R. TRAVIS RANSOM
Cass County Judge

P.O. Box 825
Linden, Texas 75563

FILED FOR RECORD
2023 AUG 15 A 11: 35
AMY L. VARNELL
CASS COUNTY CLERK

TO:	Department Heads and Employees
FROM:	R. Travis Ransom, County Judge
DATE:	August 15, 2023
SUBJ:	FY 2023-2024 Budget Overview

I want to thank the County Commissioners, Auditor, Treasurer, and department heads for all their input and hard work on the attached budget for FY23-24 The adopted tax rate was reduced from .485180 to .466626, a decrease of 3.8% overall. A public hearing on the tax rate is scheduled for September 7th. The budget allocations for FY23-24 support the County's strategic goals and objectives for FY23-24 which are attached.

Recognizing the value of our employees and the work they do for the citizens of Cass County, last year we were able to provide a 4% cost of living adjustment (COLA). This year we are updating the longevity pay scale significantly. We are reducing the time required to receive longevity pay from 8 years to 4 years. We are also increasing the dollars per year from $3.00 to $10.00. This demonstrates a commitment to compensate our long-term employees for their commitment to our county and its citizens. We are also providing a 3% COLA this year. Conservative budgeting from last year coupled with improved revenue over the year puts the county in a better financial position going in to this year's budget cycle. We anticipate receiving additional state supplemental grants which will further improve employee retention specifically in law enforcement. Grant money from Senate Bill 22 will improve pay for our County Sheriff's office as well as the district attorney's office.

Cass County was the recipient of a Texas Veterans Commission Grant which has funded one full time position to assist veterans in our county with financial hardships through direct support with utility, rent, or other financial hardship payments. Last year also saw the implementation of a new County Extension Agent for Family and Community Health which is funded by the State of Texas. The Texas A&M AgriLife Extension office has experienced some turnover but we expect those positions to be filled in the coming months so they can be fully staffed.

Cass County, along with the Cities of Atlanta, Queen City, Linden, and Hughes Springs began an economic development consortium that meets monthly. This effort has already yielded good results and will be recognized at the Texas Municipal League's annual conference with an innovation award in October. This group partnered to cost-share membership dues for Cass County to join Tex-21, a transportation advocacy group focused on leveraging and prioritizing transportation funding in Texas.

I'm looking forward to working with all of you for the benefit of the citizens of Cass County. We have a rich heritage and a bright future!

R. Travis Ransom
County Judge

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VISION: Cass County strives to be the example rural Texas County for innovation, transparency, and accessibility.

STRATEGIC GOALS AND OBJECTIVES for FY2024

- Improve Employee Recruitment and Retention – All Departments
  - Improve Compensation for employee retention
  - Provide Workforce Training for advancement opportunities in all departments

- Improve Financial Position
  - Achieve Clean Audit with no findings from independent auditor
  - Diversify Revenue through County Assistance District
  - Monetize Land Resources according to ten-year Land Management Plan

- Review and Revise Contract Support Services and Facility Use
  - Complete Tax Office Remodel - Transfer ownership of downtown tax office
  - Develop long term plan for file storage
  - Review Current Security System, cameras, and plans for Downtown and Justice Center
  - Select new external Auditor for the County
  - Review, Revise, Update, or Renew Applicable County contracts with external entities

- Continue Planning and Design Process for new Cass County Detention Facility (2030)
  - Alleviate need for out of county housing of female and overflow inmates
  - Develop Architectural Plans and Prepare Site for new facility
  - Consider Mental Health capabilities for any future detention facility

- Economic Development
  - Build and maintain consortium of Cass County Cities' economic development practitioners
  - Monitor and Participate in Transportation Planning (I69, Tex-21, NET-RMA)
  - Improve Access to Broadband Internet
    - Work with local, regional, state, federal, public and private partners to fund and deploy middle mile to last mile broadband internet for citizens of Cass County

- Invest in County Road and Bridge fund
  - Correct erroneous exemption on R&B fund
  - Establish funding mechanism for R&B capital projects
  - Meticulously document road conditions and report damages for any potential disaster funding compensation
  - Research all grant opportunities which might provide financial relief for citizens while investing in infrastructure

WORK BUDGET VERSION: 0002

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	010-302-152	RETIREE HEALTH INS.-CO PORTI			.00	.00	.00	.00	.00
2024	010-310-000	CURRENT TAXES-GENERAL	8478,373.46		7681,355.42	7662,990.62	99.76	7182,704.69	6946,395.08
2024	010-311-000	DELINQUENT TAXES-GENERAL	268,082.00		250,000.00	280,432.36	112.17	242,466.95	346,816.35
2024	010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2024	010-316-000	IHC-RESTITUTION&REIMBURSEMEN	6,000.00		5,000.00	7,016.58	140.33	5,793.39	4,519.49
2024	010-316-002	STATE COMPTROLLER			.00	.00	.00	.00	.00
2024	010-319-000	SALES			.00	.00	.00	.00	.00
2024	010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00
2024	010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	.00
2024	010-320-000	INTEREST ON INVESTMENTS	263,100.00		40,000.00	277,184.60	692.96	58,413.25	32,283.84
2024	010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	010-330-000	CO CLERK LOCL CR CRT CST 202	202,923.00		180,000.00	172,230.22	95.68	222,706.27	215,241.26
2024	010-330-001	ELECTION EQUIPMENT RENTAL			2,000.00	.00	.00	.00	.00
2024	010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2024	010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2024	010-331-000	PROBATE EDUCATION FUND	491.00		500.00	.00	.00	260.00	610.00
2024	010-331-002	C.I.G.F. PROBATE FEE	3,283.00		4,000.00	3,930.00	98.25	4,870.00	2,460.00
2024	010-332-000	MARRIAGE LICENSE	5,159.00		3,500.00	3,397.50	97.07	4,449.00	6,385.00
2024	010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00	.00	.00	.00
2024	010-333-000	VITAL RECORD PRESERVATION			1,500.00	.00	.00	.00	1,475.42
2024	010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00	.00	.00	.00
2024	010-334-000	FAMILY PROTECTION ACT	1,430.00		400.00	.00	.00	390.00	2,415.00
2024	010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	204.84
2024	010-334-002	HEALTHY COUNTY WELLNESS PROG			.00	.00	.00	579.43	.00
2024	010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00	.00	.00	.00
2024	010-334-005	CCL MSDCLK LCL CR CRT CST 20			.00	.00	.00	.00	.00
2024	010-335-000	DIST CLRK LOCL CR CRT CST 20	56,242.00		50,000.00	.00	.00	55,766.50	64,619.90
2024	010-335-001	E-FILE DISTRICT CLERK			.00	.00	.00	.00	4.00
2024	010-335-002	APPELLANT FEES			.00	.00	.00	.00	50.00
2024	010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2024	010-335-004	DISTRICT CLERK TECHNOLOGY	3,837.00		4,000.00	4,082.00	102.05	3,324.06	6,934.81
2024	010-336-000	COUNTY JUDGE	510.00		400.00	334.00	83.50	456.00	564.00
2024	010-336-001	CO.COURT@LAW JUDGE PROB.FEES	146.00		100.00	88.00	88.00	160.00	170.00
2024	010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2024	010-336-006	COUNTY COURT AT LAW GRANT	84,000.00		84,000.00	63,000.00	75.00	84,000.00	84,000.00
2024	010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	.00	.00
2024	010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00	.00	.00	.00
2024	010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2024	010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2024	010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2024	010-337-009	JUDICIARY SUPPORT FEE/DC-CIV			.00	.00	.00	.00	.00
2024	010-337-010	DRUG COURT FEES			.00	.00	.00	261.00	690.67
2024	010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	.00
2024	010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2024	010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2024	010-339-000	M-ATTY-APPOINTED ATTRNY	703.00		1,000.00	1,019.00	101.90	1,430.00	460.00
2024	010-340-000	SHERIFF	54,129.00		45,000.00	25,762.80	57.25	55,533.33	60,492.65
2024	010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2024	010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2024	010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2024	010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00	.00	15,824.61	1,328.39
2024	010-340-006	JAGPRO 03590301			.00	.00	.00	.00	.00
2024	010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	.00	.00	.00	.00
2024	010-340-008	E-GRANT 3457501 BULLET PRF V			.00	.00	.00	.00	.00
2024	010-340-009	K-9 DRUG DOG DONATIONS/SO OF			.00	.00	.00	.00	.00
2024	010-340-010	E-GRANT CDBG 7219070			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-340-011	E-GRANT 3779101 INT ROOM EQU			.00	.00	.00	.00	.00
2024 010-340-012	E-GRANT 4427801 TASER REPLAC	28,316.00		28,316.00	.00	.00	.00	.00
2024 010-340-013	E GRANT 4741601 HAND HELD RA	21,195.00		.00	.00	.00	.00	.00
2024 010-340-014	E GRANT 4816401 BODY WORN CA	40,695.00		.00	.00	.00	.00	.00
2024 010-340-020	SHERIFF VEHICLES	25,000.00		22,000.00	38,150.13	173.41	28,801.20	.00
2024 010-340-050	S.O. TANGO TANGO REVENUE			360.00	.00	.00	.00	72.00
2024 010-340-200	CO COURT BOND FORFEITURE REV			.00	.00	.00	.00	.00
2024 010-341-000	ATTORNEY'S FEES 2020			100.00	.00	.00	1,100.00	.00
2024 010-343-002				.00	.00	.00	.00	.00
2024 010-344-000	TRAFFIC FEES/CHILD SAFETY BE			100.00	363.60	363.60	79.28-	166.23
2024 010-344-003	JUDICIAL FUND/CO CLK-CIVIL			.00	.00	.00	.00	.00
2024 010-344-006	STATE TRAFFIC FEE			.00	.00	.00	.00	.00
2024 010-344-008	ADMINISTRATIVE FEE			.00	.00	.00	.00	.00
2024 010-344-009	JP#1 OMNI COUNTY PORTION ($4	622.00		400.00	484.00	121.00	588.00	649.93
2024 010-344-010	JP#2 OMNI COUNTY PORTION ($4	164.00		100.00	116.00	116.00	160.00	168.00
2024 010-344-011	JP#3 OMNI COUNTY PORTION ($4	1,006.00		500.00	737.10	147.42	1,010.08	1,062.85
2024 010-344-012	JP#4 OMNI COUNTY PORTION ($4	202.00		150.00	148.62	99.08	233.15	175.95
2024 010-345-001	JP#1 COUNTY FINES/FEES COLLE	78,902.00		70,000.00	71,472.89	102.10	83,832.30	76,317.00
2024 010-345-002	JP#2 COUNTY FINES/FEES COLLE	24,942.00		25,000.00	19,474.67	77.90	26,690.48	24,024.58
2024 010-345-003	JP#3 COUNTY FINES/FEES COLLE	104,695.00		100,000.00	85,397.74	85.40	119,890.81	108,921.48
2024 010-345-004	JP#4 COUNTY FINES/FEES COLLE	35,980.00		30,000.00	25,964.05	86.55	32,589.37	38,609.09
2024 010-345-006	JP#1 GHS COLLECTION FEE (REC	20,012.00		20,000.00	15,146.35	75.73	16,667.85	21,343.88
2024 010-345-007	JP#2 GHS COLLECTION FEE (REC	3,376.00		3,000.00	2,267.33	75.58	2,641.37	3,543.15
2024 010-345-008	JP#3 GHS COLLECTION FEE (REC	21,539.00		25,000.00	17,479.81	69.92	20,862.91	25,902.04
2024 010-345-009	JP#4 GHS COLLECTION FEE (REC	7,567.00		7,000.00	4,783.23	68.33	7,423.82	7,187.11
2024 010-345-010	SCHOOL CROSSINGS			.00	.00	.00	.00	.00
2024 010-345-013	EARNEST MONEY REFUND JP # 4			.00	.00	.00	.00	.00
2024 010-345-014	JP # 1 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-345-015	JP # 2 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-345-016	JP # 3 TRANSACTION KYBRO CLO			.00	.00	.00	.00	.00
2024 010-345-017	JP # 3 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-345-018	JP # 1 TECHNOLOGY FEE			.00	.00	.00	.00	.00
2024 010-345-019	JP # 2 TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-345-020	JP # 3 TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-345-021	JP # 4 TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-345-022	CITY OF LINDEN COMP.PROG.SUP			.00	.00	.00	3,371.87	3,065.00
2024 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00	.00	.00	.00
2024 010-345-025	JP CJCPT FEES			.00	.00	.00	.00	.00
2024 010-345-026	JP # 4 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-346-000	COUNTY PERCENTAGE OF STATE C	60,504.00		55,000.00	37,593.29	68.35	51,974.18	56,143.64
2024 010-347-000	VIDEO FEES			100.00	.00	.00	385.78	550.22
2024 010-347-002	CO. CLERK ARCHIVAL FEE	53,331.00		40,000.00	.00	.00	90,677.38	38,432.75
2024 010-347-007	CO.CLK RECORDS MANAGEMENT	60,388.00		60,000.00	.00	.00	62,207.30	60,063.79
2024 010-347-008	COURTROOM SECURITY TRANSF 20			.00	274.94	.00	.00	507.41
2024 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00	.00	.00	.00
2024 010-347-010	CO.CLERK TECHNOLOGY	3,316.00		2,000.00	.00	.00	.00	3,401.50
2024 010-347-011	DISTRICT CLERK RECORDS MGT F			.00	.00	.00	.00	.00
2024 010-348-000	DEF. & DISMISSAL FUND	1,335.00		500.00	1,155.90	231.18	1,641.50	1,124.40
2024 010-349-000	CRIMINAL DISTRICT ATTORNEY	1,310.00		500.00	25.00	5.00	149.04	784.57
2024 010-349-001	PROSECUTOR'S FEE 2020	400.00		100.00	461.00	461.00	520.00	386.00
2024 010-356-000	TAX COLLECTOR	47,633.00		40,000.00	31,467.61	78.67	49,704.18	48,375.20
2024 010-358-000	TAX A/C COLLECTION RECEIPTS	8,951.00		10,000.00	14,140.46	141.40	10,582.30	8,112.15
2024 010-358-001	LATE RENDITION PENALTY	20,000.00		15,000.00	33,469.64	223.13	11,499.81	13,205.89
2024 010-358-002	SALES TAX COMMISSION	100,000.00		95,000.00	101,098.93	106.42	96,816.89	75,373.45
2024 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00		25,200.00	20,150.00	79.96	25,200.00	25,200.00
2024 010-360-200	MIXED BEVERAGE TAX	10,870.00		10,000.00	10,478.98	104.79	11,723.97	11,854.44

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	010-365-000	VFW GRANT TO VSO PROGRAM			.00	.00	.00	.00	.00
2024	010-370-300	LAKE PATROL GRANT	11,000.00		13,000.00	5,596.00	43.05	8,762.70	4,443.50
2024	010-370-301	JAIL STANDARDS -LAPTOP491988			.00	.00	.00	.00	.00
2024	010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00	.00	.00	.00
2024	010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00	.00	.00	.00
2024	010-370-320	CRIME VICTIMS COORD GRANT	48,000.00		45,000.00	37,500.00	83.33	48,500.00	35,000.00
2024	010-370-322	CRIMINAL RESITUTION PAYMENT			.00	.00	.00	.00	.00
2024	010-377-311	ELECTIONS EXP.REIMBM.OTHER E			.00	1,200.00	.00	6,531.87	.00
2024	010-380-000	LEASE-ROYALTY PAYMENTS			.00	.00	.00	.00	.00
2024	010-380-001	DPS RENT -COUNTY JAIL			12,000.00	.00	.00	11,000.00	12,000.00
2024	010-380-003	OIL LEASE ON COUNTY PROPERTY			2,000.00	.00	.00	.00	.00
2024	010-383-001	E-GRANT 3373402 RADIOS			.00	.00	.00	.00	.00
2024	010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2024	010-383-003	CHILD WELFARE CPS			.00	.00	.00	.00	.00
2024	010-383-004	JAG-2019 CHEVY TAHOE			.00	.00	.00	.00	.00
2024	010-383-005	GRANT DJ3779101 INT ROOM EQU			.00	.00	.00	.00	.00
2024	010-383-006	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	33,730.00
2024	010-383-007	2021 S O CHEVY TAHOE			.00	.00	.00	.00	.00
2024	010-383-008	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	29,970.00	.00
2024	010-383-009	COURT ORDERED PRISON TRANSPO	2,500.00		5,000.00	2,872.50	57.45	4,054.00	11,704.50
2024	010-390-000	MISC-OTHER REVENUE SOURCES	5,000.00		10,000.00	573.49	5.73	7,426.75	22,089.65
2024	010-390-001				.00	.00	.00	.00	.00
2024	010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	.00	.00
2024	010-390-003	PROPERTY INS. CLAIMS ADJ.			.00	.00	.00	.00	73.71
2024	010-390-004	REIMB-EDU, TRAINING, TRAVEL			.00	.00	.00	.00	.00
2024	010-390-005	AUTO INS CLAIM PAYMENTS RECV			.00	.00	.00	.00	.00
2024	010-390-006	UNCLAIMED PROP REIMB COUNTY			.00	6,012.00	.00	.00	.00
2024	010-390-007	RENT INC-DEFERRED MAINTENANC			.00	.00	.00	.00	.00
2024	010-390-008	WORKFORCE TRAINING CONTINGEN			.00	9,000.00	.00	.00	.00
2024	010-390-009	ATCOG TIRE PROCESSING REVENU			.00	.00	.00	.00	.00
2024	010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	.00	.00
2024	010-390-025	HEALTH INS. CREDITS			.00	.00	.00	25,057.00	.00
2024	010-390-026	CRIME COVERAGE INS. REFUND			.00	.00	.00	.00	.00
2024	010-390-027	CHRISTMAS PARTY DONATIONS	500.00		500.00	1,943.70	388.74	1,488.32	.00
2024	010-390-028	AMENDED STATE FEE 2010-2013			.00	.00	.00	.00	.00
2024	010-390-029	INTERLOCAL AGREEMENT JAIL			.00	.00	.00	.00	.00
2024	010-390-171	AIP COLLECTIONS			.00	.00	.00	.00	.00
2024	010-390-300	HISTORIC COMMISSION			.00	.00	.00	.00	.00
2024	010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	.00	.00	.00
2024	010-390-900	TRF FR LINDEN ENTPRISE 30			.00	.00	.00	.00	.00
2024	010-390-901	TRF FROM MAIN R&B SURPLUS			.00	.00	.00	.00	.00
2024	010-390-902	TRF FROM FUNDS-GENERAL FUND			.00	.00	.00	157.52	8,260.95
2024	010-390-903	TRF FROM SPECIAL PROJ 087			75,000.00	.00	.00	13,747.00	.00
2024	010-390-950	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2024	010-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024	010-399-000	TRF FROM INDIRECT COST, ETC			.00	.00	.00	.00	.00
2024	010-399-170	TRF FISCAL FEE FR ADULT PR	3,000.00		4,000.00	.00	.00	5,347.00	5,279.00
2024	010-399-175	TRF FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2024	010-399-176	TRF IND DEF MAGISTRATE EXP	3,000.00		3,000.00	.00	.00	3,232.00	3,232.00
2024	010-399-177	TRF FROM FORESTRY FUND			.00	.00	.00	.00	248,833.13
2024	010-399-178	TRF JP TECH/TRANSACTION FEES			.00	.00	.00	.00	.00
2024	010-399-180	TRF FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2024	010-399-181	TRF FROM CARES ACT FD 078			.00	.00	.00	4,669.62	.00
2024	010-399-182	TRF FROM TOBACCO FUND 014			.00	.00	.00	.00	.00
2024	010-399-183	TRF FROM FORESTRY FUND 072			.00	.00	.00	.00	.00
2024	010-399-184	TRF FROM CARES ACT FUND 077			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-399-185	TRF FROM ARPA FUND 079			265,000.00	.00	.00	.00	.00
2024 010-399-186	HAZARD MITIGATION PLAN			.00	.00	.00	23,916.10	.00
2024 010-399-187	TAC OFFICE LEAK INS PAYMENT			45,000.00	.00	.00	.00	.00
2024 010-399-188	SB 22 SO TRF FROM FUND 091	350,000.00		.00	.00	.00	.00	.00
2024 010-399-189	SB 22 DA TRF FROM FUND 091	175,000.00		.00	.00	.00	.00	.00
2024 010-399-240	CRIMINAL DIST. ATTY.			4,000.00	.00	.00	4,000.00	.00
2024 010-399-241	CDA PROSECUTING ATTORNEY	1,480.00		1,000.00	1,400.00	140.00	2,000.00	1,340.00
2024 010-399-242	TRF TRAIN/ED CH 1701.157 CD			.00	.00	.00	.00	.00
2024 010-399-243	TRF TRAIN/ED CH 1701.157 CON			.00	.00	.00	.00	.00
2024 010-399-244	TRF TRAIN/ED CH 1701.157 SHE			.00	.00	.00	.00	.00
2024 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	.00	.00	.00	.00
2024 010-399-247	CDA PRETRIAL DIVERSION REVEN			.00	.00	.00	.00	.00
2024 010-399-902	TRF SURPLUS FROM FORESTRY			.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE GENERAL FUND	10835,339.46		9522,681.42	9099,866.64	95.56	8898,114.62	8818,830.84
2024 010-400-101	SALARY COUNTY JUDGE	58,888.03		57,172.79	47,644.00	83.33	32,731.34	53,621.34
2024 010-400-102	STATE SUPPLEMENT	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2024 010-400-108	SALARY - SECRETARY	43,267.37		40,273.78	33,559.00	83.33	22,615.16	36,904.47
2024 010-400-109				.00	.00	.00	.00	.00
2024 010-400-110	SECRETARY- PART TIME			.00	.00	.00	.00	.00
2024 010-400-111	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2024 010-400-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2024 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2024 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2024 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2024 010-400-150	SOCIAL SECURITY	10,568.89		10,057.19	8,504.20	84.56	5,768.42	9,519.35
2024 010-400-151	RETIREMENT	16,260.89		15,020.06	12,742.58	84.84	8,835.60	14,836.52
2024 010-400-152	HOSPITALIZATION	7,802.16		7,267.92	6,056.60	83.33	7,398.14	12,803.08
2024 010-400-153	WORKERS COMPENSATION	248.68		302.37	177.09	58.57	223.26	287.10
2024 010-400-154	UNEMPLOYMENT	50.84		60.02	45.66	76.07	45.92	55.78
2024 010-400-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-400-220	CELL PHONE	360.00		360.00	300.00	83.33	210.00	360.00
2024 010-400-300	OFFICE SUPPLIES	1,000.00		1,500.00	697.62	46.51	2,103.97	1,721.11
2024 010-400-301	OFFICE SUPPLIES GRANTS COORD			.00	.00	.00	.00	.00
2024 010-400-320	BOND PREMIUM	350.00		350.00	350.00	100.00	50.00	.00
2024 010-400-330	POSTAGE	100.00		100.00	96.50	96.50	86.17	59.17
2024 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2024 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2024 010-400-350	COPY MACHINE EXPENSE	2,100.00		2,100.00	2,052.33	97.73	2,637.09	2,466.57
2024 010-400-400	PROFESSIONAL DUES	750.00		750.00	375.00	50.00	625.00	375.00
2024 010-400-401	AUTO ALLOWANCE	9,600.00		9,600.00	8,000.00	83.33	4,900.00	8,400.00
2024 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00		7,000.00	6,661.94	95.17	2,254.54	1,661.64
2024 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	.00	.00
2024 010-400-998	EXPENDITURES COUNTY JUDGE	184,746.86		178,314.13	149,262.52	83.71	116,884.61	169,471.13
2024 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-401-500	PHYSICIAN	4,000.00		3,000.00	4,897.00	163.23	2,452.00	2,927.00
2024 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2024 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2024 010-401-503	HOSPITAL, OUTPATIENT			.00	375.00	.00	.00	.00
2024 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2024 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2024 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2024 010-401-507	EMERGENCY PHYSICIAL			.00	.00	.00	.00	.00
2024 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2024 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2024 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2024 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2024 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2024 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2024 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2024 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2024 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2024 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2024 010-401-525	OPTIONAL SERVICES	3,000.00		5,000.00	3,219.96	64.40	1,392.71	5,740.80
2024 010-401-526	IGT- CONTRIBUTIONS	450,000.00		450,000.00	448,790.72	99.73	458,992.71	450,000.00
2024 010-401-527	GENERAL REV TAX LEVY %			.00	.00	.00	.00	.00
2024 010-401-998	EXPENDITURES INDIGENT HEALTH	457,000.00		458,000.00	457,282.68	99.84	462,837.42	458,667.80
2024 010-402-101	SALARY IHC ADM			.00	.00	.00	.00	.00
2024 010-402-130	TRAVEL-IHC			.00	.00	.00	.00	.00
2024 010-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-402-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-402-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-402-153	WORKERS COMP			.00	.00	.00	.00	.00
2024 010-402-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-402-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-402-250	COMP SUPPLIES			.00	.00	.00	.00	.00
2024 010-402-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-402-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-402-340	COMP PROGRAMMING			.00	.00	.00	.00	.00
2024 010-402-350	COPY MACHINE			.00	.00	.00	.00	.00
2024 010-402-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-402-401	TRAVEL			.00	.00	.00	.00	.00
2024 010-402-405	RENT			.00	.00	.00	.00	.00
2024 010-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-402-998	EXPENDITURES IHC-OFFICE			.00	.00	.00	.00	.00
2024 010-403-101	SALARY COUNTY CLERK	62,448.03		58,204.79	48,502.00	83.33	32,686.34	53,366.34
2024 010-403-107	SALARY DEPUTIES	144,432.46		136,029.12	112,355.61	82.60	78,238.92	126,200.00
2024 010-403-150	SOCIAL SECURITY	15,826.36		14,858.89	11,940.09	80.36	8,351.32	13,474.37
2024 010-403-151	RETIREMENT	24,349.83		22,191.22	18,382.94	82.84	5,565.97	21,184.06
2024 010-403-152	HOSPITALIZATION	39,010.80		36,339.60	30,283.00	83.33	27,368.02	32,007.70
2024 010-403-153	WORKERS COMPENSATION	372.38		446.74	261.66	58.57	328.95	518.24
2024 010-403-154	UNEMPLOYMENT	243.08		286.50	151.66	52.94	154.72	189.06
2024 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-403-300	OFFICE SUPPLIES	4,000.00		3,900.00	3,742.52	95.96	3,653.79	2,847.25
2024 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2024 010-403-316				.00	.00	.00	.00	.00
2024 010-403-317				.00	.00	.00	.00	.00
2024 010-403-319				.00	.00	.00	.00	.00
2024 010-403-320	BOND PREMIUM	800.00		1,950.00	1,378.17	70.68	750.00	665.00
2024 010-403-330	POSTAGE	4,000.00		3,500.00	1,752.42	50.07	1,217.19	1,746.53
2024 010-403-331	PROBATE TRAVEL	1,000.00		1,000.00	100.00	10.00	.00	343.67
2024 010-403-350	COPY MACHINE EXPENSE	3,000.00		3,000.00	2,454.39	81.81	3,272.52	2,999.81

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	010-403-400	MISCELLANEOUS			100.00	.00	.00	30.00	30.00
2024	010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,500.00	1,227.98	35.09	838.92	837.65
2024	010-403-404	PROFESSIONAL DUES	150.00		125.00	125.00	100.00	125.00	125.00
2024	010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	.00	.00
2024	010-403-998	EXPENDITURES COUNTY CLERK	303,132.94		285,431.86	232,657.44	81.51	162,581.66	256,534.68
2024	010-404-101	REC MANAG SAL CO CLK			.00	.00	.00	.00	.00
2024	010-404-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	010-404-151	RETIREMENT			.00	.00	.00	.00	.00
2024	010-404-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024	010-404-153	WORKERS COMP			.00	.00	.00	.00	.00
2024	010-404-154				.00	.00	.00	.00	.00
2024	010-404-998	EXPENDITURES CO CLK REC MGMT			.00	.00	.00	.00	.00
2024	010-405-000	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2024	010-405-001	MANATRON FILM STORAGE			.00	3,800.00	.00	2,997.44	2,721.44
2024	010-405-002	THOMPS. REUTER MAINTENANCE	42,421.01		41,500.00	40,401.00	97.35	39,324.00	37,452.00
2024	010-405-003	KBRO- HARDW. MAINT. SUPPORT	18,600.00		17,658.00	13,500.00	76.45	17,909.00	16,200.00
2024	010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	.00	.00
2024	010-405-005	STEWART HARDW. SUPPORT	700.00		675.00	.00	.00	821.04	664.62
2024	010-405-006	PRESERVATION OF VITAL RECORD	3,500.00		3,000.00	1,062.00	35.40	2,419.80	3,025.73
2024	010-405-998	CO.CLERK RECORDS MANGT TOTAL	65,221.01		62,833.00	58,763.00	93.52	63,471.28	60,063.79
2024	010-406-000	CO.CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2024	010-406-001	TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2024	010-406-998	CO.CLERK TECH. FUNDS TOTALS			.00	.00	.00	.00	.00
2024	010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	.00	.00
2024	010-407-001	ARCHIVE MISC. EXPENSE	50,000.00		33,500.00	33,055.98	98.67	45,338.69	27,497.50
2024	010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	.00	.00	.00
2024	010-407-998	COUNTY CLERK ARCHIVE TOTALS	50,000.00		33,500.00	33,055.98	98.67	45,338.69	27,497.50
2024	010-408-000	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2024	010-408-101	SALARY GRANTS COORDINATOR	48,122.26		46,409.96	38,675.00	83.33	26,065.58	39,816.54
2024	010-408-150	SOCIAL SECURITY	3,681.35		3,550.36	2,932.90	82.61	1,975.44	3,002.10
2024	010-408-151	RETIREMENT	5,663.99		5,302.34	4,419.76	83.35	3,034.86	4,612.29
2024	010-408-152	HOSPITALIZATION	7,802.16		7,267.92	6,056.60	83.33	4,001.90	5,871.04
2024	010-408-153	WORKERS COMPENSATION	86.62		106.74	62.52	58.57	76.59	70.14
2024	010-408-154	UNEMPLOYMENT	56.54		68.45	52.17	76.22	52.42	56.28
2024	010-408-300	OFFICE SUPPLIES	700.00		300.00	223.02	74.34	318.58	240.01
2024	010-408-313	OFFICE EQUIPMENT			.00	.00	.00	.00	224.00
2024	010-408-320	BOND PREMIUM			.00	.00	.00	.00	.00
2024	010-408-330	POSTAGE	70.00		150.00	.00	.00	.00	275.56
2024	010-408-350	COPY MACHINE EXPENSE	600.00		240.00	180.00	75.00	240.00	120.00
2024	010-408-400	MISCELLANEOUS	100.00		200.00	.00	.00	.00	.00
2024	010-408-401	TRAVEL & SEMINAR EXPENSE	2,800.00		2,500.00	2,517.04	100.68	928.20	1,118.84
2024	010-408-998	EXPENSES GRANTS COORDINATOR	69,682.92		66,095.77	55,119.01	83.39	36,693.57	55,406.80
2023	010-409-000	CAPITAL MURDER DEPARTMENT		.00	.00	.00	.00	.00	.00
2023	010-409-101	SALARY		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2023	010-409-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023	010-409-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2023	010-409-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2023	010-409-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2023	010-409-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024	010-409-171	CAPITAL MURDER ATTORNEY FEES	14,000.00		.00	.00	.00	.00	.00
2024	010-409-172	CAPITAL MURDER FORENSIC FEES	14,000.00		.00	.00	.00	.00	.00
2024	010-409-173	CAPITAL MURDER WITNESS FEES	14,000.00		.00	.00	.00	.00	.00
2024	010-409-174	CAPITAL MURDER JURY FEES			.00	.00	.00	.00	.00
2024	010-409-175	CAPITAL MURDER INVESTIGATE F	14,000.00		.00	.00	.00	.00	.00
2024	010-409-176	CAPITAL MURDER TRANSLATOR FE			.00	.00	.00	.00	.00
2024	010-409-177				.00	.00	.00	.00	.00
2023	010-409-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024	010-409-998	EXPENDITURES CAPITAL MURDER	56,000.00		.00	.00	.00	.00	.00
2024	010-430-101	SALARY DISTRICT CLERK	59,938.03		57,388.79	47,644.00	83.02	32,110.34	52,406.34
2024	010-430-107	SALARY- DEPUTIES	167,208.28		158,967.00	132,517.29	83.36	86,255.60	135,991.23
2024	010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2024	010-430-150	SOCIAL SECURITY	17,376.69		16,551.22	12,501.82	75.53	7,870.27	12,503.85
2024	010-430-151	RETIREMENT	26,735.12		24,718.65	20,588.74	83.29	13,784.07	22,221.32
2024	010-430-152	HOSPITALIZATION	46,812.96		43,607.52	36,339.60	83.33	24,011.40	36,287.24
2024	010-430-153	WORKERS COMPENSATION	408.86		497.62	291.45	58.57	360.96	562.04
2024	010-430-154	UNEMPLOYMENT	196.47		234.48	178.86	76.28	174.57	205.45
2024	010-430-200	TELEPHONE			.00	.00	.00	.00	.00
2024	010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024	010-430-300	OFFICE SUPPLIES	6,500.00		6,500.00	2,210.69	34.01	3,417.66	6,447.96
2024	010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024	010-430-314	E FILE SOFTW.			.00	.00	.00	.00	.00
2024	010-430-320	BOND PREMIUM	1,000.00		1,314.00	1,489.00	113.32	1,050.00	1,225.00
2024	010-430-330	POSTAGE	2,300.00		4,686.00	6,212.37	132.57	5,885.55	3,510.78
2024	010-430-350	COPY MACHINE EXPENSE			2,300.00	1,667.25	72.49	2,223.00	2,037.75
2024	010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	010-430-401	TRAVEL & SEMINAR EXPENSE	4,500.00		4,000.00	2,430.38	60.76	174.24	682.78
2024	010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2024	010-430-404	PROFESSIONAL DUES			100.00	.00	.00	.00	50.00
2024	010-430-411	JURY SUMMONS	2,500.00		2,500.00	.00	.00	2,495.00	.00
2024	010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2024	010-430-998	EXPENDITURES DISTRICT CLERK	335,476.41		323,365.28	264,071.45	81.66	179,812.66	274,131.74
2024	010-431-998	EXPENDITURES DISTRICT CLERK			.00	.00	.00	.00	.00
2022	010-435-351			.00	.00	.00	.00	.00	.00
2024	010-440-101	SALARY- ASSESSOR-COLLECTOR	61,798.03		58,009.79	48,337.00	83.33	32,575.34	53,171.34
2024	010-440-107	SALARY - DEPUTIES	298,421.22		223,530.52	182,916.37	81.83	119,826.90	191,086.50
2024	010-440-108	CHAPTER 19 EXPENSES			.00	.00	.00	1,027.45-	.00
2024	010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2024	010-440-150	SOCIAL SECURITY	22,829.22		21,537.83	17,233.06	80.01	11,382.76	18,129.78
2024	010-440-151	RETIREMENT	35,124.18		32,165.98	26,427.80	82.16	17,707.11	28,839.93
2024	010-440-152	HOSPITALIZATION	62,417.28		58,143.36	48,452.80	83.33	28,013.30	44,810.78
2024	010-440-153	WORKERS COMPENSATION	537.16		647.54	379.26	58.57	453.24	732.76
2024	010-440-154	UNEMPLOYMENT	278.03		329.71	249.29	75.61	238.68	284.56
2024	010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2024	010-440-205	CELL PHONE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-440-210	STAMPED ENVELOPES	1,500.00		3,000.00	2,577.87	85.93	884.82	1,035.25
2024 010-440-220	TAX RECEIPTS- MAILERS	2,000.00		1,100.00	1,768.75	160.80	2,059.30	1,823.70
2024 010-440-225	TAX ROLL PREPARATION	6,000.00		5,000.00	5,000.00	100.00	4,709.48	5,541.06
2024 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2024 010-440-250	COMPUTER SUPPLIES	1,600.00		1,600.00	1,189.39	74.34	683.13	912.20
2024 010-440-255				.00	.00	.00	.00	.00
2024 010-440-300	OFFICE SUPPLIES	3,000.00		3,000.00	2,612.23	87.07	3,224.43	3,353.93
2024 010-440-305	MV SUPPLIES	1,300.00		1,300.00	1,125.14	86.55	969.38	610.29
2024 010-440-320	BOND PREMIUM			50.00	.00	.00	.00	4,155.60
2024 010-440-330	POSTAGE	30,000.00		14,845.00	12,633.80	85.10	36,178.83	20,137.96
2024 010-440-335	POSTAGE SUPPLIES	500.00		500.00	370.96	74.19	556.02	401.74
2024 010-440-350	COPY MACHINE EXPENSE	2,500.00		2,500.00	2,993.95	119.76	3,239.09	3,483.26
2024 010-440-360	VOTER REGISTRATION	1,800.00		1,500.00	1,500.00	100.00	1,533.59	.00
2024 010-440-400	PROFESSIONAL DUES	250.00		405.00	405.00	100.00	180.00	180.00
2024 010-440-401	TRAVEL & SCHOOL EXPENSE	9,000.00		8,820.00	5,833.27	66.14	2,361.78	6,980.30
2024 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	.00
2024 010-440-998	EXPENDITURES TAX OFFICE	540,855.12		437,984.73	362,005.94	82.65	265,749.73	385,670.94
2024 010-448-000	LAKE PATROL OFFICER			.00	.00	.00	.00	.00
2024 010-448-005	COMMISARY REIMB. EXPENSES			.00	.00	.00	.00	.00
2024 010-448-101	LAKE PATROL OFFICER SALARY			.00	.00	.00	.00	.00
2024 010-448-150				.00	.00	.00	.00	.00
2024 010-448-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-448-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-448-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-448-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-448-400	MISCELLANEOUS	3,000.00		3,000.00	1,225.00	40.83	364.20	.00
2024 010-448-998	TOTAL LAKE PATROL EXPENSE	3,000.00		3,000.00	1,225.00	40.83	364.20	.00
2024 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2024 010-449-001	TRAIN &ED CPT 1701.157 SHERI			.00	135.00-	.00	.00	.00
2024 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00		1,000.00	21,595.35	159.54	15,824.61	1,328.39
2024 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	.00
2024 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2024 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	.00
2024 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	.00
2024 010-449-007	JAG - 2019 CHEV TAHOE			.00	.00	.00	.00	.00
2024 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	.00	.00	.00	.00
2024 010-449-009	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	33,730.00
2024 010-449-010	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	29,970.00	.00
2024 010-449-011	E GRANT 4427801 TASER REPLAC	28,316.00		28,316.00	5,309.15	18.75	.00	.00
2024 010-449-012	E GRANT 4741601 HAND HELD RA	21,195.00		.00	.00	.00	.00	.00
2024 010-449-013	E GRANT 4816401 BODY WORN CA	40,685.00		.00	.00	.00	.00	.00
2024 010-449-998	SHERIFF SPECIAL REVENUE TOTA	91,196.00		29,316.00	26,769.50	91.31	45,794.61	35,058.39
2024 010-450-101	SALARY-SHERIFF	76,280.00		63,115.12	52,594.00	83.33	35,429.36	57,726.31
2024 010-450-102	SECURITY OFFICER	46,244.27		44,328.48	.00	.00	.00	.00
2024 010-450-103	LAKE PATROL SALARY			7,000.00	5,143.00	73.47	8,483.50	4,443.50
2024 010-450-104	PART TIME DEPUTY SALARY	7,500.00		12,000.00	26,804.84	223.37	9,010.00	11,751.62
2024 010-450-105	LAKE PATROL MISCEXP/PRIOR DI			12,000.00	7,596.00	63.30	200.00	.00
2024 010-450-106	SALARY -JAILERS			2,000.00	.00	.00	52.25-	812.25
2024 010-450-107	SALARY-DEPUTIES	1003,912.38		939,970.40	661,955.90	70.42	459,787.89	764,655.78
2024 010-450-108	SALARY - SECRETARY SHERIFF	84,007.33		74,770.94	60,927.96	81.49	23,211.76	35,790.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-450-109	MENTAL TRANSPORT OFFICER	46,244.27		43,926.48	.00	.00	12,732.00	40,482.35
2024 010-450-110	MONTHLY UNIFORM EXPENSE			10,000.00	4,850.00	48.50	3,350.00	6,081.25
2024 010-450-111	TEX DOT STEP GRANT			.00	2,108.78	.00	.00	.00
2024 010-450-115	PURCHASE OF UNIFORMS	6,300.00		4,300.00	2,175.62	50.60	907.25	3,477.10
2024 010-450-150	SOCIAL SECURITY	97,995.60		90,859.93	60,304.15	66.37	40,858.37	68,345.91
2024 010-450-151	RETIREMENT	149,889.56		134,839.16	92,807.74	68.83	63,305.85	107,045.70
2024 010-450-152	HOSPITALIZATION	195,054.00		181,698.00	109,018.80	60.00	66,860.60	116,819.22
2024 010-450-153	WORKERS COMPENSATION	24,199.55		21,641.52	17,299.11	79.93	15,519.30	16,185.54
2024 010-450-154	UNEMPLOYMENT	1,404.25		1,648.15	1,016.93	61.70	1,039.20	1,293.94
2024 010-450-200	CELL PHONE EXPENSE	15,000.00		12,000.00	15,597.32	129.98	15,429.30	15,106.98
2024 010-450-230	K-9 OFFICER SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-450-235	ESTRAY FUND			.00	.00	.00	.00	.00
2024 010-450-300	OFFICE SUPPLIES	11,000.00		11,000.00	10,660.90	96.92	11,488.18	12,559.45
2024 010-450-305	INVESTIGATION SUPPLIES	6,000.00		6,000.00	6,338.51	105.64	4,593.56	3,989.40
2024 010-450-310	FIREARMS, BADGES, ETC.	2,400.00		2,400.00	1,930.00	80.42	2,683.95	1,594.50
2024 010-450-330	POSTAGE	1,000.00		1,500.00	747.10	49.81	1,284.75	1,137.11
2024 010-450-350	COPY MACHINE EXPENSE	2,800.00		2,800.00	2,455.72	87.70	2,980.29	2,869.65
2024 010-450-400	PROFESSIONAL DUES	250.00		250.00	.00	.00	49.00	202.50
2024 010-450-401	TRAVEL	6,000.00		6,000.00	4,997.60	83.29	7,015.53	9,633.47
2024 010-450-402	REGISTRATION & TRAINING			.00	.00	.00	.00	.00
2024 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	.00
2024 010-450-404	AUTO ALLOWANCE	9,600.00		9,600.00	8,000.00	83.33	4,900.00	8,400.00
2024 010-450-408	LATE FEES/FINANCE CHARGES	500.00		100.00	461.37	461.37	86.37	108.14
2024 010-450-420	MEDICAL-EMPLOYEES	2,000.00		2,000.00	1,954.00	97.70	1,589.00	2,700.00
2024 010-450-450	CAPITAL OUTLAY-SHERIFF	260,000.00		.00	2,375.00	.00	.00	.00
2024 010-450-451	SPECIAL REV EXP-202-454 & 45			.00	.00	.00	.00	.00
2024 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2024 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2024 010-450-520	FUEL (CARS)	145,000.00		130,000.00	124,990.78	96.15	148,075.11	114,849.65
2024 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00		45,000.00	39,711.79	88.25	55,242.85	48,397.99
2024 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2024 010-450-550				.00	.00	.00	.00	.00
2024 010-450-560	COURT ORDERED PRISN. TRANSP			.00	.00	.00	.00	.00
2024 010-450-998	EXPENDITURES SHERIFF	2240,581.21		1872,748.18	1324,822.92	70.74	996,060.72	1456,459.39
2024 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00	.00	.00
2024 010-452-101	SALARY - COURTROOM SECURITY			.00	.00	.00	.00	.00
2024 010-452-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2024 010-452-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-452-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-452-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-452-153	WORKERS COMPENSATION			.00	.00	.00	.00	168.18
2024 010-452-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-452-155	DEFIBRILLATOR			.00	.00	.00	.00	.00
2024 010-452-300	SUPPLIES	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-452-400	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-452-998	TOTAL	2,000.00		2,000.00	.00	.00	.00	168.18
2024 010-453-101	SALARY DISPATCHERS	255,606.73		229,842.60	177,912.63	77.41	4,312.80	.00
2024 010-453-110	UNIFORM EXPENSE	3,000.00		3,600.00	2,787.50	77.43	.00	.00
2024 010-453-150	SOCIAL SECURITY	19,783.41		17,812.46	13,341.14	74.90	.00	.00
2024 010-453-151	RETIREMENT	30,438.01		26,602.27	20,331.36	76.43	.00	.00
2024 010-453-152	HOSPITALIZATION	46,812.96		43,607.52	32,099.98	73.61	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-453-153	WORKERS COMPENSATION	465.49		535.54	317.01	59.19	.00	.00
2024 010-453-154	UNEMPLOYMENT	297.02		343.44	246.35	71.73	.00	.00
2024 010-453-998	TOTAL DISPATCHERS	356,403.62		322,343.83	247,035.97	76.64	4,312.80	.00
2024 010-455-105	MAINTENANCE ADM.	38,748.60		37,883.96	32,434.32	85.61	21,128.76	34,483.69
2024 010-455-106	JAILERS SALARY	776,590.71		717,994.23	586,997.03	81.76	493,288.42	827,035.30
2024 010-455-107	PART TIME JAILER	6,000.00		5,000.00	.00	.00	.00	498.00
2024 010-455-108	JAIL SECRETARY	38,880.57		36,473.60	30,386.60	83.31	3,600.13	.00
2024 010-455-109	COUNTY NURSE SALARY	40,000.00		36,774.40	30,645.40	83.33	3,653.87	.00
2024 010-455-110	UNIFORM	12,600.00		16,200.00	10,312.50	63.66	8,862.50	15,337.50
2024 010-455-150	SOCIAL SECURITY	69,830.72		64,651.05	52,193.28	80.73	43,364.69	64,921.77
2024 010-455-151	RETIREMENT	106,732.70		96,167.22	78,944.39	82.09	67,715.32	103,051.50
2024 010-455-152	HOSPITALIZATION	171,647.52		159,894.24	127,188.60	79.55	106,313.56	160,604.54
2024 010-455-153	WORKERS COMPENSATION	17,815.80		15,995.23	12,471.15	77.97	11,560.09	11,608.44
2024 010-455-154	UNEMPLOYMENT	1,072.39		1,250.40	938.47	75.05	1,190.95	1,315.08
2024 010-455-220	PRISONER FOOD SERVICE	100,000.00		100,000.00	98,486.11	98.49	113,885.99	92,399.93
2024 010-455-225	OUT OF CO.INMATE HOUSING	150,000.00		120,000.00	80,781.43	67.32	77,879.49	127,104.47
2024 010-455-300	JAIL-SUPPLIES	20,000.00		20,000.00	19,466.45	97.33	18,904.91	15,746.19
2024 010-455-305	OFFICE SUPPLIES	12,000.00		11,800.00	9,057.32	76.76	13,998.66	10,095.44
2024 010-455-330	POSTAGE - JAIL			200.00	98.00	49.00	82.00	.00
2024 010-455-350	COPY MACHINE EXPENSE	2,200.00		2,200.00	1,317.42	59.88	1,182.68	1,381.16
2024 010-455-400	PROFESSIONAL DUES	55.00		55.00	25.00	45.45	.00	25.00
2024 010-455-401	TRAVEL AND TRAINING	800.00		800.00	515.38	64.42	300.00	636.00
2024 010-455-420	EMPLOYEE MEDICAL	800.00		800.00	1,259.00	157.38	525.00	859.69
2024 010-455-450	CAPITAL OUTLAY			.00	37,361.00	.00	107,874.03	.00
2024 010-455-510	JAIL-REPAIRS & MAINTENANCE	90,000.00		75,000.00	81,949.71	109.27	66,118.30	68,788.52
2024 010-455-600	JAIL-UTILITIES	69,000.00		69,000.00	68,591.02	99.41	68,594.72	66,521.23
2024 010-455-998	EXPENDITURES JAIL	1724,774.01		1588,139.33	1361,419.58	85.72	1230,024.07	1602,413.45
2024 010-460-101	SALARY- ASST.DIST.ATTORNEYS	162,554.60		150,020.00	131,859.50	87.89	91,497.94	144,929.93
2024 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	2,080.00		1,200.00	.00	.00	.00	.00
2024 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2024 010-460-107	SALARY-CRIMINAL INVESTIGATOR	109,721.20		106,035.32	67,132.28	63.31	51,652.02	91,968.87
2024 010-460-108	SALARY-SECRETARIES	102,429.21		98,470.96	81,052.59	82.31	49,968.28	80,571.05
2024 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	.00	.00
2024 010-460-110	PART TIME STAFF			.00	.00	.00	.00	.00
2024 010-460-111	CONTRACT ATTORNEY	5,000.00		10,000.00	984.50	9.85	.00	.00
2024 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	.00	.00
2024 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	.00	.00
2024 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00		1,200.00	1,000.00	83.33	1,176.92	1,223.08
2024 010-460-150	SOCIAL SECURITY	28,915.85		27,694.25	20,883.15	75.41	14,064.66	23,945.26
2024 010-460-151	RETIREMENT	44,347.60		41,348.93	31,998.98	77.39	22,631.29	38,486.27
2024 010-460-152	HOSPITALIZATION	54,615.12		50,875.44	31,494.32	61.90	25,669.90	39,792.57
2024 010-460-153	WORKERS COMPENSATION	1,689.27		1,805.72	1,817.01	100.63	1,835.88	2,301.96
2024 010-460-154	UNEMPLOYMENT	442.72		533.83	371.38	69.57	396.68	481.02
2024 010-460-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-460-202	CELL PHONE EXPENSE	1,200.00		100.00	.00	.00	.00	.00
2024 010-460-250				.00	.00	.00	.00	.00
2024 010-460-300	OFFICE SUPPLIES	8,000.00		8,000.00	6,444.34	80.55	8,624.00	9,671.15
2024 010-460-305	INVESTIGATION EXPENSE	15,000.00		15,000.00	7,712.64	51.42	8,123.79	6,313.17
2024 010-460-306	WITNESS FEES	6,000.00		1,000.00	356.00-	35.60	.00	.00
2024 010-460-310	CDA PRETRIAL DIVERSION EXPEN			.00	.00	.00	.00	.00
2024 010-460-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2024 010-460-330	POSTAGE	1,800.00		1,800.00	1,196.72	66.48	1,006.30	1,415.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-460-350	COPY MACHINE EXPENSE	3,300.00		3,300.00	2,591.39	78.53	3,722.36	3,363.04
2024 010-460-400	PROFESSIONAL DUES	1,200.00		1,200.00	2,059.38	171.62	1,099.95	1,400.08
2024 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I			.00	.00	.00	480.00	5,760.00
2024 010-460-402	MONTHLY TRAVEL ALLOW--ASST.			.00	.00	.00	230.00	2,616.25
2024 010-460-405				.00	.00	.00	.00	.00
2024 010-460-406	TRAVEL & CONFERENCE	10,000.00		10,000.00	9,091.07	90.91	11,344.86	8,096.81
2024 010-460-407				.00	.00	.00	.00	.00
2024 010-460-410	LAW BOOKS	300.00		225.00	216.49	96.22	1,363.50	398.90
2024 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2024 010-460-420	TRANSCRIPTS	75.00		75.00	36.79	49.05	696.00	.00
2024 010-460-450	CAPITAL OUTLAY-C.D.A.	175,000.00		.00	.00	.00	.00	.00
2024 010-460-520	FUEL FOR AUTOS			.00	.00	.00	901.07	.00
2024 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00		1,000.00	118.76	11.88	1,545.50	.00
2024 010-460-998	EXPENDITURES CRIMINAL D.A.	735,870.57		530,884.45	397,705.29	74.91	298,030.90	462,734.69
2024 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2024 010-461-101	SALARY	42,617.83		40,530.28	33,751.20	83.27	38,862.83	37,019.32
2024 010-461-150	SOCIAL SECURITY	3,260.26		3,100.57	2,557.12	82.47	2,940.67	2,728.99
2024 010-461-151	RETIREMENT	5,016.12		4,630.58	3,857.09	83.30	4,496.79	4,368.69
2024 010-461-152	HEALTH INSURANCE	7,802.16		7,267.92	6,056.60	83.33	6,832.10	6,401.54
2024 010-461-153	WORKERS COMPENSATION	76.71		93.22	54.60	58.57	88.88	105.20
2024 010-461-154	UNEMPLOYMENT	50.08		59.78	45.51	76.13	62.13	55.50
2024 010-461-998	TOTAL	58,823.16		55,682.35	46,322.12	83.19	53,283.40	50,679.24
2024 010-462-000	TRAIN&ED CHPT 1701.157 DA			.00	.00	.00	.00	.00
2024 010-462-001	TRAIN & ED CHPT 1701.157 DA			.00	.00	.00	.00	.00
2024 010-462-998	TRAIN & ED CHPT 1701.157 DA			.00	.00	.00	.00	.00
2024 010-463-000	USSS COMPENSATION REIMB.			.00	.00	.00	.00	.00
2024 010-463-101	SALARY			.00	.00	.00	.00	.00
2024 010-463-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-463-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-463-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-463-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-463-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2024 010-471-101	SALARY-CONST #1	25,565.68		13,246.70	11,036.90	83.32	7,411.29	12,012.64
2024 010-471-150	SOCIAL SECURITY	1,955.77		1,854.88	1,530.18	82.49	1,046.41	1,760.42
2024 010-471-151	RETIREMENT	3,009.08		2,770.19	2,308.87	83.35	1,612.21	2,717.45
2024 010-471-152	HOSPITALIZATION	7,802.16		7,267.92	6,056.60	83.33	4,001.90	6,401.54
2024 010-471-153	WORKERS COMP.	513.87		467.96	365.97	78.21	342.36	369.48
2024 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-471-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-471-335	BOND			.00	.00	.00	.00	177.50
2024 010-471-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-471-400	PROFESSIONAL DUES	60.00		60.00	70.00	116.67	60.00	60.00
2024 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.99	83.34	6,416.69	11,000.04
2024 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-471-403				.00	.00	.00	.00	.00
2024 010-471-406				.00	.00	.00	.00	.00
2024 010-471-998	EXPENDITURES CONSTABLE #1	49,906.56		36,667.65	30,535.51	83.28	20,890.86	34,499.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2024 010-472-101	CONST #2 SALARY	24,285.68		12,898.70	10,748.90	83.33	7,244.39	11,823.32
2024 010-472-150	SOCIAL SECURITY	1,857.85		1,828.25	1,026.63	56.15	1,045.06	1,745.91
2024 010-472-151	RETIREMENT	2,858.42		2,730.43	2,275.80	83.35	1,591.53	2,694.66
2024 010-472-152	HOSPITALIZATION	7,802.16		7,267.92	6,056.60	83.33	4,001.90	6,401.54
2024 010-472-153	WORKERS COMP	488.14		461.25	360.72	78.20	339.21	366.40
2024 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2024 010-472-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-472-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-472-335	BOND			177.50	177.50	100.00	.00	177.50
2024 010-472-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-472-400	PROFESSIONAL DUES	60.00		60.00	.00	.00	.00	.00
2024 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	6,416.69	11,000.04
2024 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-472-403				.00	.00	.00	.00	.00
2024 010-472-406				.00	.00	.00	.00	.00
2024 010-472-407	BALANCE OF FORFT.BALLIST CAS			.00	.00	.00	.00	.00
2024 010-472-998	EXPENDITURES CONSTABLE #2	48,352.25		36,424.05	29,812.85	81.85	20,638.78	34,209.37
2024 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2024 010-473-101	CONST.#3 SALARY	24,285.68		13,705.70	10,205.01	74.46	7,688.39	12,674.11
2024 010-473-150	SOCIAL SECURITY	1,857.85		1,889.99	1,471.11	77.84	1,066.93	1,787.14
2024 010-473-151	RETIREMENT	2,858.42		2,822.63	2,214.03	78.44	1,643.34	2,781.40
2024 010-473-152	HOSPITALIZATION	7,802.16		7,267.92	4,239.62	58.33	4,001.90	6,401.54
2024 010-473-153	WORKERS COMPENSATION	488.14		476.82	372.90	78.21	350.10	378.20
2024 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2024 010-473-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2024 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-473-335	BOND			.00	93.00	.00	.00	177.50
2024 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2024 010-473-400	PROFESSIONAL DUES	60.00		60.00	70.00	116.67	60.00	60.00
2024 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	6,416.69	11,000.04
2024 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-473-403				.00	.00	.00	.00	.00
2024 010-473-406	TASER			.00	.00	.00	.00	.00
2024 010-473-998	EXPENDITURES CONTSABLE #3	48,352.25		37,223.06	27,832.37	74.77	21,227.35	35,259.93
2024 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2024 010-474-101	CONST#4 SALARY	24,285.68		13,708.70	12,288.79	89.64	7,688.39	12,561.32
2024 010-474-150	SOCIAL SECURITY	1,857.85		1,890.22	1,638.83	86.70	1,079.04	1,802.37
2024 010-474-151	RETIREMENT	2,858.42		2,822.97	2,451.81	86.85	1,643.34	2,781.89
2024 010-474-152	HOSPITALIZATION	7,802.16		7,267.92	3,633.96	50.00	4,001.90	6,401.54
2024 010-474-153	WORKERS COMPENSATION	488.87		477.62	372.93	78.08	350.19	378.28
2024 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2024 010-474-220				.00	.00	.00	.00	.00
2024 010-474-300	SUPPLIES	200.00		200.00	207.00	103.50	.00	8.66
2024 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-474-330	POSTAGE	145.00		100.00	.00	.00	.00	136.70
2024 010-474-335	BONDS			178.00	178.00	100.00	.00	178.00
2024 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-474-400	PROFESSIONAL DUES	60.00		60.00	70.00	116.67	60.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	6,416.69	11,000.04
2024 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-474-403				.00	.00	.00	.00	.00
2024 010-474-406				.00	.00	.00	.00	.00
2024 010-474-998	EXPENDITURES CONSTABLE #4	48,697.98		37,705.43	30,008.02	79.59	21,239.55	35,248.80
2024 010-475-000	TRAIN &ED CPT 1701.157 CONST			.00	.00	.00	.00	.00
2024 010-475-001	TRAIN &ED CHP 1701.157 CONST			.00	.00	.00	.00	.00
2024 010-475-002	TRAIN &ED CHP 1701.157CONST#			.00	.00	.00	.00	.00
2024 010-475-003	TRAIN&ED CHP 1701.157 CONST#			.00	.00	.00	.00	.00
2024 010-475-004	TRAIN&ED CHPT 1701.157 CONST			.00	.00	.00	.00	.00
2024 010-475-998	TRAIN &ED CHPT 1701.157 CONS			.00	.00	.00	.00	.00
2024 010-480-101	TEMPORARY JP POSITION			.00	.00	.00	.00	.00
2024 010-480-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-480-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-480-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-480-998	TEMPORARY JP POSTION			.00	.00	.00	.00	.00
2024 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2024 010-481-101	JP #1 SALARY	47,164.07		43,142.26	35,951.80	83.33	24,232.70	39,563.60
2024 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00		3,232.00	3,232.00	100.00	3,232.00	3,232.00
2024 010-481-108	SALARY - J P #1 SECRETARIES	73,736.92		72,742.22	58,905.52	80.98	40,740.73	66,251.36
2024 010-481-150	SOCIAL SECURITY	9,913.86		9,530.10	7,611.92	79.87	5,266.65	8,578.11
2024 010-481-151	RETIREMENT	15,253.09		14,232.86	11,787.95	82.82	8,321.43	13,505.50
2024 010-481-152	HOSPITALIZATION	23,406.48		21,803.76	17,564.14	80.56	12,005.70	19,204.62
2024 010-481-153	WORKERS COMPENSATION	233.27		286.53	167.82	58.57	204.75	324.20
2024 010-481-154	UNEMPLOYMENT	86.64		107.29	79.26	73.87	81.93	99.19
2024 010-481-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-481-300	OFFICE SUPPLIES	2,000.00		2,000.00	1,390.68	69.53	588.31	658.78
2024 010-481-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-481-320	BOND PREMIUM J.P.	300.00		300.00	177.50	59.17	105.00	105.00
2024 010-481-330	POSTAGE	600.00		600.00	453.50	75.58	741.45	256.71
2024 010-481-335				.00	.00	.00	.00	.00
2024 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2024 010-481-350	COPY MACHINE EXPENSE	1,500.00		1,500.00	1,319.50	87.97	1,883.32	1,317.16
2024 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00		22,000.00	15,146.35	68.85	16,667.85	21,424.26
2024 010-481-360	CELL PHONE	660.00		660.00	550.00	83.33	385.00	660.00
2024 010-481-400	PROFESSIONAL DUES	200.00		200.00	235.00	117.50	130.00	205.00
2024 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	2,800.00	4,800.00
2024 010-481-402	TRAINING	4,500.00		4,500.00	1,472.62	32.72	3,642.56	981.28
2024 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	.00
2024 010-481-998	EXPENDITURES J P #1	208,186.33		202,237.02	160,545.56	79.38	121,029.38	181,166.77
2024 010-482-101	SALARY J P #2	45,524.07		42,686.26	35,567.80	83.32	23,962.70	39,107.60
2024 010-482-108	SALARY - SECRETARY	32,688.54		30,761.26	25,632.40	83.33	17,259.03	28,156.79
2024 010-482-150	SOCIAL SECURITY-JP#2	6,400.95		6,036.42	5,005.56	82.92	3,352.90	5,493.44
2024 010-482-151	RETIREMENT-JP2	9,848.27		9,015.18	7,571.20	83.98	5,170.92	8,583.01
2024 010-482-152	HOSPITALIZATION-JP #2	15,604.32		14,535.84	12,113.20	83.33	8,003.80	12,803.08
2024 010-482-153	WORKERS COMPENSATION JP#2	150.61		181.49	106.29	58.57	129.36	204.80
2024 010-482-154	UNEMPLOYMENT - JP#2	38.41		45.37	34.59	76.24	34.73	42.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-482-200	UTILITIES			.00	.00	.00	.00	.00
2024 010-482-300	OFFICE SUPPLIES JP #2	500.00		500.00	498.54	99.71	374.37	138.33
2024 010-482-320	BOND PREMIUM	200.00		200.00	227.50	113.75	50.00	50.00
2024 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2024 010-482-335				.00	.00	.00	.00	.00
2024 010-482-350	COPY MACHINES EXPENSE	600.00		600.00	600.00	100.00	600.00	600.00
2024 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00		2,500.00	2,267.33	90.69	2,641.37	3,346.35
2024 010-482-360	CELL PHONE	660.00		660.00	550.00	83.33	385.00	660.00
2024 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2024 010-482-400	PROFESSIONAL DUES	70.00		60.00	140.00	233.33	60.00	60.00
2024 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,717.51	87.36	2,800.00	4,800.00
2024 010-482-402	TRAINING	3,250.00		3,250.00	2,542.26	78.22	2,831.33	1,867.36
2024 010-482-404				.00	.00	.00	.00	.00
2024 010-482-405	OFFICE RENT	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2024 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2024 010-482-702	TRAINING			.00	.00	.00	.00	.00
2024 010-482-998	EXPENDITURES J P #2	126,435.17		119,431.82	100,324.18	84.00	70,655.51	108,912.96
2024 010-483-101	SALARY JP #3	43,324.07		42,215.25	35,204.80	83.39	23,971.70	39,122.60
2024 010-483-108	SALARY -JP #3 SECRETARY	62,830.00		65,846.91	49,693.92	75.47	36,994.90	60,322.43
2024 010-483-150	SOCIAL SECURITY JP #3	8,446.68		8,684.44	6,825.96	78.60	4,822.51	7,814.03
2024 010-483-151	RETIREMENT JP #3	12,995.74		12,969.98	10,280.49	79.26	7,469.57	12,380.47
2024 010-483-152	HOSPITALIZATION -JP #3	23,406.48		21,803.76	12,113.20	55.56	12,005.70	19,204.62
2024 010-483-153	WORKERS COMP - JP #3	198.75		261.10	152.91	58.56	187.29	296.24
2024 010-483-154	UNEMPLOYMENT - JP #3	73.83		97.12	67.53	69.53	74.38	90.42
2024 010-483-200	TELEPHONE	2,200.00		2,200.00	2,266.41	103.02	1,920.00	.00
2024 010-483-250	UTILITIES	2,000.00		2,000.00	1,910.01	95.50	1,888.02	1,721.53
2024 010-483-251	SECURITY MONITORING	480.00		480.00	129.78	27.04	512.92	494.40
2024 010-483-300	OFFICE SUPPLIES	2,500.00		2,000.00	2,925.51	146.28	2,059.84	2,643.38
2024 010-483-310				.00	.00	.00	.00	.00
2024 010-483-320	BOND PREMIUM	300.00		300.00	71.00	23.67	142.00	.00
2024 010-483-330	POSTAGE	1,800.00		1,800.00	188.00	10.44	1,796.00	1,500.00
2024 010-483-335				.00	.00	.00	.00	.00
2024 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-483-350	COPY MACHINE EXPENSE	1,500.00		1,500.00	797.96	53.20	1,058.74	831.12
2024 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00		20,000.00	17,879.79	89.40	20,862.91	25,902.04
2024 010-483-354	SOFTW. MAINT. NETDATA			.00	.00	.00	.00	.00
2024 010-483-360	CELL PHONE	660.00		660.00	550.00	83.33	385.00	660.00
2024 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2024 010-483-400	PROFESSIONAL DUES	130.00		130.00	70.00	53.85	.00	130.00
2024 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	2,800.00	4,800.00
2024 010-483-402	TRAINING EXPENSE	5,200.00		4,500.00	5,261.72	116.93	2,518.39	300.00
2024 010-483-403				.00	.00	.00	.00	.00
2024 010-483-405	OFFICE CLEANING	3,000.00		.00	.00	.00	.00	.00
2024 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2024 010-483-998	EXPENDITURES J P #3	196,445.55		192,848.56	150,888.99	78.24	121,469.87	178,213.28
2024 010-484-101	SALARY JP #4	45,054.07		42,545.26	35,450.80	83.32	23,878.70	38,966.60
2024 010-484-108	SALARY -JP #4 SECRETARIES	30,341.40		29,069.33	24,224.40	83.33	16,326.40	26,559.39
2024 010-484-150	SOCIAL SECURITY JP #4	6,185.44		5,896.21	4,775.81	81.00	3,226.50	5,226.71
2024 010-484-151	RETIREMENT JP #4	9,516.69		8,805.77	7,396.79	84.00	5,052.53	8,322.74
2024 010-484-152	HOSPITALIZATION -JP #4	15,604.32		14,535.84	12,113.20	83.33	8,003.80	12,803.08
2024 010-484-153	WORKERS COMPENSATION	145.54		177.27	103.83	58.57	126.39	200.08
2024 010-484-154	UNEMPLOYMENT - JP #4	35.65		42.88	32.70	76.26	32.85	39.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-484-200	TELEPHONE & UTILITIES	3,750.00		3,750.00	5,854.53	156.12	4,737.60	1,550.48
2024 010-484-300	OFFICE SUPPLIES JP #4	2,500.00		2,500.00	2,096.84	83.87	1,862.72	2,181.74
2024 010-484-320	BOND PREMIUM	250.00		250.00	228.00	91.20	50.00	.00
2024 010-484-330	POSTAGE	1,300.00		800.00	1,454.54	181.82	589.38	220.00
2024 010-484-350	COPY MACHINE EXPENSE	1,800.00		1,800.00	1,095.67	60.87	1,466.57	1,280.44
2024 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,500.00		9,500.00	5,168.16	54.40	7,423.82	7,287.98
2024 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2024 010-484-360	CELL PHONE	660.00		660.00	550.00	83.33	385.00	660.00
2024 010-484-400	PROFESSIONAL FEES	60.00		60.00	.00	.00	60.00	119.00
2024 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	2,800.00	4,800.00
2024 010-484-402	TRAINING	3,500.00		3,500.00	1,671.00	47.74	3,209.46	2,075.20
2024 010-484-403				.00	.00	.00	.00	.00
2024 010-484-404	COURTROOM SECURITY			.00	.00	.00	.00	.00
2024 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	.00
2024 010-484-998	EXPENDITURES J P #4	135,603.11		129,292.56	106,716.27	82.54	79,231.72	112,293.23
2024 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2024 010-486-001	JP # 1 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2024 010-486-002	JP # 2 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2024 010-486-003	JP # 3 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2024 010-486-004	JP # 4 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2024 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	.00	.00	.00	.00
2024 010-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	.00
2024 010-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00
2024 010-486-998	JP TEC FUNDS TOTALS			.00	.00	.00	.00	.00
2024 010-487-000	JP TRANSACTION EXPENSES			.00	.00	.00	.00	.00
2024 010-487-001	JP # 1 TRANSACTION EXPENSE			.00	.00	.00	.00	.00
2024 010-487-002	JP # 2 TRANSACTION EXPENSE			.00	.00	.00	.00	.00
2024 010-487-003	JP # 3 TRANSACTION EXPENSE			.00	.00	.00	.00	.00
2024 010-487-004	JP # 4 TRANSACTION EXPENSE			.00	.00	.00	.00	.00
2024 010-487-998	JP TRANSACTION FUNDS TOTAL			.00	.00	.00	.00	.00
2024 010-488-004	COURTROOM SECURTY JP # 4			.00	.00	.00	.00	.00
2024 010-488-998	COURTROOM SECURITY JP # 4			.00	.00	.00	.00	.00
2024 010-490-101	SALARY-TREASURER	60,348.03		57,574.79	47,974.00	83.32	32,143.34	52,598.34
2024 010-490-105	ASSISTANT	67,980.00		66,397.53	52,801.63	79.52	36,178.03	54,840.99
2024 010-490-150	SOCIAL SECURITY	9,817.09		9,483.88	7,321.84	77.20	4,915.09	7,764.08
2024 010-490-151	RETIREMENT	15,104.21		14,163.84	11,516.76	81.31	7,955.85	12,677.97
2024 010-490-152	HOSPITALIZATION	23,406.48		21,803.76	16,958.48	77.78	12,005.70	17,082.62
2024 010-490-153	WORKERS COMPENSATION	230.99		285.14	167.01	58.57	204.45	331.60
2024 010-490-154	UNEMPLOYMENT	79.88		97.94	71.82	73.33	72.51	83.17
2024 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2024 010-490-300	OFFICE SUPPLIES	3,500.00		3,500.00	3,268.04	93.37	2,771.16	2,791.37
2024 010-490-320	BOND PREMIUM	300.00		444.00	594.00	133.78	150.00	173.00
2024 010-490-330	POSTAGE	2,500.00		2,500.00	1,605.63	64.23	2,320.35	1,693.69
2024 010-490-350	COPY MACHINE EXPENSE	2,400.00		2,400.00	1,425.42	59.39	2,388.47	1,883.93
2024 010-490-400	PROFESSIONAL DUES	300.00		300.00	255.00	85.00	255.00	175.00
2024 010-490-401	TRAVEL & SEMINAR EXPENSE	6,000.00		5,500.00	5,885.65	107.01	5,719.31	3,136.85
2024 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2024 010-490-998	EXPENDITURES COUNTY TREASURE	191,966.68		184,450.88	149,845.28	81.24	107,079.26	155,232.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-510-101	COUNTY COURT JUDGE	150,071.42		171,815.00	146,377.28	85.19	147,133.69	187,655.00
2024 010-510-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,100.00	91.67	1,200.00	1,200.00
2024 010-510-148	COURT BAILIFF			.00	.00	.00	.00	.00
2024 010-510-149	COURT REPORTER	72,463.61		69,615.10	58,012.60	83.33	39,098.40	63,811.30
2024 010-510-150	SOCIAL SECURTIY	17,115.73		18,561.20	12,810.25	69.02	8,723.13	16,291.89
2024 010-510-151	RETIREMENT	26,515.14		27,723.56	23,360.14	84.26	17,625.46	29,686.69
2024 010-510-152	HEALTH INSURANCE	13,653.78		14,535.84	12,113.20	83.33	8,003.80	12,803.08
2024 010-510-153	WORKERS COMPENSATION	402.72		558.05	326.85	58.57	446.88	714.80
2024 010-510-154	UNEMPLOYMENT	85.14		102.68	78.30	76.26	78.64	95.67
2024 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2024 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2024 010-510-300	SUPPLIES	2,000.00		1,500.00	2,380.73	158.72	2,221.09	1,032.45
2024 010-510-301	DRUG COURT EXPENSE	1,000.00		1,000.00	620.26	62.03	261.00	690.67
2024 010-510-320	BOND PREMIUMS	1,242.50		1,242.50	1,242.50	100.00	.00	.00
2024 010-510-325	LAW PUBLICATIONS	2,500.00		2,500.00	686.00	27.44	2,811.95	3,342.00
2024 010-510-330	POSTAGE			.00	.00	.00	343.04	.00
2024 010-510-351	COPY MACHINE EXPENSE	2,000.00		2,000.00	1,460.89	73.04	1,725.10	1,460.36
2024 010-510-400	PROFESSIONAL DUES	750.00		750.00	619.42	82.59	175.00	204.76
2024 010-510-401	TRAVEL EXPENSE	7,000.00		7,000.00	1,234.27	17.63	200.17	.00
2024 010-510-420	TRANSCRIPTS	7,000.00		7,000.00	150.00	2.14	4,887.33	4,899.00
2024 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-510-998	EXPENDITURES COUNTY COURT	305,000.04		327,103.93	262,572.69	80.27	234,934.68	323,887.67
2024 010-520-101	SALARY-AUDITOR	60,986.80		58,288.16	48,573.50	83.33	32,736.83	54,351.85
2024 010-520-107	SALARY- ASSISTANTS	81,435.88		73,252.47	30,761.20	41.99	40,768.60	57,627.31
2024 010-520-108	SALARY-PART TIME GRANT ASST			.00	.00	.00	.00	.00
2024 010-520-150	SOCIAL SECURITY	10,895.33		10,062.86	5,971.60	59.34	5,494.38	8,404.24
2024 010-520-151	RETIREMENT	16,763.15		15,028.52	9,066.38	60.33	8,638.22	13,122.71
2024 010-520-152	HOSPITALIZATION	23,406.48		21,803.76	12,113.20	55.56	11,400.04	17,613.12
2024 010-520-153	WORKERS COMPENSATION	256.36		302.54	177.21	58.57	217.14	348.44
2024 010-520-154	UNEMPLOYMENT	167.35		194.02	107.13	55.22	149.19	163.95
2024 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2024 010-520-300	OFFICE SUPPLIES	2,500.00		3,000.00	561.13	18.70	2,008.93	3,123.35
2024 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-520-320	BOND PREMIUMS	200.00		200.00	137.50	68.75	137.50	137.50
2024 010-520-330	POSTAGE EXPENSE	150.00		300.00	31.35	10.45	226.84	99.96
2024 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	.00
2024 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2024 010-520-350	COPY MACHINE EXPENSE	3,000.00		3,000.00	2,377.84	79.26	3,290.03	3,073.89
2024 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-520-400	PROFESSIONAL DUES	295.00		395.00	295.00	74.68	295.00	295.00
2024 010-520-401	TRAVEL & SEMINAR EXPENSE	5,500.00		6,200.00	4,971.42	80.18	7,417.53	1,292.91
2024 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2024 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2024 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2024 010-520-998	EXPENDITURES COUNTY AUDITOR	205,556.35		192,027.33	115,144.46	59.96	112,780.23	159,654.23
2024 010-530-101	SALARY-MAINTENANCE SUPERVISO	55,325.29		53,660.21	44,696.80	83.30	30,124.07	49,164.55
2024 010-530-107	SALARY-ASSISTANTS			.00	.00	.00	.00	.00
2024 010-530-108	PART TIME TEMPORARY			.00	.00	.00	.00	.00
2024 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-530-150	SOCIAL SECURITY	4,278.28		4,150.91	3,457.60	83.30	2,334.48	3,889.96
2024 010-530-151	RETIREMENT	6,582.41		6,199.23	5,165.03	83.32	3,548.19	5,872.71
2024 010-530-152	HOSPITALIZATION	7,802.16		7,267.92	6,056.60	83.33	4,001.90	6,401.54
2024 010-530-153	WORKERS COMPENSATION	1,465.24		1,486.73	1,067.28	71.79	1,071.45	1,634.72
2024 010-530-154	UNEMPLOYMENT	65.71		80.03	61.02	76.25	61.29	74.58
2024 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-530-201	CELL PHONE	600.00		600.00	500.00	83.33	350.00	600.00
2024 010-530-202	INSPECTIONS ON EQUIPMENT	4,000.00		4,000.00	833.41	20.84	2,834.00	3,204.00
2024 010-530-203	MONITORING FEES	800.00		800.00	700.00	87.50	70.00	840.00
2024 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2024 010-530-301	PEST CONTROL SERVICES	3,000.00		3,000.00	2,507.67	83.59	3,497.48	3,466.69
2024 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	6.38	.00
2024 010-530-325	OFFICE SUPPLIES	100.00		100.00	84.16	84.16	82.48	16.39
2024 010-530-400	PROFESSIONAL DUES	50.00		50.00	43.00	86.00	34.00	39.95
2024 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	.00	.00
2024 010-530-500	REPAIR & REPLACEMENTS-BUILD.	7,500.00		7,500.00	15,067.37	200.90	6,510.66	10,954.19
2024 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00		7,000.00	5,415.00	77.36	5,100.00	5,432.10
2024 010-530-502	EQUIPMENT RENTAL	2,000.00		2,000.00	215.51	10.78	.00	.00
2024 010-530-505				.00	.00	.00	.00	.00
2024 010-530-510	REPAIR AND REPLACEMENT EQUIP	3,000.00		3,000.00	1,057.89	35.26	543.68	1,288.84
2024 010-530-520	LANDSCAPING-YARD	200.00		200.00	.00	.00	.00	35.00
2024 010-530-525	MOWING EXPENSE	9,000.00		9,000.00	7,675.00	85.28	5,925.00	7,655.00
2024 010-530-530	TOOLS	200.00		200.00	9.17	4.59	92.45	198.49
2024 010-530-600	UTILITIES	146,000.00		145,000.00	146,282.56	100.88	165,718.58	146,615.20
2024 010-530-998	EXPENDITURES MAINTENANCE	258,969.09		255,295.03	240,895.07	94.36	231,906.09	247,383.91
2024 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2024 010-531-101	SALARY-COUNTY STAFF	63,665.56		59,386.44	48,710.67	82.02	32,258.70	55,053.15
2024 010-531-150	SOCIAL SECURITY	4,925.50		4,598.14	3,720.93	80.92	2,459.48	4,135.77
2024 010-531-151	RETIREMENT	7,578.18		6,867.16	5,634.84	82.05	3,574.32	6,382.85
2024 010-531-152	HOSPITALIZATION	15,604.32		14,535.84	12,113.20	83.33	8,003.80	12,803.08
2024 010-531-153	WORKERS COMPENSATION	1,686.90		1,646.92	1,182.30	71.79	1,217.97	1,811.52
2024 010-531-154	UNEMPLOYMENT	75.65		88.66	66.27	74.75	65.01	83.43
2024 010-531-220	CELL PHONE -JANITORIAL	720.00		720.00	600.00	83.33	420.00	720.00
2024 010-531-300	JANITORIAL SUPPLIES	11,000.00		11,000.00	12,481.22	113.47	10,546.92	10,740.84
2024 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-531-998	TOTAL EXPENDITURES	105,256.11		98,843.16	84,509.43	85.50	58,546.20	91,730.64
2024 010-540-101	SALARY-PUBLIC HEALTH OFFICER			.00	.00	.00	.00	.00
2024 010-540-108	SALARY-SECRETARY			.00	.00	.00	.00	.00
2024 010-540-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-540-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-540-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-540-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-540-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-540-155	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2024 010-540-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-540-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-540-310	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2024 010-540-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-540-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2024 010-540-354	ANTI DRUG & ALCOHOL ABUSE			.00	.00	.00	.00	.00
2024 010-540-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-540-401	TRAVEL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-540-450	CAPITAL OUTLAY-HEALTH DEPT			.00	.00	.00	.00	.00
2024 010-540-998	EXPENDITURES HEALTH DEPT.			.00	.00	.00	.00	.00
2024 010-550-101	SALARY-EXTENSION AGENT(AG)	11,861.11		11,976.27	6,986.21	58.33	6,717.48	10,967.28
2024 010-550-107	SALARY - EXTENSION AGENT (HE	11,861.11		11,976.27	998.03	8.33	.00	.00
2024 010-550-108	SALARY-SECRETARY	35,122.80		33,120.00	27,214.31	82.17	17,917.50	28,476.32
2024 010-550-150	SOCIAL SECURITY	5,199.32		3,767.88	2,899.56	76.95	2,070.12	3,319.12
2024 010-550-151	RETIREMENT	4,133.95		2,318.40	3,109.90	134.14	2,084.38	3,358.81
2024 010-550-152	HOSPITALIZATION	7,802.16		7,337.52	6,056.60	82.54	4,001.90	6,401.54
2024 010-550-153	WORKERS COMPENSATION	122.34		76.06	44.55	58.57	83.91	128.16
2024 010-550-154	UNEMPLOYMENT	60.56		48.78	51.32	105.21	55.18	65.89
2024 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-550-250	COMPUTER SUPPLIES & PROGRAMS	500.00		500.00	.00	.00	.00	.00
2024 010-550-300	OFFICE SUPPLIES	1,800.00		1,800.00	1,513.04	84.06	1,487.52	1,801.44
2024 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00		300.00	249.04	83.01	242.13	171.01
2024 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2024 010-550-320	DEMONSTRATION SUPPLIES (HE)			.00	.00	.00	.00	.00
2024 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2024 010-550-330	POSTAGE	50.00		50.00	.00	.00	48.00	44.00
2024 010-550-350	COPY MACHINE EXPENSE	3,500.00		3,500.00	1,811.78	51.77	2,683.67	3,861.72
2024 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2024 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00		4,560.00	380.00	8.33	.00	.00
2024 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00		4,560.00	2,660.00	58.33	2,668.86	4,570.54
2024 010-550-402	TRAVEL & CONFERENCE	5,000.00		5,000.00	2,034.99	40.70	4,019.20	3,762.70
2024 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2024 010-550-406	PROF IMP(HE)			.00	.00	.00	.00	.00
2024 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2024 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2024 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2024 010-550-998	EXPENDITURES EXTENSION OFFIC	96,433.35		90,891.18	56,009.33	61.62	44,079.85	66,928.53
2024 010-560-101	SALARY-VETERAN SVS OFFICER			.00	.00	.00	.00	.00
2024 010-560-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 010-560-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-560-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-560-153	WORKERS COMPENSATION			.00	.00	.00	53.24	63.00
2024 010-560-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-560-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-560-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-560-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-560-350	COPY MACHINE EXPENSE			700.00	522.18	74.60	696.24	638.22
2024 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2024 010-560-401	TRAVEL			.00	.00	.00	.00	.00
2024 010-560-402	SOFTWARE			.00	.00	.00	.00	.00
2024 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2024 010-560-998	EXPENDITURES VETERANS SERVIC			700.00	522.18	74.60	749.48	701.22
2024 010-570-101	SALARY	6,000.00		12,000.00	.00	.00	10,800.00	14,400.00
2024 010-570-150	SOCIAL SECURITY	459.00		.00	.00	.00	.00	.00
2024 010-570-151	RETIREMENT	706.20		.00	.00	.00	.00	.00
2024 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2024 010-570-153	WORKERS COMPENSATION	10.80		.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	010-570-154	UNEMPLOYMENT	3.53		.00	.00	.00	.00	.00
2024	010-570-250	UTILITIES			.00	.00	.00	.00	.00
2024	010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024	010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024	010-570-330	BOX RENT			.00	.00	.00	.00	.00
2024	010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2024	010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2024	010-570-401	TRAVEL			.00	.00	.00	.00	.00
2024	010-570-402	TRAINING			.00	.00	.00	.00	.00
2024	010-570-403	SATILITE/WIRE COMMUNICATIONS			1,200.00	996.38	83.03	1,311.72	1,221.62
2024	010-570-404	WIRELESS CARDS			500.00	.00	.00	.00	173.67
2024	010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	.00
2024	010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2024	010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2024	010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2024	010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2024	010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2024	010-570-998	EXPENDITURES EMERGENCY MGMT	7,179.53		13,700.00	996.38	7.27	12,111.72	15,795.29
2024	010-571-001	SALARY-POLL WORKERS	50,000.00		30,000.00	18,075.00	60.25	25,714.93	24,563.50
2024	010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2024	010-571-003	ELECTIONS ADMINISTRATOR			.00	.00	.00	2,900.00	.00
2024	010-571-150	SOCIAL SECURITY			900.00	897.01	99.67	1,200.26	1,967.12
2024	010-571-151	RETIREMENT			.00	.00	.00	.00	.00
2024	010-571-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024	010-571-153	WORKERS COMPENSATION			.00	14.25	.00	87.00	21.00
2024	010-571-154	UNEMPLOYMENT			.00	18.83	.00	26.62	35.54
2024	010-571-300	OFFICE SUPPLIES	7,000.00		6,000.00	1,279.68	21.33	3,870.87	2,625.01
2024	010-571-330	POSTAGE	9,000.00		8,000.00	1,273.66	15.92	2,512.47	353.52
2024	010-571-400	OPERATING EXPENSE	20,000.00		18,000.00	22,171.74	123.18	19,160.95	10,302.55
2024	010-571-401	TRAVEL AND TRAINING EXPENSE	3,500.00		3,500.00	2,536.65	72.48	2,936.39	1,771.42
2024	010-571-402	POLLING PLACE /RENTAL	5,000.00		2,100.00	2,090.00	99.52	5,190.00	1,500.00
2024	010-571-403	ELECT.ESLATE LICENSE/SUPPORT	11,439.00		10,999.00	10,999.00	100.00	10,576.00	680.07
2024	010-571-404	EXTENDED WARRANTY-ESLATES	3,960.00		3,960.00	3,960.00	100.00	3,960.00	.00
2024	010-571-405	PREVENTATIVE MAINT-ESLATES	2,500.00		2,500.00	.00	.00	.00	.00
2024	010-571-410	EPOLLBOOK- LICENSE AND SUPPO	3,300.00		2,500.00	2,846.50	113.86	2,434.00	2,340.00
2024	010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2024	010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,500.00		1,500.00	1,500.00	100.00	3,234.25	.00
2024	010-571-414	HART INTER: IMPLEMENTATION S			.00	.00	.00	.00	.00
2024	010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	1,200.00	.00	.00	148,833.13
2024	010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2024	010-571-998	EXPENDITURES ELECTION EXPENS	117,199.00		89,959.00	68,862.32	76.55	83,803.74	194,992.86
2024	010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2024	010-575-101	SECRETARIES SALARY	38,974.82		36,918.08	30,765.10	83.33	18,787.92	30,530.89
2024	010-575-150	SOCIAL SECURITY	2,981.57		2,824.23	2,277.60	80.64	1,382.89	2,217.42
2024	010-575-151	RETIREMENT	4,587.34		4,217.89	3,515.85	83.36	2,179.56	3,603.03
2024	010-575-152	HOSPITALIZATION	7,802.16		7,267.92	6,056.60	83.33	4,001.90	6,401.54
2024	010-575-153	WORKERS COMPENSATION	70.15		84.91	49.74	58.58	55.02	86.76
2024	010-575-154	UNEMPLOYMENT	45.80		54.45	41.55	76.31	37.65	45.72
2024	010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2024	010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2024	010-575-290	HWY PATROL-MISC. & REPAIRS	600.00		600.00	535.00	89.17	589.98	450.00
2024	010-575-300	SUPPLIES	3,000.00		3,000.00	1,691.28	56.38	2,825.09	2,970.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2024 010-575-998	EXPENDITURES HIGHWAY PATROL	58,061.84		54,967.48	44,932.72	81.74	29,860.01	46,305.86
2024 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2024 010-576-200	TELEPHONE SERVICE			1,700.00	405.84	23.87	1,741.81	1,699.12
2024 010-576-250	WASTE MANAGEMENT	2,400.00		2,400.00	2,426.94	101.12	2,152.99	1,877.48
2024 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2024 010-576-290	MISC & REPAIR	500.00		500.00	450.00	90.00	244.00	289.45
2024 010-576-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-576-998	EXPENDITURES WEIGHTS & LICEN	2,900.00		4,600.00	3,282.78	71.36	4,138.80	3,866.05
2024 010-577-				.00	.00	.00	.00	.00
2024 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	137,438.00		146,790.00	146,790.00	100.00	141,583.13	135,386.62
2024 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,000.00		7,845.00	8,000.00	101.98	7,845.00	7,345.00
2024 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2024 010-577-120	NETDA HARDWARE SUPPORT MAINT			.00	.00	.00	.00	.00
2024 010-577-150	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	3,371.87	3,065.00
2024 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2024 010-577-201	MONTHLY PHONE CHARGES	100,000.00		70,000.00	78,634.91	112.34	77,693.25	70,440.88
2024 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2024 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2024 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2024 010-577-325	SITE MANAGEMENT COMP. KBRO	67,580.00		67,580.00	51,763.10	76.60	67,292.03	63,315.72
2024 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00		2,200.00	1,586.97	72.14	2,115.96	2,115.96
2024 010-577-345	TAC-WEB HOST MANAGEMENT	3,550.00		2,923.92	3,550.00	121.41	3,550.00	1,525.00
2024 010-577-408	KIPS SECURITY SYSTEMS KBRO	60,000.00		59,976.00	31,124.40	51.89	40,461.72	37,349.28
2024 010-577-409	NETDATA -CLOUD SERVER			.00	.00	.00	.00	.00
2024 010-577-410	NETDATA-SERVER 2021 EQUIPMEN			.00	.00	.00	.00	48,685.00
2024 010-577-411	NETDATA-SERVER 2021 SUPPORT			.00	.00	.00	.00	.00
2024 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW			.00	.00	.00	.00	.00
2024 010-577-413	SSI S.O. MAINTENANCE CONTRAC			.00	.00	.00	.00	.00
2024 010-577-414	PROPERTY FRAUD ALERT PROGRAM			.00	.00	.00	.00	.00
2024 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR			.00	.00	.00	.00	.00
2024 010-577-416	TANGO TANGO CELL PHONE SUPPO			4,050.00	.00	.00	4,016.00	.00
2024 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2024 010-577-998	EXPENDITURES OFF EQUIP	386,268.00		367,364.92	327,449.38	89.13	353,928.96	375,228.46
2024 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2024 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2024 010-579-269	RURAL FIRE COMMUNICATION	500.00		500.00	.00	.00	.00	.00
2024 010-579-270	FIRE PROTECTION & DONATION	57,000.00		57,000.00	56,268.00	98.72	56,265.24	56,265.24
2024 010-579-271	AMBULANCE SERVICE	38,000.00		36,000.00	25,893.00	71.93	32,256.00	30,500.00
2024 010-579-272	HEALTH CORE	10,452.00		10,450.00	10,450.00	100.00	10,450.00	10,450.00
2024 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00		2,375.00	2,375.00	100.00	2,375.00	2,625.00
2024 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00		9,500.00	9,500.00	100.00	9,500.00	9,500.00
2024 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2024 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2024 010-579-279	ETCADA DONATIONS	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2024 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-579-281	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00		6,000.00	6,000.00	100.00	.00	.00
2024 010-579-998	EXPENDITURES AID TO OTHER GO	129,952.00		123,825.00	110,486.00	89.23	112,846.24	111,340.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.32		8,260.22	6,883.60	83.33	4,633.14	7,574.27
2024 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2024 010-580-150	SOCIAL SECURITY	631.91		631.91	521.30	82.50	350.57	579.40
2024 010-580-151	RETIREMENT	972.24		943.73	786.72	83.36	540.17	893.58
2024 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 010-580-153	WORKERS COMPENSATION	166.03		159.42	124.68	78.21	115.11	121.48
2024 010-580-154	UNEMPLOYMENT	9.71		12.18	9.27	76.11	9.35	11.34
2024 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-580-354	VEHICLE EXPENSE	2,500.00		2,500.00	.00	.00	.00	.00
2024 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2024 010-580-998	EXPENDITURES LITTER ABATEMEN	12,540.21		12,507.46	8,325.57	66.56	5,648.34	9,180.07
2024 010-581-000				.00	.00	.00	.00	.00
2024 010-581-400				.00	.00	.00	.00	.00
2024 010-581-998				.00	.00	.00	.00	.00
2024 010-582-101	SALARY- A.I.P OFFICER	8,799.96		8,062.80	7,333.30	90.95	8,167.41	14,669.14
2024 010-582-150	SOCIAL SECURITY - A I P OFC.	673.20		616.80	550.90	89.32	624.04	1,122.22
2024 010-582-151	RETIREMENT A I P OFFICER	1,035.76		921.17	838.02	90.97	945.86	1,767.65
2024 010-582-152	HEALTH INSURANCE			1,494.24	1,245.20	83.33	.00	.00
2024 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2024 010-582-154	UNEMPLOYMENT A I P PROGRAM	10.34		11.89	9.93	83.52	13.03	22.62
2024 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2024 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2024 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-582-461	ELECTRONIC MONITORING	5,000.00		6,000.00	.00	.00	4,974.00	6,091.00
2024 010-582-998	A.I P PROGRAM	15,519.26		17,106.90	9,977.35	58.32	14,724.34	23,672.63
2024 010-610-024	INS.PROPERTY,AUTO, GL	216,583.00		175,000.00	188,153.00	107.52	215,115.50	100,527.50
2024 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2024 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-033	CAPITAL MURDER INS.			.00	.00	.00	13,747.00	13,747.00
2024 010-610-034				.00	.00	.00	.00	.00
2024 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2024 010-610-036	LEGISLATION EXPENSE			.00	.00	.00	.00	.00
2024 010-610-037	UNEMPLOYMENT DEFICIT BILLING			.00	.00	.00	.00	5,455.32
2024 010-610-038	WORK COMP INSURANCE ADJUSTME			.00	.00	.00	.00	1,793.00
2024 010-610-039	RETIREE HEALTH INS -CO PORTI	1,000.00		2,400.00	600.00	25.00	1,800.00	.00
2024 010-610-060	AUTOPSIES	100,000.00		85,000.00	60,000.50	70.59	106,300.00	99,495.00
2024 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2024 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2024 010-610-100	ADMINISTRATIVE SUPPLIES			.00	.00	.00	.00	.00
2024 010-610-105	OMNI COLLECT FEE JP#1/PRIOR			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	010-610-106	JP OMNI COLLECT $6 20(PD OUT	2,500.00		3,200.00	2,627.40	82.11	2,585.82	3,302.33
2024	010-610-107	MENTAL COMMITMENT EXPENSE	4,000.00		4,500.00	2,260.00	50.22	6,197.00	3,288.48
2024	010-610-109	COUNTY MEMBERSHIP DUES	13,000.00		12,500.00	21,191.00	169.53	12,122.00	8,622.00
2024	010-610-110	TEX-21 MEMBERSHIP DUES	1,000.00		.00	.00	.00	.00	.00
2024	010-610-120	JUVENILE PROBATION EXPENSE	63,251.00		63,251.00	63,251.00	100.00	55,000.00	55,000.00
2024	010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2024	010-610-140	LEGAL NOTICES	4,000.00		4,000.00	1,939.68	48.49	5,994.68	3,133.83
2024	010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2024	010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00		100.00	87.75	87.75	126.00	124.00
2024	010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2024	010-610-180	MISCELLANEOUS			.00	102.00	.00	3,727.02	2,325.80
2024	010-610-182				.00	.00	.00	.00	.00
2024	010-610-183	TIRE PROCESSING EXPENSES			12,000.00	2,930.90	24.42	.00	.00
2024	010-610-184	CYBERSECURITY TRAINING	600.00		.00	.00	.00	.00	.00
2024	010-610-185	COLLECTION AGENCY FEES-JP'S			.00	.00	.00	.00	.00
2024	010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2024	010-610-200	EXTERNAL AUDIT SERVICE	34,500.00		25,000.00	25,000.00	100.00	27,525.00	22,500.00
2024	010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2024	010-610-203	BETHLEHEM PARK UTILITIES	400.00		500.00	293.30	58.66	351.96	357.07
2024	010-610-204	BETHLEHEM PARK OTHER EXPENSE			.00	.00	.00	.00	.00
2024	010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2024	010-610-206	BANKING FEES	400.00		600.00	424.81	70.80	500.05	551.70
2024	010-610-208	BANKING TRAVEL	400.00		700.00	82.55	11.79	465.23	494.53
2024	010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2024	010-610-220	MAJOR IMPROVEMENTS			.00	.00	.00	.00	.00
2024	010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2024	010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2024	010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2024	010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2024	010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2024	010-610-226	PLAQUE FOR CONSERVANCY			900.00	892.99	99.22	100.00	.00
2024	010-610-227	TRAVEL EXP TO NETRMA MEETING			.00	.00	.00	.00	.00
2024	010-610-228	REDISTRICTING FEES			.00	7,500.00	.00	7,500.00	.00
2024	010-610-229	HAZARD MITIGATION PLAN			.00	.00	.00	53,000.00	.00
2024	010-610-230	CAP OUTLAY			.00	.00	.00	.00	.00
2024	010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2024	010-610-232	CONTINGENCY-WORKFORCE TRAINI	15,000.00		20,000.00	9,000.00	45.00	.00	.00
2024	010-610-233	CONTINGENCY-EQUIPMENT	3,000.00		3,000.00	1,401.94	46.73	239.00	98,644.00
2024	010-610-234	CONTINGENCY-OTHER	14,000.00		10,000.00	14,055.70	140.56	23,067.21	9,943.58
2024	010-610-235	CONTINGENCY-INS, LEGAL EXP.	8,000.00		10,000.00	10,930.00	109.30	3,141.21	4,749.55
2024	010-610-236	CONTINGENCY-COMPUTER HARDWAR	6,000.00		5,000.00	5,986.00	119.72	8,809.60	15,546.50
2024	010-610-237	CONTINGENCY-SALARY			.00	.00	.00	.00	.00
2024	010-610-238	CONTINGENCY-OFFICE FURNITURE			.00	.00	.00	5,327.11	.00
2024	010-610-239	CONTINGENCY-VEHICLES			.00	38,150.13	.00	28,689.20	.00
2024	010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2024	010-610-241	STORM DAMAGE 04/24/2020 EXP			.00	.00	.00	.00	.00
2024	010-610-242	ARP ACT 2021 CAPITAL EXPENSE			.00	.00	.00	.00	.00
2024	010-610-243	TAC FLOOD DISASTER 09/2021 E			.00	.00	.00	1,684.23	14,158.84
2024	010-610-250	CASS COUNTY APPRAISAL DIST	314,608.45		269,844.60	220,116.02	81.57	248,424.54	198,163.98
2024	010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2024	010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2024	010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2024	010-610-336	PURCHASE OF BUILDING -JP # 4			.00	.00	.00	.00	39,294.38
2024	010-610-337	PURCHASE OF BUILDING -JP # 2			.00	.00	.00	.00	.00
2024	010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2024	010-610-360	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	2,253.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2024 010-610-410	EMPLOYEE DRUG TEST	300.00		300.00	585.00	195.00	561.00	360.00
2024 010-610-411	CRIMINAL BACKGROUND CHECKS	300.00		300.00	.00	.00	291.93	.00
2024 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2024 010-610-641	TRF TO LOCAL LAW ENF BLOCK			.00	.00	.00	.00	.00
2024 010-610-642	TRF GF $ TO AIP PROGRAM 025			.00	.00	.00	.00	11,418.79
2024 010-610-643	COURTROOM SECURITY			500.00	.00	.00	.00	507.41
2024 010-610-644	CASS COUNTY PARK EXPENSES			.00	.00	.00	.00	.00
2024 010-610-645	TRF TO BEAR CREEK FMAG			.00	.00	.00	736,012.75	32,661.36
2024 010-610-646	TRF TO I&S FUND 084			.00	.00	.00	.00	60,000.00
2024 010-610-647	TRF TO R & B PRECINCTS			.00	.00	.00	100,000.00	.00
2024 010-610-670	TRF TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2024 010-610-680	CDBG #7219070 MATCHING FUNDS			.00	.00	.00	.00	.00
2024 010-610-681	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2024 010-610-682	CTIF FY 2020 MATCHING FUNDS			.00	.00	.00	.00	.00
2024 010-610-690	TRF CASS CO PARK			.00	.00	.00	.00	.00
2024 010-610-691	TRF GF $ TO DISTRICT COURT 0			.00	.00	.00	12,000.00	76,082.61
2024 010-610-692	TRF TO MAIN ROAD & BRIDGE			.00	.00	.00	.00	.00
2024 010-610-693	TRF GF $ TO LAW LIBRARY 041			.00	.00	.00	.00	27,965.13
2024 010-610-695	TRF ECON.DEV.FUNDS TO CO.			.00	.00	.00	.00	.00
2024 010-610-998	EXPENDITURES OTHER GF	802,942.45		708,595.60	677,561.67	95.62	1680,405.04	912,466.69
2024 010-999-999	TOTAL EXPENDITURES GEN FUND	10832,486.94		9583,406.93	7815,554.76	81.55	7525,166.32	8753,128.09

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	011-310-000	CURRENT TAXES	345,890.00		340,000.00	368,240.72	108.31	345,022.61	333,721.81
2024	011-311-000	DELINQUENT TAXES	13,626.00		10,000.00	12,412.40	124.12	10,491.43	17,528.11
2024	011-320-000	INTEREST ON INVESTMENTS	900.00		200.00	867.40	433.70	562.91	687.79
2024	011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	011-351-000	JURY FEES	1,053.00		500.00	.00	.00	1,007.93	1,206.59
2024	011-352-000	ATTORNEY FEES	7,246.00		2,000.00	.00	.00	6,779.76	9,604.09
2024	011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2024	011-370-353	STATE JURY REIMBURSEMENT	8,424.00		2,500.00	3,468.00	138.72	12,760.00	3,298.00
2024	011-375-000	TRF FROM INDIGENT DEFENSE	10,000.00		25,000.00	17,000.00	68.00	70,000.00	25,000.00
2024	011-375-001	TRF FROM GENERAL FUND			.00	.00	.00	12,000.00	76,082.61
2024	011-375-002	TRF FROM FORESTRY FUND			.00	.00	.00	.00	.00
2024	011-375-003	TRF FROM TOBACCO FUND			.00	.00	.00	.00	.00
2024	011-375-004	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	.00
2024	011-375-005	TRF FROM ARP ACT OF 2021			.00	.00	.00	.00	.00
2024	011-375-006	TRF FROM SPEC PROJECTS FUND0	133,500.00		87,000.00	.00	.00	10,125.00	.00
2024	011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2024	011-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	011-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024	011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2023	011-390-003	UNCASHED JUROR PAYMENTS		.00	1,000.00	1,465.00	146.50	.00	.00
2024	011-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022	011-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2024	011-399-999	TOTAL RECEIPTS DISTRICT COUR	520,639.00		468,200.00	403,453.52	86.17	468,749.64	467,129.00
2024	011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2024	011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2024	011-435-101	SALARY COURT REPORTER	18,752.00		19,658.67	16,430.20	83.58	11,356.01	18,523.71
2024	011-435-102	COURT COORDINATOR	45,490.40		43,680.00	36,400.00	83.33	24,676.31	40,038.42
2024	011-435-112				.00	.00	.00	.00	.00
2024	011-435-113				.00	.00	.00	.00	.00
2024	011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2024	011-435-150	SOCIAL SECURITY	4,914.54		4,845.41	3,900.58	80.50	2,399.11	4,395.18
2024	011-435-151	RETIREMENT	7,561.33		7,236.44	6,037.42	83.43	4,195.38	6,911.10
2024	011-435-152	HOSPITALIZATION	15,604.32		14,535.84	7,267.92	50.00	8,003.80	12,803.08
2024	011-435-153	WORKERS COMPENSATION	115.64		145.68	121.35	83.30	130.53	207.40
2024	011-435-154	UNEMPLOYMENT	75.48		93.42	71.34	76.36	72.41	87.69
2024	011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2024	011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2024	011-435-180	GRAND JURORS	5,500.00		3,000.00	3,130.00	104.33	3,420.00	3,444.00
2024	011-435-190	INDIGENT ATTORNEY FEES	225,000.00		225,000.00	195,154.45	86.74	277,200.57	198,802.25
2024	011-435-191	INDIGENT ATTORNEY CPS FEES	60,000.00		60,000.00	52,600.00	87.67	52,205.00	69,312.00
2024	011-435-192	INDIGENT WITNESS/INVEST/MENT	30,000.00		30,000.00	40,668.43	135.56	.00	.00
2024	011-435-200	PETIT JURORS	40,000.00		20,000.00	11,437.00	57.19	22,063.00	1,866.00
2024	011-435-201	JURY CARD FEES			.00	344.10	.00	.00	.00
2024	011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2024	011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2024	011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024	011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2024	011-435-300	SUPPLIES	750.00		750.00	1,823.02	243.07	505.36	852.09
2024	011-435-330	POSTAGE			.00	.00	.00	.00	.00
2024	011-435-331	JURY POSTAGE	6,000.00		6,000.00	1,500.00	25.00	3,000.00	5,240.00
2024	011-435-332	JURY SUPPLIES			.00	.00	.00	.00	.00
2024	011-435-333	TRANSLATOR EXPENSES	6,000.00		6,000.00	3,444.56	57.41	7,496.32	5,049.56
2024	011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2024	011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00		3,500.00	.00	.00	22,670.00	4,385.00
2024	011-435-351	COPY MACHINE EXPENSE	1,850.00		1,850.00	1,509.75	81.61	2,013.00	1,845.25

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	011-435-400	MISCELLANEOUS	1,500.00		1,500.00	861.14	57.41	589.55	1,124.54
2024	011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00		2,000.00	.00	.00	.00	.00
2024	011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00		375.00	.00	.00	.00	.00
2024	011-435-403	TRAVEL -COURT COORDINATOR	1,000.00		1,000.00	524.46	52.45	1,000.00	.00
2024	011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2024	011-435-411	JURY SUMMONS			.00	.00	.00	.00	1,715.00
2024	011-435-412	SMART BENCH MENTIS SOFTWARE	6,000.00		6,000.00	5,850.00	97.50	34,312.50	.00
2024	011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00		5,700.00	5,225.00	91.67	3,800.00	.00
2024	011-435-420	REPORTERS RECORD	8,500.00		8,500.00	2,533.25	29.80	10,420.50	.00
2024	011-435-440	JUDICIAL PRO RATA EXP.	3,500.00		3,500.00	3,041.70	86.91	3,355.74	3,355.74
2024	011-435-450	VISITING JUDGE EXPENSE	2,000.00		1,500.00	341.00	22.73	433.60	842.37
2024	011-435-455	VISITING COURT REPORTER	2,500.00		7,100.00	11,307.50	159.26	1,566.75	.00
2024	011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2024	011-435-460	CAPITAL OUTLAY	15,000.00		21,860.00	21,860.00	100.00	.00	.00
2024	011-435-998	EXPENDITURES DISTRICT COURT	520,388.71		506,530.46	434,384.17	85.76	498,085.44	382,000.38
2024	011-499-902	FUND OUT OF BALANCE			.00	.00	.00	.00	.00
2024	011-999-999	TOTAL EXPENDITURES DISTRICT	520,388.71		506,530.46	434,384.17	85.76	498,085.44	382,000.38

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	012-310-000	CURRENT M&O TAXES	210,000.00		200,000.00	215,628.52	107.81	208,224.14	193,470.08
2024	012-311-000	DELINQUENT TAXES	7,072.00		7,000.00	7,301.28	104.30	6,001.62	8,764.05
2024	012-314-000	30[SPECIAL - CURRENT TAXES	1361,835.71		1264,332.19	1280,080.19	101.25	1231,211.83	1188,612.28
2024	012-315-000	30[SPECIAL - DELINQUENT TAX	43,414.00		45,000.00	45,700.10	101.56	38,580.98	53,977.21
2024	012-317-000	AUTO REGISTRATION	703,470.00		660,000.00	644,476.25	97.65	713,023.06	703,748.11
2024	012-320-000	INTEREST ON INVESTMENTS	10,000.00		4,500.00	14,826.50	329.48	4,842.67	3,399.51
2024	012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	012-355-000	FINES & FORFEITURES	152,895.00		100,000.00	14,693.00	14.69	131,085.86	159,490.82
2024	012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2024	012-360-000	STATE OF TEXAS R&B MAIN	120,000.00		120,000.00	120,825.60	100.69	115,402.83	113,088.95
2024	012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2024	012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2024	012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2024	012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2024	012-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024	012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2024	012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2024	012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	.00
2024	012-399-003	TRANSFER FROM SPECIAL PROJ 0			.00	.00	.00	.00	.00
2024	012-399-999	TOTAL RECEIPTS MAIN R & B	2608,686.71		2400,832.19	2343,531.44	97.61	2448,372.99	2424,551.01
2024	012-610-101	WAGES & LABOR (COMMISSIONERS	245,002.10		231,418.17	192,841.00	83.33	129,953.35	212,136.37
2024	012-610-103				.00	.00	.00	.00	.00
2024	012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2024	012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2024	012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2024	012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2024	012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2024	012-610-150	SOCIAL SECURITY	18,742.66		17,795.29	14,024.35	78.81	9,729.60	15,855.57
2024	012-610-151	RETIREMENT	28,836.75		26,576.63	22,094.90	83.14	15,171.69	25,105.66
2024	012-610-152	HOSPITALIZATION	31,208.64		29,071.68	24,226.40	83.33	16,007.60	25,606.16
2024	012-610-153	WORKER COMPENSATION	490.00		139.57	357.00	255.79	99.75	699.00
2024	012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	012-610-170	TRANSFER TO R&B #1			670,665.87	558,888.20	83.33	727,673.88	683,597.68
2024	012-610-180	TRANSFER TO R&B #2			639,228.41	532,690.30	83.33	693,563.79	651,553.68
2024	012-610-190	TRANSFER TO R&B #3			366,770.40	305,642.00	83.33	397,946.44	373,842.40
2024	012-610-200	TRANSFER TO R&B #4			419,166.17	349,305.10	83.33	454,795.93	427,248.22
2024	012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2024	012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2024	012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2024	012-610-204	TRANSFER-TAX NOTE EQUIP.R&B	731,010.10		.00	.00	.00	.00	.00
2024	012-610-205	TRANSFER-TAX NOTE EQUIP.R&B	696,744.00		.00	.00	.00	.00	.00
2024	012-610-206	TRANSFER-TAX NOTE EQUIP R&B	399,771.15		.00	.00	.00	.00	.00
2024	012-610-207	TRANSFER-TAX NOTE EQUIP R&B	456,881.31		.00	.00	.00	.00	.00
2024	012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2024	012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024	012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2024	012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2024	012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2024	012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2024	012-610-310	MISCELLANEOUS			.00	.00	.00	25.00	.00
2024	012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2024	012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024	012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2024	012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2024	012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2024	012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024	012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024	012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024	012-610-998	EXPENDITURES MAIN R & B	2608,686.71		2400,832.19	2000,069.25	83.31	2444,967.03	2415,644.74
2024	012-999-999	TOTAL EXPENDITURES MAIN R &	2608,686.71		2400,832.19	2000,069.25	83.31	2444,967.03	2415,644.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 013-300-000	H.A.V.A			.00	.00	.00	.00	.00
2024 013-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	7.56	436.43
2024 013-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 013-360-000	H.A.V.A EQUIPMENT GRANT			.00	.00	.00	.00	120,000.00
2024 013-360-001	RENT ON EQUIPMENT			.00	.00	.00	.00	.00
2024 013-390-000	MISC.			.00	.00	.00	.00	.00
2024 013-399-998				.00	.00	.00	7.56	120,436.43
2024 013-399-999	TOTAL REVENUE			.00	.00	.00	7.56	120,436.43
2024 013-400-340	VOTING SYSTEMS			.00	.00	.00	5,885.31	120,000.00
2024 013-400-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	3.54	.00
2024 013-999-999	TOTAL EXPENDITURES			.00	.00	.00	5,888.85	120,000.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	014-300-000	STATE COMPTROLLER	10,120.00		9,000.00	11,996.45	133.29	9,890.23	9,770.99
2024	014-320-000	INTEREST ON INVESTMENTS	20,000.00		7,500.00	29,930.93	399.08	11,800.85	7,413.04
2024	014-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	014-360-000	STATE			.00	.00	.00	.00	.00
2024	014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2024	014-390-000	MISC			.00	.00	.00	.00	.00
2024	014-399-999	TOTAL RECEIPTS TOBACCO STLMN	30,120.00		16,500.00	41,927.38	254.11	21,691.08	17,184.03
2024	014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2024	014-400-260				.00	.00	.00	.00	.00
2024	014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2024	014-400-272	EXTENSION OFFICE BLD RENT	14,400.00		15,000.00	14,400.00	96.00	.00	.00
2024	014-400-274	EXTENSION OFFICE BLD UTILITI	10,000.00		5,000.00	6,209.02	124.18	.00	.00
2024	014-400-280	EXTENSION OFFICE			.00	.00	.00	.00	.00
2024	014-400-290	EXTENSION OFFICE MISC EXPENS	30,000.00		1,800.00	1,676.33	93.13	15.34	.00
2024	014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024	014-400-296	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024	014-400-998	EXPENDITURES TOBACCO STLMNT	54,400.00		21,800.00	22,285.35	102.23	15.34	.00
2024	014-400-999	TOTAL EXPENDITURE TOBACCO ST	54,400.00		21,800.00	22,285.35	102.23	15.34	.00
2024	014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00	.00	.00
2022	015-310-001	DONATIONS		.00	.00	.00	.00	.00	.00
2022	015-310-002	DONATIONS FOR CARE OF ANIMAL		.00	.00	.00	.00	.00	.00
2022	015-400-001	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	016-320-000	INTEREST ON INVESTMENTS			7,200.00	8,812.40	122.39	2,491.38	1,679.65
2024	016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	016-350-001	STTX F -034			.00	.00	.00	.00	.00
2024	016-350-002	STTX G -034			.00	.00	.00	.00	.00
2024	016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2024	016-360-000	STATE AID GRANT A -BPS			168,000.00	173,307.00	103.16	173,323.00	165,985.00
2024	016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2024	016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2024	016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2024	016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2024	016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2024	016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2024	016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2024	016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2024	016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2024	016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2024	016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2024	016-360-040	COG- REIMB.			.00	.00	.00	3,355.80	1,118.60
2024	016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2024	016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2024	016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2024	016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2024	016-360-065	TJJD GRANT R PSYCH TESTING			.00	.00	.00	.00	.00
2024	016-360-070	TJJD GRANT R COUNSELING			.00	3,780.00	.00	7,560.00	.00
2024	016-360-075	NOBEL TJJD GRANT			3,244.50	3,244.50	100.00	3,090.00	3,000.00
2024	016-360-101	PROBATION FEES/STATE			.00	.00	.00	.00	.00
2024	016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2024	016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2024	016-361-001	STATE AID-GRANT A -CD			9,456.00	7,092.00	75.00	7,100.00	6,355.00
2024	016-361-002	STATE AID GRANT A-CP			78,264.00	78,264.00	100.00	78,265.00	81,753.00
2024	016-361-003	STATE AID GRANT A-MHS			3,480.00	3,480.00	100.00	3,481.00	3,466.00
2024	016-361-004	STATE AID GRANT A-PPA			1,788.00	1,788.00	100.00	1,788.00	2,444.00
2024	016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2024	016-390-001	COUNTY SCHOOL LOCAL INCOME			.00	.00	.00	8,251.00	.00
2024	016-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2024	016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2024	016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2024	016-399-101	COUNTY LOCAL FUNDS			63,251.00	63,251.00	100.00	55,000.00	55,000.00
2024	016-399-102	TITLE IV E			.00	.00	.00	28,036.73	.00
2024	016-399-999	TOTAL RECEIPTS A 94-034 PROB			334,683.50	343,018.90	102.49	371,741.91	320,801.25
2024	016-400-106	LOCAL-CI-FRINGE			432.35	379.48	87.77	.00	.00
2024	016-400-107	LOCAL-DS-FRINGE			2,131.65	1,748.45	82.02	.00	.00
2024	016-400-150	SOCIAL SECURITY			.00	155.28	.00	.00	.00
2024	016-400-151	RETIREMENT			.00	237.34	.00	.00	.00
2024	016-400-153	WORKERS COMPENSATION			.00	11.55	.00	.00	.00
2024	016-400-154	UNEMPLOYMENT			.00	4.38	.00	.00	.00
2024	016-400-250	LOCAL-OPERATING EXPENSE			13,517.00	13,458.34	99.57	.00	.00
2024	016-400-255	LOCAL-MONTHLY PHONE EXPENSE			4,080.00	3,697.50	90.63	.00	.00
2024	016-400-407	LOCAL-TRAVEL/TRAINING			7,690.00	12,069.72	156.95	.00	.00
2024	016-400-408	LOCAL-MONTHLY TRAVEL EXPENSE			8,400.00	7,600.00	90.48	.00	.00
2024	016-400-450	LOCAL-DETENTION			10,000.00	12,890.00	128.90	.00	.00
2024	016-400-451	LOCAL-SECURE PLACEMENT			17,000.00	11,700.00	68.82	.00	.00
2024	016-400-457	LOCAL-COUNSELING			3,780.00	3,150.00	83.33	.00	.00
2024	016-400-998	LOCAL-TOTAL EXPENSES			67,031.00	67,102.04	100.11	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 016-400-999	LOCAL-TOTAL EXPENSES			67,031.00	67,102.04	100.11	.00	.00
2024 016-450-106	IV-E-FRINGE			2,204.44	.00	.00	.00	.00
2024 016-450-250	IV-E-OPERATING EXPENSE			5,000.00	600.00	12.00	.00	.00
2024 016-450-406	IV-E-KIDS/OFFICE MEALS			700.00	.00	.00	.00	.00
2024 016-450-407	IV-E-TRAVEL/TRAINING			9,000.00	.00	.00	.00	.00
2024 016-450-450	IV-E-DETENTION			5,000.00	.00	.00	.00	.00
2024 016-450-451	IV-E-PLACEMENT			30,000.00	.00	.00	.00	.00
2024 016-450-452	IV-E-DIVERSION PLACEMENT			15,000.00	2,965.35-	19.77	.00	.00
2024 016-450-453	IV-E-PSYCH/MED/EM			5,000.00	.00	.00	.00	.00
2024 016-450-454	IV-E-ELECTRONIC MONIT/DRUG T			2,000.00	397.50	19.88	.00	.00
2024 016-450-998	IV-E TOTAL EXPENSES			73,904.44	1,967.85-	2.66	.00	.00
2024 016-450-999	IV-E TOTAL EXPENSES			73,904.44	1,967.85-	2.66	.00	.00
2024 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			.00	.00	.00	35,655.00	33,957.00
2024 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2024 016-580-105	SALARY			.00	.00	.00	.00	.00
2024 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2024 016-580-150	SOCIAL SECURITY			.00	.00	.00	2,727.61	3,530.76
2024 016-580-151	RETIREMENT			.00	.00	.00	4,126.85	5,470.20
2024 016-580-152	HOSPITALIZATION			.00	.00	.00	6,792.48	6,366.00
2024 016-580-153	WORKERS COMP.			.00	.00	.00	124.79	160.48
2024 016-580-154	UNEMPLOYMENT			.00	.00	.00	55.48	78.62
2024 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2024 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	953.27	.00
2024 016-580-251	OPERATING EXP-SCHOOL LOCAL			.00	.00	.00	8,251.00	8,251.00
2024 016-580-252	OPERATING EXPENSE LOCAL FUND			.00	.00	.00	4,966.00	12,954.69
2024 016-580-253	OP EXP - PHONE EXPENSE LOC			.00	.00	.00	3,410.00	4,080.00
2024 016-580-254	OPERATING EXPENSE TITLE IV-E			.00	.00	.00	1,617.52	77.16
2024 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2024 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2024 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2024 016-580-400	ANNUAL TRAVEL LOCAL			.00	.00	.00	6,500.00	8,400.00
2024 016-580-401	TRAVEL OFFICERS TITLE IV E			.00	.00	.00	3,105.87	.00
2024 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2024 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2024 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2024 016-580-405	CP YOUTH SVS OPERAT EXP GRNT			.00	.00	.00	70.05	.00
2024 016-580-450	PSY/MED/DRUG MONITOR/IV E			.00	.00	.00	2,441.17	559.30
2024 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2024 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2024 016-580-453	PSYCH TESTING/COUNS ATCOG			2,200.00	3,925.00	178.41	3,611.00	2,240.00
2024 016-580-454	MENTAL HEALTH GRANT N			.00	.00	.00	3,481.00	3,466.00
2024 016-580-455	DRUG TESTING LOCAL			.00	.00	.00	.00	.00
2024 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2024 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2024 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2024 016-580-998	EXPENDITURES JUV PROB TJPC-A			2,200.00	3,925.00	178.41	87,889.09	89,591.21
2024 016-580-999	TOTAL EXP A 94-034 PROB			2,200.00	3,925.00	178.41	87,889.09	89,591.21
2024 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			.00	.00	.00	100,069.87	95,832.48
2024 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2024 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			.00	.00	.00	7,648.00	7,236.12
2024 016-581-151	RETIREMENT-GRANT A-BPS/DS			.00	.00	.00	11,576.97	11,289.08
2024 016-581-152	HOSP-GRANT A-BPS/DS			.00	.00	.00	3,396.24	.00
2024 016-581-153	WORKERS COMP-GRANT A-BPS/DS			.00	.00	.00	999.74	909.27
2024 016-581-154	UNEMPLOYMENT-ARK TEX COG			.00	.00	.00	149.97	161.02
2024 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2024 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2024 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2024 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	.00
2024 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2024 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2024 016-581-998	EXPENDITURES			.00	.00	.00	123,840.79	115,427.97
2024 016-581-999	TOTAL EXPENDITURES A94-034 P			.00	.00	.00	123,840.79	115,427.97
2024 016-582-101	STATE AID GRANT A-CP/YS-SALA			.00	.00	.00	55,897.36	60,854.88
2024 016-582-108	COUNTY-ADM. ASSISSTANT			.00	.00	.00	.00	.00
2024 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			.00	.00	.00	4,045.27	5,005.80
2024 016-582-151	RETIREMENT GRANT A -CP/YS			.00	.00	.00	6,501.37	8,031.96
2024 016-582-152	HOSPITALIZATION GRANT A-CP/Y			.00	.00	.00	11,320.80	12,732.00
2024 016-582-153	WC- GRANT A-CP/YS			.00	.00	.00	414.34	406.94
2024 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			.00	.00	.00	85.86	116.20
2024 016-582-160	TITLE IV-E FRINGE ADJUST			.00	.00	.00	.00	.00
2024 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 016-582-250	CO-OPERATING EXPENSES(SUBURB			.00	.00	.00	.00	.00
2024 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	.00
2024 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2024 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2024 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2024 016-582-405	TRANSPORT. CS VEHICLE/IV E			.00	.00	.00	354.49	14.50
2024 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			.00	.00	.00	127.84	.00
2024 016-582-407	TRAVEL/TRAINING /LOCAL			.00	.00	.00	7,690.00	3,751.96
2024 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2024 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2024 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	.00
2024 016-582-411	TITLE IV-E SALARY & FRINGE			.00	.00	.00	8,454.29	1,829.67
2024 016-582-412	LOCAL SALARY AND FRINGE			.00	.00	.00	.00	5,192.73
2024 016-582-447	DETENTION TITLE 4E			.00	.00	.00	3,145.00	300.00-
2024 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	.00
2024 016-582-449	DETENTION PRE ADJ GRANT A			.00	.00	.00	1,788.00	2,444.00
2024 016-582-450	DETENTION-SECURE PLACE/LOCAL			.00	.00	.00	5,225.00	10,701.00
2024 016-582-451	DIVERSIONARY PLACEMENT LOCAL			.00	.00	.00	27,209.00	10,224.90
2024 016-582-452	NON SECURE RESIDENTIAL IV E			.00	.00	.00	8,790.55	.00
2024 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	.00
2024 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,244.50	3,244.50	100.00	3,090.00	3,000.00
2024 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 016-582-456	PSYCHOLOGICAL TESTING GRANT			.00	.00	.00	.00	.00
2024 016-582-457	COUNSELING			7,560.00	3,780.00	50.00	7,560.00	560.00
2024 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2024 016-582-998	EXPENDITURES JUV PROB LOCAL			10,804.50	7,024.50	65.01	151,699.17	124,566.54
2024 016-582-999	EXPENDITURES JUV PROB LOCAL			10,804.50	7,024.50	65.01	151,699.17	124,566.54
2024 016-583-105	SALARY GRANT A CD/			.00	.00	.00	.00	.00

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2024 016-583-106	PT TIME SALARY GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-150	SOCIAL SECURITY GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-151	RETIREMENT GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-152	HOSPITAL GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-153	WORKERS COMP GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-154	UNEMPLOYMENT GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-251	OPERATING EXP GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-402	TRAVEL GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-450	RESIDENTIAL GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-451	NON-RESIDENTIAL GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-452	SURPLUS REFUND GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-998	EXPENDITURES GRANT A CD/			.00	.00	.00	.00	.00
2024 016-583-999	EXPENDITURES GRANT A CD/			.00	.00	.00	.00	.00
2024 016-584-101	LOCAL TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 016-584-102	LOCAL TRAVEL			.00	.00	.00	.00	.00
2024 016-584-150	SOCIAL SECURITY LOCAL TRAV			.00	.00	.00	.00	.00
2024 016-584-151	RETIREMENT LOCAL TRAV			.00	.00	.00	.00	.00
2024 016-584-152	HOSPITALIZATION LOCAL TRAV			.00	.00	.00	.00	.00
2024 016-584-153	WORKERS COMP LOCAL TRAV			.00	.00	.00	.00	.00
2024 016-584-154	UNEMPLOYMENT LOCAL TRAV			.00	.00	.00	.00	.00
2024 016-584-450	DIVERSIONARY PLACE LOCAL TRA			.00	.00	.00	.00	.00
2024 016-584-998	EXPENDITURES LOCAL TRAV			.00	.00	.00	.00	.00
2024 016-584-999	TOTAL EXPENDITURES LOCAL TRA			.00	.00	.00	.00	.00
2024 016-585-101	TJPC-Z-2008			.00	.00	.00	.00	.00
2024 016-585-450				.00	.00	.00	.00	.00
2024 016-585-452	REFUND SURPLUS FY07Z			.00	.00	.00	.00	.00
2024 016-585-998	EXPENDITURES JUV PROB TJPC-Z			.00	.00	.00	.00	.00
2024 016-586-100	INTENSIVE COMMN.COUNSELING			.00	.00	.00	.00	.00
2024 016-586-450				.00	.00	.00	.00	.00
2024 016-587-450	DIVERSIONARY PLACEMENT LOCA			.00	.00	.00	.00	.00
2024 016-587-451	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	7,100.00	1,954.19
2024 016-587-998	EXPENDITURES DIVERSION PLACM			.00	.00	.00	7,100.00	1,954.19
2024 016-600-101	SALARIES-GRANT A-COURT INTAK			37,794.30	34,644.83	91.67	.00	.00
2024 016-600-150	SOCIAL SECURITY			2,891.26	2,650.34	91.67	.00	.00
2024 016-600-151	RETIREMENT			4,318.00	3,960.52	91.72	.00	.00
2024 016-600-152	HOSPITALIZATION			7,267.92	6,662.26	91.67	.00	.00
2024 016-600-153	WORKERS COMPENSATION			86.93	50.91	58.56	.00	.00
2024 016-600-154	UNEMPLOYMENT			64.25	47.90	74.55	.00	.00
2024 016-600-998	TOTAL SALARIES COURT INTAKE			52,422.66	48,016.76	91.60	.00	.00
2024 016-600-999	TOTAL SALARIES COURT INTAKE			52,422.66	48,016.76	91.60	7,100.00	1,954.19
2024 016-601-101	SALARIES-GRANT A-DIRECT SUPE			160,131.02	143,333.34	89.51	.00	.00
2024 016-601-150	SOCIAL SECURITY			12,250.02	10,772.60	87.94	.00	.00
2024 016-601-151	RETIREMENT			18,294.97	16,385.07	89.56	.00	.00
2024 016-601-152	HOSPITALIZATION			21,803.76	13,324.52	61.11	.00	.00
2024 016-601-153	WORKERS COMPENSATION			960.79	494.10	51.43	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 016-601-154	UNEMPLOYMENT			272.22	197.41	72.52	.00	.00
2024 016-601-998	TOTAL SALARIES DIRECT SUPERV			213,712.78	184,507.04	86.33	.00	.00
2024 016-601-999	TOTAL SALARIES DIRECT SUPERV			213,712.78	184,507.04	86.33	.00	.00
2024 016-999-999	TOTAL EXPENDITURES JUV PROB			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	017-320-000	INTEREST ON INVESTMENTS			3,000.00	14,323.65	477.46	4,579.98	3,220.81
2024	017-360-000	TDCJ-CJAD FUNDING			146,672.00	127,321.00	86.81	166,159.00	158,969.00
2024	017-360-001	PAYMENTS BY PROG PARTICIPANT			48,000.00	31,862.00	66.38	48,515.00	48,715.05
2024	017-360-002	S.A.F.P.F.			2,000.00	2,849.00	142.45	4,081.00	6,734.00
2024	017-360-003	TRANSFER FEES			8,500.00	1,098.00	12.92	1,761.09	1,498.00
2024	017-360-004	DISBS. OF TRANSATION FEES			.00	8,696.00	.00	10,562.00	10,008.00
2024	017-361-000	COMMUNITY SUPV.FEES COLLECTE			240,000.00	208,929.26	87.05	243,610.35	265,444.99
2024	017-361-002	CARRY OVER FROM PREVIOUS YEA			246,820.00	.00	.00	.00	.00
2024	017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2024	017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2024	017-361-005	RIDER 80 STATE AID			.00	19,351.00	.00	19,351.00	19,351.00
2024	017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2024	017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2024	017-390-000	MISCELLANEOUS			.00	.00	.00	.00	7.82
2024	017-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024	017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2024	017-395-000	B.SUPERV.INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	017-395-001	INTERFUND TRANSFER			.00	.00	.00	70.89-	.00
2024	017-398-998	TOTAL RECEIPTS ADULT PROBATI			694,992.00	414,429.91	59.63	498,548.53	513,948.67
2024	017-399-998	TOTAL RECEIPTS ADULT PROBATI			.00	.00	.00	.00	.00
2024	017-399-999	TOTAL RECEIPTS ADULT PROBATI			694,992.00	414,429.91	59.63	498,548.53	513,948.67
2024	017-560-350	UTILITIES SATT PROGRAM			.00	.00	.00	.00	.00
2024	017-580-101	SALARY			377,350.00	241,102.92	63.89	300,020.48	322,260.81
2024	017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2024	017-580-150	SOCIAL SECURITY			30,000.00	16,817.91	56.06	21,394.07	23,163.53
2024	017-580-151	RETIREMENT			33,000.00	27,596.21	83.62	34,850.15	37,985.68
2024	017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024	017-580-154	UNEMPLOYMENT			600.00	420.40	70.07	466.00	523.78
2024	017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024	017-580-230	EQUIPMENT			13,560.00	2,282.84	16.84	2,252.50	2,738.60
2024	017-580-240	LIABILITY INS.			.00	.00	.00	.00	.00
2024	017-580-300	SUPPLIES & OPERATING & EXPEN			88,338.00	6,924.63	7.84	10,428.49	10,859.24
2024	017-580-350	UTILITIES			5,000.00	3,711.07	74.22	4,644.14	4,571.27
2024	017-580-401	TRAVEL & FURNISHED TRANSPORT			48,644.00	40,845.14	83.97	4,629.55	4,931.02
2024	017-580-460	CONTRACT SERVICES			33,000.00	7,627.25	23.11	14,505.31	13,091.40
2024	017-580-700	FACILITIES			22,499.00	20,945.39	93.09	26,419.61	52,075.24
2024	017-580-800	REFUNDS			.00	.00	.00	.00	.00
2024	017-580-811	TRAINING/PROFESSIONAL FEES			43,001.00	39,184.94	91.13	49,517.86	44,814.35
2024	017-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	3,704.35
2024	017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2024	017-580-998	EXPENDITURES ADULT PROBATION			694,992.00	407,458.70	58.63	469,128.16	520,719.27
2024	017-580-999	TOTAL EXPENDITURES ADULT PRO			694,992.00	407,458.70	58.63	469,128.16	520,719.27
2024	017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00	.00	.00
2024	017-999-999	TOTAL DISB. ADULT PROB.			.00	.00	.00	.00	.00
2022	018-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	018-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	018-360-000	STATE OF TEXAS -DTP		.00	.00	.00	.00	.00	.00
2022	018-360-001	INTERVT-SAFF		.00	.00	.00	.00	.00	.00
2022	018-361-005	TRANSF FR BASIC RIDER 80 SUP		.00	.00	.00	.00	.00	.00
2022	018-365-000	RESIDENT FEES/PYMT BY PROG.P		.00	.00	.00	.00	.00	.00
2022	018-370-000	VENDING MACHINE, ETC		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022	018-375-000	NON RESIDENT MEAL FEES		.00	.00	.00	.00	.00	.00
2022	018-380-000	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022	018-385-000	PRIOR YEAR CARRYOVER		.00	.00	.00	.00	.00	.00
2022	018-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	018-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022	018-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022	018-395-001	OTHER		.00	.00	.00	.00	.00	.00
2022	018-500-101	SALARIES		.00	.00	.00	.00	.00	.00
2022	018-500-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	018-500-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022	018-500-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022	018-500-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	018-500-155	MILITARY RETIREMENT BUY BACK		.00	.00	.00	.00	.00	.00
2022	018-500-156	OTHER		.00	.00	.00	.00	.00	.00
2022	018-500-157	RIDER 80 REFUND		.00	.00	.00	.00	.00	.00
2022	018-510-401	TRAVEL/FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022	018-510-402	PER DIEM		.00	.00	.00	.00	.00	.00
2022	018-510-403	MILEAGE/AIR(TRAINING)		.00	.00	.00	.00	.00	.00
2022	018-520-351	INSURANCE & OTHER		.00	.00	.00	.00	.00	.00
2022	018-520-352	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022	018-520-354	MAINT-WHITE VAN 88 CLUB WAGO		.00	.00	.00	.00	.00	.00
2022	018-520-355	MAINT-85 F/B TRUCK		.00	.00	.00	.00	.00	.00
2022	018-520-356	MAINT-WHITE VAN 86 CARGO VAN		.00	.00	.00	.00	.00	.00
2022	018-520-357	MAINT-WHITE VAN-87-AEROSTAR		.00	.00	.00	.00	.00	.00
2022	018-520-358	MAINT-1990 CLUB VAN		.00	.00	.00	.00	.00	.00
2022	018-520-359	MAINT. 91 CLUB VAN		.00	.00	.00	.00	.00	.00
2022	018-520-360	VAN VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022	018-520-361	1992 #1 VAN		.00	.00	.00	.00	.00	.00
2022	018-520-362	1992 #2 VAN		.00	.00	.00	.00	.00	.00
2022	018-520-363	1993 VAN		.00	.00	.00	.00	.00	.00
2022	018-520-364	1994 #1 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022	018-520-365	1994 #2 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022	018-520-366	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022	018-520-367	MOBILE PHONE/RADIO		.00	.00	.00	.00	.00	.00
2022	018-530-500	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022	018-530-501	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022	018-530-502	COUNSELING		.00	.00	.00	.00	.00	.00
2022	018-530-503	MEDICAL EXAMINATIONS		.00	.00	.00	.00	.00	.00
2022	018-530-504	VOC ASSESSMENTS		.00	.00	.00	.00	.00	.00
2022	018-530-505	CSR INSURANCE		.00	.00	.00	.00	.00	.00
2022	018-540-600	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022	018-540-601	HOUSEHOLD		.00	.00	.00	.00	.00	.00
2022	018-540-602	KITCHEN-FOOD		.00	.00	.00	.00	.00	.00
2022	018-540-603	KITCHEN-NON FOOD RELATED SUP		.00	.00	.00	.00	.00	.00
2022	018-540-604	SURVEILLANCE SUPPLIES		.00	.00	.00	.00	.00	.00
2022	018-540-609	INS. HONESTY BOND		.00	.00	.00	.00	.00	.00
2022	018-540-700	INS-LIAB-HONESTY-COMM-ADM		.00	.00	.00	.00	.00	.00
2022	018-540-701	PEST CONTRACTS		.00	.00	.00	.00	.00	.00
2022	018-540-702	POSTAGE		.00	.00	.00	.00	.00	.00
2022	018-540-703	TRAINING REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2022	018-540-704	LIFE SKILLS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 018-540-705	GAS/OIL MOWERS		.00	.00	.00	.00	.00	.00
2022 018-540-706	LONG DISTANCE SERVICE		.00	.00	.00	.00	.00	.00
2022 018-540-707	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 018-540-708	WASTE CHARGES REST CENTER		.00	.00	.00	.00	.00	.00
2022 018-540-709	MIS RES EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-540-800	RECREATIONAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-801	ORGANIZATIONAL MEMBERSHIPS		.00	.00	.00	.00	.00	.00
2022 018-550-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 018-550-701	LAND - LEASE		.00	.00	.00	.00	.00	.00
2022 018-550-702	TAXES - OTHER		.00	.00	.00	.00	.00	.00
2022 018-550-703	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-550-800	FLOOR MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-801	FIRE SYSTEM MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-803	MISC.FACILITY MAINT(BLDG REP		.00	.00	.00	.00	.00	.00
2022 018-550-804	LIABILITY INS.		.00	.00	.00	.00	.00	.00
2022 018-560-200	UTILITIES		.00	.00	.00	.00	.00	.00
2022 018-560-250	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 018-560-260	DUMPSTER SERVICE		.00	.00	.00	.00	.00	.00
2022 018-560-270	CELLULAR PHONE		.00	.00	.00	.00	.00	.00
2022 018-560-271	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 018-560-272	WATER/SEWER		.00	.00	.00	.00	.00	.00
2022 018-560-273	CABLE		.00	.00	.00	.00	.00	.00
2022 018-560-280	TELEPHONE-LONG DISTANCE		.00	.00	.00	.00	.00	.00
2022 018-560-800	UTILITIES		.00	.00	.00	.00	.00	.00
2022 018-570-700	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 018-570-701	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2022 018-570-702	HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-570-703	EMPLOYEE-MEDICAL		.00	.00	.00	.00	.00	.00
2022 018-570-704	TRAINING &REGISTRATION		.00	.00	.00	.00	.00	.00
2022 018-570-705	ORGANIZATION MEMBERSHIPS		.00	.00	.00	.00	.00	.00
2022 018-580-700	CONTENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-580-701	LEASE - PAGERS		.00	.00	.00	.00	.00	.00
2022 018-580-702	EQUIP.MAINT. CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-580-703	EQUIP. PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-580-704	EQUIP PURCHASE -OTHER		.00	.00	.00	.00	.00	.00
2022 018-580-705	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-706	SUSPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-800	REFUNDS		.00	.00	.00	.00	.00	.00
2022 018-590-800	NETRCRC-SURPLUS		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	019-360-000	TDJ-CJAD STAP FUNDING			104,400.00	104,400.00	100.00	125,713.00	110,338.00
2024	019-361-002	CARRY OVER FROM PREVIOUS FY			26,176.00	.00	.00	.00	.00
2024	019-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	019-399-999	TOTAL RECEIPTS			130,576.00	104,400.00	79.95	125,713.00	110,338.00
2024	019-581-105	SALARY			97,090.00	70,802.25	72.92	73,025.23	75,485.93
2024	019-581-150	SOCIAL SECURITY			5,520.00	5,048.45	91.46	5,098.75	5,318.97
2024	019-581-151	RETIREMENT			8,748.00	7,991.05	91.35	8,335.50	8,752.25
2024	019-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024	019-581-154	UNEMPLOYMENT			132.00	118.55	89.81	107.01	130.52
2024	019-581-401	TRAVEL			500.00	829.38	165.88	110.09	15.99
2024	019-581-998				111,990.00	84,789.68	75.71	86,676.58	89,703.66
2024	019-581-999	TOTAL EXPENDITURES			111,990.00	84,789.68	75.71	86,676.58	89,703.66
2024	019-582-150	SOCIAL SECURITY			100.00	80.19	80.19	83.93	82.62
2024	019-582-151	RETIREMENT			150.00	125.78	83.85	137.93	134.08
2024	019-582-154	UNEMPLOYMENT			10.00	1.84	18.40	1.80	1.87
2024	019-582-230	EQUIPMENT			2,776.00	343.99	12.39	.00	1,062.97
2024	019-582-300	SUPPLIES & OPERATING EXPENSE			1,300.00	1,024.95	78.84	191.50	2,438.41
2024	019-582-301	CONTRACT SERVICES			12,000.00	10,809.75	90.08	9,826.15	8,473.50
2024	019-582-350	UTILITIES			.00	200.00	.00	.00	.00
2024	019-582-800	REFUNDS TO CJAD			.00	.00	.00	.00	22,438.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 019-582-811	PROFESSIONAL FEE			2,250.00	3,576.34	158.95	2,619.00	2,099.56
2024 020-320-000	INTEREST INCOME			.00	.00	.00	.00	.00
2024 020-360-000	TDCJ-CJAD FUNDING			61,429.00	61,429.00	100.00	.00	.00
2024 020-360-101	TDCJ-CJAD FUNDING			.00	.00	.00	64,146.00	65,609.00
2024 020-360-102	CARRY OVER FROM PREVIOUS FY			1,155.00	.00	.00	.00	.00
2024 020-360-103	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2024 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2024 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2024 020-361-005	TRANSF FR BASIC CCP -CSR			.00	.00	.00	.00	.00
2024 020-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	1,800.34
2024 020-398-998	TOTAL RECEIPTS COMM SVS REST			81,170.00	77,591.84	95.59	77,006.31	104,140.84
2024 020-399-998	TOTAL RECEIPTS COMM SVS REST			.00	.00	.00	.00	.00
2024 020-399-999	TOTAL RECEIPTS COMM SVS REST			81,170.00	77,591.84	95.59	77,006.31	104,140.84
2024 020-581-105	SALARY SERVICE COORD GRANT			39,320.00	36,580.38	93.03	38,867.04	37,752.96
2024 020-581-150	SOCIAL SECURITY			3,100.00	2,797.96	90.26	2,964.71	2,879.93
2024 020-581-151	RETIREMENT			4,600.00	4,193.18	91.16	4,515.06	4,447.24
2024 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 020-581-154	UNEMPLOYMENT			80.00	61.71	77.14	58.05	64.14
2024 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2024 020-581-201	UTILITIES			.00	100.00	.00	.00	.00
2024 020-581-230	EQUIPMENT			2,209.00	.00	.00	.00	15,189.65
2024 020-581-300	SUPPLIES & OPERATING			5,655.00	5,043.38	89.18	4,779.75	3,942.84
2024 020-581-303	PROFESSIONAL FEES			1,270.00	414.17	32.61	631.00	492.00
2024 020-581-350	CONTRACT SERVICE OFFENDERS			1,200.00	1,440.20	120.02	1,381.10	1,322.00
2024 020-581-401	TRAVEL/FURNISHED TRANSPORTAT			5,150.00	5,606.83	108.87	9,793.96	10,280.58
2024 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2024 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 020-581-998	EXPENDITURES COMM SVS RESTIT			62,584.00	56,237.81	89.86	62,990.67	76,371.34
2024 020-581-999	TOTAL EXPENDITURE COMM SVS R			62,584.00	56,237.81	89.86	62,990.67	76,371.34
2024 020-582-101	SALARY			.00	.00	.00	.00	.00
2024 020-582-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 020-582-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 020-582-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 020-582-999	TOTAL RIDER 80 STATE AID			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-585-151				.00	.00	.00	.00	.00
2024 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 021-319-000	SALE ETC.	8,568.00		10,000.00	1,745.50	17.46	3,521.00	11,058.80
2024 021-320-000	INTEREST ON INVESTMENTS	15,000.00		2,000.00	16,788.57	839.43	3,394.33	2,198.51
2024 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2024 021-390-000	MISCELLANEOUS			.00	.00	.00	280.17	.00
2024 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2024 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2024 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2024 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2024 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2024 021-390-007	FEMA 4269			.00	.00	.00	.00	.00
2024 021-390-008	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2024 021-390-009	CDBG GRANT 7219070			.00	.00	.00	.00	.00
2024 021-390-500	LANDFILLS			.00	1,150.00	.00	.00	.00
2024 021-390-550	LITTER COLLECTION & DUMPING	5,472.00		4,000.00	3,441.00	86.03	7,867.00	5,126.00
2024 021-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 021-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 021-399-000	R&B 1 TRANSFERS	731,010.10		670,665.87	558,888.20	83.33	727,673.88	683,597.68
2024 021-399-001	TRF FROM FUND BALANCE'	127,112.24		161,668.78	.00	.00	.00	.00
2024 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 021-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 021-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2024 021-399-951	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2024 021-399-999	TOTAL RECEIPTS R & B #1	887,162.34		948,334.65	682,013.27	71.92	767,736.38	701,980.99
2024 021-611-101	WAGES - LABOR	284,667.44		274,246.56	228,935.92	83.48	147,713.33	231,608.47
2024 021-611-150	SOCIAL SECURITY	21,850.50		21,053.30	16,337.68	77.60	10,644.28	16,641.99
2024 021-611-151	RETIREMENT	30,435.74		28,353.03	25,521.84	90.01	16,210.52	24,862.91
2024 021-611-152	INSURANCE- GROUP	46,812.96		43,607.52	36,339.60	83.33	20,009.50	32,007.70
2024 021-611-153	WORKMANS COMP.	6,100.79		5,547.41	4,398.06	79.28	4,639.23	7,097.60
2024 021-611-154	UNEMPLOYMENT	334.91		405.04	309.21	76.34	302.49	349.14
2024 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 021-611-220	CELL PHONE	960.00		960.00	800.00	83.33	560.00	960.00
2024 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 021-611-241	INSURANCE - PROP.			.00	.00	.00	.00	.00
2024 021-611-250	UTILITIES	4,000.00		4,000.00	4,175.26	104.38	4,593.47	4,305.98
2024 021-611-300	SUPPLIES	500.00		500.00	.00	.00	149.64	.00
2024 021-611-301	TOOLS			.00	.00	.00	.00	.00
2024 021-611-320	CULVERTS	7,000.00		7,000.00	.00	.00	405.65	11,617.54
2024 021-611-321	BOND PREMIUM			.00	.00	.00	.00	356.00
2024 021-611-352	GAS AND OIL	50,000.00		50,000.00	39,675.89	79.35	33,732.89	36,208.24
2024 021-611-354	REPAIRS & MAINTENANCE	65,000.00		65,000.00	29,416.67	45.26	41,461.74	48,125.33
2024 021-611-360	ROAD OIL/COLD MIX	200,000.00		200,000.00	108,922.91	54.46	245,630.39	404,764.99
2024 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 021-611-380	SAND & GRAVEL	25,000.00		15,000.00	13,728.00	91.52	2,460.00	17,634.00
2024 021-611-385	TRASH COLLECTION	12,000.00		6,000.00	13,153.80	219.23	10,185.76	8,208.63
2024 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL			5,000.00	.00	.00	.00	5,345.40
2024 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 021-611-392	CHEMICAL SPRAYING			20,000.00	.00	.00	29,900.00	49,507.50
2024 021-611-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 021-611-401	SEMINAR & TRAVEL EXPENSE	2,500.00		1,600.00	2,270.88	141.93	1,096.62	1,283.29

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	021-611-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024	021-611-420	EMPLOYEE DRUG TEST/MEDICAL E			.00	.00	.00	.00	.00
2024	021-611-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2024	021-611-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024	021-611-450	CAPITAL OUTLAY	130,000.00		100,000.00	12,312.00	12.31	138,047.25	31,566.03
2024	021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2024	021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024	021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2024	021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2024	021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2024	021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2024	021-611-998	EXPENDITURES R & B #1	887,162.34		848,272.86	536,297.72	63.22	707,742.76	932,450.74
2024	021-999-999	TOTAL EXPENDITURES R & B #1	887,162.34		848,272.86	536,297.72	63.22	707,742.76	932,450.74

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024	022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024	022-319-000	SALE ETC.	2,000.00		500.00	301.00	60.20	.00	8,460.00
2024	022-320-000	INTEREST ON INVESTMENTS	18,000.00		2,000.00	19,540.26	977.01	5,619.95	2,517.77
2024	022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2024	022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2024	022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2024	022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2024	022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024	022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2024	022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2024	022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2024	022-390-008	CDBG 7216247			.00	.00	.00	.00	.00
2024	022-390-009	CTIF TXDOT FY 2020 GRANT			.00	.00	.00	164,628.58	.00
2024	022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2024	022-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024	022-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024	022-399-000	ROAD & BRIDGE #2 - TRANSFER	696,744.00		639,228.41	532,690.30	83.33	693,563.79	651,553.68
2024	022-399-001	TRF FROM FUND BALANCE	279,380.27		120,368.61	.00	.00	.00	.00
2024	022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024	022-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024	022-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024	022-399-999	TOTAL RECEIPTS R & B #2	996,124.27		862,097.02	652,531.56	75.69	888,812.32	662,531.45
2022	022-611-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024	022-612-101	WAGES & LABOR	325,490.13		268,725.69	222,712.20	82.88	141,109.69	234,721.01
2024	022-612-150	SOCIAL SECURITY	24,973.43		20,630.96	16,866.03	81.75	10,670.08	17,679.45
2024	022-612-151	RETIREMENT	35,228.33		30,811.59	25,199.50	81.79	16,483.93	27,805.78
2024	022-612-152	INSURANCE - GROUP	54,615.12		50,875.44	38,762.24	76.19	29,711.42	44,810.78
2024	022-612-153	WORKERS COMP	6,974.39		5,435.89	4,309.65	79.28	3,884.34	6,719.08
2024	022-612-154	UNEMPLOYMENT	382.87		396.90	305.71	77.02	280.29	353.23
2024	022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024	022-612-220	CELL PHONE	960.00		960.00	792.50	82.55	560.00	960.00
2024	022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024	022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2024	022-612-250	UTILITIES	4,500.00		4,500.00	5,180.22	115.12	5,911.35	5,681.60
2024	022-612-300	SUPPLIES	1,000.00		1,700.00	371.90	21.88	.00	.00
2024	022-612-301	TOOLS	1,000.00		1,000.00	.00	.00	.00	.00
2024	022-612-320	CULVERTS	12,000.00		15,000.00	10,229.50	68.20	1,374.02	9,761.70
2024	022-612-321	BOND PREMIUM			.00	355.00	.00	.00	.00
2024	022-612-352	GAS AND OIL	85,000.00		80,000.00	64,089.26	80.11	63,783.75	47,072.26
2024	022-612-354	REPAIRS & MAINTENANCE	80,000.00		90,000.00	89,519.25	99.47	54,525.70	71,289.78
2024	022-612-360	ROAD OIL/COLD MIX	90,000.00		95,000.00	33,869.58	35.65	82,903.26	68,813.64
2024	022-612-361	CTIF CR 2747 GRANT OIL SAND			.00	.00	.00	143,274.60	.00
2024	022-612-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024	022-612-380	SAND AND GRAVEL	30,000.00		35,000.00	15,474.00	44.21	18,510.00	11,297.36
2024	022-612-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2024	022-612-390	EQUIPMENT RENTAL	15,000.00		10,000.00	22,693.00	226.93	8,167.50	32,396.81
2024	022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024	022-612-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2024	022-612-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00		2,000.00	889.65	44.48	2,368.87	2,892.26
2024	022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024	022-612-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2024 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2024 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024 022-612-450	CAPITAL OUTLAY	227,000.00		50,000.00	51,383.50	102.77	64,046.09	136,138.34
2024 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2024 022-612-600	PARKS			.00	.00	.00	.00	.00
2024 022-612-650	R & B #2 LANDFILLS			.00	.00	.00	.00	.00
2024 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2024 022-612-690	TRANSFERS			.00	.00	.00	.00	.00
2024 022-612-998	EXPENDITURES R & B #2	996,124.27		762,036.47	603,002.69	79.13	647,564.89	718,393.08
2024 022-999-999	TOTAL EXPENDITURES R & B #2	996,124.27		762,036.47	603,002.69	79.13	647,564.89	718,393.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 023-319-000	SALE ETC	6,140.00		5,000.00	735.20	14.70	5,273.20	3,953.20
2024 023-320-000	INTEREST ON INVESTMENTS	9,000.00		1,500.00	8,696.09	579.74	2,740.41	1,843.20
2024 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2024 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2024 023-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 023-390-002	ATCOG -LITTER ROUNDUP	4,000.00		2,000.00	.00	.00	.00	4,500.00
2024 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2024 023-390-004	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2024 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2024 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2024 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2024 023-390-008	FEMA 4269			.00	.00	.00	.00	.00
2024 023-390-009	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2024 023-390-500	LANDFILLS #3	4,418.00		4,000.00	1,883.00	47.08	6,990.95	3,689.00
2024 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2024 023-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 023-391-001	TRF FR CONSTRUCTION PROJ.			.00	.00	.00	.00	.00
2024 023-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 023-399-000	RB#3 TRANSFERS	399,771.15		366,770.40	305,642.00	83.33	397,946.44	373,842.40
2024 023-399-001	TRF FROM FUND BALANCE	124,206.81		112,297.70	.00	.00	.00	.00
2024 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2024 023-399-003	TRF FROM MAIN R&B			.00	.00	.00	.00	.00
2024 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2024 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 023-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 023-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 023-399-091	TRF FROM R&B # 1 & 2			.00	.00	.00	.00	.00
2024 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2024 023-399-999	TOTAL RECEIPTS R&B #3	547,535.96		591,568.10	416,956.29	70.48	437,951.00	387,827.80
2024 023-613-101	WAGES - LABOR	208,394.65		169,442.93	138,398.22	81.68	98,054.35	159,759.73
2024 023-613-150	SOCIAL SECURITY	16,015.63		13,035.82	10,534.49	80.81	7,492.57	12,099.53
2024 023-613-151	RETIREMENT	24,641.04		19,468.53	15,636.26	80.32	11,492.40	18,962.99
2024 023-613-152	INSURANCE - GROUP	39,010.80		29,071.68	22,409.42	77.08	16,007.60	25,606.16
2024 023-613-153	WORKERS COMP	4,468.55		3,430.38	2,719.56	79.28	3,084.30	5,339.36
2024 023-613-154	UNEMPLOYMENT	245.29		250.46	188.26	75.17	201.27	239.52
2024 023-613-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 023-613-220	CELL PHONE	960.00		960.00	800.00	83.33	560.00	960.00
2024 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 023-613-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2024 023-613-250	UTILITIES	2,000.00		2,000.00	2,024.52	101.23	2,220.90	1,977.07
2024 023-613-300	SUPPLIES	2,000.00		2,000.00	2,237.06	111.85	901.18	1,147.60
2024 023-613-301	TOOLS	2,500.00		2,000.00	1,808.94	90.45	1,324.82	1,012.55
2024 023-613-320	CULVERTS	15,000.00		15,000.00	5,303.84	35.36	.00	3,726.97
2024 023-613-321	BOND PREMIUM			177.50	177.50	100.00	.00	355.00
2024 023-613-352	GAS AND OIL	45,000.00		45,000.00	30,556.93	67.90	39,647.60	28,741.29
2024 023-613-354	REPAIRS & MAINTENANCE	50,000.00		50,000.00	27,378.53	54.76	42,025.14	44,889.06
2024 023-613-360	ROAD OIL/COLD MIX	100,000.00		100,000.00	93,887.78	93.89	81,968.36	104,011.10
2024 023-613-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 023-613-380	SAND AND GRAVEL	10,000.00		10,000.00	2,586.68	25.87	1,173.87	3,168.73
2024 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2024 023-613-390	EQUIPMENT RENTAL	5,000.00		5,000.00	4,006.54	80.13	606.99	7,539.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 023-613-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2024 023-613-400	MISCELLANEOUS	1,000.00		1,500.00	307.19	20.48	607.90	549.99
2024 023-613-401	TRAVEL & SEMINAR EXPENSE	3,800.00		2,500.00	2,249.26	89.97	2,321.14	1,154.11
2024 023-613-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	4,000.00		2,000.00	.00	.00	.00	.00
2024 023-613-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2024 023-613-430	REPAYMENT TO FORESTRY FUND			.00	.00	.00	.00	.00
2024 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024 023-613-450	CAPITAL OUTLAY	10,000.00		10,000.00	.00	.00	.00	25,528.64
2024 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2024 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2024 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2024 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2024 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2024 023-613-650	R & B #3 LANDFILLS	3,500.00		3,500.00	12,430.44	355.16	3,606.45	7,865.45
2024 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2024 023-613-690	TRANSFER TO ROAD &BRIDGE #2			.00	.00	.00	.00	.00
2024 023-613-998	EXPENDITURES R & B #3	547,535.96		486,337.30	375,641.42	77.24	313,296.84	454,634.52
2024 023-999-999	TOTAL EXPENDITURES R&B #3	547,535.96		486,337.30	375,641.42	77.24	313,296.84	454,634.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 024-319-000	SALE ETC.	12,696.00		3,000.00	32,255.90	75.20	4,785.90	2,445.05
2024 024-320-000	INTEREST ON INVESTMENTS	9,000.00		2,000.00	9,994.55	499.73	3,429.37	2,144.24
2024 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2024 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	4,884.93
2024 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 024-390-002	INSURANCE PAYMENTS			.00	134,184.00	.00	.00	19,258.81
2024 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2024 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2024 024-390-005	CDBG 7216247			.00	.00	.00	.00	.00
2024 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2024 024-390-007	FEMA 4269			.00	.00	.00	.00	.00
2024 024-390-500	LANDFILL TRANSFER	24,760.00		20,000.00	19,671.00	98.36	28,166.00	26,731.00
2024 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2024 024-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 024-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 024-399-000	TRF FROM MAIN R&B	456,881.31		419,166.17	349,305.10	83.33	454,795.93	427,248.22
2024 024-399-001	TRF FROM FUND BALANCE	105,561.09		96,671.20	.00	.00	.00	.00
2024 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2024 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2024 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 024-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 024-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2024 024-399-999	TOTAL RECEIPTS R&B #4	608,898.40		640,837.37	645,410.55	100.71	516,177.20	482,712.25
2024 024-614-101	WAGES - LABOR	207,794.39		234,184.99	160,997.29	68.75	121,929.67	174,168.08
2024 024-614-150	SOCIAL SECURITY	15,969.71		17,988.59	11,240.09	62.48	8,546.31	12,642.78
2024 024-614-151	RETIREMENT	21,265.38		23,657.18	15,817.47	66.86	13,816.80	18,687.19
2024 024-614-152	INSURANCE- GROUP	31,208.64		36,339.60	24,226.40	66.67	19,969.88	26,172.20
2024 024-614-153	WORKMAN COMP.	4,455.70		4,738.17	3,756.45	79.28	3,386.88	5,685.96
2024 024-614-154	UNEMPLOYMENT	244.58		345.95	220.34	63.69	240.63	253.31
2024 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 024-614-220	CELL PHONE	960.00		960.00	800.00	83.33	560.00	960.00
2024 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2024 024-614-250	UTILITIES	3,000.00		3,000.00	3,614.21	120.47	4,012.24	3,297.49
2024 024-614-300	SUPPLIES	500.00		500.00	.00	.00	268.35	26.95
2024 024-614-301	TOOLS	1,500.00		1,500.00	.00	.00	266.91	.00
2024 024-614-320	CULVERTS	20,000.00		20,000.00	15,217.80	76.09	11,230.00	2,494.75
2024 024-614-321	BOND PREMIUM			356.00	356.00	100.00	.00	.00
2024 024-614-352	GAS & OIL	32,000.00		32,000.00	34,719.40	108.50	54,536.50	31,133.65
2024 024-614-354	REPAIRS & MAINTENANCE	38,000.00		38,000.00	51,964.83	136.75	55,130.68	73,313.35
2024 024-614-360	ROAD OIL/COLD MIX	83,000.00		83,000.00	.00	.00	117,281.27	73,255.00
2024 024-614-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 024-614-380	SAND & GRAVEL	70,000.00		70,000.00	.00	.00	51,289.30	8,789.50
2024 024-614-385	TRASH COLLECTION	16,000.00		16,000.00	15,916.85	99.48	20,131.96	20,335.95
2024 024-614-390	EQUIPMENT RENTAL	10,000.00		10,000.00	3,851.00	38.51	.00	.00
2024 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 024-614-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2024 024-614-400	MISCELLANEOUS	1,000.00		1,000.00	.00	.00	513.75	.00
2024 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00		2,000.00	2,027.10	101.36	1,409.00	4,601.66
2024 024-614-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	024-614-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2024	024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2024	024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024	024-614-450	CAPITAL OUTLAY	50,000.00		50,000.00	342,697.20	685.39	648.42	.00
2024	024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2024	024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024	024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2024	024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2024	024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024	024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2024	024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2024	024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2024	024-614-998	EXPENDITURES R & B #4	608,898.40		645,570.48	687,422.43	106.48	485,168.55	455,817.82
2024	024-999-999	TOTAL EXPENDITURES R&B #4	608,898.40		645,570.48	687,422.43	106.48	485,168.55	455,817.82

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	025-361-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	11,418.79
2024	025-361-003	AIP PROGRAM COLLECTIONS			.00	.00	.00	.00	.00
2024	025-399-998	AIP PROGRAM			.00	.00	.00	.00	11,418.79
2024	025-399-999	TOTAL RECEIPTS			.00	.00	.00	.00	11,418.79
2024	025-615-101	SALARY			.00	.00	.00	.00	.00
2024	025-615-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	025-615-151	RETIREMENT			.00	.00	.00	.00	.00
2024	025-615-152	INSURANCE			.00	.00	.00	.00	.00
2024	025-615-153	WORKER'S COMP			.00	.00	.00	.00	.00
2024	025-615-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	025-615-200	LONG DISTANCE			.00	.00	.00	.00	.00
2024	025-615-230	EQUIPMENT			.00	.00	.00	.00	.00
2024	025-615-300	SUPPLIES & OPERATING			.00	.00	.00	.00	.00
2024	025-615-350	UTILITIES			.00	.00	.00	.00	.00
2024	025-615-401	TRAVEL-AIP			.00	.00	.00	.00	.00
2024	025-615-460	CONTRACT SERVICE FOR OFFENDE			.00	.00	.00	.00	.00
2024	025-615-811	PROFESSSIONAL FEES			.00	.00	.00	.00	.00
2024	025-615-998	EXPENDITURES			.00	.00	.00	.00	.00
2024	025-998-998	AIP PROGRAM			.00	.00	.00	.00	.00
2024	025-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2024	025-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022	026-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	026-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	026-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022	026-331-000	SALE OF FUEL CUBES		.00	.00	.00	.00	.00	.00
2022	026-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022	026-333-000	RECYCLING CUBES		.00	.00	.00	.00	.00	.00
2022	026-385-000	ARK TX COG		.00	.00	.00	.00	.00	.00
2022	026-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	026-391-000	MONEY FR BALCONE'S RECYLING		.00	.00	.00	.00	.00	.00
2022	026-399-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022	026-399-390	ACTUAL REVENUE RESOURCE RECV		.00	.00	.00	.00	.00	.00
2022	026-580-101	SALARIES ADMINSTRATIVE		.00	.00	.00	.00	.00	.00
2022	026-580-102	SALARIES/OTHERS		.00	.00	.00	.00	.00	.00
2022	026-580-110	UNIFORM		.00	.00	.00	.00	.00	.00
2022	026-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	026-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022	026-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022	026-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022	026-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	026-580-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022	026-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022	026-580-241	INSURANCE		.00	.00	.00	.00	.00	.00
2022	026-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022	026-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022	026-580-301	PERMITS & FEES		.00	.00	.00	.00	.00	.00
2022	026-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022	026-580-305	JANITORIAL & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022	026-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022	026-580-340	COMPUTER MAINT. EXPENSE		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022	026-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022	026-580-354	MAINTENANCE ON MACHINERY		.00	.00	.00	.00	.00	.00
2022	026-580-390	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022	026-580-401	TRAVEL & SEMINAR		.00	.00	.00	.00	.00	.00
2022	026-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	026-580-407	MONEY FOR BALCONES WORK		.00	.00	.00	.00	.00	.00
2022	026-580-410	LEASE PURCHASE ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2022	026-580-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022	026-580-500	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00
2022	027-300-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022	027-350-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022	027-398-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022	027-400-001	PRESERVATION EXPENSE		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	028-319-000	SALE, ETC			.00	.00	.00	.00	.00
2024	028-320-000	INTEREST			.00	.00	.00	.00	.00
2024	028-390-000	MISCELLANEOUS			.00	.00	.00	1,035.35	.00
2024	028-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024	028-390-600	PARKS			.00	.00	.00	.00	.00
2024	028-398-000	TRANSFERS			.00	.00	.00	.00	.00
2024	028-399-000	TRANSFER			.00	.00	.00	.00	.00
2024	028-399-005	CO.PARK-TRANSFER FROM GF-ECO			.00	.00	.00	.00	.00
2024	028-399-999	TOTAL RECEIPTS CASS CO PARK			.00	.00	.00	1,035.35	.00
2024	028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2024	028-618-102	CONTRACT LABOR			.00	.00	.00	.00	.00
2024	028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2024	028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2024	028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2024	028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024	028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2024	028-618-250	UTILITIES			.00	.00	.00	.00	.00
2024	028-618-251	CREDIT CARD FEES			.00	.00	.00	.00	.00
2024	028-618-300	SUPPLIES			.00	.00	.00	.00	.00
2024	028-618-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024	028-618-352	GAS & OIL			.00	.00	.00	.00	.00
2024	028-618-354	REPAIRS & MAINTENANCE			900.00	.00	.00	.00	.00
2024	028-618-355	MOWING EXPENSE			.00	.00	.00	.00	.00
2024	028-618-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	028-618-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2024	028-618-402	TRANSFER OUT TO GENERAL FUND			.00	.00	.00	978.55	.00
2024	028-618-998	EXPENDITURES CASS CO PARK			900.00	.00	.00	978.55	.00
2024	028-999-999	TOTAL EXPENDITURE CASS CO PA			900.00	.00	.00	978.55	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	029-300-000	ROAD IMPROVEMENT 0710197			.00	.00	.00	.00	.00
2024	029-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	8.93
2024	029-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	029-360-000	25% MATCH TDRA ROAD IMPROVMT			.00	.00	.00	.00	.00
2024	029-360-001	TDRA FUNDING 0710197			.00	.00	.00	.00	.00
2024	029-390-000	MISC. REVENUE			.00	.00	.00	.00	.00
2024	029-399-998				.00	.00	.00	.00	8.93
2024	029-399-999	TOTAL REVENUE			.00	.00	.00	.00	8.93
2024	029-400-001	STREET IMPROVEMENT EXPENSE			.00	.00	.00	.00	.00
2024	029-400-002	GENERAL ADMINISTRATION EXPEN			.00	.00	.00	.00	.00
2024	029-400-003	25% MATCH			.00	.00	.00	.00	.00
2024	029-400-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	.00	1,870.03
2024	029-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1,870.03

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	030-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.07
2024	030-399-999	TOTAL REVENUE			.00	.00	.00	.00	.07
2021	030-400-003	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	24.34
2024	030-400-600	TRANSF TO GF DISOLVING LOAN			.00	.00	.00	.00	.00
2024	030-990-999				.00	.00	.00	.00	24.34
2024	030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022	031-300-000	ROAD IMPROVEMENT AG7442C1100		.00	.00	.00	.00	.00	.00
2022	031-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2022	031-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	031-360-000	TDRA MATCH OF 25%		.00	.00	.00	.00	.00	.00
2022	031-360-001	TDRA FUNDING AG774C110010		.00	.00	.00	.00	.00	.00
2022	031-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2022	031-400-001	ROAD IMPROVEMENT EXPENSE		.00	.00	.00	.00	.00	.00
2022	031-400-002	GENERAL ADM. EXPENSE		.00	.00	.00	.00	.00	.00
2022	031-400-003	TDRA 25% MATCH		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.			.00	.00	.00	.00	.00
2024	032-320-000	INTEREST			.00	.00	.00	.00	.00
2024	032-321-000	TXPOOL			.00	.00	.00	.00	.00
2024	032-360-000	25% MATCH NRCS			.00	.00	.00	.00	.00
2024	032-360-001	CDBG CONTRACT 711037			.00	.00	.00	.00	.00
2024	032-360-002	ROAD AND BRIDGE 1,2,3,4			.00	.00	.00	.00	.00
2024	032-390-000	MISC.			.00	.00	.00	.00	.00
2024	032-399-998				.00	.00	.00	.00	.00
2024	032-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2024	032-400-002	GENERAL ADMINSTRATION			.00	.00	.00	.00	.00
2024	032-400-101	25% MATCH NRCS			.00	.00	.00	.00	.00
2024	032-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022	033-361-001	STATE AID SATT RIDER 78		.00	.00	.00	.00	.00	.00
2022	033-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2022	033-395-002	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00
2022	033-560-101	SALARY		.00	.00	.00	.00	.00	.00
2022	033-560-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	033-560-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022	033-560-152	INSURANCE		.00	.00	.00	.00	.00	.00
2022	033-560-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	033-560-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022	033-560-300	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022	033-560-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022	033-560-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022	033-560-810	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2022	033-560-811	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	034-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	034-360-000	TDCJ-CJAD FUNDING			68,257.00	68,257.00	100.00	.00	.00
2024	034-361-001	STATE FUNDING			.00	.00	.00	85,205.00	101,809.00
2024	034-361-002	CARRY OVER FROM PREVIOUS YEA			17,285.00	.00	.00	.00	.00
2024	034-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	034-399-999				85,542.00	68,257.00	79.79	85,205.00	101,809.00
2024	034-560-101	SALARY			65,375.00	48,402.02	74.04	53,320.06	79,005.12
2024	034-560-150	SOCIAL SECURITY			4,000.00	3,357.84	83.95	3,736.93	5,685.79
2024	034-560-151	RETIREMENT			6,000.00	5,544.57	92.41	6,198.67	9,306.70
2024	034-560-154	UNEMPLOYMENT			80.00	77.02	96.28	89.70	132.89
2024	034-560-230	EQUIPMENT			3,000.00	1,662.49	55.42	.00	1,239.98
2024	034-560-300	SUPPLIES AND OPERATING			500.00	52.54	10.51	.00	480.60
2024	034-560-350	UTILITIES			.00	100.00	.00	.00	.00
2024	034-560-401	TRAVEL			2,500.00	1,114.67	44.59	1,152.20	1,140.59
2024	034-560-810	PROFESSIONAL SERVICES			2,087.00	1,159.17	55.54	987.50	763.00
2024	034-560-811	CONTRACT SERVICES			2,000.00	1,146.50	57.33	2,435.00	2,921.00
2024	034-580-800	REFUNDS			.00	.00	.00	.00	1,133.33
2024	034-999-999				85,542.00	62,616.82	73.20	67,920.06	101,809.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 035-361-001	CIVIL PROGRAM PARTICIPANTS			.00	.00	.00	.00	.00
2024 035-361-400	MISC. REVENUE			6,000.00	7,546.00	125.77	10,502.00	11,152.50
2024 035-395-001	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUE			6,000.00	7,546.00	125.77	10,502.00	11,152.50
2024 035-560-101	SALARY			.00	.00	.00	.00	.00
2024 035-560-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 035-560-151	RETIREMENT			.00	.00	.00	.00	.00
2024 035-560-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 035-560-230	EQUIPMENT			.00	.00	.00	.00	.00
2024 035-560-300	SUPPLIES AND OPERATING EXP.			1,000.00	1,141.47	114.15	1,067.59	785.49
2024 035-560-350	UTILITIES			.00	.00	.00	.00	.00
2024 035-560-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2024 035-560-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 035-560-700	FACILITIES			.00	.00	.00	.00	.00
2024 035-560-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 035-560-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 035-560-813	TRANSFER TO			.00	.00	.00	.00	.00
2024 035-999-999	TOTAL EXPENSE			1,000.00	1,141.47	114.15	1,067.59	785.49

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	036-300-000	ADDIT. FUNDING/FORCE ACCT/CO			.00	.00	.00	.00	.00
2024	036-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	036-321-000				.00	.00	.00	.00	.00
2024	036-360-000	MATCHING FUNDS			.00	.00	.00	.00	.00
2024	036-360-001	CONTRACT FEMA 1999 WILDFIRES			.00	.00	.00	.00	.00
2024	036-360-002	TRANSFERS			.00	.00	.00	.00	.00
2024	036-390-000	MISC.			.00	.00	.00	.00	.00
2024	036-390-001	TRANSF. INTEREST TO GF			.00	.00	.00	.00	.00
2024	036-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2024	036-400-002	GENERAL ADM.			.00	.00	.00	.00	.00
2021	036-400-003	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	10.16
2024	036-400-101	MATCHING FUND			.00	.00	.00	.00	.00
2024	036-400-102	PAYMENTS TO OTHER VFD'S			.00	.00	.00	.00	.00
2024	036-400-103	TRANSF. TO COUNTY DEPT.REIMB			.00	.00	.00	.00	.00
2024	036-400-999	TOTAL EXPENSE FOR DR 1999			.00	.00	.00	.00	10.16
2024	036-401-102	DR 4029 PAYMENTES TO VFD'S			.00	.00	.00	.00	.00
2024	036-401-999	TOTAL EXPENSE FOR DR 4029			.00	.00	.00	.00	.00
2024	036-499-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024	036-999-999	FEMA 1999 WILDFIRE			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	037-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	037-360-000	TDCJ FUNDING			117,236.00	117,236.00	100.00	130,000.00	128,858.00
2024	037-361-002	CARRY OVER FROM PREVIOUS YEA			5,801.00	.00	.00	.00	.00
2024	037-395-001	BASIC SUPERV. INTERFUND TRAN			.00	.00	.00	.00	.00
2024	037-399-999	TOTAL REVENUE			123,037.00	117,236.00	95.29	130,000.00	128,858.00
2024	037-580-101	SALARY			56,650.00	45,950.11	81.11	92,233.44	89,582.40
2024	037-580-150	SOCIAL SECURITY			4,800.00	3,484.03	72.58	6,508.44	6,319.02
2024	037-580-151	RETIREMENT			6,200.00	5,264.68	84.91	10,714.32	10,552.60
2024	037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2024	037-580-154	UNEMPLOYMENT			150.00	90.02	60.01	137.78	152.35
2024	037-580-200	UTILITIES			.00	100.00	.00	.00	.00
2024	037-580-230	EQUIPMENT			1,500.00	1,662.49	110.83	304.98	1,277.99
2024	037-580-300	SUPPLIES & OPERATING			27,323.00	838.18	3.07	1,005.85	452.38
2024	037-580-401	TRAVEL			4,000.00	2,300.93	57.52	3,605.52	2,275.73
2024	037-580-460	PROFESSIONAL FEES			8,764.00	1,705.35	19.46	1,656.00	966.00
2024	037-580-800	REFUNDS TO CJAD			.00	.00	.00	.00	12,338.66
2024	037-580-811	CONTRACT SERVICE FOR OFFENDE			13,650.00	5,535.00	40.55	8,032.25	5,939.40
2024	037-999-999	TOTAL EXPENDITURES			123,037.00	66,930.79	54.40	124,198.58	129,856.53

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	038-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	20.90
2024	038-321-000	INVESTMENTS			.00	.00	.00	.00	.00
2024	038-360-001	2965 2011 BEAR CREEK FMAG RE			.00	.00	.00	.00	.00
2024	038-360-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	32,661.36
2024	038-390-000	MISC.			.00	.00	.00	.00	.00
2024	038-399-999	TOTAL REVENUE			.00	.00	.00	.00	32,682.26
2024	038-400-001	PAYMENTS TO VFD'S FMAG BEAR			.00	.00	.00	.00	.00
2024	038-400-002	PAYMENTS TO OTHER FMAG 2965			.00	.00	.00	.00	.00
2024	038-400-003	EQUIPT -FR BC DONAT-LAW ENFO			.00	.00	.00	.00	.00
2024	038-400-400	TRF INTEREST TO GF			.00	.00	.00	.00	4,366.68
2024	038-999-999	2965-2011 BEAR CREEK FMAG TO			.00	.00	.00	.00	4,366.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 039-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00	.00	.00	.00
2024 039-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 039-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 039-360-000	25% MATCHING FUNDS			.00	.00	.00	.00	.00
2024 039-360-001	CDBG CONTRACT 713069			.00	.00	.00	.00	.00
2024 039-360-002	TRANSFER TO R&B 1,2,3,&4			.00	.00	.00	.00	.00
2024 039-390-000	MISC.			.00	.00	.00	.00	.00
2024 039-399-998	TOTAL REVENUE			.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2024 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS			.00	.00	.00	.00	.00
2024 039-400-003	TRANSF. INTEREST TO GF			.00	.00	.00	.00	9.93
2024 039-400-101	25% MATCH			.00	.00	.00	.00	.00
2024 039-400-102	STREET IMPROV-ENGINEERING			.00	.00	.00	.00	.00
2024 039-400-103	STREET IMPROV- CONSTRUCTION			.00	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	9.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 040-300-000				.00	.00	.00	.00	.00
2024 040-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	2.34
2024 040-321-000	INTEREST			.00	.00	.00	.00	.00
2024 040-360-000	INTEREST			.00	.00	.00	.00	.00
2024 040-360-001	INTEREST			.00	.00	.00	.00	.00
2024 040-360-002	GENERAL ADM.			.00	.00	.00	.00	.00
2024 040-360-003	CDBG FUNDING R&&B # 1			.00	.00	.00	.00	.00
2024 040-360-004	CDBG FUNDING R&B # 2			.00	.00	.00	.00	.00
2024 040-360-005	CDBG FUNDING R&B # 3			.00	.00	.00	.00	.00
2024 040-360-006	CDBG FUNDING R&B # 4			.00	.00	.00	.00	.00
2024 040-399-998	TOTAL REVENUE			.00	.00	.00	.00	2.34
2024 040-399-999	TOTAL REVENUE			.00	.00	.00	.00	2.34
2024 040-400-002	ADMINSTRATIVE FEES			.00	.00	.00	.00	.00
2024 040-400-101				.00	.00	.00	.00	.00
2024 040-400-102	TRANSF. INTEREST TO GF			.00	.00	.00	.00	.00
2024 040-400-103				.00	.00	.00	.00	.00
2024 040-400-104	CDBG R&B # 1 EXPENDITURES			.00	.00	.00	.00	.00
2024 040-400-105	CDBG R&B # 2 EXPENDITURES			.00	.00	.00	.00	.00
2024 040-400-106	CDBG R&B # 3 EXPENDITURES			.00	.00	.00	.00	.00
2024 040-400-107	CDBG R&B # 4 EXPENDITURES			.00	.00	.00	.00	.00
2024 040-400-400	TRF INTEREST TO GF			.00	.00	.00	.00	498.51
2024 040-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	498.51

WORK BUDGET VERSION: 0002

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	041-300-000	LAW LIBRARY FEE - CC & DC	3,000.00		8,000.00	4,474.00	55.93	14,433.00	12,286.00
2024	041-320-000	INTEREST ON INVESTMENTS	200.00		150.00	193.09	128.73	189.90	109.16
2024	041-320-001	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2024	041-320-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	27,965.13
2024	041-320-003	TRF FROM SPECIAL PROG FUND 0			5,000.00	.00	.00	.00	.00
2024	041-399-999	TOTAL RECEIPTS LAW LIBRARY	3,200.00		13,150.00	4,667.09	35.49	14,622.90	40,360.29
2024	041-900-000	BOOKS FOR LIBRARY	20,000.00		19,000.00	19,423.43	102.23	18,438.83	16,570.84
2024	041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2024	041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	041-900-998	TOTAL EXPENDITURES LAW LIBRA	20,000.00		19,000.00	19,423.43	102.23	18,438.83	16,570.84
2024	041-999-999	TOTAL EXPENDITURES LAW LIBRA	20,000.00		19,000.00	19,423.43	102.23	18,438.83	16,570.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 042-320-000	INTEREST ON INVESTMENTS	250.00		150.00	262.90	175.27	573.59	489.51
2024 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 042-370-325	INDIGENT DEFENSE GRANT (SB7)	20,000.00		20,000.00	7,717.50	38.59	23,152.50	40,153.75
2024 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2024 042-399-999	TOTAL RECEIPTS INDIGENT DEF	20,250.00		20,150.00	7,980.40	39.60	23,726.09	40,643.26
2024 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2024 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2024 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2024 042-402-600	TRANSF TO DIST COURT APP.ATT	10,000.00		25,000.00	17,000.00	68.00	70,000.00	25,000.00
2024 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,000.00		3,000.00	.00	.00	3,232.00	3,232.00
2024 042-402-998	EXPENDITURES IND DEF GRANT	13,000.00		28,000.00	17,000.00	60.71	73,232.00	28,232.00
2024 042-999-999	TOTAL EXPENDITURE INDIGENT D	13,000.00		28,000.00	17,000.00	60.71	73,232.00	28,232.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	043-320-000	INTEREST ON INVESTMENTS	10.00		10.00	6.30	63.00	3.94	2.59
2024	043-349-000	FORFEITURES			.00	.00	.00	.00	.00
2024	043-350-000	SEIZURES			.00	.00	.00	.00	.00
2024	043-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	043-390-001	WELFARE CASES			.00	.00	.00	.00	.00
2024	043-399-999	TOTAL RECEIPTS DA ESCROW	10.00		10.00	6.30	63.00	3.94	2.59
2024	043-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00	.00
2024	043-580-251	FORFEITURES TO DPS			.00	.00	.00	.00	.00
2024	043-580-252	FORFEITURES TO SHERIFF			.00	.00	.00	.00	.00
2024	043-580-300	D.A.SUPPLIES & CRIM INV			.00	.00	.00	.00	.00
2024	043-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	043-580-401	TRAVEL			.00	.00	.00	.00	.00
2024	043-580-998	EXPENDITURES D A ESCROW			.00	.00	.00	.00	.00
2024	043-999-999	TOTAL EXPENDITURES DA ESCROW			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	044-320-000	INTEREST ON INVESTMENTS	500.00		1,000.00	1,222.48	122.25	684.25	379.91
2024	044-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	044-349-000	FORFEITURES	25,000.00		30,000.00	28,803.01	96.01	8,827.10	29,255.90
2024	044-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2024	044-349-002	FORFEITURES TO OTHER AGENCIE			.00	.00	.00	.00	.00
2024	044-354-000	FORFEITURE/NON-CASH			.00	.00	.00	.00	.00
2024	044-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	044-399-999	TOTAL RECEIPTS CDA FORFEITUR	25,500.00		31,000.00	30,025.49	96.86	9,511.35	29,635.81
2024	044-580-101	SALARY SUPPLEMENT ASST. DA.			.00	.00	.00	.00	.00
2024	044-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	044-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024	044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024	044-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	044-580-250	FORF.DISBURSED TO OTHER AGEN			.00	.00	.00	.00	.00
2024	044-580-300	DA INVESTIGATIVE SUPPLIES			.00	.00	.00	1,000.00-	1,000.00
2024	044-580-301	TRANSFER TO SEIZED PENDING			.00	.00	.00	.00	.00
2024	044-580-302	TRANS TO DA ST/FOR S&F			.00	.00	.00	.00	.00
2024	044-580-303	LEGAL SERVICES	3,000.00		3,000.00	2,200.00	73.33	2,469.50	.00
2024	044-580-400	MISCELLANEOUS	20,000.00		22,000.00	14,343.33	65.20	9,478.38	27,385.88
2024	044-580-401	TRAVEL			.00	.00	.00	.00	.00
2024	044-580-998	EXPENDITURES D A FORT ACCT	23,000.00		25,000.00	16,543.33	66.17	10,947.88	28,385.88
2024	044-999-999	TOTAL EXPENDITURES CDA FORF	23,000.00		25,000.00	16,543.33	66.17	10,947.88	28,385.88

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	045-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	7.13
2024	045-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2024	045-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2024	045-390-000	FUNDS FROM OTHER COUNTIES			.00	.00	.00	.00	.00
2024	045-390-001	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	045-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2024	045-390-003	DONATIONS			.00	.00	.00	.00	.00
2024	045-391-000	REIMBURSEMENTS			.00	.00	.00	.00	.00
2024	045-392-000	MATCH TF ATTY GRANT			.00	.00	.00	.00	.00
2024	045-399-000	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2024	045-399-001	TRANSFER - PROGRAM INCOME			.00	.00	.00	.00	.00
2024	045-399-999	TOTAL RECEIPTS TASK FORCE			.00	.00	.00	.00	7.13
2024	045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2024	045-580-105	COMMANDER			.00	.00	.00	.00	.00
2024	045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2024	045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2024	045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2024	045-580-110	FED/OCDETF/SWTXEO93/OTHERS			.00	.00	.00	.00	.00
2024	045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2024	045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2024	045-580-130	TRAVEL			.00	.00	.00	.00	.00
2024	045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024	045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2024	045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2024	045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2024	045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2024	045-580-230				.00	.00	.00	.00	.00
2024	045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2024	045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2024	045-580-260				.00	.00	.00	.00	.00
2024	045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024	045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2024	045-580-310	UTILITIES			.00	.00	.00	.00	.00
2024	045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2024	045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2024	045-580-330	POSTAGE			.00	.00	.00	.00	.00
2024	045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2024	045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2024	045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2024	045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2024	045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2024	045-580-380	BATTERIES			.00	.00	.00	.00	.00
2024	045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2024	045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2024	045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2024	045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2024	045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2024	045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2024	045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2024	045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2024	045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00
2024	045-580-455	INTERNET EXPENSE			.00	.00	.00	.00	.00
2024	045-580-500	SECURITY/ALARM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00	.00	.00
2024 045-580-600	D.A.R.E. SUPPLIES			.00	.00	.00	.00	.00
2024 045-580-998	EXPENDITURES REGIONAL TASK F			.00	.00	.00	.00	.00
2024 045-581-101	PROSECUTING ATTORNEY			.00	.00	.00	.00	.00
2024 045-581-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 045-581-151	RETIREMENT			.00	.00	.00	.00	.00
2024 045-581-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 045-581-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 045-581-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 045-581-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	.00	937.50
2024 045-999-999	TOTAL EXPENDITURES TASK FORC			.00	.00	.00	.00	937.50

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	046-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	8.61	443.33
2024	046-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	046-325-000	FORFEITURES			.00	.00	.00	.00	.00
2024	046-326-000	FORFEITURES/CASH			.00	.00	.00	.00	.00
2024	046-327-000	RESTITUTION			.00	.00	.00	.00	.00
2024	046-390-000	FUNDS FROM OTHER COUNTIES			.00	.00	.00	.00	.00
2024	046-390-001	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	046-399-999	TOTAL RECEIPTS TASK FORCE PI			.00	.00	.00	8.61	443.33
2024	046-580-130	TRAVEL			.00	.00	.00	.00	.00
2024	046-580-230	EQUIPMENT			.00	.00	.00	33,340.00	5,111.90
2024	046-580-250	TO OTHER ENTITIES			.00	.00	.00	.00	.00
2024	046-580-300	OPERATING EXPENSES & SUPPLIE			.00	.00	.00	.00	.00
2024	046-580-400	TRANSFER			.00	.00	.00	3,593.55	.00
2024	046-580-401	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	3,440.00
2024	046-999-999	TOTAL EXPENDITURES TSK FRCE			.00	.00	.00	36,933.55	8,551.90

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	047-320-000	INTEREST ON INVESTMENTS	350.00		700.00	651.16	93.02	253.34	141.80
2024	047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	047-360-001	STATE FUNDS	28,000.00		36,000.00	16,597.82	46.11	27,499.99	27,500.00
2024	047-390-000	MISCELANEOUS			.00	.00	.00	.00	.00
2024	047-390-001	VINE/SAVNS PROGRAM	18,600.00		18,600.00	4,648.07	24.99	18,586.98	13,928.34
2024	047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024	047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2024	047-399-999	TOTAL RECEIPTS CDA STATE FUN	46,950.00		55,300.00	21,897.05	39.60	46,340.31	41,570.14
2024	047-580-101	SUPPLEMENT SALARIES	14,550.00		14,550.00	5,875.00	40.38	13,925.00	14,200.00
2024	047-580-150	SOCIAL SECURITY	1,113.08		1,113.08	439.10	39.45	1,051.63	1,073.50
2024	047-580-151	RETIREMENT	1,712.54		1,662.34	671.45	40.39	1,613.25	1,678.32
2024	047-580-152	HEALTH INS.			.00	.00	.00	.00	243.71
2024	047-580-153	WORKERS COMPENSATION	240.30		232.37	180.42	77.64	151.48	128.60
2024	047-580-154	UNEMPLOYMENT	17.10		21.46	7.95	37.05	22.16	21.04
2024	047-580-200				.00	.00	.00	.00	.00
2024	047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2024	047-580-202	CONTRACT LABOR			.00	.00	.00	.00	.00
2024	047-580-203	FAMILY LAW BOOKS			.00	.00	.00	.00	.00
2024	047-580-204	POSTAGE MACHINE			.00	.00	.00	.00	.00
2024	047-580-205	FUEL FOR CARS			6,500.00	.00	.00	.00	.00
2024	047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2024	047-580-300	SUPPLIES			16,650.00	.00	.00	.00	.00
2024	047-580-400	MISC.			.00	.00	.00	.00	.00
2024	047-580-401	TRAVEL			.00	.00	.00	4,000.00	.00
2024	047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00		18,600.00	8,752.62	47.06	18,592.27	18,571.12
2024	047-580-998	EXPENDITURES D A STATE FUND	36,233.02		59,329.25	15,926.54	26.84	39,355.79	35,916.29
2024	047-999-999	TOTAL EXPENDITURE CDA STATE	36,233.02		59,329.25	15,926.54	26.84	39,355.79	35,916.29

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	048-320-000	INTEREST ON INVESTMENTS			100.00	43.10	43.10	117.33	113.49
2024	048-325-000	THC REIMBURSEMENT FUNDS			.00	.00	.00	.00	.00
2024	048-326-000	CASS CO CONSERVANCY MATCH			.00	.00	.00	.00	.00
2024	048-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00	.00
2024	048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2024	048-399-001	SURPLUS FUNDS			.00	.00	.00	.00	.00
2024	048-399-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024	048-399-999	TOTAL REVENUE			100.00	43.10	43.10	117.33	113.49
2024	048-400-400	ADMINSTRATIVE EXPENSE			.00	.00	.00	.00	.00
2024	048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2024	048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00	.00
2024	048-400-403	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024	048-400-404	CONSTRUCTION CONTRACTOR			.00	.00	.00	.00	.00
2024	048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00	.00
2024	048-400-406	POSTAGE			.00	.00	.00	.00	.00
2024	048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	.00	.00
2024	048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	.00	.00
2024	048-400-409	MISC.			.00	.00	.00	.00	.00
2024	048-400-410	CONSTRUCTION RBR CO.			.00	.00	.00	.00	.00
2024	048-400-411	PANIC HARDWARE			.00	.00	.00	.00	.00
2024	048-400-412	ADDITIONAL A/E FEES			.00	.00	.00	.00	.00
2024	048-400-413	ATTORNEY FEES			.00	.00	.00	.00	.00
2024	048-400-414	HISTORIC COURT REPAIRS/MAINT			12,000.00	7,139.46	59.50	7,205.46	.00
2024	048-400-998	EXPENDITURES TX HIST GRANT			12,000.00	7,139.46	59.50	7,205.46	.00
2024	048-999-999	TOTAL EXPENDITURES			12,000.00	7,139.46	59.50	7,205.46	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	049-320-000	INTEREST ON VSO GRANT FUNDS			.00	.00	.00	.00	3.61
2024	049-365-000	VFW GRANT PROCEEDES			.00	.00	.00	.00	.00
2024	049-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024	049-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024	049-399-999	TOTAL RECEIPTS VSO GRANT			.00	.00	.00	.00	3.61
2024	049-580-300	SUPPLIES			.00	.00	.00	.00	.00
2024	049-580-340	COMPUTER EXPENSES			.00	.00	.00	.00	.00
2024	049-580-400	MISCELLANEOUS EXPENSES			.00	.00	.00	661.89	.00
2024	049-580-998	TOTAL EXPENDITURES VSO GRANT			.00	.00	.00	661.89	.00
2024	049-999-999	TOTAL EXPENDITURE VSO GRANT			.00	.00	.00	661.89	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	050-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	050-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	050-349-000				.00	.00	.00	.00	.00
2024	050-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2024	050-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	050-399-999	TOTAL RECEIPTS			.00	.00	.00	.00	.00
2024	050-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024	050-580-154				.00	.00	.00	.00	.00
2024	050-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00	.00
2024	050-580-300				.00	.00	.00	.00	.00
2024	050-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	050-580-401				.00	.00	.00	.00	.00
2024	050-580-998	EXPENDITURES			.00	.00	.00	.00	.00
2024	050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	051-320-000	INTEREST ON INVESTMENTS			400.00	413.35	103.34	261.82	175.19
2024	051-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	051-349-000				.00	.00	.00	.00	.00
2024	051-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2024	051-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	051-399-999	TOTAL RECEIPTS			400.00	413.35	103.34	261.82	175.19
2024	051-580-153				.00	.00	.00	.00	.00
2024	051-580-154				.00	.00	.00	.00	.00
2024	051-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00	.00
2024	051-580-300	OPERATING EXPENSE			250.00	.00	.00	.00	.00
2024	051-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	051-580-401				.00	.00	.00	.00	.00
2024	051-580-998	EXPENDITURES			250.00	.00	.00	.00	.00
2024	051-999-999	TOTAL EXPENDITURES			250.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 052-320-000	INTEREST ON INVESTMENTS	50.00		100.00	83.70	83.70	52.43	36.59
2024 052-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 052-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2024 052-390-000	MISC.			.00	.00	.00	.00	.00
2024 052-390-001	MISC.			.00	.00	.00	.00	.00
2024 052-399-999	TOTAL REVENUE	50.00		100.00	83.70	83.70	52.43	36.59
2024 052-580-250	OPERATING EXPENSE			.00	.00	.00	.00	268.45
2024 052-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	268.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 053-320-000	INTEREST ON INVESTMENTS	50.00		50.00	100.95	201.90	75.64	48.82
2024 053-340-008	K9 DRUG DOG 2019 DONATIONS			.00	.00	.00	.00	11,299.49
2024 053-340-009	K9 DRUG DOG DONATIONS	500.00		1,000.00	.00	.00	4,208.15	2,749.71
2024 053-365-000	SO MISC DONATE-EMPUSE-CC11/1			100.00	100.00	100.00	.00	.00
2024 053-390-000	MISCELLANEOUS REVENUE	500.00		1,000.00	.00	.00	.00	.00
2024 053-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 053-399-999	TOTAL RECEIPTS SO DONATIONS	1,050.00		2,150.00	200.95	9.35	4,283.79	14,098.02
2024 053-580-228	K9 DRUG DOG 2019 VET EXPENSE			.00	.00	.00	.00	.00
2024 053-580-229	K9 DRUG DOG 2019 MISC EXPENS			.00	.00	.00	.00	4,630.31
2024 053-580-230	K9 DRUG DOG VETERINARY EXPEN	1,000.00		600.00	.00	.00	244.00	667.66
2024 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	100.00		4,000.00	.00	.00	4,021.51	8,751.23
2024 053-580-300	SUPPLIES			100.00	.00	.00	.00	.00
2024 053-580-301	RETIREMENT PART EXPENSES			200.00	.00	.00	.00	493.57
2024 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,500.00		2,000.00	989.55	49.48	.00	.00
2024 053-580-998	TOTAL EXPENDITURES	2,600.00		6,900.00	989.55	14.34	4,265.51	14,542.77
2024 053-999-999	TOTAL EXPENSES SO DONATIONS	2,600.00		6,900.00	989.55	14.34	4,265.51	14,542.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 054-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	26.06	22.84
2024 054-330-031	ELECTION EQUIP RENTAL REIMB			.00	.00	.00	.00	.00
2024 054-377-311	ELECTIONS REIMB FROM OTHER E			.00	.00	.00	6,006.87	.00
2024 054-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 054-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 054-399-999	TOTAL RECEIPTS ELECT DONATIO			.00	.00	.00	6,032.93	22.84
2024 054-580-101	SALARY - POLL WORKERS			.00	.00	.00	.00	.00
2024 054-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 054-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024 054-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 054-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 054-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 054-580-300	SUPPLIES			.00	.00	.00	5,802.69	.00
2024 054-580-390	EQUIPMENT RENTAL EXPENSES			.00	.00	.00	.00	.00
2024 054-580-400	TRANSFER TO GENERAL FUND			.00	.00	.00	150.00	24.00
2024 054-580-401	TRAVEL AND TRAINING EXPENSE			.00	.00	.00	1,000.00	2,008.00
2024 054-580-402	POLLING PLACE RENTAL			.00	.00	.00	.00	90.00
2024 054-580-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 054-580-998	EXPENDITURES			.00	.00	.00	6,952.69	2,122.00
2024 054-999-999	TOTAL EXPENSES ELECT DONATIO			.00	.00	.00	6,952.69	2,122.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	055-320-000	INTEREST ON INVESTMENTS			600.00	652.91	108.82	416.81	235.78
2024	055-325-000	THC REIMBURSEMENT			500,000.00	639,485.30	127.90	827,545.10	396,599.00
2024	055-326-000	MISC CERT CHECK/UNREIMB FEES			.00	.00	.00	4,750.00	.00
2024	055-360-000	GRANT FEES			.00	.00	.00	.00	.00
2024	055-399-999	TOTAL REVENUE			500,600.00	640,138.21	127.87	832,711.91	396,834.78
2024	055-400-001	APPRAISAL COSTS - M.J. NEAL			.00	.00	.00	.00	.00
2024	055-400-002	ADMIN SOFT COSTS			.00	.00	.00	.00	.00
2024	055-400-003	SURVEYING FEES			.00	.00	.00	.00	.00
2024	055-400-004	CLOSING COSTS			.00	.00	.00	.00	.00
2024	055-400-403				.00	.00	.00	.00	.00
2024	055-400-404				.00	.00	.00	.00	.00
2024	055-400-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024	055-400-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024	055-401-001	APPRAISAL COST - J. MCKINNIE			.00	.00	.00	.00	.00
2024	055-401-002	ADM. SOFT COST			.00	.00	.00	.00	.00
2024	055-401-003	CONSTRUCTION COST			.00	.00	.00	.00	.00
2024	055-401-004				.00	.00	.00	.00	.00
2024	055-401-501	APPRAISAL COST- J. MCKINNIE			.00	.00	.00	.00	.00
2024	055-401-502				.00	.00	.00	.00	.00
2024	055-401-503				.00	.00	.00	.00	.00
2024	055-401-504				.00	.00	.00	.00	.00
2024	055-401-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024	055-401-999	TOTAL			.00	.00	.00	.00	.00
2024	055-402-001	APPRAISAL COST -E. MAXIE			.00	.00	.00	.00	.00
2024	055-402-002	ADM. SOFT COST			.00	.00	.00	.00	.00
2024	055-402-003	CONSTUCTION COST			.00	.00	.00	.00	.00
2024	055-402-004				.00	.00	.00	.00	.00
2024	055-402-601	APPRAISAL COST- E. MAXIE			.00	.00	.00	.00	.00
2024	055-402-602				.00	.00	.00	.00	.00
2024	055-402-603				.00	.00	.00	.00	.00
2024	055-402-604				.00	.00	.00	.00	.00
2024	055-402-998	TOTAL			.00	.00	.00	.00	.00
2024	055-402-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024	055-403-001	APPRAISAL COST-M.MITCHELL			.00	.00	.00	.00	.00
2024	055-403-002	AMD. SOFT-COST			.00	.00	.00	.00	.00
2024	055-403-003	CONSTRUCTION COST			.00	.00	.00	.00	.00
2024	055-403-004				.00	.00	.00	.00	.00
2024	055-403-701	APPRAISAL COST- M. MITCHELL			.00	.00	.00	.00	.00
2024	055-403-702				.00	.00	.00	.00	.00
2024	055-403-703				.00	.00	.00	.00	.00
2024	055-403-704				.00	.00	.00	.00	.00
2024	055-403-998	TOTAL			.00	.00	.00	.00	.00
2024	055-403-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024	055-404-001	APPRAISAL COST - J WEST			.00	.00	.00	.00	.00
2024	055-404-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024	055-404-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024	055-404-004				.00	.00	.00	.00	.00
2024	055-404-998	TOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-404-999	TOTAL			.00	.00	.00	.00	.00
2024 055-405-001	APPRAISAL COST C.DOWDEN			.00	.00	.00	.00	.00
2024 055-405-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024 055-405-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024 055-405-004				.00	.00	.00	.00	.00
2024 055-405-998	TOTAL			.00	.00	.00	.00	.00
2024 055-405-999	TOTAL			.00	.00	.00	.00	.00
2024 055-406-001	APPRAISAL COST - R. FALLS			.00	.00	.00	.00	.00
2024 055-406-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024 055-406-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024 055-406-004				.00	.00	.00	.00	.00
2024 055-406-998	TOTAL			.00	.00	.00	.00	.00
2024 055-406-999				.00	.00	.00	.00	.00
2024 055-407-001	APPRAISAL COST -V. FALLS			.00	.00	.00	.00	.00
2024 055-407-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024 055-407-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024 055-407-004				.00	.00	.00	.00	.00
2024 055-407-998	TOTAL			.00	.00	.00	.00	.00
2024 055-407-999				.00	.00	.00	.00	.00
2024 055-408-001	APPRAISAL COST--A. KING			.00	.00	.00	.00	.00
2024 055-408-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024 055-408-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024 055-408-004				.00	.00	.00	.00	.00
2024 055-408-998	TOTAL			.00	.00	.00	.00	.00
2024 055-408-999	TOTAL			.00	.00	.00	.00	.00
2024 055-409-001	APPRAISAL COST--S. WOODRUFF			.00	.00	.00	.00	.00
2024 055-409-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024 055-409-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024 055-409-004				.00	.00	.00	.00	.00
2024 055-409-998	TOTAL			.00	.00	.00	.00	.00
2024 055-409-999	TOTAL			.00	.00	.00	.00	.00
2024 055-410-001	APPRAISAL COST - D. WALKER			.00	.00	.00	.00	.00
2024 055-410-002	CLOSING COST FEES			.00	.00	.00	.00	.00
2024 055-410-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2024 055-410-004				.00	.00	.00	.00	.00
2024 055-410-998	TOTAL			.00	.00	.00	.00	.00
2024 055-410-999	TOTAL			.00	.00	.00	.00	.00
2024 055-411-001	APPRAISAL COST-CINDER BURTON			.00	.00	.00	.00	.00
2024 055-411-002	CLOSING COST FEES-C. BURTON			.00	.00	.00	.00	.00
2024 055-411-003	CONSTRUCTION COST-C. BURTON			.00	.00	.00	.00	.00
2024 055-411-004				.00	.00	.00	.00	.00
2024 055-411-998	TOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-411-999	GRAND TOTAL			.00	.00	.00	.00	.00
2024 055-412-001	APPRAISAL COST -DAVID EATON			.00	.00	.00	.00	.00
2024 055-412-002	CLOSING COST FEES DAVID EATO			.00	.00	.00	.00	.00
2024 055-412-003	CONSTRUCTION COST-DAVID EATO			.00	.00	.00	.00	.00
2024 055-412-004				.00	.00	.00	.00	.00
2024 055-412-998	TOTAL			.00	.00	.00	.00	.00
2024 055-412-999	GRAND TOTAL			.00	.00	.00	.00	.00
2024 055-413-001	APPRAISAL COST-C.SMITH			.00	.00	.00	.00	.00
2024 055-413-002	ADMIN. SOFT COST-C. SMITH			.00	.00	.00	.00	.00
2024 055-413-003	CONSTRUCTION COST-C. SMITH			.00	.00	.00	.00	.00
2024 055-413-004	CLOSING COST FEES-C. SMITH			.00	.00	.00	.00	.00
2024 055-413-998	TOTAL			.00	.00	.00	.00	.00
2024 055-413-999	GRAND TOTAL			.00	.00	.00	.00	.00
2024 055-414-001	APPRAISAL COST - C.R. LOVELY			.00	.00	.00	.00	.00
2024 055-414-002	ADMIN SOFT COST - C.R. LOVEL			.00	.00	.00	.00	.00
2024 055-414-003	CONSTRUCTION COST-C.R.LOVELY			.00	.00	.00	.00	.00
2024 055-414-004	CLOSING COST FEES-C.R. LOVEL			.00	.00	.00	.00	784.50
2024 055-414-998	TOTAL			.00	.00	.00	.00	784.50
2024 055-414-999	GRAND TOTAL			.00	.00	.00	.00	784.50
2024 055-415-001	APPRAISAL COST J JOHNSO			.00	.00	.00	2,265.00	.00
2024 055-415-002	ADMIN SOFT COSTS J JOHNSO			.00	17,312.00	.00	.00	.00
2024 055-415-003	CONSTRUCTION COSTS J JOHNSO			.00	132,800.00	.00	.00	.00
2024 055-415-004	CLOSING COSTS J JOHNSO			.00	1,790.00	.00	.00	.00
2024 055-415-998	TOTAL COSTS			.00	151,902.00	.00	2,265.00	.00
2024 055-415-999	TOTAL EXPENDITURES			.00	151,902.00	.00	2,265.00	.00
2024 055-416-001	APPRAISAL COST W ALLEN			.00	.00	.00	.00	.00
2024 055-416-002	ADMIN SOFT COSTS W ALLEN			.00	.00	.00	.00	.00
2024 055-416-003	CONSTRUCTION COSTS W ALLEN			.00	.00	.00	.00	.00
2024 055-416-004	CLOSING COSTS W ALLEN			.00	.00	.00	.00	.00
2024 055-416-998	TOTAL COSTS			.00	.00	.00	.00	.00
2024 055-416-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 055-417-001	APPRAISAL COST A MCCREE			.00	.00	.00	.00	.00
2024 055-417-002	ADMIN SOFT COSTS A MCCREE			.00	.00	.00	.00	.00
2024 055-417-003	CONSTRUCTION COSTS A MCCREE			.00	.00	.00	.00	.00
2024 055-417-004	CLOSING COSTS A MCCREE			.00	.00	.00	.00	.00
2024 055-417-998	TOTAL COSTS			.00	.00	.00	.00	.00
2024 055-417-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2024 055-418-001	APPRAISAL COST S ALCORN			.00	.00	.00	.00	.00
2024 055-418-002	ADMIN SOFT COSTS S ALCORN			.00	.00	.00	.00	.00
2024 055-418-003	CONSTRUCTION COSTS S ALCORN			.00	.00	.00	.00	.00
2024 055-418-004	CLOSING COSTS S ALCORN			.00	.00	.00	.00	.00
2024 055-418-998	TOTAL COSTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-418-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-419-001	APPRAISAL COST	E RAINGE			.00	.00	.00	.00	.00
2024 055-419-002	ADMIN SOFT COST	E RAINGE			.00	.00	.00	.00	.00
2024 055-419-003	CONSTRUCTION COSTS	E RAINGE			.00	.00	.00	.00	.00
2024 055-419-004	CLOSING COSTS	E RAINGE			.00	.00	.00	.00	.00
2024 055-419-998	TOTAL COSTS				.00	.00	.00	.00	.00
2024 055-419-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-420-001	APPRAISAL COST	A JAMES			.00	.00	.00	.00	.00
2024 055-420-002	ADMIN SOFT COSTS	A JAMES			.00	.00	.00	.00	.00
2024 055-420-003	CONSTRUCTION COSTS	A JAMES			.00	.00	.00	.00	.00
2024 055-420-004	CLOSING COSTS	A JAMES			.00	.00	.00	.00	.00
2024 055-420-998	TOTAL COSTS				.00	.00	.00	.00	.00
2024 055-420-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-421-001	APPRAISAL COST	QDICKERS			.00	.00	.00	.00	.00
2024 055-421-002	ADMIN SOFT COSTS	QDICKERS			.00	.00	.00	.00	.00
2024 055-421-003	CONSTRUCTION COSTS	QDICKERS			.00	.00	.00	.00	.00
2024 055-421-004	CLOSING COSTS	QDICKERS			.00	.00	.00	.00	.00
2024 055-421-998	TOTAL COSTS				.00	.00	.00	.00	.00
2024 055-421-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-422-001	APPRAISAL COST	E KING			.00	.00	.00	.00	.00
2024 055-422-002	ADMIN SOFT COSTS	E KING			.00	.00	.00	.00	.00
2024 055-422-003	CONSTRUCTION COSTS	E KING			.00	.00	.00	.00	.00
2024 055-422-004	CLOSING COSTS	E KING			.00	.00	.00	.00	.00
2024 055-422-998	TOTAL COSTS				.00	.00	.00	.00	.00
2024 055-422-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-423-001	APPRAISAL COST	B SHIRKE			.00	.00	.00	.00	.00
2024 055-423-002	ADMIN SOFT COSTS	B SHIRKE			.00	.00	.00	.00	2.00-
2024 055-423-003	CONSTRUCTION COSTS	B SHIRKE			.00	.00	.00	.00	.00
2024 055-423-004	CLOSING COSTS	B SHIRKE			.00	.00	.00	.00	.00
2024 055-423-998	TOTAL COSTS				.00	.00	.00	.00	2.00-
2024 055-423-999	TOTAL EXPENDITURES				.00	.00	.00	.00	2.00-
2024 055-424-001	APPRAISAL COST	M ROBLES			.00	.00	.00	.00	.00
2024 055-424-002	ADMIN SOFT COSTS	M ROBLES			.00	.00	.00	.00	9,400.00
2024 055-424-003	CONSTRUCTION COSTS	M ROBLES			.00	.00	.00	.00	110,000.00
2024 055-424-004	CLOSING COSTS	M ROBLES			.00	.00	.00	.00	.00
2024 055-424-998	TOTAL COSTS				.00	.00	.00	.00	119,400.00
2024 055-424-999	TOTAL EXPENDITURES				.00	.00	.00	.00	119,400.00
2024 055-425-001	APPRAISAL COST	T STANLE			.00	.00	.00	.00	.00
2024 055-425-002	ADMIN SOFT COST	T STANLE			.00	.00	.00	.00	.00
2024 055-425-003	CONSTRUCTION COSTS	T STANLE			.00	.00	.00	.00	.00
2024 055-425-004	CLOSING COSTS	T STANLE			.00	.00	.00	.00	.00
2024 055-425-998	TOTAL COSTS				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-425-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-426-001	APPRAISAL COST	D MITCHE			.00	.00	.00	.00	.00
2024 055-426-002	ADMIN SOFT COSTS	D MITCHE			.00	.00	.00	.00	.00
2024 055-426-003	CONSTRUCTION COSTS	D MITCHE			.00	.00	.00	.00	.00
2024 055-426-004	CLOSING COSTS	D MITCHE			.00	.00	.00	.00	.00
2024 055-426-998	TOTAL COSTS				.00	.00	.00	.00	.00
2024 055-426-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-427-001	APPRAISAL COST	S HODGE			.00	.00	.00	.00	.00
2024 055-427-002	ADMIN SOFT COSTS	S HODGE			.00	.00	.00	17,154.80	.00
2024 055-427-003	CONSTRUCTION COSTS	S HODGE			.00	.00	.00	128,870.00	.00
2024 055-427-004	CLOSING COSTS	S HODGE			.00	.00	.00	1,068.00	.00
2024 055-427-998	TOTAL COSTS				.00	.00	.00	147,092.80	.00
2024 055-427-999	TOTAL EXPENDITURES				.00	.00	.00	147,092.80	.00
2024 055-428-001	APPRAISAL COST	L LITTLE			.00	.00	.00	.00	.00
2024 055-428-002	ADMIN SOFT COSTS	L LITTLE			.00	.00	.00	.00	.00
2024 055-428-003	CONSTRUCTION COSTS	L LITTLE			.00	.00	.00	.00	.00
2024 055-428-004	CLOSING COSTS	L LITTLE			.00	.00	.00	.00	.00
2024 055-428-998	TOTAL COSTS				.00	.00	.00	.00	.00
2024 055-428-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00
2024 055-429-001	APPRAISAL COST	J GOODSO			.00	.00	.00	.00	.00
2024 055-429-002	ADMIN SOFT COST	J GOODSO			.00	.00	.00	.00	9,676.00
2024 055-429-003	CONSTRUCTION COST	J GOODSO			.00	.00	.00	.00	121,900.00
2024 055-429-004	CLOSING COSTS	J GOODSO			.00	.00	.00	.00	899.00
2024 055-429-998	TOTAL COSTS				.00	.00	.00	.00	132,475.00
2024 055-429-999	TOTAL EXPENDITURES				.00	.00	.00	.00	132,475.00
2024 055-430-001	APPRAISAL COST	T FINNEY			.00	.00	.00	.00	.00
2024 055-430-002	ADMIN SOFT COSTS	T FINNEY			.00	.00	.00	.00	14,592.00
2024 055-430-003	CONSTRUCTION COSTS	T FINNEY			.00	.00	.00	.00	114,800.00
2024 055-430-004	CLOSING COSTS	T FINNEY			.00	.00	.00	.00	957.00
2024 055-430-998	TOTAL COSTS				.00	.00	.00	.00	130,349.00
2024 055-430-999	TOTAL EXPENDITURES				.00	.00	.00	.00	130,349.00
2024 055-431-001	APPRAISAL COSTS	L DRAYTN			.00	.00	.00	.00	.00
2024 055-431-002	ADMIN SOFT COSTS	L DRAYTO			.00	.00	.00	16,792.00	.00
2024 055-431-003	CONSTRUCTION COSTS	L DRAYTO			.00	.00	.00	119,800.00	.00
2024 055-431-004	CLOSING COSTS	L DRAYTO			.00	.00	.00	907.00	.00
2024 055-431-998	TOTAL COSTS				.00	.00	.00	137,499.00	.00
2024 055-431-999	TOTAL EXPENDITURES				.00	.00	.00	137,499.00	.00
2024 055-432-001	APPRAISAL COST	P EVERET			.00	.00	.00	.00	1,870.00
2024 055-432-002	ADMIN SOFT COST	P EVERET			.00	.00	.00	10,792.00	6,000.00
2024 055-432-003	CONSTRUCTION COSTS	P EVERET			.00	.00	.00	119,800.00	.00
2024 055-432-004	CLOSING COSTS	P EVERET			.00	.00	.00	.00	959.00
2024 055-432-998	TOTAL COSTS				.00	.00	.00	130,592.00	8,829.00

ACCOUNT #	ACCOUNT NAME		REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-432-999	TOTAL EXPEDITURES				.00	.00	.00	130,592.00	8,829.00
2024 055-433-001	APPRAISAL COST	C STEGAR			.00	.00	.00	.00	1,935.00
2024 055-433-002	ADMIN SOFT COSTS	C STEGAR			.00	.00	.00	11,112.80	6,000.00
2024 055-433-003	CONSTRUCTION COSTS	C STEGAR			.00	.00	.00	127,820.00	.00
2024 055-433-004	CLOSING COSTS	C STEGAR			.00	.00	.00	.00	1,040.00
2024 055-433-998	TOTAL COSTS				.00	.00	.00	138,932.80	8,975.00
2024 055-433-999	TOTAL EXPENDITURES				.00	.00	.00	138,932.80	8,975.00
2024 055-434-001	APPRAISAL COSTS	G LINDSE			.00	.00	.00	.00	1,470.00
2024 055-434-002	ADMIN SOFT COSTS	G LINDSE			.00	.00	.00	10,792.00	6,000.00
2024 055-434-003	CONSTRUCTION COSTS	G LINDSE			.00	.00	.00	119,800.00	.00
2024 055-434-004	CLOSING COSTS	G LINDSE			.00	.00	.00	.00	957.00
2024 055-434-998	TOTAL COSTS				.00	.00	.00	130,592.00	8,427.00
2024 055-434-999	TOTAL EXPENDITURES				.00	.00	.00	130,592.00	8,427.00
2024 055-435-001	APPRAISAL COST	T VAUGHN			.00	.00	.00	.00	2,275.00
2024 055-435-002	ADMIN SOFT COST	T VAUGHN			.00	4,792.00	.00	12,000.00	.00
2024 055-435-003	CONSTRUCTION COST	T VAUGHN			.00	12,449.50	.00	114,745.50	.00
2024 055-435-004	CLOSING COST	T VAUGHN			.00	.00	.00	1,920.00	.00
2024 055-435-998	TOTAL COSTS				.00	17,241.50	.00	128,665.50	2,275.00
2024 055-435-999	TOTAL EXPENDITURES				.00	17,241.50	.00	128,665.50	2,275.00
2024 055-436-001	APPRAISAL COSTS	B MITCHE			.00	2,500.00	.00	500.00	.00
2024 055-436-002	ADMIN SOFT COSTS	B MITCHE			.00	.00	.00	.00	.00
2024 055-436-003	CONSTRUCTION COST	B MITCHE			.00	.00	.00	.00	.00
2024 055-436-004	CLOSING COSTS	B MITCHE			.00	.00	.00	.00	.00
2024 055-436-998	TOTAL COSTS				.00	2,500.00	.00	500.00	.00
2024 055-436-999	TOTAL EXPENDITURES				.00	2,500.00	.00	500.00	.00
2024 055-437-001	APPRAISAL COSTS	M HUSSEI			.00	1,590.00	.00	500.00	.00
2024 055-437-002	ADMIN SOFT COST	M HUSSEI			.00	17,563.60	.00	.00	.00
2024 055-437-003	CONSTRUCTION COST	M HUSSEI			.00	139,090.00	.00	.00	.00
2024 055-437-004	CLOSING COSTS	M HUSSEI			.00	1,074.00	.00	.00	.00
2024 055-437-998	TOTAL COSTS				.00	159,317.60	.00	500.00	.00
2024 055-437-999	TOTAL EXPENDITURES				.00	159,317.60	.00	500.00	.00
2024 055-438-001	APPRAISAL COSTS	W STANTO			.00	.00	.00	500.00	.00
2024 055-438-002	ADMIN SOFT COST	W STANTO			.00	11,171.60	.00	6,000.00	.00
2024 055-438-003	CONSTRUCTION COST	W STANTO			.00	129,290.00	.00	.00	.00
2024 055-438-004	CLOSING COSTS	W STANTO			.00	.00	.00	1,106.00	.00
2024 055-438-998	TOTAL COSTS				.00	140,461.60	.00	7,606.00	.00
2024 055-438-999	TOTAL EXPENDITURES				.00	140,461.60	.00	7,606.00	.00
2024 055-439-001	APPRAISAL COSTS	J RILEY			.00	.00	.00	1,190.00	500.00
2024 055-439-002	ADMIN SOFT COSTS	J RILEY			.00	17,563.60	.00	.00	.00
2024 055-439-003	CONSTRUCTION COSTS	J RILEY			.00	139,090.00	.00	.00	.00
2024 055-439-004	CLOSING COSTS	J RILEY			.00	.00	.00	1,868.00	.00
2024 055-439-998	TOTAL COSTS				.00	156,653.60	.00	3,058.00	500.00

ACCOUNT #	ACCOUNT NAME		REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-439-999	TOTAL EXPENDITURES				.00	156,653.60	.00	3,058.00	500.00
2024 055-440-001	APPRAISAL COSTS	V. JONES			.00	600.00	.00	.00	.00
2024 055-440-002	ADMIN SOFT COSTS	V. JONES			.00	6,000.00	.00	.00	.00
2024 055-440-003	CONSTRUCTION COSTS	V. JONES			.00	.00	.00	.00	.00
2024 055-440-004	CLOSING COSTS	V. JONES			.00	1,086.00	.00	.00	.00
2024 055-440-998	TOTAL COSTS				.00	7,686.00	.00	.00	.00
2024 055-440-999	TOTAL EXPENDITURES				.00	7,686.00	.00	.00	.00
2024 055-441-001	APPRAISAL COSTS	M CROW			.00	1,950.00	.00	.00	.00
2024 055-441-002	ADMIN SOFT COSTS	M CROW			.00	.00	.00	.00	.00
2024 055-441-003	CONSTRUCTION COSTS	M CROW			.00	.00	.00	.00	.00
2024 055-441-004	CLOSING COSTS	M CROW			.00	.00	.00	.00	.00
2024 055-441-998	TOTAL COSTS				.00	1,950.00	.00	.00	.00
2024 055-441-999	TOTAL EXPENDITURES				.00	1,950.00	.00	.00	.00
2024 055-442-001	APPRAISAL COSTS	J CATES			.00	600.00	.00	.00	.00
2024 055-442-002	ADMIN SOFT COSTS	J CATES			.00	.00	.00	.00	.00
2024 055-442-003	CONSTRUCTION COSTS	J CATES			.00	.00	.00	.00	.00
2024 055-442-004	CLOSING COSTS	J CATES			.00	.00	.00	.00	.00
2024 055-442-998	TOTAL				.00	600.00	.00	.00	.00
2024 055-442-999	TOTAL EXPENSES				.00	600.00	.00	.00	.00
2024 055-443-001	APPRAISAL COSTS	A & B CA			.00	600.00	.00	.00	.00
2024 055-443-002	ADMIN SOFT COSTS	A & B CA			.00	.00	.00	.00	.00
2024 055-443-003	CONSTRUCTION COSTS	A & B CA			.00	.00	.00	.00	.00
2024 055-443-004	CLOSING COSTS	A & B CA			.00	.00	.00	.00	.00
2024 055-443-998	TOTAL COSTS				.00	600.00	.00	.00	.00
2024 055-443-999	TOTAL EXPENDITURES				.00	600.00	.00	.00	.00
2024 055-444-001	APPRAISAL COSTS	T EDWARD			.00	600.00	.00	.00	.00
2024 055-444-002	ADMIN SOFT COSTS	T EDWARD			.00	.00	.00	.00	.00
2024 055-444-003	CONSTRUCTION COSTS	T EDWARD			.00	.00	.00	.00	.00
2024 055-444-004	CLOSING COSTS	T EDWARD			.00	.00	.00	.00	.00
2024 055-444-998	TOTAL COSTS				.00	600.00	.00	.00	.00
2024 055-444-999	TOTAL EXPENDITURES				.00	600.00	.00	.00	.00
2024 055-445-001	APPRAISAL COSTS	R GOLDEN			.00	600.00	.00	.00	.00
2024 055-445-002	ADMIN SOFT COSTS	R GOLDEN			.00	.00	.00	.00	.00
2024 055-445-003	CONSTRUCTION COSTS	R GOLDEN			.00	.00	.00	.00	.00
2024 055-445-004	CLOSING COSTS	R GOLDEN			.00	.00	.00	.00	.00
2024 055-445-998	TOTAL COSTS				.00	600.00	.00	.00	.00
2024 055-445-999	TOTAL EXPENDITURES				.00	600.00	.00	.00	.00
2024 055-446-001	APPRAISAL COSTS	E LEE			.00	600.00	.00	.00	.00
2024 055-446-002	ADMIN SOFT COSTS	E LEE			.00	.00	.00	.00	.00
2024 055-446-003	CONSTRUCTION COSTS	E LEE			.00	.00	.00	.00	.00
2024 055-446-004	CLOSING COSTS	E LEE			.00	.00	.00	.00	.00
2024 055-446-998	TOTAL COSTS				.00	600.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	055-446-999	TOTAL EXPENDITURES			.00	600.00	.00	.00	.00
2023	055-447-001	APPRAISAL COSTS S SMITH		.00	.00	600.00	.00	.00	.00
2023	055-447-002	ADMIN SOFT COSTS S SMITH		.00	.00	.00	.00	.00	.00
2023	055-447-003	CONSTRUCTION COSTS S SMITH		.00	.00	.00	.00	.00	.00
2023	055-447-004	CLOSING COSTS S SMITH		.00	.00	.00	.00	.00	.00
2022	055-500-000			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-500-002	APPLICATION FEE			.00	.00	.00	.00	.00
2024 056-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.97
2024 056-365-000	FERAL HOG ABATE GRANT TX A&M			.00	.00	.00	.00	.00
2024 056-365-001	PROPERTY DAMAGE ASSESSMENT F			.00	.00	.00	.00	.00
2024 056-365-002	B BUSTER TRAP LEASE FEES			.00	.00	.00	.00	.00
2024 056-365-003	LIVE HOG SALES REVENUES			.00	.00	.00	.00	.00
2024 056-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 056-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 056-399-999	TOTAL RECEIPTS FERAL HOG ABA			.00	600.00	.00	.00	.97
2024 056-580-220	CELL PHONE SERVICE CHARGES			.00	.00	.00	.00	.00
2024 056-580-300	SUPPLIES			.00	.00	.00	.00	.00
2024 056-580-354	REPAIR & MAINT HOG BUSTER TR			.00	.00	.00	.00	.00
2024 056-580-355	BAIT EXP FERAL HOG TRAP			.00	.00	.00	.00	.00
2024 056-580-356	TRANSPORTATION EXP FERAL HOG			.00	.00	.00	.00	.00
2024 056-580-357	BOUNTY FEES FERAL HOG PROGRA			.00	.00	.00	.00	.00
2024 056-580-358	HOG TRAP--BOAR BUSTER			.00	.00	.00	.00	.00
2024 056-580-400	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	837.49
2024 056-999-999	TOTAL EXP FERAL HOG ABATE PG			.00	.00	.00	.00	837.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 057-320-000	INTEREST ON INVESTMENTS	1,500.00		2,500.00	2,331.26	93.25	1,444.87	877.34
2024 057-345-014	JP # 1 TRANSACTION FEE	1,000.00		500.00	339.49	67.90	3,046.97	422.00
2024 057-345-015	JP # 2 TRANSACTION FEE	1,000.00		320.00	303.09	94.72	.00	.00
2024 057-345-017	JP # 3 TRANSACTION FEE	1,000.00		9,000.00	12,678.89	140.88	2,150.00	3,401.75
2024 057-345-018	JP # 1 TECHNOLOGY FEE	1,000.00		2,000.00	149.99	7.50	30.99	303.53
2024 057-345-019	JP # 2 TECHNOLOGY FEE	1,000.00		1,500.00	.00	.00	.00	.00
2024 057-345-020	JP # 3 TECHNOLOGY FEE	1,000.00		1,500.00	1,889.50	125.97	3,105.43	2,889.40
2024 057-345-021	JP # 4 TECHNOLOGY FEE			1,250.00	.00	.00	4,001.94	3,496.44
2024 057-345-026	JP # 4 TRANSACTION FEE	1,000.00		500.00	253.99	50.80	968.22	2,152.10
2024 057-345-028	JP # 2 COURTROOM SECURITY	1,000.00		500.00	.00	.00	.00	.00
2024 057-345-029	JP # 3 COURTROOM SECURITY	1,000.00		3,500.00	4,272.33	122.07	270.00	.00
2024 057-345-030	JP # 4 COURTROOM SECURITY	1,000.00		600.00	534.60	89.10	588.06	1,195.63
2024 057-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	11,500.00		23,670.00	22,753.14	96.13	15,606.48	14,738.19
2024 057-486-001	JP # 1 TECHNOLOGY EXPENSE	500.00		1,000.00	149.99	15.00	30.99	303.53
2024 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00		1,000.00	.00	.00	.00	.00
2024 057-486-003	JP # 3 TECHNOLOGY EXPENSE	3,000.00		2,000.00	2,160.53	108.03	1,185.43	2,889.40
2024 057-486-004	JP # 4 TECHNOLOGY EXPENSE	2,500.00		1,500.00	.00	.00	2,743.93	3,496.44
2024 057-486-150	SOS SEC/MED-JP CELL PHONE			.00	.00	.00	.00	.00
2024 057-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	.00
2024 057-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00
2024 057-487-001	JP # 1 TRANSACTION EXPENSE	1,000.00		1,000.00	339.49	33.95	3,046.97	422.00
2024 057-487-002	JP # 2 TRANSACTION EXPENSE	500.00		500.00	303.09	60.62	.00	.00
2024 057-487-003	JP # 3 TRANSACTION EXPENSE	1,500.00		11,000.00	12,928.89	117.54	2,150.00	3,401.75
2024 057-487-004	JP # 4 TRANSACTION EXPENSE	500.00		500.00	253.99	50.80	968.22	2,152.10
2024 057-488-045	JP #1 COURTROOM SECURITY	500.00		500.00	.00	.00	.00	.00
2024 057-488-046	JP #2 COURTROOM SECURITY	500.00		500.00	.00	.00	.00	.00
2024 057-488-047	JP #3 COURTROOM SECURITY	5,000.00		10,000.00	4,561.98	45.62	270.00	.00
2024 057-488-048	JP #4 COURTROOM SECURITY	500.00		500.00	1,533.18	306.64	614.70	1,195.63
2024 057-488-049	JUSTICE CENTER COURTROOM SEC	1,000.00		1,000.00	.00	.00	.00	.00
2024 057-999-998	EXPENDITURES JP TECH/TRANS	17,500.00		31,000.00	22,231.14	71.71	11,010.24	13,860.85
2024 057-999-999	TOTAL EXPEND JP TECH/TRANS	17,500.00		31,000.00	22,231.14	71.71	11,010.24	13,860.85

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	058-320-000	INTEREST ON INVESTMENTS	350.00		300.00	498.18	166.06	286.82	180.45
2024	058-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	058-399-242	TRAIN & ED CH 1701.157 CDA	600.00		600.00	.00	.00	.00	.00
2024	058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00		2,000.00	1,294.94	64.75	92.76	194.32-
2024	058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00		2,500.00	.00	.00	2,515.00	.00
2024	058-399-999	TOTAL RECEIPTS T/E CH 1701.1	5,450.00		5,400.00	1,793.12	33.21	2,894.58	13.87-
2024	058-449-001	TRAIN & ED CH 1701.157 SHERI	2,500.00		2,500.00	1,755.80	70.23	2,515.00	3,760.50
2024	058-462-001	TRAIN & ED CH 1701.157 CDA	600.00		600.00	.00	.00	.00	.00
2024	058-475-001	TRAIN & ED CH 1701.157 CONST	600.00		550.00	.00	.00	.00	571.22
2024	058-475-002	TRAIN & ED CH 1701.157 CONST	600.00		1,294.94	1,294.94	100.00	.00	50.00
2024	058-475-003	TRAIN & ED CH 1701.157 CONST	600.00		550.00	.00	.00	15.00	1,791.06
2024	058-475-004	TRAIN & ED CH 1701.157 CONST	600.00		550.00	.00	.00	77.76	384.79
2024	058-999-998	EXPENDITURES CH 1701.157 LEO	5,500.00		6,044.94	3,050.74	50.47	2,607.76	6,557.57
2024	058-999-999	TOTAL EXPENDITURES CH 1701.1	5,500.00		6,044.94	3,050.74	50.47	2,607.76	6,557.57

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	059-320-000	INTEREST ON INVESTMENTS			25.00	143.06-	572.24	139.31	3.75
2024	059-370-000	TEOAF TASK FORCE GRANT REIMB			10,000.00	.00	.00	12,477.95	5,546.13
2024	059-399-999	TOTAL RECEIPTS TEOAF TASK FO			10,025.00	143.06-	1.43	12,617.26	5,549.88
2024	059-400-101	SALARY-TEOAF INVESTIGATOR			.00	.00	.00	.00	.00
2024	059-400-103	SALARY-OVERTIME TEOAF INVEST			.00	.00	.00	.00	.00
2024	059-400-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	059-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024	059-400-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	059-400-250	COMPUTER SUPPLIES			500.00	.00	.00	.00	.00
2024	059-400-300	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2024	059-400-305	INVESTIGATOR EXPENSES			500.00	.00	.00	.00	.00
2024	059-400-313	OFFICE EQUIPMENT			500.00	.00	.00	1,350.00	11,127.95
2024	059-400-406	TRAVEL EXPENSES			1,000.00	.00	.00	.00	1,149.01
2024	059-999-999	TOTAL EXPENSES TEOAF TASK FO			3,000.00	.00	.00	1,350.00	12,276.96
2022	060-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	060-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022	060-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022	060-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022	060-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	060-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022	060-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022	060-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022	060-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	060-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022	060-580-240	LIABILITY INS.		.00	.00	.00	.00	.00	.00
2022	060-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022	060-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022	060-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022	060-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022	060-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022	060-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022	060-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022	060-580-813	TRANSF TO		.00	.00	.00	.00	.00	.00
2022	061-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	061-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022	061-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022	061-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022	061-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	061-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022	061-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022	061-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022	061-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	061-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022	061-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022	061-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022	061-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022	061-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022	061-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022	061-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022	061-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022	061-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022	061-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	062-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	3.84
2024	062-390-003	R&B #3 AWARDED AMOUNT FR CTI			.00	.00	.00	.00	.00
2024	062-390-004	R&B # 4 AWARD FR CTIF -0103			.00	.00	.00	.00	.00
2024	062-399-999	TOTAL RECEIPTS			.00	.00	.00	.00	3.84
2024	062-613-101	R&B # 3 LABOR			.00	.00	.00	.00	.00
2024	062-613-102	R&B #3-USE OF EQUIP. ON PROJ			.00	.00	.00	.00	.00
2024	062-613-380	R&B #3 MATERIALS USED ON PRO			.00	.00	.00	.00	.00
2024	062-614-101	R&B #4 LABOR			.00	.00	.00	.00	.00
2024	062-614-103	R&B #4 USE OF EQUIP.ON PROJE			.00	.00	.00	.00	.00
2024	062-614-104	TRANSF CTIF REVENUE TOR&B #			.00	.00	.00	.00	.00
2024	062-614-380	R&B #4 MATERIALS USED ON PRO			.00	.00	.00	.00	.00
2024	062-614-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	.00	760.76
2024	062-614-999	TOTAL EXPENDITURES			.00	.00	.00	.00	760.76

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022	062-615-101			.00	.00	.00	.00	.00	.00
2024	063-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	063-360-000	TDCJ-CJAD FUNDING			82,500.00	92,676.22	112.33	.00	.00
2024	063-360-400	MISC OTHER REVENUE			118,897.00	.00	.00	.00	.00
2024	063-361-000	TDCJ STATE FUNDING			.00	20,625.00	.00	82,500.00	82,500.00
2024	063-361-001	CJD DRUG COURT GRANT			.00	53,896.99	.00	103,679.64	77,504.44
2024	063-361-002	CARRY OVER FROM PREVIOUS YEA			42,452.00	.00	.00	.00	.00
2024	063-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	063-399-999	TOTAL REVENUE			243,849.00	167,198.21	68.57	186,179.64	160,004.44
2024	063-580-101	SALARY			118,810.00	75,697.21	63.71	83,578.21	86,421.27
2024	063-580-150	SOCIAL SECURITY			7,000.00	5,674.35	81.06	6,169.49	6,480.51
2024	063-580-151	RETIREMENT			9,600.00	8,665.12	90.26	9,700.44	10,248.71
2024	063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2024	063-580-154	UNEMPLOYMENT			160.00	128.95	80.59	125.68	170.75
2024	063-580-230	EQUIPMENT			3,000.00	.00	.00	.00	.00
2024	063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2024	063-580-300	OFFICE SUPPLIES			7,705.00	697.07	9.05	25.74	1,290.13
2024	063-580-350	UTILITIES			.00	100.00	.00	.00	.00
2024	063-580-401	TRAVEL & FURNISHED TRANSPORT			14,100.00	7,639.48	54.18	290.00	2,884.69
2024	063-580-460	CONTRACT SERVICES			47,375.00	37,902.60	80.01	43,204.90	39,671.50
2024	063-580-700	FACILITIES			.00	.00	.00	.00	.00
2024	063-580-811	TRAINING/PROFESSIONAL FEES			36,099.00	11,401.92	31.59	633.00	2,108.00
2024	063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024	063-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2024	063-580-814	REFUNDS TO CJAD			.00	.00	.00	.00	12,121.72
2024	063-999-999	TOTAL EXPENDITURES			243,849.00	147,906.70	60.66	143,727.46	161,397.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 064-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 064-361-000	TDCJ STATE FUNDING			.00	.00	.00	.00	.00
2024 064-361-001	LEASE FOR BUILDING			.00	.00	.00	.00	10,085.00
2024 064-361-002	MISCELLANEOUS REVENUE			.00	.00	.00	.00	101.86
2024 064-395-001	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 064-399-999	TOTAL REVENUE			.00	.00	.00	.00	10,186.86
2024 064-580-101	SALARY			.00	.00	.00	.00	.00
2024 064-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 064-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024 064-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 064-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 064-580-230	EQUIPMENT			.00	.00	.00	.00	.00
2024 064-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2024 064-580-300	OFFICE SUPPLIES			.00	.00	.00	2,501.33	293.12
2024 064-580-350	UTILITIES			.00	.00	.00	.00	.00
2024 064-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	375.00
2024 064-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 064-580-700	FACILITIES			.00	.00	.00	.00	.00
2024 064-580-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 064-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 064-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2024 064-999-999	TOTAL EXPENDITURES			.00	.00	.00	2,501.33	668.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 065-320-000	INTEREST ON INVESTMENT			.00	.00	.00	.00	2.74
2024 065-390-001	R&B # 1 AWARD			.00	.00	.00	.00	.00
2024 065-390-003	R&B # 3 AWARD			.00	.00	.00	.00	.00
2024 065-390-004	R&B#4 AWARDED AMOUNT			.00	.00	.00	.00	.00
2024 065-399-999	TOTAL RECEIPTS			.00	.00	.00	.00	2.74
2024 065-613-101	R&B #3 LABOR			.00	.00	.00	.00	.00
2024 065-613-102	USE OF EQUIPMENT ON PROJECT			.00	.00	.00	.00	.00
2024 065-613-380	R&B 3 MATERIALS			.00	.00	.00	.00	.00
2024 065-614-101	R&B # 4 LABOR			.00	.00	.00	.00	.00
2024 065-614-103	R&B4 EQUIPMENT USED ON PROJE			.00	.00	.00	.00	.00
2024 065-614-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	.00	544.25
2024 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	544.25
2022 066-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 066-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 066-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 066-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 066-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 066-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 066-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 066-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 066-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 066-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 066-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 066-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 066-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 066-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 066-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 066-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 066-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	067-320-000	INTEREST EARNED			.00	.00	.00	40,000.00	36,629.00
2024	067-360-000	TDCJ-CJAD FUNDING			40,000.00	40,000.00	100.00	.00	.00
2024	067-360-001	PAYMENTS BY PROG PARTICIPANT			.00	.00	.00	.00	.00
2024	067-360-400	MISC			.00	.00	.00	.00	.00
2024	067-361-000	COMMUNITY SUPV FEES COLLECTE			.00	.00	.00	.00	.00
2024	067-395-001	INTERFUND TRANSFER			.00	.00	.00	70.89	1,904.01
2024	067-399-999	TOTAL REVENUE			40,000.00	40,000.00	100.00	40,070.89	38,533.01
2024	067-581-101	SALARY			32,550.00	27,519.95	84.55	32,851.20	35,619.96
2024	067-581-150	SOCIAL SECURITY			2,400.00	1,962.53	81.77	2,513.04	2,336.07
2024	067-581-151	RETIREMENT			2,650.00	3,156.83	119.13	3,816.26	4,195.97
2024	067-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024	067-581-154	UNEMPLOYMENT			80.00	46.99	58.74	49.89	58.08
2024	067-581-230	EQUIPMENT			1,420.00	.00	.00	.00	.00
2024	067-581-240	LIABILITY INS			.00	.00	.00	.00	.00
2024	067-581-300	SUPPLIES & OPERATING EXPENSE			.00	.00	.00	.00	.00
2024	067-581-350	UTILITIES			.00	100.00	.00	.00	.00
2024	067-581-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2024	067-581-460	CONTRACT SERVICES			600.00	207.00	34.50	540.50	264.50
2024	067-581-700	FACILITIES			.00	.00	.00	.00	.00
2024	067-581-800	REFUNDS			.00	.00	.00	.00	.00
2024	067-581-811	TRAINING/PROFESSIONAL FEES			300.00	.00	.00	300.00	525.00
2024	067-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	067-999-999	TOTAL EXPENDITURES			40,000.00	32,993.30	82.48	40,070.89	42,999.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 068-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 068-360-400	MISC OTHER REVENUE			.00	.00	.00	.00	.00
2024 068-360-401	BOND SUPERVISION REVENUE			10,000.00	11,839.00	118.39	4,602.00	.00
2024 068-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 068-399-999	TOTAL REVENUE			10,000.00	11,839.00	118.39	4,602.00	.00
2024 068-580-101	SALARY			.00	.00	.00	.00	.00
2024 068-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 068-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024 068-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2024 068-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 068-580-230	EQUIPMENT			.00	.00	.00	.00	.00
2024 068-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 068-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 068-580-700	FACILITIES			.00	.00	.00	.00	.00
2024 068-580-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 068-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 068-580-814	REFUNDS TO CJAD			.00	.00	.00	.00	.00
2024 068-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	069-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00	.00	.00	.00
2024	069-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	069-321-000	TEXTPOOL INTEREST			.00	.00	.00	.00	.00
2024	069-360-001	CDBG CONTRACT 7219070 REVENU			.00	.00	.00	.00	.00
2024	069-360-002	GRANTWORKS ADMIN FEES REFUND			.00	.00	.00	15,125.00	.00
2022	069-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	15,391.25	.00
2024	069-399-998	TOTAL REVENUE			.00	.00	.00	30,516.25	.00
2024	069-399-999	TOTAL REVENUE			.00	.00	.00	30,516.25	.00
2024	069-400-002	ADMIN FEES---GRANTWORKS			.00	.00	.00	.00	.00
2024	069-400-003	TRANSFER - INTEREST TO GF			.00	.00	.00	.00	.00
2024	069-400-102	ENGINEERING EXPENSES			.00	.00	.00	.00	.00
2024	069-400-104	TRANSFER CDBG REVENUE TO R&B			.00	.00	.00	.00	.00
2024	069-400-105	REFUND DEPT OF AG GRANT FUND			.00	.00	.00	.00	.00
2024	069-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 070-310-000	CURRENT TAXES	5,000.00		5,000.00	5,185.31	103.71	4,858.82	4,688.85
2024 070-311-000	DELINQUENT TAXES	100.00		100.00	182.70	182.70	119.95	175.81
2024 070-320-000	INTEREST ON INVESTMENTS	1,500.00		1,200.00	2,439.75	203.31	1,501.92	972.65
2024 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2024 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2024 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	6,600.00		6,300.00	7,807.76	123.93	6,480.69	5,837.31
2024 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00	.00
2024 070-625-180	RENTAL			.00	.00	.00	.00	.00
2024 070-625-190	FENCING MATERIAL			.00	.00	.00	.00	.00
2024 070-625-300	CURB & GUTTER			.00	.00	.00	.00	.00
2024 070-625-320	PURCHASE OF RIGHT OF WAY	4,000.00		4,000.00	.00	.00	.00	.00
2024 070-625-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 070-625-690	TRANSFER			.00	.00	.00	.00	.00
2024 070-625-998	EXPENDITURES R O W FUND	4,000.00		4,000.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURE RIGHT OF W	4,000.00		4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 071-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	33.93	.00
2024 071-321-000	TEXTPOOL INTEREST			.00	.00	.00	.00	.00
2024 071-360-001	CTIF FY 2020 CONTRACT AWARD			.00	.00	.00	172,513.00	.00
2024 071-360-002				.00	.00	.00	.00	.00
2024 071-390-000				.00	.00	.00	.00	.00
2024 071-390-001				.00	.00	.00	.00	.00
2024 071-399-999	TOTAL REVENUE			.00	.00	.00	172,546.93	.00
2024 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE			.00	.00	.00	7,918.35	.00
2024 071-400-003	TRANSFER - INTEREST TO GF			.00	.00	.00	.00	.00
2024 071-400-101				.00	.00	.00	.00	.00
2024 071-400-102				.00	.00	.00	.00	.00
2024 071-400-103				.00	.00	.00	.00	.00
2024 071-400-104	TRANSFER CTIF REVENUE TO R&B			.00	.00	.00	164,628.58	.00
2024 071-999-999	TOTAL EXPENDITURES			.00	.00	.00	172,546.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 072-320-000	INTEREST ON INVESTMENTS	10,000.00		5,000.00	17,444.25	348.89	6,884.38	4,721.32
2024 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 072-382-000	SALE OF TIMBER REVENUE	50,000.00		50,000.00	.00	.00	56,378.90	.00
2024 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 072-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 072-399-999	TOTAL RECEIPTS FORESTRY FUND	60,000.00		55,000.00	17,444.25	31.72	63,263.28	4,721.32
2024 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2024 072-580-382	FOREST MANAGEMENT SERVICES	10,000.00		10,000.00	.00	.00	4,510.31	7,169.00
2024 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	148,833.13
2024 072-580-391	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 072-580-392	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 072-580-393	TRANSFER TO GF FOR PRIOR YEA			.00	.00	.00	.00	100,000.00
2024 072-580-400	MISC.			.00	.00	.00	.00	.00
2024 072-580-998	EXPENDITURES FORESTRY FUND	10,000.00		10,000.00	.00	.00	4,510.31	256,002.13
2024 072-999-999	TOTAL EXPENDITURES FORESTRY	10,000.00		10,000.00	.00	.00	4,510.31	256,002.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 073-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2024 073-390-001	R & B #1 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-390-002	R & B # 2 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-390-003	R & B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-390-004	R & B # 4 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-399-999	TOTAL RECEIPTS	_____		.00	.00	.00	.00	.00
2024 073-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	077-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	4.18	112.38
2024	077-360-101	CARES ACT HAVA ELECTIONS FUN			.00	.00	.00	3,142.19	24,562.59
2024	077-390-000	MISC REVENUE CARES HAVA ELEC			.00	.00	.00	.00	.00
2024	077-390-001	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2024	077-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024	077-399-999	TOTAL RECEIPT CARES HAVA ELE			.00	.00	.00	3,146.37	24,674.97
2024	077-400-300	SANITIZER SUPPLIES-HAVA ELEC			.00	.00	.00	.00	24,562.59
2024	077-400-301	PERSONAL PROTECTIVE EQUIP-HA			.00	.00	.00	.00	.00
2024	077-400-302	MISC EXPENSES-HAVA CARES ACT			.00	.00	.00	3,343.17	.00
2024	077-400-321	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024	077-400-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	2.02	.00
2024	077-999-999	TOTAL EXPEND CARES HAVA ELEC			.00	.00	.00	3,345.19	24,562.59

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	078-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	1,106.50	3,217.74
2024	078-360-101	CARES ACT JUDICIAL FUNDS			.00	.00	.00	.00	784,828.00
2024	078-390-000	MISC REVENUE CARES JUDICIAL			.00	.00	.00	.00	.00
2024	078-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024	078-399-999	TOTAL RECEIPTS CARES JUDICI			.00	.00	.00	1,106.50	788,045.74
2024	078-400-300	SANITIZER SUPPLIES-JUDICIAL			.00	.00	.00	.00	1,228.32
2024	078-400-301	PERSONAL PROTECTIVE EQUIP			.00	.00	.00	.00	.00
2024	078-400-302	EQUIPMENT FOR JUDICIAL COURT			.00	.00	.00	.00	.00
2024	078-400-303	SAFETY EQUIPMENT COUNTY OFFI			.00	.00	.00	.00	3,250.00
2024	078-400-304	MISC SAFETY EXPENSES			.00	.00	.00	.00	.00
2024	078-400-305	IMPROVE TELEWORK CAP PUB/EMP			.00	.00	.00	.00	1,491.99
2024	078-400-306	CML SECURITY EQUIPMENT			.00	.00	.00	.00	.00
2024	078-400-320	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024	078-400-321	TRANSFER TO GENERAL FUND			.00	.00	.00	4,669.62	.00
2024	078-999-999	TOTAL EXPEND CARES JUDICIAL			.00	.00	.00	4,669.62	5,970.31

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	079-320-000	INTEREST ON INVESTMENTS			10,000.00	29,372.97	293.73	25,954.25	2,460.10
2024	079-360-101	ARP ACT OF 2021 FUNDING			.00	.00	.00	3203,473.67	.00
2024	079-360-102	LATCF GRANT FUNDING			.00	.00	.00	.00	.00
2024	079-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024	079-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024	079-399-999	ARP ACT OF 2021 TOTAL RECEIP			10,000.00	29,372.97	293.73	3229,427.92	2,460.10
2024	079-400-101	SALARY EXPENSES			1578,002.88	1578,002.88	100.00	2396,804.89	.00
2024	079-400-140	LEGAL NOTICES			.00	.00	.00	226.33	.00
2024	079-400-150	SOCIAL SECURITY			111,816.77	111,816.77	100.00	177,916.50	.00
2024	079-400-151	RETIREMENT			181,014.68	181,014.68	100.00	270,969.50	.00
2024	079-400-152	HOSPITALIZATION			238,024.38	238,024.38	100.00	338,491.92	.00
2024	079-400-153	WORKERS COMPENSATION			17,960.44	17,960.44	100.00	17,007.96	.00
2024	079-400-154	UNEMPLOYMENT			1,906.18	1,906.18	100.00	2,056.57	.00
2024	079-400-304	MISCELLANEOUS EXPENSES			.00	57,437.36	.00	.00	.00
2024	079-400-305	S.O. VEHICLE PURCHASE EXPENS			100,000.00	100,000.00	100.00	.00	.00
2024	079-400-319	TRANSFER TO R & B PRECINCTS			400,000.00	400,000.00	100.00	.00	.00
2024	079-400-320	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024	079-400-321	TRANSFER TO GENERAL FUND			65,000.00	.00	.00	.00	.00
2024	079-999-999	ARP ACT 2021 TOTAL EXPENSES			2693,725.33	2686,162.69	99.72	3203,473.67	.00
2022	080-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022	080-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	080-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	080-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	080-580-101	CONSTRUCTION MANAGER		.00	.00	.00	.00	.00	.00
2022	080-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	080-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022	080-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022	080-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022	080-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	080-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022	080-580-350	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2022	080-580-400	CLOSING COST-JAIL CONST		.00	.00	.00	.00	.00	.00
2022	080-580-425	TRANSF. TO DEBT SERVICE		.00	.00	.00	.00	.00	.00
2022	080-580-450	CAPITAL OUTLAY-JAIL CO.		.00	.00	.00	.00	.00	.00
2022	081-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022	081-311-000	DELINQUENT-TAX		.00	.00	.00	.00	.00	.00
2022	081-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	081-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	081-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	081-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022	081-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022	081-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	081-580-442	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2022	082-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022	082-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	082-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	082-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022	082-331-000	SALE OF FUEL PELLETS		.00	.00	.00	.00	.00	.00
2022	082-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022	082-360-020	ECO DEV GRANT		.00	.00	.00	.00	.00	.00
2022	082-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	082-580-101	SALARIES		.00	.00	.00	.00	.00	.00
2022	082-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022	082-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022	082-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022	082-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022	082-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022	082-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022	082-580-201	TELEPHONE		.00	.00	.00	.00	.00	.00
2022	082-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022	082-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022	082-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022	082-580-301	PERMITS/FEES		.00	.00	.00	.00	.00	.00
2022	082-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022	082-580-305	MAINT & JANITORIAL		.00	.00	.00	.00	.00	.00
2022	082-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022	082-580-340	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022	082-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022	082-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022	082-580-354	MAINT OF MACHINERY		.00	.00	.00	.00	.00	.00
2022	082-580-390	SAFETY EQUIP		.00	.00	.00	.00	.00	.00
2022	082-580-400	CLOSING COST-SW		.00	.00	.00	.00	.00	.00
2022	082-580-401	TRAVEL & SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2022	082-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	082-580-450	CAPITAL OUTLAY-SOLID WASTE		.00	.00	.00	.00	.00	.00
2022	082-580-500	INSURANCE		.00	.00	.00	.00	.00	.00
2022	082-580-650	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00
2022	083-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022	083-311-000	DELINQUENT TAX		.00	.00	.00	.00	.00	.00
2022	083-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022	083-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022	083-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022	083-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022	083-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022	083-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022	083-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022	083-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022	083-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	084-310-000	CURRENT TAX	453,200.00		432,350.00	477,683.42	110.49	476,233.43	425,494.09
2024	084-311-000	DELINQUENT TAX	20,000.00		20,000.00	24,928.52	124.64	20,327.90	30,636.71
2024	084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2024	084-320-000	INTEREST ON INVESTMENTS	8,000.00		4,500.00	10,065.74	223.68	5,781.59	3,653.71
2024	084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024	084-360-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	60,000.00
2024	084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2024	084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2024	084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2024	084-399-999	TOTAL RECEIPTS COMBINED I&S	481,200.00		456,850.00	512,677.68	112.22	502,342.92	519,784.51
2024	084-580-200	GENERAL ADMINSTRATION			.00	.00	.00	.00	.00
2024	084-580-203	PRINCIPAL 2006 SERIES	370,000.00		360,000.00	360,000.00	100.00	355,000.00	345,000.00
2024	084-580-204	INTEREST 2006 SERIES	83,200.00		92,350.00	92,350.00	100.00	99,500.00	106,500.00
2024	084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2024	084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2024	084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2024	084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2024	084-580-350	OPERATING EXPENSE			350.00	350.00	100.00	350.00	350.00
2024	084-580-355	DELIQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2024	084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024	084-580-998	EXPENDITURES COMBINED I & S	453,200.00		452,700.00	452,700.00	100.00	454,850.00	451,850.00
2021	084-610-646	TRANSFER TO I&S FUND 084		.00	.00	.00	.00	.00	.00
2024	084-999-999	TOTAL EXPENDITURE COMBINED I	453,200.00		452,700.00	452,700.00	100.00	454,850.00	451,850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 085-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2024 085-320-000	INTEREST ON INVESTMENTS			10.00	.00	.00	2.30	45.58
2024 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 085-322-001	TRANSF.FB FOR MOVING EXP.COU			.00	.00	.00	.00	.00
2024 085-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 085-399-999	TOTAL RECEIPTS CONSTRUCTION			10.00	.00	.00	2.30	45.58
2024 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2024 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2024 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2024 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2024 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2024 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2024 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2024 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2024 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2024 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2024 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2024 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2024 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2024 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2024 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2024 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2024 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2024 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2024 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2024 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2024 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2024 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2024 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2024 085-580-704	MISCELLANEOUS			.00	.00	.00	.00	8,591.89
2024 085-580-705	JUSTICE CENTER REPAIRS/MAINT			5,000.00	2,337.49	46.75	8,450.15	.00
2024 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2024 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2024 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2024 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2024 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2024 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00
2024 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2024 085-581-111	10.10040 TOILIET COMPARTMENT			.00	.00	.00	.00	.00
2024 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2024 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2024 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2024 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2024 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00
2024 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2024 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2024 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2024 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2024 085-581-160	GENERATOR			.00	.00	.00	.00	.00
2024 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2024 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00	.00
2024 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2024 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2024 085-680-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2024 085-680-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2024 085-680-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2024 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2024 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00	.00	.00
2024 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2024 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2024 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2024 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2024 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00	.00
2024 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2024 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00	.00
2024 085-681-165	FURNITURE			.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXP.CONSTRUCTION &RENO			5,000.00	2,337.49	46.75	8,450.15	8,591.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 086-310-000	CURRENT TAX			157,558.00	174,897.23	111.00	172,937.89	156,462.58
2024 086-311-000	DELIQUENT TAX			.00	.00	.00	.00	.00
2024 086-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2024 086-320-000	INTEREST ON INVESTMENTS			1,500.00	3,291.09	219.41	1,771.26	1,238.06
2024 086-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2024 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2024 086-390-000	MISC.			.00	.00	.00	.00	.00
2024 086-390-425	TRANSF.			.00	.00	.00	.00	.00
2024 086-399-999	TOTAL REVENUE			159,058.00	178,188.32	112.03	174,709.15	157,700.64
2024 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2024 086-580-203	PRINCIPAL SERIES 2016			155,000.00	155,000.00	100.00	152,000.00	150,000.00
2024 086-580-204	INTEREST SERIES 2016			2,557.50	2,557.51	100.00	5,065.50	7,540.49
2024 086-580-350	OPERATION EXPENSE			.00	.00	.00	.00	.00
2024 086-580-355	DELIQUENT TAX REPAYMENT			.00	.00	.00	.00	.00
2024 086-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 086-580-998	EXPENDITURES I&S SERIES 2016			157,557.50	157,557.51	100.00	157,065.50	157,540.49
2024 086-999-999	TOTAL EXPENDITURES			157,557.50	157,557.51	100.00	157,065.50	157,540.49

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	087-320-000	INTEREST ON INVESTMENTS	20,000.00		5,000.00	46,183.84	923.68	8,892.03	182.50
2024	087-350-000				.00	.00	.00	.00	.00
2024	087-350-001				.00	.00	.00	.00	.00
2024	087-350-002				.00	.00	.00	.00	.00
2024	087-350-003				.00	.00	.00	.00	.00
2024	087-350-004				.00	.00	.00	.00	.00
2024	087-390-005	DISTRICT COURT TRANSFER			.00	.00	.00	.00	.00
2024	087-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	736,012.75	.00
2024	087-390-101	TAC FLOOD DISASTER 09/2021			.00	.00	.00	.00	.00
2024	087-390-102	PROP FRAUD ALERT PROGRAM			.00	.00	.00	.00	.00
2024	087-390-103	OIL LEASES			.00	.00	.00	.00	.00
2024	087-390-104	NEW JAIL			.00	.00	.00	.00	.00
2024	087-390-105	NEW EQUIPMENT			.00	.00	.00	.00	.00
2024	087-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022	087-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	39,263.25-	.00
2024	087-399-999	TOTAL REVENUE	20,000.00		5,000.00	46,183.84	923.68	705,641.53	182.50
2024	087-400-001	TRANSFER TO GENERAL FUND			75,000.00	.00	.00	.00	.00
2024	087-400-002	TRANSFER TO DISTRICT COURT 0	133,000.00		87,000.00	.00	.00	.00	.00
2024	087-400-003	TRANSFER TO MAIN R & B 012			.00	.00	.00	.00	.00
2024	087-400-004	TRANSFER TO TEOAF TSK FORCE0			.00	.00	.00	.00	.00
2024	087-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024	087-400-007	PROPERTY FRAUD ALERT PROGRAM			11,000.00	11,000.00	100.00	.00	.00
2024	087-400-010	TRF FUNDS TO LAW LIBRARY 041	5,000.00		5,000.00	.00	.00	.00	.00
2024	087-400-011	TAX OFFICE CONSTRUCTION EXP			13,000.00	203,204.68	563.11	5,963.40	.00
2024	087-400-013	NETX OIL LEASE EXPENSES			5,000.00	2,889.00	57.78	.00	.00
2024	087-400-014	NEW JAIL EXPENSES			.00	15,559.01	.00	.00	.00
2024	087-400-015	NEW EQUIPMENT PURCHASE			.00	114,800.00	.00	.00	.00
2024	087-999-999	TOTAL EXPENDITURES SPECIAL P	138,000.00		196,000.00	347,452.69	177.27	5,963.40	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	088-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024	088-350-000	AVSO GRANT FUNDING	250,000.00		.00	.00	.00	.00	.00
2024	088-399-999	TOTAL REVENUES	250,000.00		.00	.00	.00	.00	.00
2024	088-400-101	WAGES AND LABOR			.00	.00	.00	.00	.00
2024	088-400-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	088-400-151	RETIREMENT			.00	.00	.00	.00	.00
2024	088-400-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024	088-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024	088-400-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	088-400-220	CELL PHONE	600.00		.00	.00	.00	.00	.00
2024	088-400-300	OFFICE SUPPLIES	500.00		.00	.00	.00	.00	.00
2024	088-400-330	POSTAGE	200.00		.00	.00	.00	.00	.00
2024	088-400-400	MISCELLANEOUS EXPENSES	500.00		.00	.00	.00	.00	.00
2024	088-400-404	AUTO ALLOWANCE	10,800.00		.00	.00	.00	.00	.00
2024	088-400-500	VETERANS-UTILITIES	50,000.00		.00	.00	.00	.00	.00
2024	088-400-501	VETERANS-MORTGAGE PAYMENTS	50,000.00		.00	.00	.00	.00	.00
2024	088-400-502	VETERANS-RENT PAYMENTS	50,000.00		.00	.00	.00	.00	.00
2024	088-400-998	TOTAL EXPENDITURES	162,600.00		.00	.00	.00	.00	.00
2024	088-999-999	TOTAL EXPENDITURES	162,600.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 089-320-000	INTEREST ON INVESTMENTS	75.00		175.00	158.46	90.55	103.05	70.81
2024 089-349-000	CDA DISCRETIONARY FUND	500.00		500.00	435.33	87.07	520.00	849.87
2024 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2024 089-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 089-399-999	TOTAL RECEIPTS CDA DISCR FD	575.00		675.00	593.79	87.97	623.05	920.68
2024 089-440-000	EXPENSE CDA DISCRETIONARY FU			1,000.00	1,448.74	144.87	991.08	978.50
2024 089-440-998	EXPENDITURES D A DISC FUND			1,000.00	1,448.74	144.87	991.08	978.50
2024 089-580-101	SALARY			.00	.00	.00	.00	.00
2024 089-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 089-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024 089-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 089-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 089-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 089-580-155	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 089-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES CDA DISC			1,000.00	1,448.74	144.87	991.08	978.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 091-320-000	INTEREST ON INVESTMENTS	500.00		.00	.00	.00	.00	.00
2024 091-385-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 091-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00		.00	.00	.00	.00	.00
2024 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00		.00	.00	.00	.00	.00
2024 091-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 091-399-999	TOTAL REVENUE	525,500.00		.00	.00	.00	.00	.00
2024 091-400-001	TRANSFERS TO GENERAL FUND	525,000.00		.00	.00	.00	.00	.00
2024 091-400-002	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 091-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES SB 22	525,000.00		.00	.00	.00	.00	.00
2024 096-999-999	TOTAL EXPENDITURES GFA			.00	.00	.00	.00	.00
2024 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 097-399-999	TOTAL RECEIPTS GEN LT DEBT			.00	.00	.00	.00	.00
2024 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00	.00