

ADOPTED
BUDGET

For

WILBARGER
COUNTY
TEXAS

For the Fiscal Year
2024

WILBARGER COUNTY FISCAL YEAR 2023-2024 BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$738,031, which is a 12.53 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$34,219.

Property Tax Rate Comparison

	2022-2023	Proposed 2023-2024
Property Tax Rate:	0.53395	0.47560
No New Revenue Tax Rate:	0.51440	0.42449
Voter Approval Tax Rate:	0.60395	0.55560
Debt Rate:	0.00000	0.00000

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

	<u>FOR</u>	<u>AGAINST</u>
Judge Greg Tyra	✓	_____
Billy Taylor	✓	_____
Phillip Graf	✓	_____
Scott English	✓	_____
Josh Patterson	✓	_____

Dated this 11th day of September 2023.



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2023 through September 30, 2024 that was adopted on September 11, 2023 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's adopted budget was prepared using an estimated net taxable value of \$1,389,132,534 for General Fund and \$1,381,583,274 for the Road & Bridge Fund. These certified valuations are approximately \$573.6 million more than last year's certified values. The resulting 2023 ad valorem tax rate levy for the adopted budget are as follows:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.33070 cents per \$100 valuation	\$4,593,861
R&B Fund FM/FC	.12333 cents per \$100 valuation	\$1,703,907
R&B Fund Special M&O	<u>.02157</u> cents per \$100 valuation	<u>\$ 298,008</u>
Total levy	<u>.47560</u> cents per \$100 valuation	<u>\$6,595,776</u>

The 2023 tax rate of \$.47560, which supports the FY 2024 adopted budget is \$.05835 less than the 2022 adopted rate of \$.53395 and \$.09059 less than the 2021 adopted tax rate of \$.56619. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2023 Net Taxes</u>
Valuation	\$1,389,132,534	\$1,381,583,274	
Taxes Levied (Value X Rate)	4,593,861	2,001,915	
Estimated Collections	<u>X 97%</u>	<u>X 97%</u>	
Total Budgeted Taxes	<u>\$ 4,456,045</u>	<u>\$ 1,941,857</u>	<u>\$ 6,397,902</u>

The 2023 Wilbarger County budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The adopted budget includes revenues of \$13,378,023 and expenditures of \$13,369,677. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This adopted budget is on file with the County Clerk for public review and was adopted on the 11th day of September 2023 by the Wilbarger County Commissioners Court.

Greg Tyra
Greg Tyra, County Judge

9-11-2023
Date

Dian Anzaldua
Dian Anzaldua, County Auditor

09/11/2023
Date

FILED
Jana Kennon, County Clerk
Wilbarger County, Texas

SEP 11 2023

By May Lou Cox Deputy

WILBARGER COUNTY, TEXAS
Fund Balances @ September 30, 2022

	Cash on Hand	Investments	Total Fund Balance
General Fund	\$ 100,213	\$ 407,715	\$ 507,928
Road & Bridge Fund	\$ 72,465	\$ 369,848	\$ 442,313
Airport Fund	\$ 45,419	\$ -	\$ 45,419
Jury Fund	\$ 2,243		\$ 2,243
Special Services Account	\$ 5,010		\$ 5,010
Grant Fund	\$ 98,966	\$ -	\$ 98,966
ARPA 2022	\$ 97,056	\$ 164,032	\$ 261,088
Capital Improvement Fund	\$ 100	\$ 234,086	\$ 234,186
	\$ 421,472	\$ 1,175,681	\$ 1,597,153

**Estimated Outstanding Obligations at
September 30, 2023**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2023	Principal payable from 2024 budget	Interest Payable from 2024 budget	Payable Principal Balance at Sept. 30, 2024
<u>Leases Payable</u>							
Pct #1 2017 CAT 930M Wheel Loader	67739	06/12/20	06/12/25	51,695	25,481	1,572	26,214
Total for Pct #1:				51,695	25,481	1,572	26,214
Pct #3 2021 John Deere 672G Grader	68102	12/18/20	12/18/25	151,057	20,544	4,456	130,513
Pct #3 2021 John Deere 672G Grader	68103	12/18/20	12/18/25	161,036	20,250	4,750	140,786
Pct #3 2021 John Deere 672G Grader	68104	12/18/20	12/18/25	161,024	20,250	4,750	140,774
Total for Pct #3:				473,117	61,044	13,956	412,073
Pct #4 2012 Peterbilt Truck	3301C	05/08/23	05/08/24	35,664	35,664	2,235	-
Total for Pct #4:				35,664	35,664	2,235	-
Total Capital Leases Payable Balances				\$ 560,476	\$ 122,189	\$ 17,763	\$ 438,287
TOTAL OUTSTANDING OBLIGATIONS				\$ 560,476	\$ 122,189	\$ 17,763	\$ 438,287

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2024 010-310-110	CURRENT TAXES	4456,045.00	4456,045.00	3937,112.00	2604,312.50	66.15	3877,554.79	3895,287.88
2024 010-310-120	DELINQUENT TAXES	200,000.00	200,000.00	65,000.00	1346,327.76	71.27	65,620.84	79,443.76
2024 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2024 010-330-100	SALES TAX REVENUE	775,000.00	775,000.00	775,000.00	680,492.81	87.81	805,475.43	889,888.70
2024 010-330-103	COMMISSION ON BINGO			.00	.00	.00	.00	.00
2024 010-330-104	COMMISSION ON MIXED DRINK	19,000.00	19,000.00	16,000.00	19,647.78	122.80	20,458.78	16,521.45
2024 010-330-106	STATE DHS CONTRACT	34,500.00	34,500.00	34,500.00	31,515.00	91.35	34,380.00	34,380.00
2024 010-330-107	SENIOR CITIZENS REIMBURSE	18,000.00	18,000.00	18,000.00	21,643.53	120.24	25,181.07	16,077.88
2024 010-330-108	VISD SCHOOL RESOURCE OFFICER	19,388.00	19,388.00	.00	.00	.00	.00	.00
2024 010-330-110	TABC FEES	1,000.00	1,000.00	1,000.00	355.00	35.50	680.00	35.50
2024 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00	25,200.00	25,200.00	20,150.00	79.96	26,719.75	25,200.00
2024 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00	23,333.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00
2024 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00	27,500.00	27,500.00	25,208.15	91.67	27,499.80	27,499.20
2024 010-330-117	DA STATE RETIREMENT SUPPLEME			.00	.00	.00	.00	.00
2024 010-330-118		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-330-119		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2024 010-340-100	COUNTY JUDGE FEES	5,000.00	5,000.00	8,000.00	2,888.00	36.10	5,316.00	7,276.00
2024 010-340-200	SHERIFF FEES	40,000.00	40,000.00	40,000.00	26,562.97	66.41	33,638.88	42,583.52
2024 010-340-202	SHERIFF: OTHER FEES	4,000.00	4,000.00	5,000.00	1,894.26	37.89	3,333.99	3,671.96
2024 010-340-203	SHERIFF: DETENTION SERV.	2,200.00	2,200.00	600.00	2,035.00	339.17	1,005.00	805.00
2024 010-340-204	SHERIFF: BOND FEE	300.00	300.00	300.00	166.50	55.50	378.50	433.50
2024 010-340-205	SHERIFF: DONATIONS			15,808.23	15,808.23	100.00	.00	.00
2024 010-340-206		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-340-210	CONSTABLE #1 FEES	9,000.00	9,000.00	9,000.00	8,065.50	89.62	8,832.50	9,064.50
2024 010-340-211	CONSTABLE #2 FEES	10,000.00	10,000.00	10,000.00	9,437.15	94.37	9,063.85	11,102.50
2024 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2024 010-340-300	COUNTY ATTORNEY FEES	5,000.00	5,000.00	10,000.00	4,324.76	43.25	6,834.29	8,891.62
2024 010-340-400	COUNTY CLERK FEES	90,000.00	90,000.00	90,000.00	87,492.18	97.21	101,125.37	92,813.48
2024 010-340-402	COURT FACILITY FEE 01/01/202	5,000.00	5,000.00	5,000.00	3,680.10	73.60	3,380.00	.00
2024 010-340-414	LANGUAGE ACCESS FEE 01/01/20	2,000.00	2,000.00	2,000.00	1,359.19	67.96	968.36	.00
2024 010-340-500	TAX COLLECTOR AUTO FEES	400,000.00	400,000.00	325,000.00	464,109.74	142.80	244,383.82	289,455.32
2024 010-340-502	TAX COLLECTOR: AUTO TITLE	20,000.00	20,000.00	25,000.00	13,455.00	53.82	15,210.00	18,915.00
2024 010-340-503	TAX COLLECTOR: SALES TAX	900.00	900.00	900.00	1,016.70	112.97	897.49	909.02
2024 010-340-504	TAX COLLECTOR: HANDL.CHG.	250.00	250.00	250.00	120.00	48.00	.00	30.00
2024 010-340-505	TAX COLLECTOR TAX FEES	20,000.00	20,000.00	27,000.00	29,560.00	109.48	16,000.00	22,270.00
2024 010-340-700	DISTRICT CLERK FEES	20,000.00	20,000.00	20,000.00	15,614.03	78.07	19,687.42	18,890.04
2024 010-340-801	J.P. #1: FEES	50,000.00	50,000.00	50,000.00	33,509.75	67.02	51,509.54	46,474.59
2024 010-340-802	J.P. #2: FEES	100,000.00	100,000.00	110,000.00	61,642.49	56.04	108,671.27	127,563.78
2024 010-349-154	TIME PAYMENT FEE	1,700.00	1,700.00	1,700.00	1,535.98	90.35	1,998.17	2,299.38
2024 010-349-155	COMMISSION ON PAY PHONE	7,000.00	7,000.00	9,000.00	4,919.12	54.66	8,894.77	11,147.14
2024 010-349-156	COMMISSION ON FINES	10,000.00	10,000.00	14,000.00	9,579.77	68.43	14,645.05	21,230.14
2024 010-349-158	LAW LIBRARY: DISTRICT FEE	4,000.00	4,000.00	6,000.00	3,435.00	57.25	4,905.00	5,786.00
2024 010-349-159	LAW LIBRARY: COUNTY FEE	5,000.00	5,000.00	6,500.00	4,130.00	63.54	6,364.00	7,000.00
2024 010-349-160	JURY FEES	2,000.00	2,000.00	500.00	1,996.41	399.28	1,944.91	371.15
2024 010-349-161	TRIAL FEES	200.00	200.00	700.00	20.00	2.86	53.68	165.71
2024 010-349-162	ATTORNEY FEES: COUNTY	20,000.00	20,000.00	35,000.00	13,838.20	39.54	23,805.00	33,150.00
2024 010-349-163	ATTORNEY FEES: DISTRICT	20,000.00	20,000.00	25,000.00	10,524.23	42.10	11,911.54	26,285.74
2024 010-349-165	SPECIALTY COURT LOCAL 01/202	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-349-167	GUARDIANSHIP FEE	3,500.00	3,500.00	2,500.00	3,100.00	124.00	2,928.00	760.00
2024 010-349-177	FINES & FORFEITURES	150,000.00	150,000.00	150,000.00	135,102.78	90.07	151,938.41	183,357.30
2024 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2024 010-360-100	INTEREST EARNED	150,000.00	150,000.00	40,000.00	189,518.10	473.80	45,689.93	6,768.52
2024 010-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2024 010-362-000	UNREALIZED INVESTMENT GAINS			.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 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2024 010-370-100	PILOT REVENUE	1000,000.00	1000,000.00	720,000.00	1063,658.42	147.73	719,094.79	720,047.89
2024 010-370-252	AUDITORIUM RENT	25,000.00	25,000.00	15,000.00	36,579.00	243.86	17,411.00	13,159.25
2024 010-370-253	EXHIBIT BUILDING RENT	6,000.00	6,000.00	6,000.00	5,100.00	85.00	5,000.00	4,100.00
2024 010-370-254	COVERED ARENA RENT	30,000.00	30,000.00	35,000.00	31,585.00	90.24	32,120.00	37,855.00
2024 010-370-255	RENT	4,000.00	4,000.00	4,000.00	3,300.00	82.50	3,600.00	3,600.00
2024 010-370-256	OIL ROYALTIES	1,200.00	1,200.00	1,200.00	862.87	71.91	2,298.74	730.54
2024 010-370-257	VENDING REVENUE	2,200.00	2,200.00	2,000.00	2,062.70	103.14	1,858.55	1,585.30
2024 010-370-258	DONATIONS-AUDITORIUM			.00	.00	.00	10,000.00	.00
2024 010-370-260	MISCELLANEOUS REVENUE	10,000.00	10,000.00	10,000.00	11,035.30	110.35	8,344.62	74,916.69
2024 010-370-261	INSURANCE PROCEEDS	10,000.00	10,000.00	10,000.00	118,730.59	187.31	27,577.95	103,495.36
2024 010-370-262	SALE OF EQUIPMENT	7,500.00	7,500.00	7,500.00	.00	.00	.00	7,800.00
2024 010-370-266	SALE OF LIVESTOCK			.00	.00	.00	.00	.00
2024 010-370-294	ARENA ADVERTISING REVENUE			.00	.00	.00	.00	.00
2024 010-370-295	ARENA FEE REVENUE			.00	.00	.00	.00	.00
2024 010-390-000	TRANSFERS IN	800,000.00	800,000.00	715,000.00	.00	.00	406,700.00	.00
2024 010-399-999	TOTAL REVENUE	8652,016.00	8652,016.00	7497,870.23	7211,007.55	96.17	7050,890.85	6979,095.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2024 010-400-101	SALARY: ELECTED OFFICIALS	104,094.00	104,094.00	99,271.00	91,064.57	91.73	96,948.23	96,801.74
2024 010-400-105	SALARY: SECRETARY	41,756.00	41,756.00	38,953.00	37,390.32	95.99	37,786.45	37,867.74
2024 010-400-201	EMPLOYER FICA	11,158.00	11,158.00	10,574.00	9,443.28	89.31	9,763.30	9,727.39
2024 010-400-202	EMPLOYER INSURANCE	26,972.00	26,972.00	25,982.00	23,696.12	91.20	24,628.04	21,943.40
2024 010-400-203	EMPLOYER RETIREMENT	17,951.00	17,951.00	17,555.00	16,254.66	92.59	17,975.15	17,390.00
2024 010-400-310	OFF SUPP-CO JUDGE	700.00	700.00	700.00	502.32	71.76	262.24	525.21
2024 010-400-400	ATTORNEY FEES	40,000.00	40,000.00	43,000.00	23,350.00	54.30	9,668.00	23,643.67
2024 010-400-420	TELEPHONE-CO JUDGE	1,500.00	1,500.00	2,000.00	901.06	45.05	1,128.66	1,695.14
2024 010-400-427	TRAVEL EXPENSE	2,500.00	2,500.00	2,000.00	2,424.49	121.22	1,740.88	2,227.22
2024 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	1,500.00	500.00	1,243.00	248.60	490.99	265.00
2024 010-400-570	CAPITAL IMPROVEMENTS			1,800.00	1,979.00	109.94	.00	.00
2024 010-400-998	TOTAL COUNTY JUDGE	248,131.00	248,131.00	242,335.00	208,248.82	85.93	200,391.94	212,086.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 010-403-101	SALARY: ELECTED OFFICIAL	60,608.00	60,608.00	55,332.00	53,382.82	96.48	53,736.09	53,878.86
2024 010-403-103	SALARY:DEPUTIES/ASSISTANT	120,173.00	120,173.00	110,232.00	106,355.96	96.48	106,899.35	107,118.72
2024 010-403-107	EXTRA LABOR	750.00	750.00	750.00	.00	.00	.00	.00
2024 010-403-201	EMPLOYER FICA	13,887.00	13,887.00	12,715.00	12,099.53	95.16	12,611.16	12,522.41
2024 010-403-202	EMPLOYER INSURANCE	53,945.00	53,945.00	51,964.00	47,392.24	91.20	49,256.08	43,886.80
2024 010-403-203	EMPLOYER RETIREMENT	22,342.00	22,342.00	21,122.00	20,222.33	95.74	21,381.58	20,818.99
2024 010-403-310	OFF SUPP-CO CLERK	10,000.00	10,000.00	9,000.00	2,661.57	29.57	9,035.20	2,688.60
2024 010-403-352	OFFICE MAINTENANCE	42,000.00	42,000.00	39,000.00	9,988.05	25.61	22,258.89	23,081.79
2024 010-403-420	TELEPHONE-CO CLERK	1,200.00	1,200.00	1,200.00	899.53	74.96	667.25	644.37
2024 010-403-427	TRAVEL EXPENSE	5,450.00	5,450.00	4,800.00	1,752.90	36.52	3,341.28	1,857.60
2024 010-403-484	ELECTION JUDGES & CLERKS	25,000.00	25,000.00	15,000.00	13,526.30	90.18	18,371.60	21,209.77
2024 010-403-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	1,000.00	500.00	1,151.50	230.30	409.50	405.50
2024 010-403-570	CAPITAL IMPROVEMENTS	2,900.00	2,900.00	76,615.00	74,209.88	96.86	.00	1,514.97
2024 010-403-998	TOTAL COUNTY CLERK	359,255.00	359,255.00	398,230.00	343,642.61	86.29	297,967.98	289,628.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2024 010-405-116	INTERLOCAL AGREEMENT	10,000.00	10,000.00	10,000.00	9,200.00	92.00	9,600.00	9,600.00
2024 010-405-310	OFF SUPP-VETERANS	650.00	650.00	850.00	126.52	14.88	95.00	922.73
2024 010-405-420	TELEPHONE-VETERANS	800.00	800.00	650.00	899.52	138.39	665.60	624.37
2024 010-405-998	TOTAL VETERANS SERVICE	11,450.00	11,450.00	11,500.00	10,226.04	88.92	10,360.60	11,147.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	.00
2024 010-406-102	SALARY	24,000.00	24,000.00	37,510.00	40,485.24	107.93	37,363.49	36,466.16
2024 010-406-201	EMPLOYER FICA	1,853.00	1,853.00	2,870.00	3,097.03	107.91	2,858.31	2,778.76
2024 010-406-202	EMPLOYER INSURANCE			12,991.00	11,875.77	91.42	12,314.02	10,971.70
2024 010-406-203	EMPLOYER RETIREMENT			4,764.00	4,389.13	92.13	4,971.55	4,712.92
2024 010-406-330	FUEL & OIL	6,000.00	6,000.00	6,000.00	81.35	1.36	.00	81.97
2024 010-406-420	TELEPHONE-EMC	1,200.00	1,200.00	1,200.00	815.47	67.96	615.71	620.82
2024 010-406-422	RADIO MAINTENANCE	1,000.00	1,000.00	1,000.00	18.71	1.87	4,037.00	2,746.13
2024 010-406-440	UTILITIES	300.00	300.00	300.00	66.18	22.06	96.08	66.25
2024 010-406-451	MACHINERY & EQUIPMENT	7,000.00	7,000.00	7,000.00	4,920.89	70.30	4,450.00	4,785.82
2024 010-406-482	INSURANCE	800.00	800.00	800.00	545.00	68.13	682.75	650.00
2024 010-406-998	TOTAL EMERGENCY MANAGEMENT C	42,153.00	42,153.00	74,435.00	66,294.77	89.06	67,388.91	63,880.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2024 010-409-202	EMPLOYER INSURANCE	35.00	35.00	35.00	35.00	100.00	35.00	35.00
2024 010-409-204	WORKERS' COMPENSATION	20,000.00	20,000.00	20,000.00	23,527.00	117.64	22,842.68	19,030.61
2024 010-409-310	OFFICE SUPPLIES	15,000.00	15,000.00	8,000.00	11,095.67	138.70	7,305.28	6,494.44
2024 010-409-311	POSTAGE	14,000.00	14,000.00	15,000.00	9,824.33	65.50	14,108.46	11,963.60
2024 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	.00	.00	.00	.00
2024 010-409-334	VENDING SUPPLIES	1,800.00	1,800.00	1,800.00	1,741.08	96.73	1,647.67	1,133.17
2024 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00	.00
2024 010-409-352	OFFICE MAINTENANCE	35,000.00	35,000.00	40,000.00	35,958.66	89.90	30,118.98	24,177.85
2024 010-409-356	IT EXPENDITURES	90,000.00	90,000.00	90,000.00	89,382.75	99.31	87,419.50	83,352.54
2024 010-409-358	INDIGENT HEALTH	12,660.00	12,660.00	12,660.00	12,660.00	100.00	12,660.00	12,660.00
2024 010-409-360	BENEFITS CONSULTING FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-409-400	COLLECTION FEES			.00	.00	.00	.00	.00
2024 010-409-401	FINANCIAL AUDIT	52,000.00	52,000.00	40,000.00	62,881.69	157.20	30,450.00	9,700.00
2024 010-409-404	CITY AMBULANCE SERVICE	156,300.00	156,300.00	156,300.00	156,420.00	100.08	113,946.00	71,472.00
2024 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00	60,000.00	60,000.00	45,900.00	76.50	67,479.00	64,980.00
2024 010-409-411	APPRAISAL DIST. EXPENSE	148,500.00	148,500.00	148,496.00	129,485.25	87.20	137,784.21	130,295.96
2024 010-409-412	SALES TAX PAYMENTS	500.00	500.00	500.00	159.82	31.96	117.55	281.09
2024 010-409-413	COMMITMENT EXPENDITURES	5,000.00	5,000.00	5,000.00	2,832.47	56.65	2,108.89	3,151.43
2024 010-409-481	DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2024 010-409-482	INSURANCE	40,000.00	40,000.00	40,000.00	19,566.59	48.92	32,874.69	33,060.58
2024 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,000.00	14,000.00	14,000.00	12,463.46	89.02	12,943.09	12,143.81
2024 010-409-491	MISCELLANEOUS/CONTINGENCY	200,000.00	200,000.00	165,000.00	33,251.01	20.15	.00	35,062.22
2024 010-409-590	CARNEGIE LIBRARY BUDGET	80,000.04	80,000.04	80,000.00	80,000.00	100.00	69,879.96	69,879.96
2024 010-409-700	TRANSFERS OUT	130,000.00	130,000.00	200,000.00	55,000.00	27.50	101,000.00	43,898.83
2024 010-409-998	TOTAL ADMINISTRATIVE	1079,795.04	1079,795.04	1101,791.00	787,184.78	71.45	749,720.96	637,773.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2024 010-410-420	TELEPHONE-OUTREACH	1,850.00	1,850.00	1,500.00	1,695.02	113.00	1,661.70	1,676.92
2024 010-410-440	UTILITIES	9,000.00	9,000.00	9,000.00	8,127.39	90.30	9,642.24	9,951.62
2024 010-410-450	BUILDING MAINTENANCE	6,000.00	6,000.00	5,000.00	10,446.92	208.94	4,975.30	3,524.91
2024 010-410-482	INSURANCE	9,500.00	9,500.00	9,500.00	3,235.50	34.06	9,208.58	7,733.83
2024 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-410-998	OUTREACH SERVICES	26,350.00	26,350.00	25,000.00	23,504.83	94.02	25,487.82	22,887.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2024 010-435-101	SALARY: ELECTED OFFICIALS	10,417.00	10,417.00	9,517.00	9,341.57	98.16	9,516.57	9,516.57
2024 010-435-110	SALARY:COURT REPORTER	78,580.00	78,580.00	72,879.00	70,084.07	96.16	57,648.72	55,239.78
2024 010-435-112	SALARY:COURT COORDINATOR	60,109.00	60,109.00	56,003.00	53,782.57	96.04	49,862.59	48,830.51
2024 010-435-201	EMPLOYER FICA	11,407.00	11,407.00	10,588.00	10,148.83	95.85	8,908.26	8,721.09
2024 010-435-202	EMPLOYER INSURANCE	26,972.00	26,972.00	38,973.00	24,792.93	63.62	24,969.06	20,332.42
2024 010-435-203	EMPLOYER RETIREMENT	17,070.00	17,070.00	16,369.00	15,713.05	95.99	14,343.42	13,734.46
2024 010-435-310	OFF SUPP-DIST COURT	3,750.00	3,750.00	7,000.00	3,323.88	47.48	3,646.71	3,692.00
2024 010-435-400	ATTORNEY FEES	255,000.00	255,000.00	237,374.00	157,071.50	66.17	207,120.71	132,869.06
2024 010-435-414	PROFESSIONAL EXPENSES	35,000.00	35,000.00	35,000.00	20,592.33	58.84	35,272.98	20,700.52
2024 010-435-420	TELEPHONE-DIST COURT	1,000.00	1,000.00	2,000.00	900.51	45.03	751.28	989.28
2024 010-435-427	TRAVEL EXPENSE	2,000.00	2,000.00	2,500.00	1,159.41	46.38	2,365.30	915.24
2024 010-435-490	OTHER OFFICE/DEPT. EXPENS	3,000.00	3,000.00	2,800.00	955.00	34.11	3,288.73	2,841.74
2024 010-435-570	CAPITAL IMPROVEMENTS	3,000.00	3,000.00	3,655.00	2,026.00	55.43	5,463.67	.00
2024 010-435-998	TOTAL DISTRICT COURT	507,305.00	507,305.00	494,658.00	369,891.65	74.78	423,158.00	318,382.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2024 010-450-101	SALARY: ELECTED OFFICIAL	63,963.00	63,963.00	59,972.00	57,615.32	96.07	58,293.59	57,249.11
2024 010-450-103	SALARY:DEPUTIES/ASSISTANT	86,672.00	86,672.00	80,896.00	77,813.14	96.19	82,047.28	83,394.72
2024 010-450-201	EMPLOYER FICA	11,525.00	11,525.00	10,776.00	10,114.52	93.86	10,284.53	10,153.70
2024 010-450-202	EMPLOYER INSURANCE	40,458.00	40,458.00	38,973.00	35,544.18	91.20	36,942.06	32,915.10
2024 010-450-203	EMPLOYER RETIREMENT	18,540.00	18,540.00	17,891.00	17,156.91	95.90	18,692.74	18,196.59
2024 010-450-310	OFF SUPP-DIST CLK	6,000.00	6,000.00	6,000.00	5,860.01	97.67	5,509.49	5,032.73
2024 010-450-352	OFFICE MAINTENANCE	13,500.00	13,500.00	13,500.00	5,164.59	38.26	9,956.67	10,629.85
2024 010-450-420	TELEPHONE-DIST CLK	1,000.00	1,000.00	1,000.00	899.56	89.96	672.67	648.92
2024 010-450-427	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	498.00	99.60	447.00	356.00
2024 010-450-570	CAPITAL IMPROVEMENTS	10,666.00	10,666.00	5,300.00	3,063.99	57.81	2,022.46	8,745.64
2024 010-450-998	TOTAL DISTRICT CLERK	254,824.00	254,824.00	236,808.00	213,730.22	90.25	224,868.49	227,322.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2024 010-455-101	SALARY: ELECTED OFFICIALS	57,373.00	57,373.00	53,447.00	51,400.32	96.17	51,978.15	51,504.11
2024 010-455-105	SALARY: SECRETARY	38,689.00	38,689.00	35,871.00	34,337.82	95.73	34,611.45	34,680.74
2024 010-455-201	EMPLOYER FICA	7,350.00	7,350.00	6,833.00	6,558.79	95.99	6,623.88	6,564.47
2024 010-455-202	EMPLOYER INSURANCE	26,972.00	26,972.00	13,349.00	12,091.67	90.58	12,653.24	11,311.66
2024 010-455-203	EMPLOYER RETIREMENT	11,823.00	11,823.00	11,344.00	10,859.36	95.73	11,530.24	11,144.33
2024 010-455-310	OFF SUPP-J.P.#1	2,800.00	2,800.00	2,800.00	690.08	24.65	2,995.78	2,115.89
2024 010-455-352	OFFICE MAINTENANCE	15,000.00	15,000.00	15,000.00	13,815.75	92.11	14,174.74	12,159.50
2024 010-455-420	TELEPHONE-J.P. #1	700.00	700.00	700.00	899.55	128.51	668.07	626.83
2024 010-455-427	TRAVEL EXPENSE	2,200.00	2,200.00	2,200.00	1,147.57	52.16	1,441.93	100.00
2024 010-455-490	OTHER OFFICE/DEPT. EXPENS	350.00	350.00	250.00	325.00	130.00	234.05	160.00
2024 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-455-998	TOTAL JP # 1	163,257.00	163,257.00	141,794.00	132,125.91	93.18	136,911.53	130,367.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2024 010-456-101	SALARY: ELECTED OFFICIAL	57,393.00	57,393.00	53,567.00	51,422.82	96.00	52,108.15	52,319.86
2024 010-456-105	SALARY: SECRETARY	43,211.00	43,211.00	40,393.00	38,782.82	96.01	44,846.31	42,884.49
2024 010-456-107	EXTRA LABOR	13,075.00	13,075.00	9,716.00	7,640.90	78.64	7,114.79	8,374.59
2024 010-456-201	EMPLOYER FICA	8,697.00	8,697.00	7,931.00	7,115.44	89.72	7,797.20	7,836.96
2024 010-456-202	EMPLOYER INSURANCE	26,972.00	26,972.00	25,982.00	23,696.12	91.20	18,688.40	11,295.43
2024 010-456-203	EMPLOYER RETIREMENT	13,991.00	13,991.00	13,167.00	12,378.78	94.01	13,859.93	13,381.70
2024 010-456-310	OFF SUPP-J.P.#2	3,500.00	3,500.00	3,500.00	3,032.64	86.65	2,808.61	1,705.79
2024 010-456-352	OFFICE MAINTENANCE	15,000.00	15,000.00	15,000.00	13,338.75	88.93	13,698.33	11,682.50
2024 010-456-420	TELEPHONE-J.P.#2	780.00	780.00	780.00	899.56	115.33	669.65	632.68
2024 010-456-427	TRAVEL EXPENSE	4,500.00	4,500.00	6,500.00	3,047.27	46.88	2,852.06	719.68
2024 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00	400.00	400.00	792.00	198.00	315.00	474.38
2024 010-456-570	CAPITAL IMPROVEMENTS			2,000.00	3,915.13	195.76	.00	.00
2024 010-456-998	TOTAL JP #2	187,519.00	187,519.00	178,936.00	166,062.23	92.81	164,758.43	151,308.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2024 010-475-101	SALARY: ELECTED OFFICIALS	91,005.00	91,005.00	86,204.00	83,616.73	97.00	90,610.13	89,678.45
2024 010-475-104		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-475-105	SALARY: SECRETARY	94,900.00	94,900.00	87,746.00	84,722.39	96.55	86,603.40	82,383.72
2024 010-475-201	EMPLOYER FICA	14,986.00	14,986.00	13,307.00	12,243.95	92.01	12,203.80	11,816.12
2024 010-475-202	EMPLOYER INSURANCE	40,458.00	40,458.00	38,973.00	35,544.18	91.20	36,942.06	32,915.10
2024 010-475-203	EMPLOYER RETIREMENT	24,116.00	24,116.00	22,092.00	20,999.27	95.05	23,903.34	22,425.37
2024 010-475-310	OFF SUPP-CO ATTY	4,000.00	4,000.00	2,000.00	1,341.10	67.06	2,529.67	913.64
2024 010-475-352	OFFICE MAINTENANCE	8,000.00	8,000.00	8,000.00	3,278.84	40.99	8,463.52	7,380.57
2024 010-475-420	TELEPHONE-CO ATTY	950.00	950.00	750.00	900.04	120.01	675.37	634.40
2024 010-475-427	TRAVEL EXPENSE	5,000.00	5,000.00	500.00	2,386.49	477.30	350.00	245.00
2024 010-475-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	333.00	66.60	335.00	669.88
2024 010-475-570	CAPITAL IMPROVEMENTS	3,500.00	3,500.00	3,500.00	1,979.00	56.54	2,209.96	1,962.50
2024 010-475-998	TOTAL COUNTY ATTORNEY	287,415.00	287,415.00	263,572.00	247,344.99	93.84	264,826.25	251,024.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2024 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00	9,517.00	9,517.00	8,741.57	91.85	9,516.57	9,516.57
2024 010-476-102	SALARY: APPOINTED OFFICIAL	104,678.00	104,678.00	82,076.00	76,544.58	93.26	78,383.75	78,497.45
2024 010-476-104		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-476-105	SALARY: SECRETARY	84,341.00	84,341.00	83,193.00	86,618.08	104.12	75,500.88	78,690.44
2024 010-476-110	SALARY: DA SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-476-201	EMPLOYER FICA	17,177.00	17,177.00	13,371.00	12,084.28	90.38	11,351.94	11,563.29
2024 010-476-202	EMPLOYER INSURANCE	40,458.00	40,458.00	38,973.00	34,524.90	88.59	36,881.82	32,671.86
2024 010-476-203	EMPLOYER RETIREMENT	26,469.00	26,469.00	20,990.00	19,943.10	95.01	19,742.24	19,616.57
2024 010-476-310	OFF SUPP-DIST ATTY	6,500.00	6,500.00	6,500.00	3,420.89	52.63	5,556.84	3,997.45
2024 010-476-330	FUEL & OIL	3,000.00	3,000.00	3,000.00	2,072.51	69.08	2,603.65	1,778.97
2024 010-476-352	OFFICE MAINTENANCE	1,500.00	1,500.00	1,500.00	987.30	65.82	1,962.36	1,387.22
2024 010-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	69.50	6.95	49.00	228.70
2024 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00	15,000.00	15,000.00	2,883.29	19.22	3,426.41	3,906.45
2024 010-476-420	TELEPHONE-DIST. ATTY.	1,500.00	1,500.00	1,500.00	1,380.53	92.04	1,149.48	1,111.48
2024 010-476-427	TRAVEL EXPENSE	5,000.00	5,000.00	4,250.00	320.92	7.55	3,788.02	3,243.70
2024 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00	600.00	600.00	295.00	49.17	591.05	393.00
2024 010-476-570	CAPITAL IMPROVEMENTS			46,000.00	41,926.96	91.15	8,989.94	.00
2024 010-476-998	TOTAL DISTRICT ATTORNEY	316,740.00	316,740.00	327,470.00	291,813.41	89.11	259,493.95	246,603.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2024 010-495-102	SALARY APPOINTED OFFICIAL	82,449.00	82,449.00	75,465.00	73,368.32	97.22	73,209.15	73,426.71
2024 010-495-103	SALARY:DEPUTIES/ASSISTANT	52,757.00	52,757.00	48,812.00	46,943.57	96.17	32,231.61	33,933.40
2024 010-495-107	EXTRA LABOR	3,000.00	3,000.00	891.00	1,282.50	143.94	618.75	509.13
2024 010-495-201	EMPLOYER FICA	10,575.00	10,575.00	9,584.00	9,242.52	96.44	8,051.89	8,186.51
2024 010-495-202	EMPLOYER INSURANCE	26,972.00	26,972.00	25,982.00	23,696.12	91.20	21,542.28	21,023.38
2024 010-495-203	EMPLOYER RETIREMENT	17,010.00	17,010.00	15,911.00	15,257.68	95.89	14,049.53	13,924.48
2024 010-495-310	OFF SUPP-AUDITOR	2,700.00	2,700.00	2,500.00	2,158.47	86.34	2,485.44	1,644.79
2024 010-495-352	OFFICE MAINTENANCE	12,000.00	12,000.00	12,000.00	9,956.75	82.97	10,441.30	9,771.00
2024 010-495-420	TELEPHONE-AUDITOR	925.00	925.00	700.00	899.57	128.51	666.81	625.02
2024 010-495-427	TRAVEL EXPENSE	5,000.00	5,000.00	3,500.00	4,079.88	116.57	653.59	100.00
2024 010-495-490	OTHER OFFICE/DEPT. EXPENS	800.00	800.00	750.00	235.00	31.33	420.50	295.99
2024 010-495-570	CAPITAL IMPROVEMENTS			3,000.00	.00	.00	.00	2,847.44
2024 010-495-998	TOTAL COUNTY AUDITOR	214,188.00	214,188.00	199,095.00	187,120.38	93.99	164,370.85	166,287.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-000	TREASURER			.00	.00	.00	.00	.00
2024 010-497-101	SALARY: ELECTED OFFICIAL	54,138.00	54,138.00	61,785.00	51,297.82	83.03	60,158.59	60,326.11
2024 010-497-107	EXTRA LABOR	750.00	750.00	750.00	93.75	12.50	332.47	1,204.97
2024 010-497-201	EMPLOYER FICA	4,200.00	4,200.00	4,784.00	3,909.20	81.71	4,537.14	4,598.40
2024 010-497-202	EMPLOYER INSURANCE	13,486.00	13,486.00	12,991.00	11,848.06	91.20	12,314.02	10,971.70
2024 010-497-203	EMPLOYER RETIREMENT	6,760.00	6,760.00	7,942.00	6,525.10	82.16	8,021.90	7,815.19
2024 010-497-310	OFF SUPP-TREASURER	3,000.00	3,000.00	2,500.00	4,090.29	163.61	2,423.74	2,133.34
2024 010-497-352	OFFICE MAINTENANCE	6,700.00	6,700.00	6,700.00	6,664.75	99.47	4,802.00	3,773.00
2024 010-497-420	TELEPHONE-TREASURER	700.00	700.00	700.00	899.53	128.50	665.57	624.34
2024 010-497-427	TRAVEL EXPENSE	3,500.00	3,500.00	3,500.00	2,193.50	62.67	.00	1,046.18
2024 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	1,500.00	1,500.00	1,965.00	131.00	902.00	260.00
2024 010-497-570	CAPITAL IMPROVEMENTS	3,000.00	3,000.00	1,700.00	.00	.00	.00	1,614.97
2024 010-497-998	TOTAL COUNTY TREASURER	97,734.00	97,734.00	104,852.00	89,487.00	85.35	94,157.43	94,368.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2024 010-499-101	SALARY: ELECTED OFFICIAL	54,153.00	54,153.00	53,382.00	45,496.56	85.23	51,006.09	50,686.61
2024 010-499-103	SALARY:DEPUTIES/ASSISTANT	116,645.00	116,645.00	108,034.00	103,867.63	96.14	106,061.62	107,654.42
2024 010-499-107	EXTRA LABOR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 010-499-201	EMPLOYER FICA	13,450.00	13,450.00	12,348.00	11,426.58	92.54	11,968.20	11,898.63
2024 010-499-202	EMPLOYER INSURANCE	53,944.00	53,944.00	51,964.00	48,178.22	92.71	47,147.02	43,886.80
2024 010-499-203	EMPLOYER RETIREMENT	21,640.00	21,640.00	20,500.00	18,884.24	92.12	20,903.60	20,599.23
2024 010-499-310	OFF SUPP-TAX COLL	5,500.00	5,500.00	5,000.00	5,989.31	119.79	4,240.89	3,524.83
2024 010-499-352	OFFICE MAINTENANCE	32,000.00	32,000.00	30,000.00	25,542.70	85.14	29,728.57	26,461.59
2024 010-499-420	TELEPHONE-TAX COLL	1,000.00	1,000.00	1,000.00	899.52	89.95	668.68	629.86
2024 010-499-427	TRAVEL EXPENSE	5,000.00	5,000.00	4,000.00	5,955.53	148.89	2,239.85	3,222.22
2024 010-499-490	OTHER OFFICE/DEPT. EXPENS	5,000.00	5,000.00	4,000.00	5,158.44	128.96	1,302.56	3,122.68
2024 010-499-570	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	3,000.00	3,948.98	131.63	2,084.96	4,154.93
2024 010-499-998	TOTAL TAX COLLECTOR	319,332.00	319,332.00	293,228.00	275,347.71	93.90	277,352.04	275,841.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2024 010-510-102	SALARY: BUILDING MANAGERS	51,898.00	51,898.00	48,349.00	46,503.32	96.18	47,064.15	47,181.21
2024 010-510-115	SALARY: JANITORS	40,101.00	40,101.00	37,218.00	35,795.32	96.18	36,128.95	36,203.99
2024 010-510-201	EMPLOYER FICA	7,040.00	7,040.00	6,546.00	6,255.11	95.56	6,321.94	6,311.77
2024 010-510-202	EMPLOYER INSURANCE	26,972.00	26,972.00	25,982.00	23,696.12	91.20	24,628.04	21,943.40
2024 010-510-203	EMPLOYER RETIREMENT	11,325.00	11,325.00	10,867.00	10,421.39	95.90	11,075.60	10,784.62
2024 010-510-332	JANITOR SUPPLIES	5,000.00	5,000.00	5,000.00	4,244.11	84.88	5,099.33	4,294.61
2024 010-510-350	GROUND MAINTENANCE	3,500.00	3,500.00	4,000.00	1,409.19	35.23	2,887.14	3,321.97
2024 010-510-420	TELEPHONE-CH ELEVATOR	800.00	800.00	650.00	859.77	132.27	639.72	622.22
2024 010-510-440	UTILITIES	40,000.00	40,000.00	38,000.00	37,566.66	98.86	43,587.16	37,137.92
2024 010-510-450	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00	30,649.57	153.25	80,258.77	39,490.04
2024 010-510-482	INSURANCE	45,000.00	45,000.00	45,000.00	14,003.00	31.12	40,269.00	35,027.50
2024 010-510-570	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	.00	62,750.00	.00	.00	8,212.18
2024 010-510-998	TOTAL COURTHOUSE	276,636.00	276,636.00	241,612.00	274,153.56	113.47	297,959.80	250,531.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2024 010-511-102	SALARY: BUILDING MANAGER	52,937.00	52,937.00	49,311.00	47,617.04	96.56	48,480.47	48,393.99
2024 010-511-115	SALARY: JANITORS	131,139.00	131,139.00	117,835.00	101,613.67	86.23	76,482.21	71,592.99
2024 010-511-201	EMPLOYER FICA	14,085.00	14,085.00	12,787.00	11,152.80	87.22	9,296.45	8,878.13
2024 010-511-202	EMPLOYER INSURANCE	53,944.00	53,944.00	38,973.00	46,309.70	118.83	36,881.82	32,671.86
2024 010-511-203	EMPLOYER RETIREMENT	22,660.00	22,660.00	21,228.00	17,788.46	83.80	15,480.65	14,941.44
2024 010-511-310	OFF SUPP-AUDITORIUM	1,000.00	1,000.00	1,000.00	663.57	66.36	554.00	210.29
2024 010-511-332	JANITOR SUPPLIES	5,000.00	5,000.00	7,000.00	1,140.27	16.29	3,662.27	1,682.05
2024 010-511-350	GROUNDS MAINTENANCE	2,000.00	2,000.00	2,000.00	740.72	37.04	1,760.50	2,610.39
2024 010-511-354	VEHICLE MAINTENANCE	750.00	750.00	500.00	447.92	89.58	680.42	307.79
2024 010-511-420	TELEPHONE-AUDITORIUM	2,250.00	2,250.00	2,200.00	2,285.46	103.88	2,245.60	1,904.68
2024 010-511-440	UTILITIES	45,000.00	45,000.00	45,000.00	43,048.93	95.66	49,177.52	37,169.49
2024 010-511-450	BUILDING MAINTENANCE	30,000.00	30,000.00	30,000.00	21,165.79	70.55	17,521.21	73,522.52
2024 010-511-482	INSURANCE	22,500.00	22,500.00	22,500.00	7,256.92	32.25	22,429.08	20,105.00
2024 010-511-499	DONATIONS-AUDITORIUM			.00	1,245.00	.00	3,972.29	.00
2024 010-511-570	CAPITAL IMPROVEMENTS	90,000.00	90,000.00	.00	.00	.00	.00	.00
2024 010-511-998	TOTAL AUDITORIUM	473,265.00	473,265.00	350,334.00	302,476.25	86.34	288,624.49	313,990.62
2024 010-513-998	TOTAL EXHIBIT BUILDING			.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 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2024 010-514-102	SALARY: BUILDING MANAGER	36,630.00	36,630.00	35,570.00	42,457.15	119.36	42,718.56	34,464.76
2024 010-514-115	SALARY: ASSISTANTS	36,503.00	36,503.00	48,378.00	5,958.07	12.32	25,982.11	26,951.34
2024 010-514-201	EMPLOYER FICA	5,600.00	5,600.00	5,274.00	3,703.81	70.23	5,255.60	4,638.79
2024 010-514-202	EMPLOYER INSURANCE	26,972.00	26,972.00	25,982.00	11,848.06	45.60	13,396.56	10,971.70
2024 010-514-203	EMPLOYER RETIREMENT	9,005.00	9,005.00	8,757.00	5,357.32	61.18	5,686.75	4,390.43
2024 010-514-310	OTHER OFFICE/DEPT. EXPENS	300.00	300.00	400.00	5.48	1.37	117.50	158.77
2024 010-514-332	JANITOR SUPPLIES	1,500.00	1,500.00	1,500.00	741.96	49.46	809.09	1,393.10
2024 010-514-350	GROUND MAINTENANCE	10,000.00	10,000.00	7,500.00	22,394.29	298.59	9,330.97	13,349.12
2024 010-514-420	TELEPHONE	2,500.00	2,500.00	3,500.00	2,428.48	69.39	4,777.28	4,027.28
2024 010-514-440	UTILITIES	40,000.00	40,000.00	39,000.00	35,321.09	90.57	40,414.95	37,093.45
2024 010-514-450	BUILDING MAINTENANCE	15,000.00	15,000.00	14,000.00	100,899.37	720.71	13,634.12	12,496.20
2024 010-514-482	INSURANCE	15,000.00	15,000.00	15,000.00	4,331.83	28.88	13,693.50	12,403.50
2024 010-514-570	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	58,285.00	21,679.00	37.19	45,690.00	.00
2024 010-514-998	TOTAL COVERED ARENA	224,010.00	224,010.00	263,146.00	257,125.91	97.71	221,506.99	162,338.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2024 010-550-101	SALARY: ELECTED OFFICIAL	60,077.00	60,077.00	55,359.00	55,362.32	100.01	56,591.33	54,498.45
2024 010-550-201	EMPLOYER FICA	4,596.00	4,596.00	4,235.00	4,235.22	100.01	4,329.19	4,149.12
2024 010-550-202	EMPLOYER INSURANCE	13,486.00	13,486.00	12,991.00	11,848.06	91.20	12,314.02	10,971.70
2024 010-550-203	EMPLOYER RETIREMENT	7,395.00	7,395.00	7,031.00	7,019.36	99.83	7,543.81	7,051.01
2024 010-550-310	OFF SUPP-CONST #1	500.00	500.00	500.00	347.07	69.41	1,145.51	1,116.57
2024 010-550-420	TELEPHONE-CONST #1	500.00	500.00	500.00	449.72	89.94	332.72	311.22
2024 010-550-427	TRAVEL EXPENSE	4,000.00	4,000.00	4,000.00	869.82	21.75	125.00	1,925.54
2024 010-550-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	230.00	46.00	260.00	160.00
2024 010-550-998	TOTAL CONSTABLE #1	91,054.00	91,054.00	85,116.00	80,361.57	94.41	82,641.58	80,183.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2024 010-551-101	SALARY: ELECTED OFFICIAL	56,812.00	56,812.00	52,024.00	52,219.82	100.38	52,973.83	51,173.20
2024 010-551-201	EMPLOYER FICA	4,346.00	4,346.00	3,980.00	3,994.78	100.37	4,052.40	3,899.10
2024 010-551-202	EMPLOYER INSURANCE	13,486.00	13,486.00	12,991.00	11,848.06	91.20	12,314.02	10,971.70
2024 010-551-203	EMPLOYER RETIREMENT	6,995.00	6,995.00	6,607.00	6,619.32	100.19	7,060.22	6,624.73
2024 010-551-310	OFF SUPP-CONST #2	500.00	500.00	500.00	463.41	92.68	1,145.50	1,066.58
2024 010-551-420	TELEPHONE-CONST #2	500.00	500.00	500.00	449.72	89.94	332.72	311.23
2024 010-551-427	TRAVEL EXPENSE	4,000.00	4,000.00	4,000.00	1,601.81	40.05	906.15	615.04
2024 010-551-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	487.54	97.51	60.00	238.00
2024 010-551-998	TOTAL CONSTABLE #2	87,139.00	87,139.00	81,102.00	77,684.46	95.79	78,844.84	74,899.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2024 010-560-101	SALARY: ELECTED OFFICIALS	77,792.00	77,792.00	54,929.00	50,371.34	91.70	53,347.35	54,466.26
2024 010-560-103	SALARY:DEPUTIES/ASSISTANT	310,000.00	310,000.00	338,954.00	342,019.27	100.90	351,298.78	344,895.13
2024 010-560-104		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-560-107	EXTRA LABOR	4,000.00	4,000.00	2,000.00	.00	.00	.00	.00
2024 010-560-108	SCHOOL RESOURCE OFFICER	48,915.00	48,915.00	.00	.00	.00	.00	.00
2024 010-560-201	EMPLOYER FICA	33,703.00	33,703.00	30,132.00	30,501.12	101.23	31,247.65	30,797.31
2024 010-560-202	EMPLOYER INSURANCE	121,374.00	121,374.00	103,928.00	95,867.02	92.24	98,233.34	86,847.38
2024 010-560-203	EMPLOYER RETIREMENT	54,234.00	54,234.00	50,024.00	50,579.82	101.11	54,757.14	52,816.56
2024 010-560-310	OFF SUPP-SHERIFF	5,000.00	5,000.00	3,000.00	963.93	32.13	2,204.21	4,562.62
2024 010-560-330	FUEL & OIL	80,000.00	80,000.00	70,000.00	52,516.06	75.02	75,606.67	48,393.20
2024 010-560-334	UNIFORMS	9,000.00	9,000.00	7,000.00	6,457.88	92.26	6,392.87	7,505.33
2024 010-560-352	OFFICE MAINTENANCE	7,000.00	7,000.00	7,000.00	2,002.98	28.61	991.08	11,913.89
2024 010-560-354	VEHICLE MAINTENANCE	25,000.00	25,000.00	18,000.00	25,802.42	143.35	23,031.53	22,686.55
2024 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00	10,000.00	10,000.00	1,533.48	15.33	5,232.31	6,800.09
2024 010-560-420	TELEPHONE-SHERIFF	5,200.00	5,200.00	4,200.00	5,305.03	126.31	4,030.39	4,236.90
2024 010-560-421	TELETYPE EXPENSE	8,100.00	8,100.00	8,100.00	8,100.00	100.00	8,100.00	8,100.00
2024 010-560-422	RADIO MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,815.73
2024 010-560-427	TRAVEL EXPENSE	5,000.00	5,000.00	3,500.00	6,514.69	186.13	4,197.47	1,897.19
2024 010-560-430	TRAINING	10,000.00	10,000.00	10,000.00	1,905.84	19.06	9,992.64	7,352.60
2024 010-560-454	AUTOMOBILES			54,332.00	54,506.72	100.32	51,199.10	61,113.44
2024 010-560-482	INSURANCE	1,700.00	1,700.00	1,700.00	908.83	53.46	1,602.75	1,663.58
2024 010-560-490	OTHER OFFICE/DEPT. EXPENS	3,500.00	3,500.00	2,500.00	1,690.00	67.60	860.67	2,046.89
2024 010-560-499	DONATIONS-SHERIFF DEPT	5,000.00	5,000.00	15,808.23	5,808.23	36.74	.00	68,479.13
2024 010-560-570	CAPITAL IMPROVEMENTS	14,000.00	14,000.00	31,332.00	30,638.82	97.79	3,630.00	.00
2024 010-560-998	TOTAL SHERIFF	840,518.00	840,518.00	828,439.23	773,993.48	93.43	785,955.95	828,389.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-561-000	JAIL			.00	.00	.00	.00	.00
2024 010-561-104	SALARY: GUARDS & MATRONS	534,676.00	534,676.00	538,839.00	491,018.60	91.13	500,325.08	508,754.79
2024 010-561-201	EMPLOYER FICA	40,903.00	40,903.00	41,221.00	38,060.20	92.33	38,727.36	39,261.60
2024 010-561-202	EMPLOYER INSURANCE	148,350.00	148,350.00	142,901.00	128,237.40	89.74	123,685.53	111,625.77
2024 010-561-203	EMPLOYER RETIREMENT	65,820.00	65,820.00	68,433.00	63,091.05	92.19	67,429.19	66,834.51
2024 010-561-310	OFFICE SUPPLIES - JAIL	4,000.00	4,000.00	3,500.00	2,125.86	60.74	1,126.67	2,442.12
2024 010-561-332	JANITOR SUPPLIES	9,000.00	9,000.00	8,000.00	8,342.99	104.29	12,795.43	7,248.56
2024 010-561-333	GROCERIES	120,000.00	120,000.00	95,000.00	113,659.72	119.64	143,867.81	91,148.68
2024 010-561-334	UNIFORMS	7,500.00	7,500.00	6,500.00	6,499.69	100.00	5,916.78	6,438.05
2024 010-561-335	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	1,500.00	9,344.93	623.00	5,975.35	2,164.92
2024 010-561-352	OFFICE MAINTENANCE	8,000.00	8,000.00	3,000.00	6,506.55	216.89	6,447.40	2,186.32
2024 010-561-354	VEHICLE MAINTENANCE	5,700.00	5,700.00	2,500.00	727.10	29.08	1,689.51	614.79
2024 010-561-391	MEDICAL EXPENSES	60,000.00	60,000.00	55,000.00	61,865.46	112.48	34,180.18	38,865.09
2024 010-561-420	TELEPHONE-JAIL	3,500.00	3,500.00	3,500.00	175.77	5.02	1,741.18	2,515.39
2024 010-561-427	TRAVEL EXPENSE	2,000.00	2,000.00	500.00	1,586.47	317.29	69.62	.00
2024 010-561-430	TRAINING	7,000.00	7,000.00	3,500.00	3,323.50	94.96	3,815.52	3,497.26
2024 010-561-440	UTILITIES	35,000.00	35,000.00	30,000.00	33,524.11	111.75	37,668.62	33,117.35
2024 010-561-450	BUILDING MAINTENANCE	70,000.00	70,000.00	65,000.00	77,080.57	118.59	170,306.44	34,055.75
2024 010-561-480	PROFESSIONAL SERVICES	100,000.00	100,000.00	100,000.00	36,573.07	36.57	119,876.20	117,282.21
2024 010-561-482	INSURANCE	11,000.00	11,000.00	11,000.00	2,861.75	26.02	10,488.00	9,529.50
2024 010-561-570	CAPITAL IMPROVEMENTS	64,725.00	64,725.00	4,000.00	1,979.00	49.48	14,849.49	87,659.06
2024 010-561-998	TOTAL JAIL	1299,674.00	1299,674.00	1183,894.00	1086,583.79	91.78	1300,981.36	1165,241.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-570-000	JUVENILE			.00	.00	.00	.00	.00
2024 010-570-352	OFFICE MAINTENANCE			.00	.00	.00	.00	.00
2024 010-570-490	JUVENILE PROBATION EXPENS	35,000.00	35,000.00	35,000.00	35,000.00	100.00	69,700.00	35,000.00
2024 010-570-700	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 010-570-998	TOTAL JUVENILE	35,000.00	35,000.00	35,000.00	35,000.00	100.00	69,700.00	35,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-571-000	COMMUNITY SUPERVISION (PR			.00	.00	.00	.00	.00
2024 010-571-420	TELEPHONE-CSCD	50.00	50.00	50.00	.19	.38	1.70	4.80
2024 010-571-998	TOTAL COMMUNITY SUPERVISION	50.00	50.00	50.00	.19	.38	1.70	4.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-580-000	DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	.00
2024 010-580-420	TELEPHONE-DPS	1,000.00	1,000.00	1,000.00	899.51	89.95	665.07	1,799.97
2024 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,000.00	1,000.00	1,000.00	899.51	89.95	665.07	1,799.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2024 010-630-103	SALARY: DRIVER	39,920.00	39,920.00	37,185.00	35,744.82	96.13	36,123.15	35,688.11
2024 010-630-201	EMPLOYER FICA	3,055.00	3,055.00	2,845.00	2,669.39	93.83	2,693.75	2,646.54
2024 010-630-202	EMPLOYER INSURANCE	13,486.00	13,486.00	12,991.00	11,848.06	91.20	12,314.02	10,971.70
2024 010-630-203	EMPLOYER RETIREMENT	4,915.00	4,915.00	4,723.00	4,522.63	95.76	4,805.36	4,607.42
2024 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,600.00	5,600.00	5,600.00	5,601.87	100.03	3,966.86	5,646.46
2024 010-630-330	FUEL	2,500.00	2,500.00	2,500.00	2,143.26	85.73	2,390.95	1,273.06
2024 010-630-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	38,000.00	42,516.75	111.89	207.98	622.34
2024 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00	500.00	500.00	401.47	80.29	489.20	408.84
2024 010-630-482	INSURANCE	200.00	200.00	200.00	95.08	47.54	97.42	97.42
2024 010-630-998	TOTAL HEALTH & WELFARE	72,176.00	72,176.00	104,544.00	105,543.33	100.96	63,088.69	61,961.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2024 010-650-102	SALARY:APPOINTED OFFICIAL	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2024 010-650-201	EMPLOYER FICA	46.00	46.00	46.00	40.70	88.48	44.39	44.28
2024 010-650-203	EMPLOYER RETIREMENT	75.00	75.00	77.00	69.92	90.81	80.26	78.39
2024 010-650-590	LAW BOOKS	56,000.00	56,000.00	55,000.00	54,373.89	98.86	55,233.29	54,549.29
2024 010-650-998	TOTAL LAW LIBRARY	56,721.00	56,721.00	55,723.00	55,034.51	98.76	55,957.94	55,271.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2024 010-665-102	SALARY:APPOINTED OFFICIAL	105,300.00	105,300.00	97,880.00	94,126.21	96.16	59,418.34	52,992.16
2024 010-665-105	SALARY: SECRETARY	38,415.00	38,415.00	35,513.00	32,643.95	91.92	33,781.17	37,176.00
2024 010-665-107	EXTRA LABOR	600.00	600.00	600.00	.00	.00	.00	335.31
2024 010-665-201	EMPLOYER FICA	11,040.00	11,040.00	10,250.00	9,697.41	94.61	7,129.80	6,898.30
2024 010-665-202	EMPLOYER INSURANCE			.00	.00	.00	60.24	7,166.52
2024 010-665-203	EMPLOYER RETIREMENT	4,805.00	4,805.00	4,587.00	4,156.79	90.62	4,491.47	4,854.12
2024 010-665-310	OFF SUPP-EXTENSION	2,400.00	2,400.00	2,400.00	1,320.27	55.01	2,417.07	1,392.41
2024 010-665-320	EDUCATIONAL MATERIALS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-665-330	FUEL & OIL	7,000.00	7,000.00	7,000.00	6,636.79	94.81	6,871.27	3,679.45
2024 010-665-352	OFFICE MAINTENANCE	1,200.00	1,200.00	1,200.00	1,090.33	90.86	1,149.43	1,150.67
2024 010-665-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	111.00	11.10	103.43	146.50
2024 010-665-420	TELEPHONE-EXTENSION	1,000.00	1,000.00	700.00	899.51	128.50	665.27	756.38
2024 010-665-427	TRAVEL EXPENSE	9,000.00	9,000.00	8,000.00	9,072.15	113.40	4,385.36	5,772.34
2024 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	.00	40,865.50
2024 010-665-482	INSURANCE	300.00	300.00	300.00	240.33	80.11	298.33	306.50
2024 010-665-490	OTHER OFFICE/DEPT. EXPENS	700.00	700.00	700.00	940.00	134.29	270.00	270.00
2024 010-665-570	CAPITAL IMPROVEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	2,396.00
2024 010-665-998	TOTAL EXTENSION SERVICE	184,760.00	184,760.00	172,130.00	160,934.74	93.50	120,920.70	166,158.16
2024 010-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	7757,451.04	7757,451.04	7495,794.23	6621,816.65	88.34	6728,064.29	6294,681.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2024 020-310-112	SPECIAL TAX LEVY	1941,856.00	1941,856.00	1934,095.00	1338,599.33	69.21	2006,695.06	2001,495.90
2024 020-310-120	DELINQUENT TAXES	100,000.00	100,000.00	40,000.00	694,733.63	736.83	32,330.87	39,138.32
2024 020-310-197	TOTAL AD VALOREM TAXES	2041,856.00	2041,856.00	1974,095.00	2033,332.96	103.00	2039,025.93	2040,634.22
2024 020-333-200	LATERAL ROAD AID	19,100.00	19,100.00	19,100.00	18,854.11	98.71	18,933.19	18,944.20
2024 020-340-500	AUTO REGISTRATION	365,000.00	365,000.00	365,000.00	345,967.26	94.79	359,128.50	360,965.65
2024 020-340-506	COUNTY AUTO FEE	115,000.00	115,000.00	115,000.00	102,503.25	89.13	113,630.00	126,380.00
2024 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00	50,000.00	50,000.00	21,265.93	42.53	62,634.24	20,415.69
2024 020-360-100	INTEREST INCOME	75,000.00	75,000.00	10,000.00	88,861.86	888.62	18,678.14	3,471.19
2024 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2024 020-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2024 020-370-100	PILOT REVENUE	2,600.00	2,600.00	2,600.00	2,492.86	95.88	2,519.01	2,494.76
2024 020-370-260	MISCELLANEOUS REVENUE	3,000.00	3,000.00	3,000.00	580.37	19.35	2,622.89	597.00
2024 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	.00	6,863.64
2024 020-370-262	SALE OF EQUIPMENT	100,000.00	100,000.00	100,000.00	212,150.00	212.15	.00	20,545.00
2024 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2024 020-370-287	LEASE PROCEEDS			.00	.00	.00	.00	590,000.54
2024 020-390-000	TRANSFERS IN	50,000.00	50,000.00	410,000.00	.00	.00	63,400.00	.00
2024 020-399-999	TOTAL REVENUE	2821,556.00	2821,556.00	3048,795.00	2826,008.60	92.69	2680,571.90	3191,311.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-610-354	VEHICLE MAINTENANCE	7,700.00	7,700.00	7,700.00	.00	.00	7,653.50	3,953.71
2024 020-610-415	RURAL FIRE SERVICE	50,000.00	50,000.00	50,000.00	49,999.92	100.00	49,999.92	49,999.92
2024 020-610-440	EXPENSES-DOANS	1,200.00	1,200.00	1,200.00	396.11	33.01	396.00	1,214.11
2024 020-610-444	SWCD FUNDING	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 020-610-454	TRUCKS / EQUIPMENT			.00	.00	.00	.00	49,529.72
2024 020-610-482	INSURANCE	1,000.00	1,000.00	1,000.00	378.58	37.86	536.42	313.00
2024 020-610-490	OTHER OFFICE/DEPT. EXPENS	3,000.00	3,000.00	3,000.00	2,965.62	98.85	2,862.88	2,497.71
2024 020-610-700	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 020-610-998	TOTAL-ADMINISTRATIVE	64,100.00	64,100.00	64,100.00	54,940.23	85.71	62,648.72	108,708.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2024 020-621-101	SALARY: ELECTED OFFICIALS	62,120.00	62,120.00	57,443.00	52,712.47	91.76	55,756.35	55,095.30
2024 020-621-106	SALARY: ROAD HANDS	145,500.00	145,500.00	135,313.00	130,044.46	96.11	127,589.00	112,686.56
2024 020-621-107	SALARIES: EXTRA LABOR	15,000.00	15,000.00	10,000.00	9,741.22	97.41	7,686.22	15,932.22
2024 020-621-201	EMPLOYER FICA	17,050.00	17,050.00	15,511.00	14,725.77	94.94	14,613.94	14,309.45
2024 020-621-202	EMPLOYER INSURANCE	53,944.00	53,944.00	39,009.00	35,517.08	91.05	36,917.58	27,200.00
2024 020-621-203	EMPLOYER RETIREMENT	27,400.00	27,400.00	25,750.00	23,150.41	89.90	24,431.05	22,209.80
2024 020-621-204	WORKERS' COMP #1	5,000.00	5,000.00	5,000.00	2,444.00	48.88	1,840.00	3,149.09
2024 020-621-330	FUEL & OIL #1	100,000.00	100,000.00	80,000.00	71,443.34	89.30	77,682.27	34,956.56
2024 020-621-335	MISC. SUPPLIES #1	15,000.00	15,000.00	13,500.00	16,432.39	121.72	8,334.99	10,811.24
2024 020-621-339	CONSTRUCTION SUPPLIES #1	150,000.00	150,000.00	150,000.00	143,453.93	95.64	107,281.46	104,528.24
2024 020-621-354	VEHICLE MAINTENANCE # 1	85,000.00	85,000.00	85,000.00	80,979.63	95.27	110,212.66	60,038.63
2024 020-621-391	MEDICAL EXPENSES #1	250.00	250.00	250.00	125.00	50.00	65.00	165.00
2024 020-621-402	PROFESSIONAL EXP #1	5,000.00	5,000.00	5,000.00	17,520.00	350.40	4,575.00	.00
2024 020-621-420	TELEPHONE- #1	1,200.00	1,200.00	1,200.00	1,155.41	96.28	1,139.10	1,097.41
2024 020-621-427	TRAVEL EXPENSE #1	1,500.00	1,500.00	1,500.00	588.10	39.21	1,127.47	1,123.99
2024 020-621-440	UTILITIES #1	5,500.00	5,500.00	4,500.00	5,992.21	133.16	4,286.41	3,867.83
2024 020-621-450	BUILDING MAINTENANCE #1	20,000.00	20,000.00	3,000.00	7,732.52	257.75	1,409.04	1,116.01
2024 020-621-454	AUTOS' /TRUCKS #1			.00	.00	.00	.00	.00
2024 020-621-456	EQUIPMENT/MACH #1	265,000.00	265,000.00	210,608.00	.00	.00	.00	.00
2024 020-621-482	INSURANCE #1	7,200.00	7,200.00	7,200.00	3,068.84	42.62	7,067.80	7,203.04
2024 020-621-490	OTHER DEPT EXPENSE #1	100.00	100.00	100.00	90.00	90.00	75.57	169.00
2024 020-621-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 020-621-630	LOAN PAYMENTS #1	25,500.00	25,500.00	25,000.00	24,743.99	98.98	42,503.56	75,301.37
2024 020-621-670	INTEREST/DEBT #1	1,575.00	1,575.00	2,500.00	2,262.72	90.51	3,640.41	5,872.11
2024 020-621-998	TOTAL PRECINCT #1	1008,839.00	1008,839.00	877,384.00	643,923.49	73.39	638,234.88	556,832.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-622-000	COMMISSIONER. PCT. #2			.00	.00	.00	.00	.00
2024 020-622-101	SALARY: ELECTED OFFICIALS	66,930.00	66,930.00	62,323.00	59,906.82	96.12	60,215.09	59,429.01
2024 020-622-106	SALARY: ROAD HANDS	191,060.00	191,060.00	179,644.00	126,813.00	70.59	129,429.08	133,845.52
2024 020-622-107	SALARY: EXTRA LABOR	5,000.00	5,000.00	5,000.00	420.00	8.40	2,085.00	.00
2024 020-622-201	EMPLOYER FICA	20,200.00	20,200.00	18,893.00	14,034.83	74.29	14,354.54	14,248.74
2024 020-622-202	EMPLOYER INSURANCE	67,430.00	67,430.00	64,955.00	44,156.42	67.98	47,147.02	43,886.80
2024 020-622-203	EMPLOYER RETIREMENT	32,400.00	32,400.00	31,365.00	23,692.47	75.54	25,541.73	24,973.10
2024 020-622-204	WORKERS' COMP #2	5,000.00	5,000.00	5,000.00	2,444.00	48.88	1,840.00	3,149.09
2024 020-622-330	FUEL & OIL #2	75,000.00	75,000.00	75,000.00	94,915.71	126.55	56,423.99	35,802.30
2024 020-622-335	MISC. SUPPLIES #2	5,000.00	5,000.00	5,000.00	4,641.51	92.83	4,221.68	3,332.23
2024 020-622-339	CONSTRUCTION SUPPLIES #2	100,000.00	100,000.00	100,000.00	103,930.00	103.93	66,978.61	71,120.42
2024 020-622-354	VEHICLE MAINT #2	35,000.00	35,000.00	35,000.00	35,984.75	102.81	32,310.66	29,477.67
2024 020-622-391	MEDICAL EXPENSES #2	200.00	200.00	200.00	100.00	50.00	190.00	30.00
2024 020-622-402	PROFESSIONAL EXP #2	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 020-622-420	TELEPHONE	1,700.00	1,700.00	1,500.00	1,360.69	90.71	1,321.81	1,074.38
2024 020-622-427	TRAVEL EXPENSE #2	1,500.00	1,500.00	1,500.00	1,067.50	71.17	1,502.68	1,889.05
2024 020-622-440	UTILITIES	3,500.00	3,500.00	3,500.00	3,381.18	96.61	3,296.66	3,449.10
2024 020-622-450	BUILDING MAINT. #2	2,000.00	2,000.00	2,000.00	399.99	20.00	1,189.73	526.62
2024 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2024 020-622-456	EQUIPMENT/MACH #2	239,000.00	239,000.00	.00	.00	.00	116,881.00	.00
2024 020-622-482	INSURANCE #2	7,500.00	7,500.00	7,500.00	2,557.50	34.10	6,344.50	9,476.54
2024 020-622-490	OTHER DEPT EXPENSE #2	500.00	500.00	500.00	268.00	53.60	635.88	75.00
2024 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 020-622-998	TOTAL PRECINCT #2	860,920.00	860,920.00	600,880.00	520,074.37	86.55	571,909.66	435,785.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2024 020-623-101	SALARY: ELECTED OFFICIALS	62,120.00	62,120.00	57,443.00	55,281.82	96.24	38,461.86	15,498.64
2024 020-623-106	SALARY: ROAD HANDS	183,756.00	183,756.00	171,474.00	123,262.45	71.88	167,245.70	197,294.92
2024 020-623-107	SALARY: EXTRA LABOR	5,000.00	5,000.00	5,000.00	4,080.00	81.60	.00	.00
2024 020-623-201	EMPLOYER FICA	19,200.00	19,200.00	17,895.00	13,707.72	76.60	15,473.62	16,032.68
2024 020-623-202	EMPLOYER INSURANCE	67,430.00	67,430.00	64,955.00	47,392.24	72.96	53,362.16	47,591.68
2024 020-623-203	EMPLOYER RETIREMENT	30,900.00	30,900.00	29,708.00	22,613.59	76.12	26,157.36	26,270.25
2024 020-623-204	WORKERS' COMP #3	5,000.00	5,000.00	5,000.00	2,444.00	48.88	1,840.00	3,149.09
2024 020-623-330	FUEL & OIL #3	80,000.00	80,000.00	80,000.00	60,239.79	75.30	60,784.94	35,947.29
2024 020-623-335	MISC. SUPPLIES #3	7,000.00	7,000.00	7,000.00	3,646.49	52.09	2,710.86	6,833.08
2024 020-623-339	CONSTRUCTION SUPPLIES #3	100,000.00	100,000.00	100,000.00	38,805.02	38.81	98,507.11	69,589.57
2024 020-623-354	VEHICLE MAINT #3	75,000.00	75,000.00	50,000.00	93,267.53	186.54	60,714.60	82,387.62
2024 020-623-391	MEDICAL EXPENSES #3	300.00	300.00	300.00	130.00	43.33	70.00	95.00
2024 020-623-402	PROFESSIONAL EXP #3	6,000.00	6,000.00	6,000.00	.00	.00	.00	7,112.91
2024 020-623-420	TELEPHONE #3	1,100.00	1,100.00	1,100.00	1,054.30	95.85	1,087.53	828.76
2024 020-623-427	TRAVEL EXPENSE #3	2,000.00	2,000.00	2,000.00	774.22	38.71	1,626.33	1,146.91
2024 020-623-440	UTILITIES #3	5,000.00	5,000.00	4,500.00	5,652.42	125.61	5,560.31	4,161.74
2024 020-623-450	BUILDING MAINT #3	3,000.00	3,000.00	3,000.00	1,536.89	51.23	1,630.72	5,131.20
2024 020-623-454	AUTOS' /TRUCKS #3	55,000.00	55,000.00	.00	.00	.00	.00	.00
2024 020-623-456	EQUIPMENT/MACH #3			50,000.00	27,875.46	55.75	4,400.00	300,498.00
2024 020-623-482	INSURANCE #3	10,000.00	10,000.00	10,000.00	3,719.67	37.20	7,013.50	8,326.54
2024 020-623-490	OTHER DEPT EXPENSE #3	300.00	300.00	300.00	93.00	31.00	.00	25.00
2024 020-623-630	LOAN PAYMENTS #3	62,000.00	62,000.00	60,000.00	59,291.05	98.82	57,596.82	283,127.91
2024 020-623-670	INTEREST/DEBT #3	14,000.00	14,000.00	18,000.00	15,708.95	87.27	17,403.18	6,374.63
2024 020-623-998	TOTAL PRECINCT #3	794,106.00	794,106.00	743,675.00	580,576.61	78.07	621,646.60	1117,423.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2024 020-624-101	SALARY: ELECTED OFFICIALS	65,415.00	65,415.00	60,813.00	55,729.58	91.64	59,049.67	58,984.63
2024 020-624-106	SALARY: ROAD HANDS	183,300.00	183,300.00	170,174.00	145,178.29	85.31	147,018.66	166,886.90
2024 020-624-107	SALARY: EXTRA LABOR	15,000.00	15,000.00	15,000.00	.00	.00	1,125.00	.00
2024 020-624-201	EMPLOYER FICA	20,200.00	20,200.00	18,818.00	15,369.63	81.68	15,850.28	17,340.45
2024 020-624-202	EMPLOYER INSURANCE	67,430.00	67,430.00	64,955.00	53,827.60	82.87	53,301.92	51,053.32
2024 020-624-203	EMPLOYER RETIREMENT	32,500.00	32,500.00	31,241.00	25,428.71	81.40	26,240.66	28,560.38
2024 020-624-204	WORKERS' COMP #4	5,000.00	5,000.00	5,000.00	2,444.00	48.88	1,840.00	3,149.09
2024 020-624-330	FUEL & OIL #4	80,000.00	80,000.00	80,000.00	61,934.70	77.42	87,076.52	39,191.75
2024 020-624-335	MISC. SUPPLIES #4	10,000.00	10,000.00	10,000.00	11,627.28	116.27	4,306.93	5,693.14
2024 020-624-339	CONSTRUCTION SUPPLIES #4	120,000.00	120,000.00	120,000.00	41,763.90	34.80	91,584.78	108,519.03
2024 020-624-354	VEHICLE MAINT #4	65,000.00	65,000.00	65,000.00	117,063.79	180.10	55,076.48	51,971.13
2024 020-624-391	MEDICAL EXPENSES #4	250.00	250.00	250.00	100.00	40.00	100.00	.00
2024 020-624-402	PROFESSIONAL EXP #4	3,000.00	3,000.00	3,000.00	17,520.00	584.00	.00	.00
2024 020-624-420	TELEPHONE #4	1,100.00	1,100.00	1,100.00	966.00	87.82	998.85	846.56
2024 020-624-427	TRAVEL EXPENSE #4	1,500.00	1,500.00	1,500.00	597.87	39.86	1,444.20	1,343.98
2024 020-624-440	UTILITIES #4	4,000.00	4,000.00	4,000.00	4,380.16	109.50	4,078.40	3,275.35
2024 020-624-450	BUILDING MAINT #4	5,000.00	5,000.00	5,000.00	1,122.64	22.45	596.61	3,085.10
2024 020-624-454	AUTOS' /TRUCKS #4	55,000.00	55,000.00	60,000.00	60,000.00	100.00	.00	.00
2024 020-624-456	EQUIPMENT/MACH #4	83,835.00	83,835.00	37,529.00	37,529.00	100.00	10,843.00	139,225.00
2024 020-624-482	INSURANCE #4	7,500.00	7,500.00	7,500.00	2,674.82	35.66	7,492.31	7,009.71
2024 020-624-490	OTHER DEPT EXPENSE #4	300.00	300.00	300.00	178.00	59.33	.00	.00
2024 020-624-630	LOAN PAYMENTS #4	35,664.00	35,664.00	.00	.00	.00	.00	.00
2024 020-624-670	INTEREST/DEBT #4	1,080.00	1,080.00	.00	.00	.00	.00	.00
2024 020-624-998	TOTAL PRECINCT #4	862,074.00	862,074.00	761,180.00	655,435.97	86.11	568,024.27	686,135.52
2024 020-999-999	TOTAL EXPENDITURES	3590,039.00	3590,039.00	3047,219.00	2454,950.67	80.56	2462,464.13	2904,885.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-339-000	GRANT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	12,374.15
2024 021-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	12,374.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	021-621-339 CONSTRUCTION SUPPLIES #1	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021	021-621-340 CONSTRUCTION SUPPLIES/TXDOT		.00	.00	.00	.00	.00	.00
2021	021-621-341 CONSTRUCTION SUPPLIES/TXDOT		.00	.00	.00	.00	.00	.00
2024	021-621-998 TOTAL PRECINCT #1	<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 021-622-339	CONSTRUCTION SUPPLIES #2	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 021-622-998	TOTAL PRECINCT #2	<u> </u>	<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 021-623-339	CONSTRUCTION SUPPLIES #3			.00	.00	.00	.00	.00
2024 021-623-998	TOTAL PRECINCT #3			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-624-339	CONSTRUCTION SUPPLIES #4	_____	_____	.00	.00	.00	.00	.00
2024 021-624-340	CONSTRUCTION SUPPLIES/HISD	_____	_____	.00	.00	.00	306,007.27	6,600.12
2024 021-624-341	CONSTRUCTION SUPPLIES/HARROL	_____	_____	.00	.00	.00	159,331.65	5,774.03
2024 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	465,338.92	12,374.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2024 026-333-000	AIRPORT GRANTS REVENUE	25,000.00	25,000.00	25,000.00	.00	.00	12,447.89	7,906.75
2024 026-360-100	INTEREST INCOME	800.00	800.00	200.00	898.72	449.36	337.02	58.87
2024 026-370-257	VENDING REVENUE	200.00	200.00	1,200.00	158.00	13.17	544.00	1,101.40
2024 026-370-260	MISCELLANEOUS COLLECTIONS	200.00	200.00	400.00	471.65	117.91	226.47	28.10
2024 026-370-261	INSURANCE PROCEEDS			.00	.00	.00	7,750.00	.00
2024 026-370-262	SALE OF EQUIPMENT			.00	.00	.00	7,200.00	.00
2024 026-370-263	SALE OF FUEL	400,000.00	400,000.00	400,000.00	136,984.71	34.25	151,173.07	246,395.16
2024 026-370-264	HANGAR RENT	50,000.00	50,000.00	50,000.00	60.00	.12	820.00	54,974.39
2024 026-370-265	FARMLAND LEASE	15,667.00	15,667.00	15,667.00	3,732.60	23.82	16,267.40	15,067.40
2024 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 026-370-267	CREDIT CARD DISCOUNT	3,000.00	3,000.00	3,600.00	3,970.82	110.30	4,177.89	2,322.77
2024 026-390-000	TRANSFERS IN	100,000.00	100,000.00	167,000.00	50,000.00	29.94	61,000.00	43,898.83
2024 026-399-999	TOTAL REVENUE	594,867.00	594,867.00	663,067.00	188,334.86	28.40	253,587.96	367,108.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
2024 026-520-102	SALARY: BUILDING MANAGER	49,515.00	49,515.00	46,005.00	46,057.28	100.11	46,556.82	43,239.33
2024 026-520-103	SALARY:DEPUTIES/ASSISTANT	38,840.00	38,840.00	34,523.00	33,754.99	97.78	35,294.42	33,597.95
2024 026-520-107	EXTRA LABOR	2,500.00	2,500.00	1,500.00	.00	.00	.00	4,173.75
2024 026-520-201	FICA	6,975.00	6,975.00	6,466.00	6,105.54	94.43	6,261.54	6,298.89
2024 026-520-202	EMPLOYER INSURANCE	26,972.00	26,972.00	25,982.00	23,696.12	91.20	24,628.04	21,943.40
2024 026-520-203	EMPLOYER RETIREMENT	11,200.00	11,200.00	10,736.00	10,109.49	94.16	10,895.65	10,141.15
2024 026-520-204	WORKERS' COMPENSATION	700.00	700.00	700.00	580.00	82.86	716.00	812.02
2024 026-520-310	OFF SUPP-AIRPORT	2,000.00	2,000.00	2,000.00	660.52	33.03	994.13	1,029.31
2024 026-520-330	FUEL & OIL	300,000.00	300,000.00	300,000.00	1,598.67	.53	1,150.85	149,454.12
2024 026-520-332	JANITOR SUPPLIES	8.00	8.00	600.00	803.97	134.00	868.98	526.92
2024 026-520-337	VENDING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	922.33	814.54
2024 026-520-350	GROUNDS MAINTENANCE	26,000.00	26,000.00	26,000.00	5,837.09	22.45	7,016.22	5,559.53
2024 026-520-354	VEHICLE MAINTENANCE	6,000.00	6,000.00	6,000.00	7,996.83	133.28	4,908.26	6,360.71
2024 026-520-420	TELEPHONE-AIRPORT	3,000.00	3,000.00	3,000.00	2,751.41	91.71	2,592.42	2,613.07
2024 026-520-422	RADIO MAINTENANCE	6,000.00	6,000.00	6,000.00	2,530.05	42.17	6,011.00	15,007.00
2024 026-520-427	TRAVEL EXPENSE	1,700.00	1,700.00	1,700.00	1,126.67	66.27	1,148.58	524.82
2024 026-520-440	UTILITIES	26,000.00	26,000.00	26,000.00	21,879.33	84.15	26,581.62	26,422.30
2024 026-520-450	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00	6,239.94	31.20	18,144.32	6,451.22
2024 026-520-475	SALES TAX PAYMENTS	400.00	400.00	400.00	67.04	16.76	226.29	260.57
2024 026-520-482	INSURANCE	20,000.00	20,000.00	20,000.00	8,396.50	41.98	18,248.08	17,050.99
2024 026-520-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	2,500.00	2,500.00	2,429.00	97.16	2,419.00	169.00
2024 026-520-570	CAPITAL IMPROVEMENTS	43,000.00	43,000.00	43,000.00	27,250.00	63.37	9,203.98	.00
2024 026-520-580	DEPRECIATION EXPENSE	50,000.00	50,000.00	77,716.00	.00	.00	.00	48,762.20
2024 026-520-670	INTEREST/DEBT			.00	.00	.00	.00	.00
2024 026-520-998	TOTAL AIRPORT FUND	644,310.00	644,310.00	661,828.00	209,870.44	31.71	224,788.53	401,212.79
2024 026-999-999	TOTAL EXPENDITURES	644,310.00	644,310.00	661,828.00	209,870.44	31.71	224,788.53	401,212.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-300-000	REV '- JURY FUND			.00	.00	.00	.00	.00
2024 040-339-000	STATE JURY REIMBURSEMENT	3,000.00	3,000.00	3,000.00	1,224.00	40.80	1,632.00	408.00
2024 040-339-100	ESTRAY REVENUES			.00	2,475.92	.00	617.17	.00
2024 040-360-100	INTEREST INCOME	50.00	50.00	50.00	114.98	229.96	39.13	16.26
2024 040-390-000	TRANSFERS	20,000.00	20,000.00	20,000.00	5,000.00	25.00	5,000.00	.00
2024 040-399-999	TOTAL REVENUE	23,050.00	23,050.00	23,050.00	8,814.90	38.24	7,288.30	424.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2024 040-465-111	PETIT JURY-COUNTY	1,000.00	1,000.00	1,000.00	.00	.00	340.00	.00
2024 040-465-112	PETIT JURY-DISTRICT	15,000.00	15,000.00	15,000.00	3,450.00	23.00	6,402.00	1,458.00
2024 040-465-113	GRAND JURY	5,000.00	5,000.00	5,000.00	2,928.00	58.56	2,500.00	2,012.00
2024 040-465-998	TOTAL JURY FUND	21,000.00	21,000.00	21,000.00	6,378.00	30.37	9,242.00	3,470.00
2024 040-999-999	TOTAL EXPENDITURES	21,000.00	21,000.00	21,000.00	6,378.00	30.37	9,242.00	3,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-340-801	JP #1			.00	1,544.33-	.00	1,904.59	12,619.61-
2024 041-340-802	JP #2			.00	16,706.72-	.00	15,431.18-	13,214.62
2024 041-360-100	INTEREST			.00	95.50-	.00	40.75	10.90
2024 041-399-999	TOTAL REVENUE			.00	18,346.55-	.00	13,485.84-	605.91
2024 041-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2024 045-340-200	COURTHOUSE SECURITY FEE	20,000.00	20,000.00	20,000.00	7,059.25	35.30	7,709.74	4,962.26
2024 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00	1,000.00	1,000.00	232.00	23.20	552.00	676.00
2024 045-340-402	CNTY CLK: RECORDS MNGMT	40,000.00	40,000.00	40,000.00	21,035.92	52.59	26,147.06	24,579.65
2024 045-340-403	STENO FEES	7,000.00	7,000.00	7,000.00	5,777.22	82.53	5,420.13	2,757.50
2024 045-340-404	COUNTY RM & PA 01/01/2022	10,000.00	10,000.00	10,000.00	5,274.60	52.75	6,714.06	4,672.59
2024 045-340-405	COUNTY & DISTRICT COURT T	1,000.00	1,000.00	1,000.00	360.91	36.09	401.14	440.66
2024 045-340-406	FAMILY PROTECTION FEE	1,000.00	1,000.00	1,000.00	.00	.00	60.00	705.00
2024 045-340-407	VITAL STATISTIC PRESERVATION	2,000.00	2,000.00	2,000.00	902.00	45.10	1,037.00	1,136.00
2024 045-340-408	SPECIALTY COURT LOCAL	1,000.00	1,000.00	1,000.00	172.50	17.25	417.73	437.46
2024 045-340-409	JUSTICE COURT TECH FUND	100.00	100.00	100.00	.00	.00	.00	12.00
2024 045-340-410	LOCAL TRUANCY PREVENTION DIV	100.00	100.00	100.00	10.00	10.00	.00	15.00
2024 045-340-600	D.A. FORFEITURE FUNDS	40,000.00	40,000.00	40,000.00	49,890.96	124.73	26,781.05	10,500.00
2024 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2024 045-340-610	PRE TRIAL DIVERSION FUND	40,000.00	40,000.00	40,000.00	10,365.00	25.91	18,855.00	27,040.00
2024 045-340-700	DIST.CLERK:RECORDS PRESER	1,800.00	1,800.00	1,800.00	292.98	16.28	513.27	1,716.12
2024 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00	500.00	500.00	53.09	10.62	76.26	589.25
2024 045-340-702	RECORDS ARCHIVE FEE	25,000.00	25,000.00	25,000.00	18,630.00	74.52	23,250.00	21,325.43
2024 045-340-800	J.P. TECHNOLOGY FEE	3,000.00	3,000.00	3,000.00	395.28	13.18	755.46	1,405.24
2024 045-360-100	INTEREST INCOME	12,000.00	12,000.00	3,000.00	15,619.73	520.66	3,394.15	944.54
2024 045-399-999	TOTAL REVENUE	205,500.00	205,500.00	196,500.00	136,071.44	69.25	122,084.05	103,914.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2024 045-465-200	COURTHOUSE SECURITY EXPEN	25,000.00	25,000.00	25,000.00	26,609.87	106.44	53.88	511.47
2024 045-465-201	FICA-D.A.FORFEITURE	306.00	306.00	2,300.00	2,684.01	116.70	2,502.97	2,103.34
2024 045-465-202	INSURANCE-D.A. FORFEITURE			.00	3,247.62	.00	12,374.26	11,214.94
2024 045-465-203	RETIREMENT-D.A.FORFEITURE	495.00	495.00	3,810.00	4,115.00	108.01	4,351.02	3,566.45
2024 045-465-204	FICA-D.A. PRETRIAL DIVERSION	1,837.00	1,837.00	.00	.00	.00	.00	.00
2024 045-465-205	RETIREMENT-D.A. PRETRIAL DIV	2,955.00	2,955.00	.00	.00	.00	.00	.00
2024 045-465-401	PROBATE SCHOOL EXPENSES	2,100.00	2,100.00	2,100.00	433.31	20.63	.00	.00
2024 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00	27,500.00	27,500.00	23,185.57	84.31	25,815.49	25,596.59
2024 045-465-403	STENO FEE EXPENDITURES			.00	.00	.00	.00	.00
2024 045-465-404	RECORDS PRESERVATION EXPE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	.00	.00
2024 045-465-407	VITAL STATISTIC PRESERVATION	750.00	750.00	650.00	.00	.00	628.75	1,211.54
2024 045-465-600	D A FORFEITURE EXPENDITURES	28,000.00	28,000.00	20,000.00	11,815.33	59.08	2,289.99	15,618.97
2024 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2024 045-465-610	PRE TRIAL DIVERSION FUNDS	24,000.00	24,000.00	15,000.00	21,334.84	142.23	17,716.53	12,495.57
2024 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	.00	.00
2024 045-465-702	RECORDS ARCHIVE FEE EXPEN	40,000.00	40,000.00	70,000.00	.00	.00	.00	.00
2024 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00	10,000.00	10,000.00	9,880.80	98.81	1,096.98	14,398.26
2024 045-465-998	TOTAL SPECIAL SERVICES	182,943.00	182,943.00	196,360.00	103,306.35	52.61	66,829.87	86,717.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 045-700-000	TRANSFER OUT			.00	.00	.00	.00	.00
2024 045-700-998	TOTAL TRANSFERS			.00	.00	.00	.00	.00
2024 045-999-999	TOTAL EXPENDITURES	182,943.00	182,943.00	196,360.00	103,306.35	52.61	66,829.87	86,717.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2024 050-333-234	INDIGENT DEFENSE GRANT	22,082.00	22,082.00	22,082.00	23,750.00	107.55	22,082.00	23,634.00
2024 050-333-235	PUBLIC SAFETY OFFICE GRANT	50,000.00	50,000.00	47,090.50	42,435.00	90.11	.00	.00
2024 050-333-236	HAZMAT GRANT			.00	.00	.00	.00	.00
2024 050-333-237	HAVA GRANT			120,000.00	120,000.00	100.00	.00	.00
2024 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2024 050-333-247	CORONAVIRUS RELIEF FUND			100,000.00	.00	.00	.00	113,564.00
2024 050-333-249	LIBRARY-THE PRIDDY FOUNDATIO			122,224.00	122,224.00	100.00	.00	.00
2024 050-333-250	OPIOID ABATEMENT TRUST SETT			17,304.43	17,304.43	100.00	.00	.00
2024 050-333-251	SHERIFF:S.B.2022 GRANT	350,000.00	350,000.00	.00	.00	.00	.00	.00
2024 050-333-252	COUNTY ATTORNEY:S.B.2022 GRA	175,000.00	175,000.00	.00	.00	.00	.00	.00
2024 050-333-253	DISTRICT ATTORNEY:S.B.2022 G	175,000.00	175,000.00	.00	.00	.00	.00	.00
2024 050-360-100	INTEREST EARNED	100.00	100.00	100.00	.00	.00	81.95	.00
2024 050-390-000	TRANSFERS IN			.00	68,334.00	.00	535.00	.00
2024 050-399-999	TOTAL REVENUE	772,182.00	772,182.00	428,800.93	394,047.43	91.90	22,698.95	137,198.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
2024 050-690-470	HAVA GRANT EXPENSES			120,000.00	150,942.67	125.79	.00	.00
2024 050-690-472	PUBLIC SAFETY OFFICE EXPENSE	50,000.00	50,000.00	47,090.50	47,090.50	100.00	.00	.00
2024 050-690-475	INDIGENT DEFENSE GRANT	22,082.00	22,082.00	22,082.00	.00	.00	22,082.00	23,634.00
2024 050-690-476	HAZMAT GRANT			.00	.00	.00	.00	.00
2024 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2024 050-690-479	CORONAVIRUS RELIEF FUND			50,000.00	65,660.85	131.32	34,700.00	8,906.00
2024 050-690-480	LIBRARY-THE PRIDDY FOUNDATIO			122,224.00	122,224.00	100.00	.00	.00
2024 050-690-481	OPIOID ABATEMENT TRUST SETTL			17,304.43	.00	.00	.00	.00
2024 050-690-482	SHERIFF:S.B.2022 GRANT	350,000.00	350,000.00	.00	.00	.00	.00	.00
2024 050-690-483	COUNTY ATTORNEY:S.B.2022 GRA	175,000.00	175,000.00	.00	.00	.00	.00	.00
2024 050-690-484	DISTRICT ATTORNEY:S.B.2022 G	175,000.00	175,000.00	.00	.00	.00	.00	.00
2024 050-690-998	TOTAL GRANT FUND	772,082.00	772,082.00	378,700.93	385,918.02	101.91	56,782.00	32,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 050-700-000	TRANSFERS OUT	50,000.00	50,000.00	50,000.00	.00 .00	535.00	.00
2024 050-999-999	TOTAL EXPENDITURES	822,082.00	822,082.00	428,700.93	385,918.02 90.02	57,317.00	32,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-339-000	GRANT REVENUE			.00	.00	.00	1240,114.50	576.65-
2024 055-360-100	INTEREST INCOME	7,000.00	7,000.00	7,000.00	79,151.95	130.74	17,128.04	858.03
2024 055-390-000	TRANSFERS IN			1240,114.50	.00	.00	.00	.00
2024 055-399-999	TOTAL REVENUE	7,000.00	7,000.00	1247,114.50	79,151.95	6.35	1257,242.54	281.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-695-470	CYBERSECURITY INFRASTRUCTURE	100,000.00	100,000.00	100,000.00	17,500.00	17.50	100,651.47	.00
2024 055-695-471	COMMUNITY ASSISTANCE	50,000.00	50,000.00	50,000.00	.00	.00	60,000.00	.00
2024 055-695-700	TRANSFERS OUT	1000,000.00	1000,000.00	1000,000.00	.00	.00	435,400.00	.00
2024 055-999-999	TOTAL EXPENDITURES	1150,000.00	1150,000.00	1150,000.00	17,500.00	1.52	596,051.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 071-300-000	REV - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2024 071-360-100	INTEREST INCOME	7,000.00	7,000.00	1,750.00	9,853.92	563.08	2,182.87	622.68
2024 071-390-000	TRANSFER IN			62,000.00	.00	.00	35,000.00	1240,114.50
2024 071-399-999	TOTAL REVENUE	7,000.00	7,000.00	63,750.00	9,853.92	15.46	37,182.87	1240,737.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 071-516-000	EXP - CAPITAL IMPROVEMENT			62,000.00	.00	.00	.00	.00
2024 071-516-998	TOTAL CAPITAL IMPROVEMENT			62,000.00	.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 071-700-000	TRANSFER OUT	50,000.00	50,000.00	.00	.00	.00	1240,114.50	
2024 071-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	62,000.00	.00	.00	1240,114.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 080-339-100	STATE JUVENILE GRANT REVENUE	223,317.00	223,317.00	168,700.00	.00	.00	169,925.39	168,287.39
2024 080-360-100	INTEREST INCOME	1,500.00	1,500.00	187.00	37.57	20.09	220.69	65.14
2024 080-399-999	TOTAL REVENUE	224,817.00	224,817.00	168,887.00	37.57	.02	170,146.08	168,352.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2024 080-570-102	SALARY:PROBATION OFFICERS	100,390.00	100,390.00	50,000.00	22,046.25	44.09	80,000.04	66,866.70
2024 080-570-103	SALARY: OFFICER	31,224.00	31,224.00	.00	.00	.00	.00	.00
2024 080-570-105	SALARY: SUPPORT STAFF	41,321.00	41,321.00	.00	734.80	.00	31,087.90	14,884.63
2024 080-570-107	SALARY: FISCAL OFFICER			.00	.00	.00	.00	.00
2024 080-570-201	EMPLOYER FICA	10,842.00	10,842.00	3,825.00	1,742.75	45.56	8,498.09	6,255.17
2024 080-570-202	EMPLOYER INSURANCE	20,984.00	20,984.00	24,637.00	1,931.79	7.84	17,884.08	11,080.65
2024 080-570-203	EMPLOYER RETIREMENT	17,445.00	17,445.00	6,695.00	3,006.73	44.91	14,594.77	10,490.07
2024 080-570-204	WORKERS COMPENSATION	200.00	200.00	800.00	114.33	14.29	452.00	769.04
2024 080-570-305	MENTAL HEALTH			3,500.00	.00	.00	685.00	3,150.00
2024 080-570-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	47.27	4.73	632.39	635.21
2024 080-570-311	POSTAGE			50.00	.00	.00	.00	53.02
2024 080-570-320	COUNSELING			500.00	.00	.00	.00	146.68
2024 080-570-326	MEDICAL & DENTAL			3,000.00	258.92	8.63	2,509.11	2,411.20
2024 080-570-329	RESIDENTIAL SERVICES			25,000.00	.00	.00	2,668.00	40,424.00
2024 080-570-331	ELECTRONIC MONITORING			2,000.00	.00	.00	.00	1,044.00
2024 080-570-352	OFFICE MAINTENANCE			500.00	.00	.00	506.00	602.00
2024 080-570-401	AUDIT FEES			3,300.00	.00	.00	.00	3,300.00
2024 080-570-420	TELEPHONE			500.00	.00	.00	.00	300.00
2024 080-570-425	TRAVEL			3,000.00	342.80	11.43	1,560.79	3,090.81
2024 080-570-427	TRAINING			3,000.00	35.00	1.17	809.93	315.00
2024 080-570-452	COMPUTER EXPENSE	1,411.00	1,411.00	526.00	1,343.36	255.39	2,365.11	3,161.89
2024 080-570-487	DETENTION SERVICES			37,000.00	.00	.00	15,575.00	29,806.00
2024 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	.00
2024 080-570-998	TOTAL JUVENILE SERVICES	224,817.00	224,817.00	168,833.00	31,604.00	18.72	179,828.21	198,786.07
2024 080-999-999	TOTAL EXPENDITURES	224,817.00	224,817.00	168,833.00	31,604.00	18.72	179,828.21	198,786.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 081-339-200	LOCAL FUNDS	74,035.00	74,035.00	55,000.00	.00	.00	55,000.00	21,000.00
2024 081-340-900	PROBATION FEES	2,500.00	2,500.00	1,869.00	140.00	7.49	1,834.00	2,431.00
2024 081-360-100	INTEREST INCOME	500.00	500.00	100.00	5.86	5.86	35.78	40.43
2024 081-370-260	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 081-390-000	TRANSFERS IN			.00	.00	.00	.00	24,000.00
2024 081-399-999	TOTAL REVENUE	77,035.00	77,035.00	56,969.00	145.86	.26	56,869.78	47,471.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2024 081-570-102	SALARY: PROBATION OFFICERS	37,700.00	37,700.00	11,542.49	.00	.00	216.57	13,333.34
2024 081-570-105	SALARY: SUPPORT STAFF	4,417.00	4,417.00	4,000.00	333.33	8.33	3,999.96	6,166.61
2024 081-570-107	SALARY: FISCAL OFFICER	6,300.00	6,300.00	6,000.00	461.54	7.69	5,769.25	6,230.79
2024 081-570-201	EMPLOYER FICA	3,704.00	3,704.00	2,219.00	60.11	2.71	756.11	1,959.54
2024 081-570-202	EMPLOYER INSURANCE			2,000.00	.00	.00	.00	1,285.64
2024 081-570-203	EMPLOYER RETIREMENT	5,880.00	5,880.00	3,500.00	106.92	3.05	1,306.16	3,261.19
2024 081-570-310	OFFICE SUPPLIES	2,000.00	2,000.00	500.00	.00	.00	135.78	.00
2024 081-570-311	POSTAGE			.00	.00	.00	.00	.00
2024 081-570-326	MEDICAL & DENTAL	433.00	433.00	.00	.00	.00	1,011.03	19.00
2024 081-570-329	RESIDENTIAL SERVICES			.00	.00	.00	4,710.00	.00
2024 081-570-331	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2024 081-570-352	OFFICE MAINTENANCE	554.00	554.00	.00	.00	.00	.00	.00
2024 081-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2024 081-570-420	TELEPHONE	47.00	47.00	.00	.00	.00	.00	.00
2024 081-570-425	TRAVEL	4,000.00	4,000.00	2,000.00	74.49	3.72	2,314.02	221.07
2024 081-570-427	TRAINING	2,000.00	2,000.00	1,000.00	.00	.00	1,395.48	495.63
2024 081-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 081-570-487	DETENTION SERVICES	10,000.00	10,000.00	20,000.00	.00	.00	40,535.00	2,620.00
2024 081-570-570	CAPITAL IMPROVEMENTS			4,000.00	.00	.00	.00	.00
2024 081-570-998	TOTAL JUVENILE SERVICES	77,035.00	77,035.00	56,761.49	1,036.39	1.83	62,149.36	35,592.81
2024 081-999-999	TOTAL EXPENDITURES	77,035.00	77,035.00	56,761.49	1,036.39	1.83	62,149.36	35,592.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-300-000	REV - STATE TAX FUND				.00	.00	.00	.00
2024 088-399-999	TOTAL REVENUE				.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 088-500-000	EXP - STATE TAX FUND	<u> </u>	<u> </u>		.00	.00	.00	.00
2024 088-500-998	STATE TAX FUND	<u> </u>	<u> </u>		.00	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>		.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 REVENUE	<u> </u>	<u> </u>		.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>		.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 090-300-000	REV - CHRISTMAS CLUB ACCO	_____	_____	.00	.00	.00	.00	.00
2024 090-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2024 090-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 090-999-999	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 091-360-100	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
2024 091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

DATE 09/11/2023

WILBARGER COUNTY

BUDGET - FIXED ASSETS ACCOUNT

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0011

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 096-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2024 096-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 097-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2024 097-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

FUND NAME	2024 REVENUE	2024 EXPENDITURES	2024 ENDING FUND BALANCE
GENERAL FUND	8,652,016.00	7,757,451.04-	894,564.96
ROAD & BRIDGE FUND	2,821,556.00	3,590,039.00-	768,483.00-
AIRPORT FUND	594,867.00	644,310.00-	49,443.00-
JURY FUND	23,050.00	21,000.00-	2,050.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	205,500.00	182,943.00-	22,557.00
GRANT FUND	772,182.00	822,082.00-	49,900.00-
CAPITAL IMPROVEMENT FUND	7,000.00	50,000.00-	43,000.00-
JUVENILE SERVICES STATE A	224,817.00	224,817.00-	.00
JUVENILE LOCAL FUNDS	77,035.00	77,035.00-	.00
TOTALS-ALL FUNDS	13,378,023.00	13,369,677.04-	8,345.96

