

FILED FOR RECORD
RUSK COUNTY, TEXAS
AUG 15 AM 9:15
TRUDY HIGGILL
RUSK COUNTY CLERK
BY *[Signature]* DEPUTY

PROPOSED

2024

RUSK COUNTY

BUDGET

Filed August 15, 2023

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2024 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 15, 2023 and the same is available for public inspection during office hours to any member of the public. This budget will raise more total property taxes than last year's budget by \$1,665,711.05 and is a 7.37936 percentage increase, and of that amount \$564,498.34 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 5, 2023 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 15th day of August 2023.



Joel Hale

County Judge

FILED FOR RECORD
RUSK COUNTY, TEXAS
2023 AUG 15 AM 9:15
TRUDY MCGILL
RUSK COUNTY CLERK
BY *MBD*
HEFFERTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-310-110	TAXES	17281,224.96		16086,849.57	10817,583.63 67.24	9792,292.91	12868,671.46
2024 010-310-120	DELINQUENT TAXES	300,000.00		300,000.00	153,874.42 51.29	281,499.91	681,877.79
2024 010-319-000	INTEREST & PENALTY	200,000.00		250,000.00	144,325.79 57.73	214,166.08	171,825.19
2024 010-320-200	HEALTH PERMITS	20,000.00		12,000.00	19,430.00 161.92	28,007.50	18,850.00
2024 010-333-250	TOBACCO SETTLEMENT	6,000.00		6,000.00	7,171.69 119.53	6,247.40	5,360.30
2024 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	15,000.00 66.67	22,500.00	22,500.00
2024 010-333-310	F.E.M.A. REVENUE			.00	.00 .00	.00	.00
2024 010-333-320	TITLE IV-E GRANT-JUV ROOM &			.00	.00 .00	.00	.00
2024 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00 .00	.00	45.00
2024 010-333-450	CHILD SUPPORT PROCESSING	240.00		240.00	129.02 53.76	274.10	1,163.18
2024 010-333-463	JUROR REIMBURSEMENT	8,000.00		8,000.00	13,294.00 166.18	9,656.00	7,582.00
2024 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	.00 .00	35,413.00	37,184.00
2024 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00		2,080.00	.00 .00	2,600.00	2,320.00
2024 010-333-630	DSHS ENVIRONMENTALIST	80,000.00		70,000.00	70,288.80 100.41	162,161.62	96,809.92
2024 010-334-200	LIQUOR DRINK TAX	15,000.00		15,000.00	19,219.88 128.13	29,281.37	20,229.50
2024 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	537.00 48.82	997.00	1,332.00
2024 010-340-200	SHERIFF FEES	60,000.00		50,000.00	37,264.40 74.53	66,295.60	56,695.26
2024 010-340-250	CONSTABLE FEES	26,000.00		26,000.00	20,275.00 77.98	39,513.00	25,272.80
2024 010-340-300	CRIMINAL DISTRICT ATTY FEES	2,000.00		2,000.00	659.27 32.96	1,395.25	1,224.45
2024 010-340-400	COUNTY CLERK FEES	400,000.00		375,000.00	190,921.75 50.91	395,996.06	421,318.36
2024 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	24,720.00 49.44	53,220.00	54,970.00
2024 010-340-500	TAX COLLECTOR FEES	700,000.00		670,000.00	583,554.80 87.10	669,064.50	671,840.84
2024 010-340-501	TAX CERTIFICATE FEES	9,000.00		9,000.00	4,520.00 50.22	10,510.00	12,121.00
2024 010-340-502	TAX COLLECTOR 40¢ FEE			.00	.00 .00	.00	.00
2024 010-340-700	DISTRICT CLERK FEES	90,000.00		90,000.00	41,836.97 46.49	84,723.40	80,894.94
2024 010-340-730	VISUAL RECORD COST	600.00		600.00	12.44 2.07	60.34	26.40
2024 010-340-800	JUSTICE OF PEACE FEES	400,000.00		430,000.00	198,848.33 46.24	347,330.20	439,289.68
2024 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00		565.00	.00 .00	.00	542.13
2024 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00		919.00	.00 .00	.00	862.08
2024 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00 .00	.00	.00
2024 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	.00 .00	.00	1,110.00
2024 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		18,000.00	16,355.68 90.86	14,639.27	58,673.61
2024 010-340-915	INTOXICATED DRIVER FINE	500.00		500.00	39.01 7.80	57.80	19.80
2024 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	628.87 22.46	608.11-	1,623.79
2024 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	1,093.10 78.08	1,050.46	1,706.23
2024 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,400.00	2,898.57 85.25	2,675.59	4,464.69
2024 010-340-919	EMS TRAUMA FUND	500.00		500.00	19.08 3.82	37.38	19.79
2024 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	.00 .00	.00	.00
2024 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00		3,600.00	185.98 5.17	267.88	512.92
2024 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	2,101.85 14.01	2,764.88	5,472.51
2024 010-342-000	JAIL FEES	4,000.00		4,000.00	419.46 10.49	427.25	234.36
2024 010-344-000	COLLECTION SITES	210,000.00		210,000.00	145,117.20 69.10	232,099.61	226,310.38
2024 010-347-100	DEPOT FEES	700.00		700.00	828.95 118.42	1,163.46	260.50
2024 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	17,545.11 70.18	36,902.22	39,976.00
2024 010-360-100	INTEREST EARNED	600,000.00		200,000.00	539,019.30 269.51	362,642.96	54,738.97
2024 010-360-110	SALARY REIMBURSEMENT	109,200.00		109,200.00	73,100.00 66.94	88,200.00	109,200.00
2024 010-364-100	SALE OF ASSETS			.00	48,850.00 .00	81,173.00	.00
2024 010-365-100	GRANTS			.00	278,377.10 .00	38,292.75	20,000.00
2024 010-365-200	CERTS DONATIONS			.00	.00 .00	.00	.00
2024 010-367-100	DONATIONS			.00	.00 .00	410,000.00	.00
2024 010-370-000	MISC REVENUE	60,000.00		50,000.00	112,415.98 224.83	427,337.73	285,107.91
2024 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	7,232.30 45.20	16,765.32	17,462.07
2024 010-370-030	LIBRARY DONATIONS			.00	52.60 .00	1,464.60	9,443.28
2024 010-370-035	LIBRARY FEES	6,000.00		6,000.00	8,127.07 135.45	15,412.27	10,054.88
2024 010-370-038	LIBRARY GRANT			.00	.00 .00	4,845.49	2,418.32
2024 010-370-039	INSURANCE PROCEEDS	*NOT FOUND**	.00	100,000.00-	815,821.97 815.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,150.00	58.33	5,400.00	4,950.00
2024 010-370-110	VOTING MACHINE RENTAL	20,000.00		20,000.00	8,443.02	42.22	21,651.00	19,230.83
2024 010-370-120	HOUSING CITY PRISONERS			.00	48,600.00	.00	30,870.00	.00
2024 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	.00	.00	.00	15,000.00
2024 010-399-999	TOTAL REVENUE	20829,228.96		19121,853.57	14493,889.39	75.80	14048,738.05	16588,799.12

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	SALARY, COUNTY JUDGE	68,683.00		91,882.00	57,426.30	62.50	88,705.92	88,705.92
2024 010-400-105	SECRETARY/ADMN. ASST.	45,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	.00
2024 010-400-107	EXTRA HELP	2,000.00		2,000.00	.00	.00	5,316.48	.00
2024 010-400-108	STATE SUPPLEMENT	25,200.00		.00	.00	.00	.00	.00
2024 010-400-111	LONGEVITY	1,600.00		1,500.00	937.50	62.50	840.00	780.00
2024 010-400-200	FICA	11,759.00		11,203.00	6,692.54	59.74	10,648.67	10,184.98
2024 010-400-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	25,483.00	22,680.00
2024 010-400-203	RETIREMENT	16,846.00		15,406.00	9,329.92	60.56	15,357.61	14,119.44
2024 010-400-204	WORKERS COMPENSATION	850.00		600.00	65.20	10.87	321.25	328.08
2024 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	6,750.00	62.50	10,800.00	10,800.00
2024 010-400-310	OFFICE SUPPLIES CO JUDGE	5,900.00		5,900.00	1,423.24	24.12	3,448.86	5,131.18
2024 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2024 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2024 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00	.00	.00	.00
2024 010-400-420	TELEPHONE CO JUDGE	3,000.00		3,000.00	1,666.10	55.54	2,272.92	2,668.62
2024 010-400-427	CONFERENCE CO JUDGE	4,000.00		4,000.00	673.30	16.83	77.15	656.08
2024 010-400-480	BOND			.00	.00	.00	177.50	.00
2024 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	35,741.00	59.57	34,595.00	35,598.00
2024 010-400-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-400-998	COUNTY JUDGE	286,858.00		276,559.00	159,943.10	57.83	235,628.36	229,236.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-401-101	SALARIES, COMMISSIONERS COUR	274,732.00		266,728.00	166,666.20	62.49	254,023.68	254,023.68
2024 010-401-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-401-200	FICA	21,017.00		20,405.00	12,486.86	61.20	18,891.13	18,850.72
2024 010-401-202	GROUP INSURANCE	50,640.00		49,056.00	28,676.00	58.46	49,056.00	45,360.00
2024 010-401-203	RETIREMENT	30,111.00		28,060.00	17,220.60	61.37	27,154.68	25,935.72
2024 010-401-204	WORKERS COMPENSATION	2,000.00		2,000.00	169.52	8.48	185.68	871.76
2024 010-401-480	BOND			.00	.00	.00	355.00	.00
2024 010-401-998	COMMISSIONERS COURT	378,500.00		366,249.00	225,219.18	61.49	349,666.17	345,041.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-101	SALARY, COUNTY CLERK	68,683.00		66,682.00	41,676.30	62.50	63,505.92	63,505.92
2024 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	45,000.00		39,840.00	23,801.64	59.74	27,405.14	36,996.72
2024 010-403-104	CHIEF DEPUTY 3	118,980.00		115,377.00	73,675.32	63.86	108,846.00	108,816.50
2024 010-403-105	REGULAR DEPUTY 5	179,245.00		173,240.00	104,829.57	60.51	163,155.47	159,061.86
2024 010-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-403-111	LONGEVITY	6,600.00		5,700.00	3,562.35	62.50	2,735.00	2,160.00
2024 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2024 010-403-200	FICA	32,016.00		31,070.00	18,601.34	59.87	27,461.91	27,860.69
2024 010-403-202	GROUP INSURANCE	126,600.00		122,640.00	70,653.00	57.61	121,618.00	112,455.00
2024 010-403-203	RETIREMENT	45,869.00		42,726.00	25,330.70	59.29	39,087.81	37,840.89
2024 010-403-204	WORKERS COMPENSATION	1,600.00		1,500.00	181.65	12.11	821.30	881.80
2024 010-403-310	OFFICE SUPPLIES CO CLERK	70,000.00		70,000.00	27,834.86	39.76	50,130.79	47,622.66
2024 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00		10,000.00	.00	.00	.00	1,440.00
2024 010-403-415	RECORDS ARCHIVE EXPENSE			.00	.00	.00	33,512.80	33,819.00
2024 010-403-420	TELEPHONE CO CLERK	3,500.00		3,500.00	1,894.80	54.14	2,470.56	3,083.16
2024 010-403-426	TRAVEL CO CLERK	5,000.00		5,000.00	200.00	4.00	1,635.42	2,449.34
2024 010-403-427	OUTSIDE IT HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-403-480	BOND			.00	.00	.00	497.00	.00
2024 010-403-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-403-998	COUNTY CLERK	713,093.00		687,275.00	392,241.53	57.07	642,883.12	637,993.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-405-102	SALARY, SERVICE OFFICER	42,521.00		41,282.00	25,801.20	62.50	38,945.04	38,945.04
2024 010-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-405-111	LONGEVITY	1,800.00		1,700.00	1,062.45	62.50	960.00	900.00
2024 010-405-135	INTERPRETER	3,910.00		3,796.08	2,372.55	62.50	3,615.36	3,615.36
2024 010-405-200	FICA	5,603.00		5,491.00	3,058.51	55.70	4,054.97	4,067.27
2024 010-405-202	GROUP INSURANCE	12,660.00		12,264.00	7,169.00	58.46	12,264.00	11,340.00
2024 010-405-203	RETIREMENT	5,287.00		7,552.00	3,020.10	39.99	4,652.40	4,437.36
2024 010-405-204	WORKERS COMPENSATION	350.00		300.00	31.02	10.34	128.19	137.52
2024 010-405-310	OFFICE SUPPLIES V.A.	2,100.00		2,100.00	181.59	8.65	2,294.86	1,846.56
2024 010-405-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-405-420	TELEPHONE	1,000.00		1,000.00	473.70	47.37	617.64	749.54
2024 010-405-426	TRAVEL V.A.	25,000.00		25,000.00	17,061.01	68.24	22,380.39	18,950.43
2024 010-405-427	CONFERENCE V.A.	2,800.00		2,800.00	2,457.17	87.76	2,391.33	1,623.69
2024 010-405-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-405-998	COUNTY VETERANS' SERVICE	103,031.00		103,285.08	62,688.30	60.69	92,304.18	86,612.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-406-102	COORDINATOR	63,325.00		61,480.00	38,425.05	62.50	59,064.43	6,021.00
2024 010-406-105	SECRETARY	1,581.00		1,534.00	958.80	62.50	1,446.96	1,446.96
2024 010-406-111	LONGEVITY	1,700.00		.00	1,000.05	.00	150.00	.00
2024 010-406-200	FICA	5,095.00		4,821.00	2,995.20	62.13	4,344.41	602.69
2024 010-406-202	GROUP INSURANCE	12,660.00		12,264.00	7,169.00	58.46	11,287.00	.00
2024 010-406-203	RETIREMENT	7,301.00		6,630.00	4,171.65	62.92	6,484.54	776.88
2024 010-406-204	WORKER COMP	1,500.00		700.00	319.98	45.71	1,121.29	83.83
2024 010-406-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,090.25	69.68	3,564.71	2,175.75
2024 010-406-330	FUEL/MAINTENANCE	6,000.00		6,000.00	579.96	9.67	548.59	47.00
2024 010-406-406	EQUIPMENT RENTAL	2,500.00		2,500.00	.00	.00	.00	.00
2024 010-406-420	TELEPHONE	4,000.00		4,000.00	1,586.35	39.66	3,490.23	4,558.37
2024 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00		3,500.00	2,500.45	71.44	2,832.81	56.00-
2024 010-406-572	EQUIPMENT PURCHASES EMERGENC	13,500.00		13,500.00	.00	.00	4,999.98	.00
2024 010-406-998	EMERGENCY MANAGEMENT	125,662.00		119,929.00	61,796.74	51.53	99,334.95	15,656.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-202	INSURANCE-RETIREE	25,000.00	_____	25,000.00	8,915.22	35.66	19,476.18	19,574.33
2024 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	4,526.24	56.58	5,154.10	1,223.24
2024 010-409-430	ADVERTISING & PUBLICATIONS	10,000.00	_____	7,000.00	1,305.32	18.65	6,511.75	6,642.00
2024 010-409-480	BOND PREMIUM	10,000.00	_____	10,000.00	1,350.00	13.50	.00	.00
2024 010-409-482	INSURANCE	200,000.00	_____	170,000.00	179,970.00	105.86	167,355.00	144,905.00
2024 010-409-572	CAPITAL OUTLAY	70,000.00	_____	70,000.00	.00	.00	.00	.00
2024 010-409-998	NON DEPARTMENTAL	323,000.00	_____	290,000.00	196,066.78	67.61	198,497.03	172,344.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-410-530	MAJOR REPAIRS	500,000.00		388,495.00	.00	.00	78,775.40	48,987.82
2024 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-410-998	CAPITAL OUTLAY	500,000.00		388,495.00	.00	.00	78,775.40	48,987.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-426-409	COUNTY COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2024 010-426-998	COUNTY COURT	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 010-435-104	COLLECTIONS DEPUTY	39,660.00		38,460.00	24,036.90	62.50	36,282.00	36,282.00
2024 010-435-105	ADMIN. ASST. DISTRICT COURT	48,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 010-435-110	SALARY, COURT REPORTER	73,000.00		69,380.00	43,362.45	62.50	63,072.00	63,072.00
2024 010-435-111	LONGEVITY	1,400.00		800.00	499.95	62.49	420.00	1,110.00
2024 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2024 010-435-155	EXTRA PERSONNEL	20,000.00		20,000.00	1,583.40	7.92	1,139.77	168.41
2024 010-435-200	FICA	13,925.00		14,073.00	6,720.51	47.75	9,924.83	10,070.56
2024 010-435-202	GROUP INSURANCE	37,980.00		36,792.00	21,507.00	58.46	36,792.00	34,020.00
2024 010-435-203	RETIREMENT	17,757.00		19,353.00	9,586.06	49.53	14,683.68	14,094.72
2024 010-435-204	WORKERS COMPENSATION	700.00		600.00	68.25	11.38	309.74	328.29
2024 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00		3,000.00	1,067.46	35.58	4,774.58	4,550.51
2024 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	.00	.00	.00	471.02
2024 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	1,184.25	78.95	1,544.10	1,873.85
2024 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00		2,000.00	.00	.00	160.00	.00
2024 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00		6,000.00	.00	.00	5,874.53	5,874.53
2024 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00		1,600.00	1,500.00	93.75	1,160.70	1,500.00
2024 010-435-494	GRAND JURY & COMMISSION	6,500.00		6,500.00	3,009.96	46.31	5,808.83	5,020.65
2024 010-435-572	CAPITAL OUTLAY DIST COURT			.00	.00	.00	.00	.00
2024 010-435-998	DISTRICT COURT	276,022.00		262,898.00	139,026.19	52.88	219,530.76	216,020.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-436-200	FICA	50.00	<u>50.00</u>	50.00	2.88	5.76	4.26	.98
2024 010-436-203	RETIREMENT	50.00	<u>50.00</u>	50.00	4.14	8.28	6.40	1.53
2024 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	<u>8,000.00</u>	8,000.00	592.40	7.41	13,312.50	10,052.25
2024 010-436-406	J.P. EQUIPMENT RENTAL		<u></u>	.00	.00	.00	.00	.00
2024 010-436-409	J.P. COURT REPORTER	500.00	<u>500.00</u>	500.00	.00	.00	.00	.00
2024 010-436-411	J.P. AUTOPSY	90,000.00	<u>90,000.00</u>	90,000.00	70,128.00	77.92	71,150.00	79,440.00
2024 010-436-428	J.P. CONF. & CONT. EDUCATION	13,000.00	<u>13,000.00</u>	13,000.00	5,727.30	44.06	13,252.85	4,087.72
2024 010-436-998	JUSTICE OF THE PEACE COURT	111,600.00	<u>111,600.00</u>	111,600.00	76,454.72	68.51	97,726.01	93,582.48

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	SALARY, DISTRICT CLERK	68,683.00		66,682.00	41,676.30	62.50	63,504.30	63,501.03
2024 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	45,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 010-450-104	CHIEF DEPUTY 3	118,980.00		76,918.00	54,483.64	70.83	72,564.00	72,564.00
2024 010-450-105	REGULAR DEPUTY 5	179,245.00		207,888.00	114,835.53	55.24	194,916.42	182,790.06
2024 010-450-107	EXTRA HELP			.00	3,349.00	.00	.00	.00
2024 010-450-111	LONGEVITY	8,600.00		10,300.00	5,454.08	52.95	5,220.00	4,860.00
2024 010-450-200	FICA	32,169.00		30,725.00	17,689.65	57.57	27,040.43	26,294.10
2024 010-450-202	GROUP INSURANCE	126,600.00		122,640.00	68,624.00	55.96	122,640.00	108,675.00
2024 010-450-203	RETIREMENT	46,088.00		42,252.00	25,277.11	59.82	39,964.58	36,895.06
2024 010-450-204	WORKERS COMPENSATION	1,400.00		1,250.00	182.01	14.56	839.62	859.76
2024 010-450-310	OFFICE SUPPLIES DIST CLERK	17,000.00		17,000.00	4,660.28	27.41	9,893.45	16,923.92
2024 010-450-406	CONTRACT WORK & EQUIPMENT REN	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	1,894.80	63.16	2,470.56	2,998.16
2024 010-450-426	TRAVEL DIST CLERK	5,500.00		5,500.00	1,880.95	34.20	3,718.80	2,821.31
2024 010-450-480	BOND DIST CLERK			.00	.00	.00	177.50	.00
2024 010-450-572	CAPITAL OUTLAY DIST CLERK			.00	.00	.00	1,958.98	.00
2024 010-450-998	DISTRICT CLERK	653,265.00		624,995.00	364,907.35	58.39	582,492.64	556,766.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-451-101	SALARY, PCT.#1 J.P.	39,298.00	_____	38,097.00	23,810.70	62.50	36,252.50	36,282.00
2024 010-451-105	SALARY, J.P. CLERK PCT. #1	35,849.00	_____	34,648.00	21,798.99	62.92	32,686.08	32,686.08
2024 010-451-108	PART TIME CLERK	10,730.00	_____	10,417.00	7,212.20	69.23	10,317.92	8,321.36
2024 010-451-111	LONGEVITY	_____	_____	.00	.00	.00	.00	420.00
2024 010-451-200	FICA	7,291.00	_____	7,006.00	4,355.42	62.17	6,546.98	6,327.56
2024 010-451-202	GROUP INSURANCE	25,320.00	_____	24,528.00	14,338.00	58.46	24,528.00	22,680.00
2024 010-451-203	RETIREMENT	10,445.00	_____	9,635.00	5,998.26	62.25	9,375.80	8,793.76
2024 010-451-204	WORKERS COMPENSATION	400.00	_____	300.00	42.48	14.16	196.70	204.76
2024 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00	_____	1,200.00	920.18	76.68	1,644.80	1,502.90
2024 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-451-420	TELEPHONE JP #1	2,600.00	_____	2,600.00	1,974.20	75.93	2,279.66	2,480.28
2024 010-451-426	TRAVEL PAYROLL	9,000.00	_____	8,000.00	4,999.95	62.50	7,999.92	7,999.92
2024 010-451-480	BOND	_____	_____	.00	.00	.00	177.50	.00
2024 010-451-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 010-451-998	J.P. PCT.#1	142,133.00	_____	136,431.00	85,450.38	62.63	132,005.86	127,698.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-452-101	SALARY, PCT. #2 J.P.	39,298.00		38,097.00	23,810.70	62.50	36,282.00	36,282.00
2024 010-452-105	REGULAR DEPUTY	35,849.00		34,648.00	22,323.62	64.43	32,686.08	32,686.08
2024 010-452-108	SALARY, J.P. CLERK PCT.#2	10,730.00		10,417.00	7,127.12	68.42	9,855.36	10,152.72
2024 010-452-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-452-200	FICA	7,291.00		7,006.00	4,186.45	59.76	6,292.49	6,397.61
2024 010-452-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	24,528.00	22,680.00
2024 010-452-203	RETIREMENT	10,445.00		9,635.00	6,043.66	62.73	9,326.39	8,937.70
2024 010-452-204	WORKERS COMPENSATION	400.00		300.00	41.45	13.82	195.57	208.10
2024 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00		1,500.00	685.95	45.73	1,492.44	905.28
2024 010-452-406	J.P. 2 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-452-420	TELEPHONE JP#2	1,800.00		1,800.00	2,599.61	144.42	1,455.28	1,563.88
2024 010-452-426	TRAVEL PAYROLL	9,000.00		8,000.00	4,999.95	62.50	7,999.92	7,999.92
2024 010-452-480	BOND	250.00		250.00	.00	.00	177.50	.00
2024 010-452-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-452-998	J.P. PCT. #2	141,883.00		136,181.00	86,156.51	63.27	130,291.03	127,813.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-453-101	SALARY, PCT. #3 J.P.	39,298.00		38,097.00	23,810.70	62.50	36,282.00	36,282.00
2024 010-453-105	REGULAR DEPUTY	35,849.00		34,648.00	21,655.05	62.50	32,686.08	32,686.08
2024 010-453-107	PART TIME HELP	10,730.00		10,417.00	7,080.80	67.97	9,560.00	9,940.00
2024 010-453-108	J P PCT #3 CLERK			.00	.00	.00	.00	.00
2024 010-453-111	LONGEVITY	1,100.00		1,000.00	625.05	62.51	540.00	480.00
2024 010-453-200	FICA	7,375.00		7,083.00	4,042.33	57.07	6,284.22	6,289.46
2024 010-453-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	24,528.00	22,680.00
2024 010-453-203	RETIREMENT	10,566.00		9,740.00	6,034.46	61.96	9,352.39	8,965.03
2024 010-453-204	WORKER COMPENSATION	400.00		300.00	42.24	14.08	196.21	208.77
2024 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		1,500.00	978.98	65.27	1,440.29	1,496.53
2024 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,499.62	59.98	2,067.69	2,503.50
2024 010-453-426	TRAVEL PAYROLL	9,000.00		8,000.00	4,999.95	62.50	7,999.92	7,999.92
2024 010-453-480	BOND			.00	.00	.00	177.50	.00
2024 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-453-998	J.P. PCT # 3	143,638.00		137,813.00	85,107.18	61.76	131,114.30	129,531.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-454-101	SALARY, PCT. #4 J.P.	39,298.00	_____	38,097.00	23,810.70	62.50	36,282.00	36,282.00
2024 010-454-105	REGULAR DEPUTY	35,849.00	_____	34,648.00	21,655.05	62.50	32,686.08	32,686.08
2024 010-454-108	SALARY,JP#4 CLERK-PART TIME	10,730.00	_____	10,417.00	6,386.38	61.31	9,581.60	9,595.76
2024 010-454-111	LONGEVITY	1,100.00	_____	1,000.00	625.05	62.51	540.00	480.00
2024 010-454-200	FICA	7,375.00	_____	7,083.00	3,921.16	55.36	5,822.87	5,804.57
2024 010-454-202	GROUP INSURANCE	25,320.00	_____	24,528.00	14,338.00	58.46	24,528.00	22,680.00
2024 010-454-203	RETIREMENT	10,566.00	_____	9,740.00	5,962.72	61.22	9,354.73	8,929.77
2024 010-454-204	WORKER COMPENSATION	400.00	_____	300.00	41.94	13.98	196.25	207.92
2024 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	_____	1,500.00	1,020.96	68.06	1,760.02	1,065.59
2024 010-454-406	JP 4 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-454-420	TELEPHONE JP#4	2,000.00	_____	2,000.00	1,111.24	55.56	1,706.48	1,845.20
2024 010-454-426	TRAVEL PAYROLL	9,000.00	_____	8,000.00	4,999.95	62.50	7,999.92	7,999.92
2024 010-454-480	BOND	_____	_____	.00	.00	.00	177.50	.00
2024 010-454-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 010-454-998	J.P. PCT # 4	143,138.00	_____	137,313.00	83,873.15	61.08	130,635.45	127,576.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-101	SALARY, PCT. 5 J.P.	50,843.00		49,362.00	30,851.25	62.50	47,010.96	47,010.96
2024 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	45,000.00		39,840.00	24,900.00	62.50	35,948.83	37,146.24
2024 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	71,698.00		69,296.00	43,310.10	62.50	64,288.17	62,981.23
2024 010-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-455-111	LONGEVITY	900.00		800.00	499.95	62.49	420.00	360.00
2024 010-455-200	FICA	13,607.00		12,831.00	7,679.59	59.85	11,359.12	11,340.65
2024 010-455-202	GROUP INSURANCE	50,640.00		49,056.00	28,676.00	58.46	49,056.00	45,350.00
2024 010-455-203	RETIREMENT	19,494.00		17,644.00	10,826.47	61.36	16,685.94	15,919.11
2024 010-455-204	WORKERS COMPENSATION	600.00		500.00	76.07	15.21	350.40	370.85
2024 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00		4,000.00	921.76	23.04	2,600.59	2,420.76
2024 010-455-420	TELEPHONE JP#5	1,800.00		1,800.00	1,192.40	66.24	1,655.28	1,919.08
2024 010-455-426	TRAVEL-PAYROLL	9,000.00		8,000.00	4,999.95	62.50	7,999.92	7,999.92
2024 010-455-480	BOND			.00	.00	.00	177.50	.00
2024 010-455-572	CAPITAL OUTLAY			.00	.00	.00	1,500.00	.00
2024 010-455-998	J. P. PCT #5	267,582.00		253,129.00	153,933.54	60.81	239,052.71	232,818.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-456-101	SALARY, JUDGE CCL	175,400.00		175,400.00	109,624.95	62.50	175,399.92	175,399.92
2024 010-456-105	SECRETARY/ADMINISTRATIVE CCL	45,000.00		39,840.00	24,900.00	62.50	37,584.00	30,597.20
2024 010-456-107	EXTRA HELP CCL			.00	2,000.00	.00	.00	.00
2024 010-456-110	COURT REPORTER CCL	71,462.00		63,662.00	41,059.02	64.50	60,058.08	60,058.08
2024 010-456-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2024 010-456-200	FICA	22,328.00		21,336.00	13,159.28	61.68	17,941.84	17,259.04
2024 010-456-202	GROUP INSURANCE	37,980.00		36,792.00	21,507.00	58.46	36,792.00	32,130.00
2024 010-456-203	RETIREMENT	31,989.00		29,341.00	18,137.83	61.82	29,188.31	27,164.32
2024 010-456-204	WORKERS COMPENSATION	900.00		800.00	125.75	15.72	609.83	630.62
2024 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00		4,000.00	261.11	6.53	2,886.80	956.96
2024 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	.00	.00	.00	520.17
2024 010-456-410	VISITING JUDGE CCL COURT	7,000.00		7,000.00	1,944.77	27.78	774.60	.00
2024 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	947.40	47.37	1,235.28	1,499.08
2024 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	.00	.00	1,724.48	.00
2024 010-456-480	BOND CCL COURT			.00	.00	.00	177.50	.00
2024 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00		1,600.00	1,500.00	93.75	1,160.70	1,240.44
2024 010-456-572	CAPITAL OUTLAY CCL COURT			.00	.00	.00	.00	4,470.00
2024 010-456-998	COUNTY COURT AT LAW	405,459.00		387,571.00	235,167.11	60.68	365,533.34	351,925.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-464-111	LONGEVITY	3,200.00		2,100.00	1,812.45	86.31	1,525.00	2,340.00
2024 010-464-130	BAILIFF-(1)SERGEANT	52,851.00		.00	.00	.00	.00	.00
2024 010-464-142	BAILIFF(3)-COURTHOUSE SECURI	92,590.00		137,267.00	86,819.15	63.25	114,865.40	131,228.06
2024 010-464-200	BAILIFF FICA	11,371.00		10,910.00	8,409.57	77.08	9,228.42	10,306.47
2024 010-464-202	GROUP INSURANCE	37,980.00		36,792.00	21,507.00	58.46	29,623.00	34,020.00
2024 010-464-203	RETIREMENT	16,292.00		15,003.00	11,593.36	77.27	13,177.28	14,015.09
2024 010-464-204	WORKERS COMPENSATION	4,000.00		2,000.00	734.97	36.75	2,217.62	1,348.38
2024 010-464-400	CAPITAL MURDER	500,000.00		500,000.00	50,830.28	10.17	27,829.12	9,853.36
2024 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00		375,000.00	257,097.79	68.56	361,168.11	314,511.57
2024 010-464-485	PETIT JURORS	50,000.00		50,000.00	13,753.13	27.51	22,974.81	14,204.92
2024 010-464-998	ALL COURT FUNDS	1143,284.00		1129,072.00	452,557.70	40.08	582,608.76	531,827.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	11,250.00	62.50	18,000.00	18,000.00
2024 010-475-103	SALARY, ASST. ATTORNEY	130,000.00		78,820.00	49,262.55	62.50	77,849.50	74,358.00
2024 010-475-105	SALARY, SECRETARY/ADMIN. AST	49,000.00		39,840.00	24,900.00	62.50	37,384.00	37,776.11
2024 010-475-107	SALARY, CRIMINAL VICTIMS COO	39,613.00		34,648.00	23,291.90	67.22	32,686.08	32,686.08
2024 010-475-108	PART TIME HELP	5,000.00		5,000.00	5,036.14	100.72	1,082.79	.00
2024 010-475-111	LONGEVITY	2,900.00		6,340.00	1,624.95	25.63	4,655.00	4,140.00
2024 010-475-112	PART TIME-LIT PKG	21,036.00		20,423.00	14,752.55	72.23	22,585.00	20,622.00
2024 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	14,062.50	62.50	22,492.82	22,500.00
2024 010-475-137	SALARY, SPECIAL INVESTIGATOR	60,000.00		45,100.00	28,187.55	62.50	42,546.96	42,546.96
2024 010-475-160	SALARY, ASST. ATTORNEY	89,000.00		69,974.00	.00	.00	29,869.54	66,012.96
2024 010-475-165	SALARY, SECRETARY/CHIEF DEPU	49,000.00		38,459.00	24,036.90	62.50	36,282.00	36,282.00
2024 010-475-167	SALARY, ASST. ATTORNEY	85,000.00		69,974.00	49,295.74	70.45	77,269.04	66,012.96
2024 010-475-168	SALARY, ASST. ATTORNEY	85,000.00		69,974.00	.00	.00	.00	.00
2024 010-475-200	FICA	50,188.00		39,708.00	18,427.61	46.41	29,654.73	30,590.17
2024 010-475-202	GROUP INSURANCE	113,940.00		110,376.00	51,220.00	46.41	93,062.00	90,720.00
2024 010-475-203	RETIREMENT	71,903.00		54,605.00	24,864.86	45.54	43,214.30	42,977.94
2024 010-475-204	WORKERS COMPENSATION	3,000.00		2,500.00	439.81	17.59	1,778.40	1,560.91
2024 010-475-310	OFFICE SUPPLIES D.A.	23,000.00		23,000.00	9,719.65	42.26	18,797.22	22,907.82
2024 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-475-420	TELEPHONE D.A.	4,000.00		4,000.00	823.79	20.59	1,455.48	3,575.72
2024 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00		11,000.00	4,411.82	40.11	4,720.15	4,782.82
2024 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	4,834.95	50.89	8,302.98	9,628.84
2024 010-475-480	BOND D.A.			.00	.00	.00	.00	.00
2024 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	22,717.87	22.72	9,969.32	17,565.02
2024 010-475-572	CAPITAL OUTLAY D.A.			.00	.00	.00	.00	.00
2024 010-475-998	DISTRICT ATTORNEY	1042,580.00		873,741.00	383,161.14	43.85	613,657.31	645,246.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-490-102	ELECTIONS ADMINISTRATOR	45,000.00		42,676.00	26,672.55	62.50	40,260.00	37,632.98
2024 010-490-104	CHIEF DEPUTY	39,660.00		38,459.00	24,036.90	62.50	41,688.75	37,426.94
2024 010-490-105	REGULAR DEPUTY			.00	.00	.00	.00	.00
2024 010-490-111	LONGEVITY			.00	.00	.00	.00	520.00
2024 010-490-180	ELECTION HELP	50,000.00		40,000.00	8,831.73-	22.08	37,135.37	24,581.97
2024 010-490-200	FICA	10,302.00		9,267.00	3,773.03	40.71	6,387.41	6,636.65
2024 010-490-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	24,528.00	21,735.00
2024 010-490-203	RETIREMENT	14,759.00		12,744.00	5,244.36	41.15	9,106.91	8,976.81
2024 010-490-204	WORKERS COMPENSATION	700.00		600.00	36.80	6.13	287.40	237.37
2024 010-490-310	OFFICE SUPPLIES	30,000.00		30,000.00	2,251.31	7.50	19,368.43	12,785.95
2024 010-490-406	EQUIPMENT MAINTENANCE	35,000.00		30,000.00	34,303.50	114.35	32,670.00	16,465.00
2024 010-490-408	CONTRACT SERVICES	55,000.00		55,000.00	26,199.98	47.64	49,489.25	24,264.70
2024 010-490-426	TRAVEL	3,000.00		3,000.00	3,230.41	107.68	2,865.71	8,481.46
2024 010-490-445	UTILITIES	6,000.00		6,000.00	5,605.49	93.42	7,383.34	3,592.82
2024 010-490-480	BOND			.00	50.00	.00	50.00	50.00
2024 010-490-572	CAPITAL OUTLAY ELECTION			.00	.00	.00	.00	24,475.00
2024 010-490-998	ELECTION	314,741.00		292,274.00	136,910.60	46.84	271,220.57	227,862.65

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	SALARY, AUDITOR	85,478.00		81,407.00	50,879.40	62.50	79,408.28	76,799.04
2024 010-495-103	1ST. ASSISTANT	52,292.00		49,801.00	31,125.60	62.50	46,981.92	46,981.92
2024 010-495-107	INTERNAL AUDITOR	3,339.00		3,180.00	1,987.50	62.50	2,999.92	.00
2024 010-495-111	LONGEVITY	4,500.00		4,300.00	2,687.55	62.50	2,400.00	2,340.00
2024 010-495-160	2ND. ASSISTANT	47,710.00		45,438.00	28,398.75	62.50	42,865.92	42,865.92
2024 010-495-161	3RD. ASSISTANT	40,320.00		18,496.00	11,560.05	62.50	16,170.71	17,448.96
2024 010-495-162	4TH. ASSISTANT	19,421.00		.00	.00	.00	.00	.00
2024 010-495-200	FICA	19,615.00		15,744.00	9,484.52	60.24	14,223.77	13,810.32
2024 010-495-202	GROUP INSURANCE	50,640.00		36,792.00	21,038.00	57.18	36,405.00	34,020.00
2024 010-495-203	RETIREMENT	28,102.00		21,651.00	13,081.95	60.42	20,399.61	19,035.12
2024 010-495-204	WORKERS COMPENSATION	1,000.00		800.00	91.49	11.44	426.92	442.48
2024 010-495-310	OFFICE SUPPLIES AUDITOR	7,000.00		7,000.00	1,722.48	24.61	7,585.65	4,408.33
2024 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-495-420	TELEPHONE AUDITOR	1,600.00		1,600.00	947.40	59.21	1,235.28	1,499.08
2024 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00		3,300.00	.00	.00	3,463.15	1,702.73
2024 010-495-480	BOND PREMIUM AUDITOR			.00	.00	.00	92.50	42.50
2024 010-495-572	CAPITAL OUTLAY AUDITOR			.00	.00	.00	2,449.95	.00
2024 010-495-998	COUNTY AUDITOR	364,317.00		289,509.00	173,004.69	59.76	277,108.58	261,396.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-101	SALARY, TREASURER	68,683.00		66,682.00	41,676.30	62.50	63,505.92	63,505.92
2024 010-497-103	1ST ASSISTANT ADMIN	45,000.00		40,021.00	25,013.10	62.50	38,195.52	38,327.80
2024 010-497-105	REGULAR DEPUTY	35,849.00		34,648.00	21,655.05	62.50	32,686.08	32,686.08
2024 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-497-111	LONGEVITY	900.00		800.00	499.95	62.49	420.00	360.00
2024 010-497-200	FICA	11,640.00		10,916.00	6,543.90	59.95	10,135.46	10,254.93
2024 010-497-202	GROUP INSURANCE	37,980.00		36,792.00	21,507.00	58.46	36,792.00	34,500.00
2024 010-497-203	RETIREMENT	16,676.00		15,011.00	9,177.60	61.14	14,412.67	13,771.11
2024 010-497-204	WORKERS COMPENSATION	600.00		500.00	64.33	12.87	302.30	320.59
2024 010-497-205	TRAVEL TREASURER	1,200.00		.00	.00	.00	.00	.00
2024 010-497-310	OFFICE SUPPLIES TREAS	8,000.00		8,000.00	3,426.64	42.83	6,096.35	7,792.95
2024 010-497-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-497-420	TELEPHONE TREAS	1,300.00		1,300.00	710.55	54.66	926.46	1,124.31
2024 010-497-426	TRAVEL & TRAINING TREAS	4,500.00		4,500.00	1,368.47	30.41	4,030.26	2,612.53
2024 010-497-480	BOND PREMIUM TREAS			.00	.00	.00	177.50	.00
2024 010-497-572	CAPITAL OUTLAY TREAS			.00	.00	.00	.00	.00
2024 010-497-998	COUNTY TREASURER	232,328.00		219,170.00	131,642.89	60.06	207,680.52	205,256.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-101	SALARY, TAX COLLECTOR	69,269.00		67,251.00	42,031.95	62.50	64,048.08	64,048.08
2024 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	45,000.00		39,840.00	27,387.40	68.74	41,208.86	40,939.79
2024 010-499-104	SALARY, CHIEF DEPUTY (3)	118,980.00		115,377.00	76,206.43	66.05	110,497.50	108,837.66
2024 010-499-105	SALARY, REGULAR DEPUTY (8)	286,792.00		277,184.00	173,121.75	62.46	252,042.78	267,635.81
2024 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2024 010-499-108	EXTRA HELP .40 SALARY	23,992.00		23,293.00	13,259.07	56.92	17,270.24	20,807.28
2024 010-499-111	LONGEVITY	8,300.00		10,200.00	5,050.02	49.51	5,750.00	6,215.00
2024 010-499-200	FICA	42,254.00		40,786.00	24,712.26	60.59	35,481.93	36,784.88
2024 010-499-202	GROUP INSURANCE	164,580.00		159,432.00	93,197.00	58.46	157,403.00	147,420.00
2024 010-499-203	RETIREMENT	60,536.00		56,087.00	34,673.35	61.82	52,489.87	51,915.98
2024 010-499-204	WORKERS COMPENSATION	1,700.00		1,600.00	247.19	15.45	1,099.90	1,209.53
2024 010-499-310	OFFICE SUPPLIES TAX COLL	18,000.00		18,000.00	9,177.70	50.99	16,881.57	15,497.82
2024 010-499-400	DELINQUENT TAX ROLL			.00	333.03	.00	13,560.16	36,722.86
2024 010-499-401	APPRAISAL DISTRICT	500,000.00		500,000.00	347,321.25	69.46	470,602.00	422,065.00
2024 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	187,725.00	62.58	265,209.82	254,994.79
2024 010-499-420	TELEPHONE TAX COLL	12,000.00		12,000.00	8,478.68	70.66	11,657.66	11,333.50
2024 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	7,344.86	81.61	4,854.69	6,031.10
2024 010-499-480	BOND PREMIUM TAX COLL			.00	.00	.00	.00	.00
2024 010-499-572	CAPITAL OUTLAY TAX COLL			.00	1,072.88	.00	1,712.10	1,286.32
2024 010-499-998	TAX COLLECTOR	1660,403.00		1630,050.00	1051,339.82	64.50	1521,770.16	1493,745.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-503-102	I.T. COORDINATOR			55,242.00	4,703.46	8.51	60,274.04	54,589.92
2024 010-503-105	REGULAR DEPUTY			34,648.00	.00	.00	19,066.88	13,799.87
2024 010-503-111	LONGEVITY			.00	.00	.00	875.00	1,625.00
2024 010-503-200	FICA			6,909.00	359.81	5.21	6,168.28	5,374.17
2024 010-503-202	GROUP INSURANCE			24,528.00	15.00	.06	19,418.00	16,065.00
2024 010-503-203	RETIREMENT			9,501.00	485.87	5.11	8,619.99	7,194.42
2024 010-503-204	WORKER COMP			500.00	8.48	1.70	180.64	167.40
2024 010-503-310	OFFICE SUPPLIES	7,000.00		7,000.00	748.85	10.70	9,695.44	13,349.21
2024 010-503-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-503-420	TELEPHONE	1,800.00		1,800.00	236.85	13.16	1,183.07	1,863.53
2024 010-503-425	OUTSIDE IT HELP	200,000.00		.00	60,720.00	.00	.00	.00
2024 010-503-427	CONFERENCE/SEMINAR EXPENSES			4,000.00	.00	.00	1,026.90	735.88
2024 010-503-572	CAPITAL OUTLAY			.00	.00	.00	3,812.68	.00
2024 010-503-998	I.T. DEPARTMENT	208,800.00		144,128.00	67,278.32	46.68	130,320.92	114,764.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-105	MAINTENANCE SALARY 4	157,253.00		152,130.00	95,081.40	62.50	143,516.40	143,074.10
2024 010-510-107	MAINTENANCE EXTRA HELP	14,194.00		13,780.00	5,162.04	37.46	7,302.62	7,713.81
2024 010-510-111	LONGEVITY	2,500.00		1,800.00	1,125.00	62.50	1,020.00	780.00
2024 010-510-200	MAINTENANCE FICA	13,856.00		13,338.00	7,734.74	57.99	11,601.93	11,400.85
2024 010-510-202	MAINTENANCE GROUP INSURANCE	50,640.00		49,056.00	28,676.00	58.46	49,056.00	44,435.00
2024 010-510-203	MAINTENANCE RETIREMENT	19,850.00		18,341.00	10,918.46	59.53	16,631.56	16,055.18
2024 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	1,118.64	18.64	4,248.94	4,323.48
2024 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	5,732.15	54.59	8,759.95	7,820.48
2024 010-510-310	SUPPLIES MAINTENANCE	70,000.00		70,000.00	52,451.40	74.93	82,963.72	70,521.55
2024 010-510-445	UTILITIES MAINTENANCE	80,000.00		80,000.00	48,354.17	60.44	92,946.62	70,914.64
2024 010-510-446	UTILITIES-ANNEX	50,000.00		50,000.00	20,084.25	40.17	37,281.84	31,869.92
2024 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	35,599.15	59.33	49,683.95	43,206.13
2024 010-510-452	JAIL MINOR REPAIRS	100,000.00		100,000.00	76,091.54	76.09	137,681.53	78,288.47
2024 010-510-457	YARD	6,326.00		6,141.00	3,837.75	62.49	5,551.51	4,827.40
2024 010-510-530	EQUIPMENT PURCHASE MAINTENAN	43,250.00		43,250.00	.00	.00	.00	4,800.00
2024 010-510-998	MAINTENANCE	684,369.00		674,336.00	391,966.69	58.13	648,246.57	540,031.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-512-		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 010-512-104	JAIL CHIEF OFFICE CLERK (1)	45,000.00		38,459.00	24,036.90	62.50	36,282.00	36,282.00
2024 010-512-107	EXTRA HELP	25,000.00		25,000.00	2,574.72	10.30	18,178.05	14,307.15
2024 010-512-109	JAIL ADM. SALARY	56,843.00		55,187.00	61,259.40	111.00	58,796.80	52,062.96
2024 010-512-110	SERGEANTS 4	185,180.00		179,781.00	112,365.00	62.50	169,604.16	173,922.24
2024 010-512-111	LONGEVITY	19,700.00		21,200.00	11,712.45	55.25	11,435.00	11,990.00
2024 010-512-112	JAIL ADM. ASST.	50,196.00		.00	.00	.00	.00	.00
2024 010-512-138	SALARIES, JAILERS 26	1146,938.00		1156,335.00	552,653.98	47.79	827,267.77	825,411.45
2024 010-512-142	TRANSPORT/MENTAL HEALTH	50,196.00		48,734.00	30,458.70	62.50	45,975.12	45,975.12
2024 010-512-150	JAIL I.T. DIRECTOR			10,000.00	.00	.00	3,456.04	4,104.00
2024 010-512-151	JAIL NURSE	51,295.00		48,734.00	31,125.60	63.87	43,148.39	41,871.12
2024 010-512-158	SALARY, COMP TIME	20,000.00		17,066.00	26,964.13	158.00	85,736.51	45,862.02
2024 010-512-200	FICA	136,901.00		121,673.00	63,597.86	52.27	97,018.30	93,672.47
2024 010-512-202	GROUP INSURANCE	443,100.00		429,240.00	212,512.00	49.51	349,390.00	320,365.00
2024 010-512-203	RETIREMENT	196,135.00		167,320.00	88,189.41	52.71	139,034.59	127,852.63
2024 010-512-204	WORKERS COMPENSATION	35,000.00		25,000.00	6,559.31	26.24	23,717.13	16,240.65
2024 010-512-310	SUPPLIES JAIL	120,000.00		120,000.00	47,874.74	39.90	118,981.63	115,595.77
2024 010-512-333	FEEDING PRISONERS JAIL	320,000.00		344,480.00	185,639.58	53.89	321,206.58	280,227.35
2024 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	369.00	.00
2024 010-512-336	PRISON UNIFORMS JAIL	5,000.00		5,000.00	.00	.00	641.55	.00
2024 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	5,202.84	69.37	10,570.86	7,347.95
2024 010-512-405	MEDICAL FEES JAIL	250,000.00		250,000.00	134,244.31	53.70	277,973.03	252,619.57
2024 010-512-445	UTILITIES JAIL	165,000.00		165,000.00	93,250.84	56.52	165,661.35	148,179.18
2024 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	2,983.00	49.72	2,095.05	1,569.56
2024 010-512-572	EQUIPMENT PURCHASES JAIL	20,000.00		20,000.00	58,688.90	293.44	9,964.00	20,743.27
2024 010-512-998	JAIL	3356,484.00		3263,209.00	1751,893.67	53.69	2816,502.91	2636,201.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-101	SALARY, CONSTABLES-1-5	168,750.00		152,702.00	91,622.88	60.00	145,430.40	144,983.04
2024 010-550-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-550-200	FICA	18,005.00		16,777.00	9,941.59	59.26	16,080.71	15,984.73
2024 010-550-202	GROUP INSURANCE	63,300.00		61,320.00	34,339.00	56.00	60,516.00	56,700.00
2024 010-550-203	RETIREMENT	25,795.00		23,071.00	13,585.30	58.88	22,665.60	21,582.66
2024 010-550-204	WORKERS COMPENSATION	5,500.00		4,500.00	1,112.80	24.73	4,016.60	2,838.18
2024 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00		2,100.00	744.30	35.44	2,658.86	4,745.70
2024 010-550-420	TELEPHONE - CONSTABLE	3,000.00		3,000.00	1,426.85	47.56	2,537.72	3,041.79
2024 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	38,700.00	60.00	64,500.00	64,301.60
2024 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00	.00	.00	.00
2024 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	.00	.00	39.95	.00
2024 010-550-480	BOND CONSTABLES			.00	.00	.00	92.50	35.00-
2024 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00	.00	.00	.00
2024 010-550-998	CONSTABLES	352,450.00		329,470.00	191,472.72	58.12	318,538.34	314,142.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-101	SALARY, SHERIFF	68,683.00		66,682.00	41,676.30	62.50	63,505.92	63,505.92
2024 010-560-105	SALARY, SECRETARY ADMIN. AST	45,000.00		39,840.00	26,401.70	66.27	38,014.85	37,584.00
2024 010-560-106	SALARY, CIVIL WARRANTS SEC.	39,660.00		38,459.00	24,036.90	62.50	36,282.00	36,282.00
2024 010-560-107	SALARY, EXTRA HELP	23,474.00		22,790.00	.00	.00	2,956.50	5,474.25
2024 010-560-109	SALARY, SERGEANTS (4)	211,404.00		205,242.00	132,311.15	64.47	193,624.32	185,556.64
2024 010-560-111	LONGEVITY	24,100.00		22,500.00	12,241.98	54.41	11,227.50	10,832.50
2024 010-560-129	SALARY, JUVENILE INVESTIGATO	50,499.00		49,028.00	30,642.45	62.50	46,252.08	46,252.08
2024 010-560-139	SALARY, INVESTIGATOR1 (2)	107,852.00		104,709.00	65,443.80	62.50	98,782.08	98,782.08
2024 010-560-140	SALARY, CHIEF DEPUTY	58,100.00		56,407.00	35,254.35	62.50	53,214.00	53,214.00
2024 010-560-141	SALARY, CRIM INVESTIGAT (3)	151,497.00		147,082.00	91,927.35	62.50	96,358.50	115,630.20
2024 010-560-142	SALARY, CAR DEPUTIES (15)	752,940.00		731,005.00	420,705.00	57.55	641,736.05	641,193.51
2024 010-560-143	ANIMAL CONTROL OFFICER	50,196.00		48,734.00	24,366.96	50.00	.00	.00
2024 010-560-144	SALARY, DISPATCHERS (9)	363,033.00		352,217.00	220,140.45	62.50	330,062.59	332,005.51
2024 010-560-146	SALARY, COMMUNICATIONS SUPER	43,100.00		41,844.00	26,152.50	62.50	39,474.96	39,474.96
2024 010-560-148	AUTO THEFT GRANT			.00	8,123.40	.00	1,829.66	828.54
2024 010-560-150	NARCOTIC OFFICER(2)	100,998.00		98,055.00	51,592.12	52.62	92,504.16	92,504.16
2024 010-560-153	AUTO THEFT CASH MATCH	15,000.00		15,000.00	.00	.00	26,973.00	9,263.00
2024 010-560-158	SALARY, COMP TIME	60,000.00		56,816.00	59,996.48	105.60	165,728.87	126,911.87
2024 010-560-200	FICA	164,738.00		160,697.00	95,927.65	59.69	143,496.71	141,870.64
2024 010-560-202	GROUP INSURANCE	544,380.00		527,352.00	288,305.00	54.67	477,865.00	444,885.00
2024 010-560-203	RETIREMENT	236,017.00		220,984.00	132,403.13	59.92	205,980.42	193,924.65
2024 010-560-204	WORKERS COMPENSATION	45,000.00		35,000.00	8,140.51	23.26	23,811.87	26,958.09
2024 010-560-225	SHERIFF TRAVEL ALLOWANCE			16,200.00	10,125.00	62.50	16,200.00	16,200.00
2024 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00		70,000.00	49,616.73	70.88	90,769.74	116,269.79
2024 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	93,265.24	62.18	190,339.72	137,416.04
2024 010-560-331	SHERIFF TIRES	15,000.00		15,000.00	14,112.86	94.09	21,174.00	15,597.33
2024 010-560-332	SHERIFF MAINTENANCE	55,000.00		55,000.00	32,866.14	59.76	61,225.86	71,354.77
2024 010-560-337	SHERIFF UNIFORMS	20,000.00		20,000.00	10,262.31	51.31	21,326.46	37,186.79
2024 010-560-346	DOG MAINTENANCE SHERIFF	2,000.00		2,000.00	200.00	10.00	.00	.00
2024 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	5,000.00	41.67	2,741.67	1,631.99
2024 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	5,000.00		5,000.00	.00	.00	.00	3,515.00
2024 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	7,770.43	32.38	18,433.83	18,372.40
2024 010-560-420	TELEPHONE SHERIFF	44,000.00		44,000.00	42,535.44	96.67	65,362.64	66,436.67
2024 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	785.84	9.82	5,522.50	12,929.50
2024 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	1,134.80	11.35	40,978.81	28,373.34
2024 010-560-480	BOND SHERIFF			.00	.00	.00	.00	.00
2024 010-560-482	VEHICLE INSURANCE	23,000.00		23,000.00	40,910.00	177.87	41,197.00	31,086.00
2024 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		100,000.00	50,274.00	50.27	43,466.00	38,524.00
2024 010-560-485	STORAGE LEASE	1,800.00		.00	2,400.00	.00	.00	.00
2024 010-560-490	INVESTIGATOR'S EXPENSE SHERI	10,000.00		10,000.00	11,826.87	118.27	10,617.24	23,491.79
2024 010-560-570	SHERIFF GRANT EXPENDITURES			.00	9,230.00	.00	.00	.00
2024 010-560-571	EQUIPMENT PURCHASES SHERIFF	198,000.00		236,850.00	137,151.90	57.91	260,436.51	61,659.50
2024 010-560-998	SHERIFF	3904,471.00		3842,493.00	2314,856.74	60.24	3675,813.70	3381,321.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	11,250.00	62.50	18,000.00	18,000.00
2024 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,812.45	62.50	7,699.92	7,699.92
2024 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	11,250.00	62.50	18,000.00	18,000.00
2024 010-575-200	FICA	3,344.00		3,344.00	1,821.76	54.48	2,698.62	2,666.30
2024 010-575-202	GROUP INSURANCE	12,660.00		12,264.00	7,169.00	58.46	12,264.00	11,340.00
2024 010-575-203	RETIREMENT	4,790.00		4,598.00	2,821.50	61.36	4,671.84	4,462.08
2024 010-575-204	WORKERS COMPENSATION	250.00		200.00	19.79	9.90	98.00	103.88
2024 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2024 010-575-998	JUVENILE BOARD	64,744.00		64,106.00	39,144.50	61.06	63,432.38	62,272.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-585-103	REGULAR DEPUTY	35,849.00		34,648.00	21,655.05	62.50	32,686.08	22,414.27
2024 010-585-105	SALARY, ADMIN. ASST.	45,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 010-585-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-585-111	LONGEVITY	600.00		500.00	312.45	62.49	.00	.00
2024 010-585-200	FICA	6,231.00		5,737.00	3,580.20	62.41	5,280.24	4,489.50
2024 010-585-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	24,528.00	19,845.00
2024 010-585-203	RETIREMENT	8,927.00		7,889.00	4,841.40	61.37	7,512.00	6,125.82
2024 010-585-204	WORKERS COMPENSATION	400.00		300.00	34.00	11.33	157.92	142.85
2024 010-585-310	SUPPLIES HIGHWAY PATROL	5,900.00		5,900.00	1,085.35	18.40	4,148.12	3,183.54
2024 010-585-313	WEIGHT & LICENSE SUPPLIES			.00	.00	.00	2,187.15	.00
2024 010-585-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00		1,000.00	498.51	49.85	743.66	874.04
2024 010-585-421	WEIGHT & LICENSE TELEPHONE			.00	.00	.00	.00	.00
2024 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO			.00	.00	.00	.00	.00
2024 010-585-998	HIGHWAY PATROL	130,227.00		121,342.00	71,244.96	58.71	114,827.17	94,659.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-630-111	LONGEVITY	1,400.00		1,300.00	812.55	62.50	720.00	660.00
2024 010-630-112	ENVIRONMENTAL SPECIALIST	45,000.00		39,840.00	24,900.00	62.50	40,826.73	37,682.72
2024 010-630-200	FICA	3,582.00		3,180.00	1,909.82	60.06	3,090.22	2,840.22
2024 010-630-202	GROUP INSURANCE	12,660.00		12,264.00	7,169.00	58.46	12,264.00	11,340.00
2024 010-630-203	RETIREMENT	5,132.00		4,373.00	2,681.46	61.32	4,486.39	3,960.61
2024 010-630-204	WORKER COMP	250.00		200.00	.00	.00	67.25	92.27
2024 010-630-310	TELEPHONE.OTHER OFFICE EXPEN	4,000.00		4,000.00	2,509.23	62.73	3,400.95	3,463.05
2024 010-630-407	COUNTY TRAPPER	40,000.00		40,000.00	22,400.00	56.00	38,400.00	38,400.00
2024 010-630-426	FUEL/MAINTENANCE	6,916.00		6,916.00	1,725.24	24.95	2,645.80	2,511.24
2024 010-630-572	EQUIPMENT			.00	.00	.00	.00	.00
2024 010-630-998	COUNTY HEALTH	118,940.00		112,073.00	64,107.30	57.20	105,901.34	100,950.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-631-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-631-112	COORDINATOR	44,452.00		43,157.00	26,973.15	62.50	38,311.26	37,500.00
2024 010-631-200	FICA	3,401.00		3,302.00	1,928.70	58.41	2,864.33	2,801.47
2024 010-631-202	GROUP INSURANCE	12,660.00		12,264.00	7,169.00	58.46	11,242.00	11,340.00
2024 010-631-203	RETIREMENT	4,872.00		4,541.00	2,786.40	61.36	4,095.45	3,828.72
2024 010-631-204	WORKER COMP	300.00		300.00	19.55	6.52	85.96	89.24
2024 010-631-310	SUPPLIES	6,000.00		6,000.00	65.29	1.09	5,399.81	2,951.40
2024 010-631-311	CONTRACTUAL	21,000.00		21,000.00	.00	.00	.00	.00
2024 010-631-420	OTHER- TELEPHONE	39,288.00		39,288.00	28,358.44	72.18	26,775.08	30,458.09
2024 010-631-426	TRAVEL	2,610.00		2,610.00	.00	.00	187.01	.00
2024 010-631-998	PUBLIC HEALTH	134,583.00		132,462.00	67,300.53	50.81	88,960.90	88,968.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-640-102	SALARY, WELFARE WORKER	3,165.00		3,071.00	1,918.95	62.49	2,896.56	2,896.56
2024 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2024 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2024 010-640-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-640-200	FICA	281.00		279.00	140.02	50.19	211.12	210.66
2024 010-640-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-640-203	RETIREMENT	402.00		376.00	198.22	52.72	309.60	295.68
2024 010-640-204	WORKERS COMPENSATION	200.00		200.00	20.21	10.11	35.04	5.13
2024 010-640-225	TRAVEL WELFARE WORKER			.00	.00	.00	.00	.00
2024 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2024 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		100.00	.00	.00	.00	.00
2024 010-640-302	MEDICINE & MEDICAL FEES	100.00		100.00	.00	.00	.00	.00
2024 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2024 010-640-304	BURIAL EXPENSE WELFARE	1,400.00		1,400.00	.00	.00	.00	1,320.00
2024 010-640-310	OFFICE SUPPLIES WELFARE	300.00		300.00	.00	.00	.00	.00
2024 010-640-420	TELEPHONE WELFARE	500.00		500.00	118.44	23.69	154.43	187.41
2024 010-640-426	TRANSPORTATION FOR SICK	100.00		100.00	.00	.00	.00	.00
2024 010-640-572	CAPITAL OUTLAY WELFARE			.00	.00	.00	.00	.00
2024 010-640-998	COUNTY WELFARE	7,048.00		6,926.00	2,395.84	34.59	3,606.75	4,915.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-645-102	SALARY, ANIMAL WELFARE	4,914.00		4,770.00	2,981.25	62.50	1,125.00	.00
2022 010-645-105	SALARY, ANIMAL WELFARE		.00	.00	.00	.00	.00	.00
2024 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2024 010-645-145	NUISANCE ABATEMENT OFFICER	6,579.00		6,388.00	3,991.95	62.49	5,687.61	6,025.68
2024 010-645-200	SANITATION FICA	6,427.00		5,876.00	3,683.06	62.68	5,434.62	5,439.22
2024 010-645-203	SANITATION RETIREMENT	9,208.00		8,081.00	4,687.49	58.01	7,217.64	6,896.25
2024 010-645-204	SANITATION WORK COMP.	500.00		400.00	62.83	15.71	248.93	234.39
2024 010-645-310	SANITATION SUPPLIES	9,500.00		9,500.00	3,941.75	41.49	5,815.07	8,819.44
2024 010-645-411	KILGORE RESCUE UNIT	4,000.00		4,000.00	4,000.00	100.00	3,000.00	3,000.00
2024 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2024 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	4,011.85	40.12	14,301.92	334.91
2024 010-645-418	SANITARY LANDFILL, SALARY(6)	72,100.00		70,000.00	40,969.90	58.53	63,862.20	64,698.60
2024 010-645-445	SANITATION UTILITIES	7,800.00		7,800.00	3,926.50	50.34	6,899.51	6,132.78
2024 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	.00	.00	.00	.00
2024 010-645-486	SANITATION CONTRACT WORK	300,000.00		200,000.00	219,786.96	109.89	267,176.74	205,493.17
2024 010-645-571	CAPITAL OUTLAY SANITATION			.00	.00	.00	.00	5,083.70
2024 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	.00	.00
2024 010-645-998	HEALTH AND WELFARE	464,028.00		359,815.00	290,019.84	80.60	386,769.24	317,488.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-646-405	OFFICE FEE MENTAL HEALTH	5.000.00	<u> </u>	18,000.00	660.00	3.67	.00	.00
2024 010-646-998	MENTAL HEALTH	5.000.00		18,000.00	660.00	3.67	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	<u>42,000.00</u>	42,000.00	26,507.22	63.11	40,350.23	37,211.21
2024 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	26,507.22	63.11	40,350.23	37,211.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-650-102	SYSTEM DIRECTOR	59,831.00		58,088.00	36,304.95	62.50	54,799.92	54,799.92
2024 010-650-103	ASSISTANT SYSTEM DIRECTOR	46,883.00		45,517.00	28,448.10	62.50	42,940.08	42,940.08
2024 010-650-104	BRANCH MANAGER(3)	135,000.00		119,518.00	66,557.04	55.69	112,752.00	110,105.03
2024 010-650-111	LONGEVITY	6,600.00		6,400.00	3,750.03	58.59	3,405.00	2,400.00
2024 010-650-170	CATALOGING	35,688.00		34,648.00	21,655.05	62.50	32,686.08	32,686.08
2024 010-650-171	INFORMATION SERVICES(2)	71,698.00		69,295.00	43,310.10	62.50	65,372.16	65,372.16
2024 010-650-172	SALARY, CIRCULATIONS ASSISTA			.00	.00	.00	.00	.00
2024 010-650-173	ASSISTANT BRANCH MANAGERS(3)	107,547.00		103,942.00	64,965.15	62.50	98,058.24	97,932.56
2024 010-650-174	SALARY, OVERTON ASSISTANT			.00	.00	.00	.00	.00
2024 010-650-175	SALARY, TATUM ASSISTANT			.00	.00	.00	.00	.00
2024 010-650-176	SALARY, P. T. CATALOG ASS'N			.00	.00	.00	.00	.00
2024 010-650-178	PART TIME	137,709.00		137,709.00	81,631.43	59.28	124,095.88	113,275.74
2024 010-650-179	CHILDREN'S SERVICES	35,688.00		34,648.00	21,655.05	62.50	31,014.81	31,743.48
2024 010-650-200	FICA	48,728.00		46,647.00	27,521.22	59.00	41,866.17	41,152.69
2024 010-650-202	GROUP INSURANCE	151,920.00		147,168.00	82,977.00	56.38	146,146.00	136,080.00
2024 010-650-203	RETIREMENT	69,812.00		64,147.00	38,042.73	59.31	60,413.32	56,282.65
2024 010-650-204	WORKERS COMPENSATION	1,750.00		1,650.00	182.14	11.04	703.70	1,117.42
2024 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		30,000.00	14,038.01	46.79	27,742.77	21,601.83
2024 010-650-340	PRINT MATERIALS-LIBRARY	32,000.00		32,000.00	18,606.38	58.14	34,140.91	33,148.58
2024 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	23,000.00		23,000.00	11,407.08	49.60	18,509.25	11,224.18
2024 010-650-342	MICROFORMS-LIBRARY	300.00		300.00	107.68	35.89	183.93	227.19
2024 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	4,500.00		4,500.00	3,504.37	77.87	3,301.57	4,925.49
2024 010-650-350	LIBRARY AUTOMATION	32,000.00		32,000.00	28,114.61	87.86	25,852.51	25,192.62
2024 010-650-406	LIBRARY RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2024 010-650-420	TELEPHONE LIBRARY	14,800.00		14,800.00	7,899.37	53.37	11,936.70	11,693.39
2024 010-650-426	TRAVEL LIBRARY	8,000.00		8,000.00	5,737.21	71.72	7,822.14	761.18
2024 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00		29,000.00	20,872.31	71.97	32,146.25	30,282.60
2024 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	5,348.21	69.46	8,132.36	7,883.61
2024 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00		7,000.00	3,932.11	56.17	7,801.56	7,300.22
2024 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00		25,425.00	13,000.00	51.13	18,200.00	18,450.00
2024 010-650-504	TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2024 010-650-572	CAPITAL OUTLAY LIBRARY			100,000.00	100,000.00	100.00	.00	6,765.29
2024 010-650-998	LIBRARY COMPLEX	1122,579.00		1183,102.00	749,567.33	63.36	1010,023.31	965,343.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-655-103	SALARY, DEPOT SUPERVISOR	45,000.00		39,840.00	24,900.00	62.50	39,494.47	38,229.15
2024 010-655-105	REGULAR DEPUTY	35,849.00		34,648.00	21,655.05	62.50	33,472.64	33,066.72
2024 010-655-107	EXTRA HELP	46,955.00		45,587.00	20,631.66	45.26	32,389.31	31,157.69
2024 010-655-111	LONGEVITY	3,300.00		3,100.00	1,937.55	62.50	1,740.00	1,620.00
2024 010-655-200	FICA	10,030.00		9,423.00	5,074.08	53.85	7,788.91	7,541.20
2024 010-655-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	24,528.00	22,680.00
2024 010-655-203	RETIREMENT	14,369.00		12,958.00	7,140.48	55.10	11,448.49	10,625.88
2024 010-655-204	WORKERS COMPENSATION	500.00		400.00	32.98	8.25	133.24	210.83
2024 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,000.00	4,708.51	78.48	4,811.06	4,918.44
2024 010-655-311	SYRUP FESTIVAL	16,000.00		16,000.00	1,141.96	7.14	20,743.01	18,445.68
2024 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	2,272.41	75.75	1,706.26	2,140.01
2024 010-655-426	TRAVEL DEPOT	3,000.00		3,000.00	3,192.02	106.40	3,789.89	1,047.26
2024 010-655-445	UTILITIES & ALARM SYSTEM	12,000.00		12,000.00	7,450.22	62.09	15,270.37	11,552.32
2024 010-655-456	JANITORIAL CONTRACT DEPOT	1,100.00		1,100.00	.00	.00	.00	.00
2024 010-655-572	CAPITAL OUTLAY DEPOT			.00	.00	.00	3,685.00	.00
2024 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	222,423.00		211,584.00	114,474.92	54.10	201,000.65	183,235.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-105	SECRETARY AG & HOME DEMO	45,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 010-665-107	EXTRA HELP	500.00		500.00	892.92	178.58	1,484.44	1,509.51
2024 010-665-111	LONGEVITY	1,000.00		900.00	562.50	62.50	480.00	420.00
2024 010-665-181	SALARY, COUNTY AGENTS	32,494.00		31,293.00	16,950.44	54.17	27,269.24	29,607.06
2024 010-665-182	H. D. AGENT	32,494.00		31,293.00	19,558.20	62.50	29,520.96	29,520.96
2024 010-665-183	ASSOCIATE COUNTY AGENT	32,494.00		31,293.00	2,607.76	8.33	29,520.96	29,520.96
2024 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2024 010-665-200	FICA	12,456.00		11,778.00	5,506.40	46.75	10,957.90	10,914.82
2024 010-665-202	GROUP INSURANCE (1)	14,460.00		14,064.00	7,619.00	54.17	13,329.00	12,060.00
2024 010-665-203	RETIREMENT	5,042.00		4,285.75	2,630.25	61.37	4,068.96	3,880.32
2024 010-665-204	WORKERS COMPENSATION	300.00		200.00	19.38	9.69	88.77	94.52
2024 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-665-309	4-H CLUB	5,200.00		5,200.00	4,658.77	89.59	5,712.78	3,896.54
2024 010-665-310	OFFICE SUPPLIES	5,800.00		4,600.00	1,808.32	39.31	9,746.64	8,995.90
2024 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	.00	.00	455.76	332.64
2024 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	.00	.00
2024 010-665-420	TELEPHONE	3,300.00		3,300.00	1,280.00	38.79	4,564.37	2,979.29
2024 010-665-424	TELEPHONE, H. D. AGENT			.00	.00	.00	.00	.00
2024 010-665-426	TRAVEL	18,000.00		18,000.00	7,540.00	41.89	17,542.64	18,000.00
2024 010-665-427	CONFERENCE	8,685.00		8,685.00	4,680.24	53.89	7,975.08	5,285.36
2024 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	140.00	23.33	27.19	360.71
2024 010-665-572	CAPITAL OUTLAY			1,200.00	.00	.00	.00	.00
2024 010-665-998	AGRICULTURE & HOME DEMO	218,125.00		207,331.75	101,354.18	48.89	200,328.69	194,962.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-695-420	DISTRICT PROB	4,500.00		4,500.00	1,421.10	31.58	1,852.92	2,248.62
2024 010-695-940	COMMUNITY CENTER,N. VAN BURE			.00	.00	.00	.00	.00
2024 010-695-950	POSTAGE & METER RENT	100,000.00		120,000.00	38,281.66	31.90	88,827.02	60,979.39
2024 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	1,435.06	2.39	5,062.04	40,735.41
2024 010-695-959	PROFESSIONAL FEES	75,000.00		60,000.00	26,050.80	43.42	.00	.00
2024 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	22,000.00	31.43	43,838.64	44,829.23
2024 010-695-961	INVESTMENT CONSULTING	30,000.00		30,000.00	.00	.00	.00	.00
2024 010-695-965	EQUIPMENT SERVICE CONTRACT	75,000.00		35,000.00	69,904.60	199.73	34,958.20	31,407.86
2024 010-695-967	SOFTWARE MAINTENANCE	220,000.00		190,000.00	198,147.41	104.29	199,077.57	190,457.85
2024 010-695-968	HARDWARE MAINTENANCE	40,000.00		40,000.00	2,800.00	7.00	15,767.98	14,734.16
2024 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	24,653.61	37.93	285,766.61	57,491.76
2024 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2024 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	1,000.00	.00
2024 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	14,000.00	77.78	18,000.00	18,000.00
2024 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2024 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2024 010-695-979	MEALS ON WHEELS	6,000.00		6,000.00	.00	.00	6,000.00	.00
2024 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2024 010-695-981	NET RMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	.00	.00	12,000.00	5,000.00
2024 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2024 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,435.00	121.75	2,250.00	1,226.00
2024 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	864.28	10.80	3,696.93	3,761.26
2024 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,967.17	39.34	3,440.31	2,830.03
2024 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00	.00	.00	.00
2022 010-695-994	PROFESSIONAL SERVICES		.00	.00	.00	.00	5,769.68	.00
2024 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	1,567.19	156.72	1,264.55	295.00
2024 010-695-998	OTHER	813,500.00		748,500.00	422,527.88	56.45	750,572.45	495,996.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2024 010-700-030	RUSK CO. HUMAN SERV.			100,000.00	100,000.00	100.00	100,000.00	100,000.00
2024 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2024 010-700-080	AIRPORT	125,000.00		100,000.00	100,000.00	100.00	.00	.00
2024 010-700-088	JUVENILE PROBATION	115,000.00		115,000.00	115,000.00	100.00	115,000.00	120,000.00
2024 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2024 010-700-998	TRANSFER TO OTHER FUNDS	240,000.00		315,000.00	315,000.00	100.00	215,000.00	220,000.00
2024 010-999-999	TOTAL EXPENDITURES	21562,788.00		20629,916.83	11718,421.24	56.80	17969,712.76	16617,406.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-310-110	MAINT OF PUBLIC ROAD (A)	4611,557.01		4301,717.24	2892,684.85	67.24	2424,600.22	4239,423.26
2024 012-310-115	FM & LATERAL ROAD (C)	2345,490.36		2183,994.47	1510,867.69	69.18	1411,061.54	1323,795.54
2024 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	64,713.32	61.63	114,061.75	290,149.39
2024 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	64,476.40	80.60	81,816.79	134,614.27
2024 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	371,438.18	103.18	359,905.85	362,880.00
2024 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	250,860.00	55.75	451,250.00	447,980.00
2024 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	.00	.00	94,643.20	89,415.83
2024 012-330-900	GRANT-TXDOT			.00	.00	.00	299,185.84	904,098.22
2024 012-333-300	F.E.M.A. REVENUE			.00	47,750.86	.00	.00	.00
2024 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	50,463.93	50,596.55
2024 012-350-100	FINES & FORFEITURES	130,000.00		130,000.00	76,845.01	59.11	136,621.99	157,903.06
2024 012-360-100	INTEREST EARNED	100,000.00		50,000.00	152,548.94	305.10	70,295.39	13,878.72
2024 012-365-100	SALE OF ASSETS			.00	45,000.00	.00	175.00	631,495.44
2024 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	47,234.75	904.34	3,115.31	9,406.10
2024 012-370-039	INSURANCE PROCEEDS			5,000.00-	4,436.95	88.74	.00	.00
2024 012-391-100	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	8312,847.37		7786,511.71	5528,856.95	71.01	5497,196.81	8655,636.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-620-105	R & B SECRETARY/ADM. ASST.	45,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 012-620-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 012-620-111	LONGEVITY	3,000.00		3,000.00	1,875.00	62.50	1,500.00	1,500.00
2024 012-620-200	FICA	9,125.00		8,440.00	5,014.71	59.42	7,783.70	7,777.71
2024 012-620-202	HEALTH INSURANCE	12,660.00		12,264.00	7,169.00	58.46	12,264.00	11,340.00
2024 012-620-203	RETIRMENT	13,074.00		11,606.00	6,879.70	59.28	11,105.16	10,606.68
2024 012-620-204	WORKER COMPENSATION INSURANC	500.00		400.00	19.40	4.85	87.76	92.42
2024 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00		1,000.00	710.55	71.06	926.46	1,124.31
2024 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2024 012-620-229	TRAVEL. PCT. #1-PAYROLL	17,400.00		16,200.00	10,125.00	62.50	16,200.00	16,200.00
2024 012-620-230	TRAVEL. PCT. #2-PAYROLL	17,400.00		16,200.00	10,125.00	62.50	16,200.00	16,200.00
2024 012-620-231	TRAVEL. PCT. #3-PAYROLL	17,400.00		16,200.00	10,125.00	62.50	16,200.00	16,200.00
2024 012-620-232	TRAVEL. PCT. #4-PAYROLL	17,400.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2024 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	202.07	7.22	1,754.92	2,545.44
2024 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		9,000.00	8,640.05	96.00	3,310.65	6,379.64
2024 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00		100.00	.00	.00	.00	.00
2024 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	5,389.57
2024 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	.00	.00	.00	15,000.00
2024 012-620-998	ROAD & BRIDGE MISCELLANEOUS	181,359.00		168,750.00	95,235.48	56.44	141,116.65	164,139.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-621-108 #1	SALARY, PART TIME HELP	6,000.00		6,000.00	.00	.00	.00	14,595.00
2024 012-621-109 #1	SALARY, FOREMAN	52,573.00		51,041.00	31,900.65	62.50	44,745.18	49,363.74
2024 012-621-111	LONGEVITY	3,600.00		6,500.00	2,387.52	36.73	3,675.00	5,992.50
2024 012-621-194 #1	OPERATORS #1 (7)	326,081.00		361,808.00	178,867.72	49.44	316,512.68	319,638.68
2024 012-621-195 #1	OPERATORS #II (3)	119,145.00		115,543.00	70,650.04	61.15	99,045.22	115,914.91
2024 012-621-196 #1	MECHANIC	49,429.00		47,989.00	29,993.10	62.50	45,271.92	46,382.19
2024 012-621-200 #1	FICA	42,598.00		45,050.00	23,285.42	51.69	37,514.08	40,935.88
2024 012-621-202 #1	GROUP INSURANCE	151,920.00		159,432.00	81,910.00	51.38	144,536.00	141,580.00
2024 012-621-203 #1	RETIREMENT	61,029.00		61,950.00	32,491.22	52.45	54,554.77	56,433.64
2024 012-621-204 #1	WORKER COMPENSATION INSUR	17,000.00		17,000.00	2,344.65	13.79	9,444.82	12,414.23
2024 012-621-330 #1	MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	62,186.25	65.46	99,551.62	77,435.67
2024 012-621-341 #1	PIPE & BRIDGE MATERIAL	46,213.00		46,213.00	1,297.84	2.81	18,629.89	21,653.83
2024 012-621-342 #1	ROAD OIL & SEAL COAT	120,000.00		120,000.00	2,128.00	1.77	152,555.75	157,439.11
2024 012-621-343 #1	GRAVEL & REMIX	95,000.00		95,000.00	81,161.28	85.43	129,938.34	105,823.32
2024 012-621-351 #1	SHOP & PARTS	65,000.00		65,000.00	36,141.77	55.60	44,029.28	39,145.90
2024 012-621-395 #1	SUPPLIES	50,000.00		50,000.00	48,186.07	96.37	78,811.53	67,627.53
2024 012-621-445 #1	UTILITIES	10,250.00		10,250.00	11,180.49	109.08	11,902.04	12,667.22
2024 012-621-461 #1	MACHINE HIRE	2,500.00		2,500.00	43,200.00	728.00	50,923.20	43,500.00
2024 012-621-486 #1	CONTRACT LABOR	6,000.00		6,000.00	2,100.00	35.00	5,210.00	1,300.00
2024 012-621-571 #1	EQUIPMENT PURCHASES	150,000.00		582,585.17	5,060.00	.87	120,728.06	128,675.16
2024 012-621-998	ROAD & BRIDGE PCT. 1	1469,338.00		1944,861.17	746,472.02	38.38	1467,579.38	1458,518.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-622-108	#2 SALARY PART TIME HELP	25,436.00		25,436.00	780.00	3.07	.00	10,370.17
2024 012-622-109	#2 SALARY, FOREMAN (1)	52,573.00		51,041.00	31,900.65	62.50	48,150.96	48,470.51
2024 012-622-111	LONGEVITY	13,100.00		12,100.00	7,062.40	58.37	6,720.00	6,225.00
2024 012-622-190	#2 OPERATORS #I (10)	465,829.00		452,260.00	280,115.51	61.94	426,706.15	413,078.27
2024 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2024 012-622-196	#2 SALARY, MECHANIC (1)	49,429.00		47,989.00	29,993.10	62.50	45,271.92	45,271.92
2024 012-622-200	#2 FICA	46,916.00		45,575.00	26,220.50	57.53	39,423.51	39,494.58
2024 012-622-202	#2 GROUP INSURANCE	151,920.00		147,168.00	85,879.00	58.35	147,168.00	129,485.00
2024 012-622-203	#2 RETIREMENT	67,216.00		62,672.00	36,135.18	57.66	56,457.81	53,237.42
2024 012-622-204	#2 WORKER COMENSATION INSURA	25,000.00		25,000.00	2,837.45	11.35	9,829.50	11,752.24
2024 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	52,921.79	44.10	119,512.29	73,628.11
2024 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	15,231.28	76.16	27,012.18	16,707.08
2024 012-622-342	#2 ROAD OIL & SEAL COAT	110,000.00		93,117.00	.00	.00	253,786.00	218,710.26
2024 012-622-343	#2 GRAVEL & REMIX	60,000.00		86,831.14	186,327.03	214.59	75,742.14	34,490.63
2024 012-622-351	#2 SHOP & PARTS	50,000.00		50,000.00	21,688.83	43.38	32,349.91	32,528.13
2024 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	48,973.85	97.95	53,541.83	57,574.40
2024 012-622-445	#2 UTILITIES	18,000.00		18,000.00	7,035.23	39.08	10,280.16	10,392.02
2024 012-622-461	#2 MACHINE HIRE	7,250.00		7,250.00	6,709.66	92.55	590.00	100.00
2024 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	1,800.00	30.00	14,150.00	300.00
2024 012-622-571	#2 EQUIPMENT PURCHASE	369,500.00		1128,684.74	139,098.79	12.32	217,687.72	373,272.00
2024 012-622-998	ROAD & BRIDGE PCT. 2	1708,169.00		2449,123.88	980,710.25	40.04	1584,380.08	1575,087.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-623-108 #3	SALARY, PART TIME HELP	20,000.00		20,000.00	8,092.00	40.46	602.00	17,355.00
2024 012-623-109 #3	SALARY, FOREMAN (1)	52,573.00		51,041.00	31,900.65	62.50	48,150.96	49,141.32
2024 012-623-111	LONGEVITY	25,400.00		24,400.00	15,174.75	62.19	12,660.00	11,640.00
2024 012-623-190 #3	OPERATORS #I (15)	698,743.00		678,390.00	417,385.12	61.53	616,736.20	605,562.66
2024 012-623-194 #3	OPERATORS #II (1)	39,715.00		38,515.00	.00	.00	21,194.88	36,334.08
2024 012-623-196 #3	SALARY, MECHANIC (1)	49,429.00		47,989.00	29,993.10	62.50	45,271.92	46,688.79
2024 012-623-200 #3	FICA	68,026.00		66,073.00	37,007.55	56.01	54,595.93	56,180.52
2024 012-623-202 #3	GROUP INSURANCE	227,880.00		220,752.00	120,836.00	54.74	210,045.00	191,595.00
2024 012-623-203 #3	RETIREMENT	97,460.00		90,861.00	51,127.45	56.27	79,624.57	76,401.89
2024 012-623-204 #3	WORKER COMPENSATION INUSR	30,000.00		30,000.00	4,115.37	13.72	14,133.89	17,323.45
2024 012-623-330 #3	MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	107,725.13	87.94	171,384.09	96,565.38
2024 012-623-341 #3	PIPE & BRIDGE MATERIAL	54,395.72		54,395.72	131,485.01	241.72	34,964.99	51,518.02
2024 012-623-342 #3	ROAD OIL & SEAL COAT	300,000.00		299,532.30	2,130.32	.71	453,419.85	233,915.25
2024 012-623-343 #3	GRAVEL & REMIX	100,000.00		100,000.00	33,844.64	33.84	112,034.12	155,626.51
2024 012-623-351 #3	SHOP & PARTS	75,000.00		75,000.00	31,526.63	42.04	63,515.22	60,016.08
2024 012-623-395 #3	SUPPLIES	50,000.00		50,000.00	60,083.11	120.17	83,773.14	69,042.13
2024 012-623-445 #3	UTILITIES	9,000.00		9,000.00	4,299.76	47.78	8,875.64	7,525.28
2024 012-623-461 #3	MACHINE HIRE	40,000.00		40,000.00	99,863.61	249.66	82,008.23	76,163.74
2024 012-623-486 #3	CONTRACT LABOR	1,200.00		1,200.00	2,500.00	208.33	1,150.00	9,815.00
2024 012-623-571 #3	EQUIPMENT PURCHASE	169,000.00		1242,756.50	113,936.25	9.17	736,737.94	472,587.96
2024 012-623-998	ROAD & BRIDGE PCT. 3	2230,321.72		3262,405.52	1303,026.45	39.94	2850,878.57	2340,998.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-624-108 #4	SALARY, PART TIME HELP	25,000.00		10,000.00	22,876.67	228.77	20,529.59	13,349.72
2024 012-624-109 #4	SALARY, FOREMAN	52,573.00		51,041.00	31,900.65	62.50	48,150.96	49,209.36
2024 012-624-111	LONGEVITY	14,100.00		13,200.00	7,937.25	60.13	6,810.00	6,660.00
2024 012-624-194 #4	OPERATORS #I (13)	605,578.00		587,938.00	367,484.67	62.50	557,386.29	544,922.87
2024 012-624-195 #4	OPERATORS #II (1)			.00	.00	.00	.00	15,139.20
2024 012-624-196 #4	SALARY, MECHANIC	49,429.00		47,989.00	29,993.10	62.50	45,271.92	46,259.22
2024 012-624-200 #4	FICA	58,057.00		55,263.00	34,233.31	61.95	50,645.01	50,339.39
2024 012-624-202 #4	GROUP INSURANCE	189,900.00		183,960.00	107,535.00	58.46	184,967.00	171,035.00
2024 012-624-203 #4	RETIREMENT	83,176.00		75,996.00	45,225.01	59.51	70,388.57	67,701.95
2024 012-624-204 #4	WORKER COMPENSATION INS.	25,000.00		25,000.00	3,735.64	14.94	12,825.01	15,261.58
2024 012-624-330 #4	MOTOR FUEL & LUBRICATION	100,000.00		100,000.00	99,620.74	99.62	183,049.61	124,620.23
2024 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	72,295.54	104.41	122,371.74	202,615.27
2024 012-624-342 #4	ROAD OIL & SEAL COAT	336,000.00		281,270.00	146,236.46	51.99	330,434.15	517,736.38
2024 012-624-343 #4	GRAVEL & REMIX	70,000.00		95,000.00	214,255.40	225.53	369,125.02	443,913.86
2024 012-624-351 #4	SHOP & PARTS	65,000.00		65,000.00	64,026.36	98.50	81,168.80	60,436.06
2024 012-624-395 #4	SUPPLIES	70,000.00		70,000.00	77,095.03	110.14	94,609.51	73,978.51
2024 012-624-445 #4	UTILITIES	15,000.00		15,000.00	6,041.77	40.28	11,379.45	10,860.20
2024 012-624-461 #4	MACHINE HIRE			.00	82,071.62	.00	76,278.80	97,475.30
2024 012-624-486 #4	CONTRACT LABOR	10,000.00		15,000.00	16,664.93	111.10	2,025.00	76,775.00
2024 012-624-571 #4	EQUIPMENT PURCHASE	278,000.00		488,925.90	59,916.64	12.25	165,592.69	345,466.81
2024 012-624-998	ROAD & BRIDGE PCT. 4	2116,058.00		2249,827.90	1489,145.79	66.19	2433,009.12	2933,755.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-628-111	LONGEVITY			.00	.00	.00	595.00	960.00
2024 012-628-145	SALARY, WEIGHT & LICENSE	51,104.00		49,615.00	31,009.35	62.50	50,112.15	46,806.00
2024 012-628-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2024 012-628-200	FICA	3,910.00		3,796.00	2,371.50	62.47	3,868.09	3,641.04
2024 012-628-202	GROUP INSURANCE	12,660.00		12,264.00	7,169.00	58.46	12,249.00	11,340.00
2024 012-628-203	RETIREMENT	5,601.00		5,220.00	3,211.41	61.52	5,420.51	4,876.80
2024 012-628-204	WORKERS COMPENSATION	2,000.00		1,000.00	251.92	25.19	958.96	640.92
2024 012-628-310	OFFICE SUPPLIES	2,250.00		2,250.00	2,505.18	111.34	2,619.15	2,803.17
2024 012-628-330	MOTOR FUEL	7,000.00		6,000.00	3,402.93	56.72	4,720.57	3,308.06
2024 012-628-332	MAINTENANCE	1,500.00		1,500.00	1,855.13	123.68	1,732.56	1,263.31
2024 012-628-337	UNIFORMS	1,000.00		1,000.00	.00	.00	8.95	.00
2024 012-628-420	TELEPHONE	1,200.00		1,200.00	500.97	41.75	572.89	658.07
2024 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00		30,600.00	.00	.00	20,364.40	3,998.96
2024 012-628-998	WEIGHT & LICENSE	118,825.00		114,445.00	52,277.39	45.68	103,222.23	80,296.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-629-800	MISCELLANEOUS	15,000.00		15,000.00	.00	.00	.00	.00
2024 012-629-801	ROAD AND BRIDGE CARRYOVER	2500,000.00		.00	.00	.00	.00	.00
2024 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00		2,000.00	.00	.00	.00	.00
2024 012-629-805	BRIDGES	15,000.00		15,000.00	.00	.00	.00	.00
2024 012-629-998	RIGHT-OF-WAY	2532,000.00		32,000.00	.00	.00	.00	.00
2024 012-999-999	TOTAL EXPENDITURES R & B	10356,070.72		10221,413.47	4666,867.38	45.66	8580,186.03	8552,796.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-350-100	LAW LIBRARY FEES	25,000.00	_____	30,000.00	14,686.80	48.96	27,825.60	26,423.80
2024 017-360-100	INTEREST EARNED	2,000.00	_____	800.00	2,551.03	318.88	1,346.33	150.50
2024 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 017-399-999	TOTAL REVENUE	27,000.00	_____	30,800.00	17,237.83	55.97	29,171.93	26,574.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-470-339	BOOKS & SUBSCRIPTIONS	27,000.00	_____	30,800.00	5,328.00	17.30	11,048.00	13,037.00
2024 017-999-999	TOTAL EXPENDITURES	27,000.00		30,800.00	5,328.00	17.30	11,048.00	13,037.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-340-110	COUNTY JUDGE-DRUG ABUSE			.00	.00	.00	.00	.00
2024 020-340-111	CHILD ABUSE PREVENTION FUND			.00	.00	.00	101.93	.72
2024 020-340-160	CO. CLERK RECORD PREV.	60,000.00		60,000.00	50,215.00	83.69	109,221.43	115,167.59
2024 020-340-165	CO CLK GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2024 020-340-170	VITAL STATISTICS REC PRES	3,000.00		3,000.00	2,363.00	78.77	4,301.12	4,617.74
2024 020-340-175	COURT FACILITY FEE	10,000.00		10,000.00	8,360.40	83.60	15,363.42	.00
2024 020-340-180	LANGUAGE ACESS	3,000.00		3,000.00	2,658.72	88.62	4,527.73	.00
2024 020-340-185	COUNTY JURY FUND	6,000.00		6,000.00	4,401.83	73.36	9,211.62	.00
2024 020-340-190	JUDICIAL EDUCATION SUPPORT	1,000.00		1,000.00	500.00	50.00	1,093.36	.00
2024 020-340-195	HEALTHY COUNTY	200.00		200.00	.00	.00	134.59	.00
2024 020-340-196	PROSECUTOR FEES	1,000.00		1,000.00	890.49	89.05	3,334.22	.00
2024 020-340-197	SUB TOTAL	84,200.00		84,200.00	69,389.44	82.41	147,289.42	119,786.05
2024 020-340-198	COUNTY SPECIALTY COURT	1,000.00		1,000.00	1,394.80	139.48	4,480.40	.00
2024 020-340-200	SHERIFF-SPECIAL OPERATIONS	1,000.00		1,000.00	.00	.00	5,251.31	529.78
2024 020-340-205	LADIES HANDGUN CLASS	3.00		3.00	.00	.00	.84	.36
2024 020-340-330	DISTRICT ATTORNEY, HOT CHECK	400.00		400.00	.00	.00	170.52	383.36
2024 020-340-340	DIST. ATTORNEY-LAW ENFORCEME	4,000.00		4,000.00	17,854.32	446.36	6,348.58	3,263.28
2024 020-340-350	DIST. ATTORNEY-WELFARE FRAUD	30.00		30.00	.00	.00	12.32	5.43
2024 020-340-360	RECORDS MANGT & PRESERVATION	15,000.00		15,000.00	3,048.35	20.32	4,945.47	8,717.92
2024 020-340-370	COURTHOUSE SECURITY	30,000.00		30,000.00	20,709.22	69.03	57,804.96	18,213.65
2024 020-340-375	COURT REPORTER FEES	10,000.00		10,000.00	10,465.50	104.66	19,933.25	7,760.81
2024 020-340-380	TAX COLLECTOR V.I.T.	10,000.00		10,000.00	15,591.42	155.91	20,507.51	4,039.10
2024 020-340-799	DISTRICT COURT REC ARCH FEE	4,000.00		4,000.00	100.00	2.50	529.82	3,513.91
2024 020-340-800	DIST CLK-REC PRES	6,000.00		6,000.00	11,862.60	197.71	24,787.58	5,986.33
2024 020-340-801	LOCAL TECHNOLOGY-J.P.	10,000.00		10,000.00	7,070.84	70.71	30,790.13	3,448.94
2024 020-340-802	CO & DIST CT TECH FEE	500.00		500.00	317.83	63.57	1,113.43	237.35
2024 020-340-805	J.P SECURITY FEE	5,000.00		5,000.00	2,056.17	41.12	9,305.03	1,003.64
2024 020-340-807	TRUANT FEE	10,000.00		10,000.00	7,601.94	76.02	35,948.12	.00
2024 020-340-808	COURT REPORTER SERVICE	200.00		200.00	133.57	66.79	479.98	.00
2024 020-340-810	J.P. CIVIL SUPPORT FEE	6,000.00		6,000.00	11,705.72	195.10	17,504.07	.00
2024 020-340-815	VERTERANS SERVICE OFFICE	200.00		5.00	115.00	300.00	12.00	.00
2024 020-360-100	INTEREST EARNED			.00	38,042.87	.00	14,089.66	.00
2024 020-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 020-380-100	D. A. INVESTIGATOR LEOSE	650.00		650.00	564.76	86.89	1,146.34	617.25
2024 020-380-105	SHERIFF LEOSE TRAINING	4,000.00		4,000.00	3,728.01	93.20	4,444.95	4,093.32
2024 020-380-201	CONSTABLE PCT 1 LEOSE TRAINI	670.00		670.00	564.76	84.29	606.62	666.08
2024 020-380-202	CONSTABLE PCT 2 LEOSE TRAINI	650.00		650.00	.00	.00	3.77	645.35
2024 020-380-203	CONSTABLE PCT 3 LEOSE TRAINI	660.00		660.00	564.76	85.57	610.43	665.70
2024 020-380-204	CONSTABLE PCT 4 LEOCE TRAINI	650.00		650.00	564.76	86.89	573.15	649.45
2024 020-380-205	CONSTABLE PCT 5 LEOSE TRAINI	670.00		670.00	564.76	84.29	626.00	673.20
2024 020-399-999	TOTAL REVENUE	205,483.00		205,278.00	224,011.40	109.13	409,315.66	184,900.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-400-346	CO. JUDGE DRUG ABUSE			.00	.00	.00	.00	.00
2024 020-400-347	CHILD ABUSE PREVENTION FUND	300.00		300.00	.00	.00	.00	.00
2024 020-400-998	TOTAL COUNTY JUDGE	300.00		300.00	.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 020-426-310	COUNTY JURY FUND	4,000.00	<u>4,000.00</u>	4,000.00	.00 .00	2,636.00	.00
2024 020-426-998	COUNTY JURY FUND TOTAL	4,000.00		4,000.00	.00 .00	2,636.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-449-107	EXTRA HELP	10,000.00	_____	10,000.00	.00	.00	.00	.00
2024 020-449-200	FICA	1,000.00	_____	1,000.00	.00	.00	.00	.00
2024 020-449-203	RETIREMENT	1,000.00	_____	1,000.00	.00	.00	.00	.00
2024 020-449-310	DIST CLK REC PRES	1,000.00	_____	1,000.00	.00	.00	.00	.00
2024 020-449-998	DISTRICT CLERK-REC PRES	13,000.00	_____	13,000.00	.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 020-450-310	RECORDS MANAGEMENT PRES FUND	50,000.00	_____	50,000.00	50,000.00	100.00	39,812.27	.00
2024 020-450-311	DISTRICT COURT REC ARCH FEE	30,000.00	_____	30,000.00	.00	.00	.00	.00
2024 020-450-315	CO & DIST CT TECH FUND	20,000.00	_____	20,000.00	.00	.00	.00	.00
2024 020-450-998	RECORD MANAGEMENT PRES TOTAL	100,000.00		100,000.00	50,000.00	50.00	39,812.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-455-315	TECHNOLOGY SUPPLIES - J.P.	6,000.00		6,000.00	512.10	8.54	1,373.06	5,242.61
2024 020-455-316	TECHNOLOGY - J.P. FICA	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-455-317	TECHNOLOGY - J.P. GROUP INS	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-455-318	TECHNOLOGY - J.P. RETIREMENT	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-455-319	TECHNOLOGY - J.P. PT HELP	10,000.00		10,000.00	.00	.00	.00	.00
2024 020-455-320	J.P. SECURITY FEE	5,000.00		5,000.00	2,865.00	57.30	2,865.00	2,340.00
2024 020-455-325	TRUANT SUPPLIES			.00	.00	.00	.00	.00
2024 020-455-326	TRUANT - FICA	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-455-327	TRUANT - GROUP INS	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-455-328	TRUANT - RETIREMENT	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-455-329	TRUANT - PART TIME HELP	10,000.00		10,000.00	.00	.00	.00	.00
2024 020-455-330	J.P. CIVIL SUPPORT	5,000.00		5,000.00	3,049.37	60.99	4,101.46	.00
2024 020-455-427	JUDICIAL EDUCATION SUPPORT	500.00		500.00	.00	.00	.00	.00
2024 020-455-998	J. P. SPEC. TOTAL	42,500.00		42,500.00	6,426.47	15.12	8,339.52	7,582.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-463-102	TRANSLATOR PART TIME HELP	200.00	_____	200.00	.00	.00	.00	.00
2024 020-463-200	FICA	100.00	_____	100.00	3.78	3.78	.00	.00
2024 020-463-203	RETIREMENT	200.00	_____	200.00	5.17	2.59	.00	.00
2024 020-463-310	LANGUAGE ACCESS	2,000.00	_____	2,000.00	240.00	12.00	.00	.00
2024 020-463-998	LANGUAGE ACCESS TOTAL	2,500.00	_____	2,500.00	248.95	9.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-464-101	COURTHOUSE SECURITY BAILIFF	18,000.00		18,000.00	13,045.14	72.47	5,624.50	16.84
2024 020-464-102		*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 020-464-200	COURTHOUSE SECURITY FICA	2,300.00		2,300.00	1,040.07	45.22	487.46	94.15
2024 020-464-202	GROUP INSURANCE-SECURITY			.00	.00	.00	.00	.00
2024 020-464-203	RETIREMENT SECURITY	2,000.00		2,000.00	310.08	15.50	696.63	128.52
2024 020-464-426	COURTHOUSE SECURITY BAILIFF	7,700.00		7,700.00	14,240.63	184.94	7,354.33	11,272.66
2024 020-464-572	SECURITY EQUIPMENT	*NOT FOUND**	.00	10,000.00	.00	.00	.00	.00
2024 020-464-998	COURT HOUSE SECURITY TOTAL	30,000.00		40,000.00	28,635.92	71.59	14,162.92	11,512.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-465-486	COURT REPORTER CONTRACT LABO	8,500.00	<u> </u>	8,500.00	9,115.00 107.24	6,909.51	10,343.64
2024 020-465-998	COURT REPORTER TOTAL	8,500.00		8,500.00	9,115.00 107.24	6,909.51	10,343.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-474-160	SALARY WF. 2ND ASST ATTY			.00	.00	.00	.00	.00
2024 020-474-347	WELFARE FRAUD	30.00		30.00	.00	.00	.00	.00
2024 020-474-998	WELFARE D.A. TOTAL	30.00		30.00	.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 020-475-103	SALARY 1ST ASS'N ATTORNEY	3,214.00	_____	3,214.00	.00	.00	2,725.52	3,214.08
2024 020-475-200	FICA	246.00	_____	246.00	.00	.00	194.21	228.48
2024 020-475-203	RETIREMENT	329.00	_____	329.00	.00	.00	291.44	328.08
2024 020-475-204	WORKER COMP	50.00	_____	50.00	.00	.00	6.07	7.60
2024 020-475-334	HOT CHECKS		_____	.00	.00	.00	.00	.00
2024 020-475-998	HOT CHECK D. A. TOTAL	3,839.00	_____	3,839.00	.00	.00	3,217.24	3,778.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-476-103	SALARY LE 1 ASS'N ATTORNEY	10,000.00		10,000.00	.00	.00	4,632.82	.00
2024 020-476-105	SALARY, 1ST SEC LE			.00	.00	.00	.00	.00
2024 020-476-137	SALARY, LE SPEC INVESTIGATOR			.00	.00	.00	.00	.00
2024 020-476-160	SALARY LE 2 ASS'N ATTORNEY			.00	.00	.00	.00	.00
2024 020-476-165	SALARY, LE 2 SECRETARY			.00	.00	.00	.00	.00
2024 020-476-200	FICA	600.00		600.00	.00	.00	331.34	.00
2024 020-476-203	RETIREMENT	800.00		800.00	.00	.00	495.28	.00
2024 020-476-204	WORKERS COMPENSATION LE	50.00		50.00	.00	.00	10.30	.00
2024 020-476-346	LAW ENFORCEMENT	1,288.00		1,288.00	250.00	19.41	.00	150.00
2024 020-476-998	LAW ENFORCEMENT TOTAL	12,738.00		12,738.00	250.00	1.96	5,469.74	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-477-310	PRESECUTOR FEES	1,000.00	<u>1,000.00</u>	1,000.00	.00	.00	.00	.00
2024 020-477-998	TOTAL PROSECUTOR FEES	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-478-310	COURT REPORTER SERVICE FUND	400.00	<u>400.00</u>	400.00	.00	.00	.00	.00
2024 020-478-998	TOTAL COURT REPORTER SERVICE	400.00		400.00	.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 020-479-310	COUNTY SPECIALTY COURT	2,000.00	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00
2024 020-479-998	TOTAL COUNTY SPECIALTY COURT	2,000.00		2,000.00	.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 020-494-310	CO CLK GRAFFITI ERADICATION	_____	_____	.00	.00	.00	.00	.00
2024 020-494-998	TOTAL GRAFFITI ERADICATION	_____	_____	.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 020-495-310	VETERANS SERVICE OFFICE SUPP	100.00	<u> </u>	5.00	.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 020-496-200	FICA	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-496-203	CO CLERK REC PRES RETIREMENT	500.00		500.00	.00	.00	.00	.00
2024 020-496-310	CO CLERK REC PRES OFFICE SUP	400.00		400.00	.00	.00	.00	.00
2024 020-496-346	CO CLERK REC PRES PART T HEL	1,000.00		1,000.00	.00	.00	.00	.00
2024 020-496-350	VITAL STATISTICS REC PRES	2,300.00		2,300.00	.00	.00	.00	.00
2024 020-496-405	CO CLERK EQUIP MAINTENANCE			.00	.00	.00	.00	.00
2024 020-496-406	CO CLERK EQUIP LEASE	44,800.00		44,800.00	17,514.00	39.09	.00	.00
2024 020-496-572	CO CLERK EQUIPMENT			.00	.00	.00	.00	.00
2024 020-496-998	CO. CLERK TOTAL	50,100.00		50,005.00	17,514.00	35.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-497-310	HEALTH COUNTY	100.00	<u>100.00</u>	100.00	.00	.00	.00	.00
2024 020-497-998	HEALTHY COUNTY TOTAL	100.00		100.00	.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 020-510-450	COURT FACILITY FEE	6,000.00	<u>6,000.00</u>	6,000.00	.00	.00	.00	.00
2024 020-510-998	COURT FACILITY FEE TOTAL	6,000.00		6,000.00	.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 020-560-104	RECORDS CLERK	1,304.00		1,304.00	4,554.60	349.28	2,231.40	1,302.72
2024 020-560-200	FICA	100.00		100.00	343.29	343.29	163.41	92.73
2024 020-560-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 020-560-203	RETIREMENT	134.00		134.00	470.40	351.04	238.48	132.96
2024 020-560-204	WORKER COMP	5.00		5.00	30.35	607.00	2.88	3.08
2024 020-560-310	SHERIFF-SPEC OPER SUPPLIES	20,000.00		20,000.00	5,758.29	28.79	55,611.42	8,381.77
2024 020-560-311	LADIES HANDGUN CLASS	3.00		3.00	.00	.00	.00	.00
2024 020-560-572	SHERIFF-SPEC OP CAP OUTLAY			.00	.00	.00	.00	.00
2024 020-560-998	SHERIFF SPEC OPER	21,546.00		21,546.00	11,156.93	51.78	58,247.59	9,913.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-650-105	TAX COLLECTOR VIT BONUS	_____	_____	.00	.00	.00	.00	.00
2024 020-650-200	TAX COLLECTOR VIT FICA	_____	_____	.00	.00	.00	.00	.00
2024 020-650-203	TAX COLLECTOR VIT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 020-650-204	TAX COLLECTOR VIT WORKERS CO	_____	_____	.00	.00	.00	.00	.00
2024 020-650-580	TAX COLLECTOR V.I.T. INTERES	5,000.00	_____	5,000.00	.00	.00	24,732.10	.00
2024 020-650-998	TAX COLLECTOR V.I.T. TOTAL	5,000.00	_____	5,000.00	.00	.00	24,732.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 020-656-310	VETERANS SERVICE SUPPLIES		.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 020-700-100	D. A. INVESTIGATOR LEOSE	703.60		703.60	1,039.31	147.71	1,763.59	.00
2024 020-700-110	SHERIFF LEOSE TRAINING	4,000.00		4,000.00	4,688.54	117.21	4,706.33	3,831.94
2024 020-700-200	FICA			.00	.00	.00	.00	.00
2024 020-700-203	RETIREMENT			.00	.00	.00	.00	.00
2024 020-700-210	CONSTABLE PCT 1 LEOSE TRAINI	670.00		670.00	120.00	17.91	1,292.78	1,292.54
2024 020-700-220	CONSTABLE PCT 2 LEOSE TRAINI	650.00		650.00	.00	.00	.00	1,055.22
2024 020-700-230	CONSTABLE PCT 3 LEOSE TRAINI	660.00		660.00	.00	.00	.00	.00
2024 020-700-240	CONSTABLE PCT 4 LEOSE TRAINI	650.00		650.00	.00	.00	75.00	50.00
2024 020-700-250	CONSTABLE PCT 5 LEOSE TRAINI	670.00		670.00	125.00	18.66	50.00	1,382.90
2024 020-700-998	LEOSE TRAINING	8,003.60		8,003.60	5,972.85	74.63	7,887.70	7,612.60
2024 020-999-999	TOTAL EXPENDITURES	311,556.60		321,461.60	129,320.12	40.23	171,414.59	50,892.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2024 030-360-100	INTEREST EARNED	50,000.00		30,000.00	104,272.52	347.58	16,783.28	6,627.59
2024 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2024 030-390-010	TRANSFER FROM GEN. TAXES			100,000.00	100,000.00	100.00	100,000.00	100,000.00
2024 030-399-999	TOTAL REVENUE	50,000.00		130,000.00	204,272.52	157.13	116,783.28	106,627.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00		73,100.00	524.57	.72	33.27	1,191.02
2024 030-635-704	PRESCRIPTION DRUGS	30,000.00		30,000.00	30.04	.10	.00	3,527.63
2024 030-635-706	HOSPITAL, INPATIENT	203,047.00		203,047.00	7,685.01	3.78	.00	2,920.20
2024 030-635-708	HOSPITAL, OUTPATIENT	60,000.00		60,000.00	764.95	1.27	570.98	1,724.68
2024 030-635-710	LABORATORY, X-RAY	9,000.00		9,000.00	222.40	2.47	.00	211.96
2024 030-635-712	SKILLED NURSING FACILITY	3,000.00		3,000.00	.00	.00	.00	.00
2024 030-635-714	FAMILY PLANNING	3,000.00		3,000.00	.00	.00	.00	.00
2024 030-635-716	EMERGENCY PHYSICIAN	3,000.00		3,000.00	.00	.00	.00	.00
2024 030-635-718	EMERGENCY HOSPITAL	18,000.00		18,000.00	.00	.00	.00	.00
2024 030-635-720	EMERGENCY LAB/X-RAY	1,000.00		1,000.00	.00	.00	.00	.00
2024 030-635-998	ELIGIBLE EXPENSES	403,147.00		403,147.00	9,226.97	2.29	604.25	285.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2024 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2024 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2024 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2024 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2024 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2024 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2024 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2024 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2024 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2024 030-636-998	INELIGIBLE EXPENSES	_____	_____	.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 030-637-104	DIRECTOR'S SALARY	3,163.00		3,071.00	2,884.47	93.93	2,896.56	2,896.56
2024 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2024 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2024 030-637-200	FICA	281.00		274.00	210.61	76.86	210.72	210.50
2024 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 030-637-203	RETIREMENT	402.00		376.00	301.42	80.16	304.96	295.92
2024 030-637-204	WORKERS COMPENSATION	100.00		100.00	4.60	4.60	8.35	5.29
2024 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2024 030-637-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	572.62	325.62
2024 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 030-637-408	CONSULTANT	15,000.00		15,000.00	12,708.00	84.72	11,649.00	14,826.00
2024 030-637-420	TELEPHONE	800.00		800.00	175.51	21.94	168.00	176.43
2024 030-637-426	TRAVEL	2,600.00		2,600.00	.00	.00	.00	.00
2024 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,846.00		23,721.00	16,284.61	68.65	15,810.21	18,085.08
2024 030-999-999	TOTAL EXPENDITURES	426,993.00		426,868.00	25,511.58	5.98	16,414.46	18,370.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-310-110	ADVALOREM TAXES			.00	.00	.00	1006,964.77	1450,408.15
2024 060-310-120	DELINQUENT TAXES	25,000.00		25,000.00	15,132.21	60.53	28,564.20	71,816.51
2024 060-319-000	INTEREST & PENALTY	20,000.00		20,000.00	7,697.50	38.49	22,181.37	33,394.14
2024 060-344-000	SOLID WASTE FACILITIES			.00	.00	.00	.00	.00
2024 060-360-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 060-360-070	TRANSFER FROM JAIL CONSTRUCT			.00	.00	.00	.00	.00
2024 060-360-100	INTEREST EARNED	30,000.00		30,000.00	15,315.89	51.05	32,401.15	4,158.72
2024 060-391-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2024 060-391-200	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	75,000.00		75,000.00	38,145.60	50.86	1090,111.49	1559,777.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 060-681-401	SERVICE FEES	3,000.00		3,000.00	.00	.00	886.88	1,636.88
2024 060-681-610	PRINCIPAL			1310,000.00	1310,000.00	100.00	1255,000.00	1210,000.00
2024 060-681-615	RETIREMENT OF C. O.			.00	.00	.00	.00	.00
2024 060-681-650	INTEREST PAYABLE			26,200.00	26,200.00	100.00	77,500.00	126,800.00
2024 060-681-998	INTEREST & SINKING FUND	3,000.00		1339,200.00	1336,200.00	99.78	1333,386.88	1338,436.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 060-700-010	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 060-700-100	OTHER FINANCING USE-DEP EXCR	_____	_____	.00	.00	.00	.00	.00
2024 060-700-200	BOND ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	.00
2024 060-700-998	TRANSFER TO OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 060-999-999	TOTAL EXPENDITURES	3,000.00		1339,200.00	1336,200.00	99.78	1333,386.88	1338,436.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 063-333-350	ARPA GRANT FUNDS	_____	_____	.00	.00	.00	5283,864.00	.00
2024 063-360-100	INTEREST	_____	_____	.00	53,808.50	.00	114,529.46	6,916.20
2024 063-399-999	TOTAL REVENUE	_____	_____	.00	53,808.50	.00	5398,393.46	6,916.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 063-400-101	SALARY, MAINTENANCE 2	_____	_____	.00	.00	.00	.00	.00
2024 063-400-200	FICA	_____	_____	.00	.00	.00	.00	.00
2024 063-400-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 063-400-310	PUBLIC HEALTH EXPENSES	_____	_____	.00	12,050.20	.00	451,610.80	.00
2022 063-400-315	TAXIWAY GRANT EXPENSES		.00	.00	.00	.00	250,000.00	.00
2024 063-400-316	COURTHOUSE WATERPROOFING	_____	_____	.00	414,400.00	.00	381,000.00	.00
2024 063-400-317	BODY CAMERA EXPENDITURES	_____	_____	20,000.00	13,221.00	66.11	.00	.00
2024 063-400-320	JAIL ROOF REPAIR	_____	_____	500,000.00	210,310.00	42.06	.00	.00
2024 063-400-325	RURAL WATER	_____	_____	1500,000.00	1650,000.00	110.00	.00	.00
2024 063-400-330	GRANT ADMINISTRATION	350,200.00	_____	412,000.00	61,800.00	15.00	.00	.00
2024 063-400-335	R&B EXPENDITURES	_____	_____	2000,000.00	1354,502.00	67.73	.00	.00
2024 063-999-999	TOTAL EXPENDITURES	350,200.00	_____	4432,000.00	3716,283.20	83.85	1082,610.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 067-333-350	STATE GRANT FUNDS	831,250.00	<u> </u>	.00	.00	.00	.00	.00
2024 067-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 067-399-999	TOTAL REVENUE	831,250.00	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 067-674-102	SALARY CONSTABLE	56,250.00	_____	.00	.00	.00	.00	.00
2024 067-674-200	FICA	_____	_____	.00	.00	.00	.00	.00
2024 067-674-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 067-674-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 067-674-998	CONSTABLE SB22	56,250.00	_____	.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 067-684-102	SALARY-SHERIFF	500,000.00		.00	.00	.00	.00	.00
2024 067-684-200	FICA			.00	.00	.00	.00	.00
2024 067-684-203	RETIREMENT			.00	.00	.00	.00	.00
2024 067-684-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 067-684-401	GRANT ADMINISTRATIVE FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 067-684-402	ENGINEERING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 067-684-409	REHABILITATION(WATER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 067-684-410	WATER FACILITIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 067-684-572	EQUIPMENT			.00	.00	.00	.00	.00
2024 067-684-998	SHERIFF SB22	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 067-694-102	SALARY D.A. OFFICE	275,000.00		.00	.00	.00	.00	.00
2024 067-694-200	FICA			.00	.00	.00	.00	.00
2024 067-694-203	RETIREMENT			.00	.00	.00	.00	.00
2024 067-694-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 067-694-998	D.A SB22	275,000.00		.00	.00	.00	.00	.00
2024 067-999-999	TOTAL EXPENDITURES	831,250.00		.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 080-330-900	GRANT-TXDOT			.00	.00	.00	61,628.89	54,718.65
2024 080-347-500	EXPO FEES	80,000.00		70,000.00	64,514.44	92.16	83,752.16	87,232.93
2024 080-360-100	INTEREST EARNED	40,000.00		20,000.00	37,802.04	189.01	22,063.13	3,924.56
2024 080-364-100	SALE OF ASSETS			.00	.00	.00	6,058.75	.00
2024 080-367-100	DONATIONS			.00	460.00	.00	.00	.00
2023 080-370-039	INSURANCE PROCEEDS		.00	.00	1394,794.26	.00	.00	.00
2024 080-370-100	AIRPORT FEES	80,000.00		100,000.00	54,520.66	54.52	82,123.40	67,419.11
2024 080-370-105	FUEL FEES	140,000.00		140,000.00	117,757.75	84.11	234,181.83	165,828.36
2024 080-370-200	OIL AND GAS LEASE RENTAL	100,000.00		100,000.00	42,347.59	42.35	161,179.21	71,952.43
2024 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2024 080-370-400	TIMBER SALE			.00	.00	.00	.00	31,384.71
2024 080-390-010	TRANSFER FROM GENERAL FUND	125,000.00		100,000.00	100,000.00	100.00	.00	.00
2024 080-399-999	TOTAL REVENUE	565,000.00		530,000.00	1812,196.74	341.92	650,987.37	482,460.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 080-520-105	MAINTENANCE	37,009.00		35,809.00	22,380.60	62.50	33,522.08	35,612.87
2024 080-520-111	LONGEVITY			.00	1,187.55	.00	270.00	152.50
2024 080-520-115	SALARY, MANAGER	45,000.00		39,840.00	24,900.00	62.50	37,584.00	39,667.16
2024 080-520-118	PART TIME HELP	10,918.00		10,600.00	.00	.00	1,520.00	7,375.20
2024 080-520-200	FICA	7,142.00		6,631.00	3,562.73	53.73	5,336.54	7,150.91
2024 080-520-202	GROUP INSURANCE	25,320.00		24,528.00	13,869.00	56.54	24,327.00	22,680.00
2024 080-520-203	RETIREMENT	10,231.00		9,118.00	5,032.12	55.19	7,957.81	8,551.19
2024 080-520-204	WORKERS COMPENSATION	3,800.00		3,500.00	547.39	15.64	2,096.54	2,657.83
2024 080-520-310	SUPPLIES	50,000.00		50,000.00	14,320.67	28.64	47,647.34	39,604.01
2024 080-520-330	FUEL	200,000.00		200,000.00	102,240.62	51.12	241,567.63	143,085.54
2024 080-520-445	UTILITIES	20,000.00		20,000.00	19,360.78	96.80	35,083.87	27,485.95
2024 080-520-450	BUILDING & RUNWAY REPAIR	52,000.00		52,000.00	450.00	.87	4,600.20	18,295.00
2024 080-520-460	TRACTOR FUEL & MAINTENANCE			.00	78.74	.00	.00	.00
2024 080-520-483	LIABILITY INSURANCE	11,400.00		11,400.00	9,190.96	80.62	8,806.43	8,437.99
2024 080-520-550	CONSTRUCTION	200,000.00		200,000.00	143,078.00	71.54	17,125.00	249,995.44
2024 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		150,000.00	11,500.00	7.67	48,134.02	.00
2024 080-520-998	AIRPORT	822,820.00		813,426.00	371,699.16	45.70	515,578.46	610,751.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 080-673-102	EXPO MANAGER	45,000.00		39,840.00	24,900.00	62.50	37,584.00	37,584.00
2024 080-673-105	MAINTENANCE	37,009.00		35,809.00	24,713.91	69.02	32,909.46	32,285.74
2024 080-673-107	EXTRA HELP	13,100.00		12,720.00	11,371.67	89.40	14,481.85	16,791.60
2024 080-673-200	FICA	7,400.00		6,885.00	4,656.29	67.63	6,488.15	6,608.30
2024 080-673-202	GROUP INSURANCE	25,320.00		24,528.00	14,338.00	58.46	24,528.00	22,680.00
2024 080-673-203	RETIREMENT	10,602.00		9,467.00	6,402.61	67.63	9,256.68	9,013.55
2024 080-673-204	WORKER COMPENSATION	3,800.00		3,000.00	627.98	20.93	2,323.52	2,425.63
2024 080-673-225	TRAVEL	1,200.00		1,200.00	750.00	62.50	1,200.00	1,200.00
2024 080-673-310	SUPPLIES	60,000.00		60,000.00	14,591.11	24.32	45,062.86	85,171.52
2024 080-673-330	FUEL			.00	.00	.00	.00	.00
2024 080-673-445	UTILITIES	60,000.00		60,000.00	36,555.11	60.93	63,567.48	52,788.93
2024 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00		3,000.00	7,155.94	238.53	5,375.09	5,227.86
2024 080-673-483	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2024 080-673-571	CAPITAL OUTLAY	8,000.00		8,000.00	22,151.94	276.90	3,871.55	36,009.60
2024 080-673-998	EXPO	274,431.00		264,449.00	168,214.56	63.61	246,648.64	307,786.73
2024 080-999-999	TOTAL EXPENDITURES	1097,251.00		1077,875.00	539,913.72	50.09	762,227.10	918,538.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-360-100	INTEREST EARNED	1,800.00	<u> </u>	1,800.00	2,672.78	148.49	1,042.08	154.06
2024 086-360-222	PROBATION & I.A. FEES	500.00	<u> </u>	1,500.00	385.00	25.67	635.03	740.00
2024 086-364-100	SALE OF ASSETS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 086-370-000	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 086-390-010	TRANSFER FROM GENERAL FUND	115,000.00	<u> </u>	115,000.00	115,000.00	100.00	115,000.00	120,000.00
2024 086-399-999	TOTAL REVENUE	117,300.00	<u> </u>	118,300.00	118,057.78	99.80	116,677.11	120,894.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-573-102	OFFICER'S SALARIES	79,034.00		83,776.00	49,547.41	59.14	79,022.60	79,033.44
2024 086-573-104	SECRETARY	12,401.00		1,315.00	7,750.35	589.38	12,400.56	12,400.56
2024 086-573-111	LONGEVITY	14,300.00		13,700.00	8,528.97	62.26	7,380.00	7,080.00
2024 086-573-200	FICA	8,089.00		8,463.00	4,893.93	57.83	7,356.37	7,289.40
2024 086-573-202	INSURANCE FOR 088	4,200.00		4,200.00	1,560.00	37.14	1,574.31	1,680.00
2024 086-573-203	RETIREMENT	11,589.00		11,638.00	6,799.64	58.43	10,561.91	10,058.40
2024 086-573-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2024 086-573-344	AUXILARY PLACEMENT			.00	.00	.00	.00	18,858.72
2024 086-573-349	OPERATING EXPENSES			.00	.00	.00	.00	.00
2024 086-573-420	TELEPHONE			.00	.00	.00	.00	.00
2024 086-573-426	TRAVEL & TRAINING			.00	.00	.00	.00	.00
2024 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2024 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	.00	.00
2024 086-573-998	JUVENILE	129,613.00		123,092.00	79,080.30	64.24	118,295.75	136,400.52
2024 086-999-999	TOTAL EXPENDITURES	129,613.00		123,092.00	79,080.30	64.24	118,295.75	136,400.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-333-300	A. SURPLUS PRIOR YEAR	90,000.00		90,000.00	.00	.00	.00	.00
2024 089-333-400	F. SUPERVISION STATE FUNDS	113,009.00		113,009.00	71,557.00	63.32	72,646.00	114,933.00
2024 089-333-470	COGNITIVE INTERVENTION			.00	.00	.00	.00	.00
2024 089-333-495	COMMUNITY CORRECTIONS SUPERV	72,646.00		72,646.00	131,284.00	180.72	122,539.00	72,295.00
2024 089-341-100	H. FEES SUPERVISION	112,009.00		112,009.00	122,240.00	109.13	154,144.60	139,590.00
2024 089-348-000	I. DWI CLASS FEE-SUB			.00	.00	.00	.00	.00
2024 089-349-000	K. DHS- COLLECTION FEES			.00	.00	.00	.00	.00
2024 089-360-100	INTEREST EARNED SUPERVISION			.00	6,921.26	.00	1,036.30	353.72
2024 089-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2024 089-370-010	K. DRUG SCREEN SUB ABUSE			.00	.00	.00	.00	265.00
2024 089-399-999	TOTAL REVENUE	387,664.00		387,664.00	332,002.26	85.64	350,365.90	327,436.72

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-572-103	N. SALARIES-SUPERVISION	121,535.00		191,206.00	143,326.30	74.96	179,731.40	157,689.17
2024 089-572-111	N. LONGEVITY	7,800.00		6,400.00	5,233.26	81.77	3,280.00	2,400.00
2024 089-572-200	N. -F.I.C.A.	9,612.00		15,600.00	10,912.77	69.95	13,236.18	11,499.84
2024 089-572-202	N. INSURANCE			.00	.00	.00	.00	.00
2024 089-572-203	N. RETIREMENT	13,770.00		17,569.00	15,549.54	88.51	18,306.75	16,354.68
2024 089-572-206	N. UNEMPLOYMENT INSURANCE	2,000.00		2,000.00	.00	.00	89.87	384.21
2024 089-572-302	P. CONTRACT SERVICE	450.00		450.00	2,507.75	557.28	5,160.00	7,230.00
2024 089-572-303	Q. ATTORNEY FEES			.00	.00	.00	.00	.00
2024 089-572-310	R. SUPPLIES & OPERATING EXP	11,000.00		11,000.00	10,073.67	91.58	11,474.67	7,811.30
2024 089-572-318	R. UNBUDGETED EXPENDITURE	46,993.00		46,993.00	.00	.00	130.00	.00
2024 089-572-401	Q. PROFESSIONAL FEES	18,000.00		18,000.00	26,089.12	144.94	38,495.05	21,988.83
2024 089-572-571	O. TRAVEL/FURNISHED TRANS	6,500.00		6,500.00	3,026.94	46.57	5,352.79	4,686.28
2024 089-572-573	S. FACILITIES			.00	.00	.00	.00	.00
2024 089-572-574	T. UTILITIES	1,700.00		1,700.00	1,963.20	115.48	2,129.69	1,619.21
2024 089-572-575	U. EQUIPMENT			.00	2,270.70	.00	.00	.00
2024 089-572-998	SUPERVISION TOTAL	239,360.00		317,418.00	220,953.25	69.61	277,386.40	231,663.52

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-575-103	N. SALARIES	119,826.00		54,390.00	70,979.50	130.50	53,862.00	71,135.71
2024 089-575-111	N. LONGEVITY			.00	.00	.00	.00	.00
2024 089-575-200	N. FICA	9,167.00		4,351.00	4,803.73	110.41	3,526.24	4,854.04
2024 089-575-203	N. RETIREMENT	13,133.00		4,895.00	7,397.46	151.12	6,647.88	7,268.84
2024 089-575-206	N. UNEMPLOYMENT INSURANCE			.00	.00	.00	26.93	170.73
2024 089-575-401	Q. FISCAL FEES	218.00		218.00	.00	.00	218.00	542.13
2024 089-575-500	R. UNBUDGETED SURPLUS	8,792.00		8,792.00	.00	.00	.00	.00
2024 089-575-998	COMMUNITY CORRECTIONS SUPERV	151,136.00		72,646.00	83,180.69	114.50	64,281.05	83,971.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-576-103	N. SALARIES	_____	_____	.00	.00	.00	.00	.00
2024 089-576-111	N. LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2024 089-576-200	N. FICA	_____	_____	.00	.00	.00	.00	.00
2024 089-576-203	N. RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 089-576-206	N. UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 089-576-303	Q. COMPUTER SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 089-576-310	R. SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 089-576-402	Q. TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 089-576-426	O. TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 089-576-571	O. FURNISHED TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 089-576-572	U. EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 089-576-998	COGNITIVE INTERVENTION TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES	390,496.00		390,064.00	304,133.94	77.97	341,667.45	315,634.97