

# Cherokee County, Texas

## Annual Budget

for the fiscal year

October 1, 2023 – September 30, 2024

### Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

### Administrative Staff

Dana Young, County Attorney

Steven Daughety, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Shonda Potter, Tax Assessor-Collector

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# County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement (particular in rural areas), court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Texas Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Providing public safety and justice.
6. Appoint numerous minor officials and fill vacancies in certain offices.
7. Perform numerous duties regarding elections, including registering voters.
8. Set the county tax rate and adopt the budget.
9. Issue debt and let contracts.
10. Issue vehicle registration and transfers.
11. Collecting property taxes for the county.
12. Providing emergency management services.
13. Build and maintain county airport.
14. Maintaining Texans' most important records.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor-Collector, County Judge and Treasurer. These officials are elected at-large except for the four Commissioners, all Justices of the Peace, and all Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at-large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2<sup>nd</sup> Judicial District jurisdiction is comprised of only Cherokee County, while the 369<sup>th</sup> Judicial District jurisdiction is including Cherokee, Anderson, and Leon counties.

Adopted by the Commissioner's Court on Tuesday, August 22, 2023

**Budget Certificate**


Budget of Cherokee County, Texas, for the budget year beginning October 1, 2023, through September 30, 2024.

**Rusk, Texas  
August 22, 2023**

**THE STATE OF TEXAS**

**COUNTY OF CHEROKEE**

We, Chris Davis, County Judge, Laverne Lusk, County Clerk, and Steven Daughety, County Auditor of Cherokee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cherokee County, Texas, as passed by the Commissioners' Court of said County on the 22<sup>nd</sup> day of August, 2023, as the same appears on file in the Office of the County Clerk of said County. We anticipated total resources of \$30,249,592.00 and total expenditures of \$30,249,592.00. These figures represent an increase of 9.90% respectively compared to the previous year. 72.39% of the receipts will be realized through an ad valorem tax of 49.00 cents per \$100.00 of assessed valuation.



Chris Davis, County Judge



Laverne Lusk, County Clerk

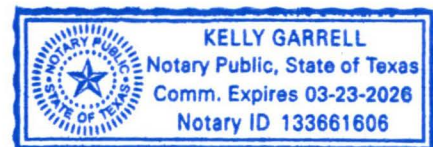


Steven Daughety, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 29<sup>th</sup> day of September 2023.



Notary of Public in and for  
Cherokee County, Texas



# Cherokee County, Texas

## Tax Revenue and Rate Information

The FY 2024 budget will raise more property taxes than the FY 2023 budget by **\$1,488,631.00**, or **7.61%**. Of this amount, **\$868,086.00** is tax revenue to be raised from new property tax added to the tax roll this year.

### Tax Rate Information

Tax Rate for FY 2023	\$0.520
Tax Rate for FY 2024	\$0.490
FY 2023 No-New-Revenue Tax Rate	\$0.496
FY 2024 No-New-Revenue Tax Rate	\$0.464
FY 2023 Voter-Approval Tax Rate	\$0.522
FY 2024 Voter-Approval Tax Rate	\$0.503

The record vote of each member of the Commissioner’s Court voting on the adoption of the budget.

<u>Name</u>	<u>Position</u>	<u>Yes / No</u>
Chris Davis	County Judge	<input checked="" type="radio"/> Yes / No
Kelly Traylor	Precinct 1 Commissioner	<input checked="" type="radio"/> Yes / No
Steven Norton	Precinct 2 Commissioner	<input checked="" type="radio"/> Yes / No
Patrick Reagan	Precinct 3 Commissioner	<input checked="" type="radio"/> Yes / No
Billy McCutcheon	Precinct 4 Commissioner	<input checked="" type="radio"/> Yes / No

Adopted by the Commissioner’s Court on Tuesday, August 22, 2023



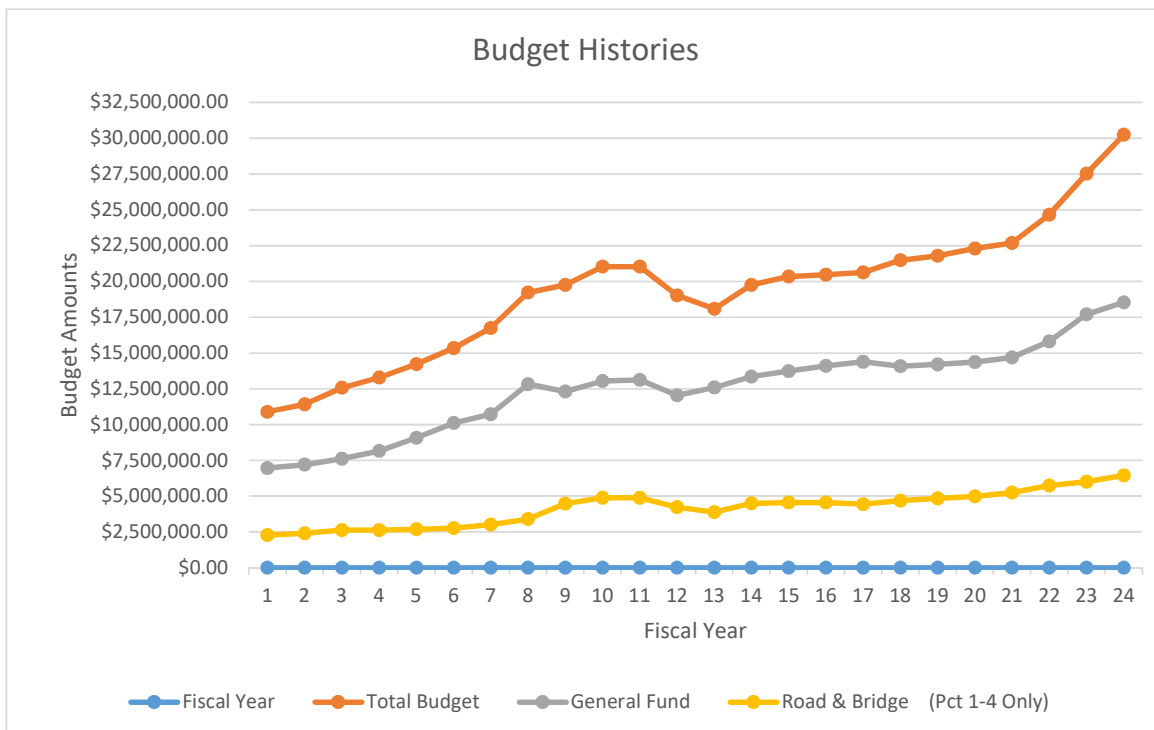
# 2023-2024 Budget Recap

October 1, 2023 - September 30, 2024

	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund (010)	\$ 17,430,900.00	\$ -	\$ 2,122,405.00	\$ (1,010,531.00)	\$ 18,542,774.00	\$ 18,542,774.00
R&B Undivided (011)	\$ 7,153,855.00	\$ -	\$ -	\$ (6,447,252.00)	\$ 706,603.00	\$ 706,603.00
Precinct 1 (014)	\$ 12,000.00	\$ -	\$ 1,152,450.00	\$ -	\$ 1,164,450.00	\$ 1,164,450.00
Precinct 2 (015)	\$ 27,000.00	\$ -	\$ 2,107,142.00	\$ -	\$ 2,134,142.00	\$ 2,134,142.00
Precinct 3 (016)	\$ 11,000.00	\$ -	\$ 1,616,157.00	\$ -	\$ 1,627,157.00	\$ 1,627,157.00
Precinct 4 (017)	\$ 30,000.00	\$ -	\$ 1,500,230.00	\$ -	\$ 1,530,230.00	\$ 1,530,230.00
Public Health - County Transfers Only (012)	\$ -	\$ -	\$ 311,528.00	\$ -	\$ 311,528.00	\$ 311,528.00
Airport (020)	\$ 674,700.00	\$ 206,246.00	\$ 100,000.00	\$ -	\$ 980,946.00	\$ 980,946.00
Solid Waste (021)	\$ 65,100.00	\$ -	\$ 184,003.00	\$ -	\$ 249,103.00	\$ 249,103.00
License & Weight (022)	\$ 200.00	\$ -	\$ 71,273.00	\$ -	\$ 71,473.00	\$ 71,473.00
Mental Health (023)	\$ 20,500.00	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00
General Fund Special (025)	\$ 3,410,000.00	\$ -	\$ -	\$ (2,122,405.00)	\$ 1,287,595.00	\$ 1,287,595.00
Permanent Improvement (040)	\$ 100.00	\$ -	\$ 420,000.00	\$ -	\$ 420,100.00	\$ 420,100.00
Indigent Health (045)	\$ 250,096.00	\$ 933,595.00	\$ -	\$ -	\$ 1,183,691.00	\$ 1,183,691.00
Historical Commission (050)	\$ 4,300.00	\$ -	\$ 15,000.00	\$ -	\$ 19,300.00	\$ 19,300.00
	<b>\$ 29,089,751.00</b>	<b>\$ 1,139,841.00</b>	<b>\$ 9,600,188.00</b>	<b>\$ (9,580,188.00)</b>	<b>\$ 30,249,592.00</b>	<b>\$ 30,249,592.00</b>
			FY 2023 Adopted Budget Figures	\$ 27,523,652.00	\$ 27,523,652.00	\$ 27,523,652.00
			FY 2024 % Increase over FY 2023 Adopted	9.90%	9.90%	9.90%
			FY 2024 \$ Increase over FY 2023 Adopted	\$ 2,725,940.00	\$ 2,725,940.00	\$ 2,725,940.00

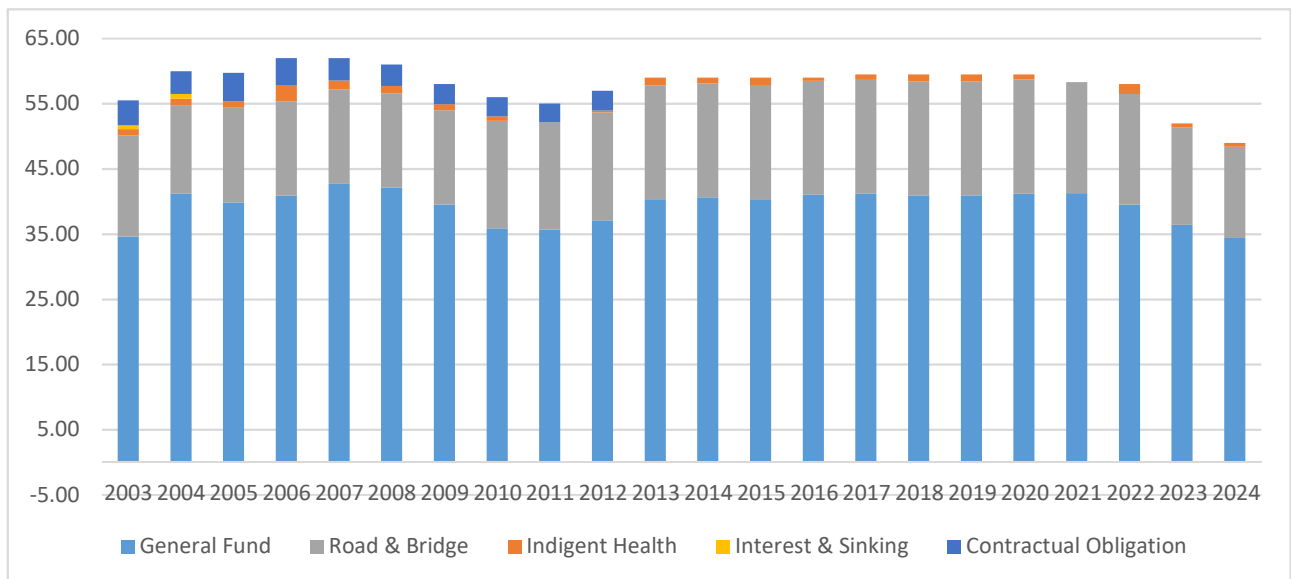
## Budget Histories

Fiscal Year	Total Budget	Change	Road & Bridge			
			General Fund	Change	(Pct 1-4 Only)	Change
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	4.87%	\$ 7,197,412.00	3.36%	\$ 2,407,149.00	5.64%
2003	\$ 12,567,408.00	10.03%	\$ 7,604,045.00	5.65%	\$ 2,635,119.00	9.47%
2004	\$ 13,282,376.00	5.69%	\$ 8,161,383.00	7.33%	\$ 2,635,119.00	0.00%
2005	\$ 14,215,156.00	7.02%	\$ 9,085,163.00	11.32%	\$ 2,680,047.00	1.70%
2006	\$ 15,337,926.00	7.90%	\$ 10,118,283.00	11.37%	\$ 2,760,047.00	2.99%
2007	\$ 16,738,600.00	9.13%	\$ 10,715,838.00	5.91%	\$ 3,008,047.00	8.99%
2008	\$ 19,228,634.00	14.88%	\$ 12,823,844.00	19.67%	\$ 3,408,047.00	13.30%
2009	\$ 19,762,916.00	2.78%	\$ 12,299,906.00	-4.09%	\$ 4,488,047.00	31.69%
2010	\$ 21,043,035.00	6.48%	\$ 13,051,666.00	6.11%	\$ 4,888,047.00	8.91%
2011	\$ 21,039,863.00	-0.02%	\$ 13,115,537.00	0.49%	\$ 4,888,047.00	0.00%
2012	\$ 19,023,192.00	-9.59%	\$ 12,040,824.00	-8.19%	\$ 4,228,047.00	-13.50%
2013	\$ 18,093,229.00	-4.89%	\$ 12,588,021.00	4.54%	\$ 3,895,872.00	-7.86%
2014	\$ 19,759,673.00	9.21%	\$ 13,347,107.00	6.03%	\$ 4,490,082.00	15.25%
2015	\$ 20,342,397.00	2.95%	\$ 13,724,537.00	2.83%	\$ 4,556,735.00	1.48%
2016	\$ 20,474,666.00	0.65%	\$ 14,098,382.00	2.72%	\$ 4,556,735.00	0.00%
2017	\$ 20,631,034.00	0.76%	\$ 14,374,915.00	1.96%	\$ 4,444,427.00	-2.46%
2018	\$ 21,477,792.00	4.10%	\$ 14,070,557.00	-2.12%	\$ 4,682,027.00	5.35%
2019	\$ 21,797,871.00	1.49%	\$ 14,196,250.00	0.89%	\$ 4,850,486.00	3.60%
2020	\$ 22,291,244.00	2.26%	\$ 14,358,588.00	1.14%	\$ 4,988,353.00	2.84%
2021	\$ 22,687,286.00	1.78%	\$ 14,699,542.00	2.37%	\$ 5,244,936.00	5.14%
2022	\$ 24,651,335.00	8.66%	\$ 15,805,039.00	7.52%	\$ 5,745,970.00	9.55%
2023	\$ 27,523,652.00	11.65%	\$ 17,703,644.00	12.01%	\$ 5,997,031.00	4.37%
<b>2024</b>	<b>\$ 30,249,592.00</b>	<b>9.90%</b>	<b>\$ 18,542,774.00</b>	<b>4.74%</b>	<b>\$ 6,455,979.00</b>	<b>7.65%</b>



## Tax Rate Histories

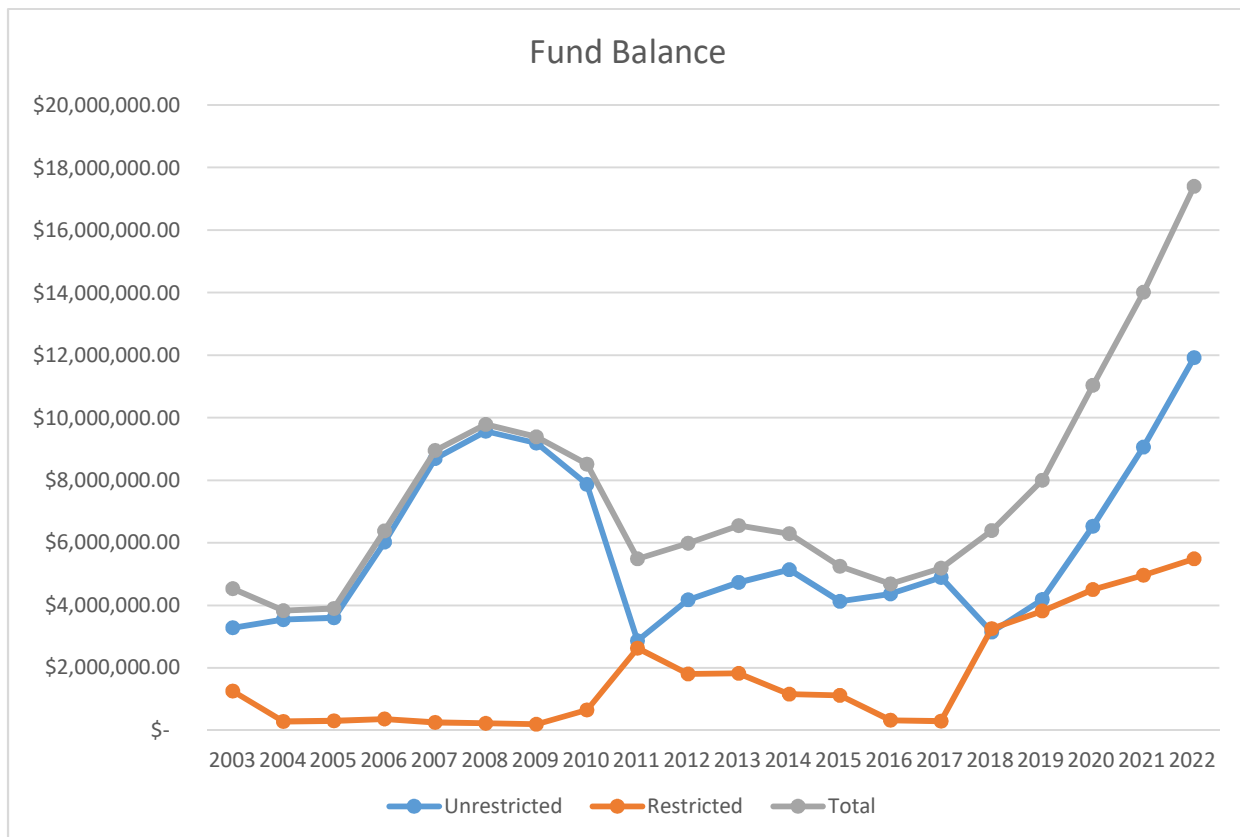
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest &amp; Sinking</u>	<u>Contractual Obligation</u>	<u>Road &amp; Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
2020	41.20	0.80	0.00	0.00	17.50	59.50
2021	41.283	0.00	0.00	0.00	17.003	58.286
2022	39.50	1.50	0.00	0.00	17.00	58.00
2023	36.40	0.60	0.00	0.00	15.00	52.00
2024	34.40	0.60	0.00	0.00	14.00	49.00



# Fund Balance Histories (Governmental Funds)

From Audited Statements

<u>Fiscal Year</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
2003	\$ 3,280,332.00	\$ 1,254,594.00	\$ 4,534,926.00
2004	\$ 3,543,878.00	\$ 287,507.00	\$ 3,831,385.00
2005	\$ 3,599,641.00	\$ 301,893.00	\$ 3,901,534.00
2006	\$ 6,019,228.00	\$ 362,393.00	\$ 6,381,621.00
2007	\$ 8,696,453.00	\$ 257,660.00	\$ 8,954,113.00
2008	\$ 9,564,230.00	\$ 220,383.00	\$ 9,784,613.00
2009	\$ 9,190,251.00	\$ 193,421.00	\$ 9,383,672.00
2010	\$ 7,863,823.00	\$ 653,726.00	\$ 8,517,549.00
2011	\$ 2,866,157.00	\$ 2,621,308.00	\$ 5,487,465.00
2012	\$ 4,173,837.00	\$ 1,803,875.00	\$ 5,977,712.00
2013	\$ 4,726,271.00	\$ 1,824,491.00	\$ 6,550,762.00
2014	\$ 5,135,427.00	\$ 1,158,261.00	\$ 6,293,688.00
2015	\$ 4,128,434.00	\$ 1,113,920.00	\$ 5,242,354.00
2016	\$ 4,358,944.00	\$ 320,135.00	\$ 4,679,079.00
2017	\$ 4,888,053.00	\$ 297,937.00	\$ 5,185,990.00
2018	\$ 3,144,858.00	\$ 3,247,667.00	\$ 6,392,525.00
2019	\$ 4,184,657.00	\$ 3,815,827.00	\$ 8,000,484.00
2020	\$ 6,529,548.00	\$ 4,502,911.00	\$ 11,032,459.00
2021	\$ 9,058,279.00	\$ 4,956,134.00	\$ 14,014,413.00
2022	\$ 11,919,669.00	\$ 5,482,241.00	\$ 17,401,910.00



**CHEROKEE COUNTY**  
**2024 ADOPTED BUDGET**  
**AUGUST 22, 2023**

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-301-000	BEGINNING BALANCE		250,000.00	.00	.00	.00	.00	.00
2024 010-301-101	CURRENT TAX	14206,693.00	13276,021.00	13497,436.82	101.67	12516,736.18	12266,220.66	11329,371.67
2024 010-301-105	DELINQUENT TAX	533,000.00	390,026.00	538,162.65	137.98	567,011.47	552,708.03	527,256.69
2024 010-302-010	MASTERS FEE		.00	.00	.00	.00	.00	.00
2024 010-302-015	SECURITY	35,000.00	26,000.00	34,560.52	132.93	36,065.37	25,952.19	22,123.64
2024 010-302-021	ADMIN.FEE/BONDSMAN	750.00	.00	17,399.00	.00	137.00	33.00	28.00
2024 010-302-022	COURT MASTERS		.00	.00	.00	.00	.00	.00
2024 010-302-023	BOND FINES/FEES	15,316.00	18,500.00	14,255.00	77.05	17,441.00	21,086.00	13,725.00
2024 010-302-060	MENTAL ILLNESS INDIGENT		.00	.00	.00	.00	.00	.00
2024 010-302-061	INDIGENT DEFENSE FUND	370.00	2,500.00	298.04	11.92	364.36	533.85	2,105.29
2024 010-302-063	CIVIL INDIGENT		.00	.00	.00	.00	.00	3,994.00
2024 010-302-064	JUDICIAL & COURT PERSONNEL	3,000.00	8,500.00	569.63	6.70	2,949.09	9,076.31	8,329.59
2024 010-302-069	UNCLAIMED MONEY FUND/SHERIFF		.00	.00	.00	.00	.00	.00
2024 010-302-070	UNCLAIMED MONEY FUND/TAX		.00	1,008.61	.00	987.46	.00	629.77
2024 010-302-071	UNCLAIMED MONEY/DA HOT CK.		.00	.00	.00	698.57	.00	.00
2024 010-302-076	TOBACCO SETTLEMENT	14,500.00	14,500.00	14,078.61	97.09	14,814.46	13,336.44	12,845.09
2024 010-302-079	UNCLAIMED MONEY/DIST.CLK.		.00	.00	.00	.00	.00	.00
2024 010-302-327	AD LIT ATTORNEY	32,500.00	32,500.00	34,944.23	107.52	29,734.85	31,202.35	33,737.71
2024 010-302-485	DIVERSION COURT FEE		.00	.00	.00	.00	.00	.00
2024 010-302-487	TRUANCY PREVENTION/DIVERSION	14,500.00	12,000.00	12,371.57	103.10	14,441.69	10,863.36	7,356.90
2024 010-302-491	TRIAL FEES & FINES	338,000.00	315,000.00	282,736.15	89.76	346,778.24	299,988.80	265,514.87
2024 010-302-496	INTEREST	798,382.00	219,520.00	812,906.21	370.31	127,464.36	70,133.10	80,818.83
2024 010-302-498	JURY FEES	50,000.00	15,000.00	28,763.82	191.76	19,763.89	9,639.16	16,732.29
2024 010-302-499	DA PROSECUTION FEES/WELFARE		.00	.00	.00	.00	.00	.00
2024 010-302-500	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2024 010-302-503	TRANSFER FROM OTHER FUNDS	2122,405.00	2861,844.00	2861,844.00	100.00	1993,142.00	1971,748.00	1858,134.00
2024 010-302-525	ATTORNEY FEES/MENTAL ILL		.00	.00	.00	.00	.00	.00
2024 010-302-530	JUDGES EDUCATION FUND	1,200.00	1,750.00	1,555.00	88.86	1,325.00	1,750.00	1,405.00
2024 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2024 010-302-537	SALE OF ASSETS		17,733.00	17,732.50	100.00	27,095.00	269,793.39	.00
2024 010-302-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00	576,381.00	.00
2024 010-302-546	C.A./D.A. HOT CHECK		.00	.00	.00	.00	.00	.00
2024 010-302-548	MONTHLY REPORTS		.00	178,236.47	.00	125,922.48	87,026.12	25,160.77
2024 010-302-551	STATE FEE-BC ON-LINE	1,600.00	1,700.00	1,684.94	99.11	1,614.06	1,856.83	1,429.23
2024 010-302-555	DARE/CONTRIBUTIONS		.00	1,010.24	.00	1,500.00	.00	.00
2024 010-302-560	COURT REPORTER	7,200.00	4,500.00	9,759.56	216.88	6,795.65	3,788.45	3,497.31
2024 010-302-563	HEALTH INSURANCE REFUND	12,000.00	.00	.00	.00	12,582.00	12,335.00	26,833.44
2024 010-302-565	SUNDRY	12,000.00	7,500.00	9,694.17	129.26	12,833.18	2,145.54	6,001.00
2024 010-302-566	JP TECHNOLOGY FEE		.00	.00	.00	.00	.00	.00
2024 010-302-570	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2024 010-302-571	PROBATE APPELLATE JUDICIAL F	1,600.00	2,250.00	1,985.00	88.22	1,730.00	2,265.00	1,815.00
2024 010-302-572	PRESERVATION II		.00	.00	.00	.00	.00	.00
2024 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,000.00	2,250.00	2,135.00	94.89	2,010.00	2,031.00	2,135.00
2024 010-302-574	PRESERVATION/VITAL STATISTIC		.00	.00	.00	.00	.00	.00
2024 010-302-576	DANGEROUS DOGS REG.FEE		.00	.00	.00	.00	.00	.00
2024 010-302-577	JUV. DELINQUENCY PREVENTION		.00	.00	.00	.00	.00	.00
2024 010-303-322	SHERIFF TELEPHONE	102,065.00	75,000.00	112,296.80	149.73	59,796.67	90,154.18	61,430.00
2024 010-303-411	PROBATE JUDGE	1,000.00	1,750.00	858.00	49.03	1,204.00	1,949.00	1,353.00
2024 010-303-413	COUNTY CLERK	301,000.00	300,000.00	269,009.55	89.67	335,557.66	324,810.94	264,307.50
2024 010-303-414	TAX COLLECTOR	205,000.00	200,000.00	210,722.59	105.36	214,996.32	193,594.77	194,513.26
2024 010-303-416	DISTRICT CLERK	139,000.00	150,000.00	172,158.09	114.77	124,056.93	161,797.70	121,861.50
2024 010-303-417	SHERIFF	120,000.00	125,000.00	117,467.08	93.97	118,708.12	116,557.49	154,210.66
2024 010-303-421	CONSTABLES	36,000.00	30,000.00	34,335.00	114.45	37,224.00	27,227.00	29,841.50
2024 010-303-427	COUNTY ATTORNEY	14,000.00	15,000.00	17,947.41	119.65	13,359.68	10,340.67	15,710.33
2024 010-303-428	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2024 010-303-431	J.P., PRECINCT #1	800.00	5,500.00	350.00	6.36	3,784.63	5,770.00	5,750.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-303-432	J.P., PRECINCT #2	200.00	4,000.00	32.00	80	915.05	3,826.00	3,732.00
2024 010-303-433	J.P., PRECINCT #3	3,000.00	7,500.00	2,595.00	34.60	3,880.00	7,960.00	7,285.00
2024 010-303-434	J.P., PRECINCT #4	2,000.00	6,000.00	1,910.00	31.83	2,973.83	6,365.00	5,650.00
2024 010-303-439	ADMINISTRATION FEE	2,700.00	2,500.00	2,857.34	114.29	2,507.94	1,882.66	2,353.47
2024 010-303-440	ADM.FEE - DISTRICK CLERK		.00	.00	.00	.00	.00	.00
2024 010-303-441	ADM.FEE - JP#1		.00	.00	.00	.00	.00	.00
2024 010-303-442	ADM.FEE - JP#2		.00	.00	.00	.00	.00	.00
2024 010-303-443	ADM.FEE - JP#3		.00	.00	.00	.00	.00	.00
2024 010-303-444	ADM.FEE - JP#4		.00	.00	.00	.00	.00	.00
2024 010-303-445	ELECTRONIC FILING FEE	200.00	2,500.00	4.00	.16	130.00	77,000.00	.12-
2024 010-303-499	ELECTION SUNDRY	18,000.00	5,000.00	23,147.22	462.94	17,203.77	20,986.71	7,901.43
2024 010-303-660	BOND SUPERVISION		.00	.00	.00	.00	.00	.00
2024 010-304-108	SHERIFF/ACCESS	75,000.00	75,000.00	6,421.13	8.56	75,774.28	69,407.19	72,988.28
2024 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP		.00	.00	.00	.00	.00	.00
2024 010-304-113	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2024 010-304-185	HOUSING INMATES		.00	.00	.00	.00	.00	.00
2024 010-304-269	FEMA GRANT-SHERIFF (IKE)		.00	.00	.00	.00	.00	.00
2024 010-305-116	JAIL COMMISSARY SALARY		4,500.00	.00	.00	2,136.62	1,831.81	4,650.92
2024 010-305-134	INDIGENT DEFENSE GRANT	40,000.00	40,000.00	10,039.25	25.10	40,064.25	41,208.25	43,166.75
2024 010-305-138	FEMA GRANT-IKE		.00	.00	.00	.00	.00	.00
2024 010-305-157	CHILDREN'S COURTROOM TY SYST		.00	.00	.00	.00	.00	.00
2024 010-305-160	CPS GRANT	1,800.00	2,500.00	2,815.37	112.61	1,753.14	3,193.32	3,215.41
2024 010-305-189	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2024 010-305-191	VINE GRANT		.00	.00	.00	.00	.00	.00
2024 010-305-193	SCAAP GRANT		.00	.00	.00	.00	.00	11,240.00
2024 010-305-202	C I R A PROJECT		.00	.00	.00	.00	.00	.00
2024 010-305-234	CAPITAL CREDITS	25,000.00	25,000.00	50,378.62	201.51	28,162.99	50,538.11	5,014.34
2024 010-305-266	OIL & GAS ROYALTIES	2,800.00	3,000.00	1,737.86	57.93	2,974.68	1,902.97	4,812.50
2024 010-305-317	RETIREE DRUG SUBSIDY		.00	.00	.00	.00	.00	.00
2024 010-305-339	HAVA GRANT		.00	.00	.00	.00	120,000.00	.00
2024 010-305-419	CORONAVIRUS RELIEF FUND		.00	.00	.00	.00	3.67	302,368.00
2024 010-305-436	SEPTIC TANK FEES-INSPECTOR		.00	.00	.00	.00	.00	15,050.00
2024 010-305-438	SEPTIC TANK FEES-CO./STATE	4,900.00	5,000.00	4,349.00	86.98	5,176.00	4,575.00	3,875.00
2024 010-305-445	INSURANCE PROCEEDS		37,105.00	39,043.70	105.22	28,969.59	41,727.23	24,956.84
2024 010-305-479	D.A. SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-305-480	STATE COMP./C.A. SUPPLEMENT	84,000.00	84,000.00	84,000.00	100.00	84,000.00	77,000.00	77,000.00
2024 010-305-481	STATE COMP/CA-DA ST LONGEVIT	3,140.00	4,540.00	2,820.00	62.11	4,660.00	4,780.00	3,980.00
2024 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	125.00	63,000.00	84,000.00	84,000.00
2024 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	100.00	26,788.38	26,196.44	26,201.14
2024 010-305-484	ST.COMP./MIXED BEVERAGE TAX	23,500.00	22,500.00	28,091.23	124.85	21,696.01	24,552.48	19,739.03
2024 010-305-485	MENTAL ILLNESS JUDGE		.00	.00	.00	.00	.00	.00
2024 010-305-492	STATE FEES		.00	.00	.00	.00	.00	.00
2024 010-305-494	E-FILE PROGRAM FEE	100.00	200.00	24.00	12.00	56.00	120.00	988.89
2024 010-305-507	AG/CHILD SUPPORT	150.00	250.00	120.05	48.02	202.53	154.82	163.19
2024 010-305-513	ETCOG-911 ADDRESSING	24,734.00	25,000.00	18,549.00	74.20	30,908.00	24,733.00	30,488.00
2024 010-305-514	JUDGEMENT NISI		.00	2,543.56-	.00	6,216.98	1,659.44	452.88
2024 010-310-998	TAXES	19553,305.00	18859,139.00	19728,863.47	104.61	17252,775.41	17881,699.43	15822,909.25
2024 010-350-000	RECEIPTS-CLEARING		.00	741.00	.00	.00	.00	.00
2024 010-375-998	COUNTY/STATE SPECIAL REVENUE		.00	741.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	19553,305.00	18859,139.00	19729,604.47	104.62	17252,775.41	17881,699.43	15822,909.25

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-400-102	SALARY-APPOINTED	80,474.00	71,474.00	70,099.50	98.08	67,755.30	63,903.26	60,733.78
2024 010-400-105	SALARY-ASSISTANTS	151,234.00	141,804.00	138,907.63	97.96	127,629.80	127,721.44	114,489.82
2024 010-400-120	INCENTIVE PAY		.00	.00	.00	.00	3,750.00	.00
2024 010-400-155	SALARY/PART TIME	15,020.00	14,082.00	13,684.24	97.18	13,316.44	12,621.19	11,999.02
2024 010-400-201	SOCIAL SECURITY	19,316.00	17,687.00	17,139.05	96.90	15,999.39	15,648.69	14,111.83
2024 010-400-203	RETIREMENT	25,224.00	22,542.00	22,079.55	97.95	20,701.36	20,263.50	18,468.52
2024 010-400-205	COUNTY GROUP HEALTH/LIFE INS	41,669.00	41,272.00	31,031.58	75.19	29,777.85	38,827.49	36,844.24
2024 010-400-206	LONGEVITY	5,760.00	3,840.00	3,766.10	98.08	3,618.42	2,556.98	2,198.73
2024 010-400-321	POSTAGE	300.00	300.00	239.01	79.67	120.91	132.58	2,288.35-
2024 010-400-322	TELEPHONE	2,200.00	2,200.00	2,242.02	101.91	2,147.43	2,155.24	2,160.22
2024 010-400-323	OFFICE SUPPLIES	1,000.00	1,000.00	439.16	43.92	7,045.99	251.57	855.24
2024 010-400-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,000.00	2,019.59	67.32	1,995.96	990.00	480.00
2024 010-400-499	SUNDRY	400.00	400.00	248.40	62.10	176.63	162.89	6,164.61
2024 010-400-998	COUNTY AUDITOR	346,097.00	319,601.00	301,895.83	94.46	290,285.48	288,984.83	266,217.66



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-405-102	SALARY-APPOINTED	82,489.00	77,350.00	75,862.50	98.08	73,244.30	68,994.90	67,199.90
2024 010-405-105	SALARY-ASSISTANT	173,758.00	162,890.00	142,301.44	87.36	98,089.19	91,536.98	72,904.73
2024 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,305.76	130.58	1,013.83	435.96	726.62
2024 010-405-120	INCENTIVE PAY		.00	.00	.00	.00	2,250.00	.00
2024 010-405-201	SOCIAL SECURITY	20,396.00	19,135.00	17,275.39	90.28	13,636.92	12,940.76	11,202.91
2024 010-405-203	RETIREMENT	26,636.00	24,388.00	22,197.35	91.02	17,561.74	16,625.04	14,347.68
2024 010-405-205	COUNTY GROUP HEALTH/LIFE INS	41,669.00	41,272.00	36,997.47	89.64	29,738.16	29,737.86	24,039.72
2024 010-405-206	LONGEVITY	6,960.00	6,480.00	5,912.30	91.24	5,364.07	4,885.96	4,111.31
2024 010-405-322	TELEPHONE	1,700.00	1,400.00	1,267.57	90.54	1,333.75	1,324.32	1,225.93
2024 010-405-323	OFFICE SUPPLIES	500.00	500.00	.00	.00	631.78	347.71	318.25
2024 010-405-330	CELL PHONE	2,400.00	2,400.00	2,284.67	95.19	2,409.29	2,409.30	2,213.11
2024 010-405-429	CONFERENCE/TRAINING EXPENSE	4,000.00	3,000.00	864.80	28.83	2,115.00	2,115.00	.00
2024 010-405-499	SUNDRY	2,000.00	1,500.00	586.21	39.08	2,038.56	2,004.97	1,942.24
2024 010-405-998	INFORMATION TECHNOLOGY	363,508.00	341,315.00	306,855.46	89.90	247,176.59	235,608.76	200,232.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-410-102	SALARY-APPOINTED	42,016.00	39,390.00	38,609.03	98.02	37,288.70	35,111.60	34,150.90
2024 010-410-111	SALARY - ASSISTANT	28,611.00	26,832.00	26,285.56	97.96	25,399.20	23,904.30	23,247.80
2024 010-410-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-410-155	SALARY-PART TIME		.00	.00	.00	.00	.00	.00
2024 010-410-201	SOCIAL SECURITY	5,706.00	5,332.00	4,767.98	89.42	4,545.39	4,345.70	4,079.19
2024 010-410-203	RETIREMENT	7,452.00	6,796.00	6,630.24	97.56	6,372.15	6,116.83	5,764.46
2024 010-410-205	COUNTY GROUP HEALTH/LIFE INS	20,835.00	20,636.00	20,652.44	100.08	19,825.44	19,825.24	19,220.64
2024 010-410-206	LONGEVITY	3,360.00	2,880.00	2,519.88	87.50	2,065.68	1,618.95	1,120.51
2024 010-410-321	POSTAGE	600.00	600.00	186.51	31.09	286.71	310.74	454.80
2024 010-410-322	TELEPHONE	2,700.00	2,100.00	2,641.20	125.77	2,222.64	2,024.13	1,977.83
2024 010-410-323	OFFICE SUPPLIES	500.00	500.00	130.00	26.00	99.00	80.00	65.00
2024 010-410-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-410-425	TRAVEL REIMBURSEMENT	1,200.00	1,200.00	928.88	77.41	647.04	449.34	106.42
2024 010-410-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	592.14	59.21	.00	.00	.00
2024 010-410-499	SUNDRY	500.00	500.00	450.00	90.00	.00	.00	.00
2024 010-410-998	VETERANS SERVICE OFFICE	115,080.00	108,366.00	104,982.40	96.88	99,354.34	95,889.22	90,792.25

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-415-102	SALARY-APPOINTED	69,451.00	65,104.00	63,852.00	98.08	61,668.00	58,100.80	54,953.60
2024 010-415-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-415-201	SOCIAL SECURITY	5,506.00	5,173.00	4,977.58	96.22	4,778.08	4,561.41	4,240.93
2024 010-415-203	RETIREMENT	7,190.00	6,593.00	6,463.85	98.04	6,212.29	5,934.57	5,511.25
2024 010-415-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,610.32
2024 010-415-206	LONGEVITY	1,920.00	1,920.00	1,855.47	96.64	1,445.42	1,414.04	967.30
2024 010-415-321	POSTAGE	175.00	175.00	22.59	12.91	36.29	69.11	79.60
2024 010-415-322	TELEPHONE	1,000.00	1,000.00	949.72	94.97	991.96	959.85	946.91
2024 010-415-323	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	19.79	.00
2024 010-415-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-415-429	CONFERENCE/TRAINING EXPENSE	800.00	800.00	.00	.00	381.65	125.00	.00
2024 010-415-499	SUNDRY	200.00	200.00	79.40	39.70	149.99	.00	.00
2024 010-415-998	HUMAN RESOURCE DEPT.	97,410.00	92,033.00	89,115.37	96.83	86,178.79	82,449.58	76,914.61

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-420-120	INCENTIVE PAY		.00	.00	.00	.00	2,250.00	.00
2024 010-420-200	SALARIES/ MAINTENANCE	108,017.00	101,296.00	99,570.64	98.30	96,199.39	90,571.20	88,993.68
2024 010-420-201	SOCIAL SECURITY	8,971.00	8,419.00	8,025.28	95.32	7,749.38	7,698.73	7,453.25
2024 010-420-203	RETIREMENT	11,714.00	10,730.00	10,486.17	97.73	10,103.85	9,706.40	9,264.27
2024 010-420-205	COUNTY GROUP HEALTH/LIFE INS	31,252.00	30,954.00	20,705.36	66.89	19,878.36	19,878.16	19,273.50
2024 010-420-206	LONGEVITY	8,640.00	8,160.00	7,393.75	90.61	6,828.88	6,129.25	5,418.53
2024 010-420-322	TELEPHONE	1,000.00	1,000.00	1,125.30	112.53	869.22	754.71	598.78
2024 010-420-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-420-332	JANITORIAL SUPPLIES	25,000.00	25,000.00	22,796.87	91.19	23,308.48	20,140.18	23,280.50
2024 010-420-333	MAINTENANCE CONTRACTS	30,000.00	40,000.00	16,953.79	42.38	70,441.81	70,711.94	72,673.50
2024 010-420-347	LAWN MAINTENANCE	20,000.00	20,000.00	14,626.91	73.13	12,019.67	14,193.92	15,391.42
2024 010-420-425	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	965.81	32.19	567.62	739.70	590.45
2024 010-420-441	UTILITIES	120,000.00	160,000.00	101,358.07	63.35	91,089.07	81,582.64	73,258.58
2024 010-420-459	BUILDING MAINTENANCE	50,000.00	65,000.00	34,498.98	53.08	47,667.28	37,312.37	50,204.74
2024 010-420-499	SUNDRY	250.00	250.00	.00	.00	.00	.00	.00
2024 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	.00	.00	.00	576,580.99	.00
2024 010-420-998	MAINTENANCE	419,444.00	475,409.00	339,095.47	71.33	387,325.40	938,852.58	367,005.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-430-102	SALARY-APPOINTED	96,571.00	90,636.00	88,893.00	98.08	81,066.44	61,106.25	72,819.36
2024 010-430-111	SALARY-SECRETARIES	41,153.00	38,584.00	37,842.00	98.08	33,458.80	31,428.30	31,518.60
2024 010-430-120	INCENTIVE PAY		.00	.00	.00	.00	3,750.00	.00
2024 010-430-155	SALARY/PART TIME		.00	.00	.00	3,538.85	10,756.76	10,238.96
2024 010-430-201	SOCIAL SECURITY	12,189.00	10,069.00	11,264.71	111.88	10,583.40	9,429.75	10,212.52
2024 010-430-203	RETIREMENT	4,351.00	3,996.00	3,896.60	97.51	3,740.73	4,424.22	4,212.70
2024 010-430-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,610.32
2024 010-430-206	LONGEVITY	2,400.00	2,400.00	2,123.16	88.47	1,927.48	1,692.92	1,450.96
2024 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	18,831.24	98.08	18,351.26	14,529.58	17,465.04
2024 010-430-321	POSTAGE	500.00	500.00	178.00	35.60	160.00	370.00	150.00
2024 010-430-322	TELEPHONE	2,500.00	2,500.00	2,573.81	102.95	2,375.37	2,932.53	2,829.44
2024 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,415.55	80.89	773.87	439.93	1,099.52
2024 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	3,035.51	55.19	4,594.48	2,646.68	4,127.87
2024 010-430-425	EXPENSE REIMBURSEMENT	7,024.00	7,024.00	2,035.35	28.98	1,571.60	1,471.23	48.96
2024 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	7,963.06	99.54	7,320.77	2,712.19	3,019.53
2024 010-430-499	SUNDRY	1,700.00	1,700.00	1,285.77	75.63	279.94	2,606.17	537.80
2024 010-430-998	AGRICULTURAL AGENT	213,256.00	202,177.00	191,663.98	94.80	179,655.71	160,209.13	169,341.58

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-440-101	SALARY-ELECTED	63,140.00	59,267.00	58,127.25	98.08	56,179.75	52,788.89	53,145.65
2024 010-440-104	DEPUTIES	353,863.00	331,552.00	312,951.29	94.39	289,686.17	269,569.60	275,969.95
2024 010-440-106	OVERTIME WAGES	750.00	750.00	.00	.00	205.38	.00	1,317.34
2024 010-440-120	INCENTIVE PAY		.00	.00	.00	.00	7,500.00	.00
2024 010-440-201	SOCIAL SECURITY	33,777.00	31,627.00	28,570.35	90.34	26,554.68	25,059.44	25,347.96
2024 010-440-203	RETIREMENT	44,108.00	40,308.00	38,085.41	94.49	35,392.04	33,771.81	34,389.94
2024 010-440-205	COUNTY GROUP HEALTH/LIFE INS	125,005.00	123,816.00	119,607.23	96.60	105,747.96	100,775.52	101,720.77
2024 010-440-206	LONGEVITY	21,360.00	19,440.00	17,330.85	89.15	18,056.27	17,987.90	21,105.83
2024 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,765.37	98.08	1,806.90	1,806.91	2,005.22
2024 010-440-321	POSTAGE	45,000.00	42,000.00	35,310.53	84.07	32,015.93	26,853.05	30,362.33
2024 010-440-322	TELEPHONE	7,700.00	7,000.00	7,747.26	110.68	6,794.18	7,178.92	6,614.25
2024 010-440-323	OFFICE SUPPLIES	16,022.00	6,500.00	5,714.28	87.91	8,196.46	5,331.41	6,606.64
2024 010-440-326	COPIER EXPENSE	2,100.00	2,000.00	2,004.69	100.23	1,682.69	1,213.48	1,811.12
2024 010-440-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-440-333	MAINTENANCE CONTRACTS	3,500.00	2,300.00	2,383.20	103.62	2,027.00	1,787.00	805.00
2024 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	2,500.00	2,500.00	1,308.64	52.35	469.65	232.88	240.86
2024 010-440-429	CONFERENCE/TRAINING EXPENSE	6,000.00	6,000.00	2,748.58	45.81	3,411.78	5,213.68	786.00
2024 010-440-499	SUNDRY	200.00	200.00	100.00	50.00	.00	125.00	50.00
2024 010-440-998	TAX ASSESSOR COLLECTOR	727,425.00	677,660.00	634,343.47	93.61	588,829.23	557,797.88	562,883.56

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-450-101	SALARY-ELECTED	63,140.00	59,267.00	58,127.25	98.08	56,179.75	52,991.43	53,145.65
2024 010-450-104	DEPUTIES	201,394.00	186,368.00	153,684.17	82.46	171,313.27	168,057.95	151,493.40
2024 010-450-120	INCENTIVE PAY		.00	.00	.00	.00	5,250.00	.00
2024 010-450-155	SALARY/PART TIME		.00	.00	.00	.00	.00	2,929.75
2024 010-450-201	SOCIAL SECURITY	21,091.00	19,498.00	15,106.93	77.48	17,081.78	17,287.23	15,872.82
2024 010-450-203	RETIREMENT	27,542.00	24,850.00	21,477.63	86.43	23,019.86	22,818.24	20,822.89
2024 010-450-205	COUNTY GROUP HEALTH/LIFE INS	72,920.00	72,226.00	61,957.32	85.78	66,883.23	69,388.34	60,883.84
2024 010-450-206	LONGEVITY	10,560.00	8,640.00	7,882.68	91.23	8,337.00	7,129.78	6,332.18
2024 010-450-321	POSTAGE	22,000.00	20,000.00	13,105.97	65.53	14,126.71	16,977.34	7,359.65
2024 010-450-322	TELEPHONE	3,500.00	3,500.00	3,532.70	100.93	3,262.92	3,209.02	4,115.55
2024 010-450-323	OFFICE SUPPLIES	12,000.00	12,000.00	1,967.42	16.40	7,186.31	11,856.93	5,773.49
2024 010-450-326	COPIER EXPENSE	9,000.00	9,000.00	6,311.26	70.13	7,512.74	8,325.40	7,429.29
2024 010-450-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-450-335	CENTRAL ADOPTION REGISTRY	1,700.00	1,700.00	1,720.20	101.19	1,831.77	2,177.94	1,718.64
2024 010-450-410	SOFTWARE EXPENSE		200,000.00	.00	.00	.00	.00	.00
2024 010-450-425	EXPENSE REIMBURSEMENT	500.00	.00	.00	.00	.00	.00	.00
2024 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	301.75	12.07	2,213.93	935.27	1,516.99
2024 010-450-499	SUNDRY	1,000.00	1,000.00	.00	.00	.00	.00	406.25
2024 010-450-998	DISTRICT CLERK	449,447.00	621,149.00	345,763.82	55.67	379,551.66	387,007.26	340,405.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2023 010-455-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-455-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 010-455-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-455-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-455-998	CHILD SUPPORT		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-460-101	SALARY-ELECTED	63,140.00	59,267.00	58,127.25	98.08	56,179.75	52,991.43	53,145.65
2024 010-460-104	DEPUTIES	195,214.00	183,066.00	167,762.14	91.64	173,461.74	160,828.17	150,090.99
2024 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	865.34	43.27	502.25	823.07	473.89
2024 010-460-120	INCENTIVE PAY		.00	.00	.00	.00	5,250.00	.00
2024 010-460-201	SOCIAL SECURITY	21,285.00	20,206.00	17,365.82	85.94	17,702.87	16,811.20	15,476.30
2024 010-460-203	RETIREMENT	27,796.00	25,753.00	23,596.55	91.63	24,104.27	22,925.50	21,088.36
2024 010-460-205	COUNTY GROUP HEALTH/LIFE INS	72,920.00	72,226.00	67,124.56	92.94	69,389.04	66,909.35	60,085.29
2024 010-460-206	LONGEVITY	17,280.00	19,200.00	15,037.03	78.32	16,473.42	14,636.32	13,655.92
2024 010-460-321	POSTAGE	6,500.00	6,500.00	2,731.07	42.02	4,009.80	6,101.48	4,960.64
2024 010-460-322	TELEPHONE	4,580.00	4,580.00	2,945.32	64.31	2,514.94	2,605.49	2,560.29
2024 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	6,014.65	60.15	6,727.70	10,011.50	4,907.49
2024 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	1,888.50	42.53	2,058.41	2,059.02	1,869.43
2024 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	59,202.06	107.64	58,246.18	50,409.00	55,099.99
2024 010-460-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-460-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	227.90	9.12	2,147.30	1,793.91	68.44
2024 010-460-499	SUNDRY	275.00	275.00	.00	.00	.00	570.00	.00
2024 010-460-795	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2024 010-460-998	COUNTY CLERK	483,530.00	465,613.00	423,020.93	90.85	434,120.06	415,327.83	384,087.38

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-465-102	SALARY-APPOINTED	47,451.00	44,486.00	43,636.05	98.09	41,711.36	20,180.39	37,781.08
2024 010-465-104	DEPUTIES	63,998.00	60,866.00	38,732.18	63.64	45,344.27	58,656.13	40,720.61
2024 010-465-120	INCENTIVE PAY		.00	.00	.00	.00	2,250.00	.00
2024 010-465-201	SOCIAL SECURITY	8,719.00	8,215.00	7,438.31	90.55	7,805.74	7,152.31	6,505.63
2024 010-465-203	RETIREMENT	11,386.00	10,471.00	8,740.55	83.47	9,352.77	8,992.71	8,467.10
2024 010-465-205	COUNTY GROUP HEALTH/LIFE INS	31,252.00	30,954.00	22,380.36	72.30	25,586.37	24,783.22	23,213.33
2024 010-465-206	LONGEVITY	1,920.00	1,440.00	1,616.02	112.22	2,883.71	6,742.90	2,385.28
2024 010-465-321	POSTAGE	6,000.00	6,000.00	3,437.51	57.29	5,082.91	3,939.19	5,534.15
2024 010-465-322	TELEPHONE	4,800.00	3,000.00	4,758.28	158.61	3,402.40	2,711.85	2,552.17
2024 010-465-323	OFFICE SUPPLIES	3,000.00	3,000.00	890.26	29.68	1,318.39	1,296.42	1,730.40
2024 010-465-326	COPIER EXPENSE	2,400.00	2,100.00	2,331.95	111.05	2,143.93	2,073.99	1,954.07
2024 010-465-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	696.23	604.70
2024 010-465-394	HAVA ELECTION EXPENSE	40,000.00	40,000.00	35,916.50	89.79	26,268.00	5,410.00	30,900.45
2024 010-465-408	FUTURE ELECTION EQUIPMENT	152,612.00	152,612.00	152,612.00	100.00	152,612.00	152,612.00	.00
2024 010-465-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	.00	1,358.66	.00
2024 010-465-488	ELECTION EXPENSE	91,000.00	91,000.00	76,454.10	84.02	90,434.38	85,605.86	69,133.31
2024 010-465-998	ELECTIONS	467,138.00	456,744.00	399,532.61	87.47	414,548.62	384,461.86	231,482.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-470-101	SALARY-ELECTED	63,140.00	59,267.00	58,127.25	98.08	56,179.75	52,991.43	53,145.65
2024 010-470-105	SALARY-ASSISTANTS	79,720.00	74,724.00	72,646.36	97.22	69,192.06	66,434.30	64,542.18
2024 010-470-120	INCENTIVE PAY		.00	.00	.00	.00	2,250.00	.00
2024 010-470-201	SOCIAL SECURITY	11,232.00	10,480.00	9,777.38	93.30	9,374.52	9,395.97	9,031.05
2024 010-470-203	RETIREMENT	14,668.00	13,357.00	13,027.51	97.53	12,448.82	12,092.94	11,606.47
2024 010-470-205	COUNTY GROUP HEALTH/LIFE INS	31,252.00	30,954.00	30,978.66	100.08	27,269.19	29,737.86	28,830.96
2024 010-470-206	LONGEVITY	3,360.00	2,400.00	2,252.12	93.84	1,982.62	1,753.69	747.63
2024 010-470-321	POSTAGE	4,800.00	3,600.00	4,097.04	113.81	4,455.18	3,837.68	4,386.45
2024 010-470-322	TELEPHONE	1,500.00	1,300.00	1,491.28	114.71	1,253.47	1,111.61	1,164.34
2024 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	3,580.97	79.58	5,154.38	4,032.18	3,931.70
2024 010-470-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 010-470-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	2,391.99	59.80	2,309.65	400.00	695.96
2024 010-470-499	SUNDRY	400.00	400.00	.00	.00	.00	99.99	857.44
2024 010-470-998	COUNTY TREASURER	219,172.00	205,582.00	198,959.10	96.78	190,222.03	184,740.04	179,544.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-480-101	SALARY-ELECTED	67,856.00	63,700.00	62,475.00	98.08	60,386.60	55,402.49	55,749.98
2024 010-480-104	DEPUTIES	1836,289.00	1729,000.00	1669,131.01	96.54	1544,091.69	1371,189.16	1176,850.53
2024 010-480-106	OVERTIME WAGES/DEPUTIES	75,000.00	75,000.00	82,056.86	109.41	86,768.45	39,780.55	51,407.55
2024 010-480-109	OVERTIME WAGES-DISPATCH/SEC	10,000.00	10,000.00	16,970.04	169.70	13,810.49	14,359.68	8,672.98
2024 010-480-115	SALARY SECRETARIES/DISPATCH	436,171.00	397,670.00	356,608.49	89.67	341,992.40	308,153.69	288,407.70
2024 010-480-116	SALARY-COMMISSARY		.00	.00	.00	.00	.00	.00
2024 010-480-117	CERTIFICATION PAY	31,800.00	30,000.00	27,427.13	91.42	25,960.02	25,744.14	24,737.64
2024 010-480-120	INCENTIVE PAY		.00	.00	.00	.00	30,000.00	.00
2024 010-480-122	HOLIDAY PAY	49,628.00	.00	.00	.00	.00	.00	.00
2024 010-480-201	SOCIAL SECURITY	199,729.00	181,785.00	171,648.51	94.42	159,036.40	141,010.56	125,977.83
2024 010-480-203	RETIREMENT	260,823.00	231,687.00	222,649.13	96.10	206,387.43	184,001.66	163,243.95
2024 010-480-205	COUNTY GROUP HEALTH/LIFE INS	489,603.00	484,944.00	426,830.86	88.02	404,665.02	391,614.49	349,054.49
2024 010-480-206	LONGEVITY	48,480.00	50,880.00	37,526.91	73.76	43,693.33	43,438.84	50,992.63
2024 010-480-207	UNIFORM ALLOWANCE	15,480.00	20,000.00	14,854.32	74.27	14,189.13	14,262.90	12,473.32
2024 010-480-258	SALARY-DATA CLERK	32,610.00	30,550.00	29,287.26	95.87	293.80	.00	.00
2024 010-480-321	POSTAGE	20,000.00	20,000.00	7,899.24	39.50	9,469.80	8,282.26	12,110.00
2024 010-480-322	TELEPHONE	60,000.00	40,000.00	54,225.36	135.56	39,298.28	31,478.25	27,852.02
2024 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	14,961.02	93.51	14,458.98	16,405.03	10,575.89
2024 010-480-324	FURNITURE/EQUIPMENT	3,000.00	2,500.00	2,544.83	101.79	1,555.26	2,485.91	3,967.03
2024 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	5,865.95	83.80	6,540.03	6,745.91	5,863.62
2024 010-480-396	AMMUNITION, BADGES & FILM	30,000.00	30,000.00	34,695.52	115.65	5,404.20	7,366.37	6,502.04
2024 010-480-409	DNA TESTING		.00	.00	.00	.00	.00	.00
2024 010-480-415	NEW EMPLOYEE EXPENSES	8,000.00	8,000.00	6,570.19	82.13	7,672.06	7,723.79	2,550.25
2024 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	96.40	4.82	946.77	204.69	1,493.76
2024 010-480-429	CONFERENCE/TRAINING EXPENSE	12,000.00	12,000.00	9,912.88	82.61	13,635.04	10,809.18	4,234.54
2024 010-480-441	UTILITIES	15,000.00	.00	11,573.01	.00	.00	.00	.00
2024 010-480-444	VICTIM'S FORENSIC		.00	.00	.00	.00	3,395.79	243.00-
2024 010-480-450	INVESTIGATIVE EXPENSES	14,000.00	14,000.00	7,640.50	54.58	13,198.73	5,446.07	5,177.95
2024 010-480-455	RADIO REPAIR	15,000.00	15,000.00	16,602.06	110.68	23,862.17	7,801.66	16,319.69
2024 010-480-456	FUEL	200,000.00	200,000.00	178,810.73	89.41	193,827.11	131,555.55	83,776.16
2024 010-480-457	AUTO MAINTENANCE	90,000.00	117,105.00	128,574.00	109.79	124,766.15	115,201.87	72,341.34
2024 010-480-459	BUILDING MAINTENANCE	20,000.00	20,000.00	17,269.86	86.35	5,763.51	.00	1,401.90
2024 010-480-470	HOUSING ANIMALS	2,500.00	2,500.00	1,441.00	57.64	4,434.60	1,077.10	1,968.25
2024 010-480-499	SUNDRY	20,000.00	20,000.00	20,812.53	104.06	17,425.30	14,127.79	21,279.47
2024 010-480-575	AUTO PURCHASES	200,000.00	167,733.00	168,592.53	100.51	181,224.01	153,589.89	137,375.00
2024 010-480-580	LAW ENFORCEMENT EDUCATION		.00	.00	.00	30.00	.00	.00
2024 010-480-582	VENDING COMMISSIONS		.00	1,081.85-	.00	84.04	957.72-	294.15
2024 010-480-756	DARE PROGRAM ACTIVITIES	1,500.00	.00	996.94	.00	1,568.55	.00	2,930.40
2024 010-480-765	TOWER RENT	6,000.00	6,000.00	5,820.00	97.00	5,820.00	5,820.00	6,305.00
2024 010-480-998	SHERIFFS DEPARTMENT	4295,469.00	4005,054.00	3811,288.22	95.16	3572,259.35	3147,517.55	2731,644.06

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-490-106	OVERTIME WAGES/JAILERS	50,000.00	30,000.00	196,608.40	655.36	146,813.51	72,405.45	41,755.42
2024 010-490-116	SALARY - COMMISSARY		.00	.00	.00	.00	1,580.71	3,022.96
2024 010-490-117	CERTIFICATION PAY	4,512.00	10,000.00	3,490.79	34.91	5,693.63	8,282.74	9,552.26
2024 010-490-120	INCENTIVE PAY		.00	.00	.00	.00	24,000.00	.00
2024 010-490-122	HOLIDAY PAY	29,990.00	.00	.00	.00	.00	.00	.00
2024 010-490-201	SOCIAL SECURITY	126,900.00	107,254.00	101,841.75	94.95	95,298.08	84,929.24	90,733.27
2024 010-490-203	RETIREMENT	165,716.00	136,696.00	129,492.61	94.73	119,948.63	108,782.94	118,823.84
2024 010-490-205	COUNTY GROUP HEALTH/LIFE INS	364,598.00	361,129.00	268,490.54	74.35	248,705.81	272,283.43	322,733.38
2024 010-490-206	LONGEVITY	35,760.00	34,800.00	23,731.90	68.20	25,395.45	33,410.67	38,706.98
2024 010-490-207	UNIFORM ALLOWANCE	10,080.00	10,000.00	9,224.23	92.24	10,174.08	10,596.79	12,326.51
2024 010-490-220	JAIL ADMIN/ SALARY		.00	.00	.00	.00	.00	48,887.36
2024 010-490-228	NURSE SALARIES	94,692.00	88,764.00	61,679.41	69.49	51,394.25	59,844.49	58,521.47
2024 010-490-258	SALARY-DATA ENTRY CLERK		.00	.00	.00	.00	.00	72,525.97
2024 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	1,591.31	79.57	558.27	1,620.38	.00
2024 010-490-332	JANITORIAL SUPPLIES	55,000.00	45,000.00	58,196.68	129.33	63,916.37	52,536.38	42,209.12
2024 010-490-333	SALARIES - JAIL KITCHEN	22,157.00	20,800.00	20,604.00	99.06	6,718.00	.00	.00
2024 010-490-334	FEEDING PRISIONERS	250,000.00	250,000.00	252,413.86	100.97	305,943.00	332,049.60	301,244.40
2024 010-490-335	SALARY/JAILERS	1305,106.00	1207,648.00	1034,626.79	85.67	1017,486.47	925,822.68	936,273.71
2024 010-490-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-490-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	385.28	38.53	370.55	2,228.80	.00
2024 010-490-441	UTILITIES	150,000.00	120,000.00	156,622.37	130.52	146,993.09	130,338.27	118,199.88
2024 010-490-459	BUILDING MAINTENANCE	150,000.00	150,000.00	133,215.46	88.81	204,808.12	221,560.12	113,383.35
2024 010-490-460	JAIL OPERATIONS	140,000.00	140,000.00	122,857.90	87.76	.00	.00	.00
2024 010-490-461	JAIL TRANSPORTATION	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 010-490-499	SUNDRY	5,000.00	5,000.00	1,096.16	21.92	3,174.37	1,653.91	5,313.23
2024 010-490-783	MEDICAL CARE/INMATES	140,000.00	140,000.00	110,861.42	79.19	156,677.14	138,896.22	86,426.03
2024 010-490-998	JAIL DEPARTMENT	3105,511.00	2863,091.00	2687,030.86	93.85	2610,068.82	2482,822.82	2420,639.14

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-500-101	SALARY-ELECTED	65,974.00	61,932.00	60,741.00	98.08	58,714.20	55,376.89	55,537.98
2024 010-500-103	SALARY/ SUPPLEMENTAL	13,494.00	12,720.00	12,489.27	98.19	12,046.20	12,046.19	10,872.98
2024 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	24,715.37	98.08	25,296.90	25,296.91	25,393.82
2024 010-500-111	SALARY-SECRETARIES	46,902.00	43,966.00	43,120.50	98.08	32,116.10	36,795.14	34,812.64
2024 010-500-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-500-142	SALARY-SOFTWARE SPECIALIST		.00	.00	.00	.00	22,819.55	24,498.36
2024 010-500-201	SOCIAL SECURITY	12,266.00	11,635.00	11,283.46	96.98	10,013.98	12,248.97	12,054.90
2024 010-500-203	RETIREMENT	16,017.00	14,830.00	14,517.80	97.89	13,260.30	15,700.94	15,877.68
2024 010-500-205	COUNTY GROUP HEALTH/LIFE INS	20,835.00	20,636.00	20,652.44	100.08	16,533.48	19,002.25	19,220.64
2024 010-500-206	LONGEVITY	5,760.00	5,280.00	4,892.41	92.66	4,818.59	8,558.71	8,706.26
2024 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,765.37	98.08	1,806.90	1,806.91	1,813.82
2024 010-500-321	POSTAGE	200.00	200.00	78.79	39.40	44.82	12.85	61.90
2024 010-500-322	TELEPHONE	2,500.00	1,500.00	2,239.19	149.28	1,567.76	1,398.63	1,292.94
2024 010-500-323	OFFICE SUPPLIES	750.00	500.00	652.87	130.57	303.70	394.93	412.38
2024 010-500-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-500-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-500-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	289.47	14.47	1,780.52	682.00	560.00
2024 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	.00	.00	.00	.00	.00
2024 010-500-499	SUNDRY	300.00	300.00	14.23	4.74	.00	.00	7,405.00
2024 010-500-998	COUNTY JUDGES OFFICE	215,398.00	203,899.00	198,629.00	97.42	179,507.96	214,845.39	219,730.43

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-510-003	ASST.COUNTY ATTORNEY	79,213.00	72,046.00	70,660.50	98.08	64,338.50	64,266.40	44,405.06
2024 010-510-101	SALARY-ELECTED	63,140.00	59,267.00	58,127.25	98.08	56,179.75	52,991.43	53,145.65
2024 010-510-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	82,384.64	98.08	77,430.81	77,296.19	77,592.35
2024 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-510-111	SALARY-SECRETARIES	105,798.00	98,644.00	76,656.44	77.71	86,129.93	84,156.79	82,397.03
2024 010-510-120	INCENTIVE PAY		.00	.00	.00	.00	3,750.00	.00
2024 010-510-135	LAW BOOKS	6,750.00	6,000.00	5,951.86	99.20	6,456.70	5,998.02	5,486.46
2024 010-510-201	SOCIAL SECURITY	25,949.00	24,687.00	21,564.25	87.35	22,148.77	22,050.38	19,983.32
2024 010-510-203	RETIREMENT	33,886.00	31,463.00	28,488.21	90.55	28,145.34	28,296.97	22,954.95
2024 010-510-205	COUNTY GROUP HEALTH/LIFE INS	52,086.00	51,590.00	41,296.62	80.05	47,094.63	49,563.10	40,066.10
2024 010-510-206	LONGEVITY	3,840.00	3,360.00	3,609.21	107.42	6,167.95	4,720.48	4,757.41
2024 010-510-209	STATE LONGEVITY		2,080.00	.00	.00	1,540.00	1,840.00	.00
2024 010-510-271	TRAVEL ALLOWANCE	1,000.00	500.00	36.68	7.34	.00	500.00	157.82
2024 010-510-321	POSTAGE	550.00	550.00	315.81	57.42	503.06	310.38	414.40
2024 010-510-322	TELEPHONE	3,000.00	3,000.00	2,893.78	96.46	2,689.43	2,896.86	2,832.54
2024 010-510-323	OFFICE SUPPLIES	1,700.00	1,200.00	1,772.28	147.69	1,257.81	1,090.15	1,138.64
2024 010-510-324	FURNITURE		.00	.00	.00	.00	.00	.00
2024 010-510-326	COPIER EXPENSE	2,700.00	2,200.00	2,435.14	110.69	2,176.36	2,224.89	1,995.91
2024 010-510-330	CELL PHONE	1,200.00	1,800.00	1,177.08	65.39	1,135.54	1,204.78	840.12
2024 010-510-423	CPS EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-510-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-510-429	CONFERENCE/TRAINING EXPENSE	3,000.00	2,500.00	2,611.72	104.47	285.00	1,926.44	882.50
2024 010-510-499	SUNDRY	400.00	400.00	240.00	60.00	50.00	105.00	.00
2024 010-510-998	COUNTY ATTORNEY	469,212.00	446,287.00	400,221.47	89.68	403,729.58	405,188.26	359,050.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-520-103	SALARY/ SUPPLEMENTAL	10,726.00	10,062.00	9,868.50	98.08	9,537.50	8,994.77	9,020.92
2024 010-520-104	SALARY - STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-520-105	SALARY-ASSISTANTS	92,888.00	87,100.00	85,425.00	98.08	82,494.20	77,720.30	75,691.70
2024 010-520-106	OVERTIME WAGES	2,500.00	2,500.00	2,842.25	113.69	1,718.89	40.74	.00
2024 010-520-107	SALARY-CRIMINAL INVESTIGATOR	50,377.00	47,216.00	46,308.00	98.08	44,709.60	42,112.80	41,017.10
2024 010-520-108	SALARY/2ND ASSISTANT	74,598.00	74,230.00	68,539.46	92.33	93,072.66	66,527.77	64,474.20
2024 010-520-111	SALARY-SECRETARIES	151,753.00	138,294.00	129,733.01	93.81	103,751.21	124,796.75	122,870.80
2024 010-520-116	DA PROF SERVICE/ WELFARE		.00	.00	.00	.00	.00	.00
2024 010-520-120	INCENTIVE PAY		.00	.00	.00	.00	5,250.00	.00
2024 010-520-135	LAW BOOKS	4,000.00	4,000.00	.00	.00	936.00	2,035.00	1,905.00
2024 010-520-155	SALARY/PART TIME		.00	.00	.00	.00	.00	.00
2024 010-520-159	PART TIME SEC/HOT CK.		.00	.00	.00	.00	.00	.00
2024 010-520-201	SOCIAL SECURITY	35,834.00	28,579.00	26,404.56	92.39	25,335.53	24,834.53	23,872.29
2024 010-520-203	RETIREMENT	46,795.00	35,443.00	34,207.89	96.52	33,467.57	32,566.84	31,707.91
2024 010-520-205	COUNTY GROUP HEALTH/LIFE INS	83,338.00	72,226.00	67,984.39	94.13	65,237.25	67,735.68	67,272.24
2024 010-520-206	LONGEVITY	8,640.00	7,200.00	6,322.81	87.82	7,201.59	9,264.68	8,549.33
2024 010-520-209	STATE LONGEVITY	2,980.00	2,980.00	2,820.00	94.63	2,580.00	2,940.00	3,583.00
2024 010-520-233	WESTLAW SERVICE	12,400.00	12,000.00	8,260.36	68.84	8,762.60	9,876.04	10,972.83
2024 010-520-248	SALARY-HOT CK. SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	1,198.44	29.96	3,760.45	1,453.41	646.98
2024 010-520-321	POSTAGE	1,300.00	1,100.00	1,071.31	97.39	761.81	779.37	662.95
2024 010-520-322	TELEPHONE	5,400.00	5,000.00	5,067.80	101.36	4,528.27	4,067.66	4,311.93
2024 010-520-323	OFFICE SUPPLIES	7,000.00	7,000.00	4,695.46	67.08	4,176.42	6,262.46	6,639.73
2024 010-520-326	COPIER EXPENSE	3,000.00	2,950.00	2,608.09	88.41	3,066.33	2,681.21	2,670.99
2024 010-520-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-520-429	CONFERENCE/TRAINING EXPENSE	7,800.00	6,500.00	6,257.41	96.27	5,778.12	4,566.82	1,260.31
2024 010-520-499	SUNDRY	2,300.00	2,000.00	1,963.20	98.16	1,748.00	1,560.00	1,363.00
2024 010-520-998	DISTRICT ATTORNEY	607,629.00	550,380.00	511,577.94	92.95	502,624.00	496,066.83	478,493.21



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-531-101	SALARY-ELECTED	47,920.00	44,980.00	44,115.00	98.08	42,644.20	40,221.81	40,338.83
2024 010-531-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2024 010-531-111	SALARY-SECRETARIES	32,766.00	30,732.00	30,141.00	98.08	29,109.40	27,459.60	26,724.00
2024 010-531-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-531-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2024 010-531-201	SOCIAL SECURITY	7,327.00	6,909.00	6,442.70	93.25	6,289.42	6,109.34	5,830.72
2024 010-531-203	RETIREMENT	9,568.00	8,805.00	8,511.79	96.67	8,321.40	8,082.84	7,726.49
2024 010-531-205	COUNTY GROUP HEALTH/LIFE INS	20,835.00	20,636.00	20,652.44	100.08	19,825.44	19,825.24	19,220.64
2024 010-531-206	LONGEVITY	8,880.00	8,400.00	6,964.38	82.91	7,369.00	7,494.37	7,129.78
2024 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,903.91	98.08	5,019.29	5,019.29	5,038.52
2024 010-531-321	POSTAGE		.00	.00	.00	.00	.00	112.00
2024 010-531-322	TELEPHONE	1,800.00	1,600.00	1,793.68	112.11	1,426.22	1,493.37	1,537.29
2024 010-531-323	OFFICE SUPPLIES	500.00	500.00	25.64	5.13	193.85	55.83	506.08
2024 010-531-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	13.84
2024 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,836.64	91.83	1,659.64	646.03	619.93
2024 010-531-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2024 010-531-491	COLLECTION FEES	9,000.00	9,000.00	7,685.55	85.40	7,223.86	8,659.41	5,366.25
2024 010-531-492	PARKS & WILDLIFE	400.00	400.00	.00	.00	.00	.00	294.95
2024 010-531-499	SUNDRY	250.00	250.00	.00	.00	165.11	5,178.00-	31.00
2024 010-531-998	JUSTICE OF THE PEACE PCT.#1	147,546.00	140,512.00	134,249.56	95.54	130,451.34	122,593.65	120,490.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-532-101	SALARY-ELECTED	47,920.00	44,980.00	44,115.00	98.08	42,644.20	40,221.81	40,338.83
2024 010-532-106	OVERTIME WAGES		.00	6.40	.00	.00	.00	.00
2024 010-532-111	SALARY-SECRETARIES	32,800.00	30,732.00	28,879.68	93.97	29,109.40	27,459.60	26,724.00
2024 010-532-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-532-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2024 010-532-201	SOCIAL SECURITY	6,907.00	6,707.00	6,274.05	93.54	6,333.12	6,092.61	5,811.69
2024 010-532-203	RETIREMENT	9,019.00	8,548.00	7,792.32	91.16	8,119.72	7,812.39	7,455.77
2024 010-532-205	COUNTY GROUP HEALTH/LIFE INS	20,835.00	20,636.00	18,072.95	87.58	19,825.44	19,825.24	19,220.64
2024 010-532-206	LONGEVITY	3,360.00	5,760.00	3,424.66	59.46	5,300.39	4,720.74	4,353.39
2024 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,903.91	98.08	5,019.29	5,019.29	5,038.52
2024 010-532-321	POSTAGE	700.00	400.00	584.00	146.00	246.00	292.00	174.00
2024 010-532-322	TELEPHONE	2,600.00	2,400.00	2,601.71	108.40	2,659.19	2,371.72	2,312.58
2024 010-532-323	OFFICE SUPPLIES	550.00	550.00	174.59	31.74	62.05	110.00	332.43
2024 010-532-326	COPIER EXPENSE	250.00	250.00	.00	.00	.00	.00	.00
2024 010-532-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	13.84
2024 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	1,200.00
2024 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,051.04	102.55	1,535.51	95.00	158.89
2024 010-532-441	UTILITIES	2,800.00	2,500.00	3,131.81	125.27	2,843.14	2,685.04	2,284.82
2024 010-532-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2024 010-532-491	COLLECTION FEES	6,100.00	6,100.00	5,700.30	93.45	3,629.60	5,453.30	5,860.17
2024 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	529.86	21.19	490.20	919.42	3,037.79
2024 010-532-493	I.S.D. FINES	50.00	50.00	.00	.00	.00	.00	.00
2024 010-532-499	SUNDRY	250.00	250.00	.00	.00	151.72	.00	38.30
2024 010-532-998	JUSTICE OF THE PEACE PCT.#2	147,441.00	143,163.00	131,919.11	92.15	131,673.48	128,282.68	124,355.66

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-533-101	SALARY-ELECTED	47,920.00	44,980.00	44,115.00	98.08	42,644.20	40,221.81	40,338.83
2024 010-533-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2024 010-533-111	SALARY-SECRETARIES	33,759.00	31,642.00	31,033.50	98.08	29,997.30	29,709.68	26,742.90
2024 010-533-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-533-135	LAW BOOKS		.00	.00	.00	.00	.00	.00
2024 010-533-155	SALARY/PART TIME	3,335.00	8,252.00	445.11	5.39	1,046.60	.00	2,376.53
2024 010-533-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2024 010-533-201	SOCIAL SECURITY	7,235.00	7,224.00	6,429.42	89.00	6,266.48	6,068.12	5,789.58
2024 010-533-203	RETIREMENT	9,448.00	9,207.00	8,234.16	89.43	8,026.32	7,681.66	7,261.95
2024 010-533-205	COUNTY GROUP HEALTH/LIFE INS	20,835.00	20,636.00	20,652.44	100.08	19,825.44	18,998.91	19,220.64
2024 010-533-206	LONGEVITY	3,360.00	3,360.00	2,778.49	82.69	2,409.29	2,704.66	2,346.52
2024 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,903.91	98.08	5,019.29	5,019.29	5,038.52
2024 010-533-321	POSTAGE	1,000.00	1,000.00	824.00	82.40	882.00	716.00	517.00
2024 010-533-322	TELEPHONE	2,500.00	1,800.00	2,463.66	136.87	1,847.20	1,597.69	1,696.20
2024 010-533-323	OFFICE SUPPLIES	750.00	750.00	341.19	45.49	255.71	462.21	655.94
2024 010-533-326	COPIER EXPENSE	700.00	500.00	520.35	104.07	439.75	391.37	369.22
2024 010-533-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	13.84
2024 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	952.15	47.61	1,051.12	95.00	166.55
2024 010-533-441	UTILITIES	3,100.00	3,100.00	2,446.91	78.93	2,502.29	2,371.88	2,283.52
2024 010-533-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2024 010-533-491	COLLECTIONS FEES	17,500.00	15,000.00	10,734.26	71.56	13,506.48	12,493.11	14,201.18
2024 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	274.30	10.97	1,516.40	1,833.45	1,654.95
2024 010-533-499	SUNDRY	350.00	250.00	262.50	105.00	132.78	63.75	478.83
2024 010-533-998	JUSTICE OF THE PEACE PCT.#3	162,592.00	158,501.00	138,588.18	87.44	138,573.16	133,133.11	131,152.70

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-534-101	SALARY-ELECTED	47,920.00	44,980.00	44,115.00	98.08	42,644.20	40,221.81	40,338.83
2024 010-534-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2024 010-534-111	SALARY-SECRETARIES	33,759.00	31,642.00	31,033.50	98.08	29,997.30	28,203.18	26,724.00
2024 010-534-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-534-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2024 010-534-201	SOCIAL SECURITY	7,127.00	6,703.00	6,368.45	95.01	6,222.73	6,003.65	5,635.42
2024 010-534-203	RETIREMENT	9,307.00	8,543.00	8,367.29	97.94	8,112.19	7,831.01	7,314.29
2024 010-534-205	COUNTY GROUP HEALTH/LIFE INS	20,835.00	20,636.00	20,652.44	100.08	19,825.44	19,825.24	19,220.64
2024 010-534-206	LONGEVITY	5,280.00	4,800.00	4,587.76	95.58	4,336.52	4,168.52	2,902.17
2024 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,903.91	98.08	5,019.29	5,019.29	5,038.52
2024 010-534-321	POSTAGE	500.00	500.00	462.56	92.51	547.38	392.85	382.00
2024 010-534-322	TELEPHONE	4,800.00	4,200.00	4,754.85	113.21	4,208.86	3,421.40	3,637.04
2024 010-534-323	OFFICE SUPPLIES	500.00	400.00	951.91	237.98	298.82	277.10	550.68
2024 010-534-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-534-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	13.84
2024 010-534-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-534-429	CONFERENCE/TRAINING EXPENSE	2,200.00	2,000.00	1,924.89	96.24	2,155.65	1,379.69	1,383.51
2024 010-534-441	UTILITIES	1,600.00	1,600.00	1,555.76	97.24	1,099.99	1,168.32	957.94
2024 010-534-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	96.00	.00	.00
2024 010-534-491	COLLECTION FEES	10,000.00	10,000.00	10,672.69	106.73	11,886.35	9,337.55	7,378.55
2024 010-534-492	PARKS & WILDLIFE	3,000.00	3,000.00	70.55	2.35	2,344.30	3,155.30	4,080.05
2024 010-534-499	SUNDRY	250.00	250.00	21.67	8.67	80.00	.00	239.58
2024 010-534-760	RENT		.00	.00	.00	.00	.00	4,628.75
2024 010-534-998	JUSTICE OF THE PEACE PCT.#4	153,378.00	145,554.00	141,620.06	97.30	140,079.53	133,109.43	130,425.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-541-101	SALARY-ELECTED	45,224.00	42,380.00	41,565.00	98.08	40,162.20	37,886.74	37,997.08
2024 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	14,711.46	98.08	15,057.62	15,057.61	15,115.30
2024 010-541-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-541-201	SOCIAL SECURITY	5,039.00	4,784.00	4,590.30	95.95	4,514.07	4,354.72	4,307.12
2024 010-541-203	RETIREMENT	6,580.00	6,097.00	5,980.27	98.09	5,886.15	5,693.24	5,634.82
2024 010-541-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,610.32
2024 010-541-206	LONGEVITY	4,080.00	3,600.00	3,530.73	98.08	3,584.27	3,132.00	3,108.93
2024 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	353.18	98.11	361.48	361.49	362.87
2024 010-541-321	POSTAGE	50.00	50.00	26.40	52.80	25.76	22.00	11.00
2024 010-541-323	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	150.44	1,134.07
2024 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	124.51	9.73	1,731.53	627.77	.00
2024 010-541-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-541-499	SUNDRY	1,000.00	1,000.00	947.67	94.77	1,098.15	959.64	631.49
2024 010-541-998	CONSTABLE PCT.#1	90,431.00	86,269.00	83,332.57	96.60	83,538.46	80,112.79	79,122.13

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-542-101	SALARY-ELECTED	45,224.00	42,380.00	41,565.00	98.08	40,162.20	37,886.74	37,997.08
2024 010-542-118	CONSTABLES TRAVEL	17,016.00	17,000.00	16,688.73	98.17	17,081.41	17,081.41	17,146.85
2024 010-542-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-542-201	SOCIAL SECURITY	5,138.00	4,918.00	4,816.48	97.94	4,720.36	4,595.70	4,523.95
2024 010-542-203	RETIREMENT	6,710.00	6,269.00	6,138.40	97.92	6,015.88	5,856.80	5,765.57
2024 010-542-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	52.92	.51	52.92	52.92	52.86
2024 010-542-206	LONGEVITY	3,360.00	3,360.00	3,175.38	94.51	2,891.10	2,785.87	2,418.52
2024 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	353.18	98.11	361.48	361.49	362.87
2024 010-542-321	POSTAGE	150.00	50.00	60.00	120.00	58.00	55.00	55.00
2024 010-542-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2024 010-542-324	FURNITURE/EQUIPMENT	4,092.00	4,092.00	.00	.00	1,270.00	1,499.00	.00
2024 010-542-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	.00	.00	.00	400.00	.00
2024 010-542-499	SUNDRY	1,800.00	1,800.00	900.00	50.00	600.00	2,318.80	923.41
2024 010-542-998	CONSTABLE PCT.#2	95,918.00	92,197.00	74,926.92	81.27	74,417.86	74,848.25	70,455.24

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-543-101	SALARY-ELECTED	45,224.00	42,380.00	41,565.00	98.08	40,162.20	37,886.74	37,997.08
2024 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	14,711.46	98.08	15,057.62	15,057.61	15,115.30
2024 010-543-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-543-201	SOCIAL SECURITY	5,039.00	4,784.00	4,635.94	96.91	4,548.86	4,410.86	4,350.79
2024 010-543-203	RETIREMENT	6,580.00	6,097.00	5,980.27	98.09	5,869.95	5,693.24	5,618.62
2024 010-543-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,610.32
2024 010-543-206	LONGEVITY	4,080.00	3,600.00	3,530.73	98.08	3,418.13	3,132.00	2,942.79
2024 010-543-207	UNIFORM ALLOWANCE	360.00	360.00	353.18	98.11	361.48	361.49	362.87
2024 010-543-321	POSTAGE	100.00	100.00	46.40	46.40	99.10	100.40	.00
2024 010-543-322	TELEPHONE	1,450.00	1,450.00	962.91	66.41	926.26	1,014.15	939.74
2024 010-543-323	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	87.99
2024 010-543-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,493.28	124.66	1,711.52	1,918.41	7,241.22
2024 010-543-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-543-499	SUNDRY	250.00	250.00	70.00	28.00	302.75	60.00	504.41-
2024 010-543-998	CONSTABLE PCT.#3	91,801.00	87,639.00	85,852.22	97.96	83,575.10	81,502.04	84,971.44

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-544-101	SALARY-ELECTED	45,224.00	42,380.00	41,565.00	98.08	40,162.20	37,886.74	37,997.08
2024 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	14,711.46	98.08	15,057.62	15,057.61	15,115.30
2024 010-544-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-544-201	SOCIAL SECURITY	5,002.00	4,784.00	4,341.26	90.75	4,263.94	4,120.65	4,074.95
2024 010-544-203	RETIREMENT	6,532.00	6,097.00	5,946.97	97.54	5,842.05	5,659.58	5,591.08
2024 010-544-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,610.32
2024 010-544-206	LONGEVITY	3,600.00	3,600.00	3,189.22	88.59	3,132.00	2,786.80	2,660.35
2024 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	353.18	98.11	361.48	361.49	362.87
2024 010-544-321	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2024 010-544-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-544-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2024 010-544-324	FURNITURE/EQUIPMENT	2,000.00	4,500.00	2,498.95	55.53	442.00	639.72	1,200.00
2024 010-544-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-544-499	SUNDRY	250.00	250.00	70.00	28.00	286.87	.00	60.00
2024 010-544-760	RENT		.00	.00	.00	.00	.00	603.75
2024 010-544-998	CONSTABLE PCT.#4	89,686.00	88,589.00	84,179.09	95.02	80,665.39	78,379.73	78,484.83



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-560-073	INTERPRETOR	500.00	.00	343.50	.00	.00	.00	.00
2024 010-560-102	SALARY-COURT ADMINISTRATOR	58,712.00	55,042.00	53,193.74	96.64	51,771.10	49,353.76	42,771.66
2024 010-560-103	SALARY/ SUPPLEMENTAL	14,425.00	13,494.00	11,769.27	87.22	11,988.99	12,103.42	10,872.98
2024 010-560-106	OVERTIME WAGES	8,000.00	7,000.00	5,390.28	77.00	7,493.43	4,598.99	808.34
2024 010-560-111	SALARY-SECRETARIES	44,289.00	41,522.00	41,545.25	100.06	40,203.30	37,542.98	425.10
2024 010-560-112	SALARY COURT REPORTER		.00	.00	.00	.00	.00	7,810.73
2024 010-560-117	CERTIFICATION PAY	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-560-120	INCENTIVE PAY		.00	.00	.00	.00	2,250.00	.00
2024 010-560-131	SALARY-BAILIFF	45,543.00	42,692.00	42,015.51	98.42	40,618.40	38,208.98	38,309.58
2024 010-560-135	LAW BOOKS	4,000.00	4,000.00	3,269.43	81.74	3,527.85	3,197.64	.00
2024 010-560-201	SOCIAL SECURITY	13,849.00	12,989.00	12,061.56	92.86	11,862.89	11,201.45	7,962.93
2024 010-560-203	RETIREMENT	18,085.00	15,384.00	14,351.85	93.29	14,088.27	13,229.52	8,904.33
2024 010-560-205	COUNTY GROUP HEALTH/LIFE INS	31,252.00	30,954.00	30,978.66	100.08	29,738.16	29,737.86	20,019.13
2024 010-560-206	LONGEVITY	5,280.00	4,320.00	3,876.66	89.74	3,204.67	2,527.18	1,663.24
2024 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	2,942.19	98.07	3,011.42	3,011.42	3,022.96
2024 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,765.37	98.08	1,806.90	1,806.91	1,813.82
2024 010-560-321	POSTAGE	1,000.00	1,000.00	209.67	20.97	614.30	272.93	.00
2024 010-560-322	TELEPHONE	3,500.00	3,500.00	3,511.26	100.32	3,183.03	3,197.33	.00
2024 010-560-323	OFFICE SUPPLIES	600.00	600.00	683.98	114.00	556.66	280.97	.00
2024 010-560-324	FURNITURE/EQUIPMENT		25,000.00	24,269.51	97.08	5,611.67	.00	49,493.76
2024 010-560-326	COPIER EXPENSE	2,750.00	2,750.00	1,726.80	62.79	1,686.56	1,264.81	.00
2024 010-560-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-560-333	MAINTENANCE CONTRACTS	7,000.00	5,700.00	6,560.00	115.09	5,689.00	.00	.00
2024 010-560-403	VISITING COURT REPORTER	12,000.00	12,000.00	.00	.00	425.00	.00	14,928.04
2024 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2024 010-560-406	ATTORNEY FEES/COURT COSTS	200,000.00	200,000.00	132,204.86	66.10	121,604.99	150,311.50	109,061.52
2024 010-560-407	CAPITAL MURDER TRIAL	200,000.00	198,506.00	65,050.89	32.77	86,079.68	.00	.00
2024 010-560-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,046.62	81.86	3,526.96	1,223.43	1,981.79
2024 010-560-475	JURORS 2ND DISTRICT COURT	44,000.00	20,000.00	19,685.00	98.43	22,880.00	9,312.00	8,916.00
2024 010-560-499	SUNDRY	900.00	900.00	1,124.30	124.92	651.11	622.83	268.32
2024 010-560-998	2ND JUDICIAL DISTRICT COURT	727,885.00	709,553.00	482,929.82	68.06	474,233.36	377,664.95	331,452.49

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2023 010-570-102	SALARY-COURT ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2023 010-570-106	OVERTIME WAGES		.00	.00	.00	.00	.00	420.60
2023 010-570-111	SALARY-SECRETARIES		.00	.00	.00	.00	.00	34,844.92
2023 010-570-135	LAW BOOKS		.00	.00	.00	.00	.00	5,095.74
2023 010-570-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	2,624.03
2023 010-570-203	RETIREMENT		.00	.00	.00	.00	.00	3,454.65
2023 010-570-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	9,610.32
2023 010-570-206	LONGEVITY		.00	.00	.00	.00	.00	166.14
2023 010-570-312	DUES-1ST ADMINISTRATIVE DIST		.00	.00	.00	.00	.00	.00
2023 010-570-321	POSTAGE		.00	.00	.00	.00	.00	889.85
2023 010-570-322	TELEPHONE		.00	.00	.00	.00	.00	3,395.99
2023 010-570-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	728.47
2023 010-570-324	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-570-326	COPIER EXPENSE		.00	.00	.00	.00	.00	1,506.62
2023 010-570-333	MAINTENANCE CONTRACTS		.00	.00	.00	.00	.00	.00
2023 010-570-429	CONFERENCE/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-570-499	SUNDRY		.00	.00	.00	.00	.00	.00
2024 010-570-998	2ND CRT./369TH CRT.ADM.		.00	.00	.00	.00	.00	62,737.33

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-580-073	INTERPRETOR	4,000.00	4,000.00	2,174.65	54.37	4,909.50	522.10	4,805.88
2024 010-580-102	SALARY-COURT ADMINISTRATOR	57,772.00	54,158.00	53,423.67	98.64	51,405.55	48,304.50	45,672.50
2024 010-580-103	SALARY - SUPPLEMENTAL	14,436.00	13,494.00	10,592.19	78.50	10,841.42	10,817.78	10,858.85
2024 010-580-106	OVERTIME WAGES	500.00	500.00	724.61	144.92	363.88	121.55	81.67
2024 010-580-112	SALARY - COURT REPORTER	44,014.00	41,314.00	40,519.50	98.08	36,352.90	34,231.60	34,331.17
2024 010-580-117	CERTIFICATION PAY		.00	.00	.00	.00	.00	.00
2024 010-580-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 010-580-135	LAW BOOKS	3,300.00	3,000.00	3,102.43	103.41	3,666.85	3,026.64	.00
2024 010-580-155	SALARY - PART TIME BAILIFF		.00	.00	.00	.00	.00	.00
2024 010-580-201	SOCIAL SECURITY	9,120.00	8,600.00	8,399.08	97.66	7,893.60	7,544.34	7,204.24
2024 010-580-203	RETIREMENT	11,909.00	9,908.00	9,591.06	96.80	8,920.81	8,481.40	8,039.11
2024 010-580-205	COUNTY GROUP HEALTH/LIFE INS	15,626.00	15,477.00	14,286.45	92.31	13,984.19	13,819.91	13,978.64
2024 010-580-206	LONGEVITY	4,320.00	3,840.00	3,701.49	96.39	3,372.91	3,267.68	2,848.63
2024 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,765.37	98.08	1,806.90	1,806.91	1,813.82
2024 010-580-321	POSTAGE	450.00	450.00	184.73	41.05	263.87	197.74	.00
2024 010-580-322	TELEPHONE	2,500.00	2,500.00	1,553.42	62.14	2,047.20	1,230.09	1,262.37
2024 010-580-323	OFFICE SUPPLIES	600.00	600.00	794.08	132.35	295.43	555.83	.00
2024 010-580-326	COPIER	500.00	500.00	467.40	93.48	467.40	467.40	.00
2024 010-580-403	VISITING COURT REPORTER	6,000.00	2,000.00	.00	.00	1,098.22	.00	.00
2024 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	.00	.00	.00	.00	.00
2024 010-580-405	VISITING JUDGES EXPENSE	1,000.00	300.00	.00	.00	38.28	.00	.00
2024 010-580-406	ATTORNEY FEES/COURT COSTS	95,000.00	95,000.00	77,701.28	81.79	67,322.77	121,222.12	91,836.87
2024 010-580-407	CAPITAL MURDER TRIAL	200,000.00	197,306.00	64,402.16	32.64	159,774.70	.00	.00
2024 010-580-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	3,394.81	169.74	739.25	585.00	35.00
2024 010-580-478	JURORS 369TH DISTRICT COURT	21,000.00	9,400.00	10,141.00	107.88	12,740.00	4,278.00	1,920.00
2024 010-580-499	SUNDRY	550.00	550.00	1,357.30	246.78	3,013.13	173.50	211.89
2024 010-580-998	369TH JUDICIAL DISTRICT CT	496,697.00	466,997.00	308,276.68	66.01	391,318.76	262,154.09	224,900.64

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-590-073	INTERPRETOR	7,500.00	7,500.00	1,185.90	15.81	450.00	.00	.00
2024 010-590-101	SALARY-ELECTED	92,625.00	86,944.00	85,272.00	98.08	82,414.40	77,740.95	77,960.35
2024 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	82,384.64	98.08	84,323.10	84,323.09	84,604.74
2024 010-590-104	SALARY/ SUPPLEMENTAL	13,494.00	12,720.00	12,489.27	98.19	12,046.20	12,046.19	10,914.42
2024 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	702.95	35.15	1,231.09	3,662.43	36.92
2024 010-590-111	COURT SECRETARY	33,394.00	31,278.00	30,676.50	98.08	27,385.68	1,405.71	29,344.70
2024 010-590-112	SALARY COURT REPORTER	78,544.00	73,658.00	72,241.50	98.08	69,742.90	65,703.10	65,893.00
2024 010-590-114	COURT ADMINISTRATOR	56,073.00	52,572.00	51,675.96	98.30	49,814.52	47,483.75	47,029.00
2024 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	1,199.90	99.99	1,204.51	1,204.52	1,209.13
2024 010-590-120	INCENTIVE PAY		.00	.00	.00	.00	3,000.00	.00
2024 010-590-131	SALARY-BAILIFF	49,802.00	46,696.00	45,824.40	98.13	41,652.40	39,138.50	38,173.40
2024 010-590-135	LAW BOOKS	3,800.00	3,800.00	3,736.09	98.32	4,142.85	5,101.28	5,295.31
2024 010-590-179	MENTAL HEALTH JUDGES' FEE		.00	.00	.00	.00	.00	.00
2024 010-590-201	SOCIAL SECURITY	32,416.00	30,844.00	28,317.60	91.81	26,584.12	23,855.54	25,468.35
2024 010-590-203	RETIREMENT	42,331.00	39,311.00	38,359.73	97.58	37,055.16	33,557.12	35,442.75
2024 010-590-205	COUNTY GROUP HEALTH/LIFE INS	52,086.00	51,590.00	51,631.10	100.08	47,917.62	39,650.48	47,253.11
2024 010-590-206	LONGEVITY	9,600.00	9,120.00	8,621.65	94.54	7,227.36	6,861.85	5,320.42
2024 010-590-236	PART TIME ASSOC. JUDGE	6,000.00	6,000.00	8,500.00	141.67	.00	.00	.00
2024 010-590-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,765.37	98.08	1,806.90	1,806.91	1,820.74
2024 010-590-321	POSTAGE	1,400.00	1,400.00	535.29	38.24	982.83	469.73	481.70
2024 010-590-322	TELEPHONE	2,750.00	2,250.00	2,676.02	118.93	2,382.39	2,291.97	2,252.72
2024 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	291.46	11.66	467.03	858.93	556.69
2024 010-590-326	COPIER EXPENSE	3,000.00	3,000.00	2,483.83	82.79	3,376.69	3,092.96	2,610.82
2024 010-590-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-590-403	VISITING COURT REPORTER	6,000.00	6,000.00	.00	.00	986.50	2,402.48	1,643.00
2024 010-590-405	VISITING JUDGES EXPENSE	8,000.00	8,000.00	821.28	10.27	.00	.00	688.59
2024 010-590-406	ATTORNEY FEES/COURT COSTS	116,825.00	116,825.00	107,144.25	91.71	115,205.65	96,043.35	86,518.25
2024 010-590-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	1,338.30	44.61	805.00	365.00	75.00
2024 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	380.00	5.07	1,344.00	2,864.00	378.00
2024 010-590-499	SUNDRY	500.00	500.00	84.10	16.82	177.46	196.42	284.88
2024 010-590-998	COUNTY COURT AT LAW	719,340.00	693,208.00	641,515.92	92.54	621,930.87	556,330.78	572,465.12

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-610-371	AIRPORT	100,000.00	100,000.00	100,000.00	100.00	100,000.00	102,641.53	100,000.00
2024 010-610-375	HISTORICAL COMMISSION	15,000.00	15,000.00	15,000.00	100.00	15,000.00	.00	.00
2024 010-610-380	SPECIAL REVENUE FUND		.00	.00	.00	.00	880.51	.00
2024 010-610-385	SOLID WASTE	184,003.00	262,609.00	262,609.00	100.00	66,612.00	46,925.02	45,164.00
2024 010-610-390	HEALTH UNIT	311,528.00	311,528.00	311,528.00	100.00	311,528.00	321,213.61	311,528.00
2024 010-610-446	PERMANENT IMPROVEMENT	400,000.00	400,000.00	400,000.00	100.00	48,000.00	48,000.00	48,000.00
2024 010-610-448	INDIGENT HEALTH		.00	.00	.00	.00	880.51	.00
2024 010-610-463	ROAD & BRIDGE UNDIVIDED		.00	.00	.00	.00	42,264.48	.00
2024 010-610-998	TRANSFERS	1010,531.00	1089,137.00	1089,137.00	100.00	541,140.00	562,805.66	504,692.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-660-102	SALARY	45,292.00	.00	.00	.00	.00	.00	.00
2024 010-660-201	SOCIAL SECURITY	3,465.00	.00	.00	.00	.00	.00	.00
2024 010-660-203	RETIREMENT	4,525.00	.00	.00	.00	.00	.00	.00
2024 010-660-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	.00	.00	.00	.00	.00	.00
2024 010-660-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2024 010-660-321	POSTAGE	500.00	.00	.00	.00	.00	.00	.00
2024 010-660-322	TELEPHONE	1,500.00	.00	.00	.00	.00	.00	.00
2024 010-660-323	OFFICE SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2024 010-660-425	TRAVEL REIMBURSEMENT	1,000.00	.00	.00	.00	.00	.00	.00
2024 010-660-429	CONFERENCE/TRAINING EXPENSE	1,000.00	.00	.00	.00	.00	.00	.00
2024 010-660-499	SUNDRY	6,800.00	.00	.00	.00	.00	.00	.00
2024 010-660-998	BOND SUPERVISION	75,000.00	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	1,524.90	76.25	1,245.24	964.81	568.88
2024 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	516.88
2024 010-700-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-700-166	AUTOPSY COST	110,000.00	110,000.00	95,403.40	86.73	98,437.60	107,953.05	101,048.73
2024 010-700-184	SECURITY-BUILDINGS	5,000.00	5,000.00	.00	.00	2,655.00	16,420.48	1,484.75
2024 010-700-201	SOCIAL SECURITY	4,460.00	4,180.00	4,037.71	96.60	3,930.03	3,744.62	3,175.65
2024 010-700-203	RETIREMENT	5,824.00	5,328.00	5,221.72	98.01	5,012.00	4,772.81	3,977.66
2024 010-700-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	8,811.83
2024 010-700-206	LONGEVITY	3,360.00	2,880.00	2,824.64	98.08	2,455.44	2,409.29	852.96
2024 010-700-207	UNIFORM ALLOWANCE	360.00	360.00	353.18	98.11	361.48	361.49	336.55
2024 010-700-208	RETIREE HEALTH INSURANCE	240,000.00	277,750.00	234,876.99	84.56	255,236.15	281,838.98	257,687.30
2024 010-700-209	EMP/RET.DEDUCTION CLEARING		.00	.00	.00	.00	.00	.00
2024 010-700-215	INSURANCE & BONDS	375,000.00	320,000.00	299,899.04	93.72	289,497.31	258,278.70	257,183.18
2024 010-700-315	INTERNET SERVICE	84,000.00	58,000.00	73,633.79	126.95	50,950.90	53,372.51	47,045.33
2024 010-700-321	POSTAGE	1,800.00	1,800.00	662.75	36.82	1,009.15	375.70	1,409.44
2024 010-700-322	TELEPHONE	13,500.00	11,000.00	12,278.43	111.62	11,490.60	9,940.84	11,502.05
2024 010-700-323	OFFICE SUPPLIES	75,000.00	70,000.00	66,060.12	94.37	64,570.50	70,010.80	63,565.42
2024 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	5,483.14	39.17	10,921.60	4,412.44	11,582.72
2024 010-700-326	COPIER EXPENSE	3,500.00	3,500.00	2,797.07	79.92	2,930.66	2,963.07	2,718.92
2024 010-700-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	581.62
2024 010-700-333	MAINTENANCE CONTRACTS	40,000.00	40,000.00	30,618.82	76.55	.00	.00	.00
2024 010-700-380	CONTINGENCY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 010-700-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	140,684.00	142,617.00	.00
2024 010-700-384	CAPITAL LEASE-INTEREST		.00	.00	.00	11,928.00	9,995.00	.00
2024 010-700-401	COUNTY AUDIT	40,000.00	33,000.00	38,160.00	115.64	32,750.00	32,500.00	32,000.00
2024 010-700-404	COURT REPORTER EXPENSES	45,000.00	40,000.00	33,137.74	82.84	13,427.25	9,791.00	31,354.27
2024 010-700-406	ATTORNEY FEES/COURT COSTS	32,000.00	22,000.00	34,336.50	156.08	5,000.00	.00	700.00
2024 010-700-408	COMPUTER EXPENSE	115,000.00	115,000.00	92,603.58	80.52	71,889.52-	81,312.56-	65,401.73
2024 010-700-410	SOFTWARE EXPENSE	300,000.00	274,754.00	228,665.73	83.23	230,249.24	212,059.92	221,002.29
2024 010-700-426	FEMA EXPENSE-IKE		.00	.00	.00	.00	.00	.00
2024 010-700-428	BANK CHARGES	8,000.00	8,000.00	7,175.70	89.70	7,337.40	7,446.95	7,356.45
2024 010-700-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	80.00	8.00	400.00-	1,108.00	50.00
2024 010-700-437	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2024 010-700-439	VINE GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-700-442	OUTSIDE COMPUTER SERVICE	4,000.00	3,000.00	275.00	9.17	3,670.48	2,998.25	3,000.00
2024 010-700-499	SUNDRY	15,000.00	15,000.00	5,298.87	35.33	106,087.41	4,595.96	12,536.27
2024 010-700-511	COURTHOUSE SECURITY	50,769.00	47,606.00	47,088.56	98.91	45,536.04	42,659.71	38,673.77
2024 010-700-682	LEGAL NOTICES	3,500.00	3,100.00	3,038.73	98.02	3,276.83	2,237.92	1,987.84
2024 010-700-684	DUES	21,000.00	21,000.00	19,186.29	91.36	19,245.16	19,451.71	19,091.71
2024 010-700-686	HEALTH INSURANCE/SURVEYOR	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,570.42
2024 010-700-774	APPRAISAL DISTRICT	359,227.00	317,238.00	318,823.52	100.50	288,116.75	280,303.88	272,362.01
2024 010-700-777	REDISTRICTING EXPENSE		.00	.00	.00	28,491.11	.00	.00
2024 010-700-785	ACTUARY CONTRACT	15,000.00	12,760.00	3,394.50	26.60	10,220.50	7,451.50	7,553.50
2024 010-700-786	COVID-19 EXPENSE		3,000.00	106.51	3.55	2,214.88	5,122.46	11,687.01
2024 010-700-998	OTHER DEPARTMENTAL	2009,936.00	1864,692.00	1689,464.74	90.60	1698,281.53	1539,228.44	1508,377.14

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-704-409	OUT OF CO. MENTAL COMMITMENT	15,000.00	15,000.00	5,640.00	37.60	14,918.00	8,616.00	16,355.00
2024 010-704-500	CRISIS CENTER	22,500.00	22,500.00	.00	.00	22,500.00	22,500.00	22,500.00
2024 010-704-645	MEALS ON WHEELS	3,500.00	3,500.00	3,500.00	100.00	2,700.00	2,700.00	2,700.00
2024 010-704-650	ETEX REGIONAL WATER GROUP	750.00	750.00	719.31	95.91	711.62	711.62	711.62
2024 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	.00	.00	.00	.00	500.00
2024 010-704-658	ETCOG - BROADBAND PROJECT		.00	.00	.00	3,500.00	.00	.00
2024 010-704-660	ETCOG-ELDERLY MEALS		.00	.00	.00	.00	.00	.00
2024 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	425,316.00	318,987.00	75.00	305,315.50	305,316.00	305,316.00
2024 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	6,259.37	99.99	6,259.37	6,259.37	6,259.37
2024 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,039.00	91.67	6,588.00	6,588.00	6,588.00
2024 010-704-763	ETEX DRUG ABUSE COUNCIL		.00	.00	.00	.00	.00	.00
2024 010-704-768	INDUSTRIAL COMMISSION		.00	.00	.00	.00	.00	.00
2024 010-704-769	HOPE		.00	.00	.00	.00	.00	.00
2024 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2024 010-704-776	COURT OF APPEALS	1,401.00	1,500.00	1,400.01	93.33	1,400.01	1,400.01	1,400.01
2024 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2024 010-704-786	ANIMAL SHELTER		.00	.00	.00	.00	.00	.00
2024 010-704-788	CASA		2,500.00	2,500.00	100.00	.00	.00	.00
2024 010-704-789	FOSTER CHILD CARE	23,001.00	23,000.00	23,000.04	100.00	23,000.04	23,000.04	28,750.05
2024 010-704-790	FEES-12TH COURT OF APPEALS	5,000.00	6,850.00	4,145.00	60.51	4,160.00	4,510.00	6,160.00
2024 010-704-998	COUNTY SPECIAL	392,816.00	517,264.00	375,189.73	72.53	394,052.54	384,601.04	400,240.05



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-705-171	SEPTIC TANK FEES-STATE	2,700.00	2,000.00	1,960.00	98.00	1,210.00	2,050.00	1,490.00
2024 010-705-182	SEPTIC TANK FEES INSPECTOR		.00	.00	.00	.00	.00	15,050.00
2024 010-705-323	OFFICE SUPPLIES	300.00	500.00	273.00	54.60	190.00	235.00	371.00
2024 010-705-775	STATE FEES		.00	.00	.00	.00	.00	.00
2024 010-705-998	COUNTY/STATE SPECIAL	3,000.00	2,500.00	2,233.00	89.32	1,400.00	2,285.00	16,911.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-710-271	TRAVEL ALLOWANCE	4,800.00	4,500.00	4,032.13	89.60	5,405.22	3,882.31	1,567.41
2024 010-710-322	TELEPHONE	6,000.00	6,000.00	5,360.53	89.34	5,804.92	5,595.69	5,944.12
2024 010-710-326	COPIER EXPENSE	1,400.00	1,700.00	1,516.23	89.19	1,217.76	1,124.18	1,139.43
2024 010-710-370	TRANSFERS	317,546.00	320,546.00	320,546.00	100.00	310,513.00	282,283.10	269,878.00
2024 010-710-413	PURCHASE/JUVENILE SERVICES	40,000.00	37,000.00	35,800.00	96.76	27,406.84	33,792.30	18,968.10
2024 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,637.50	109.17	1,665.72	1,500.00	1,193.33
2024 010-710-998	JUVENILE PROBATION/COUNTY	371,246.00	371,246.00	368,892.39	99.37	352,013.46	328,177.58	298,690.39

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-720-102	SALARY-APPOINTED	49,463.00	46,358.00	45,466.50	98.08	43,899.50	41,355.10	39,091.80
2024 010-720-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2024 010-720-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 010-720-201	SOCIAL SECURITY	4,207.00	3,969.00	3,887.33	97.94	3,745.13	3,602.50	3,342.35
2024 010-720-203	RETIREMENT	5,493.00	5,058.00	4,954.47	97.95	4,773.49	4,591.82	4,259.41
2024 010-720-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	9,610.32
2024 010-720-206	LONGEVITY	1,920.00	1,920.00	1,818.53	94.72	1,445.42	1,377.12	967.30
2024 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,353.91	98.08	2,409.29	2,409.29	2,418.52
2024 010-720-321	POSTAGE	100.00	50.00	.00	.00	.00	.00	.00
2024 010-720-322	TELEPHONE	1,900.00	1,750.00	1,825.82	104.33	1,743.12	1,749.79	1,765.68
2024 010-720-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2024 010-720-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,204.51	1,204.52	1,209.13
2024 010-720-429	CONFERENCE/TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2024 010-720-469	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2024 010-720-499	SUNDRY	600.00	600.00	.00	.00	.00	.00	.00
2024 010-720-531	FEMA EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-720-765	TOWER RENT	5,000.00	5,200.00	4,680.00	90.00	4,680.00	4,680.00	4,915.00
2024 010-720-998	EMERGENCY MANAGEMENT	83,601.00	79,723.00	76,489.61	95.94	73,813.18	71,632.76	67,579.51

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-725-766	CONTRACT SERVICES-APP.DIST.	24,734.00	24,734.00	24,734.00	100.00	24,734.00	24,693.00	24,858.00
2024 010-725-998	RURAL ADDRESSING	24,734.00	24,734.00	24,734.00	100.00	24,734.00	24,693.00	24,858.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-740-766	CONTRACT SERVICES	60,000.00	58,301.00	58,300.75	100.00	52,055.00	51,364.25	47,100.00
2024 010-740-998	RECORDS MANAGEMENT	60,000.00	58,301.00	58,300.75	100.00	52,055.00	51,364.25	47,100.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-747-322	TELEPHONE	1,100.00	1,000.00	951.68	95.17	760.85	665.53	827.83
2024 010-747-323	OFFICE SUPPLIES	650.00	650.00	653.46	100.53	479.20	563.42	608.73
2024 010-747-412	RADARS/EQUIPMENT	1,500.00	1,500.00	1,500.00	100.00	.00	2,000.55	.00
2024 010-747-499	SUNDRY	1,750.00	1,850.00	775.92	41.94	1,485.21	.00	2,970.00
2024 010-747-998	DPS/TDPW	5,000.00	5,000.00	3,881.06	77.62	2,725.26	3,229.50	4,406.56
2024 010-999-999	TOTAL EXPENDITURES	19,553,305.00	18,859,139.00	16,939,688.34	89.82	16,056,109.90	15,473,898.55	13,962,332.70

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 011-301-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 011-302-496	INTEREST	4,500.00	4,000.00	4,199.23	104.98	6,467.44	3,128.37	6,336.28
2024 011-302-565	SUNDRY	500.00	500.00	.00	.00	202.36	259.34	356.48
2024 011-306-217	AUTO REGISTRATIONS	360,000.00	371,000.00	360,104.93	97.06	351,253.89	438,902.90	333,313.32
2024 011-306-219	SOLID WASTE		.00	.00	.00	.00	.00	.00
2024 011-306-221	AUTO R & B FEE	443,000.00	445,000.00	456,960.00	102.69	467,428.54	373,649.23	443,704.79
2024 011-307-101	CURRENT TAXES	5832,091.00	5426,861.00	5518,643.38	101.69	5318,995.73	4986,207.87	4736,294.52
2024 011-307-105	DELINQUENT TAXES	259,764.00	237,624.00	220,797.26	92.92	237,131.24	221,651.44	216,520.88
2024 011-309-495	STATE COMPTROLLER	49,000.00	49,000.00	48,244.07	98.46	48,384.63	48,479.76	48,574.39
2024 011-310-491	TRIAL FEES & FINES	115,000.00	80,000.00	118,247.72	147.81	103,871.60	56,004.37	93,731.20
2024 011-310-492	OVERWEIGHT AXLE FINES	90,000.00	90,000.00	89,195.57	99.11	84,743.77	80,448.86	96,758.45
2024 011-310-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	42,264.48	.00
2024 011-310-537	SALE OF ASSETS		.00	.00	.00	25,972.67	.00	.00
2024 011-310-998	ROAD & BRIDGE	7153,855.00	6703,985.00	6816,392.16	101.68	6644,451.87	6250,996.62	5975,590.31
2024 011-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 011-399-999	TOTAL REVENUE	7153,855.00	6703,985.00	6816,392.16	101.68	6644,451.87	6250,996.62	5975,590.31



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 011-750-101	SALARY-ELECTED	252,557.00	237,068.00	232,509.00	98.08	224,719.00	211,965.72	209,566.28
2024 011-750-120	INCENTIVE PAY		.00	.00	.00	.00	3,000.00	.00
2024 011-750-201	SOCIAL SECURITY	20,349.00	19,164.00	18,298.67	95.48	17,650.47	16,875.34	16,192.61
2024 011-750-203	RETIREMENT	26,574.00	24,425.00	23,907.92	97.88	23,037.12	22,045.12	21,375.55
2024 011-750-205	COUNTY GROUP HEALTH/LIFE INS	41,669.00	41,272.00	41,304.88	100.08	39,650.88	39,650.48	38,441.28
2024 011-750-206	LONGEVITY	8,640.00	8,640.00	7,993.70	92.52	6,745.82	6,324.91	4,837.04
2024 011-750-210	TRANSFER R & B PRECINCT #1	1152,450.00	1081,606.00	1081,606.00	100.00	1036,534.00	950,057.57	860,644.00
2024 011-750-211	TRANSFER R & B PRECINCT #2	2107,142.00	1977,610.00	1977,610.00	100.00	1895,201.00	1738,145.14	1573,604.00
2024 011-750-212	TRANSFER R & B PRECINCT #3	1616,157.00	1516,808.00	1516,808.00	100.00	1453,601.00	1335,132.63	1206,939.00
2024 011-750-213	TRANSFER R & B PRECINCT #4	1500,230.00	1408,007.00	1408,007.00	100.00	1349,334.00	1237,543.10	1120,366.00
2024 011-750-214	TRANSFER L & W	71,273.00	68,466.00	68,466.00	100.00	64,428.00	61,906.00	81,076.00
2024 011-750-215	INSURANCE & BONDS	160,000.00	145,000.00	134,688.26	92.89	135,177.70	108,717.27	116,944.39
2024 011-750-216	TRANSFER-GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 011-750-217	OTHER EXPENSE	2,400.00	2,500.00	2,100.00	84.00	2,100.00	2,100.00	30,060.00
2024 011-750-218	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2024 011-750-330	CELL PHONE	4,800.00	4,800.00	4,707.32	98.07	4,818.04	4,818.08	4,836.52
2024 011-750-430	SIGNS	10,000.00	10,000.00	1,658.00	16.58	6,264.00	.00	.00
2024 011-750-572	EQUIPMENT PURCHASE & EXPENSE		.00	.00	.00	.00	.00	.00
2024 011-750-774	APPRAISAL DISTRICT	179,614.00	158,619.00	157,032.48	99.00	141,908.25	138,060.12	136,180.99
2024 011-750-998	ROAD & BRIDGE	7153,855.00	6703,985.00	6676,697.23	99.59	6401,169.28	5876,341.48	5421,063.66
2024 011-780-998	STATE LATERAL ROAD		.00	.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	7153,855.00	6703,985.00	6676,697.23	99.59	6401,169.28	5876,341.48	5421,063.66

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-311-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 012-311-038	PROGRAM INCOME - ORAS		.00	.00	.00	.00	.00	.00
2024 012-311-041	PROGRAM INCOME - TITLE X/XX		.00	.00	.00	.00	.00	.00
2024 012-311-042	PROGRAM INCOME - T B STATE	950.00	951.00	460.00	48.37	770.00	635.00	885.00
2024 012-311-043	PROGRAM INCOME - T B FEDERAL		.00	.00	.00	.00	.00	.00
2024 012-311-044	PROGRAM INCOME-IMMUNIZATION	10,000.00	10,893.00	8,823.83	81.00	9,864.84	7,525.54	9,803.04
2024 012-311-045	PROGRAM INCOME - COUNTY		9,000.00	2,834.43	31.49	4,953.43	4,803.78	18,186.65
2024 012-311-046	EPHC-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2024 012-311-047	EPHC-STATE		.00	.00	.00	.00	.00	.00
2024 012-311-050	PROGRAM INCOME-INFECT DISEAS	7,185.00	5,000.00	2,260.00	45.20	3,110.00	2,700.00	3,917.00
2024 012-311-496	INTEREST	800.00	950.00	1,325.97	139.58	1,059.83	1,079.90	2,186.86
2024 012-311-503	TRANSFER FROM OTHER FUNDS	311,528.00	311,528.00	311,528.00	100.00	311,528.00	321,213.61	311,528.00
2024 012-311-506	STATE - PHEP HAZARDS	103,507.00	103,507.00	67,855.31	65.56	87,757.95	93,517.13	69,062.27
2024 012-311-515	STATE - LPHS	83,960.00	83,960.00	76,504.68	91.12	67,878.09	83,555.10	76,360.89
2024 012-311-518	T B CONTRACT-STATE	17,635.00	17,635.00	14,485.81	82.14	18,649.41	18,448.31	14,076.69
2024 012-311-519	IMMUNIZATION CONTRACT	122,411.00	122,411.00	103,142.55	84.26	138,830.47	110,850.30	122,102.85
2024 012-311-520	COUNTY - TB	80,049.00	69,756.00	.00	.00	.00	.00	.00
2024 012-311-521	WHFPT		.00	.00	.00	.00	.00	.00
2024 012-311-522	NETHEALTH - DIABETES		.00	.00	.00	.00	.00	.00
2024 012-311-523	SUSAN G. KOMEN		.00	.00	.00	.00	.00	15,000.00
2024 012-311-524	TB CONTRACT-FEDERAL	15,244.00	15,243.00	13,622.77	89.37	18,291.81	12,702.49	16,513.25
2024 012-311-526	STATE-BCCS BREAST CANCER		.00	.00	.00	.00	4,938.84	41,794.68
2024 012-311-527	PROGRAM INC.BCCS BREAST CANC		.00	.00	.00	.00	.00	330.00
2024 012-311-528	PROGRAM INCOME - PHC		.00	.00	.00	.00	.00	.00
2024 012-311-529	PHC CONTRACT		.00	.00	.00	.00	.00	2,242.00
2024 012-311-530	MEDICAID ADMINISTRATIVE CLAI		.00	.00	.00	.00	.00	.00
2024 012-311-531	PHEP - FY 2015 OVERAGE		.00	.00	.00	.00	.00	.00
2024 012-311-532	PHEP - EBOLA		.00	.00	.00	.00	.00	.00
2024 012-311-533	GRANT-TEMPLE FOUNDATION		.00	.00	.00	.00	20,000.00	81,000.00
2024 012-311-534	GRANT-CHRISTUS MOTHER FRANCE		.00	.00	.00	.00	.00	7,015.57
2024 012-311-535	CARES ACT PROVIDER RELIEF		.00	.00	.00	.00	.00	.00
2024 012-311-536	STATE-CPS/COVID-19		.00	.00	.00	838.44	208,858.21	37,500.85
2024 012-311-537	DSHS WORKFORCE	195,088.00	225,000.00	224,205.60	99.65	154,943.72	.00	.00
2024 012-311-538	DSHS HEALTH DISPARITIES	143,655.00	92,156.00	73,783.34	80.06	68,384.00	.00	.00
2024 012-311-548	PROGRAM INC.-ENVIRONMENTAL S	60,000.00	47,000.00	46,237.16	98.38	48,625.00	49,030.00	46,465.00
2024 012-311-549	COUNTY-ENVIRONMENTAL SERVICE		.00	8,696.89	.00	550.00	1,300.00	2,972.92
2024 012-311-559	PPCPS - DISCRETIONARY		.00	.00	.00	.00	.00	.00
2024 012-311-560	FDA GRANT	3,475.00	6,000.00	.00	.00	4,704.55	.00	.00
2024 012-311-565	SUNDRY		.00	.00	.00	200.00-	24,573.86	32,777.07
2024 012-311-570	SQUARE - ADMINISTRATIVE FEE	10,317.00	366.00	16,202.42	426.89	22,132.80	14,672.62	7,205.37
2024 012-350-000	RECEIPTS-CLEARING		.00	8,184.15	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	1165,804.00	1121,356.00	980,152.91	87.41	962,672.34	980,404.69	918,925.96

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-784-108	SALARY	70,271.00	50,604.00	55,563.77	109.80	63,099.24	.00	.00
2024 012-784-181	CONTRACT SERVICES	29,411.00	.00	.00	.00	358.00	.00	.00
2024 012-784-201	SOCIAL SECURITY	5,446.00	3,981.00	4,250.63	106.77	4,827.09	.00	.00
2024 012-784-203	RETIREMENT	7,111.00	5,074.00	5,417.47	106.77	6,152.17	.00	.00
2024 012-784-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 012-784-206	LONGEVITY	908.00	1,440.00	1,456.00	101.11	1,152.00	96.00	.00
2024 012-784-208	COMM. CONV.-INDIRECT SALARIE		18,673.00	4,206.20	22.53	5,865.60	488.80	.00
2024 012-784-223	SUPPLIES	24,828.00	5,937.00	88.39	1.49	3,633.88	.00	.00
2024 012-784-271	TRAVEL ALLOWANCE	5,000.00	2,564.00	2,225.22	86.79	.00	.00	.00
2024 012-784-301	COMM. CONV.-INDIRECT SOCIAL		1,470.00	321.74	21.89	448.68	37.39	.00
2024 012-784-303	COMM. CONV.-INDIRECT RETIREM		1,873.00	410.10	21.90	571.92	47.66	.00
2024 012-784-306	COMM. CONV.-INDIRECT LONGEVI		540.00	124.00	22.96	144.00	12.00	.00
2024 012-784-330	CELL PHONE	680.00	.00	.00	.00	.00	.00	.00
2024 012-784-499	SUNDRY		.00	.00	.00	971.71	.00	.00
2024 012-784-998	DSHS - HEALTH DISPARITIES	143,655.00	92,156.00	74,063.52	80.37	87,224.29	681.85	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-785-108	SALARY	129,672.00	147,132.00	128,853.88	87.58	147,580.32	5,419.22	.00
2024 012-785-181	CONTRACT SERVICES	11,842.00	.00	.00	.00	532.50	.00	.00
2024 012-785-201	SOCIAL SECURITY	10,240.00	11,586.00	9,241.15	79.76	11,289.89	414.57	.00
2024 012-785-203	RETIREMENT	13,372.00	14,767.00	12,563.26	85.08	14,389.07	528.37	.00
2024 012-785-205	COUNTY GROUP HEALTH/LIFE INS	7,428.00	16,521.00	.00	.00	.00	.00	.00
2024 012-785-206	LONGEVITY	4,176.00	4,320.00	3,784.00	87.59	3,568.00	144.00	.00
2024 012-785-208	WORKFORCE-INDIRECT SALARIES		18,673.00	12,037.14	64.46	17,596.80	1,466.40	.00
2024 012-785-223	SUPPLIES	9,678.00	4,668.00	1,192.13	25.54	3,904.68	.00	.00
2024 012-785-271	TRAVEL ALLOWANCE	8,000.00	3,450.00	2,056.99	59.62	.00	.00	.00
2024 012-785-301	WORKFORCE-INDIRECT SOCIAL SE		1,470.00	920.82	62.64	1,233.98	112.18	.00
2024 012-785-303	WORKFORCE-INDIRECT RETIREMEN		1,873.00	1,173.62	62.66	1,715.64	142.97	.00
2024 012-785-306	WORKFORCE-INDIRECT LONGEVITY		540.00	348.00	64.44	432.00	36.00	.00
2024 012-785-330	CELL PHONE	680.00	.00	.00	.00	.00	.00	.00
2024 012-785-998	DSHS - WORKFORCE	195,088.00	225,000.00	172,170.99	76.52	202,242.88	8,263.71	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-786-108	SALARY	_____	.00	.00	.00	.00	93,413.99	45,465.46
2024 012-786-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	2,226.92	.00
2024 012-786-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	7,146.17	3,425.42
2024 012-786-203	RETIREMENT	_____	.00	.00	.00	407.02	8,989.20	4,365.73
2024 012-786-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2024 012-786-206	LONGEVITY	_____	.00	.00	.00	.00	1,210.00	110.00
2024 012-786-208	COVID19-INDIRECT SALARIES	_____	.00	.00	.00	.00	20,994.87	5,244.63
2024 012-786-223	SUPPLIES	_____	.00	.00	.00	650.93	78,014.26	36,399.19
2024 012-786-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-786-301	COVID19-INDIRECT SOCIAL SECU	_____	.00	.00	.00	.00	1,606.09	401.22
2024 012-786-303	COVID19-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	2,047.02	511.34
2024 012-786-306	COVID19-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	235.20	19.20
2024 012-786-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-786-760	RENT	_____	.00	.00	.00	.00	.00	.00
2024 012-786-998	DSHS - COVID 19	_____	.00	.00	.00	1,057.95	215,883.72	95,942.19

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-787-108	SALARIES	_____	.00	.00	.00	.00	231.94	3,687.18
2024 012-787-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 012-787-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	17.75	282.06
2024 012-787-203	RETIREMENT	_____	.00	.00	.00	.00	22.61	359.50
2024 012-787-206	LONGEVITY	_____	.00	.00	.00	.00	726.00	594.00
2024 012-787-223	SUPPLIES	_____	.00	.00	.00	.00	.00	2,074.55
2024 012-787-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-787-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	231.98
2024 012-787-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-787-760	RENT	_____	.00	.00	.00	.00	.00	.00
2024 012-787-998	CHRISTUS MOTHER FRANCES	_____	.00	.00	.00	.00	998.30	7,229.27

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-788-108	SALARIES	_____	.00	.00	.00	.00	9,893.73	.00
2024 012-788-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	764.00
2024 012-788-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	756.88	.00
2024 012-788-203	RETIREMENT	_____	.00	.00	.00	.00	1,303.67	.00
2024 012-788-206	LONGEVITY	_____	.00	.00	.00	.00	440.00	396.00
2024 012-788-223	SUPPLIES	_____	.00	.00	.00	.00	83.13	285.17
2024 012-788-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-788-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	15,847.55
2024 012-788-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-788-760	RENT	_____	.00	.00	.00	.00	.00	8,000.00
2024 012-788-998	TEMPLE FOUNDATION	_____	.00	.00	.00	.00	12,477.41	25,292.72

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-789-108	SALARIES - DIABETES	_____	.00	.00	.00	.00	8,430.40	15,076.54
2024 012-789-179	TRAVEL/EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 012-789-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	644.90	1,153.36
2024 012-789-203	RETIREMENT	_____	.00	.00	.00	.00	821.93	1,469.96
2024 012-789-205	COUNTY GROUP HEALTH / LIFE I	_____	.00	.00	.00	.00	.00	.00
2024 012-789-206	LONGEVITY	_____	.00	.00	.00	.00	.00	374.40
2024 012-789-208	INDIRECT SALARIES	_____	.00	.00	.00	.00	6,196.80	16,577.08
2024 012-789-223	SUPPLIES	_____	.00	.00	.00	.00	.00	396.51
2024 012-789-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-789-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	474.10	1,268.20
2024 012-789-303	INDIRECT RETIREMENT	_____	.00	.00	.00	.00	604.20	1,616.32
2024 012-789-306	INDIRECT LONGEVITY	_____	.00	.00	.00	.00	482.40	504.00
2024 012-789-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-789-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-789-760	RENT	_____	.00	.00	.00	.00	.00	2,492.00
2024 012-789-998	NETHEALTH - DIABETES	_____	.00	.00	.00	.00	17,654.73	40,928.37



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-790-108	LPHS SALARIES	66,204.00	66,204.00	59,587.00	90.01	65,004.00	61,755.37	59,670.00
2024 012-790-181	CONTRACT SERVICES		.00	1,162.58	.00	624.48	630.88	1,279.88
2024 012-790-201	SOCIAL SECURITY	5,163.00	5,138.00	4,558.40	88.72	4,972.80	4,724.31	4,564.80
2024 012-790-203	RETIREMENT	6,742.00	6,548.00	5,809.76	88.73	6,337.92	6,021.12	5,817.84
2024 012-790-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 012-790-206	LONGEVITY	1,280.00	960.00	880.00	91.67	840.00	480.00	360.00
2024 012-790-223	LPHS SUPPLIES	4,571.00	94.00	518.72	551.83	1,573.80	1,263.95	436.42
2024 012-790-271	TRAVEL ALLOWANCE-LPHS		.00	.00	.00	.00	.00	.00
2024 012-790-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 012-790-330	CELL PHONE		.00	1,100.00	.00	1,200.00	1,669.55	1,757.61
2024 012-790-760	RENT		5,016.00	2,222.11	44.30	2,412.00	2,412.00	2,749.00
2024 012-790-998	HEALTH UNIT/STATE	83,960.00	83,960.00	75,838.57	90.33	82,965.00	78,957.18	76,635.55

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-791-000	INFECT DISEASE		.00	.00	.00	.00	.00	.00
2024 012-791-108	SALARIES	9,649.00	6,811.00	6,193.93	90.94	1,875.96	3,657.81	4,959.20
2024 012-791-181	CONTRACTUAL	3,500.00	.00	2,348.93	.00	3,462.32	2,973.71	2,607.75
2024 012-791-201	SOCIAL SECURITY	766.00	539.00	.00	.00	143.51	279.81	379.38
2024 012-791-203	RETIREMENT	1,001.00	687.00	.00	.00	206.84	388.55	483.52
2024 012-791-206	LONGEVITY	364.00	230.00	.00	.00	.00	.00	.00
2024 012-791-223	SUPPLIES	6,905.00	1,733.00	430.35	24.83	1,917.30	144.92	471.22
2024 012-791-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 012-791-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 012-791-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 012-791-760	RENT		.00	2,926.11	.00	3,180.00	3,445.00	2,385.00
2024 012-791-998	INFECT DISEASE	22,185.00	10,000.00	11,899.32	118.99	10,785.93	10,889.80	11,286.07

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-792-108	SALARY	33,571.00	24,842.00	25,860.38	104.10	28,086.29	25,222.88	24,776.34
2024 012-792-181	CONTRACT SERVICES		.00	224.68	.00	63.11	37.68	45.87
2024 012-792-201	SOCIAL SECURITY	2,659.00	1,944.00	1,978.32	101.77	2,148.60	1,929.55	1,736.22
2024 012-792-203	RETIREMENT	3,472.00	2,477.00	2,521.40	101.79	2,710.60	2,448.00	2,415.68
2024 012-792-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 012-792-206	LONGEVITY	1,180.00	568.00	620.40	109.23	676.80	676.80	573.40
2024 012-792-208	TB-INDIRECT SALARIES		2,373.00	1,898.09	79.99	2,090.16	3,084.89	3,096.48
2024 012-792-223	SUPPLIES	5,095.00	5,001.00	9,198.43	183.93	1,566.94	74.97	746.33
2024 012-792-271	TRAVEL ALLOWANCE	1,103.00	1,827.00	1,660.74	90.90	2,157.85	754.69	810.74
2024 012-792-301	TB-INDIRECT SOCIAL SECURITY		185.00	145.20	78.49	159.84	235.96	396.06
2024 012-792-303	TB-INDIRECT RETIREMENT		236.00	136.49	57.83	130.92	187.99	189.12
2024 012-792-306	TB-INDIRECT LONGEVITY		51.00	35.34	69.29	41.04	81.45	73.84
2024 012-792-330	CELL PHONE	453.00	453.00	603.66	133.26	663.89	453.20	607.37
2024 012-792-760	RENT		1,145.00	1,551.77	135.53	1,680.72	1,820.78	1,451.36
2024 012-792-998	CO.HEALTH STATE/TB	47,533.00	41,102.00	46,434.90	112.97	42,176.76	37,008.84	36,918.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-793-108	SALARY	96,235.00	93,548.00	61,452.73	65.69	109,947.35	107,938.98	89,332.22
2024 012-793-181	CONTRACT SERVICES	1,256.00	856.00	326.71	38.17	880.88	806.20	755.88
2024 012-793-201	SOCIAL SECURITY	7,830.00	7,566.00	5,174.98	68.40	8,410.96	8,504.04	6,833.90
2024 012-793-203	RETIREMENT	10,225.00	9,644.00	6,595.54	68.39	10,151.82	10,815.75	8,709.90
2024 012-793-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 012-793-206	LONGEVITY	6,116.00	5,360.00	3,580.00	66.79	3,840.00	3,840.00	3,600.00
2024 012-793-208	IMMZ-INDIRECT SALARIES		5,388.00	6,964.30	129.26	5,128.92	7,569.93	7,765.53
2024 012-793-223	SUPPLIES	7,853.00	3,454.00	29,684.13	859.41	11,293.96	4,847.32	10,939.18
2024 012-793-271	TRAVEL ALLOWANCE	2,278.00	976.00	2,406.53	246.57	1,261.44	208.33	2,736.00
2024 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT		415.00	532.77	128.38	392.40	579.07	594.06
2024 012-793-303	IMMZ-INDIRECT RETIREMENT		528.00	506.59	95.95	369.96	608.00	626.13
2024 012-793-306	IMMZ-INDIRECT LONGEVITY		31.00	80.24	258.84	93.24	303.77	280.00
2024 012-793-330	CELL PHONE	618.00	618.00	603.66	97.68	603.89	604.35	684.31
2024 012-793-499	SUNDRY		.00	.00	.00	.00	.00	.00
2024 012-793-760	RENT		4,920.00	4,114.11	83.62	4,476.00	5,050.00	4,177.00
2024 012-793-998	CO.HEALTH STATE/IMMUNIZATION	132,411.00	133,304.00	122,022.29	91.54	156,850.82	151,675.74	137,034.11

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-794-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 012-794-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 012-794-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-794-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-794-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2024 012-794-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-794-208	WHFPT-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 012-794-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-794-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-794-301	WHFPT-INDIRECT SOCIAL SECURI	_____	.00	.00	.00	.00	.00	.00
2024 012-794-303	WHFPT-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-794-306	WHFPT-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-794-307	WHFPT - SPECIAL	_____	.00	.00	.00	.00	.00	.00
2024 012-794-308	CAPACITY BUILD GRANT	_____	.00	.00	.00	.00	.00	.00
2024 012-794-309	HIT GRANT	_____	.00	.00	.00	.00	.00	.00
2024 012-794-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-794-760	RENT	_____	.00	.00	.00	.00	.00	.00
2024 012-794-998	CO.HEALTH STATE/TITLE 20	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-795-102	SALARY-APPOINTED		.00	.00	.00	.00	4,225.50	21,842.98
2024 012-795-111	SALARY-SECRETARIES		.00	.00	.00	.00	1,565.00	.00
2024 012-795-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2024 012-795-128	SALARY-COLR		.00	.00	.00	.00	.00	.00
2024 012-795-201	SOCIAL SECURITY		.00	616.18	.00	.00	442.97	1,670.99
2024 012-795-203	RETIREMENT		.00	.00	.00	.00	564.58	2,129.69
2024 012-795-205	COUNTY GROUP HEALTH/LIFE INS	123,807.00	138,813.00	102,319.77	73.71	127,219.38	99,126.20	95,699.40
2024 012-795-206	LONGEVITY		.00	80.00	.00	760.00	524.00	280.00
2024 012-795-208	COUNTY-INDIRECT SALARIES	12,491.00	19,215.00	28,142.40	146.46	30,379.08	43,724.97	49,489.85
2024 012-795-223	SUPPLIES	19,969.00	10,245.00	6,577.91	64.21	1,602.61	19,105.09	18,388.48
2024 012-795-271	TRAVEL ALLOWANCE	2,000.00	1,000.00	193.43	19.34	201.24	1,089.48	3,928.87
2024 012-795-301	COUNTY-INDIRECT SOCIAL SECUR	956.00	1,481.00	2,152.90	145.37	3,955.14	3,665.50	3,785.95
2024 012-795-303	COUNTY-INDIRECT RETIREMENT	1,248.00	1,887.00	1,394.86	73.92	1,596.72	3,708.48	3,630.46
2024 012-795-306	COUNTY-INDIRECT LONGEVITY		143.00	370.19	258.87	402.00	1,398.67	1,266.42
2024 012-795-316	BUILDING CONDO FEE		.00	.00	.00	.00	3,857.08	3,692.46
2024 012-795-318	SQUARE - ADMINISTRATIVE FEES	750.00	278.00	.00	.00	.00	.00	118.48
2024 012-795-321	POSTAGE	865.00	865.00	1,026.99	118.73	1,538.96	923.73	360.99
2024 012-795-322	TELEPHONE	12,000.00	10,791.00	6,077.82	56.32	11,351.51	7,151.83	8,457.18
2024 012-795-323	OFFICE SUPPLIES	15,000.00	8,438.00	10,536.27	124.87	14,296.34	6,335.99	11,663.22
2024 012-795-324	FURNITURE/EQUIPMENT	25,000.00	.00	.00	.00	.00	.00	.00
2024 012-795-326	COPIER EXPENSE	5,100.00	5,100.00	4,534.93	88.92	2,352.82	2,716.09	2,509.31
2024 012-795-330	CELL PHONE	1,080.00	1,675.00	5,456.72	325.77	1,263.89	1,984.36	2,457.40
2024 012-795-429	CONFERENCE/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-795-441	UTILITIES	12,000.00	15,000.00	15,297.11	101.98	13,670.47	13,807.02	16,203.06
2024 012-795-459	BUILDING MAINTENANCE	3,500.00	26,000.00	7,492.91	28.82	5,218.93	6,925.00	18,953.84
2024 012-795-499	SUNDRY	86,879.00	76,054.00	5,846.59	7.69	2,771.20	3,069.86	4,698.77
2024 012-795-760	RENT		4,860.00	4,505.35	92.70	4,872.00	5,278.00	2,497.00
2024 012-795-782	TRANSFER FROM COUNTY MONEY		.00	.00	.00	.00	.00	.00
2024 012-795-998	HEALTH UNIT/COUNTY	322,645.00	321,845.00	202,622.33	62.96	223,452.29	231,189.40	273,724.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-796-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 012-796-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 012-796-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-796-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-796-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2024 012-796-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-796-208	PHC-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 012-796-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-796-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-796-301	PHC-INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-796-303	PHC-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-796-306	PHC-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-796-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-796-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 012-796-760	RENT	_____	.00	.00	.00	.00	.00	.00
2024 012-796-998	PRIMARY HEALTH CARE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-798-108	SALARY	67,871.00	50,492.00	46,212.24	91.52	2,375.54	.00	735.94
2024 012-798-129	RESPONSE COORDINATOR		.00	.00	.00	46,674.37	21,038.35	32,673.36
2024 012-798-181	CONTRACT SERVICES	456.00	456.00	.00	.00	.00	.00	.00
2024 012-798-201	SOCIAL SECURITY	5,365.00	3,979.00	3,535.23	88.85	3,752.35	1,609.45	2,608.52
2024 012-798-203	RETIREMENT	7,006.00	5,971.00	4,505.71	75.46	4,782.39	2,051.25	3,364.59
2024 012-798-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	.00	11,177.79	.00	.00	.00	.00
2024 012-798-206	LONGEVITY	2,256.00	1,520.00	480.00	31.58	960.00	600.00	440.00
2024 012-798-208	EPHC-INDIRECT SALARIES		16,655.00	7,959.30	47.79	15,854.40	27,589.56	21,462.12
2024 012-798-223	SUPPLIES	11,831.00	8,500.00	96.10	1.13	2,879.93	6,250.86	2,155.35
2024 012-798-271	TRAVEL ALLOWANCE	6,500.00	2,046.00	5,198.71	254.09	.00	37.91	462.70
2024 012-798-301	EPHC-INDIRECT SOCIAL SECURIT		1,303.00	608.86	46.73	1,212.84	1,790.12	1,641.90
2024 012-798-303	EPHC-INDIRECT RETIREMENT		1,659.00	558.26	33.65	1,264.76	317.98	1,567.90
2024 012-798-306	EPHC-INDIRECT LONGEVITY		360.00	248.00	68.89	288.00	413.54	368.44
2024 012-798-330	CELL PHONE	624.00	624.00	603.66	96.74	603.89	604.35	1,025.00
2024 012-798-429	CONFERENCE/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-798-499	SUNDRY	1,631.00	13,837.00	326.71	2.36	417.89	455.88	485.87
2024 012-798-760	RENT		6,456.00	5,852.11	90.65	6,372.00	6,903.00	5,154.00
2024 012-798-998	BIOTERRORISM GRANT	113,858.00	113,858.00	87,362.68	76.73	87,438.36	69,662.25	74,145.69



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-799-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 012-799-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-799-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-799-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2024 012-799-208	INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 012-799-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-799-271	TRAVEL ALLOWNACE	_____	.00	.00	.00	.00	.00	.00
2024 012-799-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-799-303	INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-799-306	INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-799-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-799-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 012-799-998	PPCPS - DISCRETIONARY	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-800-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-800-271	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 012-800-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 012-800-998	PHEP - EBOLA	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-804-108	SALARY	49,124.00	49,124.00	46,264.43	94.18	49,069.45	52,553.87	49,608.00
2024 012-804-179	TRAVEL/EXPENSES		.00	2,260.08	.00	3,405.44	478.88	2,165.02
2024 012-804-201	SOCIAL SECURITY	3,979.00	3,942.00	3,539.24	89.78	3,753.84	4,020.42	3,795.00
2024 012-804-203	RETIREMENT	5,196.00	5,024.00	4,510.79	89.78	4,784.24	5,123.97	4,836.84
2024 012-804-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 012-804-206	LONGEVITY	2,880.00	2,400.00	1,760.00	73.33	2,560.00	2,080.00	1,480.00
2024 012-804-223	SUPPLIES	1,374.00	1,500.00	835.03	55.67	5,164.12	1,736.17	876.82
2024 012-804-271	TRAVEL ALLOWANCE	202.00	202.00	.00	.00	.00	.00	.00
2024 012-804-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 012-804-330	CELL PHONE	720.00	719.00	1,320.00	183.59	1,542.00	780.00	360.00
2024 012-804-760	RENT		3,276.00	2,926.11	89.32	3,180.00	3,445.00	3,092.00
2024 012-804-998	ENVIRONMENTAL SERVICES	63,475.00	66,187.00	63,415.68	95.81	73,459.09	70,218.31	66,213.68

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-805-108	SALARY	_____	.00	.00	.00	.00	.00	20,070.51
2024 012-805-155	PART TIME NURSE	_____	.00	.00	.00	.00	.00	.00
2024 012-805-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	380.32	30,977.24
2024 012-805-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	1,535.40
2024 012-805-203	RETIREMENT	_____	.00	.00	.00	.00	.00	1,956.88
2024 012-805-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2024 012-805-206	LONGEVITY	_____	.00	.00	.00	.00	.00	1,225.60
2024 012-805-208	BCCS-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	9,968.64
2024 012-805-223	SUPPLIES	_____	.00	.00	.00	.00	.00	179.83
2024 012-805-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-805-301	BCCS-INDIRECT SOCIAL SECURIT	_____	.00	.00	.00	.00	.00	762.63
2024 012-805-303	BCCS-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	801.35
2024 012-805-306	BCCS-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	204.80
2024 012-805-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-805-760	RENT	_____	.00	1,782.11	.00	1,932.00	2,093.00	1,866.00
2024 012-805-998	BCCS-BREAST CANCER DEPT.	_____	.00	1,782.11	.00	1,932.00	2,473.32	69,548.88

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-806-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	6,380.18	16,324.26
2024 012-806-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-806-998	SUSAN G. KOMEN	_____	.00	.00	.00	.00	6,380.18	16,324.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-810-108	PAYROLL - CLEARING	_____	.00	39,771.49	.00	955.27	5,442.75	3,212.91
2024 012-810-201	SOCIAL SECURITY - CLEARING	_____	.00	3,850.02	.00	301.57	1,422.25	970.91
2024 012-810-203	RETIREMENT - CLEARING	_____	.00	7,531.36	.00	4,136.15	4,914.01	4,021.94
2024 012-810-205	CO. HEALTH INS. - CLEARING	_____	.00	5,233.32	.00	.00	.00	403.80
2024 012-810-206	LONGEVITY - CLEARING	_____	.00	2,566.15	.00	54.65-	881.55-	696.83-
2024 012-810-330	CELL PHONE - CLEARING	_____	.00	424.03	.00	72.93	72.94	86.09
2024 012-810-998	HEALTH DEPT. PAYROLL CLEARIN	_____	.00	59,376.37	.00	5,411.27	10,970.40	7,998.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-811-181	CONTRACT SERVICES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 012-811-223	SUPPIES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 012-811-998	PHEP - FY 2015 OVERAGE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-813-108	EPHC-DIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 012-813-181	EPHC-CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 012-813-201	EPHC-DIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-813-203	EPHC-DIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-813-205	EPHC-DIRECT CO.HEALTH/LIFE I	_____	.00	.00	.00	.00	.00	.00
2024 012-813-206	EPHC-DIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-813-208	EPHC-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 012-813-223	EPHC-SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-813-271	EPHC-TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2024 012-813-301	EPHC-INDIRECT SOCIAL SECURIT	_____	.00	.00	.00	.00	.00	.00
2024 012-813-303	EPHC-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-813-306	EPHC-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 012-813-323	EPHC-OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-813-324	EPHC-FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-813-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2024 012-813-499	EPHC-OTHER	_____	.00	.00	.00	.00	.00	.00
2024 012-813-760	RENT	_____	.00	.00	.00	.00	.00	.00
2024 012-813-998	EPHC	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-815-108	SALARIES-DIRECT	30,974.00	22,265.00	29,161.70	130.98	31,671.77	28,442.87	27,939.29
2024 012-815-181	CONTRACT SERVICES	300.00	300.00	199.26	66.42	28.34	42.51	50.95
2024 012-815-201	SOCIAL SECURITY-DIRECT	2,464.00	1,751.00	2,230.88	127.41	2,422.88	2,175.87	2,137.36
2024 012-815-203	RETIREMENT-DIRECT	3,218.00	2,231.00	2,843.26	127.44	3,056.65	2,760.52	2,724.07
2024 012-815-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 012-815-206	LONGEVITY-DIRECT	1,233.00	621.00	699.60	112.66	763.20	763.20	646.60
2024 012-815-208	SALARIES-INDIRECT		1,716.00	2,140.41	124.73	2,357.04	3,478.82	3,491.88
2024 012-815-223	SUPPLIES	2,372.00	1,200.00	.00	.00	69.88	.00	73.16
2024 012-815-271	TRAVEL	433.00	2,028.00	228.03	11.24	361.47	649.58	707.51
2024 012-815-301	SOCIAL SECURITY-INDIRECT		136.00	163.75	120.40	180.36	266.16	267.12
2024 012-815-303	RETIREMENT-INDIRECT		174.00	153.92	88.46	189.96	339.14	340.44
2024 012-815-306	LONGEVITY-INDIRECT		66.00	34.23	51.86	39.72	91.37	83.30
2024 012-815-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 012-815-499	SUNDRY		.00	.00	.00	.00	.00	.00
2024 012-815-760	RENT		1,456.00	1,748.46	120.09	1,895.28	2,053.22	1,636.64
2024 012-815-998	TB FEDERAL PROGRAM	40,994.00	33,944.00	39,603.50	116.67	43,036.55	41,063.26	40,098.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 012-816-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 012-816-208	INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 012-816-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 012-816-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 012-816-303	INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-816-306	INDIRECT LONGECITY	_____	.00	.00	.00	.00	.00	.00
2024 012-816-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 012-816-998	MEDICAID ADMIN CLAIMS - MAC	_____	.00	.00	.00	.00	.00	.00
2024 012-999-999	TOTAL EXPENDITURES	1165.804.00	1121.356.00	956.592.26	85.31	1018.033.19	966.448.40	979.321.54

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-312-000	BEGINNING BALANCE		215,092.00	.00	.00	.00	.00	.00
2024 014-312-039	CARRYOVER		.00	.00	.00	.00	.00	.00
2024 014-312-440	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2024 014-312-441	CTIF GRANT		.00	.00	.00	85,411.00	.00	.00
2024 014-312-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2024 014-312-445	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	5,135.86
2024 014-312-452	FEMA GRANT-FLOODING		.00	.00	.00	.00	.00	.00
2024 014-312-453	FEMA GRANT - DEBRIS		.00	.00	.00	.00	.00	.00
2024 014-312-494	R & B UNDIVIDED	1152,450.00	1081,606.00	1081,606.00	100.00	1036,534.00	950,057.57	860,644.00
2024 014-312-496	INTEREST	12,000.00	2,000.00	10,788.12	539.41	2,838.49	1,594.32	3,228.13
2024 014-312-537	SALE OF ASSETS		28,255.00	28,254.34	100.00	.00	651,646.14	.00
2024 014-312-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00	978,255.00	.00
2024 014-312-565	SUNDRY		.00	.00	.00	129.37	11,457.26	.00
2024 014-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 014-399-998	PRECINCT #1	1164,450.00	1326,953.00	1120,648.46	84.45	1124,912.86	2593,010.29	869,007.99
2024 014-399-999	TOTAL REVENUE	1164,450.00	1326,953.00	1120,648.46	84.45	1124,912.86	2593,010.29	869,007.99

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	5,224.52	87.08	1,541.67	4,730.08	3,442.09
2024 014-800-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	.00
2024 014-800-120	INCENTIVE PAY		.00	.00	.00	.00	5,250.00	.00
2024 014-800-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2024 014-800-153	SALARIES	334,602.00	300,791.00	252,030.08	83.79	269,250.67	227,759.81	208,609.92
2024 014-800-155	SALARY/PART TIME	22,121.00	11,550.00	.00	.00	.00	2,871.32	18,844.07
2024 014-800-201	SOCIAL SECURITY	28,052.00	25,060.00	19,831.22	79.13	21,147.13	18,782.34	17,867.18
2024 014-800-203	RETIREMENT	36,632.00	31,940.00	24,964.39	78.16	26,881.21	24,069.98	22,889.12
2024 014-800-205	COUNTY GROUP HEALTH/LIFE INS	93,754.00	82,544.00	68,852.48	83.41	68,602.89	62,777.70	55,266.33
2024 014-800-206	LONGEVITY	3,360.00	8,640.00	3,978.44	46.05	6,806.45	5,798.28	3,540.63
2024 014-800-322	TELEPHONE	1,800.00	1,950.00	1,944.20	99.70	1,662.46	1,812.91	1,674.73
2024 014-800-330	CELL PHONE	600.00	600.00	334.66	55.78	602.39	602.39	604.70
2024 014-800-351	LUMBER & HARDWARE		.00	.00	.00	.00	.00	.00
2024 014-800-353	SAND & GRAVEL	5,000.00	5,000.00	.00	.00	10,449.20	.00	11,028.00
2024 014-800-355	GREASE & GASOLINE	100,000.00	130,000.00	82,926.71	63.79	117,786.17	72,423.82	41,860.85
2024 014-800-357	ROAD OIL & PAVING MATERIALS	108,732.00	167,773.00	85,423.84	50.92	501,278.23	190,909.38	239,507.63
2024 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	5,865.54	58.66	9,130.42	11,243.97	3,459.30
2024 014-800-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	143,512.00	555,044.00	49,388.00
2024 014-800-384	CAPITAL LEASE-INTEREST		.00	.00	.00	12,501.00	17,342.00	15,494.00
2024 014-800-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 014-800-429	CONFERENCE/TRAINING EXPENSE	5,000.00	3,500.00	992.22	28.35	2,125.45	2,367.49	1,198.20
2024 014-800-441	UTILITIES	6,500.00	7,000.00	5,779.50	82.56	6,083.99	5,345.16	5,225.79
2024 014-800-448	BUILDING MAINTENANCE	1,000.00	1,000.00	83.96	8.40	4,894.40	165.24	1,523.00
2024 014-800-450	PURCHASE OF NEW TRUCKS	60,000.00	50,975.00	50,975.00	100.00	.00	.00	.00
2024 014-800-453	MACHINERY REPAIR,PARTS,ETC.	50,000.00	60,000.00	49,490.13	82.48	38,767.03	59,337.30	76,562.39
2024 014-800-460	TIRES/TUBES & REPAIRS	10,000.00	19,025.00	10,029.12	52.72	14,855.73	5,686.82	10,323.41
2024 014-800-461	SIGNS	500.00	500.00	.00	.00	5,806.80	.00	1,677.80
2024 014-800-499	SUNDRY	75,797.00	69,850.00	51,631.31	73.92	32,336.44	31,804.66	15,564.81
2024 014-800-572	EQUIPMENT PURCHASE & EXPENSE	190,000.00	318,255.00	300,661.09	94.47	50,000.15	39,633.74	1.48
2024 014-800-573	EQUIPMENT RENTAL	15,000.00	15,000.00	7,500.00	50.00	6,000.00	33,972.40	33,985.25
2024 014-800-998	R & B PRECINCT #1	1164,450.00	1326,953.00	1028,518.41	77.51	1352,021.88	1379,730.79	839,538.68
2024 014-999-999	TOTAL EXPENDITURES	1164,450.00	1326,953.00	1028,518.41	77.51	1352,021.88	1379,730.79	839,538.68

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-313-000	BEGINNING BALANCE		356,829.00	.00	.00	.00	.00	.00
2024 015-313-440	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2024 015-313-441	CTIF GRANT		.00	.00	.00	85,411.00	.00	.00
2024 015-313-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2024 015-313-445	INSURANCE PROCEEDS		.00	.00	.00	.00	27,560.20	.00
2024 015-313-452	FEMA GRANT - FLOODING		.00	.00	.00	.00	.00	.00
2024 015-313-494	R & B UNDIVIDED	2107,142.00	1977,610.00	1977,610.00	100.00	1895,201.00	1738,145.14	1573,604.00
2024 015-313-496	INTEREST	27,000.00	4,000.00	26,442.65	661.07	5,815.70	3,270.74	6,617.01
2024 015-313-537	SALE OF ASSETS		.00	.00	.00	.00	17,979.75	.00
2024 015-313-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00	160,706.00	267,887.00
2024 015-313-565	SUNDRY		.00	.00	.00	.00	11,969.00	50,000.00
2024 015-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 015-399-998	PRECINCT #2	2134,142.00	2338,439.00	2004,052.65	85.70	1986,427.70	1959,630.83	1898,108.01
2024 015-399-999	TOTAL REVENUE	2134,142.00	2338,439.00	2004,052.65	85.70	1986,427.70	1959,630.83	1898,108.01

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,489.13	106.11	6,129.06	6,590.58	7,369.63
2024 015-810-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	.00
2024 015-810-120	INCENTIVE PAY		.00	.00	.00	.00	10,500.00	.00
2024 015-810-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2024 015-810-153	SALARIES	473,769.00	463,034.00	389,395.93	84.10	390,953.31	391,905.60	387,304.79
2024 015-810-155	SALARY-PART TIME	27,910.00	5,398.00	30,375.90	562.73	13,457.06	4,298.80	21,470.04
2024 015-810-201	SOCIAL SECURITY	40,414.00	37,870.00	33,138.16	87.51	32,161.98	32,322.79	32,280.49
2024 015-810-203	RETIREMENT	52,776.00	48,266.00	42,630.40	88.32	41,355.60	41,198.11	40,042.46
2024 015-810-205	COUNTY GROUP HEALTH/LIFE INS	125,005.00	134,133.00	121,326.89	90.45	121,421.61	131,343.05	120,941.53
2024 015-810-206	LONGEVITY	18,000.00	18,000.00	14,736.47	81.87	13,538.47	12,995.69	11,487.63
2024 015-810-322	TELEPHONE	2,400.00	2,400.00	2,307.59	96.15	2,211.37	2,266.05	2,228.01
2024 015-810-330	CELL PHONE	600.00	600.00	588.54	98.09	602.39	602.39	604.70
2024 015-810-351	LUMBER & HARDWARE	5,000.00	5,000.00	100.80	2.02	385.78	.00	.00
2024 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	.00	.00	.00	.00	.00
2024 015-810-355	GREASE & GASOLINE	90,000.00	130,000.00	99,297.72	76.38	120,793.46	79,815.93	67,189.09
2024 015-810-357	ROAD OIL & PAVING MATERIALS	818,468.00	953,938.00	539,545.28	56.56	937,365.57	634,505.61	740,210.39
2024 015-810-359	CULVERTS & PERMANENT STRUCT	75,000.00	40,000.00	55,524.80	138.81	39,106.18	25,040.66	23,571.18
2024 015-810-383	CAPITAL LEASE - PRINCIPAL		.00	102,000.00	.00	32,418.00	197,027.00	254,854.00
2024 015-810-384	CAPITAL LEASE - INTEREST		.00	4,394.55	.00	1,573.00	5,891.00	19,668.00
2024 015-810-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,925.21	96.26	1,962.58	2,591.35	1,110.86
2024 015-810-435	TRASH SERVICES	5,000.00	5,000.00	4,122.00	82.44	2,729.50	3,803.00	4,660.00
2024 015-810-441	UTILITIES	4,000.00	4,000.00	2,581.21	64.53	2,514.53	2,727.90	1,919.76
2024 015-810-448	BUILDING MAINTENANCE		.00	.00	.00	.00	24,780.00	.00
2024 015-810-450	PURCHASE OF NEW TRUCKS		.00	.00	.00	44,555.67	.00	.00
2024 015-810-453	MACHINERY REPAIR,PARTS,ETC.	170,000.00	150,000.00	158,938.56	105.96	215,020.57	177,040.36	206,013.07
2024 015-810-460	TIRES/TUBES & REPAIRS	25,000.00	20,000.00	23,080.34	115.40	10,309.42	17,561.48	23,077.19
2024 015-810-461	SIGNS	800.00	800.00	.00	.00	.00	.00	.00
2024 015-810-499	SUNDRY	25,000.00	25,000.00	41,361.58	165.45	32,556.14	26,074.17	27,852.83
2024 015-810-572	EQUIPMENT PURCHASE & EXPENSE	150,000.00	270,000.00	181,990.80	67.40	9,714.80	666.41	36,282.76
2024 015-810-998	R & B PRECINCT #2	2134,142.00	2338,439.00	1857,851.86	79.45	2072,836.05	1831,547.93	2030,138.41
2024 015-999-999	TOTAL EXPENDITURES	2134,142.00	2338,439.00	1857,851.86	79.45	2072,836.05	1831,547.93	2030,138.41

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 016-314-000	BEGINNING BALANCE		197,578.00	.00	.00	.00	.00	.00
2024 016-314-440	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2024 016-314-441	CTIF GRANT		.00	.00	.00	85,411.00	.00	.00
2024 016-314-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2024 016-314-445	INSURANCE PROCEEDS		43,639.00	43,638.75	100.00	.00	3,188.22	.00
2024 016-314-452	FEMA GRANT - FLOODING		.00	.00	.00	.00	.00	.00
2024 016-314-453	FEMA GRANT - DEBRIS		.00	.00	.00	.00	.00	179.61
2024 016-314-494	R & B UNDIVIDED	1616,157.00	1516,808.00	1516,808.00	100.00	1453,601.00	1335,132.63	1206,939.00
2024 016-314-496	INTEREST	11,000.00	4,000.00	10,062.70	251.57	4,859.32	3,512.12	7,102.13
2024 016-314-514	GRANT - CITY OF CUNEY		.00	.00	.00	.00	.00	.00
2024 016-314-524	CLEAN UP GRANT/ETCOG		.00	.00	.00	.00	.00	.00
2024 016-314-537	SALE OF ASSETS		8,461.00	8,460.25	99.99	16,511.25	183,234.53	.00
2024 016-314-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00	212,000.00	.00
2024 016-314-565	SUNDRY		.00	.00	.00	.00	.00	1,279.40
2024 016-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 016-399-998	PRECINCT #3	1627,157.00	1770,486.00	1578,969.70	89.18	1560,382.57	1737,067.50	1215,500.14
2024 016-399-999	TOTAL REVENUE	1627,157.00	1770,486.00	1578,969.70	89.18	1560,382.57	1737,067.50	1215,500.14



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 016-820-106	OVERTIME WAGES	10,000.00	10,000.00	9,200.27	92.00	6,964.50	8,939.64	5,278.82
2024 016-820-111	SALARY - ADMIN ASSISTANT		.00	.00	.00	.00	.00	.00
2024 016-820-120	INCENTIVE PAY		.00	.00	.00	.00	9,750.00	.00
2024 016-820-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2024 016-820-152	SALARY/ ASST FOREMAN		.00	.00	.00	.00	.00	.00
2024 016-820-153	SALARIES	445,650.00	414,700.00	364,094.69	87.80	375,974.20	365,364.68	367,897.78
2024 016-820-155	SALARY PART TIME	41,362.00	36,879.00	25,442.70	68.99	17,590.98	15,776.07	20,475.22
2024 016-820-201	SOCIAL SECURITY	39,151.00	36,477.00	30,613.48	83.93	30,912.04	30,017.61	29,338.29
2024 016-820-203	RETIREMENT	51,127.00	46,490.00	39,132.68	84.17	40,041.36	39,817.11	38,844.65
2024 016-820-205	COUNTY GROUP HEALTH/LIFE INS	114,588.00	113,498.00	85,242.17	75.10	84,305.85	88,478.79	87,361.93
2024 016-820-206	LONGEVITY	14,160.00	14,640.00	10,822.95	73.93	10,821.12	9,735.59	8,464.43
2024 016-820-315	INTERNET	2,000.00	.00	.00	.00	.00	1,284.40	1,485.96
2024 016-820-322	TELEPHONE	4,500.00	4,500.00	3,502.99	77.84	3,517.60	2,453.56	2,791.81
2024 016-820-323	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	.00	.00	.00	.00	81.48-
2024 016-820-330	CELL PHONE	600.00	600.00	.00	.00	.00	.00	.00
2024 016-820-351	LUMBER & HARDWARE	1,000.00	1,000.00	.00	.00	167.75	555.70	.00
2024 016-820-353	SAND & GRAVEL		.00	.00	.00	.00	.00	.00
2024 016-820-355	GREASE & GASOLINE	140,000.00	132,000.00	124,432.50	94.27	156,117.21	99,785.20	65,989.17
2024 016-820-357	ROAD OIL & PAVING MATERIALS	479,169.00	531,001.00	505,882.56	95.27	649,215.65	476,666.02	566,432.58
2024 016-820-359	CULVERTS & PERMANENT STRUCT	8,000.00	12,000.00	11,856.40	98.80	6,397.26	8,951.54	5,715.80
2024 016-820-383	CAPITAL IMPROVEMENT		.00	.00	.00	32,796.00	21,146.00	.00
2024 016-820-384	CAPITAL LEASE-INTEREST		.00	.00	.00	6,949.00	5,350.00	.00
2024 016-820-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 016-820-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,700.00	1,688.20	99.31	922.62	752.00	360.00
2024 016-820-435	TRASH SERVICES	3,350.00	3,350.00	1,800.00	53.73	2,207.50	2,352.30	2,172.50
2024 016-820-441	UTILITIES	3,500.00	3,500.00	3,369.35	96.27	3,461.19	3,218.27	3,031.99
2024 016-820-448	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2024 016-820-450	PURCHASE OF NEW TRUCKS		.00	.00	.00	39,745.00-	26,496.00-	.00
2024 016-820-453	MACHINERY REPAIR,PARTS,ETC.	65,000.00	134,139.00	130,487.99	97.28	71,391.02	89,552.30	75,346.90
2024 016-820-459	BUILDING MAINTENANCE & EQUIP	30,000.00	.00	.00	.00	.00	454.99	494.97
2024 016-820-460	TIRES/TUBES & REPAIRS	14,000.00	16,000.00	15,309.53	95.68	15,294.15	15,878.69	18,468.60
2024 016-820-461	SIGNS	500.00	800.00	734.99	91.87	69.78	75.00	246.00
2024 016-820-499	SUNDRY	30,000.00	30,951.00	19,514.36	63.05	24,011.33	22,058.29	11,856.86
2024 016-820-572	EQUIPMENT PURCHASE & EXPENSE	110,000.00	207,761.00	162,280.20	78.11	74,345.08	419,114.39	259,834.25
2024 016-820-573	EQUIPMENT RENTAL	18,000.00	18,000.00	18,000.00	100.00	18,000.00	10,500.00	12,000.00
2024 016-820-600	EMERGENCY PREPAREDNESS		.00	.00	.00	.00	.00	9,774.57
2024 016-820-998	R & B PRECINCT #3	1627,157.00	1770,486.00	1563,408.01	88.30	1591,728.19	1721,532.14	1593,581.60
2024 016-999-999	TOTAL EXPENDITURES	1627,157.00	1770,486.00	1563,408.01	88.30	1591,728.19	1721,532.14	1593,581.60

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 017-315-000	BEGINNING BALANCE		527,678.00	.00	.00	.00	.00	.00
2024 017-315-440	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2024 017-315-441	CTIF GRANT		.00	.00	.00	85,411.00	.00	.00
2024 017-315-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2024 017-315-445	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 017-315-452	FEMA GRANT - FLOODING		.00	.00	.00	.00	.00	.00
2024 017-315-453	FEMA GRANT - DEBRIS		.00	.00	.00	.00	.00	.00
2024 017-315-494	R & B UNDIVIDED	1500,230.00	1408,007.00	1408,007.00	100.00	1349,334.00	1237,543.10	1120,366.00
2024 017-315-496	INTEREST	30,000.00	3,000.00	29,722.82	990.76	5,327.94	2,494.24	5,044.58
2024 017-315-537	SALE OF ASSETS		23,445.00	23,444.25	100.00	59,277.98	.00	.00
2024 017-315-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00	242,101.00	128,594.00
2024 017-315-565	SUNDRY		21,000.00	21,175.00	100.83	42,625.80	903.17	59,254.60
2024 017-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 017-399-998	PRECINCT #4	1530,230.00	1983,130.00	1482,349.07	74.75	1541,976.72	1483,041.51	1313,259.18
2024 017-399-999	TOTAL REVENUE	1530,230.00	1983,130.00	1482,349.07	74.75	1541,976.72	1483,041.51	1313,259.18

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 017-830-106	OVERTIME WAGES	15,000.00	15,000.00	3,279.80	21.87	3,174.78	5,287.14	1,890.80
2024 017-830-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	.00
2024 017-830-120	INCENTIVE PAY		.00	.00	.00	.00	7,500.00	.00
2024 017-830-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2024 017-830-153	SALARIES	306,495.00	288,002.00	241,033.50	83.69	243,849.77	227,455.42	227,833.01
2024 017-830-155	SALARY/PART TIME	32,516.00	30,601.00	18,310.43	59.84	25,187.40	34,313.20	21,679.79
2024 017-830-201	SOCIAL SECURITY	27,936.00	26,301.00	20,504.51	77.96	21,087.23	21,188.54	19,311.48
2024 017-830-203	RETIREMENT	36,481.00	33,521.00	26,411.31	78.79	26,478.45	26,367.02	24,754.42
2024 017-830-205	COUNTY GROUP HEALTH/LIFE INS	83,337.00	72,226.00	56,859.52	78.72	61,998.21	62,004.29	52,945.53
2024 017-830-206	LONGEVITY	10,560.00	9,600.00	8,261.45	86.06	6,976.20	4,938.04	3,165.88
2024 017-830-322	TELEPHONE	4,000.00	4,000.00	3,075.37	76.88	3,947.25	3,070.84	2,942.51
2024 017-830-330	CELL PHONE	600.00	600.00	.00	.00	.00	.00	.00
2024 017-830-351	LUMBER & HARDWARE	1,000.00	.00	.00	.00	.00	.00	.00
2024 017-830-353	SAND & GRAVEL	5,000.00	5,000.00	.00	.00	1,960.00	7,224.00	4,206.40
2024 017-830-355	GREASE & GASOLINE	120,000.00	120,000.00	94,544.96	78.79	100,041.06	67,451.72	36,315.42
2024 017-830-357	ROAD OIL & PAVING MATERIALS	326,805.00	263,601.00	112,645.89	42.73	486,860.17	650,006.02	241,498.39
2024 017-830-359	CULVERTS & PERMANENT STRUCT	30,000.00	50,000.00	13,440.29	26.88	3,634.81	4,886.98	19,935.89
2024 017-830-383	CAPITAL LEASE- PRINCIPAL		.00	.00	.00	119,718.00	342,859.00	208,689.00
2024 017-830-384	CAPITAL LEASE-INTEREST		.00	.00	.00	2,426.00	10,350.00	12,440.00
2024 017-830-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 017-830-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,000.00	2,256.35	112.82	890.36	825.74	948.45
2024 017-830-435	TRASH SERVICES	15,000.00	15,000.00	9,090.85	60.61	11,084.73	12,603.72	9,727.33
2024 017-830-441	UTILITIES	10,000.00	7,000.00	4,737.22	67.67	5,123.36	4,895.03	4,725.68
2024 017-830-448	BUILDING MAINTENANCE	5,000.00	5,000.00	3,466.31	69.33	6,100.72	2,949.11	780.58
2024 017-830-450	PURCHASE OF NEW TRUCKS	50,000.00	70,000.00	.00	.00	46,900.00	.00	.00
2024 017-830-453	MACHINERY REPAIR,PARTS,ETC.	80,000.00	80,000.00	69,314.73	86.64	53,852.02	60,112.34	50,523.31
2024 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	15,000.00	13,263.64	88.42	12,839.26	11,860.41	4,541.13
2024 017-830-461	SIGNS	3,000.00	6,000.00	3,021.37	50.36	600.85	2,897.55	133.00
2024 017-830-499	SUNDRY	60,000.00	85,000.00	14,914.58	17.55	15,339.28	17,636.50	8,620.83
2024 017-830-572	EQUIPMENT PURCHASE & EXPENSE	250,000.00	709,678.00	354,722.17	49.98	100,986.52	382,722.83	62,594.16
2024 017-830-573	EQUIPMENT RENTAL	30,000.00	60,000.00	40,536.92	67.56	4,701.96	325,509.05-	6,310.92
2024 017-830-600	EMERGENCY PREPARDNESS	10,000.00	10,000.00	.00	.00	14,870.00	8,141.93	490.20
2024 017-830-998	R & B PRECINCT #4	1530,230.00	1983,130.00	1113,691.17	56.16	1380,628.39	1654,038.32	1027,004.11
2024 017-999-999	TOTAL EXPENDITURES	1530,230.00	1983,130.00	1113,691.17	56.16	1380,628.39	1654,038.32	1027,004.11

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-316-000	BEGINNING BALANCE	206,246.00	152,019.00	.00	.00	.00	.00	.00
2024 020-316-303	TAXABLE SALES	1,500.00	1,500.00	1,154.16	76.94	428.18	5,467.28	1,132.68
2024 020-316-304	NON-TAXABLE SALES	200.00	200.00	.00	.00	.00	146.58	.00
2024 020-316-305	SALES TAX COLLECTED		.00	.00	.00	.00	.00	.00
2024 020-316-306	SALE OF PILOT SUPPLIES		.00	.00	.00	.00	.00	.00
2024 020-316-445	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	10,245.00
2024 020-316-496	INTEREST	8,000.00	1,500.00	7,507.24	500.48	5,339.26	1,112.06	2,248.26
2024 020-316-503	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100.00	100,000.00	102,641.53	100,000.00
2024 020-316-537	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2024 020-316-538	PROCEEDS FROM NOTE PAYABLE		.00	.00	.00	.00	.00	.00
2024 020-316-558	AIRPORT RESCUE PLAN ACT GRAN	*NOT FOUND**	.00	59,000.00	.00	.00	.00	.00
2024 020-316-559	CORONAVIRUS GRANT PROGRAM	*NOT FOUND**	.00	23,000.00	.00	.00	.00	.00
2024 020-316-560	CARES ACT AIRPORT GRANT		.00	.00	.00	63,059.08	.00	.00
2024 020-316-562	RAMP GRANT		.00	12,630.12	.00	26,203.26	25,524.75	.00
2024 020-316-565	SUNDRY		.00	.00	.00	.00	.00	.00
2024 020-316-575	HANGER RENT	65,000.00	65,000.00	57,334.63	88.21	60,505.60	48,832.45	51,056.04
2024 020-316-580	FUEL FLOW		.00	.00	.00	.00	.00	.00
2024 020-316-582	FUEL SALES	600,000.00	600,000.00	594,226.46	99.04	607,816.28	387,972.31	356,731.16
2024 020-350-000	RECEIPTS-CLEARING		.00	6,488.87	.00	.00	.00	.00
2024 020-399-998	AIRPORT	980,946.00	920,219.00	861,341.48	93.60	863,351.66	571,696.96	521,413.14
2024 020-399-999	TOTAL REVENUE	980,946.00	920,219.00	861,341.48	93.60	863,351.66	571,696.96	521,413.14
2024 020-400-998	AIRPORT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-810-371	TRANSFER TO OTHER FUNDS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-840-102	SALARY-APPOINTED	55,080.00	51,636.00	50,643.00	98.08	48,890.60	45,502.18	41,236.53
2024 020-840-106	OVERTIME WAGES	1,500.00	1,500.00	631.41	42.09	681.74	1,514.88	366.70
2024 020-840-120	INCENTIVE PAY		.00	.00	.00	.00	2,250.00	.00
2024 020-840-155	SALARY - ASSISTANTS	60,587.00	56,316.00	55,300.90	98.20	53,303.81	49,566.68	47,625.42
2024 020-840-201	SOCIAL SECURITY	9,813.00	9,186.00	8,345.01	90.84	8,095.40	7,690.81	6,963.19
2024 020-840-203	RETIREMENT	12,814.00	11,707.00	11,334.58	96.82	10,974.90	10,462.09	9,597.75
2024 020-840-205	COUNTY GROUP HEALTH/LIFE INS	31,252.00	30,954.00	30,978.66	100.08	29,738.16	29,737.86	28,830.96
2024 020-840-206	LONGEVITY	7,200.00	6,720.00	5,852.08	87.08	5,770.87	4,554.34	5,279.82
2024 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,471.10	98.07	1,505.71	1,505.71	1,511.48
2024 020-840-275	SUPPLIES	2,500.00	2,500.00	1,000.31	40.01	1,952.98	1,379.92	1,762.87
2024 020-840-276	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	24,887.83	82.96	23,391.78	29,924.17	24,640.10
2024 020-840-322	TELEPHONE	3,000.00	3,000.00	2,993.12	99.77	3,056.31	2,589.76	2,775.08
2024 020-840-323	OFFICE SUPPLIES	3,000.00	3,000.00	750.71	25.02	1,654.84	659.88	496.43
2024 020-840-330	CELL PHONE	2,400.00	2,400.00	2,353.91	98.08	2,409.29	2,409.30	2,418.53
2024 020-840-407	CAPITAL IMPROVEMENTS	125,000.00	100,000.00	68,670.50	68.67	52,536.45	21,590.00	13,699.00
2024 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	944.71	62.98	1,393.41	496.70	418.24
2024 020-840-441	UTILITIES	14,000.00	15,500.00	16,949.97	109.35	15,223.42	12,944.67	12,977.91
2024 020-840-465	PURCHASE EQUIPMENT	50,000.00	30,000.00	2,199.49	7.33	10,660.00	1,500.73	7,146.07
2024 020-840-466	REPAIRS/PARTS	35,000.00	35,000.00	9,328.59	26.65	14,727.15	20,740.06	9,529.53
2024 020-840-467	FUEL-EQUIPMENT	1,500.00	1,500.00	1,348.60	89.91	2,091.44	1,692.71	1,071.24
2024 020-840-469	INTERNET SERVICE	1,200.00	1,200.00	1,143.32	95.28	824.89	1,068.88	899.88
2024 020-840-472	PURCHASE FUEL FOR SALE	525,000.00	518,000.00	484,790.97	93.59	523,036.55	317,437.36	259,607.35
2024 020-840-476	SALES TAX PAID	100.00	100.00	66.50	66.50	57.49	35.87	94.73
2024 020-840-499	SUNDRY	5,000.00	5,000.00	5,142.54	102.85	1,487.29	5,121.96	775.08
2024 020-840-541	PURCHASE OF PILOT SUPPLIES	1,000.00	1,000.00	616.79	61.68	234.37	1,018.74	200.00
2024 020-840-760	RENT		.00	.00	.00	.00	.00	.00
2024 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	.00	.00	60.00	200.00	480.00
2024 020-840-998	AIRPORT FUND	980,946.00	920,219.00	787,744.60	85.60	813,758.85	573,595.26	480,403.89
2024 020-999-999	TOTAL EXPENDITURES	980,946.00	920,219.00	787,744.60	85.60	813,758.85	573,595.26	480,403.89

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-318-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 021-318-365	SUNDRY		.00	.00	.00	.00	11,834.45	.00
2024 021-318-490	SOLID WASTE OPERATION	55,000.00	53,000.00	57,377.00	108.26	56,642.00	52,495.00	49,349.00
2024 021-318-496	INTEREST	100.00	500.00	73.45	14.69	135.23	339.68	1,545.42
2024 021-318-503	TRANSFER FROM OTHER FUNDS	184,003.00	262,609.00	262,609.00	100.00	66,612.00	46,925.02	45,164.00
2024 021-318-568	SALE OF SCRAP METAL	10,000.00	7,000.00	9,218.76	131.70	8,843.70	6,106.35	4,154.10
2024 021-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 021-399-998	SOLID WASTE	249,103.00	323,109.00	329,278.21	101.91	132,232.93	117,700.50	100,212.52
2024 021-399-999	TOTAL REVENUE	249,103.00	323,109.00	329,278.21	101.91	132,232.93	117,700.50	100,212.52
2024 021-400-998	SOLID WASTE		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-845-102	SALARY-APPOINTED	16,478.00	21,782.00	12,540.22	57.57	18,131.92	14,578.24	15,912.74
2024 021-845-120	INCENTIVE PAY		.00	.00	.00	.00	1,500.00	.00
2024 021-845-155	SALARY/PART TIME	13,191.00	7,357.00	9,225.63	125.40	5,199.89	5,397.65	6,948.59
2024 021-845-201	SOCIAL SECURITY	2,270.00	2,229.00	1,665.13	74.70	1,784.83	1,642.90	1,748.86
2024 021-845-203	RETIREMENT	2,964.00	2,841.00	2,122.19	74.70	2,274.87	2,054.11	2,165.70
2024 021-845-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 021-845-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2024 021-845-322	TELEPHONE	700.00	700.00	445.88	63.70	477.48	508.78	502.71
2024 021-845-441	UTILITIES	2,500.00	2,450.00	2,425.04	98.98	1,955.17	1,987.74	1,732.32
2024 021-845-458	TRASH PICKUP SERVICE	205,000.00	274,750.00	195,585.65	71.19	167,343.66	107,841.33	92,970.29
2024 021-845-462	EQUIPMENT/FUEL/REPAIRS	5,000.00	10,000.00	2,663.03	26.63	35,691.15	1,118.07	703.64
2024 021-845-499	SUNDRY	1,000.00	1,000.00	.00	.00	288.99	4.33	1,002.69
2024 021-845-998	SOLID WASTE	249,103.00	323,109.00	226,672.77	70.15	233,147.96	136,633.15	123,687.54
2024 021-999-999	TOTAL EXPENDITURES	249,103.00	323,109.00	226,672.77	70.15	233,147.96	136,633.15	123,687.54

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-308-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 022-308-496	INTEREST	200.00	100.00	166.72	166.72	43.86	24.40	49.71
2024 022-308-503	TRANSFER FROM OTHER FUNDS	71,273.00	68,466.00	68,466.00	100.00	64,428.00	61,906.00	81,076.00
2024 022-308-537	SALE OF ASSETS		.00	.00	.00	10,145.00	.00	.00
2024 022-308-565	SUNDRY		.00	.00	.00	.00	.00	.00
2024 022-308-998	LICENSE & WEIGHT	71,473.00	68,566.00	68,632.72	100.10	74,616.86	61,930.40	81,125.71
2024 022-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	71,473.00	68,566.00	68,632.72	100.10	74,616.86	61,930.40	81,125.71
2024 022-400-998	LICENSE & WEIGHT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-755-102	SALARY-APPOINTED	48,389.00	45,318.00	40,358.98	89.06	38,435.56	17,055.72	36,039.06
2024 022-755-106	OVERTIME WAGES		.00	184.77	.00	92.38	72.52	109.26
2024 022-755-201	SOCIAL SECURITY	3,858.00	3,586.00	3,181.31	88.71	3,051.97	1,362.57	2,848.26
2024 022-755-203	RETIREMENT	5,038.00	4,570.00	4,102.25	89.76	3,815.57	1,736.68	3,530.21
2024 022-755-205	COUNTY GROUP HEALTH/LIFE INS	10,418.00	10,318.00	10,326.22	100.08	8,229.90	3,301.98	9,610.32
2024 022-755-206	LONGEVITY	480.00	.00	.00	.00	.00	.00	.00
2024 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	353.18	98.11	319.93	157.89	344.87
2024 022-755-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 022-755-330	CELL PHONE	1,200.00	1,200.00	1,176.83	98.07	1,066.06	526.11	1,149.14
2024 022-755-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 022-755-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	.00
2024 022-755-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	.00	.00	780.22	.00	711.63
2024 022-755-456	FUEL		.00	.00	.00	.00	.00	.00
2024 022-755-499	SUNDRY	730.00	2,214.00	.00	.00	20.00	1,454.99	2,180.15
2024 022-755-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2024 022-755-572	EQUIPMENT PURCHASE & EXPENSE		.00	.00	.00	.00	.00	.00
2024 022-755-575	AUTO PURCHASES		.00	.00	.00	.00	.00	.00
2024 022-755-998	LICENSE & WEIGHT	71,473.00	68,566.00	59,683.54	87.05	55,811.59	25,668.46	56,522.90
2024 022-999-999	TOTAL EXPENDITURES	71,473.00	68,566.00	59,683.54	87.05	55,811.59	25,668.46	56,522.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-302-010	MASTERS FEE	500.00	500.00	400.00	80.00	100.00	400.00	400.00
2024 023-302-022	COURT MASTERS	3,000.00	5,000.00	6,450.00	129.00	2,550.00	4,600.00	4,800.00
2024 023-302-060	MENTAL ILL INDIGENT	6,000.00	7,000.00	8,820.00	126.00	6,600.00	6,690.00	6,350.00
2024 023-302-525	ATTORNEY FEES/MENTAL ILL	10,000.00	16,000.00	17,735.71	110.85	6,550.00	14,500.00	14,848.00
2024 023-305-489	MENTAL ILL JUDGE	1,000.00	3,000.00	2,400.00	80.00	720.00	2,940.00	3,120.00
2024 023-399-998	STATE HOSPITAL/MHMR DEPT	20,500.00	31,500.00	35,805.71	113.67	16,520.00	29,130.00	29,518.00
2024 023-399-999	TOTAL REVENUE	20,500.00	31,500.00	35,805.71	113.67	16,520.00	29,130.00	29,518.00
2024 023-400-998		<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-745-201	SOCIAL SECURITY	150.00	400.00	351.32	87.83	104.96	212.13	299.80
2024 023-745-203	RETIREMENT	350.00	600.00	449.23	74.87	179.17	338.55	630.84
2024 023-745-249	SALARY - COURT MASTER		.00	.00	.00	.00	.00	.00
2024 023-745-255	SALARY - MASTER'S FEE	2,000.00	6,000.00	4,607.50	76.79	1,837.50	3,597.50	6,525.25
2024 023-745-291	COURT MASTER - NON EMP.		.00	.00	.00	.00	.00	.00
2024 023-745-409	ATTY. FEES-MENTAL HEALTH	16,000.00	22,500.00	15,685.71	69.71	5,800.00	12,550.00	9,965.00
2024 023-745-411	MASTERS FEE- MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2024 023-745-499	SUNDRY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 023-745-998	STATE HOSPITAL/MHMR DEPT	20,500.00	31,500.00	21,093.76	66.96	7,921.63	16,698.18	17,420.89
2024 023-845-998	STATE HOSPITAL/MHMR DEPT.		.00	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL EXPENDITURES	20,500.00	31,500.00	21,093.76	66.96	7,921.63	16,698.18	17,420.89

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 025-317-000	BEGINNING BALANCE		585,220.00	.00	.00	.00	.00	.00
2024 025-317-495	STATE COMPTRROLLER	3000,000.00	2325,000.00	2996,667.86	128.89	3060,006.24	2437,677.43	2198,669.00
2024 025-317-496	INTEREST	150,000.00	30,000.00	185,273.90	617.58	19,876.68	27,662.78	49,626.53
2024 025-317-500	CAR SALES TAX	260,000.00	230,000.00	256,947.11	111.72	257,845.13	171,066.03	136,058.92
2024 025-317-565	SUNDRY		.00	.00	.00	.00	.00	.00
2024 025-317-600	ECONOMIC DEVELOPMENT SALES T		.00	.00	.00	.00	.00	.00
2024 025-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 025-399-998	GENERAL FUND - SPECIAL	3410,000.00	3170,220.00	3438,888.87	108.47	3337,728.05	2636,406.24	2384,354.45
2024 025-399-999	TOTAL REVENUE	3410,000.00	3170,220.00	3438,888.87	108.47	3337,728.05	2636,406.24	2384,354.45
2024 025-400-998	GENERAL FUND SPECIAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 025-850-217	OTHER EXPENSE		208,376.00	.00	.00	3,470.38	.00	.00
2024 025-850-370	TRANSFERS	2122,405.00	2861,844.00	2861,844.00	100.00	1993,142.00	1971,748.00	1858,134.00
2024 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00	100,000.00
2024 025-850-380	CONTINGENCY	1187,595.00	.00	.00	.00	.00	.00	.00
2024 025-850-998	GENERAL FUND SPECIAL	3410,000.00	3170,220.00	2961,844.00	93.43	2096,612.38	2071,748.00	1958,134.00
2024 025-999-999	TOTAL EXPENDITURES	3410,000.00	3170,220.00	2961,844.00	93.43	2096,612.38	2071,748.00	1958,134.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-305-420	LOCAL ASSISTANCE & TRIBAL FU	100.000.00	.00	100.000.00	.00	.00	.00	.00
2024 027-305-496	INTEREST	2.000.00	.00	1.400.43	.00	.00	.00	.00
2024 027-350-000	RECEIPTS - CLEARING		.00	.00	.00	.00	.00	.00
2024 027-360-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 027-399-998	LOCAL ASSISTANCE & TRIBAL FU	102.000.00	.00	101.400.43	.00	.00	.00	.00
2024 027-399-999	TOTAL REVENUE	102.000.00	.00	101.400.43	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-907-499	SUNDRY	102,000.00	.00	.00	.00	.00	.00	.00
2024 027-907-998	LOCAL ASSISTANCE & TRIBAL FU	102,000.00	.00	.00	.00	.00	.00	.00
2024 027-999-999	TOTAL EXPENDITURES	102,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-302-000	BEGINNING BALANCE		1,500.00	.00	.00	.00	.00	.00
2024 028-302-400	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	880.51	.00
2024 028-302-498	CO CLK ACCT FOR PROSECUTOR F	4,000.00	2,000.00	4,497.27	224.86	4,137.65	1,556.44	615.44
2024 028-302-499	DA PROSECUTION FEES/WELFARE		.00	.00	.00	.00	.00	.00
2024 028-302-500	LAW LIBRARY FEES	28,000.00	29,000.00	30,325.00	104.57	28,365.00	29,435.00	27,020.00
2024 028-302-546	DIST.ATTY. HOT CHECKS	1,000.00	1,000.00	625.67	62.57	429.74	851.42	490.52
2024 028-302-547	CO.ATTY. HOT CHECKS	1,000.00	1,000.00	58.00	5.80	370.10	17.00	270.00
2024 028-302-560	GRANT - VIOLENCE AGAINST WOM		.00	.00	.00	.00	16,497.85	85,198.13
2024 028-302-561	GRANT - VICTIMS ASSISTANCE	57,930.00	59,222.00	56,168.71	94.84	56,976.45	52,141.61	57,275.39
2024 028-302-562	GRANT - JUSTICE ASSITANCE		.00	.00	.00	.00	.00	50,000.00
2024 028-302-567	GRANT-FORENSIC EVIDENCE TEST		.00	.00	.00	.00	.00	.00
2024 028-302-570	CO.CLERK PRESERVATION FEES	120,000.00	140,000.00	104,113.25	74.37	144,353.31	122,455.72	101,838.97
2024 028-302-572	DIST.CLERK PRESERVATION FEES	19,000.00	17,000.00	19,265.64	113.33	19,347.45	16,686.37	17,299.97
2024 028-302-574	CO.CLK.PRESERVATION/VITAL ST	4,500.00	5,000.00	4,406.00	88.12	4,944.00	5,297.00	4,625.00
2024 028-302-575	CO.CLK.ARCHIVAL FEE	50,000.00	55,000.00	44,861.67	81.57	65,090.00	57,585.00	46,270.00
2024 028-302-580	CO CLERK COUNTY JURY FUND	200.00	200.00	224.85	112.43	206.90	77.80	30.76
2024 028-302-581	CO CLK COUNTY/MUNIC JURY FUN	10.00	10.00	3.40	34.00	.78	.40	2.00
2024 028-302-582	DIST CLERK COUNTY JURY FUND	50.00	50.00	52.23	104.46	45.05	22.83	4.48
2024 028-302-583	JP COUNTY/MUNICIPAL JURY FUN	250.00	250.00	239.74	95.90	264.07	198.46	101.63
2024 028-302-590	CO CLK COUNTY SPECIALTY COUR	4,000.00	2,000.00	4,363.44	218.17	4,137.66	1,556.44	615.44
2024 028-302-591	DST CLK COUNTY SPECIALTY COU	1,250.00	1,000.00	1,305.78	130.58	1,126.16	571.01	112.06
2024 028-305-492	STATE FEES		.00	.00	.00	.00	.00	.00
2024 028-345-189	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2024 028-345-191	VINE GRANT	18,031.00	17,506.00	22,425.06	128.10	13,938.92	18,583.05	13,964.16
2024 028-345-193	SCAAP GRANT		.00	.00	.00	.00	.00	.00
2024 028-345-195	BALLISTIC SHIELD FUNDING GRA	*NOT FOUND**	113,670.00	.00	.00	.00	.00	.00
2024 028-345-250	OPIOID ABATEMENT TRUST		.00	49,163.81	.00	.00	.00	.00
2024 028-345-287	CONSTABLE #1GRANT		.00	.00	.00	.00	.00	.00
2024 028-345-288	SHERIFF GRANT - ETCOG		.00	.00	.00	.00	.00	.00
2024 028-345-289	ETCOG GRANT/EMG.MGT.		.00	.00	.00	.00	.00	.00
2024 028-345-336	CHAPTER 19		7,500.00	7,500.00	100.00	.00	.00	.00
2024 028-345-339	HAVA/TEAM GRANT		.00	.00	.00	.00	.00	.00
2024 028-345-342	COUNTY CLERK TECHNOLOGY FEE	1,500.00	3,000.00	1,544.77	51.49	1,805.01	2,637.79	2,274.87
2024 028-345-343	DISTRICT CLERK TECHNOLOGY FE	9,500.00	9,000.00	10,618.73	117.99	10,826.55	8,490.24	8,522.37
2024 028-345-344	JP'S TECHNOLOGY FEE	11,000.00	11,000.00	10,587.01	96.25	11,721.68	9,492.02	8,265.11
2024 028-345-348	COUNTY CLERK SECURITY	2,000.00	1,500.00	2,373.67	158.24	2,097.47	792.92	381.24
2024 028-345-349	DISTRICT CLERK SECURITY	500.00	400.00	522.23	130.56	450.40	228.35	44.83
2024 028-345-350	DISTRICT CLERK-CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2024 028-345-351	JUV.DELINQUENCY PREVENTION	190.00	90.00	170.00	188.89	38.96	20.00	100.00
2024 028-345-352	SECO GRANT		.00	.00	.00	.00	.00	.00
2024 028-345-353	JP COURT BUILDING SECURITY	3,500.00	3,500.00	3,182.88	90.94	3,520.50	2,824.94	2,299.55
2024 028-345-360	DST CLK LANGUAGE ACCESS FUND		.00	.00	.00	.00	.00	.00
2024 028-345-361	CO CLK LANGUAGE ACCESS FUND	750.00	600.00	1,074.00	179.00	642.00	.00	.00
2024 028-345-362	JP LANGUAGE ACCESS FUND	2,000.00	2,000.00	2,651.00	132.55	2,071.00	.00	.00
2024 028-345-370	DST CLK COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2024 028-345-371	CO CLK COURT FACILITY FEE	5,000.00	4,000.00	7,160.00	179.00	4,280.00	.00	.00
2024 028-345-380	DST CLK CRIM FAMILY PROTECT		.00	.00	.00	.00	.00	.00
2024 028-345-390	DST CLK CHILD ABUSE PREVENTI		.00	.00	.00	.00	.00	.00
2024 028-345-395	CO CLK DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00
2024 028-345-396	JP COUNTY DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00
2024 028-345-400	JP JUSTICE COURT SUPPORT FUN	15,000.00	12,000.00	20,525.00	171.04	12,900.00	.00	.00
2024 028-345-419	CORONAVIRUS RELIEF FUND		.00	.00	.00	.00	.00	.00
2024 028-345-440	FEMA GRANT-WILDFIRES		.00	.00	.00	.00	.00	.00
2024 028-345-485	DIVERSION COURT FEE-CO.ATTY.	8,810.00	8,810.00	4,250.00	48.24	6,050.00	2,325.00	2,645.00
2024 028-345-490	TAC - RCPM		.00	.00	.00	.00	.00	.00
2024 028-345-496	INTEREST		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-345-500	HEALTHY COUNTY	3,000.00	3,000.00	2,880.00	96.00	2,970.00	3,060.00	1,260.00
2024 028-345-998	SPECIAL REVENUE FUND	371,971.00	511,808.00	417,138.81	81.50	403,106.81	354,285.17	431,526.92
2024 028-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2024 028-356-442	FEMA GRANT-WILDFIRES	_____	.00	.00	.00	.00	.00	.00
2024 028-399-998	SPECIAL REVENUE FUND	_____	.00	.00	.00	.00	.00	.00
2024 028-399-999	TOTAL REVENUE	371,971.00	511,808.00	417,138.81	81.50	403,106.81	354,285.17	431,526.92
2024 028-400-998	SPECIAL REVENUE FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-415-500	HEALTHY COUNTY	3,000.00	4,500.00	4,285.91	95.24	2,075.42	961.55	211.65
2024 028-415-998	HUMAN RESOURCES DEPT.	3,000.00	4,500.00	4,285.91	95.24	2,075.42	961.55	211.65
2024 028-440-998	ELECTIONS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-450-409	TECHNOLOGY FEE	9,500.00	9,000.00	.00	.00	.00	.00	.00
2024 028-450-410	DIST. CLERK SECURITY	500.00	400.00	.00	.00	.00	.00	.00
2024 028-450-499	SUNDRY	1,300.00	1,050.00	.00	.00	.00	.00	.00
2024 028-450-559	CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2024 028-450-795	PRESERVATION FEES	19,000.00	17,000.00	.00	.00	.00	.00	.00
2024 028-450-998	DISTRICT CLERK	30,300.00	27,450.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-460-409	TECHNOLOGY FEE	1,500.00	3,000.00	.00	.00	.00	.00	.00
2024 028-460-410	SECURITY	2,000.00	1,500.00	.00	.00	.00	.00	.00
2024 028-460-499	SUNDRY	14,150.00	8,900.00	.00	.00	.00	.00	.00
2024 028-460-794	ARCHIVAL FEES	50,000.00	55,000.00	.00	.00	.00	.00	7,822.56
2024 028-460-795	PRESERVATION FEES	120,000.00	140,000.00	20,989.00	14.99	20,210.00	29,880.50	42,108.50
2024 028-460-796	PRESERVATION/VITAL STATISTIC	4,500.00	5,000.00	117.40	2.35	.00	2,232.65	.00
2024 028-460-998	COUNTY CLERK	192,150.00	213,400.00	21,106.40	9.89	20,210.00	32,113.15	49,931.06

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-465-284	CHAPTER 19 FUNDS	<u>                    </u>	7,500.00	7,500.00	100.00	.00	.00	.00
2024 028-465-998	ELECTIONS	<u>                    </u>	7,500.00	7,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-480-101	SB 22 - SALARY-ELECTED	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 028-480-106	DEPUTY OVERTIME/FBI		.00	.00	.00	.00	.00	.00
2024 028-480-282	VINE GRANT	18,031.00	17,506.00	17,505.23	100.00	18,592.27	18,571.12	18,618.88
2024 028-480-283	SCAAP GRANT		.00	.00	.00	.00	.00	.00
2024 028-480-396	BALLISTIC SHIELDS	*NOT FOUND**	113,670.00	.00	.00	.00	.00	.00
2024 028-480-437	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2024 028-480-998	SHERIFFS DEPARTMENT	18,031.00	131,176.00	17,505.23	13.34	18,592.27	18,571.12	18,618.88



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-510-003	SALARY-CO.ATTY. STAFF	7,500.00	7,500.00	7,355.73	98.08	6,663.43	7,528.81	3,616.13
2024 028-510-102	SALARY - JUSTICE ASSISTANT		.00	.00	.00	.00	.00	20,129.54
2024 028-510-201	SOCIAL SECURITY	575.00	575.00	488.96	85.04	498.42	572.30	1,812.41
2024 028-510-203	RETIREMENT	735.00	735.00	717.06	97.56	649.73	734.17	352.57
2024 028-510-205	COUNTY GROUP HEALTH/LIFE		.00	.00	.00	.00	.00	.00
2024 028-510-499	SUNDRY		.00	.00	.00	.00	679.00-	.00
2024 028-510-998	COUNTY ATTORNEY	8,810.00	8,810.00	8,561.75	97.18	7,811.58	8,156.28	25,910.65

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-515-546	HOT CHECKS - DIST. ATTY	1,000.00	1,000.00	2,010.68	201.07	250.00	1,460.42	814.83
2024 028-515-547	HOT CHECKS - CO. ATTY.	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 028-515-998	HOT CHECKS CO.ATTY./DIST.ATT	2,000.00	2,000.00	2,010.68	100.53	250.00	1,460.42	814.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-520-104	SALARY - V.A.W. PROSECUTOR		.00	.00	.00	.00	.00	53,307.66
2024 028-520-105	SALARY - VICTIMS ASSISTANCE	39,000.00	39,000.00	37,433.37	95.98	37,334.18	37,094.64	33,769.65
2024 028-520-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 028-520-201	SOCIAL SECURITY	2,984.00	2,984.00	2,735.58	91.67	2,725.63	2,824.75	6,590.47
2024 028-520-203	RETIREMENT	3,803.00	3,803.00	3,649.77	95.97	3,640.08	3,689.84	8,490.01
2024 028-520-205	COUNTY GROUP HEALTH/LIFE INS	10,700.00	10,318.00	10,326.22	100.08	9,912.72	9,912.62	15,998.72
2024 028-520-206	V.A.W. - LONGEVITY		.00	.00	.00	.00	.00	.00
2024 028-520-322	V.A.W - CELL PHONE		.00	.00	.00	.00	.00	.00
2024 028-520-323	VICT ASST - CELL PHONE	600.00	1,683.00	289.48	17.20	386.14	630.98	448.58
2024 028-520-426	DA PROSECUTION FEES/WELFARE		.00	313.00	.00	240.00	480.00	720.00
2024 028-520-429	TRAVEL/TRAINING - V.A.W.		.00	.00	.00	.00	.00	350.00
2024 028-520-430	TRAVEL/TRAINING - VICT. ASST	843.00	1,434.00	209.48	14.61	1,591.83	395.05	829.35
2024 028-520-444	DNA FORENSIC TESTING		.00	.00	.00	.00	.00	.00
2024 028-520-446	NON-DNA FORENSIC TESTING		.00	.00	.00	.00	.00	.00
2024 028-520-998	DISTRICT ATTORNEY	57,930.00	59,222.00	54,956.90	92.80	55,830.58	55,777.88	119,804.44

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-531-201	SOCIAL SECURITY	<u>                    </u>	.00	.00	.00	.00	.00	360.01
2024 028-531-203	RETIREMENT	<u>                    </u>	.00	.00	.00	.00	.00	466.20
2024 028-531-409	TECHNOLOGY FEE	11,000.00	11,000.00	414.85	3.77	637.05	405.42	13,259.48
2024 028-531-499	SUNDRY	17,250.00	14,250.00	.00	.00	.00	.00	.00
2024 028-531-549	SECURITY	3,500.00	3,500.00	1,932.40	55.21	1,234.54	1,776.37	3,277.98
2024 028-531-998	JUSTICE OF THE PEACE	31,750.00	28,750.00	2,347.25	8.16	1,871.59	2,181.79	17,363.67

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-536-442	FEMA GRANT-WILDFIRES	<u>          </u>	.00	.00	.00	.00	.00	951.40
2024 028-536-998	FEMA GRANT-WILDFIRES	<u>          </u>	.00	.00	.00	.00	.00	951.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-540-499	TAC - RCPM	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 028-540-998	TAC-RCPM	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-600-111	SALARY-SECRETARY	_____	.00	.00	.00	.00	.00	3,586.12
2024 028-600-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	243.99
2024 028-600-203	RETIREMENT	_____	.00	.00	.00	.00	.00	349.65
2024 028-600-408	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 028-600-435	LAW BOOKS AND SUPPLEMENTS	28,000.00	29,000.00	21,219.44	73.17	21,701.91	26,548.43	18,995.70
2024 028-600-998	LAW LIBRARY	28,000.00	29,000.00	21,219.44	73.17	21,701.91	26,548.43	23,175.46

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-705-775	STATE FEES	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 028-705-998	STATE FEES	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-720-284	ETCOG GRANT/EMG.MGT.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 028-720-998	EMERGENCY MANAGEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 028-999-999	TOTAL EXPENDITURES	371,971.00	511,808.00	139,493.56	27.26	128,343.35	145,770.62	256,782.04

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-305-419	AMERICAN RESCUE PLAN	8720.669.00	9843.820.00	.00	.00	.00	.00	.00
2024 029-305-496	INTEREST	300.000.00	30.000.00	417.721.52	392.41	24,386.56	6,728.93	.00
2024 029-350-000	RECEIPTS - CLEARING	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 029-360-000	BEGINNING BALANCE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 029-399-998	AMERICAN RESCUE PLAN	9020.669.00	9873.820.00	417.721.52	4.23	24,386.56	6,728.93	.00
2024 029-399-999	TOTAL REVENUE	9020.669.00	9873.820.00	417.721.52	4.23	24,386.56	6,728.93	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-400-410	ACCOUNTING/PAYROLL SOFTWARE	199,751.00	199,751.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-405-408	SCANNER REPLACEMENTS	18,224.00	18,224.00	.00	.00	.00	.00	.00
2024 029-405-410	WINDOWS ENTERPRISE UPGRADE	70,437.00	70,437.00	.00	.00	.00	.00	.00
2024 029-405-442	SCAN - 380 LARGE FILE BOXES	63,000.00	63,000.00	.00	.00	.00	.00	.00
2024 029-405-459	SERVER ROOM ELECTRICAL PROJE	36,750.00	36,750.00	.00	.00	.00	.00	.00
2024 029-405-794	NETWORK SWITCHES	98,606.00	98,606.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-415-324	AUTOMATED DEFIBRILLATORS	115,479.00	115,479.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-440-323	CREDENZA/STORAGE - TAX OFFIC	2,468.00	2,468.00	.00	.00	.00	.00	.00
2024 029-440-324	(5) MONEY COUNTERS	10,500.00	10,500.00	.00	.00	.00	.00	.00
2024 029-440-410	TAX OFFICE SOFTWARE	114,713.00	114,713.00	.00	.00	.00	.00	.00
2024 029-440-459	TAX OFFICE RENOVATION	57,750.00	57,750.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-450-410	JURY MANAGEMENT SYSTEM	210,000.00	210,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-480-410	BADGE MULTI-USER LICENSE TIE	2,599.00	2,599.00	.00	.00	.00	.00	.00
2024 029-480-450	GPS TRACKING FOR DEPUTIES	36,060.00	36,060.00	.00	.00	.00	.00	.00
2024 029-480-455	CAD DISPATCH SYSTEM	28,031.00	28,031.00	.00	.00	.00	.00	.00
2024 029-480-459	BODY & INTERVIEW ROOM CAMERA	63,452.00	63,452.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 029-505-702	COUNTY ROAD 1702 - PCT #1 (F _____)		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-620-465	AIRPORT MOWING EQUIPMENT	136,500.00	136,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-710-450	TRUCK - JUVENILE PROBATION	42,000.00	42,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-720-455	RADIO EQPT FOR FIRE SERVICES	367,500.00	367,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-800-300	PRECINCT #1	1024,679.00	1024,679.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-801-310	COUNTY ROAD 1310 - PCT #1	4,100.00	4,100.00	.00	.00	.00	.00	.00
2024 029-801-313	COUNTY ROAD 1313 - PCT #1	68,880.00	68,880.00	.00	.00	.00	.00	.00
2024 029-801-314	COUNTY ROAD 1314 - PCT #1	72,980.00	72,980.00	.00	.00	.00	.00	.00
2024 029-801-316	COUNTY ROAD 1316 - PCT #1	6,560.00	6,560.00	.00	.00	.00	.00	.00
2024 029-801-329	COUNTY ROAD 1329 - PCT #1	5,740.00	5,740.00	.00	.00	.00	.00	.00
2024 029-801-330	COUNTY ROAD 1330 - PCT #1	6,560.00	6,560.00	.00	.00	.00	.00	.00
2024 029-801-331	COUNTY ROAD 1331 - PCT #1	34,440.00	34,440.00	.00	.00	.00	.00	.00
2024 029-801-405	COUNTY ROAD 1405 - PCT #1	206,640.00	206,640.00	.00	.00	.00	.00	.00
2024 029-801-410	COUNTY ROAD 1410 - PCT #1	4,920.00	4,920.00	.00	.00	.00	.00	.00
2024 029-801-412	COUNTY ROAD 1412 - PCT #1	4,100.00	4,100.00	.00	.00	.00	.00	.00
2024 029-801-418	COUNTY ROAD 1418 - PCT #1	68,880.00	68,880.00	.00	.00	.00	.00	.00
2024 029-801-503	COUNTY ROAD 1503 - PCT #1	3,153.00	52,480.00	49,326.90	93.99	.00	.00	.00
2024 029-801-506	COUNTY ROAD 1506 - PCT #1	14,760.00	14,760.00	.00	.00	.00	.00	.00
2024 029-801-507	COUNTY ROAD 1507 - PCT #1	29,520.00	29,520.00	.00	.00	.00	.00	.00
2024 029-801-510	COUNTY ROAD 1510 - PCT #1	39,360.00	39,360.00	.00	.00	.00	.00	.00
2024 029-801-513	COUNTY ROAD 1513 - PCT #1	73,800.00	73,800.00	.00	.00	.00	.00	.00
2024 029-801-519	COUNTY ROAD 1519 - PCT #1	2,870.00	2,870.00	.00	.00	.00	.00	.00
2024 029-801-608	COUNTY ROAD 1608 - PCT #1	106,600.00	106,600.00	.00	.00	.00	.00	.00
2024 029-801-707	COUNTY ROAD 1707 - PCT #1	20,500.00	20,500.00	25,265.84	123.25	.00	.00	.00
2024 029-801-714	COUNTY ROAD 1714 - PCT #1	3,280.00	3,280.00	.00	.00	.00	.00	.00
2024 029-801-720	COUNTY ROAD 1720 - PCT #1	24,600.00	24,600.00	.00	.00	.00	.00	.00
2024 029-801-801	COUNTY ROAD 1801 - PCT #1	13,120.00	13,120.00	.00	.00	.00	.00	.00
2024 029-801-802	COUNTY ROAD 1802 - PCT #1	12,300.00	12,300.00	.00	.00	.00	.00	.00
2024 029-801-803	COUNTY ROAD 1803 - PCT #1	14,760.00	14,760.00	.00	.00	.00	.00	.00
2024 029-801-818	COUNTY ROAD 1818 - PCT #1	4,920.00	4,920.00	.00	.00	.00	.00	.00
2024 029-801-819	COUNTY ROAD 1819 - PCT #1	4,920.00	4,920.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-803-101	COUNTY ROAD 3101 - PCT #1	7,872.00	7,872.00	.00	.00	.00	.00	.00
2024 029-803-103	COUNTY ROAD 3103 - PCT #1	24,600.00	24,600.00	.00	.00	.00	.00	.00
2024 029-803-145	COUNTY ROAD 3145 - PCT #1	11,808.00	11,808.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-805-303	COUNTY ROAD 1303 - PCT #1 (F	1,813.00	1,813.00	.00	.00	.00	.00	.00
2024 029-805-304	COUNTY ROAD 1305 - PCT #1 (F	145.00	145.00	.00	.00	.00	.00	.00
2024 029-805-522	COUNTY ROAD 1522 - PCT #1 (F	3,060.00	3,060.00	.00	.00	.00	.00	.00
2024 029-805-702	COUNTY ROAD 1702 - PCT #1 (F	2,755.00	2,755.00	.00	.00	.00	.00	.00
2024 029-805-708	COUNTY ROAD 1708 - PCT #1 (F	73.00	73.00	.00	.00	.00	.00	.00
2024 029-805-709	COUNTY ROAD 1709 - PCT #1 (F	1,305.00	1,305.00	.00	.00	.00	.00	.00
2024 029-805-801	COUNTY ROAD 1801 - PCT #1 (F	4,350.00	4,350.00	.00	.00	.00	.00	.00
2024 029-805-812	COUNTY ROAD 1812 - PCT #1 (F	4,350.00	4,350.00	.00	.00	.00	.00	.00
2024 029-805-815	COUNTY ROAD 1815 - PCT #1 (F	7,250.00	7,250.00	.00	.00	.00	.00	.00
2024 029-805-906	COUNTY ROAD 1906 - PCT #1 (F	4,350.00	4,350.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-810-300	PRECINCT #2	1457,758.00	1457,758.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-811-625	COUNTY ROAD 1625 - PCT #2	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 029-811-626	COUNTY ROAD 1626 - PCT #2	_____	67,581.00	67,580.44	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-812-102	COUNTY ROAD 2102 - PCT #2	*NOT FOUND**	.00	27,507.36	.00	.00	.00	.00
2024 029-812-103	COUNTY ROAD 2103 - PCT #2		143,297.00	143,296.06	100.00	.00	.00	.00
2024 029-812-314	COUNTY ROAD 2314 - PCT #2	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 029-812-514	COUNTY ROAD 2514 - PCT #2	1,099.00	81,600.00	80,501.12	98.65	.00	.00	.00
2024 029-812-515	COUNTY ROAD 2515 - PCT #2	28,764.00	28,764.00	32,690.16	113.65	.00	.00	.00
2024 029-812-731	COUNTY ROAD 2731 - PCT #2	28,900.00	28,900.00	29,733.00	102.88	.00	.00	.00
2024 029-812-736	COUNTY ROAD 2736 - PCT #2	19,380.00	19,380.00	18,843.48	97.23	.00	.00	.00
2024 029-812-737	COUNTY ROAD 2737 - PCT #2	38,420.00	38,420.00	36,777.80	95.73	.00	.00	.00
2024 029-812-740	COUNTY ROAD 2740 - PCT #2	19,380.00	19,380.00	19,473.16	100.48	.00	.00	.00
2024 029-812-741	COUNTY ROAD 2741 - PCT #2	38,420.00	38,420.00	38,501.60	100.21	.00	.00	.00
2024 029-812-746	COUNTY RAOD 2746 - PCT #2	28,900.00	28,900.00	29,483.44	102.02	.00	.00	.00
2024 029-812-905	COUNTY ROAD 2905 - PCT #2	21,185.00	47,600.00	59,636.00	125.29	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-820-300	PRECINCT #3	1146,593.00	1146,593.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-823-306	COUNTY ROAD 3306 - PCT #3	204,000.00	204,000.00	116,194.82	56.96	.00	.00	.00
2024 029-823-701	COUNTY ROAD 3701 - PCT #3		85,907.00	85,906.73	100.00	.00	.00	.00
2024 029-823-702	COUNTY ROAD 3702 - PCT #3	12,381.00	59,500.00	47,119.38	79.19	.00	.00	.00
2024 029-823-707	COUNTY ROAD 3707 - PCT #3	85,000.00	85,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-824-118	COUNTY ROAD 4118 - PCT #3	251,570.00	289,000.00	37,430.54	12.95	.00	.00	.00
2024 029-824-120	COUNTY ROAD 4120 - PCT #3	880.00	130,000.00	129,120.48	99.32	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-830-300	PRECINCT #4	1248,343.00	1248,343.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-834-701	COUNTY ROAD 4701 - PCT #4	81,361.00	361,361.00	279,999.70	77.48	.00	.00	.00
2024 029-834-712	COUNTY ROAD 4712 - PCT #4	40,492.00	144,554.00	104,062.44	71.99	.00	.00	.00
2024 029-834-713	COUNTY ROAD 4713 - PCT #4	70,795.00	144,554.00	73,759.00	51.03	.00	.00	.00
2024 029-834-727	COUNTY ROAD 4727 - PCT #4	101,188.00	101,188.00	48,671.00	48.10	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-907-499	SUNDRY	471,367.00	200,000.00	28,632.40	14.32	.00	.00	.00
2024 029-907-998	AMERICAN RESCUE PLAN	9020,669.00	9873,820.00	1609,512.85	16.30	.00	.00	.00
2024 029-999-999	TOTAL EXPENDITURES	9020,669.00	9873,820.00	1609,512.85	16.30	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-350-000	RECEIPTS-CLEARING	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 032-360-000	BEGINNING BALANCE	<u>          </u>	6,000.00	.00	.00	.00	.00	.00
2024 032-360-495	STATE COMPTROLLER	7,000.00	8,800.00	6,506.42	73.94	6,536.50	7,747.45	8,500.45
2024 032-360-496	INTEREST	900.00	200.00	939.66	469.83	227.46	169.90	252.78
2024 032-360-998	LAW ENFORCEMENT EDUCATION	7,900.00	15,000.00	7,446.08	49.64	6,763.96	7,917.35	8,753.23
2024 032-399-999	TOTAL REVENUE	7,900.00	15,000.00	7,446.08	49.64	6,763.96	7,917.35	8,753.23

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-425-429	CONFERENCE/TRAINING EXPENSE	7,900.00	15,000.00	5,186.32	34.58	16,582.64	5,610.60	4,835.00
2024 032-425-998	LAW ENFORCEMENT EDUCATION	7,900.00	15,000.00	5,186.32	34.58	16,582.64	5,610.60	4,835.00
2024 032-999-999	TOTAL EXPENDITURES	7,900.00	15,000.00	5,186.32	34.58	16,582.64	5,610.60	4,835.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-318-000	BEGINNING BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 035-318-101	CURRENT TAXES	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 035-318-105	DELINQUENT TAXES	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 035-318-496	INTEREST	1,500.00	600.00	2,114.53	352.42	250.23	436.88	783.77
2024 035-318-565	SUNDRY	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 035-350-000	RECEIPTS-CLEARING	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 035-399-998	INTEREST & SINKING	1,500.00	600.00	2,114.53	352.42	250.23	436.88	783.77
2024 035-399-999	TOTAL REVENUE	1,500.00	600.00	2,114.53	352.42	250.23	436.88	783.77
2024 035-400-998	INTEREST & SINKING	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-870-217	OTHER EXPENSE	1,500.00	600.00	.00	.00	53.65	.00	.00
2024 035-870-385	DEBT RETIREMENT		.00	.00	.00	.00	.00	.00
2024 035-870-998	INTEREST & SINKING	1,500.00	600.00	.00	.00	53.65	.00	.00
2024 035-999-999	TOTAL EXPENDITURES	1,500.00	600.00	.00	.00	53.65	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 038-345-474	GRANT FUNDING	_____	.00	.00	.00	.00	.00	.00
2024 038-345-496	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 038-345-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 038-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2024 038-399-998	JUSTICE DEPARTMENT GRANT	_____	.00	.00	.00	.00	.00	.00
2024 038-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 038-400-998	JUSTICE DEPARTMENT GRANT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 038-905-282	GRANT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 038-905-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 038-905-998	JUSTICE DEPARTMENT GRANT	_____	.00	.00	.00	.00	.00	.00
2024 038-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-319-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 040-319-496	INTEREST	100.00	100.00	71.30	71.30	18.75	5.97	74.81
2024 040-319-503	TRANSFER FROM OTHER FUNDS	420,000.00	400,000.00	420,000.00	105.00	68,000.00	68,000.00	108,000.00
2024 040-319-537	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2024 040-319-565	SUNDRY		.00	.00	.00	.00	.00	.00
2024 040-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 040-399-998	PERMANENT IMPROVEMENT	420,100.00	400,100.00	420,071.30	104.99	68,018.75	68,005.97	108,074.81
2024 040-399-999	TOTAL REVENUE	420,100.00	400,100.00	420,071.30	104.99	68,018.75	68,005.97	108,074.81
2024 040-400-998	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-880-561	CONTRACTOR	420,100.00	400,100.00	316,910.99	79.21	18,951.91	39,503.02	86,400.00
2024 040-880-564	LAND PURCHASES		.00	.00	.00	.00	.00	.00
2024 040-880-998	PERMANENT IMPROVEMENT	420,100.00	400,100.00	316,910.99	79.21	18,951.91	39,503.02	86,400.00
2024 040-999-999	TOTAL EXPENDITURES	420,100.00	400,100.00	316,910.99	79.21	18,951.91	39,503.02	86,400.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-320-000	BEGINNING BALANCE	933,595.00	923,310.00	.00	.00	.00	.00	.00
2024 045-320-101	CURRENT TAXES	216,096.00	230,981.00	223,239.92	96.65	473,707.17	1,583.97	220,026.45
2024 045-320-105	DELINQUENT TAXES	10,000.00	7,500.00	9,106.73	121.42	21,022.37	732.45	10,580.40
2024 045-320-448	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	880.51	.00
2024 045-320-496	INTEREST	24,000.00	5,000.00	28,008.90	560.18	3,276.44	3,993.37	7,178.18
2024 045-320-565	SUNDRY		.00	.00	.00	.00	.00	.40-
2024 045-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 045-399-998	INDIGENT HEALTH CARE	1183,691.00	1166,791.00	260,355.55	22.31	498,005.98	7,190.30	237,784.63
2024 045-399-999	TOTAL REVENUE	1183,691.00	1166,791.00	260,355.55	22.31	498,005.98	7,190.30	237,784.63
2024 045-400-998	INDIGENT HEALTH CARE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-890-111	SALARY-SECRETARIES	20,330.00	19,095.00	20,488.68	107.30	18,625.24	17,435.84	16,972.18
2024 045-890-120	INCENTIVE PAY		.00	.00	.00	.00	750.00	.00
2024 045-890-201	SOCIAL SECURITY	1,703.00	1,608.00	1,688.15	104.98	1,535.40	1,479.62	1,372.55
2024 045-890-203	RETIREMENT	2,223.00	2,049.00	2,151.49	105.00	1,956.93	1,885.79	1,749.48
2024 045-890-205	COUNTY GROUP HEALTH/LIFE INS		10,318.00	.00	.00	.00	.00	.00
2024 045-890-206	LONGEVITY	1,920.00	1,920.00	1,578.42	82.21	1,445.42	1,155.60	970.99
2024 045-890-315	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2024 045-890-321	POSTAGE	200.00	200.00	60.12	30.06	164.04	75.68	51.65
2024 045-890-322	TELEPHONE	1,700.00	1,600.00	1,624.07	101.50	1,364.74	1,492.58	1,330.48
2024 045-890-323	OFFICE SUPPLIES	200.00	150.00	130.00	86.67	86.00	49.99	.00
2024 045-890-326	COPIER EXPENSE	900.00	800.00	631.00	78.88	578.00	530.00	486.00
2024 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 045-890-410	SOFTWARE EXPENSE	12,708.00	12,708.00	12,708.00	100.00	12,708.00	12,708.00	12,708.00
2024 045-890-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 045-890-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2024 045-890-499	SUNDRY	200.00	200.00	.00	.00	481.50	.00	.00
2024 045-890-998	INDIGENT HEALTH CARE	43,584.00	52,148.00	41,059.93	78.74	38,945.27	37,563.10	35,641.33

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-895-370	TRANSFERS		.00	.00	.00	.00	.00	.00
2024 045-895-415	IN PATIENT HOSPITAL SERVICES	73,000.00	63,280.00	54,067.75	85.44	24,099.50	10,136.34	16,116.78
2024 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	62,204.90	51.49	14,977.96	22,445.61	19,349.10
2024 045-895-418	LAB & X-RAY SERVICES	84,960.00	84,960.00	2,200.98	2.59	1,087.05	975.96	6,743.45
2024 045-895-419	PHYSICIAN SERVICES	578,832.00	563,088.00	11,001.91	1.95	5,605.99	4,552.72	5,057.17
2024 045-895-420	PRESCRIPTION DRUGS	186,915.00	186,915.00	1,117.15	.60	3,344.38	8,417.98	7,522.77
2024 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00
2024 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 045-895-769	HOPE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2024 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	100.00	57,600.00	57,600.00	57,600.00
2024 045-895-998	IND.HEALTH PROGRAM EXPENSES	1140,107.00	1114,643.00	226,192.69	20.29	144,714.88	142,128.61	150,389.27
2024 045-999-999	TOTAL EXPENDITURES	1183,691.00	1166,791.00	267,252.62	22.90	183,660.15	179,691.71	186,030.60

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-321-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 050-321-496	INTEREST	800.00	300.00	1,008.39	336.13	190.36	438.49	868.99
2024 050-321-503	TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00	15,000.00	100.00	15,000.00	.00	.00
2024 050-321-565	SUNDRY		.00	.00	.00	.00	.00	.00
2024 050-321-585	MISCELLANEOUS (REGULAR)	3,500.00	3,142.00	3,141.92	100.00	3,815.00	245.00	1,729.99
2024 050-321-586	MISCELLANEOUS (BOOK)		.00	.00	.00	.00	.00	.00
2024 050-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 050-399-998	HISTORICAL COMMISSION	19,300.00	18,442.00	19,150.31	103.84	19,005.36	683.49	2,598.98
2024 050-399-999	TOTAL REVENUE	19,300.00	18,442.00	19,150.31	103.84	19,005.36	683.49	2,598.98
2024 050-400-998	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-900-160	MISCELLANEOUS/REGULAR	9,000.00	10,142.00	9,244.14	91.15	4,352.15	7,055.03	7,376.40
2024 050-900-161	MISCELLANEOUS/BOOK	2,000.00	2,000.00	876.00	43.80	600.00	4,018.00	103.00-
2024 050-900-322	TELEPHONE	1,000.00	1,000.00	777.48	77.75	679.27	738.85	696.74
2024 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	2,912.11	97.07	2,583.31	2,723.88	2,302.67
2024 050-900-441	UTILITIES		.00	.00	.00	.00	.00	.00
2024 050-900-469	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2024 050-900-499	SUNDRY	4,300.00	2,300.00	2,575.37	111.97	6,977.29	192.00	552.00
2024 050-900-760	RENT		.00	.00	.00	.00	.00	.00
2024 050-900-998	HISTORICAL COMMISSION	19,300.00	18,442.00	16,385.10	88.85	15,192.02	14,727.76	10,824.81
2024 050-999-999	TOTAL EXPENDITURES	19,300.00	18,442.00	16,385.10	88.85	15,192.02	14,727.76	10,824.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 051-320-565	SUNDRY	6600.000.00	6596.832.00	6596.832.00	100.00	6025,395.00	.00	142,841.49
2024 051-350-000	RECEIPTS CLEARING	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 051-360-000	BEGINNING BALANCE	<u>                    </u>	534,738.00	.00	.00	.00	.00	.00
2024 051-360-496	INTEREST	6,000.00	54,506.00	54,887.00	100.70	7,030.51	3,224.35	4,686.76
2024 051-399-999	TOTAL REVENUE	6606.000.00	7186.076.00	6651.719.00	92.56	6032,425.51	3,224.35	147,528.25



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 051-610-100	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	100.00	20,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 051-900-499	SUNDRY	6586,000.00	7166,076.00	7166,075.14	100.00	6000,000.00	20,000.00	60,000.00
2024 051-900-998	LPPF	6606,000.00	7186,076.00	7186,075.14	100.00	6020,000.00	20,000.00	60,000.00
2024 051-999-999	TOTAL EXPENDITURES	6606,000.00	7186,076.00	7186,075.14	100.00	6020,000.00	20,000.00	60,000.00

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 055-334-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 055-334-565	SUNDRY	7,500.00	10,000.00	950.12	9.50	2,008.20	782.62	8,203.17
2024 055-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 055-399-999	TOTAL REVENUE	7,500.00	10,000.00	950.12	9.50	2,008.20	782.62	8,203.17

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 055-989-015	DRUG INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2024 055-989-020	OTHER CRIMINAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2024 055-989-025	INVESTIGATOR VEHICLE	_____	.00	.00	.00	.00	.00	.00
2024 055-989-030	CT COSTS & SERVE CITATION	_____	.00	.00	.00	.00	.00	.00
2024 055-989-035	DRUG DOG	_____	.00	.00	.00	.00	.00	.00
2024 055-989-040	DRUG STEERING COMMITTEE	_____	.00	.00	.00	.00	.00	.00
2024 055-989-045	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 055-989-050	WITNESS FEE	_____	.00	.00	.00	.00	.00	.00
2024 055-989-100	REHABILITATION EDUCATION	_____	.00	.00	.00	.00	.00	.00
2024 055-989-170	EMER CRIMINAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2024 055-989-499	SUNDRY	7,500.00	10,000.00	4,153.98	41.54	7,113.96	2,527.88	4,268.42
2024 055-989-998	CHER.CO. DA LEF SP.ACCT.	7,500.00	10,000.00	4,153.98	41.54	7,113.96	2,527.88	4,268.42
2024 055-999-999	TOTAL EXPENDITURES	7,500.00	10,000.00	4,153.98	41.54	7,113.96	2,527.88	4,268.42

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 057-335-000	BEGINNING BALANCE		7,500.00	.00	.00	.00	.00	.00
2024 057-335-230	MVCPA AUX GRANT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 057-335-565	SUNDRY	10,000.00	10,651.00	22,732.62	213.43	122,066.92	1,639.54	12,664.82
2024 057-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 057-399-999	TOTAL REVENUE	10,000.00	18,151.00	22,732.62	125.24	122,066.92	1,639.54	12,664.82
2024 057-400-998	CHER. CO. SHERIFF LEF ACCT.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 057-996-015	DRUG INVESTIGATION		.00	.00	.00	.00	.00	.00
2024 057-996-020	OTHER CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2024 057-996-045	EQUIPMENT		13,442.00	13,441.85	100.00	53,357.56	.00	33,500.00
2024 057-996-100	REHABILITATION EDUCATION		.00	.00	.00	.00	.00	.00
2024 057-996-170	EMER CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2024 057-996-171	PROFESSIONAL FEES		.00	.00	.00	2,450.00	.00	.00
2024 057-996-499	SUNDRY	1,900.00	1,709.00	1,708.19	99.95	14,640.68	3,600.00	7,232.00-
2024 057-996-760	RENT	8,100.00	3,000.00	3,000.00	100.00	.00	.00	.00
2024 057-996-998	CHER CO SHERIFF LEF ACCT	10,000.00	18,151.00	18,150.04	99.99	70,448.24	3,600.00	26,268.00
2024 057-999-999	TOTAL EXPENDITURES	10,000.00	18,151.00	18,150.04	99.99	70,448.24	3,600.00	26,268.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 058-336-000	BEGINNING BALANCE	4,500.00	4,900.00	.00	.00	.00	.00	.00
2024 058-336-565	SUNDRY	500.00	100.00	467.64	467.64	98.46	72.82	168.88
2024 058-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 058-399-999	TOTAL REVENUE	<u>5,000.00</u>	5,000.00	467.64	9.35	98.46	72.82	168.88
2024 058-400-998	CONSTABLES LEF SPECIAL		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 058-918-499	SUNDRY	5,000.00	5,000.00	.00	.00	1,100.16	1,100.16	2,400.48
2024 058-918-998	CONSTABLES LEF SPECIAL	5,000.00	5,000.00	.00	.00	1,100.16	1,100.16	2,400.48
2024 058-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	1,100.16	1,100.16	2,400.48

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-335-000	BEGINNING BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 059-335-243	CO.CLK. CASH BOND MONEY	_____	.00	181,200.00	.00	192,500.00	41,251.00	46,000.00
2024 059-335-244	DIST.CLK. CASH BOND MONEY	_____	.00	59,750.75	.00	29,000.00	47,000.00	32,650.00
2024 059-335-274	JPS CASH BOND MONEY	_____	.00	.00	.00	.00	.00	.00
2024 059-335-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 059-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2024 059-399-999	TOTAL REVENUE	_____	.00	240,950.75	.00	221,500.00	88,251.00	78,650.00
2024 059-400-998	CO.CLK/DIST.CLK CASH BOND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-996-245	CO.CLK. CASH BOND MONEY	_____	.00	116,400.00	.00	113,000.00	33,500.00	32,999.40
2024 059-996-246	DIST.CLK. CASH BOND MONEY	_____	.00	35,250.00	.00	23,400.00	10,700.00	14,250.00
2024 059-996-281	JPS CASH BOND MONEY	_____	.00	.00	.00	.00	.00	.00
2024 059-996-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 059-996-998	CO.CLK/DIST.CLK CASH BOND	_____	.00	151,650.00	.00	136,400.00	44,200.00	47,249.40
2024 059-999-999	TOTAL EXPENDITURES	_____	.00	151,650.00	.00	136,400.00	44,200.00	47,249.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-321-103	SAFFP		6,000.00	.00	.00	2,117.50	5,575.50	.00
2024 060-321-493	BASIC SUPERVISION	269,959.00	159,663.00	181,635.00	113.76	252,072.00	158,826.00	.00
2024 060-321-557	RIDER 80	19,228.00	19,228.00	19,228.00	100.00	19,228.00	19,228.00	.00
2024 060-321-998	BASIC SUPERVISION	289,187.00	184,891.00	200,863.00	108.64	273,417.50	183,629.50	.00
2024 060-322-000	BEGINNING BALANCE	70,000.00	54,954.00	.00	.00	.00	.00	.00
2024 060-322-037	DIVERSION TARGET PROGRAM	36,141.00-	23,427.00-	.00	.00	6,211.05-	.00	.00
2024 060-322-103	SAFFP		.00	.00	.00	.00	.00	8,809.50
2024 060-322-104	TRANSFERS IN-PT/CIVIL		.00	.00	.00	.00	.00	.00
2024 060-322-303	ASSESSMENTS		.00	.00	.00	.00	.00	.00
2024 060-322-493	BASIC SUPERVISION		.00	.00	.00	.00	.00	155,993.00
2024 060-322-496	INTEREST	3,500.00	400.00	4,409.91	102.48	785.22	449.09	926.49
2024 060-322-501	P S I PAYMENTS		15,000.00	.00	.00	.00	.00	.00
2024 060-322-504	PAYMENTS/PROGRAM PARTICIPANT	6,000.00	.00	20,018.02	.00	42,964.00	45,033.00	41,407.98
2024 060-322-505	PRE-TRIAL BOND		.00	11,248.00	.00	10,375.00	840.00	.00
2024 060-322-506	PT DIVERSION FEE	28,000.00	.00	16,290.00	.00	.00	.00	.00
2024 060-322-508	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00
2024 060-322-509	PARTICIPANTS/DWI	17,000.00	57,500.00	6,925.00	12.04	6,675.00	6,915.00	9,270.00
2024 060-322-510	DWI INTERVENTION		.00	2,323.00	.00	4,052.00	585.00	.00
2024 060-322-534	EQUIPMENT GRANT		.00	.00	.00	.00	.00	.00
2024 060-322-557	RIDER 80		.00	.00	.00	.00	.00	19,228.00
2024 060-322-558	WELFARE FRAUD		.00	142.07	.00	11.64	489.20	162.50
2024 060-322-565	SUNDRY		.00	50.00	.00	.00	37.16	20.83
2024 060-322-570	RELIAS REGIONAL		35,585.00	.00	.00	35,585.00	6,199.33	.00
2024 060-322-610	PROBATION FEES	280,000.00	273,392.00	290,639.83	106.31	275,360.90	294,081.81	302,125.69
2024 060-322-623	HIGH RISK	2,755.69-	11,152.00-	.00	.00	3,364.43-	.00	.00
2024 060-322-625	SUBSTANCE ABUSE	50,479.00-	21,027.00-	.00	.00	5,583.25-	.00	.00
2024 060-322-626	CCSS		14,677.00-	.00	.00	3,985.67-	.00	.00
2024 060-322-627	ONLINE SUBSTANCE		12.00-	.00	.00	.00	.00	.00
2024 060-322-998	BASIC SUPERVISION	315,124.31	366,536.00	352,045.83	96.05	356,664.36	354,629.59	537,943.99
2024 060-323-106	STATE AID - FUNDING (HR)	49,500.00	49,500.00	49,500.00	100.00	49,500.00	58,416.87	57,932.00
2024 060-323-108	TRANSFER FROM BASIC	2,755.69	11,152.00	7,312.63	65.57	8,917.76	.00	1,200.34
2024 060-323-998	HIGH RISK	52,255.69	60,652.00	56,812.63	93.67	58,417.76	58,416.87	59,132.34
2024 060-324-108	STATE AID - FUNDING (SASC)	85,754.00	44,788.00	55,030.00	122.87	45,568.00	45,566.00	45,195.00
2024 060-324-110	TRANSFER FROM BASIC	50,479.00	21,027.00	14,698.98	69.91	17,665.27	16,340.23	15,795.97
2024 060-324-998	SASC	136,233.00	65,815.00	69,728.98	105.95	63,233.27	61,906.23	60,990.97
2024 060-325-108	STATE AID - FUNDING (CCSS)		44,787.00	33,591.00	75.00	45,568.00	45,566.00	45,195.00
2024 060-325-110	TRANSFER FROM BASIC		14,677.00	10,183.09	69.38	11,567.06	10,232.69	8,823.89
2024 060-325-998	CCSS		59,464.00	43,774.09	73.61	57,135.06	55,798.69	54,018.89
2024 060-326-108	STATE AID - FUNDING (PTD)	28,890.00	28,890.00	28,890.00	100.00	28,890.00	47,438.80	49,722.00
2024 060-326-110	TRANSFER FROM BASIC	36,141.39	23,427.00	16,606.63	70.89	21,064.31	.00	1,377.09
2024 060-326-998	PRETRIAL DIVERSION	65,031.39	52,317.00	45,496.63	86.96	49,954.31	47,438.80	51,099.09
2024 060-327-000	BEGINNING BALANCE		14,459.00	.00	.00	.00	.00	.00
2024 060-327-108	STATE AID - FUNDING (OSAC)	50,000.00	40,000.00	36,211.00	90.53	40,000.00	31,546.00	27,588.00
2024 060-327-110	TRANSFER FROM BASIC	30.00	12.00	.00	.00	.00	.00	.00
2024 060-327-998	ONLINE SUBSTANCE COUNSELING	50,030.00	54,471.00	36,211.00	66.48	40,000.00	31,546.00	27,588.00
2024 060-350-000	RECEIPTS-CLEARING		.00	15.00	.00	.00	.00	.00
2024 060-399-998	CSCD FUND		.00	15.00	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	907,861.39	844,146.00	804,947.16	95.36	898,822.26	793,365.68	790,773.28

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #    ACCOUNT NAME                            2024 BUDGET    2023 BUDGET    2023 Y-T-D PERCENT    2022 ACTUAL    2021 ACTUAL    2020 ACTUAL

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-910-102	SALARY-APPOINTED	86,310.00	82,200.00	80,935.43	98.46	80,700.89	79,460.75	79,463.04
2024 060-910-111	SALARY-SUPPORT STAFF	291,471.00	263,241.00	260,350.15	98.90	255,116.19	275,559.86	274,620.76
2024 060-910-155	SALARY/PART TIME		.00	.00	.00	.00	.00	.00
2024 060-910-163	MERIT PAY	70,000.00	19,700.00	.00	.00	24,000.00	17,000.00	.00
2024 060-910-171	PROFESSIONAL FEES-OFFICE	4,300.00	4,000.00	2,000.00	50.00	1,800.00	3,053.00	14,665.00
2024 060-910-180	AUDIT COST	8,000.00	11,000.00	7,500.00	68.18	.00	11,500.00	.00
2024 060-910-201	SOCIAL SECURITY	30,240.53	26,730.00	25,673.74	96.05	27,056.53	28,034.38	26,344.84
2024 060-910-203	RETIREMENT	39,490.57	34,068.00	35,244.87	103.45	36,883.83	37,942.41	35,709.66
2024 060-910-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 060-910-206	LONGEVITY	17,520.00	11,520.00	13,674.86	118.71	12,617.04	10,065.84	8,756.11
2020 060-910-251	ONE TIME MERIT		.00	.00	.00	.00	.00	.00
2024 060-910-275	OPERATING EXPENSE		.00	.00	.00	.00	.00	21.68
2024 060-910-286	UNEMPLOYMENT		420.00	.00	.00	8,556.00	.00	.00
2024 060-910-301	COMMUNITY SER.-WK.CREW CHIEF		.00	.00	.00	.00	.00	135.48
2024 060-910-302	SALARY - INSTRUCTOR FEE	8,000.00	6,000.00	8,206.50	136.78	5,897.50	7,070.00	4,497.50
2024 060-910-321	POSTAGE	3,000.00	4,200.00	1,316.50	31.35	1,397.89	1,202.00	1,202.00
2024 060-910-322	TELEPHONE	2,100.00	1,500.00	1,858.58	123.91	1,310.02	1,646.96	1,096.15
2024 060-910-323	OFFICE SUPPLIES	6,000.00	5,000.00	8,198.00	163.96	7,623.13	7,736.33	5,356.16
2024 060-910-324	EQUIPMENT LEASE	2,000.00	3,240.00	1,895.62	58.51	3,297.42	3,062.70	2,816.14
2024 060-910-325	U A SUPPLIES	3,000.00	5,000.00	3,150.00	63.00	1,952.50	2,595.00	1,265.00
2024 060-910-327	UTILITIES CELLULAR PHONE	2,300.00	2,300.00	2,266.86	98.56	2,267.55	2,317.67	2,619.43
2024 060-910-387	TRAVEL	10,800.00	10,800.00	6,295.41	58.29	6,404.57	5,053.88	6,659.34
2024 060-910-388	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2024 060-910-389	CONTRACT SERVICES-CLIENTS	2,000.00	3,000.00	2,057.80	68.59	2,323.15	1,206.00	1,478.00
2024 060-910-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2024 060-910-391	INSURANCE	2,000.00	6,000.00	1,784.50	29.74	987.10	947.70	881.00
2024 060-910-392	COMMUNITY SERVICE EQUIPMENT	3,000.00	3,000.00	306.98	10.23	.00	.00	.00
2024 060-910-408	COMPUTER SUPPLIES	5,779.21	.00	.00	.00	.00	.00	235.23
2024 060-910-429	CONFERENCE & TRAINING	5,000.00	5,000.00	240.00	4.80	850.00	1,220.00	359.60
2024 060-910-441	UTILITIES		.00	.00	.00	.00	.00	.00
2024 060-910-445	ONLINE COUNSELING		2,460.00	.00	.00	.00	.00	.00
2024 060-910-499	SUNDRY		.00	.00	.00	.00	.00	.00
2024 060-910-500	UNBUDGETED EXPENDITURE		463.00	.00	.00	.00	.00	31,407.44
2024 060-910-508	CARRY OVER/REFUND		.00	.00	.00	.00	.00	.00
2024 060-910-565	RELIAS - CONTINUING ED	2,000.00	35,585.00	37,593.31	105.64	33,209.87	34,795.97	32,086.42
2024 060-910-569	TRANSFER-HIGH RISK		.00	7,312.63	.00	5,553.33	.00	1,200.34
2024 060-910-570	TRANSFER - CCSS		.00	10,183.09	.00	7,581.39	10,232.69	8,823.89
2024 060-910-575	TRANSFER - PRETRIAL		.00	16,606.63	.00	14,853.26	.00	1,377.09
2024 060-910-578	TRANSFER-SUBSTANCE ABUSE		.00	14,698.98	.00	12,082.02	16,340.23	15,795.97
2024 060-910-786	COVID-19 EXPENSE		5,000.00	.00	.00	.00	202.61	2,788.25
2024 060-910-998	BASIC SUPERVISION	604,311.31	551,427.00	549,350.44	99.62	554,321.18	558,245.98	561,390.56

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-916-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2024 060-916-111	SALARY - SUPPORT STAFF	42,500.00	49,400.00	47,919.24	97.00	47,774.69	46,534.56	46,732.99
2024 060-916-171	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 060-916-201	SOCIAL SECURITY	3,398.13	3,871.00	3,833.65	99.04	3,834.83	3,703.21	3,718.92
2024 060-916-203	RETIREMENT	4,437.56	4,939.00	4,894.44	99.10	4,892.92	4,725.77	4,745.83
2024 060-916-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 060-916-206	LONGEVITY	1,920.00	2,400.00	2,280.05	95.00	2,409.29	1,934.87	1,942.25
2024 060-916-286	UNEMPLOYMENT		42.00	.00	.00	.00	.00	.00
2024 060-916-302	INSTRUCTOR FEE		.00	.00	.00	.00	.00	.00
2024 060-916-389	CONTRACT SERVICES		.00	.00	.00	.00	500.00	223.00-
2024 060-916-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2024 060-916-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2024 060-916-998	HIGH RISK	52,255.69	60,652.00	58,927.38	97.16	58,911.73	57,398.41	56,916.99

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-917-102	SALARY - APPOINTED	_____	.00	.00	.00	.00	.00	.00
2024 060-917-111	SALARY - SUPPORT STAFF	_____	48,782.00	44,091.41	90.38	47,154.29	45,914.16	46,107.84
2024 060-917-201	SOCIAL SECURITY	_____	3,623.00	3,253.22	89.79	3,446.40	3,331.14	3,461.74
2024 060-917-203	RETIREMENT	_____	4,617.00	4,530.16	98.12	4,832.39	4,688.62	4,684.81
2024 060-917-206	LONGEVITY	_____	2,400.00	2,372.35	98.85	2,409.29	2,174.85	1,942.25
2024 060-917-286	UNEMPLOYMENT	_____	42.00	.00	.00	.00	.00	.00
2024 060-917-500	UNBUDGETED EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2024 060-917-998	CCSS PROGRAM	_____	59,464.00	54,247.14	91.23	57,842.37	56,108.77	56,196.64



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-918-102	SALARY - APPOINTED		.00	.00	.00	.00	.00	.00
2024 060-918-111	SALARY - SUPPORT STAFF	52,400.00	42,730.00	42,652.07	99.82	41,079.00	39,838.86	39,985.99
2024 060-918-201	SOCIAL SECURITY	4,228.92	3,160.00	2,810.81	88.95	2,643.26	2,532.83	2,453.67
2024 060-918-203	RETIREMENT	5,522.47	4,027.00	4,404.34	109.37	4,240.17	4,092.80	4,088.07
2024 060-918-206	LONGEVITY	2,880.00	2,400.00	2,520.05	105.00	2,409.29	2,137.93	1,942.25
2024 060-918-286	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 060-918-325	UA SUPPLIES		.00	.00	.00	.00	.00	1,460.00
2024 060-918-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2024 060-918-998	PRETRIAL DIVERSION	65,031.39	52,317.00	52,387.27	100.13	50,371.72	48,602.42	49,929.98

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-919-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2024 060-919-111	SALARY - SUPPORT STAFF	109,565.00	53,783.00	57,039.71	106.06	52,174.39	50,934.46	51,166.65
2024 060-919-171	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 060-919-201	SOCIAL SECURITY	8,859.08	4,005.00	4,134.81	103.24	3,754.59	3,641.65	3,879.19
2024 060-919-203	RETIREMENT	11,568.92	5,105.00	5,858.46	114.76	5,353.51	5,201.10	5,502.91
2024 060-919-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2024 060-919-206	LONGEVITY	6,240.00	2,880.00	3,046.18	105.77	2,732.34	2,409.29	2,280.07
2024 060-919-286	UNEMPLOYMENT		42.00	.00	.00	.00	.00	.00
2024 060-919-302	INSTRUCTOR FEE		.00	.00	.00	.00	.00	2,047.50
2024 060-919-370	TRANSFER TO SEX OFFENDER		.00	.00	.00	.00	.00	.00
2024 060-919-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2024 060-919-408	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 060-919-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2024 060-919-998	SUBSTANCE ABUSE PROGRAM	136,233.00	65,815.00	70,079.16	106.48	64,014.83	62,186.50	64,876.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-922-301	GROUP COUNSELING	33,020.00	31,442.00	16,297.00	51.83	13,685.00	13,668.00	13,532.00
2024 060-922-302	INDIVIDUAL COUNSELING	17,010.00	19,440.00	15,484.00	79.65	9,126.00	6,070.00	7,668.00
2024 060-922-303	ASSESSMENTS		2,450.00	1,470.00	60.00	2,730.00	840.00	1,470.00
2024 060-922-408	COMPUTER SUPPLIES		1,139.00	.00	.00	.00	966.98	.00
2024 060-922-473	EQUIPMENT GRANT		.00	.00	.00	.00	5,761.95	.00
2024 060-922-500	UNBUDGETED EXPENDITURE		.00	.00	.00	9,157.07	.00	.00
2024 060-922-998	ONLINE COUNSELING PROGRAM	50,030.00	54,471.00	33,251.00	61.04	34,698.07	27,306.93	22,670.00
2024 060-999-999	TOTAL EXPENDITURES	907,861.39	844,146.00	818,242.39	96.93	820,159.90	809,849.01	811,980.49

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 065-302-499	CHARGES FOR SERVICE	50,000.00	50,000.00	.00	.00	134,303.00	138,413.00	113,607.00
2024 065-399-999	TOTAL REVENUES	50,000.00	50,000.00	.00	.00	134,303.00	138,413.00	113,607.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 065-400-301	CORRECTION/REHAB EXPENSE	50,000.00	50,000.00	.00	.00	180,598.00	144,647.00	85,031.00
2024 065-400-998	JAIL COMMISSARY	50,000.00	50,000.00	.00	.00	180,598.00	144,647.00	85,031.00
2024 065-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	.00	.00	180,598.00	144,647.00	85,031.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-323-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 070-323-493	SALARY ADJUSTMENT GRANT	20,883.10	.00	.00	.00	.00	.00	.00
2024 070-323-494	STATE AID - GRANT R	9,623.18	4,023.18	.00	.00	.00	.00	.00
2024 070-323-495	STATE AID - GRANT A	505,606.00	516,381.00	516,381.00	100.00	516,432.00	414,227.17	508,818.79
2024 070-323-496	INTEREST		.00	1,255.12	.00	372.36	281.85	577.08
2024 070-323-497		536,112.28	520,404.18	517,636.12	99.47	516,804.36	414,509.02	509,395.87
2024 070-323-498	JCMS EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 070-323-510	MENTAL HEALTH SERVICE GRANT		.00	.00	.00	.00	.00	.00
2024 070-323-627	COMMITMENT REDUCTION GRANT C	112,941.00	.00	.00	.00	.00	.00	.00
2024 070-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 070-399-999	TOTAL REVENUE	649,053.28	520,404.18	517,636.12	99.47	516,804.36	414,509.02	509,395.87
2024 070-400-998	TEXAS JUVENILE PROBATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-930-102	SALARY - BASIC PROBATION	111,002.00	135,256.00	130,380.46	96.40	170,899.19	174,832.66	162,112.80
2024 070-930-111	SALARY - SECRETARIES		.00	.00	.00	.00	.00	.00
2024 070-930-143	SALARY - COMMUNITY BASED PRO	114,546.00	92,827.00	105,516.16	113.67	163,301.29	160,000.83	160,599.85
2024 070-930-172	SALARY - JP OFFICERS	91,050.00	82,305.00	82,478.34	100.21	9,496.74	.00	.00
2024 070-930-180	AUDIT COST	7,000.00	.00	.00	.00	4,795.00	.00	5,500.00
2024 070-930-201	SOCIAL SECURITY	24,688.00	24,057.00	20,708.31	86.08	19,060.50	16,977.44	16,185.15
2024 070-930-203	RETIREMENT	32,238.00	30,662.00	26,762.36	87.28	25,144.24	22,481.63	21,308.11
2024 070-930-205	COUNTY GROUP HEALTH/LIFE INS	41,672.00	51,325.00	41,856.70	81.55	40,510.71	39,484.30	38,441.28
2024 070-930-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2024 070-930-275	MAINTENANCE/REPAIRS	6,000.00	7,604.00	6,674.39	87.77	1,046.50	2,114.00	2,126.23
2024 070-930-321	POSTAGE	900.00	450.00	476.12	105.80	457.12	171.20	419.97
2024 070-930-323	OFFICE SUPPLIES	3,750.00	4,800.00	4,089.24	85.19	4,474.59	2,471.43	2,213.14
2024 070-930-387	TRAVEL/PERSONAL VEHICLE	600.00	.00	.00	.00	.00	.00	.00
2024 070-930-388	FURNISHED TRANSPORTATION/FUE	5,200.00	4,040.00	3,879.65	96.03	3,338.58	1,960.79	2,080.47
2024 070-930-408	COMPUTER EXPENSE	10,460.00	28,401.00	29,888.91	105.24	7,162.12	8,575.69	18,822.74
2024 070-930-415	FEES/REGISTRATIONS	3,750.00	2,369.00	1,670.00	70.49	2,909.00	1,779.45	1,090.09
2024 070-930-429	CONFERENCE/TRAINING EXPENSES	8,250.00	6,988.00	6,041.43	86.45	2,251.89	1,382.26	1,086.65
2024 070-930-448	INTER COUNTY CONTRACTS		.00	.00	.00	.00	.00	.00
2024 070-930-449	EXTERNAL CONTRACTS	26,200.00	19,500.00	15,000.00	76.92	1,900.00	.00	1,550.00
2024 070-930-450	JCMS EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 070-930-451	NON-CONTRACTED PRG.OP.EXP.	3,500.00	1,500.00	984.19	65.61	29.88	.00	.00
2024 070-930-452	DIVERSIONARY PLACEMENT AMEND		.00	14,924.19-	.00	9,524.19	4,016.17	14,106.56-
2024 070-930-998	TEXAS JUVENILE PROBATION	490,806.00	492,084.00	461,482.07	93.78	466,301.54	436,247.85	419,429.92

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-936-102	SALARY		.00	.00	.00	6,111.70	5,937.00	452.30
2024 070-936-110	SALARY ADJUSTMENT GRANT	20,883.10	.00	2,958.00	.00	.00	.00	.00
2024 070-936-175	CD-OPERATING EXPENSES	4,000.00	8,400.00	5,625.47	66.97	2,956.64	3,632.32	12,695.61
2024 070-936-176	MH - POLYGRAPH		.00	.00	.00	4,550.00	.00	.00
2024 070-936-319	CD PLCMT-INTER-CNTY SECURE	70,741.00	9,890.00	9,890.00	100.00	18,187.48	16,560.00	.00
2024 070-936-320	CD PLCMT-EXT-NONSECURE	35,000.00	3,307.00	.00	.00	3,029.04	16,984.06	.00
2024 070-936-321	CBPROG/MH/EXT. CONTR.		.00	.00	.00	.00	.00	.00
2024 070-936-323	INTER-COUNTY RESIDENT PRG/SVC	7,200.00	.00	.00	.00	.00	.00	.00
2024 070-936-449	CD-EXTERNAL CONTRACTS		1,500.00	446.37	29.76	5,664.25	1,849.00	13,272.70
2024 070-936-998	GRANTS	137,824.10	23,097.00	18,919.84	81.91	40,499.11	44,962.38	26,420.61



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-937-109	SALARY-LPC		.00	.00	.00	18,012.95	19,991.72	19,273.84
2024 070-937-176	S.O. POLYGRAPHS	5,800.00	1,200.00	750.00	62.50	450.00	.00	.00
2024 070-937-201	SOCIAL SECURITY - MH		.00	.00	.00	3,891.36	4,051.02	3,845.01
2024 070-937-203	RETIREMENT - MH		.00	.00	.00	4,960.08	5,163.80	4,900.36
2024 070-937-205	GROUP HEALTH/LIFE INS - MH		.00	.00	.00	9,052.89	9,579.36	9,610.32
2024 070-937-319	MH - INTER COUNTY CONTRACTS		.00	.00	.00	.00	.00	.00
2024 070-937-320	MH - EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	.00
2024 070-937-998	MENTAL HEALTH SERVICE GRANT	5,800.00	1,200.00	750.00	62.50	36,367.28	38,785.90	37,629.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-938-175	YOUTH SERVICES - EXTERNAL CO	4,023.18	4,023.18	4,023.18	100.00	4,023.18	.00	3,720.00
2024 070-938-320	MH - EXTERNAL CONTRACTS	5,600.00	.00	.00	.00	.00	.00	.00
2024 070-938-449	CB PROG - EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	.00
2024 070-938-998	GRANT R	9,623.18	4,023.18	4,023.18	100.00	4,023.18	.00	3,720.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-939-319	PPA/INTER-COUTY CONT./SECURE	5,000.00	.00	.00	.00	.00	.00	.00
2024 070-939-320	PPA/EXTERNAL CONT./NON-SECUR	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 070-939-413	PPA/DET-INTER-CNTY CONTRACTS	<u>          </u>	.00	.00	.00	.00	173.34	.00
2024 070-939-998	PPA	5,000.00	.00	.00	.00	.00	173.34	.00
2024 070-953-998	TYC PAROLE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURES	649,053.28	520,404.18	485,175.09	93.23	547,191.11	520,169.47	487,200.06

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-323-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2024 071-323-062	TRANSFER FROM COUNTY	317,546.00	320,546.00	320,546.00	100.00	310,513.00	282,283.10	269,878.00
2024 071-323-064	T D O P		.00	.00	.00	.00	.00	.00
2024 071-323-071	TYC-PAROLE		.00	.00	.00	.00	.00	.00
2024 071-323-074	CITY OF JACKSONVILLE		.00	.00	.00	.00	.00	.00
2024 071-323-107	JACKSONVILLE I.S.D.		.00	.00	.00	.00	.00	.00
2024 071-323-496	INTEREST	2,110.92	.00	2,877.94	.00	757.23	426.47	862.00
2024 071-323-565	SUNDRY		.00	.00	.00	.00	.00	.00
2024 071-323-592	JUV. DELINQUENCY PREV. FUND		.00	.00	.00	.00	.00	.00
2024 071-323-600	VIOLATION FEES		.00	.00	.00	.00	.00	.00
2024 071-323-610	PROBATION FEES		1,400.00	1,650.00	117.86	2,101.33	1,198.67	1,310.00
2024 071-323-621	DONATIONS		.00	.00	.00	.00	.00	.00
2024 071-323-630	RESTITUTION		.00	1,026.50	.00	4,093.18	989.00	1,060.00
2024 071-323-635	CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2024 071-323-637	GPS		.00	.00	.00	.00	.00	.00
2024 071-323-638	D P S		.00	.00	.00	.00	68.00	.00
2024 071-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2024 071-399-999	TOTAL REVENUE	319,656.92	321,946.00	326,100.44	101.29	317,464.74	284,965.24	273,110.00
2024 071-400-998	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-948-174	URANALISIS/DRUG TESTING		.00	.00	.00	.00	.00	.00
2024 071-948-175	MEDICAL/DENTAL DIAG.TREAT.SU		.00	.00	.00	.00	.00	.00
2024 071-948-176	PSYCHOLOGICAL/COUNSELING		.00	.00	.00	.00	.00	.00
2024 071-948-184	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2024 071-948-186	COMMUNITY SERVICE INSURANCE	300.00	400.00	352.64	88.16	386.25	396.10	377.50
2024 071-948-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2024 071-948-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 071-948-408	COMPUTER EXPENSE	1,100.00	1,000.00	.00	.00	1,000.00	1,000.00	.00
2024 071-948-429	TRAVEL/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2024 071-948-499	SUNDRY		.00	.00	.00	.00	.00	.00
2024 071-948-998	PROBATION FEES	1,400.00	1,400.00	352.64	25.19	1,386.25	1,396.10	377.50
2024 071-951-998	INTEREST		.00	.00	.00	.00	.00	.00
2024 071-953-998	TYC PAROLE		.00	.00	.00	.00	.00	.00
2024 071-954-998	CITY OF JACKSONVILLE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-955-103	SALARY/ SUPPLEMENTAL	196,086.00	202,554.00	120,134.89	59.31	137,649.55	138,805.01	141,406.51
2024 071-955-120	INCENTIVE PAY		.00	.00	.00	.00	7,500.00	.00
2024 071-955-145	DONATION	1,945.54	.00	500.00-	.00	500.00-	1.00	.00
2024 071-955-176	PSYCHOLOGICAL/COUNSELING		.00	.00	.00	.00	.00	.00
2024 071-955-180	RESTITUTION		.00	1,026.50	.00	4,133.18	989.00	1,060.00
2024 071-955-182	PSYCH EVAL/SO COUNSELING	23,736.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	.00
2024 071-955-201	SOCIAL SECURITY	15,359.44	20,022.00	14,375.29	71.80	17,396.01	19,595.52	18,633.12
2024 071-955-203	RETIREMENT	20,057.94	25,519.00	18,773.14	73.57	22,733.31	25,900.98	24,816.96
2024 071-955-205	COUNTY GROUP HEALTH/LIFE INS	41,672.00	49,615.00	36,437.39	73.44	42,979.68	50,062.54	48,051.60
2024 071-955-206	LONGEVITY		.00	19,384.76	.00	23,366.72	24,025.78	21,601.87
2024 071-955-218	PLACEMENT SERVICES		.00	.00	.00	.00	.00	.00
2024 071-955-268	FUEL/CELL PHONE STIPEND	14,400.00	17,700.00	13,571.04	76.67	17,240.82	18,071.60	17,864.14
2024 071-955-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 071-955-318	PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2024 071-955-321	POSTAGE		.00	.00	.00	.00	.00	.00
2024 071-955-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 071-955-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 071-955-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 071-955-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2024 071-955-408	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 071-955-413	PURCHASE/JUVENILE SERVICES		.00	.00	.00	.00	.00	.00
2024 071-955-414	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2024 071-955-499	SUNDRY	5,000.00	1,536.00	1,467.65	95.55	1,621.91	702.30	1,359.79
2024 071-955-998	JUVENILE PROBATION/COUNTY	318,256.92	320,546.00	228,270.66	71.21	270,221.18	289,253.73	274,793.99
2024 071-999-999	TOTAL EXPENDITURES	319,656.92	321,946.00	228,623.30	71.01	271,607.43	290,649.83	275,171.49

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 072-323-000	BEGINNING BALANCE	_____	.00	.00	.00	.00	.00	.00
2024 072-323-080	TITLE IV E PROGRAM	_____	.00	.00	.00	.00	.00	.00
2024 072-323-496	INTEREST	_____	.00	3,081.85	.00	810.88	473.42	974.57
2024 072-323-565	SUNDRY	_____	4,100.00	.00	.00	.00	9,422.07	.00
2024 072-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2024 072-399-999	TOTAL REVENUE	_____	4,100.00	3,081.85	75.17	810.88	9,895.49	974.57
2024 072-400-998	JUVENILE PROBATION	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 072-957-102	SALARY-APPOINTED	_____	.00	.00	.00	.00	.00	.00
2024 072-957-176	PSYCHOLOGICAL/COUNSELING	_____	.00	.00	.00	.00	.00	.00
2024 072-957-180	AUDIT COST	_____	.00	.00	.00	705.00	.00	.00
2024 072-957-183	COUNSULT/CONTINGE/CONTRACT F	_____	.00	.00	.00	.00	.00	.00
2024 072-957-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024 072-957-218	PLACEMENT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 072-957-321	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 072-957-322	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 072-957-323	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 072-957-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 072-957-326	COPIER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 072-957-387	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 072-957-388	FURNISHED TRASPORTATON	_____	.00	.00	.00	.00	.00	.00
2024 072-957-408	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 072-957-415	TUITION/FEES	_____	.00	.00	.00	.00	.00	.00
2024 072-957-449	NON-RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 072-957-499	SUNDRY	_____	4,100.00	1,968.75-	48.02	1,423.15	12,644.24	3,330.00-
2024 072-957-998	TITLE IV E PROGRAM	_____	4,100.00	1,968.75-	48.02	2,128.15	12,644.24	3,330.00-
2024 072-999-999	TOTAL EXPENDITURES	_____	4,100.00	1,968.75-	48.02	2,128.15	12,644.24	3,330.00-

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 075-324-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2024 075-324-640	DEPARTMENT OF COMMERCE	_____	.00	.00	.00	.00	.00	.00
2024 075-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2024 075-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 075-940-240	ENGINEERING SEVICES	_____	.00	.00	.00	.00	.00	.00
2024 075-940-451	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2024 075-940-454	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2024 075-940-561	CONTRACTOR	_____	.00	.00	.00	.00	.00	.00
2024 075-940-750	TRANSFER TO OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 075-940-998	URGENT NEED GRANT	_____	.00	.00	.00	.00	.00	.00
2024 075-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 085-326-000	BEGINNING BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 085-326-101	CURRENT TAXES	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 085-326-102	DEFERRED REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 085-326-105	DELINQUENT TAXES	400.00	500.00	301.30	60.26	595.98	805.81	382.14
2024 085-326-496	INTEREST	900.00	300.00	1,109.42	369.81	154.12	199.52	342.27
2024 085-326-565	SUNDRY	<u>          </u>	.00	.00	.00	.00	.00	.29-
2024 085-350-000	RECEIPTS-CLEARING	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 085-399-999	TOTAL REVENUE	1,300.00	800.00	1,410.72	176.34	750.10	1,005.33	724.12
2024 085-400-998	CONTRACTUAL OBLIGATION	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 085-960-381	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	.00	.00
2024 085-960-382	INTEREST PAYMENT	_____	.00	.00	.00	.00	.00	.00
2024 085-960-383	PRINCIPAL PAYMENT/JAIL	_____	.00	.00	.00	.00	.00	.00
2024 085-960-384	INTEREST PAYMENT/JAIL	_____	.00	.00	.00	.00	.00	.00
2024 085-960-386	SUNDRY/JAIL	_____	.00	.00	.00	.00	.00	.00
2024 085-960-499	SUNDRY	1,300.00	800.00	.00	.00	20.88	.00	.00
2024 085-960-800	INVESTMENT FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 085-960-998	CONTRACTUAL OBLIGATION AGMT	1,300.00	800.00	.00	.00	20.88	.00	.00
2024 085-999-999	TOTAL EXPENDITURES	1,300.00	800.00	.00	.00	20.88	.00	.00

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>COUNTY AUDITOR (010-400)</b>		
	AUDITOR	\$80,002.00
	SECOND ASSISTANT AUDITOR	\$48,646.00
	CLERK PART-TIME	\$14,945.00
	INTERNAL AUDITOR	\$53,196.00
	ASSISTANT AUDITOR	\$48,646.00
5	TOTAL SALARIES	\$245,435.00
<b>INFORMATION TECHNOLOGY (010-405)</b>		
	IT DIRECTOR	\$82,082.00
	IT TECHNICIAN	\$51,870.00
	IT TECHNICIAN	\$56,706.00
	LEAD IT TECHNICIAN	\$64,324.00
4	TOTAL SALARIES	\$254,982.00
<b>VETERANS SERVICE OFFICE (010-410)</b>		
	VETERAN SERVICE OFFICER	\$41,808.00
	ASST. VETERAN SERVICES OFFICER	\$28,470.00
2	TOTAL SALARIES	\$70,278.00
<b>HUMAN RESOURCE DEPARTMENT (010-415)</b>		
	HUMAN RESOURCE DIRECTOR	\$69,108.00
1	TOTAL SALARIES	\$69,108.00
<b>MAINTENANCE (010-420)</b>		
	MAINTENANCE DIRECTOR	\$47,788.00
	CUSTODIAN	\$32,058.00
	CUSTODIAN	\$27,638.00
3	TOTAL SALARIES	\$107,484.00
<b>AGRICULTURAL AGENT (010-430)</b>		
	EXTENSION AGENT	\$24,024.00
	EXTENSION AGENT	\$24,024.00
	EXTENSION AGENT	\$24,024.00
	AGRILIFE AGENT	\$24,024.00
	OFFICE MANAGER	\$40,950.00
5	TOTAL SALARIES	\$137,046.00
<b>TAX ASSESSOR-COLLECTOR (010-440)</b>		
	TAX ASSESSOR COLLECTOR	\$62,829.00
	BOOKKEEPER TAX OFFICE	\$31,824.00
	CHIEF DEPUTY VEHICLE CLERK	\$34,736.00
	DEPUTY TAX-VEHICLE CLERK	\$31,642.00
	DEPUTY VEHICLE CLERK	\$29,848.00
	DEPUTY TAX/VEHICLE CLERK	\$30,732.00
	DEPUTY TAX CLERK	\$30,732.00
	CHIEF DEPUTY DELINQUENT TAX	\$35,802.00
	DEPUTY TAX CLERK	\$28,964.00
	CHIEF DEPUTY VEHICLE CLERK	\$39,104.00
	DEPUTY VEHICLE CLERK	\$31,642.00
	DEPUTY TAX-VEHICLE CLERK	\$26,520.00
12	TOTAL SALARIES	\$414,375.00

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>DISTRICT CLERK (010-450)</b>		
	DISTRICT CLERK	\$62,829.00
	DEPUTY DISTRICT CLERK	\$32,240.00
	DEPUTY DISTRICT CLERK	\$31,642.00
	CHIEF DEPUTY DIST CLERK	\$35,802.00
	DEPUTY DISTRICT CLERK	\$31,642.00
	CHIEF DEPUTY DIST CLERK	\$33,722.00
	CHIEF DEP DIST CLK-CHILD	\$34,736.00
7	TOTAL SALARIES	\$262,613.00
<b>COUNTY CLERK (010-460)</b>		
	COUNTY CLERK	\$62,829.00
	CHIEF DEPUTY CLERK	\$44,070.00
	DEPUTY COUNTY CLERK-CIVIL	\$27,352.00
	DEPUTY CLERK CRIMINAL	\$35,646.00
	DEPUTY COUNTY CLERK	\$31,642.00
	DEPUTY COUNTY CLERK	\$27,352.00
	DEPUTY COUNTY CLERK	\$28,158.00
7	TOTAL SALARIES	\$257,049.00
<b>ELECTIONS (010-465)</b>		
	ELECTIONS ADMINISTRATOR	\$47,216.00
	DEPUTY VOTER CLERK	\$31,824.00
	DEPUTY VOTER CLERK	\$31,824.00
3	TOTAL SALARIES	\$110,864.00
<b>COUNTY TREASURER (010-470)</b>		
	TREASURER	\$62,829.00
	DEPUTY TREASURER - AP/AR	\$33,592.00
	DEPUTY TREASURER - PAYROL	\$45,734.00
3	TOTAL SALARIES	\$142,155.00

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>SHERIFFS DEPARTMENT (010-480)</b>		
	SHERIFF	\$67,522.00
	CID CAPTAIN	\$63,284.00
	DEPUTY SHERIFF SGT	\$55,250.00
	ADMIN SGT	\$58,630.00
	PATROL CAPTAIN	\$62,998.00
	PATROL DEPUTY SGT	\$55,250.00
	PATROL DEPUTY SHERIFF SGT	\$55,250.00
	CHIEF DEPUTY	\$65,494.00
	CID CAPTAIN-NARCOTICS	\$63,284.00
	PATROL DEPUTY SHERIFF SGT	\$55,250.00
	CID LIEUTENANT	\$57,408.00
	SIU DETECTIVE	\$55,250.00
	CID INVESTIGATOR	\$55,250.00
	SIU INVESTIGATOR	\$55,250.00
	CID INVESTIGATOR	\$55,250.00
	CID INVESTIGATOR	\$55,250.00
	SIU LIEUTENANT	\$57,408.00
	CID INVESTIGATOR	\$55,250.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	PATROL DEPUTY SHERIFF	\$51,064.00
	DEPUTY SHERIFF	\$49,556.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	PATROL DEPUTY SHERIFF/CIVIL	\$52,598.00
	PATROL DEPUTY SHERIFF	\$51,064.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	EVIDENCE CUSTODIAN-IT TECH	\$46,696.00
	PATROL DEPUTY SHERIFF	\$52,598.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	PATROL DEPUTY SHERIFF	\$48,100.00
	PATROL DEPUTY SHERIFF	\$51,064.00
	PATROL DEPUTY SHERIFF	\$52,598.00
	MENTAL HEALTH DEPUTY	\$48,100.00
	DISPATCH CAPTAIN	\$46,358.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	DISPATCHER	\$38,818.00
	ADMIN ASST/RECORDS CLERK	\$34,736.00
	ADMINISTRATIVE ASSISTANT	\$41,522.00
	DATA ENTRY CLERK	\$32,448.00
<b>47</b>	<b>TOTAL SALARIES</b>	<b>\$2,360,358.00</b>



Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>JAIL DEPARTMENT (010-490)</b>		
	CASE MANAGER-JAIL	\$47,112.00
	LVN	\$47,112.00
	JAIL SERGEANT	\$38,454.00
	JAIL SERGEANT	\$42,068.00
	JAILER SERGEANT	\$44,668.00
	JAIL CORPORAL	\$35,828.00
	JAILER SERGEANT	\$39,624.00
	JAIL LIEUTENANT	\$58,604.00
	JAILER/TRANSPORT SGT	\$40,820.00
	JAIL CORPORAL	\$35,828.00
	JAIL ADMINISTRATOR	\$62,218.00
	JAIL SERGEANT	\$42,068.00
	JAIL CORPORAL	\$39,182.00
	JAILER	\$37,674.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER TRANSPORT	\$37,674.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$35,490.00
	JAILER	\$34,450.00
	JAILER PART-TIME	\$17,222.00
	JAILER	\$37,674.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$34,450.00
	JAILER	\$35,828.00
	JAILER	\$36,556.00
	DEPUTY SHERIFF (CPL) WARRANT	\$54,652.00
	ADMINISTRATIVE ASST JAIL	\$41,522.00
<b>37</b>	<b>TOTAL SALARIES</b>	<b>\$1,412,226.00</b>
 <b>COUNTY JUDGES OFFICE (010-500)</b>		
	COUNTY JUDGE	\$65,650.00
	COURT COORD-ADMIN ASST	\$46,670.00
<b>2</b>	<b>TOTAL SALARIES</b>	<b>\$112,320.00</b>
 <b>COUNTY ATTORNEY (010-510)</b>		
	COUNTY ATTORNEY	\$62,829.00
	ASST COUNTY ATTORNEY	\$78,780.00
	ADMINISTRATIVE ASSISTANT	\$41,054.00
	SECRETARY I	\$31,824.00
	SECRETARY I	\$31,824.00
<b>5</b>	<b>TOTAL SALARIES</b>	<b>\$246,311.00</b>

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>DISTRICT ATTORNEY (010-520)</b>		
	DISTRICT ATTORNEY	\$10,673.00
	2ND ASST DISTRICT ATTORNEY	\$74,230.00
	1ST ASST DISTRICT ATTORNEY	\$92,430.00
	CRIMINAL INVESTIGATOR	\$50,128.00
	OFFICE ADMINISTRATOR	\$43,706.00
	LEGAL ASST ADMINISTRATOR	\$45,032.00
	DISCOVERY CLERK SEC I	\$33,228.00
	RECEPTIONIST/LEGAL CLERK	\$28,964.00
<b>8</b>	<b>TOTAL SALARIES</b>	<b>\$378,391.00</b>
<b>JUSTICE OF THE PEACE PCT #1 (010-531)</b>		
	JUSTICE OF THE PEACE #1	\$47,684.00
	COURT CLERK JP#1	\$32,604.00
<b>2</b>	<b>TOTAL SALARIES</b>	<b>\$80,288.00</b>
<b>JUSTICE OF THE PEACE PCT #2 (010-532)</b>		
	JUSTICE OF THE PEACE #2	\$47,684.00
	COURT CLERK JP#2	\$32,604.00
<b>2</b>	<b>TOTAL SALARIES</b>	<b>\$80,288.00</b>
<b>JUSTICE OF THE PEACE PCT #3 (010-533)</b>		
	JUSTICE OF THE PEACE #3	\$47,684.00
	COURT CLERK JP#3-PT TEMP	\$3,318.00
	COURT CLERK JP#3	\$33,592.00
<b>3</b>	<b>TOTAL SALARIES</b>	<b>\$84,594.00</b>
<b>JUSTICE OF THE PEACE PCT #4 (010-534)</b>		
	JUSTICE OF THE PEACE #4	\$47,684.00
	COURT CLERK	\$33,592.00
<b>2</b>	<b>TOTAL SALARIES</b>	<b>\$81,276.00</b>
<b>CONSTABLE PCT #1 (010-541)</b>		
	CONSTABLE PCT. #1	\$45,000.00
<b>1</b>	<b>TOTAL SALARIES</b>	<b>\$45,000.00</b>
<b>CONSTABLE PCT #2 (010-542)</b>		
	CONSTABLE PCT. #2	\$45,000.00
<b>1</b>	<b>TOTAL SALARIES</b>	<b>\$45,000.00</b>
<b>CONSTABLE PCT #3 (010-543)</b>		
	CONSTABLE PCT. #3	\$45,000.00
<b>1</b>	<b>TOTAL SALARIES</b>	<b>\$45,000.00</b>
<b>CONSTABLE PCT #4 (010-544)</b>		
	CONSTABLE PCT. #4	\$45,000.00
<b>1</b>	<b>TOTAL SALARIES</b>	<b>\$45,000.00</b>

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>2ND JUDICIAL DISTRICT COURT (010-560)</b>		
	DISTRICT JUDGE	\$17,313.00
	DISTRICT COURT BAILIFF	\$45,318.00
	SECRETARY II/DEP COURT RECORDER	\$44,070.00
	COURT ADMINISTRATOR II/LAW LIBRARY	\$58,422.00
<b>4</b>	<b>TOTAL SALARIES</b>	<b>\$165,123.00</b>
<b>369TH JUDICIAL DISTRICT COURT (010-580)</b>		
	369TH DISTRICT JUDGE	\$14,313.00
	COURT REPORTER/40%	\$43,797.00
	COURT ADMINISTRATOR 369TH	\$57,486.00
<b>3</b>	<b>TOTAL SALARIES</b>	<b>\$115,596.00</b>
<b>COUNTY COURT-AT-LAW (010-590)</b>		
	COUNTY COURT AT LAW JUDGE	\$92,170.00
	COURT REPORTER COURT AT LAW	\$78,156.00
	BAILIFF CCAL	\$49,556.00
	COURT ADMINISTRATOR	\$55,796.00
	SECRETARY II	\$33,228.00
<b>5</b>	<b>TOTAL SALARIES</b>	<b>\$308,906.00</b>
<b>OTHER DEPARTMENTAL (010-700)</b>		
	COURTHOUSE SEC/DETENTION	\$50,518.00
<b>1</b>	<b>TOTAL SALARIES</b>	<b>\$50,518.00</b>
<b>EMERGENCY MANAGEMENT (010-720)</b>		
	EMERGENCY MANAGEMENT COOR	\$49,218.00
<b>1</b>	<b>TOTAL SALARIES</b>	<b>\$49,218.00</b>
<b>TOTAL GENERAL FUND (010)</b>		<b>\$7,776,802.00</b>
<b>ROAD &amp; BRIDGE (FUND 011)</b>		
	COMMISSIONER PRECINCT 4	\$62,829.00
	COMMISSIONER, PCT. #2	\$62,829.00
	COMMISSIONER PRECINCT 3	\$62,829.00
	COMMISSIONER, PCT. #1	\$62,829.00
<b>4</b>	<b>TOTAL SALARIES</b>	<b>\$251,316.00</b>
<b>TOTAL ROAD &amp; BRIDGE (011)</b>		<b>\$251,316.00</b>

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>COUNTY HEALTH UNIT (FUND 012)</b>		
	EXECUTIVE DIRECTOR PUBLIC	\$68,904.00
	FINANCE & BUSINESS OPERATIONS-PART-TIME	\$20,800.00
	CONSUMER HEALTH & SAFETY BR	\$51,116.00
	CONSUMER HEALTH & SAFETY	\$41,158.00
	CHW/PROJ COORDINATOR	\$40,690.00
	IMMUNIZATION INTERN	\$0.00
	MEDICAL DIRECTOR	\$21,032.00
	INF DISEASE BRANCH MGR	\$56,756.00
	RN CHR DIS & PREV BRANCH	\$51,420.00
	PHEP BRANCH MANAGER	\$50,700.00
	IMMUNIZATIONS BRANCH MANAGER	\$55,224.00
	RECEPTIONIST	\$33,228.00
<b>12</b>	<b>TOTAL SALARIES</b>	<b>\$491,028.00</b>
<b>TOTAL COUNTY HEALTH UNIT (012)</b>		<b>\$491,028.00</b>
<b>R &amp; B PRECINCT #1 (FUND 014)</b>		
	ADMINISTRATIVE ASSISTANT	\$25,467.00
	FOREMAN	\$48,542.00
	MACHINE OPERATOR II	\$44,382.00
	MACHINE OPERATOR II	\$44,382.00
	MACHINE OPERATOR I	\$32,760.00
	MACHINE OPERATOR I - PART-TIME	\$21,622.00
	MACHINE OPERATOR I	\$33,722.00
	MACHINE OPERATOR I	\$29,068.00
	MACHINE OPERATOR I	\$36,842.00
	MACHINE OPERATOR I	\$36,842.00
<b>9</b>	<b>TOTAL SALARIES</b>	<b>\$353,629.00</b>
<b>TOTAL R &amp; B PRECINCT #1 (014)</b>		<b>\$353,629.00</b>
<b>R &amp; B PRECINCT #2 (FUND 015)</b>		
	FOREMAN	\$54,561.00
	ADMINISTRATIVE ASSISTANT	\$33,722.00
	LABORER-PT/TEMP SUMMER	\$2,699.00
	LABORER-PT/TEMP SUMMER	\$2,699.00
	MACHINE OPERATOR I	\$35,802.00
	MACHINE OPERATOR I	\$35,802.00
	MACHINE OPERATOR I	\$33,722.00
	MACHINE OPERATOR I	\$36,842.00
	MACHINE OPERATOR I	\$32,760.00
	MACHINE OPERATOR I	\$32,760.00
	MACHINE OPERATOR I	\$35,802.00
	MACHINE OPERATOR I	\$36,842.00
	MACHINE OPERATOR I	\$34,736.00
	MACHINE OPERATOR I	\$34,736.00
	MACHINE OPERATOR I - PART-TIME	\$22,373.00
	MACHINE OPERATOR I	\$32,760.00
<b>16</b>	<b>TOTAL SALARIES</b>	<b>\$498,618.00</b>
<b>TOTAL R &amp; B PRECINCT #2 (015)</b>		<b>\$498,618.00</b>

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>R &amp; B PRECINCT #3 (FUND 016)</b>		
	ADMINISTRATIVE ASSISTANT	\$40,300.00
	LABORER TEMP - SUMMER	\$2,779.00
	LABORER	\$37,440.00
	MACHINE OPERATOR - PART-TIME	\$17,899.00
	MACHINE OPERATOR I	\$40,300.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR - PART-TIME	\$20,155.00
	MACHINE OPERATOR I	\$37,960.00
	MACHINE OPERATOR I	\$47,112.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$44,070.00
<b>14</b>	<b>TOTAL SALARIES</b>	<b>\$483,535.00</b>
<b>TOTAL R &amp; B PRECINCT #3 (016)</b>		<b>\$483,535.00</b>
<b>R &amp; B PRECINCT #4 (FUND 017)</b>		
	FOREMAN	\$47,112.00
	ADMINISTRATIVE ASSISTANT	\$34,736.00
	LABORER - PART-TIME	\$17,014.00
	LABORER - PART-TIME	\$12,511.00
	LABORER TEMP - SUMMER	\$2,780.00
	MACHINE OPERATOR I	\$34,736.00
	MACHINE OPERATOR I	\$34,736.00
	MACHINE OPERATOR I	\$41,522.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$30,888.00
	MACHINE OPERATOR I	\$41,522.00
<b>11</b>	<b>TOTAL SALARIES</b>	<b>\$336,661.00</b>
<b>TOTAL R &amp; B PRECINCT #4 (017)</b>		<b>\$336,661.00</b>
<b>AIRPORT FUND (FUND 020)</b>		
	AIRPORT MANAGER	\$54,808.00
	LINE SERVICE TECHNICIAN	\$29,848.00
	LEAD LINE SERVICE TECHNICIAN	\$30,430.00
<b>3</b>	<b>TOTAL SALARIES</b>	<b>\$115,086.00</b>
<b>TOTAL AIRPORT FUND (020)</b>		<b>\$115,086.00</b>
<b>SOLID WASTE (FUND 021)</b>		
	SOLID WASTE MANAGER - PART-TIME	\$16,515.00
	SOLID WASTE ASSISTANT - PART-TIME	\$13,031.00
<b>2</b>	<b>TOTAL SALARIES</b>	<b>\$29,546.00</b>
<b>TOTAL SOLID WASTE (021)</b>		<b>\$29,546.00</b>

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>LICENSE &amp; WEIGHT (FUND 022)</b>		
	LICENSE & WEIGHT OFFICER	\$48,100.00
1	TOTAL SALARIES	<u>\$48,100.00</u>
<b>TOTAL LICENSE &amp; WEIGHT (022)</b>		<b>\$48,100.00</b>
<b>SPECIAL REVENUE FUND (FUND 028)</b>		
	VOCA COORDINATOR	\$39,000.00
1	TOTAL SALARIES	<u>\$39,000.00</u>
<b>TOTAL SPECIAL REVENUE FUND (028)</b>		<b>\$39,000.00</b>
<b>INDIGENT HEALTH CARE (FUND 045)</b>		
	IHC COORDINATOR - PART-TIME	\$20,230.00
1	1 TOTAL SALARIES	<u>\$20,230.00</u>
<b>TOTAL INDIGENT HEALTH CARE (045)</b>		<b>\$20,230.00</b>
<b>CSCD FUND (FUND 060)</b>		
<b>BASIC SUPERVISION</b>		
	DIRECTOR CSCD	\$87,200.00
	SUPPORT STAFF	\$37,500.00
	COMMUNITY SUPERVISION OFFICER	\$45,000.00
	CSR COORDINATOR	\$41,426.00
	COMMUNITY SUPERVISION OFFICER	\$48,000.00
	COMMUNITY SUPERVISION OFFICER	\$45,000.00
	OFFICE MANAGER	\$52,739.00
	SUPPORT STAFF	\$34,537.00
	SUPPORT STAFF	\$34,939.00
9	TOTAL SALARIES	<u>\$426,341.00</u>
<b>HIGH RISK</b>		
	PROBATION OFFICER-HIGH RISK	\$52,400.00
1	TOTAL SALARIES	<u>\$52,400.00</u>
<b>CCSS PROGRAM</b>		
	COMMUNITY SUPERVISION OFFICER	\$51,782.00
1	TOTAL SALARIES	<u>\$51,782.00</u>
<b>PRETRIAL DIVERSION</b>		
	CIVIL/PRE-TRIAL CASELOAD	\$45,730.00
1	TOTAL SALARIES	<u>\$45,730.00</u>
<b>SUBSTANCE ABUSE PROGRAM</b>		
	CSO/SUPERVISOR-SUBSTANCE ABUSE	\$60,033.00
1	1 TOTAL SALARIES	<u>\$60,033.00</u>
<b>TOTAL CSCD FUND (060)</b>		<b>\$636,286.00</b>

Cherokee County Proposed  
List of Budgeted Positions  
For Year Ended September 30, 2024

10/4/2023

NUMBER OF POSITIONS	JOB TITLE	FY 2024 PROPOSED BASE POSITION SALARY
<b>JUVENILE PROBATION (FUND 071)</b>		
	CHIEF JUV SVCS	\$92,430.00
	LICENSED PRO COUNSELOR	\$60,190.00
	JUVENILE PROBATION OFFICER	\$55,796.00
	JUVENILE PROBATION OFFICER	\$61,022.00
	PROGRAM SUPERVISOR	\$56,706.00
	JUVENILE PROBATION OFFICER	\$42,432.00
	CASEWORK MANAGER	\$64,974.00
	P/T BOOKEEPER	\$5,000.00
	BOOKKEEPER	\$34,424.00
<b>9</b>	<b>TOTAL SALARIES</b>	<b>\$472,974.00</b>
<b>TOTAL JUVENILE PROBATION (071)</b>		<b>\$472,974.00</b>
<b>274</b>	<b>GRAND TOTAL</b>	<b>\$11,552,811.00</b>
<b>178</b>	TOTAL GENERAL FUND (010)	\$7,776,802.00
<b>4</b>	TOTAL ROAD & BRIDGE (011)	\$251,316.00
<b>12</b>	TOTAL COUNTY HEALTH UNIT (012)	\$491,028.00
<b>9</b>	TOTAL R & B PRECINCT #1 (014)	\$353,629.00
<b>16</b>	TOTAL R & B PRECINCT #2 (015)	\$498,618.00
<b>14</b>	TOTAL R & B PRECINCT #3 (016)	\$483,535.00
<b>11</b>	TOTAL R & B PRECINCT #4 (017)	\$336,661.00
<b>3</b>	TOTAL AIRPORT FUND (020)	\$115,086.00
<b>2</b>	TOTAL SOLID WASTE (021)	\$29,546.00
<b>1</b>	TOTAL LICENSE & WEIGHT (022)	\$48,100.00
<b>1</b>	TOTAL SPECIAL REVENUE FUND (028)	\$39,000.00
<b>1</b>	TOTAL INDIGENT HEALTH CARE (045)	\$20,230.00
<b>13</b>	TOTAL CSCD FUND (060)	\$636,286.00
<b>9</b>	TOTAL JUVENILE PROBATION (071)	\$472,974.00
<b>274</b>		<b>\$11,552,811.00</b>