	500.00		500.00	.00	.00	.00	71.00
2024 010-560-471	JAIL GRO	125,000.00		125,000.00	71,819.65	57.46	100,491.36	51,381.84
2024 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00		35,000.00	21,818.45	62.34	25,730.07	12,666.71
2024 010-560-473	INMATE EXP. DR. & PHARMACY	59,200.00		59,200.00	66,085.18	111.63	98,413.61	54,816.44
2024 010-560-474	JAIL SUPPLIES	25,000.00		25,000.00	13,299.05	53.20	17,495.61	9,196.62
2024 010-560-475	CAMERA & FILM	200.00		200.00	.00	.00	28.99	.00
2024 010-560-478	PRISONER HOUSING	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	3,163.13	31.63	4,259.59	3,878.14
2024 010-560-495	OTHER MISC	5,000.00		5,000.00	1,473.01	29.46	3,963.88	118.76
2024 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-560-590	EQUIPMENT	13,600.00		18,100.00	11,768.12	65.02	35,983.75	731.72
2024 010-560-998	EXP - SHERIFFS DEPT	1670,062.00		1416,776.04	877,481.69	61.94	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	100.00	4,200.00	910.00
2024 010-580-190	SALARY-OTHER	31,791.50	_____	21,305.00	17,207.61	80.77	20,276.88	20,276.88
2024 010-580-201	SOCIAL SECURITY	2,754.00	_____	1,952.00	1,637.58	83.89	1,872.46	1,561.12
2024 010-580-202	SUPPLEMENTAL DEATH BENEFITS	65.00	_____	105.00	83.46	79.49	90.68	72.04
2024 010-580-203	RETIREMENT	3,826.00	_____	2,584.00	2,237.47	86.59	2,561.74	2,054.32
2024 010-580-204	WORKERS COMP	79.00	_____	56.00	340.12	607.36	265.32	28.08
2024 010-580-205	HOSPITALIZATION	8,220.00	_____	7,549.00	.00	.00	.00	.00
2024 010-580-206	UNEMPLOYMENT INS	1,008.00	_____	715.00	9.00	1.26	9.00	252.00
2024 010-580-310	OFFICE SUPPLIES	300.00	_____	300.00	.00	.00	59.38	136.22
2024 010-580-421	TELEPHONE/PAGERS	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	.00	.00	71.00	.00
2024 010-580-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 010-580-998	EXP - HIGHWAY PATROL	52,393.50	_____	38,916.00	25,715.24	66.08	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		21,388.00	17,274.60	80.77	20,264.40	19,834.80
2024 010-650-103	LONGEVITY PAY	1,500.00		900.00	900.00	100.00	300.00	.00
2024 010-650-201	SOCIAL SECURITY	2,025.00		1,705.00	1,390.37	81.55	1,573.07	856.32
2024 010-650-202	SUPPLEMENTAL DEATH BENEFIT	48.00		92.00	66.90	72.72	75.99	67.34
2024 010-650-203	RETIREMENT	2,813.00		2,258.00	1,888.95	83.66	2,170.44	1,917.38
2024 010-650-204	WORKERS COMPENSATION	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		625.00	9.00	1.44	206.74	250.67
2024 010-650-421	TELEPHONE	3,000.00		1,000.00	1,229.72	122.97	1,049.32	786.80
2024 010-650-440	UTILITIES	8,000.00		8,000.00	5,876.81	73.46	6,967.67	6,644.28
2024 010-650-455	BUILDING REPAIR & MAINTENANC	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		45,044.00	30,334.78	67.34	34,337.44	35,222.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-101	SALARY-CEA-AG.& FCS	24,293.00		24,180.00	19,530.00	80.77	18,423.80	23,445.76
2024 010-665-103	LONGEVITY PAY	4,200.00		4,200.00	4,200.00	100.00	4,200.00	710.00
2024 010-665-190	SALARY-OTHER	42,243.50		30,590.00	25,372.04	82.94	28,074.26	27,115.17
2024 010-665-201	SOCIAL SECURITY	5,412.00		4,512.00	3,549.10	78.66	3,608.09	3,488.07
2024 010-665-202	SUPPLEMENTAL DEATH BENEFIT	84.00		143.00	153.50	107.34	124.11	94.48
2024 010-665-203	RETIREMENT	4,937.00		3,525.00	4,077.74	115.68	3,526.03	2,695.12
2024 010-665-204	WORKERS COMPENSATION	101.00		76.00	702.49	924.33	578.85	69.93
2024 010-665-205	HOSPITALIZATION	8,220.00		7,549.00	6,380.77	84.52	7,384.59	6,470.00
2024 010-665-206	UNEMPLOYMENT INSURANCE	1,301.00		975.00	36.94	3.79	315.74	673.17
2024 010-665-310	OFFICE SUPPLIES	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	.00	.00	.00	.23
2024 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00		9,138.00	6,853.50	75.00	7,253.06	9,138.00
2024 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00		1,800.00	1,350.00	75.00	1,800.00	1,800.00
2024 010-665-428	TRAVEL/EDUCATION	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	.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	104,504.50		89,463.00	72,680.20	81.24	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		10,000.00	4,230.82	42.31	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		765.00	323.73	42.32	600.00	565.42
2024 010-694-202	SUPPLEMENTAL DEATH BENIFIT	36.00		41.00	17.38	42.39	31.01	26.74
2024 010-694-203	RETIREMENT	2,126.00		1,013.00	428.56	42.31	883.81	753.63
2024 010-694-204	WORKERS COMP	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		280.00	4.23	1.51	155.72	126.92
2024 010-694-310	OFFICE SUPPLIES	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		40.00	29.90	74.75	29.64	28.00
2024 010-694-425	TRAVEL & SUPPLEMENT	2,000.00		2,000.00	.00	.00	.00	.00
2024 010-694-426	TRAINING & EDUCATION	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	.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		15,861.00	5,072.91	31.98	10,345.48	9,483.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-695-314	EQUIPMENT & PAYMENTS	10,000.00	_____	10,000.00	4,886.70	48.87	9,218.99	.00
2024 010-695-315	SUPPLIES	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	_____	8,100.00	5,950.00	73.46	5,554.00	5,387.19
2024 010-695-317	PROGRAM MAINTENANCE	138,000.00	_____	135,000.00	125,507.00	92.97	127,520.00	120,788.00
2024 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00	_____	50,000.00	37,529.90	75.06	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	_____	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	_____	219,450.00	182,523.96	83.17	193,528.21	177,277.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-697-314	PHOTOCOPY LEASING	24,500.00		22,000.00	17,428.45	79.22	20,133.93	18,265.08
2024 010-697-315	SUPPLIES	7,000.00		7,000.00	3,887.81	55.54	4,961.12	3,776.00
2024 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00	.00	.00	.00
2024 010-697-495	MISC			.00	.00	.00	.00	.00
2024 010-697-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-697-998	PHOTOCOPY TOTAL EXPENSES	31,500.00		29,000.00	21,316.26	73.50	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	.00	.00	.00	.00
2024 010-698-702	AIRPORT BOARD	2,000.00		2,000.00	1,350.00	67.50	1,800.00	1,800.00
2024 010-698-703	COMMUNITY HEALTHCARE	5,000.00		5,000.00	3,750.03	75.00	5,000.04	5,000.04
2024 010-698-705	CHILD WELFARE BOARD	1,000.00		1,000.00	749.97	75.00	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	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	820.00	91.11	820.00	.00
2024 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	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	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	.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	749.97	75.00	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	8,903.97	57.08	11,103.96	10,283.96

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		18,000.00	19,979.61	111.00	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	.00	.00	.00	.00
2024 010-699-404	AUDIT	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	.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	2,000.00	20.00	.00	.00
2024 010-699-410	IHC CONTRACT W/LENNOX	25,000.00		25,000.00	16,050.12	64.20	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	98,370.75	67.84	137,134.00	128,740.00
2024 010-699-420	CAPITAL MURDER	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	35,346.36	62.01	53,149.77	44,245.68
2024 010-699-430	ADVERTISING & PUBLIC NOTICES	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	132,911.17	66.46	107,618.79	110,099.17
2024 010-699-471	HOSPITALIZATION	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	3,678.00	36.78	3,363.50	6,413.50
2024 010-699-475	HYPER REACH PROGRAM	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		5,900.00	7,610.00	128.98	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	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	110,288.94	220.58	3,800.20	17,088.80
2024 010-699-495	OTHER/MISC	65,000.00		65,000.00	10,750.06	16.54	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	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		62,000.00	61,307.60	98.88	58,857.04	56,398.89
2024 010-699-650	DEBT SERVICE INTEREST	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		836,300.00	596,368.20	71.31	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	.00	.00	25,000.00	16,596.00
2024 010-700-998	TOTAL TRANSFERS	25,000.00		25,000.00	.00	.00	25,000.00	16,596.00
2024 010-999-999	TOTAL EXPENSES-GENERAL FUND	6173,570.66		5585,206.19	3652,946.63	65.40	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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-342-110	CO CLERK LL FEES	1,400.00		2,000.00	1,365.00	68.25	2,485.00	1,960.00
2024 012-342-120	DIST CLERK LL FEES	3,800.00		4,000.00	3,150.00	78.75	3,570.00	3,500.00
2024 012-360-000	INTEREST EARNINGS			10.00	2.77	27.70	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		6,010.00	4,517.77	75.17	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		.00	.00	.00	13,109.19	11,463.00
2024 012-999-999	TOTAL EXPENDITURES	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		6,600.00	3,704.20	56.12	4,967.80	6,478.35
2024 013-360-000	INTEREST CHECKING	130.00		136.00	99.21	72.95	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		6,736.00	5,545.91	82.33	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	4,955.00	66.07	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	8,556.64	114.09	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	_____	8,300.00	6,823.32	82.21	9,332.38	7,194.33
2024 014-360-000	INTEREST CHECKING	125.00	_____	100.00	98.58	98.58	124.14	113.86
2024 014-389-900	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2024 014-399-999	TOTAL REVENUES	7,825.00	_____	8,400.00	6,921.90	82.40	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	.00	.00	.00	.00
2024 014-511-473	COURT HOUSE SECURITY	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	.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		1,030.00	721.00	70.00	1,198.00	996.00
2024 015-360-000	INTEREST			.00	4.39	.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		1,030.00	725.39	70.43	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	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	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	_____	29,000.00	18,831.00	64.93	36,660.00	26,770.00
2024 016-360-000	INTEREST	220.00	_____	235.00	166.58	70.89	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	_____	29,235.00	18,997.58	64.98	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	.00	.00	602.45	875.09
2024 016-403-316	EQUIPMENT	5,000.00		5,000.00	.00	.00	1,490.00	.00
2024 016-403-426	BOOK REPAIR	10,000.00		10,000.00	.00	.00	31,454.44	.00
2024 016-403-435	MICROFILM	20,000.00		20,000.00	16,779.91	83.90	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		40,200.00	16,779.91	41.74	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			368,533.00	426,569.39	115.75	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	958.75	.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			368,533.00	428,430.58	116.25	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	19,054.99	.00	27,802.93	20,758.55
2024 017-641-489	PRESCRIPTION SERVICE			.00	26,581.18	.00	33,918.30	22,154.19
2024 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	59,797.92	.00	88,928.94	24,496.67
2024 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	30,551.03	.00	28,402.99	50,394.36
2024 017-641-492	LAB-X-RAY			.00	10,599.89	.00	12,589.27	5,893.63
2024 017-641-493	JAIL PRESCRIPTION SERVICE			.00	57,221.29	.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			368,533.00	55.52	.02	.00	.00
2024 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	4,472.75	.00	3,476.97	3,988.79
2024 017-641-497	JAIL PHYSICIAN SERVICE			.00	12,075.19	.00	8,986.23	8,519.51
2024 017-641-498	JAIL LAB/X-RAY			.00	272.37	.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			368,533.00	238,084.87	64.60	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	FEEES	22,000.00		30,000.00	20,134.75	67.12	38,054.89	26,950.00
2024 018-360-000	INTEREST	160.00		170.00	123.15	72.44	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		30,170.00	20,257.90	67.15	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		10,940.00	8,835.96	80.77	10,623.43	10,356.07
2024 018-403-201	SOCIAL SECURITY	1,067.00		837.00	653.38	78.06	788.94	742.95
2024 018-403-202	SUPPLEMENTAL DEATH BENEFIT	26.00		45.00	34.95	77.67	39.28	35.36
2024 018-403-203	RETIREMENT	1,482.00		1,109.00	916.72	82.66	1,122.62	1,001.83
2024 018-403-204	WORKERS COMPENSATION	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		307.00	.00	.00	.00	.00
2024 018-403-310	SUPPLIES	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	.00	.00	.00	3,110.53
2024 018-403-426	TRAINING AND EDUCATION	3,000.00		3,000.00	2,266.40	75.55	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	.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		41,262.00	15,044.09	36.46	48,140.95	17,831.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-342-105	RECORD MANGEMENT FEES	4,500.00		3,300.00	3,823.52	115.86	3,265.08	3,118.77
2024 019-360-000	CHECKING INTEREST			.00	8.27	.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		3,300.00	3,831.79	116.11	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	.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	.00	.00	2,149.00	2,101.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-310-110	CURRENT TAX LEVY			1020,926.22	968,941.08	94.91	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		30,000.00	35,336.41	117.79	27,869.26	27,172.90
2024 020-321-300	MOTOR VEHICLE	505,000.00		500,000.00	409,425.74	81.89	480,815.00	494,405.20
2024 020-333-200	LATERAL ROAD	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		375.00	462.84	123.42	559.31	431.58
2024 020-360-301	C D INTEREST	20,000.00		2,700.00	19,689.24	729.23	3,869.33	4,940.34
2024 020-389-900	OTHER			.00	158,592.80	.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	595,600.00		1579,001.22	1617,433.39	102.43	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		3,350.00	3,350.00	100.00	2,750.00	.00
2024 020-610-180	SALARY SECRETARY	27,872.00		21,880.00	17,671.92	80.77	20,816.89	20,712.38
2024 020-610-201	SOCIAL SECURITY	2,435.00		1,931.00	1,465.68	75.90	1,639.41	1,355.91
2024 020-610-202	SUPPLEMENTAL DEATH BENEFIT	58.00		104.00	82.13	78.97	87.14	71.24
2024 020-610-203	RETIREMENT	3,383.00		2,556.00	2,194.09	85.84	2,473.85	2,025.57
2024 020-610-204	WORKERS COMPENSATION	70.00		55.00	328.34	596.98	267.59	28.68
2024 020-610-205	HOSPITALIZATION	8,220.00		7,549.00	6,380.77	84.52	7,384.59	6,196.50
2024 020-610-206	UNEMPLOYMENT	892.00		707.00	9.00	1.27	9.00	252.00
2024 020-610-310	SUPPLIES	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	.00	.00	.00	.00
2024 020-610-421	TELEPHONE	2,500.00		2,500.00	846.03	33.84	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		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		50,351.00	34,101.90	67.73	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	39,719.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 020-611-103	LONGEVITY PAY	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		840.00	700.00	83.33	840.00	840.00
2024 020-611-180	SALARY ROAD CREW	160,472.00		100,071.00	38,526.70	38.50	44,026.96	52,599.32
2024 020-611-201	SOCIAL SECURITY	16,137.00		11,216.00	5,837.14	52.04	6,547.43	6,403.73
2024 020-611-202	SUPPLEMENTAL DEATH BENEFIT	380.00		602.00	304.20	50.53	326.60	305.98
2024 020-611-203	RETIREMENT	22,422.00		14,852.00	8,045.66	54.17	9,353.80	8,683.55
2024 020-611-204	WORKERS COMP	4,037.00		2,806.00	1,307.98	46.61	1,533.17	770.31
2024 020-611-205	HOSPITALIZATION	24,660.00		30,196.00	12,761.54	42.26	14,769.18	12,393.00
2024 020-611-206	UNEMPLOYMENT INS	4,653.00		2,933.00	22.89	.78	228.53	623.65
2024 020-611-310	OFFICE SUPPLIES			100.00	.00	.00	.00	3.90
2024 020-611-340	GRAVEL & ROCK			70,000.00	40,807.59	58.30	28,262.88	56,557.24
2024 020-611-341	MACH.&VEHICLE GAS & OIL			70,000.00	37,637.43	53.77	30,881.03	45,672.94
2024 020-611-342	CULVERTS			10,000.00	.00	.00	7,379.10	11,667.90
2024 020-611-343	MACHINE HIRE			2,000.00	1,668.75	83.44	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			127,141.13	39,225.41	30.85	86,816.96	25,745.16
2024 020-611-355	ROAD SIGNS			700.00	205.00	29.29	170.51	337.80
2024 020-611-357	TIRES & BATTERIES			25,000.00	1,911.70	7.65	4,883.02	16,476.05
2024 020-611-358	PARTS			25,000.00	14,213.08	56.85	19,268.62	24,791.26
2024 020-611-421	TELEPHONE			140.00	77.00	55.00	145.00	121.00
2024 020-611-425	TRAVEL			2,500.00	517.88	20.72	2,032.28	1,579.76
2024 020-611-426	TRAINING & EDUCATION			2,000.00	275.00	13.75	690.00	635.00
2024 020-611-440	UTILITIES			2,000.00	1,385.53	69.28	1,894.92	1,858.95
2024 020-611-450	MACH. REPAIR, MAINT. REPAIR			55,000.00	40,216.20	73.12	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			9,010.44	2,116.14	23.49	4,867.46	5,408.01
2024 020-611-520	VEHICLES			125,000.00	89,707.50	71.77	.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	282,920.00		734,803.69	375,630.68	51.12	405,640.55	364,669.95

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-612-101	SALARY - COMMISSIONER #2	39,719.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 020-612-103	LONGEVITY PAY	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		840.00	700.00	83.33	840.00	840.00
2024 020-612-180	SALARY - ROAD CREW			.00	.00	.00	.00	.00
2024 020-612-190	MAIN ROAD & BRIDGE PAYROLL	158,132.00		97,520.00	39,582.77	40.59	36,971.60	71,664.01
2024 020-612-201	SOCIAL SECURITY	15,958.00		11,044.00	5,932.23	53.71	6,128.36	7,882.84
2024 020-612-202	SUPPLEMENTAL DEATH BENEFIT	376.00		592.00	306.22	51.73	299.63	368.17
2024 020-612-203	RETIREMENT	22,174.00		14,624.00	8,193.23	56.03	8,526.59	10,533.45
2024 020-612-204	WORKERS COMPENSATION	3,992.00		2,763.00	1,327.52	48.05	1,164.83	1,142.24
2024 020-612-205	HOSPITALIZATION	16,440.00		15,098.00	5,356.24	35.48	7,220.47	15,401.50
2024 020-612-206	UNEMPLOYMENT INSURANCE	4,588.00		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			50,000.00	35,254.92	70.51	33,898.63	50,396.89
2024 020-612-341	MACH. & VEHICLES GAS & OIL			45,000.00	32,714.04	72.70	33,999.61	38,906.45
2024 020-612-342	MACHINE HIRE			5,000.00	.00	.00	9,925.06	6,747.00
2024 020-612-343	CULVERTS			10,000.00	10,268.75	102.69	11,922.75	3,244.00
2024 020-612-344	BRIDGE MATERIAL			5,000.00	.00	.00	.00	.00
2024 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2024 020-612-346	OIL SAND			50,000.00	37,205.88	74.41	364.33	6,276.80
2024 020-612-355	ROAD SIGNS			1,000.00	205.00	20.50	.00	130.23
2024 020-612-357	TIRES & BATTERIES			15,000.00	6,824.69	45.50	21,982.26	13,213.89
2024 020-612-358	PARTS			30,000.00	17,090.84	56.97	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	689.50	22.98	1,688.88	1,938.38
2024 020-612-426	TRAINING & EDUCATIONS			4,000.00	275.00	6.88	690.00	635.00
2024 020-612-440	UTILITIES			4,000.00	2,787.13	69.68	2,898.36	2,809.01
2024 020-612-450	MACH. AND VECHILE REPAIR MAI			140,000.00	95,844.18	68.46	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			87,648.00	29,387.83	33.53	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	272,119.00		675,900.12	386,384.58	57.17	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	39,719.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 020-613-103	LONGEVITY PAY	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		840.00	700.00	83.33	840.00	840.00
2024 020-613-180	SALARY -ROAD CREW	133,952.00		100,670.00	46,356.73	46.05	71,861.98	64,475.00
2024 020-613-201	SOCIAL SECURITY	14,379.00		11,610.00	6,744.75	58.09	8,837.73	6,841.59
2024 020-613-202	SUPPLEMENTAL DEATH BENEFIT	339.00		623.00	350.53	56.26	442.73	346.42
2024 020-613-203	RETIREMENT	19,980.00		15,373.00	9,400.37	61.15	12,574.23	9,782.76
2024 020-613-204	WORKERS COMPENSATION	3,597.00		2,904.00	1,696.06	58.40	2,233.91	986.35
2024 020-613-205	HOSPITALIZATION	41,100.00		37,745.00	20,400.43	54.05	27,022.12	22,418.50
2024 020-613-206	UNEMPLOYMENT INSURANCE	4,010.00		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	6,617.70	22.06	22,846.57	21,202.41
2024 020-613-341	MACH. & VEHICLE OIL & GAS			50,000.00	23,160.74	46.32	26,819.61	22,712.76
2024 020-613-342	CULVERTS			30,000.00	27,721.00	92.40	3,405.58	11,769.00
2024 020-613-343	MACHINE HIRE			25,500.00	9,028.75	35.41	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			90,000.00	118,872.87	132.08	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			15,000.00	10,705.00	71.37	10,633.72	6,589.68
2024 020-613-358	PARTS			15,000.00	10,682.86	71.22	12,274.49	9,194.52
2024 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2024 020-613-425	TRAVEL			1,500.00	517.88	34.53	1,701.87	2,236.90
2024 020-613-426	TRAINING & EDUCATION			2,500.00	275.00	11.00	690.00	1,078.88
2024 020-613-440	UTILITIES			2,000.00	557.92	27.90	988.55	813.06
2024 020-613-450	MACH.& VEHICLE REPAIR & MAIN			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	5,869.72	25.13	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	12,784.93	79.91	146,489.02	46,703.26
2024 020-613-650	DEBT SERVICE INTEREST	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	290,776.00		618,346.33	373,916.69	60.47	464,449.31	333,666.58

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-614-101	SALARY-COMMISSIONER #4	39,719.00		36,846.12	29,760.36	80.77	35,071.50	35,071.40
2024 020-614-103	LONGEVITY PAY	5,850.00		6,450.00	6,450.00	100.00	5,100.00	.00
2024 020-614-105	SUPPLEMENT	2,040.00		840.00	700.00	83.33	840.00	840.00
2024 020-614-180	SALARY-ROAD CREW	156,832.00		95,930.00	61,748.88	64.37	85,587.76	91,826.72
2024 020-614-201	SOCIAL SECURITY	15,640.00		10,716.00	7,478.38	69.79	9,638.18	9,380.21
2024 020-614-202	SUPPLEMENTAL DEATH BENEFIT	368.00		575.00	387.52	67.39	468.83	435.05
2024 020-614-203	RETIREMENT	21,733.00		14,189.00	10,267.66	72.36	13,333.03	12,351.97
2024 020-614-204	WORKERS COMPENSATION	3,913.00		2,681.00	2,004.96	74.78	2,553.41	1,290.55
2024 020-614-205	HOSPITALIZATION	16,440.00		22,647.00	6,380.77	28.17	7,384.59	6,476.09
2024 020-614-206	UNEMPLOYMENT INSURANCE	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			105,152.83	38,046.06	36.18	40,610.39	39,813.46
2024 020-614-341	MACH. & VEHICLE OIL & GAS			80,000.00	35,329.95	44.16	40,543.82	38,861.29
2024 020-614-342	CULVERTS			40,000.00	6,376.00	15.94	4,762.00	21,928.00
2024 020-614-343	MACHINE HIRE			15,500.00	10,105.00	65.19	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			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			12,000.00	205.00	1.71	170.50	.00
2024 020-614-357	TIRES & BATTERIES			20,000.00	14,015.45	70.08	8,431.17	13,222.55
2024 020-614-358	PARTS			25,000.00	7,106.98	28.43	11,938.44	19,806.78
2024 020-614-421	TELEPHONE			500.00	88.00	17.60	143.00	110.05
2024 020-614-425	TRAVEL			1,000.00	1,003.59	100.36	1,675.89	2,201.86
2024 020-614-426	TRAINING & EDUCATION			1,000.00	400.00	40.00	640.00	660.00
2024 020-614-440	UTILITIES			2,000.00	1,365.35	68.27	995.73	1,405.77
2024 020-614-450	MACH. & VEHICLE REPAIR & MAI			20,000.00	10,132.99	50.66	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			7,485.44	3,902.29	52.13	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	267,110.00		603,315.39	276,278.77	45.79	331,125.87	365,756.51
2024 020-999-999	EXPENSE R. & B 1-2-3-4	1173,805.00		2682,716.53	1446,312.62	53.91	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	12.59	78.69	17.14	17.09
2024 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 025-360-301	C D INTEREST	125.00	_____	260.00	103.77	39.91	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	_____	276.00	116.36	42.16	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	132.71	.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	.00	.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	132.71	.53	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	100.00	7,900.00	1,825.00
2024 031-570-106	SUPPLEMENT			1,680.00	1,540.00	91.67	1,680.00	1,680.00
2024 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2024 031-570-201	SOCIAL SECURITY CNTY			771.00	755.09	97.94	727.49	253.87
2024 031-570-202	SUPPLEMENTAL DEATH BENE CNTY			42.00	37.16	88.48	35.47	11.16
2024 031-570-203	RETIREMENT CNTY			1,021.00	1,065.16	104.33	966.64	341.27
2024 031-570-204	WORKERS COMP CNTY			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			282.00	18.00	6.38	1.54	263.33
2024 031-570-352	OPERATING EXP CNTY			6,744.00	1,494.72	22.16	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			3,125.00	985.10	31.52	2,643.97	4,184.17
2024 031-570-492	RESIDENTIAL SER/DETENTION CN			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	17,229.05	68.92	25,000.00	16,596.00
2024 031-999-999	TOTAL EXPENDITURES			25,000.00	17,229.05	68.92	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	_____	_____	140,576.00	154,916.00	110.20	160,335.00	132,393.00
2024 034-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 034-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 034-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 034-389-900	OTHER RECEIPTS	_____	_____	3,780.00	3,780.00	100.00	.00	.00
2024 034-399-999	TOTAL REVENUES	_____	_____	144,356.00	158,696.00	109.93	160,335.00	132,393.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-570-101	SALARY			51,885.00	45,898.34	88.46	49,414.00	48,000.68
2024 034-570-102	SALARY			32,981.00	29,175.50	88.46	31,410.00	30,521.66
2024 034-570-103	SALARY			.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			6,492.00	5,490.99	84.58	6,183.00	5,619.49
2024 034-570-202	SUPP DEATH			348.00	294.64	84.67	299.00	264.33
2024 034-570-203	RETIREMENT			8,597.00	7,813.85	90.89	8,705.00	7,607.82
2024 034-570-204	WORKERS COMP			484.00	453.86	93.77	626.00	482.08
2024 034-570-205	HOSPITALIZAION			17,361.00	14,019.66	80.75	13,976.00	12,299.00
2024 034-570-206	UNEMPLOYMENT INSURANCE			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.			4,775.00	3,570.82	74.78	2,777.94	.00
2024 034-570-425	TRAVEL			1,175.00	993.65	84.57	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			8,760.00	8,130.00	92.81	5,028.50	4,480.00
2024 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	.00	.00
2024 034-570-493	DETENTION			9,122.00	5,748.00	63.01	9,974.00	.00
2024 034-570-494	RESIDENTIAL PLACEMENT SECURE			.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.			144,356.00	121,589.31	84.23	159,972.00	132,393.00
2024 034-999-999	TTL EXPENDITURES JUV COMM CO			144,356.00	121,589.31	84.23	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	_____	_____	1,341.06	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	_____	_____	1,341.06	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	_____	_____	1,341.06	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	_____	_____	1,341.06	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			17,860.00	32,705.00	183.12	.00	.00
2024 038-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2024 038-360-201	MM INTEREST			.00	.00	.00	.00	.00
2024 038-360-301	CD INTEREST			.00	.00	.00	.00	.00
2024 038-389-850	ATCOG			3,780.00	1,411.00	37.33	2,556.65	4,540.74
2024 038-389-900	MISCELLANEOUS REVENUE			.00	1,000.00	.00	25,699.70	74,587.05
2024 038-399-999	TOTAL REVENUES			21,640.00	35,116.00	162.27	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	_____	_____	15,860.00	55,615.00	350.66	16,408.27	84,952.52
2024 038-570-495	MISC. OTHER	_____	_____	2,000.00	665.00	33.25	777.90	747.78
2024 038-999-999	TOTAL EXPENDITURES	_____	_____	21,640.00	56,250.00	259.94	20,765.17	88,470.38

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	15.58	77.90	21.36	21.22
2024 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00		20.00	15.58	77.90	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	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENDITURES	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	_____	450.00	205.00	45.56	736.66	1,548.59
2024 040-360-000	INTEREST	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	_____	470.00	205.41	43.70	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		12.00	10.58	88.17	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		12.00	10.58	88.17	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	6,510.91	81.43	.00	6,071.77
2024 041-475-201	SOCIAL SECURITY			612.00	475.81	77.75	.00	420.62
2024 041-475-202	SUPP DEATH			33.00	25.69	77.85	.00	20.75
2024 041-475-203	RETIREMENT			840.00	675.59	80.43	.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	3,000.00		.00	1,651.79	.00	.00	.00
2024 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURE	3,000.00		9,852.00	9,429.06	95.71	.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	.64	.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	.64	.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	_____	600.00	.00	.00	.00	.00
2024	042-999-999 TOTAL EXPENDITURES	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	_____	_____	.00	.00	.00	.17	.26
2024 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 044-399-999	TOTAL REVENUES	_____	_____	.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	.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	.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		800.00	61,817.13	727.14	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		800.00	67,770.86	471.36	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		.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		.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		115.00	271.92	236.45	181.90	98.39
2024 065-360-301	C.D. INTEREST	5,500.00		550.00	4,534.91	824.53	839.97	952.67
2024 065-389-900	OTHER	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		374,165.00	29,045.86	7.76	422,160.80	28,792.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 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	6,698.68	.00	974.13	72.27
2024 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 085-399-999	TOTAL REVENUES	_____	_____	.00	6,698.68	.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	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
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	1,720.04	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	1,720.04	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	_____	7,000.00	1,416.74	20.24	1,938.32	2,390.12
2024 091-999-999	TOTAL EXPENDITURES	10,000.00		7,000.00	1,416.74	20.24	1,938.32	2,390.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	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	.00	.00	.00	.00
2024 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	1,977.68		1,977.68	.00	.00	.00	.00