

FILED FOR RECORD

AUG 08 2023

SUSAN STRICKLAND
COUNTY CLERK VAN ZANDT CO., TX
BY _____ DEP

1:18 PM *[Signature]*

Van Zandt County



Proposed Budget 2023-2024 Andy Reese County Judge

Van Zandt County

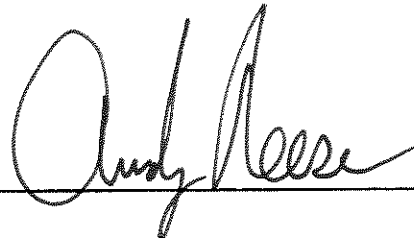
Proposed Budget

2023 -2024

Budget Year

FISCAL YEAR ENDING 9/30/2024

“This budget will raise more total property taxes than last year’s budget by **\$1,159,823 or 6.45%**, and of that amount, \$777,897 is tax revenue to be raised from new property added to the tax roll this year; also the amount of frozen property taxes are increased by \$169,260.”



Hon. ANDY REESE

Van Zandt County Judge

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2023-2024 budget of Van Zandt County Judge is a true and correct copy of Notice filed on August 08, 2023.

Hon. Susan Strickland, VAN ZANDT COUNTY CLERK,

BY  DEPUTY.

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - FY2024**

	ESTIMATED BALANCE 10/1/2023	ESTIMATED REVENUE FY2024	TOTAL AVAILABLE FY2024	LESS EST EXPENSES FY2024	ESTIMATED BALANCE 9/30/2024	
TAX SUPPORTED FUNDS						
ROAD & BRIDGE						
PRECINCT #1	\$567,056.00	\$2,491,053.00	\$3,058,109.00	\$3,002,900.00	\$55,209.00	√
PRECINCT #2	\$557,775.00	\$3,101,999.00	\$3,659,774.00	\$3,239,451.00	\$420,323.00	√
PRECINCT #3	\$445,698.00	\$2,802,571.00	\$3,248,269.00	\$3,042,220.00	\$206,049.00	√
PRECINCT #4	\$402,679.00	\$2,414,149.00	\$2,816,828.00	\$2,623,194.00	\$193,634.00	√
TOTAL R&B	\$1,973,208.00	\$10,809,772.00	\$12,782,980.00	\$11,907,765.00	\$875,215.00	
GENERAL FUND						
010 General Fund	\$10,097,972.00	\$17,194,105.00	\$27,292,077.00	\$24,579,493.00	\$2,712,584.00	√
026 R & B General	\$5,223.00	\$74,145.00	\$79,368.00	\$74,172.00	\$5,196.00	√
042 County Library	\$30,718.00	\$156,272.00	\$186,990.00	\$176,642.00	\$10,348.00	√
050 Court Specialty	\$24,039.00	\$7,269.00	\$31,308.00	\$0.00	\$31,308.00	√
087 Indigent Health Care	\$88,968.00	\$150,000.00	\$238,968.00	\$238,968.00	\$0.00	√
095 Payroll	\$19,040.00	\$0.00	\$19,040.00	\$0.00	\$19,040.00	√
131 VZC Jail	\$361,979.00	\$2,865,168.00	\$3,227,147.00	\$3,105,230.00	\$121,917.00	√
132 Sheriff	\$297,040.00	\$4,222,545.00	\$4,519,585.00	\$4,405,271.00	\$114,314.00	√
565 Indigent Defense	\$24,366.00	\$0.00	\$24,366.00	\$0.00	\$24,366.00	√
567 Fire Marshal	\$317,235.00	\$319,100.00	\$636,335.00	\$288,315.00	\$348,020.00	√
569 Hava	\$22,471.00	\$833.00	\$23,304.00	\$20,000.00	\$3,304.00	√
814 Local Trauncy/Prevention	\$29,132.00	\$5,983.00	\$35,115.00	\$2,000.00	\$33,115.00	√
Transfers In/Out	\$0.00	(\$13,333,548.00)	(\$13,333,548.00)	(\$13,333,548.00)	\$0.00	√
TOTAL	\$11,318,183.00	\$11,661,872.00	\$22,980,055.00	\$19,556,543.00	\$3,423,512.00	
TOTAL M&O/SRT FUNDS	\$13,291,391.00	\$22,471,644.00	\$36,763,035.00	\$31,464,308.00	\$4,298,727.00	
012 Reserve Funds	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	√
TOTAL RESERVE	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	
DEBT SERVICE	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	√
TOTAL I&S FUNDS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	
SPECIAL AND DEDICATED FUNDS						
015 Sheriff Forfeiture	\$61,000.00	\$5,500.00	\$66,500.00	\$46,000.00	\$20,500.00	√
017 Building Security	\$25,800.00	\$75,000.00	\$100,800.00	\$100,709.00	\$91.00	√
018 Justice Court Bldg Security	\$12,000.00	\$2,650.00	\$14,650.00	\$7,000.00	\$7,650.00	√
036 DA Forfeiture II	\$85,000.00	\$26,500.00	\$111,500.00	\$94,028.00	\$17,472.00	√
037 Constable #4 Forfeiture Fund	\$4,700.00	\$100.00	\$4,800.00	\$4,800.00	\$300.00	√
040 County Law Library	\$92,000.00	\$34,500.00	\$126,500.00	\$35,000.00	\$91,500.00	√
048 Supplemental Guardianship	\$50,000.00	\$5,000.00	\$55,000.00	\$15,000.00	\$40,000.00	√
049 Cty Child Abuse Prevention	\$12,000.00	\$550.00	\$12,550.00	\$5,000.00	\$7,550.00	√
052 County & District Technology	\$7,500.00	\$1,500.00	\$9,000.00	\$4,200.00	\$4,800.00	√
053 Capital Credits/Economic De	\$380,000.00	\$52,500.00	\$432,500.00	\$365,000.00	\$67,500.00	√
057 County Clerk Records Presv	\$1,100,000.00	\$230,000.00	\$1,330,000.00	\$1,000,000.00	\$330,000.00	√
058 District Clerk Records Presv	\$230,000.00	\$29,000.00	\$259,000.00	\$200,000.00	\$59,000.00	√
088 Soil Conservation	\$41,000.00	\$6,500.00	\$47,500.00	\$6,000.00	\$41,500.00	√
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00	√
133 Rural Law Enforcement	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	√
550 DA Supplemental	\$0.00	\$297,500.00	\$297,500.00	\$297,500.00	\$0.00	√
580 DA Check Collection Fund	\$5,000.00	\$550.00	\$5,550.00	\$3,917.00	\$1,633.00	√
591 Constable #1 TLEOSE	\$2,200.00	\$600.00	\$2,800.00	\$2,500.00	\$300.00	√
592 Constable #2 TLEOSE	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	√
593 Constable #3 TLEOSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	√
594 Constable #4 TLEOSE	\$5,000.00	\$500.00	\$5,500.00	\$5,000.00	\$500.00	√
595 Sheriff TLEOSE	\$18,000.00	\$3,500.00	\$21,500.00	\$20,000.00	\$1,500.00	√
596 DA TLEOSE	\$3,700.00	\$600.00	\$4,300.00	\$3,000.00	\$1,300.00	√
600 Justice Court Technology	\$57,000.00	\$8,100.00	\$65,100.00	\$60,000.00	\$5,100.00	√
809 PreTrial Intervention Proram	\$30,000.00	\$10,500.00	\$40,500.00	\$35,177.00	\$5,323.00	√
810 Sheriff Justice Forfeiture	\$27,000.00	\$500.00	\$27,500.00	\$25,000.00	\$2,500.00	√
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	√
817 American Rescue Plan	\$9,200,000.00	\$250,000.00	\$9,450,000.00	\$9,375,930.00	\$74,070.00	√
TOTAL SPECIAL FUNDS	\$11,453,620.00	\$1,547,650.00	\$13,001,270.00	\$12,220,761.00	\$780,509.00	

Fiscal Year Ending 09/30/2024

County Lease Agreement Obligation Beginning FY 2024

		Principal Bal 10/1/2023	Principal xxx-xxx-589	Interest xxx-xxx-588	Due Date
RB#1	Lease # 8855	\$ 32,738.99	\$ 31,708.45	\$ 1,030.54	11/1/2023
RB#1	Lease # 9471	\$ 143,504.00	\$ 70,789.08	\$ 3,903.30	4/19/2024
	Pct #1 Budget		\$ 102,497.53	\$ 4,933.84	
RB#3	Lease # 8764	\$ 23,855.00	\$ 23,855.24	\$ 775.31	8/30/2024
	Pct #3 Budget		\$ 23,855.24	\$ 775.31	
	Total	\$ 200,097.99	\$ 126,352.77	\$ 5,709.15	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	238,944.68 2,951.00	TDOA MBIA	2,006,822.85 10,405,647.80	12,654,366.33
2023 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2023 015 SHERIFF CHAPTER 59 FORFEITURE FUND	FIN CLEAR AMERICAN	973.12	TDOA MBIA	60,698.07	61,671.19
2023 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1	3,048.58	TDOA MBIA		
	ESCROW #2	25,549.93			
	ESCROW #3				
	ESCROW #4				
	ESCROW #5	2,972.01			
	ESCROW #6				
	ESCROW #7	2,001.91			
	ESCROW #8				
	ESCROW #9	1,052.93			
	ESCROW #10				
	ESCROW #11	5,594.97			
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,374.88			
	ESCROW #15	85,089.70			
	ESCROW #16				
	ESCROW #17	6,488.52			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
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	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
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	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				159,173.43
2023 017 BUILDING SECURITY FUND	FIN CLEAR	3,065.98	TDOA MBIA	40,323.04	43,389.02
2023 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	820.68	TDOA	11,834.47	12,655.15
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	15,197.68	TDOA MBIA	151,189.41 1,143,235.03	1,309,622.12
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	16,082.10	TDOA MBIA	101,796.47 1,444,754.19	1,562,632.76
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	14,853.72	TDOA	91,937.93	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA	899,813.79	1,006,605.44
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	15,117.67	TDOA MBIA	303,112.11 1,148,154.61	1,466,384.39
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	4,459.65	TDOA MBIA	14,280.33	18,739.98
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	8,104.03-	TDOA MBIA		8,104.03-
2023 036 DA FORFEITURE FUND II	FIN CLEAR	4,301.48	TDOA MBIA	79,738.33	84,039.81
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,056.98	4,778.09
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,627.76	TDOA MBIA	93,297.87	95,925.63
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	49,472.41	TDOA MBIA		49,472.41
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	728.22	TDOA	50,275.35	51,003.57
2023 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	715.44	TDOA	11,659.03	12,374.47
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	1,317.12	TDOA MBIA	21,621.21	22,938.33
2023 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	361.86	TDOA MBIA	7,779.74	8,141.60
2023 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR	FIN CLEAR	821.18	TDOA MBIA	212,259.73 168,786.15	381,867.06
2023 054 DISTRICT CLERK TECHNOLOGY FUFIN CLEAR	FIN CLEAR		TDOA		
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	2,693.18	TDOA MBIA	1,144,350.58	1,147,043.76
2023 058 DISTRICT CLERK RECORDS FUND FIN CLEAR	FIN CLEAR	2,835.19	TDOA	231,080.97	233,916.16
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2023 085 DEBT SERVICE FUND	DEBT CL	17,509.35	TDOA MBIA	136,513.08	154,022.43
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	7,691.60	TDOA MBIA	120,192.06	127,883.66
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,334.03	TDOA MBIA	39,865.37	41,199.40
2023 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	420.35	TDOA MBIA		420.35
2023 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	19,039.82	MBIA		19,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2023 097 LONG TERM DEBT GROUP			MBIA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	6,641.26	TDOA MBIA	884,012.68	890,653.94
2023 132 VAN ZANDT COUNTY SHERIFF	DEPFIN CLEAR	10,870.10	TDOA MBIA	1,079,500.00	1,090,370.10
2023 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	16,703.59	17,550.33
2023 400 FRUITVALE 2021 TXCDBG 722048WATER					
2023 401 BENWHEELERWSC 71348911131115					
2023 402 LITTLEHOPEMOOREWSC7130260813					
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	4,846.78	TDOA	99,819.61	104,666.39
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	17,561.93	TDOA MBIA	123,217.79	140,779.72
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	669.15	TDOA MBIA	61,650.53 326,399.25	388,718.93
2023 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	3,361.90-	TDOA MBIA		3,361.90-
2023 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	7,598.11	TDOA		7,598.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 545 GRANT C COMMIT REDUCTION PROFIN CLEAR					
2023 546 JUVENILE PROBATION FUND	FIN CLEAR	35,853.84	TDOA MBIA	466,000.00 120,000.00	621,853.84
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	116,854.57	TDOA MBIA		116,854.57
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,280.43	TDOA MBIA		1,280.43
2023 551 JUVVJD GRANT - DSA COMMUNITYFIN CLEAR		103,216.14	TDOA		103,216.14
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	1,511.00-			1,511.00-
2023 555 JUVENILE PROBATION INTEREST	FIN CLEAR	153.28	TDOA MBIA	42,583.81 5,816.81	48,553.90
2023 556 JUVVJD GRANT - DSA RESIDENTIFIN CLEAR		29,043.91			29,043.91
2023 558 JUVVJD GRANT - DSA P&I	FIN CLEAR	20,760.86			20,760.86
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	861.35-	TDOA MBIA		861.35-
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	6,010.19-	TDOA		6,010.19-
2023 567 FIRE MARSHAL	FIN CLEAR	4,553.73	TDOA MBIA	190,675.73 115,331.48	310,560.94
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR	1,239.60	TDOA	21,102.07	22,341.67
2023 570 GOLDEN WATER SUPPLY CORP					
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,074.26	TDOA MBIA	3,327.80	5,402.06
2023 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,263.66	TDOA MBIA	.33	2,263.99
2023 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,889.07	MBIA		2,889.07
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	827.12	TDOA MBIA	5,122.25	5,949.37
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	1,200.90	TDOA MBIA	17,126.90	18,327.80
2023 596 DA TLEOSE FUND	FIN CLEAR	3,767.25	MBIA		3,767.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR		1,585.81	TDOA MBIA	57,848.60	59,434.41
2023 800 CONTRIBUTION RELIEF FUND FIN CLEAR			TDOA	16,082.93	16,082.93
2023 803 HISTORICAL COMMISSION FIN CLEAR			TDOA		
2023 809 PRETRIAL INTERVENTION PROGRAFIN CLEAR		236.93	TDOA	32,947.23	33,184.16
2023 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	26,582.66	27,452.66
2023 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2023 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT FIN CLEAR					
2023 814 LOCAL TRUANCY PREVENTIION & DFIN CLEAR		2,417.12	TDOA	25,000.00	27,417.12
2023 815 COVID -19 FIN CLEAR			TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN FIN CLEAR		29,873.17	TDOA MBIA TX CLASS	9,206,785.98	9,236,659.15
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TOTAL		980,684.65		33,088,714.70	34,069,399.35

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	782,011.05
ACCOUNT BALANCE - CTY JURY	2,951.00
ACCOUNT BALANCE - ESCROW #1	3,048.58
ACCOUNT BALANCE - ESCROW #2	25,549.93
ACCOUNT BALANCE - ESCROW #5	2,972.01
ACCOUNT BALANCE - ESCROW #7	2,001.91
ACCOUNT BALANCE - ESCROW #9	1,052.93
ACCOUNT BALANCE - ESCROW #11	5,594.97
ACCOUNT BALANCE - ESCROW #14	27,374.88
ACCOUNT BALANCE - ESCROW #15	85,089.70
ACCOUNT BALANCE - ESCROW #17	6,488.52
ACCOUNT BALANCE - DEBT CL	17,509.35
ACCOUNT BALANCE - PAYCLEAR	19,039.82
 	<hr/>
TOTAL	980,684.65
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	7,967,476.53
ACCOUNT BALANCE - MBIA	15,914,452.19
ACCOUNT BALANCE - TX CLASS	9,206,785.98
 	<hr/>
TOTAL	33,088,714.70

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	132,835.22	220,984.27	15,491,553.87	11,882,059.46
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	.00	.00	14,893.70	8,229.84
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	3,500.00	2,698.52	71,330.14	60,513.94
2023 JUSTICE COURT BLDG SECURITY	.00	.00	2,028.94	1,393.78
2023 ROAD & BRIDGE - PCT. 1	20,859.03	80,014.02	2,227,843.39	1,619,777.66
2023 ROAD & BRIDGE - PCT. 2	26,010.04	21,980.03	2,842,579.74	2,412,581.44
2023 ROAD & BRIDGE - PCT. 3	22,715.50	25,563.50	2,449,689.03	2,068,462.62
2023 ROAD & BRIDGE - PCT. 4	19,946.80	21,954.15	2,221,705.04	1,367,119.69
2023 ROAD & BRIDGE - GEN	5,310.64	2,178.91	58,650.79	46,838.41
2023 VICTIM COORDINATOR GRANT	.00	2,424.86	46,699.18	54,022.11
2023 DA FORFEITURE FUND II	.00	992.85	23,430.31	27,726.21
2023 CONSTABLE PCT #4 SEIZURE	.00	.00	144.91	98.78
2023 COUNTY LAW LIBRARY FUND	.00	.00	28,750.16	17,915.93
2023 COUNTY FREE LIBRARY	11,371.15	4,823.96	129,830.67	116,907.87
2023 DIGITIZE RECORDS	.00	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	.00	.00	6,449.94	.00
2023 COUNTY CHILD ABUSE PREVENTION	.00	.00	861.38	.00
2023 COURT RELATED PROGRAMS	.00	.00	5,741.63	.00
2023 COUNTY & DISTRICT TECH FUND	.00	.00	1,440.95	840.00
2023 CAPITALCREDITSECONOMICDEVELOP	.00	.00	13,986.52	.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.00	.01	.00
2023 COUNTY CLERK RECORDS FUND	.00	5,693.20	233,279.66	96,632.45

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 DISTRICT CLERK RECORDS FUND	.00	.00	27,568.22	.00
2023 COUNTY CLERK ARCHIVE	.00	.00	.11	.00
2023 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2023 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2023 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2023 DEBT SERVICE FUND	1,160.31	.00	30,868.00	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	3,231.86	111,712.38	137,361.89
2023 SOIL CONSERVATION DIST FUND	.00	.00	7,255.28	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	.00	.00	3,675.00	4,145.00
2023 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	175,000.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	.00	63,069.83	2,310,544.66	2,239,972.15
2023 VAN ZANDT COUNTY SHERIFF DEPT	.00	96,902.12	2,706,569.92	2,334,933.75
2023 STATEWIDE EMERGENCY RADIO INFA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	.00	.00	563.33	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	.00	120,298.60	120,298.60
2023 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	602.00	1,333.67	34,353.63	44,349.23
2023 COMMUNITY SUP & CORRECTIONS	13,001.71	18,496.74	508,320.52	552,267.43
2023 ADULT PROBATION CIVIL	240.00	622.21	30,876.88	13,968.60
2023 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,002.75	43,886.78	47,729.95
2023 HIGH RISK SEX OFFENDER -CCP	.00	2,404.39	64,195.00	57,301.94
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 JUVENILE PROBATION FUND	25,312.03	11,670.51	615,083.09	521,701.52
2023 VZCJPD STATE AID - GRANT A	.00	15,811.63	472,622.00	356,043.30
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	.00	852.36	15,000.00	17,291.82
2023 JUVVCJD GRANT - DSA COMMUNITY	.00	.00	177,985.00	74,768.86
2023 ETCOG RESIDENTIAL	.00	.00	750.00	1,450.00
2023 JUVENILE PROBATION INTEREST	.00	.00	21,954.24	.00
2023 JUVVCJD GRANT - DSA RESIDENTIAL	.00	900.14	89,227.03	60,204.65
2023 JUVVCJD GRANT - DSA P&I	.00	1,898.40	137,027.62	116,468.46
2023 MENTAL IMPAIRMENT CASELOAD	.00	1,977.87	45,842.40	47,141.85
2023 INDIGENT DEFENSE GRANT	.00	2,177.79	.00	47,349.47
2023 FIRE MARSHAL	.00	8,213.40	251,229.62	419,599.06
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	.00	.00	1,689.82	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	.00	120.40	692.67	2,604.07
2023 CONSTABLE #1 TLEOSE FUND	.00	.00	564.13	1,081.15
2023 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	450.00
2023 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	550.00
2023 CONSTABLE #4 TLEOSE FUND	.00	.00	747.72	330.00
2023 SHERIFF TLEOSE FUND	.00	.00	4,034.97	696.00
2023 DA TLEOSE FUND	.00	.00	607.31	.00
2023 JUSTICE COURT TECHNOLOGY FUND	.00	.00	5,814.85	859.87
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	.00	.00	3,161.24	708.22
2023 PRETRIAL INTERVENTION PROGRAM	500.00	1,037.75	12,926.56	19,968.79

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	.00	.00	950.99	.00
2023 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2023 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2023 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2023 LOCAL TRUANCY PREVENTION & DIV	.00	.00	5,985.63	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	.00	.00	373,202.71	1,149,499.69
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TOTAL	292,530.93	622,032.09	34,108,677.87	28,353,215.51

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2023

THRU

SEPTEMBER 30, 2024

2024 GENERAL FUND

RREVENUE & EXPENDITURES

FILED BY COUNTY JUDGE ANDY REESE

AUGUST 08, 2023

VAN ZANDT COUNTY GENERAL FUND

		Fund Balance	Revenue	Revenue	Expenses	Fund Balance
		9/30/2023	2024	Available	2024	9/30/2024
10	General	\$ 10,097,972	\$ 17,194,105.00	\$ 27,292,077.00	\$ 24,579,493.00	\$ 2,712,584.00
12	Reserve	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
26	R&B General	\$ 5,223	\$ 74,145.00	\$ 79,368.00	\$ 74,172.00	\$ 5,196.00
42	Library	\$ 30,718	\$ 156,272.00	\$ 186,990.00	\$ 176,642.00	\$ 10,348.00
50	Court Speciality	\$ 24,039	\$ 7,268.00	\$ 31,307.00	\$ -	\$ 31,307.00
87	Indigent Health	\$ 88,968	\$ 150,000.00	\$ 238,968.00	\$ 238,968.00	\$ -
95	Payroll	\$ 19,040	\$ -	\$ 19,040.00	\$ -	\$ 19,040.00
131	Jail	\$ 361,979	\$ 2,865,168.00	\$ 3,227,147.00	\$ 3,105,230.00	\$ 121,917.00
132	Sheriff	\$ 297,040	\$ 4,222,545.00	\$ 4,519,585.00	\$ 4,405,271.00	\$ 114,314.00
565	Indigent Defense	\$ 24,366	\$ -	\$ 24,366.00	\$ -	\$ 24,366.00
567	Fire Marshal	\$ 317,235	\$ 319,100.00	\$ 636,335.00	\$ 288,315.00	\$ 348,020.00
569	HAVA Election	\$ 22,471	\$ 833.00	\$ 23,304.00	\$ 20,000.00	\$ 3,304.00
814	Local Truancy/Prev	\$ 29,132	\$ 5,983.00	\$ 35,115.00	\$ 2,000.00	\$ 33,115.00
		\$ 11,318,183	\$ 30,995,419.00	\$ 42,313,602.00	\$ 32,890,091.00	\$ 9,423,511.00
	Transfers To/From		\$ (13,333,548.00)		\$ (13,333,548.00)	
		\$ 11,318,183	\$ 17,661,871.00	\$ 28,980,054.00	\$ 19,556,543.00	\$ 9,423,511.00

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Reduced Fund Balance from FY2023 by: \$ 1,894,672.00

FY2024 General Fund Revenue		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 010-310-000	CURRENT TAX LEVY	\$ 12,138,150	\$ 11,422,246	\$ 12,632,948
2023 010-312-000	DELINQUENT TAXES	\$ 190,000	\$ 144,109	\$ 190,000
2023 010-319-000	PENALTY/INTEREST	\$ 140,000	\$ 129,155	\$ 150,000
2023 010-330-102	STATE LIQUOR REBATE	\$ 73,370	\$ 46,481	\$ 79,682
2023 010-330-110	OPIOID DIRECT SHARE ALLOC	\$ 78,087	\$ 78,087	\$ -
2023 010-330-112	INDIGENT DEFENSE FORMULA	\$ 43,012	\$ -	\$ 43,000
2023 010-340-100	COUNTY JUDGE	\$ 1,464	\$ 829	\$ 1,421
2023 010-340-101	STATE EXCESS JUDICIAL DIS	\$ 2,300	\$ -	\$ 2,300
2023 010-340-102	PUBLIC PROBATE ADMINISTRA	\$ 2,360	\$ 1,860	\$ 3,189
2023 010-340-103	JUDICIAL EDUCATION & SUPP	\$ 1,080	\$ 735	\$ 1,260
2023 010-340-200	COUNTY SHERIFF	\$ 62,598	\$ 32,313	\$ 55,394
2023 010-340-400	COUNTY CLERK FEES	\$ 496,870	\$ 242,790	\$ 496,870
2023 010-340-401	TYLER EAGLE INTERNET FEES	\$ 14,632	\$ 13,305	\$ 22,809
2023 010-340-402	COURT REPORTER SERVICE FU	\$ 10,676	\$ 13,665	\$ 23,426
2023 010-340-403	SUBDIVISION DEVELOPMENT F	\$ 30,000	\$ 10,525	\$ 15,000
2023 010-340-404	COURT FACILITY FEE	\$ 16,000	\$ 10,680	\$ 18,309
2023 010-340-500	TAX COLLECTOR-REG COMMISS	\$ 510,000	\$ 495,868	\$ 570,000
2023 010-340-502	TAX COLLECTOR - TITLE FEE	\$ 61,620	\$ 34,415	\$ 61,620
2023 010-340-506	TAX COLLECTOR - 5% ALHOL	\$ 1,654	\$ 5,185	\$ 8,889
2023 010-340-507	CHILD SAFETY - TAX OFFICE	\$ 84,969	\$ 49,860	\$ 85,474
2023 010-340-600	DISTRICT ATTORNEY	\$ 5,062	\$ 3,738	\$ 6,408
2023 010-340-700	DISTRICT CLERK	\$ 93,152	\$ 67,955	\$ 116,494
2023 010-340-701	DISTRICT CLERK STENO FEE	\$ 4,530	\$ 105	\$ 180
2023 010-340-703	LANGUAGE ACCESS	\$ 5,108	\$ 3,345	\$ 5,734
2023 010-340-800	TIME PAYMENT FEE	\$ 7,807	\$ 4,359	\$ 7,473
2023 010-340-801	JUSTICE OF THE PEACE - PC	\$ 16,385	\$ 10,152	\$ 17,404
2023 010-340-802	JUSTICE OF THE PEACE - PC	\$ 26,660	\$ 15,720	\$ 26,949
2023 010-340-803	JUSTICE OF THE PEACE - PC	\$ 14,728	\$ 9,045	\$ 15,506
2023 010-340-804	JUSTICE OF THE PEACE - PC	\$ 20,484	\$ 11,909	\$ 20,415
2023 010-340-806	OMNI	\$ 3,732	\$ 1,878	\$ 3,219
2023 010-341-803	TRUANCY COURT FEES - PCT	\$ 100	\$ 50	\$ 86
2023 010-341-804	TRUANCY COURT FEES - PCT	\$ 400	\$ 200	\$ 343
2023 010-343-111	CONSTABLE FEES - PCT. #1	\$ 6,629	\$ 5,066	\$ 7,600
2023 010-343-222	CONSTABLE FEES - PCT. #2	\$ 4,767	\$ 3,425	\$ 5,871
2023 010-343-333	CONSTABLE FEES - PCT. #3	\$ 9,557	\$ 7,580	\$ 12,994
2023 010-343-444	CONSTABLE FEES - PCT. #4	\$ 9,862	\$ 5,840	\$ 10,011
2023 010-344-100	PROBATION DEPT. FEES	\$ 12	\$ 2	\$ 3
2023 010-345-100	COUNTY COURT AT LAW FINES	\$ 257,336	\$ 101,598	\$ 257,336
2023 010-349-300	JURY FEES	\$ 5,825	\$ 5,964	\$ 10,224
2023 010-349-301	JURY FEES-DISTRICT COURT	\$ 7,344	\$ 5,406	\$ 19,267
2023 010-349-304	JURY FEES COURT AT LAW	\$ 330	\$ 1,059	\$ 1,815
2023 010-350-100	DISTRICT COURT	\$ 229,052	\$ 121,166	\$ 229,052
2023 010-350-111	JUSTICE COURT #1	\$ 55,644	\$ 26,636	\$ 55,644
2023 010-350-222	JUSTICE COURT #2	\$ 66,802	\$ 38,334	\$ 66,802

FY2024 General Fund Revenue		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 010-350-333	JUSTICE COURT #3	\$ 43,506	\$ 19,724	\$ 43,506
2023 010-350-444	JUSTICE COURT #4	\$ 49,711	\$ 27,288	\$ 49,711
2023 010-352-100	BOND FORFEITURE	\$ 5,087	\$ 1,217	\$ 5,087
2023 010-352-400	GRANT PROCEEDS	\$ 8,511	\$ -	\$ -
2023 010-360-100	DEPOSITORY INTEREST	\$ 45,519	\$ 349,125	\$ 425,000
2023 010-364-100	SALE OF PROPERTY	\$ -	\$ -	\$ -
2023 010-365-100	RENTAL INCOME	\$ 7,200	\$ 4,940	\$ 8,040
2023 010-370-101	ASST PROSECUTOR LONGEVITY	\$ 2,160	\$ 1,860	\$ -
2023 010-370-102	INSURANCE PROCEEDS	\$ 86,396	\$ 87,457	\$ -
2023 010-370-103	CHILD PROTECTIVE SERV.REI	\$ -	\$ -	\$ -
2023 010-370-104	JUDGE SUPPLEMENTAL	\$ 84,000	\$ 42,000	\$ 84,000
2023 010-370-105	PAYROLL COST REIMBURSEMEN	\$ 28,500	\$ 20,150	\$ 25,200
2023 010-370-108	RURAL CONSTABLE SUPPLEMENT			\$ 50,000
2023 010-370-109	TITLE IV-E LEGAL REIMBURS	\$ 40,000	\$ 14,742	\$ 40,000
2023 010-370-500	LEGAL FEES REIMB-CCL	\$ 28,819	\$ 14,799	\$ 25,370
2023 010-370-501	LEGAL FEES REIMB-DISTRICT	\$ 67,947	\$ 41,544	\$ 71,218
2023 010-370-502	LEGAL FEE REIMB-COUNTY CO	\$ 1,375	\$ 46,682	
2023 010-370-503	E-FILE COST RECOVERY FEE	\$ -	\$ -	\$ -
2023 010-371-021	CITIZENS COLLECTION STATI	\$ 30,737	\$ 11,660	\$ 20,000
2023 010-371-022	CITIZENS COLLECTION STATI	\$ 22,027	\$ 12,940	\$ 22,182
2023 010-371-023	CITIZENS COLLECTION STATI	\$ 35,000	\$ 22,966	\$ 39,371
2023 010-371-100	OTHER MISC. REVENUE	\$ 2,500	\$ 14,223	\$ 25,000
2023 010-371-101	OPEN RECORDS REQUEST FEES	\$ -	\$ -	\$ -
2023 010-371-200	ADMIN FEES - ADULT PROBAT	\$ 2,000	\$ -	\$ 2,000
2023 010-371-301	TAX SALE EXCESS PROCEEDS	\$ -	\$ 18,579	\$ -
2023 010-380-200	FINANCING INSUANCE OF CAP	\$ 1,042,675	\$ -	\$ 900,000
2023 010-390-011	TRANSFER FROM MEDICAL ACC	\$ -	\$ -	\$ -
2023 010-390-012	TRANSFER FROM RESERVE FUN	\$ -	\$ -	\$ -
2023 010-390-021	TRANSFER FROM R&B #1	\$ -	\$ -	\$ -
2023 010-390-022	TRANSFER FROM R&B #2	\$ -	\$ -	\$ -
2023 010-390-023	TRANSFER FROM R&B #3	\$ -	\$ -	\$ -
2023 010-390-024	TRANSFER FROM R&B #4	\$ -	\$ -	\$ -
2023 010-390-026	TRANSFER FROM R&B GENERAL	\$ -	\$ -	\$ -
2023 010-390-050	TRANSFER FROM COURT RELAT	\$ -	\$ -	\$ -
2023 010-390-056	TRANSFER FROM RECORDS FUN	\$ -	\$ -	\$ -
2023 010-390-070	TRANSFER FROM PERM IMP	\$ -	\$ -	\$ -
2023 010-390-075	TRANSFER FROM FUND 084	\$ -	\$ -	\$ -
2023 010-390-084	TRANSFER FROM TAN	\$ -	\$ -	\$ -
2023 010-390-087	TRANSFER FROM IHC	\$ -	\$ -	\$ -
2023 010-390-095	TRANSFER FROM PAYROLL CLE	\$ -	\$ 175,000	\$ -
2023 010-390-130	TRANSFER FROM 911	\$ -	\$ -	\$ -
2023 010-390-132	TRANSFER FROM COUNTY SHER	\$ 2,423	\$ 2,423	\$ -
2023 010-390-135	TRANSFER FROM CAPITAL MUR	\$ -	\$ -	\$ -
2023 010-390-136	HOMELAND SECURITY	\$ -	\$ -	\$ -
2023 010-390-200	PROCEEDS FROM ISSUANCE OF	\$ -	\$ -	\$ -

FY2024 General Fund Revenue		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 010-390-365	TRANSFER FROM INDIGENT DE	\$ -	\$ -	\$ -
2023 010-390-565	TRANSFER FROM INDIGENT DE	\$ -	\$ -	\$ -
2023 010-390-567	TRANSFER FROM FIRE MARSHAL	\$ 250,000	\$ 250,000	
2023 010-390-568	TRANSFER FROM TECHNOLOGY	\$ -	\$ -	\$ -
2023 010-390-580	TRANSFER FROM DA HOT CK F	\$ -	\$ -	\$ -
2023 010-390-602	TRANSFER FROM FUND 602	\$ -	\$ -	\$ -
2023 010-390-800	TRANSFER FROM HURRICANE A	\$ -	\$ -	\$ -
2023 010-390-802	TRANSFER FROM FUND 802	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 16,696,243	\$ 14,361,958	\$ 17,194,105
012-390-010	TRANSFER FROM GENERAL			\$ 6,000,000
	FUND TOTAL			\$ 6,000,000
2023 026-360-100	DEPOSITORY INTEREST	\$ -	\$ 96	\$ 145
2023 026-371-100	OTHER MISC. REVENUE	\$ -	\$ -	\$ -
2023 026-390-021	TRANSFER FROM PCT #1	\$ 15,932	\$ 10,621	\$ 18,500
2023 026-390-022	TRANSFER FROM PCT #2	\$ 15,932	\$ 10,621	\$ 18,500
2023 026-390-023	TRANSFER FROM PCT #3	\$ 15,932	\$ 10,621	\$ 18,500
2023 026-390-024	TRANSFER FROM PCT #4	\$ 15,932	\$ 10,621	\$ 18,500
	FUND TOTAL	\$ 63,728	\$ 42,582	\$ 74,145
2023 042-333-110	COMMUNITY LIBRARY CONTRIB	\$ -	\$ -	\$ -
2023 042-340-900	COUNTY LIBRARY FEES	\$ 3,387	\$ 1,980	\$ 3,394
2023 042-340-901	INTER LIBRARY LOANS	\$ -	\$ -	\$ -
2023 042-351-700	LIBRARY FINES	\$ 2,397	\$ 1,679	\$ 2,878
2023 042-360-100	DEPOSITORY INTEREST	\$ -	\$ -	\$ -
2023 042-367-100	CONTRIBUTIONS	\$ -	\$ -	\$ -
2023 042-367-200	HILLCREST FOUNDATION GRAN	\$ -	\$ -	\$ -
2023 042-367-201	WALMART FOUNDATION GRANT	\$ -	\$ -	\$ -
2023 042-367-202	FAMILY PLACE GRANT	\$ 450	\$ 450	\$ -
2023 042-371-100	OTHER MISC, REVENUE	\$ -	\$ -	\$ -
2023 042-390-010	TRANSFER FROM GENERAL FUN	\$ 135,000	\$ 90,000	\$ 150,000
2023 042-390-043	TRANSFER FROM COMMUNITY L	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 141,234	\$ 94,109	\$ 156,272
2023 050-340-101	COURT RELATED FEES	\$ 7,000	\$ 3,903	\$ 6,692
2023 050-360-100	DEPOSITORY INTEREST	\$ -	\$ 336	\$ 577
	FUND TOTAL	\$ 7,000	\$ 4,240	\$ 7,268
2023 087-331-200	STATE IHC REBATE	\$ 10,000	\$ 10,881	\$ 10,000
2023 087-333-100	INDIGENT HEALTH RESTITUTI	\$ -	\$ -	\$ -
2023 087-360-100	DEPOSITORY INTEREST	\$ -	\$ -	\$ -
2023 087-390-010	TRANSFER FROM GENERAL FUN	\$ 110,000	\$ 73,332	\$ 140,000
	FUND TOTAL	\$ 120,000	\$ 84,213	\$ 150,000

FY2024 General Fund Revenue		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 131-333-107	SCAAP PAYMENTS	\$ -	\$ -	\$ -
2023 131-333-108	TDH AED GRANT PROCEEDS	\$ -	\$ -	\$ -
2023 131-333-109	VINE	\$ 18,700	\$ 8,753	\$ 18,700
2023 131-335-300	PRISONER TRANSPORT	\$ 5,898	\$ 4,120	\$ 7,063
2023 131-340-202	BOARD PRISONERS - OTHER	\$ -	\$ -	\$ -
2023 131-340-204	BOARD-WISCONSIN PRISONERS	\$ -	\$ -	\$ -
2023 131-340-205	INSURANCE PROCEEDS	\$ -	\$ -	\$ -
2023 131-364-100	SALE OF PROPERTY	\$ -	\$ -	\$ -
2023 131-367-000	GENERAL DONATION	\$ -	\$ -	\$ -
2023 131-370-101	INMATE TELEPHONE REVENUE	\$ -	\$ -	\$ -
2023 131-370-102	INMATE MEDICAL REIMBURSEM	\$ 15,466	\$ 9,394	\$ 16,105
2023 131-370-103	TX CRIME VICTIMS S.A.N.E.	\$ -	\$ -	\$ -
2023 131-371-000	MISC REIMB	\$ -	\$ -	\$ -
2023 131-371-001	RECYCLING	\$ -	\$ -	\$ -
2023 131-371-100	SSA FUNDS FROM GOVER-INMA	\$ -	\$ -	\$ -
2023 131-390-010	TRANSFER FROM GENERAL FUN	\$ 3,061,087	\$ 2,044,667	\$ 2,823,300
2023 131-390-024	TRANSFER FROM RB#4	\$ -	\$ -	\$ -
2023 131-390-135	TRANSFER FROM CAPITAL MUR	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 3,101,151	\$ 2,066,934	\$ 2,865,168
2023 132-330-111	TOBACCO GRANT	\$ -	\$ -	\$ -
2023 132-333-117	ETCOG REIMBURSEMENT-RECOR	\$ -	\$ -	\$ -
2023 132-340-202	BOARD PRISONERS	\$ -	\$ -	\$ -
2023 132-340-203	FORENSIC SCIENCE REIMBURS	\$ -	\$ -	\$ -
2023 132-352-400	GRANT PROCEEDS	\$ 124,677	\$ 4,503	\$ -
2023 132-364-100	SALE OF PROPERTY	\$ 77,645	\$ 77,645	\$ -
2023 132-367-000	GENERAL DONATION VZC SHER	\$ -	\$ -	\$ -
2023 132-370-100	SCRAP METAL	\$ -	\$ 63	\$ -
2023 132-370-102	SALE OF MISC ITEMS	\$ -	\$ -	\$ -
2023 132-370-103	FINGERPRINTS	\$ -	\$ -	\$ -
2023 132-370-104	INSURANCE PROCEEDS	\$ 11,225	\$ 30,548	\$ -
2023 132-370-110	OPEN RECORDS REQUEST	\$ 221	\$ 380	\$ 652
2023 132-371-000	MISC REIMBURSEMENT	\$ -	\$ (100)	\$ -
2023 132-371-100	OTHER MISC. REVENUE	\$ -	\$ 960	\$ 1,645
2023 132-380-200	FINANCING ISSURANCE OF CA	\$ -	\$ -	\$ -
2023 132-380-300	IN-KIND CONTRIBUTED REVEN	\$ -	\$ -	\$ -
2023 132-390-010	TRANSFER FROM GENERAL FUN	\$ 3,373,500	\$ 2,249,000	\$ 4,220,248
	FUND TOTAL	\$ 3,587,269	\$ 2,363,000	\$ 4,222,545
2023 565-333-130	STATE AID - DESCRETIONARY	\$ -	\$ -	\$ -
2023 565-333-131	STATE AID - FORMULA GRANT	\$ 43,012	\$ -	\$ -
2023 565-333-132	STATE AID - TECHNICAL SUP	\$ -	\$ -	\$ -
2023 565-360-100	DEPOSITORY INTEREST	\$ -	\$ -	\$ -
2023 565-390-010	TRANSFER FROM GENERAL FUN	\$ -	\$ -	\$ -

FY2024 General Fund Revenue		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
moving to GF	FUND TOTAL	\$ 43,012	\$ -	\$ -
2023 567-340-105	FINES AND FEES	\$ 75,000	\$ 48,180	\$ 88,000
2023 567-340-106	SEPTIC MAINT FEE	\$ 200,000	\$ 125,340	\$ 215,000
2023 567-340-107	GAME ROOM FEES	\$ -	\$ 3,110	\$ 3,100
2023 567-340-404	INSP FEES FOR FIRE INSPEC	\$ 3,430	\$ 575	\$ 3,000
2023 567-360-100	DEPOSITORY INTEREST	\$ 576	\$ 9,202	\$ 10,000
2023 567-370-102	INSURANCE PROCEEDS	\$ -	\$ -	
2023 567-390-010	TRANSFER FROM GENERAL FUN	\$ -	\$ -	\$ -
2023 567-390-132	TRANSFER FROM COUNTY SHER	\$ 346	\$ 346	
2023 567-390-804	TRANSFER FROM VAN TORNADO	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 279,352	\$ 186,753	\$ 319,100
2023 569-333-100	HAVA GRANT FUNDS	\$ -	\$ -	\$ -
2023 569-360-100	INTEREST EARNED	\$ -	\$ 486	\$ 833
2023 569-371-100	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
	FUND TOTAL	\$ -	\$ 486	\$ 833
2023 814-340-101	TRUANCY & PREVENTION FEE	\$ 7,700	\$ 3,989	\$ 5,983
2023 814-360-100	DEPOSITORY INTEREST	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 7,700	\$ 3,989	\$ 5,983

	\$ 24,046,689	\$ 19,208,264	\$ 30,995,419
Subtract Transfer From GF	\$ 6,995,738	\$ 4,926,907	\$ 13,333,548
Election Financing		\$ -	
Actual Revenue	\$ 17,050,951	\$ 14,281,357	\$ 17,661,871

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	CURRENT TAX LEVY	12138,150.00	12632,948.00	12138,150.00	11770,205.52	96.97	11672,569.82	11111,663.94
2024 010-312-000	DELINQUENT TAXES	247,044.00	190,000.00	190,000.00	190,250.19	100.13	212,313.33	265,984.05
2024 010-319-000	PENALTY/INTEREST	221,409.00	150,000.00	140,000.00	195,242.95	139.46	188,045.35	209,180.66
2024 010-330-102	STATE LIQUOR REBATE	79,682.00	79,682.00	73,370.00	60,910.18	83.02	86,367.64	59,352.18
2024 010-330-110	911 COST REIMBURSEMENT			78,086.77	78,086.77	100.00	.00	.00
2024 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-330-112	INDIGENT DEFENSE		43,000.00	.00	.00	.00	.00	.00
2024 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2024 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2024 010-340-100	COUNTY JUDGE	1,421.00	1,421.00	1,464.00	1,142.35	78.03	1,454.27	1,427.86
2024 010-340-101	STATE EXCESS JUDICIAL DISTRI	2,300.00	2,300.00	2,300.00	.00	.00	.00	3,063.40
2024 010-340-102	PULIC PROBATE ADMINISTRATOR	3,189.00	3,189.00	2,360.00	2,460.00	104.24	2,080.00	.00
2024 010-340-103	JUDICIAL EDUCATION & SUPPORT	1,260.00	1,260.00	1,080.00	965.00	89.35	920.00	.00
2024 010-340-200	COUNTY SHERIFF	55,394.00	55,394.00	62,598.00	42,966.15	68.64	57,522.59	71,100.79
2024 010-340-400	COUNTY CLERK FEES	416,211.00	496,870.00	496,870.00	334,554.16	67.33	483,467.18	498,985.88
2024 010-340-401	TYLER EAGLE INTERNET FEES	22,809.00	22,809.00	14,632.00	14,516.00	99.21	17,162.00	21,773.00
2024 010-340-402	COURT REPORTER SERVICE FUND	23,426.00	23,426.00	10,676.00	18,337.12	171.76	17,149.59	801.20
2024 010-340-403	SUBDIVISION DEVELOPMENT FEES	18,043.00	15,000.00	30,000.00	13,025.00	43.42	46,500.00	9,500.00
2024 010-340-404	COURT FACILITY FEE	18,309.00	18,309.00	16,000.00	14,360.00	89.75	13,240.00	.00
2024 010-340-500	TAX COLLECTOR-REG COMMISSION	570,000.00	570,000.00	510,000.00	538,355.01	105.56	528,997.33	463,219.12
2024 010-340-502	TAX COLLECTOR - TITLE FEES	58,997.00	61,620.00	61,620.00	48,315.00	78.41	60,725.00	58,235.00
2024 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2024 010-340-506	TAX COLLECTOR - 5% ALHOL COM	8,889.00	8,889.00	1,654.00	6,110.00	369.41	2,054.50	8,603.50
2024 010-340-507	CHILD SAFETY - TAX OFFICE	85,474.00	85,474.00	84,969.00	71,685.00	84.37	85,294.60	91,471.00
2024 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2024 010-340-600	DISTRICT ATTORNEY	6,408.00	6,408.00	5,062.00	4,277.44	84.50	4,404.70	7,379.58
2024 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2024 010-340-700	DISTRICT CLERK	116,494.00	116,494.00	93,152.00	90,045.88	96.67	105,445.79	113,196.45
2024 010-340-701	DISTRICT CLERK STENO FEE	180.00	180.00	4,530.00	135.00	2.98	2,415.00	8,477.00
2024 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2024 010-340-703	LANGUAGE ACCESS	5,734.00	5,734.00	5,108.00	4,353.06	85.22	3,863.00	.00
2024 010-340-800	TIME PAYMENT FEE	7,473.00	7,473.00	7,807.00	5,610.29	71.86	8,015.88	8,285.39
2024 010-340-801	JUSTICE OF THE PEACE - PCT.	17,404.00	17,404.00	16,385.00	13,275.42	81.02	15,987.62	20,730.26
2024 010-340-802	JUSTICE OF THE PEACE - PCT #	26,949.00	26,949.00	26,660.00	19,398.25	72.76	28,497.04	24,542.81
2024 010-340-803	JUSTICE OF THE PEACE - PCT.	15,506.00	15,506.00	14,728.00	11,252.78	76.40	14,387.30	15,920.18
2024 010-340-804	JUSTICE OF THE PEACE - PCT.	20,415.00	20,415.00	20,484.00	14,808.27	72.29	19,132.06	25,347.68
2024 010-340-806	OMNI	3,219.00	3,219.00	3,732.00	2,340.69	62.72	3,437.85	4,459.00
2024 010-341-803	TRUANCY COURT FEES - PCT #3	86.00	86.00	100.00	50.00	50.00	350.00	100.00
2024 010-341-804	TRUANCY COURT FEES - PCT #4	343.00	343.00	400.00	250.00	62.50	150.00	500.00
2024 010-343-111	CONSTABLE FEES - PCT. #1	7,599.00	7,600.00	6,629.00	7,615.98	114.89	7,162.50	8,263.00
2024 010-343-222	CONSTABLE FEES - PCT. #2	5,871.00	5,871.00	4,767.00	4,825.00	101.22	6,931.00	4,625.00
2024 010-343-333	CONSTABLE FEES - PCT. #3	12,994.00	12,994.00	9,557.00	10,280.00	107.57	12,050.00	6,525.00
2024 010-343-444	CONSTABLE FEES - PCT. #4	10,011.00	10,011.00	9,862.00	8,845.00	89.69	9,419.20	8,165.00
2024 010-344-100	PROBATION DEPT. FEES	3.00	3.00	12.00	11.60	96.67	6.00	16.00
2024 010-345-100	COUNTY COURT AT LAW FINES	174,168.00	257,336.00	257,336.00	123,644.83	48.05	248,029.59	238,692.01
2024 010-349-300	JURY FEES	10,224.00	10,224.00	5,825.00	8,049.83	138.19	8,639.93	2,882.43
2024 010-349-301	JURY FEES-DISTRICT COURT STA	9,267.00	19,267.00	7,344.00	5,406.00	73.61	15,130.00	6,154.00
2024 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2024 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	2.83	.00
2024 010-349-304	JURY FEES COURT AT LAW	1,815.00	1,815.00	330.00	1,059.00	320.91	3,927.00	1,069.33
2024 010-350-100	DISTRICT COURT	207,713.00	229,052.00	229,052.00	162,528.79	70.96	213,871.24	227,416.20
2024 010-350-111	JUSTICE COURT #1	45,662.00	55,644.00	55,644.00	32,795.41	58.94	49,949.29	70,960.90
2024 010-350-222	JUSTICE COURT #2	65,715.00	66,802.00	66,802.00	50,379.30	75.42	71,731.42	75,587.78
2024 010-350-333	JUSTICE COURT #3	33,813.00	43,506.00	43,506.00	25,417.55	58.42	40,652.20	50,656.46
2024 010-350-444	JUSTICE COURT #4	46,779.00	49,711.00	49,711.00	35,282.16	70.97	49,413.11	61,562.44
2024 010-352-100	BOND FORFEITURE	2,086.00	5,087.00	5,087.00	1,216.64	23.92	26,263.95	7,463.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-352-400	GRANT PROCEEDS			8,511.20	.00 .00	.00	.00
2024 010-360-100	DEPOSITORY INTEREST	598,499.00	425,000.00	45,519.00	558,362.53 226.66	115,872.12	8,636.75
2024 010-364-100	SALE OF PROPERTY			.00	.00 .00	8,190.17	.00
2024 010-365-100	RENTAL INCOME	8,040.00	8,040.00	7,200.00	6,950.00 96.53	7,200.00	7,200.00
2024 010-370-101	ASST PROSECUTOR LONGEVITY PA	1,680.00		2,160.00	2,560.00 118.52	1,680.00	1,440.00
2024 010-370-102	INSURANCE PROCEEDS			125,446.60	128,169.80 102.17	.00	80,602.44
2024 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00 .00	.00	.00
2024 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	63,000.00 75.00	84,000.00	84,000.00
2024 010-370-105	PAYROLL COST REIMBURSEMENT	25,200.00	25,200.00	28,500.00	20,150.00 70.70	25,200.00	25,200.00
2024 010-370-106	PARTY REIMBURSEMENT			.00	.00 .00	.00	.00
2024 010-370-107	CIRA REIMBURSEMENT			.00	.00 .00	.00	.00
2024 010-370-108	RURAL CONSTABLE SUPPLEMENT		50,000.00	.00	.00 .00	12,921.62	.00
2024 010-370-109	TITLE IV-E LEGAL REIMBURSEME	29,485.00	40,000.00	40,000.00	14,742.28 36.86	49,108.49	36,499.44
2024 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00 .00	.00	.00
2024 010-370-500	LEGAL FEES REIMB-CCL	25,370.00	25,370.00	28,819.00	19,219.18 66.69	29,988.08	34,200.41
2024 010-370-501	LEGAL FEES REIMB-DISTRICT	71,218.00	71,218.00	67,947.00	52,636.68 77.47	69,740.95	85,727.20
2024 010-370-502	LEGAL FEE REIMB-COUNTY COURT	80,026.00		1,375.00	46,681.57 395.02	10,335.87	3,634.50
2024 010-370-503	E-FILE COST RECOVERY FEE			.00	4.00 .00	.00	.00
2024 010-371-021	CITIZENS COLLECTION STATION	19,988.00	20,000.00	30,737.00	20,680.85 67.28	28,957.61	20,359.53
2024 010-371-022	CITIZENS COLLECTION STATION	22,182.00	22,182.00	22,027.00	18,614.61 84.51	22,118.00	20,462.15
2024 010-371-023	CITIZENS COLLECTION STATION	39,371.00	39,371.00	35,000.00	34,486.30 98.53	38,910.35	35,863.20
2024 010-371-024	CITIZENS COLLECTION STATION			.00	.00 .00	.00	.00
2024 010-371-100	OTHER MISC. REVENUE	24,382.00	25,000.00	2,500.00	14,652.05 586.08	28,429.93	31,224.63
2024 010-371-101	OPEN RECORDS REQUEST FEES			.00	1.10 .00	4.00	158.40
2024 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00 .00	2,147.00	1,942.00
2024 010-371-301	TAX SALE EXCESS PROCEEDS			.00	18,579.27 .00	80,345.04	6,402.09
2024 010-380-200	FINANCING INSUANCE OF CAPITA		900,000.00	1042,675.00	.00 .00	.00	.00
2024 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00 .00	.00	.00
2024 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00 .00	.00	.00
2024 010-390-021	TRANSFER FROM R&B #1			.00	.00 .00	.00	.00
2024 010-390-022	TRANSFER FROM R&B #2			.00	.00 .00	.00	.00
2024 010-390-023	TRANSFER FROM R&B #3			.00	.00 .00	.00	.00
2024 010-390-024	TRANSFER FROM R&B #4			.00	.00 .00	.00	.00
2024 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00 .00	.00	.00
2024 010-390-050	TRANSFER FROM COURT RELATED			.00	.00 .00	.00	.00
2024 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00 .00	.00	.00
2024 010-390-070	TRANSFER FROM PERM IMP			.00	.00 .00	.00	.00
2024 010-390-075	TRANSFER FROM FUND 084			.00	.00 .00	.00	.00
2024 010-390-084	TRANSFER FROM TAN			.00	.00 .00	.00	.00
2024 010-390-087	TRANSFER FROM IHC			.00	.00 .00	.00	.00
2024 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	175,000.00 .00	.00	.00
2024 010-390-130	TRANSFER FROM 911			.00	.00 .00	.00	.00
2024 010-390-132	TRANSFER FROM COUNTY SHERIFF			2,423.08	2,423.08 100.00	.00	.00
2024 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00 .00	.00	.00
2024 010-390-136	HOMELAND SECURITY			.00	.00 .00	.00	.00
2024 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00 .00	.00	.00
2024 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00 .00	.00	.00
2024 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00 .00	750.00	.00
2024 010-390-567	TRANSFER FROM FIRE MARSHAL F			250,000.00	250,000.00 100.00	.00	.00
2024 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00 .00	.00	.00
2024 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00 .00	.00	.00
2024 010-390-602	TRANSFER FROM FUND 602			.00	.00 .00	.00	.00
2024 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00 .00	.00	.00
2024 010-390-802	TRANSFER FROM FUND 802			.00	.00 .00	.00	.00
2024 010-399-999	TOTAL REVENUE	15857,379.00	17194,106.00	16692,281.65	15491,553.87 92.81	15061,027.93	14356,891.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2024 012-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2024 012-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 012-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 012-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 012-390-010	TRANSFER FROM GENERAL FUND	_____	6000,000.00	.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	_____	6000,000.00	.00	.00	.00	.00	.00
2024 012-409-998	EXPENDITURES - RESERVE FUNDS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-700-132	TRANSFER TO SHERIFF'S DEPT			.00	.00	.00	.00	.00
2024 026-360-100	DEPOSITORY INTEREST	145.00	145.00	.00	233.75	.00	24.72	.44
2024 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 026-390-021	TRANSFER FROM PCT #1	18,208.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,154.96
2024 026-390-022	TRANSFER FROM PCT #2	18,208.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,154.96
2024 026-390-023	TRANSFER FROM PCT #3	18,208.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,322.96
2024 026-390-024	TRANSFER FROM PCT #4	18,208.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,154.96
2024 026-399-999	TOTAL REVENUE	72,977.00	74,145.00	63,728.00	58,650.79	92.03	56,024.72	56,788.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2024 042-340-900	COUNTY LIBRARY FEES	3,394.00	3,394.00	3,387.00	3,130.44	92.43	3,452.20	2,739.13
2024 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2024 042-351-700	LIBRARY FINES	2,878.00	2,878.00	2,397.00	2,500.23	104.31	2,775.92	1,725.22
2024 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2024 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2024 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2024 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2024 042-367-202	FAMILY PLACE GRANT			450.00	450.00	100.00	.00	.00
2024 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2024 042-390-010	TRANSFER FROM GENERAL FUND	135,000.00	150,000.00	135,000.00	123,750.00	91.67	129,996.00	126,000.00
2024 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	.00	.00
2024 042-399-999	TOTAL REVENUE	141,272.00	156,272.00	141,234.00	129,830.67	91.93	136,224.12	130,464.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-340-101	COURT RELATED FEES	6,692.00	6,692.00	7,000.00	5,207.57	74.39	6,787.33	8,272.16
2024 050-360-100	DEPOSITORY INTEREST	577.00	577.00	.00	534.06	.00	86.95	.17
2024 050-399-999	TOTAL REVENUE	7,269.00	7,269.00	7,000.00	5,741.63	82.02	6,874.28	8,272.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-331-200	STATE IHC REBATE	10,000.00	10,000.00	10,000.00	10,880.88	108.81	10,373.18	8,193.72
2024 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	20,224.92	.00
2024 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2024 087-390-010	TRANSFER FROM GENERAL FUND	110,000.00	140,000.00	110,000.00	100,831.50	91.67	219,996.00	120,000.00
2024 087-399-999	TOTAL REVENUE	120,000.00	150,000.00	120,000.00	111,712.38	93.09	250,594.10	128,193.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 131-333-107	SCAAP PAYMENTS			.00	.00	.00	.00	.00
2024 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2024 131-333-109	VINE	18,700.00	18,700.00	18,700.00	13,128.93	70.21	23,235.05	13,928.34
2024 131-335-300	PRISONER TRANSPORT	7,063.00	7,063.00	5,898.00	6,416.20	108.79	7,213.30	.00
2024 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2024 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2024 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 131-364-100	SALE OF PROPERTY			.00	.00	.00	105.00	.00
2024 131-367-000	GENERAL DONATION			.00	.00	.00	.00	.00
2024 131-370-101	INMATE TELEPHONE REVENUE			.00	.00	.00	.00	79,263.41
2024 131-370-102	INMATE MEDICAL REIMBURSEMENT	16,105.00	16,105.00	15,466.00	11,749.56	75.97	15,984.50	23,793.68
2024 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2024 131-371-000	MISC REIMB			.00	.00	.00	175.00	.00
2024 131-371-001	RECYCLING			.00	.00	.00	215.00	.00
2024 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2024 131-390-010	TRANSFER FROM GENERAL FUND	3505,143.00	2823,300.00	3061,086.77	2279,249.97	74.46	2829,768.00	1354,074.60
2024 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2024 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2024 131-399-999	TOTAL REVENUE	3547,011.00	2865,168.00	3101,150.77	2310,544.66	74.51	2876,695.85	1471,060.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2024 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2024 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2024 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	.00
2024 132-352-400	GRANT PROCEEDS			124,677.38	45,979.72	36.88	.00	.00
2024 132-364-100	SALE OF PROPERTY			77,645.42	97,467.91	125.53	91,706.10	66,549.21
2024 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00	.00	.00	37,359.88
2024 132-370-100	SCRAP METAL			.00	62.56	.00	.00	1,432.85
2024 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2024 132-370-103	FINGERPRINTS			.00	.00	.00	.00	.00
2024 132-370-104	INSURANCE PROCEEDS			30,548.19	31,548.19	103.27	41,023.31	91,256.70
2024 132-370-110	OPEN RECORDS REQUEST	652.00	652.00	221.00	526.45	238.21	436.00	289.50
2024 132-371-000	MISC REIMBURSEMENT			.00	99.50-	.00	99.50	.00
2024 132-371-100	OTHER MISC. REVENUE	1,645.00	1,645.00	.00	959.59	.00	8,560.25	1,658.69
2024 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2024 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2024 132-390-010	TRANSFER FROM GENERAL FUND	3855,429.00	4220,248.00	3373,500.00	2530,125.00	75.00	3218,880.00	1908,636.19
2024 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2024 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2024 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2024 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2024 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2024 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2024 132-399-999	TOTAL REVENUE	3857,726.00	4222,545.00	3606,591.99	2706,569.92	75.05	3360,705.16	2107,183.02

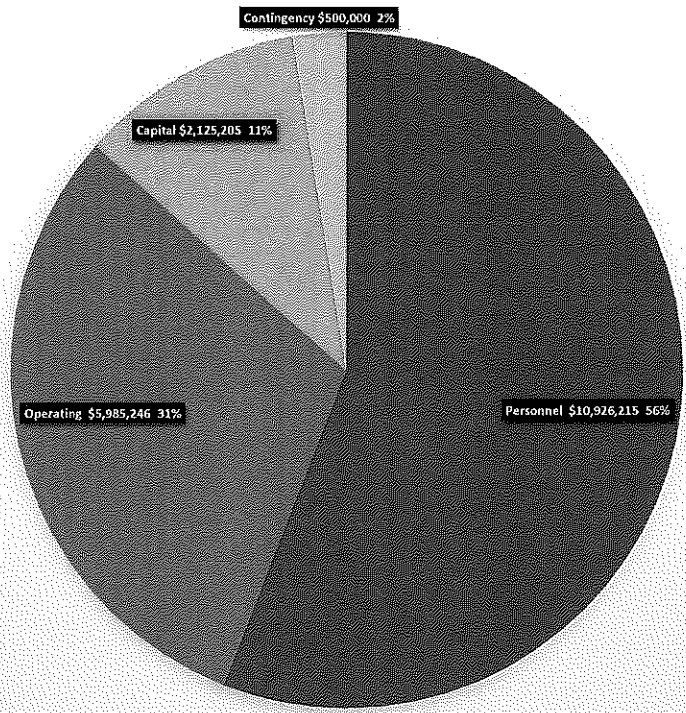
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 567-340-105	FINES AND FEES	82,594.00	88,000.00	75,000.00	66,870.00	89.16	79,620.00	78,210.00
2024 567-340-106	SEPTIC MAINT FEE	214,869.00	215,000.00	200,000.00	163,700.00	81.85	238,290.00	202,240.00
2024 567-340-107	GAME ROOM FEES	5,331.00	3,100.00	3,110.00	4,305.00	138.42	3,810.00	.00
2024 567-340-404	INSP FEES FOR FIRE INSPECTIO	986.00	3,000.00	3,430.00	3,150.00	91.84	5,325.00	5,625.00
2024 567-360-100	DEPOSITORY INTEREST	15,775.00	10,000.00	576.00	12,858.47	232.37	2,990.49	112.31
2024 567-370-102	INSURANCE PROCEEDS			.00	.00	.00	9,037.42	.00
2024 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 567-390-132	TRANSFER FROM COUNTY SHERIFF			346.15	346.15	100.00	.00	.00
2024 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00	.00	.00	.00
2024 567-399-999	TOTAL REVENUE	319,555.00	319,100.00	282,462.15	251,229.62	88.94	339,072.91	286,187.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2024 569-360-100	INTEREST EARNED	400.00	833.00	.00	754.82	.00	131.94	7.51
2024 569-371-100	EQUIPMENT RENTAL			.00	935.00	.00	.00	5,144.62
2024 569-399-999	TOTAL REVENUE	400.00	833.00	.00	1,689.82	.00	131.94	5,152.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 814-340-101	TRUANCY & PREVENTION FEE	5,983.00	5,983.00	7,700.00		5,985.63	77.74	8,779.44	8,508.69
2024 814-360-100	DEPOSITORY INTEREST				.00	.00	.00	.00	.00
2024 814-399-999	TOTAL REVENUE	<u>5,983.00</u>	<u>5,983.00</u>	7,700.00		5,985.63	77.74	8,779.44	8,508.69

FY 2024 General Fund		Personnel	Operating	Capital	Contingency	Transfers	Fund Totals
County Judge Expenses		181,122	6,270	1,000			
Comm Court Expenses		-	350				
Human Resouces Expenses		129,955	7,300				
County Clerk Expenses		419,043	62,025	3,500			
Elections Expenses		56,184	96,500	900,000			
Non Department		-	537,800		500000		
Contracts		-	746,378				
Emergency Management		13,920	1,000				
Veterans Service Officer		19,719	1,200				
County Court Expenses		-	12,500				
County Court Juv Expenses		-	10,200				
District Court Civil		249,305	423,645	2,000			
District Court Crimnal		-	341,800				
District Court Juv		-	2,500				
CCL Expenses		359,444	113,000	1,500			
District Clerk Expenses		384,671	33,500				
Compliance Officer Expense		56,294	9,600				
JP#1		146,163	9,800				
JP#2		146,163	10,000				
JP#3		146,163	9,975				
JP#4		146,163	8,900				
District Attorney		839,482	46,750				
Auditor's Office		327,355	7,900				
Treasurer's Office		197,341	9,605	500			
Tax Office		464,338	17,750				
IT Expense		243,425	557,300	215,000			
Public Building		171,254	241,900	400,000			
Communications Dept			84,260				
Constable #1		72,068	14,758	55,095			
Constable #2		72,068	9,100				
Constable #3		72,068	9,000	65,000			
Constable #4		72,068	9,900				
Adult Probation		-	1,000	1,500			
DPS Expense		53,399	-	-			
Agri Life - Ext Office		101,305	24,100	-			
Collection #1		17,781	16,100				
Collection #2		6,717	11,000				
Collection #3		17,781	30,000				
Transfer to Fund		-	383,425			13,333,548	24,579,493
RB General Expenses		74,172	-				74,172
Library Expenses		156,292	10,850	9,500			176,642
Court Related Expenses		-	-				-
Indigent Health Expenses		62,473	176,495				238,968
Jail Expenses		1,787,180	1,247,300	70,750			3,105,230
Sheriff Expenses		2,667,131	574,010	398,860			3,640,001
Dispatch		756,770	8,500				765,270
Fire Marshal Expense		243,615	43,700	1,000			288,315
HAVA Grant Funds			20,000				20,000
Local Truancy		-	2,000				2,000
FY2024 Expense Request		10,930,392	6,000,946	2,125,205	500,000	13,333,548	32,890,091

GENERAL FUND EXPENDITURES



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-101	SALARIES - COUNTY JUDGE		91,100.00	85,476.10	70,682.41	82.69	82,850.81	75,047.40
2024 010-400-103	SALARIES - EMPLOYEES		45,356.00	40,711.40	33,480.88	82.24	37,341.37	35,334.01
2024 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-400-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-400-201	SOCIAL SECURITY TAXES		10,668.00	9,921.86	7,543.24	76.03	8,720.74	8,032.75
2024 010-400-202	GROUP INSURANCE		19,968.00	18,545.00	15,082.65	81.33	17,513.56	16,076.12
2024 010-400-203	RETIREMENT CONTRIBUTION		10,585.00	9,701.37	8,155.85	84.07	10,192.21	8,848.34
2024 010-400-204	WORKERS COMPENSATION		300.00	278.05	142.06	51.09	334.87	455.36
2024 010-400-206	UNEMPLOYMENT INSURANCE		145.00	113.99	71.60	62.81	416.15	74.08
2024 010-400-225	AUTO ALLOWANCE		3,000.00	3,510.00	2,540.70	72.38	3,115.26	2,999.88
2024 010-400-297	TOTAL PERSONNEL COSTS		181,122.00	168,257.77	137,699.39	81.84	160,484.97	146,867.94
2024 010-400-310	OFFICE SUPPLIES	650.00	650.00	675.00	522.35	77.39	178.93	251.43
2024 010-400-311	POSTAGE	120.00	120.00	162.00	25.23	15.57	84.29	28.08
2024 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-400-427	TRAINING	3,000.00	3,000.00	2,500.00	2,117.85	84.71	50.29	690.00
2024 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-400-481	SUBSCRIPTIONS/DUES	1,000.00	1,000.00	950.00	753.40	79.31	563.00	667.00
2024 010-400-483	BONDING			1,250.00	1,242.50	99.40	.00	.00
2024 010-400-495	MISCELLANEOUS EXPENDITURES	1,500.00	1,500.00	300.00	200.00	66.67	.00	.00
2024 010-400-497	TOTAL OTHER COSTS	6,270.00	6,270.00	5,837.00	4,861.33	83.28	876.51	1,636.51
2024 010-400-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-400-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-400-998	EXPENDITURES - COUNTY JUDGE	7,270.00	188,392.00	174,094.77	142,560.72	81.89	161,361.48	148,504.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-401-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	46.67
2024 010-401-311	POSTAGE	100.00	100.00	108.00	6.00	5.56	5.45	18.68
2024 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-401-427	TRAINING			.00	.00	.00	1,318.97	.00
2024 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-401-483	BONDING			.00	.00	.00	.00	.00
2024 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2024 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	358.00	6.00	1.68	1,324.42	65.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-402-103	SALARIES - EMPLOYEES		95,000.00	53,000.00	43,826.89	82.69	44,586.11	47,865.69
2024 010-402-107	EMPLOYEE - PART TIME			20,034.56	17,203.20	85.87	7,524.28	13,606.36
2024 010-402-110	SALARIES - COMP TIME			.00	.00	.00	.64	.00
2024 010-402-201	SOCIAL SECURITY TAXES		7,268.00	5,587.14	4,446.63	79.59	3,890.23	4,555.63
2024 010-402-202	GROUP INSURANCE		19,968.00	9,272.50	8,122.14	87.59	7,296.29	8,038.06
2024 010-402-203	RETIREMENT CONTRIBUTION		7,211.00	5,462.99	4,774.94	87.41	4,546.97	4,926.16
2024 010-402-204	WORKERS COMPENSATION		204.00	199.52	72.07	36.12	144.35	229.65
2024 010-402-206	UNEMPLOYMENT INSURANCE		304.00	204.50	130.96	64.04	573.69	116.53
2024 010-402-297	TOTAL PERSONNEL COSTS		129,955.00	93,761.21	78,576.83	83.81	68,562.56	79,338.08
2024 010-402-310	OFFICE SUPPLIES	2,300.00	2,100.00	2,100.00	1,378.92	65.66	1,548.55	1,603.84
2024 010-402-311	POSTAGE	324.00	200.00	324.00	130.65	40.32	105.32	89.77
2024 010-402-427	TRAINING	3,000.00	3,000.00	3,000.00	.00	.00	1,063.51	398.00
2024 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-402-481	SUBSCRIPTIONS/DUES	250.00		250.00	.00	.00	.00	219.00
2024 010-402-495	MISCELLANEOUS EXPENDITURES	3,000.00	2,000.00	3,000.00	190.80	6.36	322.50	2,154.59
2024 010-402-497	TOTAL OTHER COSTS	8,874.00	7,300.00	8,674.00	1,700.37	19.60	3,039.88	4,465.20
2024 010-402-998	EXPENDITURES - HUMAN RESOURC	8,874.00	137,255.00	102,435.21	80,277.20	78.37	71,602.44	83,803.28

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	SALARIES - COUNTY CLERK		60,750.00	54,430.48	45,009.82	82.69	51,686.10	49,207.47
2024 010-403-103	SALARIES - EMPLOYEES		234,000.00	190,904.41	124,967.14	65.46	143,831.38	142,746.66
2024 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-403-110	SALARIES - COMP TIME		7,000.00	.00	4,575.20	.00	4,869.60	.00
2024 010-403-201	SOCIAL SECURITY TAXES		23,084.00	18,768.12	13,041.68	69.49	14,579.88	13,779.41
2024 010-403-202	GROUP INSURANCE		69,888.00	64,907.50	37,548.04	57.85	48,142.54	48,228.36
2024 010-403-203	RETIREMENT CONTRIBUTION		22,903.00	18,351.05	13,657.93	74.43	17,388.68	15,385.82
2024 010-403-204	WORKERS COMPENSATION		647.00	525.95	232.72	44.25	549.88	754.30
2024 010-403-206	UNEMPLOYMENT INSURANCE		771.00	534.53	275.73	51.58	1,643.65	292.56
2024 010-403-297	TOTAL PERSONNEL COSTS		419,043.00	348,422.04	239,308.26	68.68	282,691.71	270,394.58
2024 010-403-310	OFFICE SUPPLIES	13,500.00	10,000.00	12,000.00	3,396.09	28.30	6,831.05	8,025.80
2024 010-403-311	POSTAGE	6,000.00	3,000.00	5,200.00	2,042.04	39.27	2,697.81	3,662.34
2024 010-403-402	CONTRACT SERVICES	500.00		5,000.00	.00	.00	.00	.00
2024 010-403-407	SCANNING	65,000.00	40,000.00	57,000.00	24,301.35	42.63	40,582.25	15,354.04
2024 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-403-427	TRAINING	9,000.00	7,000.00	8,500.00	2,630.88	30.95	4,818.00	4,869.95
2024 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	5,381.25	.00
2024 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 010-403-483	BONDING	525.00	525.00	2,525.00	2,388.75	94.60	525.00	525.00
2024 010-403-495	MISCELLANEOUS	3,000.00	1,500.00	2,000.00	758.27	37.91	418.88	1,681.31
2024 010-403-497	TOTAL OTHER COSTS	97,525.00	62,025.00	92,225.00	35,517.38	38.51	61,254.24	34,118.44
2024 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	500.00
2024 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	.00	.00	.00	500.00
2024 010-403-998	EXPENDITURES - COUNTY CLERK	101,025.00	484,568.00	444,147.04	274,825.64	61.88	343,945.95	305,013.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-404-103	SALARIES - EMPLOYEES		3,819.00	3,818.78	3,157.92	82.69	3,587.56	54.90
2024 010-404-107	SALARIES-EXTRA HELP		50,000.00	45,000.00	28,908.39	64.24	43,929.83	37,722.42
2024 010-404-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-404-201	SOCIAL SECURITY TAXES		2,000.00	3,735.00	1,490.64	39.91	2,017.89	1,110.56
2024 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-404-203	RETIREMENT CONTRIBUTION		290.00	3,500.00	247.34	7.07	310.76	273.71
2024 010-404-204	WORKERS COMPENSATION		50.00	124.28	13.84	11.14	42.10	58.20
2024 010-404-206	UNEMPLOYMENT INSURANCE		25.00	48.00	24.19	50.40	337.07	34.50
2024 010-404-297	TOTAL PERSONNEL COSTS		56,184.00	56,226.06	33,842.32	60.19	50,225.21	39,254.29
2024 010-404-311	POSTAGE	22,500.00	20,000.00	11,000.00	3,583.32	32.58	15,093.35	3,613.77
2024 010-404-427	TRAINING	6,500.00	6,500.00	5,000.00	4,412.42	88.25	.00	1,869.30
2024 010-404-457	MAINT. AND SERVICE CONTRACTS	40,000.00	30,000.00	30,000.00	14,489.43	48.30	10,779.00	29,691.17
2024 010-404-484	OTHER ELECTION EXPENSES	40,000.00	40,000.00	36,000.00	26,376.60	73.27	55,924.97	29,990.58
2024 010-404-497	TOTAL OTHER COSTS	109,000.00	96,500.00	82,000.00	48,861.77	59.59	81,797.32	65,164.82
2024 010-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	450.00
2024 010-404-573	ELECTION EQUIPMENT PURCHASE		900,000.00	1042,675.00	.00	.00	.00	.00
2024 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-404-597	TOTAL CAPITAL EXPENDITURES		900,000.00	1042,675.00	.00	.00	.00	450.00
2024 010-404-998	EXPENDITURES - ELECTIONS	109,000.00	1052,684.00	1180,901.06	82,704.09	7.00	132,022.53	104,869.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2024 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-409-400	LEGAL	100,000.00	100,000.00	100,000.00	60,145.94	60.15	144,100.63	76,921.45
2024 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	45,000.00	40,300.00	89.56	40,300.00	39,200.00
2024 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	1,500.00
2024 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2024 010-409-416	AUTOPSIES & FORENSIC SCIENCE	125,000.00	125,000.00	125,000.00	87,302.00	69.84	125,810.08	149,988.00
2024 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	1,199.60	59.98	2,094.44	2,405.60
2024 010-409-457	MAINT. & SERVICE CONTRACTS	6,500.00	6,500.00	6,251.00	4,117.64	65.87	5,304.16	13,274.80
2024 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2024 010-409-481	SUBSCRIPTIONS/DUES	1,200.00	1,200.00	1,200.00	1,145.00	95.42	1,187.00	786.58
2024 010-409-482	INSURANCE - ALL	250,000.00	250,000.00	236,600.00	236,584.00	99.99	208,375.00	194,854.60
2024 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2024 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	6,600.00	3,600.00	54.55	4,200.00	3,600.00
2024 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2024 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	1,262.00	1,422.62	112.73	3,470.93	1,718.06
2024 010-409-497	TOTAL OTHER COSTS	537,800.00	537,800.00	523,913.00	435,816.80	83.18	534,842.24	484,249.09
2024 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-409-800	CONTINGENCY		500,000.00	665,700.00	.00	.00	.00	.00
2024 010-409-998	EXPENDITURES - NON DEPARTMEN	537,800.00	1037,800.00	1189,613.00	435,816.80	36.64	534,842.24	484,249.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-410-463	RADIO EQUIPMENT RENTAL	8,760.00	8,760.00	8,760.00	6,870.00	78.42	8,630.00	4,590.00
2024 010-410-464	REGIONAL PUBLIC DEFENDER	21,361.00	20,000.00	21,361.00	21,361.00	100.00	21,361.00	21,361.00
2024 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2024 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	76,179.00	85.59	88,386.60	88,833.45
2024 010-410-472	APPRAISAL DISTRICT	425,000.00	430,700.00	425,000.00	294,797.34	69.36	394,333.80	382,684.62
2024 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2024 010-410-474	ETCOG DUES	17,732.00	17,732.00	17,732.00	18,605.60	104.93	17,727.94	7,887.00
2024 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	.00	.00	.00	3,888.91
2024 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2024 010-410-477	TENTH ADMIN JUD REG CONTRIB	6,526.00	6,526.00	6,526.00	6,525.91	100.00	699.18	5,791.81
2024 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	600.00	80.00	500.00	500.00
2024 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2024 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-410-481	ANIMAL CONTROL		10,000.00	10,000.00	1,950.00	19.50	7,800.00	3,900.00
2024 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2024 010-410-483	MEALS ON WHEELS GRANT EXPEND	4,000.00	4,000.00	3,915.00	3,914.25	99.98	3,475.25	3,475.25
2024 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 010-410-485	SUBDIVISION ENGINEER	30,000.00	15,000.00	30,000.00	1,500.00	5.00	2,400.00	.00
2024 010-410-486	MH/MR	22,080.00	31,574.00	22,080.00	18,400.00	83.33	22,080.00	22,080.00
2024 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	17,540.41	70.16	5,839.85	14,702.28
2024 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00
2024 010-410-489	REDISTRICTING CONTRACT			.00	.00	.00	.00	.00
2024 010-410-490	CHILD ADVOCACY CENTER ALLOCA	67,976.00	67,976.00	67,976.00	52,101.54	76.65	68,919.78	73,910.30
2024 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	139.16	.00
2024 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2024 010-410-493	CHILD SAFETY ALLOC WILLS POI	8,500.00	8,500.00	8,497.00	5,930.92	69.80	7,845.40	8,413.52
2024 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2024 010-410-495	MISCELLANEOUS	500.00	500.00	497.00	374.77	75.41	.00	272.52
2024 010-410-998	EXPENDITURES - CONTRACTS	737,545.00	746,378.00	747,454.00	531,210.74	71.07	653,697.96	646,850.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-412-103	SALARIES - EMPLOYEES		12,000.00	6,000.00	5,250.00	87.50	6,000.00	3,000.00
2024 010-412-201	SOCIAL SECURITY TAXES		918.00	.00	.00	.00	.00	.00
2024 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-412-203	RETIREMENT CONTRIBUTION		911.00	.00	.00	.00	.00	.00
2024 010-412-204	WORKERS COMPENSATION		52.00	.00	.00	.00	.00	.00
2024 010-412-206	UNEMPLOYMENT INSURANCE		39.00	.00	.00	.00	.00	.00
2024 010-412-297	TOTAL PERSONNEL COSTS		13,920.00	6,000.00	5,250.00	87.50	6,000.00	3,000.00
2024 010-412-310	OFFICE SUPPLIES	250.00	250.00	500.00	51.99	10.40	.00	91.90
2024 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2024 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-412-427	TRAINING			.00	.00	.00	.00	.00
2024 010-412-428	TRAVEL	500.00	500.00	500.00	55.62	11.12	.00	162.93
2024 010-412-483	BONDING			.00	.00	.00	.00	.00
2024 010-412-495	MISC	250.00	250.00	500.00	.00	.00	62.34	.00
2024 010-412-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,500.00	107.61	7.17	62.34	254.83
2024 010-412-571	VEHICLE PURCHASE			.00	.00	.00	10,553.75	.00
2024 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	10,553.75	.00
2024 010-412-998	TOTAL EXPENDITURES EM MGMT	1,000.00	14,920.00	7,500.00	5,357.61	71.43	16,616.09	3,254.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-413-103	SALARIES-EMPLOYEE			.00	.00	.00	14,533.94	13,833.94
2024 010-413-107	SALARIES - PART TIME		17,000.00	15,471.13	12,793.36	82.69	.00	.00
2024 010-413-201	SOCIAL SECURITY TAXES		1,301.00	1,183.54	978.69	82.69	1,111.78	1,058.38
2024 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-413-203	RETIREMENT CONTRIBUTION		1,290.00	1,157.24	1,001.79	86.57	1,258.93	1,108.85
2024 010-413-204	WORKERS COMPENSATION		73.00	66.33	16.45	24.80	39.74	55.22
2024 010-413-206	UNEMPLOYMENT INSURANCE		55.00	43.32	27.41	63.27	160.10	29.20
2024 010-413-297	TOTAL PERSONNEL COSTS		19,719.00	17,921.56	14,817.70	82.68	17,104.49	16,085.59
2024 010-413-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	52.00	.00
2024 010-413-311	POSTAGE	250.00	250.00	250.00	165.15	66.06	189.88	121.61
2024 010-413-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-413-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-413-497	TOTAL OTHER COSTS	1,200.00	1,200.00	1,200.00	165.15	13.76	241.88	121.61
2024 010-413-998	TOTAL EXPENDITURES - VETERAN	1,200.00	20,919.00	19,121.56	14,982.85	78.36	17,346.37	16,207.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2024 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	4,416.00	44.16	5,146.60	4,672.50
2024 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00	.00	.00	.00
2024 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2024 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	4,416.00	35.33	5,146.60	4,672.50
2024 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,500.00	4,416.00	35.33	5,146.60	4,672.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2024 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2024 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2024 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2024 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.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 010-428-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-428-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-428-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2024 010-428-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-428-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2024 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	10,000.00	1,940.00	19.40	3,010.00	9,801.70
2024 010-428-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 010-428-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-428-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-428-495	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	10,200.00	1,940.00	19.02	3,010.00	9,801.70
2024 010-428-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-428-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	10,200.00	1,940.00	19.02	3,010.00	9,801.70

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 010-435-103	SALARIES, EMPLOYEES		172,712.00	117,717.66	97,318.50	82.67	110,701.81	106,142.91
2024 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-435-110	SALARIES - COMP TIME			.00	.00	.00	.00	3,890.00
2024 010-435-111	COURT REPORTING		16,800.00	16,800.00	1,200.00	7.14	3,085.00	.00
2024 010-435-112	COURT REPORTING			.00	.00	.00	.00	.00
2024 010-435-201	SOCIAL SECURITY TAX		14,498.00	10,290.60	6,765.31	65.74	8,133.34	7,563.76
2024 010-435-202	GROUP INSURANCE		29,952.00	18,545.00	16,244.28	87.59	17,512.18	16,076.12
2024 010-435-203	RETIREMENT CONTRIBUTION		14,384.00	10,061.92	7,620.28	75.73	9,587.45	8,507.75
2024 010-435-204	WORKERS COMPENSATION		406.00	288.38	130.15	45.13	302.84	422.62
2024 010-435-206	UNEMPLOYMENT INSURANCE		553.00	329.61	208.18	63.16	1,222.27	214.15
2024 010-435-297	TOTAL PERSONNEL COSTS		249,305.00	174,033.17	129,486.70	74.40	150,544.89	142,817.31
2024 010-435-310	OFFICE SUPPLIES	3,725.00	3,975.00	3,725.00	555.86	14.92	1,875.38	991.73
2024 010-435-311	POSTAGE	1,620.00	1,620.00	1,620.00	391.44	24.16	4,951.96	1,960.64
2024 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	.00	.00	2,563.50	.00
2024 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	519.08	25.95	.00	66.00
2024 010-435-415	INDIGENT LEGAL AID	350,000.00	350,000.00	350,000.00	142,052.00	40.59	258,036.63	410,834.76
2024 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	277.44	27.74	869.07	439.32
2024 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-435-427	TRAINING	4,000.00	6,000.00	4,000.00	460.00	11.50	509.37	1,996.79
2024 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2024 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-435-481	SUBSCRIPTIONS/DUES	600.00	1,500.00	600.00	100.00	16.67	350.00	350.00
2024 010-435-483	BONDING			.00	.00	.00	.00	.00
2024 010-435-485	JURORS EXPENSE	45,000.00	55,000.00	45,000.00	10,482.79	23.30	34,497.96	11,853.97
2024 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	148.22	18.53	304.10	1,896.28
2024 010-435-497	TOTAL OTHER COSTS	410,495.00	423,645.00	410,495.00	154,986.83	37.76	303,957.97	430,389.49
2024 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-435-998	EXPENDITURES - DISTRICT COUR	412,495.00	674,950.00	586,528.17	284,473.53	48.50	454,502.86	573,206.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-437-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2024 010-437-311	POSTAGE			.00	.00 .00	.00	.00
2024 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	7,650.00 55.43	8,662.80	9,225.00
2024 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	1,423.00 6.19	.00	12,779.00
2024 010-437-413	COURT TRANSLATORS	10,000.00	5,000.00	10,000.00	250.00 2.50	.00	.00
2024 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00 .00	.00	.00
2024 010-437-415	INDIGENT LEGAL AID	422,000.00	300,000.00	422,000.00	223,232.50 52.90	286,262.00	221,229.50
2024 010-437-427	TRAINING			.00	.00 .00	.00	.00
2024 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00 .00	.00	.00
2024 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 010-437-495	MISC. EXPENSES			.00	.00 .00	.00	.00
2024 010-437-497	TOTAL OTHER COSTS	468,800.00	341,800.00	468,800.00	232,555.50 49.61	294,924.80	243,233.50
2024 010-437-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2024 010-437-597	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2024 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	341,800.00	468,800.00	232,555.50 49.61	294,924.80	243,233.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2024 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2024 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.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 010-445-101	SALARIES - COURT AT LAW JUDG		156,859.00	150,717.65	124,631.85	82.69	148,343.53	145,286.66
2024 010-445-103	SALARIES - EMPLOYEES		125,680.00	116,358.81	96,043.33	82.54	105,775.45	108,890.72
2024 010-445-110	SALARIES - COMP TIME			.00	.00	.00	1,287.40	475.00
2024 010-445-111	COURT REPORTING		2,500.00	2,500.00	.00	.00	3,040.00	.00
2024 010-445-201	SOCIAL SECURITY TAXES		21,805.00	20,622.60	15,790.84	76.57	18,184.27	18,121.35
2024 010-445-202	GROUP INSURANCE		29,952.00	27,817.50	24,366.42	87.59	25,894.62	24,114.18
2024 010-445-203	RETIREMENT CONTRIBUTION		21,635.00	20,164.32	17,280.11	85.70	22,134.30	20,374.28
2024 010-445-204	WORKERS COMPENSATION		611.00	577.92	151.22	26.17	285.28	509.11
2024 010-445-206	UNEMPLOYMENT INSURANCE		402.00	325.80	205.45	63.06	1,190.84	225.10
2024 010-445-297	TOTAL PERSONNEL COSTS		359,444.00	339,084.60	278,469.22	82.12	326,135.69	317,996.40
2024 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,500.00	84.04	3.36	1,405.24	940.02
2024 010-445-311	POSTAGE	2,000.00	2,000.00	2,000.00	911.13	45.56	1,870.27	1,332.08
2024 010-445-405	PSYCHIATRIC EVALUTIONS	4,000.00	4,000.00	3,700.00	3,100.00	83.78	1,100.00	4,062.50
2024 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	3,500.00	3,500.00	3,175.00	2,100.00	66.14	1,900.00	6,577.00
2024 010-445-413	COURT TRANSLATORS	2,000.00	2,000.00	5,000.00	375.00	7.50	.00	735.44
2024 010-445-415	INDIGENT LEGAL AID	75,000.00	81,500.00	71,500.00	51,887.00	72.57	68,712.00	77,025.60
2024 010-445-416	INDIGENT LEGAL AID - CIVIL	5,000.00	5,000.00	3,500.00	3,290.00	94.00	300.00	.00
2024 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,500.00	1,375.42	91.69	.00	442.08
2024 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	450.00	30.00	75.00	460.00
2024 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	270.00	54.00	270.00	240.00
2024 010-445-483	BONDING	1,500.00		1,500.00	1,242.50	82.83	.00	.00
2024 010-445-485	JURY EXPENSE	10,000.00	10,000.00	10,000.00	3,838.27	38.38	7,858.76	2,547.82
2024 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	90.00	370.00
2024 010-445-497	TOTAL OTHER COSTS	108,000.00	113,000.00	106,875.00	68,923.36	64.49	83,581.27	94,732.54
2024 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	1,210.32	1,597.96
2024 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	1,210.32	1,597.96
2024 010-445-998	EXPENDITURES - COUNTY COURT	109,500.00	473,944.00	447,459.60	347,392.58	77.64	410,927.28	414,326.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-450-101	SALARIES - DISTRICT CLERK		60,750.00	54,429.41	45,008.96	82.69	51,684.80	49,207.45
2024 010-450-103	SALARIES - EMPLOYEES		196,500.00	162,329.70	87,576.81	53.95	104,794.67	112,341.62
2024 010-450-107	SALARIES-EXTRA HELP		23,435.00	21,699.60	15,237.04	70.22	18,887.42	17,803.03
2024 010-450-110	SALARIES - COMP TIME			.00	3,184.77	.00	1,860.59	.00
2024 010-450-201	SOCIAL SECURITY TAXES		21,472.00	18,242.09	11,259.97	61.73	13,405.55	13,490.00
2024 010-450-202	GROUP INSURANCE		59,904.00	55,635.00	30,538.57	54.89	37,600.59	40,180.34
2024 010-450-203	RETIREMENT CONTRIBUTION		21,304.00	17,836.71	11,845.83	66.41	15,364.61	14,376.95
2024 010-450-204	WORKERS COMPENSATION		602.00	511.21	196.07	38.35	480.06	714.02
2024 010-450-206	UNEMPLOYMENT INSURANCE		704.00	515.28	217.52	42.21	1,165.88	266.75
2024 010-450-297	TOTAL PERSONNEL COSTS		384,671.00	331,199.00	205,065.54	61.92	245,244.17	248,380.16
2024 010-450-310	OFFICE SUPPLIES	12,000.00	10,800.00	10,800.00	5,068.64	46.93	5,518.83	5,392.11
2024 010-450-311	POSTAGE	16,350.00	16,350.00	13,500.00	12,144.50	89.96	6,942.20	5,472.67
2024 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-450-427	TRAINING	5,000.00	5,000.00	5,000.00	3,261.72	65.23	1,607.00	3,607.66
2024 010-450-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	13.40
2024 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-450-481	SUBSCRIPTIONS/DUES	175.00	200.00	175.00	125.00	71.43	175.00	125.00
2024 010-450-483	BONDING	650.00	650.00	650.00	345.00	53.08	345.00	445.00
2024 010-450-495	MISCELLANEOUS	200.00	200.00	200.00	105.00	52.50	160.00	51.25
2024 010-450-497	TOTAL OTHER COSTS	34,675.00	33,500.00	30,625.00	21,049.86	68.73	14,748.03	15,107.09
2024 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-450-998	EXPENDITURES - DISTRICT CLER	34,675.00	418,171.00	361,824.00	226,115.40	62.49	259,992.20	263,487.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-455-102	SALARIES-APPOINTED COLLECTIO		40,000.00	35,655.29	31,456.97 88.23	32,827.82	31,228.81
2024 010-455-103	SALARIES-EMPLOYEES			.00	.00 .00	.00	.00
2024 010-455-107	SALARIES-EXTRA HELP			3,000.00	.00 .00	.00	.00
2024 010-455-110	SALARIES - COMP TIME			.00	16.45 .00	.00	.00
2024 010-455-201	SOCIAL SECURITY TAXES		3,060.00	2,727.63	2,338.74 85.74	2,460.87	2,282.37
2024 010-455-202	GROUP INSURANCE		9,984.00	9,272.50	7,343.50 79.20	8,745.88	8,032.25
2024 010-455-203	REETIREMENT CONTRIBUTION		3,036.00	2,667.02	2,460.73 92.27	2,843.44	2,503.23
2024 010-455-204	WORKERS COMPENSATION		86.00	76.44	42.32 55.36	89.73	124.62
2024 010-455-206	UNEMPLOYMENT INSURANCE		128.00	99.83	68.58 68.70	361.94	65.47
2024 010-455-297	TOTAL PERSONNEL COST		56,294.00	53,498.71	43,727.29 81.74	47,329.68	44,236.75
2024 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	262.92 52.58	453.46	497.00
2024 010-455-311	POSTAGE	2,000.00	2,000.00	2,160.00	1,131.40 52.38	1,390.57	1,502.18
2024 010-455-402	CONTRACT SERVICES	6,000.00	6,000.00	5,800.00	5,650.00 97.41	5,650.00	5,650.00
2024 010-455-427	TRAINING	250.00	250.00	250.00	.00 .00	.00	.00
2024 010-455-428	TRAVEL			.00	.00 .00	.00	.00
2024 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	299.97 59.99	433.29	365.31
2024 010-455-495	MISCELLANEOUS	350.00	350.00	300.00	235.00 78.33	.00	.00
2024 010-455-497	TOTAL OTHER COST	9,600.00	9,600.00	9,510.00	7,579.29 79.70	7,927.32	8,014.49
2024 010-455-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2024 010-455-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2024 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2024 010-455-998	EXPENDITURES COLLECTION DEPA	9,600.00	65,894.00	63,008.71	51,306.58 81.43	55,257.00	52,251.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-461-101	SALARIES - JUSTICE OF PEACE	_____	55,000.00	47,199.50	39,030.46	82.69	44,427.17	42,289.07
2024 010-461-103	SALARIES - EMPLOYEES	_____	38,500.00	32,870.97	26,864.35	81.73	24,578.50	27,218.99
2024 010-461-107	SALARIES-EXTRA HELP	_____	15,624.00	14,466.40	10,846.90	74.98	13,242.79	12,356.23
2024 010-461-110	SALARIES - COMP TIME	_____	_____	.00	.00	.00	41.60	.00
2024 010-461-201	SOCIAL SECURITY TAXES	_____	8,348.00	7,232.07	5,843.47	80.80	6,213.33	6,158.99
2024 010-461-202	GROUP INSURANCE	_____	19,968.00	18,545.00	8,156.13	43.98	14,200.73	15,077.78
2024 010-461-203	RETIREMENT CONTRIBUTION	_____	8,283.00	7,071.36	6,005.48	84.93	7,118.04	6,563.17
2024 010-461-204	WORKERS COMPENSATION	_____	267.00	233.68	103.20	44.16	224.06	328.15
2024 010-461-206	UNEMPLOYMENT INSURANCE	_____	173.00	132.54	81.95	61.83	337.49	84.35
2024 010-461-297	TOTAL PERSONNEL COSTS	_____	146,163.00	127,751.52	96,931.94	75.88	110,383.71	110,076.73
2024 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,334.80	95.34	1,601.84	1,010.40
2024 010-461-311	POSTAGE	1,400.00	1,400.00	1,400.00	810.00	57.86	780.00	1,286.00
2024 010-461-402	CONTRACT SERVICE	1,200.00	1,200.00	1,200.00	476.69	39.72	941.85	1,411.00
2024 010-461-416	AUTOPSIES & FORENSIC SCIENCE	_____	_____	.00	.00	.00	.00	.00
2024 010-461-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 010-461-427	TRAINING	2,000.00	2,000.00	1,800.00	371.41	20.63	1,141.00	618.98
2024 010-461-428	TRAVEL	2,800.00	2,800.00	2,500.00	1,578.16	63.13	1,355.20	1,210.60
2024 010-461-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2024 010-461-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2024 010-461-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	.00	.00	60.00	60.00
2024 010-461-483	BONDING	250.00	250.00	250.00	177.50	71.00	.00	.00
2024 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-461-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	131.00	90.00
2024 010-461-497	TOTAL OTHER COSTS	9,800.00	9,800.00	9,300.00	4,748.56	51.06	6,010.89	5,686.98
2024 010-461-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-461-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 010-461-998	EXPENDITURES - JP #1	9,800.00	155,963.00	137,051.52	101,680.50	74.19	116,394.60	115,763.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-462-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	39,030.46	82.69	44,427.17	42,289.07
2024 010-462-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	27,165.56	82.64	30,041.41	28,586.06
2024 010-462-107	EXTRA HELP		15,624.00	14,466.40	11,076.33	76.57	14,180.80	12,934.72
2024 010-462-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-462-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	5,780.14	79.92	6,431.73	6,131.16
2024 010-462-202	GROUP INSURANCE		19,968.00	18,545.00	9,675.94	52.18	17,512.18	16,076.12
2024 010-462-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	6,052.28	85.59	7,679.51	6,717.97
2024 010-462-204	WORKERS COMPENSATION		267.00	233.68	103.50	44.29	242.49	334.49
2024 010-462-206	UNEMPLOYMENT INSURANCE		173.00	132.54	81.17	61.24	484.71	87.21
2024 010-462-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52	98,965.38	77.47	121,000.00	113,156.80
2024 010-462-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,250.00	901.91	72.15	830.56	1,202.53
2024 010-462-311	POSTAGE	1,350.00	1,350.00	1,300.00	639.00	49.15	1,216.90	886.00
2024 010-462-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	612.00	51.00	1,116.00	1,302.00
2024 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-462-427	TRAINING	3,000.00	3,000.00	2,500.00	1,830.44	73.22	1,089.00	100.00
2024 010-462-428	TRAVEL	1,500.00	1,500.00	1,400.00	695.84	49.70	824.50	1,039.60
2024 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	145.00	58.00	110.00	110.00
2024 010-462-483	BONDING	300.00	300.00	300.00	273.50	91.17	.00	.00
2024 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-462-495	MISCELLANEOUS	600.00	600.00	600.00	274.05	45.68	150.00	.00
2024 010-462-497	TOTAL OTHER COSTS	10,000.00	10,000.00	9,300.00	5,371.74	57.76	5,336.96	4,640.13
2024 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-462-998	EXPENDITURES - JP #2	10,000.00	156,163.00	137,051.52	104,337.12	76.13	126,336.96	117,796.93

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 010-463-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	39,030.46	82.69	44,427.17	42,288.81
2024 010-463-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	28,644.74	87.14	30,071.96	28,624.92
2024 010-463-107	SALARIES-EXTRA HELP		15,624.00	14,466.40	11,750.43	81.23	12,650.29	1,214.06
2024 010-463-110	SALARIES - COMP TIME			.00	59.09	.00	.00	.00
2024 010-463-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	5,879.80	81.30	6,262.01	5,108.04
2024 010-463-202	GROUP INSURANCE		19,968.00	18,545.00	14,692.25	79.22	17,502.80	16,076.12
2024 010-463-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	6,212.37	87.85	7,548.59	5,783.48
2024 010-463-204	WORKERS COMPENSATION		267.00	233.68	108.12	46.27	236.71	296.62
2024 010-463-206	UNEMPLOYMENT INSURANCE		173.00	132.54	88.41	66.70	464.66	71.28
2024 010-463-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52	106,465.67	83.34	119,164.19	99,463.33
2024 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	945.54	75.64	1,232.05	1,176.13
2024 010-463-311	POSTAGE	1,300.00	1,300.00	1,300.00	1,240.20	95.40	932.00	750.00
2024 010-463-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	552.00	46.00	769.00	990.00
2024 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2024 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-463-427	TRAINING	2,500.00	2,500.00	2,325.00	1,872.20	80.52	484.00	.00
2024 010-463-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,280.64	51.23	1,685.00	1,743.50
2024 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-463-457	MAINT. & SERVICE CONTRACTS	1,800.00		.00	.00	.00	.00	.00
2024 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	.00	.00	60.00	95.00
2024 010-463-483	BONDING	275.00	275.00	275.00	273.50	99.45	.00	96.00
2024 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	92.00	18.40	.00	.00
2024 010-463-495	MISCELLANEOUS	300.00	300.00	300.00	235.00	78.33	.00	99.88
2024 010-463-497	TOTAL OTHER COSTS	11,775.00	9,975.00	9,800.00	6,491.08	66.24	5,162.05	4,950.51
2024 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-463-998	EXPENDITURES - JP 3	11,775.00	156,138.00	137,551.52	112,956.75	82.12	124,326.24	104,413.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-464-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	39,030.46	82.69	44,427.17	42,288.81
2024 010-464-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	26,847.35	81.67	29,825.57	28,785.36
2024 010-464-107	EXTRA HELP		15,624.00	14,466.40	9,986.93	69.04	12,019.07	10,816.72
2024 010-464-110	SALARIES - COMP TIME			.00	1.04	.00	62.10	.00
2024 010-464-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	5,679.45	78.53	6,464.36	6,118.34
2024 010-464-202	GROUP INSURANCE		19,968.00	18,545.00	16,244.28	87.59	17,512.18	16,076.12
2024 010-464-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	5,940.13	84.00	7,476.84	6,564.16
2024 010-464-204	WORKERS COMPENSATION		267.00	233.68	101.37	43.38	237.06	325.42
2024 010-464-206	UNEMPLOYMENT INSURANCE		173.00	132.54	79.02	59.62	467.97	82.25
2024 010-464-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52	103,910.03	81.34	118,492.32	111,057.18
2024 010-464-310	OFFICE SUPPLIES	2,000.00	1,500.00	1,500.00	985.53	65.70	1,091.86	1,230.28
2024 010-464-311	POSTAGE	1,200.00	1,200.00	1,100.00	927.00	84.27	942.00	994.34
2024 010-464-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	606.00	50.50	828.00	1,087.00
2024 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2024 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-464-427	TRAINING	1,500.00	1,500.00	1,200.00	509.76	42.48	307.00	167.00
2024 010-464-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,720.20	68.81	2,067.50	2,429.50
2024 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2024 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	190.00	95.00	170.00	170.00
2024 010-464-483	BONDING	200.00	200.00	200.00	177.50	88.75	.00	.00
2024 010-464-485	JURORS EXPENSE	1,000.00	500.00	750.00	30.00	4.00	72.00	42.00
2024 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	90.00	90.00	39.05	.00
2024 010-464-497	TOTAL OTHER COSTS	9,900.00	8,900.00	8,750.00	5,175.99	59.15	5,517.41	6,120.12
2024 010-464-572	OFFICE EQUIPMENT	2,000.00		.00	.00	.00	.00	.00
2024 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-464-597	TOTAL CAPITAL EXPENDITURES	2,000.00		.00	.00	.00	.00	.00
2024 010-464-998	EXPENDITURES - JP #4	11,900.00	155,063.00	136,501.52	109,086.02	79.92	124,009.73	117,177.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-476-103	SALARIES - EMPLOYEES	647,329.00	621,448.00	593,161.12	465,291.17	78.44	506,321.45	476,262.57
2024 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-476-110	SALARIES - COMP TIME			.00	602.25	.00	469.52	.00
2024 010-476-111	SALARIES - CERTIFICATE PAY	3,500.00	3,500.00	2,423.08	1,615.32	66.66	.00	.00
2024 010-476-201	SOCIAL SECURITY TAXES	50,108.00	48,128.00	45,695.91	34,781.55	76.12	37,213.49	35,609.21
2024 010-476-202	GROUP INSURANCE	109,824.00	109,824.00	101,997.50	81,221.40	79.63	90,502.88	68,392.38
2024 010-476-203	RETIREMENT CONTRIBUTION	49,398.00	47,434.00	44,368.45	36,631.94	82.56	43,295.03	36,823.97
2024 010-476-204	WORKERS COMPENSATION	3,101.00	2,977.00	2,825.82	807.30	28.57	1,239.71	736.17
2024 010-476-206	UNEMPLOYMENT INSURANCE	2,083.00	2,000.00	1,660.85	1,008.19	60.70	5,655.68	1,009.74
2024 010-476-225	AUTO ALLOWANCE	4,171.00	4,171.00	4,171.00	3,529.24	84.61	3,702.24	3,565.12
2024 010-476-297	TOTAL PERSONNEL COSTS	869,514.00	839,482.00	796,303.73	625,488.36	78.55	688,400.00	622,399.16
2024 010-476-310	OFFICE SUPPLIES	8,000.00	8,000.00	4,900.00	3,571.59	72.89	6,317.01	4,714.69
2024 010-476-311	POSTAGE	1,000.00	1,000.00	700.00	664.55	94.94	565.01	372.87
2024 010-476-330	FUEL AND LUBRICANTS INVESTIG	8,000.00	8,000.00	6,000.00	3,224.82	53.75	4,324.94	4,097.42
2024 010-476-406	TRANSCRIPTS & PROSECUTION EX	15,000.00	15,000.00	18,000.00	16,743.62	93.02	13,892.86	11,721.43
2024 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-476-427	TRAINING	10,000.00	10,000.00	8,000.00	7,585.01	94.81	9,468.23	5,326.34
2024 010-476-428	TRAVEL	2,000.00	2,000.00	755.00	160.30	21.23	.00	.00
2024 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-476-460	RENTAL - STORAGE BLDG			.00	.00	.00	460.00	1,260.00
2024 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-476-481	SUBSCRIPTIONS/DUES	2,500.00	2,500.00	2,300.00	2,263.68	98.42	1,905.00	1,965.00
2024 010-476-483	BONDING			250.00	177.50	71.00	192.00	.00
2024 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2024 010-476-495	MISCELLANEOUS		250.00	250.00	229.00	91.60	.00	256.75
2024 010-476-497	TOTAL OTHER COSTS	46,500.00	46,750.00	41,155.00	34,620.07	84.12	37,125.05	29,714.50
2024 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2024 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-476-575	AUTO PURCHASES			.00	.00	.00	.00	33,650.00
2024 010-476-576	AUTO PURCHASE			.00	.00	.00	.00	.00
2024 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	33,650.00
2024 010-476-998	EXPENDITURES - DA	916,014.00	886,232.00	837,458.73	660,108.43	78.82	725,525.05	685,763.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-102	SALARIES - COUNTY AUDITOR		88,935.00	83,889.11	69,369.75	82.69	81,257.93	77,392.77
2024 010-495-103	SALARIES - EMPLOYEES		159,322.00	138,319.80	108,442.54	78.40	123,265.25	96,991.18
2024 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-495-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-495-201	SOCIAL SECURITY TAXES		18,992.00	16,998.98	13,277.29	78.11	15,279.55	12,342.23
2024 010-495-202	GROUP INSURANCE		39,936.00	37,090.00	32,488.56	87.59	34,661.51	24,198.45
2024 010-495-203	RETIREMENT CONTRIBUTION		18,843.00	16,621.23	13,918.40	83.74	17,711.59	13,984.46
2024 010-495-204	WORKERS COMPENSATION		532.00	476.37	238.74	50.12	555.68	701.26
2024 010-495-206	UNEMPLOYMENT INSURANCE		795.00	622.18	381.91	61.38	2,267.96	374.00
2024 010-495-297	TOTAL PERSONNEL COSTS		327,355.00	294,017.67	238,117.19	80.99	274,999.47	225,984.35
2024 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	972.41	48.62	1,691.69	1,847.54
2024 010-495-311	POSTAGE	300.00	300.00	450.00	181.70	40.38	177.78	197.93
2024 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-495-427	TRAINING	4,500.00	4,500.00	4,500.00	3,005.84	66.80	2,894.52	730.00
2024 010-495-428	TRAVEL	250.00	250.00	250.00	76.21	30.48	94.50	28.00
2024 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	340.00	97.14	340.00	295.00
2024 010-495-483	BONDING	250.00	250.00	250.00	150.00	60.00	250.00	150.00
2024 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	1.17	.47	30.00	3,581.17
2024 010-495-497	TOTAL OTHER COSTS	7,900.00	7,900.00	8,050.00	4,727.33	58.72	5,478.49	6,829.64
2024 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-495-998	EXPENDITURES - CO. AUDITOR	7,900.00	335,255.00	302,067.67	242,844.52	80.39	280,477.96	232,813.99

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	SALARIES - COUNTY TREASURER		60,750.00	54,429.41	45,008.96	82.69	51,684.80	49,207.45
2024 010-497-103	SALARIES - EMPLOYEES		84,000.00	68,906.98	56,984.18	82.70	63,259.87	60,065.30
2024 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-497-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-497-201	SOCIAL SECURITY TAXES		11,073.00	9,435.23	7,620.36	80.76	8,588.18	8,172.71
2024 010-497-202	GROUP INSURANCE		29,952.00	27,817.50	24,366.42	87.59	26,268.27	24,114.18
2024 010-497-203	RETIREMENT CONTRIBUTION		10,987.00	9,225.56	7,986.55	86.57	9,955.93	8,759.32
2024 010-497-204	WORKERS COMPENSATION		310.00	264.41	122.61	46.37	677.30	433.47
2024 010-497-206	UNEMPLOYMENT INSURANCE		269.00	192.94	121.94	63.20	696.31	124.07
2024 010-497-297	TOTAL PERSONNEL COSTS		197,341.00	170,272.03	142,211.02	83.52	161,130.66	150,876.50
2024 010-497-310	OFFICE SUPPLIES	3,100.00	3,100.00	2,600.00	2,317.08	89.12	2,454.99	2,019.49
2024 010-497-311	POSTAGE	3,400.00	3,400.00	3,400.00	2,750.62	80.90	3,432.48	2,597.67
2024 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-497-427	TRAINING	2,500.00	2,500.00	3,750.00	2,123.81	56.63	1,854.65	2,679.50
2024 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-497-481	SUBSCRIPTIONS/DUES	255.00	255.00	255.00	255.00	100.00	255.00	200.00
2024 010-497-483	BONDING	150.00	150.00	700.00	659.13	94.16	100.00	100.00
2024 010-497-495	MISCELLANEOUS	200.00	200.00	135.00	28.00	20.74	90.00	167.20
2024 010-497-497	TOTAL OTHER COSTS	9,605.00	9,605.00	10,840.00	8,133.64	75.03	8,187.12	7,763.86
2024 010-497-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	973.45
2024 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	973.45
2024 010-497-998	EXPENDITURES - CO.TREASURER	10,105.00	207,446.00	181,612.03	150,344.66	82.78	169,317.78	159,613.81

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	SALARIES - TAX COLLECTOR		60,750.00	54,429.41	45,008.96	82.69	51,684.80	49,207.45
2024 010-499-103	SALARIES - EMPLOYEES		271,500.00	222,990.08	156,977.49	70.40	192,913.89	184,248.85
2024 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-499-110	SALARIES - COMP TIME			.00	255.26	.00	24.94	.00
2024 010-499-201	SOCIAL SECURITY TAXES		25,417.00	21,222.59	15,253.11	71.87	18,509.59	17,535.48
2024 010-499-202	GROUP INSURANCE		79,872.00	74,180.00	52,981.85	71.42	64,915.13	53,614.58
2024 010-499-203	RETIREMENT CONTRIBUTIONS		25,218.00	20,750.98	15,818.40	76.23	21,168.60	18,716.36
2024 010-499-204	WORKERS COMPENSATION		712.00	594.73	272.31	45.79	674.08	928.09
2024 010-499-206	UNEMPLOYMENT INSURANCE		869.00	624.37	336.75	53.93	2,168.15	383.25
2024 010-499-297	TOTAL PERSONNEL COSTS		464,338.00	394,792.16	286,904.13	72.67	352,059.18	324,634.06
2024 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	2,045.95	62.00	2,964.28	2,521.18
2024 010-499-311	POSTAGE	6,980.00	6,000.00	6,480.00	4,585.87	70.77	4,389.87	4,022.21
2024 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-499-427	TRAINING	5,500.00	5,500.00	5,500.00	1,528.15	27.78	4,418.67	2,406.80
2024 010-499-428	TRAVEL	200.00	2,000.00	2,000.00	1,986.44	99.32	1,139.75	418.00
2024 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	150.00	100.00	125.00	125.00
2024 010-499-483	BONDING			.00	.00	.00	.00	2,394.00
2024 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	70.00	8.75	380.00	380.00
2024 010-499-497	TOTAL OTHER COSTS	16,930.00	17,750.00	18,230.00	10,366.41	56.86	13,417.57	12,267.19
2024 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-499-998	EXPENDITURES - TAX COLLECTOR	16,930.00	482,088.00	413,022.16	297,270.54	71.97	365,476.75	336,901.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-503-103	SALARIES - EMPLOYEES		184,387.00	112,774.84	93,256.25	82.69	107,300.79	97,203.25
2024 010-503-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-503-201	SOCIAL SECURITY TAXES		14,106.00	8,627.28	6,973.22	80.83	7,855.64	7,195.90
2024 010-503-202	GROUP INSURANCE		29,952.00	18,561.36	16,244.28	87.52	17,511.49	16,076.12
2024 010-503-203	RETIREMENT CONTRIBUTION		13,995.00	8,435.56	7,302.49	86.57	9,293.82	7,791.57
2024 010-503-204	WORKERS COMPENSATION		395.00	241.77	124.40	51.45	292.91	385.13
2024 010-503-206	UNEMPLOYMENT INSURANCE		590.00	315.77	199.59	63.21	1,173.64	202.03
2024 010-503-297	TOTAL PERSONNEL COSTS		243,425.00	148,956.58	124,100.23	83.31	143,428.29	128,854.00
2024 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	31.86	6.37	225.48	208.00
2024 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-503-402	CONTRACT SERVICES	1,800.00	1,800.00	1,700.00	1,088.52	64.03	1,262.40	1,262.40
2024 010-503-420	TELEPHONE (FAX)	69,000.00	69,000.00	133,140.00	105,079.27	78.92	125,813.43	119,062.65
2024 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2024 010-503-427	TRAINING	5,000.00	5,000.00	5,000.00	1,265.72	25.31	341.00	663.74
2024 010-503-428	TRAVEL	1,000.00	1,000.00	810.00	532.59	65.75	608.50	717.70
2024 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	4,400.20	73.34	5,446.94	4,775.28
2024 010-503-457	MAINT. & SERVICE CONTRACTS	463,000.00	463,000.00	355,520.00	275,068.68	77.37	271,652.60	242,619.79
2024 010-503-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	54,137.34
2024 010-503-463	EQPMNT LEASE - SERV MAIN/IMA	11,000.00	11,000.00	12,728.00	11,676.36	91.74	13,180.08	.00
2024 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-503-497	TOTAL OTHER COSTS	557,300.00	557,300.00	515,398.00	399,143.20	77.44	418,530.43	423,446.90
2024 010-503-572	OFFICE EQUIPMENT	165,000.00	150,000.00	145,000.00	65,788.68	45.37	129,502.09	307,395.07
2024 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME	54,521.00	65,000.00	54,521.00	38,575.00	70.75	51,377.97	.00
2024 010-503-579	INTEREST LEASE EQUIPMENT			.00	.00	.00	1,782.95	.00
2024 010-503-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2024 010-503-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2024 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	.00
2024 010-503-597	TOTAL CAPITAL EXPENDITURES	219,521.00	215,000.00	199,521.00	104,363.68	52.31	182,663.01	307,395.07
2024 010-503-998	EXPENDITURES-IT	776,821.00	1015,725.00	863,875.58	627,607.11	72.65	744,621.73	859,695.97

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	SALARIES - EMPLOYEES		119,619.00	105,238.00	75,380.69	71.63	84,745.79	56,543.26
2024 010-510-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-510-110	SALARIES - COMP TIME			.00	407.30	.00	.00	.00
2024 010-510-201	SOCIAL SECURITY TAXES		9,151.00	8,050.71	5,425.80	67.40	6,408.18	4,252.61
2024 010-510-202	GROUP INSURANCE		29,952.00	27,842.04	22,431.40	80.57	22,960.93	13,750.66
2024 010-510-203	RETIREMENT CONTRIBUTIONS		9,079.00	7,871.80	5,968.50	75.82	7,317.42	4,520.62
2024 010-510-204	WORKERS COMPENSATION		3,068.00	2,698.95	1,377.82	51.05	2,824.99	2,557.63
2024 010-510-206	UNEMPLOYMENT INSURANCE		385.00	294.67	155.97	52.93	953.44	89.03
2024 010-510-297	TOTAL PERSONNEL COSTS		171,254.00	151,996.17	111,147.48	73.13	125,210.75	81,713.81
2024 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	6,846.31	80.54	8,518.34	6,822.83
2024 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00	.00	.00	.00
2024 010-510-357	LANDSCAPE MAINT	10,000.00	12,000.00	18,000.00	10,313.89	57.30	1,579.80	749.00
2024 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-510-428	TRAVEL	900.00	900.00	1,000.00	801.25	80.13	284.75	185.20
2024 010-510-440	ELECTRICITY	110,000.00	110,000.00	125,000.00	75,593.60	60.47	92,010.84	106,479.23
2024 010-510-441	GAS	10,000.00	10,000.00	10,000.00	9,064.07	90.64	7,866.54	7,128.30
2024 010-510-442	WATER	18,000.00	18,000.00	16,500.00	15,974.44	96.81	19,341.10	16,719.67
2024 010-510-450	R/M - OTHER REPAIRS	20,000.00	20,000.00	27,000.00	16,603.58	61.49	87,958.79	179,773.05
2024 010-510-451	R/M - PLUMBING	12,000.00	10,000.00	10,000.00	7,091.62	70.92	.00	.00
2024 010-510-452	R/M - HEATING / AC	20,000.00	20,000.00	27,000.00	22,133.87	81.98	.00	.00
2024 010-510-455	R/M - ELECTRICAL	12,000.00	12,000.00	15,000.00	10,070.65	67.14	.00	.00
2024 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	6,725.12	67.25	7,882.06	9,279.02
2024 010-510-459	DOCUMENT DESTRUCTION	2,500.00	4,000.00	5,000.00	2,804.00	56.08	.00	.00
2024 010-510-460	OFFICE RENTALS	7,000.00	5,500.00	4,840.86	3,375.00	69.72	342.48	.00
2024 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	96.34	9.63	.00	40.01
2024 010-510-497	TOTAL OTHER COSTS	241,900.00	241,900.00	278,840.86	187,493.74	67.24	225,784.70	327,176.31
2024 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	500,000.00	350,000.00	643,981.41	728,028.05	113.05	39,843.78	.00
2024 010-510-571	MACHINERY & EQUIPMENT	50,000.00	50,000.00	100,000.00	8,061.53	8.06	186,742.00	.00
2024 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2024 010-510-597	TOTAL CAPITAL EXPENDITURES	550,000.00	400,000.00	743,981.41	736,089.58	98.94	226,585.78	.00
2024 010-510-998	EXPENDITURES - PUBLIC BLDGS	791,900.00	813,154.00	1174,818.44	1034,730.80	88.08	577,581.23	408,890.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-513-103	EMPLOYEES - SALARIES			.00	.00	.00	.00	.00
2024 010-513-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 010-513-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-513-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2024 010-513-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-513-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-513-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 010-513-310	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 010-513-330	FUEL & LUBRICANTS	4,000.00		.00	.00	.00	.00	.00
2024 010-513-427	TRAINING	4,000.00	4,000.00	.00	.00	.00	.00	.00
2024 010-513-428	TRAVEL		5,000.00	.00	.00	.00	.00	.00
2024 010-513-440	ELECTRICITY FOR TOWERS	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-513-441	GAS FOR TOWERS	7,000.00	7,000.00	.00	.00	.00	.00	.00
2024 010-513-450	REPAIR/MAINT BLD & GROUND	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-513-454	AUTO MAINTENANCE	4,000.00		.00	.00	.00	.00	.00
2024 010-513-458	RADIO EQUIPMENT/REPAIR	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-513-463	TOWER RENTAL	26,760.00	26,760.00	.00	.00	.00	.00	.00
2024 010-513-495	MISCELLANEOUS EXPENDITURES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2024 010-513-497	TOTAL OPERATING COSTS	87,260.00	84,260.00	.00	.00	.00	.00	.00
2024 010-513-998	EXPENDITURES - COMMUNICATION	87,260.00	84,260.00	.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 010-551-101	SALARIES - CONSTABLE PCT #1		48,500.00	44,428.05	36,738.56	82.69	39,892.61	39,637.36
2024 010-551-111	CERTIFICATE PAY	1,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-551-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	2,786.09	81.97	3,003.92	2,904.06
2024 010-551-202	GROUP INSURANCE		9,984.00	9,280.68	8,122.14	87.52	9,476.99	8,025.88
2024 010-551-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	2,876.89	86.57	3,452.05	3,177.34
2024 010-551-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	829.24	855.18
2024 010-551-297	TOTAL PERSONNEL COSTS	1,000.00	72,068.00	61,234.99	51,056.98	83.38	56,654.81	54,599.82
2024 010-551-310	OFFICE SUPPLIES	2,150.00	2,150.00	350.00	204.99	58.57	337.95	440.24
2024 010-551-311	POSTAGE	108.00	108.00	108.00	60.76	56.26	45.26	.00
2024 010-551-330	FUEL AND LUBRICANTS-CONSTABL	9,000.00	9,000.00	9,500.00	6,245.91	65.75	6,284.74	6,082.50
2024 010-551-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	371.48	74.30	.00	95.41
2024 010-551-339	UNIFORMS	400.00	400.00	400.00	367.00	91.75	388.02	.00
2024 010-551-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-551-427	TRAINING			.00	.00	.00	.00	.00
2024 010-551-428	FUEL AND LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2024 010-551-451	AUTO MAINTENANCE	2,300.00	2,300.00	4,559.75	5,800.11	127.20	1,322.14	5.00
2024 010-551-483	BONDING			180.00	92.50	51.39	127.50	177.50
2024 010-551-495	MISCELLANEOUS	300.00	300.00	188.00	.00	.00	369.88	829.06
2024 010-551-497	TOTAL OTHER COSTS	14,758.00	14,758.00	15,785.75	13,142.75	83.26	8,620.49	7,629.71
2024 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	1,109.00
2024 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-551-575	AUTO PURCHASES	55,094.84	55,095.00	53,650.00	.00	.00	.00	.00
2024 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-551-597	TOTAL CAPITAL EXPENDITURES	55,094.84	55,095.00	53,650.00	.00	.00	.00	1,109.00
2024 010-551-998	EXPENDITURES - CONSTABLE PCT	70,852.84	141,921.00	130,670.74	64,199.73	49.13	65,275.30	63,338.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-552-101	SALARIES - CONSTABLE PCT #2		48,500.00	44,428.05	36,738.56	82.69	41,645.17	39,637.35
2024 010-552-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 010-552-111	CERTIFICATE PAY	4,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-552-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	2,810.48	82.69	3,185.75	2,997.68
2024 010-552-202	GROUP INSURANCE		9,984.00	9,280.68	8,122.14	87.52	8,756.09	8,035.66
2024 010-552-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	2,876.89	86.57	3,607.16	3,177.33
2024 010-552-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	872.49	855.18
2024 010-552-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-552-297	TOTAL PERSONNEL COSTS	4,000.00	72,068.00	61,234.99	51,081.37	83.42	58,066.66	54,703.20
2024 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	70.92	155.06
2024 010-552-311	POSTAGE	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-552-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	5,000.00	5,000.00	1,692.94	33.86	3,946.80	1,851.89
2024 010-552-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-552-339	UNIFORMS	400.00	400.00	400.00	.00	.00	658.14	1,041.36
2024 010-552-419	OTHER PROFESSIONAL FEES	200.00	200.00	180.00	.00	.00	.00	.00
2024 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-552-427	TRAINING	1,500.00		.00	.00	.00	.00	.00
2024 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	500.00		500.00	.00	.00	.00	.00
2024 010-552-451	AUTO MAINTENANCE	1,500.00	1,500.00	6,374.58	1,125.78	17.66	667.90	.00
2024 010-552-483	BONDING			.00	.00	.00	.00	177.50
2024 010-552-495	MISCELLANEOUS	800.00	800.00	800.00	5.89	.74	660.00	600.00
2024 010-552-497	TOTAL OTHER COSTS	12,100.00	9,100.00	14,454.58	2,824.61	19.54	6,003.76	3,825.81
2024 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2024 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-552-575	AUTO PURCHASES			.00	.00	.00	.00	158.04
2024 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-552-597	TOTAL CAPITAL EXPENDIURES			.00	.00	.00	.00	158.04
2024 010-552-998	EXPENDITURES - CONSTABLE PCT	16,100.00	81,168.00	75,689.57	53,905.98	71.22	64,070.42	58,687.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-553-101	SALARIES - CONSTABLE PCT #3		48,500.00	44,428.05	36,738.56	82.69	41,804.51	39,637.36
2024 010-553-111	CERTIFICATE PAY	4,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-553-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	2,778.30	81.74	3,181.44	3,032.27
2024 010-553-202	GROUP INSURANCE		9,984.00	9,280.68	8,122.14	87.52	8,025.41	8,038.06
2024 010-553-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	2,876.89	86.57	3,621.25	3,177.34
2024 010-553-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	875.84	855.18
2024 010-553-297	TOTAL PERSONNEL COSTS	4,000.00	72,068.00	61,234.99	51,049.19	83.37	57,508.45	54,740.21
2024 010-553-310	OFFICE SUPPLIES	500.00	500.00	300.00	285.17	95.06	130.86	.00
2024 010-553-311	POSTAGE	200.00	200.00	150.00	.00	.00	60.00	.00
2024 010-553-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	5,000.00	5,000.00	4,536.75	90.74	4,975.77	1,805.87
2024 010-553-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	120.10	24.02	.00	.00
2024 010-553-339	UNIFORMS	400.00	400.00	400.00	234.33	58.58	977.74	.00
2024 010-553-419	OTHER PROFESSIONAL FEES	200.00	200.00	165.00	.00	.00	.00	162.00
2024 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-553-427	TRAINING	1,500.00		.00	.00	.00	.00	.00
2024 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2024 010-553-451	AUTO MAINTENANCE	2,000.00	2,000.00	1,500.00	1,495.29	99.69	1,997.32	290.82
2024 010-553-483	BONDING			180.00	92.50	51.39	65.97	177.50
2024 010-553-495	MISCELLANEOUS	200.00	200.00	100.00	.00	.00	.00	.00
2024 010-553-497	TOTAL OTHER COSTS	11,500.00	9,000.00	8,295.00	6,764.14	81.54	8,075.72	2,436.19
2024 010-553-571	EQUIPMENT PURCHASES			2,900.00	2,605.50	89.84	.00	.00
2024 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-575	AUTO PURCHASES	65,000.00	65,000.00	.00	.00	.00	.00	.00
2024 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-553-597	TOTAL CAPITAL EXPENDITURES	65,000.00	65,000.00	2,900.00	2,605.50	89.84	.00	.00
2024 010-553-998	EXPENDITURES - CONSTABLE PCT	80,500.00	146,068.00	72,429.99	60,418.83	83.42	65,584.17	57,176.40

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 010-554-101	SALARIES - CONSTABLE PCT #4		48,500.00	44,428.05	36,738.56	82.69	41,645.17	39,637.36
2024 010-554-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 010-554-111	CERTIFICATION PAY	4,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-554-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	2,804.33	82.51	3,179.04	3,031.29
2024 010-554-202	GROUP INSURANCE		9,984.00	9,280.68	8,119.98	87.49	8,756.09	8,038.06
2024 010-554-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	2,876.89	86.57	3,607.16	3,177.34
2024 010-554-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	872.49	855.18
2024 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-554-297	TOTAL PERSONNEL CHARGES	4,000.00	72,068.00	61,234.99	51,073.06	83.41	58,059.95	54,739.23
2024 010-554-310	OFFICE SUPPLIES	500.00	500.00	500.00	85.00	17.00	337.53	221.11
2024 010-554-311	POSTAGE	250.00	300.00	250.00	249.48	99.79	189.20	199.65
2024 010-554-330	FUEL & LUBRICANTS-CONSTABLE	6,000.00	5,000.00	5,000.00	3,279.63	65.59	5,058.62	5,162.95
2024 010-554-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	274.12	54.82	80.75	.00
2024 010-554-339	UNIFORMS	400.00	400.00	400.00	.00	.00	80.73	118.00
2024 010-554-419	OTHER PROFESSIONAL FEES	200.00	200.00	.00	.00	.00	.00	.00
2024 010-554-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-554-427	TRAINING			.00	.00	.00	.00	.00
2024 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-554-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00	4,266.16	50.00
2024 010-554-483	BONDING			.00	.00	.00	.00	177.50
2024 010-554-495	MISCELLANEOUS	1,500.00	1,500.00	1,250.00	990.00	79.20	958.80	1,678.80
2024 010-554-497	TOTAL OTHER COSTS	11,850.00	9,900.00	10,400.00	4,878.23	46.91	10,971.79	7,608.01
2024 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2024 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-554-574	GRANT EQUIPMENT			8,511.20	6,659.98	78.25	.00	.00
2024 010-554-575	AUTO PURCHASES			.00	.00	.00	53,262.24	.00
2024 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2024 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-554-597	TOTAL CAPITAL EXPENDITURES			8,511.20	6,659.98	78.25	53,262.24	.00
2024 010-554-998	EXPENDITURES - CONSTABLE PCT	15,850.00	81,968.00	80,146.19	62,611.27	78.12	122,293.98	62,347.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2024 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-570-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	189.99	12.67	969.33	202.93
2024 010-570-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	189.99	12.67	969.33	202.93
2024 010-570-998	EXPENDITURES-ADULT PROBATION	2,500.00	2,500.00	2,500.00	189.99	7.60	969.33	202.93

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	SALARIES - EMPLOYEES		37,500.00	32,870.97	27,230.66	82.84	33,291.15	28,499.50
2024 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-580-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-580-201	SOCIAL SECURITY TAXES		2,869.00	2,514.63	2,056.06	81.76	2,290.96	1,278.22
2024 010-580-202	GROUP INSURANCE		9,984.00	9,280.68	8,122.14	87.52	8,756.09	8,038.06
2024 010-580-203	RETIREMENT CONTRIBUTION		2,846.00	2,458.75	2,132.96	86.75	2,889.40	2,284.48
2024 010-580-204	WORKERS COMPENSATION		80.00	70.47	36.31	51.53	89.65	113.92
2024 010-580-206	UNEMPLOYMENT INSURANCE		120.00	92.04	58.32	63.36	336.33	60.07
2024 010-580-297	TOTAL PERSONNEL COSTS		53,399.00	47,287.54	39,636.45	83.82	47,653.58	40,274.25
2024 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2024 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-580-483	BONDING			250.00	.00	.00	137.47	.00
2024 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-580-497	TOTAL OTHER COSTS			250.00	.00	.00	137.47	.00
2024 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-580-998	EXPENDITURES - DPS		53,399.00	47,537.54	39,636.45	83.38	47,791.05	40,274.25

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 010-665-102	SALARIES - APPOINTED OFFICIA		44,282.00	36,565.02	16,383.91	44.81	21,041.80	29,243.94
2024 010-665-103	SALARIES - EMPLOYEES		37,500.00	32,065.28	26,517.75	82.70	29,230.11	27,808.00
2024 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-665-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-665-201	SOCIAL SECURITY TAXES		6,256.00	5,250.22	3,248.93	61.88	4,533.70	5,400.44
2024 010-665-202	GROUP INSURANCE		9,984.00	9,280.68	8,122.14	87.52	8,756.09	8,038.06
2024 010-665-203	RETIREMENT CONTRIBUTION		2,846.00	2,398.48	2,076.38	86.57	2,531.81	2,229.04
2024 010-665-204	WORKERS COMPENSATION		175.00	147.13	58.24	39.58	168.33	284.24
2024 010-665-206	UNEMPLOYMENT INSURANCE		262.00	192.16	90.47	47.08	735.06	149.97
2024 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	10,231.12	14,000.48
2024 010-665-297	TOTAL PERSONNEL COSTS		101,305.00	85,898.97	56,497.82	65.77	77,228.02	87,154.17
2024 010-665-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,750.00	500.99	28.63	1,751.70	1,520.54
2024 010-665-311	POSTAGE	100.00	100.00	54.00	.00	.00	.00	.00
2024 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-665-427	TRAINING	5,000.00	5,000.00	5,000.00	1,007.10	20.14	1,948.96	4,297.48
2024 010-665-428	TRAVEL	15,000.00	15,000.00	16,000.00	3,888.12	24.30	.00	.00
2024 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2024 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-665-481	SUBSCRIPTIONS/DUES	500.00	500.00	.00	.00	.00	.00	.00
2024 010-665-483	BONDING			.00	.00	.00	.00	.00
2024 010-665-495	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-665-497	TOTAL OTHER COSTS	24,100.00	24,100.00	22,804.00	5,396.21	23.66	3,700.66	5,818.02
2024 010-665-572	OFFICE EQUIPMENT			1,500.00	1,432.00	95.47	.00	971.00
2024 010-665-589	EQUIPMENT PAYMENTS			.00	59.00	.00	.00	.00
2024 010-665-597	TOTAL CAPITAL EXPENDITURES			1,500.00	1,491.00	99.40	.00	971.00
2024 010-665-998	EXPENDITURES - EXT. SERVICE	24,100.00	125,405.00	110,202.97	63,385.03	57.52	80,928.68	93,943.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 010-671-107	SALARIES - PART TIME		15,143.00	14,021.28	9,197.58	65.60	11,527.51	9,894.60
2024 010-671-201	SOCIAL SECURITY TAXES		1,158.00	1,072.63	703.60	65.60	881.86	756.95
2024 010-671-203	RETIREMENT CONTRIBUTION		1,149.00	1,048.79	720.84	68.73	997.03	793.20
2024 010-671-204	WORKERS COMPENSATION		286.00	264.96	11.72	4.42	31.54	39.91
2024 010-671-206	UNEMPLOYMENT INSURANCE		45.00	39.26	19.70	50.18	124.28	21.03
2024 010-671-297	TOTAL PERSONNEL COSTS		17,781.00	16,446.92	10,653.44	64.77	13,562.22	11,505.69
2024 010-671-310	SUPPLIES	100.00	100.00	8.00	8.00	100.00	68.91	.00
2024 010-671-402	CONTRACT SERVICES	16,000.00	15,000.00	16,000.00	15,183.23	94.90	19,584.83	13,777.64
2024 010-671-428	TRAVEL		1,000.00	92.00	138.85	150.92	.00	.00
2024 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2024 010-671-497	TOTAL OTHER COSTS	16,100.00	16,100.00	16,100.00	15,330.08	95.22	19,653.74	13,777.64
2024 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-671-998	EXPENDITURES - PCT #1 COLLEC	16,100.00	33,881.00	32,546.92	25,983.52	79.83	33,215.96	25,283.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-672-103	SALARIES - EMPLOYEES			5,296.50	4,379.12	82.68	4,921.04	4,735.70
2024 010-672-107	EMPLOYEE - PART TIME		5,720.00	.00	.00	.00	.00	.00
2024 010-672-201	SOCIAL SECURITY TAXES		438.00	405.18	334.98	82.67	376.25	362.31
2024 010-672-203	RETIREMENT CONTRIBUTION		434.00	396.18	343.01	86.58	426.00	379.63
2024 010-672-204	WORKERS COMPENSATION		108.00	100.09	6.40	6.39	13.44	18.90
2024 010-672-206	UNEMPLOYMENT INSURANCE		17.00	14.83	9.39	63.32	52.09	9.98
2024 010-672-297	TOTAL PERSONNEL COSTS		6,717.00	6,212.78	5,072.90	81.65	5,788.82	5,506.52
2024 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-672-402	CONTRACT SERVICES	11,000.00	11,000.00	11,000.00	9,244.08	84.04	10,522.76	8,485.58
2024 010-672-497	TOTAL OTHER COSTS	11,000.00	11,000.00	11,000.00	9,244.08	84.04	10,522.76	8,485.58
2024 010-672-998	EXPENDITURES - PCT #2 COLLEC	11,000.00	17,717.00	17,212.78	14,316.98	83.18	16,311.58	13,992.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-673-103	SALARIES - EMPLOYEES			14,021.28	11,438.62	81.58	11,486.64	13,840.37
2024 010-673-107	SALARIES - PART TIME	14,021.00	15,143.00	.00	.00	.00	.00	.00
2024 010-673-201	SOCIAL SECURITY TAXES		1,158.00	1,072.63	875.02	81.58	878.76	1,058.85
2024 010-673-203	RETIREMENT CONTRIBUTION		1,149.00	1,048.79	.00	.00	.00	461.99
2024 010-673-204	WORKERS COMPENSATION		286.00	264.96	16.07	6.07	32.44	52.62
2024 010-673-206	UNEMPLOYMENT INSURANCE		45.00	39.26	24.18	61.59	136.50	29.32
2024 010-673-297	TOTAL PERSONNEL COSTS	14,021.00	17,781.00	16,446.92	12,353.89	75.11	12,534.34	15,443.15
2024 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-673-402	CONTRACT SERVICES	29,500.00	29,500.00	29,500.00	21,478.53	72.81	21,892.98	30,593.85
2024 010-673-428	TRAVEL	500.00	500.00	500.00	361.34	72.27	.00	.00
2024 010-673-497	TOTAL OTHER COSTS	30,000.00	30,000.00	30,000.00	21,839.87	72.80	21,892.98	30,593.85
2024 010-673-998	EXPENDITURES - PCT #3 COLLEC	44,021.00	47,781.00	46,446.92	34,193.76	73.62	34,427.32	46,037.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2024 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.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 010-700-012	TRANSFER TO RESERVE FUND		6000,000.00	.00	.00	.00	.00	.00
2024 010-700-017	TRANSFER TO BUILDING SEC FUN	30,000.00	35,000.00	42,000.00	38,500.00	91.67	24,996.00	37,999.92
2024 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2024 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2024 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2024 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2024 010-700-035	TRANSFER TO VICTIM'S GRANT	17,425.00	17,425.00	16,400.00	12,199.25	74.39	14,776.00	14,776.00
2024 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2024 010-700-042	TRANSFER TO LIBRARY		150,000.00	135,000.00	123,750.00	91.67	129,996.00	126,000.00
2024 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2024 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2024 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2024 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	.00
2024 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2024 010-700-087	TRANSFER TO INDIGENT HEALTH		140,000.00	110,000.00	100,831.50	91.67	219,996.00	120,000.00
2024 010-700-088	SOIL CONVERSATION DIST FUND		6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2024 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2024 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2024 010-700-131	TRANSFER TO COUNTY JAIL		2823,300.00	3061,086.77	2279,249.97	74.46	2829,768.00	1354,074.60
2024 010-700-132	TRANSFER TO SHERIFF'S DEPT		4220,248.00	3373,500.00	2530,125.00	75.00	3218,880.00	1908,636.19
2024 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2024 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2024 010-700-546	TRANSFER TO JUVENILE PROBATI		325,000.00	275,000.00	252,083.26	91.67	225,000.00	225,000.00
2024 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2024 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2024 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2024 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2024 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2024 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2024 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2024 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00	.00	.00	.00
2024 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00	.00	.00	.00
2024 010-700-998	TOTAL TRANSFERS	47,425.00	13716,973.00	7018,986.77	5342,738.98	76.12	6669,412.00	3792,486.71
2024 010-999-999	TOTAL EXPENDITURES	5543,187.84	24579,493.00	17773,826.20	11918,488.21	67.06	13970,868.04	10746,396.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-625-103	SALARIES-EMPLOYEES	45,356.00	40,711.40	40,711.40	33,630.43	82.61	38,648.08	38,284.02
2024 026-625-107	EMPLOYEES - PART TIME	10,217.00	8,217.60	8,217.60	.00	.00	702.00	4,430.58
2024 026-625-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 026-625-201	SOCIAL SECURITY TAXES	4,251.00	3,743.07	3,743.07	2,335.57	62.40	2,848.63	3,205.21
2024 026-625-202	GROUP INSURANCE	9,984.00	9,280.68	9,280.68	8,122.14	87.52	7,316.37	8,700.42
2024 026-625-203	RETIREMENT CONTRIBUTION	4,071.00	3,045.21	3,045.21	2,634.08	86.50	3,410.99	3,425.80
2024 026-625-204	WORKERS COMPENSATION	119.00	104.89	104.89	44.32	42.25	107.32	166.46
2024 026-625-206	UNEMPLOYMENT INSURANCE	174.00	137.00	137.00	71.87	52.46	433.21	86.13
2024 026-625-297	TOTAL PERSONNEL COSTS	74,172.00	65,239.85	65,239.85	46,838.41	71.79	53,466.60	58,298.62
2024 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2024 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 026-625-998	EXPENDITURES-GENERAL R&B	74,172.00	65,239.85	65,239.85	46,838.41	71.79	53,466.60	58,298.62

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 042-650-102	SALARIES - COUNTY LIBRARIAN		39,248.00	34,495.82	28,518.00	82.67	31,810.29	30,204.05
2024 042-650-103	SALARIES - EMPLOYEES		69,878.00	59,754.54	47,854.35	80.08	50,775.48	49,913.81
2024 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2024 042-650-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 042-650-201	SOCIAL SECURITY TAXES		8,348.00	7,210.15	5,738.29	79.59	6,230.33	6,013.22
2024 042-650-202	GROUP INSURANCE		29,952.00	27,842.04	16,252.86	58.38	16,431.12	16,114.34
2024 042-650-203	RETIREMENT CONTRIBUTION		8,283.00	7,049.93	5,980.20	84.83	7,167.14	6,421.83
2024 042-650-204	WORKERS COMPENSATION		234.00	202.05	67.26	33.29	141.83	243.51
2024 042-650-206	UNEMPLOYMENT INSURANCE		349.00	263.90	163.84	62.08	935.02	166.78
2024 042-650-297	TOTAL PERSONNEL COSTS		156,292.00	136,818.43	104,574.80	76.43	113,491.21	109,077.54
2024 042-650-310	OFFICE SUPPLIES	2,200.00	2,000.00	2,000.00	1,106.18	55.31	1,663.85	1,268.36
2024 042-650-311	POSTAGE	483.00	250.00	250.00	192.00	76.80	58.00	110.00
2024 042-650-318	LIBRARY SUPPLIES	2,000.00	2,000.00	1,450.00	905.17	62.43	1,162.85	451.04
2024 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2024 042-650-424	EDP SYSTEM	850.00		850.00	.00	.00	.00	.00
2024 042-650-427	TRAINING	1,400.00	500.00	1,400.00	.00	.00	.00	.00
2024 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2024 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2024 042-650-450	WEB BASED LIBRARY MGMT	5,400.00	5,400.00	4,350.00	3,826.95	87.98	3,826.95	2,203.20
2024 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2024 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2024 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 042-650-481	SUBSCRIPTIONS/DUES	300.00	300.00	270.00	134.00	49.63	131.00	29.00
2024 042-650-495	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	170.00	.00
2024 042-650-497	TOTAL OTHER COSTS	13,033.00	10,850.00	10,970.00	6,164.30	56.19	7,012.65	4,061.60
2024 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	.00
2024 042-650-590	BOOKS	12,000.00	9,000.00	9,000.00	6,168.77	68.54	8,352.00	7,972.52
2024 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2024 042-650-597	TOTAL CAPITAL EXPENDITURES	12,500.00	9,500.00	9,500.00	6,168.77	64.93	8,352.00	7,972.52
2024 042-650-998	EXPENDITURES - LIBRARY	25,533.00	176,642.00	157,288.43	116,907.87	74.33	128,855.86	121,111.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-651-571	FAMILY PLACE GRANT	_____	_____	450.00	.00	.00	.00	.00
2024 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2024 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	450.00	.00	.00	.00	.00
2024 042-651-998	EXPENDITURES- GRANT	_____	_____	450.00	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES	25,533.00	176,642.00	157,738.43	116,907.87	74.12	128,855.86	121,111.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-400-310	OFFICE SUPPLIES	_____	_____	2,300.00	.00	.00	.00	.00
2024 050-400-427	TRAINING	_____	_____	2,300.00	.00	.00	.00	.00
2024 050-400-495	MISCELLANEOUS	_____	_____	2,300.00	.00	.00	.00	.00
2024 050-400-497	TOTAL OTHER COSTS	_____	_____	6,900.00	.00	.00	.00	.00
2024 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 050-500-597	TOTAL CAPITAL 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 087-645-103	SALARIES-EMPLOYEES		45,338.00	40,676.84	33,627.51	82.67	37,840.31	34,004.46
2024 087-645-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 087-645-201	SOCIAL SECURITY TAXES		3,468.00	3,111.78	2,512.32	80.74	2,826.96	2,530.52
2024 087-645-202	GROUP INSURANCE		9,984.00	9,280.68	8,122.14	87.52	8,755.40	8,038.06
2024 087-645-203	RETIREMENT CONTRIBUTION		3,441.00	3,042.63	2,633.22	86.54	3,277.47	2,726.71
2024 087-645-204	WORKERS COMPENSATION		97.00	87.20	44.30	50.80	103.45	136.82
2024 087-645-206	UNEMPLOYMENT INSURANCE		145.00	113.90	71.92	63.14	417.35	72.94
2024 087-645-297	TOTAL PERSONNEL COSTS		62,473.00	56,313.03	47,011.41	83.48	53,220.94	47,509.51
2024 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	107.34	21.47	337.50	295.83
2024 087-645-311	POSTAGE	150.00	150.00	150.00	64.92	43.28	128.95	95.59
2024 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	77,783.64	48.61	148,762.80	64,702.18
2024 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2024 087-645-427	TRAINING	700.00	700.00	700.00	200.00	28.57	.00	.00
2024 087-645-428	TRAVEL	300.00	300.00	300.00	199.52	66.51	.00	.00
2024 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	11,495.00	80.72	12,710.00	14,040.00
2024 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 087-645-481	SUBSCRIPTIONS/DUES	605.00	605.00	600.00	500.06	83.34	633.42	569.38
2024 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2024 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 087-645-497	TOTAL OTHER COSTS	176,495.00	176,495.00	176,490.00	90,350.48	51.19	162,572.67	79,702.98
2024 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 087-645-998	EXPENDITURES-IHC	176,495.00	238,968.00	232,803.03	137,361.89	59.00	215,793.61	127,212.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 131-512-103	SALARIES - EMPLOYEES		1141,979.00	1153,542.89	730,508.77 63.33	735,373.01	660,510.19
2024 131-512-107	SALARIES - EXTRA HELP		26,177.00	24,237.64	19,886.07 82.05	506.21	.00
2024 131-512-110	SALARIES - COMP TIME		88,445.00	88,443.53	176,906.16 200.02	281,080.67	223,408.65
2024 131-512-111	SALARIES - CERTIFICATE PAY		20,000.00	1,980.00	3,857.60 194.83	.00	.00
2024 131-512-201	SOCIAL SECURITY TAXES		97,660.00	104,667.61	68,322.86 65.28	76,445.70	80,594.03
2024 131-512-202	GROUP INSURANCE		289,537.00	296,981.76	149,680.32 50.40	149,582.29	174,514.71
2024 131-512-203	RETIREMENT CONTRIBUTION		96,894.00	102,341.66	72,718.98 71.06	87,103.00	85,765.39
2024 131-512-204	WORKERS COMPENSATION		22,413.00	24,330.05	13,504.14 55.50	20,304.99	22,685.00
2024 131-512-206	UNEMPLOYMENT INSURANCE		4,075.00	3,763.11	2,005.95 53.31	9,854.61	2,230.14
2024 131-512-297	TOTAL PERSONNEL COSTS		1787,180.00	1800,288.25	1237,390.85 68.73	1360,250.48	1249,708.11
2024 131-512-310	OFFICE SUPPLIES - JAIL	10,000.00	8,000.00	10,000.00	3,091.27 30.91	5,392.40	8,124.11
2024 131-512-312	OFFICE SUPPLIES - DISPATCH			7,000.00	1,746.45 24.95	2,472.19	5,020.72
2024 131-512-332	CUSTODIAL SUPPLIES	45,000.00	40,000.00	35,000.00	28,924.18 82.64	24,752.45	34,895.01
2024 131-512-333	INMATE FOOD	260,000.00	260,000.00	202,000.00	187,492.83 92.82	161,552.69	143,914.51
2024 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	2,500.00	1,521.03 60.84	2,642.52	4,983.08
2024 131-512-339	UNIFORMS	8,000.00	8,000.00	8,000.00	3,161.10 39.51	8,332.46	156.00
2024 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	859.13 10.74	4,791.69	6,332.18
2024 131-512-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	2,000.00	449.81 22.49	1,637.97	350.66
2024 131-512-402	CONTRACT SERVICES	304,600.00	304,600.00	304,600.00	211,628.00 69.48	299,349.51	345,373.81
2024 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00 .00	.00	.00
2024 131-512-418	INMATE MEDICAL EXPENSE	275,000.00	275,000.00	228,086.77	110,999.35 48.67	87,225.89	180,967.28
2024 131-512-427	TRAINING	8,000.00	8,000.00	5,000.00	4,208.60 84.17	5,052.03	3,190.13
2024 131-512-428	TRAVEL	5,000.00	5,000.00	5,000.00	1,022.58 20.45	2,302.61	934.13
2024 131-512-440	ELECTRICITY	65,000.00	40,000.00	62,000.00	27,818.98 44.87	32,895.13	42,232.22
2024 131-512-441	GAS	24,000.00	20,000.00	20,000.00	14,929.24 74.65	17,323.64	12,611.78
2024 131-512-442	WATER	60,000.00	60,000.00	60,000.00	40,372.90 67.29	62,411.95	58,478.57
2024 131-512-450	REPAIR & MAINT. BLDGS.	140,000.00	140,000.00	218,300.00	78,138.28 35.79	138,554.18	77,336.82
2024 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	13,876.66 92.51	1,028.80	7,432.21
2024 131-512-457	MAINT & SERVICE CONTRACTS	25,000.00	25,000.00	25,000.00	3,867.50 15.47	13,066.29	13,441.56
2024 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 131-512-483	BONDING	500.00	500.00	500.00	.00 .00	.00	309.90
2024 131-512-495	MISCELLANEOUS	7,000.00	7,000.00	7,000.00	3,471.48 49.59	5,363.93	5,999.45
2024 131-512-497	TOTAL OTHER COSTS	1264,600.00	1228,600.00	1224,986.77	737,579.37 60.21	876,148.33	952,084.13
2024 131-512-562	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 131-512-571	EQUIPMENT	70,000.00	70,000.00	252,618.00	251,873.00 99.71	25,380.00	18,888.80
2024 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00 .00	.00	.00
2024 131-512-597	TOTAL CAPITAL EXPENDITURES	70,750.00	70,750.00	253,368.00	251,873.00 99.41	25,380.00	18,888.80
2024 131-512-998	EXPENDITURES - VZC JAIL	1335,350.00	3086,530.00	3278,643.02	2226,843.22 67.92	2261,778.81	2220,681.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 131-513-457	MAINT. & SERVICE CONTRACTS	_____	18,700.00	18,700.00	13,128.93	70.21	18,592.27	18,571.12
2024 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	18,700.00	18,700.00	13,128.93	70.21	18,592.27	18,571.12
2024 131-513-571	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	_____	.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 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2024 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2024 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2024 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2024 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2024 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2024 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2024 131-999-999	TOTAL EXPENDITURES	1335,350.00	3105,230.00	3297,343.02	2239,972.15	67.93	2280,371.08	2239,252.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 132-560-101	SALARIES - COUNTY SHERIFF		75,000.00	62,276.38	51,497.88 82.69	57,592.89	54,980.35
2024 132-560-103	SALARIES - EMPLOYEES		1,680,798.00	1,660,804.01	1,173,479.80 70.66	1,313,452.80	1,002,881.43
2024 132-560-107	SALARIES - PART TIME		26,177.00	24,237.64	18,114.33 74.74	11,524.93	26,494.90
2024 132-560-110	SALARIES - COMP TIME		117,924.00	117,924.70	188,572.74 159.91	182,441.29	216,363.65
2024 132-560-111	SALARIES - CERTIFICATE PAY		75,000.00	48,641.58	28,946.95 59.51	.00	.00
2024 132-560-140	SALARIES GRANT MATCH			.00	.00 .00	.00	.00
2024 132-560-201	SOCIAL SECURITY TAXES		151,080.00	146,624.00	107,958.42 73.63	116,687.34	108,541.36
2024 132-560-202	GROUP INSURANCE		349,440.00	371,227.20	226,339.11 60.97	251,348.01	237,793.02
2024 132-560-203	RETIREMENT CONTRIBUTION		149,895.00	143,365.68	114,004.48 79.52	135,424.99	116,679.47
2024 132-560-204	WORKERS COMPENSATION		35,752.00	34,697.50	15,309.91 44.12	25,304.31	43,428.51
2024 132-560-206	UNEMPLOYMENT INSURANCE		6,065.00	5,124.39	2,995.11 58.45	17,048.57	2,999.74
2024 132-560-297	PERSONNEL COSTS		2,667,131.00	2,614,923.08	1,927,218.73 73.70	2,110,825.13	1,810,162.43
2024 132-560-310	OFFICE SUPPLIES	12,000.00	10,000.00	12,000.00	3,930.30 32.75	14,572.19	10,619.39
2024 132-560-311	POSTAGE	4,800.00	4,800.00	4,500.00	3,601.08 80.02	4,828.14	3,958.56
2024 132-560-330	FUEL/LUBRICANTS	300,000.00	250,000.00	300,000.00	106,081.00 35.36	160,712.61	117,518.80
2024 132-560-337	LAW ENFORCEMENT SUPPLIES	75,000.00	75,000.00	101,054.40	26,792.90 26.51	68,220.14	11,993.45
2024 132-560-339	UNIFORMS	38,000.00	38,000.00	36,451.00	5,489.80 15.06	41,104.13	37,949.22
2024 132-560-402	CONTRACT SERVICES	12,000.00	12,000.00	12,000.00	1,620.70 13.51	2,196.50	14,491.75
2024 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	10,000.00	1,498.00 14.98	1,299.55	7,075.78
2024 132-560-420	TELEPHONE			.00	.00 .00	.00	.00
2024 132-560-424	EDP SYSTEM			.00	.00 .00	36,000.00	.00
2024 132-560-427	TRAINING	15,000.00	15,000.00	10,000.00	6,263.72 62.64	8,305.84	8,199.19
2024 132-560-428	TRAVEL	5,000.00	3,000.00	4,000.00	422.26 10.56	1,821.78	2,595.06
2024 132-560-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2024 132-560-454	AUTOMOTIVE MAINTENANCE	90,000.00	94,000.00	81,225.19	71,499.76 88.03	48,684.32	77,362.96
2024 132-560-455	REPAIR & MAINT - FURN & FIXT	9,210.00	9,210.00	9,210.00	605.79 6.58	2,787.89	139.99
2024 132-560-456	TIRES & TUBES	40,000.00	25,000.00	40,000.00	3,331.36 8.33	13,731.36	5,941.54
2024 132-560-457	MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	18,000.00	8,807.18 48.93	6,983.14	15,534.50
2024 132-560-458	RADIO REPAIR			12,000.00	4,297.50 35.81	1,813.76	9,576.10
2024 132-560-462	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 132-560-481	SUBSCRIPTIONS/DUES			.00	.00 .00	.00	.00
2024 132-560-483	BONDING			500.00	92.50 18.50	83.64	637.35
2024 132-560-495	MISCELLANEOUS		10,000.00	15,000.00	12,053.88 80.36	5,236.47	15,657.78
2024 132-560-497	TOTAL OTHER COSTS	629,010.00	574,010.00	665,940.59	256,387.73 38.50	418,381.46	339,251.42
2024 132-560-571	EQUIPMENT PURCHASES	28,860.00	28,860.00	28,860.00	437.34 1.52	.00	11,731.57
2024 132-560-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2024 132-560-573	CRIME PREVENTION			.00	.00 .00	.00	.00
2024 132-560-574	GRANT EQUIPMENT			124,677.38	45,979.72 36.88	.00	.00
2024 132-560-575	SHERIFF'S AUTO PURCHASES	300,000.00	370,000.00	507,540.02	102,141.00 20.12	206,118.06	353,149.60
2024 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00 .00	.00	.00
2024 132-560-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	4,354.89	9,888.41
2024 132-560-589	EQUIPMENT PAYMENTS			.00	.00 .00	142,316.70	177,400.03
2024 132-560-597	TOTAL CAPITAL EXPENDITURES	328,860.00	398,860.00	661,077.40	148,558.06 22.47	352,789.65	552,169.61
2024 132-560-998	EXPENDITURES - SHERIFF OFFIC	957,870.00	3,640,001.00	3,941,941.07	2,332,164.52 59.16	2,881,996.24	2,701,583.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 132-561-103	SALARIES - EMPLOYEES	_____	474,000.00	.00	.00	.00	.00	.00
2024 132-561-110	SALARIES - COMP TIME	_____	57,200.00	.00	.00	.00	.00	.00
2024 132-561-111	SALARIES - CERTIFICATE PAY	_____	20,000.00	.00	.00	.00	.00	.00
2024 132-561-201	SOCIAL SECURITY TAXES	_____	42,167.00	.00	.00	.00	.00	.00
2024 132-561-202	GROUP INSURANCE	_____	109,824.00	.00	.00	.00	.00	.00
2024 132-561-203	RETIREMENT CONTRIBUTION	_____	41,836.00	.00	.00	.00	.00	.00
2024 132-561-204	WORKERS COMPENSATION	_____	9,979.00	.00	.00	.00	.00	.00
2024 132-561-206	UNEMPLOYMENT INSURANCE	_____	1,764.00	.00	.00	.00	.00	.00
2024 132-561-297	PERSONNEL COSTS	_____	756,770.00	.00	.00	.00	.00	.00
2024 132-561-310	OFFICE SUPPLIES	5,000.00	2,500.00	.00	.00	.00	.00	.00
2024 132-561-427	TRAINING	10,000.00	5,000.00	.00	.00	.00	.00	.00
2024 132-561-495	MISC	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 132-561-497	TOTAL OTHER COSTS	16,000.00	8,500.00	.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 132-700-010	TRANSFER TO GENERAL FUND			2,423.08	2,423.08	100.00	.00	.00
2024 132-700-135	TRANSFER TO COPS MORE 98 GRA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-136	TRANSFER TO UNIVERSAL HIRING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-138	TRANSFER TO BLOCK GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-139	TRANSFER TO BLOCK GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-141	TRANSFER TO BULLET PROOF VES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-567	TRANSFER TO FIRE MARSHALL	***DELETE***	***DELETE***	346.15	346.15	100.00	.00	.00
2024 132-999-999	TOTAL EXPENDITURES	973,870.00	4405,271.00	3944,710.30	2334,933.75	59.19	2881,996.24	2701,583.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 567-435-103	SALARY EMPLOYEES		143,818.00	124,274.00	84,108.34	67.68	86,010.88	66,059.51
2024 567-435-107	SALARY-EXTRA HELP		34,000.00	31,434.46	27,406.72	87.19	17,744.20	18,505.31
2024 567-435-110	SALARIES - COMP TIME			.00	2,262.16	.00	92.40	.00
2024 567-435-111	SALARIES - CERTIFICATE PAY		3,360.00	346.15	1,440.76	416.22	.00	.00
2024 567-435-201	SOCIAL SECURITY		13,860.00	11,911.70	8,638.74	72.52	7,633.75	5,509.59
2024 567-435-202	GROUP INSURANCE		29,952.00	27,842.04	20,111.23	72.23	13,493.22	8,034.74
2024 567-435-203	RETIREMENT		13,751.00	11,646.99	8,968.29	77.00	8,868.97	6,092.77
2024 567-435-204	WORKERS COMP		4,294.00	2,818.82	1,255.63	44.54	2,382.37	1,926.73
2024 567-435-206	UNEMPLOYMENT		580.00	435.98	243.36	55.82	1,108.03	167.89
2024 567-435-297	TOTAL PERSONNEL COSTS		243,615.00	210,710.14	154,435.23	73.29	137,333.82	106,296.54
2024 567-435-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,400.00	1,923.69	80.15	2,271.05	2,258.93
2024 567-435-311	POSTAGE	530.00	2,400.00	1,530.00	905.46	59.18	410.12	478.71
2024 567-435-330	FUEL & LUBRICANTS	13,000.00	14,000.00	13,000.00	6,169.87	47.46	8,108.35	3,503.75
2024 567-435-339	UNIFORMS	3,500.00	3,500.00	2,650.00	518.63	19.57	1,191.18	740.36
2024 567-435-340	TOOLS	500.00	500.00	800.00	375.64	46.96	924.79	.00
2024 567-435-402	CONTRACT SERVICES	1,200.00	1,200.00	1,780.00	542.50	30.48	1,583.15	662.00
2024 567-435-412	AUTOPSY AND FORENSIC SCIENCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 567-435-427	TRAINING	4,000.00	4,000.00	4,000.00	1,792.23	44.81	2,851.16	1,728.60
2024 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2021 567-435-430	TOOL SUPPLIES		.00	.00	.00	.00	.00	.00
2024 567-435-451	REPAIR & MAINT/VEHICLE & BUS	5,000.00	14,000.00	3,960.00	2,709.17	68.41	8,992.89	328.03
2024 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 567-435-495	MISC	600.00	600.00	600.00	226.64	37.77	178.24	628.38
2024 567-435-497	TOTAL OTHER COSTS	31,830.00	43,700.00	30,720.00	15,163.83	49.36	26,510.93	10,328.76
2024 567-435-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	40,617.35
2024 567-435-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,175.00	.00	.00	.00	.00
2024 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2024 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2024 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2024 567-435-597	TOTAL CAPITAL COSTS	1,000.00	1,000.00	1,175.00	.00	.00	.00	40,617.35
2024 567-435-998	EXPENDITURES-FIRE MARSHAL	32,830.00	288,315.00	242,605.14	169,599.06	69.91	163,844.75	157,242.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 569-403-427	TRAINING			.00	.00	.00	.00	.00
2024 569-403-452	ELECTION EQUIP REPAIR & MAIN			.00	.00	.00	.00	.00
2024 569-403-495	MISCELLANEOUS	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 569-403-497	TOTAL OTHER COSTS	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 569-403-572	ELECTION EQUIPMENT			.00	.00	.00	.00	.00
2024 569-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 569-403-998	EXPENDITURES - HAVA ELECTION	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 569-404-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 569-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.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 814-582-310	OFFICE SUPPLIES	_____	_____	2,900.00	.00	.00	.00	.00
2024 814-582-427	TRAINING	_____	_____	2,900.00	.00	.00	.00	.00
2024 814-582-495	MISCELLANEOUS	_____	2,000.00	2,900.00	.00	.00	.00	150.00
2024 814-582-497	TOTAL OTHER COSTS	_____	2,000.00	8,700.00	.00	.00	.00	150.00
2024 814-999-999	TOTAL EXPENDITURES	_____	2,000.00	8,700.00	.00	.00	.00	150.00

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2023

THRU

SEPTEMBER 30, 2024

2024 ROAD AND BRIDGE

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE ANDY REESE

AUGUST 08, 2023

	Fund Balance 10/1/2023	Revenue 2024	Revenue Available	Expenses 2024	Fund Balance 9/30/2024
Road Bridge 1	\$567,055.72	\$ 2,491,053.00	\$3,058,108.72	\$ 3,002,900.00	\$55,208.72
Road Bridge 2	\$557,775.39	\$ 3,101,999.00	\$3,659,774.39	\$ 3,239,451.00	\$420,323.39
Road Bridge 3	\$445,697.67	\$ 2,802,571.00	\$3,248,268.67	\$ 3,042,220.00	\$206,048.67
Road Bridge 4	\$402,678.67	\$ 2,414,149.00	\$2,816,827.67	\$ 2,623,194.00	\$193,633.67
	\$1,973,207.45	\$10,809,772.00	\$12,782,979.45	\$11,907,765.00	\$875,214.45
	v	v	v	v	v

DATE 05/23/2023		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 021-310-000	CURRENT TAX LEVY	\$ 982,786	\$ 924,821	\$ 1,012,320
2023 021-312-000	DELINQUENT TAXES	\$ 13,360	\$ 11,668	\$ 20,002
2023 021-319-000	PENALTY/INTEREST	\$ 9,230	\$ 10,457	\$ 17,927
2023 021-320-000	SPECIAL ROAD TAX	\$ 924,597	\$ 879,390	\$ 1,082,605
2023 021-321-000	SPECIAL ROAD DELINQUENT C	\$ 7,669	\$ 8,299	\$ 14,227
2023 021-329-000	PENALTY/INT SPECIAL RD TA	\$ 6,573	\$ 8,655	\$ 14,838
2023 021-330-110	ETCOG SIGN GRANT 911	\$ -	\$ -	\$ -
2023 021-330-111	REIMBURSEMENT DISASTER RE	\$ -	\$ -	\$ -
2023 021-330-200	STATE, LATERAL ROAD	\$ 13,426	\$ 13,428	\$ 13,428
2023 021-334-100	STATE DOT REBATE	\$ 28,411	\$ 15,067	\$ 28,411
2023 021-341-100	TEN DOLLAR FEE	\$ 133,595	\$ 84,235	\$ 144,403
2023 021-342-100	AUTO REG. FEE	\$ 87,687	\$ 84,001	\$ 88,000
2023 021-360-100	DEPOSITORY INTEREST	\$ 2,500	\$ 32,020	\$ 54,892
2023 021-364-100	SALE OF PROPERTY	\$ -	\$ -	\$ -
2023 021-370-100	ROAD DAMAGE PAYMENTS	\$ -	\$ -	\$ -
2023 021-370-102	INSURANCE PROCEEDS	\$ 17,405	\$ 17,405	\$ -
2023 021-371-100	OTHER MISC.	\$ -	\$ -	\$ -
2023 021-371-101	INTERLOCAL AGREEMENT PAYM	\$ -	\$ -	\$ -
2023 021-380-100	CERTIFICATE OF OBLIGATION	\$ -	\$ -	\$ -
2023 021-380-200	FINANCING ISSURANCE OF CA	\$ -	\$ -	\$ -
2023 021-380-300	GRANT REV 2016 DISASTER R	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 2,227,239	\$ 2,089,447	\$ 2,491,053
2023 022-310-000	CURRENT TAX LEVY	\$ 1,218,266	\$ 1,146,413	\$ 1,235,502
2023 022-312-000	DELINQUENT TAXES	\$ 16,561	\$ 14,464	\$ 24,795
2023 022-319-000	PENALTY/INTEREST	\$ 11,442	\$ 12,963	\$ 22,222
2023 022-320-000	SPECIAL ROAD TAX	\$ 1,163,448	\$ 1,106,562	\$ 1,362,274
2023 022-321-000	SPECIAL ROAD DELINQUENT C	\$ 9,650	\$ 10,443	\$ 17,902
2023 022-329-000	PENALTY/INT SPECIAL RD TA	\$ 8,271	\$ 10,891	\$ 18,670
2023 022-330-110	ETCOG SIGN GRANT 911	\$ -	\$ -	\$ -
2023 022-330-200	STATE LATERAL ROAD	\$ 16,643	\$ 16,645	\$ 16,645
2023 022-330-201	FEMA 1709-DR	\$ -	\$ -	\$ -
2023 022-334-100	STATE DOT REBATE	\$ 35,218	\$ 18,388	\$ 35,218
2023 022-341-100	TEN DOLLAR FEE	\$ 165,605	\$ 104,324	\$ 178,842
2023 022-342-100	AUTO REG. FEE	\$ 108,697	\$ 104,129	\$ 109,000
2023 022-351-100	COUNTY COURT FINES	\$ -	\$ -	\$ -
2023 022-360-100	DEPOSITORY INTEREST	\$ 3,500	\$ 47,208	\$ 80,928
2023 022-364-100	SALE OF PROPERTY	\$ -	\$ -	\$ -
2023 022-367-000	DONATIONS - GENERAL	\$ -	\$ -	\$ -
2023 022-370-100	ROAD DAMAGE PAYMENTS	\$ -	\$ 6,400	\$ -
2023 022-370-102	INSURANCE PROCEEDS	\$ -	\$ -	\$ -
2023 022-370-104	ROAD ASSESSMENTS	\$ -	\$ -	\$ -
2023 022-371-100	OTHER MISC. REVENUE	\$ -	\$ 243	\$ -
2023 022-380-100	CERTIFICATE OF OBLIGATION	\$ -	\$ -	\$ -

DATE 05/23/2023		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 022-380-200	FINANCING ISSURANCE OF CA	\$ -	\$ -	\$ -
2023 022-380-300	GRANT REV 2016 DISASTER R	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 2,757,301	\$ 2,599,073	\$ 3,101,999
2023 023-310-000	CURRENT TAX LEVY	\$ 936,661	\$ 881,417	\$ 1,018,216
2023 023-312-000	DELINQUENT TAXES	\$ 12,733	\$ 11,120	\$ 19,064
2023 023-319-000	PENALTY/INTEREST	\$ 8,797	\$ 9,966	\$ 17,085
2023 023-320-000	SPECIAL ROAD TAX	\$ 1,201,849	\$ 1,143,086	\$ 1,407,238
2023 023-321-000	SPECIAL ROAD DELINQUENT C	\$ 9,968	\$ 10,788	\$ 18,493
2023 023-329-000	PENALTY/INT SPECIAL RD TA	\$ 8,544	\$ 11,251	\$ 19,287
2023 023-330-110	ETCOG SIGN GRANT 911	\$ -	\$ -	\$ -
2023 023-330-200	STATE, LATERAL ROAD	\$ 12,796	\$ 12,797	\$ 12,796
2023 023-334-100	STATE DOT REBATE	\$ 27,078	\$ 15,155	\$ 27,078
2023 023-340-502	TAX COLLECTOR-TITLE FEES	\$ -	\$ -	\$ -
2023 023-341-100	TEN DOLLAR FEE	\$ 127,325	\$ 80,541	\$ 138,070
2023 023-342-100	AUTO REG. FEE	\$ 83,572	\$ 80,059	\$ 84,000
2023 023-351-100	COUNTY COURT FINES	\$ -	\$ -	\$ -
2023 023-360-100	DEPOSITORY INTEREST	\$ 2,700	\$ 27,496	\$ 41,244
2023 023-364-100	SALE OF PROPERTY	\$ -	\$ -	\$ -
2023 023-367-000	DONATIONS - GENERAL	\$ -	\$ -	\$ -
2023 023-370-100	ROAD DAMAGE PAYMENTS	\$ 21,876	\$ 21,876	\$ -
2023 023-370-102	INSURANCE PROCEEDS	\$ -	\$ -	\$ -
2023 023-371-100	OTHER MISC. REVENUE	\$ -	\$ 1,649	\$ -
2023 023-371-101	INTERLOCAL AGREEMENT	\$ -	\$ 2,524	\$ -
2023 023-380-100	CERTIFICATE OF OBLIGATION	\$ -	\$ -	\$ -
2023 023-380-200	FINANCING ISSURANCE CAPIT	\$ -	\$ -	\$ -
2023 023-380-300	GRANT REV 2016 DISASTER R	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 2,453,899	\$ 2,309,724	\$ 2,802,571
2023 024-310-000	CURRENT TAX LEVY	\$ 908,338	\$ 854,765	\$ 944,945
2023 024-312-000	DELINQUENT TAXES	\$ 12,348	\$ 10,784	\$ 18,487
2023 024-319-000	PENALTY/INTEREST	\$ 8,531	\$ 9,665	\$ 16,569
2023 024-320-000	SPECIAL ROAD TAX	\$ 930,083	\$ 884,608	\$ 1,089,028
2023 024-321-000	SPECIAL ROAD DELINQUENT C	\$ 7,714	\$ 8,348	\$ 14,311
2023 024-329-000	PENALTY/INT SPECIAL RD TA	\$ 6,612	\$ 8,707	\$ 14,925
2023 024-330-100	ETCOG SIGN GRANT 911	\$ -	\$ -	\$ -
2023 024-330-110	ETCOG SIGN GRANT 911	\$ -	\$ -	\$ -
2023 024-330-200	STATE, LATERAL ROAD	\$ 12,409	\$ 12,410	\$ 12,410
2023 024-334-100	STATE DOT REBATE	\$ 26,259	\$ 14,064	\$ 26,259
2023 024-341-100	TEN DOLLAR FEE	\$ 123,475	\$ 77,900	\$ 133,542
2023 024-342-100	AUTO REG. FEE	\$ 81,045	\$ 77,638	\$ 81,045
2023 024-351-100	COUNTY COURT FINES	\$ -	\$ -	\$ -
2023 024-360-100	DEPOSITORY INTEREST	\$ 3,500	\$ 36,533	\$ 62,627
2023 024-364-100	SALE OF PROPERTY	\$ -	\$ 66,397	\$ -
2023 024-367-000	GENERAL CONTRIBUTIONS	\$ -	\$ -	\$ -

DATE 05/23/2023		BUDGET	** ACTUAL **	Projected
ACCOUNT NO	ACCOUNT NAME	FY2023	Y-T-D	FY2024
2023 024-370-100	ROAD DAMAGE PAYMENTS	\$ -	\$ -	\$ -
2023 024-370-102	INSURANCE PROCEEDS	\$ -	\$ -	\$ -
2023 024-371-100	OTHER MISC. REVENUE	\$ -	\$ -	\$ -
2023 024-380-100	CERTIFICATE OF OBLIGATION	\$ -	\$ -	\$ -
2023 024-380-200	FINANCING ISSURANCE OF CA	\$ -	\$ -	\$ -
2023 024-380-300	GRANT REVENUE	\$ -	\$ 19,489	\$ -
2023 024-390-010	TRANSFER FROM GENERAL FUN	\$ -	\$ -	\$ -
2023 024-390-034	TRANSFER FROM CR#4	\$ -	\$ -	\$ -
2023 024-390-131	TRANSFER FROM JAIL	\$ -	\$ -	\$ -
2023 024-390-200	PROCEEDS FROM SALE/LEASEB	\$ -	\$ -	\$ -
2023 024-390-803	CARRY OVER FUND BALANCE	\$ -	\$ -	\$ -
2023 024-390-804	TRN FROM VAN TORNADO ASST	\$ -	\$ -	\$ -
2023 024-390-805	TRNSF FROM DEC 2015 STORM	\$ -	\$ -	\$ -
2023 024-390-806	TRN FRM APR 2016 STRM FND	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 2,120,314	\$ 2,081,307	\$ 2,414,149

Total Revenue for All	\$ 9,558,752	\$ 9,079,551	\$ 10,809,771
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-310-000	CURRENT TAX LEVY	1054,118.00	1012,320.00	982,786.00	952,994.31	96.97	934,703.71	792,949.62
2024 021-312-000	DELINQUENT TAXES	20,002.00	20,002.00	13,360.00	15,403.94	115.30	17,030.96	18,901.10
2024 021-319-000	PENALTY/INTEREST	17,927.00	17,927.00	9,230.00	15,808.17	171.27	15,081.31	14,864.59
2024 021-320-000	SPECIAL ROAD TAX	974,528.00	1082,605.00	924,597.00	904,131.27	97.79	748,264.78	609,710.91
2024 021-321-000	SPECIAL ROAD DELINQUENT COLL	14,227.00	14,227.00	7,669.00	11,024.06	143.75	11,075.57	11,873.73
2024 021-329-000	PENALTY/INT SPECIAL RD TAX	14,838.00	14,838.00	6,573.00	13,219.59	201.12	10,950.52	9,272.47
2024 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2024 021-330-200	STATE, LATERAL ROAD	13,428.00	13,428.00	13,426.00	13,427.61	100.01	13,286.60	13,175.53
2024 021-334-100	STATE DOT REBATE	28,411.00	28,411.00	28,411.00	29,335.10	103.25	28,117.98	27,062.23
2024 021-341-100	TEN DOLLAR FEE	144,403.00	144,403.00	133,595.00	116,735.34	87.38	136,663.31	129,981.43
2024 021-342-100	AUTO REG. FEE	88,000.00	88,000.00	87,687.00	84,001.47	95.80	86,552.12	85,715.44
2024 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 021-360-100	DEPOSITORY INTEREST	54,892.00	54,892.00	2,500.00	50,579.10	23.16	10,041.99	787.14
2024 021-364-100	SALE OF PROPERTY			.00	.00	.00	13,986.00	.00
2024 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	8,768.00	.00
2024 021-370-102	INSURANCE PROCEEDS			17,404.95	17,404.95	100.00	49,109.88	.00
2024 021-371-100	OTHER MISC.			.00	.00	.00	35.58	359.63
2024 021-371-101	INTERLOCAL AGREEMENT PAYMENT			.00	.00	.00	33,045.46	.00
2024 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	279,508.00
2024 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2024 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2024 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2024 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2024 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	.00
2024 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2024 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	.00
2024 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2024 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2024 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	2424,774.00	2491,053.00	2227,238.95	2224,064.91	99.86	2116,713.77	1994,161.82

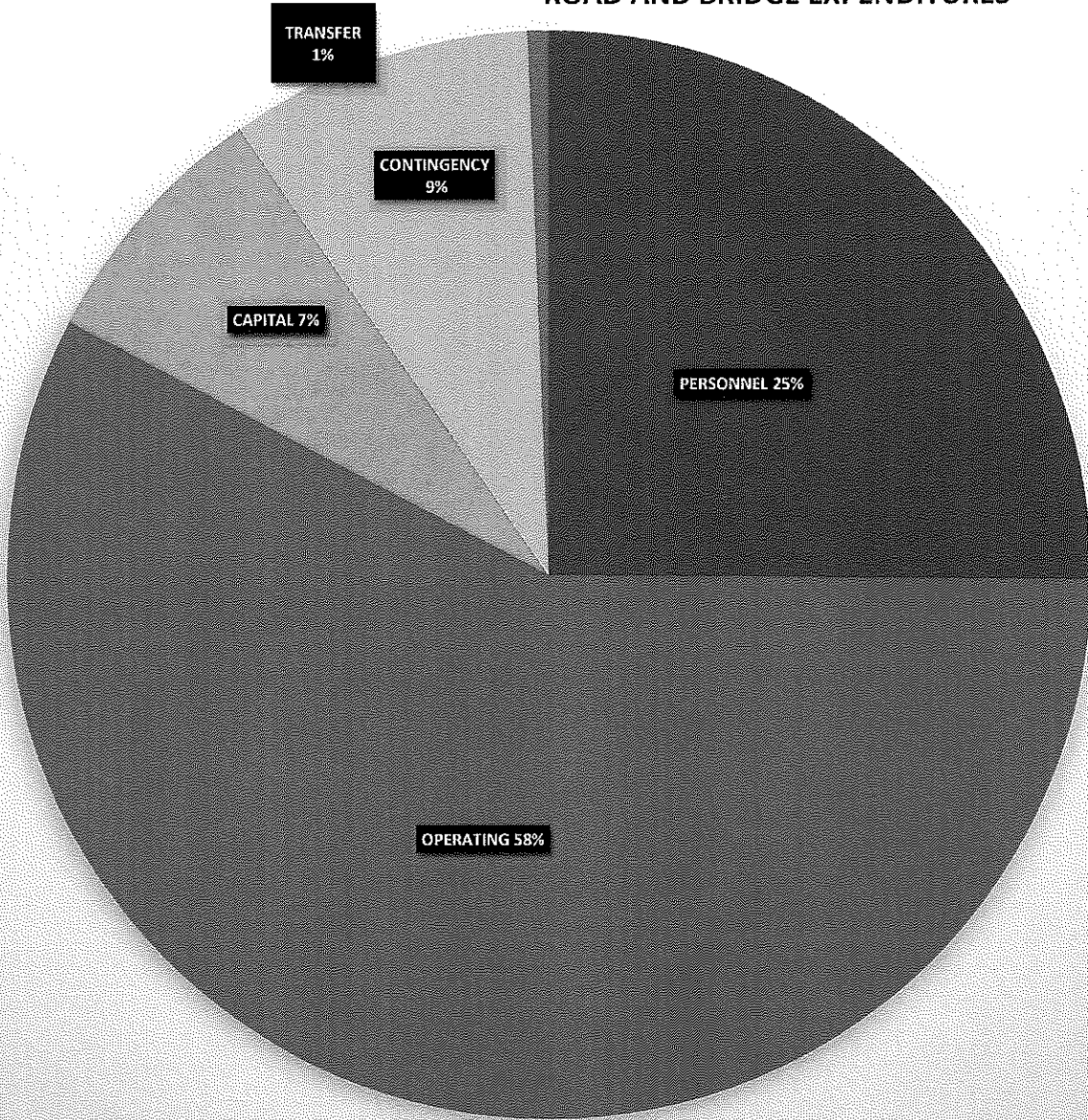
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-310-000	CURRENT TAX LEVY	1286,515.00	1235,502.00	1218,266.00	1181,336.26	96.97	1140,708.67	956,597.69
2024 022-312-000	DELINQUENT TAXES	24,795.00	24,795.00	16,561.00	19,094.77	115.30	20,818.34	22,802.09
2024 022-319-000	PENALTY/INTEREST	22,222.00	22,222.00	11,442.00	19,595.82	171.26	18,429.61	17,932.49
2024 022-320-000	SPECIAL ROAD TAX	1226,277.00	1362,274.00	1163,448.00	1137,695.04	97.79	941,775.84	833,115.26
2024 022-321-000	SPECIAL ROAD DELINQUENT COLL	17,902.00	17,902.00	9,650.00	13,871.86	143.75	13,936.68	16,223.43
2024 022-329-000	PENALTY/INT SPECIAL RD TAX	18,670.00	18,670.00	8,271.00	16,634.55	201.12	14,544.58	11,904.02
2024 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 022-330-200	STATE LATERAL ROAD	16,645.00	16,645.00	16,643.00	16,644.93	100.01	16,215.84	15,894.82
2024 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2024 022-334-100	STATE DOT REBATE	35,218.00	35,218.00	35,218.00	36,075.57	102.44	34,317.04	32,647.59
2024 022-341-100	TEN DOLLAR FEE	178,842.00	178,842.00	165,605.00	144,611.59	87.32	166,754.69	156,808.13
2024 022-342-100	AUTO REG. FEE	109,000.00	109,000.00	108,697.00	104,128.64	95.80	105,633.90	103,406.18
2024 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 022-360-100	DEPOSITORY INTEREST	80,928.00	80,928.00	3,500.00	72,523.24	72.09	15,291.26	1,258.45
2024 022-364-100	SALE OF PROPERTY			.00	68,691.43	.00	33,050.31	.00
2024 022-367-000	DONATIONS - GENERAL			.00	.00	.00	1,323.06	3,347.00
2024 022-370-100	ROAD DAMAGE PAYMENTS			6,400.00	6,400.00	100.00	3,500.00	5,356.20
2024 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2024 022-371-100	OTHER MISC. REVENUE			.00	242.75	.00	346.96	225.00
2024 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2024 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2024 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2024 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2024 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2024 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2024 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2024 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	3017,014.00	3101,998.00	2763,701.00	2837,546.45	102.67	2526,646.78	2177,518.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-310-000	CURRENT TAX LEVY	1060,257.00	1018,216.00	936,661.00	908,267.52	96.97	940,193.96	806,615.64
2024 023-312-000	DELINQUENT TAXES	19,064.00	19,064.00	12,733.00	14,680.96	115.30	17,040.05	19,226.85
2024 023-319-000	PENALTY/INTEREST	17,085.00	17,085.00	8,797.00	15,066.25	171.27	15,104.58	15,120.77
2024 023-320-000	SPECIAL ROAD TAX	1266,753.00	1407,238.00	1201,849.00	1175,246.82	97.79	972,836.49	859,533.51
2024 023-321-000	SPECIAL ROAD DELINQUENT COLL	18,493.00	18,493.00	9,968.00	14,329.74	143.76	14,396.67	16,740.15
2024 023-329-000	PENALTY/INT SPECIAL RD TAX	19,287.00	19,287.00	8,544.00	17,183.64	201.12	13,468.92	13,837.97
2024 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 023-330-200	STATE, LATERAL ROAD	12,796.00	12,796.00	12,796.00	12,797.42	100.01	13,363.97	13,402.62
2024 023-334-100	STATE DOT REBATE	27,078.00	27,078.00	27,078.00	28,753.19	106.19	28,281.74	27,528.63
2024 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2024 023-341-100	TEN DOLLAR FEE	138,070.00	138,070.00	127,325.00	111,515.43	87.58	137,489.99	132,221.54
2024 023-342-100	AUTO REG. FEE	84,000.00	84,000.00	83,572.00	80,059.04	95.80	87,056.18	87,192.68
2024 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 023-360-100	DEPOSITORY INTEREST	41,244.00	41,244.00	2,700.00	42,175.95	562.07	12,718.27	935.88
2024 023-364-100	SALE OF PROPERTY			.00	.00	.00	29,121.25	.00
2024 023-367-000	DONATIONS - GENERAL			.00	.00	.00	26,000.00	117,800.00
2024 023-370-100	ROAD DAMAGE PAYMENTS			21,875.50	21,875.50	100.00	.00	.00
2024 023-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	8,208.31
2024 023-371-100	OTHER MISC. REVENUE			.00	1,789.50	.00	936.79	2,708.76
2024 023-371-101	INTERLOCAL AGREEMENT			.00	2,524.16	.00	.00	.00
2024 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2024 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2021 023-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 023-390-033	TRANSFER FROM CR#3		.00	.00	.00	.00	.00	.00
2021 023-390-131	TRANSFER FROM JAIL		.00	.00	.00	.00	.00	.00
2021 023-390-200	PROCEEDS FROM SALE/LEASEBACK		.00	.00	.00	.00	.00	.00
2021 023-390-803	CARRY OVER FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 023-390-804	TRN FROM VAN TORNADO ASST #8		.00	.00	.00	.00	.00	.00
2021 023-390-805	TRNSF FROM DEC 2015 STORM #8		.00	.00	.00	.00	.00	.00
2021 023-390-806	TRN FRM APR 2016 STRM FND #8		.00	.00	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	2704,127.00	2802,571.00	2453,898.50	2446,265.12	99.69	2308,008.86	2121,073.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-310-000	CURRENT TAX LEVY	983,960.00	944,945.00	908,338.00	880,803.68	96.97	872,685.20	776,951.06
2024 024-312-000	DELINQUENT TAXES	18,487.00	18,487.00	12,348.00	14,237.04	115.30	15,881.75	18,519.74
2024 024-319-000	PENALTY/INTEREST	16,569.00	16,569.00	8,531.00	14,610.69	171.27	14,066.27	14,564.68
2024 024-320-000	SPECIAL ROAD TAX	980,310.00	1089,028.00	930,083.00	909,495.79	97.79	752,704.85	613,501.67
2024 024-321-000	SPECIAL ROAD DELINQUENT COLL	14,311.00	14,311.00	7,714.00	11,089.47	143.76	11,141.27	11,947.54
2024 024-329-000	PENALTY/INT SPECIAL RD TAX	14,925.00	14,925.00	6,612.00	13,297.99	201.12	11,015.50	9,330.06
2024 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 024-330-200	STATE, LATERAL ROAD	12,410.00	12,410.00	12,409.00	12,410.45	100.01	12,402.30	12,909.69
2024 024-334-100	STATE DOT REBATE	26,259.00	26,259.00	26,259.00	27,251.48	103.78	26,246.57	26,516.20
2024 024-341-100	TEN DOLLAR FEE	133,542.00	133,542.00	123,475.00	107,937.68	87.42	127,693.01	127,358.90
2024 024-342-100	AUTO REG. FEE	81,045.00	81,045.00	81,045.00	77,638.26	95.80	80,791.60	83,986.00
2024 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 024-360-100	DEPOSITORY INTEREST	62,627.00	62,627.00	3,500.00	60,178.16	719.38	11,821.86	766.94
2024 024-364-100	SALE OF PROPERTY			66,396.50	66,396.50	100.00	15,000.00	.00
2024 024-367-000	GENERAL CONTRIBUTIONS			.00	.00	.00	7,680.00	56,755.36
2024 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	35,400.00
2024 024-370-102	INSURANCE PROCEEDS			.00	1,264.88	.00	.00	.00
2024 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	33.21	165.70
2024 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2024 024-380-300	GRANT REVENUE			.00	19,489.39	.00	.00	.00
2024 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2024 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2024 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2024 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2024 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2024 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	2344,445.00	2414,148.00	2186,710.50	2216,101.46	101.34	1959,163.39	1788,673.54

FY 2024 Requested Expense	Personnel	Operating	Capital	Contingency	RB Transfer		Total Expense
RB#1	\$ 853,068.00	\$ 1,312,900.00	\$ 688,432.00	\$ 130,000.00	\$ 18,500.00		\$ 3,002,900.00
RB#2	\$ 742,681.00	\$ 1,878,360.00	\$ 50,000.00	\$ 550,000.00	\$ 18,500.00		\$ 3,239,541.00
RB#3	\$ 727,288.00	\$ 2,031,800.00	\$ 164,632.00	\$ 100,000.00	\$ 18,500.00		\$ 3,042,220.00
RB#4	\$ 669,544.00	\$ 1,635,150.00	\$ -	\$ 300,000.00	\$ 18,500.00		\$ 2,623,194.00
	\$ 2,992,581.00	\$ 6,858,210.00	\$ 903,064.00	\$ 1,080,000.00	\$ 74,000.00	\$ -	\$ 11,907,855.00

ROAD AND BRIDGE EXPENDITURES



ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 021-621-101	SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	45,008.96	82.69	51,684.80	49,207.45
2024 021-621-103	SALARIES - EMPLOYEES	435,500.00	458,000.00	376,783.55	262,776.53	69.74	270,107.76	243,934.34
2024 021-621-107	SALARIES-EXTRA HELP	85,000.00	85,000.00	22,365.00	18,328.80	81.95	53,020.53	22,253.72
2024 021-621-110	SALARIES - COMP TIME	15,000.00	15,000.00	15,000.00	11,495.60	76.64	2,996.08	1,603.46
2024 021-621-201	SOCIAL SECURITY TAXES	45,747.00	47,468.00	36,917.21	25,213.05	68.30	28,126.82	22,966.71
2024 021-621-202	GROUP INSURANCE	109,824.00	109,824.00	102,087.48	70,752.21	69.31	74,392.42	64,626.21
2024 021-621-203	RETIREMENT CONTRIBUTION	45,388.00	47,096.00	36,096.83	26,441.59	73.25	32,669.55	24,082.95
2024 021-621-204	WORKERS COMPENSATION	11,017.00	11,442.00	8,854.80	4,577.95	51.70	8,175.30	10,991.40
2024 021-621-206	UNEMPLOYMENT INSURANCE	1,666.00	1,738.00	1,159.62	630.42	54.36	3,549.20	576.85
2024 021-621-225	AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	10,153.86	72.53	12,461.31	11,999.78
2024 021-621-297	TOTAL PERSONNEL COSTS	826,642.00	853,068.00	667,693.90	475,378.97	71.20	537,183.77	452,242.87
2024 021-621-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	269.41	26.94	653.78	1,053.24
2024 021-621-330	FUEL & LUBRICANTS	100,000.00	100,000.00	100,000.00	74,986.35	74.99	92,573.13	44,617.59
2024 021-621-335	ROAD & BRIDGE MATERIALS	1000,000.00	1000,000.00	1052,333.00	564,016.90	53.60	858,666.01	618,937.76
2024 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2024 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2024 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2024 021-621-339	UNIFORMS	8,500.00	8,500.00	6,400.00	5,448.43	85.13	6,143.68	4,818.50
2024 021-621-340	SHOP SUPPLIES & TOOLS	6,500.00	6,500.00	9,000.00	7,245.05	80.50	5,183.67	5,883.78
2024 021-621-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	120.00	12.00	389.70	.00
2024 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2024 021-621-427	TRAINING	7,000.00	7,000.00	7,318.73	7,318.73	100.00	1,536.78	1,965.60
2024 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2024 021-621-440	ELECTRICITY	6,000.00	6,000.00	6,000.00	4,851.97	80.87	3,779.53	1,888.02
2024 021-621-441	GAS	600.00	600.00	750.00	604.84	80.65	648.43	547.14
2024 021-621-442	WATER	800.00	800.00	800.00	510.00	63.75	627.67	612.00
2024 021-621-450	REPAIR & MAINT BLDG & GROUND	5,000.00	5,000.00	1,000.00	509.36	50.94	1,458.29	19,981.23
2024 021-621-451	REPAIR & MAINT.-MACHINERY	100,000.00	100,000.00	104,632.56	85,175.72	81.40	112,330.34	49,050.62
2024 021-621-456	TIRES & TUBES	12,000.00	12,000.00	22,800.00	18,459.75	80.96	10,646.81	12,043.22
2024 021-621-458	RADIO REPAIR			.00	.00	.00	.00	.00
2024 021-621-461	MACHINERY RENTAL	24,000.00	24,000.00	24,000.00	15,000.00	62.50	12,000.00	4,500.00
2024 021-621-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	1,021.25
2024 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	30,000.00	18,944.25	63.15	27,219.80	23,447.39
2024 021-621-481	DUES & SUBS			563.90	563.90	100.00	477.50	477.50
2024 021-621-483	BONDING			.00	.00	.00	.00	355.00
2024 021-621-495	MISCELLANEOUS EXPENDITURES	10,000.00	10,000.00	8,917.37	3,766.61	42.24	11,071.41	8,131.96
2024 021-621-497	TOTAL OTHER COSTS	1312,900.00	1312,900.00	1376,515.56	807,791.27	58.68	1145,406.53	799,331.80
2024 021-621-535	CAPITAL OUTLAY-OTHER	145,000.00	145,000.00	.00	.00	.00	.00	.00
2024 021-621-571	EQUIPMENT PURCHASES	250,000.00	250,000.00	200,000.00	145,363.00	72.68	303,315.23	455,867.73
2024 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 021-621-577	SHOP EQUIPMENT	6,000.00	6,000.00	3,500.00	487.00	13.91	4,553.81	11,037.57
2024 021-621-578	CAPITAL OUTLAY LEASE EQUIPME	180,000.00	180,000.00	30,000.00	18,564.41	61.88	1,529.31	.00
2024 021-621-579	INTEREST LEASE EQUIPMENT			.00	.00	.00	86.00	.00
2024 021-621-588	INTEREST ON DEBT PAYMENT	5,931.91	4,934.00	9,552.68	9,552.68	100.00	14,028.97	8,988.06
2024 021-621-589	EQUIPMENT PAYMENTS	101,499.46	102,498.00	147,468.35	147,468.35	100.00	142,992.06	73,340.59
2024 021-621-597	TOTAL CAPITAL EXPENDITURES	688,431.37	688,432.00	390,521.03	321,435.44	82.31	466,505.38	549,233.95
2024 021-621-800	CONTINGENCY	130,000.00	130,000.00	772.39	.00	.00	.00	.00
2024 021-621-998	EXPENDITURES - R & B PCT.1	2957,973.37	2984,400.00	2435,502.88	1604,605.68	65.88	2149,095.68	1800,808.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 021-700-026	TRANSFER TO R&B GEN	15,500.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,154.96
2024 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2024 021-700-816	TRANSFER TO CIFG			.00	.00	.00	2,460.96	10,928.80
2024 021-700-998	EXPENDITURES - RB#1 TRANSFER	15,500.00	18,500.00	15,932.00	14,604.26	91.67	16,460.96	25,083.76
2024 021-999-999	TOTAL EXPENDITURES	2973,473.37	3002,900.00	2451,434.88	1619,209.94	66.05	2165,556.64	1825,892.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	022-622-101 SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	45,008.96	82.69	51,684.80	49,207.45
2024	022-622-103 SALARIES - EMPLOYEES	393,000.00	413,000.00	302,835.99	237,381.06	78.39	237,860.78	232,682.38
2024	022-622-107 SALARIES-EXTRA HELP	36,000.00	36,000.00	36,000.00	13,796.38	38.32	12,900.07	25,860.18
2024	022-622-110 SALARIES - COMP TIME	25,000.00	25,000.00	10,000.00	2,306.18	23.06	788.76	19.30
2024	022-622-201 SOCIAL SECURITY TAXES	38,747.00	40,277.00	31,997.30	23,262.01	72.70	23,637.29	23,095.05
2024	022-622-202 GROUP INSURANCE	99,840.00	99,840.00	83,526.12	62,650.56	75.01	60,609.45	64,290.08
2024	022-622-203 RETIREMENT CONTRIBUTION	38,443.00	39,961.00	31,286.25	23,390.79	74.76	26,302.27	23,798.29
2024	022-622-204 WORKERS COMPENSATION	9,288.00	9,666.00	7,639.48	3,971.97	51.99	6,221.78	10,349.03
2024	022-622-206 UNEMPLOYMENT INSURANCE	1,375.00	1,437.00	979.54	535.60	54.68	2,583.88	567.81
2024	022-622-225 AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	10,153.86	72.53	12,461.31	11,999.78
2024	022-622-297 TOTAL PERSONNEL COSTS	719,193.00	742,681.00	572,694.09	422,457.37	73.77	435,050.39	441,869.35
2024	022-622-310 OFFICE SUPPLIES	400.00	400.00	400.00	323.96	80.99	373.25	154.09
2024	022-622-330 FUEL & LUBRICANTS	60,000.00	60,000.00	60,000.00	46,011.29	76.69	62,646.08	47,161.14
2024	022-622-335 ROAD & BRIDGE MATERIALS	1700,000.00	1700,000.00	1935,094.00	1495,317.96	77.27	1788,330.13	1229,859.61
2024	022-622-336 FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2024	022-622-337 FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2024	022-622-338 FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2024	022-622-339 UNIFORMS	6,000.00	6,000.00	5,000.00	4,155.24	83.10	4,727.95	4,188.37
2024	022-622-340 SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	6,152.45	87.89	5,694.10	2,035.23
2024	022-622-420 TELEPHONE			.00	.00	.00	.00	.00
2024	022-622-427 TRAINING	2,500.00	3,000.00	4,000.00	2,951.50	73.79	1,739.54	929.00
2024	022-622-440 ELECTRICITY	3,000.00	3,000.00	3,000.00	1,548.00	51.60	2,657.00	2,190.00
2024	022-622-441 GAS	1,000.00	1,000.00	1,000.00	582.88	58.29	325.00	.00
2024	022-622-442 WATER	900.00	900.00	900.00	484.78	53.86	700.10	939.23
2024	022-622-451 REPAIR & MAINT. - MACHINERY	50,000.00	50,000.00	102,000.00	82,812.25	81.19	35,347.98	27,719.35
2024	022-622-456 TIRES & TUBES	10,000.00	10,000.00	10,000.00	6,282.00	62.82	5,073.73	6,945.43
2024	022-622-458 RADIO REPAIR			.00	.00	.00	.00	.00
2024	022-622-461 MACHINERY RENTAL			5,500.00	.00	.00	.00	.00
2024	022-622-463 RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	1,021.25
2024	022-622-466 LOT RENT			.00	.00	.00	.00	.00
2024	022-622-472 APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	23,363.36	66.75	33,220.80	32,036.96
2024	022-622-481 SUBSCRIPTIONS/DUES	560.00	560.00	563.90	563.90	100.00	477.50	477.50
2024	022-622-483 BONDING			400.00	355.00	88.75	.00	.00
2024	022-622-495 MISCELLANEOUS EXPENDITURES	1,500.00	1,500.00	1,961.10	338.00	17.24	760.15	3,328.40
2024	022-622-497 TOTAL OTHER COSTS	1877,860.00	1878,360.00	2171,819.00	1671,242.57	76.95	1942,073.31	1358,985.56
2024	022-622-535 CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2024	022-622-571 EQUIPMENT PURCHASES		50,000.00	569,284.55	303,547.05	53.32	138,679.18	123,977.42
2024	022-622-577 SHOP EQUIPMENT			.00	.00	.00	.00	.00
2024	022-622-578 CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2024	022-622-588 INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024	022-622-589 EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024	022-622-597 TOTAL CAPITAL EXPENDITURES		50,000.00	569,284.55	303,547.05	53.32	138,679.18	123,977.42
2024	022-622-800 CONTINGENCY	600,000.00	550,000.00	140,000.00	.00	.00	.00	.00
2024	022-622-998 EXPENDITURES - R & B PCT.2	3197,053.00	3221,041.00	3453,797.64	2397,246.99	69.41	2515,802.88	1924,832.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 022-700-026	TRANSFER TO R&B GEN	15,500.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,154.96
2024 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2024 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2024 022-700-816	TRANSFER TO CIFG			.00	.00	.00	.00	13,182.00
2024 022-700-998	EXPENDITURES - RB#2 TRANSFER	15,500.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	27,336.96
2024 022-999-999	TOTAL EXPENDITURES	3212,553.00	3239,541.00	3469,729.64	2411,851.25	69.51	2529,802.88	1952,169.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-623-101	SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	45,008.96	82.69	50,310.21	47,987.45
2024 023-623-103	SALARIES - EMPLOYEES	393,000.00	413,000.00	302,835.99	228,176.86	75.35	265,617.13	238,274.03
2024 023-623-107	SALARIES-EXTRA HELP	50,000.00	50,000.00	50,000.00	23,299.86	46.60	13,833.89	52,062.15
2024 023-623-110	SALARIES - COMP TIME	11,000.00	11,000.00	11,000.00	17,030.16	154.82	21,906.19	17,748.91
2024 023-623-201	SOCIAL SECURITY TAXES	36,597.00	37,906.00	33,144.80	24,236.37	73.12	26,928.50	27,399.15
2024 023-623-202	GROUP INSURANCE	89,856.00	89,856.00	83,526.12	69,969.13	83.77	74,803.42	62,563.97
2024 023-623-203	RETIREMENT CONTRIBUTION	36,280.00	37,608.00	32,408.25	24,650.72	76.06	30,476.77	27,417.91
2024 023-623-204	WORKERS COMPENSATION	8,749.00	9,080.00	7,922.93	4,099.26	51.74	7,677.72	12,453.78
2024 023-623-206	UNEMPLOYMENT INSURANCE	1,282.00	1,338.00	1,021.54	576.92	56.48	3,307.64	660.57
2024 023-623-225	AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	10,153.86	72.53	12,461.31	11,999.78
2024 023-623-297	TOTAL PERSONNEL COSTS	704,264.00	727,288.00	590,289.04	447,202.10	75.76	507,322.78	498,567.70
2024 023-623-310	OFFICE SUPPLIES	500.00	500.00	300.00	247.62	82.54	197.77	193.93
2024 023-623-330	FUEL & LUBRICANTS	100,000.00	100,000.00	85,000.00	66,271.10	77.97	85,724.17	55,081.95
2024 023-623-335	ROAD & BRIDGE MATERIALS	1250,000.00	1450,000.00	1461,995.76	1135,362.37	77.66	1409,048.38	813,543.69
2024 023-623-336	FEMA VAN TORNADO - R & B MAT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 023-623-337	FEMA DEC 2015 STORM R & B MA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 023-623-338	FEMA APR 2016 STORM R & B MA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	2,142.24	47.61	4,415.16	4,962.41
2024 023-623-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,900.00	7,280.20	92.15	6,426.29	9,071.29
2024 023-623-402	CONTRACT SERVICES	300,000.00	300,000.00	250,000.00	142,671.34	57.07	272,228.17	122,638.60
2024 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2024 023-623-427	TRAINING	1,500.00	1,500.00	900.00	828.37	92.04	692.15	761.24
2024 023-623-440	ELECTRICITY	4,000.00	2,500.00	4,000.00	1,659.51	41.49	1,432.63	1,421.28
2024 023-623-441	GAS			.00	.00	.00	.00	166.65
2024 023-623-442	WATER	800.00	800.00	800.00	535.60	66.95	670.64	568.78
2024 023-623-451	REPAIR & MAINT-MACHINERY/TRU	100,000.00	100,000.00	86,800.00	69,573.81	80.15	87,800.47	72,855.07
2024 023-623-456	TIRES & TUBES	15,000.00	15,000.00	19,200.00	6,711.12	34.95	21,063.33	9,440.63
2024 023-623-458	RADIO REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 023-623-461	MACHINERY RENTAL	13,000.00	13,000.00	4,500.00	4,500.00	100.00	6,753.61	13,715.10
2024 023-623-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	1,021.25
2024 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2024 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	31,000.00	18,368.00	59.25	27,378.28	33,057.36
2024 023-623-481	DUES/SUBSCRIPTION			563.90	563.90	100.00	477.50	477.50
2024 023-623-483	BONDING			.00	.00	.00	.00	355.00
2024 023-623-495	MISCELLANEOUS EXPENDITURES		5,000.00	5,936.10	4,974.00	83.79	5,667.29	2,894.56
2024 023-623-497	TOTAL OTHER COSTS	1828,300.00	2031,800.00	1964,395.76	1461,689.18	74.41	1929,975.84	1142,226.29
2024 023-623-535	CAPITAL OUTLAY - OTHER	50,000.00	50,000.00	30,000.00	10,228.93	34.10	2,574.24	112,666.39
2024 023-623-571	EQUIPMENT PURCHASES	75,000.00	75,000.00	51,145.74	51,145.74	100.00	71,636.16	12,366.50
2024 023-623-577	SHOP EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2024 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2024 023-623-588	INTEREST ON DEBT PAYMENT	776.00	776.00	4,650.19	3,147.42	67.68	8,382.66	12,033.01
2024 023-623-589	EQUIPMENT PAYMENTS	23,856.00	23,856.00	102,680.58	79,425.94	77.35	98,948.11	95,297.76
2024 023-623-597	TOTAL CAPITAL EXPENDITURES	164,632.00	164,632.00	188,476.51	143,948.03	76.37	181,541.17	232,363.66
2024 023-623-800	CONTINGENCY	300,000.00	100,000.00	.00	.00	.00	.00	.00
2024 023-623-998	EXPENDITURES - R & B PCT.3	2997,196.00	3023,720.00	2743,161.31	2052,839.31	74.83	2618,839.79	1873,157.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2024 023-700-026	TRANSFER TO R&B GEN	15,500.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,322.96
2024 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2024 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 023-700-816	TRANSFER TO CIFG			.00	.00	.00	2,494.15	11,116.24
2024 023-700-998	EXPENDITURES - RB#3 TRANSFER	15,500.00	18,500.00	15,932.00	14,604.26	91.67	16,494.15	25,439.20
2024 023-999-999	TOTAL EXPENDITURES	3012,696.00	3042,220.00	2759,093.31	2067,443.57	74.93	2635,333.94	1898,596.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 024-624-101	SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	45,008.96 82.69	51,684.80	49,207.45
2024 024-624-103	SALARIES - EMPLOYEES	350,500.00	368,000.00	302,835.99	225,244.54 74.38	260,658.48	261,721.52
2024 024-624-107	SALARIES-EXTRA HELP	40,000.00	40,000.00	40,000.00	5,286.02 13.22	26,515.52	19,700.44
2024 024-624-110	SALARIES - COMP TIME	10,000.00	10,000.00	10,000.00	5,079.09 50.79	9,059.09	5,288.65
2024 024-624-201	SOCIAL SECURITY TAXES	35,802.00	37,141.00	32,303.30	21,513.06 66.60	27,109.64	26,231.63
2024 024-624-202	GROUP INSURANCE	89,856.00	89,856.00	83,526.12	54,140.72 64.82	66,408.95	57,005.18
2024 024-624-203	RETIREMENT CONTRIBUTION	35,521.00	36,850.00	31,585.45	21,735.58 68.82	28,549.35	26,889.09
2024 024-624-204	WORKERS COMPENSATION	8,560.00	8,891.00	7,715.06	3,610.83 46.80	7,350.41	11,653.36
2024 024-624-206	UNEMPLOYMENT INSURANCE	1,250.00	1,306.00	990.74	495.90 50.05	2,942.41	622.74
2024 024-624-225	AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	10,153.86 72.53	12,461.31	11,999.78
2024 024-624-297	TOTAL PERSONNEL COSTS	648,989.00	669,544.00	577,386.07	392,268.56 67.94	492,739.96	470,319.84
2024 024-624-310	OFFICE SUPPLIES	450.00	450.00	450.00	294.73 65.50	357.85	143.96
2024 024-624-330	FUEL & LUBRICANTS	75,000.00	75,000.00	70,000.00	41,279.63 58.97	56,841.17	43,797.12
2024 024-624-335	ROAD & BRIDGE MATERIALS	1400,000.00	1100,000.00	1224,400.00	766,735.11 62.62	1201,343.39	695,447.73
2024 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2024 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2024 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2024 024-624-339	UNIFORMS	5,000.00	5,000.00	6,700.00	5,004.88 74.70	5,462.58	4,215.65
2024 024-624-340	SHOP SUPPLIES & TOOLS	15,000.00	15,000.00	12,000.00	5,148.64 42.91	12,225.75	9,691.08
2024 024-624-402	CONTRACT SERVICES	1,000.00	301,000.00	301,000.00	139.86 .05	.00	.00
2024 024-624-420	TELEPHONE			.00	.00 .00	.00	.00
2024 024-624-427	TRAINING	2,300.00	2,300.00	2,627.36	2,627.36 100.00	1,914.29	1,730.22
2024 024-624-440	ELECTRICITY	4,500.00	4,500.00	4,500.00	3,287.75 73.06	4,167.24	3,268.02
2024 024-624-441	GAS	1,500.00	1,500.00	1,400.00	1,252.50 89.46	1,708.30	1,331.22
2024 024-624-442	WATER	800.00	800.00	800.00	449.42 56.18	824.70	919.55
2024 024-624-451	REPAIR & MAINT/MACHINERY	75,000.00	75,000.00	77,300.00	64,326.37 83.22	66,193.70	50,538.90
2024 024-624-456	TIRES & TUBES	8,500.00	20,000.00	18,500.00	12,083.14 65.31	10,611.29	12,993.49
2024 024-624-458	RADIO REPAIR			.00	.00 .00	.00	.00
2024 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2024 024-624-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	1,021.25
2024 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	28,000.00	17,566.88 62.74	25,408.15	23,593.20
2024 024-624-481	DUES/SUBSCRIPTIONS	600.00	600.00	563.90	563.90 100.00	477.50	477.50
2024 024-624-483	BONDING			500.00	355.00 71.00	.00	.00
2024 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	7,308.74	5,169.00 70.72	3,789.54	3,405.80
2024 024-624-497	TOTAL OTHER COSTS	1623,650.00	1635,150.00	1757,050.00	926,284.17 52.72	1391,325.45	852,574.69
2024 024-624-535	CAPITAL OUTLAY			.00	.00 .00	5,579.00	.00
2024 024-624-571	EQUIPMENT PURCHASES	38,400.00		98,400.00	33,495.89 34.04	55,000.00	269,727.18
2024 024-624-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2024 024-624-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2024 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2024 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2024 024-624-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2024 024-624-597	TOTAL CAPITAL EXPENDITURES	38,400.00		98,400.00	33,495.89 34.04	60,579.00	269,727.18
2024 024-624-800	CONTINGENCY		300,000.00	71,396.50	.00 .00	.00	.00
2024 024-624-998	EXPENDITURES - PCT.4	2311,039.00	2604,694.00	2504,232.57	1352,048.62 53.99	1944,644.41	1592,621.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2024 024-700-026	TRANSFER TO R&B GEN	15,932.00	18,500.00	15,932.00	14,604.26	91.67	14,000.00	14,154.96
2024 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2024 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2024 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2024 024-700-816	TRANSFER TO CIFG			.00	.00	.00	349.91	10,720.76
2024 024-700-998	EXPENDITURES - RB#4 TRANSFER	15,932.00	18,500.00	15,932.00	14,604.26	91.67	14,349.91	24,875.72
2024 024-999-999	TOTAL EXPENDITURES	2326,971.00	2623,194.00	2520,164.57	1366,652.88	54.23	1958,994.32	1617,497.43

Van Zandt County



Sandy Hill
County Auditor

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FY2024 Budget

M&O Road and Bridge Allocation

Pct #1	24.29%	262.57 Miles
Pct #2	30.11%	325.55 Miles
Pct #3	23.15%	250.34 Miles
Pct #4	22.45%	242.74 Miles
	100%	1081.20 Total Miles

Special Road Tax Allocation

Pct #1	21.91%
Pct #2	27.57%
Pct #3	28.48%
Pct #4	22.04%

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2023

THRU

SEPTEMBER 30, 2024

2024 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE ANDY REESE

AUGUST 08, 2023

Special and Dedicated Funds		Fund Balance 10/1/2023	Revenue FY2024	Revenue Available	Expenses FY2024	Fund Balance 30-Sep-24
015	Sheriff Forfeiture	\$ 61,000.00	\$ 5,500.00	\$ 66,500.00	\$ 46,000.00	\$ 20,500.00 v
017	Building Security Fund	\$ 25,800.00	\$ 75,000.00	\$ 100,800.00	\$ 100,709.00	\$ 91.00 v
018	Justice Court Bldg Security	\$ 12,000.00	\$ 2,650.00	\$ 14,650.00	\$ 7,000.00	\$ 7,650.00 v
036	DA Forfeiture Fund II	\$ 85,000.00	\$ 26,500.00	\$ 111,500.00	\$ 94,028.00	\$ 17,472.00 v
037	Constable Pct #4 Forfeiture	\$ 4,700.00	\$ 100.00	\$ 4,800.00	\$ 4,500.00	\$ 300.00 v
040	County Law Library	\$ 92,000.00	\$ 34,500.00	\$ 126,500.00	\$ 35,000.00	\$ 91,500.00 v
048	Supplemental Guardianship	\$ 50,000.00	\$ 5,000.00	\$ 55,000.00	\$ 15,000.00	\$ 40,000.00 v
049	County Child Abuse Prevention	\$ 12,000.00	\$ 550.00	\$ 12,550.00	\$ 5,000.00	\$ 7,550.00 v
052	County & District Technology Fund	\$ 7,500.00	\$ 1,500.00	\$ 9,000.00	\$ 4,200.00	\$ 4,800.00 v
053	Capital Credits Economic Develop	\$ 380,000.00	\$ 52,500.00	\$ 432,500.00	\$ 365,000.00	\$ 67,500.00 v
057	County Clerk Records Fund	\$ 1,100,000.00	\$ 230,000.00	\$ 1,330,000.00	\$ 1,000,000.00	\$ 330,000.00 v
058	District Clerk Fund	\$ 230,000.00	\$ 29,000.00	\$ 259,000.00	\$ 200,000.00	\$ 59,000.00 v
088	Soil Conservation	\$ 41,000.00	\$ 6,500.00	\$ 47,500.00	\$ 6,000.00	\$ 41,500.00 v
090	Appellate Justice System	\$ 420.00	\$ 6,000.00	\$ 6,420.00	\$ 6,000.00	\$ 420.00 v
133	Rural Law Enforcement Supplement	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ - v
550	DA Supplemental	\$ -	\$ 297,500.00	\$ 297,500.00	\$ 297,500.00	\$ - v
580	DA Check Collection Fund	\$ 5,000.00	\$ 550.00	\$ 5,550.00	\$ 3,917.00	\$ 1,633.00 v
591	Constable #1 TLEOSE	\$ 2,200.00	\$ 600.00	\$ 2,800.00	\$ 2,500.00	\$ 300.00 v
592	Constable #2 TLEOSE	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ - v
593	Constable #3 TLEOSE	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ - v
594	Constable #4 TLEOSE	\$ 5,000.00	\$ 500.00	\$ 5,500.00	\$ 5,000.00	\$ 500.00 v
595	Sheriff TLEOSE	\$ 18,000.00	\$ 3,500.00	\$ 21,500.00	\$ 20,000.00	\$ 1,500.00 v
596	DA TLEOSE	\$ 3,700.00	\$ 600.00	\$ 4,300.00	\$ 3,000.00	\$ 1,300.00 v
600	Justice Court Technology Fund	\$ 57,000.00	\$ 8,100.00	\$ 65,100.00	\$ 60,000.00	\$ 5,100.00 v
809	Pretrial Intervention Program	\$ 30,000.00	\$ 10,500.00	\$ 40,500.00	\$ 35,177.00	\$ 5,323.00 v
810	Sheriff Justice Forfeiture	\$ 27,000.00	\$ 500.00	\$ 27,500.00	\$ 25,000.00	\$ 2,500.00 v
811	Sheriff Treasury Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ - v
812	Constable #1 Forfeiture	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ - v
817	American Rescue Plan	\$ 9,200,000.00	\$ 250,000.00	\$ 9,450,000.00	\$ 9,375,930.00	\$ 74,070.00 v
		\$ 11,453,620.00	\$ 1,547,650.00	\$ 13,001,270.00	\$ 12,220,761.00	\$ 780,509.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-352-400	FORFEITED PROPERTY	_____	5,000.00	5,000.00	12,121.41	242.43	37,613.91	53,760.90
2024 015-360-100	DEPOSITORY INTEREST	_____	500.00	50.00	1,797.16	594.32	275.57	11.24
2024 015-364-100	SALE OF PROPERTY	_____	_____	.00	710.40	.00	802.18	.00
2024 015-367-200	SECURITY TELECOM TECH GRANT	_____	_____	.00	.00	.00	.00	.00
2024 015-370-102	INSURANCE PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2024 015-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	_____	5,500.00	5,050.00	14,628.97	289.68	38,691.66	53,772.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2024 015-560-427	TRAINING		1,000.00	1,000.00	.00	.00	.00	.00
2024 015-560-468	STORAGE			.00	.00	.00	.00	.00
2024 015-560-492	DRUG INVESTIGATIONS		5,000.00	2,500.00	.00	.00	.00	.00
2024 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2024 015-560-495	MISC		40,000.00	20,000.00	8,229.84	41.15	8,438.86	.00
2024 015-560-497	TOTAL OTHER COSTS		46,000.00	23,500.00	8,229.84	35.02	8,438.86	.00
2024 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 015-560-572	EQUIPMENT			.00	.00	.00	.00	47,800.00
2024 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2024 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	47,800.00
2024 015-560-998	EXPENDITURES - SHERIFF FORFE		46,000.00	23,500.00	8,229.84	35.02	8,438.86	47,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-340-406	SECURITY SYSTEM FEES	40,000.00	40,000.00	30,000.00	31,711.21	105.70	41,529.80	33,796.18
2024 017-360-100	DEPOSITORY INTEREST			.00	956.69	.00	184.01	9.90
2024 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2024 017-371-101	TRANSFER FROM GENERAL FUND		35,000.00	42,000.00	38,500.00	91.67	24,996.00	37,999.92
2024 017-399-999	TOTAL REVENUE	40,000.00	75,000.00	72,000.00	71,167.90	98.84	66,709.81	71,806.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-510-103	SALARIES EMPLOYEES		57,203.00	48,003.31	39,191.54	81.64	44,061.89	41,937.17
2024 017-510-110	SALARIES - COMP TIME		1,000.00	.00	1,108.89	.00	.00	.00
2024 017-510-111	CERTIFICATE PAY		4,180.00	.00	.00	.00	.00	.00
2024 017-510-201	SOCIAL SECURITY TAXES		4,376.00	3,672.23	3,071.80	83.65	3,356.23	3,198.89
2024 017-510-202	GROUP INSURANCE		9,984.00	9,280.68	7,733.90	83.33	8,730.10	8,038.06
2024 017-510-203	RETIREMENT CONTRIBUTION		4,345.00	3,590.63	3,162.34	88.07	3,802.33	3,361.77
2024 017-510-204	WORKERS COMPENSATION		1,036.00	869.01	612.26	70.45	940.80	885.05
2024 017-510-206	UNEMPLOYMENT INSURANCE		185.00	134.41	90.30	67.18	484.96	87.17
2024 017-510-297	TOTAL PERSONNEL COSTS		82,309.00	65,550.27	54,971.03	83.86	61,376.31	57,508.11
2024 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 017-510-339	UNIFORMS	400.00	400.00	400.00	176.32	44.08	634.23	.00
2024 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2024 017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2024 017-510-457	REPAIR AND MAINTENANCE	4,000.00	3,000.00	3,500.00	1,881.54	53.76	900.00	341.21
2024 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 017-510-497	TOTAL OPERATING COSTS	5,400.00	4,400.00	4,900.00	2,057.86	42.00	1,534.23	341.21
2024 017-510-572	EQUIPMENT PURCHASES	22,000.00	14,000.00	5,000.00	786.53	15.73	519.98	9,269.78
2024 017-510-597	TOTAL CAPITAL EXPENDITURES	22,000.00	14,000.00	5,000.00	786.53	15.73	519.98	9,269.78
2024 017-510-998	EXPENDITURES - BLDG SECURITY	27,400.00	100,709.00	75,450.27	57,815.42	76.63	63,430.52	67,119.10
2024 017-999-999	TOTAL EXPENDITURES	27,400.00	100,709.00	75,450.27	57,815.42	76.63	63,430.52	67,119.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-340-406	SECURITY SYSTEM FEES	_____	2,500.00	3,000.00	1,674.04	55.80	2,475.25	2,735.33
2024 018-360-100	DEPOSITORY INTEREST	_____	150.00	5.00	308.74	174.80	65.48	4.63
2024 018-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 018-399-999	TOTAL REVENUE	_____	2,650.00	3,005.00	1,982.78	65.98	2,540.73	2,739.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-510-402	CONTRACT SERVICES	_____	2,000.00	2,000.00	1,393.78	69.69	1,478.00	1,545.00
2024 018-510-495	MISCELLANEOUS	_____	5,000.00	8,000.00	.00	.00	1,803.00	.00
2024 018-510-497	TOTAL OPERATING COSTS	_____	7,000.00	10,000.00	1,393.78	13.94	3,281.00	1,545.00
2024 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2024 018-510-998	EXPENDITURES - JUSTICE COURT	_____	7,000.00	10,000.00	1,393.78	13.94	3,281.00	1,545.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-352-400	FORFEITED PROPERTY	25,000.00	25,000.00	25,000.00	20,470.02	81.88	224,935.14	124,093.05
2024 036-360-100	DEPOSITORY INTEREST	1,500.00	1,500.00	.00	2,580.35	.00	541.79	11.84
2024 036-364-100	SALE OF PROPERTY			.00	.00	.00	7,200.00	2,000.00
2024 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	50.73
2024 036-399-999	TOTAL REVENUE	26,500.00	26,500.00	25,000.00	23,050.37	92.20	232,676.93	126,155.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-476-103	SALARIES - EMPLOYEES	10,078.00		14,519.12	9,093.85	62.63	9,949.50	10,348.51
2024 036-476-201	SOCIAL SECURITY TAXES	771.00		1,110.98	662.90	59.67	733.83	796.39
2024 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 036-476-203	RETIREMENT	754.00		1,106.34	709.40	64.12	877.89	837.10
2024 036-476-204	WORKERS COMPENSATION	22.00		26.61	37.05	139.23	80.99	8.38
2024 036-476-206	UNEMPLOYMENT INSURANCE	16.00		20.12	18.03	89.61	111.77	21.37
2024 036-476-297	TOTAL PERSONNEL COSTS	11,641.00		16,783.17	10,521.23	62.69	11,753.98	12,011.75
2024 036-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2024 036-476-427	TRAINING			3,900.00	3,551.97	91.08	.00	.00
2024 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2024 036-476-471	DISTRIBUTION TO OTHER AGENCI		15,000.00	16,250.00	.00	.00	135,680.23	37,696.67
2024 036-476-480	LITIGATION EXPENSES		5,000.00	5,000.00	.00	.00	400.00	1,850.00
2024 036-476-481	COURT COSTS		5,000.00	5,000.00	.00	.00	3,385.00	3,032.00
2024 036-476-482	RETURN TO RESPONDENT		4,500.00	1,000.00	10,000.00-	.00	20,000.00	7,662.00
2024 036-476-495	MISC. EXPENDITURES	50,000.00	64,528.00	11,976.54	4,667.56	38.97	24,892.27	19,204.64
2024 036-476-497	TOTAL OTHER COSTS	50,000.00	94,028.00	43,126.54	1,780.47-	4.13	184,357.50	69,445.31
2024 036-476-571	VEHICLE PURCHASES/FORFEITURE			18,985.46	18,985.45	100.00	.00	16,825.00
2024 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2024 036-476-597	TOTAL CAPITAL EXPENDITURES			18,985.46	18,985.45	100.00	.00	16,825.00
2024 036-476-998	EXPENDITURES - DA FOREF II	61,641.00	94,028.00	78,895.17	27,726.21	35.14	196,111.48	98,282.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-352-400	SEIZURE PROPERTY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 037-360-100	DEPOSITORY INTEREST	<u> </u>	100.00	5.00	127.25	545.00	26.97	2.65
2024 037-371-100	OTHER MISC. REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 037-399-999	TOTAL REVENUE	<u> </u>	100.00	5.00	127.25	545.00	26.97	2.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-554-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2024 037-554-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 037-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 037-554-203	RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
2024 037-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 037-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 037-554-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 037-554-312	UNIFORMS			.00	.00	.00	.00	.00
2024 037-554-420	TELEPHONE			.00	.00	.00	.00	.00
2024 037-554-427	TRAINING			.00	.00	.00	.00	.00
2024 037-554-428	TRAVEL			.00	.00	.00	.00	.00
2024 037-554-492	DRUG INVESTIGATIONS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 037-554-495	MISC	3,000.00	3,000.00	3,200.00	98.78	3.09	.00	1,941.00
2024 037-554-497	TOTAL OTHER COSTS	4,500.00	4,500.00	4,700.00	98.78	2.10	.00	1,941.00
2024 037-554-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2024 037-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 037-554-998	EXPENDITURES - CONSTABLE SEI	4,500.00	4,500.00	4,700.00	98.78	2.10	.00	1,941.00
2024 037-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,700.00	98.78	2.10	.00	1,941.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-349-100	LAW LIBRARY FEES	_____	32,000.00	32,000.00	25,655.00	80.17	32,429.00	33,636.00
2024 040-360-100	DEPOSITORY INTEREST	_____	2,500.00	30.00	2,619.21	730.70	528.41	34.89
2024 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	79.91	.00	.00	.00
2024 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 040-399-999	TOTAL REVENUE	_____	34,500.00	32,030.00	28,354.12	88.52	32,957.41	33,670.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-440-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 040-440-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 040-440-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 040-440-457	MAINTENANCE & SERVICE CONTRA	_____	_____	.00	.00	.00	.00	.00
2024 040-440-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 040-440-495	MISCELLANEOUS	_____	5,000.00	6,000.00	.00	.00	717.73	.00
2024 040-440-497	TOTAL OTHER COSTS	_____	5,000.00	6,000.00	.00	.00	717.73	.00
2024 040-440-535	CAPITAL OUTLAY - OTHER	_____	_____	.00	.00	.00	.00	.00
2024 040-440-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 040-440-590	LAW BOOKS & PERIODICALS	_____	30,000.00	40,000.00	17,915.93	44.79	25,879.05	27,695.05
2024 040-440-998	EXPENDITURES - LAW LIBRARY	_____	35,000.00	46,000.00	17,915.93	38.95	26,596.78	27,695.05
2024 040-999-999	TOTAL EXPENDITURES	_____	35,000.00	46,000.00	17,915.93	38.95	26,596.78	27,695.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2024 048-344-100	SCIFG FEES	<u> </u>	4,500.00	4,500.00	4,920.00	109.33	5,500.00	4,840.00
2024 048-360-100	DEPOSITORY INTEREST	<u> </u>	500.00	20.00	1,318.86	594.30	273.20	17.09
2024 048-399-999	TOTAL REVENUE	<u> </u>	5,000.00	4,520.00	6,238.86	138.03	5,773.20	4,857.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-426-415	INDIGENT DEFENSE LEGAL AID	<u> </u>	15,000.00	30,000.00	.00	.00	1,100.00	450.00
2024 048-426-495	MISCELLANEOUS EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 048-426-497	TOTAL OTHER COSTS	<u> </u>	15,000.00	30,000.00	.00	.00	1,100.00	450.00
2024 048-426-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 048-426-997	TOTAL OTHER COSTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 048-426-998	EXPENDITURES - GUARDIANSHIP	<u> </u>	15,000.00	30,000.00	.00	.00	1,100.00	450.00
2024 048-999-999	ACTUAL EXPENDITURES	<u> </u>	15,000.00	30,000.00	.00	.00	1,100.00	450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 049-344-100	CNTY CHILD ABUSE PREVENTION	<u> </u>	350.00	250.00		546.94	218.78	374.14	420.27
2024 049-360-100	DEPOSITORY INTEREST	<u> </u>	200.00	.00		271.77	.00	57.63	4.06
2024 049-399-999	TOTAL REVENUE	<u> </u>	550.00	250.00		818.71	327.48	431.77	424.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-435-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 049-435-495	MISC	<u> </u>	5,000.00	5,000.00	.00	.00	.00	.00
2024 049-435-998	EXPENDITURES CHILD ABUSE PRE	<u> </u>	5,000.00	5,000.00	.00	.00	.00	.00
2024 049-999-999	ACTUAL EXPENDITURES	<u> </u>	5,000.00	5,000.00	.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 052-340-405	COURT&DISTRICT TECH FEE	1,500.00	1,500.00	1,900.00	1,197.00	63.00	1,643.82	2,203.66
2024 052-360-100	DEPOSITORY INTEREST			.00	212.78	.00	43.98	2.43
2024 052-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,900.00	1,409.78	74.20	1,687.80	2,206.09
2024 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2024 052-400-998	EXPENDITURES - COUNTY & DIST			.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 052-450-427	TRAINING	1,200.00	1,200.00	1,000.00	840.00	84.00	2,307.00	.00
2024 052-450-572	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 052-999-999	TOTAL EXPENDITURES	4,200.00	4,200.00	4,000.00	840.00	21.00	2,307.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-340-508	CAPIAL CREDITS COMPTROLLER	_____	50,000.00	50,000.00	.00	.00	49,470.85	62,344.15
2024 053-360-100	DEPOSITORY INTEREST	_____	2,500.00	225.00	12,299.25	466.33	2,370.48	174.97
2024 053-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 053-399-999	TOTAL REVENUE	_____	52,500.00	50,225.00	12,299.25	24.49	51,841.33	62,519.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-410-484	CASA FOR KIDS	_____	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
2024 053-410-485	CHILDS ADVOCACY CENTER	_____	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2024 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	_____	350,000.00	350,000.00	.00	.00	25,775.00	40,000.00
2024 053-450-497	TOTAL OTHER COSTS	_____	365,000.00	365,000.00	.00	.00	40,775.00	55,000.00
2024 053-450-597	TOTAL CAPITAL EXPENDITURES	_____		.00	.00	.00	.00	.00
2024 053-999-999	TOTAL EXPENDITURES	_____	365,000.00	365,000.00	.00	.00	40,775.00	55,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2024 057-340-405	RECORDS PRESERVATION FEE	215,000.00	215,000.00	250,000.00	194,751.52	77.90	205,050.96	151,593.42
2024 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2024 057-360-100	DEPOSITORY INTEREST	15,000.00	15,000.00	.00	33,623.83	.00	6,602.43	123.26
2024 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2024 057-399-999	TOTAL REVENUE	230,000.00	230,000.00	250,000.00	228,375.35	91.35	211,653.39	151,716.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 057-403-407	SCANNING/IMAGING	500,000.00	500,000.00	500,000.00	37,484.28	7.50	98,847.76	25,992.19
2024 057-403-462	OFFICE EQUIPMENT RENTAL	250,000.00	250,000.00	250,000.00	53,454.97	21.38	98,453.92	17,370.27
2024 057-403-495	MISCELLANEOUS EXPENDITURES	250,000.00	250,000.00	250,000.00	.00	.00	.00	.00
2024 057-403-497	TOTAL OTHER COSTS	1000,000.00	1000,000.00	1000,000.00	90,939.25	9.09	197,301.68	43,362.46
2024 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 057-403-998	EXPENDITURES - COUNTY CLERK	1000,000.00	1000,000.00	1000,000.00	90,939.25	9.09	197,301.68	43,362.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-340-405	RECORDS PRESERVATION FEE	25,000.00	25,000.00	32,000.00	19,769.63	61.78	17,346.62	4,903.60
2024 058-360-100	DEPOSITORY INTEREST	4,000.00	4,000.00	.00	6,798.82	.00	1,294.66	4.63
2024 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 058-399-999	TOTAL REVENUE	<u>29,000.00</u>	<u>29,000.00</u>	32,000.00	26,568.45	83.03	18,641.28	4,908.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 058-450-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 058-450-203	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 058-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 058-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 058-450-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2024 058-450-407	SCANNING/IMAGING			100,000.00	.00	.00	.00	.00
2024 058-450-495	MISCELLANEOUS EXPENDITURE	200,000.00	200,000.00	100,000.00	.00	.00	.00	.00
2024 058-450-497	TOTAL OTHER COSTS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2024 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 058-450-998	EXPENDITURES - DC RECORDS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2024 058-999-999	TOTAL EXPENDITURES DC RECORD	200,000.00	200,000.00	200,000.00	.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 088-330-120	GRANT PROCEEDS FCSR STATE	_____	_____	.00	.00	.00	201,267.00	1531,515.75
2024 088-330-121	GRANT PROCEEDS FCST ADMIN	_____	_____	.00	.00	.00	10,063.34	80,976.73
2024 088-335-100	VZ COUNTY CONTRIBUTION	_____	_____	6,000.00	6,000.00	100.00	.00	.00
2024 088-360-100	DEPOSITORY INTEREST	_____	500.00	.00	1,095.05	.00	225.72	34.00
2024 088-390-010	TRANSFER FROM GENERAL FUND	_____	6,000.00	.00	.00	.00	6,000.00	6,000.00
2024 088-399-999	TOTAL REVENUE	_____	6,500.00	6,000.00	7,095.05	118.25	217,556.06	1618,526.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-670-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	27,113.91
2024 088-670-419	ENGINEERING COSTS		6,000.00	6,000.00	6,000.00	100.00	.00	.00
2024 088-670-495	MISCELLANEOUS			.00	.00	.00	6,000.00	6,000.00
2024 088-670-535	CAPITAL OULAY - OTHER			.00	.00	.00	.00	615,478.92
2024 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 088-670-998	EXPENDITURES - SOIL CONSERV		6,000.00	6,000.00	6,000.00	100.00	6,000.00	648,592.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-342-200	COUNTYAPPELLATEJUDFEE	_____	3,000.00	3,000.00	1,550.00	51.67	1,975.00	1,980.00
2024 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	_____	3,000.00	3,000.00	2,125.00	70.83	2,655.00	2,815.00
2024 090-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 090-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 090-399-999	TOTAL REVENUE	_____	6,000.00	6,000.00	3,675.00	61.25	4,630.00	4,795.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-690-495	MISCELLANEOUS	<u> </u>	6,000.00	6,000.00	4,145.00	69.08	5,425.00	4,535.00
2024 090-690-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 090-690-998	EXPENDITURES - APPELLATE JUS	<u> </u>	6,000.00	6,000.00	4,145.00	69.08	5,425.00	4,535.00
2024 090-999-999	TOTAL EXPENDITURES	<u> </u>	6,000.00	6,000.00	4,145.00	69.08	5,425.00	4,535.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 133-333-107	SCAAP PAYMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-333-108	RURAL SO GRANT PROCEEDS	500,000.00	500,000.00	.00	.00	.00	.00	.00
2024 133-333-109	VINE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-335-300	PRISONER TRANSPORT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-340-202	BOARD PRISONERS - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-340-204	BOARD-WISCONSIN PRISONERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-340-205	INSURANCE PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-360-100	DEPOSITORY INTEREST	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2024 133-364-100	SALE OF PROPERTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-367-000	GENERAL DONATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-370-101	INMATE TELEPHONE REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-370-102	INMATE MEDICAL REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-370-103	TX CRIME VICTIMS S.A.N.E. RE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-371-000	MISC REIMB	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-371-001	RECYCLING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-371-100	SSA FUNDS FROM GOVER-INMATES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-390-010	TRANSFER FROM GENERAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-390-024	TRANSFER FROM RB#4	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-390-135	TRANSFER FROM CAPITAL MURDER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-399-999	TOTAL REVENUE	500,000.00	500,000.00	.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 133-512-103	SALARIES - EMPLOYEES	404,800.00	404,800.00	.00	.00	.00	.00	.00
2024 133-512-107	SALARIES - EXTRA HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-110	SALARIES - COMP TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-111	SALARIES - CERTIFICATE PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-201	SOCIAL SECURITY TAXES	30,968.00	30,968.00	.00	.00	.00	.00	.00
2024 133-512-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 133-512-203	RETIREMENT CONTRIBUTION	30,725.00	30,725.00	.00	.00	.00	.00	.00
2024 133-512-204	WORKERS COMPENSATION	7,180.00	7,180.00	.00	.00	.00	.00	.00
2024 133-512-206	UNEMPLOYMENT INSURANCE	1,295.00	1,295.00	.00	.00	.00	.00	.00
2024 133-512-297	TOTAL PERSONNEL COSTS	474,968.00	474,968.00	.00	.00	.00	.00	.00
2024 133-512-310	OFFICE SUPPLIES - JAIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-312	OFFICE SUPPLIES - DISPATCH	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-333	INMATE FOOD	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-334	OTHER JAIL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-339	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-350	BLDG. MAINT. SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-357	YARD MAINT. SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-402	CONTRACT SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-403	SCAPP/SSA MAINT. FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-418	INMATE MEDICAL EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-428	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-441	GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-450	REPAIR & MAINT. BLDGS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-451	REPAIR & MAIN-MACH-NON OFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-457	MAINT & SERVICE CONTRACTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-462	OFFICE EQUIPMENT RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-483	BONDING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-495	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-497	TOTAL OTHER COSTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-562	EQUIPMENT RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-571	EQUIPMENT	25,032.00	25,032.00	.00	.00	.00	.00	.00
2024 133-512-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-597	TOTAL CAPITAL EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-998	EXPENDITURES - VZC JAIL	500,000.00	500,000.00	.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 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00
2024 550-333-151	RURAL PROSECUTORS GRANT	275,000.00	275,000.00	.00	.00	.00	.00	.00
2024 550-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	11.34
2024 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2024 550-399-999	TOTAL REVENUE	297,500.00	297,500.00	22,500.00	15,000.00	66.67	22,500.00	22,511.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 550-476-103	SALARIES - EMPLOYEES	19,300.00	297,500.00	19,300.00	14,946.03	77.44	19,002.88	19,191.42
2024 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2024 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2024 550-476-201	SOCIAL SECURITY TAXES	1,477.00		1,476.45	1,127.62	76.37	1,436.02	1,450.32
2024 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 550-476-203	RETIREMENT	1,445.00		1,443.64	1,178.84	81.66	1,644.92	1,539.55
2024 550-476-204	WORKERS COMPENSATION	144.00		41.38	7.15	17.28	10.92	18.59
2024 550-476-206	UNEMPLOYMENT COMPENSATION	134.00		30.88	32.18	104.21	218.91	43.60
2024 550-476-297	TOTAL PERSONNEL COSTS	22,500.00	297,500.00	22,292.35	17,291.82	77.57	22,313.65	22,243.48
2024 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2024 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2024 550-476-427	TRAINING			.00	.00	.00	.00	.00
2024 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2024 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2024 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2024 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 550-476-998	EXPENDITURES - DA SUPPLEMENT	22,500.00	297,500.00	22,292.35	17,291.82	77.57	22,313.65	22,243.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 580-340-600	DISTRICT ATTY FEES	500.00	500.00	500.00	597.74	119.55	385.59	1,210.99
2024 580-360-100	INTEREST	50.00	50.00	.00	83.15	.00	52.19	4.11
2024 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2024 580-399-999	TOTAL REVENUE	550.00	550.00	500.00	680.89	136.18	437.78	1,215.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 580-476-103	SALARIES - EMPLOYEES	2,722.00		2,721.16	2,250.19	82.69	2,731.63	2,731.63
2024 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2024 580-476-201	SOCIAL SECURITY TAXES	210.00		208.17	170.59	81.95	198.59	197.57
2024 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 580-476-203	RETIREMENT CONTRIBUTION	210.00		203.54	176.21	86.57	236.54	218.93
2024 580-476-204	WORKERS COMPENSATION	.15		5.83	2.29	39.28	7.49	10.98
2024 580-476-206	UNEMPLOYMENT INSURANCE	.10		4.35	4.79	110.11	31.02	5.90
2024 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 580-476-297	TOTAL PERSONNEL COSTS	3,142.25		3,143.05	2,604.07	82.85	3,205.27	3,165.01
2024 580-476-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2024 580-476-311	POSTAGE			.00	.00	.00	.00	3.57
2024 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2024 580-476-427	TRAINING			.00	.00	.00	.00	.00
2024 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2024 580-476-495	MISCELLANEOUS EXPENDITURES	500.00	3,667.00	500.00	.00	.00	.00	.00
2024 580-476-497	TOTAL OTHER COSTS	750.00	3,917.00	750.00	.00	.00	.00	3.57
2024 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 580-476-998	EXPENDITURES - DA CK.COLLECT	3,892.25	3,917.00	3,893.05	2,604.07	66.89	3,205.27	3,168.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 591-334-200	STATE LEOSE ALLOCATION	600.00	600.00	500.00	564.13	112.83	554.14	792.10
2024 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.33
2024 591-399-999	TOTAL REVENUE	600.00	600.00	500.00	564.13	112.83	554.14	792.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 591-551-427	TRAINING	2,500.00	2,500.00	3,000.00	1,081.15	36.04	784.99	315.00
2024 591-551-998	EXPENDITURES - CONST#1 TLEOS	2,500.00	2,500.00	3,000.00	1,081.15	36.04	784.99	315.00
2024 591-553-497	TOTAL OTHER COSTS	<u> </u>		.00	.00	.00	.00	.00
2024 591-999-999	TOTAL ACTUAL EXPENDITURES	2,500.00	2,500.00	3,000.00	1,081.15	36.04	784.99	315.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 592-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	.00
2024 592-399-999	TOTAL REVENUE	_____	_____	.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 592-552-427	TRAINING	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00
2024 592-552-497	TOTAL OTHER COSTS	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00
2024 592-552-998	EXPENDITURES - CONST#2 TLEOS	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00
2024 592-999-999	TOTAL ACTUAL EXPENDITURES	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 593-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	885.60-
2024 593-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	885.60-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 593-553-427	TRAINING	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00
2024 593-553-497	TOTAL OTHER COSTS	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00
2024 593-553-998	EXPENDITURES - CONST#3 TLEOS	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00
2024 593-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 594-334-200	STATE LEOSE ALLOCATION	<u> </u>	500.00	500.00	564.76	112.95	554.65	642.52
2024 594-360-100	INTEREST	<u> </u>	<u> </u>	.00	160.66	.00	34.07	2.08
2024 594-399-999	TOTAL REVENUE	<u> </u>	500.00	500.00	725.42	145.08	588.72	644.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 594-554-427	TRAINING	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82
2024 594-554-497	TOTAL OTHER COSTS	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82
2024 594-554-998	EXPENDITURES - CONST#4 TLEOS	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82
2024 594-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 595-334-200	STATE LEOSE ALLOCATION		3,500.00	4,000.00	3,514.06	87.85	3,679.05	4,239.23
2024 595-360-100	INTEREST			.00	446.24	.00	95.92	4.41
2024 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2024 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2024 595-399-999	TOTAL REVENUE		3,500.00	4,000.00	3,960.30	99.01	3,774.97	4,243.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 595-560-427	TRAINING	<u> </u>	20,000.00	14,000.00	696.00	4.97	1,128.20	2,390.63
2024 595-560-497	TOTAL OTHER COSTS	<u> </u>	20,000.00	14,000.00	696.00	4.97	1,128.20	2,390.63
2024 595-560-998	EXPENDITURES - SHERIFF TLEOS	<u> </u>	20,000.00	14,000.00	696.00	4.97	1,128.20	2,390.63
2024 595-999-999	TOTAL ACTUAL EXPENDITURES	<u> </u>	20,000.00	14,000.00	696.00	4.97	1,128.20	2,390.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 596-334-200	STATE LEOSE ALLOCATION	600.00	600.00	650.00	607.31	93.43	554.65	642.52
2024 596-360-100	INTEREST			.00	.00	.00	.00	.00
2024 596-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	650.00	607.31	93.43	554.65	642.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 596-476-427	TRAINING	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 596-476-497	TOTAL OTHER COSTS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 596-476-998	EXPENDITURES - DA TLEOSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 596-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 600-340-405	JUSTICE COURT TECHNOLOGY FEE	8,000.00	8,000.00	9,400.00	5,658.43	60.20	8,414.82	9,533.83	
2024 600-360-100	INTEREST	100.00	100.00	25.00	156.42	625.68	1.89	18.18	
2024 600-399-999	TOTAL REVENUE	8,100.00	8,100.00	9,425.00	5,814.85	61.70	8,416.71	9,552.01	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2024 600-409-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 600-409-572	OFFICE EQUIPMENT	60,000.00	60,000.00	60,000.00	859.87	1.43	14,366.52	11,136.60
2024 600-409-998	EXPENDITURES - JC TECHNOLOGY	60,000.00	60,000.00	60,000.00	859.87	1.43	14,366.52	11,136.60
2024 600-999-999	TOTAL EXPENDITURES	60,000.00	60,000.00	60,000.00	859.87	1.43	14,366.52	11,136.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 809-340-401	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	10,000.00	11,100.00	111.00	14,050.00	26,856.14
2024 809-360-100	DEPOSITORY INTEREST	500.00	500.00	25.00	1,182.88	731.52	263.60	25.15
2024 809-371-100	OTHER MISC. REVENUE			.00	.00	.00	25.00	.00
2024 809-399-999	TOTAL REVENUE	<u>10,500.00</u>	<u>10,500.00</u>	10,025.00	12,282.88	122.52	14,338.60	26,881.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 809-476-103	SALARIES - EMPLOYEES	16,000.00	26,000.00	16,000.00	16,393.80	102.46	16,562.83	12,311.02
2024 809-476-201	SOCIAL SECURITY TAXES	1,225.00	1,989.00	1,224.00	1,215.16	99.28	1,215.48	905.54
2024 809-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 809-476-203	RETIREMENT	1,215.00	1,974.00	1,196.80	1,276.07	106.62	1,434.71	983.62
2024 809-476-204	WORKERS COMPENSATION	80.00	124.00	34.30	9.11	26.56	9.99	5.96
2024 809-476-206	UNEMPLOYMENT INSURANCE	55.00	90.00	25.60	36.90	144.14	162.02	20.31
2024 809-476-297	TOTAL PERSONNEL COSTS	18,575.00	30,177.00	18,480.70	18,931.04	102.44	19,385.03	14,226.45
2024 809-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2024 809-476-427	TRAINING			1,000.00	.00	.00	.00	.00
2024 809-476-428	TRAVEL			.00	.00	.00	.00	.00
2024 809-476-495	MISC EXPENDITURES	10,000.00	5,000.00	30,000.00	.00	.00	478.56	.00
2024 809-476-497	TOTAL OTHER COSTS	10,000.00	5,000.00	31,000.00	.00	.00	478.56	.00
2024 809-476-575	AUTO PURCHASES			.00	.00	.00	.00	23,109.36
2024 809-476-797	TOTAL OTHER COSTS			.00	.00	.00	.00	23,109.36
2024 809-476-998	EXPENDITURES - PRETRIAL INTE	28,575.00	35,177.00	49,480.70	18,931.04	38.26	19,863.59	37,335.81
2024 809-999-999	TOTAL EXPENDITURES	28,575.00	35,177.00	49,480.70	18,931.04	38.26	19,863.59	37,335.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 810-352-400	FORFEITED PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 810-360-100	DEPOSITORY INTEREST	_____	500.00	.00	835.08	.00	177.15	12.62
2024 810-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 810-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 810-399-999	TOTAL REVENUE	_____	500.00	.00	835.08	.00	177.15	12.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 810-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024 810-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 810-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2024 810-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2024 810-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2024 810-560-495	MISC	_____	25,000.00	25,000.00	.00	.00	.00	.00
2024 810-560-497	TOTAL OTHER COSTS	_____	25,000.00	25,000.00	.00	.00	.00	.00
2024 810-560-998	EXPENDITURES - SHERIFF JUSTI	_____	25,000.00	25,000.00	.00	.00	.00	.00
2024 810-999-999	TOTAL EXPENDITURES	_____	25,000.00	25,000.00	.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 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 812-399-999	TOTAL REVENUE	_____	_____	.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 812-560-339	UNIFORMS	500.00		500.00	.00	.00	.00	.00
2024 812-560-427	TRAINING			.00	.00	.00	.00	.00
2024 812-560-468	STORAGE			.00	.00	.00	.00	.00
2024 812-560-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2024 812-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2024 812-560-495	MISC		500.00	.00	.00	.00	.00	.00
2024 812-560-497	TOTAL OTHER COSTS	500.00	500.00	500.00	.00	.00	.00	.00
2024 812-560-998	EXPENDITURES- CONST PCT1 FOR	500.00	500.00	500.00	.00	.00	.00	.00
2024 812-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.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 817-352-400	GRANT PROCEEDS			.00	.00	.00	1055,627.00	.00
2024 817-360-100	DEPOSITORY INTEREST		250,000.00	16,208.73	331,668.37	46.23	75,718.13	921.14
2024 817-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2024 817-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 817-399-999	TOTAL REVENUE - AMERICAN RES		250,000.00	16,208.73	331,668.37	46.23	1131,345.13	921.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 817-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 817-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 817-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 817-476-203	RETIREMENT			.00	.00	.00	.00	.00
2024 817-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 817-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 817-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 817-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 817-476-402	ADMINISTRATIVE SERVICES		318,297.00	461,300.00	143,003.00	31.00	.00	.00
2024 817-476-418	PUBLIC HEALTH			.00	.00	.00	.00	.00
2024 817-476-419	NEGATIVE ECONOMIC IMPACTS			.00	.00	.00	.00	.00
2024 817-476-420	SERVICES TO IMPACTED COMMUNI			.00	.00	.00	.00	.00
2021 817-476-427	TRAINING		.00	.00	.00	.00	.00	.00
2021 817-476-451	REPAIRS/MAINTAINENCE		.00	.00	.00	.00	.00	.00
2024 817-476-495	MISC. EXPENDITURES			.00	.00	.00	2,203.41	.00
2024 817-476-497	TOTAL OTHER COSTS		318,297.00	461,300.00	143,003.00	31.00	2,203.41	.00
2021 817-476-572	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2024 817-476-575	INFRASTRUCTURE		9057,633.00	10546,852.73	1006,496.69	9.54	1053,423.73	.00
2024 817-476-597	TOTAL CAPITAL EXPENDITURES		9057,633.00	10546,852.73	1006,496.69	9.54	1053,423.73	.00
2024 817-476-998	EXPENDITURES - AMERICAN RESC		9375,930.00	11008,152.73	1149,499.69	10.44	1055,627.14	.00
2024 817-999-999	TOTAL EXPENDITURES		9375,930.00	11008,152.73	1149,499.69	10.44	1055,627.14	.00

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2023 VOTER APPROVAL RATE
w/ new property**

	COUNTY	Special Road	Debt Service	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$ 4,714,847,560	\$ 4,714,847,560	\$ -	\$ 4,714,847,560
RATE PER \$100 VALUATION	0.30586960	0.10000000	0.00000000	0.40586960
TAX LEVY	\$ 14,421,285	\$ 4,714,848	\$ -	\$ 19,136,133
FROZEN TAXES	\$ 2,855,284	\$ 367,743	\$ -	\$ 3,223,027
ESTIMATED TAX LEVY	\$ 17,276,569	\$ 5,082,591	\$ -	\$ <u>22,359,160</u>
LESS: ESTIMATED				
3% DELINQUENCY	\$ 432,639	\$ 141,445	\$ -	\$ 574,084
ESTIMATED NET COLLECTABLE				
REVENUE-CURRENT TAX	\$ 16,843,931	\$ 4,941,145	\$ -	\$ 21,785,076

DISTRIBUTION OF REVENUE FROM CURRENT TAXES

	% OF TOTAL	TAX RATE	REVENUE
GENERAL FUNDS	75.00%	0.2294022	\$ 12,632,948
ROAD & BRIDGE FUNDS	25.00%	0.0764674	\$ 4,210,983
TOTALS	100%	0.3058696	\$ 16,843,931

2023 Voter Approval

REVENUE ALLOCATION PERCENTAGE		R&B funds
ROAD AND BRIDGE PCT 1 %	24.04%	\$1,012,320
ROAD AND BRIDGE PCT 2 %	29.34%	\$1,235,502
ROAD AND BRIDGE PCT 3 %	24.18%	\$1,018,216
ROAD AND BRIDGE PCT 4 %	22.44%	\$944,945
	<hr/>	
	100.00%	\$4,210,983

SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	21.91%	\$1,082,604.90
ROAD AND BRIDGE PCT 2 %	27.57%	\$1,362,273.71
ROAD AND BRIDGE PCT 3 %	28.48%	\$1,407,238.13
ROAD AND BRIDGE PCT 4 %	22.04%	\$1,089,028.39
	<hr/>	
	100.00%	\$4,941,145.13

8/02/2023 Certified Totals

Position			2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	Gas Allowance
010-400	County Judge	County Judge	60,276.10	5,623.90	65,900.00	0.00	0.00	0.00	3,000.00	25,200.00	7,198.65	9,984.00	7,142.19	201.73	0.00	3503.85	115.3846154
010-400	County Judge	Court Coordinator	40,711.40	4,644.60	45,356.00	0.00	0.00	0.00	0.00	0.00	3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-400 Total			100,987.50	10,268.50	107,256.00	0.00	0.00	0.00	3,000.00	25,200.00	10,668.38	19,968.00	10,584.71	298.97	145.14	181,121.20	
010-402	Human Resources	Director	53,000.00	4,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	4,398.75	9,984.00	4,364.25	123.27	184.00	\$ 2,211.54	
010-402	Human Resources	Assistant	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 0.00	
010-402 Total			53,000.00	42,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	7,267.50	19,968.00	7,210.50	203.66	304.00	129,953.66	
010-403	County Clerk	County Clerk	54,430.48	6,319.52	60,750.00	0.00	0.00	0.00	0.00	0.00	4,647.38	9,984.00	4,610.93	130.24	0.00	\$ 2,336.54	
010-403	County Clerk	Chief Deputy	35,905.61	7,094.39	43,000.00	0.00	0.00	0.00	0.00	0.00	3,289.50	9,984.00	3,263.70	92.18	137.60	\$ 20.67	
010-403	County Clerk	Assistant Deputy	31,124.70	9,875.30	41,000.00	0.00	0.00	0.00	0.00	0.00	3,136.50	9,984.00	3,111.90	87.90	131.20	\$ 19.71	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Comp Time	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	535.50	0.00	531.30	15.01	22.40	\$ 3.37	
010-403 Total			245,959.59	55,799.44	301,759.00	0.00	0.00	0.00	0.00	0.00	23,083.88	69,888.00	22,902.83	646.89	771.20	419,042.79	
010-412	Emergency Mgmt		0.00	0.00	0.00	12,000.00	6,000.00	6,000.00	0.00	0.00	918.00	0.00	910.80	51.45	38.40	\$ 13,918.65	
010-412 Total			0.00	0.00	0.00	12,000.00	6,000.00	6,000.00	0.00	0.00	918.00	0.00	910.80	51.45	38.40	13,918.65	
010-413	Veteran Officer		0.00	0.00	0.00	17,000.00	1,528.87	15,471.13	0.00	0.00	1,300.50	0.00	1,290.30	72.89	54.40	\$ 653.85	
010-413 Total			0.00	0.00	0.00	17,000.00	1,528.87	15,471.13	0.00	0.00	1,300.50	0.00	1,290.30	72.89	54.40	19,718.09	
010-435	District Court	Court Coordinator	40,711.40	4,644.60	45,356.00	0.00	0.00	0.00	0.00	0.00	3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-435	District Court	Indigent Defense Coord	40,711.40	4,644.60	45,356.00	0.00	0.00	0.00	0.00	0.00	3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-435	District Court	Court Reporter	77,006.26	4,993.74	82,000.00	0.00	0.00	0.00	0.00	16,800.00	7,558.20	9,984.00	7,498.92	211.81	262.40	\$ 39.42	
010-435 Total			158,429.06	14,282.94	172,712.00	0.00	0.00	0.00	0.00	16,800.00	14,997.67	29,952.00	14,383.96	406.28	552.68	249,304.58	
010-445	County Court at Law Judge	CCL Judge	66,717.65	6,141.35	72,859.00	0.00	0.00	0.00	0.00	84,000.00	11,999.71	9,984.00	11,905.60	336.27	0.00	\$ 6,033.04	
010-445	County Court at Law Judge	Court Coordinator	40,711.40	4,644.60	45,356.00	0.00	0.00	0.00	0.00	0.00	3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-445	County Court at Law Judge	Court Reporter	75,647.41	4,676.59	80,324.00	0.00	0.00	0.00	0.00	2,500.00	6,336.04	9,984.00	6,286.34	177.56	257.04	\$ 38.62	
010-445 Total			183,076.46	15,462.54	198,539.00	0.00	0.00	0.00	0.00	86,500.00	21,805.48	29,952.00	24,634.45	611.07	402.18	359,444.19	
010-450	District Clerk	District Clerk	54,429.41	6,320.59	60,750.00	0.00	0.00	0.00	0.00	0.00	4,647.38	9,984.00	4,610.93	130.24	0.00	\$ 2,336.54	
010-450	District Clerk	Chief Deputy	35,905.61	7,094.39	43,000.00	0.00	0.00	0.00	0.00	0.00	3,289.50	9,984.00	3,263.70	92.18	137.60	\$ 20.67	
010-450	District Clerk	Assistant Deputy	33,133.27	7,866.73	41,000.00	0.00	0.00	0.00	0.00	0.00	3,136.50	9,984.00	3,111.90	87.90	131.20	\$ 19.71	
010-450	District Clerk	Clerk	31,096.94	6,403.06	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-450	District Clerk	Clerk	31,096.94	6,403.06	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-450	District Clerk	Clerk	31,096.94	6,403.06	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-450	District Clerk	30 hours per week	0.00	0.00	0.00	23,435.00	1,735.40	21,699.60	0.00	0.00	1,792.78	0.00	1,778.72	50.24	74.99	\$ 15.02	
010-450 Total			216,759.11	40,490.89	257,250.00	23,435.00	1,735.40	21,699.60	0.00	0.00	21,472.40	59,904.00	21,308.89	601.73	703.79	384,670.92	
010-455	Collection	Administrator	35,655.29	4,344.71	40,000.00	0.00	0.00	0.00	0.00	0.00	3,060.00	9,984.00	3,036.00	85.75	128.00	\$ 19.23	
010-455 Total			35,655.29	4,344.71	40,000.00	0.00	0.00	0.00	0.00	0.00	3,060.00	9,984.00	3,036.00	85.75	128.00	56,293.75	
010-461	Justice/Peace #1	Judge	47,199.50	7,800.50	55,000.00	0.00	0.00	0.00	0.00	0.00	4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-461	Justice/Peace #1	Clerk	32,870.97	5,629.03	38,500.00	0.00	0.00	0.00	0.00	0.00	2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-461	Justice/Peace #1	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40	0.00	0.00	1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-461 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-462	Justice/Peace #2	Judge	47,199.50	7,800.50	55,000.00	0.00	0.00	0.00	0.00	0.00	4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-462	Justice/Peace #2	Clerk	32,870.97	5,629.03	38,500.00	0.00	0.00	0.00	0.00	0.00	2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-462	Justice/Peace #2	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40	0.00	0.00	1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-462 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-463	Justice/Peace #3	Judge	47,199.50	7,800.50	55,000.00	0.00	0.00	0.00	0.00	0.00	4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-463	Justice/Peace #3	Clerk	32,870.97	5,629.03	38,500.00	0.00	0.00	0.00	0.00	0.00	2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-463	Justice/Peace #3	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40	0.00	0.00	1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-463 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-464	Justice/Peace #4	Judge	47,199.50	7,800.50	55,000.00	0.00	0.00	0.00	0.00	0.00	4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-464	Justice/Peace #4	Clerk	32,870.97	5,629.03	38,500.00	0.00	0.00	0.00	0.00	0.00	2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-464	Justice/Peace #4	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40	0.00	0.00	1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-464 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-476	District Attorney **	CCL	73,000.00	0.00	73,000.00	0.00</											

Position	2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	Gas Allowance
010-476 District Attorney ** CCL2	68,000.00		68,000.00						5,202.00	9,984.00	5,161.20	323.95	217.60	\$2,615.38	*
010-476 District Attorney ** CPS	73,000.00		73,000.00						5,584.50	9,984.00	5,540.70	347.77	233.60	\$2,807.69	*
010-476 District Attorney ** Felony 1/1st Asst	83,000.00		83,000.00						6,349.50	9,984.00	6,299.70	395.41	265.60	\$3,192.31	*
010-476 District Attorney ** Felony 2	78,000.00		78,000.00						5,967.00	9,984.00	5,920.20	371.59	249.60	\$3,000.00	*
010-476 District Attorney ** Recpt/Hot Check	29,820.02	10,401.98	40,222.00						3,076.98	9,984.00	3,052.85	191.62	128.71	\$	19.34
010-476 District Attorney ** Felony Legal Assist	35,445.00	4,777.00	40,222.00						3,076.98	9,984.00	3,052.85	191.62	128.71	\$	19.34
010-476 District Attorney ** Mid Legal Assist	35,445.00	4,777.00	40,222.00						3,076.98	9,984.00	3,052.85	191.62	128.71	\$	19.34
010-476 District Attorney ** Investigator	42,780.20	0.00	42,780.20					2,500.00	3,463.94	9,984.00	3,436.77	215.71	144.90	\$	1,645.39
010-476 District Attorney ** Fugitive App Officer	42,780.20	0.00	42,780.20					1,000.00	3,349.19	9,984.00	3,322.92	208.57	140.10	\$	1,645.39
010-476 District Attorney ** DA	0.00	0.00	0.00									0.00	0.00	\$	
010-476 District Attorney ** Intake Clerk	29,390.70	10,831.30	40,222.00	0.00	0.00	0.00	4,171.00	0.00	3,076.98	9,984.00	3,052.85	191.62	128.71	\$	19.34
010-476 Total	590,651.22	30,787.28	621,438.40	0.00	0.00	0.00	4,171.00	3,500.00	48,127.63	109,824.00	47,483.58	2,977.25	1,999.83	839,481.71	
010-495 County Auditor Auditor	83,889.11	5,045.89	88,935.00						6,803.53	9,984.00	6,750.17	190.66	284.59	\$	3,420.58
010-495 County Auditor Financial Assist Aud	48,759.14	7,000.86	55,760.00						4,265.64	9,984.00	4,232.18	119.54	178.43	\$	26.81
010-495 County Auditor Asst Auditor	44,780.33	7,000.67	51,781.00						3,961.25	9,984.00	3,930.18	111.01	165.70	\$	24.89
010-495 County Auditor Asst Auditor	44,780.33	7,000.67	51,781.00						3,961.25	9,984.00	3,930.18	111.01	165.70	\$	24.89
010-495 Total	222,208.91	26,048.09	248,257.00	0.00	0.00	0.00	0.00	0.00	18,991.66	39,936.00	18,842.71	532.21	794.42	327,354.00	
010-497 County Treasurer Elected Official	54,429.41	6,320.59	60,750.00						4,647.38	9,984.00	4,610.93	130.24	0.00	\$	2,336.54
010-497 County Treasurer Chief Deputy	35,905.61	7,094.39	43,000.00						3,289.50	9,984.00	3,263.70	92.18	137.60	\$	20.67
010-497 County Treasurer Assistant Deputy	33,001.37	7,996.63	41,000.00						3,136.50	9,984.00	3,111.90	87.90	131.20	\$	19.71
010-497 Total	123,336.39	21,411.61	144,750.00	0.00	0.00	0.00	0.00	0.00	11,073.38	29,952.00	10,985.55	310.32	268.80	197,341.02	
010-499 Tax Collector Elected Official	54,429.41	6,320.59	60,750.00						4,647.38	9,984.00	4,610.93	130.24	0.00	\$	2,336.54
010-499 Tax Collector Chief Deputy	35,905.72	7,094.28	43,000.00						3,289.50	9,984.00	3,263.70	92.18	137.60	\$	20.67
010-499 Tax Collector Assistant Deputy	30,783.68	10,216.32	41,000.00						3,136.50	9,984.00	3,111.90	87.90	131.20	\$	19.71
010-499 Tax Collector Clerk	31,974.82	5,525.18	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-499 Tax Collector Clerk	30,783.68	6,716.32	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-499 Tax Collector Clerk	30,783.68	6,716.32	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-499 Tax Collector Clerk	31,974.82	5,525.18	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-499 Tax Collector Clerk	30,783.68	6,716.32	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-499 Total	277,419.49	54,830.51	332,250.00	0.00	0.00	0.00	0.00	0.00	25,417.13	79,872.00	25,217.78	712.28	868.80	464,337.98	
010-503 IT	52,530.79	6,234.21	58,765.00						4,495.52	9,984.00	4,460.26	125.98	188.05	\$	2,260.19
010-503 IT New Position	0.00	58,000.00	58,000.00						4,437.00	9,984.00	4,402.20	124.34	185.60	\$	
010-503 IT	60,244.05	7,377.95	67,622.00						5,173.08	9,984.00	5,132.51	144.97	216.39	\$	2,600.85
010-503 Total	112,774.84	71,612.16	184,387.00	0.00	0.00	0.00	0.00	0.00	14,105.61	29,952.00	13,994.97	395.29	590.04	243,424.91	
010-510 Public Building	43,000.00	5,500.00	48,500.00						3,710.25	9,984.00	3,681.15	1,243.84	155.20	\$	23.32
010-510 Public Building	34,493.28	2,753.72	37,247.00						2,849.40	9,984.00	2,827.05	955.24	119.19	\$	17.91
010-510 Public Building	27,744.72	6,127.28	33,872.00						2,591.21	9,984.00	2,570.88	868.69	108.39	\$	16.28
010-510 Total	105,238.00	14,381.00	119,619.00	0.00	0.00	0.00	0.00	0.00	9,150.85	29,952.00	9,079.08	3,067.77	382.78	171,251.49	
010-513 Communications Director	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	\$	0.00
010-513 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-551 Constables Constable #1	44,428.05	4,071.95	48,500.00					4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$	1,865.38
010-551 Total	44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-552 Constables Constable #2	44,428.05	4,071.95	48,500.00					4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$	1,865.38
010-552 Total	44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-553 Constables Constable #3	44,428.05	4,071.95	48,500.00					4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$	1,865.38
010-553 Total	44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-554 Constables Constable #4	44,428.05	4,071.95	48,500.00					4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$	1,865.38
010-554 Total	44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-580 DPS	32,870.97	4,629.03	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-580 Total	32,870.97	4,629.03	37,500.00	0.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	53,399.39	
010-665 Ext Service	18,282.51	3,858.49	22,141.00						1,693.79	0.00	0.00	47.47	70.85	\$	851.58
010-665 Ext Service	18,282.51	3,858.49	22,141.00						1,693.79	0.00	0.00	47.47	70.85	\$	851.58
010-665 Ext Service	32,065.28	5,434.72	37,500.00						2,868.75	9,984.00	2,846.25	80.39	120.00	\$	18.03
010-665 Total	68,630.30	13,151.70	81,782.00	0.00	0.00	0.00	0.00	0.00	6,256.32	9,984.00	2,846.25	175.32	261.70	101,305.60	
010-671 Pct Collections Pct #1 Collection	0.00	0.00	0.00	15,143.00	1,121.72	14,021.28			1,158.44	0.00	1,149.35	286.16	44.87	13,867,216.12	
010-671 Total	0.00	0.00	0.00	15,143.00	1,121.72	14,021.28	0.00	0.00	1,158.44	0.00	1,149.35	286.16	44.87	17,781.82	

Position	2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	Gas Allowance
010-672 Pct Collections Pct #2 Collection	0.00	0.00	0.00	5,720.00	423.50	5,296.50			437.58	0.00	494.15	108.09	16.95		
010-672 Total	0.00	0.00	0.00	5,720.00	423.50	5,296.50	0.00	0.00	437.58	0.00	494.15	108.09	16.95	6,716.77	13.75
010-673 Pct Collections Pct #3 Collection	0.00	0.00	0.00	15,143.00	1,121.72	14,021.28			1,158.44	0.00	1,149.35	286.16	44.87		
010-673 Total	0.00	0.00	0.00	15,143.00	1,121.72	14,021.28	0.00	0.00	1,158.44	0.00	1,149.35	286.16	44.87	17,781.82	13.86721612
017 Courthouse Security	48,003.01	9,199.99	57,203.00					4,180.00	4,376.03	9,984.00	4,341.71	1,035.56	183.05	\$	25.58
017 Total	48,003.01	9,199.99	57,203.00	0.00	0.00	0.00	0.00	4,180.00	4,376.03	9,984.00	4,341.71	1,035.56	183.05	81,303.34	25.58
026 Comm Court Coordinator	40,711.40	4,644.60	45,356.00						3,469.73	9,984.00	3,442.52	97.23	145.14	\$	21.81
026 Comm Admin Asst 24 hours week		0.00	0.00	10,217.00	1,999.40	8,217.60			781.60	0.00	628.65	21.90	28.61	?	
026 Total	40,711.40	4,644.60	45,356.00	10,217.00	1,999.40	8,217.60	0.00	0.00	4,251.33	9,984.00	4,071.17	139.14	173.75	74,172.39	21.81
042 Library	34,495.82	4,752.18	39,248.00						3,002.47	9,984.00	2,978.92	84.14	125.59	\$	18.87
042 Library	29,877.27	5,061.73	34,939.00						2,672.83	9,984.00	2,651.87	74.90	111.80	\$	16.80
042 Library	29,877.27	5,061.73	34,939.00						2,672.83	9,984.00	2,651.87	74.90	111.80	\$	16.80
042 Total	94,250.36	14,875.64	109,126.00	0.00	0.00	0.00	0.00	0.00	8,348.14	29,952.00	8,282.66	238.94	349.20	156,291.95	18.87
010-404 Elections Supplement	3,818.78	0.00	3,818.78	0.00	0.00	0.00	0.00	0.00	292.14	0.00	289.85	8.19	12.22	\$	146.88
010-404 Total	3,818.78	0.00	3,818.78	0.00	0.00	0.00	0.00	0.00	292.14	0.00	289.85	8.19	12.22	4,421.17	146.88
087 Indigent Health	40,676.84	4,661.16	45,338.00						3,468.36	9,984.00	3,441.15	97.20	145.08	\$	21.80
087 Total	40,676.84	4,661.16	45,338.00	0.00	0.00	0.00	0.00	0.00	3,468.36	9,984.00	3,441.15	97.20	145.08	62,473.79	21.80
565 Indigent Defense Coordinator									0.00	0.00	0.00	0.00	0.00	\$	-
565 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567 Fire Marshall	45,786.00	7,373.00	53,159.00					2,860.00	4,285.45	9,984.00	4,251.84	1,014.12	179.26	\$	25.56
567 Fire Marshall	45,786.00	7,373.00	53,159.00					500.00	4,104.91	9,984.00	4,072.72	1,985.52	171.71	\$	25.56
567 Fire Marshall Clerk	32,702.00	4,798.00	37,500.00						2,868.75	9,984.00	2,846.25	678.87	120.00	\$	18.03
567 Fire Marshall P/T 24 hours week	0.00	0.00	0.00	33,999.46	2,565.00	31,434.46			2,600.96	0.00	2,580.56	615.50	108.80	\$	27.24
567 Total	124,274.00	19,544.00	143,818.00	33,999.46	2,565.00	31,434.46	0.00	3,360.00	13,860.08	29,952.00	13,751.37	4,294.01	579.77	243,614.68	27.24
Grand Total	3,376,795.50	542,424.68	3,919,160.18	195,153.46	21,126.01	174,027.45	7,171.00	157,700.00	327,037.85	788,736.00	320,648.45	22,608.47	10,628.71	5,748,844.11	

13 Elected Officials
67 Full Time Employees
12 Part Time Employees

8-Aug-23

131	Total Salary	Position	2023 Salary	Full Time Increase	Comptroller Supplement	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0052	Hourly
001	County Jail	Jail Admin	53,795.24	0.76	9,200.00	62,996.00					1,180.00	4,909.46	9,984.00	4,870.96	1,125.96	205.36	\$ 28.17
002	County Jail	Lieutenant	42,826.80	0.20	9,200.00	52,027.00					500.00	4,018.32	9,984.00	3,986.80	921.58	168.09	\$ 23.27
PT	County Jail	P/T Clerk - 30 hour	-			-	24,237.64		24,237.64			1,854.18	-	1,839.64	438.78	67.87	\$ 15.54
003	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00					500.00	3,788.82	9,984.00	3,759.10	868.95	158.49	\$ 21.93
004	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00					500.00	3,788.82	9,984.00	3,759.10	868.95	158.49	\$ 21.93
005	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00						3,750.57	9,984.00	3,721.15	860.18	156.89	\$ 21.93
006	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00						3,750.57	9,984.00	3,721.15	860.18	156.89	\$ 21.93
007	County Jail	Cook/Correction Officer	38,055.95	0.05	9,200.00	47,256.00					500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13
008	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13
009	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
010	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13
011	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
012	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
013	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
014	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13
015	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
016	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
017	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
018	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
019	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
020	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
021	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
022	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
023	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
024	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
025	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
026	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13
027	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00						3,615.08	9,985.00	3,586.73	829.10	151.22	\$ 21.13
028	County Jail	Transport Deputy	43,435.60	0.40	9,200.00	52,636.00					680.00	4,078.67	9,984.00	4,046.68	935.43	170.61	\$ 23.54
029	County Jail	Transport Deputy	43,435.60	0.40	9,200.00	52,636.00					4,360.00	4,360.19	9,984.00	4,326.00	999.99	182.39	\$ 23.54
	County Jail	Additional Certificate									10,280.00	786.42		780.25	180.36	32.90	
	County Jail	Comp Time Pay Out	88,445.00			88,445.00						6,766.04		6,712.98	1,551.76	283.02	
JAIL total:			1,230,420.38	3.61	256,800.00	1,487,220.00	24,237.64		24,237.64		20,000.00	117,920.82	289,537.00	116,996.94	27,058.40	4,922.98	2,097,898.77
132																	
EO	Sheriff's Department	Sheriff	62,276.38	12,723.62	-	75,000.00					4,540.00	6,084.81	9,984.00	6,037.09	1,439.93	-	\$ 2,884.62
001	Sheriff's Department	Chief Deputy	60,001.08	9,199.92	-	69,201.00					4,540.00	5,641.19	9,984.00	5,596.94	1,334.95	235.97	\$ 2,661.58
002	Sheriff's Department	Narc Sergent	47,568.98	9,199.02	-	56,768.00					1,540.00	4,460.56	9,984.00	4,425.58	1,055.56	186.59	\$ 25.39
003	Sheriff's Department	Captain	55,290.00	9,200.00	-	64,490.00					3,040.00	5,166.05	9,984.00	5,125.53	1,222.51	216.10	\$ 28.84
004	Sheriff's Department	Communications LT		59,140.00	-	59,140.00						4,524.21	9,984.00	4,488.73	1,070.62	189.25	\$ 26.45
005	Sheriff's Department	CID LT	49,940.00	9,200.00	-	59,140.00						4,524.21	9,984.00	4,488.73	1,070.62	189.25	\$ 26.45
006	Sheriff's Department	CID Investigator	47,568.98	9,199.02	-	56,768.00					1,180.00	4,433.02	9,984.00	4,398.25	1,049.04	185.43	\$ 25.39
007	Sheriff's Department	CID Investigator	47,568.98	9,199.02	-	56,768.00					2,680.00	4,547.77	9,984.00	4,512.10	1,076.20	190.23	\$ 25.39
008	Sheriff's Department	CID Investigator	47,568.98	9,199.02	-	56,768.00					4,540.00	4,690.06	9,984.00	4,653.28	1,109.87	196.19	\$ 25.39
009	Sheriff's Department	It. Patrol	49,940.00		9,200.00	59,140.00					4,000.00	4,830.21	9,984.00	4,792.33	1,143.03	202.05	\$ 26.45
010	Sheriff's Department	CID Child Crimes Invest		56,768.00	-	56,768.00						4,342.75	9,984.00	4,308.69	1,027.68	181.66	\$ 25.39
011	Sheriff's Department	Sergeant Patrol	47,568.98	0.02	9,200.00	56,769.00					1,360.00	4,446.87	9,984.00	4,411.99	1,052.32	186.01	\$ 25.39
012	Sheriff's Department	Sergeant Patrol	47,568.98	0.02	9,200.00	56,769.00					680.00	4,394.85	9,984.00	4,360.38	1,040.01	183.84	\$ 25.39
013	Sheriff's Department	Civil Deputy	46,291.60	9,199.40	-	55,491.00					4,360.00	4,578.60	9,984.00	4,542.69	1,083.49	191.52	\$ 24.82
014	Sheriff's Department	Dep M-F Evidence	43,958.80	9,199.20	-	53,158.00					4,180.00	4,386.36	9,984.00	4,351.95	1,038.00	183.48	\$ 23.77
015	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					4,540.00	4,413.97	9,984.00	4,379.35	1,044.53	184.64	\$ 23.77
016	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					680.00	4,118.68	9,984.00	4,086.38	974.66	172.28	\$ 23.77
017	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					680.00	4,118.68	9,984.00	4,086.38	974.66	172.28	\$ 23.77
018	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77
019	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77
020	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77
021	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77

131	Total Salary	Position	2023 Salary	Full Time Increase	Comptroller Supplement	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.58%	Wcomp	Unemploy 0.0032	Hourly	
022	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
023	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
024	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
025	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
026	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
027	Sheriff's Department	Animal Control (40 hr)	38,055.95	5,624.05	-	43,680.00						3,341.52	9,984.00	3,315.31	790.75	139.78	\$ 21.00	
028	Sheriff's Department	Criminal Case Coord (40)	38,055.95	2,944.05	-	41,000.00						3,136.50	9,984.00	3,111.90	742.23	131.20	\$ 19.71	
029	Sheriff's Department	Bailliff	43,435.60	9,100.40	-	52,536.00					4,000.00	4,325.00	9,984.00	4,291.08	1,023.48	180.92	\$ 23.50	
030	Sheriff's Department	Bailliff	43,435.60	9,100.40	-	52,536.00					4,180.00	4,338.77	9,984.00	4,304.74	1,026.74	181.49	\$ 23.50	
031	Sheriff's Department	Administrative Assistant	37,833.89	5,166.11	-	43,000.00						3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.67	
032	Sheriff's Department	Records Manangement	37,833.89	5,166.11	-	43,000.00						3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.67	
033	Sheriff's Department	Evidence Tech	37,833.89	5,166.11	-	43,000.00						3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.67	
034	Sheriff's Department	Warrants	39,380.00	5,620.00	-	45,000.00						3,442.50	9,984.00	3,415.50	814.64	144.00	\$ 21.63	
PT	Sheriff's Department	PT Clerk 30 hour	-	-	-	-	24,238.00	-	24,238.00			1,854.21	-	1,839.66	438.78	77.56	\$ 15.54	
	Sheriff's Department	Additional Certificate	-	-	-	-	-	-	-		24,280.00	1,857.42	-	1,842.85	439.54	77.70	\$ 15.54	
	Sheriff's Department	Comp Time Pay Out	117,924.00	-	-	117,924.00	-	-	-			9,021.19	-	8,950.43	2,134.80	377.36	\$ 15.54	
Sheriff's Total			1,114,400.00	259,055.95	438,000.00	1,811,456.00	24,238.00	24,238.00	24,238.00	25,000.00	60,988.44	549,440.00	160,228.86	38,205.07	76,500.54	2,826,825.92		
001	Dispatch	Dispatch Supervisor	43,075.00	5,925.00	-	49,000.00					2,680.00	3,953.52	9,984.00	3,922.51	935.57	165.38	\$ 23.56	
002	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43	
003	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00					1,000.00	3,327.75	9,984.00	3,301.65	787.49	139.20	\$ 20.43	
004	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00					500.00	3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.43	
005	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00					1,000.00	3,327.75	9,984.00	3,301.65	787.49	139.20	\$ 20.43	
006	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43	
007	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00					1,000.00	3,327.75	9,984.00	3,301.65	787.49	139.20	\$ 20.43	
008	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00					4,000.00	3,557.25	9,984.00	3,529.35	841.80	148.80	\$ 20.43	
009	Dispatch	Dispatch	37,055.95	5,444.05	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43	
010	Dispatch	Dispatch	-	42,500.00	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43	
011	Dispatch	Dispatch	-	42,500.00	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43	
	Dispatch	Additional Certificate	-	-	-	-	-	-	-		9,820.00	751.23	-	745.34	177.77	31.42	\$ 20.43	
	Dispatch	10 hour per PP per Emp	-	57,200.00	-	57,200.00	-	-	-			4,375.80	-	4,341.48	1,035.50	183.04	\$ 27.50	
DISPATCH TOTAL			398,122.90	251,647.40	404,800.00	1,054,370.30	48,475.64	48,475.64	48,475.64	15,000.00	42,356.20	409,828.00	141,896.08	49,978.42	107,633.84	756,769.19		
Grand Total			1,512,522.90	510,703.35	1,443,800.00	2,865,826.30	72,713.64	72,713.64	72,713.64	39,238.00	103,334.60	1,259,268.00	302,124.84	88,183.49	184,134.38	3,583,595.11		5,681,493.88

1 EO
74 Full Time Budgeted Employee Positions
2 part-time Budgeted Positions
29-Jul-23