

FALLS COUNTY
Fiscal Year 2023 – 2024
Adopted Budget Cover Page
September 11, 2023

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CO. CLK. FALLS CO.

"This budget will raise more revenue from property taxes than last year's budget amount by an amount of \$540,747.00 which is a 5.58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$208,128.00."

The members of the governing body voted on the budget as follows:

FOR: County Judge Jay T. Elliott
Precinct 1, Milton Albright
Precinct 2, F.A. Green
Precinct 3, Jason Willberg
Precinct 4, Nita Wuebker

AGAINST: none

PRESENT and Not Voting: none

ABSENT: none

Property Tax Rate Comparison

	2023-2024	2022-2023
Proposed Tax Rate	0.76922	0.81591
No New Revenue Tax Rate	0.73981	0.74788
Voter Approval Tax Rate	0.76922	0.81675
General Fund Maintenance and Operating Tax Rate	0.63359	0.67000
Debt Rate	0.02110	0.02391
TOTAL COUNTY RATE	0.65469	0.69391
TOTAL FARM TO MARKET LATER ROAD (FMLR) RATE	0.114531	0.12200

Total debt obligation for Falls County secured by property taxes as of October 1, 2023 is \$280,682.00.

WORK BUDGET VERSION: 0008

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-310-101	CURRENT AD VALOREM TAXES	6501,916.00	6501,916.00	6188,977.00	6276,456.80	101.41	5915,136.94	5293,283.44
2024 010-310-104	SALES TAX	580,000.00	580,000.00	520,000.00	590,321.76	113.52	600,613.67	521,466.81
2024 010-320-210	MIXED BEVERAGE TAX	4,500.00	4,500.00	4,500.00	4,182.08	92.94	4,128.50	5,590.96
2024 010-320-211	BEER WINE & LIQUOR	2,000.00	2,000.00	8,000.00	1,670.00	20.88	8,330.00	2,260.00
2024 010-330-340	STATE REVENUES	27,000.00	27,000.00	27,000.00	29,810.89	110.41	26,998.60	27,120.89
2024 010-330-505	INMATE HOUSING	15,000.00	15,000.00	.00	16,036.00	.00	123,379.73	335,280.82
2022 010-330-506	MARLIN CONTRACT DIST/JAILER		.00	.00	.00	.00	.00	.00
2022 010-330-507	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2024 010-340-341	ADULT/JUVENILE FEES	2,500.00	2,500.00	2,500.00	2,093.00	83.72	2,608.45	1,477.67
2024 010-340-401	FEES OF OFFICE-CO.JUDGE	700.00	700.00	700.00	629.00	89.86	697.00	1,076.00
2024 010-340-402	FEES OF OFFICE-SHERIFF	17,000.00	17,000.00	25,000.00	13,869.57	55.48	26,407.33	17,260.73
2024 010-340-403	FEES OF OFFICE-CO.TREASURER	16,500.00	16,500.00	15,000.00	14,857.81	99.05	13,853.47	17,744.95
2024 010-340-404	FEES OF OFFICE-CO.CLERK	135,000.00	135,000.00	160,000.00	115,608.08	72.26	160,790.57	161,591.03
2024 010-340-405	FEES OF OFFICE-TAX A/C	260,000.00	260,000.00	250,000.00	254,176.33	101.67	234,845.07	220,494.02
2024 010-340-406	FEES OF OFFICE-DIST.ATTY.	2,500.00	2,500.00	3,000.00	792.44	26.41	2,393.51	1,066.80
2024 010-340-407	FEES OF OFFICE-DIST.CLERK	90,000.00	90,000.00	100,000.00	84,719.05	84.72	97,785.25	87,180.55
2024 010-340-415	FEES OF OFFICE-JP PCT.1	30,000.00	30,000.00	33,000.00	26,257.81	79.57	32,091.24	32,500.87
2024 010-340-416	FEES OF OFFICE-JP PCT.2	22,000.00	22,000.00	27,000.00	20,874.54	77.31	24,292.44	41,558.13
2024 010-340-417	FEES OF OFFICE-JP PCT.3	10,500.00	10,500.00	12,000.00	8,969.82	74.75	11,666.10	16,687.76
2024 010-340-418	FEES OF OFFICE-JP PCT.4	25,000.00	25,000.00	35,000.00	20,783.50	59.38	20,719.46	47,237.78
2024 010-340-491				.00	.00	.00	.00	.00
2024 010-340-492	CARRY OVER FROM PRIOR YEAR	83,200.00	83,200.00	49,710.00	.00	.00	.00	.00
2024 010-340-493	FUND 095 TRANSFER IN	77,482.00	77,482.00	.00	.00	.00	5,411.47	41,310.00
2024 010-340-494	JUVENILE PROBATION SUPPLEMEN	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2024 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00	1,992.00	1,992.00	.00	.00	.00	.00
2024 010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	.00	.00	.00	.00
2024 010-340-497	CO JUDGE STATE JUV SUPPLEMEN	7,200.00	7,200.00	7,200.00	.00	.00	.00	.00
2022 010-340-498	AIR AMBULANCE SERVICE CONTRA		.00	.00	.00	.00	.00	.00
2024 010-340-499	HEBP SURPLUS & REWARDS	1.00	1.00	1.00	980.00	.00	.00	600.00
2024 010-340-500	FALLS CO CAD INSURANCE FEES	68,430.00	68,430.00	55,142.00	61,161.40	110.92	46,835.96	57,679.30
2024 010-350-505	FINES & FORFEITURES	2,000.00	2,000.00	1,500.00	3,305.00	220.33	1,200.00	2,825.00
2024 010-360-601	INTEREST EARNINGS	1.00	1.00	1.00	8,701.42	142.00	6,960.60	7,192.08
2024 010-360-700	MISCELLANEOUS REVENUE	30,000.00	30,000.00	45,000.00	129,704.68	288.23	50,685.86	30,705.39
2024 010-360-705	TAX ABATEMENT APPLICATION FE	1.00	1.00	.00	111,000.00	.00	1,000.00	.00
2024 010-360-708				.00	.00	.00	.00	.00
2024 010-360-709	SHERIFF SALARY SB22 GRANT RE	18,820.00	18,820.00	.00	.00	.00	.00	.00
2024 010-360-710	SHERIFF SB22 GRANT REIMB	141,689.00	141,689.00	.00	.00	.00	.00	.00
2024 010-360-711	JAIL SB22 GRANT REIMB	151,859.00	151,859.00	.00	.00	.00	.00	.00
2024 010-360-712	SECURITY SB22 GRANT REIMB	5,712.00	5,712.00	.00	.00	.00	.00	.00
2024 010-360-713	SRO SB22 GRANT REIMB	2.00	2.00	.00	.00	.00	.00	.00
2024 010-360-714	CONSTABLE SB22 GRANT REIMB	11,255.00	11,255.00	.00	.00	.00	.00	.00
2024 010-360-715	DIST ATTY SB22 GRANT REIMB	2.00	2.00	.00	.00	.00	.00	.00
2024 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00	1.00	1.00	.00	.00	.00	15,169.43
2024 010-370-200	FALLS ON BRAZOS PARK RENT	6,000.00	6,000.00	10,000.00	5,145.00	51.45	7,005.00	13,925.00
2024 010-380-650	SEPTIC TANK INSPECTIONS	1.00	1.00	1.00	37,037.50	750.00	.00	.00
2024 010-390-100	TRANSFER IN	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-390-105				.00	583,243.00	.00	.00	.00
2024 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	8377,766.00	8377,766.00	7612,227.00	8426,786.48	110.70	7430,636.22	7005,085.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-400-101	SALARY - CO.JUDGE	44,586.00	44,586.00	39,786.00	36,470.50 91.67	37,746.00	37,746.00
2024 010-400-105	ADMINISTRATIVE ASSISTANT (1)	36,678.00	36,678.00	34,638.00	31,751.50 91.67	32,598.00	32,598.00
2024 010-400-107	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00 91.67	25,200.00	25,200.00
2024 010-400-108				.00	.00 .00	.00	.00
2024 010-400-113	LONGEVITY PAY	800.00	800.00	720.00	660.00 91.67	660.00	600.00
2024 010-400-151	VISITING JUDGE	500.00	500.00	500.00	.00 .00	.00	.00
2024 010-400-201	FICA MATCHING	8,757.00	8,757.00	8,228.00	7,014.33 85.25	7,335.84	7,317.28
2024 010-400-202	GROUP INSURANCE (2)	19,552.00	19,552.00	18,188.00	8,335.80 45.83	8,702.16	15,559.04
2024 010-400-203	RETIREMENT MATCHING	12,649.00	12,649.00	11,281.00	9,859.62 87.40	10,726.77	10,277.76
2024 010-400-204	WORKERS COMPENSATION	575.00	575.00	566.00	359.16 63.46	473.04	442.44
2024 010-400-205	LIFE INSURANCE	184.00	184.00	162.00	147.88 91.28	182.76	182.64
2024 010-400-206	UNEMPLOYMENT INSURANCE	132.00	132.00	117.00	83.94 71.74	118.86	162.72
2024 010-400-207		***DELETE***	***DELETE***	1.00	.00 .00	.00	.00
2024 010-400-208	GROUP VISION(2)	110.00	110.00	.00	.00 .00	.00	.00
2024 010-400-209	GROUP DENTAL(2)			.00	.00 .00	.00	.00
2024 010-400-301	SUPPLIES	1,500.00	1,500.00	1,500.00	1,178.13 78.54	1,203.90	1,159.46
2024 010-400-426	TRAVEL REIMBURSEMENT	250.00	250.00	250.00	.00 .00	.00	202.50
2024 010-400-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	672.69 67.27	500.00	1,845.00
2024 010-400-998	EXPENDITURES-COUNTY JUDGE	152,473.00	152,473.00	142,137.00	119,633.55 84.17	125,447.33	133,292.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-403-101	SALARY - CO. CLERK	44,040.00	44,040.00	39,240.00	35,970.00 91.67	37,200.00	37,200.00
2024 010-403-105	CHIEF DEPUTY	36,678.00	36,678.00	34,638.00	31,751.50 91.67	32,598.00	32,598.00
2024 010-403-106	2ND DEPUTY	34,908.00	34,908.00	32,868.00	26,890.43 81.81	30,828.00	29,474.93
2024 010-403-107	3RD DEPUTY	34,272.00	34,272.00	32,232.00	1,591.00 4.94	23,877.04	19,334.70
2024 010-403-113	LONGEVITY PAY	780.00	780.00	720.00	570.00 79.17	540.00	480.00
2024 010-403-201	FICA MATCHING	11,527.00	11,527.00	10,687.00	7,132.14 66.74	9,281.13	8,842.40
2024 010-403-202	GROUP INSURANCE (4)	39,104.00	39,104.00	36,375.00	20,460.60 56.25	32,633.10	27,735.68
2024 010-403-203	RETIREMENT MATCHING	16,650.00	16,650.00	14,655.00	10,376.96 70.81	13,930.97	12,743.63
2024 010-403-204	WORKERS COMPENSATION	946.00	946.00	1,607.00	378.94 23.58	615.10	544.16
2024 010-403-205	LIFE INSURANCE	242.00	242.00	210.00	155.78 74.18	237.72	226.40
2024 010-403-206	UNEMPLOYMENT INSURANCE	373.00	373.00	332.00	158.38 47.70	315.77	409.36
2024 010-403-208	GROUP VISION(4)	220.00	220.00	.00	.00 .00	.00	.00
2024 010-403-209	GROUP DENTAL(4)			.00	.00 .00	.00	.00
2024 010-403-301	SUPPLIES	5,500.00	5,500.00	5,500.00	5,237.94 95.24	5,187.57	5,809.14
2024 010-403-332	RECORDING & INDEXING	17,500.00	17,500.00	16,500.00	16,914.37 102.51	15,936.00	12,719.64
2024 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00	2,179.00	2,179.00	1,863.34 85.51	1,863.24	1,863.24
2024 010-403-428	TRAINING & EDUCATION	2,000.00	2,000.00	1,500.00	1,499.78 99.99	1,200.75	1,155.30
2024 010-403-430	SEPTIC TANK INSPECTIONS	1.00	1.00	1.00	44,750.00 .00	.00	.00
2024 010-403-998	EXPENDITURES-COUNTY CLERK	246,920.00	246,920.00	229,244.00	205,701.16 89.73	206,244.39	191,136.58

WORK BUDGET VERSION: 0008

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-409-100	SUPPLEMENT CRT APPEALS	820.00	820.00	826.00	825.14	99.90	.00	.00
2024 010-409-311	POSTAGE EXPENSE	21,000.00	21,000.00	22,000.00	17,492.27	79.51	24,905.48	21,259.62
2024 010-409-331	COPIER EXPENSE	6,000.00	6,000.00	6,000.00	6,260.76	104.35	7,664.48	5,843.90
2024 010-409-340	LIABILITY & CASUALTY INSURAN	150,100.00	150,100.00	113,930.00	113,930.00	100.00	121,933.00	115,630.00
2024 010-409-395	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	25,000.00	22,350.39	89.40	25,000.00	28,897.01
2024 010-409-396	IT REPAIRS FOLKERSON	3,000.00	3,000.00	5,000.00	372.50	7.45	.00	.00
2024 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00	1.00	1.00	.00	.00	.00	385,710.88
2024 010-409-400	LEGAL FEES	90,000.00	90,000.00	130,000.00	45,263.55	34.82	126,090.23	145,331.31
2024 010-409-401	AUDIT FEES	34,500.00	34,500.00	30,000.00	30,000.00	100.00	29,000.00	51,000.00
2024 010-409-402	INDIGENT 82ND DISTRICT	210,000.00	210,000.00	90,000.00	225,926.39	251.03	272,477.61	175,600.17
2024 010-409-403	INDIGENT COUNTY COURT	50,000.00	50,000.00	50,000.00	49,369.58	98.74	.00	.00
2024 010-409-404	TRANSPORT/AUTOPSY	90,000.00	90,000.00	47,000.00	42,280.00	89.96	44,635.00	45,935.00
2024 010-409-405	INDIGENT CPS 82ND DISTRICT	90,000.00	90,000.00	70,000.00	70,000.00	100.00	.00	.00
2024 010-409-406	APPRAISAL DISTRICT FEES	329,355.00	329,355.00	336,055.00	320,986.36	95.52	331,035.00	271,380.40
2024 010-409-407	FALLS CO CAD INSURANCE PAYME	68,430.00	68,430.00	55,142.00	51,986.97	94.28	46,835.96	48,398.74
2024 010-409-408	2020 REDISTRICTING RETAINER	6,750.00	6,750.00	.00	.00	.00	.00	.00
2022 010-409-410	HEALTH ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2024 010-409-417	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	2,000.00
2024 010-409-420	TELEPHONE/INTERNET UTILITIES	40,000.00	40,000.00	50,000.00	48,857.20	97.71	37,479.96	55,551.49
2024 010-409-430	COUNTY ASSOCIATION DUES	10,000.00	10,000.00	12,000.00	11,352.00	94.60	8,525.00	12,556.00
2024 010-409-431	HEBP EXPENSES	1.00	1.00	.00	.00	.00	.00	.00
2024 010-409-432	EMPLOYEE BONDS	1,900.00	1,900.00	1,900.00	1,648.00	86.74	.00	.00
2024 010-409-440	UTILITIES COURTHOUSE	48,000.00	48,000.00	52,000.00	49,130.65	94.48	58,620.79	43,302.19
2024 010-409-450				.00	.00	.00	.00	.00
2024 010-409-460	PMSP SERV PROG AUSTIN ENG	40,000.00	40,000.00	45,000.00	38,880.00	86.40	42,120.00	35,640.00
2024 010-409-461	SHREDDING SERVICE	2,250.00	2,250.00	3,000.00	2,102.44	70.08	2,000.00	1,688.70
2024 010-409-462	COMPUTER	227,000.00	227,000.00	200,000.00	199,689.54	99.84	188,000.00	168,246.08
2024 010-409-463	SPYCAR ANNUAL FEE	3,350.00	3,350.00	3,350.00	3,350.00	100.00	.00	.00
2024 010-409-464	ALARM MONITORING COURTHOUSE	700.00	700.00	700.00	588.50	84.07	.00	.00
2024 010-409-465	WEBSITE ADA COMPLIANCE	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 010-409-470	JUVENILE PROBATION DEPARTMEN	160,000.00	160,000.00	156,768.00	156,768.00	100.00	131,768.00	95,768.00
2024 010-409-472	V.F.DEPARTMENT	35,000.00	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00
2024 010-409-473	HISTORICAL MUSEUM	500.00	500.00	500.00	.00	.00	500.00	.00
2024 010-409-475	RURAL TRANSPORTATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00	2,200.00	2,200.00	1,938.81	88.13	1,954.93	1,954.93
2022 010-409-602	PUBLIC LOBBYING	.00	.00	.00	.00	.00	.00	.00
2024 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00	2,500.00	2,500.00	2,500.00	100.00	.00	.00
2024 010-409-610	MENTAL HEALTH	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-409-651	MATCH FLOOD INFRASTRUCTURE	60,000.00	60,000.00	41,000.00	17,524.86	42.74	.00	.00
2024 010-409-652				20,500.00	20,500.00	100.00	.00	.00
2024 010-409-653				45,210.00	45,207.81	100.00	.00	.00
2024 010-409-654				86,082.00	86,082.00	100.00	.00	.00
2024 010-409-655	CRTHOUSE SECURITY FUND 012	2,500.00	2,500.00	25,697.00	25,697.00	100.00	.00	.00
2024 010-409-656	VCLG FUND 087	18,600.00	18,600.00	18,600.00	18,600.00	100.00	.00	.00
2024 010-409-657	VAWA FUND 090	18,600.00	18,600.00	17,760.00	.00	.00	.00	.00
2024 010-409-658	DA STATE FUND 086	1.00	1.00	10,600.00	10,579.00	99.80	.00	.00
2024 010-409-659	R&B FUND 039	1,049.00	1,049.00	.00	.00	.00	.00	.00
2024 010-409-677	RETAINAGE FUNDS	1.00	1.00	.00	15,828.22	.00	.00	.00
2024 010-409-700	LAW LIBRARY FUND 030	17,000.00	17,000.00	15,020.00	15,020.00	100.00	.00	.00
2024 010-409-708				.00	.00	.00	.00	.00
2024 010-409-709				.00	.00	.00	.00	.00
2024 010-409-710	SHERIFF SB22 GRANT SALARIES	116,596.00	116,596.00	.00	.00	.00	.00	.00
2024 010-409-711	SHERIFF SB22 GRANT FICA ETC	25,093.00	25,093.00	.00	.00	.00	.00	.00
2024 010-409-712	JAIL SB22 GRANT SALARIES	125,000.00	125,000.00	.00	.00	.00	.00	.00
2024 010-409-713	JAIL SB22 GRANT FICA ETC	26,859.00	26,859.00	.00	.00	.00	.00	.00
2024 010-409-714	SECURITY SB22 GRANT SALARIES	4,720.00	4,720.00	.00	.00	.00	.00	.00

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2024 010-409-715	SECURITY SB22 GRANT FICA ETC	992.00	992.00	.00	.00 .00	.00	.00
2024 010-409-716	SRO SB22 GRANT SALARIES	1.00	1.00	.00	.00 .00	.00	.00
2024 010-409-717	SRO SB22 GRANT FICA ETC	1.00	1.00	.00	.00 .00	.00	.00
2024 010-409-718				.00	.00 .00	.00	.00
2024 010-409-719				.00	.00 .00	.00	.00
2024 010-409-720	DIST ATTY SB22 GRANT SALARIE	1.00	1.00	.00	.00 .00	.00	.00
2024 010-409-721	DIST ATTY SB22 GRANT FICA ET	1.00	1.00	.00	.00 .00	.00	.00
2024 010-409-745				.00	.00 .00	293,793.00	.00
2024 010-409-750	C.C.CONTINGENCY	130,243.00	130,243.00	181,053.00	144,081.01 79.58	131,478.40	149,713.74-
2024 010-409-998	EXPENDITURES-NON-DEPARTMENTA	2310,115.00	2310,115.00	2021,894.00	1947,968.95 96.34	1961,816.84	1596,980.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-435-110	COURT REPORTER	49,212.00	49,212.00	47,172.00	27,517.00 58.33	13,163.50	45,132.00
2024 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2024 010-435-112	COURT COORDINATOR	38,172.00	38,172.00	36,132.00	33,121.00 91.67	34,092.00	34,092.00
2024 010-435-113	LONGEVITY PAY	1,560.00	1,560.00	1,500.00	1,375.00 91.67	1,680.00	2,160.00
2024 010-435-201	FICA MATCHING	6,881.00	6,881.00	6,564.00	4,743.94 72.27	3,743.61	6,225.96
2024 010-435-202	GROUP INSURANCE(0)			1.00	.00 .00	.00	.00
2024 010-435-203	RETIREMENT MATCHING	9,939.00	9,939.00	9,001.00	6,584.21 73.15	5,397.48	8,700.03
2024 010-435-204	WORKERS COMPENSATION	619.00	619.00	1,373.00	226.90 16.53	240.03	374.52
2024 010-435-205	LIFE INSURANCE	145.00	145.00	129.00	96.86 75.09	93.00	154.56
2024 010-435-206	UNEMPLOYMENT INSURANCE	315.00	315.00	283.00	150.27 53.10	183.92	398.79
2024 010-435-208	GROUP VISION(0)			.00	.00 .00	.00	.00
2024 010-435-209	GROUP DENTAL(0)			.00	.00 .00	.00	.00
2024 010-435-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,263.40 75.45	2,530.87	1,425.25
2024 010-435-302	EQUIPMENT LEASE	1,620.00	1,620.00	1,620.00	723.24 44.64	1,038.31	1,103.73
2024 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	800.00	800.00	.00 .00	.00	.00
2024 010-435-406	ASSESSMENT FEES	1,200.00	1,200.00	1,200.00	772.78 64.40	825.48	825.48
2024 010-435-453	TRAINING & EQUIPMENT	1,200.00	1,200.00	1,200.00	275.00 22.92	863.64	530.00
2024 010-435-998	EXPENDITURES-82ND.JUDICIAL J	115,663.00	115,663.00	110,975.00	77,849.60 70.15	63,851.84	101,122.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-450-101	SALARY - DIST.CLERK	44,040.00	44,040.00	39,240.00	35,970.00	91.67	37,200.00	37,200.00
2024 010-450-105	CHIEF DEPUTY	36,678.00	36,678.00	34,638.00	31,751.50	91.67	32,598.00	32,598.00
2024 010-450-106	2ND DEPUTY	34,908.00	34,908.00	32,868.00	30,129.00	91.67	28,234.50	30,828.00
2024 010-450-113	LONGEVITY PAY	600.00	600.00	480.00	440.00	91.67	620.00	900.00
2024 010-450-201	FICA MATCHING	8,892.00	8,892.00	8,203.00	7,257.40	88.47	7,308.42	7,537.63
2024 010-450-202	GROUP INSURANCE (3)	29,328.00	29,328.00	27,281.00	25,007.40	91.67	25,381.30	24,353.28
2024 010-450-203	RETIREMENT MATCHING	12,843.00	12,843.00	11,248.00	10,535.81	93.67	10,851.74	10,853.28
2024 010-450-204	WORKERS COMPENSATION	569.00	569.00	1,088.00	383.52	35.25	485.47	467.40
2024 010-450-205	LIFE INSURANCE	186.00	186.00	161.00	157.98	98.12	185.20	193.08
2024 010-450-206	UNEMPLOYMENT INSURANCE	253.00	253.00	225.00	161.49	71.77	220.55	315.12
2024 010-450-208	GROUP VISION(3)	165.00	165.00	.00	.00	.00	.00	.00
2024 010-450-209	GROUP DENTAL(3)			.00	.00	.00	.00	.00
2024 010-450-301	SUPPLIES	4,500.00	4,500.00	3,500.00	3,805.99	108.74	3,500.00	4,486.06
2024 010-450-428	TRAINING & EDUCATION	2,000.00	2,000.00	1,500.00	1,500.00	100.00	1,500.00	1,243.68
2024 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00	2,817.00	2,817.00	2,416.99	85.80	2,745.92	2,569.56
2024 010-450-998	EXPENDITURES-DISTRICT CLERK	177,779.00	177,779.00	163,249.00	149,517.08	91.59	150,831.10	153,545.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	***** ACTUAL *****)		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-101	SALARY JP#1	37,926.00	37,926.00	33,126.00	30,365.50	91.67	31,086.00	28,495.50
2024 010-455-201	FICA MATCHING	3,096.00	3,096.00	2,690.00	2,415.66	89.80	2,454.06	2,251.98
2024 010-455-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80	91.66	8,702.16	7,441.28
2024 010-455-203	RETIREMENT MATCHING	4,472.00	4,472.00	3,689.00	3,455.26	93.66	3,666.12	3,224.20
2024 010-455-204	WORKERS COMPENSATION	374.00	374.00	563.00	125.82	22.35	161.88	138.10
2024 010-455-205	LIFE INSURANCE	65.00	65.00	53.00	51.72	97.58	62.40	57.20
2024 010-455-208	GROUP VISION(1)	55.00	55.00	.00	.00	.00	.00	.00
2024 010-455-209	GROUP DENTAL(1)			.00	.00	.00	.00	.00
2024 010-455-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	495.00
2024 010-455-301	SUPPLIES	700.00	700.00	700.00	425.42	60.77	612.49	898.31
2024 010-455-412	TRAVEL ALLOWANCE	2,000.00	2,000.00	1,500.00	1,375.00	91.67	1,254.00	1,149.50
2024 010-455-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-455-428	TRAINING & EDUCATION	1,000.00	1,000.00	700.00	520.00	74.29	1,000.00	465.00
2024 010-455-998	EXPENDITURES-JUSTICE OF THE	60,005.00	60,005.00	52,656.00	47,565.18	90.33	49,539.11	44,616.07

WORK BUDGET VERSION: 0008

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-456-101	SALARY JP#2	37,926.00	37,926.00	33,126.00	30,365.50 91.67	31,086.00	31,086.00
2024 010-456-201	FICA MATCHING	3,096.00	3,096.00	2,690.00	2,182.06 81.12	2,217.60	2,217.60
2024 010-456-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80 91.66	8,702.16	8,117.76
2024 010-456-203	RETIREMENT MATCHING	4,472.00	4,472.00	3,689.00	3,455.26 93.66	3,666.12	3,514.92
2024 010-456-204	WORKERS COMPENSATION	374.00	374.00	563.00	125.82 22.35	161.88	151.44
2024 010-456-205	LIFE INSURANCE	65.00	65.00	53.00	51.72 97.58	62.40	62.40
2024 010-456-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-456-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-456-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2024 010-456-301	SUPPLIES	700.00	700.00	500.00	265.00 53.00	84.00	136.00
2024 010-456-412	TRAVEL ALLOWANCE	2,000.00	2,000.00	1,500.00	1,375.00 91.67	1,254.00	1,254.00
2024 010-456-420	PHONE	500.00	500.00	500.00	516.84 103.37	424.90	422.29
2024 010-456-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-456-428	TRAINING & EDUCATION	1,000.00	1,000.00	700.00	425.80 60.83	350.00	100.00
2024 010-456-443	UTILITIES-JP#2	2,500.00	2,500.00	2,500.00	2,272.77 90.91	2,487.32	2,538.40
2024 010-456-998	EXPENDITURES-JUSTICE OF THE	63,005.00	63,005.00	55,456.00	49,866.57 89.92	51,036.38	50,140.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-457-101	SALARY JP#3	37,926.00	37,926.00	33,126.00	30,365.50	91.67	31,086.00	31,086.00
2024 010-457-201	FICA MATCHING	3,096.00	3,096.00	2,690.00	2,436.38	90.57	2,513.76	2,513.76
2024 010-457-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80	91.66	8,702.16	8,117.76
2024 010-457-203	RETIREMENT MATCHING	4,472.00	4,472.00	3,689.00	3,455.26	93.66	3,716.88	3,563.58
2024 010-457-204	WORKERS COMPENSATION	374.00	374.00	563.00	125.82	22.35	587.86	153.48
2024 010-457-205	LIFE INSURANCE	65.00	65.00	53.00	51.72	97.58	63.36	63.36
2024 010-457-208	GROUP VISION(1)	55.00	55.00	.00	.00	.00	.00	.00
2024 010-457-209	GROUP DENTAL(1)			.00	.00	.00	.00	.00
2024 010-457-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2024 010-457-301	SUPPLIES	500.00	500.00	500.00	304.99	61.00	397.47	536.89
2024 010-457-412	TRAVEL ALLOWANCE	2,000.00	2,000.00	1,500.00	1,375.00	91.67	1,286.00	1,710.00
2024 010-457-420	PHONE	2,000.00	2,000.00	2,000.00	2,247.86	112.39	2,043.43	2,300.46
2024 010-457-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-457-428	TRAINING & EDUCATION	1,000.00	1,000.00	700.00	762.60	108.94	700.00	100.00
2024 010-457-443	ROSEBUD OFFICE RENTAL	1,000.00	1,000.00	1,000.00	900.00	90.00	900.00	900.00
2024 010-457-998	EXPENDITURES-JUSTICE OF THE	62,805.00	62,805.00	55,456.00	50,855.93	91.71	52,536.92	51,585.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-458-101	SALARY JP#4	37,926.00	37,926.00	33,126.00	22,084.00	66.67	7,771.50	31,086.00
2024 010-458-201	FICA MATCHING	3,096.00	3,096.00	2,690.00	1,790.14	66.55	607.14	2,386.28
2024 010-458-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	5,770.08	63.45	2,175.54	8,117.76
2024 010-458-203	RETIREMENT MATCHING	4,472.00	4,472.00	3,689.00	2,459.20	66.66	884.22	3,563.58
2024 010-458-204	WORKERS COMPENSATION	374.00	374.00	563.00	81.24	14.43	40.56	153.48
2024 010-458-205	LIFE INSURANCE	65.00	65.00	53.00	35.04	66.11	15.84	63.36
2024 010-458-208	GROUP VISION(1)	55.00	55.00	.00	.00	.00	.00	.00
2024 010-458-209	GROUP DENTAL(1)			.00	.00	.00	.00	.00
2024 010-458-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	360.00	66.67	135.00	540.00
2024 010-458-301	SUPPLIES	900.00	900.00	750.00	981.97	130.93	214.48	342.89
2024 010-458-412	TRAVEL ALLOWANCE	2,000.00	2,000.00	1,500.00	1,000.00	66.67	427.50	1,710.00
2024 010-458-420	PHONE	1.00	1.00	1,740.00	600.00	34.48	309.06	1,931.61
2024 010-458-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-458-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,500.00	1,360.23	90.68	.00	50.00
2024 010-458-444	UTILITIES-JP#4	1.00	1.00	3,500.00	.00	.00	1,059.54	3,412.20
2024 010-458-464	OFFICE RENTAL GOLINDA	1,800.00	1,800.00	1,200.00	1,350.00	112.50	.00	.00
2024 010-458-998	EXPENDITURES-JUSTICE OF THE	62,007.00	62,007.00	59,946.00	37,871.90	63.18	13,640.38	53,357.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-475-101	D A STATE SUPPLEMENT	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-475-102	DA COUNTY SUPPLEMENT (1)	13,260.00	13,260.00	11,220.00	10,285.00	91.67	11,220.00	11,220.00
2024 010-475-103	ASSISTANT DIST ATTORNEY 1ST	87,080.00	87,080.00	85,040.00	64,258.13	75.56	82,999.92	82,999.92
2022 010-475-104	INVESTIGATOR VAWA (1)		.00	.00	.00	.00	.00	.00
2024 010-475-105	ADMIN ASSIST/SECRETARY (1)	35,712.00	35,712.00	33,672.00	30,866.00	91.67	31,632.00	31,632.00
2024 010-475-106	INVESTIGATOR (1)	42,882.00	42,882.00	40,842.00	37,438.50	91.67	38,802.00	38,802.00
2024 010-475-107	ASSISTANT DIST ATTORNEY 2ND	72,040.00	72,040.00	1.00	.00	.00	.00	.00
2024 010-475-108				1.00	.00	.00	.00	.00
2024 010-475-109				.00	.00	.00	14,450.00	16,568.72
2024 010-475-110	SECRETARY/PRETRIAL (1)	35,712.00	35,712.00	33,672.00	30,866.00	91.67	31,632.00	31,632.00
2024 010-475-111				.00	.92-	.00	.00	.00
2024 010-475-113	LONGEVITY PAY	3,220.00	3,220.00	2,980.00	1,650.00	55.37	1,675.00	1,620.00
2024 010-475-114	ASSIST DA LONGEVITY (1)	1,120.00	1,120.00	1,120.00	746.64	66.66	1,119.96	1,119.96
2024 010-475-201	FICA MATCHING	25,209.00	25,209.00	18,812.00	12,862.31	68.37	15,608.20	15,680.43
2024 010-475-202	GROUP INSURANCE(5)	48,880.00	48,880.00	36,375.00	30,312.00	83.33	34,808.64	31,794.56
2024 010-475-203	RETIREMENT MATCHING	35,172.00	35,172.00	24,619.00	17,301.69	70.28	22,557.77	21,618.81
2024 010-475-204	WORKERS COMPENSATION	1,986.00	1,986.00	3,092.00	1,016.18	32.86	1,585.95	1,470.30
2024 010-475-205	LIFE INSURANCE	510.00	510.00	352.00	258.08	73.32	384.43	384.24
2024 010-475-206	UNEMPLOYMENT INSURANCE	1,007.00	1,007.00	775.00	408.06	52.65	735.59	990.72
2024 010-475-208	GROUP VISION(5)	275.00	275.00	.00	.00	.00	.00	.00
2024 010-475-209	GROUP DENTAL(5)			.00	.00	.00	.00	.00
2024 010-475-301	SUPPLIES	7,000.00	7,000.00	7,000.00	6,061.63	86.59	6,362.96	7,690.98
2024 010-475-302	LAW LIBRARY-ON LINE	4,100.00	4,100.00	3,700.00	3,700.00	100.00	3,600.00	3,600.00
2024 010-475-303	VEST	1.00	1.00	1.00	.00	.00	.00	.00
2024 010-475-330	FUEL/VEHICLE M/A	5,500.00	5,500.00	5,000.00	5,579.81	111.60	4,028.38	5,220.92
2024 010-475-420	CELL PHONE ALLOWANCE	1,250.00	1,250.00	1,250.00	964.92	77.19	1,166.92	1,298.34
2024 010-475-426	TRAVEL REIMBURSEMENT	1,000.00	1,000.00	1,500.00	142.79	9.52	1,465.00	.00
2024 010-475-428	TRAINING	3,600.00	3,600.00	3,600.00	2,364.92	65.69	3,600.00	885.00
2024 010-475-462	EQUIP.LEASE (COPIER)	3,090.00	3,090.00	3,090.00	2,095.68	67.82	2,095.68	3,085.68
2024 010-475-572	OFFICE EQUIPMENT	8,200.00	8,200.00	8,200.00	8,033.74	97.97	8,024.95	6,704.90
2024 010-475-573	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00
2024 010-475-574				.00	.00	.00	1,000.00	.00
2024 010-475-600	NEW VEHICLE / PURCHASE	1.00	1.00	1.00	.00	.00	.00	9,174.38
2024 010-475-998	EXPENDITURES-CO/DIST ATTORNE	438,808.00	438,808.00	326,916.00	268,211.16	82.04	321,555.35	325,193.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-490-101	SALARY - ADMINISTRATOR	40,242.00	40,242.00	35,442.00	32,488.50	91.67	33,401.46	33,402.00
2024 010-490-102	ASSISTANT DEPUTY	32,232.00	32,232.00	27,840.00	25,520.00	91.67	23,096.07	24,799.92
2024 010-490-107	TEMP ELECT WAGES \$15 HRLY	12,000.00	12,000.00	8,000.00	7,562.50	94.53	8,000.00	6,018.00
2024 010-490-113	LONGEVITY PAY	1,500.00	1,500.00	1,380.00	1,265.00	91.67	1,250.00	1,140.00
2024 010-490-150	ELECTION DAY WAGES \$15 HRLY	12,000.00	12,000.00	8,000.00	7,347.50	91.84	8,000.00	6,352.50
2024 010-490-201	FICA MATCHING	5,661.00	5,661.00	4,947.00	5,017.58	101.43	4,532.75	4,970.60
2024 010-490-202	GROUP INSURANCE (2)	19,552.00	19,552.00	18,188.00	16,671.60	91.66	15,953.96	16,235.52
2024 010-490-203	RETIREMENT MATCHING	8,176.00	8,176.00	6,783.00	6,353.56	93.67	6,050.64	6,343.62
2024 010-490-204	WORKERS COMPENSATION	574.00	574.00	449.00	269.90	60.11	343.37	296.15
2024 010-490-205	LIFE INSURANCE	119.00	119.00	97.00	95.44	98.39	103.11	112.56
2024 010-490-206	UNEMPLOYMENT INSURANCE	261.00	261.00	214.00	179.22	83.75	248.97	329.31
2024 010-490-208	GROUP VISION(2)	110.00	110.00	.00	.00	.00	.00	.00
2024 010-490-209	GROUP DENTAL(2)			.00	.00	.00	.00	.00
2024 010-490-301	OFFICE SUPPLIES	2,655.00	2,655.00	2,655.00	843.60	31.77	2,655.00	2,772.28
2024 010-490-302	ELECTION SUPPLIES	6,000.00	6,000.00	6,000.00	2,705.99	45.10	7,071.35	8,994.08
2024 010-490-303	VOTER SUPPLIES	10,000.00	10,000.00	10,000.00	5,276.25	52.76	10,000.00	2,907.85
2024 010-490-310	CONTRACT LABOR	1.00	1.00	1.00	.00	.00	639.82-	.00
2024 010-490-420	ISP AIR CARD	500.00	500.00	500.00	417.89	83.58	456.58	.00
2024 010-490-426	TRAVEL REIMBURSEMENT	500.00	500.00	500.00	.00	.00	138.59	61.60
2024 010-490-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,664.32	83.22	1,725.69	1,544.62
2024 010-490-453	ELECT EQUIP MAINT	15,345.00	15,345.00	15,345.00	14,032.00	91.44	15,345.00	20,645.00
2024 010-490-573	VOTING MACHINES LOAN	1.00	1.00	61,135.00	61,135.00	100.00	62,611.00	.00
2024 010-490-998	EXPENDITURES-ELECTION ADMINI	169,429.00	169,429.00	209,476.00	188,845.85	90.15	200,343.72	136,925.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-495-101	SALARY - AUDITOR	58,220.00	58,220.00	56,180.00	51,498.26 91.67	54,139.92	54,139.92
2024 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00	1,992.00	1,992.00	1,826.00 91.67	1,992.00	1,992.00
2024 010-495-103	ASSIST AUDITOR	43,038.00	43,038.00	40,998.00	37,581.50 91.67	38,958.00	38,958.00
2024 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00	4,800.00	4,800.00	4,400.00 91.67	4,800.00	4,800.00
2024 010-495-105	A.P./PAYROLL	37,596.00	37,596.00	35,556.00	31,031.33 87.27	33,516.00	33,516.00
2022 010-495-106	PART-TIME (\$11.00 HR)		.00	.00	.00 .00	.00	6,150.25
2024 010-495-113	LONGEVITY PAY	1,200.00	1,200.00	1,080.00	870.00 80.56	900.00	870.00
2024 010-495-201	FICA MATCHING	11,234.00	11,234.00	10,757.00	9,560.81 88.88	10,116.05	10,196.69
2024 010-495-202	GROUP INSURANCE (3)	29,328.00	29,328.00	27,281.00	18,945.00 69.44	26,106.48	23,676.80
2024 010-495-203	RETIREMENT MATCHING	16,227.00	16,227.00	14,750.00	13,639.31 92.47	14,975.10	14,786.25
2024 010-495-204	WORKERS COMPENSATION	644.00	644.00	619.00	495.47 80.04	660.63	636.13
2024 010-495-205	LIFE INSURANCE	235.00	235.00	211.00	204.85 97.09	255.00	262.61
2024 010-495-206	UNEMPLOYMENT INSURANCE	514.00	514.00	464.00	328.90 70.88	480.18	678.65
2024 010-495-208	GROUP VISION(3)	165.00	165.00	.00	.00 .00	.00	.00
2024 010-495-209	GROUP DENTAL(3)			.00	.00 .00	.00	.00
2024 010-495-301	SUPPLIES	2,500.00	2,500.00	3,000.00	2,996.99 99.90	2,901.84	6,295.33
2022 010-495-420	PHONE / AIR CARD		.00	.00	.00 .00	.00	267.13
2024 010-495-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,500.00	2,468.00 98.72	2,120.02	1,275.85
2024 010-495-462	COPIER LEASE	2,000.00	2,000.00	2,000.00	1,814.45 90.72	1,979.40	1,814.45
2024 010-495-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	997.45 99.75	989.99	2,588.18
2024 010-495-998	EXPENDITURES-COUNTY AUDITOR	212,693.00	212,693.00	203,188.00	178,658.32 87.93	194,890.61	202,904.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-497-101	SALARY - CO.TREASURER	44,040.00	44,040.00	39,240.00	35,970.00 91.67	37,200.00	37,200.00
2024 010-497-105	ASSIST TREASURER	36,678.00	36,678.00	34,638.00	31,751.50 91.67	32,598.00	32,598.00
2024 010-497-113	LONGEVITY PAY	720.00	720.00	660.00	605.00 91.67	600.00	540.00
2024 010-497-201	FICA MATCHING	6,230.00	6,230.00	5,702.00	5,072.33 88.96	5,270.73	5,296.80
2024 010-497-202	GROUP INSURANCE (2)	19,552.00	19,552.00	18,188.00	8,335.80 45.83	8,702.16	8,117.76
2024 010-497-203	RETIREMENT MATCHING	8,999.00	8,999.00	7,820.00	7,324.03 93.66	7,849.47	7,519.23
2024 010-497-204	WORKERS COMPENSATION	1,466.00	1,466.00	328.00	266.61 81.28	491.38	323.79
2024 010-497-205	LIFE INSURANCE	131.00	131.00	112.00	109.91 98.13	133.92	133.80
2024 010-497-206	UNEMPLOYMENT INSURANCE	120.00	120.00	117.00	83.76 71.59	76.07	344.64
2024 010-497-208	GROUP VISION(2)	110.00	110.00	.00	.00 .00	.00	.00
2024 010-497-209	GROUP DENTAL(2)			.00	.00 .00	.00	.00
2024 010-497-301	SUPPLIES	2,000.00	2,000.00	2,000.00	937.91 46.90	1,265.24	1,544.68
2024 010-497-428	TRAINING & EDUCATION	2,200.00	2,200.00	2,000.00	2,000.00 100.00	1,381.72	1,290.89
2024 010-497-452	COPIER M/A	500.00	500.00	500.00	396.00 79.20	288.00	400.00
2024 010-497-572	OFFICE EQUIPMENT	600.00	600.00	600.00	122.37 20.40	164.99	188.67
2024 010-497-998	EXPENDITURES-COUNTY TREASURE	123,346.00	123,346.00	111,905.00	92,975.22 83.08	96,021.68	95,498.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-499-101	SALARY - TAX A/C	44,040.00	44,040.00	39,240.00	35,970.00 91.67	37,200.00	37,200.00
2024 010-499-104	CHIEF DEPUTY	36,678.00	36,678.00	34,638.00	31,751.50 91.67	32,598.00	32,598.00
2024 010-499-105	2ND DEPUTY	34,908.00	34,908.00	32,868.00	29,681.40 90.30	18,517.21	29,412.29
2024 010-499-106	3RD DEPUTY	34,272.00	34,272.00	32,232.00	25,966.58 80.56	30,192.00	30,192.00
2024 010-499-107	4TH DEPUTY	32,232.00	32,232.00	27,840.00	25,886.00 92.98	24,799.92	24,799.92
2024 010-499-108				.00	12.50-.00	707.50-	.00
2024 010-499-109	CONTRACT LABOR SEASONAL	1,000.00	1,000.00	1,350.00	607.50 45.00	1,295.00	.00
2024 010-499-113	LONGEVITY PAY	1,260.00	1,260.00	1,080.00	885.00 81.94	780.00	585.00
2024 010-499-201	FICA MATCHING	14,031.00	14,031.00	12,845.00	11,425.58 88.95	10,900.60	11,768.63
2024 010-499-202	GROUP INSURANCE (5)	48,880.00	48,880.00	45,468.00	28,796.40 63.33	24,656.12	31,794.56
2024 010-499-203	RETIREMENT MATCHING	20,266.00	20,266.00	17,613.00	15,987.42 90.77	15,986.73	16,548.08
2024 010-499-204	WORKERS COMPENSATION	789.00	789.00	739.00	583.04 78.90	705.27	712.41
2024 010-499-205	LIFE INSURANCE	294.00	294.00	252.00	239.77 95.15	272.50	294.16
2024 010-499-206	UNEMPLOYMENT INSURANCE	490.00	490.00	455.00	293.82 64.58	379.63	577.02
2024 010-499-208	GROUP VISION(5)	275.00	275.00	.00	.00 .00	.00	.00
2024 010-499-209	GROUP DENTAL(5)			.00	.00 .00	.00	.00
2024 010-499-301	SUPPLIES	7,500.00	7,500.00	8,000.00	7,886.00 98.58	7,943.01	8,370.89
2022 010-499-306	PRINTING		.00	.00	.00 .00	.00	.00
2024 010-499-428	TRAINING & EDUCATION	3,000.00	3,000.00	2,500.00	2,499.07 99.96	1,492.80	2,644.48
2024 010-499-462	COPIER LEASE	2,480.00	2,480.00	2,480.00	2,325.47 93.77	2,300.00	2,256.00
2024 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00	2,100.00	2,100.00	1,529.17 72.82	1,603.80	2,087.25
2024 010-499-464	ROSEBUD OFFICE RENT	1,800.00	1,800.00	1,800.00	1,800.00 100.00	1,800.00	1,800.00
2024 010-499-572	OFFICE EQUIPMENT	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-499-998	EXPENDITURES-TAX OFFICE	286,296.00	286,296.00	263,501.00	224,101.22 85.05	212,715.09	233,640.69

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	SALARY-MAINTENANCE SUPERVISO	43,440.00	43,440.00	38,640.00	35,420.00 91.67	36,600.00	36,600.00
2024 010-510-106	ASSIST.JANITOR (1)	34,116.00	34,116.00	32,076.00	29,403.00 91.67	30,036.00	30,036.00
2022 010-510-107	TRANSITIONAL		.00	.00	.00 .00	.00	.00
2024 010-510-113	LONGEVITY PAY (2)	1,020.00	1,020.00	900.00	825.00 91.67	780.00	660.00
2024 010-510-201	FICA MATCHING	6,321.00	6,321.00	5,750.00	5,263.72 91.54	5,420.76	5,411.76
2024 010-510-202	GROUP INSURANCE (2)	19,552.00	19,552.00	18,188.00	16,671.60 91.66	17,398.42	16,235.52
2024 010-510-203	RETIREMENT MATCHING	9,130.00	9,130.00	7,884.00	7,384.53 93.66	8,061.15	7,572.27
2024 010-510-204	WORKERS COMPENSATION	4,894.00	4,894.00	3,608.00	3,688.62 102.23	4,554.29	4,471.20
2024 010-510-205	LIFE INSURANCE	133.00	133.00	113.00	110.82 98.07	141.50	134.64
2024 010-510-206	UNEMPLOYMENT INSURANCE	290.00	290.00	248.00	178.47 71.96	233.70	347.16
2024 010-510-208	GROUP VISION(2)	110.00	110.00	.00	.00 .00	.00	.00
2024 010-510-209	GROUP DENTAL(2)			.00	.00 .00	.00	.00
2024 010-510-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2024 010-510-301	SUPPLIES	6,000.00	6,000.00	5,000.00	5,174.98 103.50	5,000.00	4,315.71
2024 010-510-426	TRAVEL ALLOWANCE	3,500.00	3,500.00	3,000.00	2,750.00 91.67	3,000.00	3,000.00
2024 010-510-450	REPAIRS & MAINTENANCE	800.00	800.00	800.00	905.51 113.19	600.00	469.47
2024 010-510-453	MACHINERY -EQUIPMENT	1,500.00	1,500.00	1,500.00	651.97 43.46	1,500.00	2,030.25
2024 010-510-998	EXPENDITURES-MAINTENANCE	131,346.00	131,346.00	118,247.00	108,923.22 92.11	113,865.82	111,823.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-530-440	UTILITIES-ELECTRIC	2,800.00	2,800.00	2,800.00	2,556.98 91.32	2,809.82	2,428.64
2024 010-530-453	REPAIR & MAINTENANCE	6,000.00	6,000.00	6,000.00	6,130.00 102.17	5,324.91	5,586.40
2024 010-530-467	LEASE-LAND	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	3,000.00
2024 010-530-998	EXPENDITURES-COMM.TOWERS	11,800.00	11,800.00	11,800.00	11,686.98 99.04	11,134.73	11,015.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-550-101	SALARY - CONSTABLE #1	35,742.00	35,742.00	30,942.00	28,363.50 91.67	28,902.00	28,902.00
2024 010-550-103	CONSTABLE SB22 GRANT-SALARY	9,258.00	9,258.00	.00	.00 .00	.00	.00
2024 010-550-104	CONSTABLE SB22 GRANT-FICA ET	1,997.00	1,997.00	.00	.00 .00	.00	.00
2024 010-550-201	FICA MATCHING	3,924.00	3,924.00	3,556.00	3,259.30 91.66	3,399.60	3,399.60
2024 010-550-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80 91.66	8,702.16	8,117.76
2024 010-550-203	RETIREMENT MATCHING	5,667.00	5,667.00	4,876.00	4,567.30 93.67	4,955.22	4,750.86
2024 010-550-204	WORKERS COMPENSATION	1,701.00	1,701.00	2,232.00	1,074.18 48.13	1,411.38	1,320.78
2024 010-550-205	LIFE INSURANCE	83.00	83.00	70.00	68.64 98.06	84.48	84.48
2024 010-550-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-550-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-550-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2024 010-550-301	SUPPLIES	600.00	600.00	600.00	568.44 94.74	839.17	298.42
2024 010-550-302	UNIFORMS	150.00	150.00	150.00	.00 .00	77.45	.00
2024 010-550-303	PATROL VEST	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-550-420	AED LIFEPAK/DEFIBRILLATOR	50.00	50.00	50.00	50.00 100.00	50.00	475.00
2024 010-550-421	STOP STICK KIT	1.00	1.00	1.00	.00 .00	.00	540.00
2024 010-550-422	GAME CAMERA OPERATIONS	1,000.00	1,000.00	300.00	300.00 100.00	300.00	300.00
2024 010-550-423	GEO EQUIPMENT	711.00	711.00	711.00	711.00 100.00	471.00	600.00
2024 010-550-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	15,000.00
2024 010-550-428	TRAINING & EDUCATION	500.00	500.00	500.00	405.98 81.20	494.84	250.00
2022 010-550-600			.00	.00	.00 .00	.00	.00
2022 010-550-601			.00	.00	.00 .00	.00	.00
2024 010-550-998	EXPENDITURES-CONSTABLE	86,756.00	86,756.00	68,623.00	61,949.14 90.27	65,227.30	64,578.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-551-101	SALARY - CONSTABLE #2	35,742.00	35,742.00	30,942.00	28,363.50 91.67	28,902.00	28,902.00
2024 010-551-201	FICA MATCHING	3,924.00	3,924.00	3,556.00	3,179.88 89.42	3,328.88	3,340.08
2024 010-551-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80 91.66	8,702.16	8,117.76
2024 010-551-203	RETIREMENT MATCHING	5,667.00	5,667.00	4,876.00	4,567.30 93.67	4,955.22	4,750.86
2024 010-551-204	WORKERS COMPENSATION	1,701.00	1,701.00	2,232.00	1,165.08 52.20	1,411.38	1,320.78
2024 010-551-205	LIFE INSURANCE	83.00	83.00	70.00	68.64 98.06	84.48	84.48
2024 010-551-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-551-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-551-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2024 010-551-301	SUPPLIES	200.00	200.00	200.00	200.00 100.00	25.00	.00
2024 010-551-302	UNIFORMS	247.00	247.00	247.00	247.00 100.00	245.85	.00
2024 010-551-303	PATROL VEST	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-551-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-551-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	15,000.00
2024 010-551-428	TRAINING & EDUCATION	200.00	200.00	200.00	211.97 105.99	.00	98.51
2022 010-551-600			.00	.00	.00 .00	.00	.00
2022 010-551-601			.00	.00	.00 .00	.00	.00
2024 010-551-998	EXPENDITURES-CONSTABLE	73,138.00	73,138.00	66,960.00	60,584.17 90.48	63,194.97	62,154.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-552-101	SALARY - CONSTABLE #3	35,742.00	35,742.00	30,942.00	28,363.50 91.67	28,902.00	28,902.00
2024 010-552-201	FICA MATCHING	3,924.00	3,924.00	3,556.00	2,486.19 69.92	2,591.04	2,645.28
2024 010-552-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80 91.66	8,702.16	8,117.76
2024 010-552-203	RETIREMENT MATCHING	5,667.00	5,667.00	4,876.00	4,567.30 93.67	4,955.22	4,750.86
2024 010-552-204	WORKERS COMPENSATION	1,701.00	1,701.00	2,232.00	1,098.56 49.22	1,411.38	1,320.78
2024 010-552-205	LIFE INSURANCE	83.00	83.00	70.00	68.64 98.06	84.48	84.48
2024 010-552-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-552-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-552-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2024 010-552-301	SUPPLIES	300.00	300.00	300.00	300.00 100.00	127.66	348.17
2024 010-552-302	UNIFORMS	150.00	150.00	150.00	149.44 99.63	147.77	144.88
2024 010-552-303	PATROL VEST	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-552-420	TELEPHONE/AIR CARD	480.00	480.00	480.00	417.89 87.06	456.58	557.55
2024 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	1,200.00	1,200.00	1,199.40 99.95	1,199.40	1,199.40
2024 010-552-422	IN-CAR CAMERA	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-552-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	15,000.00
2024 010-552-428	TRAINING & EDUCATION	250.00	250.00	250.00	249.00 99.60	.00	262.00
2022 010-552-600			.00	.00	.00 .00	.00	.00
2022 010-552-601			.00	.00	.00 .00	.00	.00
2024 010-552-998	EXPENDITURES-CONSTABLES	74,870.00	74,870.00	68,692.00	61,480.72 89.50	64,117.69	63,873.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-553-101	SALARY - CONSTABLE #4	35,742.00	35,742.00	30,942.00	28,363.50	91.67	28,902.00	28,902.00
2024 010-553-201	FICA MATCHING	3,924.00	3,924.00	3,556.00	3,254.68	91.53	3,202.80	3,204.64
2024 010-553-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80	91.66	8,702.16	8,117.76
2024 010-553-203	RETIREMENT MATCHING	5,667.00	5,667.00	4,876.00	4,567.30	93.67	4,676.52	4,483.62
2024 010-553-204	WORKERS COMPENSATION	1,701.00	1,701.00	2,232.00	1,074.18	48.13	1,332.06	1,246.68
2024 010-553-205	LIFE INSURANCE	83.00	83.00	70.00	68.64	98.06	79.68	79.68
2024 010-553-208	GROUP VISION(1)	55.00	55.00	.00	.00	.00	.00	.00
2024 010-553-209	GROUP DENTAL(1)			.00	.00	.00	.00	.00
2024 010-553-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2024 010-553-301	SUPPLIES	300.00	300.00	300.00	58.00	19.33	.00	96.10
2024 010-553-302	UNIFORMS	300.00	300.00	300.00	.00	.00	.00	219.95
2024 010-553-303	PATROL VEST	1.00	1.00	1.00	.00	.00	1.00	.00
2024 010-553-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00	.00	1.00	.00
2024 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00	.00	1.00	.00
2024 010-553-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00	91.67	12,499.92	12,499.92
2024 010-553-428	TRAINING & EDUCATION	250.00	250.00	250.00	.00	.00	249.82	125.00
2022 010-553-600			.00	.00	.00	.00	.00	.00
2022 010-553-601			.00	.00	.00	.00	.00	.00
2024 010-553-998	EXPENDITURES-CONSTABLES	73,341.00	73,341.00	67,163.00	59,967.10	89.29	60,187.96	59,515.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-101	SALARY - SHERIFF	59,448.00	59,448.00	54,648.00	50,094.00	91.67	52,608.00	52,608.00
2024 010-560-102	OVERTIME	15,000.00	15,000.00	15,000.00	3,731.95	24.88	12,868.29	12,604.36
2024 010-560-103	SHERIFF SB22 GRANT - SALARY	15,552.00	15,552.00	.00	.00	.00	33,458.38	52,951.93
2024 010-560-104	SHERIFF SB22 GRANT - FICA, E	3,268.00	3,268.00	.00	.00	.00	300,813.42	323,036.53
2024 010-560-105	OFFICE ADMINISTRATOR	36,684.00	36,684.00	34,644.00	31,757.00	91.67	32,604.00	33,412.01
2024 010-560-106	CHIEF DEPUTY	51,680.00	51,680.00	49,640.00	45,503.26	91.67	47,586.99	47,599.92
2024 010-560-107	COMMANDER-INVESTIGATOR	48,080.00	48,080.00	46,040.00	42,203.26	91.67	43,999.92	43,999.92
2024 010-560-108	PART-TIME DEPUTIES(2)	21,000.00	21,000.00	10,000.00	10,513.75	105.14	5,000.00	6,742.50
2024 010-560-109	HOLIDAY PAY	12,000.00	12,000.00	12,000.00	7,686.89	64.06	11,284.59	11,477.77
2024 010-560-110	LIEUTENANT DEPUTY 1	45,822.00	45,822.00	43,782.00	15,797.43	36.08	.00	.00
2024 010-560-111				43,782.00	34,660.75	79.17	25,076.79	17,262.58
2024 010-560-113	LONGEVITY PAY	1,860.00	1,860.00	1,320.00	1,115.00	84.47	940.00	1,210.00
2024 010-560-114	SERGEANT DEPUTY 2	45,822.00	45,822.00	43,782.00	26,076.21	59.56	.00	.00
2024 010-560-115	DEPUTY 3	45,822.00	45,822.00	43,782.00	36,160.71	82.59	.00	.00
2024 010-560-116	DEPUTY 4	45,822.00	45,822.00	43,782.00	36,391.63	83.12	.00	.00
2024 010-560-117	DEPUTY 5	45,822.00	45,822.00	43,782.00	40,133.50	91.67	.00	.00
2024 010-560-118	DEPUTY 6	45,822.00	45,822.00	43,782.00	41,264.01	94.25	.00	.00
2024 010-560-119	DEPUTY 7	45,822.00	45,822.00	43,782.00	14,648.50	33.46	.00	.00
2024 010-560-120	DEPUTY 8	45,822.00	45,822.00	43,782.00	35,356.03	80.75	.00	.00
2024 010-560-121				.00	.00	.00	.00	.00
2024 010-560-201	FICA MATCHING	46,844.00	46,844.00	47,236.00	33,077.96	70.03	41,431.44	44,590.77
2024 010-560-202	GROUP INSURANCE(12)	117,312.00	117,312.00	118,217.00	84,115.80	71.15	108,082.22	108,679.62
2024 010-560-203	RETIREMENT MATCHING	67,663.00	67,663.00	64,768.00	49,587.00	76.56	63,665.89	64,443.88
2024 010-560-204	WORKERS COMPENSATION	8,227.00	8,227.00	9,889.00	3,172.75	32.08	5,458.96	8,655.28
2024 010-560-205	LIFE INSURANCE	980.00	980.00	934.00	748.75	80.17	1,084.74	1,144.93
2024 010-560-206	UNEMPLOYMENT INSURANCE	1,236.00	1,236.00	1,872.00	974.39	52.05	1,717.13	2,692.24
2024 010-560-208	GROUP VISION(12)	660.00	660.00	.00	.00	.00	.00	.00
2024 010-560-209	GROUP DENTAL(12)			.00	.00	.00	.00	.00
2024 010-560-301	SUPPLIES	15,000.00	15,000.00	15,000.00	12,519.22	83.46	15,000.00	21,970.51
2024 010-560-305	UNIFORMS	6,000.00	6,000.00	6,000.00	3,051.66	50.86	5,000.00	7,907.38
2024 010-560-330	FUEL & OIL EXPENSE	75,000.00	75,000.00	75,000.00	68,835.93	91.78	88,251.50	60,102.83
2024 010-560-414				1,500.00	59.99	4.00	272.95	3,651.32
2024 010-560-420	TELEPHONE-UTILITIES	14,764.00	14,764.00	10,000.00	9,259.01	92.59	10,850.26	15,623.98
2024 010-560-421	TELETYPE & RADIO	5,200.00	5,200.00	4,680.00	4,680.00	100.00	11,500.00	10,623.42
2024 010-560-422	TANGO TANGO SERVICES	3,600.00	3,600.00	.00	.00	.00	.00	.00
2024 010-560-428	TRAINING & EDUCATION	4,000.00	4,000.00	5,000.00	3,407.35	68.15	7,419.15	4,175.50
2024 010-560-429	TRANSPORT REIMBURSEMENTS	750.00	750.00	1,000.00	673.06	67.31	627.11	143.00
2024 010-560-454	AUTO REPAIRS & MAINTENANCE	30,000.00	30,000.00	25,000.00	32,447.58	129.79	25,000.00	34,466.92
2024 010-560-462	COPIER LEASE	1,880.00	1,880.00	1,880.00	2,056.74	109.40	1,469.10	1,762.92
2024 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00	2,000.00	2,000.00	.00	.00	1,999.99	.00
2024 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00	4,800.00	4,800.00	4,923.00	102.56	4,800.00	4,400.00
2024 010-560-574	2016 VIN 5700	9,800.00	9,800.00	1.00	.00	.00	20,600.82	55,706.00
2024 010-560-575	RADIO SYSTEM 2/19	17,030.00	17,030.00	17,030.00	17,028.00	99.99	17,028.00	17,028.00
2024 010-560-576	DISPATCH CENTER LEASE 7/19	22,328.00	22,328.00	1.00	.00	.00	22,328.00	22,328.00
2024 010-560-577	2016 VIN 7968	9,800.00	9,800.00	1.00	.00	.00	.00	.00
2024 010-560-578	CHEV TAHOE VIN 1475 10/21	9,600.00	9,600.00	13,575.00	13,575.00	100.00	13,575.00	.00
2024 010-560-579	EXPLORER VIN 5125 10/21	22,900.00	22,900.00	13,900.00	13,900.00	100.00	13,870.00	.00
2024 010-560-580				14,465.00	14,465.00	100.00	14,465.00	.00
2024 010-560-581	CHEV TAHOE VIN 5717 02/22	13,310.00	13,310.00	14,000.00	13,310.00	95.07	.00	.00
2024 010-560-582	CHEV TAHOE VIN 7182 04/22	13,310.00	13,310.00	14,000.00	13,310.00	95.07	.00	.00
2024 010-560-583	CHEV TAHOE VIN 7318 04/22	13,310.00	13,310.00	14,000.00	13,310.00	95.07	.00	.00
2024 010-560-584	PAYOFFS	1.00	1.00	14,000.00	14,000.00	100.00	.00	.00
2024 010-560-585	AXON BODY CAMERAS 10/22	10,427.00	10,427.00	.00	.37-	.00	.00	.00
2024 010-560-586	AXON FLEET CAMERAS 04/23	25,561.00	25,561.00	.00	25,561.00-	.00	.00	.00
2024 010-560-587	CHEV TAHOE VIN 6995 03/23	20,783.00	20,783.00	.00	.00	.00	.00	.00
2024 010-560-588	CHEV TAHOE VIN 7059 07/23	20,223.00	20,223.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-589	CHEV TAHOE VIN 7115 07/23	20,223.00	20,223.00	.00	.00	.00	.00	.00
2024 010-560-590	CHEV TAHOE VIN 7051 07/23	20,373.00	20,373.00	.00	.00	.00	.00	.00
2024 010-560-591	CHEV TAHOE VIN 7495 07/23	20,223.00	20,223.00	.00	.00	.00	.00	.00
2024 010-560-592	VEHICLE LEASE	1.00	1.00	.00	.00	.00	.00	.00
2024 010-560-593	VEHICLE LEASE	1.00	1.00	.00	.00	.00	.00	.00
2024 010-560-594	VEHICLE LEASE	1.00	1.00	.00	.00	.00	.00	.00
2024 010-560-595	VEHICLE LEASE	1.00	1.00	.00	.00	.00	.00	.00
2024 010-560-998	EXPENDITURES-SHERIFF	1306,270.00	1306,270.00	1127,079.00	874,020.70	77.55	1061,737.64	1093,002.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 010-561-101			.00	.00	.00	.00	.00	.00
2024 010-561-102	OVERTIME/PART TIME (8)	45,000.00	45,000.00	45,000.00	28,399.94	63.11	30,031.00	39,037.75
2024 010-561-105	JAIL ADMINISTRATOR	45,822.00	45,822.00	1.00	.00	.00	.00	.00
2024 010-561-106				.00	.00	.00	385,971.00	439,349.65
2024 010-561-107	BOOKING CLERK 1	35,280.00	35,280.00	33,240.00	30,470.00	91.67	31,200.00	33,111.20
2024 010-561-108	BOOKING CLERK 2	35,280.00	35,280.00	33,240.00	33,240.00	100.00	51,060.10	42,530.30
2024 010-561-109	HOLIDAY	10,000.00	10,000.00	10,000.00	9,559.65	95.60	10,102.50	14,921.25
2024 010-561-113	LONGEVITY PAY	1,760.00	1,760.00	1,380.00	990.00	71.74	1,085.00	990.00
2024 010-561-114	FOOD SERVICE MANAGER	35,280.00	35,280.00	33,240.00	30,470.00	91.67	.00	.00
2024 010-561-115	MAINTENANCE/CUSTODIAN	35,280.00	35,280.00	33,240.00	30,470.00	91.67	31,200.00	31,200.00
2024 010-561-116	DISPATCH/JAILER 1	35,280.00	35,280.00	33,240.00	27,164.32	81.72	.00	.00
2024 010-561-117	DISPATCH/JAILER 2	35,280.00	35,280.00	33,240.00	30,470.00	91.67	.00	.00
2024 010-561-118	DISPATCH/JAILER 3	35,280.00	35,280.00	33,240.00	8,310.00	25.00	.00	.00
2024 010-561-119	DISPATCH/JAILER 4	35,280.00	35,280.00	33,240.00	26,975.00	81.15	.00	.00
2024 010-561-120	JAILER 5	35,280.00	35,280.00	33,240.00	26,433.40	79.52	.00	.00
2024 010-561-121	JAILER 6	35,280.00	35,280.00	33,240.00	25,047.60	75.35	.00	.00
2024 010-561-122	JAILER 7	35,280.00	35,280.00	33,240.00	30,470.00	91.67	.00	.00
2024 010-561-123	JAILER 8	35,280.00	35,280.00	33,240.00	9,695.00	29.17	.00	.00
2024 010-561-124	JAILER 9	35,280.00	35,280.00	33,240.00	12,379.64	37.24	.00	.00
2024 010-561-125	JAILER 10	35,280.00	35,280.00	33,240.00	28,850.56	86.79	.00	.00
2024 010-561-126	JAILER 11	35,280.00	35,280.00	33,240.00	17,850.47	53.70	.00	.00
2024 010-561-127	JAILER 12	35,280.00	35,280.00	33,240.00	29,085.00	87.50	.00	.00
2024 010-561-128	JAIL SERGEANT	40,780.00	40,780.00	38,740.00	24,791.94	64.00	.00	.00
2024 010-561-201	FICA MATCHING	54,150.00	54,150.00	48,383.00	27,096.59	56.00	37,178.88	43,004.47
2024 010-561-202	GROUP INSURANCE(18)	175,968.00	175,968.00	154,592.00	117,135.12	75.77	125,036.52	130,464.62
2024 010-561-203	RETIREMENT MATCHING	78,216.00	78,216.00	66,346.00	40,666.33	61.29	56,245.21	64,288.20
2024 010-561-204	WORKERS COMPENSATION	4,741.00	4,741.00	10,120.00	1,951.02	19.28	4,416.18	6,831.14
2024 010-561-205	LIFE INSURANCE	1,133.00	1,133.00	949.00	610.74	64.36	960.16	1,142.35
2024 010-561-206	UNEMPLOYMENT INSURANCE	2,478.00	2,478.00	2,088.00	1,001.10	47.95	1,826.92	2,961.76
2024 010-561-208	GROUP VISION(18)	990.00	990.00	.00	.00	.00	.00	.00
2024 010-561-209	GROUP DENTAL(18)			.00	.00	.00	.00	.00
2024 010-561-301	SUPPLIES	16,000.00	16,000.00	11,500.00	15,711.87	136.62	6,500.00	5,108.28
2024 010-561-305	UNIFORMS	3,500.00	3,500.00	5,000.00	535.80	10.72	5,000.00	.00
2024 010-561-330	FUEL & OIL EXPENSE	3,000.00	3,000.00	4,000.00	947.42	23.69	6,369.51	3,432.15
2024 010-561-332	CUSTODIAL SUPPLIES	20,000.00	20,000.00	20,000.00	20,355.04	101.78	25,000.00	33,455.51
2024 010-561-333	FOOD SERVICE/SUPPLIES	86,500.00	86,500.00	80,000.00	105,925.84	132.41	120,000.00	115,050.37
2024 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	2,000.00	2,000.00	3,000.00	.00	.00	2,014.50	678.00
2024 010-561-405	INMATE MEDICAL	20,000.00	20,000.00	20,000.00	28,472.68	142.36	24,325.39	53,382.38
2024 010-561-414	CONTRACT SOUTHERN HEALTH	115,000.00	115,000.00	113,900.00	96,335.73	84.58	112,610.54	109,845.92
2024 010-561-415				1.00	40,000.00-	.00	.00	.00
2024 010-561-420	TELEPHONE	1,750.00	1,750.00	1,500.00	1,666.88	111.13	1,500.00	1,494.54
2024 010-561-428	TRAINING	3,000.00	3,000.00	4,000.00	350.00	8.75	2,420.00	125.93
2024 010-561-440	ELECTRIC	33,000.00	33,000.00	35,000.00	31,887.92	91.11	35,258.52	37,330.64
2024 010-561-441	GAS	8,000.00	8,000.00	8,000.00	8,471.74	105.90	10,440.38	8,892.04
2024 010-561-442	WATER	40,000.00	40,000.00	40,000.00	35,444.49	88.61	32,941.22	45,457.40
2024 010-561-443	SEWAGE & TRASH	1,000.00	1,000.00	700.00	.00	.00	533.16	.00
2024 010-561-462	COPIER LEASE	1,800.00	1,800.00	1,800.00	1,616.01	89.78	1,762.92	1,762.92
2022 010-561-574	NEW VEHICLE/LEASE		.00	.00	.00	.00	.00	.00
2024 010-561-998	EXPENDITURES-JAIL	1380,068.00	1380,068.00	1257,840.00	957,304.84	76.11	1152,989.61	1265,848.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-562-102	SALARY - EMC	26,184.00	26,184.00	24,144.00	22,132.00 91.67	22,104.00	22,104.00
2024 010-562-113	LONGEVITY PAY	960.00	960.00	900.00	825.00 91.67	840.00	780.00
2024 010-562-201	FICA MATCHING	2,077.00	2,077.00	1,916.00	1,738.96 90.76	1,737.24	1,732.68
2024 010-562-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80 91.66	8,702.16	8,117.76
2024 010-562-203	RETIREMENT MATCHING	2,999.00	2,999.00	2,628.00	2,460.82 93.64	2,558.28	2,446.35
2024 010-562-204	WORKERS COMPENSATION	115.00	115.00	111.00	89.61 80.73	112.86	105.36
2024 010-562-205	LIFE INSURANCE	44.00	44.00	38.00	36.92 97.16	43.56	43.44
2024 010-562-206	UNEMPLOYMENT INSURANCE	95.00	95.00	83.00	59.49 71.67	82.02	112.14
2024 010-562-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-562-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-562-301	SUPPLIES	1,200.00	1,200.00	1,200.00	694.54 57.88	860.33	861.12
2024 010-562-330	FUEL & OIL	3,500.00	3,500.00	3,500.00	2,375.58 67.87	2,500.00	2,062.86
2024 010-562-420	TELEPHONE/CELL PHONE	1,200.00	1,200.00	1,200.00	1,036.77 86.40	1,200.00	.00
2024 010-562-428	TRAINING & EDUCATION	1.00	1.00	1.00	.00 .00	.00	.00
2024 010-562-453	EQUIPMENT MAINTENANCE	500.00	500.00	500.00	95.96 19.19	423.72	337.50
2024 010-562-572	EQUIPMENT	250.00	250.00	250.00	.00 .00	.00	.00
2024 010-562-574	VEHICLE MAINTENANCE	1.00	1.00	1.00	.00 .00	.00	638.97
2024 010-562-998	EXPENDITURES-EMERGENCY MGMT	48,957.00	48,957.00	45,566.00	39,881.45 87.52	41,164.17	39,342.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-580-105	SECRETARY(1)	36,678.00	36,678.00	32,868.00	30,129.00 91.67	30,828.00	30,828.00
2024 010-580-113	LONGEVITY (1)	480.00	480.00	420.00	385.00 91.67	360.00	300.00
2024 010-580-201	FICA MATCHING	2,843.00	2,843.00	2,547.00	2,306.95 90.58	2,349.14	2,339.28
2024 010-580-202	GROUP INSURANCE (1)	9,766.00	9,766.00	9,094.00	8,335.80 91.66	8,702.16	8,117.76
2024 010-580-203	RETIREMENT MATCHING	4,106.00	4,106.00	3,492.00	3,270.79 93.67	3,477.42	3,327.66
2024 010-580-204	WORKERS COMPENSATION	154.00	154.00	147.00	119.13 81.04	153.51	143.37
2024 010-580-205	LIFE INSURANCE	60.00	60.00	50.00	49.09 98.18	59.28	59.16
2024 010-580-206	UNEMPLOYMENT INSURANCE	119.00	119.00	110.00	79.05 71.86	111.51	152.49
2024 010-580-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-580-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-580-301	SUPPLIES	1,000.00	1,000.00	1,000.00	147.30 14.73	600.00	1,068.48
2024 010-580-572	EQUIPMENT	500.00	500.00	500.00	.00 .00	207.76	.00
2024 010-580-998	EXPENDITURES-HIGHWAY PATROL	55,761.00	55,761.00	50,228.00	44,822.11 89.24	46,848.78	46,336.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2022 010-630-101	SALARY		.00	.00	.00 .00	.00	.00
2022 010-630-113	LONGEVITY PAY		.00	.00	.00 .00	.00	.00
2022 010-630-201	FICA MATCHING		.00	.00	.00 .00	.00	.00
2022 010-630-202	GROUP INSURANCE (1)		.00	.00	.00 .00	.00	.00
2022 010-630-203	RETIREMENT MATCHING		.00	.00	.00 .00	.00	.00
2022 010-630-204	WORKERS COMPENSATION		.00	.00	.00 .00	.00	.00
2022 010-630-205	LIFE INSURANCE		.00	.00	.00 .00	.00	.00
2022 010-630-206	UNEMPLOYMENT INSURANCE		.00	.00	.00 .00	.00	.00
2022 010-630-301	SUPPLIES		.00	.00	.00 .00	.00	.00
2024 010-630-404	HEALTH CARE PROVIDERS	526,231.00	526,231.00	526,231.00	431,161.13 81.93	346,371.97	365,133.03
2024 010-630-405				74,822.00	74,822.00 100.00	37,235.45	.00
2022 010-630-420	TELEPHONE		.00	.00	.00 .00	.00	.00
2022 010-630-428	TRAINING & EDUCATION		.00	.00	.00 .00	.00	.00
2022 010-630-572	OFFICE EQUIPMENT		.00	.00	.00 .00	.00	.00
2024 010-630-998	EXPENDITURES-INDIGENT HEALTH	526,231.00	526,231.00	601,053.00	505,983.13 84.18	383,607.42	365,133.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-660-101				.00	.00	.00	.00	.00
2024 010-660-113				.00	.00	.00	.00	.00
2024 010-660-201				.00	.00	.00	.00	.00
2024 010-660-202				.00	.00	.00	.00	.00
2024 010-660-203				.00	.00	.00	.00	.00
2024 010-660-204				.00	.00	.00	.00	.00
2024 010-660-205				.00	.00	.00	.00	.00
2024 010-660-206				.00	.00	.00	.00	.00
2024 010-660-207				.00	.00	.00	.00	.00
2024 010-660-301 SUPPLIES		850.00	850.00	850.00	607.99	71.53	599.18	845.83
2024 010-660-446 UTILITIES FOBP		6,700.00	6,700.00	6,700.00	5,312.26	79.29	4,760.67	6,706.79
2024 010-660-450 REPAIRS AND MAINTENANCE		3,000.00	3,000.00	4,000.00	1,078.08	26.95	1,414.44	1,258.69
2024 010-660-451 WEBSITE MAINTENANCE		200.00	200.00	200.00	.00	.00	.00	.00
2024 010-660-486 CONTRACT LABOR		18,000.00	18,000.00	18,000.00	16,500.00	91.67	14,400.00	14,400.00
2024 010-660-487 TRASH PICKUP PARK		1.00	1.00	1.00	.00	.00	.00	.00
2021 010-660-488 CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00	.00
2024 010-660-998 EXPENDITURES-FALLS BRAZOS PA		28,751.00	28,751.00	29,751.00	23,498.33	78.98	21,174.29	23,211.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-665-101	SALARY SUPPLEMENT (1)	21,180.00	21,180.00	19,140.00	17,545.00 91.67	17,100.00	17,100.00
2024 010-665-105	OFFICE SECRETARY (1)	35,712.00	35,712.00	33,672.00	30,866.00 91.67	30,800.97	31,869.74
2024 010-665-113	LONGEVITY PAY	120.00	120.00	60.00	55.00 91.67	.00	.00
2024 010-665-201	FICA MATCHING	5,245.00	5,245.00	4,852.00	4,495.26 92.65	3,847.24	4,530.98
2024 010-665-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	8,335.80 91.66	8,702.16	7,441.28
2024 010-665-203	RETIREMENT MATCHING	3,960.00	3,960.00	3,538.00	3,314.43 93.68	3,437.06	3,406.70
2024 010-665-204	WORKERS COMPENSATION	234.00	234.00	279.00	120.75 43.28	751.41	146.67
2024 010-665-205	LIFE INSURANCE	58.00	58.00	51.00	49.73 97.51	58.43	60.46
2024 010-665-206	UNEMPLOYMENT INSURANCE	213.00	213.00	210.00	152.88 72.80	208.59	291.75
2024 010-665-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 010-665-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 010-665-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2024 010-665-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,771.82 92.39	2,741.02	3,275.79
2024 010-665-303	DEMO SUPPLIES	200.00	200.00	200.00	62.45 31.23	116.94	192.06
2024 010-665-426	TRAVEL ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.26 91.67	10,008.00	10,008.00
2024 010-665-428	TRAINING & EDUCATION	1,700.00	1,700.00	1,700.00	1,307.82 76.93	1,700.00	938.21
2024 010-665-430				.00	.00 .00	453.23-	.00
2024 010-665-435	LIVESTOCK SHOWS	4,000.00	4,000.00	3,750.00	3,533.08 94.22	3,490.57	2,919.94
2024 010-665-462	EQUIP.LEASE (COPIER)	2,140.00	2,140.00	2,140.00	2,050.18 95.80	2,140.00	2,156.12
2024 010-665-998	EXPENDITURES-AGRICULTURAL EX	99,133.00	99,133.00	93,226.00	85,238.46 91.43	85,189.16	84,877.70
2024 010-700-998	EXPENDITURES			.00	.00 .00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	8377,766.00	8377,766.00	7612,227.00	6534,962.04 85.85	6870,910.28	6660,651.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 012-340-101	CURRENT AD VALOREM TAXES	61,453.00	61,453.00	60,643.00	53,215.59	87.75		47,096.12	54,626.57
2024 012-340-421	COURTHOUSE SECURITY FEES	5,000.00	5,000.00	4,000.00	6,612.39	165.31		4,332.67	2,964.32
2022 012-340-492	FUNDS ON HAND		.00	.00	.00	.00		.00	.00
2024 012-390-100	TRANSFER IN-GENERAL FND	1.00	1.00	.00	25,697.00	.00		.00	.00
2024 012-399-999	TOTAL REVENUE	66,454.00	66,454.00	64,643.00	85,524.98	132.30		51,428.79	57,590.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 012-560-101	COURTHOUSE SECURITY	45,822.00	45,822.00	43,782.00	32,836.50 75.00	41,742.00	41,080.15
2024 012-560-113	LONGEVITY			360.00	90.00 25.00	300.00	140.00
2024 012-560-201	FICA MATCHING	3,547.00	3,547.00	3,419.00	2,549.73 74.58	3,257.40	3,181.35
2024 012-560-202	GROUP INSURANCE (1)	9,776.00	9,776.00	9,094.00	6,062.40 66.66	8,702.16	8,117.76
2024 012-560-203	RETIREMENT MATCHING	5,123.00	5,123.00	4,688.00	3,590.28 76.58	4,747.92	4,464.55
2024 012-560-204	WORKERS COMPENSATION	952.00	952.00	2,145.00	859.35 40.06	952.37	1,240.30
2024 012-560-205	LIFE INSURANCE	76.00	76.00	67.00	54.48 81.31	80.88	79.41
2024 012-560-206	UNEMPLOYMENT INSURANCE	163.00	163.00	148.00	88.32 59.68	152.13	204.90
2024 012-560-207	CELL PHONE ALLOWANCE	540.00	540.00	540.00	405.00 75.00	540.00	540.00
2024 012-560-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 012-560-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 012-560-577	EQUIPMENT	250.00	250.00	250.00	.00 .00	250.00	120.56
2024 012-560-578	UNIFORMS	150.00	150.00	150.00	.00 .00	150.00	116.99
2024 012-560-998	EXPENDITURES-COURTHOUSE SECU	66,454.00	66,454.00	64,643.00	46,536.06 71.99	60,874.86	59,285.97
2024 012-999-999	TOTAL EXPENDITURES	66,454.00	66,454.00	64,643.00	46,536.06 71.99	60,874.86	59,285.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 027-310-101	CURRENT AD VALOREM TAXES	40,650.00	40,650.00	5,480.00	8,570.00 156.39	7,805.66	5,395.23
2024 027-320-211	LIQUOR			.00	.00 .00	.00	.00
2024 027-333-300	STATE JUROR REIMBURSEMENT	4,000.00	4,000.00	3,000.00	7,038.00 234.60	3,944.00	3,740.00
2024 027-340-480	JURY FEES	1,500.00	1,500.00	1,500.00	2,198.58 146.57	1,908.80	751.23
2024 027-340-481	JURY FUND LCC20			.00	.00 .00	.00	24.90
2024 027-340-492	CARRY OVER			.00	.00 .00	.00	.00
2024 027-360-601	INTEREST EARNINGS	150.00	150.00	70.00	1,065.27 521.81	65.68	79.17
2024 027-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2024 027-399-999	TOTAL REVENUE	46,300.00	46,300.00	10,050.00	18,871.85 187.78	13,724.14	9,990.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 027-465-140	JURY COMMISSION	300.00	300.00	100.00	.00	.00	.00	.00
2024 027-465-145	GRAND JURY	15,000.00	15,000.00	2,500.00	2,482.00	99.28	2,337.80	2,756.00
2024 027-465-150	PETIT JURY	30,000.00	30,000.00	7,050.00	8,440.00	119.72	7,044.00	2,362.00
2024 027-465-301	SUPPLIES	1,000.00	1,000.00	400.00	232.00	58.00	400.00	380.00
2024 027-999-999	TOTAL EXPENDITURES	46,300.00	46,300.00	10,050.00	11,154.00	110.99	9,781.80	5,498.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-340-409	FEES OF OFFICE - COUNTY COUR	2,000.00	2,000.00	3,000.00	2,180.00	72.67	2,520.00	3,182.00
2024 030-340-410	FEES OF OFFICE - DISTRICT CO	3,500.00	3,500.00	4,000.00	3,710.00	92.75	4,620.00	4,235.00
2024 030-340-492	CARRY OVER			.00	.00	.00	.00	.00
2024 030-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 030-390-100	TRANSFER IN - GENERAL FND			.00	86,082.00	.00	.00	.00
2024 030-390-901	TRANSFER FROM GENERAL FUND	17,000.00	17,000.00	15,020.00	15,020.00	100.00	.00	.00
2024 030-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,020.00	106,992.00	485.89	7,140.00	7,417.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 030-460-301	LAW BOOKS-SUPPLIES	22,500.00	22,500.00	22,020.00	18,297.23	83.09	19,814.47	25,466.19
2024 030-999-999	TOTAL EXPENDITURES	22,500.00	22,500.00	22,020.00	18,297.23	83.09	19,814.47	25,466.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-310-101	CURRENT AD VALOREM TAXES	1496,914.00	1496,914.00	1269,666.00	1566,922.15	123.41	1360,842.62	1077,020.11
2024 039-320-221	AUTO REGISTRATION	400,000.00	400,000.00	400,000.00	342,748.93	85.69	360,738.13	360,404.84
2024 039-320-222	\$10.00 LICENSE FEE	145,000.00	145,000.00	145,000.00	144,361.50	99.56	153,330.00	155,294.00
2024 039-320-223	AXLE WEIGHT FEES	90,000.00	90,000.00	90,000.00	82,603.92	91.78	74,776.94	70,829.35
2024 039-320-225	UTILITY PERMIT	1.00	1.00	1.00	.00	.00	.00	.00
2024 039-321-900				.00	4,500.00	.00	31,287.50	33,770.00
2024 039-340-492	CARRY OVER	1.00	1.00	1.00	.00	.00	.00	.00
2024 039-360-364	SALE OF PROPERTY	1.00	1.00	1.00	.00	.00	.00	134.55
2024 039-360-601	INTEREST EARNINGS	1.00	1.00	1.00	.00	.00	.00	.00
2024 039-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	1,500.00	.00	.00	200.00
2024 039-390-100	FUND 095 TRANSFER IN	16,518.00	16,518.00	1.00	.00	.00	.00	.00
2024 039-390-110	GENERAL FUND TRANSFER	1,050.00	1,050.00	.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	2149,487.00	2149,487.00	1904,672.00	2142,636.50	112.49	1980,975.19	1697,652.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-620-101	SALARY-ADMINISTRATOR(1)	45,240.00	45,240.00	40,440.00	37,070.00	91.67	38,400.00	38,400.00
2024 039-620-102	OVERTIME	2,800.00	2,800.00	2,800.00	.00	.00	.00	377.28
2024 039-620-103	OFFICE MANAGER (1)	37,168.00	37,168.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-104	FOREMAN (1)	37,968.00	37,968.00	35,928.00	32,934.00	91.67	.00	.00
2024 039-620-105				.00	.00	.00	32,550.00	31,387.50
2024 039-620-106	FOREMAN (1)	37,968.00	37,968.00	35,928.00	32,934.00	91.67	.00	.00
2024 039-620-107				.00	.00	.00	729,643.06	735,239.54
2024 039-620-108	COMMISSIONERS SALARY (4)	141,600.00	141,600.00	122,400.00	112,200.00	91.67	114,240.00	114,240.00
2024 039-620-109	LONGEVITY PAY	10,440.00	10,440.00	9,000.00	8,155.00	90.61	7,690.00	6,410.00
2024 039-620-110	MECHANIC (1)	38,856.00	38,856.00	36,816.00	33,108.20	89.93	.00	.00
2024 039-620-111	MECHANIC ASSISTANT(1)	35,568.00	35,568.00	33,528.00	30,734.00	91.67	.00	.00
2024 039-620-119	GROUP VISION(30)	1,650.00	1,650.00	.00	.00	.00	.00	.00
2024 039-620-120	GROUP DENTAL(30)			.00	.00	.00	.00	.00
2024 039-620-201	FICA MATCHING	88,750.00	88,750.00	74,254.00	65,366.30	88.03	66,090.13	66,532.89
2024 039-620-202	GROUP INSURANCE(30)	293,280.00	293,280.00	254,621.00	228,097.80	89.58	231,380.86	215,797.12
2024 039-620-203	RETIREMENT MATCHING	125,242.00	125,242.00	101,765.00	93,790.56	92.16	99,285.61	95,710.25
2024 039-620-204	WORKERS COMPENSATION	60,344.00	60,344.00	46,566.00	31,146.36	66.89	40,004.41	37,537.17
2024 039-620-205	LIFE INSURANCE	1,793.00	1,793.00	1,456.00	1,407.12	96.64	1,691.86	1,700.88
2024 039-620-206	UNEMPLOYMENT INSURANCE	4,016.00	4,016.00	2,798.00	1,973.16	70.52	2,775.26	3,834.04
2024 039-620-207	1 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-208	2 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-209	3 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-210	4 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-211	5 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-212	6 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-213	7 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-214	8 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,029.28	89.35	.00	.00
2024 039-620-215	9 CLASS "A" OPERATOR	37,128.00	37,128.00	34,728.00	31,834.00	91.67	.00	.00
2024 039-620-216	1 CLASS "B" OPERATOR	36,168.00	36,168.00	34,128.00	31,284.00	91.67	.00	.00
2024 039-620-217	2 CLASS "B" OPERATOR	36,168.00	36,168.00	34,128.00	28,330.08	83.01	.00	.00
2024 039-620-218	3 CLASS "B" OPERATOR	36,168.00	36,168.00	34,128.00	31,284.00	91.67	.00	.00
2024 039-620-219	4 CLASS "B" OPERATOR	36,168.00	36,168.00	34,128.00	31,284.00	91.67	.00	.00
2024 039-620-220	5 CLASS "B" OPERATOR	36,168.00	36,168.00	34,128.00	27,746.86	81.30	.00	.00
2024 039-620-221	1 CLASS "C" OPERATOR	35,544.00	35,544.00	33,528.00	30,734.00	91.67	.00	.00
2024 039-620-222	2 CLASS "C" OPERATOR	35,544.00	35,544.00	33,528.00	30,734.00	91.67	.00	.00
2024 039-620-223	3 CLASS "C" OPERATOR	35,544.00	35,544.00	33,528.00	30,734.00	91.67	.00	.00
2024 039-620-224	4 CLASS "C" OPERATOR	35,544.00	35,544.00	33,528.00	27,940.00	83.33	.00	.00
2024 039-620-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2024 039-620-227	10 CLASS "A" OPERATOR	37,128.00	37,128.00	.00	.00	.00	.00	.00
2024 039-620-228	6 CLASS "B" OPERATOR	36,168.00	36,168.00	.00	.00	.00	.00	.00
2024 039-620-235	UNIFORMS	15,000.00	15,000.00	13,000.00	18,542.62	142.64	15,126.31	15,049.80
2024 039-620-301	SUPPLIES	3,000.00	3,000.00	3,000.00	1,381.64	46.05	2,329.11	1,279.67
2024 039-620-330	FUEL & OIL EXPENSE	225,000.00	225,000.00	225,000.00	225,061.90	100.03	250,914.70	159,985.20
2024 039-620-336	OPERATING SUPPLIES	65,000.00	65,000.00	65,000.00	72,505.43	111.55	65,041.53	68,496.41
2024 039-620-351	PARTS & REPAIRS	75,000.00	75,000.00	75,000.00	64,989.58	86.65	80,015.91	78,567.52
2022 039-620-353	TIRES & TUBES(MOVED TO 045)		.00	.00	.00	.00	.00	.00
2024 039-620-420	TELEPHONE/CELL PHONE	1,500.00	1,500.00	1,500.00	1,083.07	72.20	1,566.30	1,381.98
2024 039-620-428	TRAINING & EDUCATION	2,300.00	2,300.00	2,300.00	3,647.63	158.59	3,826.79	1,362.91
2024 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00	9,000.00	9,000.00	9,263.04	102.92	9,336.93	9,504.20
2024 039-620-573	NEW VEHICLES	30,000.00	30,000.00	30,000.00	29,226.07	97.42	20,000.00	15,100.00
2024 039-620-574	TRASH DAYS	30,000.00	30,000.00	30,000.00	16,039.85	53.47	30,000.00	18,352.36
2022 039-620-750	C.C.CONTINGENCY		.00	.00	.00	.00	.00	.00
2024 039-620-998	EXPENDITURES-ROAD & BRIDGE	2149,487.00	2149,487.00	1904,672.00	1738,758.55	91.29	1842,448.77	1716,786.72
2024 039-999-999	TOTAL EXPENDITURES	2149,487.00	2149,487.00	1904,672.00	1738,758.55	91.29	1842,448.77	1716,786.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 040-340-101	CURRENT AD VALOREM TAXES			.00	.00	.00		.00	.00
2024 040-340-421	SCHOOL ADMINISTRATION PAYMEN	153,045.00	153,045.00	.00	.00	.00		.00	.00
2024 040-390-100	TRANSFER IN-GENERAL FUND	1.00	1.00	.00	.00	.00		.00	.00
2024 040-399-999	TOTAL REVENUE	153,046.00	153,046.00	.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 040-560-101	SCHOOL RESOURCE OFFICER	45,822.00	45,822.00	.00	.00 .00	.00	.00
2024 040-560-102				.00	.00 .00	.00	.00
2024 040-560-103	OVERTIME(1)	42,298.00	42,298.00	.00	.00 .00	.00	.00
2024 040-560-113	LONGEVITY			.00	.00 .00	.00	.00
2024 040-560-201	FICA MATCHING	6,783.00	6,783.00	.00	.00 .00	.00	.00
2024 040-560-202	GROUP INSURANCE (1)	9,776.00	9,776.00	.00	.00 .00	.00	.00
2024 040-560-203	RETIREMENT MATCHING	9,797.00	9,797.00	.00	.00 .00	.00	.00
2024 040-560-204	WORKERS COMPENSATION	1,596.00	1,596.00	.00	.00 .00	.00	.00
2024 040-560-205	LIFE INSURANCE	142.00	142.00	.00	.00 .00	.00	.00
2024 040-560-206	UNEMPLOYMENT INSURANCE	386.00	386.00	.00	.00 .00	.00	.00
2024 040-560-207	CELL PHONE ALLOWANCE	540.00	540.00	.00	.00 .00	.00	.00
2024 040-560-208	GROUP VISION(1)	55.00	55.00	.00	.00 .00	.00	.00
2024 040-560-209	GROUP DENTAL(1)			.00	.00 .00	.00	.00
2024 040-560-577	EQUIPMENT	2,250.00	2,250.00	.00	.00 .00	.00	.00
2024 040-560-578	UNIFORMS	250.00	250.00	.00	.00 .00	.00	.00
2024 040-560-579	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00 .00	.00	.00
2024 040-560-580	VEHICLE LEASE 1	28,000.00	28,000.00	.00	.00 .00	.00	.00
2024 040-560-581	AUTO FUEL EXPENSE	5,200.00	5,200.00	.00	.00 .00	.00	.00
2024 040-560-582	BOND EXPENSE	150.00	150.00	.00	.00 .00	.00	.00
2024 040-999-999	TOTAL EXPENDITURES	153,046.00	153,046.00	.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 045-310-101	CURRENT AD VALOREM TAXES	1480,463.00	1480,463.00	1398,596.00	1443,527.06 103.21	1425,142.94	1273,675.30
2024 045-320-225	PERMIT FEES	4,500.00	4,500.00	4,500.00	.00 .00	700.00	2,500.00
2024 045-340-490	CARRYOVER (GRAVEL)	400,000.00	400,000.00	300,000.00	.00 .00	.00	.00
2024 045-340-491	CARRYOVER (EQUIPMENT)	185,799.00	185,799.00	71,382.00	.00 .00	.00	.00
2024 045-340-492	CARRYOVER (1)	198,869.00	198,869.00	152,633.00	.00 .00	.00	.00
2024 045-340-493	CARRYOVER (2)	339,738.00	339,738.00	269,851.00	.00 .00	.00	.00
2024 045-340-494	CARRYOVER (3)			15,704.00	.00 .00	.00	.00
2024 045-340-495	CARRYOVER (4)			23,529.00	.00 .00	.00	.00
2024 045-360-601	INTEREST	1,500.00	1,500.00	1,500.00	41,702.24 780.15	2,311.72	3,256.98
2024 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00	28,000.00	28,000.00	28,072.12 100.26	28,176.41	28,198.15
2024 045-360-701	MISCELLANEOUS REVENUE	10.00	10.00	1.00	252,203.54 354.00	400.00	400.00
2024 045-360-702	MISCELLANEOUS CULVERT REVENUE	4,000.00	4,000.00	4,000.00	6,783.78 169.59	3,647.70	.00
2024 045-390-100	GENERAL FUND TRANSFER IN			.00	.00 .00	.00	.00
2024 045-390-101	ROLLBACK TAX FUND 095	8.00	8.00	1.00	.00 .00	.00	.00
2024 045-399-999	TOTAL REVENUE	2642,887.00	2642,887.00	2269,697.00	1772,288.74 78.08	1460,378.77	1308,030.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 045-620-342	BRIDGE MATERIALS	55,000.00	55,000.00	55,000.00	9,700.00	17.64	55,000.00	.00
2024 045-620-353	TIRES & TUBES	50,000.00	50,000.00	35,000.00	53,687.33	153.39	39,029.43	31,290.62
2024 045-620-354	GRADER BLADES	40,000.00	40,000.00	40,000.00	14,066.63	35.17	.00	16,261.60
2024 045-620-393	CULVERTS	150,000.00	150,000.00	150,000.00	132,380.15	88.25	130,291.51	96,967.50
2024 045-620-394	CULVERT SALES TAX	1.00	1.00	1.00	277.03	703.00	72.85	.00
2024 045-620-576	NEW EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2024 045-620-577	EQUIP LEASE PYMNT JOHN DEERE	275,545.00	275,545.00	275,545.00	275,543.00	100.00	428,938.14	273,341.12
2024 045-620-578	EQUIP LEASE PYMNT CADENCE BA	72,243.00	72,243.00	72,243.00	72,243.00	100.00	.00	.00
2024 045-620-579	ESCAVATOR PYMNT SOUTHSIDE BA	72,795.00	72,795.00	.00	.00	.00	.00	.00
2024 045-620-629	RIGHT OF WAY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 045-620-630	ANNUAL CARRYOVER (EQUIP)	185,799.00	185,799.00	71,382.00	.00	.00	28,600.00	.00
2024 045-620-631	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	251,203.54	354.00	.00	.00
2024 045-620-632	20% MATCH CITF GRANT	4,671.00	4,671.00	27,533.00	10,848.98	39.40	.00	.00
2024 045-620-998	EXPENDITURES-EQUIPMENT	961,055.00	961,055.00	781,705.00	819,395.60	104.82	681,786.23	417,860.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 045-623-392	GRAVEL PREC 1 23.2%	158,506.00	158,506.00	153,496.00	80,780.46	52.63	86,545.24	75,611.93
2024 045-623-393	CARRYOVER PREC 1	198,869.00	198,869.00	152,633.00	.00	.00	.00	.00
2024 045-623-394	GRAVEL 23.2% CARRYOVER	92,800.00	92,800.00	69,600.00	.00	.00	.00	.00
2024 045-623-395	ROAD OIL PREC 1	5,000.00	5,000.00	5,000.00	7,242.41-	144.85	1,254.68-	84,488.60
2024 045-623-408	CONTRACTOR			.00	.00	.00	.00	.00
2024 045-623-425	HAULING PREC 1	10,000.00	10,000.00	10,000.00	53,999.47	539.99	46,559.60	47,110.89
2024 045-623-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2024 045-623-462	GRAVEL ROLLBACK TAX PREC 1	1.00	1.00	.00	.00	.00	.00	.00
2024 045-623-463	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00	.00	.00	.00
2024 045-623-998	EXPENDITURES-PCT#1	465,177.00	465,177.00	390,729.00	127,537.52	32.64	131,850.16	207,211.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-624-392	GRAVEL PREC 2 23.5%	160,556.00	160,556.00	155,675.00	67,885.57 43.61	113,204.26	91,319.47
2024 045-624-393	CARRYOVER PREC 2	339,738.00	339,738.00	269,851.00	.00 .00	.00	.00
2024 045-624-394	GRAVEL 23.5% CARRYOVER	94,000.00	94,000.00	70,500.00	.00 .00	.00	.00
2024 045-624-395	ROAD OIL PREC 2	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2024 045-624-408	CONTRACTOR			.00	.00 .00	.00	.00
2024 045-624-425	HAULING PREC 2	10,000.00	10,000.00	10,000.00	38,036.25 380.36	29,861.79	31,823.13
2024 045-624-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2024 045-624-462	GRAVEL ROLLBACK TAX PREC 2	1.00	1.00	.00	.00 .00	.00	.00
2024 045-624-463	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00 .00	.00	.00
2024 045-624-998	EXPENDITURES-PCT#2	609,296.00	609,296.00	511,026.00	105,921.82 20.73	143,066.05	123,142.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-625-392	GRAVEL PREC 3 26.4%	180,369.00	180,369.00	176,737.00	152,544.20 86.31	126,082.16	98,388.44
2024 045-625-393	CARRYOVER PREC 3			15,704.00	.00 .00	.00	.00
2024 045-625-394	GRAVEL 26.4% CARRYOVER	105,600.00	105,600.00	79,200.00	.00 .00	.00	.00
2024 045-625-395	ROAD OIL PREC 3	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2024 045-625-408	CONTRACTOR			.00	.00 .00	.00	.00
2024 045-625-425	HAULING PREC 3	10,000.00	10,000.00	10,000.00	83,171.99 831.72	96,172.10	68,658.60
2024 045-625-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2024 045-625-462	GRAVEL ROLLBACK TAX PREC 3	1.00	1.00	.00	.00 .00	.00	.00
2024 045-625-463	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00 .00	.00	.00
2024 045-625-998	EXPENDITURES-PCT#3	300,971.00	300,971.00	286,641.00	235,716.19 82.23	222,254.26	167,047.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 045-626-392	GRAVEL PREC 4 26.9%	183,786.00	183,786.00	180,367.00	137,430.17	76.19	99,672.87	135,533.96
2024 045-626-393	CARRYOVER PREC 4			23,529.00	.00	.00	.00	.00
2024 045-626-394	GRAVEL 26.9% CARRYOVER	107,600.00	107,600.00	80,700.00	.00	.00	.00	.00
2024 045-626-395	ROAD OIL PREC 4	5,000.00	5,000.00	5,000.00	9,069.36	181.39	.00	4,933.90
2024 045-626-408	CONTRACTOR			.00	.00	.00	.00	.00
2024 045-626-425	HAULING PREC 4	10,000.00	10,000.00	10,000.00	116,189.60	161.90	78,507.52	111,007.33
2024 045-626-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2024 045-626-462	GRAVEL ROLLBACK TAX PREC 4	1.00	1.00	.00	.00	.00	.00	.00
2024 045-626-463	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00	.00	.00	.00
2024 045-626-998	EXPENDITURES-PCT#4	306,388.00	306,388.00	299,596.00	262,689.13	87.68	178,180.39	251,475.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2022 045-923-461			.00	.00	.00	.00		.00	.00
2024 045-999-999	TOTAL EXPENDITURES	2642,887.00	2642,887.00	2269,697.00	1551,260.26	68.35		1357,137.09	1166,737.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 062-310-101	CURRENT AD VALOREM TAXES	280,682.00	280,682.00	267,182.00	300,018.04 112.29	283,597.80	268,648.65
2024 062-340-492	CARRY OVER			.00	.00 .00	.00	.00
2024 062-360-601	INTEREST EARNINGS			.00	5,698.68 .00	310.21	313.03
2024 062-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2024 062-360-701	DIRECT DEPOSIT BONDS			.00	.00 .00	.00	.00
2024 062-399-999	TOTAL REVENUE	280,682.00	280,682.00	267,182.00	305,716.72 114.42	283,908.01	268,961.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 062-680-605	ANNUAL ADMIN FEE	500.00	500.00	500.00	500.00	100.00	.00	.00
2024 062-680-610	PRINCIPAL PAID	180,000.00	180,000.00	170,000.00	170,000.00	100.00	165,000.00	155,000.00
2024 062-680-650	INTEREST PAID	99,682.00	99,682.00	95,182.00	93,931.26	98.69	102,181.26	109,931.26
2024 062-680-700	MISCELLANEOUS EXPENSE	500.00	500.00	1,500.00	.00	.00	.00	.00
2024 062-999-999	TOTAL EXPENDITURES	280,682.00	280,682.00	267,182.00	264,431.26	98.97	267,181.26	264,931.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 070-310-101	CURRENT AD VALOREM TAXES	61,500.00	61,500.00	62,000.00	51,011.88	82.28	47,713.71	57,324.18
2024 070-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	.00	.00	.00	.00
2024 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 070-390-100	TRANSFERS IN			.00	.00	.00	.00	.00
2024 070-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	100,000.00	.00
2024 070-390-155	RETAINAGE CARRYOVER	184,000.00	184,000.00	.00	.00	.00	.00	.00
2024 070-399-999	TOTAL REVENUE	245,502.00	245,502.00	62,002.00	51,011.88	82.27	147,713.71	57,324.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 070-520-301	SUPPLIES	4,000.00	4,000.00	4,000.00	1,686.12	42.15	3,578.87	2,984.15
2024 070-520-450	ROOF	1.00	1.00	1.00	.00	.00	.00	.00
2024 070-520-451	COUNTY BUILDING REPAIRS	20,000.00	20,000.00	20,000.00	19,317.77	96.59	20,366.68	2,394.37
2024 070-520-452	JAIL REPAIRS	25,000.00	25,000.00	25,000.00	27,333.96	109.34	26,639.29	30,000.00
2024 070-520-453	ANNEX REPAIRS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2024 070-520-454	JAIL GENERATOR	184,000.00	184,000.00	.00	.00	.00	.00	.00
2024 070-520-460	ELEVATOR MAINTENANCE	5,000.00	5,000.00	8,000.00	3,995.14	49.94	4,357.71	1,400.00
2024 070-520-470	WATERSHED MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2024 070-520-629	RIGHT OF WAY	1.00	1.00	1.00	.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 070-700-100	TRANSFERS OUT			.00	.00	.00	100.000.00	.00	
2024 070-999-999	TOTAL EXPENDITURES	245,502.00	245,502.00	62,002.00	57,332.99	92.47	159,942.55	41,778.52	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 095-360-400	CTY ROLLBACK TAX REVENUE	1.00	1.00	3.00	251,282.27 75.67	.00	.00
2024 095-360-601	INTEREST EARNINGS	1.00	1.00	.00	3,894.82 .00	.00	.00
2024 095-360-700	FMLR ROLLBACK TAX REVENUE	1.00	1.00	.00	47,231.95 .00	.00	.00
2024 095-360-710	CARRYOVER	94,000.00	94,000.00	.00	.00 .00	.00	.00
2024 095-360-750	MISCELLANEOUS REVENUE	1.00	1.00	.00	.00 .00	.00	.00
2024 095-360-800	EXCESS SALES TAX REVENUE	1.00	1.00	.00	604,556.47 .00	.00	.00
2024 095-360-810	PILOT PROGRAM REVENUE	1.00	1.00	.00	.00 .00	.00	.00
2024 095-360-850	ARPA INVESTMENT FUNDS	1.00	1.00	.00	1000,030.00 .00	.00	.00
2024 095-399-999	TOTAL REVENUE	94,007.00	94,007.00	3.00	1906,995.51 517.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 095-409-402	TRANSFER OUT	1.00	1.00	1.00	.00 .00	.00	.00
2024 095-409-403	TRANSFER TO CONTINGENCY	77,482.00	77,482.00	1.00	.00 .00	.00	.00
2024 095-409-404	TRANSFER TO FMLR FUND 045	16,518.00	16,518.00	.00	.00 .00	.00	.00
2024 095-409-405	MISCELLANEOUS EXPENSE	3.00	3.00	1.00	.00 .00	.00	.00
2024 095-409-410	INVESTMENTS	3.00	3.00	.00	1808,060.00 .00	.00	.00
2024 095-999-999	TOTAL EXPENDITURES	94,007.00	94,007.00	3.00	1808,060.00 666.67	.00	.00

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CO. CLK. FALLS CO.