

FALLS COUNTY

Texas

Fiscal Year 2023 – 2024

Proposed Budget Cover Page

For the Fiscal Year Ending
September 30, 2024

“This budget will raise more revenue from property taxes than last year’s budget 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.”

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AUG 28 2023 EP
CO. CLK. FALLS CO.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-310-101	CURRENT AD VALOREM TAXES	6501,916.00		6188,977.00	6190,002.67 100.02	5915,136.94	5293,283.44
2024 010-310-104	SALES TAX	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	4,182.08 92.94	4,128.50	5,590.96
2024 010-320-211	BEER WINE & LIQUOR	2,000.00		8,000.00	1,595.00 19.94	8,330.00	2,260.00
2024 010-330-340	STATE REVENUES	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		.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	2,093.00 83.72	2,608.45	1,477.67
2024 010-340-401	FEES OF OFFICE-CO.JUDGE	700.00		700.00	629.00 89.86	697.00	1,076.00
2024 010-340-402	FEES OF OFFICE-SHERIFF	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		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		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		250,000.00	247,489.79 99.00	234,845.07	220,494.02
2024 010-340-406	FEES OF OFFICE-DIST.ATTY.	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		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		33,000.00	26,267.81 79.60	32,091.24	32,500.87
2024 010-340-416	FEES OF OFFICE-JP PCT.2	22,000.00		27,000.00	20,902.54 77.42	24,292.44	41,558.13
2024 010-340-417	FEES OF OFFICE-JP PCT.3	10,500.00		12,000.00	8,979.82 74.83	11,666.10	16,687.76
2024 010-340-418	FEES OF OFFICE-JP PCT.4	25,000.00		35,000.00	20,924.35 59.78	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		49,710.00	.00 .00	.00	.00
2024 010-340-493	FUND 095 TRANSFER IN	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	4,000.00 83.33	4,800.00	4,800.00
2024 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00		1,992.00	.00 .00	.00	.00
2024 010-340-496	CO JUDGE STATE SUPPLEMENT	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	.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	980.00 .00	.00	600.00
2024 010-340-500	FALLS CO CAD INSURANCE FEES	68,430.00		55,142.00	55,814.60 101.22	46,835.96	57,679.30
2024 010-350-505	FINES & FORFEITURES	2,000.00		1,500.00	3,205.00 213.67	1,200.00	2,825.00
2024 010-360-601	INTEREST EARNINGS	1.00		1.00	8,701.42 142.00	6,960.60	7,192.08
2024 010-360-700	MISCELLANEOUS REVENUE	30,000.00		45,000.00	23,426.87 52.06	50,685.86	30,705.39
2024 010-360-705	TAX ABATEMENT APPLICATION FE	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		.00	.00 .00	.00	.00
2024 010-360-710	SHERIFF SB22 GRANT REIMB	141,689.00		.00	.00 .00	.00	.00
2024 010-360-711	JAIL SB22 GRANT REIMB	151,859.00		.00	.00 .00	.00	.00
2024 010-360-712	SECURITY SB22 GRANT REIMB	5,712.00		.00	.00 .00	.00	.00
2024 010-360-713	SRO SB22 GRANT REIMB	2.00		.00	.00 .00	.00	.00
2024 010-360-714	CONSTABLE SB22 GRANT REIMB	11,255.00		.00	.00 .00	.00	.00
2024 010-360-715	DIST ATTY SB22 GRANT REIMB	2.00		.00	.00 .00	.00	.00
2024 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00		1.00	.00 .00	.00	15,169.43
2024 010-370-200	FALLS ON BRAZOS PARK RENT	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	37,037.50 750.00	.00	.00
2024 010-390-100	TRANSFER IN	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	.00 .00	.00	.00
2024 010-399-999	TOTAL REVENUE	8377,766.00		7612,227.00	8221,635.05 108.01	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		39,786.00	34,812.75 87.50	37,746.00	37,746.00
2024 010-400-105	ADMINISTRATIVE ASSISTANT (1)	36,678.00		34,638.00	30,308.25 87.50	32,598.00	32,598.00
2024 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	22,050.00 87.50	25,200.00	25,200.00
2024 010-400-108				.00	.00 .00	.00	.00
2024 010-400-113	LONGEVITY PAY	800.00		720.00	600.00 83.33	660.00	600.00
2024 010-400-151	VISITING JUDGE	500.00		500.00	.00 .00	.00	.00
2024 010-400-201	FICA MATCHING	8,757.00		8,228.00	6,693.24 81.35	7,335.84	7,317.28
2024 010-400-202	GROUP INSURANCE (2)	19,552.00		18,188.00	7,578.00 41.66	8,702.16	15,559.04
2024 010-400-203	RETIREMENT MATCHING	12,649.00		11,281.00	9,417.89 83.48	10,726.77	10,277.76
2024 010-400-204	WORKERS COMPENSATION	575.00		566.00	359.16 63.46	473.04	442.44
2024 010-400-205	LIFE INSURANCE	184.00		162.00	141.57 87.39	182.76	182.64
2024 010-400-206	UNEMPLOYMENT INSURANCE	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		.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	1,178.13 78.54	1,203.90	1,159.46
2024 010-400-426	TRAVEL REIMBURSEMENT	250.00		250.00	.00 .00	.00	202.50
2024 010-400-428	TRAINING & EDUCATION	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		142,137.00	113,895.62 80.13	125,447.33	133,292.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-101	SALARY - CO.CLERK	44,040.00		39,240.00	34,335.00	87.50	37,200.00	37,200.00
2024 010-403-105	CHIEF DEPUTY	36,678.00		34,638.00	30,308.25	87.50	32,598.00	32,598.00
2024 010-403-106	2ND DEPUTY	34,908.00		32,868.00	25,800.23	78.50	30,828.00	29,474.93
2024 010-403-107	3RD DEPUTY	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		720.00	520.00	72.22	540.00	480.00
2024 010-403-201	FICA MATCHING	11,527.00		10,687.00	6,822.29	63.84	9,281.13	8,842.40
2024 010-403-202	GROUP INSURANCE (4)	39,104.00		36,375.00	18,945.00	52.08	32,633.10	27,735.68
2024 010-403-203	RETIREMENT MATCHING	16,650.00		14,655.00	9,934.46	67.79	13,930.97	12,743.63
2024 010-403-204	WORKERS COMPENSATION	946.00		1,607.00	378.94	23.58	615.10	544.16
2024 010-403-205	LIFE INSURANCE	242.00		210.00	149.45	71.17	237.72	226.40
2024 010-403-206	UNEMPLOYMENT INSURANCE	373.00		332.00	158.38	47.70	315.77	409.36
2024 010-403-208	GROUP VISION(4)	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	4,806.91	87.40	5,187.57	5,809.14
2024 010-403-332	RECORDING & INDEXING	17,500.00		16,500.00	15,446.37	93.61	15,936.00	12,719.64
2024 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00		2,179.00	1,708.07	78.39	1,863.24	1,863.24
2024 010-403-428	TRAINING & EDUCATION	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	44,750.00	.00	.00	.00
2024 010-403-998	EXPENDITURES-COUNTY CLERK	246,920.00		229,244.00	197,154.13	86.00	206,244.39	191,136.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-100	SUPPLEMENT CRT APPEALS	820.00		826.00	825.14	99.90	.00	.00
2024 010-409-311	POSTAGE EXPENSE	21,000.00		22,000.00	16,501.49	75.01	24,905.48	21,259.62
2024 010-409-331	COPIER EXPENSE	6,000.00		6,000.00	6,735.28	112.25	7,664.48	5,843.90
2024 010-409-340	LIABILITY & CASUALTY INSURAN	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	21,310.44	85.24	25,000.00	28,897.01
2024 010-409-396	IT REPAIRS FOLKERSON	3,000.00		5,000.00	135.00	2.70	.00	.00
2024 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00		1.00	.00	.00	.00	385,710.88
2024 010-409-400	LEGAL FEES	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		30,000.00	33,500.00	111.67	29,000.00	51,000.00
2024 010-409-402	INDIGENT 82ND DISTRICT	210,000.00		90,000.00	288,646.39	320.72	272,477.61	175,600.17
2024 010-409-403	INDIGENT COUNTY COURT	50,000.00		50,000.00	48,619.58	97.24	.00	.00
2024 010-409-404	TRANSPORT/AUTOPSY	90,000.00		47,000.00	81,480.00	173.36	44,635.00	45,935.00
2024 010-409-405	INDIGENT CPS 82ND DISTRICT	90,000.00		70,000.00	.00	.00	.00	.00
2024 010-409-406	APPRAISAL DISTRICT FEES	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		55,142.00	48,888.77	88.66	46,835.96	48,398.74
2024 010-409-408	2020 REDISTRICTING RETAINER	6,750.00		.00	.00	.00	.00	.00
2022 010-409-410	HEALTH ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2024 010-409-417	CHILD WELFARE	1,000.00		1,000.00	.00	.00	1,000.00	2,000.00
2024 010-409-420	TELEPHONE/INTERNET UTILITIES	40,000.00		50,000.00	37,102.69	74.21	37,479.96	55,551.49
2024 010-409-430	COUNTY ASSOCIATION DUES	10,000.00		12,000.00	6,352.00	52.93	8,525.00	12,556.00
2024 010-409-431	HEBP EXPENSES	1.00		.00	.00	.00	.00	.00
2024 010-409-432	EMPLOYEE BONDS	1,900.00		1,900.00	1,598.00	84.11	.00	.00
2024 010-409-440	UTILITIES COURTHOUSE	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		45,000.00	35,640.00	79.20	42,120.00	35,640.00
2024 010-409-461	SHREDDING SERVICE	2,250.00		3,000.00	1,923.12	64.10	2,000.00	1,688.70
2024 010-409-462	COMPUTER	227,000.00		200,000.00	210,142.74	105.07	188,000.00	168,246.08
2024 010-409-463	SPYCARE ANNUAL FEE	3,350.00		3,350.00	3,350.00	100.00	.00	.00
2024 010-409-464	ALARM MONITORING COURTHOUSE	700.00		700.00	654.00	93.43	.00	.00
2024 010-409-465	WEBSITE ADA COMPLIANCE	10,000.00		10,000.00	.00	.00	.00	.00
2024 010-409-470	JUVENILE PROBATION DEPARTMEN	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	100.00	35,000.00	35,000.00
2024 010-409-473	HISTORICAL MUSEUM	500.00		500.00	.00	.00	500.00	.00
2024 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	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
2024 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	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	.00	.00	.00	.00
2024 010-409-651	MATCH FLOOD INFRASTRUCTURE	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		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	100.00	.00	.00
2024 010-409-657	VAWA FUND 090	18,600.00		17,760.00	.00	.00	.00	.00
2024 010-409-658	DA STATE FUND 086	1.00		10,600.00	10,579.00	99.80	.00	.00
2024 010-409-659	R&B FUND 039	1,049.00		.00	.00	.00	.00	.00
2024 010-409-677	RETAINAGE FUNDS	1.00		.00	15,828.22	.00	.00	.00
2024 010-409-700	LAW LIBRARY FUND 030	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		.00	.00	.00	.00	.00
2024 010-409-711	SHERIFF SB22 GRANT FICA ETC	25,093.00		.00	.00	.00	.00	.00
2024 010-409-712	JAIL SB22 GRANT SALARIES	125,000.00		.00	.00	.00	.00	.00
2024 010-409-713	JAIL SB22 GRANT FICA ETC	26,859.00		.00	.00	.00	.00	.00
2024 010-409-714	SECURITY SB22 GRANT SALARIES	4,720.00		.00	.00	.00	.00	.00

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2024 010-409-715	SECURITY SB22 GRANT FICA ETC	992.00		.00	.00 .00	.00	.00
2024 010-409-716	SRO SB22 GRANT SALARIES	1.00		.00	.00 .00	.00	.00
2024 010-409-717	SRO SB22 GRANT FICA ETC	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		.00	.00 .00	.00	.00
2024 010-409-721	DIST ATTY SB22 GRANT FICA ET	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		181,053.00	100,581.01 55.55	131,478.40	149,713.74-
2024 010-409-998	EXPENDITURES-NON-DEPARTAMENTA	2310,115.00		2021,894.00	1924,541.91 95.19	1961,816.84	1596,980.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-435-110	COURT REPORTER	49,212.00		47,172.00	25,551.50	54.17	13,163.50	45,132.00
2024 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-435-112	COURT COORDINATOR	38,172.00		36,132.00	31,615.50	87.50	34,092.00	34,092.00
2024 010-435-113	LONGEVITY PAY	1,560.00		1,500.00	1,250.00	83.33	1,680.00	2,160.00
2024 010-435-201	FICA MATCHING	6,881.00		6,564.00	4,468.85	68.08	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		9,001.00	6,206.99	68.96	5,397.48	8,700.03
2024 010-435-204	WORKERS COMPENSATION	619.00		1,373.00	226.90	16.53	240.03	374.52
2024 010-435-205	LIFE INSURANCE	145.00		129.00	91.46	70.90	93.00	154.56
2024 010-435-206	UNEMPLOYMENT INSURANCE	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	2,244.28	74.81	2,530.87	1,425.25
2024 010-435-302	EQUIPMENT LEASE	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	.00	.00	.00	.00
2024 010-435-406	ASSESSMENT FEES	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	275.00	22.92	863.64	530.00
2024 010-435-998	EXPENDITURES-82ND.JUDICIAL J	115,663.00		110,975.00	73,576.77	66.30	63,851.84	101,122.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-450-101	SALARY - DIST.CLERK	44,040.00		39,240.00	34,335.00 87.50	37,200.00	37,200.00
2024 010-450-105	CHIEF DEPUTY	36,678.00		34,638.00	30,308.25 87.50	32,598.00	32,598.00
2024 010-450-106	2ND DEPUTY	34,908.00		32,868.00	28,759.50 87.50	28,234.50	30,828.00
2024 010-450-113	LONGEVITY PAY	600.00		480.00	400.00 83.33	620.00	900.00
2024 010-450-201	FICA MATCHING	8,892.00		8,203.00	6,926.79 84.44	7,308.42	7,537.63
2024 010-450-202	GROUP INSURANCE (3)	29,328.00		27,281.00	22,734.00 83.33	25,381.30	24,353.28
2024 010-450-203	RETIREMENT MATCHING	12,843.00		11,248.00	10,065.05 89.48	10,851.74	10,853.28
2024 010-450-204	WORKERS COMPENSATION	569.00		1,088.00	383.52 35.25	485.47	467.40
2024 010-450-205	LIFE INSURANCE	186.00		161.00	151.26 93.95	185.20	193.08
2024 010-450-206	UNEMPLOYMENT INSURANCE	253.00		225.00	161.49 71.77	220.55	315.12
2024 010-450-208	GROUP VISION(3)	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		3,500.00	2,942.35 84.07	3,500.00	4,486.06
2024 010-450-428	TRAINING & EDUCATION	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	2,416.99 85.80	2,745.92	2,569.56
2024 010-450-998	EXPENDITURES-DISTRICT CLERK	177,779.00		163,249.00	141,084.20 86.42	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		33,126.00	28,985.25	87.50	31,086.00	28,495.50
2024 010-455-201	FICA MATCHING	3,096.00		2,690.00	2,305.10	85.69	2,454.06	2,251.98
2024 010-455-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00	83.33	8,702.16	7,441.28
2024 010-455-203	RETIREMENT MATCHING	4,472.00		3,689.00	3,301.56	89.50	3,666.12	3,224.20
2024 010-455-204	WORKERS COMPENSATION	374.00		563.00	125.82	22.35	161.88	138.10
2024 010-455-205	LIFE INSURANCE	65.00		53.00	49.53	93.45	62.40	57.20
2024 010-455-208	GROUP VISION(1)	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	472.50	87.50	540.00	495.00
2024 010-455-301	SUPPLIES	700.00		700.00	425.42	60.77	612.49	898.31
2024 010-455-412	TRAVEL ALLOWANCE	2,000.00		1,500.00	1,312.50	87.50	1,254.00	1,149.50
2024 010-455-427	KOLOGIK SYSTEM	1.00		1.00	.00	.00	.00	.00
2024 010-455-428	TRAINING & EDUCATION	1,000.00		700.00	700.00	100.00	1,000.00	465.00
2024 010-455-998	EXPENDITURES-JUSTICE OF THE	60,005.00		52,656.00	45,255.68	85.95	49,539.11	44,616.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-456-101	SALARY JP#2	37,926.00		33,126.00	28,985.25	87.50	31,086.00	31,086.00
2024 010-456-201	FICA MATCHING	3,096.00		2,690.00	2,083.76	77.46	2,217.60	2,217.60
2024 010-456-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00	83.33	8,702.16	8,117.76
2024 010-456-203	RETIREMENT MATCHING	4,472.00		3,689.00	3,301.56	89.50	3,666.12	3,514.92
2024 010-456-204	WORKERS COMPENSATION	374.00		563.00	125.82	22.35	161.88	151.44
2024 010-456-205	LIFE INSURANCE	65.00		53.00	49.53	93.45	62.40	62.40
2024 010-456-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2024 010-456-301	SUPPLIES	700.00		500.00	265.00	53.00	84.00	136.00
2024 010-456-412	TRAVEL ALLOWANCE	2,000.00		1,500.00	1,312.50	87.50	1,254.00	1,254.00
2024 010-456-420	PHONE	500.00		500.00	475.12	95.02	424.90	422.29
2024 010-456-427	KOLOGIK SYSTEM	1.00		1.00	.00	.00	.00	.00
2024 010-456-428	TRAINING & EDUCATION	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	2,272.77	90.91	2,487.32	2,538.40
2024 010-456-998	EXPENDITURES-JUSTICE OF THE	63,005.00		55,456.00	47,347.61	85.38	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		33,126.00	28,985.25	87.50	31,086.00	31,086.00
2024 010-457-201	FICA MATCHING	3,096.00		2,690.00	2,325.33	86.44	2,513.76	2,513.76
2024 010-457-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00	83.33	8,702.16	8,117.76
2024 010-457-203	RETIREMENT MATCHING	4,472.00		3,689.00	3,301.56	89.50	3,716.88	3,563.58
2024 010-457-204	WORKERS COMPENSATION	374.00		563.00	125.82	22.35	587.86	153.48
2024 010-457-205	LIFE INSURANCE	65.00		53.00	49.53	93.45	63.36	63.36
2024 010-457-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2024 010-457-301	SUPPLIES	500.00		500.00	222.99	44.60	397.47	536.89
2024 010-457-412	TRAVEL ALLOWANCE	2,000.00		1,500.00	1,312.50	87.50	1,286.00	1,710.00
2024 010-457-420	PHONE	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	.00	.00	.00	.00
2024 010-457-428	TRAINING & EDUCATION	1,000.00		700.00	608.06	86.87	700.00	100.00
2024 010-457-443	ROSEBUD OFFICE RENTAL	1,000.00		1,000.00	825.00	82.50	900.00	900.00
2024 010-457-998	EXPENDITURES-JUSTICE OF THE	62,805.00		55,456.00	48,054.40	86.65	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		33,126.00	20,703.75	62.50	7,771.50	31,086.00
2024 010-458-201	FICA MATCHING	3,096.00		2,690.00	1,678.29	62.39	607.14	2,386.28
2024 010-458-202	GROUP INSURANCE (1)	9,776.00		9,094.00	5,012.28	55.12	2,175.54	8,117.76
2024 010-458-203	RETIREMENT MATCHING	4,472.00		3,689.00	2,305.50	62.50	884.22	3,563.58
2024 010-458-204	WORKERS COMPENSATION	374.00		563.00	81.24	14.43	40.56	153.48
2024 010-458-205	LIFE INSURANCE	65.00		53.00	32.85	61.98	15.84	63.36
2024 010-458-208	GROUP VISION(1)	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	337.50	62.50	135.00	540.00
2024 010-458-301	SUPPLIES	900.00		750.00	637.47	85.00	214.48	342.89
2024 010-458-412	TRAVEL ALLOWANCE	2,000.00		1,500.00	937.50	62.50	427.50	1,710.00
2024 010-458-420	PHONE	1.00		1,740.00	600.00	34.48	309.06	1,931.61
2024 010-458-427	KOLOGIK SYSTEM	1.00		1.00	.00	.00	.00	.00
2024 010-458-428	TRAINING & EDUCATION	1,000.00		1,500.00	1,198.73	79.92	.00	50.00
2024 010-458-444	UTILITIES-JP#4	1.00		3,500.00	.00	.00	1,059.54	3,412.20
2024 010-458-464	OFFICE RENTAL GOLINDA	1,800.00		1,200.00	1,200.00	100.00	.00	.00
2024 010-458-998	EXPENDITURES-JUSTICE OF THE	62,007.00		59,946.00	34,725.11	57.93	13,640.38	53,357.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-101	D A STATE SUPPLEMENT	1.00		1.00	.00	.00	.00	.00
2024 010-475-102	DA COUNTY SUPPLEMENT (1)	13,260.00		11,220.00	9,817.50	87.50	11,220.00	11,220.00
2024 010-475-103	ASSISTANT DIST ATTORNEY 1ST	87,080.00		85,040.00	60,714.80	71.40	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		33,672.00	29,463.00	87.50	31,632.00	31,632.00
2024 010-475-106	INVESTIGATOR (1)	42,882.00		40,842.00	35,736.75	87.50	38,802.00	38,802.00
2024 010-475-107	ASSISTANT DIST ATTORNEY 2ND	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		33,672.00	29,463.00	87.50	31,632.00	31,632.00
2024 010-475-111				.00	.92-	.00	.00	.00
2024 010-475-113	LONGEVITY PAY	3,220.00		2,980.00	1,500.00	50.34	1,675.00	1,620.00
2024 010-475-114	ASSIST DA LONGEVITY (1)	1,120.00		1,120.00	653.31	58.33	1,119.96	1,119.96
2024 010-475-201	FICA MATCHING	25,209.00		18,812.00	12,202.15	64.86	15,608.20	15,680.43
2024 010-475-202	GROUP INSURANCE(5)	48,880.00		36,375.00	27,280.80	75.00	34,808.64	31,794.56
2024 010-475-203	RETIREMENT MATCHING	35,172.00		24,619.00	16,431.59	66.74	22,557.77	21,618.81
2024 010-475-204	WORKERS COMPENSATION	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		352.00	245.65	69.79	384.43	384.24
2024 010-475-206	UNEMPLOYMENT INSURANCE	1,007.00		775.00	408.06	52.65	735.59	990.72
2024 010-475-208	GROUP VISION(5)	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	4,125.98	58.94	6,362.96	7,690.98
2024 010-475-302	LAW LIBRARY-ON LINE	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	.00	.00	.00	.00
2024 010-475-330	FUEL/VEHICLE M/A	5,500.00		5,000.00	4,927.45	98.55	4,028.38	5,220.92
2024 010-475-420	CELL PHONE ALLOWANCE	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		1,500.00	28.00	1.87	1,465.00	.00
2024 010-475-428	TRAINING	3,600.00		3,600.00	350.00	9.72	3,600.00	885.00
2024 010-475-462	EQUIP.LEASE (COPIER)	3,090.00		3,090.00	1,921.04	62.17	2,095.68	3,085.68
2024 010-475-572	OFFICE EQUIPMENT	8,200.00		8,200.00	7,900.16	96.34	8,024.95	6,704.90
2024 010-475-573	PROFESSIONAL DUES	1,000.00		1,000.00	590.00	59.00	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	.00	.00	.00	9,174.38
2024 010-475-998	EXPENDITURES-CO/DIST ATTORNE	438,808.00		326,916.00	249,439.42	76.30	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		35,442.00	31,011.75	87.50	33,401.46	33,402.00
2024 010-490-102	ASSISTANT DEPUTY	32,232.00		27,840.00	24,360.00	87.50	23,096.07	24,799.92
2024 010-490-107	TEMP ELECT WAGES \$15 HRLY	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		1,380.00	1,150.00	83.33	1,250.00	1,140.00
2024 010-490-150	ELECTION DAY WAGES \$15 HRLY	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		4,947.00	4,813.19	97.30	4,532.75	4,970.60
2024 010-490-202	GROUP INSURANCE (2)	19,552.00		18,188.00	15,156.00	83.33	15,953.96	16,235.52
2024 010-490-203	RETIREMENT MATCHING	8,176.00		6,783.00	6,064.90	89.41	6,050.64	6,343.62
2024 010-490-204	WORKERS COMPENSATION	574.00		449.00	269.90	60.11	343.37	296.15
2024 010-490-205	LIFE INSURANCE	119.00		97.00	91.31	94.13	103.11	112.56
2024 010-490-206	UNEMPLOYMENT INSURANCE	261.00		214.00	179.22	83.75	248.97	329.31
2024 010-490-208	GROUP VISION(2)	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	843.60	31.77	2,655.00	2,772.28
2024 010-490-302	ELECTION SUPPLIES	6,000.00		6,000.00	1,734.45	28.91	7,071.35	8,994.08
2024 010-490-303	VOTER SUPPLIES	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	.00	.00	639.82-	.00
2024 010-490-420	ISP AIR CARD	500.00		500.00	417.89	83.58	456.58	.00
2024 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	.00	.00	138.59	61.60
2024 010-490-428	TRAINING & EDUCATION	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	14,032.00	91.44	15,345.00	20,645.00
2024 010-490-573	VOTING MACHINES LOAN	1.00		61,135.00	61,135.00	100.00	62,611.00	.00
2024 010-490-998	EXPENDITURES-ELECTION ADMINI	169,429.00		209,476.00	183,109.78	87.41	200,343.72	136,925.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-101	SALARY - AUDITOR	58,220.00		56,180.00	49,157.43	87.50	54,139.92	54,139.92
2024 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00		1,992.00	1,743.00	87.50	1,992.00	1,992.00
2024 010-495-103	ASSIST AUDITOR	43,038.00		40,998.00	35,873.25	87.50	38,958.00	38,958.00
2024 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00		4,800.00	4,200.00	87.50	4,800.00	4,800.00
2024 010-495-105	A.P./PAYROLL	37,596.00		35,556.00	29,549.83	83.11	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		1,080.00	795.00	73.61	900.00	870.00
2024 010-495-201	FICA MATCHING	11,234.00		10,757.00	9,117.60	84.76	10,116.05	10,196.69
2024 010-495-202	GROUP INSURANCE (3)	29,328.00		27,281.00	17,429.40	63.89	26,106.48	23,676.80
2024 010-495-203	RETIREMENT MATCHING	16,227.00		14,750.00	13,021.60	88.28	14,975.10	14,786.25
2024 010-495-204	WORKERS COMPENSATION	644.00		619.00	495.47	80.04	660.63	636.13
2024 010-495-205	LIFE INSURANCE	235.00		211.00	196.02	92.90	255.00	262.61
2024 010-495-206	UNEMPLOYMENT INSURANCE	514.00		464.00	328.90	70.88	480.18	678.65
2024 010-495-208	GROUP VISION(3)	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		3,000.00	3,229.10	107.64	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		2,500.00	1,939.00	77.56	2,120.02	1,275.85
2024 010-495-462	COPIER LEASE	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	952.20	95.22	989.99	2,588.18
2024 010-495-998	EXPENDITURES-COUNTY AUDITOR	212,693.00		203,188.00	169,842.25	83.59	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		39,240.00	34,335.00 87.50	37,200.00	37,200.00
2024 010-497-105	ASSIST TREASURER	36,678.00		34,638.00	30,308.25 87.50	32,598.00	32,598.00
2024 010-497-113	LONGEVITY PAY	720.00		660.00	550.00 83.33	600.00	540.00
2024 010-497-201	FICA MATCHING	6,230.00		5,702.00	4,840.46 84.89	5,270.73	5,296.80
2024 010-497-202	GROUP INSURANCE (2)	19,552.00		18,188.00	7,578.00 41.66	8,702.16	8,117.76
2024 010-497-203	RETIREMENT MATCHING	8,999.00		7,820.00	6,995.35 89.45	7,849.47	7,519.23
2024 010-497-204	WORKERS COMPENSATION	1,466.00		328.00	266.61 81.28	491.38	323.79
2024 010-497-205	LIFE INSURANCE	131.00		112.00	105.21 93.94	133.92	133.80
2024 010-497-206	UNEMPLOYMENT INSURANCE	120.00		117.00	83.76 71.59	76.07	344.64
2024 010-497-208	GROUP VISION(2)	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	801.18 40.06	1,265.24	1,544.68
2024 010-497-428	TRAINING & EDUCATION	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	396.00 79.20	288.00	400.00
2024 010-497-572	OFFICE EQUIPMENT	600.00		600.00	122.37 20.40	164.99	188.67
2024 010-497-998	EXPENDITURES-COUNTY TREASURE	123,346.00		111,905.00	88,382.19 78.98	96,021.68	95,498.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-101	SALARY - TAX A/C	44,040.00		39,240.00	34,335.00	87.50	37,200.00	37,200.00
2024 010-499-104	CHIEF DEPUTY	36,678.00		34,638.00	30,308.25	87.50	32,598.00	32,598.00
2024 010-499-105	2ND DEPUTY	34,908.00		32,868.00	28,311.90	86.14	18,517.21	29,412.29
2024 010-499-106	3RD DEPUTY	34,272.00		32,232.00	24,623.58	76.39	30,192.00	30,192.00
2024 010-499-107	4TH DEPUTY	32,232.00		27,840.00	24,726.00	88.81	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		1,350.00	607.50	45.00	1,295.00	.00
2024 010-499-113	LONGEVITY PAY	1,260.00		1,080.00	810.00	75.00	780.00	585.00
2024 010-499-201	FICA MATCHING	14,031.00		12,845.00	10,890.21	84.78	10,900.60	11,768.63
2024 010-499-202	GROUP INSURANCE (5)	48,880.00		45,468.00	25,765.20	56.67	24,656.12	31,794.56
2024 010-499-203	RETIREMENT MATCHING	20,266.00		17,613.00	15,250.43	86.59	15,986.73	16,548.08
2024 010-499-204	WORKERS COMPENSATION	789.00		739.00	583.04	78.90	705.27	712.41
2024 010-499-205	LIFE INSURANCE	294.00		252.00	229.24	90.97	272.50	294.16
2024 010-499-206	UNEMPLOYMENT INSURANCE	490.00		455.00	293.82	64.58	379.63	577.02
2024 010-499-208	GROUP VISION(5)	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		8,000.00	7,798.10	97.48	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		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	2,118.95	85.44	2,300.00	2,256.00
2024 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00		2,100.00	1,290.95	61.47	1,603.80	2,087.25
2024 010-499-464	ROSEBUD OFFICE RENT	1,800.00		1,800.00	1,650.00	91.67	1,800.00	1,800.00
2024 010-499-572	OFFICE EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2024 010-499-998	EXPENDITURES-TAX OFFICE	286,296.00		263,501.00	212,078.74	80.48	212,715.09	233,640.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-510-101	SALARY-MAINTENANCE SUPERVISO	43,440.00		38,640.00	33,810.00	87.50	36,600.00	36,600.00
2024 010-510-106	ASSIST.JANITOR (1)	34,116.00		32,076.00	28,066.50	87.50	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		900.00	750.00	83.33	780.00	660.00
2024 010-510-201	FICA MATCHING	6,321.00		5,750.00	5,021.59	87.33	5,420.76	5,411.76
2024 010-510-202	GROUP INSURANCE (2)	19,552.00		18,188.00	15,156.00	83.33	17,398.42	16,235.52
2024 010-510-203	RETIREMENT MATCHING	9,130.00		7,884.00	7,052.12	89.45	8,061.15	7,572.27
2024 010-510-204	WORKERS COMPENSATION	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		113.00	106.07	93.87	141.50	134.64
2024 010-510-206	UNEMPLOYMENT INSURANCE	290.00		248.00	178.47	71.96	233.70	347.16
2024 010-510-208	GROUP VISION(2)	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	472.50	87.50	540.00	540.00
2024 010-510-301	SUPPLIES	6,000.00		5,000.00	5,062.58	101.25	5,000.00	4,315.71
2024 010-510-426	TRAVEL ALLOWANCE	3,500.00		3,000.00	2,625.00	87.50	3,000.00	3,000.00
2024 010-510-450	REPAIRS & MAINTENANCE	800.00		800.00	905.51	113.19	600.00	469.47
2024 010-510-453	MACHINERY -EQUIPMENT	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		118,247.00	103,546.93	87.57	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	2,869.98 102.50	2,809.82	2,428.64
2024 010-530-453	REPAIR & MAINTENANCE	6,000.00		6,000.00	5,419.00 90.32	5,324.91	5,586.40
2024 010-530-467	LEASE-LAND	3,000.00		3,000.00	2,750.00 91.67	3,000.00	3,000.00
2024 010-530-998	EXPENDITURES-COMM.TOWERS	11,800.00		11,800.00	11,038.98 93.55	11,134.73	11,015.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-101	SALARY - CONSTABLE #1	35,742.00		30,942.00	27,074.25	87.50	28,902.00	28,902.00
2024 010-550-103	CONSTABLE SB22 GRANT-SALARY	9,258.00		.00	.00	.00	.00	.00
2024 010-550-104	CONSTABLE SB22 GRANT-FICA ET	1,997.00		.00	.00	.00	.00	.00
2024 010-550-201	FICA MATCHING	3,924.00		3,556.00	3,111.15	87.49	3,399.60	3,399.60
2024 010-550-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00	83.33	8,702.16	8,117.76
2024 010-550-203	RETIREMENT MATCHING	5,667.00		4,876.00	4,364.13	89.50	4,955.22	4,750.86
2024 010-550-204	WORKERS COMPENSATION	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		70.00	65.73	93.90	84.48	84.48
2024 010-550-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2024 010-550-301	SUPPLIES	600.00		600.00	568.44	94.74	839.17	298.42
2024 010-550-302	UNIFORMS	150.00		150.00	.00	.00	77.45	.00
2024 010-550-303	PATROL VEST	1.00		1.00	.00	.00	.00	.00
2024 010-550-420	AED LIFEPAK/DEFIBRILLATOR	50.00		50.00	50.00	100.00	50.00	475.00
2024 010-550-421	STOP STICK KIT	1.00		1.00	.00	.00	.00	540.00
2024 010-550-422	GAME CAMERA OPERATIONS	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	100.00	471.00	600.00
2024 010-550-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2024 010-550-428	TRAINING & EDUCATION	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		68,623.00	58,900.36	85.83	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		30,942.00	27,074.25 87.50	28,902.00	28,902.00
2024 010-551-201	FICA MATCHING	3,924.00		3,556.00	3,035.34 85.36	3,328.88	3,340.08
2024 010-551-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00 83.33	8,702.16	8,117.76
2024 010-551-203	RETIREMENT MATCHING	5,667.00		4,876.00	4,364.13 89.50	4,955.22	4,750.86
2024 010-551-204	WORKERS COMPENSATION	1,701.00		2,232.00	1,074.18 48.13	1,411.38	1,320.78
2024 010-551-205	LIFE INSURANCE	83.00		70.00	65.73 93.90	84.48	84.48
2024 010-551-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2024 010-551-301	SUPPLIES	200.00		200.00	200.00 100.00	25.00	.00
2024 010-551-302	UNIFORMS	247.00		247.00	247.00 100.00	245.85	.00
2024 010-551-303	PATROL VEST	1.00		1.00	.00 .00	.00	.00
2024 010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00 .00	.00	.00
2024 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00 .00	.00	.00
2024 010-551-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00 87.50	15,000.00	15,000.00
2024 010-551-428	TRAINING & EDUCATION	200.00		200.00	290.90 145.45	.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		66,960.00	57,527.03 85.91	63,194.97	62,154.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-552-101	SALARY - CONSTABLE #3	35,742.00		30,942.00	27,074.25	87.50	28,902.00	28,902.00
2024 010-552-201	FICA MATCHING	3,924.00		3,556.00	2,373.25	66.74	2,591.04	2,645.28
2024 010-552-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00	83.33	8,702.16	8,117.76
2024 010-552-203	RETIREMENT MATCHING	5,667.00		4,876.00	4,364.13	89.50	4,955.22	4,750.86
2024 010-552-204	WORKERS COMPENSATION	1,701.00		2,232.00	1,074.18	48.13	1,411.38	1,320.78
2024 010-552-205	LIFE INSURANCE	83.00		70.00	65.73	93.90	84.48	84.48
2024 010-552-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2024 010-552-301	SUPPLIES	300.00		300.00	324.38	108.13	127.66	348.17
2024 010-552-302	UNIFORMS	150.00		150.00	149.44	99.63	147.77	144.88
2024 010-552-303	PATROL VEST	1.00		1.00	.00	.00	.00	.00
2024 010-552-420	TELEPHONE/AIR CARD	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	1,199.40	99.95	1,199.40	1,199.40
2024 010-552-422	IN-CAR CAMERA	1.00		1.00	.00	.00	.00	.00
2024 010-552-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2024 010-552-428	TRAINING & EDUCATION	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		68,692.00	58,467.15	85.11	64,117.69	63,873.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-553-101	SALARY - CONSTABLE #4	35,742.00		30,942.00	27,074.25 87.50	28,902.00	28,902.00
2024 010-553-201	FICA MATCHING	3,924.00		3,556.00	3,106.74 87.37	3,202.80	3,204.64
2024 010-553-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00 83.33	8,702.16	8,117.76
2024 010-553-203	RETIREMENT MATCHING	5,667.00		4,876.00	4,364.13 89.50	4,676.52	4,483.62
2024 010-553-204	WORKERS COMPENSATION	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		70.00	65.73 93.90	79.68	79.68
2024 010-553-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2024 010-553-301	SUPPLIES	300.00		300.00	58.00 19.33	.00	96.10
2024 010-553-302	UNIFORMS	300.00		300.00	.00 .00	.00	219.95
2024 010-553-303	PATROL VEST	1.00		1.00	.00 .00	1.00	.00
2024 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00 .00	1.00	.00
2024 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00 .00	1.00	.00
2024 010-553-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00 87.50	12,499.92	12,499.92
2024 010-553-428	TRAINING & EDUCATION	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		67,163.00	56,918.53 84.75	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		54,648.00	47,817.00	87.50	52,608.00	52,608.00
2024 010-560-102	OVERTIME	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		.00	.00	.00	33,458.38	52,951.93
2024 010-560-104	SHERIFF SB22 GRANT - FICA, E	3,268.00		.00	.00	.00	300,813.42	323,036.53
2024 010-560-105	OFFICE ADMINISTRATOR	36,684.00		34,644.00	30,313.50	87.50	32,604.00	33,412.01
2024 010-560-106	CHIEF DEPUTY	51,680.00		49,640.00	43,434.93	87.50	47,586.99	47,599.92
2024 010-560-107	COMMANDER-INVESTIGATOR	48,080.00		46,040.00	40,284.93	87.50	43,999.92	43,999.92
2024 010-560-108	PART-TIME DEPUTIES(2)	21,000.00		10,000.00	9,553.75	95.54	5,000.00	6,742.50
2024 010-560-109	HOLIDAY PAY	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		43,782.00	15,797.43	36.08	.00	.00
2024 010-560-111				43,782.00	32,836.50	75.00	25,076.79	17,262.58
2024 010-560-113	LONGEVITY PAY	1,860.00		1,320.00	1,030.00	78.03	940.00	1,210.00
2024 010-560-114	SERGEANT DEPUTY 2	45,822.00		43,782.00	26,076.21	59.56	.00	.00
2024 010-560-115	DEPUTY 3	45,822.00		43,782.00	34,336.46	78.43	.00	.00
2024 010-560-116	DEPUTY 4	45,822.00		43,782.00	34,567.38	78.95	.00	.00
2024 010-560-117	DEPUTY 5	45,822.00		43,782.00	38,309.25	87.50	.00	.00
2024 010-560-118	DEPUTY 6	45,822.00		43,782.00	39,439.76	90.08	.00	.00
2024 010-560-119	DEPUTY 7	45,822.00		43,782.00	12,824.25	29.29	.00	.00
2024 010-560-120	DEPUTY 8	45,822.00		43,782.00	33,531.78	76.59	.00	.00
2024 010-560-121				.00	.00	.00	.00	.00
2024 010-560-201	FICA MATCHING	46,844.00		47,236.00	31,524.08	66.74	41,431.44	44,590.77
2024 010-560-202	GROUP INSURANCE(12)	117,312.00		118,217.00	76,537.80	64.74	108,082.22	108,679.62
2024 010-560-203	RETIREMENT MATCHING	67,663.00		64,768.00	47,329.38	73.08	63,665.89	64,443.88
2024 010-560-204	WORKERS COMPENSATION	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		934.00	716.45	76.71	1,084.74	1,144.93
2024 010-560-206	UNEMPLOYMENT INSURANCE	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		.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	10,225.17	68.17	15,000.00	21,970.51
2024 010-560-305	UNIFORMS	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	68,796.15	91.73	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		10,000.00	9,094.96	90.95	10,850.26	15,623.98
2024 010-560-421	TELETYPE & RADIO	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		.00	.00	.00	.00	.00
2024 010-560-428	TRAINING & EDUCATION	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		1,000.00	635.65	63.57	627.11	143.00
2024 010-560-454	AUTO REPAIRS & MAINTENANCE	30,000.00		25,000.00	31,633.08	126.53	25,000.00	34,466.92
2024 010-560-462	COPIER LEASE	1,880.00		1,880.00	1,909.83	101.59	1,469.10	1,762.92
2024 010-560-572	OFFICE EQUIP (COMPUTERS)	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	4,400.00	91.67	4,800.00	4,400.00
2024 010-560-574	2016 VIN 5700	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	17,028.00	99.99	17,028.00	17,028.00
2024 010-560-576	DISPATCH CENTER LEASE 7/19	22,328.00		1.00	.00	.00	22,328.00	22,328.00
2024 010-560-577	2016 VIN 7968	9,800.00		1.00	.00	.00	.00	.00
2024 010-560-578	CHEV TAHOE VIN 1475 10/21	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		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		14,000.00	13,310.00	95.07	.00	.00
2024 010-560-582	CHEV TAHOE VIN 7182 04/22	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		14,000.00	13,310.00	95.07	.00	.00
2024 010-560-584	PAYOFFS	1.00		14,000.00	14,000.00	100.00	.00	.00
2024 010-560-585	AXON BODY CAMERAS 10/22	10,427.00		.00	.37-	.00	.00	.00
2024 010-560-586	AXON FLEET CAMERAS 04/23	25,561.00		.00	25,561.00-	.00	.00	.00
2024 010-560-587	CHEV TAHOE VIN 6995 03/23	20,783.00		.00	.00	.00	.00	.00
2024 010-560-588	CHEV TAHOE VIN 7059 07/23	20,223.00		.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 010-560-589	CHEV TAHOE VIN 7115 07/23	20,223.00		.00	.00 .00	.00	.00
2024 010-560-590	CHEV TAHOE VIN 7051 07/23	20,373.00		.00	.00 .00	.00	.00
2024 010-560-591	CHEV TAHOE VIN 7495 07/23	20,223.00		.00	.00 .00	.00	.00
2024 010-560-592	VEHICLE LEASE	1.00		.00	.00 .00	.00	.00
2024 010-560-593	VEHICLE LEASE	1.00		.00	.00 .00	.00	.00
2024 010-560-594	VEHICLE LEASE	1.00		.00	.00 .00	.00	.00
2024 010-560-595	VEHICLE LEASE	1.00		.00	.00 .00	.00	.00
2024 010-560-998	EXPENDITURES-SHERIFF	1306,270.00		1127,079.00	837,057.29 74.27	1061,737.64	1093,002.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2022 010-561-101			.00	.00	.00 .00	.00	.00
2024 010-561-102	OVERTIME/PART TIME (8)	45,000.00		45,000.00	26,629.94 59.18	30,031.00	39,037.75
2024 010-561-105	JAIL ADMINISTRATOR	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		33,240.00	29,085.00 87.50	31,200.00	33,111.20
2024 010-561-108	BOOKING CLERK 2	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	9,559.65 95.60	10,102.50	14,921.25
2024 010-561-113	LONGEVITY PAY	1,760.00		1,380.00	900.00 65.22	1,085.00	990.00
2024 010-561-114	FOOD SERVICE MANAGER	35,280.00		33,240.00	29,085.00 87.50	.00	.00
2024 010-561-115	MAINTENANCE/CUSTODIAN	35,280.00		33,240.00	29,085.00 87.50	31,200.00	31,200.00
2024 010-561-116	DISPATCH/JAILER 1	35,280.00		33,240.00	25,779.32 77.56	.00	.00
2024 010-561-117	DISPATCH/JAILER 2	35,280.00		33,240.00	29,085.00 87.50	.00	.00
2024 010-561-118	DISPATCH/JAILER 3	35,280.00		33,240.00	8,310.00 25.00	.00	.00
2024 010-561-119	DISPATCH/JAILER 4	35,280.00		33,240.00	25,590.00 76.99	.00	.00
2024 010-561-120	JAILER 5	35,280.00		33,240.00	25,048.40 75.36	.00	.00
2024 010-561-121	JAILER 6	35,280.00		33,240.00	25,047.60 75.35	.00	.00
2024 010-561-122	JAILER 7	35,280.00		33,240.00	29,085.00 87.50	.00	.00
2024 010-561-123	JAILER 8	35,280.00		33,240.00	9,695.00 29.17	.00	.00
2024 010-561-124	JAILER 9	35,280.00		33,240.00	12,379.64 37.24	.00	.00
2024 010-561-125	JAILER 10	35,280.00		33,240.00	27,465.56 82.63	.00	.00
2024 010-561-126	JAILER 11	35,280.00		33,240.00	17,850.47 53.70	.00	.00
2024 010-561-127	JAILER 12	35,280.00		33,240.00	27,700.00 83.33	.00	.00
2024 010-561-128	JAIL SERGEANT	40,780.00		38,740.00	24,791.94 64.00	.00	.00
2024 010-561-201	FICA MATCHING	54,150.00		48,383.00	26,017.52 53.77	37,178.88	43,004.47
2024 010-561-202	GROUP INSURANCE(18)	175,968.00		154,592.00	109,557.12 70.87	125,036.52	130,464.62
2024 010-561-203	RETIREMENT MATCHING	78,216.00		66,346.00	39,018.27 58.81	56,245.21	64,288.20
2024 010-561-204	WORKERS COMPENSATION	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		949.00	587.15 61.87	960.16	1,142.35
2024 010-561-206	UNEMPLOYMENT INSURANCE	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		.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		11,500.00	10,911.87 94.89	6,500.00	5,108.28
2024 010-561-305	UNIFORMS	3,500.00		5,000.00	535.80 10.72	5,000.00	.00
2024 010-561-330	FUEL & OIL EXPENSE	3,000.00		4,000.00	941.42 23.54	6,369.51	3,432.15
2024 010-561-332	CUSTODIAL SUPPLIES	20,000.00		20,000.00	19,251.41 96.26	25,000.00	33,455.51
2024 010-561-333	FOOD SERVICE/SUPPLIES	86,500.00		80,000.00	100,199.94 125.25	120,000.00	115,050.37
2024 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	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	28,321.80 141.61	24,325.39	53,382.38
2024 010-561-414	CONTRACT SOUTHERN HEALTH	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		1,500.00	1,666.88 111.13	1,500.00	1,494.54
2024 010-561-428	TRAINING	3,000.00		4,000.00	350.00 8.75	2,420.00	125.93
2024 010-561-440	ELECTRIC	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	8,043.05 100.54	10,440.38	8,892.04
2024 010-561-442	WATER	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		700.00	.00 .00	533.16	.00
2024 010-561-462	COPIER LEASE	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		1257,840.00	919,051.02 73.07	1152,989.61	1265,848.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-562-102	SALARY - EMC	26,184.00		24,144.00	21,126.00	87.50	22,104.00	22,104.00
2024 010-562-113	LONGEVITY PAY	960.00		900.00	750.00	83.33	840.00	780.00
2024 010-562-201	FICA MATCHING	2,077.00		1,916.00	1,657.09	86.49	1,737.24	1,732.68
2024 010-562-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00	83.33	8,702.16	8,117.76
2024 010-562-203	RETIREMENT MATCHING	2,999.00		2,628.00	2,347.42	89.32	2,558.28	2,446.35
2024 010-562-204	WORKERS COMPENSATION	115.00		111.00	89.61	80.73	112.86	105.36
2024 010-562-205	LIFE INSURANCE	44.00		38.00	35.30	92.89	43.56	43.44
2024 010-562-206	UNEMPLOYMENT INSURANCE	95.00		83.00	59.49	71.67	82.02	112.14
2024 010-562-208	GROUP VISION(1)	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	644.62	53.72	860.33	861.12
2024 010-562-330	FUEL & OIL	3,500.00		3,500.00	2,056.61	58.76	2,500.00	2,062.86
2024 010-562-420	TELEPHONE/CELL PHONE	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	.00	.00	.00	.00
2024 010-562-453	EQUIPMENT MAINTENANCE	500.00		500.00	95.96	19.19	423.72	337.50
2024 010-562-572	EQUIPMENT	250.00		250.00	.00	.00	.00	.00
2024 010-562-574	VEHICLE MAINTENANCE	1.00		1.00	.00	.00	.00	638.97
2024 010-562-998	EXPENDITURES-EMERGENCY MGMT	48,957.00		45,566.00	37,476.87	82.25	41,164.17	39,342.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-580-105	SECRETARY(1)	36,678.00		32,868.00	28,759.50	87.50	30,828.00	30,828.00
2024 010-580-113	LONGEVITY (1)	480.00		420.00	350.00	83.33	360.00	300.00
2024 010-580-201	FICA MATCHING	2,843.00		2,547.00	2,200.79	86.41	2,349.14	2,339.28
2024 010-580-202	GROUP INSURANCE (1)	9,766.00		9,094.00	7,578.00	83.33	8,702.16	8,117.76
2024 010-580-203	RETIREMENT MATCHING	4,106.00		3,492.00	3,123.46	89.45	3,477.42	3,327.66
2024 010-580-204	WORKERS COMPENSATION	154.00		147.00	119.13	81.04	153.51	143.37
2024 010-580-205	LIFE INSURANCE	60.00		50.00	46.98	93.96	59.28	59.16
2024 010-580-206	UNEMPLOYMENT INSURANCE	119.00		110.00	79.05	71.86	111.51	152.49
2024 010-580-208	GROUP VISION(1)	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	147.30	14.73	600.00	1,068.48
2024 010-580-572	EQUIPMENT	500.00		500.00	.00	.00	207.76	.00
2024 010-580-998	EXPENDITURES-HIGHWAY PATROL	55,761.00		50,228.00	42,404.21	84.42	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	505,983.13 96.15	346,371.97	365,133.03
2024 010-630-405				74,822.00	.00 .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		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 **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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	607.99 71.53	599.18	845.83
2024 010-660-446 UTILITIES FOBP		6,700.00		6,700.00	5,002.29 74.66	4,760.67	6,706.79
2024 010-660-450 REPAIRS AND MAINTENANCE		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	.00 .00	.00	.00
2024 010-660-486 CONTRACT LABOR		18,000.00		18,000.00	15,000.00 83.33	14,400.00	14,400.00
2024 010-660-487 TRASH PICKUP PARK		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		29,751.00	21,688.36 72.90	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		19,140.00	16,747.50 87.50	17,100.00	17,100.00
2024 010-665-105	OFFICE SECRETARY (1)	35,712.00		33,672.00	29,463.00 87.50	30,800.97	31,869.74
2024 010-665-113	LONGEVITY PAY	120.00		60.00	50.00 83.33	.00	.00
2024 010-665-201	FICA MATCHING	5,245.00		4,852.00	4,290.77 88.43	3,847.24	4,530.98
2024 010-665-202	GROUP INSURANCE (1)	9,776.00		9,094.00	7,578.00 83.33	8,702.16	7,441.28
2024 010-665-203	RETIREMENT MATCHING	3,960.00		3,538.00	3,166.73 89.51	3,437.06	3,406.70
2024 010-665-204	WORKERS COMPENSATION	234.00		279.00	120.75 43.28	751.41	146.67
2024 010-665-205	LIFE INSURANCE	58.00		51.00	47.62 93.37	58.43	60.46
2024 010-665-206	UNEMPLOYMENT INSURANCE	213.00		210.00	152.88 72.80	208.59	291.75
2024 010-665-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2024 010-665-301	SUPPLIES	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	62.45 31.23	116.94	192.06
2024 010-665-426	TRAVEL ALLOWANCE	11,000.00		11,000.00	9,624.93 87.50	10,008.00	10,008.00
2024 010-665-428	TRAINING & EDUCATION	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		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	2,050.18 95.80	2,140.00	2,156.12
2024 010-665-998	EXPENDITURES-AGRICULTURAL EX	99,133.00		93,226.00	81,440.03 87.36	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		7612,227.00	6319,987.70 83.02	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		60,643.00	52,481.00 86.54	47,096.12	54,626.57
2024 012-340-421	COURTHOUSE SECURITY FEES	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		.00	25,697.00 .00	.00	.00
2024 012-399-999	TOTAL REVENUE	66,454.00		64,643.00	84,790.39 131.17	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		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		3,419.00	2,549.73 74.58	3,257.40	3,181.35
2024 012-560-202	GROUP INSURANCE (1)	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		4,688.00	3,590.28 76.58	4,747.92	4,464.55
2024 012-560-204	WORKERS COMPENSATION	952.00		2,145.00	859.35 40.06	952.37	1,240.30
2024 012-560-205	LIFE INSURANCE	76.00		67.00	54.48 81.31	80.88	79.41
2024 012-560-206	UNEMPLOYMENT INSURANCE	163.00		148.00	88.32 59.68	152.13	204.90
2024 012-560-207	CELL PHONE ALLOWANCE	540.00		540.00	405.00 75.00	540.00	540.00
2024 012-560-208	GROUP VISION(1)	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	.00 .00	250.00	120.56
2024 012-560-578	UNIFORMS	150.00		150.00	.00 .00	150.00	116.99
2024 012-560-998	EXPENDITURES-COURTHOUSE SECU	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		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		5,480.00	8,451.70 154.23	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		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	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		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		10,050.00	18,753.55 186.60	13,724.14	9,990.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 027-465-140	JURY COMMISSION	300.00		100.00	.00	.00		.00	.00
2024 027-465-145	GRAND JURY	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		7,050.00	8,440.00	119.72		7,044.00	2,362.00
2024 027-465-301	SUPPLIES	1,000.00		400.00	232.00	58.00		400.00	380.00
2024 027-999-999	TOTAL EXPENDITURES	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		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		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		15,020.00	15,020.00	100.00	.00	.00
2024 030-399-999	TOTAL REVENUE	22,500.00		22,020.00	106,992.00	485.89	7,140.00	7,417.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 030-460-301	LAW BOOKS-SUPPLIES	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		22,020.00	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		1269,666.00	1545,292.29	121.71	1360,842.62	1077,020.11
2024 039-320-221	AUTO REGISTRATION	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	144,361.50	99.56	153,330.00	155,294.00
2024 039-320-223	AXLE WEIGHT FEES	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	.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	.00	.00	.00	.00
2024 039-360-364	SALE OF PROPERTY	1.00		1.00	.00	.00	.00	134.55
2024 039-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2024 039-360-700	MISCELLANEOUS REVENUE	1.00		1.00	1,500.00	.00	.00	200.00
2024 039-390-100	FUND 095 TRANSFER IN	16,518.00		1.00	.00	.00	.00	.00
2024 039-390-110	GENERAL FUND TRANSFER	1,050.00		.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	2149,487.00		1904,672.00	2121,006.64	111.36	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		40,440.00	35,385.00	87.50	38,400.00	38,400.00
2024 039-620-102	OVERTIME	2,800.00		2,800.00	.00	.00	.00	377.28
2024 039-620-103	OFFICE MANAGER (1)	37,168.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-104	FOREMAN (1)	37,968.00		35,928.00	31,437.00	87.50	.00	.00
2024 039-620-105				.00	.00	.00	32,550.00	31,387.50
2024 039-620-106	FOREMAN (1)	37,968.00		35,928.00	31,437.00	87.50	.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		122,400.00	107,100.00	87.50	114,240.00	114,240.00
2024 039-620-109	LONGEVITY PAY	10,440.00		9,000.00	7,410.00	82.33	7,690.00	6,410.00
2024 039-620-110	MECHANIC (1)	38,856.00		36,816.00	31,574.20	85.76	.00	.00
2024 039-620-111	MECHANIC ASSISTANT(1)	35,568.00		33,528.00	29,337.00	87.50	.00	.00
2024 039-620-119	GROUP VISION(30)	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		74,254.00	62,369.72	84.00	66,090.13	66,532.89
2024 039-620-202	GROUP INSURANCE(30)	293,280.00		254,621.00	207,637.20	81.55	231,380.86	215,797.12
2024 039-620-203	RETIREMENT MATCHING	125,242.00		101,765.00	89,611.27	88.06	99,285.61	95,710.25
2024 039-620-204	WORKERS COMPENSATION	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		1,456.00	1,347.33	92.54	1,691.86	1,700.88
2024 039-620-206	UNEMPLOYMENT INSURANCE	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		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-208	2 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-209	3 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-210	4 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-211	5 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-212	6 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-213	7 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-214	8 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-215	9 CLASS "A" OPERATOR	37,128.00		34,728.00	30,387.00	87.50	.00	.00
2024 039-620-216	1 CLASS "B" OPERATOR	36,168.00		34,128.00	29,862.00	87.50	.00	.00
2024 039-620-217	2 CLASS "B" OPERATOR	36,168.00		34,128.00	26,908.08	78.84	.00	.00
2024 039-620-218	3 CLASS "B" OPERATOR	36,168.00		34,128.00	29,862.00	87.50	.00	.00
2024 039-620-219	4 CLASS "B" OPERATOR	36,168.00		34,128.00	29,862.00	87.50	.00	.00
2024 039-620-220	5 CLASS "B" OPERATOR	36,168.00		34,128.00	26,324.86	77.14	.00	.00
2024 039-620-221	1 CLASS "C" OPERATOR	35,544.00		33,528.00	29,337.00	87.50	.00	.00
2024 039-620-222	2 CLASS "C" OPERATOR	35,544.00		33,528.00	29,337.00	87.50	.00	.00
2024 039-620-223	3 CLASS "C" OPERATOR	35,544.00		33,528.00	29,337.00	87.50	.00	.00
2024 039-620-224	4 CLASS "C" OPERATOR	35,544.00		33,528.00	26,543.00	79.17	.00	.00
2024 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2024 039-620-227	10 CLASS "A" OPERATOR	37,128.00		.00	.00	.00	.00	.00
2024 039-620-228	6 CLASS "B" OPERATOR	36,168.00		.00	.00	.00	.00	.00
2024 039-620-235	UNIFORMS	15,000.00		13,000.00	17,707.58	136.21	15,126.31	15,049.80
2024 039-620-301	SUPPLIES	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	200,714.42	89.21	250,914.70	159,985.20
2024 039-620-336	OPERATING SUPPLIES	65,000.00		65,000.00	68,248.86	105.00	65,041.53	68,496.41
2024 039-620-351	PARTS & REPAIRS	75,000.00		75,000.00	64,593.83	86.13	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	1,083.07	72.20	1,566.30	1,381.98
2024 039-620-428	TRAINING & EDUCATION	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	9,129.46	101.44	9,336.93	9,504.20
2024 039-620-573	NEW VEHICLES	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	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		1904,672.00	1641,253.09	86.17	1842,448.77	1716,786.72
2024 039-999-999	TOTAL EXPENDITURES	2149,487.00		1904,672.00	1641,253.09	86.17	1842,448.77	1716,786.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
2024 040-340-101	CURRENT AD VALOREM TAXES			.00	.00	.00	.00	.00	
2024 040-340-421	SCHOOL ADMINISTRATION PAYMEN	153,045.00		.00	.00	.00	.00	.00	
2024 040-390-100	TRANSFER IN-GENERAL FUND	1.00		.00	.00	.00	.00	.00	
2024 040-399-999	TOTAL REVENUE	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		.00	.00 .00	.00	.00
2024 040-560-102				.00	.00 .00	.00	.00
2024 040-560-103	OVERTIME(1)	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		.00	.00 .00	.00	.00
2024 040-560-202	GROUP INSURANCE (1)	9,776.00		.00	.00 .00	.00	.00
2024 040-560-203	RETIREMENT MATCHING	9,797.00		.00	.00 .00	.00	.00
2024 040-560-204	WORKERS COMPENSATION	1,596.00		.00	.00 .00	.00	.00
2024 040-560-205	LIFE INSURANCE	142.00		.00	.00 .00	.00	.00
2024 040-560-206	UNEMPLOYMENT INSURANCE	386.00		.00	.00 .00	.00	.00
2024 040-560-207	CELL PHONE ALLOWANCE	540.00		.00	.00 .00	.00	.00
2024 040-560-208	GROUP VISION(1)	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		.00	.00 .00	.00	.00
2024 040-560-578	UNIFORMS	250.00		.00	.00 .00	.00	.00
2024 040-560-579	MISCELLANEOUS EXPENSE	1.00		.00	.00 .00	.00	.00
2024 040-560-580	VEHICLE LEASE 1	28,000.00		.00	.00 .00	.00	.00
2024 040-560-581	AUTO FUEL EXPENSE	5,200.00		.00	.00 .00	.00	.00
2024 040-560-582	BOND EXPENSE	150.00		.00	.00 .00	.00	.00
2024 040-999-999	TOTAL EXPENDITURES	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		1398,596.00	1423,467.89 101.78	1425,142.94	1273,675.30
2024 045-320-225	PERMIT FEES	4,500.00		4,500.00	.00 .00	700.00	2,500.00
2024 045-340-490	CARRYOVER (GRAVEL)	500,000.00		300,000.00	.00 .00	.00	.00
2024 045-340-491	CARRYOVER (EQUIPMENT)	156,875.00		71,382.00	.00 .00	.00	.00
2024 045-340-492	CARRYOVER (1)	196,928.00		152,633.00	.00 .00	.00	.00
2024 045-340-493	CARRYOVER (2)	338,163.00		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	41,702.24 780.15	2,311.72	3,256.98
2024 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00		28,000.00	28,072.12 100.26	28,176.41	28,198.15
2024 045-360-701	MISCELLANEOUS REVENUE	6.00		1.00	252,203.54 354.00	400.00	400.00
2024 045-360-702	MISCELLANEOUS CULVERT REVENUE	4,000.00		4,000.00	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	4.00		1.00	.00 .00	.00	.00
2024 045-399-999	TOTAL REVENUE	2710,439.00		2269,697.00	1752,229.57 77.20	1460,378.77	1308,030.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-620-342	BRIDGE MATERIALS	55,000.00		55,000.00	9,700.00 17.64	55,000.00	.00
2024 045-620-353	TIRES & TUBES	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	14,066.63 35.17	.00	16,261.60
2024 045-620-393	CULVERTS	150,000.00		150,000.00	119,772.95 79.85	130,291.51	96,967.50
2024 045-620-394	CULVERT SALES TAX	1.00		1.00	277.03- 703.00	72.85-	.00
2024 045-620-576	NEW EQUIPMENT	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	224,718.22 81.55	428,938.14	273,341.12
2024 045-620-578	EQUIP LEASE PYMNT CADENCE BA	72,243.00		72,243.00	54,181.92 75.00	.00	.00
2024 045-620-579	ESCAVATOR PYMNT SOUTHSIDE BA	72,795.00		.00	.00 .00	.00	.00
2024 045-620-629	RIGHT OF WAY	5,000.00		5,000.00	.00 .00	.00	.00
2024 045-620-630	ANNUAL CARRYOVER (EQUIP)	156,875.00		71,382.00	.00 .00	28,600.00	.00
2024 045-620-631	MISCELLANEOUS EXPENSE	1.00		1.00	251,203.54 354.00	.00	.00
2024 045-620-632				27,533.00	10,848.98 39.40	.00	.00
2024 045-620-998	EXPENDITURES-EQUIPMENT	927,460.00		781,705.00	737,902.54 94.40	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%	159,588.00		153,496.00	80,623.80	52.53	86,545.24	75,611.93
2024 045-623-393	CARRYOVER PREC 1	196,928.00		152,633.00	.00	.00	.00	.00
2024 045-623-394	GRAVEL 23.2% CARRYOVER	116,000.00		69,600.00	.00	.00	.00	.00
2024 045-623-395	ROAD OIL PREC 1	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	53,859.47	538.59	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		.00	.00	.00	.00	.00
2024 045-623-463	MISCELLANEOUS EXPENSE	1.00		.00	.00	.00	.00	.00
2024 045-623-998	EXPENDITURES-PCT#1	487,518.00		390,729.00	127,240.86	32.56	131,850.16	207,211.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 045-624-392	GRAVEL PREC 2 23.5%	161,652.00		155,675.00	67,710.99	43.50	113,204.26	91,319.47
2024 045-624-393	CARRYOVER PREC 2	338,163.00		269,851.00	.00	.00	.00	.00
2024 045-624-394	GRAVEL 23.5% CARRYOVER	117,500.00		70,500.00	.00	.00	.00	.00
2024 045-624-395	ROAD OIL PREC 2	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	37,520.25	375.20	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		.00	.00	.00	.00	.00
2024 045-624-463	MISCELLANEOUS EXPENSE	1.00		.00	.00	.00	.00	.00
2024 045-624-998	EXPENDITURES-PCT#2	632,317.00		511,026.00	105,231.24	20.59	143,066.05	123,142.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 045-625-392	GRAVEL PREC 3 26.4%	181,600.00		176,737.00	145,475.68	82.31	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	132,000.00		79,200.00	.00	.00	.00	.00
2024 045-625-395	ROAD OIL PREC 3	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	77,367.99	773.68	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		.00	.00	.00	.00	.00
2024 045-625-463	MISCELLANEOUS EXPENSE	1.00		.00	.00	.00	.00	.00
2024 045-625-998	EXPENDITURES-PCT#3	328,602.00		286,641.00	222,843.67	77.74	222,254.26	167,047.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-626-392	GRAVEL PREC 4 26.9%	185,040.00		180,367.00	129,281.94	71.68	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	134,500.00		80,700.00	.00	.00	.00		.00	
2024 045-626-395	ROAD OIL PREC 4	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	113,471.60	134.72	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		.00	.00	.00	.00		.00	
2024 045-626-463	MISCELLANEOUS EXPENSE	1.00		.00	.00	.00	.00		.00	
2024 045-626-998	EXPENDITURES-PCT#4	334,542.00		299,596.00	251,822.90	84.05	178,180.39		251,475.19	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2022 045-923-461			.00	.00	.00	.00		.00	.00
2024 045-999-999	TOTAL EXPENDITURES	2710,439.00		2269,697.00	1445,041.21	63.67	1357,137.09	1166,737.09	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 062-310-101	CURRENT AD VALOREM TAXES	280,682.00		267,182.00	295,456.33	110.58	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		267,182.00	301,155.01	112.72	283,908.01	268,961.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 062-680-605	ANNUAL ADMIN FEE	500.00		500.00	500.00	100.00		.00	.00
2024 062-680-610	PRINCIPAL PAID	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		95,182.00	93,931.26	98.69		102,181.26	109,931.26
2024 062-680-700	MISCELLANEOUS EXPENSE	500.00		1,500.00	.00	.00		.00	.00
2024 062-999-999	TOTAL EXPENDITURES	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		62,000.00	50,307.71	81.14	47,713.71	57,324.18
2024 070-360-700	MISCELLANEOUS REVENUE	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	.00	.00	100,000.00	.00
2024 070-390-155	RETAINAGE CARRYOVER	184,000.00		.00	.00	.00	.00	.00
2024 070-399-999	TOTAL REVENUE	245,502.00		62,002.00	50,307.71	81.14	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	1,686.12	42.15	3,578.87	2,984.15
2024 070-520-450	ROOF	1.00		1.00	.00	.00	.00	.00
2024 070-520-451	COUNTY BUILDING REPAIRS	20,000.00		20,000.00	20,817.77	104.09	20,366.68	2,394.37
2024 070-520-452	JAIL REPAIRS	25,000.00		25,000.00	27,543.96	110.18	26,639.29	30,000.00
2024 070-520-453	ANNEX REPAIRS	2,500.00		.00	.00	.00	.00	.00
2024 070-520-454	JAIL GENERATOR	184,000.00		.00	.00	.00	.00	.00
2024 070-520-460	ELEVATOR MAINTENANCE	5,000.00		8,000.00	2,177.37	27.22	4,357.71	1,400.00
2024 070-520-470	WATERSHED MAINTENANCE	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	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	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		62,002.00	57,225.22	92.30	159,942.55	41,778.52

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

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

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AUG 28 2023 (EP)

CO. CLK. FALLS CO.