PROPOSED

BUDGET OF YOUNG COUNTY, TEXAS

FOR THE YEAR OF FY2024

October 1, 2023 – September 30, 2024

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: AUGUST 1, 2023

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $389,994, AND OF THAT AMOUNT $209,507 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

EDWIN S GRAHAM IV,
YOUNG COUNTY JUDGE

FILED FOR RECORD

AUG 1 - 2023

ANN FORD, COUNTY CLERK
YOUNG COUNTY, TEXAS

2023 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Young County
Taxing Unit Name

(940) 392-3281
Phone (area code and number)

516 Fourth Street, Graham, 76450
Taxing Unit's Address, City, State, ZIP Code

www.co.young.tx.us
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2022 total taxable value.** Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceil-ings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 1,413,152,557
2.	**2022 tax ceilings.** Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 213,214,825
3.	**Preliminary 2022 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,199,937,732
4.	**2022 total adopted tax rate.**		$ 0.587609/$100
5.	**2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.**		
	A. **Original 2022 ARB values:**	$ 0	
	B. **2022 values resulting from final court decisions:**	- $ 0	
	C. **2022 value loss.** Subtract B from A.[3]		$ 0
6.	**2022 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **2022 ARB certified value:**	$ 8,467,110	
	B. **2022 disputed value:**	- $ 1,844,760	
	C. **2022 undisputed value.** Subtract B from A.[4]		$ 6,622,350
7.	**2022 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 6,622,350

[1] Tex. Tax Code § 26.012(14)
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,206,560,082
9.	**2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.** Enter the 2022 value of property in deannexed territory. [5]	$ 0
10.	**2022 taxable value lost because property first qualified for an exemption in 2023.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2022 market value: ..... $ 882,910 B. **Partial exemptions.** 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + $ 1,755,666 C. **Value loss.** Add A and B. [6]	$ 2,638,576
11.	**2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.** Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. **2022 market value:** ..... $ 589,275 B. **2023 productivity or special appraised value:** ..... - $ 5,920 C. **Value loss.** Subtract B from A. [7]	$ 583,355
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 3,221,931
13.	**2022 captured value of property in a TIF.** Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**2022 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,203,338,151
15.	**Adjusted 2022 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 7,070,923
16.	**Taxes refunded for years preceding tax year 2022.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. [9]	$ 7,801
17.	**Adjusted 2022 levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 7,078,724
18.	**Total 2023 taxable value on the 2023 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** ..... $ 1,524,299,385 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 D. **Tax increment financing:** Deduct the 2023 captured appraised value of property taxable by a taxing unitin a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] ..... - $ 0 E. **Total 2023 value.** Add A and B, then subtract C and D.	$ 1,524,299,385

[5] Tex. Tax Code § 26.012(15)
[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.03(c)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code § 26.012(13)
[11] Tex. Tax Code § 26.012, 26.04(c-2)
[12] Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [11]		
	A. **2023 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14]	$ 47,472,052	
	B. **2023 value of properties not under protest or included on certified appraisal roll.** The chiefappraiser gives taxing units a list of those taxable properties that the chief appraiser knows about butare not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15]	+ $ 0	
	C. **Total value under protest or not certified.** Add A and B.		$ 47,472,052
20.	**2023 tax ceilings.** Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[16]		$ 234,916,585
21.	**2023 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]		$ 1,336,854,852
22.	**Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.** Include both real and personal property. Enter the 2023 value of property in territory annexed. [18]		$ 0
23.	**Total 2023 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2023. [19]		$ 35,650,208
24.	**Total adjustments to the 2023 taxable value.** Add Lines 22 and 23.		$ 35,650,208
25.	**Adjusted 2023 taxable value.** Subtract Line 24 from Line 21.		$ 1,301,204,644
26.	**2023 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]		$ 0.544013/$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. [21]		$ 0.544013/$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2022 M&O tax rate.** Enter the 2022 M&O tax rate.	$ 0.587609/$100
29.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,206,560,082

[13] Tex. Tax Code § 26.01(c) and (d)
[14] Tex. Tax Code § 26.01(c)
[15] Tex. Tax Code § 26.01(d)
[16] Tex. Tax Code § 26.012(6)(B)
[17] Tex. Tax Code § 26.012(6)
[18] Tex. Tax Code § 26.012(17)
[19] Tex. Tax Code § 26.012(17)
[20] Tex. Tax Code § 26.04(c)
[21] Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total 2022 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 7,089,855
31.	**Adjusted 2022 levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding tax year 2022.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ $ 7,183	
	B. **2022 taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	− $ 0	
	C. **2022 transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **2022 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	$ 7,183	
	E. Add Line 30 to 31D.		$ 7,097,038
32.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,301,204,644
33.	**2023 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.545420 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **If not applicable or less than zero, enter 0.**		
	A. **2023 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. **2022 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	− $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **If not applicable or less than zero, enter 0.**		
	A. **2023 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	$ 0	
	B. **2022 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	− $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code § 26.044
[24] Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **If not applicable or less than zero, enter 0.**		
	A. **2023 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose	$ 0	
	B. **2022 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **If not applicable or less than zero, enter 0.**		
	A. **2023 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	$ 0	
	B. **2022 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in 2022.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. **Expenditures for public safety in 2022.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Adjusted 2023 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.545420 /$100
40.	**Adjustment for 2022 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1,732,904	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.133176 /$100	
	C. Add Line 40B to Line 39.		$ 0.678596 /$100
41.	**2023 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.702346 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2023 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ _____ /$100
42.	**Total 2023 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount ..... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 D. Subtract **amount paid** from other resources ..... – $ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
43.	**Certified 2022 excess debt collections.** Enter the amount certified by the collector.[29]	$ 0
44.	**Adjusted 2023 debt.** Subtract Line 43 from Line 42E.	$ 0
45.	**2023 anticipated collection rate.** A. Enter the 2023 anticipated collection rate certified by the collector.[30] ..... 100.00% B. Enter the 2022 actual collection rate. ..... 97.70% C. Enter the 2021 actual collection rate. ..... 99.30% D. Enter the 2020 actual collection rate. ..... 99.65% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	100.00%
46.	**2023 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 0
47.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,336,854,852
48.	**2023 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.000000/$100
49.	**2023 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.702346/$100
D49.	***Disaster Line 49 (D49):* 2023 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ _____ /$100

[27] Tex. Tax Code § 26.042(a)
[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code § 26.012(10) and 26.04(b)
[30] Tex. Tax Code § 26.04(b)
[31] Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	$0.702346 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] - or - **Taxing units that adopted the sales tax before November 2022.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,768,267
53.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$1,336,854,852
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$0.132270 /$100
55.	**2023 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$0.544013 /$100
56.	**2023 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	$ _____ /$100
57.	**2023 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$0.702346 /$100
58.	**2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$0.570076 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control — Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ _____
60.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ _____
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ _____ /$100
62.	**2023 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ _____ /$100

[32] Tex. Tax Code § 26.041(d)
[33] Tex. Tax Code § 26.041(i)
[34] Tex. Tax Code § 26.041(d)
[35] Tex. Tax Code § 26.04(c)
[36] Tex. Tax Code § 26.04(c)
[37] Tex. Tax Code § 26.045(d)
[38] Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.[39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;[40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[42]

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[43]

Line	Unused Increment Rate Worksheet		Amount/Rate
63.	**Year 3 component.** Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.		
	A. Voter-approval tax rate (Line 67)	$ 0.646166 /$100	
	B. Unused increment rate (Line 66)	$ 0.000000 /$100	
	C. Subtract B from A	$ 0.646166 /$100	
	D. Adopted Tax Rate	$ 0.587609 /$100	
	E. Subtract D from C	$ 0.058557 /$100	
64.	**Year 2 component.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.		
	A. Voter-approval tax rate (Line 67)	$ 0.671900 /$100	
	B. Unused increment rate (Line 66)	$ 0.000000 /$100	
	C. Subtract B from A	$ 0.671900 /$100	
	D. Adopted Tax Rate	$ 0.693585 /$100	
	E. Subtract D from C	$ -0.021684 /$100	
65.	**Year 1 component.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.		
	A. Voter-approval tax rate (Line 65)	$ 0.789687 /$100	
	B. Unused increment rate (Line 64)	$ 0.000000 /$100	
	C. Subtract B from A	$ 0.789687 /$100	
	D. Adopted Tax Rate	$ 0.617280 /$100	
	E. Subtract D from C	$ 0.172407 /$100	
66.	**2023 unused increment rate.** Add Lines 63E, 64E and 65E.		$ 0.209280 /$100
67.	**Total 2023 voter-approval tax rate, including the unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).		$ 0.779356 /$100

[39] Tex. Tax Code §26.013(a)
[40] Tex. Tax Code §26.013(c)
[41] Tex. Tax Code §§26.0501(a) and (c)
[42] Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
[43] Tex. Tax Code §26.063(a)(1)
[44] Tex. Tax Code §26.012(8-a)
[45] Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.[45]

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2023 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.545420/$100
69.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,336,854,852
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.037401/$100
71.	**2023 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000/$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.582821/$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate — Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.[47]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2022 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
74.	**Adjusted 2022 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. **- or -** If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.[48] Enter the final adjusted 2022 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ _____/$100
75.	**Increase in 2022 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ _____/$100
76.	**Adjusted 2022 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ _____
78.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100.[49]	$ _____/$100

[44] Tex. Tax Code §26.042(b)
[45] Tex. Tax Code §26.042(f)
[46] Tex. Tax Code §26.042(c)
[47] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	**2023 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ _____ /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.544013 /$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.779356 /$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. ..... $ 0.582821 /$100
If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.[50]

print here ▶ Jesse D. Blackmon
Printed Name of Taxing Unit Representative

sign here ▶ _____ 7-31-2023
Taxing Unit Representative Date

[50] Tex. Tax Code §§26.04(c-2) and (d-2)

PROPOSED County & Precinct Elected Officials Salaries, Expenses and Allowances to be included in the FY24 Budget for Young County, Texas (October 1, 2023 – September 30, 2024)

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY24 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2024 County Salary	FY 2024 Longevity Bonus	FY 2024 County Auto and/or Cell Allowance	FY 2024 Juvenile Board Service Fee	FY 2024 State Funded Salary Supplement	FY 2024 Total Cash Compensation	FY 2024 Net Increase in Total Cash Compensation
County Judge	Win Graham	$55,707	0	$3,600	$2,400	$25,200	$86,907	$2,653
County Clerk	Ann Ford	$53,548	0	0	0	0	$53,548	$2,550
District Clerk	Jamie Land	$53,548	$430	$720	0	0	$54,698	$2,980
Justice of Peace, Pct. 1	Jason Hearne	$53,548	$310	$5,720	0	0	$59,578	$2,860
Justice of Peace, Pct. 3	Joey Stewart	$53,548	$540	$5,720	0	0	$59,808	$3,590
County Attorney	Chris Baran	$53,548	$540	$720	0	$38,500	$93,308	$3,090
County Sheriff	Travis Babcock	$75,000	$420	$720	0	0	$76,140	$12,635
County Treasurer	Kathy Mishler	$53,548	0	0	0	0	$53,548	$2,550
County Tax Ass/Coll	Christina Centers	$53,548	$660	0	0	0	$54,208	$3,210
Constable, Pct. 1	Tommy Martin	$28,093	$770	$720	0	0	$29,583	$2,108
Constable, Pct. 3	Cliff Blackstock	$28,093	$335	$720	0	0	$29,148	$1,673
Commissioner Pct. 1	Stacy Creswell	$53,548	$320	$14,400	0	0	$68,268	$2,870
Commissioner Pct. 2	Scott Shook	$53,548	0	$14,400	0	0	$67,948	$2,550
Commissioner Pct. 3	Stacey Rogers	$53,548	$890	$14,400	0	0	$68,838	$3,440
Commissioner Pct. 4	Jim Wiley	$53,548	$1,010	$14,400	0	0	$68,958	$3,560
TOTALS		$775,921	$6,225	$76,240	$2,400	$63,700	$924,486	$52,319

PROPOSED BUDGET 2024

GENERAL FUND				**RECORD ARCHIVE**		
Revenue	$12,580,757.00			Revenue	$61,500.00	
Expenses	$12,580,757.00			Expenses	$61,500.00	
INSURANCE FUND				**DISTRICT CLERK ARCHIVE**		
Revenue	$1,120,500.00			Revenue	$1,545.00	
Expenses	$1,120,500.00			Expenses	$1,545.00	
LAW LIBRARY						
Revenue	$7,500.00					
Expenses	$7,500.00					
JURY				**DEBT SERVICE PAYMENT**		
Revenue	$12,300.00			Revenue	$3,300.00	
Expenses	$12,300.00			Expenses	$3,300.00	
CRIMINAL JUSTICE						
Revenue	$320,921.00			**TOTAL REVENUES**		
Expenses	$320,921.00				**$20,450,385.00**	
				TOTAL EXPENDITURES		
					$20,450,385.00	
ROAD & BRIDGE GENERAL		**PCT #1**	**PCT #2**	**PCT #3**	**PCT#4**	**TOTAL**
Revenue	$3,279,922.00	$775,267.00	$765,242.00	$788,966.00	$738,947.00	$3,068,422.00
Expenses	$3,279,922.00					
Pct FB						
Total Valuation	$1,289,353,185.00					
Divided by 100	$12,893,532.00					
1 cent raises	$128,935.00					
FUND	**DISTRIBUTION OF TAXES**	**AMT OF TAXES**				
General Fund	0.427336	$5,509,872.00				
Jury	0.000272	$3,500.00				
R&B	0.160066	$2,063,822.00				
M&O TOTAL	**0.587674**	**$7,577,194.00**				
TOTAL TAX RATE		**0.587674**				
TOTAL TAXES TO BE COLLECTED		**$7,577,194.00**				

SEWAGE		**JAIL DEVELOPMENT**	
Revenue	$16,000.00	Revenue	$20,000.00
Expenses	$16,000.00	Expenses	$20,000.00
COURT REPORTER		**COUNTY REC MGMT**	
Revenues	$6,900.00	Revenue	$95,500.00
Expenses	$6,900.00	Expenses	$95,500.00
COURTHOUSE SECURITY		**COUNTY CLERK REC MGMT**	
Revenue	$11,000.00	Revenue	$32,000.00
Expenses	$11,000.00	Expenses	$32,000.00
TIME PAYMENT		**BCLSI**	
Revenue	$2,500.00	Revenue	$240.00
Expenses	$2,500.00	Expenses	$240.00
JUSTICE COURT TECH		**FAMILY PROTECTIVE**	
Revenue	$2,000.00	Revenue	$100.00
Expenses	$2,000.00	Expenses	$100.00
ELECTION SERVICES		**YOUNG COUNTY TECH**	
Revenue	$3,500.00	Revenue	$1,100.00
Expenses	$3,500.00	Expenses	$1,100.00
CIVIL PRESERVATION		**LEOSE**	
Revenue	$5,000.00	Revenue	$26,300.00
Expenses	$5,000.00	Expenses	$26,300.00
AMERICAN RECOVERY		**CARRE TEAM**	
Revenue	$2,030,000.00	Revenues	$810,000.00
Expenses	$2,030,000.00	Expenses	$810,000.00

RECPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2024

VALUATION	TAX LEVY	COUNTY TAXES
1,289,353,185.00	0.587674	7,577,194.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	5,509,872.00	7,070,885.00	12,580,757.00
Insurance Fund		1,120,500.00	1,120,500.00
D Clerk Archive		1,545.00	1,545.00
C Clerk Archive		61,500.00	61,500.00
Law Library		7,500.00	7,500.00
Criminal Justice		320,921.00	320,921.00
Jury	3,500.00	8,800.00	12,300.00
R & B General	2,063,822.00	1,216,100.00	3,279,922.00
Sewage		16,000.00	16,000.00
Court Reporter		6,900.00	6,900.00
Courthouse Security		11,000.00	11,000.00
Time Payment		2,500.00	2,500.00
Justice Court Tech		2,000.00	2,000.00
Election Services		3,500.00	3,500.00
Civil Preservation		5,000.00	5,000.00
Jail Development		20,000.00	20,000.00
County Rec Mgmt		95,500.00	95,500.00
Couty Clerk Rec Mgmt		32,000.00	32,000.00
BCLSI		240.00	240.00
Family Protective		100.00	100.00
Young County Tech		1,100.00	1,100.00
LEOSE		26,300.00	26,300.00
American Recovery		2,030,000.00	2,030,000.00
CARRE Team		810,000.00	810,000.00
Debt Service		3,300.00	3,300.00
Totals	7,577,194.00	12,873,191.00	20,450,385.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	2,064,828.78	M/M	4,550,021.99	
			T-BILL		
			C/D	2,076,793.81	8,691,644.58
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,635.35			19,635.35
2023 012 INSURANCE FUND	INS FUND	154,640.22	M/M		
			T-BILL		
			C/D		154,640.22
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	243,280.53			243,280.53
2023 015 LAW LIBRARY FUND	TREASURERS	47,714.62			47,714.62
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	614.44			614.44
2023 018 JURY FUND	JURY	95,130.88			95,130.88
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,188,289.29			1,188,289.29
2023 021 R & B PCT #1 FUND	TREASURERS	323,260.82	PCT#1 M/M	69,405.47	
			T-BILL		
			C/D		392,666.29
2023 022 R & B PCT #2 FUND	TREASURERS	322,821.31	PCT#2 M/M	110,397.96	
			T-BILL		
			C/D		433,219.27
2023 023 R & B PCT #3 FUND	TREASURERS	576,663.47	PCT#3 M/M	59,390.75	
			T-BILL		
			C/D		636,054.22
2023 024 R & B PCT #4 FUND	TREASURERS	425,041.36	PCT#4 M/M	64,011.93	
			T-BILL		
			C/D		489,053.29
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	15,864.17			15,864.17
2023 032 JAIL DEVELOPMENT	TREASURERS	72,994.86			72,994.86
2023 033 COURT REPORTER FUND	TREASURERS	24,896.90			24,896.90
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	121,898.06			121,898.06
2023 035 COURTHOUSE SECURITY	TREASURERS	23,642.40			23,642.40
2023 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	305,254.45			305,254.45
2023 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2023 038 BCLSI	TREASURERS	4,919.16			4,919.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,422.26			42,422.26
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	79,595.49			79,595.49
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,728.39			6,728.39
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	60,693.44			60,693.44
2023 045 LEOSE	TREASURERS	25,613.75			25,613.75
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	6,310.54			6,310.54
2023 065 AMERICAN REC FUND	AMER REC	2,001,448.58			2,001,448.58
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	8,180.30			8,180.30
TOTAL		8,356,790.46		6,930,021.91	15,286,812.37

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	5,827,549.62
ACCOUNT BALANCE - DC ARCHIVE	19,635.35
ACCOUNT BALANCE - INS FUND	154,640.22
ACCOUNT BALANCE - ARCHIVE	243,280.53
ACCOUNT BALANCE - CRIM JUST	614.44
ACCOUNT BALANCE - JURY	95,130.88
ACCOUNT BALANCE - DEBT SERV	6,310.54
ACCOUNT BALANCE - AMER REC	2,001,448.58
ACCOUNT BALANCE - PAYROLL CL	8,180.30
TOTAL	8,356,790.46

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	4,550,021.99
ACCOUNT BALANCE - C/D	2,076,793.81
ACCOUNT BALANCE - PCT#1 M/M	69,405.47
ACCOUNT BALANCE - PCT#2 M/M	110,397.96
ACCOUNT BALANCE - PCT#3 M/M	59,390.75
ACCOUNT BALANCE - PCT#4 M/M	64,011.93
TOTAL	6,930,021.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-310-110	CURRENT TAXES	5509,872.00	5256,745.00	5863,634.82	111.54	5412,859.68	5235,590.45	5558,679.75
2024 010-310-120	DELINQUENT TAXES	45,000.00	45,000.00	40,997.53	91.11	43,891.93	42,007.75	49,237.76
2024 010-310-150	MISCELLANEOUS TAXES	20,000.00	20,000.00	20,981.84	104.91	13,029.78	8,018.11	27,394.60
2024 010-319-120	PENALTY & INTEREST	28,000.00	28,000.00	27,111.32	96.83	33,979.48	30,057.82	29,185.03
2024 010-319-121	FUND BALANCE TO DEBT SER		716,500.00	.00	.00	.00	.00	.00
2024 010-319-122	FUND BALANCE	562,000.00	25,000.00	.00	.00	.00	N/A	N/A
2024 010-327-100	CRIMINAL JUSTICE SERVICE FEE	45,000.00	45,000.00	48,392.97	107.54	46,099.09	35,485.48	37,996.50
2024 010-327-101	LANGUAGE ACCESS	500.00	1,400.00	.00	.00	507.00	N/A	N/A
2024 010-331-200	SALES TAX-STATE COMPTROLLER	1700,000.00	1680,000.00	1282,637.54	76.35	1722,724.63	1446,811.85	1297,937.18
2024 010-331-224	HYDRO GAS PLANT	293,000.00	.00	.00	.00	N/A	N/A	N/A
2024 010-331-225	WIND FARM REVENUE/TRINITY		.00	.00	.00	.00	94,750.00	93,750.00
2024 010-331-226	YOUNG WIND	918,000.00	650,000.00	.00	.00	.00	.00	.00
2024 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	25,000.00	.00	.00	24,250.00	20,232.00	29,483.00
2024 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2024 010-333-150	INMATE MEDICAL CO-PAY	1,000.00	2,000.00	.00	.00	1,300.00	1,500.00	2,500.00
2024 010-333-300	STATE COMPTROLLER-MIXED BEV	38,000.00	37,000.00	30,426.47	82.23	30,510.61	28,200.75	26,670.75
2024 010-333-320	REIMB INMATE TRANSPORT	7,000.00	8,000.00	2,097.40	26.22	7,504.90	.00	7,045.20
2024 010-333-325	DA COLLECTIONS/CO RESTITUTIO	100.00	100.00	6.73	6.73	683.98	5,082.00	3,506.00
2024 010-333-326	SO EVIDENCE SALES		1,000.00	.00	.00	.00	.00	.00
2024 010-339-204	WORKERS COMP REIMB	3,000.00	2,000.00	3,082.00	154.10	3,091.00	774.00	2,940.00
2024 010-339-205	UNEMPLOYEMENT REIMB	18,000.00	.00	10,500.09	.00	23,697.90	.00	22,667.54
2024 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2024 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2024 010-339-302	SALE OF EQUIPMENT	1,000.00	10,000.00	668.75	6.69	53,202.00	.00	20,700.00
2024 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2024 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2024 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	.00
2024 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2024 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	.00	.00	4,500.00	4,500.00	.00
2024 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2024 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	.00	.00	.00
2024 010-339-318	DISPATCH/OLNEY	45,533.00	45,533.00	45,533.00	100.00	.00	43,365.00	43,365.00
2024 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2024 010-339-320	REIMBURSE DISPATCH/CITY GRAH	239,592.00	208,768.00	141,227.67	67.65	185,760.12	177,715.03	174,277.40
2024 010-339-329	CO ATTNY SUPPLEMENT	38,500.00	38,500.00	38,500.00	100.00	38,500.00	38,500.00	38,500.00
2024 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2024 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2024 010-339-360	REIMB SALARY CA SUPPLEMENT		500.00	.00	.00	.00	840.80	1,167.33
2024 010-339-361	DA XTRA SAL SUP		3,000.00	.00	.00	5,000.00	.00	.00
2024 010-339-362	DA EMP XTRA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	6,322.89	22.99	27,500.00	35,621.79	40,680.75
2024 010-339-364	DA ASST LONGEVITY	480.00	480.00	360.00	75.00	440.00	.00	.00
2024 010-339-365	REIMB DST CT REPRT/STEPHENS	45,820.00	43,373.00	20,098.01	46.34	39,792.34	37,269.99	37,128.35
2024 010-339-366	REIMB DIST JUDGE/STEPHENS CO	40,697.00	38,279.00	17,339.69	45.30	33,317.91	31,174.55	33,148.83
2024 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	.00	.00	.00
2024 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2024 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	.00
2024 010-339-370	REIMB ADULT PROB/STATE	410,385.00	408,931.00	314,588.55	76.93	418,364.85	459,127.68	500,641.99
2024 010-339-371	REIMB JUV PROB	363,275.00	343,489.00	249,397.66	72.61	306,531.67	271,037.62	311,460.16
2024 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	4,113.52	.00	.00
2024 010-339-373	REIMB JUV PLACEMENT EXP/STAT	50,000.00	77,000.00	.00	.00	3,605.81	.00	135,148.76
2024 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	300.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2024 010-339-377	REIMB DIST ATTY/STEPHENS CO	203,983.00	131,547.00	51,988.27	39.52	86,107.66	79,762.49	85,600.47
2024 010-339-378	REIMB DRUG ANALYSIS	1,500.00	1,500.00	2,040.00	136.00	1,548.00	1,721.00	1,480.00
2024 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2024 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00
2024 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2024 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2024 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2024 010-339-384	PROPERTY/VEH INS CLAIMS	15,000.00	25,000.00	11,378.37	45.51	10,319.51	24,639.55	20,593.18
2024 010-339-385	ROAD SIGN REIMB		5,000.00	.00	.00	.00	.00	N/A
2024 010-339-390	DONATIONS/SHERIFFS DEPT		.00	1,500.00	.00	.00	.00	300.00
2024 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	.00
2024 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	31,000.00	31,000.00	100.00	24,000.00	31,000.00	N/A
2024 010-339-415	REIMB INMATE HOUSING	200,000.00	20,000.00	205,299.23	26.50	22,723.16	20,893.60	19,212.57
2024 010-339-416	REIMB MED/OUT OF COUNTY	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2024 010-339-490	REIMB ELECTION EXPENSES		.00	18,070.20	.00	.00	29,083.75	18,102.55
2024 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	19,000.00	12,255.00	64.50	11,828.00	11,768.80	11,351.80
2024 010-340-201	BOND SUPERVISION FEES	50,000.00	60,000.00	42,028.00	70.05	62,801.00	63,086.00	N/A
2024 010-340-400	CO. CLERK GENERAL FEES	300,000.00	300,000.00	211,048.61	70.35	298,144.49	292,175.25	255,497.38
2024 010-340-500	CO. TAX A/C GENERAL FEES	64,000.00	64,000.00	55,082.64	86.07	68,326.96	66,525.75	60,652.52
2024 010-340-501	TAX A/C TITLES	19,000.00	19,000.00	14,235.00	74.92	18,550.00	18,785.00	19,155.00
2024 010-340-502	TAX A/C IRP	200.00	200.00	193.40	96.70	235.20	249.20	188.80
2024 010-340-700	DISTRICT CLK GENERAL FEES	85,000.00	100,000.00	71,574.75	71.57	84,196.85	95,989.60	93,990.40
2024 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2024 010-340-801	JP #1 GENERAL FEES	75,000.00	75,000.00	55,396.12	73.86	65,369.08	54,793.98	67,162.29
2024 010-340-803	JP #3 GENERAL FEES	60,000.00	75,000.00	29,104.22	38.81	58,182.83	49,941.73	74,511.23
2024 010-340-804	CONSTABLE PCT 1 SERVICE FEES	6,000.00	4,500.00	7,740.00	172.00	5,894.00	3,290.00	4,800.00
2024 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,000.00	3,000.00	2,730.00	91.00	4,400.00	1,420.00	2,390.00
2024 010-344-000	SEWAGE DISPOSAL FEE		.00	.00	.00	.00	.00	975.00
2024 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	1,000.00	9,849.02	984.90	8,413.90	3,620.34	8,530.34
2024 010-348-100	CJE CONTINUING ED/CO JUDGE/C	100.00	500.00	5.00	1.00	130.00	565.00	485.00
2024 010-348-200	TRAINING AT LEC	2,000.00	1,000.00	.00	.00	.00	2,075.00	1,000.00
2024 010-360-100	INTEREST EARNINGS-NOW ACCOUN	60,000.00	27,000.00	94,008.82	348.18	11,365.24	9,709.42	22,057.16
2024 010-360-101	INTEREST EARNED-MONEY MARKET	100,000.00	30,000.00	116,915.46	389.72	17,472.93	18,279.03	28,358.36
2024 010-360-102	INTEREST EARNED - CD	100,000.00	30,000.00	7,873.34	26.24	5,875.53	14,714.84	47,380.22
2024 010-360-103	INTEREST EARNED/TOBACCO	500.00	.00	986.50	.00	121.52	264.59	678.92
2024 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2024 010-367-100	FORT BELKNAP RENTAL FEES	500.00	1,400.00	300.00	21.43	650.00	500.00	400.00
2024 010-367-200	HOTEL OCCUP TAX	90,000.00	95,000.00	62,875.40	66.18	94,338.29	69,985.38	68,336.02
2024 010-370-100	RENTAL PROPERTY INCOME		.00	18,590.76	.00	.00	.00	.00
2024 010-380-000	MISCELLANEOUS	25,000.00	15,000.00	41,692.13	277.95	115,617.11	12,959.05	35,994.04
2024 010-380-100	UNCLAIMED FUNDS	10.00	200.00	.00	.00	15.93	48.60	.00
2024 010-380-102	HIST COMM MATCHING FUNDS	24,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2024 010-380-103	HIST COMM DONATED FUNDS		5,000.00	.00	.00	N/A	N/A	N/A
2024 010-380-150	CERTIFIED FEES	10.00	100.00	.00	.00	47.17	2.40	34.40
2024 010-380-200	MISC GRANT FUNDS		10,000.00	.00	.00	7,500.00	325,710.00	16,306.87
2024 010-380-201	SB22/STATE SUPPLEMENT GRANT	525,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-390-000	TOBACCO MONEY	5,000.00	5,500.00	8,867.17	161.22	4,664.70	5,306.68	47,868.17-
2024 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	54,315.00-
2024 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2024 010-390-110	YC RESERVE		.00	.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUES	12580,757.00	10988,245.00	9368,682.34	85.26	9609,097.26	9391,728.70	9413,753.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-400-101	ELECTED OFFICIAL SALARY	55,707.00	53,054.00	42,851.34	80.77	48,602.04	44,520.84	47,700.90
2024 010-400-105	CO CT ADMIN (1)	44,100.00	42,000.00	34,196.19	81.42	37,458.19	34,272.00	36,720.00
2024 010-400-107	LONGEVITY	765.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-400-108	PART-TIME	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 010-400-150	OVERTIME	100.00	500.00	.00	.00	.00	.00	.00
2024 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	24,300.00	96.43	24,255.00	24,360.00	25,200.00
2024 010-400-201	FICA	9,965.00	9,705.00	8,096.15	83.42	8,727.12	8,416.16	8,655.36
2024 010-400-202	INSURANCE (1)	11,232.00	19,944.00	11,049.00	55.40	19,008.00	17,864.00	17,760.00
2024 010-400-203	RETIREMENT	10,515.00	10,191.00	8,574.01	84.13	9,805.44	9,263.72	9,702.42
2024 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	900.00	25.00	3,465.00	3,480.00	3,600.00
2024 010-400-226	CELL PHONE ALLOWANCE	720.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-400-310	OFFICE SUPPLIES	750.00	750.00	246.11	32.81	614.54	413.90	564.80
2024 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2024 010-400-352	OFFICE EQUIP REPAIR/MAINT		100.00	.00	.00	.00	.00	.00
2024 010-400-353	OTHER EQUIP REPAIR/MAINT		100.00	.00	.00	.00	.00	.00
2024 010-400-420	TELEPHONE	1,000.00	1,000.00	757.30	75.73	902.81	1,039.55	839.73
2024 010-400-426	BUSINESS TRAVEL EXPENSE		100.00	114.69	114.69	.00	.00	.00
2024 010-400-427	EDUCATION	5,000.00	2,000.00	6,213.92	310.70	400.00	924.63	175.00
2024 010-400-453	COMPUTER LEASE-PURCHASE/MAIN		500.00	341.91	68.38	455.88	493.87	455.88
2024 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,200.00	750.00	808.26	107.77	870.28	833.86	783.83
2024 010-400-480	BONDS	50.00	300.00	1,293.00	431.00	50.00	50.00	50.00
2024 010-400-481	MEMBERSHIP DUES	900.00	550.00	1,795.06	326.37	528.06	533.31	473.31
2024 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2024 010-400-495	MISCELLANEOUS	200.00	200.00	.00	.00	.00	27.00	.00
2024 010-400-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	.00	.00
2024 010-400-590	LAW BOOKS AND SUPPLEMENTS	500.00	800.00	416.00	52.00	1,271.00	1,114.00	448.00
2024 010-400-595	RR/CARPET & FURN		150.00	.00	.00	.00	.00	.00
2024 010-400-998	CO JUDGE-TOTAL EXPENDITURES	173,204.00	173,194.00	141,952.94	81.96	156,413.36	147,606.84	153,129.23
2024 010-403-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,610.03	81.59	46,718.79	42,806.90	45,852.48
2024 010-403-103	ASSISTANTS (2)	81,044.00	77,184.00	60,247.76	78.06	69,746.04	52,048.49	66,955.01
2024 010-403-107	LONGEVITY	460.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-403-108	PART-TIME (0)	1,000.00	1,000.00	.00	.00	150.00	411.00	173.40
2024 010-403-109	CHIEF DEPUTY CLERK	44,100.00	42,000.00	33,923.19	80.77	36,627.13	33,477.44	35,868.69
2024 010-403-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2024 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-403-201	FICA	13,790.00	13,103.00	10,778.91	82.26	11,584.35	10,110.36	10,947.21
2024 010-403-202	INSURANCE (4)	42,960.00	39,888.00	33,240.00	83.33	38,016.00	31,288.00	35,520.00
2024 010-403-203	RETIREMENT	14,556.00	13,870.00	11,510.91	82.99	13,075.43	11,168.70	12,739.99
2024 010-403-310	OFFICE SUPPLIES	4,000.00	4,350.00	3,916.46	90.03	3,415.23	4,167.81	3,366.98
2024 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-403-420	TELEPHONE	1,000.00	1,000.00	757.30	75.73	902.81	945.05	839.73
2024 010-403-427	EDUCATION	4,000.00	4,000.00	1,123.18	28.08	3,787.57	3,428.80	2,689.43
2024 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	31,900.00	30,100.00	30,060.00	99.87	30,060.00	29,364.36	28,665.88
2024 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,945.97	86.65	3,458.06	3,418.52	3,388.77
2024 010-403-480	BONDS	200.00	300.00	168.00	56.00	70.00	70.00	70.00
2024 010-403-481	MEMBERSHIP DUES	125.00	175.00	250.00	142.86	125.00	125.00	.00
2024 010-403-495	MISCELLANEOUS	500.00	600.00	97.63	16.27	101.32	10.21	134.98
2024 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	1,357.31	339.33	.00	369.18	3,678.36
2024 010-403-590	LAW BOOKS AND SUPPLEMENTS	500.00	500.00	334.00	66.80	303.00	277.00	259.00
2024 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2024 010-403-998	CO CLERK-TOTAL EXPENDITURES	297,583.00	282,968.00	232,320.65	82.10	258,140.73	223,486.82	251,149.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-405-102	APPOINTED OFFICIAL SALARY	21,000.00	18,728.00	15,126.51	80.77	18,793.06	15,715.22	16,837.74
2024 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-405-201	FICA	1,662.00	1,488.00	1,262.69	84.86	1,441.34	1,240.20	1,287.90
2024 010-405-203	RETIREMENT	1,755.00	1,575.00	1,339.45	85.04	1,619.98	1,364.02	1,442.89
2024 010-405-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	180.00	N/A	N/A
2024 010-405-310	OFFICE SUPPLIES	600.00	600.00	327.43	54.57	461.32	357.90	239.03
2024 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-405-421	CELL PHONE		.00	.00	.00	251.77	446.35	439.02
2024 010-405-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	335.65	41.96	163.57	237.66	843.09
2024 010-405-427	EDUCATION	1,800.00	1,800.00	2,122.74	117.93	.00	1,333.77	303.70
2024 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2024 010-405-495	MISCELLANEOUS	50.00	50.00	86.65	173.30	64.00	.00	.00
2024 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	.00	.00	.00	.00	18.01
2024 010-405-998	VET SER OFC-TOTAL EXPENDITUR	28,537.00	25,911.00	21,261.12	82.05	22,975.04	20,695.12	21,411.38
2024 010-406-103	EMC COORDINATOR	3,600.00	.00	.00	.00	.00	.00	11,278.99
2024 010-406-105	ASST EMC	1,200.00	3,600.00	1,100.00	30.56	.00	.00	.00
2024 010-406-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-406-201	FICA	368.00	.00	84.05	.00	.00	.00	862.92
2024 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-406-203	RETIREMENT	388.00	.00	87.01	.00	.00	.00	965.12
2024 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2024 010-406-310	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2024 010-406-330	FUEL	500.00	500.00	74.00	14.80	.00	.00	.00
2024 010-406-331	DOZER FUEL	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-406-353	REPAIR/MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2024 010-406-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	5,480.00	5,480.00
2024 010-406-427	EDUCATION/TRAVEL	750.00	750.00	.00	.00	.00	.00	328.91
2024 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	.00	.00	480.00	.00	2,756.91
2024 010-406-571	EQUIPMENT/DOZER	5,000.00	2,500.00	1,713.50	68.54	.00	.00	.00
2024 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2024 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	20,306.00	13,350.00	3,058.56	22.91	480.00	5,480.00	21,672.85
2024 010-409-103	BOND SUPERVISOR/CITY EMP		.00	.00	.00	.00	.00	6,484.14
2024 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 010-409-271	DUES/TAC		.00	.00	.00	.00	.00	.00
2024 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	6,019.92	86.00	6,622.32	3,499.58	5,863.89
2024 010-409-320	POSTAGE EXPENSE	40,000.00	37,500.00	15,074.15	40.20	36,817.23	37,004.72	37,159.97
2024 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2024 010-409-326	BANKING CHARGE	3,500.00	2,200.00	1,374.14	62.46	3,247.96	1,733.27	859.45
2024 010-409-401	AUDIT	45,000.00	41,500.00	39,200.00	94.46	37,950.00	37,450.00	36,725.00
2024 010-409-405	CARRE TEAM CONTRIB	27,540.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-417	LANGUAGE ACCESS/TRANSLATOR		1,400.00	.00	.00	.00	N/A	N/A
2024 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	.00	.00	4,500.00	4,500.00	4,500.00
2024 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2024 010-409-470	OLNEY LIBRARY DONATION		.00	.00	.00	.00	1,000.00	1,000.00
2024 010-409-471	TURNING POINT		.00	.00	.00	.00	.00	.00
2024 010-409-472	NORTEX SERVICES	3,000.00	3,000.00	1,690.57	56.35	2,615.50	3,612.27	2,459.57
2024 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2024 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2024 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2024 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	20,000.00
2024 010-409-478	HISTORICAL COMMISSION		650.00	.00	.00	650.00	650.00	650.00
2024 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2024 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2024 010-409-481	REDISTRICTING		.00	6,750.00	.00	6,750.00	5,000.00	.00
2024 010-409-482	PROPERTY/EQUIPMENT INSURANCE	170,434.00	500.00	500.00	100.00	300.00	300.00	300.00
2024 010-409-483	LIABILITY INSURANCE	42,000.00	22,000.00	20,231.00	91.96	19,380.00	20,331.00	20,293.00
2024 010-409-485	YOUNG COUNTY ARENA	134,500.00	50,000.00	.00	.00	.00	N/A	N/A
2024 010-409-492	VEHICLE INSURANCE	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-494	CONTINGENCY	150,000.00	868,431.00	735,243.00	84.66	110,000.00	2,727.24	28,854.38
2024 010-409-495	MISCELLANEOUS	20,000.00	10,000.00	9,647.15	96.47	24,077.03	8,082.92	4,455.77
2024 010-409-496	LEG/ADMIN ACTIVITY		.00	.00	.00	.00	.00	.00
2024 010-409-998	NON DEPART-TOTAL EXPENDITURE	737,449.00	1098,656.00	880,704.93	80.16	302,885.04	175,866.00	199,580.17
2024 010-410-107	TEMPORARY/EXTRA SALARY	6,000.00	3,000.00	2,625.00	87.50	2,887.50	1,286.61	1,200.00
2024 010-410-108	PART-TIME (1)		2,000.00	.00	.00	.00	314.00	3,414.00
2024 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2024 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-410-201	FICA	460.00	438.00	250.51	57.19	283.68	179.95	407.88
2024 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2024 010-410-203	RETIREMENT	480.00	405.00	266.90	65.90	319.41	169.05	164.40
2024 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	672.00	720.00
2024 010-410-310	SUPPLIES	550.00	550.00	61.16	11.12	519.20	76.49	447.65
2024 010-410-419	PROFESSIONAL SERVICES	20,000.00	25,000.00	13,602.09	54.41	14,509.80	16,052.88	16,191.09
2024 010-410-420	TELEPHONE		.00	124.06	.00	227.24	223.96	225.78
2024 010-410-421	CELL PHONE		.00	.00	.00	20.68	.00	.00
2024 010-410-426	BUSINESS TRAVEL EXPENSE	1,500.00	1,000.00	1,192.33	119.23	398.17	.00	260.36
2024 010-410-427	EDUCATION	3,000.00	.00	.00	.00	.00	3.23-	175.00-
2024 010-410-453	LEASE-PURCHASE/MAINT AGREEME	15,000.00	15,000.00	7,950.00	53.00	8,499.38	8,470.00	8,000.00
2024 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2024 010-410-455	WEBSITE	15,000.00	15,000.00	1,550.00	10.33	1,550.00	.00	1,525.00
2024 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	.00
2024 010-410-550	SYSTEM UPGRADES	3,700.00	3,500.00	3,571.05	102.03	11.45	359.71	.00
2024 010-410-551	ISP SERVER	10,500.00	10,500.00	5,372.93	51.17	7,673.51	6,913.24	8,533.26
2024 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	41.76	13.92	.00	78.76	485.58
2024 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	.00	.00
2024 010-410-574	COMPUTER EQUIPMENT	30,000.00	30,000.00	15,225.17	50.75	21,645.76	33,770.60	26,854.93
2024 010-410-595	CLOUD	28,000.00	25,520.00	25,520.00	100.00	25,520.00	22,000.00	22,000.00
2024 010-410-998	COMPUTER-TOTAL EXPENDITURES	135,210.00	132,933.00	78,012.96	58.69	84,731.78	90,564.02	90,254.93
2024 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,030.52	80.61	4,555.06	3,453.40	4,525.25
2024 010-412-332	GRAHAM CRTHSE ANNEX	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2024 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2024 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2024 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2024 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2024 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	4,030.52	80.61	4,555.06	3,453.40	4,525.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	759.25	50.62	1,499.74	1,499.10	1,446.62
2024 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2024 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	759.25	50.62	1,499.74	1,499.10	1,446.62
2024 010-425-107	COURT SECURITY OFFICER	10,000.00	10,000.00	3,907.50	39.08	5,356.50	2,542.80	3,558.00
2024 010-425-201	FICA	765.00	765.00	349.20	45.65	409.07	224.48	281.75
2024 010-425-203	RETIREMENT	1,108.00	811.00	342.96	42.29	446.54	217.18	304.47
2024 010-425-400	CT APPT ATTY/JUV	15,000.00	10,000.00	5,350.00	53.50	4,450.00	3,650.00	9,290.00
2024 010-425-401	CT APPT ATTY/MISD	65,000.00	55,000.00	25,199.00	45.82	40,992.66	44,093.57	54,075.38
2024 010-425-402	CT APPT ATTY/FELONY	135,000.00	130,000.00	68,405.25	52.62	97,974.48	56,068.50	92,482.75
2024 010-425-403	CT APPT ATTY/CIVIL	75,000.00	70,000.00	13,758.24	19.65	61,327.75	84,658.10	93,279.26
2024 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	2,500.00	2,500.00	.00	.00	635.00	2,114.00	3,096.00
2024 010-425-405	COURT APPT INVESTIGATOR	2,500.00	2,500.00	.00	.00	.00	.00	.00
2024 010-425-406	CT APPT/ITIO	25,000.00	20,000.00	22,171.54	110.86	17,288.10	N/A	N/A
2024 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2024 010-425-409	COURT REPORTER	35,000.00	35,000.00	19,693.46	56.27	22,234.66	7,130.75	15,015.00
2024 010-425-410	VISITING JUDGES EXPENSE	4,000.00	4,000.00	680.83	17.02	2,871.64	3,173.07	3,280.86
2024 010-425-411	AUTOPSY EXPENSE	100,000.00	100,000.00	68,977.50	68.98	91,601.00	91,824.00	91,710.00
2024 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2024 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-425-417	COUNTY ATTNY PRO TEM		.00	.00	.00	.00	.00	.00
2024 010-425-418	PUBLIC DEFENDER	7,000.00	6,724.00	6,724.00	100.00	6,724.00	6,724.00	6,724.00
2024 010-425-419	PROFFESSIONAL SERVICES	50,000.00	50,000.00	28,550.00	57.10	21,227.00	22,165.75	42,700.98
2024 010-425-420	TELEPHONE	500.00	500.00	252.43	50.49	300.96	315.04	527.35
2024 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2024 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	4,896.00	4,896.00	4,896.00
2024 010-425-481	DUES	1,550.00	1,550.00	1,181.09	76.20	1,093.52	872.37	1,662.77
2024 010-425-495	MISCELLANEOUS	25,000.00	50,000.00	3,205.84	6.41	349.25	135,454.16	378.15
2024 010-425-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	1,500.00	.00	.00	449.36	999.00	1,909.79
2024 010-425-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-425-596	RR/FURNITURE		.00	.00	.00	.00	.00	.00
2024 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	561,423.00	555,850.00	273,644.84	49.23	380,627.49	467,122.77	425,172.51
2024 010-450-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.87	80.77	46,718.79	42,795.65	45,852.48
2024 010-450-103	DEPUTY CLERK (1)	44,100.00	38,592.00	19,599.66	50.79	25,655.52	31,132.28	33,245.84
2024 010-450-107	LONGEVITY	530.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-450-108	PART-TIME (1)	15,000.00	15,000.00	1,267.50	8.45	4,942.50	.00	5,379.00
2024 010-450-109	CHIEF DEPUTY CLERK	44,100.00	42,000.00	33,923.19	80.77	36,627.13	33,477.44	37,322.38
2024 010-450-150	OVERTIME		200.00	.00	.00	51.04	.00	.00
2024 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-450-201	FICA	12,087.00	11,285.00	7,427.61	65.82	8,075.37	7,714.29	8,697.29
2024 010-450-202	INSURANCE (3)	32,220.00	29,916.00	21,606.00	72.22	25,344.00	26,796.00	25,900.00
2024 010-450-203	RETIREMENT	12,759.00	11,945.00	8,155.71	68.28	9,338.90	9,384.33	10,014.29
2024 010-450-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	720.00	N/A
2024 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,839.88	52.57	3,381.09	3,124.79	3,331.10
2024 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE	1,000.00	1,000.00	757.30	75.73	902.81	872.10	840.73
2024 010-450-426	BUSINESS TRAVEL EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2024 010-450-427	EDUCATION	7,500.00	4,000.00	4,927.24	123.18	4,030.89	4,397.13	1,054.26
2024 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	22,850.00	21,500.00	21,206.91	98.64	21,320.90	20,353.51	19,290.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,500.00	3,400.00	3,901.53	114.75	4,547.13	3,884.37	3,816.13
2024 010-450-480	BONDS	500.00	500.00	561.00	112.20	.00	.00	277.00
2024 010-450-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	125.00	175.00	50.00
2024 010-450-495	MISCELLANEOUS	250.00	250.00	55.00	22.00	55.00	49.00	109.00
2024 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	.00	239.50	143.99
2024 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2024 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-450-998	DIST CLERK-TOTAL EXPENDITURE	254,939.00	235,581.00	167,204.40	70.98	191,782.07	185,115.39	195,324.36
2024 010-455-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.87	80.77	46,718.79	42,795.65	45,852.48
2024 010-455-103	CHIEF DEPUTY CLERK (1)	44,100.00	42,000.00	33,923.19	80.77	36,627.13	33,477.44	38,417.82
2024 010-455-107	LONGEVITY	1,240.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-455-108	DEPUTY CLERK (1)	40,522.00	31,200.00	27,801.72	89.11	31,140.00	23,724.00	16,992.00
2024 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-455-201	FICA	11,103.00	9,939.00	8,547.80	86.00	8,987.81	8,187.83	7,772.68
2024 010-455-202	INSURANCE (3)	32,220.00	29,916.00	24,930.00	83.33	28,512.00	26,714.00	17,760.00
2024 010-455-203	RETIREMENT	11,103.00	10,520.00	9,140.67	86.89	10,189.99	9,098.81	9,104.48
2024 010-455-225	CAR ALLOWANCE	5,000.00	5,000.00	4,374.93	87.50	4,090.78	4,108.49	4,250.16
2024 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	672.00	720.00
2024 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	753.40	30.14	1,294.36	810.24	2,307.74
2024 010-455-352	OFFICE EQUIP REPAIR/MAINT	800.00	300.00	.00	.00	.00	.00	.00
2024 010-455-420	TELEPHONE	1,000.00	1,000.00	504.84	50.48	601.83	630.08	556.83
2024 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2024 010-455-427	EDUCATION	3,500.00	3,000.00	3,289.40	109.65	1,087.33	1,789.99	800.00
2024 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	20,500.00	19,000.00	19,000.00	100.00	19,000.00	17,345.00	16,824.64
2024 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,500.00	1,367.38	91.16	1,602.57	1,581.01	1,643.47
2024 010-455-480	BONDS	100.00	100.00	369.00	369.00	171.00	100.00	200.00
2024 010-455-481	MEMBERSHIP DUES	120.00	120.00	.00	.00	120.00	60.00	95.00
2024 010-455-495	MISCELLANEOUS		.00	.00	.00	125.00	.00	.00
2024 010-455-572	OFFICE EQUIP/FURN & FIXTURES		500.00	496.76	99.35	.00	.00	.00
2024 010-455-590	BOOKS/PUBLICATIONS		500.00	.00	.00	164.00	150.00	349.40
2024 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	229,776.00	208,813.00	176,349.96	84.45	191,098.59	171,244.54	163,646.70
2024 010-457-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.88	80.77	46,718.79	42,795.65	45,852.48
2024 010-457-103	CHIEF DEPUTY CLERK (1)	44,100.00	42,000.00	33,923.19	80.77	36,627.13	33,477.44	35,868.69
2024 010-457-107	LONGEVITY	840.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-457-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2024 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-457-201	FICA	8,306.00	7,911.00	6,316.00	79.84	6,596.06	6,295.20	6,526.74
2024 010-457-202	INSURANCE (2)	1,790.00	19,944.00	16,620.00	83.33	19,008.00	17,864.00	17,760.00
2024 010-457-203	RETIREMENT	8,767.00	8,374.00	6,754.16	80.66	7,503.78	7,017.98	7,407.51
2024 010-457-225	CAR ALLOWANCE	5,000.00	4,500.00	3,937.50	87.50	3,850.08	3,866.74	4,000.08
2024 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	666.00	672.00	720.00
2024 010-457-310	OFFICE SUPPLIES	1,750.00	1,000.00	1,614.55	161.46	1,476.36	990.43	1,421.00
2024 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2024 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2024 010-457-420	TELEPHONE	1,750.00	1,600.00	1,696.85	106.05	1,725.25	1,557.09	1,363.55
2024 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-457-427	EDUCATION	3,000.00	3,000.00	3,324.40	110.81	676.75	735.96	315.00
2024 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	24,040.00	22,600.00	22,540.00	99.73	22,540.00	20,885.00	20,364.64
2024 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	1,361.56	90.77	1,559.28	1,568.18	1,564.53
2024 010-457-480	BONDS	100.00	300.00	228.00	76.00	121.00	50.00	50.00
2024 010-457-481	MEMBERSHIP DUES	120.00	120.00	70.00	58.33	60.00	.00	120.00
2024 010-457-495	MISCELLANEOUS	100.00	100.00	77.04	77.04	115.03	.00	.00
2024 010-457-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	500.00	1,190.88	238.18	959.98	.00	2,460.63
2024 010-457-590	LAW BOOKS & SUPPLEMENTS		750.00	.00	.00	1,225.00	538.00	730.26
2024 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-457-998	JP PCT #3-TOTAL EXPENDITURES	163,231.00	171,217.00	141,445.01	82.61	151,428.49	138,313.67	146,525.11
2024 010-465-107	LONGEVITY	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-465-110	COURT REPORTER SALARY	100,545.00	95,757.00	77,342.37	80.77	87,721.79	78,124.03	83,704.32
2024 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-465-201	FICA	7,784.00	7,325.00	6,164.68	84.16	6,620.76	6,028.76	6,148.92
2024 010-465-202	INSURANCE (1)	10,740.00	9,972.00	8,310.00	83.33	9,504.00	8,932.00	8,880.00
2024 010-465-203	RETIREMENT	8,217.00	7,754.00	6,574.82	84.79	7,478.46	6,781.20	7,172.74
2024 010-465-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	31.16	.00	32.38
2024 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2024 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	82.00
2024 010-465-427	EDUCATION	4,000.00	4,000.00	425.00	10.63	4,424.62	5,399.57	150.00
2024 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2024 010-465-481	MEMBERSHIP DUES	500.00	500.00	465.00	93.00	465.00	669.76	810.00
2024 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2024 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	.00	228.27
2024 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	133,586.00	125,908.00	99,281.87	78.85	116,245.79	105,935.32	107,208.63
2024 010-466-107	LONGEVITY	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-466-113	COURT ADMINISTRATOR	47,774.00	45,499.00	36,749.37	80.77	41,681.31	38,181.02	40,908.24
2024 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-466-201	FICA	3,800.00	3,481.00	2,231.86	64.12	2,384.24	2,287.50	2,398.83
2024 010-466-202	INSURANCE (1)	10,740.00	9,972.00	8,310.00	83.33	9,504.00	8,932.00	8,880.00
2024 010-466-203	RETIREMENT	4,009.00	3,685.00	3,177.62	86.23	3,615.26	3,374.73	3,557.04
2024 010-466-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	672.00	600.00
2024 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	59.57	5.96	58.41	810.75	32.38
2024 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2024 010-466-420	TELEPHONE	800.00	800.00	504.86	63.11	601.86	630.08	559.78
2024 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	1,330.28	53.21	2,140.55	856.34	916.86
2024 010-466-427	EDUCATION	1,500.00	1,500.00	1,669.32	111.29	350.00	350.00	1,265.00
2024 010-466-453	COMPUTER EXPENSE	1,300.00	1,300.00	546.63	42.05	1,274.80	1,306.51	920.33
2024 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,800.00	1,426.91	79.27	1,639.61	1,560.45	1,613.29
2024 010-466-480	BONDS		.00	.00	.00	71.00	.00	.00
2024 010-466-481	MEMBERSHIP DUES	650.00	650.00	315.00	48.46	315.00	315.00	285.00
2024 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2024 010-466-495	MISCELLANEOUS	200.00	200.00	49.75	24.88	120.75	27.00	35.25
2024 010-466-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	539.33	71.91	508.80	508.80	508.80
2024 010-466-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	294.00	29.40	715.00	337.00	937.00
2024 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	81,393.00	76,557.00	59,364.50	77.54	67,146.59	61,649.18	64,917.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-475-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.87	80.77	46,718.79	42,795.65	45,852.48
2024 010-475-104	CHIEF ASSISTANT (1)	44,100.00	42,000.00	31,539.17	75.09	36,627.13	33,477.44	35,868.69
2024 010-475-105	SECRETARY SALARY (1)	44,100.00	42,000.00	33,923.19	80.77	36,627.13	32,543.19	35,868.69
2024 010-475-107	SUPPLEMENT/HOT CHECK	1,000.00	1,000.00	1,250.00	125.00	1,000.00	700.00	999.00
2024 010-475-108	PART-TIME	16,000.00	16,000.00	10,038.00	62.74	11,580.85	11,291.60	10,171.50
2024 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2024 010-475-117	LONGEVITY	540.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-475-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2024 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-475-155	OTHER PAY/STATE SUPPLEMENT	38,500.00	38,500.00	33,687.57	87.50	37,056.33	37,216.74	38,500.00
2024 010-475-160	SB22/STATE SUPPLEMENT	58,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-475-201	FICA	15,317.00	14,647.00	11,687.99	79.80	12,548.55	12,022.82	12,334.05
2024 010-475-202	INSURANCE (3)	32,220.00	29,916.00	24,930.00	83.33	28,512.00	26,056.00	26,640.00
2024 010-475-203	RETIREMENT	16,168.00	15,504.00	12,881.88	83.09	14,591.31	13,579.36	14,394.73
2024 010-475-226	CELL PHONE ALLOWANCE (3)	2,160.00	720.00	660.00	91.67	666.00	672.00	720.00
2024 010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,866.33	62.21	2,347.93	2,057.48	1,808.30
2024 010-475-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-475-420	TELEPHONE	600.00	600.00	396.93	66.16	601.86	630.08	559.78
2024 010-475-421	CELL PHONE		.00	720.00	.00	.00	.00	.00
2024 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-475-427	EDUCATION	7,000.00	7,000.00	808.20	11.55	6,870.69	6,973.84	.00
2024 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	22,520.00	20,855.00	20,855.00	100.00	20,855.00	19,860.00	19,264.20
2024 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	823.29	82.33	952.54	977.79	933.25
2024 010-475-480	BONDS	350.00	350.00	221.00	63.14	363.00	313.50	292.00
2024 010-475-481	MEMBERSHIP DUES	500.00	400.00	420.00	105.00	280.00	345.00	345.00
2024 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-475-495	MISCELLANEOUS		.00	82.00	.00	.00	10.21	21.00
2024 010-475-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	216.60	28.88	.00	90.26	1,129.57
2024 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	.00	.00	605.75	1,025.00	531.75
2024 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	358,723.00	286,590.00	228,198.02	79.63	258,804.86	242,637.96	246,233.99
2024 010-476-103	ASST DA/INVEST (1)	102,841.00	97,944.00	79,108.68	80.77	89,725.04	82,190.81	88,061.58
2024 010-476-104	CHIEF ASSISTANT	44,453.00	42,336.00	34,194.51	80.77	38,783.09	35,526.20	38,063.79
2024 010-476-105	SECRETARY SALARY (1)	41,889.00	39,894.00	30,907.12	77.47	30,065.62	32,256.61	31,919.65
2024 010-476-106	INVESTIGATOR	63,000.00	60,000.00	28,846.25	48.08	N/A	N/A	N/A
2024 010-476-107	LONGEVITY PAY	2,905.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-476-108	PART-TIME SALARY	4,300.00	4,300.00	3,915.00	91.05	15,544.50	12,706.80	13,626.00
2024 010-476-150	OVERTIME	500.00	500.00	.00	.00	.00	.00	.00
2024 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	20,070.60	72.98	26,951.20	29,957.00	34,773.02
2024 010-476-156	DA STATE SALARY		.00	.00	.00	.00	.00	.00
2024 010-476-157	MISC SUPPLEMENT		.00	.00	.00	.00	N/A	N/A
2024 010-476-158	ASST DA LONGEVITY	480.00	.00	240.00	.00	440.00	N/A	N/A
2024 010-476-160	SB22/STATE SUPPLEMENT	117,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-476-201	FICA	22,188.00	20,953.00	14,775.11	70.52	14,690.48	14,472.51	15,080.22
2024 010-476-202	INSURANCE (4)	42,960.00	39,888.00	29,916.00	75.00	28,512.00	26,796.00	26,640.00
2024 010-476-203	RETIREMENT	23,420.00	22,204.00	16,644.72	74.96	17,359.08	16,778.29	17,745.83
2024 010-476-226	CELL PHONE ALLOW (3)	2,160.00	1,440.00	1,320.00	91.67	1,332.00	1,344.00	1,440.00
2024 010-476-310	OFFICE SUPPLIES	2,450.00	2,450.00	1,299.79	53.05	1,327.56	1,454.02	2,498.58
2024 010-476-330	FUEL	1,000.00	1,000.00	601.90	60.19	723.57	355.57	611.26
2024 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	1,072.55	107.26	381.14	84.55	78.05
2024 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2024 010-476-420	TELEPHONE	1,000.00	1,000.00	865.21	86.52	902.81	945.11	840.73
2024 010-476-421	CELL PHONE		.00	420.00	.00	.00	.00	.00
2024 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	41.50	20.75	205.00	37.07	.00
2024 010-476-427	EDUCATION	3,000.00	4,000.00	462.40	11.56	1,706.23	.00	1,844.56
2024 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	12,320.00	11,410.00	11,410.00	100.00	11,410.00	10,865.00	10,539.05
2024 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	2,000.00	1,867.84	93.39	2,094.08	2,127.87	1,933.25
2024 010-476-480	BONDS	200.00	100.00	.00	.00	.00	178.00	121.00
2024 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	720.00	72.00	951.00	951.00	951.00
2024 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2024 010-476-492	VEHICLE INSURANCE		800.00	.00	.00	.00	.00	700.00
2024 010-476-495	MISCELLANEOUS	500.00	.00	274.70	.00	300.00	350.00	.00
2024 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2024 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	2,500.00	129.00	5.16	113.01	62.99	87.19
2024 010-476-590	LAW BOOKS & SUPPLEMENTS	500.00	1,000.00	82.00	8.20	523.00	76.00	622.50
2024 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-476-998	DIST ATTY-TOTAL EXPENDITURES	525,066.00	388,519.00	282,112.88	72.61	286,968.41	272,443.40	291,105.26
2024 010-490-105	ELECTION ADMIN	44,100.00	42,000.00	34,044.39	81.06	36,156.00	33,876.08	35,868.69
2024 010-490-107	TEMP/ELECTION WORKERS/EARLY	25,000.00	19,000.00	10,956.00	57.66	16,458.00	22,058.40	13,658.00
2024 010-490-108	PART-TIME ELECTION WORKERS	5,000.00	5,000.00	6,736.00	134.72	9,556.00	14,716.20	8,117.50
2024 010-490-109	PT/OFFICE	8,000.00	6,000.00	910.00	15.17	5,182.00	5,027.50	2,605.00
2024 010-490-150	OVERTIME	8,000.00	5,000.00	1,778.10	35.56	2,933.64	5,341.52	4,590.24
2024 010-490-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-490-201	FICA	6,566.00	5,527.00	4,198.76	75.97	5,105.39	6,331.50	4,750.73
2024 010-490-202	INSURANCE (1)	10,740.00	9,972.00	8,310.00	83.33	8,712.00	8,932.00	8,880.00
2024 010-490-203	RETIREMENT	4,266.00	4,702.00	3,072.01	65.33	3,619.14	3,665.99	3,434.73
2024 010-490-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	420.00	N/A	N/A
2024 010-490-310	OFFICE SUPPLIES	1,500.00	1,500.00	36.49	2.43	1,456.35	1,763.57	3,036.24
2024 010-490-352	OFFICE EQUIP/REPAIR/MAINT	200.00	500.00	.00	.00	.00	.00	43.88
2024 010-490-420	TELEPHONE	500.00	500.00	252.43	50.49	300.96	315.04	277.36
2024 010-490-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	240.52	48.10	455.95	303.65	234.61
2024 010-490-427	EDUCATION	2,500.00	2,500.00	2,545.59	101.82	1,910.70	977.84	1,055.48
2024 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,025.73	68.38	1,438.72	1,481.61	1,367.64
2024 010-490-460	ELECTIONS EXPENSE	10,000.00	2,000.00	9,493.65	474.68	17,375.92	30,633.93	15,854.46
2024 010-490-462	RENTAL	200.00	100.00	.00	.00	.00	.00	50.00-
2024 010-490-480	BOND	50.00	50.00	50.00	100.00	242.00	50.00	50.00
2024 010-490-481	MEMBERSHIP DUES	250.00	350.00	150.00	42.86	500.00	350.00	350.00
2024 010-490-484	ELECTION SUPPLIES	5,000.00	10,000.00	2,889.91	28.90	1,484.97	1,865.59	7,796.75
2024 010-490-485	VOTER EXPENSES	4,000.00	4,500.00	3,007.10	66.82	162.35	2,870.71	3,499.66
2024 010-490-495	MISCELLANEOUS	250.00	250.00	40.75	16.30	193.98	484.60	140.73
2024 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	195.90	282.22	641.39
2024 010-490-573	VOTING MACH/MAINT/PRIN	60,000.00	100,000.00	36,585.50	36.59	23,657.44	100,297.88	56,505.92
2024 010-490-574	EQUIP INTEREST		.00	.00	.00	.00	.00	3,717.31
2024 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2024 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	199,092.00	222,421.00	126,982.93	57.09	137,517.41	241,625.83	176,426.32
2024 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2024 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2024 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2024 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2024 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2024 010-495-102	APPOINTED OFFICIAL SALARY	63,401.00	60,382.00	48,770.19	80.77	55,315.27	50,670.65	54,289.98
2024 010-495-103	ASSISTANT (1)	48,543.00	46,231.00	37,340.52	80.77	42,354.28	38,797.42	41,568.66
2024 010-495-104	ASSISTANT (1)	48,543.00	46,231.00	37,340.52	80.77	42,354.28	38,797.42	41,568.66
2024 010-495-107	LONGEVITY PAY	2,230.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-495-108	PART-TIME	1,200.00	1,200.00	.00	.00	.00	.00	.00
2024 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-495-201	FICA	12,595.00	11,762.00	9,899.59	84.17	10,576.76	10,019.25	10,418.27
2024 010-495-202	INSURANCE (3)	32,220.00	29,916.00	24,930.00	83.33	28,512.00	26,796.00	26,640.00
2024 010-495-203	RETIREMENT	13,295.00	12,532.00	10,548.14	84.17	11,937.57	11,133.63	11,776.45
2024 010-495-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	N/A	N/A	N/A
2024 010-495-310	OFFICE SUPPLIES	2,000.00	1,850.00	1,343.10	72.60	1,718.46	1,603.75	1,791.63
2024 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-495-420	TELEPHONE	1,000.00	1,000.00	757.30	75.73	830.84	945.05	839.73
2024 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	155.76	31.15	138.00	67.20	89.70
2024 010-495-427	EDUCATION	8,000.00	7,500.00	7,418.08	98.91	9,495.95	4,074.64	6,147.10
2024 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	21,400.00	19,850.00	19,696.91	99.23	19,810.88	18,946.55	18,335.43
2024 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,200.00	1,000.00	808.28	80.83	842.27	910.49	738.87
2024 010-495-480	BONDS	221.00	200.00	278.00	139.00	100.00	278.00	121.00
2024 010-495-481	MEMBERSHIP DUES	350.00	600.00	325.00	54.17	325.00	325.00	280.00
2024 010-495-495	MISCELLANEOUS	100.00	100.00	.00	.00	7.50-	3.37	.00
2024 010-495-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	250.06	50.01	.00	234.98	501.67
2024 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	40.00	13.33	89.00	.00	125.17
2024 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	1,931.35
2024 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	258,318.00	242,374.00	200,561.45	82.75	224,393.06	203,603.40	217,163.67
2024 010-497-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.88	80.77	46,718.79	42,795.65	45,852.48
2024 010-497-103	ASSISTANTS SALARY (1)	44,100.00	42,000.00	33,923.19	80.77	37,712.67	33,252.77	32,781.10
2024 010-497-107	LONGEVITY PAY		N/A	N/A	N/A	N/A	N/A	N/A
2024 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2024 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-497-201	FICA	7,480.00	7,122.00	5,981.02	83.98	6,350.06	5,956.43	5,937.26
2024 010-497-202	INSURANCE (2)	21,480.00	19,944.00	16,620.00	83.33	19,008.00	17,864.00	16,280.00
2024 010-497-203	RETIREMENT	7,894.00	7,539.00	6,385.39	84.70	7,184.60	6,602.39	6,737.39
2024 010-497-310	OFFICE SUPPLIES	600.00	1,000.00	689.34	68.93	378.73	877.52	545.83
2024 010-497-352	OFFICE EQUIP REPAIR/MAINT	400.00	800.00	.00	.00	945.15	359.98	448.57
2024 010-497-420	TELEPHONE	1,000.00	1,000.00	757.30	75.73	974.78	945.05	839.73
2024 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	19.48	19.48	.00	.00	.00
2024 010-497-427	EDUCATION	7,000.00	7,000.00	5,375.28	76.79	5,398.55	2,713.38	555.00
2024 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	20,903.00	19,355.00	19,355.00	100.00	19,355.00	18,432.50	17,879.55
2024 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,200.00	1,000.00	808.27	80.83	842.23	795.23	783.80
2024 010-497-480	BONDS	50.00	228.00	228.00	100.00	50.00	50.00	100.00
2024 010-497-481	MEMBERSHIP DUES	230.00	230.00	230.00	100.00	230.00	175.00	190.00
2024 010-497-495	MISCELLANEOUS	200.00	320.00	232.08	72.53	95.88	48.38	48.38
2024 010-497-572	OFFICE EQUIP/FURN & FIXTURES	350.00	350.00	168.86	48.25	267.29	.00	339.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-497-590	LAW BOOKS/PUBLICATIONS	350.00	350.00	40.00	11.43	89.00	.00	125.17
2024 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-497-998	CO TREASURER-TOTAL EXPENDITU	166,985.00	159,436.00	132,004.09	82.79	145,600.73	130,868.28	129,444.24
2024 010-498-406	TAX APPRAISAL EXPENSE	179,021.00	170,000.00	123,786.75	72.82	202,850.53	224,441.00	218,903.00
2024 010-498-407	COLLECTIONS	66,474.00	56,000.00	41,838.75	74.71	14,760.50	N/A	N/A
2024 010-498-489	REFUND OF TAXES		.00	.00	.00	.00	.00	30.70-
2024 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	245,495.00	226,000.00	165,625.50	73.29	217,611.03	224,441.00	218,872.30
2024 010-499-100	LONGEVITY PAY	1,265.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-499-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	40,183.72	78.79	47,725.94	42,795.65	45,852.48
2024 010-499-103	ASSISTANTS SALARY (2)	81,044.00	77,184.00	58,952.82	76.38	69,115.99	53,309.35	63,196.67
2024 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2024 010-499-107	LONGEVITY PAY	1,265.00	.00	.00	.00	.00	.00	6,036.00
2024 010-499-108	PART-TIME/FULL TIME (1)	23,400.00	23,400.00	18,900.00	80.77	23,490.00	18,144.00	20,616.00
2024 010-499-109	CHIEF DEPUTY CLERK	44,100.00	42,000.00	32,631.40	77.69	36,627.13	33,477.44	31,593.94
2024 010-499-150	OVERTIME		.00	.00	.00	.00	.00	108.47
2024 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2024 010-499-201	FICA	15,557.00	14,809.00	11,133.22	75.18	11,873.08	10,246.20	11,438.65
2024 010-499-202	INSURANCE (5)	53,700.00	49,860.00	40,719.00	81.67	47,520.00	41,648.00	41,440.00
2024 010-499-203	RETIREMENT	16,423.00	15,675.00	12,827.70	81.84	15,082.34	12,853.00	14,292.50
2024 010-499-310	OFFICE SUPPLIES	3,500.00	4,000.00	1,288.85	32.22	3,361.87	2,790.19	1,691.20
2024 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-499-420	TELEPHONE	2,500.00	2,500.00	1,790.11	71.60	2,421.42	2,229.77	2,305.82
2024 010-499-426	BUSINESS TRAVEL EXPENSE	200.00	300.00	109.12	36.37	70.20	.00	80.40-
2024 010-499-427	EDUCATION	4,000.00	5,000.00	2,673.78	53.48	2,874.56	2,992.71	2,280.88
2024 010-499-453	COMPUTER/RTS	361.00	361.00	359.00	99.45	361.00	.00	361.00
2024 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,200.00	1,000.00	823.23	82.32	952.47	977.71	978.17
2024 010-499-480	BONDS	500.00	3,000.00	438.00	14.60	250.00	2,913.00	664.00
2024 010-499-481	MEMBERSHIP DUES	200.00	225.00	.00	.00	175.00	125.00	200.00
2024 010-499-495	MISCELLANEOUS	500.00	1,000.00	.00	.00	.00	.00	141.00
2024 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	107.59	21.52	932.72	1,567.34	3,208.30
2024 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-499-998	TAX A/C-TOTAL EXPENDITURES	303,763.00	291,812.00	222,937.54	76.40	262,833.72	226,069.36	246,324.68
2024 010-510-107	LONGEVITY PAY	700.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-510-115	MAINT SUPERVISOR	42,513.00	40,488.00	32,751.08	80.89	37,090.31	33,932.01	35,420.95
2024 010-510-116	MAINT ASSISTANT	40,994.00	39,042.00	31,590.36	80.91	35,817.34	32,763.02	35,103.24
2024 010-510-117	PART TIME		.00	.00	.00	.00	.00	.00
2024 010-510-150	OVERTIME	1,000.00	1,500.00	506.96	33.80	825.55	451.18	537.05
2024 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-510-201	FICA	6,520.00	6,199.00	5,117.65	82.56	5,506.85	5,212.40	5,345.20
2024 010-510-202	INSURANCE (2)	21,480.00	19,944.00	16,620.00	83.33	19,008.00	17,864.00	17,760.00
2024 010-510-203	RETIREMENT	6,881.00	6,561.00	5,512.25	84.02	6,285.96	5,832.22	6,089.61
2024 010-510-332	CUSTODIAL SUPPLIES	7,000.00	6,500.00	3,971.37	61.10	5,993.46	4,119.51	5,169.41
2024 010-510-335	GROUNDS MAINTENANCE	5,000.00	5,000.00	3,261.68	65.23	6,104.64	748.49	3,744.32
2024 010-510-350	BLDG REPAIR/MAINTENANCE	335,000.00	35,000.00	16,257.73	46.45	57,375.48	9,665.81	8,943.13
2024 010-510-351	ROOF REPAIR/INSPECTION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-510-352	CHILLER MAINTENANCE	7,500.00	7,500.00	.00	.00	.00	4,591.52	3,320.00
2024 010-510-353	OTHER EQUIP REPAIR/MAINT	12,000.00	9,000.00	7,172.59	79.70	6,052.46	6,541.51	7,059.49
2024 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2024 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	107.88	35.96	238.46	202.68	157.40
2024 010-510-440	UTILITIES (GAS/WATER/ELEC)	46,000.00	42,000.00	33,089.28	78.78	47,764.66	40,579.79	45,149.86
2024 010-510-482	PROPERTY/EQUIPMENT INSURANCE		40,000.00	42,583.25	106.46	36,798.00	28,567.00	25,250.50
2024 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	36.99	3.70	290.27	58.59	.00
2024 010-510-573	OTHER EQUIPMENT	2,000.00	1,000.00	3,125.73	312.57	.00	183.97	77.25
2024 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2024 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2024 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2024 010-510-596	RR/BOILER/MAINT	3,000.00	3,000.00	.00	.00	1,365.35	11,514.90	2,017.77
2024 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	539,888.00	265,034.00	201,704.80	76.11	266,516.79	202,888.60	201,145.18
2024 010-511-115	CUSTODIAL/CONTRACT SERVICES	4,800.00	2,400.00	4,000.00	166.67	2,400.00	2,400.00	2,200.00
2024 010-511-332	CUSTODIAL SUPPLIES	250.00	250.00	132.85	53.14	.00	37.53	.00
2024 010-511-350	BUILDING MAINTENANCE	500.00	500.00	259.80	51.96	22.93	.00	782.81
2024 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-511-440	UTILITIES	4,000.00	4,000.00	2,804.49	70.11	3,307.60	3,453.74	3,442.72
2024 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2024 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2024 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	20,800.00	18,400.00	18,447.14	100.26	16,980.53	17,141.27	17,675.53
2024 010-512-332	CUSTODIAL SUPPLIES	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-512-440	UTILITIES	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-512-495	MISC	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-512-998	GRAHAM CRTHSE ANNEX	27,500.00	.00	.00	.00	.00	.00	.00
2024 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2024 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2024 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2024 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2024 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2024 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2024 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2024 010-540-579	YOUNG COUNTY RURAL VFD	125,000.00	125,000.00	125,000.00	100.00	90,000.00	75,000.00	75,000.00
2024 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2024 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	25,000.00	25,000.00	25,000.00	100.00	20,000.00	20,000.00	20,000.00
2024 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2024 010-540-998	AMBULANCE-TOTAL EXPENDITURES	244,000.00	244,000.00	226,500.00	92.83	204,000.00	189,000.00	189,000.00
2024 010-551-101	ELECTED OFFICIAL SALARY	28,093.00	26,755.00	21,609.84	80.77	24,510.34	22,452.44	24,056.19
2024 010-551-107	LONGEVITY PAY	720.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-551-201	FICA	2,386.00	2,088.00	1,782.33	85.36	1,915.72	1,827.24	1,895.40
2024 010-551-202	INSURANCE (1)	10,740.00	9,972.00	8,310.00	83.33	9,504.00	8,932.00	8,880.00
2024 010-551-203	RETIREMENT	2,386.00	2,225.00	1,890.64	84.97	2,151.42	2,009.53	2,123.12
2024 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	672.00	720.00
2024 010-551-310	OFFICE SUPPLIES	150.00	150.00	91.93	61.29	56.00	.00	.00
2024 010-551-311	UNIFORMS	50.00	50.00	.00	.00	.00	.00	24.70
2024 010-551-330	FUEL	1,500.00	2,400.00	1,095.25	45.64	1,581.83	915.96	944.28
2024 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-551-354	AUTO REPAIR/MAINT	1,500.00	2,500.00	221.49	8.86	373.39	186.33	374.40
2024 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2024 010-551-480	BONDS		.00	.00	.00	.00	178.00	.00
2024 010-551-481	MEMBERSHIP DUES	85.00	85.00	70.00	82.35	85.00	85.00	85.00
2024 010-551-492	VEHICLE INSURANCE		1,200.00	1,200.00	100.00	1,200.00	1,000.00	1,000.00
2024 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	.00	.00	.00
2024 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2024 010-551-573	OTHER EQUIPMENT	250.00	250.00	.00	.00	90.96	.00	.00
2024 010-551-998	CONST # 1-TOTAL EXPENDITURES	48,580.00	48,395.00	36,931.48	76.31	42,134.66	38,258.50	40,103.09
2024 010-553-101	ELECTED OFFICIAL SALARY	28,093.00	26,755.00	21,609.84	80.77	24,510.34	22,452.44	24,056.19
2024 010-553-107	LONGEVITY PAY	340.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-553-201	FICA	2,231.00	2,088.00	1,768.99	84.72	1,900.40	1,811.88	1,865.66
2024 010-553-202	INSURANCE (1)		.00	.00	.00	.00	.00	492.00
2024 010-553-203	RETIREMENT	2,355.00	2,225.00	1,890.66	84.97	2,151.52	2,009.64	2,123.11
2024 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	672.00	720.00
2024 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2024 010-553-310	OFFICE SUPPLIES	200.00	200.00	431.62	215.81	318.17	249.01	169.42
2024 010-553-311	UNIFORMS	200.00	200.00	58.89	29.45	.00	.00	414.04
2024 010-553-330	FUEL	3,500.00	3,500.00	2,584.55	73.84	3,746.75	2,931.81	2,740.93
2024 010-553-353	OTHER EQUIP REPAIR/MAINT	1,750.00	150.00	.00	.00	.00	.00	.00
2024 010-553-354	AUTO REPAIR/MAINTENANCE	1,000.00	1,000.00	213.73	21.37	279.25	1,229.50	219.50
2024 010-553-420	TELEPHONE	1,000.00	.00	.00	.00	.00	.00	37.10
2024 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-553-427	EDUCATION		.00	.00	.00	.00	.00	.00
2024 010-553-480	BONDS		.00	.00	.00	.00	178.00	.00
2024 010-553-481	MEMBERSHIP DUES	150.00	150.00	125.00	83.33	115.00	115.00	115.00
2024 010-553-492	VEHICLE INSURANCE		2,000.00	2,000.00	100.00	1,200.00	1,000.00	1,000.00
2024 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	.00	.00	46,550.10	.00	.00
2024 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2024 010-553-573	OTHER EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	728.00
2024 010-553-998	CONST # 3-TOTAL EXPENDITURES	42,539.00	39,988.00	31,343.28	78.38	81,437.53	32,649.28	34,680.95
2024 010-560-101	ELECTED OFFICIAL SALARY	75,000.00	62,785.00	50,711.01	80.77	57,516.09	48,105.04	51,541.11
2024 010-560-103	CHIEF CLERK (1)	44,204.00	42,099.00	36,108.16	85.77	38,566.40	34,667.64	37,143.90
2024 010-560-104	DEPUTIES SALARIES (6)	306,594.00	291,996.00	217,327.71	74.43	233,881.97	218,741.48	217,473.67
2024 010-560-105	CIVIL PROCESS (1)	51,099.00	48,666.00	39,307.17	80.77	44,582.43	35,539.13	39,950.82
2024 010-560-106	CID (1)	54,237.00	51,654.00	42,713.15	82.69	47,319.31	39,576.60	42,403.50
2024 010-560-107	LONGEVITY PAY	2,770.00	10,000.00	.00	.00	.00	N/A	N/A
2024 010-560-116	CHIEF DEPUTY(1)	56,592.00	53,898.00	19,693.50	36.54	49,374.95	41,294.23	44,243.82
2024 010-560-117	INVESTIGATOR (1)	54,237.00	51,654.00	41,664.32	80.66	47,319.31	39,576.60	42,403.50
2024 010-560-118	TRAIN COORD/EVIDENCE	44,569.00	42,447.00	36,832.03	86.77	38,885.00	35,337.50	N/A
2024 010-560-150	OVERTIME	60,000.00	40,000.00	64,569.12	161.42	55,581.63	28,103.93	46,402.80
2024 010-560-152	HOLIDAY PAY	16,000.00	16,000.00	15,224.09	95.15	22,505.04	15,930.54	8,490.10
2024 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-560-155	OTHER PAY/CANINE DEPUTY(2)	5,000.00	2,400.00	2,480.76	103.37	.00	969.19	1,999.92
2024 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2024 010-560-160	SB22/STATE SUPPLEMENT	340,925.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-560-201	FICA	59,645.00	54,945.00	45,224.61	82.31	47,484.46	42,045.24	40,127.06
2024 010-560-202	INSURANCE (13)	139,620.00	129,636.00	93,400.00	72.05	105,906.55	110,144.00	101,380.00
2024 010-560-203	RETIREMENT	62,848.00	58,542.00	48,742.95	83.26	54,364.53	47,249.66	46,288.60
2024 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-560-226	CELL PHONE ALLOWANCE (13)	9,360.00	9,360.00	7,500.00	80.13	7,554.00	7,872.00	8,220.00
2024 010-560-310	OFFICE SUPPLIES	5,000.00	3,000.00	3,293.11	109.77	2,627.52	2,234.63	1,983.36
2024 010-560-311	UNIFORM EXPENSE	8,000.00	8,000.00	4,008.77	50.11	5,277.11	12,398.81	2,087.65
2024 010-560-330	FUEL & OIL	100,000.00	100,000.00	55,528.44	55.53	91,865.43	61,176.58	55,424.26
2024 010-560-352	OFFICE EQUIP REPAIR/MAINT		100.00	.00	.00	.00	.00	.00
2024 010-560-353	OTHER EQUIP REPAIR/MAINT	2,000.00	2,000.00	637.50	31.88	367.50	3,808.00	1,120.00
2024 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	30,000.00	30,000.00	35,674.52	118.92	51,539.83	78,748.17	53,681.67
2024 010-560-390	CANINE EXPENSE	10,000.00	20,000.00	3,724.63	18.62	15,080.69	5,029.49	7,732.35
2024 010-560-391	FIREARM TRAINING EXPENSE	14,000.00	14,000.00	12,379.46	88.42	9,688.33	9,578.58	3,769.52
2024 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	8,190.12	68.25	6,881.92	10,667.26	9,553.57
2024 010-560-405	EMPLOYMENT PHYSICALS	750.00	1,500.00	250.00	16.67	6,408.00	561.98	750.00
2024 010-560-420	TELEPHONE	4,500.00	4,500.00	3,438.41	76.41	4,092.12	4,023.05	3,913.77
2024 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-560-425	LEC PAY TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	147.00
2024 010-560-426	BUSINESS TRAVEL EXPENSE	500.00	1,000.00	.00	.00	.00	.00	.00
2024 010-560-427	EDUCATION	18,000.00	15,000.00	10,516.58	70.11	18,890.43	8,491.28	8,141.79
2024 010-560-453	COMPUTER EXPENSE	24,000.00	21,000.00	19,253.34	91.68	20,303.95	19,657.09	18,610.48
2024 010-560-480	BONDS	200.00	200.00	168.06	84.03	142.00	178.00	173.31
2024 010-560-481	MEMBERSHIP DUES	600.00	600.00	355.00	59.17	443.06	478.31	330.00
2024 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-560-483	LIABILITY INSURANCE		15,000.00	17,565.00	117.10	14,962.00	13,599.00	13,887.00
2024 010-560-492	VEHICLE INSURANCE		8,500.00	8,500.00	100.00	8,518.00	7,500.00	6,000.00
2024 010-560-495	MISCELLANEOUS	5,000.00	5,000.00	3,953.06	79.06	1,377.16	3,859.95	4,170.35
2024 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2024 010-560-555	CAPITAL OUTLAY/PRINCIPAL	111,615.00	70,000.00	.00	.00	138,388.80	68,954.76	72,469.01
2024 010-560-556	CAPITAL OUTLAY/INTEREST	4,700.00	3,500.00	.00	.00	10,608.20	38,873.55	5,151.59
2024 010-560-571	VEHICLE/EQUIP PURCHASE	500,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-560-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	29.97	.86	595.08	417.98	2,133.21
2024 010-560-573	OTHER EQUIPMENT	20,000.00	20,000.00	17,538.94	87.69	72,434.27	18,885.11	43,874.05
2024 010-560-575	PRINCIPAL		.00	.00	.00	.00	13,998.44	.00
2024 010-560-576	INTEREST		.00	.00	.00	.00	1,975.56	.00
2024 010-560-590	LAW BOOKS & PUBLICATIONS	1,000.00	1,000.00	110.00	11.00	897.28	76.00	327.84
2024 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	2260,065.00	1327,482.00	966,613.49	72.82	1332,230.35	1130,324.36	1043,500.58
2024 010-561-107	DISP SUPERVISOR (1)	43,935.00	41,843.00	33,796.35	80.77	38,331.65	30,765.70	23,801.00
2024 010-561-108	PART-TIME (2)		.00	60.00	.00	.00	48.00	.00
2024 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2024 010-561-117	LONGEVITY PAY	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-561-121	DISPATCHERS SALARIES (6)	244,944.00	233,280.00	177,710.37	76.18	184,970.70	183,598.13	189,657.15
2024 010-561-122	OLNEY DISPATCH (1)	40,824.00	38,888.00	32,845.45	84.46	44,088.26	37,053.76	27,195.42
2024 010-561-150	OVERTIME	30,000.00	18,000.00	44,581.24	247.67	29,720.30	17,567.04	26,803.70
2024 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2024 010-561-152	HOLIDAY PAY	15,000.00	15,000.00	10,830.60	72.20	12,527.39	11,536.66	7,997.22
2024 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2024 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2024 010-561-201	FICA	28,745.00	26,601.00	23,751.21	89.29	23,633.30	21,832.40	20,986.83
2024 010-561-202	INSURANCE (8)	85,920.00	79,776.00	59,832.00	75.00	68,904.00	66,276.00	60,680.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-561-203	RETIREMENT	30,340.00	28,158.00	25,141.14	89.29	26,638.18	24,282.20	23,637.20
2024 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	540.00	75.00	666.00	660.00	420.00
2024 010-561-310	OFFICE SUPPLIES	4,500.00	2,500.00	2,773.93	110.96	3,114.38	2,787.55	1,581.88
2024 010-561-311	UNIFORMS	2,500.00	2,500.00	405.39	16.22	1,148.41	232.00	.00
2024 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-561-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	234.00	46.80	.00	.00	119.00
2024 010-561-405	PHYSICAL/PHYSC	2,000.00	1,000.00	1,880.63	188.06	1,070.42	922.92	860.21
2024 010-561-420	TELEPHONE	5,000.00	5,000.00	3,438.38	68.77	4,092.09	4,351.26	3,913.74
2024 010-561-421	CELL/EMERGENCY 911	550.00	550.00	189.88	34.52	150.35	.00	N/A
2024 010-561-427	EDUCATION	3,000.00	3,000.00	2,014.00	67.13	994.00	1,159.00	1,501.06
2024 010-561-450	LOVING REPEATER		.00	.00	.00	.00	.00	.00
2024 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00
2024 010-561-452	LOGGER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-561-453	COMPUTER REPAIR/MAINTENENCE	7,100.00	6,700.00	6,678.00	99.67	6,678.00	6,360.00	6,169.00
2024 010-561-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	4,000.00	2,897.55	72.44	3,119.46	3,854.15	3,014.70
2024 010-561-480	BONDS	300.00	300.00	284.00	94.67	71.00	284.00	142.00
2024 010-561-481	MEMBERSHIP DUES	400.00	400.00	386.00	96.50	345.00	380.00	339.00
2024 010-561-495	MISCELLANEOUS	500.00	400.00	314.10	78.53	308.34	393.12	146.61
2024 010-561-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,000.00	597.21	29.86	116.02	1,322.11	.00
2024 010-561-573	OTHER EQUIPMENT	5,400.00	3,000.00	385.30	12.84	2,202.90	.00	.00
2024 010-561-998	DISPATCH-TOTAL EXPENDITURES	559,678.00	515,316.00	431,566.73	83.75	454,090.15	416,866.00	400,165.72
2024 010-562-104	WORK PROGRAM DEPUTY (2)	90,838.00	43,256.00	34,937.49	80.77	39,626.69	35,620.20	38,164.50
2024 010-562-107	LONGEVITY PAY	1,100.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-562-108	PART-TIME	20,000.00	10,000.00	20,055.00	200.55	5,131.74	.00	.00
2024 010-562-109	ASST JAIL ADMIN (1)	46,457.00	44,245.00	.00	.00	29,640.06	27,622.59	39,781.53
2024 010-562-116	JAIL ADMINISTRATOR (1)	50,820.00	48,400.00	39,092.34	80.77	33,534.50	40,833.00	42,403.50
2024 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	117.70	.00
2024 010-562-120	SHIFT SUPERVISOR JAILER (4)	182,492.00	173,800.00	105,213.93	60.54	131,306.11	129,719.01	141,513.96
2024 010-562-130	JAILERS SALARIES (12)	526,704.00	501,624.00	370,422.78	73.84	366,262.34	338,198.58	391,466.09
2024 010-562-150	JAIL OVERTIME	60,000.00	40,000.00	70,233.99	175.58	72,659.67	45,803.70	44,477.69
2024 010-562-151	JAIL TRANSP OVERTIME		.00	78.75	.00	240.00	.00	.00
2024 010-562-152	HOLIDAY PAY	31,000.00	31,000.00	26,730.08	86.23	38,930.00	33,870.31	18,384.61
2024 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2024 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2024 010-562-201	FICA	77,360.00	68,352.00	52,597.81	76.95	54,218.17	51,129.69	54,535.10
2024 010-562-202	INSURANCE (19)	204,060.00	189,468.00	133,791.00	70.61	143,352.00	146,028.00	150,319.00
2024 010-562-203	RETIREMENT	81,655.00	72,350.00	54,795.12	75.74	61,524.01	56,810.17	61,559.76
2024 010-562-226	CELL PHONE ALLOWANCE (3)	2,880.00	2,160.00	1,320.00	61.11	1,578.00	1,836.00	2,160.00
2024 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,656.46	73.13	4,121.00	3,267.49	3,346.13
2024 010-562-311	UNIFORMS	5,500.00	5,500.00	1,637.57	29.77	819.75	1,688.97	3,795.46
2024 010-562-330	FUEL CREDIT CARD	3,500.00	3,500.00	1,975.51	56.44	3,151.95	1,943.80	1,493.49
2024 010-562-333	FOOD SERVICE FOR INMATES	145,000.00	115,000.00	98,287.25	85.47	99,230.39	96,214.71	86,110.12
2024 010-562-334	JAIL SUPPLIES	27,000.00	27,000.00	26,337.39	97.55	33,438.40	35,039.39	27,566.46
2024 010-562-335	WORKCREW SUPPLIES/MAIN	3,500.00	3,500.00	6,321.05	180.60	11,898.59	1,996.74	2,659.12
2024 010-562-350	BLDG REPAIR/MAINTENANCE	80,000.00	45,000.00	86,259.00	191.69	69,502.10	35,799.51	40,912.76
2024 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	92.00	.00	.00
2024 010-562-352	OFFICE EQUIP REPAIR/MAINT		1,000.00	.00	.00	.00	.00	.00
2024 010-562-353	OTHER EQUIP REPAIR/MAINT	12,000.00	14,000.00	7,441.48	53.15	2,557.53	6,198.87	15,442.27
2024 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	2,964.53	65.88	13,879.14	2,769.22	5,214.48
2024 010-562-405	EMPLOYEE PHYSICALS	2,500.00	2,000.00	3,026.45	151.32	3,860.42	1,463.05	1,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-562-415	INMATE HOUSING/OUT OF COUNTY	2,500.00	10,000.00	.00	.00	7,072.00	11,325.00	.00
2024 010-562-419	PROF SERVICES/PSYCHOLOGICALS	2,000.00	2,000.00	500.00	25.00	1,250.00	1,100.00	171.56
2024 010-562-420	TELEPHONE	1,700.00	1,700.00	1,250.36	73.55	1,488.04	1,582.26	1,423.17
2024 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2024 010-562-425	TRANSPORT INMATES	7,000.00	7,500.00	1,225.12	16.33	699.50	7,213.58	7,269.92
2024 010-562-426	BUSINESS TRAVEL	500.00	3,000.00	.00	.00	.00	73.92	204.00
2024 010-562-427	EDUCATION	5,000.00	5,000.00	3,192.25	63.85	2,457.80	5,703.98	659.00
2024 010-562-440	UTILITIES ELECTRICITY	45,000.00	45,000.00	39,601.98	88.00	48,652.53	44,998.95	45,666.21
2024 010-562-441	UTILITIES GAS	31,000.00	31,000.00	18,622.55	60.07	28,853.55	18,822.36	14,870.06
2024 010-562-442	UTILITIES WATER	34,000.00	34,000.00	19,684.91	57.90	33,095.16	28,000.81	26,326.60
2024 010-562-443	UTILITIES CABLE	3,500.00	3,500.00	3,191.48	91.19	3,453.30	3,383.01	3,388.72
2024 010-562-445	TRASH HAULING	5,000.00	5,000.00	4,242.60	84.85	8,087.29	6,208.92	5,413.91
2024 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	10,650.00	10,500.00	10,017.00	95.40	10,175.94	10,034.01	13,651.72
2024 010-562-454	COPIER LEASE-PURCHASE/MAINT	4,500.00	3,800.00	4,448.92	117.08	4,876.81	4,201.06	3,459.17
2024 010-562-480	BONDS	400.00	400.00	71.00	17.75	71.00	142.00	71.00
2024 010-562-481	MEMBERSHIP DUES	500.00	500.00	25.00	5.00	50.00	120.00	90.00
2024 010-562-482	PROPERTY/EQUIPMENT INSURANCE		43,000.00	45,583.25	106.01	39,810.50	38,000.00	35,750.50
2024 010-562-492	VEHICLE INSURANCE		8,000.00	7,000.00	87.50	7,500.00	3,627.00	5,852.00
2024 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2024 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	.00	.00
2024 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2024 010-562-572	OFFICE EQUIP/FURN & FIXTURES	3,000.00	500.00	29.97	5.99	7,224.84	.00	1,837.43
2024 010-562-573	OTHER EQUIPMENT	25,000.00	30,000.00	15,899.30	53.00	14,016.15	32,937.66	52,313.61
2024 010-562-575	PRINICPAL	8,340.00	8,130.00	.00	.00	18,206.22	25,628.90	16,041.35
2024 010-562-576	INTEREST	670.00	880.00	.00	.00	1,902.78	1,422.10	2,009.65
2024 010-562-998	JAIL-TOTAL EXPENDITURES	1854,126.00	1704,065.00	1321,760.67	77.57	1459,497.97	1338,496.22	1409,425.61
2024 010-563-107	LONGEVITY PAY	660.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-563-108	PART-TIME		.00	.00	.00	.00	595.20	8,856.00
2024 010-563-145	911 COORDINATOR	44,868.00	42,731.00	34,513.50	80.77	39,144.91	21,553.05	38,824.86
2024 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 010-563-201	FICA	3,483.00	3,330.00	2,393.55	71.88	2,561.66	1,625.60	4,071.53
2024 010-563-202	INSURANCE (1)	10,740.00	9,972.00	8,310.00	83.33	9,504.00	5,232.00	8,880.00
2024 010-563-203	RETIREMENT	3,677.00	3,526.00	2,993.45	84.90	3,405.89	2,033.03	4,839.62
2024 010-563-225	MILEAGE REIMB	3,500.00	5,000.00	.00	.00	95.73	125.70	8,000.16
2024 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	733.26	91.66	739.93	406.63	800.04
2024 010-563-307	ROAD SIGN MATERIALS	8,000.00	8,000.00	.00	.00	367.04	.00	.00
2024 010-563-310	OFFICE SUPPLIES	1,200.00	1,200.00	216.97	18.08	648.62	1,103.26	1,377.96
2024 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	.00	.00	121.13	109.45	105.85
2024 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2024 010-563-351	ADDRESS MAINT	2,500.00	2,500.00	1,315.77	52.63	.00	2,506.60	578.20
2024 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	.00	.00
2024 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	500.00	.00	.00	.00	227.50	85.00
2024 010-563-420	TELEPHONE	1,000.00	1,000.00	757.30	75.73	902.81	945.05	839.73
2024 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-563-426	BUSINESS TRAVEL EXPENSE	300.00	250.00	66.38	26.55	101.36	197.68	.00
2024 010-563-427	EDUCATION	3,500.00	2,500.00	1,903.23	76.13	1,547.21	.00	530.00
2024 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,166.91	63.08	1,212.13	1,146.90	1,736.76
2024 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2024 010-563-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	121.00
2024 010-563-481	MEMBERSHIP DUES	250.00	250.00	55.00	22.00	109.00	72.00	213.00
2024 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-563-572	OFFICE EQUIP/FURN & FIXTURES	300.00	250.00	229.99	92.00	349.99	.00	.00
2024 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2024 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-563-998	911/MAPPING-TOTAL EXPENDITUR	88,778.00	85,309.00	54,705.31	64.13	60,861.41	37,929.65	79,859.71
2024 010-564-332	CUSTODIAL/SUPPLIES		200.00	.00	.00	.00	.00	.00
2024 010-564-350	REPAIRS/MAINT		1,000.00	82.98	8.30	.00	.00	.00
2024 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-564-440	ELECTRIC	1,000.00	1,000.00	502.37	50.24	.00	539.68	.00
2024 010-564-441	GAS		1,000.00	.00	.00	.00	.00	.00
2024 010-564-442	WATER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-564-495	MISC		100.00	.00	.00	.00	.00	.00
2024 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-564-998	505 SECOND STREET (OLD JAIL)	2,000.00	4,300.00	585.35	13.61	.00	539.68	.00
2024 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2024 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2024 010-565-120	ADMINISTRATIVE SUPERVISOR (1		.00	.00	.00	.00	.00	.00
2024 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2024 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2024 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2024 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2024 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2024 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2024 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2024 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2024 010-568-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	N/A	N/A	N/A
2024 010-568-495	MISC/PRINTING	400.00	500.00	.00	.00	N/A	N/A	N/A
2024 010-568-571	MATCHING FUNDS	24,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2024 010-568-572	PREPARING/PUBLISH/DISTR		500.00	.00	.00	N/A	N/A	N/A
2024 010-568-573	MARKERS & MONUMENTS	750.00	1,000.00	.00	.00	N/A	N/A	N/A
2024 010-568-998	HISTORICAL COMMISSION	25,400.00	7,250.00	.00	.00	.00	.00	.00
2024 010-570-102	APPOINTED OFFICIAL SALARY	82,067.00	82,067.00	66,285.03	80.77	81,120.47	77,409.26	82,741.50
2024 010-570-103	PROBATION OFFICERS(3)	118,650.00	118,650.00	98,708.40	83.19	134,087.23	172,587.25	186,240.06
2024 010-570-105	SECRETARY SALARY (2)	82,398.00	82,398.00	72,783.81	88.33	82,905.24	73,867.49	78,589.98
2024 010-570-107	LONGEVITY PAY	6,820.00	6,820.00	6,820.00	100.00	8,938.00	8,926.00	8,570.00
2024 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-570-201	FICA	22,256.00	22,256.00	18,498.64	83.12	22,311.68	25,024.18	26,456.82
2024 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2024 010-570-203	RETIREMENT	24,494.00	23,560.00	20,778.85	88.20	26,317.96	28,910.30	30,873.08
2024 010-570-226	CELL PHONE ALLOWANCE		.00	.00	.00	.00	70.00	4,200.00
2024 010-570-420	TELEPHONE	4,000.00	3,000.00	3,036.06	101.20	3,681.94	3,422.30	3,209.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	399.10	39.91	476.53	342.50	566.19
2024 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-570-998	ADULT PROB-TOTAL EXPENDITURE	341,685.00	339,751.00	287,309.89	84.56	359,839.05	390,559.28	421,447.13
2024 010-571-102	CHIEF JPO	65,728.00	62,598.00	50,560.02	80.77	57,345.75	52,530.41	56,282.58
2024 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2024 010-571-104	ISP OFFICER	51,671.00	49,210.00	37,420.20	76.04	39,467.44	17,895.51	44,244.90
2024 010-571-107	LONGEVITY PAY	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-571-109	LONGEVITY PAY	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2024 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-571-201	FICA	9,183.00	8,664.00	7,391.19	85.31	7,660.41	5,784.06	7,675.89
2024 010-571-202	INSURANCE (2)	21,480.00	19,944.00	16,620.00	83.33	19,008.00	12,684.00	17,760.00
2024 010-571-203	RETIREMENT	9,694.00	9,170.00	7,836.89	85.46	8,678.47	6,577.12	9,046.34
2024 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,260.00	87.50	1,332.00	924.00	1,440.00
2024 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2024 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2024 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2024 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2024 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,300.00	91.67	3,330.00	3,360.00	3,600.00
2024 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2024 010-571-415	DETENTION	70,000.00	38,000.00	64,856.74	170.68	19,166.68	21,834.64	22,817.76
2024 010-571-416	PLACEMENTS	205,000.00	160,000.00	92,778.23	57.99	184,223.40	257,660.56	150,270.97
2024 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2024 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2024 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2024 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2024 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2024 010-571-491	TRANSFERS OUT	137,504.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	125,000.00
2024 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2024 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2024 010-571-998	JUV PROB-TOTAL EXPENDITURES	576,500.00	477,626.00	407,023.27	85.22	465,212.15	504,250.30	438,138.44
2024 010-572-103	ISP OFFICER	51,671.00	49,210.00	39,746.70	80.77	45,080.26	41,295.24	44,244.90
2024 010-572-104	ISP OFFICER	51,671.00	49,210.00	40,425.22	82.15	45,080.26	41,295.24	44,244.90
2024 010-572-105	SECRETARY	41,845.00	39,852.00	34,860.22	87.47	36,507.86	33,442.42	35,756.55
2024 010-572-107	LONGEVITY PAY	985.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00
2024 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2024 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-572-201	FICA	11,348.00	10,743.00	9,104.27	84.75	9,479.84	9,058.82	8,718.07
2024 010-572-202	INSURANCE (3)	32,220.00	29,916.00	25,761.00	86.11	28,512.00	26,796.00	26,640.00
2024 010-572-203	RETIREMENT	11,979.00	11,372.00	9,919.63	87.23	10,984.22	10,253.69	10,832.09
2024 010-572-226	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,980.00	91.67	1,998.00	2,016.00	2,160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2024 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2024 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2024 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2024 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2024 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2024 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2024 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	203,879.00	192,463.00	161,797.04	84.07	177,642.44	164,157.41	172,596.51
2024 010-573-103	PROBATION OFFICER (1)	60,000.00	60,000.00	49,915.53	83.19	52,059.51	48,138.95	64,335.78
2024 010-573-107	LONGEVITY PAY	2,240.00	2,240.00	2,040.00	91.07	1,920.00	1,800.00	1,974.00
2024 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-573-201	FICA	4,772.00	4,772.00	3,867.58	81.05	3,706.02	3,535.58	4,730.24
2024 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-573-203	RETIREMENT	5,052.00	5,052.00	4,420.03	87.49	4,580.76	4,332.93	5,744.12
2024 010-573-226	CELL PHONE ALLOWANCE		.00	.00	.00	.00	10.00	800.00
2024 010-573-426	FRINGE BENEFITS	136.00	136.00	.00	.00	.00	.00	21.53
2024 010-573-998	ADULT PROBATION CCP/TOTAL EX	72,200.00	72,200.00	60,243.14	83.44	62,266.29	57,817.46	77,605.67
2024 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-574-201	FICA		.00	.00	.00	.00	.00	.00
2024 010-574-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-575-103	BOND SUPERVISOR	45,438.00	43,274.00	34,952.19	80.77	39,642.70	36,314.21	N/A
2024 010-575-201	FICA	3,532.00	3,366.00	2,830.22	84.08	3,040.10	2,896.70	N/A
2024 010-575-202	INSURANCE	10,740.00	9,972.00	8,310.00	83.33	9,504.00	8,932.00	N/A
2024 010-575-203	RETIREMENT	3,728.00	3,562.00	3,024.81	84.92	3,441.40	3,212.77	N/A
2024 010-575-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	666.00	672.00	N/A
2024 010-575-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	126.90	487.03	N/A
2024 010-575-330	FUEL	2,000.00	4,000.00	1,190.22	29.76	1,664.25	371.99	N/A
2024 010-575-405	MONITORING & DRUG TEST	8,000.00	5,000.00	8,163.20	163.26	10,855.80	N/A	N/A
2024 010-575-453	COMPUTER SERVICES	2,500.00	2,500.00	.00	.00	.00	2,400.00	N/A
2024 010-575-480	BONDS		50.00	.00	.00	.00	.00	N/A
2024 010-575-495	MISC/OTHER SUPPLIES	2,500.00	1,000.00	.00	.00	.00	N/A	N/A
2024 010-575-496	EQUIP REFUND	8,000.00	8,000.00	3,820.00	47.75	4,180.00	1,740.00	N/A
2024 010-575-573	ANKLE MONITOR/EQUIP REPAIR/R	1,000.00	1,350.00	.00	.00	2,948.93	22,267.04	N/A
2024 010-575-998	BOND SUPERVISOR EXP TOTALS	88,408.00	83,044.00	62,950.64	75.80	76,070.08	79,293.74	.00
2024 010-630-400	MEDICAL SUPPLY	1,000.00	1,000.00	675.00	67.50	767.58	392.81	505.00
2024 010-630-401	RX EXPENSES	25,000.00	24,000.00	26,752.16	111.47	27,672.04	18,942.33	17,687.30
2024 010-630-402	DENTAL	6,000.00	5,000.00	4,567.00	91.34	1,645.00	5,517.00	1,494.00
2024 010-630-403	INMATE MEDICAL	120,000.00	120,000.00	154,582.62	128.82	210,436.71	42,184.95	62,996.28
2024 010-630-404	INMATE MEDICAL (OUT OF COUNT	20,000.00	.00	.00	.00	.00	.00	.00
2024 010-630-405	JAIL NURSE	48,000.00	42,000.00	33,120.00	78.86	45,760.00	38,080.00	37,886.50
2024 010-630-406	INMATE MENTAL HEALTH	5,000.00	5,000.00	257.59	5.15	.00	.00	N/A
2024 010-630-407	PHSIC RX	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2024 010-630-419	JAIL PHYSICIAN	60,000.00	36,000.00	29,499.00	81.94	32,866.14	25,980.00	34,260.00
2024 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2024 010-630-998	INMATE MEDICAL TOTAL EXPEND	290,000.00	238,000.00	249,453.37	104.81	319,147.47	131,097.09	154,829.08
2024 010-640-333	CHILD WELFARE BOARD MEALS		300.00	.00	.00	.00	300.00	.00
2024 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	.00	1,700.00	.00
2024 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	1,700.00	2,000.00	.00	.00	.00	2,000.00	.00
2024 010-645-407	INDIGENT CREMATION	16,500.00	16,500.00	9,200.00	55.76	17,100.00	10,271.00	13,500.00
2024 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	16,500.00	16,500.00	9,200.00	55.76	17,100.00	10,271.00	13,500.00
2024 010-660-103	ASSISTANTS SALARY (1)	16,380.00	27,227.00	21,991.20	80.77	24,942.40	22,847.83	24,914.20
2024 010-660-107	LONGEVITY PAY	530.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-660-108	PART-TIME	2,000.00	2,000.00	1,635.00	81.75	1,567.50	1,752.00	2,004.00
2024 010-660-109	SUPERVISOR SALARY	40,797.00	27,227.00	21,991.20	80.77	24,942.40	22,847.83	24,914.20
2024 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-660-152	HOLIDAY PAY	1,000.00	2,000.00	1,308.98	65.45	1,094.80	1,071.63	N/A
2024 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-660-201	FICA	4,645.00	4,472.00	3,802.71	85.03	3,932.83	3,820.21	3,962.73
2024 010-660-202	INSURANCE (1)	10,740.00	19,944.00	16,620.00	83.33	19,008.00	17,864.00	17,760.00
2024 010-660-203	RETIREMENT	4,745.00	4,734.00	3,845.77	81.24	4,346.32	4,057.35	4,269.62
2024 010-660-310	OFFICE SUPPLIES	200.00	200.00	43.20	21.60	80.59	33.06	182.37
2024 010-660-330	FUEL & OIL	1,200.00	1,200.00	1,056.10	88.01	1,208.26	865.70	1,488.97
2024 010-660-332	CUSTODIAL SUPPLIES	600.00	600.00	58.60	9.77	25.06	.00	557.98
2024 010-660-335	GROUNDS MAINTENANCE	3,500.00	3,500.00	2,085.00	59.57	8,941.01	3,128.38	4,519.88
2024 010-660-350	BLDG REPAIR/MAINT	15,000.00	5,000.00	5,466.80	109.34	1,439.32	4,638.08	2,251.80
2024 010-660-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	299.24	59.85	1,002.17	180.00	.00
2024 010-660-354	AUTO REPAIR/MAINTENANCE	500.00	1,000.00	.00	.00	37.30	39.32	842.68
2024 010-660-420	TELEPHONE/INTERNET	2,600.00	2,600.00	1,647.06	63.35	2,390.31	2,534.81	2,557.77
2024 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-660-440	UTILITIES (GAS/WATER/ELEC)	11,000.00	8,000.00	9,672.40	120.91	10,515.52	11,647.63	7,804.13
2024 010-660-445	TRASH HAULING	2,000.00	2,200.00	938.40	42.65	2,634.38	2,129.19	1,920.60
2024 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2024 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2024 010-660-482	PROPERTY/EQUIPMENT INSURANCE		850.00	850.00	100.00	850.00	850.00	850.00
2024 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-660-492	VEHICLE INSURANCE		300.00	300.00	100.00	350.00	300.00	300.00
2024 010-660-495	MISCELLANEOUS	400.00	400.00	187.99	47.00	591.99	450.00	398.50
2024 010-660-496	REFUND OF DEPOSIT		.00	.00	.00	.00	.00	.00
2024 010-660-571	CAPITAL IMPROVEMENT	40,000.00	40,000.00	688.00	1.72	60,745.94	7,313.96	53,067.08
2024 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2024 010-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	168,437.00	164,054.00	104,587.65	63.75	180,746.10	118,470.98	164,666.51
2024 010-665-102	APPOINTED OFFICIAL SALARY	20,707.00	19,114.00	15,438.36	80.77	17,509.74	16,039.80	16,549.00
2024 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-665-201	FICA	1,535.00	1,462.00	1,237.28	84.63	1,329.38	1,265.94	1,265.94
2024 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-665-310	OFFICE SUPPLIES	75.00	75.00	.00	.00	70.35	19.50	50.00
2024 010-665-333	MEALS	1,000.00	500.00	824.00	164.80	553.50	616.50	73.00
2024 010-665-426	MILEAGE/TRAVEL	8,600.00	8,600.00	6,598.14	76.72	8,433.49	8,527.32	5,254.62
2024 010-665-428	LODGING	3,700.00	3,700.00	3,024.05	81.73	3,550.15	2,570.27	3,384.37
2024 010-665-429	REGISTRATION	500.00	500.00	585.00	117.00	395.00	425.00	540.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-665-495	MISCELLANEOUS	25.00	25.00	.00	.00	7.00	18.00	350.00
2024 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	36,142.00	33,976.00	27,706.83	81.55	31,848.61	29,482.33	27,467.79
2024 010-666-102	APPOINTED OFFICIAL SALARY	20,070.00	19,114.00	15,438.36	80.77	17,509.74	16,039.80	17,185.50
2024 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-666-201	FICA	1,535.00	1,462.00	1,237.28	84.63	1,329.38	1,265.94	1,314.63
2024 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-666-310	OFFICE SUPPLIES	150.00	150.00	196.27	130.85	239.98	.00	31.68
2024 010-666-333	MEALS	700.00	700.00	442.00	63.14	129.69	479.77	206.50
2024 010-666-426	MILEAGE/TRAVEL	8,000.00	9,250.00	3,876.09	41.90	3,434.03	5,354.26	3,226.21
2024 010-666-428	LODGING	2,000.00	1,450.00	582.03	40.14	615.16	1,152.93	307.11
2024 010-666-429	REGISTRATION	800.00	600.00	716.89	119.48	402.39	735.00	805.00
2024 010-666-495	MISCELLANEOUS	400.00	200.00	335.67	167.84	210.96	332.50	336.78
2024 010-666-998	HOME ECONOMICS AGENT	33,655.00	32,926.00	22,824.59	69.32	23,871.33	25,360.20	23,413.41
2024 010-668-105	SECRETARY SALARY (1)	44,100.00	42,000.00	33,923.19	80.77	35,482.07	32,382.00	34,695.00
2024 010-668-107	LONGEVITY PAY	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2024 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 010-668-201	FICA	3,451.00	3,213.00	2,684.94	83.56	2,645.06	2,517.40	2,615.70
2024 010-668-202	INSURANCE (1)	10,740.00	9,972.00	8,310.00	83.33	9,504.00	8,932.00	8,880.00
2024 010-668-203	RETIREMENT	3,642.00	3,401.00	2,883.82	84.79	3,013.80	2,810.88	2,973.05
2024 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,203.17	80.21	1,482.40	1,052.01	1,079.18
2024 010-668-312	PROGRAM EXPENSE	900.00	900.00	978.60	108.73	948.01	538.60	1,150.90
2024 010-668-330	FUEL & OIL/VAN	2,000.00	1,500.00	582.13	38.81	393.30	111.79	370.21
2024 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2024 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	2,000.00	14.50	.73	2,545.09	163.73	14.50
2024 010-668-420	TELEPHONE	1,500.00	1,500.00	.00	.00	710.30	1,445.92	1,449.70
2024 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2024 010-668-440	UTILITIES	6,200.00	3,300.00	4,893.03	148.27	5,222.92	3,533.91	2,883.89
2024 010-668-453	COMPUTER	550.00	540.00	49.08	9.09	362.14	563.24	558.74
2024 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,654.43	91.91	2,045.61	2,044.64	1,870.95
2024 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2024 010-668-481	MEMBERSHIP DUES	350.00	300.00	250.00	83.33	390.00	390.00	100.00
2024 010-668-492	VEHICLE INSURANCE		265.00	.00	.00	.00	.00	265.00
2024 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	125.00	.00	.00
2024 010-668-572	EQUIP/FURN & FACILITIES	400.00	300.00	235.98	78.66	239.98	250.18	14.98
2024 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-668-998	TAEX OFFICE	78,683.00	72,541.00	57,712.87	79.56	65,159.68	56,786.30	58,971.80
2024 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2024 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-695-204	WORKERS COMPENSATION	50,000.00	50,000.00	35,089.20	70.18	44,334.00	45,330.00	50,732.00
2024 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	9,893.88	49.47	16,769.56	13,181.65	23,219.63
2024 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2024 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2024 010-695-209	AIR AMBULANCE	9,000.00	9,000.00	7,841.00	87.12	468.00	7,490.00	7,661.34
2024 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2024 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	79,035.00	79,035.00	52,859.08	66.88	61,606.56	66,036.65	81,647.97
2024 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2024 010-999-999	TOTAL-GENERAL FUND	12580,757.00	10988,245.00	8431,640.54	76.73	9221,998.14	8379,397.70	8421,376.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 011-340-400	DISTRICT CLERK FEES	1,500.00	1,500.00	110.00	7.33	595.00	1,825.00	1,780.00
2024 011-360-100	INTEREST	45.00	45.00	220.40	489.78	23.82	34.82	51.98
2024 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 011-399-999	TOTAL REVENUE	1,545.00	1,545.00	330.40	21.39	618.82	1,859.82	1,831.98
2024 011-450-450	DC RECORD ARCHIVE	1,545.00	1,545.00	.00	.00	.00	.00	.00
2024 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	1,545.00	1,545.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 012-320-200	COUNTY PREMIUMS	1013,700.00	1048,000.00	720,377.02	68.74	896,411.55	877,376.34	845,024.30
2024 012-320-201	EMPLOYEE PREMIUMS	90,000.00	130,000.00	82,900.22	63.77	117,626.72	123,765.10	140,708.08
2024 012-320-202	RETIREE/COBRA	16,000.00	25,000.00	13,815.02	55.26	24,478.94	29,288.08	44,689.12
2024 012-320-203	CLAIMS REIMBURSEMENTS	_____	.00	111.98	.00	23,576.00	23,114.00	59,551.72
2024 012-320-204	STOP LOSS CLAIMS	_____	.00	.00	.00	.00	.00	.00
2024 012-360-100	INTEREST	800.00	400.00	3,555.83	888.96	468.78	357.74	405.06
2024 012-360-101	INTEREST-CD/MM	_____	.00	.00	.00	.00	.00	.00
2024 012-360-103	INTEREST-T BILL	_____	.00	.00	.00	.00	.00	.00
2024 012-390-100	TRANSFERS IN-M/M	_____	.00	.00	.00	.00	.00	.00
2024 012-399-998	INS REVENUE TOTAL	1120,500.00	1203,400.00	820,760.07	68.20	1062,561.99	1053,901.26	1090,378.28
2024 012-399-999	TOTAL REVENUES	1120,500.00	1203,400.00	820,760.07	68.20	1062,561.99	1053,901.26	1090,378.28
2024 012-631-207	INSURANCE FIXED COST	1080,000.00	1162,900.00	976,227.12	83.95	1020,449.92	994,657.91	995,475.47
2024 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	.00	.00	.00	.00	310.00
2024 012-631-491	HRA	40,000.00	40,000.00	22,407.75	56.02	38,980.01	27,342.69	28,574.56
2024 012-631-998	INS FUND TOTAL EXPENDITURES	1120,500.00	1203,400.00	998,634.87	82.98	1059,429.93	1022,000.60	1024,360.03
2024 012-999-999	TOTAL INS FUND EXPENDITURES	1120,500.00	1203,400.00	998,634.87	82.98	1059,429.93	1022,000.60	1024,360.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 014-340-400	COUNTY CLERK FEES	60,000.00	60,000.00	14,884.80	24.81	43,725.00	40,370.00	31,780.00
2024 014-360-100	INTEREST	1,500.00	300.00	3,141.99	47.33	375.56	286.93	394.38
2024 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 014-399-999	TOTAL REVENUE	61,500.00	60,300.00	18,026.79	29.90	44,100.56	40,656.93	32,174.38
2024 014-403-450	RECORD ARCHIVE	61,500.00	60,300.00	8,946.99	14.84	5,986.60	30,593.28	13,969.65
2024 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	61,500.00	60,300.00	8,946.99	14.84	5,986.60	30,593.28	13,969.65

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** 2023 Y-T-D	PERCENT|	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024	015-340-400	COUNTY CLERK FEES	3,500.00	4,500.00	3,325.00	73.89	5,110.00	5,810.00	4,515.00
2024	015-340-600	DISTRICT CLERK FEES	4,000.00	3,000.00	4,970.00	165.67	5,460.00	4,355.00	4,180.00
2024	015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024	015-399-999	TOTAL REVENUE	7,500.00	7,500.00	8,295.00	110.60	10,570.00	10,165.00	8,695.00
2024	015-650-413	LIBRARIAN EXPENSE	7,500.00	.00	.00	.00	7,500.00	.00	.00
2024	015-650-590	LAW BOOKS & SUPPLEMENTS		7,500.00	7,037.35	93.83	1,643.45	9,540.77	7,628.98
2024	015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	7,500.00	7,500.00	7,037.35	93.83	9,143.45	9,540.77	7,628.98
2024	015-999-999	TOTAL-LAW LIBRARY	7,500.00	7,500.00	7,037.35	93.83	9,143.45	9,540.77	7,628.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	50.00	10.00	39.45	394.50	10.43	11.10	9.31
2024 017-342-200	LEOS/LAW ENF OFFICERS STANDA	1.00	1.00	2.96	296.00	.78	.85	.68
2024 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.00
2024 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	.00	1.00
2024 017-342-250	BAT/BREATH ALCOHOL TESTING	100.00	150.00	.09	.06	34.43	76.17	142.51
2024 017-342-275	DCCF/DRUG COURT COST	4,500.00	8,500.00	3,873.18	45.57	6,306.96	8,416.43	8,578.84
2024 017-342-280	IND DEFENSE FEE	300.00	1,000.00	133.98	13.40	277.49	532.23	1,876.43
2024 017-342-300	CVCA/CRIME VICTIMS COMP ACT	70.00	60.00	81.76	136.27	68.12	41.95	36.42
2024 017-342-301	BIRTH CERTIFICATE	2,500.00	3,100.00	1,697.60	54.76	2,616.00	3,085.80	2,793.20
2024 017-342-302	MARRIAGE LICENSE	5,000.00	5,200.00	2,971.50	57.14	3,895.00	5,002.50	3,717.50
2024 017-342-303	JUROR DONATIONS/CVCA	500.00	500.00	369.33	73.87	568.11	105.00	167.97
2024 017-342-304	JURY REIMB FEE/CRIMINAL	500.00	1,500.00	283.42	18.89	452.90	733.97	3,386.50
2024 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	400.00	1,000.00	220.00	22.00	1,553.00	4,428.00	4,035.50
2024 017-342-306	CCC/CONSOLIDATED COURT COST	80,000.00	100,000.00	47,947.92	47.95	71,223.62	88,319.08	86,070.54
2024 017-342-307	FA/FUGITIVE APPREHENSION	10.00	15.00	2.00	13.33	6.08	3.42	3.02
2024 017-342-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.20	4.00	.34	.36	.77
2024 017-342-309	STATE TRAFFIC FEE	1,000.00	1,800.00	710.04	39.45	1,390.42	1,249.76	4,148.68
2024 017-342-310	TP/TIME PAYMENT	4,500.00	6,000.00	2,889.34	48.16	4,409.35	4,128.17	4,142.66
2024 017-342-311	CO GRAFFITI ERADICATION FUND	20.00	20.00	.00	.00	.00	.00	60.00
2024 017-342-312	VIDEO FUND	900.00	600.00	592.61	98.77	542.13	664.09	413.19
2024 017-342-313	SUP GUARDIANSHIP FEE	8,000.00	11,000.00	5,740.00	52.18	9,020.00	7,860.00	10,240.00
2024 017-342-314	STATE TRAFFIC FINE 09-01-201	50,000.00	60,000.00	29,696.05	49.49	47,427.77	32,880.41	42,270.52
2024 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.20	4.00	.09	.40	1.22
2024 017-342-316	DNA	300.00	600.00	38.00	6.33	60.32	338.14	261.23
2024 017-342-317	EMS	8,000.00	10,000.00	4,935.88	49.36	6,600.45	9,621.94	6,877.48
2024 017-342-318	NONDISCLOSURE FEE		60.00	.00	.00	.00	.00	84.00
2024 017-342-319	DWI TRAFF FINE		.00	.00	.00	6.49	.00	.00
2024 017-342-325	DNA SWAB	200.00	800.00	126.52	15.82	344.23	749.87	1,053.42
2024 017-342-340	CRIM APPEALS FEE	500.00	.00	260.00	.00	.00	.00	.00
2024 017-342-341	COUNTY DISPUTE RESOLUTION	5,000.00	4,000.00	3,540.00	88.50	3,530.00	N/A	N/A
2024 017-342-342	LANGUAGE ACCESS	1,000.00	1,000.00	708.00	70.80	714.00	N/A	N/A
2024 017-342-343	COUNTY FACILITY	6,000.00	6,000.00	4,460.00	74.33	4,680.00	N/A	N/A
2024 017-342-345	ELECTRONIC FILING FEE	5,000.00	12,000.00	761.20	6.34	5,711.94	18,465.62	17,394.75
2024 017-342-350	CR/COMPREHENSIVE REHAB		5.00	.00	.00	.00	.00	16.60
2024 017-342-375	BAIL BOND	19,000.00	19,000.00	11,985.00	63.08	14,190.00	14,115.00	10,155.00
2024 017-342-390	FTA FEE (OMNI BASE)	2,500.00	5,000.00	1,228.22	24.56	2,780.08	3,517.95	4,567.27
2024 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2024 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2024 017-342-395	PC 30	20,000.00	25,000.00	9,908.19	39.63	13,010.39	14,400.77	20,100.75
2024 017-342-400	PEACE OFFICER FEES	5,000.00	6,000.00	2,077.44	34.62	3,999.45	3,067.36	4,356.85
2024 017-342-401	COUNTY ARREST/WARRANT FEES	15,000.00	19,000.00	8,964.01	47.18	13,462.53	13,766.34	15,288.77
2024 017-342-402	JUDICIAL FUND/CRIMINAL	25.00	200.00	15.00	7.50	45.00	225.00	1,365.00
2024 017-342-403	JUDICAL FUND/CIVIL	2,500.00	5,000.00	1,684.00	33.68	1,760.00	6,640.00	5,120.00
2024 017-342-404	CVOM/STATE COMP FEE/OTHER CI	2,000.00	2,000.00	1,100.00	55.00	3,253.00	7,165.00	6,522.00
2024 017-342-405	DV COMP	2,000.00	2,000.00	.00	.00	1,395.00	6,075.00	5,850.00
2024 017-342-406	STATE CONSOLIDATED	40,000.00	12,000.00	25,391.73	211.60	17,277.70	7,527.73	4,205.63
2024 017-342-407	OTC 2022 ST FEE	5,000.00	5,000.00	5,114.00	102.28	4,611.00	N/A	N/A
2024 017-342-408	STATE CIVIL JP FILING FEE	6,000.00	30,000.00	3,318.00	11.06	28,338.25	N/A	N/A
2024 017-342-409	LOCAL CIVIL JP FILING FEE	3,000.00	2,000.00	1,683.00	84.15	1,356.17	N/A	N/A
2024 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	5,000.00	10,000.00	972.00	9.72	5,934.00	18,542.00	16,853.64
2024 017-342-412	TRUANCY PREV	100.00	300.00	70.11	23.37	92.57	110.78	1,117.72
2024 017-342-415	FAMP/FAMILY PROTECTION FEE	100.00	800.00	.00	.00	255.00	1,380.00	1,350.00
2024 017-342-416	FAMILY VIOLENCE FINE	100.00	.00	.00	.00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	300.00	300.00	220.00	73.33	271.00	.00	2.00
2024 017-342-501	JUD EDUC/CRT SEC/CIVIL	1,000.00	4,000.00	124.00	3.10	1,128.00	3,621.00	3,430.00
2024 017-342-600	OCL/OPERATORS/CHAUFER LICENS		50.00	.00	.00	.00	.00	.00
2024 017-342-602	JPD/JUVENILE PROB DIVERSION	100.00	200.00	45.00	22.50	110.00	120.00	120.00
2024 017-342-603	CAPP/CHILD ABUSE PREVENTION	500.00	1,000.00	315.10	31.51	922.23	1,135.03	686.13
2024 017-342-610	TJPR/TEXAS JUDICIAL PAY	500.00	1,000.00	360.91	36.09	588.92	958.03	4,575.36
2024 017-342-700	CRIME STOPPERS	5.00	5.00	3.36	67.20	1.05	1.10	.90
2024 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2024 017-342-850	TFC/TRAFFIC FEES	3,500.00	5,000.00	1,924.78	38.50	2,974.84	2,085.05	2,862.62
2024 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	2,000.00	1,000.00	1,338.00	133.80	1,075.00	5,685.50	4,917.00
2024 017-342-865	MOVING VIOLATION	10.00	50.00	2.66	5.32	3.94	4.70	48.84
2024 017-342-875	CS/CHILD SAFETY	20.00	100.00	.00	.00	20.00	20.00	95.00
2024 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2024 017-342-900	GENERAL REVENUE/MISC CT COST	1,000.00	.00	1,000.00	.00	.00	.00	.00
2024 017-342-950	COUNTY BOND FORFEITURE		100.00	.00	.00	.00	.00	.00
2024 017-360-100	INTEREST-NOW ACCOUNT	300.00	100.00	543.53	543.53	61.82	54.99	93.18
2024 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 017-399-999	TOTAL REVENUES	320,921.00	391,136.00	191,469.27	48.95	290,367.39	296,933.59	311,467.60
2024 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	50.00	10.00	21.26	212.60	4.31	11.10	9.31
2024 017-580-200	LEOS/LAW ENF OFFICER STANDAR	1.00	1.00	1.59	159.00	.32	.85	.68
2024 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.00
2024 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	.00	1.00
2024 017-580-250	BAT/BREATH ALCOHOL TESTING	100.00	150.00	1.66	1.11	32.86	76.17	183.31
2024 017-580-275	DCCF/DRUG COURT COST	4,500.00	8,500.00	5,462.22	64.26	4,570.78	8,416.43	11,572.09
2024 017-580-280	IND DEFENSE FEE	300.00	1,000.00	165.23	16.52	241.45	532.23	2,719.48
2024 017-580-300	CVCA/CRIME VICTIMS COMP ACT	70.00	60.00	68.34	113.90	52.13	41.95	73.27
2024 017-580-301	BIRTH CERTIFICATE	2,500.00	3,100.00	2,262.80	72.99	2,050.80	3,085.80	3,823.00
2024 017-580-302	MARRIAGE LICENSE	5,000.00	5,200.00	3,768.50	72.47	3,180.00	5,002.50	4,917.50
2024 017-580-303	JUROR DONATIONS-CVCA	500.00	500.00	541.76	108.35	407.68	105.00	243.97
2024 017-580-304	JURY REIMB FEE/CRIMINAL	500.00	1,500.00	364.33	24.29	371.99	733.97	5,027.90
2024 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	400.00	1,000.00	528.00	52.80	1,423.00	4,428.00	5,418.50
2024 017-580-306	CCC/CONSOLIDATED COURT COSTS	80,000.00	100,000.00	53,588.64	53.59	62,575.25	88,319.08	106,935.70
2024 017-580-307	FA/FUGITIVE APPREHENSION	10.00	15.00	1.99	13.27	5.83	3.42	8.23
2024 017-580-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.21	4.20	.32	.36	1.04
2024 017-580-309	STATE TRAFFIC FEE	1,000.00	1,800.00	12,795.67	710.87	1,148.32	1,249.76	20,381.96
2024 017-580-310	TP/TIME PAYMENT	4,500.00	6,000.00	4,311.81	71.86	2,986.82	4,128.17	5,913.04
2024 017-580-311	CO GRAFFITI ERADICATION FUND	20.00	20.00	200.99	4.95	.00	.00	60.00
2024 017-580-312	VIDEO FUND	900.00	600.00	559.09	93.18	344.66	664.09	542.94
2024 017-580-313	SUP GUARDIANSHIP FEE	8,000.00	11,000.00	8,090.00	73.55	6,670.00	7,860.00	11,540.00
2024 017-580-314	STATE TRAFFIC FINE 09-01-201	50,000.00	60,000.00	42,254.81	70.42	35,303.33	32,880.41	32,972.55
2024 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.19	3.80	.07	.40	1.24
2024 017-580-316	DNA	300.00	600.00	68.84	11.47	45.64	338.14	293.29
2024 017-580-317	EMS	8,000.00	10,000.00	6,862.02	68.62	4,674.31	9,621.94	8,898.96
2024 017-580-318	NONDISCLOSURE FEE		60.00	.00	.00	.00	.00	112.00
2024 017-580-319	DWI TRAFF FINE		.00	.00	.00	6.49	.00	.00
2024 017-580-325	DNA SWAB	200.00	800.00	224.13	28.02	246.62	749.87	1,317.92
2024 017-580-340	CRIM APPEALS FEE	500.00	.00	.00	.00	.00	.00	.00
2024 017-580-341	COUNTY DISPUTE RESOLUTION	5,000.00	4,000.00	3,450.00	86.25	2,345.00	N/A	N/A
2024 017-580-342	LANGUAGE ACCESS	1,000.00	1,000.00	945.00	94.50	477.00	N/A	N/A
2024 017-580-343	COUNTY FACILITY	6,000.00	6,000.00	7,041.47	117.36	3,100.00	N/A	N/A
2024 017-580-345	ELECTRONIC FILING FEE	5,000.00	12,000.00	1,553.59	12.95	5,290.41	18,465.62	23,074.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** 2023 Y-T-D	PERCENT|	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 017-580-350	CR/COMPRENHENSIVE REHAB		5.00	.00	.00	.00	.00	25.00
2024 017-580-375	BAIL BONDS	19,000.00	19,000.00	15,809.50	83.21	10,875.00	14,115.00	13,275.00
2024 017-580-390	FTA FEE (OMNI BASE)	2,500.00	5,000.00	2,482.17	49.64	2,264.63	3,517.95	5,936.67
2024 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2024 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2024 017-580-395	PC 30	20,000.00	25,000.00	12,056.62	48.23	10,861.96	14,400.77	24,155.90
2024 017-580-400	DPS ARREST/WARRANT FEES	5,000.00	6,000.00	3,378.61	56.31	3,107.98	3,067.36	5,565.83
2024 017-580-401	COUNTY ARREST/WARRANT FEES	15,000.00	19,000.00	11,850.13	62.37	10,576.41	13,766.34	19,536.27
2024 017-580-402	JUDICIAL FUND/CRIMINAL	25.00	200.00	15.00	7.50	45.00	225.00	1,950.00
2024 017-580-403	JUDICIAL FUND/CIVIL	2,500.00	5,000.00	1,288.00	25.76	1,760.00	6,640.00	6,560.00
2024 017-580-404	CVOM/STATE COMP FEE-OTHER CI	2,000.00	2,000.00	1,708.00	85.40	2,645.00	7,165.00	9,172.00
2024 017-580-405	DV COMP	2,000.00	2,000.00	.00	.00	1,395.00	6,075.00	7,560.00
2024 017-580-406	STATE CONSOLIDATED	40,000.00	12,000.00	28,025.28	233.54	6,752.89	7,527.73	4,205.63
2024 017-580-407	OTC 2022 ST FEE	5,000.00	5,000.00	4,820.40	96.41	2,192.00	N/A	N/A
2024 017-580-408	STATE CIVIL JP FILING FEE	6,000.00	30,000.00	14,598.93	48.66	17,968.52	N/A	N/A
2024 017-580-409	LOCAL CIVIL JP FILING FEE	3,000.00	2,000.00	2,475.00	123.75	564.17	N/A	N/A
2024 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	5,000.00	10,000.00	1,524.00	15.24	5,382.00	18,542.00	22,511.50
2024 017-580-412	TRUANCY PREV	100.00	300.00	87.19	29.06	75.49	110.78	1,662.91
2024 017-580-415	FAMP/FAMILY PROTECTION FEE	100.00	800.00	.00	.00	255.00	1,380.00	1,755.00
2024 017-580-416	FAMILY VIOLENCE FINE	100.00	.00	.00	.00	N/A	N/A	N/A
2024 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	300.00	300.00	330.00	110.00	161.00	.00	3.00
2024 017-580-501	JUD EDUC/CRT SEC/CIVIL	1,000.00	4,000.00	184.00	4.60	1,068.00	4,491.00	3,625.00
2024 017-580-600	OCL/OPERATORS/CHAUFER LICENS		50.00	.00	.00	.00	.00	.00
2024 017-580-602	JPD/JUVENILE PROB DIVERSION	100.00	200.00	75.00	37.50	80.00	120.00	140.00
2024 017-580-603	CAPP/CHILD ABUSE PREVENTION	500.00	1,000.00	964.89	96.49	259.77	1,135.03	1,016.27
2024 017-580-610	TJPR/TEXAS JUDICIAL PAY	500.00	1,000.00	667.68	66.77	483.12	958.03	6,705.24
2024 017-580-700	CRIME STOPPERS	5.00	5.00	3.97	79.40	.44	1.10	.90
2024 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2024 017-580-850	TFC/TRAFFIC FEES	3,500.00	5,000.00	2,688.44	53.77	2,211.18	2,085.05	3,579.35
2024 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	2,000.00	1,000.00	1,170.75	117.08	1,075.00	5,685.50	5,445.00
2024 017-580-865	MOVING VIOLATION	10.00	50.00	3.56	7.12	3.04	4.70	74.94
2024 017-580-875	CS/CHILD SAFETY	20.00	100.00	20.08	20.08	.00	20.00	190.00
2024 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2024 017-580-900	GENERAL REVENUE/MISC CT COST	1,000.00	.00	190.00	.00	.00	.00	1,124.00
2024 017-580-950	COUNTY BOND FORFEITURE		100.00	.00	.00	.00	.00	466.58
2024 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	320,621.00	391,036.00	261,551.34	66.89	219,617.99	297,748.60	392,285.20
2024 017-590-100	INTEREST-NOW ACCOUNT	300.00	100.00	422.37	422.37	40.19	54.99	118.73
2024 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	300.00	100.00	422.37	422.37	40.19	54.99	118.73
2024 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	320,921.00	391,136.00	261,973.71	66.98	219,658.18	297,803.59	392,403.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 018-310-110	CURRENT TAXES	3,500.00	5,950.00	6,573.89	110.49	6,199.20	3,218.55	4,927.72
2024 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2024 018-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2024 018-321-700	ESTRAY	3,000.00	3,000.00	267.27-	8.91	3,154.60	5,023.70	2,264.22
2024 018-340-400	COUNTY CLERK FEES	1,000.00	900.00	1,284.48	142.72	1,185.10	117.33	1,752.16
2024 018-340-700	DISTRICT CLERK FEES	1,200.00	1,000.00	1,250.00	125.00	1,430.00	400.00	580.00
2024 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2024 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2024 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 018-360-100	INTEREST	600.00	100.00	1,223.78	223.78	155.00	123.57	177.24
2024 018-380-000	MISCELLANEOUS		.00	.00	.00	103.00	126.25	.00
2024 018-380-100	REIMB JURY FEE	3,000.00	2,000.00	2,924.00	146.20	3,876.00	1,394.00	2,278.00
2024 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2024 018-399-999	TOTAL REVENUES	12,300.00	12,950.00	12,988.88	100.30	16,102.90	10,403.40	11,979.34
2024 018-426-485	COUNTY COURT PETIT JURORS	500.00	1,000.00	554.00	55.40	450.00	318.00	522.00
2024 018-426-998	CO COURT PETIT JURORS TOTAL	500.00	1,000.00	554.00	55.40	450.00	318.00	522.00
2024 018-435-485	DISTRICT COURT PETIT JURORS	5,000.00	5,000.00	2,992.00	59.84	6,712.00	352.00	2,094.00
2024 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2024 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2024 018-435-488	DISTRICT COURT GRAND JURORS	3,000.00	3,000.00	1,868.00	62.27	2,644.00	2,352.00	1,642.00
2024 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	126.25	.00
2024 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2024 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2024 018-435-998	DIST COURT JURORS TOTAL EXPE	8,000.00	8,000.00	4,860.00	60.75	9,356.00	2,830.25	3,736.00
2024 018-455-485	JP #1 COURT PETIT JURORS	200.00	350.00	.00	.00	.00	6.00-	72.00-
2024 018-455-998	JP#1 JURORS TOTAL EXPENSES	200.00	350.00	.00	.00	.00	6.00-	72.00-
2024 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	24.00-	.00
2024 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	24.00-	.00
2024 018-500-310	SUPPLIES/SUMMONS	1,000.00	1,000.00	120.98	12.10	1,083.19	288.62	134.95
2024 018-500-495	MISC/ESTRAY	2,500.00	2,500.00	600.00	24.00	2,000.00	1,492.25	2,065.06
2024 018-500-998	MISC JURY TOTAL EXPENSES	3,500.00	3,500.00	720.98	20.60	3,083.19	1,780.87	2,200.01
2024 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 018-999-999	TOTAL-JURY FUND	12,300.00	12,950.00	6,134.98	47.37	12,889.19	4,899.12	6,386.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 020-310-110	CURRENT TAXES	2063,822.00	1924,505.00	2146,573.76	111.54	1874,282.72	1466,523.16	1476,260.71
2024 020-310-111	FUND BALANCE	250,000.00	.00	.00	.00	.00	.00	.00
2024 020-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2024 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	159,430.00	83.91	196,280.00	187,470.00	183,570.00
2024 020-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2024 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	360,000.00	100.00	329,823.80	360,315.79	360,000.00
2024 020-321-301	TAX A/C IRP		28,000.00	810.00	2.89	31,166.20	10,430.00	6,190.00
2024 020-321-325	TERP & CAR SALES TAX 5%	135,000.00	135,000.00	138,857.23	102.86	136,899.81	122,153.39	121,231.60
2024 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2024 020-333-302	STATE COMP/GROSS WT & AXLE	50,000.00	50,000.00	23,691.17	47.38	47,059.96	43,626.37	46,131.14
2024 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,751.03	98.81	20,823.80	20,831.56	20,891.30
2024 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2024 020-339-384	CTIF GRANT	210,000.00	210,000.00	.00	.00	121,506.96	157,353.18	.00
2024 020-339-385	CTIF MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2024 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	10.19
2024 020-360-102	INTEREST-HWY ACCT	100.00	100.00	601.92	601.92	64.98	54.70	87.57
2024 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2024 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2024 020-390-102	FUND RESERVE		.00	.00	.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUES	3279,922.00	2918,605.00	2850,715.11	97.67	2757,908.23	2368,758.15	2214,372.51
2024 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2024 020-620-190	TRANSFERS OUT-TO PRECINCTS	3068,422.00	2707,105.00	2707,105.00	100.00	2442,835.01	2239,377.00	2194,499.00
2024 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2024 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2024 020-620-337	CTIF EXPENDITURES	210,000.00	210,000.00	5,918.72	2.82	9,824.78	316,702.37	.00
2024 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2024 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2024 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2024 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2024 020-620-474	SOIL AND WATER		1,000.00	.00	.00	.00	.00	.00
2024 020-620-481	JUDGES & COMM TAC DUES	1,000.00	.00	.00	.00	955.00	955.00	955.00
2024 020-620-494	CONTINGENCY FUND (RESERVE)	500.00	500.00	.00	.00	.00	.00	.00
2024 020-620-495	MISCELLANEOUS		.00	.00	.00	.00	.00	150.00
2024 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2024 020-620-998	R & B GENERAL-TOTAL EXPENDIT	3279,922.00	2918,605.00	2713,023.72	92.96	2453,614.79	2557,034.37	2195,604.00
2024 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	3279,922.00	2918,605.00	2713,023.72	92.96	2453,614.79	2557,034.37	2195,604.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2024 021-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2024 021-360-101	INTEREST EARNED-MONEY MARKET		.00	954.82	.00	119.45	170.36	257.40
2024 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2024 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2024 021-364-100	SALE OF EQUIPMENT		.00	453.75	.00	.00	78,902.00	.00
2024 021-380-000	MISCELLANEOUS		.00	10.00	.00	176.55	1,364.80	.00
2024 021-390-000	TRANSFERS IN/R&B GENERAL	775,267.00	672,250.00	672,250.00	100.00	617,738.00	542,290.00	550,048.00
2024 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2024 021-390-110	PCT RESERVE		70,000.00	.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	775,267.00	742,250.00	673,668.57	90.76	618,034.00	622,727.16	550,305.40
2024 021-621-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.87	80.77	46,178.79	42,795.81	45,852.48
2024 021-621-106	PRECINCT EMPLOYEE SALARY (3)	134,607.00	128,196.00	104,121.11	81.22	100,450.84	94,018.42	88,145.22
2024 021-621-107	LONGEVITY	1,860.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 021-621-108	PART-TIME	15,000.00	15,000.00	1,800.00	12.00	3,555.00	.00	.00
2024 021-621-109	SUPERVISOR SALARY (FOREMAN)	47,861.00	45,581.00	36,559.15	80.21	41,915.43	37,585.66	40,981.95
2024 021-621-150	OVERTIME	4,000.00	4,000.00	2,462.38	61.56	3,960.72	7,884.16	5,992.22
2024 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 021-621-201	FICA	20,753.00	18,985.00	15,826.91	83.37	15,737.62	15,145.70	14,696.37
2024 021-621-202	INSURANCE (5)	53,700.00	49,860.00	41,550.00	83.33	41,976.00	40,960.00	37,740.00
2024 021-621-203	RETIREMENT	21,907.00	20,096.00	16,686.04	83.03	17,688.66	16,956.33	16,736.12
2024 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	13,920.00	14,400.00
2024 021-621-311	UNIFORM EXPENSE		.00	25.59	.00	162.42	.00	.00
2024 021-621-330	FUEL-OIL-GREASE	60,000.00	55,000.00	49,268.91	89.58	49,603.33	31,022.13	25,016.65
2024 021-621-340	ROAD MAINTENANCE MATERIALS	145,000.00	130,000.00	111,819.24	86.01	101,162.62	52,789.65	113,459.78
2024 021-621-341	CULVERTS	8,000.00	10,000.00	.00	.00	5,610.09	4,696.51	3,028.50
2024 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	931.89	18.64	5,171.68	3,963.25	8,408.63
2024 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	45,000.00	45,000.00	24,096.83	53.55	47,105.06	43,286.56	27,421.72
2024 021-621-356	TUBES & TIRES	12,000.00	12,000.00	9,030.22	75.25	9,440.19	8,265.18	9,438.69
2024 021-621-405	DRUG TESTING	600.00	600.00	461.20	76.87	354.52	539.71	413.71
2024 021-621-420	TELEPHONE	800.00	800.00	.00	.00	355.15	722.94	724.86
2024 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-621-427	EDUCATION	5,000.00	5,000.00	694.00	13.88	2,391.12	3,353.97	1,995.36
2024 021-621-440	UTILITIES (GAS/WATER/ELEC)	9,000.00	9,000.00	7,938.79	88.21	7,156.42	7,019.15	8,408.71
2024 021-621-445	TRASH HAULING	550.00	550.00	.00	.00	410.00	400.00	.00
2024 021-621-453	COMPUTER/DATA CARDS	1,100.00	1,100.00	341.91	31.08	738.00	1,057.11	1,014.62
2024 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2024 021-621-480	BONDS		.00	50.00	.00	.00	178.00	.00
2024 021-621-481	MEMBERSHIP DUES	650.00	584.00	640.06	109.60	578.06	583.31	473.31
2024 021-621-482	PROPERTY INSURANCE		2,000.00	2,000.00	100.00	1,200.00	1,200.00	1,000.00
2024 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2024 021-621-492	VEHICLE INSURANCE	3,000.00	3,500.00	3,500.00	100.00	3,500.00	3,000.00	3,000.00
2024 021-621-495	MISCELLANEOUS	24,000.00	3,000.00	664.47	22.15	930.17	1,727.81	3,811.36
2024 021-621-571	EQUIP (NOT FINANCED)		20,000.00	12,214.32	61.07	32,910.30	42,413.16	25,545.00
2024 021-621-575	CAPITAL EQUIP/PRINCIPAL	77,500.00	80,000.00	77,055.55	96.32	79,013.34	111,802.23	39,195.17
2024 021-621-576	CAPITAL EQIUP/INTEREST	10,431.00	12,000.00	11,431.89	95.27	9,474.10	377.52	9,555.87
2024 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2024 021-621-596	CAPITAL EQUIP (OVER $5K)		N/A	N/A	N/A	N/A	N/A	N/A
2024 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	775,267.00	742,250.00	584,961.33	78.81	643,129.63	587,664.27	546,456.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 021-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2024 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	775,267.00	742,250.00	584,961.33	78.81	643,129.63	587,664.27	546,456.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2024 022-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2024 022-360-101	INTEREST EARNED MONEY MARKET		.00	1,879.08	.00	252.41	359.74	514.96
2024 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2024 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2024 022-364-100	SALE OF EQUIPMENT		.00	60,063.50	.00	.00	16,900.00	30,500.00
2024 022-380-000	MISCELLANEOUS		.00	215.51	.00	3,000.00	216.00	1,208.61
2024 022-390-000	TRANSFERS IN/R&B GENERAL	765,242.00	605,345.00	605,345.00	100.00	583,784.00	564,708.00	544,771.00
2024 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2024 022-390-110	PCT RESERVE		40,000.00	.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	765,242.00	645,345.00	667,503.09	103.43	587,036.41	582,183.74	576,994.57
2024 022-622-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.88	80.77	46,718.79	42,795.65	45,852.48
2024 022-622-106	PRECINCT EMPLOYEE SALARY (3)	134,607.00	128,196.00	87,355.96	68.14	95,175.50	107,576.53	115,260.57
2024 022-622-107	LONGEVITY	2,105.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 022-622-108	TEMPORARY/PART TIME	10,000.00	.00	.00	.00	.00	.00	.00
2024 022-622-109	SUPERVISOR SALARY (1)	47,861.00	45,581.00	36,815.52	80.77	41,755.99	38,249.82	40,981.95
2024 022-622-150	OVERTIME	5,000.00	3,000.00	3,807.73	126.92	2,571.58	942.99	3,049.42
2024 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 022-622-201	FICA EXPENSE	20,466.00	18,526.00	14,378.76	77.61	15,093.75	15,578.85	16,314.75
2024 022-622-202	INSURANCE (5)	53,700.00	49,860.00	34,199.54	68.59	42,768.00	44,660.00	44,400.00
2024 022-622-203	RETIREMENT EXPENSE	21,603.00	19,610.00	15,292.84	77.98	17,249.15	17,663.45	18,813.17
2024 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	13,860.00	13,920.00	14,400.00
2024 022-622-311	UNIFORM EXPENSE		.00	1,860.56	.00	3,096.35	3,081.51	2,173.85
2024 022-622-330	FUEL-OIL-GREASE	60,000.00	50,000.00	23,600.07	47.20	35,479.20	40,255.33	25,363.12
2024 022-622-340	ROAD MAINTENANCE MATERIALS	125,000.00	110,000.00	33,111.08	30.10	49,079.64	74,831.77	85,985.13
2024 022-622-341	CULVERTS	5,000.00	4,500.00	4,403.60	97.86	8,535.20	1,795.42	3,615.48
2024 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	3,154.49	105.15	1,892.24	1,689.56	21,070.79
2024 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	25,000.00	25,894.22	103.58	33,868.60	31,042.57	32,270.80
2024 022-622-356	TUBES & TIRES	6,000.00	6,000.00	5,318.15	88.64	394.44	1,033.08	1,696.81
2024 022-622-405	DRUG TESTING	500.00	500.00	287.20	57.44	216.12	284.63	312.70
2024 022-622-420	TELEPHONE	1,150.00	1,150.00	991.92	86.25	1,169.82	1,100.36	1,127.26
2024 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2024 022-622-427	EDUCATION	4,000.00	4,000.00	1,708.17	42.70	1,392.42	1,291.82	665.43
2024 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	4,300.00	3,967.99	92.28	4,418.74	3,927.31	2,274.17
2024 022-622-445	TRASH HAULING	1,800.00	1,800.00	1,121.71	62.32	2,177.85	1,784.94	1,436.62
2024 022-622-453	COMPUTER/DATA CARDS	500.00	515.00	341.91	66.39	455.88	493.87	485.87
2024 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2024 022-622-480	BONDS		200.00	178.00	89.00	71.00	.00	.00
2024 022-622-481	MEMBERSHIP DUES	650.00	584.00	640.06	109.60	578.06	583.31	473.31
2024 022-622-482	PROPERTY INSURANCE		500.00	500.00	100.00	500.00	500.00	500.00
2024 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2024 022-622-492	VEHICLE INSURANCE		4,000.00	4,000.00	100.00	4,000.00	3,500.00	3,500.00
2024 022-622-495	MISCELLANEOUS	6,000.00	1,000.00	6,574.75	657.48	660.79	929.84	768.24
2024 022-622-571	EQUIP(NOT FINANCED)	80,000.00	15,000.00	64,415.00	429.43	475.83	23,950.00	18,750.00
2024 022-622-575	CAPITAL EQIUP/PRINCIPAL	64,700.00	71,750.00	60,354.17	84.12	87,235.04	83,845.45	61,332.43
2024 022-622-576	CAPITAL EQUIP/INTEREST	12,652.00	11,375.00	10,959.70	96.35	13,887.00	6,560.55	11,591.42
2024 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2024 022-622-596	CAPITAL EQUIP (OVER $5K)		N/A	N/A	N/A	N/A	N/A	N/A
2024 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	765,242.00	645,345.00	499,023.98	77.33	524,776.98	563,868.61	574,465.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	765,242.00	645,345.00	499,023.98	77.33	524,776.98	563,868.61	574,465.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2024 023-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2024 023-360-101	INTEREST EARNED-MONEY MARKET		.00	817.05	.00	102.21	145.80	220.26
2024 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2024 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2024 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	227,725.00	.00
2024 023-380-000	MISCELLANEOUS		.00	.00	.00	1,214.87	1,652.31	120.07
2024 023-390-000	TRANSFERS IN/R&B GENERAL	788,966.00	720,906.00	720,906.00	100.00	599,046.00	551,322.00	530,312.00
2024 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2024 023-390-110	PCT FUND BALANCE		275,000.00	.00	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	788,966.00	995,906.00	721,723.05	72.47	600,363.08	780,845.11	530,652.33
2024 023-623-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.87	80.77	46,718.79	42,795.65	45,852.48
2024 023-623-106	PRECINCT EMPLOYEE SALARY (2)	89,738.00	85,464.00	47,414.31	55.48	51,758.92	71,717.69	45,215.96
2024 023-623-107	LONGEVITY	1,470.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 023-623-108	PART-TIME	5,000.00	10,000.00	.00	.00	.00	.00	.00
2024 023-623-109	SUPERVISOR SALARY (1)	47,861.00	45,581.00	36,815.52	80.77	39,410.22	38,249.82	40,981.95
2024 023-623-150	OVERTIME	3,000.00	1,000.00	.00	.00	.00	.00	26.69
2024 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 023-623-201	FICA EXPENSE	16,832.00	15,869.00	10,551.97	66.49	10,749.04	11,585.94	10,491.93
2024 023-623-202	INSURANCE (4)	42,960.00	39,888.00	32,409.00	81.25	32,472.00	35,728.00	28,120.00
2024 023-623-203	RETIREMENT EXPENSE	17,767.00	16,798.00	11,813.18	70.32	12,958.79	14,472.04	12,553.39
2024 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	13,860.00	13,920.00	14,400.00
2024 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2024 023-623-330	FUEL-OIL-GREASE	60,000.00	50,000.00	42,446.17	84.89	27,866.91	33,977.33	28,994.45
2024 023-623-339	CONTRACT ROAD SERVICES		275,000.00	.00	.00	.00	.00	N/A
2024 023-623-340	ROAD MAINTENANCE MATERIALS	165,000.00	165,000.00	108,633.76	65.84	145,658.62	132,537.64	133,422.08
2024 023-623-341	CULVERTS	20,000.00	20,000.00	2,855.40	14.28	39,858.31	10,225.17	16,324.83
2024 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	837.71	83.77	15.27	12.29	79.34
2024 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	16,463.86	82.32	14,578.83	10,391.25	33,197.24
2024 023-623-356	TUBES & TIRES	11,000.00	8,000.00	3,369.38	42.12	6,758.63	8,649.39	2,267.79
2024 023-623-405	DRUG TESTING	500.00	500.00	299.83	59.97	407.97	247.31	477.71
2024 023-623-420	TELEPHONE	700.00	700.00	473.34	67.62	675.88	626.96	653.46
2024 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2024 023-623-427	EDUCATION	3,500.00	3,500.00	1,310.63	37.45	1,897.19	1,998.87	660.43
2024 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,500.00	3,500.00	3,251.91	92.91	4,084.96	3,507.79	3,205.16
2024 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2024 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	341.91	42.74	455.88	493.87	455.88
2024 023-623-460	PROPERTY LEASE	500.00	500.00	500.00	100.00	500.00	595.10	3,000.00
2024 023-623-480	BONDS		.00	.00	.00	.00	178.00	.00
2024 023-623-481	MEMBERSHIP DUES	650.00	584.00	640.06	109.60	578.06	583.31	473.31
2024 023-623-482	PROPERTY INSURANCE		600.00	600.00	100.00	600.00	500.00	300.00
2024 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2024 023-623-492	VEHICLE INSURANCE		4,000.00	3,500.00	87.50	3,900.00	3,400.00	3,400.00
2024 023-623-495	MISCELLANEOUS		2,000.00	1,340.92	67.05	1,637.27	982.84	874.25
2024 023-623-571	EQUIP(NOT FINANCED)	177,000.00	128,000.00	43,118.54	33.69	96,009.03	294,507.04	63,750.00
2024 023-623-575	CAPITAL EQUIP/PRINCIPAL	31,450.00	30,680.00	30,679.84	100.00	29,931.54	41,496.37	40,465.00
2024 023-623-576	CAPITAL EQIUP/INTEREST	790.00	1,544.00	1,553.16	100.59	2,301.46	1,060.54	2,090.00
2024 023-623-596	CAPITAL EQUIP (OVER $5K)		N/A	N/A	N/A	N/A	N/A	N/A
2024 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	788,966.00	995,906.00	455,011.27	45.69	585,643.57	774,440.21	531,733.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	788,966.00	995,906.00	455,011.27	45.69	585,643.57	774,440.21	531,733.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2024 024-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2024 024-360-101	INTEREST EARNED-MONEY MARKET		.00	880.64	.00	110.17	157.13	237.41
2024 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2024 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2024 024-364-100	SALE OF EQUIPMENT		.00	375.00	.00	241,550.00	263,172.00	4,500.00
2024 024-380-000	MISCELLANEOUS		.00	1,358.96	.00	1,874.57	812.28	587.72
2024 024-390-000	TRANSFERS IN/R&B GENERAL	738,947.00	708,604.00	708,604.00	100.00	642,267.01	581,057.00	569,368.00
2024 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2024 024-390-110	PCT RESERVE		75,000.00	.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	738,947.00	783,604.00	711,218.60	90.76	885,801.75	845,198.41	574,693.13
2024 024-624-101	ELECTED OFFICIAL SALARY	53,548.00	50,998.00	41,190.87	80.77	46,718.79	42,795.65	45,852.48
2024 024-624-106	PRECINCT EMPLOYEE SALARY (2)	89,738.00	85,464.00	65,216.17	76.31	62,504.63	54,004.64	76,466.79
2024 024-624-107	LONGEVITY	2,210.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 024-624-108	PART-TIME	18,000.00	15,000.00	15,300.00	102.00	6,672.75	1,740.00	1,380.00
2024 024-624-109	SUPERVISOR SALARY(FOREMAN) (	47,861.00	45,581.00	36,815.52	80.77	41,755.99	38,249.82	40,981.95
2024 024-624-150	OVERTIME	2,000.00	2,000.00	3,603.77	180.19	2,684.78	267.48	.00
2024 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2024 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2024 024-624-201	FICA EXPENSE	17,424.00	15,945.00	13,787.55	86.47	13,021.30	11,814.79	13,500.82
2024 024-624-202	INSURANCE (4)	42,960.00	39,888.00	25,040.00	62.78	27,808.00	29,704.00	35,520.00
2024 024-624-203	RETIREMENT EXPENSE	18,392.00	16,878.00	13,566.81	80.38	14,055.67	13,009.09	15,227.48
2024 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	13,860.00	13,920.00	14,400.00
2024 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2024 024-624-330	FUEL-OIL-GREASE	70,000.00	60,000.00	59,890.23	99.82	55,850.64	46,943.11	31,074.53
2024 024-624-340	ROAD MAINTENANCE MATERIALS	160,000.00	135,000.00	100,077.87	74.13	94,393.36	105,846.23	106,587.12
2024 024-624-341	CULVERTS	7,500.00	7,500.00	675.18	9.00	25,776.28	3,525.64	923.00
2024 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	3,602.82	72.06	4,121.61	39.99	1,045.85
2024 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	28,000.00	25,000.00	26,875.83	107.50	27,991.97	27,329.15	23,621.06
2024 024-624-356	TUBES & TIRES	12,000.00	9,500.00	4,645.38	48.90	8,326.31	7,912.00	8,284.97
2024 024-624-405	DRUG TESTING	500.00	500.00	271.82	54.36	389.62	342.13	350.74
2024 024-624-420	TELEPHONE	1,400.00	1,300.00	1,172.04	90.16	1,505.97	600.54	606.31
2024 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2024 024-624-427	EDUCATION	5,000.00	4,000.00	3,474.46	86.86	4,487.45	2,752.74	3,907.33
2024 024-624-440	UTILITIES (GAS/WATER/ELEC)	4,500.00	4,500.00	3,068.52	68.19	4,235.11	3,918.72	3,973.04
2024 024-624-445	TRASH HAULING	1,400.00	1,250.00	1,148.86	91.91	1,589.95	1,222.90	945.74
2024 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	.00	.00	389.70
2024 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2024 024-624-480	BONDS		.00	178.00	.00	.00	.00	.00
2024 024-624-481	MEMBERSHIP DUES	650.00	600.00	640.06	106.68	578.06	583.31	473.31
2024 024-624-482	PROPERTY INSURANCE		1,100.00	1,100.00	100.00	650.00	650.00	575.00
2024 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2024 024-624-492	VEHICLE INSURANCE		5,200.00	5,047.00	97.06	5,000.00	4,500.00	4,500.00
2024 024-624-495	MISCELLANEOUS	2,000.00	2,000.00	1,355.65	67.78	2,596.69	6,173.44	1,325.75
2024 024-624-571	EQUIP(NOT FINANCED)	100,000.00	100,000.00	44,514.07	44.51	319,728.45	10,708.56	30,775.68
2024 024-624-575	CAPITAL EQUIP/PRINCIPAL	33,432.00	118,000.00	105,683.28	89.56	117,053.33	324,720.88	76,239.07
2024 024-624-576	CAPITAL EQIUP/INTEREST	1,032.00	17,000.00	11,727.67	68.99	17,528.57	11,758.20	14,410.02
2024 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2024 024-624-596	CAPITAL EQUIP (OVER $5K)		N/A	N/A	N/A	N/A	N/A	N/A
2024 024-624-998	TOTAL EXPENDITURES-R&B PCT #	738,947.00	783,604.00	602,269.43	76.86	920,885.28	765,033.01	553,337.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	738,947.00	783,604.00	602,269.43	76.86	920,885.28	765,033.01	553,337.74
2024 030-331-308	SB26/STATE SUPPLEMENT	729,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 030-331-309	YOUNG COUNTY CONTRIBUTION	27,540.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 030-331-310	OTHER ENTITIES CONTRIB	53,460.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 030-331-998	CARRE TEAM	810,000.00	.00	.00	.00	.00	.00	.00
2024 030-399-999	REVENUE CARRE TEAM	810,000.00	.00	.00	.00	.00	.00	.00
2024 030-406-102	SALARIES	540,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 030-406-201	FICA		N/A	N/A	N/A	N/A	N/A	N/A
2024 030-406-202	INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2024 030-406-203	RETIREMENT		N/A	N/A	N/A	N/A	N/A	N/A
2024 030-406-571	EQUIPMENT/OTHER EXPENSES	270,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 030-406-998	CARRE TEAM	810,000.00	.00	.00	.00	.00	.00	.00
2024 030-999-999	EXPENSES CARRE TEAM	810,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 031-340-200	COUNTY PORTION SEW FEES	3,500.00	1,500.00	4,355.00	290.33	3,835.00	2,795.00	2,145.00
2024 031-340-201	INSPECTOR	12,000.00	8,000.00	15,075.00	188.44	12,375.00	9,675.00	7,425.00
2024 031-340-202	TCEQ	250.00	250.00	670.00	268.00	590.00	430.00	400.00
2024 031-340-400	SEWAGE FEES/MISC	250.00	250.00	.00	.00	.00	.00	1,893.90
2024 031-399-999	TOTAL REVENUES	16,000.00	10,000.00	20,100.00	201.00	16,800.00	12,900.00	11,863.90
2024 031-406-571	EQUIPMENT/OTHER EXP	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2024 031-409-200	COUNTY PORTION		.00	.00	.00	.00	.00	.00
2024 031-409-201	INSPECTION	15,000.00	8,900.00	14,110.48	158.54	14,175.00	7,650.00	3,825.00
2024 031-409-202	TCEQ	500.00	600.00	580.00	96.67	630.00	440.00	280.00
2024 031-409-495	SEWAGE EXPENSES/MISC	500.00	500.00	.00	.00	298.76	532.32	3,278.17
2024 031-999-999	TOTAL EXPENDITURES	16,000.00	10,000.00	14,690.48	146.90	15,103.76	8,622.32	7,383.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 032-340-400	PHONE COMMISSIONS	20,000.00	15,000.00	14,503.34	96.69	15,476.47	15,904.47	27,110.58
2024 032-399-999	TOTAL REVENUE	20,000.00	15,000.00	14,503.34	96.69	15,476.47	15,904.47	27,110.58
2024 032-562-495	JAIL EXPENSES	20,000.00	15,000.00	.00	.00	.00	.00	.00
2024 032-999-999	TOTAL EXPENDITURES	20,000.00	15,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 033-340-400	COURT REPORTER FEES	6,900.00	4,800.00	6,258.43	130.38	7,635.17	6,059.93	16,144.86
2024 033-399-999	TOTAL CRT REPORTER REVENUE	6,900.00	4,800.00	6,258.43	130.38	7,635.17	6,059.93	16,144.86
2024 033-665-495	COURT REPORTER EXPENSES	6,900.00	4,800.00	.00	.00	4,725.00	5,969.99	506.50
2024 033-999-999	TOTAL CRT REPORTER EXP	6,900.00	4,800.00	.00	.00	4,725.00	5,969.99	506.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 034-340-403	COUNTY CLERK FEES	5,500.00	5,500.00	2,893.80	52.61	4,125.40	4,286.84	2,420.10
2024 034-340-450	DISTRICT CLERK FEES	90,000.00	5,500.00	6,338.98	115.25	8,045.49	6,418.22	3,909.63
2024 034-380-000	MISC INCOME		.00	.00	.00	.00	.00	83,975.58
2024 034-399-999	COUNTY REC MGMT REV TOTAL	95,500.00	11,000.00	9,232.78	83.93	12,170.89	10,705.06	90,305.31
2024 034-403-495	COUNTY CLERK EXP	5,500.00	5,500.00	.00	.00	.00	299.99	.00
2024 034-450-495	DISTRICT CLERK EXP	90,000.00	5,500.00	.00	.00	.00	215.99	.00
2024 034-999-999	COUNTY REC MGMT EXP TOTAL	95,500.00	11,000.00	.00	.00	.00	515.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 035-340-403	COUNTY CLERK FEES	5,500.00	5,500.00	4,433.68	80.61	8,114.09	6,240.34	3,420.26
2024 035-340-450	DISTRICT CLERK FEES	3,700.00	3,000.00	3,388.88	112.96	3,821.29	2,083.87	1,331.63
2024 035-340-455	JP#1 FEES	900.00	1,500.00	138.75	9.25	2,865.50	971.95	702.83
2024 035-340-457	JP#3 FEES	900.00	1,000.00	78.67	7.87	1,887.89	497.95	771.66
2024 035-380-000	MISC INCOME		.00	.00	.00	.00	.00	4,894.90
2024 035-390-000	CRTHSE SECURITY-TRANS IN		.00	.00	.00	.00	.00	.00
2024 035-399-999	TOTAL CRTHSE SEC REV	11,000.00	11,000.00	8,039.98	73.09	16,688.77	9,794.11	11,121.28
2024 035-510-495	CRTHSE SECURITY EXPENSES	11,000.00	11,000.00	694.10	6.31	10,056.99	11,250.65	.00
2024 035-999-999	TOTAL CRTHSE SEC EXP	11,000.00	11,000.00	694.10	6.31	10,056.99	11,250.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 036-340-403	COUNTY CLERK REC MGMT & PREV	32,000.00	32,000.00	14,344.50	44.83	44,245.87	41,638.46	25,354.00
2024 036-380-000	MISC INCOME		.00	.00	.00	.00	.00	209,411.08
2024 036-399-999	C CLERK REC MGMT & PREV REV	32,000.00	32,000.00	14,344.50	44.83	44,245.87	41,638.46	234,765.08
2024 036-403-494	COUNTY CLERK REC MGMT EXP	30,000.00	30,000.00	3,675.43	12.25	13,677.30	6,260.66	6,126.07
2024 036-403-495	MISC	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 036-999-999	C CLERK REC MGMT & PREV EXP	32,000.00	32,000.00	3,675.43	11.49	13,677.30	6,260.66	6,126.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 037-342-310	TIME PAYMENT REV	2,500.00	2,500.00	1,444.67	57.79	2,204.68	2,064.08	66,292.54
2024 037-399-999	TIME PAYMENT REV TOTALS	2,500.00	2,500.00	1,444.67	57.79	2,204.68	2,064.08	66,292.54
2024 037-580-310	TIME PAYMENT EXP	2,500.00	2,500.00	.00	.00	.00	.00	.00
2024 037-999-999	TIME PAYMENT EXP TOTALS	2,500.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 038-342-305	BCLSI REV	240.00	240.00	214.00	89.17	77.65	221.40	4,406.11
2024 038-399-999	BCLSI REV TOTALS	240.00	240.00	214.00	89.17	77.65	221.40	4,406.11
2024 038-580-305	BCLSI EXP	240.00	240.00	.00	.00	.00	.00	.00
2024 038-999-999	BCLSI EXP TOTALS	240.00	240.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** | 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 040-340-455	JP#1 FEES	1,000.00	1,000.00	106.75	10.68	2,072.34	126.95	19,320.37
2024 040-340-457	JP#3 FEES	1,000.00	1,000.00	86.67	8.67	1,369.52	208.68	24,047.42
2024 040-399-999	JUSTICE CRT TECH REV	2,000.00	2,000.00	193.42	9.67	3,441.86	335.63	43,367.79
2024 040-455-494	JP#1 EXP	1,000.00	1,000.00	.00	.00	.00	.00	1,156.97
2024 040-457-495	JP#3 EXP	1,000.00	1,000.00	126.55	12.66	1,967.80	591.55	1,073.57
2024 040-999-999	JUSTICE CRT TECH EXPENSE TOT	2,000.00	2,000.00	126.55	6.33	1,967.80	591.55	2,230.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL **** 2023 Y-T-D	PERCENT|	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 041-342-415	FAMILY PROT FEE	100.00	1,200.00	.00	.00	255.00	1,380.00	20,765.67
2024 041-399-999	FAMILY PROT REVENUE TOTALS	100.00	1,200.00	.00	.00	255.00	1,380.00	20,765.67
2024 041-580-415	FAMILY PROT EXPENSES	100.00	1,200.00	.00	.00	.00	.00	.00
2024 041-999-999	FAMILY PROT EXPENSE TOTALS	100.00	1,200.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 042-339-490	COUNTY ELECTION SER	3,500.00	3,500.00	12,424.79	354.99	16,715.64	2,968.40	957.53
2024 042-380-000	MISC INCOME		.00	.00	.00	220.00	.00	10,718.65
2024 042-399-495	GRANT/MISC		.00	.00	.00	243,549.00	20,552.00	138,546.84
2024 042-399-999	ELECTION REVENUES	3,500.00	3,500.00	12,424.79	354.99	260,484.64	23,520.40	150,223.02
2024 042-490-310	EA EXPENSES	1,750.00	1,750.00	.00	.00	8,423.80	.00	.00
2024 042-490-427	EA EDUCATION	1,750.00	1,750.00	.00	.00	.00	.00	.00
2024 042-490-495	GRANT EXPENDITURES		.00	.00	.00	244,744.00	98,323.73	15,565.83
2024 042-999-999	ELECTION EXPENSES	3,500.00	3,500.00	.00	.00	253,167.80	98,323.73	15,565.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 043-340-403	C CLERK FEES	550.00	550.00	461.68	83.94	618.14	516.91	365.24
2024 043-340-450	D CLERK FEES	550.00	550.00	191.37	34.79	316.84	431.71	252.32
2024 043-340-495	MISC		.00	.00	.00	.00	.00	4,039.18
2024 043-399-999	YOUNG COUNTY TECH REV	1,100.00	1,100.00	653.05	59.37	934.98	948.62	4,656.74
2024 043-403-403	C CLERK EXP	550.00	550.00	.00	.00	100.00	.00	.00
2024 043-450-450	D CLERK EXP	550.00	550.00	.00	.00	.00	365.00	.00
2024 043-580-495	MISC		.00	.00	.00	.00	.00	.00
2024 043-999-999	YOUNG COUNTY TECH EXP	1,100.00	1,100.00	.00	.00	100.00	365.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 044-340-403	COUNTY CLERK FEES	2,000.00	1,750.00	1,810.00	103.43	2,055.00	1,690.00	13,949.72
2024 044-340-450	DISTRICT CLERK FEES	3,000.00	3,250.00	220.00	6.77	1,190.00	3,640.00	36,138.72
2024 044-399-999	CIVIL PRESERVATION REV TOTAL	5,000.00	5,000.00	2,030.00	40.60	3,245.00	5,330.00	50,088.44
2024 044-403-494	COUNTY CLERK EXPENSES	2,000.00	1,750.00	.00	.00	.00	.00	.00
2024 044-450-495	DISTRICT CLERK EXPENSES	3,000.00	3,250.00	.00	.00	.00	.00	.00
2024 044-999-999	CIVIL PRESERVATION EXP TOTAL	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 045-380-000	MISC		725.00	.00	.00	.00	725.29	N/A
2024 045-380-476	DA ALLOCATION	5,500.00	5,350.00	522.42	9.76	555.00	5,350.73	N/A
2024 045-380-551	CONSTABLE #1 ALLOCATION	9,500.00	9,478.00	564.76	5.96	554.65	9,478.29	N/A
2024 045-380-553	CONST #3 ALLOCATION	6,000.00	5,978.00	564.76	9.45	554.65	5,978.31	N/A
2024 045-380-560	SO ALLOCATION	5,300.00	5,274.00	2,210.90	41.92	2,184.20	5,274.72	N/A
2024 045-399-999	LEOSE REVENUE	26,300.00	26,805.00	3,862.84	14.41	3,848.50	26,807.34	.00
2024 045-409-495	MISC EXP		725.00	.00	.00	.00	.00	N/A
2024 045-476-427	DA EXPENSES	5,500.00	5,350.00	.00	.00	.00	.00	N/A
2024 045-551-427	CONSTABLE #1 EXPENSES	9,500.00	9,478.00	.00	.00	1,270.15	.00	N/A
2024 045-553-427	CONSTABLE #3 EXPENSES	6,000.00	5,978.00	.00	.00	847.15	423.00	N/A
2024 045-560-427	SHERIFF OFFICE EXPENSES	5,300.00	5,274.00	4,300.73	81.55	2,063.90	.00	N/A
2024 045-999-999	LEOSE EXPENSES	26,300.00	26,805.00	4,300.73	16.04	4,181.20	423.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 060-310-110	CURRENT TAXES/JAIL BOND		.00	13,054.88	.00	536,882.47	493,716.24	837,048.89
2024 060-310-120	DELINQUENT TAXES	1,500.00	30,000.00	817.86	2.73	3,412.70	3,648.39	5,935.94
2024 060-310-150	MISC TAXES		.00	.00	.00	.00	.00	.00
2024 060-319-120	PENALTY & INTEREST/TAX	1,500.00	2,500.00	1,801.55	72.06	3,103.60	3,158.85	3,580.12
2024 060-360-100	INTEREST/SINKING	300.00	1,000.00	388.00	38.80	311.60	1,580.24	4,484.22
2024 060-360-104	UFB		716,500.00	735,243.00	102.62	110,000.00	.00	.00
2024 060-360-105	DEBT FUND OVERAGE		32,000.00	.00	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	3,300.00	782,000.00	751,305.29	96.07	653,710.37	502,103.72	851,049.17
2024 060-680-600	DEBT SERVICE/PRINCIPAL		770,000.00	770,000.00	100.00	750,000.00	725,000.00	705,000.00
2024 060-680-650	INTEREST		11,550.00	11,550.00	100.00	34,350.00	56,475.00	77,925.00
2024 060-680-690	MISC	3,300.00	450.00	1,250.00	277.78	440.00	440.00	1,190.00
2024 060-999-999	TOTAL EXPENDITURES	3,300.00	782,000.00	782,800.00	100.10	784,790.00	781,915.00	784,115.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 065-319-120	AMER REC INTEREST	30,000.00	6,000.00	32,041.10	534.02	3,543.52	833.99	N/A
2024 065-380-000	AMER REC MISC		.00	.00	.00	.00	1749,215.50	N/A
2024 065-380-200	AMER REC GRANT	2000,000.00	2767,887.00	.00	.00	762,734.39	.00	N/A
2024 065-399-999	TOTAL REVENUE - AMER REC	2030,000.00	2773,887.00	32,041.10	1.16	766,277.91	1750,049.49	.00
2024 065-576-206	COVID PREVENTION		.00	.00	.00	.00	.00	N/A
2024 065-576-207	COVID MEDICAL		.00	.00	.00	.00	.00	N/A
2024 065-576-208	COVID COBRA		.00	.00	.00	.00	.00	N/A
2024 065-576-495	AMER REC MISC	2030,000.00	2773,887.00	770,466.64	27.78	762,734.39	100.00	N/A
2024 065-576-571	EQUIPMENT		.00	.00	.00	.00	.00	N/A
2024 065-999-999	TOTAL EXPENDITURES-AMER REC	2030,000.00	2773,887.00	770,466.64	27.78	762,734.39	100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2024 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2024 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2024 095-360-100	NOW ACCOUNT INTEREST	_____	.00	601.91	.00	54.25	40.18	68.04
2024 095-399-999	TOTAL REVENUES	_____	.00	601.91	.00	54.25	40.18	68.04
2024 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2024 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	2023 BUDGET	|**** ACTUAL ****| 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
	GRAND TOTAL REVENUES	23518.807.00	22432.818.00	16922.631.27	75.44	18290.114.40	18415.164.16	16899.526.28
	GRAND TOTAL EXPENDITURES	23518.807.00	22432.818.00	16145.412.10	71.97	17507.659.98	15906.613.41	15083.649.44