

ADOPTED

FILED FOR RECORD

BUDGET OF YOUNG COUNTY, TEXAS

AUG 21 2023

FOR THE YEAR OF FY2024

ANN FORD, COUNTY CLERK
YOUNG COUNTY, TEXAS

October 1, 2023 – September 30, 2024

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE- AUGUST 21, 2023

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$ 562,945, WHICH IS AN 8.026% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$209,507.

| | | |
|-----------------------|-------------|-------------|
| ADOPTED RATES | <u>2023</u> | <u>2022</u> |
| M & O | .587674 | .587609 |
| Debt | .000 | .000 |
| Total Tax Rate | .587674 | .587609 |
| No-New Revenue | .544013 | .597103 |
| Voter Approval | .779356 | .646166 |
| Total Debt Obligation | \$0 | |

BUDGET ADOPTED AUGUST 21, 2023

| | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> |
|---------------------------------------|-------------------------------------|--------------------------|--------------------------|
| STACY CRESWELL, Commissioner, Pct #1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SCOTT SHOOK, Commissioner, Pct #2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| EDWIN S GRAHAM IV, Young County Judge | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| STACEY ROGERS, Commissioner, Pct #3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JIMMY WILEY, Commissioner, Pct #4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

BUDGET CERTIFICATION

Budget of Young County, Texas. Budget year from October 1, 2023-September 30, 2024.

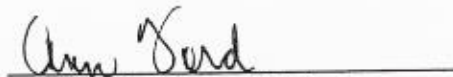
DATE: August 21, 2023

Graham, Texas
THE STATE OF TEXAS
COUNTY OF YOUNG

We, Ewin S. Gaham, IV, County Judge; Ann Ford, County Clerk; and Cheryl Roberts, County Auditor of Young County, Texas, do hereby certify that the attached budget of Young County, Texas, as passed and approved by Commissioners' Court of said county on the 21st day of August, 2023, and the attached tax rates for Young County, Texas for tax year 2023 (FY2023) as the same appears on file in the office of the County Clerk of said County as approved on the 21st day of August, 2023.



Edwin S. Gaham, IV, County Judge


Ann Ford, County Clerk
Cheryl Roberts, County Auditor

Subscribed and sworn to before me, this the 21st day of August, 2023.

FILED FOR RECORD

AUG 21 2023

ANN FORD, COUNTY CLERK
YOUNG COUNTY, TEXAS

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

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

| Elected County or Precinct Office | Current Officeholder | FY 2024 County Salary | FY 2024 Longevity Bonus | FY 2024 County Auto and/or Cell Allowance | FY 2024 Juvenile Board Service Fee | FY 2024 State Funded Salary Supplement | FY 2024 Total Cash Compensation | FY 2024 Net Increase in Total Cash Compensation |
|-----------------------------------|----------------------|-----------------------|-------------------------|---|------------------------------------|--|---------------------------------|---|
| County Judge | Win Graham | \$55,707 | 0 | \$3,600 | \$2,400 | \$25,200 | \$86,907 | \$2,653 |
| County Clerk | Ann Ford | \$53,548 | 0 | 0 | 0 | 0 | \$53,548 | \$2,550 |
| District Clerk | Jamie Land | \$53,548 | \$530 | \$720 | 0 | 0 | \$54,798 | \$3,080 |
| Justice of Peace, Pct. 1 | Jason Hearne | \$53,548 | \$430 | \$5,720 | 0 | 0 | \$59,698 | \$2,980 |
| Justice of Peace, Pct. 3 | Joey Stewart | \$53,548 | \$310 | \$5,720 | 0 | 0 | \$59,578 | \$3,360 |
| County Attorney | Chris Baran | \$53,548 | \$540 | \$720 | 0 | \$38,500 | \$93,308 | \$3,090 |
| County Sheriff | Travis Babcock | \$75,000 | \$420 | \$720 | 0 | 0 | \$76,140 | \$12,635 |
| County Treasurer | Kyle Milam | \$53,548 | 0 | 0 | 0 | 0 | \$53,548 | \$2,550 |
| County Tax Ass/Coll | Christina Centers | \$53,548 | \$660 | 0 | 0 | 0 | \$54,208 | \$3,210 |
| Constable, Pct. 1 | Tommy Martin | \$28,093 | \$770 | \$720 | 0 | 0 | \$29,583 | \$2,108 |
| Constable, Pct. 3 | Cliff Blackstock | \$28,093 | \$335 | \$720 | 0 | 0 | \$29,148 | \$1,673 |
| Commissioner Pct. 1 | Stacy Creswell | \$53,548 | \$320 | \$14,400 | 0 | 0 | \$68,268 | \$2,870 |
| Commissioner Pct. 2 | Scott Shook | \$53,548 | 0 | \$14,400 | 0 | 0 | \$67,948 | \$2,550 |
| Commissioner Pct. 3 | Stacey Rogers | \$53,548 | \$890 | \$14,400 | 0 | 0 | \$68,838 | \$3,440 |
| Commissioner Pct. 4 | Jim Wiley | \$53,548 | \$1,010 | \$14,400 | 0 | 0 | \$68,958 | \$3,560 |
| TOTALS | | \$775,921 | \$6,215 | \$76,240 | \$2,400 | \$63,700 | \$924,476 | \$52,309 |

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2024

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

| FUND | AD VALORM TAXES | OTHER RESOURCES | TOTAL RESOURCES |
|----------------------|---------------------|----------------------|----------------------|
| General County | 5,509,872.00 | 7,153,245.00 | 12,663,117.00 |
| Insurance Fund | | 1,120,500.00 | 1,120,500.00 |
| D Clerk Archive | | 1,545.00 | 1,545.00 |
| C Clerk Archive | | 61,500.00 | 61,500.00 |
| Law Library | | 7,500.00 | 7,500.00 |
| Criminal Justice | | 320,921.00 | 320,921.00 |
| Jury | 3,500.00 | 8,800.00 | 12,300.00 |
| R & B General | 2,063,822.00 | 1,300,424.00 | 3,364,246.00 |
| Sewage | | 16,000.00 | 16,000.00 |
| Court Reporter | | 6,900.00 | 6,900.00 |
| Courthouse Security | | 11,000.00 | 11,000.00 |
| Time Payment | | 2,500.00 | 2,500.00 |
| Justice Court Tech | | 2,000.00 | 2,000.00 |
| Election Services | | 3,500.00 | 3,500.00 |
| Civil Preservation | | 5,000.00 | 5,000.00 |
| Jail Development | | 20,000.00 | 20,000.00 |
| County Rec Mgmt | | 95,500.00 | 95,500.00 |
| Couty Clerk Rec Mgmt | | 32,000.00 | 32,000.00 |
| BCLSI | | 240.00 | 240.00 |
| Family Protective | | 100.00 | 100.00 |
| Young County Tech | | 1,100.00 | 1,100.00 |
| LEOSE | | 26,300.00 | 26,300.00 |
| American Recovery | | 2,030,000.00 | 2,030,000.00 |
| CARRE Team | | 810,000.00 | 810,000.00 |
| Debt Service | | 3,300.00 | 3,300.00 |
| Totals | 7,577,194.00 | 13,039,875.00 | 20,617,069.00 |

2023 CERTIFIED TOTALS

YCO - Young County
ARB Approved Totals

Property Count: 31,664

7/31/2023 11:21:23AM

| Land | | Value | | | |
|----------------------------|---------------|---------------|---------------------------|---------------------------------|-------------------|
| Homesite: | | 161,377,421 | | | |
| Non Homesite: | | 137,292,246 | | | |
| Ag Market: | | 1,908,172,311 | | | |
| Timber Market: | | 0 | Total Land | (+) 2,206,841,978 | |
| Improvement | | Value | | | |
| Homesite: | | 741,423,577 | | | |
| Non Homesite: | | 991,067,156 | Total Improvements | (+) 1,732,490,733 | |
| Non Real | | Count | Value | | |
| Personal Property: | 1,765 | | 424,786,810 | | |
| Mineral Property: | 13,259 | | 79,711,510 | | |
| Autos: | 0 | | 0 | | |
| | | | Total Non Real | (+) 504,498,320 | |
| | | | Market Value | = 4,443,831,031 | |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 1,907,900,001 | | 272,310 | | |
| Ag Use: | 41,025,753 | | 1,990 | Productivity Loss | (-) 1,866,874,248 |
| Timber Use: | 0 | | 0 | Appraised Value | = 2,576,956,783 |
| Productivity Loss: | 1,866,874,248 | | 270,320 | Homestead Cap | (-) 81,806,560 |
| | | | | Assessed Value | = 2,495,150,223 |
| | | | | Total Exemptions Amount | (-) 970,850,838 |
| | | | | <i>(Breakdown on Next Page)</i> | |
| | | | | Net Taxable | = 1,524,299,385 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | |
|--------------|--------------------|--------------------|---------------------|---------------------|--------------|--------------------------------|-----------------|
| DP | 12,347,270 | 10,791,617 | 52,996.57 | 55,623.01 | 169 | | |
| OV65 | 247,908,643 | 224,124,968 | 962,936.30 | 987,623.78 | 2,084 | | |
| Total | 260,255,913 | 234,916,585 | 1,015,932.87 | 1,043,246.79 | 2,253 | Freeze Taxable | (-) 234,916,585 |
| Tax Rate | 0.5876090 | | | | | | |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | |
| OV65 | 743,938 | 573,602 | 543,987 | 29,615 | 6 | | |
| Total | 743,938 | 573,602 | 543,987 | 29,615 | 6 | Transfer Adjustment | (-) 29,615 |
| | | | | | | Freeze Adjusted Taxable | = 1,289,353,185 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 8,592,288.23 = 1,289,353,185 * (0.5876090 / 100) + 1,015,932.87

Certified Estimate of Market Value: 4,443,831,031
 Certified Estimate of Taxable Value: 1,524,299,385

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

Pursuant to 111.008(c) T.L.G.C.
ORDER RATIFYING TAX INCREASE
2023 / 2024

I, Edwin S Graham IV, move that this budget will require raising more revenue from property taxes than in the previous year and thus the property tax rate be increased by the adoption of a tax rate of .587674. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.026 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$80.26. This tax rate will raise more revenue from property taxes than last year's budget by an amount of \$562,945 and the property tax revenue to be raised from new property added to the tax roll this year is \$209,507. Seconded by Stacy Creswell.

Aye Nay Abstain

Stacy Creswell
 Commissioner, Prec. 1, Stacy Creswell

Scott Shook
 Commissioner, Prec. 2, Scott Shook

Edwin S Graham IV
 County Judge, Edwin S Graham IV

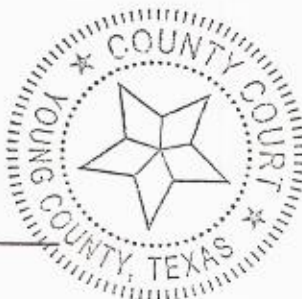
Stacey Rogers
 Commissioner, Prec. 3, Stacey Rogers

Jimmy Wiley
 Commissioner, Prec. 4, Jimmy Wiley

On this 21st day of August, 2023.

ATTEST:

Ann Ford
 County Clerk



FILED FOR RECORD

AUG 21 2023

ANN FORD, COUNTY CLERK
 YOUNG COUNTY, TEXAS

**BUDGET ADOPTION HEARING
AUGUST 21st, 2023 @ 9:30 AM**

After notice duly given in the manner and for the time required and subsequent to a public hearing as prescribed by law, the following motions were considered.

**PURSUANT TO 111.008 T.L.G.C.
ORDER ADOPTING BUDGET
FY 2023 / 2024**

I, Edwin S Graham IV, move to adopt this budget of Young County, Texas, as presented this 21st day of August, 2023 and to become effective upon October 1st, 2023 for the 2023 / 2024 Budget Year. This Budget has an M&O tax rate of .587674, a debt tax rate of 0, a No New Revenue Rate of .544013 and a Voter Approval Rate of .779356. Seconded by

Jimmy Wiley

| | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> |
|--|-------------------------------------|--------------------------|--------------------------|
| <u>Stacy Creswell</u> Commissioner, Prec. 1, Stacy Creswell | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Scott Shook</u> Commissioner, Prec. 2, Scott Shook | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Edwin S Graham IV</u> County Judge, Edwin S Graham IV | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>A.K.R.</u> Commissioner, Prec. 3, Stacey Rogers | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

On this 21st day of August, 2023.

ATTEST:

Ann Dard
County Clerk

ADOPTED BUDGET 2024

GENERAL FUND

Revenue \$12,663,117.00
Expenses \$12,663,117.00

RECORD ARCHIVE

Revenue \$61,500.00
Expenses \$61,500.00

INSURANCE FUND

Revenue \$1,120,500.00
Expenses \$1,120,500.00

DISTRICT CLERK ARCHIVE

Revenue \$1,545.00
Expenses \$1,545.00

LAW LIBRARY

Revenue \$7,500.00
Expenses \$7,500.00

JURY

Revenue \$12,300.00
Expenses \$12,300.00

DEBT SERVICE PAYMENT

Revenue \$3,300.00
Expenses \$3,300.00

CRIMINAL JUSTICE

Revenue \$320,921.00
Expenses \$320,921.00

TOTAL REVENUES

\$20,617,069.00

TOTAL EXPENDITURES

\$20,617,069.00

ROAD & BRIDGE GENERAL

| | | PCT #1 | PCT #2 | PCT #3 | PCT#4 | TOTAL |
|----------|----------------|--------------|--------------|--------------|--------------|----------------|
| Revenue | \$3,364,246.00 | \$805,267.00 | \$765,242.00 | \$788,966.00 | \$793,271.00 | \$3,152,746.00 |
| Expenses | \$3,364,246.00 | | | | | |
| Pct FB | | | | | | |

Total Valuation \$1,289,353,185.00
Divided by 100 \$12,893,532.00
1 cent raises \$128,935.00

| FUND | DISTRIBUTION OF TAXES | AMT OF TAXES |
|----------------------|-----------------------|-----------------------|
| General Fund | 0.427336 | \$5,509,872.00 |
| Jury | 0.000272 | \$3,500.00 |
| R&B | 0.160066 | \$2,063,822.00 |
| M&O TOTAL | 0.587674 | \$7,577,194.00 |

TOTAL TAX RATE 0.587674
TOTAL TAXES TO BE COLLECTED \$7,577,194.00

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-310-110 | CURRENT TAXES | 5509,872.00 | 5256,745.00 | 5889,196.29 | 112.03 | 5412,859.68 | 5235,590.45 | 5558,679.75 |
| 2024 010-310-120 | DELINQUENT TAXES | 45,000.00 | 45,000.00 | 43,965.17 | 97.70 | 43,891.93 | 42,007.75 | 49,237.76 |
| 2024 010-310-150 | MISCELLANEOUS TAXES | 20,000.00 | 20,000.00 | 21,201.50 | 106.01 | 13,029.78 | 8,018.11 | 27,394.60 |
| 2024 010-319-120 | PENALTY & INTEREST | 28,000.00 | 28,000.00 | 29,088.32 | 103.89 | 33,979.48 | 30,057.82 | 29,185.03 |
| 2024 010-319-121 | FUND BALANCE TO DEBT SER | | 716,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-319-122 | FUND BALANCE | 644,360.00 | 25,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2024 010-327-100 | CRIMINAL JUSTICE SERVICE FEE | 45,000.00 | 45,000.00 | 48,392.97 | 107.54 | 46,099.09 | 35,485.48 | 37,996.50 |
| 2024 010-327-101 | LANGUAGE ACCESS | 500.00 | 1,400.00 | .00 | .00 | 507.00 | N/A | N/A |
| 2024 010-331-200 | SALES TAX-STATE COMPTROLLER | 1700,000.00 | 1680,000.00 | 1282,637.54 | 76.35 | 1722,724.63 | 1446,811.85 | 1297,937.18 |
| 2024 010-331-224 | HYDRO GAS PLANT | 293,000.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-331-225 | WIND FARM REVENUE/TRINITY | | .00 | .00 | .00 | .00 | 94,750.00 | 93,750.00 |
| 2024 010-331-226 | YOUNG WIND | 918,000.00 | 650,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-331-250 | TX TASK FORCE IND DEFENSE | 25,000.00 | 25,000.00 | .00 | .00 | 24,250.00 | 20,232.00 | 29,483.00 |
| 2024 010-333-100 | REIMB TRAUMA CARE SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-333-150 | INMATE MEDICAL CO-PAY | 1,000.00 | 2,000.00 | 311.75 | 15.59 | 1,300.00 | 1,500.00 | 2,500.00 |
| 2024 010-333-300 | STATE COMPTROLLER-MIXED BEV | 38,000.00 | 37,000.00 | 30,426.47 | 82.23 | 30,510.61 | 28,200.75 | 26,670.75 |
| 2024 010-333-320 | REIMB INMATE TRANSPORT | 7,000.00 | 8,000.00 | 2,097.40 | 26.22 | 7,504.90 | .00 | 7,045.20 |
| 2024 010-333-325 | DA COLLECTIONS/CO RESTITUTIO | 100.00 | 100.00 | 6.73 | 6.73 | 683.98 | 5,082.00 | 3,506.00 |
| 2024 010-333-326 | SO EVIDENCE SALES | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-204 | WORKERS COMP REIMB | 3,000.00 | 2,000.00 | 3,082.00 | 154.10 | 3,091.00 | 774.00 | 2,940.00 |
| 2024 010-339-205 | UNEMPLOYEMENT REIMB | 18,000.00 | .00 | 10,500.09 | .00 | 23,697.90 | .00 | 22,667.54 |
| 2024 010-339-250 | HOMELAND SECURITY REV | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-300 | SAL REIMB VOTER/STATE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-302 | SALE OF EQUIPMENT | 1,000.00 | 10,000.00 | 668.75 | 6.69 | 53,202.00 | .00 | 20,700.00 |
| 2024 010-339-303 | REIMBURSE 911/INDIGENT HEALT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-306 | REIMB 911/DISPATCH/NORTEX | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-307 | REIMB CTHSE SECURITY OFFICER | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 2024 010-339-308 | CO JUDGE STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 20,150.00 | 79.96 | 25,200.00 | 25,200.00 | 25,200.00 |
| 2024 010-339-309 | REIMB COURT REPORTER FUND | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | 4,500.00 | .00 |
| 2024 010-339-310 | REIMB AMBULA INS/HAMILTON HO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-317 | REIMB /OLNEY DEPUTY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-318 | DISPATCH/OLNEY | 45,533.00 | 45,533.00 | 45,533.00 | 100.00 | .00 | 43,365.00 | 43,365.00 |
| 2024 010-339-319 | REIMB OLNEY RESOURCE OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-320 | REIMBURSE DISPATCH/CITY GRAH | 239,592.00 | 208,768.00 | 140,927.67 | 67.50 | 185,760.12 | 177,715.03 | 174,277.40 |
| 2024 010-339-329 | CO ATTYN SUPPLEMENT | 38,500.00 | 38,500.00 | 38,500.00 | 100.00 | 38,500.00 | 38,500.00 | 38,500.00 |
| 2024 010-339-331 | REIMBURSE CO ATTY/HOT CHECK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-332 | REIMB TEMP PT/HOT CHECK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-360 | REIMB SALARY CA SUPPLEMENT | | 500.00 | .00 | .00 | .00 | 840.80 | 1,167.33 |
| 2024 010-339-361 | DA XTRA SAL SUP | | 3,000.00 | .00 | .00 | 5,000.00 | .00 | .00 |
| 2024 010-339-362 | DA EMP XTRA SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-363 | REIMB DA DISCRETIONARY FUNDS | 27,500.00 | 27,500.00 | 6,322.89 | 22.99 | 27,500.00 | 35,621.79 | 40,680.75 |
| 2024 010-339-364 | DA ASST LONGEVITY | 480.00 | 480.00 | 360.00 | 75.00 | 440.00 | .00 | .00 |
| 2024 010-339-365 | REIMB DST CT REPR/STEPHENS | 45,820.00 | 43,373.00 | 20,098.01 | 46.34 | 39,792.34 | 37,269.99 | 37,128.35 |
| 2024 010-339-366 | REIMB DIST JUDGE/STEPHENS CO | 40,697.00 | 38,279.00 | 17,339.69 | 45.30 | 33,317.91 | 31,174.55 | 33,148.83 |
| 2024 010-339-367 | REIMB DISTRICT CLERK P/T | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-368 | JUV DETENTION GRANT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-369 | REIMB JUV PROB/COUNTY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-370 | REIMB ADULT PROB/STATE | 410,385.00 | 408,931.00 | 314,588.55 | 76.93 | 418,364.85 | 459,127.68 | 500,641.99 |
| 2024 010-339-371 | REIMB JUV PROB | 363,275.00 | 343,489.00 | 249,397.66 | 72.61 | 306,531.67 | 271,037.62 | 311,460.16 |
| 2024 010-339-372 | REIMB JUV PROB/CCAP FUND | | .00 | .00 | .00 | 4,113.52 | .00 | .00 |
| 2024 010-339-373 | REIMB JUV PLACEMENT EXP/STAT | 50,000.00 | 77,000.00 | .00 | .00 | 3,605.81 | .00 | 135,148.76 |
| 2024 010-339-374 | REIMB JUV SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-375 | REIMB ADULT PROB/CCP GRANT | | .00 | .00 | .00 | 300.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|--------------|--------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-339-376 | REIMB DIST ATTY INV/STATE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-377 | REIMB DIST ATTY/STEPHENS CO | 203,983.00 | 131,547.00 | 51,988.27 | 39.52 | 86,107.66 | 79,762.49 | 85,600.47 |
| 2024 010-339-378 | REIMB DRUG ANALYSIS | 1,500.00 | 1,500.00 | 2,160.00 | 144.00 | 1,548.00 | 1,721.00 | 1,480.00 |
| 2024 010-339-379 | REIMB FEMA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-380 | REIMB HAVA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-381 | REIMB TARRANT CO DRUG ANALYS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-382 | REIMB FROM OLNEY HAMILTON HO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-383 | REIMB FROM GRAHAM REGIONAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-384 | PROPERTY/VEH INS CLAIMS | 15,000.00 | 25,000.00 | 11,378.37 | 45.51 | 10,319.51 | 24,639.55 | 20,593.18 |
| 2024 010-339-385 | ROAD SIGN REIMB | | 5,000.00 | .00 | .00 | .00 | .00 | N/A |
| 2024 010-339-390 | DONATIONS/SHERIFFS DEPT | | .00 | 1,500.00 | .00 | .00 | .00 | 300.00 |
| 2024 010-339-391 | ELECTION EQUIP SALES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-392 | REIMB BOND SUPER/ENTITIES | 31,000.00 | 31,000.00 | 31,000.00 | 100.00 | 24,000.00 | 31,000.00 | N/A |
| 2024 010-339-415 | REIMB INMATE HOUSING | 200,000.00 | 20,000.00 | 231,759.23 | 158.80 | 22,723.16 | 20,893.60 | 19,212.57 |
| 2024 010-339-416 | REIMB MED/OUT OF COUNTY | 3,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-339-421 | CELL PHONE REIMB | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-339-490 | REIMB ELECTION EXPENSES | | .00 | 18,070.20 | .00 | .00 | 29,083.75 | 18,102.55 |
| 2024 010-340-200 | CO. SHERIFF GENERAL FEES | 15,000.00 | 19,000.00 | 12,455.00 | 65.55 | 11,828.00 | 11,768.80 | 11,351.80 |
| 2024 010-340-201 | BOND SUPERVISION FEES | 50,000.00 | 60,000.00 | 43,253.40 | 72.09 | 62,801.00 | 63,086.00 | N/A |
| 2024 010-340-400 | CO. CLERK GENERAL FEES | 300,000.00 | 300,000.00 | 211,048.61 | 70.35 | 298,144.49 | 292,175.25 | 255,497.38 |
| 2024 010-340-500 | CO. TAX A/C GENERAL FEES | 64,000.00 | 64,000.00 | 59,552.21 | 93.05 | 68,326.96 | 66,525.75 | 60,652.52 |
| 2024 010-340-501 | TAX A/C TITLES | 19,000.00 | 19,000.00 | 15,300.00 | 80.53 | 18,550.00 | 18,785.00 | 19,155.00 |
| 2024 010-340-502 | TAX A/C IRP | 200.00 | 200.00 | 207.40 | 103.70 | 235.20 | 249.20 | 188.80 |
| 2024 010-340-700 | DISTRICT CLK GENERAL FEES | 85,000.00 | 100,000.00 | 71,574.75 | 71.57 | 84,196.85 | 95,989.60 | 93,990.40 |
| 2024 010-340-800 | JP CIVIL TRANSCRIPT FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-340-801 | JP #1 GENERAL FEES | 75,000.00 | 75,000.00 | 55,396.12 | 73.86 | 65,369.08 | 54,793.98 | 67,162.29 |
| 2024 010-340-803 | JP #3 GENERAL FEES | 60,000.00 | 75,000.00 | 29,104.22 | 38.81 | 58,182.83 | 49,941.73 | 74,511.23 |
| 2024 010-340-804 | CONSTABLE PCT 1 SERVICE FEES | 6,000.00 | 4,500.00 | 7,740.00 | 172.00 | 5,894.00 | 3,290.00 | 4,800.00 |
| 2024 010-340-805 | CONSTABLE PCT 3 SERVICE FEES | 3,000.00 | 3,000.00 | 2,730.00 | 91.00 | 4,400.00 | 1,420.00 | 2,390.00 |
| 2024 010-344-000 | SEWAGE DISPOSAL FEE | | .00 | .00 | .00 | .00 | .00 | 975.00 |
| 2024 010-348-000 | EDUCATION REIMBURSEMENTS | 1,000.00 | 1,000.00 | 9,908.01 | 990.80 | 8,413.90 | 3,620.34 | 8,530.34 |
| 2024 010-348-100 | CJE CONTINUING ED/CO JUDGE/C | 100.00 | 500.00 | 5.00 | 1.00 | 130.00 | 565.00 | 485.00 |
| 2024 010-348-200 | TRAINING AT LEC | 2,000.00 | 1,000.00 | .00 | .00 | .00 | 2,075.00 | 1,000.00 |
| 2024 010-360-100 | INTEREST EARNINGS-NOW ACCOUN | 60,000.00 | 27,000.00 | 94,008.82 | 348.18 | 11,365.24 | 9,709.42 | 22,057.16 |
| 2024 010-360-101 | INTEREST EARNED-MONEY MARKET | 100,000.00 | 30,000.00 | 116,915.46 | 389.72 | 17,472.93 | 18,279.03 | 28,358.36 |
| 2024 010-360-102 | INTEREST EARNED - CD | 100,000.00 | 30,000.00 | 7,873.34 | 26.24 | 5,875.53 | 14,714.84 | 47,380.22 |
| 2024 010-360-103 | INTEREST EARNED/TOBACCO | 500.00 | .00 | 986.50 | .00 | 121.52 | 264.59 | 678.92 |
| 2024 010-360-104 | INTEREST EARNED-SWEEP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-367-100 | FORT BELKNAP RENTAL FEES | 500.00 | 1,400.00 | 300.00 | 21.43 | 650.00 | 500.00 | 400.00 |
| 2024 010-367-200 | HOTEL OCCUP TAX | 90,000.00 | 95,000.00 | 62,875.40 | 66.18 | 94,338.29 | 69,985.38 | 68,336.02 |
| 2024 010-370-100 | RENTAL PROPERTY INCOME | | .00 | 19,330.76 | .00 | .00 | .00 | .00 |
| 2024 010-380-000 | MISCELLANEOUS | 25,000.00 | 15,000.00 | 41,188.93 | 274.59 | 115,617.11 | 12,959.05 | 35,994.04 |
| 2024 010-380-100 | UNCLAIMED FUNDS | 10.00 | 200.00 | .00 | .00 | 15.93 | 48.60 | .00 |
| 2024 010-380-102 | HIST COMM MATCHING FUNDS | 24,000.00 | 5,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-380-103 | HIST COMM DONATED FUNDS | | 5,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-380-150 | CERTIFIED FEES | 10.00 | 100.00 | .00 | .00 | 47.17 | 2.40 | 34.40 |
| 2024 010-380-200 | MISC GRANT FUNDS | | 10,000.00 | .00 | .00 | 7,500.00 | 325,710.00 | 16,306.87 |
| 2024 010-380-201 | SB22/STATE SUPPLEMENT GRANT | 525,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-390-000 | TOBACCO MONEY | 5,000.00 | 5,500.00 | 8,867.17 | 161.22 | 4,664.70 | 5,306.68 | 47,868.17 |
| 2024 010-390-100 | TRANSFERS IN-M/M | | .00 | .00 | .00 | .00 | .00 | 54,315.00 |
| 2024 010-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-390-110 | YC RESERVE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-399-999 | TOTAL REVENUES | 12663,117.00 | 10988,245.00 | 9433,269.62 | 85.85 | 9609,097.26 | 9391,728.70 | 9413,753.23 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-400-101 | ELECTED OFFICIAL SALARY | 55,707.00 | 53,054.00 | 44,891.88 | 84.62 | 48,602.04 | 44,520.84 | 47,700.90 |
| 2024 010-400-105 | CO CT ADMIN (1) | 44,100.00 | 42,000.00 | 35,811.58 | 85.27 | 37,458.19 | 34,272.00 | 36,720.00 |
| 2024 010-400-107 | LONGEVITY | 765.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-400-108 | PART-TIME | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-150 | OVERTIME | 100.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-155 | OTHER PAY/STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 25,500.00 | 101.19 | 24,255.00 | 24,360.00 | 25,200.00 |
| 2024 010-400-201 | FICA | 9,965.00 | 9,705.00 | 8,467.37 | 87.25 | 8,727.12 | 8,416.16 | 8,655.36 |
| 2024 010-400-202 | INSURANCE (1) | 11,232.00 | 19,944.00 | 11,921.00 | 59.77 | 19,008.00 | 17,864.00 | 17,760.00 |
| 2024 010-400-203 | RETIREMENT | 10,515.00 | 10,191.00 | 8,958.13 | 87.90 | 9,805.44 | 9,263.72 | 9,702.42 |
| 2024 010-400-225 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 900.00 | 25.00 | 3,465.00 | 3,480.00 | 3,600.00 |
| 2024 010-400-226 | CELL PHONE ALLOWANCE | 720.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-400-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 256.23 | 34.16 | 614.54 | 413.90 | 564.80 |
| 2024 010-400-330 | FUEL & OIL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-352 | OFFICE EQUIP REPAIR/MAINT | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-353 | OTHER EQUIP REPAIR/MAINT | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-420 | TELEPHONE | 1,000.00 | 1,000.00 | 835.31 | 83.53 | 902.81 | 1,039.55 | 839.73 |
| 2024 010-400-426 | BUSINESS TRAVEL EXPENSE | | 100.00 | 114.69 | 114.69 | .00 | .00 | .00 |
| 2024 010-400-427 | EDUCATION | 5,000.00 | 2,000.00 | 6,213.92 | 310.70 | 400.00 | 924.63 | 175.00 |
| 2024 010-400-453 | COMPUTER LEASE-PURCHASE/MAIN | | 500.00 | 324.75 | 64.95 | 455.88 | 493.87 | 455.88 |
| 2024 010-400-454 | COPIER LEASE-PURCHASE-MAINT | 1,200.00 | 750.00 | 808.26 | 107.77 | 870.28 | 833.86 | 783.83 |
| 2024 010-400-480 | BONDS | 50.00 | 300.00 | 1,293.00 | 431.00 | 50.00 | 50.00 | 50.00 |
| 2024 010-400-481 | MEMBERSHIP DUES | 900.00 | 550.00 | 1,795.06 | 326.37 | 528.06 | 533.31 | 473.31 |
| 2024 010-400-483 | LIABILITY INS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-495 | MISCELLANEOUS | 200.00 | 200.00 | .00 | .00 | .00 | 27.00 | .00 |
| 2024 010-400-572 | OFFICE EQUIP/FURN & FIXTURES | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-590 | LAW BOOKS AND SUPPLEMENTS | 500.00 | 800.00 | 416.00 | 52.00 | 1,271.00 | 1,114.00 | 448.00 |
| 2024 010-400-595 | RR/CARPET & FURN | | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-400-998 | CO JUDGE-TOTAL EXPENDITURES | 173,204.00 | 173,194.00 | 148,507.18 | 85.75 | 156,413.36 | 147,606.84 | 153,129.23 |
| 2024 010-403-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,571.50 | 85.44 | 46,718.79 | 42,806.90 | 45,852.48 |
| 2024 010-403-103 | ASSISTANTS (2) | 81,044.00 | 77,184.00 | 63,216.38 | 81.90 | 69,746.04 | 52,048.49 | 66,955.01 |
| 2024 010-403-107 | LONGEVITY | 460.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-403-108 | PART-TIME (0) | 1,000.00 | 1,000.00 | .00 | .00 | 150.00 | 411.00 | 173.40 |
| 2024 010-403-109 | CHIEF DEPUTY CLERK | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 36,627.13 | 33,477.44 | 35,868.69 |
| 2024 010-403-150 | OVERTIME | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-403-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-403-201 | FICA | 13,790.00 | 13,103.00 | 11,275.27 | 86.05 | 11,584.35 | 10,110.36 | 10,947.21 |
| 2024 010-403-202 | INSURANCE (4) | 42,960.00 | 39,888.00 | 35,564.00 | 91.67 | 38,016.00 | 31,288.00 | 35,520.00 |
| 2024 010-403-203 | RETIREMENT | 14,556.00 | 13,870.00 | 12,028.66 | 86.72 | 13,075.43 | 11,168.70 | 12,739.99 |
| 2024 010-403-310 | OFFICE SUPPLIES | 4,000.00 | 4,350.00 | 4,127.19 | 94.88 | 3,415.23 | 4,167.81 | 3,366.98 |
| 2024 010-403-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-403-420 | TELEPHONE | 1,000.00 | 1,000.00 | 835.31 | 83.53 | 902.81 | 945.05 | 839.73 |
| 2024 010-403-427 | EDUCATION | 4,000.00 | 4,000.00 | 1,123.18 | 28.08 | 3,787.57 | 3,428.80 | 2,689.43 |
| 2024 010-403-453 | COMPUTER LEASE-PURCHASE/MAIN | 31,900.00 | 30,100.00 | 30,060.00 | 99.87 | 30,060.00 | 29,354.36 | 28,665.88 |
| 2024 010-403-454 | COPIER LEASE-PURCHASE/MAINT | 3,400.00 | 3,400.00 | 2,945.97 | 86.65 | 3,458.06 | 3,418.52 | 3,388.77 |
| 2024 010-403-480 | BONDS | 200.00 | 300.00 | 168.00 | 56.00 | 70.00 | 70.00 | 70.00 |
| 2024 010-403-481 | MEMBERSHIP DUES | 125.00 | 175.00 | 250.00 | 142.86 | 125.00 | 125.00 | .00 |
| 2024 010-403-495 | MISCELLANEOUS | 500.00 | 600.00 | 97.63 | 16.27 | 101.32 | 10.21 | 134.98 |
| 2024 010-403-572 | OFFICE EQUIP/FURN & FIXTURES | 400.00 | 400.00 | 1,357.31 | 339.33 | .00 | 369.18 | 3,678.36 |
| 2024 010-403-590 | LAW BOOKS AND SUPPLEMENTS | 500.00 | 500.00 | 334.00 | 66.80 | 303.00 | 277.00 | 259.00 |
| 2024 010-403-595 | RR/LOWER CEILINGS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-403-998 | CO CLERK-TOTAL EXPENDITURES | 297,583.00 | 282,968.00 | 243,492.98 | 86.05 | 258,140.73 | 223,486.82 | 251,149.91 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL | |
|------------------|------------------------------|-------------|------------------|------------|-------------|-------------|-------------|-----------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | | | | PERCENT |
| 2024 010-405-102 | APPOINTED OFFICIAL SALARY | 21,000.00 | 18,728.00 | 15,846.82 | 84.62 | 18,793.06 | 15,715.22 | 16,837.74 |
| 2024 010-405-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-405-201 | FICA | 1,662.00 | 1,488.00 | 1,317.79 | 88.56 | 1,441.34 | 1,240.20 | 1,287.90 |
| 2024 010-405-203 | RETIREMENT | 1,755.00 | 1,575.00 | 1,396.43 | 88.66 | 1,619.98 | 1,364.02 | 1,442.89 |
| 2024 010-405-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 180.00 | N/A | N/A |
| 2024 010-405-310 | OFFICE SUPPLIES | 600.00 | 600.00 | 327.43 | 54.57 | 461.32 | 357.90 | 239.03 |
| 2024 010-405-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-405-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-405-421 | CELL PHONE | | .00 | .00 | .00 | 251.77 | 446.35 | 439.02 |
| 2024 010-405-426 | BUSINESS TRAVEL EXPENSE | 800.00 | 800.00 | 335.65 | 41.96 | 163.57 | 237.66 | 843.09 |
| 2024 010-405-427 | EDUCATION | 1,800.00 | 1,800.00 | 2,122.74 | 117.93 | .00 | 1,333.77 | 303.70 |
| 2024 010-405-481 | MEMBERSHIP DUES | 50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-405-495 | MISCELLANEOUS | 50.00 | 50.00 | 86.65 | 173.30 | 64.00 | .00 | .00 |
| 2024 010-405-572 | OFFICE EQUIP/FURN & FIXTURES | 100.00 | 100.00 | .00 | .00 | .00 | .00 | 18.01 |
| 2024 010-405-998 | VET SER OFC-TOTAL EXPENDITUR | 28,537.00 | 25,911.00 | 22,093.51 | 85.27 | 22,975.04 | 20,695.12 | 21,411.38 |
| 2024 010-406-103 | EMC COORDINATOR | 3,600.00 | .00 | .00 | .00 | .00 | .00 | 11,278.99 |
| 2024 010-406-105 | ASST EMC | 1,200.00 | 3,600.00 | 1,200.00 | 33.33 | .00 | .00 | .00 |
| 2024 010-406-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-406-201 | FICA | 368.00 | .00 | 91.69 | .00 | .00 | .00 | 862.92 |
| 2024 010-406-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-406-203 | RETIREMENT | 388.00 | .00 | 94.92 | .00 | .00 | .00 | 965.12 |
| 2024 010-406-250 | HOMELAND SECURITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-406-310 | SUPPLIES | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-406-330 | FUEL | 500.00 | 500.00 | 74.00 | 14.80 | .00 | .00 | .00 |
| 2024 010-406-331 | DOZER FUEL | 2,500.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-406-353 | REPAIR/MAINTENANCE | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-406-419 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | .00 | 5,480.00 | 5,480.00 |
| 2024 010-406-427 | EDUCATION/TRAVEL | 750.00 | 750.00 | .00 | .00 | .00 | .00 | 328.91 |
| 2024 010-406-495 | EMERGENCY/CONTINGENCY | 5,000.00 | 5,000.00 | .00 | .00 | 480.00 | .00 | 2,756.91 |
| 2024 010-406-571 | EQUIPMENT/DOZER | 5,000.00 | 2,500.00 | 1,713.50 | 68.54 | .00 | .00 | .00 |
| 2024 010-406-573 | OTHER EQUIPMENT/RADAR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-406-575 | CAPITAL OUTLAY/TRK & TRAILER | 65,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-406-998 | CIVIL DEFNS-TOTAL EXPENDITUR | 85,306.00 | 13,350.00 | 3,174.11 | 23.78 | 480.00 | 5,480.00 | 21,672.85 |
| 2024 010-409-103 | BOND SUPERVISOR/CITY EMP | | .00 | .00 | .00 | .00 | .00 | 6,484.14 |
| 2024 010-409-190 | INSURANCE TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-271 | DUES/TAC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-310 | COPIER SUPPLIES | 7,000.00 | 7,000.00 | 6,019.92 | 86.00 | 6,622.32 | 3,499.58 | 5,863.89 |
| 2024 010-409-320 | POSTAGE EXPENSE | 40,000.00 | 37,500.00 | 17,146.46 | 45.72 | 36,817.23 | 37,004.72 | 37,159.97 |
| 2024 010-409-325 | DIRECT DEPOSIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-326 | BANKING CHARGE | 3,500.00 | 2,200.00 | 1,374.14 | 62.46 | 3,247.96 | 1,733.27 | 859.45 |
| 2024 010-409-401 | AUDIT | 45,000.00 | 41,500.00 | 39,200.00 | 94.46 | 37,950.00 | 37,450.00 | 36,725.00 |
| 2024 010-409-405 | CARRE TEAM CONTRIB | 27,540.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-409-417 | LANGUAGE ACCESS/TRANSLATOR | | 1,400.00 | .00 | .00 | .00 | N/A | N/A |
| 2024 010-409-468 | CHILD ADVOCACY CENTER | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2024 010-409-469 | GRAHAM LIBRARY DONATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-470 | OLNEY LIBRARY DONATION | | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 2024 010-409-471 | TURNING POINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-472 | NORTEX SERVICES | 3,000.00 | 3,000.00 | 1,690.57 | 56.35 | 2,615.50 | 3,612.27 | 2,459.57 |
| 2024 010-409-473 | SOIL AND WATER | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2024 010-409-474 | MHMR LOCAL MATCH | 9,475.00 | 9,475.00 | 9,475.00 | 100.00 | 9,475.00 | 9,475.00 | 9,475.00 |
| 2024 010-409-475 | MENTAL HEALTHCARE | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 10,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|--------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-409-476 | INTELIC DISABILITY | 8,000.00 | 8,000.00 | 8,000.00 | 100.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2024 010-409-477 | HUMANE SOCIETY | 20,000.00 | 20,000.00 | 20,000.00 | 100.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2024 010-409-478 | HISTORICAL COMMISSION | | 650.00 | .00 | .00 | 650.00 | 650.00 | 650.00 |
| 2024 010-409-479 | TRAUMA CARE SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-480 | TEXAS WORKFORCE/RENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-481 | REDISTRICTING | | .00 | 6,750.00 | .00 | 6,750.00 | 5,000.00 | .00 |
| 2024 010-409-482 | PROPERTY/EQUIPMENT INSURANCE | 170,434.00 | 500.00 | 500.00 | 100.00 | 300.00 | 300.00 | 300.00 |
| 2024 010-409-483 | LIABILITY INSURANCE | 42,000.00 | 22,000.00 | 20,231.00 | 91.96 | 19,380.00 | 20,331.00 | 20,293.00 |
| 2024 010-409-485 | YOUNG COUNTY ARENA | 134,500.00 | 50,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2024 010-409-492 | VEHICLE INSURANCE | 40,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-409-494 | CONTINGENCY | 150,000.00 | 868,431.00 | 735,243.00 | 84.66 | 110,000.00 | 2,727.24 | 28,854.38 |
| 2024 010-409-495 | MISCELLANEOUS | 20,000.00 | 10,000.00 | 15,533.42 | 155.33 | 24,077.03 | 8,082.92 | 4,455.77 |
| 2024 010-409-496 | LEG/ADMIN ACTIVITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-409-998 | NON DEPART-TOTAL EXPENDITURE | 737,449.00 | 1098,656.00 | 893,663.51 | 81.34 | 302,885.04 | 175,866.00 | 199,580.17 |
| 2024 010-410-107 | TEMPORARY/EXTRA SALARY | 6,000.00 | 3,000.00 | 2,750.00 | 91.67 | 2,887.50 | 1,286.61 | 1,200.00 |
| 2024 010-410-108 | PART-TIME (1) | | 2,000.00 | .00 | .00 | .00 | 314.00 | 3,414.00 |
| 2024 010-410-145 | COMPUTER ADMINISTRATOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-201 | FICA | 460.00 | 438.00 | 260.04 | 59.37 | 283.68 | 179.95 | 407.88 |
| 2024 010-410-202 | INSURANCE (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-203 | RETIREMENT | 480.00 | 405.00 | 276.79 | 68.34 | 319.41 | 169.05 | 164.40 |
| 2024 010-410-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | 720.00 |
| 2024 010-410-310 | SUPPLIES | 550.00 | 550.00 | 61.16 | 11.12 | 519.20 | 76.49 | 447.65 |
| 2024 010-410-419 | PROFESSIONAL SERVICES | 20,000.00 | 25,000.00 | 14,502.09 | 58.01 | 14,509.80 | 16,052.88 | 16,191.09 |
| 2024 010-410-420 | TELEPHONE | | .00 | 124.06 | .00 | 227.24 | 223.96 | 225.78 |
| 2024 010-410-421 | CELL PHONE | | .00 | .00 | .00 | 20.68 | .00 | .00 |
| 2024 010-410-426 | BUSINESS TRAVEL EXPENSE | 1,500.00 | 1,000.00 | 1,192.33 | 119.23 | 398.17 | .00 | 260.36 |
| 2024 010-410-427 | EDUCATION | 3,000.00 | .00 | .00 | .00 | .00 | 3.23 | 175.00 |
| 2024 010-410-453 | LEASE-PURCHASE/MAINT AGREEME | 15,000.00 | 15,000.00 | 7,950.00 | 53.00 | 8,499.38 | 8,470.00 | 8,000.00 |
| 2024 010-410-454 | COPIER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-455 | WEBSITE | 15,000.00 | 15,000.00 | 1,550.00 | 10.33 | 1,550.00 | .00 | 1,525.00 |
| 2024 010-410-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-496 | DIASTER RECOVERY SER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-550 | SYSTEM UPGRADES | 3,700.00 | 3,500.00 | 3,580.69 | 102.31 | 11.45 | 359.71 | .00 |
| 2024 010-410-551 | ISP SERVER | 10,500.00 | 10,500.00 | 5,963.20 | 56.79 | 7,673.51 | 6,913.24 | 8,533.26 |
| 2024 010-410-572 | OFFICE EQUIP/FURN & FIXTURES | 300.00 | 300.00 | 41.76 | 13.92 | .00 | 78.76 | 485.58 |
| 2024 010-410-573 | VIDEO RECORDING EQUIP/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-410-574 | COMPUTER EQUIPMENT | 30,000.00 | 30,000.00 | 15,624.17 | 52.08 | 21,645.76 | 33,770.60 | 26,854.93 |
| 2024 010-410-595 | CLOUD | 28,000.00 | 25,520.00 | 25,520.00 | 100.00 | 25,520.00 | 22,000.00 | 22,000.00 |
| 2024 010-410-998 | COMPUTER-TOTAL EXPENDITURES | 135,210.00 | 132,933.00 | 80,056.29 | 60.22 | 84,731.78 | 90,564.02 | 90,254.93 |
| 2024 010-412-310 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 4,030.52 | 80.61 | 4,555.06 | 3,453.40 | 4,525.25 |
| 2024 010-412-332 | GRAHAM CRTHSE ANNEX | ***DELETE*** | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-412-352 | OFFICE EQUIPMENT REPAIR/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-353 | OTHER EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-403 | DPS/CVE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-440 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-454 | COPIER EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-572 | OFFICE EQUIP/FURN & FIXTURES | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-412-573 | OTHER EQUIP/RADAR,CAMERA,ETC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-412-998 | DPS -TOTAL EXPENDITURES | 5,000.00 | 5,000.00 | 4,030.52 | 80.61 | 4,555.06 | 3,453.40 | 4,525.25 |
| 2024 010-413-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 759.25 | 50.62 | 1,499.74 | 1,499.10 | 1,446.62 |
| 2024 010-413-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-413-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-413-453 | COMPUTER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-413-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-413-998 | GAME WARDEN TOTAL EXPENDITUR | 1,500.00 | 1,500.00 | 759.25 | 50.62 | 1,499.74 | 1,499.10 | 1,446.62 |
| 2024 010-425-107 | COURT SECURITY OFFICER | 10,000.00 | 10,000.00 | 4,020.00 | 40.20 | 5,356.50 | 2,542.80 | 3,558.00 |
| 2024 010-425-201 | FICA | 765.00 | 765.00 | 357.81 | 46.77 | 409.07 | 224.48 | 281.75 |
| 2024 010-425-203 | RETIREMENT | 1,108.00 | 811.00 | 351.86 | 43.39 | 446.54 | 217.18 | 304.47 |
| 2024 010-425-400 | CT APPT ATTY/JUV | 15,000.00 | 10,000.00 | 5,350.00 | 53.50 | 4,450.00 | 3,650.00 | 9,290.00 |
| 2024 010-425-401 | CT APPT ATTY/MISD | 65,000.00 | 55,000.00 | 26,799.00 | 48.73 | 40,992.66 | 44,093.57 | 54,075.38 |
| 2024 010-425-402 | CT APPT ATTY/FELONY | 135,000.00 | 130,000.00 | 71,233.69 | 54.80 | 97,974.48 | 56,068.50 | 92,482.75 |
| 2024 010-425-403 | CT APPT ATTY/CIVIL | 75,000.00 | 70,000.00 | 14,008.24 | 20.01 | 61,327.75 | 84,658.10 | 93,279.26 |
| 2024 010-425-404 | COMMITMENTS/MENTAL/SUB ABUSE | 2,500.00 | 2,500.00 | .00 | .00 | 635.00 | 2,114.00 | 3,096.00 |
| 2024 010-425-405 | COURT APPT INVESTIGATOR | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-406 | CT APPT/ITIO | 25,000.00 | 20,000.00 | 22,949.70 | 114.75 | 17,288.10 | N/A | N/A |
| 2024 010-425-408 | BAILIFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-409 | COURT REPORTER | 35,000.00 | 35,000.00 | 20,543.46 | 58.70 | 22,234.66 | 7,130.75 | 15,015.00 |
| 2024 010-425-410 | VISITING JUDGES EXPENSE | 4,000.00 | 4,000.00 | 824.33 | 20.61 | 2,871.64 | 3,173.07 | 3,280.86 |
| 2024 010-425-411 | AUTOPSY EXPENSE | 100,000.00 | 100,000.00 | 76,412.50 | 76.41 | 91,601.00 | 91,824.00 | 91,710.00 |
| 2024 010-425-412 | TEMP/CORONOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-415 | JUVENILE DETENTION EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-417 | COUNTY ATTNY PRO TEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-418 | PUBLIC DEFENDER | 7,000.00 | 6,724.00 | 6,724.00 | 100.00 | 6,724.00 | 6,724.00 | 6,724.00 |
| 2024 010-425-419 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 28,550.00 | 57.10 | 21,227.00 | 22,165.75 | 42,700.98 |
| 2024 010-425-420 | TELEPHONE | 500.00 | 500.00 | 278.45 | 55.69 | 300.96 | 315.04 | 527.35 |
| 2024 010-425-426 | CHANGE OF VENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-453 | LEASE-PURCHASE/MAINT COMPUTE | 5,000.00 | 5,000.00 | 4,896.00 | 97.92 | 4,896.00 | 4,896.00 | 4,896.00 |
| 2024 010-425-481 | DUES | 1,550.00 | 1,550.00 | 1,181.09 | 76.20 | 1,093.52 | 872.37 | 1,662.77 |
| 2024 010-425-495 | MISCELLANEOUS | 25,000.00 | 50,000.00 | 3,224.72 | 6.45 | 349.25 | 135,454.16 | 378.15 |
| 2024 010-425-572 | OFFICE EQUIP/FURN & FIXTURES | 1,500.00 | 1,500.00 | .00 | .00 | 449.36 | 999.00 | 1,909.79 |
| 2024 010-425-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-596 | RR/FURNITURE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-425-998 | CO/DIST COURT EXP-TOTAL EXPE | 561,423.00 | 555,850.00 | 287,704.85 | 51.76 | 380,627.49 | 467,122.77 | 425,172.51 |
| 2024 010-450-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.34 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 010-450-103 | DEPUTY CLERK (1) | 44,100.00 | 38,592.00 | 21,241.66 | 55.04 | 25,655.52 | 31,132.28 | 33,245.84 |
| 2024 010-450-107 | LONGEVITY | 530.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-450-108 | PART-TIME (1) | 15,000.00 | 15,000.00 | 1,267.50 | 8.45 | 4,942.50 | .00 | 5,379.00 |
| 2024 010-450-109 | DEPUTY CLERK | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 36,627.13 | 33,477.44 | 37,322.38 |
| 2024 010-450-150 | OVERTIME | | 200.00 | .00 | .00 | 51.04 | .00 | .00 |
| 2024 010-450-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-450-201 | FICA | 12,087.00 | 11,285.00 | 7,807.24 | 69.18 | 8,075.37 | 7,714.29 | 8,697.29 |
| 2024 010-450-202 | INSURANCE (3) | 32,220.00 | 29,916.00 | 24,099.00 | 80.56 | 25,344.00 | 26,796.00 | 25,900.00 |
| 2024 010-450-203 | RETIREMENT | 12,759.00 | 11,945.00 | 8,568.52 | 71.73 | 9,338.90 | 9,384.33 | 10,014.29 |
| 2024 010-450-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 720.00 | N/A |
| 2024 010-450-310 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 2,472.76 | 70.65 | 3,381.09 | 3,124.79 | 3,331.10 |
| 2024 010-450-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-450-420 | TELEPHONE | 1,000.00 | 1,000.00 | 835.31 | 83.53 | 902.81 | 872.10 | 840.73 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-450-426 | BUSINESS TRAVEL EXPENSE | 350.00 | 350.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-450-427 | EDUCATION | 7,500.00 | 4,000.00 | 5,027.24 | 125.68 | 4,030.89 | 4,397.13 | 1,054.26 |
| 2024 010-450-453 | COMPUTER LEASE-PURCHASE/MAIN | 22,850.00 | 21,500.00 | 21,244.90 | 98.81 | 21,320.90 | 20,353.51 | 19,290.87 |
| 2024 010-450-454 | COPIER LEASE-PURCHASE/MAINT | 3,500.00 | 3,400.00 | 3,901.53 | 114.75 | 4,547.13 | 3,884.37 | 3,816.13 |
| 2024 010-450-480 | BONDS | 500.00 | 500.00 | 561.00 | 112.20 | .00 | .00 | 277.00 |
| 2024 010-450-481 | MEMBERSHIP DUES | 175.00 | 175.00 | 225.00 | 128.57 | 125.00 | 175.00 | 50.00 |
| 2024 010-450-495 | MISCELLANEOUS | 250.00 | 250.00 | 55.00 | 22.00 | 55.00 | 49.00 | 109.00 |
| 2024 010-450-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00 | 250.00 | 180.76 | 72.30 | .00 | 239.50 | 143.99 |
| 2024 010-450-590 | LAW BOOKS & SUPPLEMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-450-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-450-998 | DIST CLERK-TOTAL EXPENDITURE | 254,939.00 | 235,581.00 | 176,838.34 | 75.06 | 191,782.07 | 185,115.39 | 195,324.36 |
| 2024 010-455-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.34 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 010-455-103 | CHIEF DEPUTY CLERK (1) | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 36,627.13 | 33,477.44 | 38,417.82 |
| 2024 010-455-107 | LONGEVITY | 1,240.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-455-108 | DEPUTY CLERK (1) | 40,522.00 | 31,200.00 | 29,286.03 | 93.87 | 31,140.00 | 23,724.00 | 16,992.00 |
| 2024 010-455-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-455-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-455-201 | FICA | 11,103.00 | 9,939.00 | 8,947.30 | 90.02 | 8,987.81 | 8,187.83 | 7,772.68 |
| 2024 010-455-202 | INSURANCE (3) | 32,220.00 | 29,916.00 | 27,423.00 | 91.67 | 28,512.00 | 26,714.00 | 17,760.00 |
| 2024 010-455-203 | RETIREMENT | 11,103.00 | 10,520.00 | 9,557.49 | 90.85 | 10,189.99 | 9,098.81 | 9,104.48 |
| 2024 010-455-225 | CAR ALLOWANCE | 5,000.00 | 5,000.00 | 4,583.26 | 91.67 | 4,090.78 | 4,108.49 | 4,250.16 |
| 2024 010-455-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | 720.00 |
| 2024 010-455-310 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 762.15 | 30.49 | 1,294.36 | 810.24 | 2,307.74 |
| 2024 010-455-352 | OFFICE EQUIP REPAIR/MAINT | 800.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-455-420 | TELEPHONE | 1,000.00 | 1,000.00 | 556.85 | 55.69 | 601.83 | 630.08 | 556.83 |
| 2024 010-455-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-455-426 | MILEAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-455-427 | EDUCATION | 3,500.00 | 3,000.00 | 3,289.40 | 109.65 | 1,087.33 | 1,789.99 | 800.00 |
| 2024 010-455-453 | COMPUTER LEASE-PURCHASE/MAIN | 20,500.00 | 19,000.00 | 19,000.00 | 100.00 | 19,000.00 | 17,345.00 | 16,824.64 |
| 2024 010-455-454 | COPIER LEASE-PURCHASE/MAINT | 1,700.00 | 1,500.00 | 1,367.38 | 91.16 | 1,602.57 | 1,581.01 | 1,643.47 |
| 2024 010-455-480 | BONDS | 100.00 | 100.00 | 369.00 | 369.00 | 171.00 | 100.00 | 200.00 |
| 2024 010-455-481 | MEMBERSHIP DUES | 120.00 | 120.00 | .00 | .00 | 120.00 | 60.00 | 95.00 |
| 2024 010-455-495 | MISCELLANEOUS | | .00 | .00 | .00 | 125.00 | .00 | .00 |
| 2024 010-455-572 | OFFICE EQUIP/FURN & FIXTURES | | 500.00 | 496.76 | 99.35 | .00 | .00 | .00 |
| 2024 010-455-590 | BOOKS/PUBLICATIONS | | 500.00 | .00 | .00 | 164.00 | 150.00 | 349.40 |
| 2024 010-455-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-455-998 | JP PCT # 1-TOTAL EXPENDITURE | 229,776.00 | 208,813.00 | 184,989.54 | 88.59 | 191,098.59 | 171,244.54 | 163,646.70 |
| 2024 010-457-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.35 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 010-457-103 | CHIEF DEPUTY CLERK (1) | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 36,627.13 | 33,477.44 | 35,868.69 |
| 2024 010-457-107 | LONGEVITY | 840.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-457-108 | PART-TIME | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-150 | OVERTIME | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-201 | FICA | 8,306.00 | 7,911.00 | 6,601.94 | 83.45 | 6,596.06 | 6,295.20 | 6,526.74 |
| 2024 010-457-202 | INSURANCE (2) | 1,790.00 | 19,944.00 | 18,282.00 | 91.67 | 19,008.00 | 17,864.00 | 17,760.00 |
| 2024 010-457-203 | RETIREMENT | 8,767.00 | 8,374.00 | 7,051.92 | 84.21 | 7,503.78 | 7,017.98 | 7,407.51 |
| 2024 010-457-225 | CAR ALLOWANCE | 5,000.00 | 4,500.00 | 4,125.00 | 91.67 | 3,850.08 | 3,866.74 | 4,000.08 |
| 2024 010-457-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 600.00 | 83.33 | 666.00 | 672.00 | 720.00 |
| 2024 010-457-310 | OFFICE SUPPLIES | 1,750.00 | 1,000.00 | 1,623.30 | 162.33 | 1,476.36 | 990.43 | 1,421.00 |
| 2024 010-457-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-417 | VITAL STATISTICS | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-457-420 | TELEPHONE | 1,750.00 | 1,600.00 | 1,874.49 | 117.16 | 1,725.25 | 1,557.09 | 1,363.55 |
| 2024 010-457-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-426 | MILEAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-427 | EDUCATION | 3,000.00 | 3,000.00 | 3,324.40 | 110.81 | 676.75 | 735.96 | 315.00 |
| 2024 010-457-453 | COMPUTER LEASE-PURCHASE/MAIN | 24,040.00 | 22,600.00 | 22,540.00 | 99.73 | 22,540.00 | 20,885.00 | 20,364.64 |
| 2024 010-457-454 | COPIER LEASE-PURCHASE/MAINT | 1,500.00 | 1,500.00 | 1,361.56 | 90.77 | 1,559.28 | 1,568.18 | 1,564.53 |
| 2024 010-457-480 | BONDS | 100.00 | 300.00 | 228.00 | 76.00 | 121.00 | 50.00 | 50.00 |
| 2024 010-457-481 | MEMBERSHIP DUES | 120.00 | 120.00 | 70.00 | 58.33 | 60.00 | .00 | 120.00 |
| 2024 010-457-495 | MISCELLANEOUS | 100.00 | 100.00 | 77.04 | 77.04 | 115.03 | .00 | .00 |
| 2024 010-457-572 | OFFICE EQUIP/FURN & FIXTURES | 2,500.00 | 500.00 | 1,190.88 | 238.18 | 959.98 | .00 | 2,460.63 |
| 2024 010-457-590 | LAW BOOKS & SUPPLEMENTS | | 750.00 | .00 | .00 | 1,225.00 | 538.00 | 730.26 |
| 2024 010-457-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-457-998 | JP PCT #3-TOTAL EXPENDITURES | 163,231.00 | 171,217.00 | 147,641.46 | 86.23 | 151,428.49 | 138,313.67 | 146,525.11 |
| 2024 010-465-107 | LONGEVITY | 1,200.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-465-110 | COURT REPORTER SALARY | 100,545.00 | 95,757.00 | 81,025.34 | 84.62 | 87,721.79 | 78,124.03 | 83,704.32 |
| 2024 010-465-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-465-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-465-201 | FICA | 7,784.00 | 7,325.00 | 6,444.82 | 87.98 | 6,620.76 | 6,028.76 | 6,148.92 |
| 2024 010-465-202 | INSURANCE (1) | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 9,504.00 | 8,932.00 | 8,880.00 |
| 2024 010-465-203 | RETIREMENT | 8,217.00 | 7,754.00 | 6,866.14 | 88.55 | 7,478.46 | 6,781.20 | 7,172.74 |
| 2024 010-465-310 | OFFICE SUPPLIES | 200.00 | 200.00 | .00 | .00 | 31.16 | .00 | 32.38 |
| 2024 010-465-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-465-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-465-426 | GRAND JURY CHANGE OF VENUE | | .00 | .00 | .00 | .00 | .00 | 82.00 |
| 2024 010-465-427 | EDUCATION | 4,000.00 | 4,000.00 | 425.00 | 10.63 | 4,424.62 | 5,399.57 | 150.00 |
| 2024 010-465-453 | COMPUTER LEASE-PURCHASE/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-465-481 | MEMBERSHIP DUES | 500.00 | 500.00 | 465.00 | 93.00 | 465.00 | 669.76 | 810.00 |
| 2024 010-465-495 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-465-572 | OFFICE EQUIP/FURN & FIXTURES | 200.00 | 200.00 | .00 | .00 | .00 | .00 | 228.27 |
| 2024 010-465-998 | DIS CT REPTR-TOTAL EXPENDITU | 133,586.00 | 125,908.00 | 104,367.30 | 82.89 | 116,245.79 | 105,935.32 | 107,208.63 |
| 2024 010-466-107 | LONGEVITY | 1,150.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-466-113 | COURT ADMINISTRATOR | 47,774.00 | 45,499.00 | 38,499.34 | 84.62 | 41,681.31 | 38,181.02 | 40,908.24 |
| 2024 010-466-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-466-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-466-201 | FICA | 3,800.00 | 3,481.00 | 2,329.36 | 66.92 | 2,384.24 | 2,287.50 | 2,398.83 |
| 2024 010-466-202 | INSURANCE (1) | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 9,504.00 | 8,932.00 | 8,880.00 |
| 2024 010-466-203 | RETIREMENT | 4,009.00 | 3,685.00 | 3,316.04 | 89.99 | 3,615.26 | 3,374.73 | 3,557.04 |
| 2024 010-466-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | 600.00 |
| 2024 010-466-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 59.57 | 5.96 | 58.41 | 810.75 | 32.38 |
| 2024 010-466-352 | OFFICE EQUIP REPAIR/MAINT | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-466-420 | TELEPHONE | 800.00 | 800.00 | 556.87 | 69.61 | 601.86 | 630.08 | 559.78 |
| 2024 010-466-426 | BUSINESS TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 1,330.28 | 53.21 | 2,140.55 | 856.34 | 916.86 |
| 2024 010-466-427 | EDUCATION | 1,500.00 | 1,500.00 | 1,669.32 | 111.29 | 350.00 | 350.00 | 1,265.00 |
| 2024 010-466-453 | COMPUTER EXPENSE | 1,300.00 | 1,300.00 | 584.62 | 44.97 | 1,274.80 | 1,306.51 | 920.33 |
| 2024 010-466-454 | COPIER LEASE-PURCHAS/MAINT | 1,800.00 | 1,800.00 | 1,426.91 | 79.27 | 1,639.61 | 1,560.45 | 1,613.29 |
| 2024 010-466-480 | BONDS | | .00 | .00 | .00 | 71.00 | .00 | .00 |
| 2024 010-466-481 | MEMBERSHIP DUES | 650.00 | 650.00 | 315.00 | 48.46 | 315.00 | 315.00 | 285.00 |
| 2024 010-466-483 | LIABILITY INSURANCE | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2024 010-466-495 | MISCELLANEOUS | 200.00 | 200.00 | 49.75 | 24.88 | 120.75 | 27.00 | 35.25 |
| 2024 010-466-572 | OFFICE EQUIP/FURN & FIXTURES | 750.00 | 750.00 | 539.33 | 71.91 | 508.80 | 508.80 | 508.80 |
| 2024 010-466-590 | LAW BOOKS & SUPPLEMENTS | 1,000.00 | 1,000.00 | 294.00 | 29.40 | 715.00 | 337.00 | 937.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-466-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-466-998 | DIS JUDGE-TOTAL EXPENDITURES | 81,393.00 | 76,557.00 | 62,271.39 | 81.34 | 67,146.59 | 61,649.18 | 64,917.80 |
| 2024 010-475-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.34 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 010-475-104 | CHIEF ASSISTANT (1) | 44,100.00 | 42,000.00 | 33,077.64 | 78.76 | 36,627.13 | 33,477.44 | 35,868.69 |
| 2024 010-475-105 | SECRETARY SALARY (1) | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 36,627.13 | 32,543.19 | 35,868.69 |
| 2024 010-475-107 | SUPPLEMENT/HOT CHECK | 1,000.00 | 1,000.00 | 1,250.00 | 125.00 | 1,000.00 | 700.00 | 999.00 |
| 2024 010-475-108 | PART-TIME | 16,000.00 | 16,000.00 | 10,514.00 | 65.71 | 11,580.85 | 11,291.60 | 10,171.50 |
| 2024 010-475-109 | TEMP PT/HOT CHECK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-117 | LONGEVITY | 540.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-475-150 | OVERTIME | 250.00 | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-155 | OTHER PAY/STATE SUPPLEMENT | 38,500.00 | 38,500.00 | 35,291.74 | 91.67 | 37,056.33 | 37,216.74 | 38,500.00 |
| 2024 010-475-160 | SB22/STATE SUPPLEMENT | 58,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-475-201 | FICA | 15,317.00 | 14,647.00 | 12,218.00 | 83.42 | 12,548.55 | 12,022.82 | 12,334.05 |
| 2024 010-475-202 | INSURANCE (3) | 32,220.00 | 29,916.00 | 27,423.00 | 91.67 | 28,512.00 | 26,056.00 | 26,640.00 |
| 2024 010-475-203 | RETIREMENT | 16,168.00 | 15,504.00 | 13,451.04 | 86.76 | 14,591.31 | 13,579.36 | 14,394.73 |
| 2024 010-475-226 | CELL PHONE ALLOWANCE (3) | 2,160.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | 720.00 |
| 2024 010-475-310 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,888.42 | 62.95 | 2,347.93 | 2,057.48 | 1,808.30 |
| 2024 010-475-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-420 | TELEPHONE | 600.00 | 600.00 | 448.94 | 74.82 | 601.86 | 630.08 | 559.78 |
| 2024 010-475-421 | CELL PHONE | | .00 | 720.00 | .00 | .00 | .00 | .00 |
| 2024 010-475-426 | BUSINESS TRAVEL EXPENSE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-427 | EDUCATION | 7,000.00 | 7,000.00 | 3,198.14 | 45.69 | 6,870.69 | 6,973.84 | .00 |
| 2024 010-475-453 | COMPUTER LEASE-PURCHASE/MAIN | 22,520.00 | 20,855.00 | 20,855.00 | 100.00 | 20,855.00 | 19,860.00 | 19,264.20 |
| 2024 010-475-454 | COPIER LEASE-PURCHASE/MAINT | 1,000.00 | 1,000.00 | 823.29 | 82.33 | 952.54 | 977.79 | 933.25 |
| 2024 010-475-480 | BONDS | 350.00 | 350.00 | 221.00 | 63.14 | 363.00 | 313.50 | 292.00 |
| 2024 010-475-481 | MEMBERSHIP DUES | 500.00 | 400.00 | 420.00 | 105.00 | 280.00 | 345.00 | 345.00 |
| 2024 010-475-483 | LIABILITY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-490 | COURT EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-495 | MISCELLANEOUS | | .00 | 82.00 | .00 | .00 | 10.21 | 21.00 |
| 2024 010-475-572 | OFFICE EQUIP/FURN & FIXTURES | 750.00 | 750.00 | 216.60 | 28.88 | .00 | 90.26 | 1,129.57 |
| 2024 010-475-590 | LAW BOOKS & SUPPLEMENTS | 1,000.00 | 1,000.00 | .00 | .00 | 605.75 | 1,025.00 | 531.75 |
| 2024 010-475-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-475-998 | CO ATTORNEY-TOTAL EXPENDITUR | 358,723.00 | 286,590.00 | 241,449.73 | 84.25 | 258,804.86 | 242,637.96 | 246,233.99 |
| 2024 010-476-103 | ASST DA/INVEST (1) | 102,841.00 | 97,944.00 | 82,875.76 | 84.62 | 89,725.04 | 82,190.81 | 88,061.58 |
| 2024 010-476-104 | CHIEF ASSISTANT | 44,453.00 | 42,336.00 | 35,822.82 | 84.62 | 38,783.09 | 35,526.20 | 38,063.79 |
| 2024 010-476-105 | SECRETARY SALARY (1) | 41,889.00 | 39,894.00 | 32,441.51 | 81.32 | 30,065.62 | 32,256.61 | 31,919.65 |
| 2024 010-476-106 | INVESTIGATOR | 63,000.00 | 60,000.00 | 31,153.95 | 51.92 | N/A | N/A | N/A |
| 2024 010-476-107 | LONGEVITY PAY | 2,905.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-476-108 | PART-TIME SALARY | 4,300.00 | 4,300.00 | 3,915.00 | 91.05 | 15,544.50 | 12,706.80 | 13,626.00 |
| 2024 010-476-150 | OVERTIME | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-155 | STATE SUPPLEMENT | 27,500.00 | 27,500.00 | 20,982.90 | 76.30 | 26,951.20 | 29,957.00 | 34,773.02 |
| 2024 010-476-156 | DA STATE SALARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-157 | MISC SUPPLEMENT | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2024 010-476-158 | ASST DA LONGEVITY | 480.00 | .00 | 240.00 | .00 | 440.00 | N/A | N/A |
| 2024 010-476-160 | SB22/STATE SUPPLEMENT | 117,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-476-201 | FICA | 22,188.00 | 20,953.00 | 15,503.78 | 73.99 | 14,690.48 | 14,472.51 | 15,080.22 |
| 2024 010-476-202 | INSURANCE (4) | 42,960.00 | 39,888.00 | 33,240.00 | 83.33 | 28,512.00 | 26,796.00 | 26,640.00 |
| 2024 010-476-203 | RETIREMENT | 23,420.00 | 22,204.00 | 17,447.57 | 78.58 | 17,359.08 | 16,778.29 | 17,745.83 |
| 2024 010-476-226 | CELL PHONE ALLOW (3) | 2,160.00 | 1,440.00 | 1,320.00 | 91.67 | 1,332.00 | 1,344.00 | 1,440.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-476-310 | OFFICE SUPPLIES | 2,450.00 | 2,450.00 | 1,405.21 | 57.36 | 1,327.56 | 1,454.02 | 2,498.58 |
| 2024 010-476-330 | FUEL | 1,000.00 | 1,000.00 | 601.90 | 60.19 | 723.57 | 355.57 | 611.26 |
| 2024 010-476-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-354 | AUTOMOTIVE REPAIR/MAINT | 1,000.00 | 1,000.00 | 1,072.55 | 107.26 | 381.14 | 84.55 | 78.05 |
| 2024 010-476-390 | PUBLICATIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-420 | TELEPHONE | 1,000.00 | 1,000.00 | 943.22 | 94.32 | 902.81 | 945.11 | 840.73 |
| 2024 010-476-421 | CELL PHONE | | .00 | 420.00 | .00 | .00 | .00 | .00 |
| 2024 010-476-426 | BUSINESS TRAVEL EXPENSE | 200.00 | 200.00 | 41.50 | 20.75 | 205.00 | 37.07 | .00 |
| 2024 010-476-427 | EDUCATION | 3,000.00 | 4,000.00 | 1,812.40 | 45.31 | 1,706.23 | .00 | 1,844.56 |
| 2024 010-476-453 | COMPUTER LEASE-PURCHASE/MAIN | 12,320.00 | 11,410.00 | 11,410.00 | 100.00 | 11,410.00 | 10,865.00 | 10,539.05 |
| 2024 010-476-454 | COPIER LEASE-PURCHASE/MAINT | 2,200.00 | 2,000.00 | 1,867.84 | 93.39 | 2,094.08 | 2,127.87 | 1,933.25 |
| 2024 010-476-480 | BONDS | 200.00 | 100.00 | .00 | .00 | .00 | 178.00 | 121.00 |
| 2024 010-476-481 | MEMBERSHIP DUES | 1,000.00 | 1,000.00 | 720.00 | 72.00 | 951.00 | 951.00 | 951.00 |
| 2024 010-476-483 | LIABILITY INSURANCE | 3,000.00 | 3,000.00 | 2,928.00 | 97.60 | 2,928.00 | 2,928.00 | 2,928.00 |
| 2024 010-476-492 | VEHICLE INSURANCE | | 800.00 | .00 | .00 | .00 | .00 | 700.00 |
| 2024 010-476-495 | MISCELLANEOUS | 500.00 | .00 | 274.70 | .00 | 300.00 | 350.00 | .00 |
| 2024 010-476-555 | CAPITAL OUTLAY/RR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-571 | CAP OUTLAY/VEHICLE | 70,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-476-572 | OFFICE EQUIP FURN & FIXTURE | 1,000.00 | 2,500.00 | 129.00 | 5.16 | 113.01 | 62.99 | 87.19 |
| 2024 010-476-590 | LAW BOOKS & SUPPLEMENTS | 500.00 | 1,000.00 | 344.00 | 34.40 | 523.00 | 76.00 | 622.50 |
| 2024 010-476-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-476-998 | DIST ATTY-TOTAL EXPENDITURES | 595,066.00 | 388,519.00 | 298,913.61 | 76.94 | 286,968.41 | 272,443.40 | 291,105.26 |
| 2024 010-490-105 | ELECTION ADMIN | 44,100.00 | 42,000.00 | 35,659.78 | 84.90 | 36,156.00 | 33,876.08 | 35,868.69 |
| 2024 010-490-107 | TEMP/ELECTION WORKERS/EARLY | 25,000.00 | 19,000.00 | 10,956.00 | 57.66 | 16,458.00 | 22,058.40 | 13,658.00 |
| 2024 010-490-108 | PART-TIME ELECTION WORKERS | 5,000.00 | 5,000.00 | 7,012.00 | 140.24 | 9,556.00 | 14,716.20 | 8,117.50 |
| 2024 010-490-109 | PT/OFFICE | 8,000.00 | 6,000.00 | 910.00 | 15.17 | 5,182.00 | 5,027.50 | 2,605.00 |
| 2024 010-490-150 | OVERTIME | 8,000.00 | 5,000.00 | 1,778.10 | 35.56 | 2,933.64 | 5,341.52 | 4,590.24 |
| 2024 010-490-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-490-201 | FICA | 6,566.00 | 5,527.00 | 4,343.44 | 78.59 | 5,105.39 | 6,331.50 | 4,750.73 |
| 2024 010-490-202 | INSURANCE (1) | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 8,712.00 | 8,932.00 | 8,880.00 |
| 2024 010-490-203 | RETIREMENT | 4,266.00 | 4,702.00 | 3,199.79 | 68.05 | 3,619.14 | 3,665.99 | 3,434.73 |
| 2024 010-490-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 420.00 | N/A | N/A |
| 2024 010-490-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 131.81 | 8.79 | 1,456.35 | 1,763.57 | 3,036.24 |
| 2024 010-490-352 | OFFICE EQUIP/REPAIR/MAINT | 200.00 | 500.00 | .00 | .00 | .00 | .00 | 43.88 |
| 2024 010-490-420 | TELEPHONE | 500.00 | 500.00 | 278.45 | 55.69 | 300.96 | 315.04 | 277.36 |
| 2024 010-490-426 | BUSINESS TRAVEL EXPENSE | 500.00 | 500.00 | 240.52 | 48.10 | 455.95 | 303.65 | 234.61 |
| 2024 010-490-427 | EDUCATION | 2,500.00 | 2,500.00 | 2,545.59 | 101.82 | 1,910.70 | 977.84 | 1,055.48 |
| 2024 010-490-453 | COMPUTER LEASE-PURCHASE/MAIN | 1,500.00 | 1,500.00 | 1,139.70 | 75.98 | 1,438.72 | 1,481.61 | 1,367.64 |
| 2024 010-490-460 | ELECTIONS EXPENSE | 10,000.00 | 2,000.00 | 9,493.65 | 474.68 | 17,375.92 | 30,633.93 | 15,854.46 |
| 2024 010-490-462 | RENTAL | 200.00 | 100.00 | .00 | .00 | .00 | .00 | 50.00 |
| 2024 010-490-480 | BOND | 50.00 | 50.00 | 50.00 | 100.00 | 242.00 | 50.00 | 50.00 |
| 2024 010-490-481 | MEMBERSHIP DUES | 250.00 | 350.00 | 150.00 | 42.86 | 500.00 | 350.00 | 350.00 |
| 2024 010-490-484 | ELECTION SUPPLIES | 5,000.00 | 10,000.00 | 2,889.91 | 28.90 | 1,484.97 | 1,865.59 | 7,796.75 |
| 2024 010-490-485 | VOTER EXPENSES | 4,000.00 | 4,500.00 | 3,007.10 | 66.82 | 162.35 | 2,870.71 | 3,499.66 |
| 2024 010-490-495 | MISCELLANEOUS | 250.00 | 250.00 | 40.75 | 16.30 | 193.98 | 484.60 | 140.73 |
| 2024 010-490-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00 | 250.00 | .00 | .00 | 195.90 | 282.22 | 641.39 |
| 2024 010-490-573 | VOTING MACH/MAINT/PRIN | 60,000.00 | 100,000.00 | 67,660.50 | 67.66 | 23,657.44 | 100,297.88 | 56,505.92 |
| 2024 010-490-574 | EQUIP INTEREST | | .00 | .00 | .00 | .00 | .00 | 3,717.31 |
| 2024 010-490-590 | LAW BOOKS & SUPPLEMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-490-998 | ELECTNS/VTR-TOTAL EXPENDITUR | 199,092.00 | 222,421.00 | 161,288.09 | 72.51 | 137,517.41 | 241,625.83 | 176,426.32 |
| 2024 010-491-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-491-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-310 | SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-453 | COMPUTER LEASE-PURCHASE/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-484 | REGISTRATION EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-572 | OFFICE EQUIP/FURN & FIXTURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-491-998 | VOTER REGISTRATION/TOTAL EXP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-495-102 | APPOINTED OFFICIAL SALARY | 63,401.00 | 60,382.00 | 51,092.58 | 84.62 | 55,315.27 | 50,670.65 | 54,289.98 |
| 2024 010-495-103 | ASSISTANT (1) | 48,543.00 | 46,231.00 | 39,118.64 | 84.62 | 42,354.28 | 38,797.42 | 41,568.66 |
| 2024 010-495-104 | ASSISTANT (1) | 48,543.00 | 46,231.00 | 39,118.64 | 84.62 | 42,354.28 | 38,797.42 | 41,568.66 |
| 2024 010-495-107 | LONGEVITY PAY | 2,230.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-495-108 | PART-TIME | 1,200.00 | 1,200.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-495-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-495-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-495-201 | FICA | 12,595.00 | 11,762.00 | 10,347.17 | 87.97 | 10,576.76 | 10,019.25 | 10,418.27 |
| 2024 010-495-202 | INSURANCE (3) | 32,220.00 | 29,916.00 | 27,423.00 | 91.67 | 28,512.00 | 26,796.00 | 26,640.00 |
| 2024 010-495-203 | RETIREMENT | 13,295.00 | 12,532.00 | 11,013.14 | 87.88 | 11,937.57 | 11,133.63 | 11,776.45 |
| 2024 010-495-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | N/A | N/A | N/A |
| 2024 010-495-310 | OFFICE SUPPLIES | 2,000.00 | 1,850.00 | 1,347.48 | 72.84 | 1,718.46 | 1,603.75 | 1,791.63 |
| 2024 010-495-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-495-420 | TELEPHONE | 1,000.00 | 1,000.00 | 835.31 | 83.53 | 830.84 | 945.05 | 839.73 |
| 2024 010-495-426 | BUSINESS TRAVEL EXPENSE | 500.00 | 500.00 | 155.76 | 31.15 | 138.00 | 67.20 | 89.70 |
| 2024 010-495-427 | EDUCATION | 8,000.00 | 7,500.00 | 7,489.87 | 99.86 | 9,495.95 | 4,074.64 | 6,147.10 |
| 2024 010-495-453 | COMPUTER LEASE-PURCHASE/MAIN | 21,400.00 | 19,850.00 | 19,696.91 | 99.23 | 19,810.88 | 18,946.55 | 18,335.43 |
| 2024 010-495-454 | COPIER LEASE-PURCHASE/MAINT | 1,200.00 | 1,000.00 | 846.27 | 84.63 | 842.27 | 910.49 | 738.87 |
| 2024 010-495-480 | BONDS | 221.00 | 200.00 | 278.00 | 139.00 | 100.00 | 278.00 | 121.00 |
| 2024 010-495-481 | MEMBERSHIP DUES | 350.00 | 600.00 | 325.00 | 54.17 | 325.00 | 325.00 | 280.00 |
| 2024 010-495-495 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | 7.50 | 3.37 | .00 |
| 2024 010-495-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 500.00 | 250.06 | 50.01 | .00 | 234.98 | 501.67 |
| 2024 010-495-590 | LAW BOOKS/PUBLICATIONS | 300.00 | 300.00 | 40.00 | 13.33 | 89.00 | .00 | 125.17 |
| 2024 010-495-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | 1,931.35 |
| 2024 010-495-998 | CO AUDITOR-TOTAL EXPENDITURE | 258,318.00 | 242,374.00 | 210,037.83 | 86.66 | 224,393.06 | 203,603.40 | 217,163.67 |
| 2024 010-497-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.35 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 010-497-103 | ASSISTANTS SALARY (1) | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 37,712.67 | 33,252.77 | 32,781.10 |
| 2024 010-497-107 | LONGEVITY PAY | | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-497-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-497-150 | OVERTIME | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-497-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-497-201 | FICA | 7,480.00 | 7,122.00 | 6,252.67 | 87.79 | 6,350.06 | 5,956.43 | 5,937.26 |
| 2024 010-497-202 | INSURANCE (2) | 21,480.00 | 19,944.00 | 18,282.00 | 91.67 | 19,008.00 | 17,864.00 | 16,280.00 |
| 2024 010-497-203 | RETIREMENT | 7,894.00 | 7,539.00 | 6,668.32 | 88.45 | 7,184.60 | 6,602.39 | 6,737.39 |
| 2024 010-497-310 | OFFICE SUPPLIES | 600.00 | 1,000.00 | 689.34 | 68.93 | 378.73 | 877.52 | 545.83 |
| 2024 010-497-352 | OFFICE EQUIP REPAIR/MAINT | 400.00 | 800.00 | .00 | .00 | 945.15 | 359.98 | 448.57 |
| 2024 010-497-420 | TELEPHONE | 1,000.00 | 1,000.00 | 835.31 | 83.53 | 974.78 | 945.05 | 839.73 |
| 2024 010-497-426 | BUSINESS TRAVEL EXPENSE | 100.00 | 100.00 | 19.48 | 19.48 | .00 | .00 | .00 |
| 2024 010-497-427 | EDUCATION | 7,000.00 | 7,000.00 | 5,375.28 | 76.79 | 5,398.55 | 2,713.38 | 555.00 |
| 2024 010-497-453 | COMPUTER LEASE-PURCHASE/MAIN | 20,903.00 | 19,355.00 | 19,355.00 | 100.00 | 19,355.00 | 18,432.50 | 17,879.55 |
| 2024 010-497-454 | COPIER LEASE-PURCHASE/MAINT | 1,200.00 | 1,000.00 | 808.27 | 80.83 | 842.23 | 795.23 | 783.80 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-497-480 | BONDS | 50.00 | 228.00 | 321.00 | 140.79 | 50.00 | 50.00 | 100.00 |
| 2024 010-497-481 | MEMBERSHIP DUES | 230.00 | 230.00 | 230.00 | 100.00 | 230.00 | 175.00 | 190.00 |
| 2024 010-497-495 | MISCELLANEOUS | 200.00 | 320.00 | 236.45 | 73.89 | 95.88 | 48.38 | 48.38 |
| 2024 010-497-572 | OFFICE EQUIP/FURN & FIXTURES | 350.00 | 350.00 | 168.86 | 48.25 | 267.29 | .00 | 339.98 |
| 2024 010-497-590 | LAW BOOKS/PUBLICATIONS | 350.00 | 350.00 | 40.00 | 11.43 | 89.00 | .00 | 125.17 |
| 2024 010-497-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-497-998 | CO TREASURER-TOTAL EXPENDITU | 166,985.00 | 159,436.00 | 137,972.91 | 86.54 | 145,600.73 | 130,868.28 | 129,444.24 |
| 2024 010-498-406 | TAX APPRAISAL EXPENSE | 179,021.00 | 170,000.00 | 123,786.75 | 72.82 | 202,850.53 | 224,441.00 | 218,903.00 |
| 2024 010-498-407 | COLLECTIONS | 66,474.00 | 56,000.00 | 41,838.75 | 74.71 | 14,760.50 | N/A | N/A |
| 2024 010-498-489 | REFUND OF TAXES | | .00 | .00 | .00 | .00 | .00 | 30.70 |
| 2024 010-498-998 | TAX APPRSL-TOTAL EXPENDITURE | 245,495.00 | 226,000.00 | 165,625.50 | 73.29 | 217,611.03 | 224,441.00 | 218,872.30 |
| 2024 010-499-100 | LONGEVITY PAY | 1,265.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-499-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 42,145.19 | 82.64 | 47,725.94 | 42,795.65 | 45,852.48 |
| 2024 010-499-103 | ASSISTANTS SALARY (2) | 81,044.00 | 77,184.00 | 61,764.06 | 80.02 | 69,115.99 | 53,309.35 | 63,196.67 |
| 2024 010-499-106 | ASSISTANT/OLNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-499-107 | LONGEVITY PAY | 1,265.00 | .00 | .00 | .00 | .00 | .00 | 6,036.00 |
| 2024 010-499-108 | PART-TIME/FULL TIME (1) | 24,570.00 | 23,400.00 | 19,800.00 | 84.62 | 23,490.00 | 18,144.00 | 20,616.00 |
| 2024 010-499-109 | CHIEF DEPUTY CLERK | 44,100.00 | 42,000.00 | 34,246.79 | 81.54 | 36,627.13 | 33,477.44 | 31,593.94 |
| 2024 010-499-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | 108.47 |
| 2024 010-499-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-499-155 | BUY BACK VAC/COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-499-201 | FICA | 15,650.00 | 14,809.00 | 11,657.99 | 78.72 | 11,873.08 | 10,246.20 | 11,438.65 |
| 2024 010-499-202 | INSURANCE (5) | 53,700.00 | 49,860.00 | 44,874.00 | 90.00 | 47,520.00 | 41,648.00 | 41,440.00 |
| 2024 010-499-203 | RETIREMENT | 16,520.00 | 15,675.00 | 13,404.19 | 85.51 | 15,082.34 | 12,853.00 | 14,292.50 |
| 2024 010-499-310 | OFFICE SUPPLIES | 3,500.00 | 4,000.00 | 1,598.95 | 39.97 | 3,361.87 | 2,790.19 | 1,691.20 |
| 2024 010-499-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-499-420 | TELEPHONE | 2,500.00 | 2,500.00 | 1,983.17 | 79.33 | 2,421.42 | 2,229.77 | 2,305.82 |
| 2024 010-499-426 | BUSINESS TRAVEL EXPENSE | 200.00 | 300.00 | 109.12 | 36.37 | 70.20 | .00 | 80.40 |
| 2024 010-499-427 | EDUCATION | 4,000.00 | 5,000.00 | 2,673.78 | 53.48 | 2,874.56 | 2,992.71 | 2,280.88 |
| 2024 010-499-453 | COMPUTER/RTS | 361.00 | 361.00 | 359.00 | 99.45 | 361.00 | .00 | 361.00 |
| 2024 010-499-454 | COPIER LEASE-PURCHASE/MAINT | 1,200.00 | 1,000.00 | 823.23 | 82.32 | 952.47 | 977.71 | 978.17 |
| 2024 010-499-480 | BONDS | 500.00 | 3,000.00 | 438.00 | 14.60 | 250.00 | 2,913.00 | 664.00 |
| 2024 010-499-481 | MEMBERSHIP DUES | 200.00 | 225.00 | .00 | .00 | 175.00 | 125.00 | 200.00 |
| 2024 010-499-495 | MISCELLANEOUS | 500.00 | 1,000.00 | .00 | .00 | .00 | .00 | 141.00 |
| 2024 010-499-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 500.00 | 141.33 | 28.27 | 932.72 | 1,567.34 | 3,208.30 |
| 2024 010-499-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-499-998 | TAX A/C-TOTAL EXPENDITURES | 305,123.00 | 291,812.00 | 236,018.80 | 80.88 | 262,833.72 | 226,069.36 | 246,324.68 |
| 2024 010-510-107 | LONGEVITY PAY | 700.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-510-115 | MAINT SUPERVISOR | 42,513.00 | 40,488.00 | 34,308.32 | 84.74 | 37,090.31 | 33,992.01 | 35,420.95 |
| 2024 010-510-116 | MAINT ASSISTANT | 40,994.00 | 39,042.00 | 33,091.98 | 84.76 | 35,817.34 | 32,763.02 | 35,103.24 |
| 2024 010-510-117 | PART TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-150 | OVERTIME | 1,000.00 | 1,500.00 | 506.96 | 33.80 | 825.55 | 451.18 | 537.05 |
| 2024 010-510-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-201 | FICA | 6,520.00 | 6,199.00 | 5,347.87 | 86.27 | 5,506.85 | 5,212.40 | 5,345.20 |
| 2024 010-510-202 | INSURANCE (2) | 21,480.00 | 19,944.00 | 18,282.00 | 91.67 | 19,008.00 | 17,864.00 | 17,760.00 |
| 2024 010-510-203 | RETIREMENT | 6,881.00 | 6,561.00 | 5,754.21 | 87.70 | 6,285.96 | 5,832.22 | 6,089.61 |
| 2024 010-510-332 | CUSTODIAL SUPPLIES | 7,000.00 | 6,500.00 | 4,214.82 | 64.84 | 5,993.46 | 4,119.51 | 5,169.41 |
| 2024 010-510-335 | GROUNDS MAINTENANCE | 5,000.00 | 5,000.00 | 3,261.68 | 65.23 | 6,104.64 | 748.49 | 3,744.32 |
| 2024 010-510-350 | BLDG REPAIR/MAINTENANCE | 335,000.00 | 35,000.00 | 20,631.52 | 58.95 | 57,375.48 | 9,665.81 | 8,943.13 |
| 2024 010-510-351 | ROOF REPAIR/INSPECTION | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-510-352 | CHILLER MAINTENANCE | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 4,591.52 | 3,320.00 |
| 2024 010-510-353 | OTHER EQUIP REPAIR/MAINT | 12,000.00 | 9,000.00 | 8,102.59 | 90.03 | 6,052.46 | 6,541.51 | 7,059.49 |
| 2024 010-510-420 | TELEPHONE/PAGER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-421 | CELL PHONE (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-426 | BUSINESS TRAVEL EXPENSE | 300.00 | 300.00 | 139.32 | 46.44 | 238.46 | 202.68 | 157.40 |
| 2024 010-510-440 | UTILITIES (GAS/WATER/ELEC) | 46,000.00 | 42,000.00 | 33,089.28 | 78.78 | 47,764.66 | 40,579.79 | 45,149.86 |
| 2024 010-510-482 | PROPERTY/EQUIPMENT INSURANCE | | 40,000.00 | 42,583.25 | 106.46 | 36,798.00 | 28,567.00 | 25,250.50 |
| 2024 010-510-495 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 36.99 | 3.70 | 290.27 | 58.59 | .00 |
| 2024 010-510-573 | OTHER EQUIPMENT | 2,000.00 | 1,000.00 | 3,125.73 | 312.57 | .00 | 183.97 | 77.25 |
| 2024 010-510-593 | R/R PLUMBING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-594 | RR/REPLACE FAN COILS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-595 | RR/LIGHTING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-510-596 | RR/BOILER/MAINT | 3,000.00 | 3,000.00 | .00 | .00 | 1,365.35 | 11,514.90 | 2,017.77 |
| 2024 010-510-998 | CTHSE MAINT-TOTAL EXPENDITUR | 539,888.00 | 265,034.00 | 212,476.52 | 80.17 | 266,516.79 | 202,888.60 | 201,145.18 |
| 2024 010-511-115 | CUSTODIAL/CONTRACT SERVICES | 4,800.00 | 2,400.00 | 4,200.00 | 175.00 | 2,400.00 | 2,400.00 | 2,200.00 |
| 2024 010-511-332 | CUSTODIAL SUPPLIES | 250.00 | 250.00 | 132.85 | 53.14 | .00 | 37.53 | .00 |
| 2024 010-511-350 | BUILDING MAINTENANCE | 500.00 | 500.00 | 259.80 | 51.96 | 22.93 | .00 | 782.81 |
| 2024 010-511-353 | OTHER EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-511-440 | UTILITIES | 4,000.00 | 4,000.00 | 2,804.49 | 70.11 | 3,307.60 | 3,453.74 | 3,442.72 |
| 2024 010-511-460 | YEARLY RENTAL (CITY OF OLNEY | 11,250.00 | 11,250.00 | 11,250.00 | 100.00 | 11,250.00 | 11,250.00 | 11,250.00 |
| 2024 010-511-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-511-560 | YEARLY RENTAL (OLNEY) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-511-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-511-998 | OLNEY CTHSE ANNEX-TOTAL EXPE | 20,800.00 | 18,400.00 | 18,647.14 | 101.34 | 16,980.53 | 17,141.27 | 17,675.53 |
| 2024 010-512-332 | CUSTODIAL SUPPLIES | 5,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-512-440 | UTILITIES | 20,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-512-495 | MISC | 2,500.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-512-998 | GRAHAM CRTHSE ANNEX | 27,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-345 | OPERATING GRAHAM | 35,000.00 | 35,000.00 | 17,500.00 | 50.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2024 010-540-346 | OPERATING OLNEY | 35,000.00 | 35,000.00 | 35,000.00 | 100.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2024 010-540-479 | TRAUMA CARE SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-492 | VEHICLE INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-572 | OLNEY FIRE TRK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-576 | EQUIP (AMBULANCE) GRAHAM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-577 | EQUIP (AMBULANCE) OLNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-578 | FIRE CONTRACT/CITY OF GRAHAM | 24,000.00 | 24,000.00 | 24,000.00 | 100.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2024 010-540-579 | YOUNG COUNTY RURAL VFD | 125,000.00 | 125,000.00 | 125,000.00 | 100.00 | 90,000.00 | 75,000.00 | 75,000.00 |
| 2024 010-540-580 | FIRE DEPT EMERGENCY EQUIP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-581 | VOLUNTEER FIRE DEPT/OLNEY | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2024 010-540-595 | RR/AMBULANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-540-998 | AMBULANCE-TOTAL EXPENDITURES | 244,000.00 | 244,000.00 | 226,500.00 | 92.83 | 204,000.00 | 189,000.00 | 189,000.00 |
| 2024 010-551-101 | ELECTED OFFICIAL SALARY | 28,093.00 | 26,755.00 | 22,638.88 | 84.62 | 24,510.34 | 22,452.44 | 24,056.19 |
| 2024 010-551-107 | LONGEVITY PAY | 720.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-551-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-201 | FICA | 2,386.00 | 2,088.00 | 1,861.05 | 89.13 | 1,915.72 | 1,827.24 | 1,895.40 |
| 2024 010-551-202 | INSURANCE (1) | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 9,504.00 | 8,932.00 | 8,880.00 |
| 2024 010-551-203 | RETIREMENT | 2,386.00 | 2,225.00 | 1,972.04 | 88.63 | 2,151.42 | 2,009.53 | 2,123.12 |
| 2024 010-551-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | 720.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-551-310 | OFFICE SUPPLIES | 150.00 | 150.00 | 91.93 | 61.29 | 56.00 | .00 | .00 |
| 2024 010-551-311 | UNIFORMS | 50.00 | 50.00 | .00 | .00 | .00 | .00 | 24.70 |
| 2024 010-551-330 | FUEL | 1,500.00 | 2,400.00 | 1,095.25 | 45.64 | 1,581.83 | 915.96 | 944.28 |
| 2024 010-551-353 | OTHER EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-354 | AUTO REPAIR/MAINT | 1,500.00 | 2,500.00 | 322.39 | 12.90 | 373.39 | 186.33 | 374.40 |
| 2024 010-551-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-426 | BUSINESS TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-480 | BONDS | | .00 | .00 | .00 | .00 | 178.00 | .00 |
| 2024 010-551-481 | MEMBERSHIP DUES | 85.00 | 85.00 | 70.00 | 82.35 | 85.00 | 85.00 | 85.00 |
| 2024 010-551-492 | VEHICLE INSURANCE | | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | 1,000.00 | 1,000.00 |
| 2024 010-551-555 | CAPITAL OUTLAY/VEHICLE/PRIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-556 | VEH/CAP OUTLAY/INT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-551-573 | OTHER EQUIPMENT | 250.00 | 250.00 | .00 | .00 | 90.96 | .00 | .00 |
| 2024 010-551-998 | CONST # 1-TOTAL EXPENDITURES | 48,580.00 | 48,395.00 | 39,052.54 | 80.70 | 42,134.66 | 38,258.50 | 40,103.09 |
| 2024 010-553-101 | ELECTED OFFICIAL SALARY | 28,093.00 | 26,755.00 | 22,638.88 | 84.62 | 24,510.34 | 22,452.44 | 24,056.19 |
| 2024 010-553-107 | LONGEVITY PAY | 340.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-553-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-201 | FICA | 2,231.00 | 2,088.00 | 1,847.08 | 88.46 | 1,900.40 | 1,811.88 | 1,865.66 |
| 2024 010-553-202 | INSURANCE (1) | | .00 | .00 | .00 | .00 | .00 | 492.00 |
| 2024 010-553-203 | RETIREMENT | 2,355.00 | 2,225.00 | 1,972.06 | 88.63 | 2,151.52 | 2,009.64 | 2,123.11 |
| 2024 010-553-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | 720.00 |
| 2024 010-553-309 | POSTAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 970.85 | 485.43 | 318.17 | 249.01 | 169.42 |
| 2024 010-553-311 | UNIFORMS | 200.00 | 200.00 | 58.89 | 29.45 | .00 | .00 | 414.04 |
| 2024 010-553-330 | FUEL | 3,500.00 | 3,500.00 | 2,584.55 | 73.84 | 3,746.75 | 2,931.81 | 2,740.93 |
| 2024 010-553-353 | OTHER EQUIP REPAIR/MAINT | 1,750.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-354 | AUTO REPAIR/MAINTENANCE | 1,000.00 | 1,000.00 | 303.73 | 30.37 | 279.25 | 1,229.50 | 219.50 |
| 2024 010-553-420 | TELEPHONE | 1,000.00 | .00 | .00 | .00 | .00 | .00 | 37.10 |
| 2024 010-553-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-480 | BONDS | | .00 | .00 | .00 | .00 | 178.00 | .00 |
| 2024 010-553-481 | MEMBERSHIP DUES | 150.00 | 150.00 | 125.00 | 83.33 | 115.00 | 115.00 | 115.00 |
| 2024 010-553-492 | VEHICLE INSURANCE | | 2,000.00 | 2,000.00 | 100.00 | 1,200.00 | 1,000.00 | 1,000.00 |
| 2024 010-553-555 | CAPITAL OUTLAY/VEH/PRIN | | .00 | .00 | .00 | 46,550.10 | .00 | .00 |
| 2024 010-553-556 | VEH/CAP OUTLAY/INT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-553-573 | OTHER EQUIPMENT | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | 728.00 |
| 2024 010-553-998 | CONST # 3-TOTAL EXPENDITURES | 42,539.00 | 39,988.00 | 33,161.04 | 82.93 | 81,437.53 | 32,649.28 | 34,680.95 |
| 2024 010-560-101 | ELECTED OFFICIAL SALARY | 75,000.00 | 62,785.00 | 53,125.82 | 84.62 | 57,516.09 | 48,105.04 | 51,541.11 |
| 2024 010-560-103 | CHIEF CLERK (1) | 44,204.00 | 42,099.00 | 37,727.36 | 89.62 | 38,566.40 | 34,667.64 | 37,143.90 |
| 2024 010-560-104 | DEPUTIES SALARIES (6) | 306,594.00 | 291,996.00 | 228,558.33 | 78.27 | 233,881.97 | 218,741.48 | 217,473.67 |
| 2024 010-560-105 | CIVIL PROCESS (1) | 51,099.00 | 48,666.00 | 41,178.94 | 84.62 | 44,582.43 | 35,539.13 | 39,950.82 |
| 2024 010-560-106 | CID (1) | 54,237.00 | 51,654.00 | 43,955.15 | 85.10 | 47,319.31 | 39,576.60 | 42,403.50 |
| 2024 010-560-107 | LONGEVITY PAY | 2,770.00 | 10,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2024 010-560-116 | CHIEF DEPUTY(1) | 56,592.00 | 53,898.00 | 21,766.50 | 40.38 | 49,374.95 | 41,294.23 | 44,243.82 |
| 2024 010-560-117 | INVESTIGATOR (1) | 54,237.00 | 51,654.00 | 43,651.02 | 84.51 | 47,319.31 | 39,576.60 | 42,403.50 |
| 2024 010-560-118 | TRAIN COORD/EVIDENCE | 44,569.00 | 42,447.00 | 38,056.63 | 89.66 | 38,885.00 | 35,337.50 | N/A |
| 2024 010-560-150 | OVERTIME | 60,000.00 | 40,000.00 | 70,293.72 | 175.73 | 55,581.63 | 28,103.93 | 46,402.80 |
| 2024 010-560-152 | HOLIDAY PAY | 16,000.00 | 16,000.00 | 15,224.09 | 95.15 | 22,505.04 | 15,930.54 | 8,490.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-560-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-155 | OTHER PAY/CANINE DEPUTY(2) | 5,000.00 | 2,400.00 | 2,644.56 | 110.19 | .00 | 969.19 | 1,999.92 |
| 2024 010-560-156 | BUYBACK COMP/VAC TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-160 | SB22/STATE SUPPLEMENT | 340,925.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-201 | FICA | 59,645.00 | 54,945.00 | 47,454.16 | 86.37 | 47,484.46 | 42,045.24 | 40,127.06 |
| 2024 010-560-202 | INSURANCE (13) | 139,620.00 | 129,636.00 | 104,203.00 | 80.38 | 105,906.55 | 110,144.00 | 101,380.00 |
| 2024 010-560-203 | RETIREMENT | 62,848.00 | 58,542.00 | 51,080.45 | 87.25 | 54,364.53 | 47,249.66 | 46,288.60 |
| 2024 010-560-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-226 | CELL PHONE ALLOWANCE (13) | 9,360.00 | 9,360.00 | 7,500.00 | 80.13 | 7,554.00 | 7,872.00 | 8,220.00 |
| 2024 010-560-310 | OFFICE SUPPLIES | 5,000.00 | 3,000.00 | 3,518.83 | 117.29 | 2,627.52 | 2,234.63 | 1,983.36 |
| 2024 010-560-311 | UNIFORM EXPENSE | 8,000.00 | 8,000.00 | 4,406.63 | 55.08 | 5,277.11 | 12,398.81 | 2,087.65 |
| 2024 010-560-330 | FUEL & OIL | 100,000.00 | 100,000.00 | 61,438.56 | 61.44 | 91,865.43 | 61,176.58 | 55,424.26 |
| 2024 010-560-352 | OFFICE EQUIP REPAIR/MAINT | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-353 | OTHER EQUIP REPAIR/MAINT | 2,000.00 | 2,000.00 | 637.50 | 31.88 | 367.50 | 3,808.00 | 1,120.00 |
| 2024 010-560-354 | AUTOMOTIVE REPAIR/MAINTENANC | 30,000.00 | 30,000.00 | 40,671.21 | 135.57 | 51,539.83 | 78,748.17 | 53,681.67 |
| 2024 010-560-390 | CANINE EXPENSE | 10,000.00 | 20,000.00 | 3,724.63 | 18.62 | 15,080.69 | 5,029.49 | 7,732.35 |
| 2024 010-560-391 | FIREARM TRAINING EXPENSE | 14,000.00 | 14,000.00 | 13,079.46 | 93.42 | 9,688.33 | 9,578.58 | 3,769.52 |
| 2024 010-560-392 | INVESTIGATIVE EXPENSE | 12,000.00 | 12,000.00 | 8,354.12 | 69.62 | 6,881.92 | 10,667.26 | 9,553.57 |
| 2024 010-560-405 | EMPLOYMENT PHYSICALS | 750.00 | 1,500.00 | 600.00 | 40.00 | 6,408.00 | 561.98 | 750.00 |
| 2024 010-560-420 | TELEPHONE | 4,500.00 | 4,500.00 | 3,790.48 | 84.23 | 4,092.12 | 4,023.05 | 3,913.77 |
| 2024 010-560-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-425 | LEC PAY TRAINING | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | 147.00 |
| 2024 010-560-426 | BUSINESS TRAVEL EXPENSE | 500.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-427 | EDUCATION | 18,000.00 | 15,000.00 | 10,791.58 | 71.94 | 18,890.43 | 8,491.28 | 8,141.79 |
| 2024 010-560-453 | COMPUTER EXPENSE | 24,000.00 | 21,000.00 | 19,646.77 | 93.56 | 20,303.95 | 19,657.09 | 18,610.48 |
| 2024 010-560-480 | BONDS | 200.00 | 200.00 | 168.06 | 84.03 | 142.00 | 178.00 | 173.31 |
| 2024 010-560-481 | MEMBERSHIP DUES | 600.00 | 600.00 | 355.00 | 59.17 | 443.06 | 478.31 | 330.00 |
| 2024 010-560-482 | PROPERTY/EQUIPMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-483 | LIABILITY INSURANCE | | 15,000.00 | 17,565.00 | 117.10 | 14,962.00 | 13,599.00 | 13,887.00 |
| 2024 010-560-492 | VEHICLE INSURANCE | | 8,500.00 | 8,500.00 | 100.00 | 8,518.00 | 7,500.00 | 6,000.00 |
| 2024 010-560-495 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 3,997.81 | 79.96 | 1,377.16 | 3,859.95 | 4,170.35 |
| 2024 010-560-498 | CONFIDENTIAL FUNDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-560-555 | CAPITAL OUTLAY/PRINCIPAL | 111,615.00 | 70,000.00 | .00 | .00 | 138,388.80 | 68,954.76 | 72,469.01 |
| 2024 010-560-556 | CAPITAL OUTLAY/INTEREST | 4,700.00 | 3,500.00 | .00 | .00 | 10,608.20 | 38,873.55 | 5,151.59 |
| 2024 010-560-571 | VEHICLE/EQUIP PURCHASE | 430,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-560-572 | OFFICE EQUIP/FURN & FIXTURES | 3,500.00 | 3,500.00 | 29.97 | .86 | 595.08 | 417.98 | 2,133.21 |
| 2024 010-560-573 | OTHER EQUIPMENT | 20,000.00 | 20,000.00 | 17,538.94 | 87.69 | 72,434.27 | 18,885.11 | 43,874.05 |
| 2024 010-560-575 | PRINCIPAL | | .00 | .00 | .00 | .00 | 13,998.44 | .00 |
| 2024 010-560-576 | INTEREST | | .00 | .00 | .00 | .00 | 1,975.56 | .00 |
| 2024 010-560-590 | LAW BOOKS & PUBLICATIONS | 1,000.00 | 1,000.00 | 137.00 | 13.70 | 897.28 | 76.00 | 327.84 |
| 2024 010-560-998 | SHRF/MAIN TOTAL EXPENDITURES | 2190,065.00 | 1327,482.00 | 1025,371.28 | 77.24 | 1332,230.35 | 1130,324.36 | 1043,500.58 |
| 2024 010-561-107 | DISP SUPERVISOR (1) | 43,935.00 | 41,843.00 | 35,405.70 | 84.62 | 38,331.65 | 30,765.70 | 23,801.00 |
| 2024 010-561-108 | PART-TIME (2) | | .00 | 60.00 | .00 | .00 | 48.00 | .00 |
| 2024 010-561-109 | OLNEY P/T | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-117 | LONGEVITY PAY | 300.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-561-121 | DISPATCHERS SALARIES (6) | 244,944.00 | 233,280.00 | 188,178.41 | 80.67 | 184,970.70 | 183,598.13 | 189,657.15 |
| 2024 010-561-122 | OLNEY DISPATCH (1) | 40,824.00 | 38,888.00 | 32,845.45 | 84.46 | 44,088.26 | 37,053.76 | 27,195.42 |
| 2024 010-561-150 | OVERTIME | 30,000.00 | 18,000.00 | 47,851.00 | 265.84 | 29,720.30 | 17,567.04 | 26,803.70 |
| 2024 010-561-151 | INCENTIVE PAY/CERT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-152 | HOLIDAY PAY | 15,000.00 | 15,000.00 | 10,830.60 | 72.20 | 12,527.39 | 11,536.66 | 7,997.22 |
| 2024 010-561-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-561-156 | BUYBACK COMP/VAC TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-160 | STEP RAISES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-201 | FICA | 28,745.00 | 26,601.00 | 24,913.88 | 93.66 | 23,633.30 | 21,832.40 | 20,986.83 |
| 2024 010-561-202 | INSURANCE (8) | 85,920.00 | 79,776.00 | 66,480.00 | 83.33 | 68,904.00 | 66,276.00 | 60,680.00 |
| 2024 010-561-203 | RETIREMENT | 30,340.00 | 28,158.00 | 26,355.12 | 93.60 | 26,638.18 | 24,282.20 | 23,637.20 |
| 2024 010-561-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 540.00 | 75.00 | 666.00 | 660.00 | 420.00 |
| 2024 010-561-310 | OFFICE SUPPLIES | 4,500.00 | 2,500.00 | 3,224.41 | 128.98 | 3,114.38 | 2,787.55 | 1,581.88 |
| 2024 010-561-311 | UNIFORMS | 2,500.00 | 2,500.00 | 405.39 | 16.22 | 1,148.41 | 232.00 | .00 |
| 2024 010-561-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-353 | OTHER EQUIP REPAIR/MAINT | 500.00 | 500.00 | 234.00 | 46.80 | .00 | .00 | 119.00 |
| 2024 010-561-405 | PHYSICAL/PHYSC | 2,000.00 | 1,000.00 | 1,880.63 | 188.06 | 1,070.42 | 922.92 | 860.21 |
| 2024 010-561-420 | TELEPHONE | 5,000.00 | 5,000.00 | 3,790.45 | 75.81 | 4,092.09 | 4,351.26 | 3,913.74 |
| 2024 010-561-421 | CELL/EMERGENCY 911 | 550.00 | 550.00 | 189.88 | 34.52 | 150.35 | .00 | N/A |
| 2024 010-561-427 | EDUCATION | 3,000.00 | 3,000.00 | 2,502.00 | 83.40 | 994.00 | 1,159.00 | 1,501.06 |
| 2024 010-561-450 | LOVING REPEATER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-451 | TOWER LSE 06/01 SOLAR SYSTEM | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2024 010-561-452 | LOGGER MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-561-453 | COMPUTER REPAIR/MAINTENANCE | 7,100.00 | 6,700.00 | 6,678.00 | 99.67 | 6,678.00 | 6,360.00 | 6,169.00 |
| 2024 010-561-454 | COPIER LEASE-PURCHASE/MAINT | 4,000.00 | 4,000.00 | 2,897.55 | 72.44 | 3,119.46 | 3,854.15 | 3,014.70 |
| 2024 010-561-480 | BONDS | 300.00 | 300.00 | 284.00 | 94.67 | 71.00 | 284.00 | 142.00 |
| 2024 010-561-481 | MEMBERSHIP DUES | 400.00 | 400.00 | 386.00 | 96.50 | 345.00 | 380.00 | 339.00 |
| 2024 010-561-495 | MISCELLANEOUS | 500.00 | 400.00 | 358.85 | 89.71 | 308.34 | 393.12 | 146.61 |
| 2024 010-561-572 | OFFICE EQUIP/FURN & FIXTURES | 2,000.00 | 2,000.00 | 597.21 | 29.86 | 116.02 | 1,322.11 | .00 |
| 2024 010-561-573 | OTHER EQUIPMENT | 5,400.00 | 3,000.00 | 385.30 | 12.84 | 2,202.90 | .00 | .00 |
| 2024 010-561-998 | DISPATCH-TOTAL EXPENDITURES | 559,678.00 | 515,316.00 | 457,273.83 | 88.74 | 454,090.15 | 416,866.00 | 400,165.72 |
| 2024 010-562-104 | WORK PROGRAM DEPUTY (2) | 90,838.00 | 43,256.00 | 36,601.18 | 84.62 | 39,626.69 | 35,620.20 | 38,164.50 |
| 2024 010-562-107 | LONGEVITY PAY | 1,100.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-562-108 | PART-TIME | 20,000.00 | 10,000.00 | 21,067.50 | 210.68 | 5,131.74 | .00 | .00 |
| 2024 010-562-109 | ASST JAIL ADMIN (1) | 46,457.00 | 44,245.00 | 1,701.73 | 3.85 | 29,640.06 | 27,622.59 | 39,781.53 |
| 2024 010-562-116 | JAIL ADMINISTRATOR (1) | 50,820.00 | 48,400.00 | 40,953.88 | 84.62 | 33,534.50 | 40,833.00 | 42,403.50 |
| 2024 010-562-117 | ASST JAIL ADMIN (1) | | .00 | .00 | .00 | .00 | 117.70 | .00 |
| 2024 010-562-120 | SHIFT SUPERVISOR JAILER (4) | 182,492.00 | 173,800.00 | 110,227.41 | 63.42 | 131,306.11 | 129,719.01 | 141,513.96 |
| 2024 010-562-130 | JAILERS SALARIES (12) | 526,704.00 | 501,624.00 | 383,968.57 | 76.55 | 366,262.34 | 338,198.58 | 391,466.09 |
| 2024 010-562-150 | JAIL OVERTIME | 60,000.00 | 40,000.00 | 80,488.89 | 201.22 | 72,659.67 | 45,803.70 | 44,477.69 |
| 2024 010-562-151 | JAIL TRANSP OVERTIME | | .00 | 78.75 | .00 | 240.00 | .00 | .00 |
| 2024 010-562-152 | HOLIDAY PAY | 31,000.00 | 31,000.00 | 26,730.08 | 86.23 | 38,930.00 | 33,870.31 | 18,384.61 |
| 2024 010-562-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-156 | BUYBACK COMP/VAC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-160 | STEP RAISES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-201 | FICA | 77,360.00 | 68,352.00 | 55,275.45 | 80.87 | 54,218.17 | 51,129.69 | 54,535.10 |
| 2024 010-562-202 | INSURANCE (19) | 204,060.00 | 189,468.00 | 147,087.00 | 77.63 | 143,352.00 | 146,028.00 | 150,319.00 |
| 2024 010-562-203 | RETIREMENT | 81,655.00 | 72,350.00 | 57,532.26 | 79.52 | 61,524.01 | 56,810.17 | 61,559.76 |
| 2024 010-562-226 | CELL PHONE ALLOWANCE (3) | 2,880.00 | 2,160.00 | 1,320.00 | 61.11 | 1,578.00 | 1,836.00 | 2,160.00 |
| 2024 010-562-310 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 4,191.51 | 83.83 | 4,121.00 | 3,267.49 | 3,346.13 |
| 2024 010-562-311 | UNIFORMS | 5,500.00 | 5,500.00 | 1,637.57 | 29.77 | 819.75 | 1,688.97 | 3,795.46 |
| 2024 010-562-330 | FUEL CREDIT CARD | 3,500.00 | 3,500.00 | 1,975.51 | 56.44 | 3,151.95 | 1,943.80 | 1,493.49 |
| 2024 010-562-333 | FOOD SERVICE FOR INMATES | 145,000.00 | 115,000.00 | 109,626.69 | 95.33 | 99,230.39 | 96,214.71 | 86,110.12 |
| 2024 010-562-334 | JAIL SUPPLIES | 27,000.00 | 27,000.00 | 27,044.66 | 100.17 | 33,438.40 | 35,039.39 | 27,566.46 |
| 2024 010-562-335 | WORKCREW SUPPLIES/MAIN | 3,500.00 | 3,500.00 | 6,386.03 | 182.46 | 11,898.59 | 1,996.74 | 2,659.12 |
| 2024 010-562-350 | BLDG REPAIR/MAINTENANCE | 80,000.00 | 45,000.00 | 95,574.00 | 212.39 | 69,502.10 | 35,799.51 | 40,912.76 |
| 2024 010-562-351 | ADA COMPLIANCE/PLANS | | .00 | .00 | .00 | 92.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-562-352 | OFFICE EQUIP REPAIR/MAINT | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-353 | OTHER EQUIP REPAIR/MAINT | 12,000.00 | 14,000.00 | 7,441.48 | 53.15 | 2,557.53 | 6,198.87 | 15,442.27 |
| 2024 010-562-354 | AUTOMOTIVE REPAIR/MAINTENANC | 4,500.00 | 4,500.00 | 2,964.53 | 65.88 | 13,879.14 | 2,769.22 | 5,214.48 |
| 2024 010-562-405 | EMPLOYEE PHYSICALS | 2,500.00 | 2,000.00 | 4,626.45 | 231.32 | 3,860.42 | 1,463.05 | 1,650.00 |
| 2024 010-562-415 | INMATE HOUSING/OUT OF COUNTY | 2,500.00 | 10,000.00 | .00 | .00 | 7,072.00 | 11,325.00 | .00 |
| 2024 010-562-419 | PROF SERVICES/PSYCHOLOGICALS | 2,000.00 | 2,000.00 | 500.00 | 25.00 | 1,250.00 | 1,100.00 | 171.56 |
| 2024 010-562-420 | TELEPHONE | 1,700.00 | 1,700.00 | 1,378.37 | 81.08 | 1,488.04 | 1,582.26 | 1,423.17 |
| 2024 010-562-421 | CELL PHONE TRANSPORT (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-425 | TRANSPORT INMATES | 7,000.00 | 7,500.00 | 1,225.12 | 16.33 | 699.50 | 7,213.58 | 7,269.92 |
| 2024 010-562-426 | BUSINESS TRAVEL | 500.00 | 3,000.00 | .00 | .00 | .00 | 73.92 | 204.00 |
| 2024 010-562-427 | EDUCATION | 5,000.00 | 5,000.00 | 3,192.25 | 63.85 | 2,457.80 | 5,703.98 | 659.00 |
| 2024 010-562-440 | UTILITIES ELECTRICITY | 45,000.00 | 45,000.00 | 39,601.98 | 88.00 | 48,652.53 | 44,998.95 | 45,666.21 |
| 2024 010-562-441 | UTILITIES GAS | 31,000.00 | 31,000.00 | 18,622.55 | 60.07 | 28,853.55 | 18,822.36 | 14,870.06 |
| 2024 010-562-442 | UTILITIES WATER | 34,000.00 | 34,000.00 | 19,684.91 | 57.90 | 33,095.16 | 28,000.81 | 26,326.60 |
| 2024 010-562-443 | UTILITIES CABLE | 3,500.00 | 3,500.00 | 3,191.48 | 91.19 | 3,453.30 | 3,383.01 | 3,388.72 |
| 2024 010-562-445 | TRASH HAULING | 5,000.00 | 5,000.00 | 4,682.60 | 93.65 | 8,087.29 | 6,208.92 | 5,413.91 |
| 2024 010-562-453 | COMPUTER LEASE-PURCHASE/MAIN | 10,650.00 | 10,500.00 | 10,017.00 | 95.40 | 10,175.94 | 10,034.01 | 13,651.72 |
| 2024 010-562-454 | COPIER LEASE-PURCHASE/MAINT | 4,500.00 | 3,800.00 | 4,448.92 | 117.08 | 4,876.81 | 4,201.06 | 3,459.17 |
| 2024 010-562-480 | BONDS | 400.00 | 400.00 | 71.00 | 17.75 | 71.00 | 142.00 | 71.00 |
| 2024 010-562-481 | MEMBERSHIP DUES | 500.00 | 500.00 | 25.00 | 5.00 | 50.00 | 120.00 | 90.00 |
| 2024 010-562-482 | PROPERTY/EQUIPMENT INSURANCE | | 43,000.00 | 45,583.25 | 106.01 | 39,810.50 | 38,000.00 | 35,750.50 |
| 2024 010-562-492 | VEHICLE INSURANCE | | 8,000.00 | 7,000.00 | 87.50 | 7,500.00 | 3,627.00 | 5,852.00 |
| 2024 010-562-493 | WORK PROGRAM ACCIDENT INS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-555 | CAPITOL OUTLAY/TRANSPORT VAN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-556 | R/R VEHICLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-562-572 | OFFICE EQUIP/FURN & FIXTURES | 3,000.00 | 500.00 | 29.97 | 5.99 | 7,224.84 | .00 | 1,837.43 |
| 2024 010-562-573 | OTHER EQUIPMENT | 25,000.00 | 30,000.00 | 15,899.30 | 53.00 | 14,016.15 | 32,937.66 | 52,313.61 |
| 2024 010-562-575 | PRINCIPAL | 8,340.00 | 8,130.00 | .00 | .00 | 18,206.22 | 25,628.90 | 16,041.35 |
| 2024 010-562-576 | INTEREST | 670.00 | 880.00 | .00 | .00 | 1,902.78 | 1,422.10 | 2,009.65 |
| 2024 010-562-998 | JAIL-TOTAL EXPENDITURES | 1854,126.00 | 1704,065.00 | 1399,654.83 | 82.14 | 1459,497.97 | 1338,496.22 | 1409,425.61 |
| 2024 010-563-107 | LONGEVITY PAY | 660.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-563-108 | PART-TIME | | .00 | .00 | .00 | .00 | 595.20 | 8,856.00 |
| 2024 010-563-145 | 911 COORDINATOR | 44,868.00 | 42,731.00 | 36,157.00 | 84.62 | 39,144.91 | 21,553.05 | 38,824.86 |
| 2024 010-563-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-201 | FICA | 3,483.00 | 3,330.00 | 2,498.87 | 75.04 | 2,561.66 | 1,625.60 | 4,071.53 |
| 2024 010-563-202 | INSURANCE (1) | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 9,504.00 | 5,232.00 | 8,880.00 |
| 2024 010-563-203 | RETIREMENT | 3,677.00 | 3,526.00 | 3,123.45 | 88.58 | 3,405.89 | 2,033.03 | 4,839.62 |
| 2024 010-563-225 | MILEAGE REIMB | 3,500.00 | 5,000.00 | .00 | .00 | 95.73 | 125.70 | 8,000.16 |
| 2024 010-563-226 | CELL PHONE ALLOWANCE | 800.00 | 800.00 | 733.26 | 91.66 | 739.93 | 406.63 | 800.04 |
| 2024 010-563-307 | ROAD SIGN MATERIALS | 8,000.00 | 8,000.00 | .00 | .00 | 367.04 | .00 | .00 |
| 2024 010-563-310 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 222.97 | 18.58 | 648.62 | 1,103.26 | 1,377.96 |
| 2024 010-563-312 | PROGRAM EXPENSE | 1,000.00 | 1,000.00 | .00 | .00 | 121.13 | 109.45 | 105.85 |
| 2024 010-563-330 | FUEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-351 | ADDRESS MAINT | 2,500.00 | 2,500.00 | 1,315.77 | 52.63 | .00 | 2,506.60 | 578.20 |
| 2024 010-563-352 | OFFICE EQUIP REPAIR/MAINT | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-353 | OTHER EQUIP REPAIR/DISPATCH | 500.00 | 500.00 | .00 | .00 | .00 | 227.50 | 85.00 |
| 2024 010-563-420 | TELEPHONE | 1,000.00 | 1,000.00 | 835.31 | 83.53 | 902.81 | 945.05 | 839.73 |
| 2024 010-563-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-426 | BUSINESS TRAVEL EXPENSE | 300.00 | 250.00 | 66.38 | 26.55 | 101.36 | 197.68 | .00 |
| 2024 010-563-427 | EDUCATION | 3,500.00 | 2,500.00 | 1,903.23 | 76.13 | 1,547.21 | .00 | 530.00 |
| 2024 010-563-453 | COMPUTER LEASE-PURCHASE/MAIN | 1,850.00 | 1,850.00 | 1,204.90 | 65.13 | 1,212.13 | 1,146.90 | 1,736.76 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-563-454 | COPIER LEASE/PURCHASE/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-480 | BOND | 50.00 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 | 121.00 |
| 2024 010-563-481 | MEMBERSHIP DUES | 250.00 | 250.00 | 55.00 | 22.00 | 109.00 | 72.00 | 213.00 |
| 2024 010-563-495 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-572 | OFFICE EQUIP/FURN & FIXTURES | 300.00 | 250.00 | 229.99 | 92.00 | 349.99 | .00 | .00 |
| 2024 010-563-573 | OTHER EQUIPMENT/DISPATCH | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-563-998 | 911/MAPPING-TOTAL EXPENDITUR | 88,778.00 | 85,309.00 | 57,537.13 | 67.45 | 60,861.41 | 37,929.65 | 79,859.71 |
| 2024 010-564-332 | CUSTODIAL/SUPPLIES | | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-350 | REPAIRS/MAINT | | 1,000.00 | 82.98 | 8.30 | .00 | .00 | .00 |
| 2024 010-564-353 | EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-440 | ELECTRIC | 1,000.00 | 1,000.00 | 502.37 | 50.24 | .00 | 539.68 | .00 |
| 2024 010-564-441 | GAS | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-442 | WATER | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-482 | PROPERTY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-495 | MISC | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-564-998 | 505 SECOND STREET (OLD JAIL) | 2,000.00 | 4,300.00 | 585.35 | 13.61 | .00 | 539.68 | .00 |
| 2024 010-565-104 | DEPUTIES/TASK FORCE (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-105 | CLERK (2) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-120 | ADMINISTRATIVE SUPERVISOR (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-165 | ASSIGNMENT PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-202 | INSURANCE (2) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-333 | BOARD MEETING LUNCHEON | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-565-998 | SHRF/TASK FORCE TOTAL EXPEND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-567-350 | REPAIRS AND MAINT/BLDG | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-567-440 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-567-492 | PROPERTY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-567-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-567-555 | CAPITOL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-567-998 | LOVING HWY TRAINING CENTER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-568-310 | OFFICE SUPPLIES | 250.00 | 250.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-568-495 | MISC/PRINTING | 400.00 | 500.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-568-571 | MATCHING FUNDS | 24,000.00 | 5,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-568-572 | PREPARING/PUBLISH/DISTR | | 500.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-568-573 | MARKERS & MONUMENTS | 750.00 | 1,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2024 010-568-998 | HISTORICAL COMMISSION | 25,400.00 | 7,250.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-570-102 | APPOINTED OFFICIAL SALARY | 82,067.00 | 82,067.00 | 69,441.46 | 84.62 | 81,120.47 | 77,409.26 | 82,741.50 |
| 2024 010-570-103 | PROBATION OFFICERS(3) | 118,650.00 | 118,650.00 | 103,408.80 | 87.15 | 134,087.23 | 172,587.25 | 186,240.06 |
| 2024 010-570-105 | SECRETARY SALARY (2) | 82,398.00 | 82,398.00 | 75,545.66 | 91.68 | 82,905.24 | 73,867.49 | 78,589.98 |
| 2024 010-570-107 | LONGEVITY PAY | 6,820.00 | 6,820.00 | 6,820.00 | 100.00 | 8,938.00 | 8,926.00 | 8,570.00 |
| 2024 010-570-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-570-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-570-201 | FICA | 22,256.00 | 22,256.00 | 19,244.68 | 86.47 | 22,311.68 | 25,024.18 | 26,456.82 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|--------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-570-202 | INSURANCE (8) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-570-203 | RETIREMENT | 24,494.00 | 23,560.00 | 21,618.78 | 91.76 | 26,317.96 | 28,910.30 | 30,873.08 |
| 2024 010-570-226 | CELL PHONE ALLOWANCE | | .00 | .00 | .00 | .00 | 70.00 | 4,200.00 |
| 2024 010-570-420 | TELEPHONE | 4,000.00 | 3,000.00 | 3,353.14 | 111.77 | 3,681.94 | 3,422.30 | 3,209.50 |
| 2024 010-570-426 | FRINGE BENEFITS | 1,000.00 | 1,000.00 | 413.17 | 41.32 | 476.53 | 342.50 | 566.19 |
| 2024 010-570-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-570-998 | ADULT PROB-TOTAL EXPENDITURE | 341,685.00 | 339,751.00 | 299,845.69 | 88.25 | 359,839.05 | 390,559.28 | 421,447.13 |
| 2024 010-571-102 | CHIEF JPO | 65,728.00 | 62,598.00 | 52,967.64 | 84.62 | 57,345.75 | 52,530.41 | 56,282.58 |
| 2024 010-571-103 | ISP OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-104 | ISP OFFICER | 51,671.00 | 49,210.00 | 37,420.20 | 76.04 | 39,467.44 | 17,895.51 | 44,244.90 |
| 2024 010-571-107 | LONGEVITY PAY | 1,200.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-571-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-109 | LONGEVITY PAY | ***DELETE*** | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-571-111 | ICPLO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-201 | FICA | 9,183.00 | 8,664.00 | 7,575.32 | 87.43 | 7,660.41 | 5,784.06 | 7,675.89 |
| 2024 010-571-202 | INSURANCE (2) | 21,480.00 | 19,944.00 | 17,451.00 | 87.50 | 19,008.00 | 12,684.00 | 17,760.00 |
| 2024 010-571-203 | RETIREMENT | 9,694.00 | 9,170.00 | 8,027.33 | 87.54 | 8,678.47 | 6,577.12 | 9,046.34 |
| 2024 010-571-226 | CELL PHONE ALLOWANCE | 1,440.00 | 1,440.00 | 1,260.00 | 87.50 | 1,332.00 | 924.00 | 1,440.00 |
| 2024 010-571-310 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-333 | JUV BOARD MEALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-400 | APPOINTED ATTORNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-401 | AUDIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-405 | MEDICAL FOR PRISONER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-412 | BOARD MEMBERS SALARY | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,330.00 | 3,360.00 | 3,600.00 |
| 2024 010-571-414 | EVALUATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-415 | DETENTION | 70,000.00 | 38,000.00 | 65,125.06 | 171.38 | 19,166.68 | 21,834.64 | 22,817.76 |
| 2024 010-571-416 | PLACEMENTS | 205,000.00 | 160,000.00 | 100,683.23 | 62.93 | 184,223.40 | 257,660.56 | 150,270.97 |
| 2024 010-571-419 | PROF SERVICES/LEVELS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-425 | TRANSPORTATION OF YOUTH | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-426 | MILEAGE/TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-453 | COMPUTER LEASE-PURCHASE/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-454 | COPIER LEASE/PURCHASE/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-480 | BONDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-491 | TRANSFERS OUT | 137,504.00 | 125,000.00 | 125,000.00 | 100.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 2024 010-571-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-572 | OFFICE EQUIP/FURN & FIXTURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-571-998 | JUV PROB-TOTAL EXPENDITURES | 576,500.00 | 477,626.00 | 418,809.78 | 87.69 | 465,212.15 | 504,250.30 | 438,138.44 |
| 2024 010-572-103 | ISP OFFICER | 51,671.00 | 49,210.00 | 41,639.40 | 84.62 | 45,080.26 | 41,295.24 | 44,244.90 |
| 2024 010-572-104 | ISP OFFICER | 51,671.00 | 49,210.00 | 42,317.92 | 85.99 | 45,080.26 | 41,295.24 | 44,244.90 |
| 2024 010-572-105 | SECRETARY | 41,845.00 | 39,852.00 | 36,392.99 | 91.32 | 36,507.86 | 33,442.42 | 35,756.55 |
| 2024 010-572-107 | LONGEVITY PAY | 985.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-572-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-111 | STEPHENS CO OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-112 | PROGRESSIVE SANCTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-572-201 | FICA | 11,348.00 | 10,743.00 | 9,499.51 | 88.43 | 9,479.84 | 9,058.82 | 8,718.07 |
| 2024 010-572-202 | INSURANCE (3) | 32,220.00 | 29,916.00 | 28,254.00 | 94.44 | 28,512.00 | 26,796.00 | 26,640.00 |
| 2024 010-572-203 | RETIREMENT | 11,979.00 | 11,372.00 | 10,340.29 | 90.93 | 10,984.22 | 10,253.69 | 10,832.09 |
| 2024 010-572-226 | CELL PHONE ALLOWANCE | 2,160.00 | 2,160.00 | 1,980.00 | 91.67 | 1,998.00 | 2,016.00 | 2,160.00 |
| 2024 010-572-310 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-401 | AUDIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-405 | MEDICAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-414 | EVAULATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-415 | DETENTION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-419 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-426 | MILEAGE/TRAVEL-OTHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-427 | MILEAGE/TRAVEL-CHIEF | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-572-998 | JUV CCAP FUNDS-TOTAL EXPENDI | 203,879.00 | 192,463.00 | 170,424.11 | 88.55 | 177,642.44 | 164,157.41 | 172,596.51 |
| 2024 010-573-103 | PROBATION OFFICER (1) | 60,000.00 | 60,000.00 | 52,292.46 | 87.15 | 52,059.51 | 48,138.95 | 64,335.78 |
| 2024 010-573-107 | LONGEVITY PAY | 2,240.00 | 2,240.00 | 2,040.00 | 91.07 | 1,920.00 | 1,800.00 | 1,974.00 |
| 2024 010-573-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-573-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-573-201 | FICA | 4,772.00 | 4,772.00 | 4,035.55 | 84.57 | 3,706.02 | 3,535.58 | 4,730.24 |
| 2024 010-573-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-573-203 | RETIREMENT | 5,052.00 | 5,052.00 | 4,608.05 | 91.21 | 4,580.76 | 4,332.93 | 5,744.12 |
| 2024 010-573-226 | CELL PHONE ALLOWANCE | | .00 | .00 | .00 | .00 | 10.00 | 800.00 |
| 2024 010-573-426 | FRINGE BENEFITS | 136.00 | 136.00 | .00 | .00 | .00 | .00 | 21.53 |
| 2024 010-573-998 | ADULT PROBATION CCP/TOTAL EX | 72,200.00 | 72,200.00 | 62,976.06 | 87.22 | 62,266.29 | 57,817.46 | 77,605.67 |
| 2024 010-574-155 | JUV SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-574-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-574-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-574-998 | JUV SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-575-103 | BOND SUPERVISOR | 45,438.00 | 43,274.00 | 36,616.58 | 84.62 | 39,642.70 | 36,314.21 | N/A |
| 2024 010-575-201 | FICA | 3,532.00 | 3,366.00 | 2,956.52 | 87.83 | 3,040.10 | 2,896.70 | N/A |
| 2024 010-575-202 | INSURANCE | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 9,504.00 | 8,932.00 | N/A |
| 2024 010-575-203 | RETIREMENT | 3,728.00 | 3,562.00 | 3,156.46 | 88.61 | 3,441.40 | 3,212.77 | N/A |
| 2024 010-575-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 666.00 | 672.00 | N/A |
| 2024 010-575-310 | OFFICE SUPPLIES | 250.00 | 250.00 | .00 | .00 | 126.90 | 487.03 | N/A |
| 2024 010-575-330 | FUEL | 2,000.00 | 4,000.00 | 1,539.47 | 38.49 | 1,664.25 | 371.99 | N/A |
| 2024 010-575-405 | MONITORING & DRUG TEST | 8,000.00 | 5,000.00 | 8,935.10 | 178.70 | 10,855.80 | N/A | N/A |
| 2024 010-575-453 | COMPUTER SERVICES | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,400.00 | N/A |
| 2024 010-575-480 | BONDS | | 50.00 | .00 | .00 | .00 | .00 | N/A |
| 2024 010-575-495 | MISC/OTHER SUPPLIES | 2,500.00 | 1,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2024 010-575-496 | EQUIP REFUND | 8,000.00 | 8,000.00 | 4,115.00 | 51.44 | 4,180.00 | 1,740.00 | N/A |
| 2024 010-575-573 | ANKLE MONITOR/EQUIP REPAIR/R | 1,000.00 | 1,350.00 | .00 | .00 | 2,948.93 | 22,267.04 | N/A |
| 2024 010-575-998 | BOND SUPERVISOR EXP TOTALS | 88,408.00 | 83,044.00 | 67,120.13 | 80.82 | 76,070.08 | 79,293.74 | .00 |
| 2024 010-630-400 | MEDICAL SUPPLY | 1,000.00 | 1,000.00 | 810.00 | 81.00 | 767.58 | 392.81 | 505.00 |
| 2024 010-630-401 | RX EXPENSES | 25,000.00 | 24,000.00 | 29,755.60 | 123.98 | 27,672.04 | 18,942.33 | 17,687.30 |
| 2024 010-630-402 | DENTAL | 6,000.00 | 5,000.00 | 4,741.00 | 94.82 | 1,645.00 | 5,517.00 | 1,494.00 |
| 2024 010-630-403 | INMATE MEDICAL | 120,000.00 | 120,000.00 | 162,344.79 | 135.29 | 210,436.71 | 42,184.95 | 62,996.28 |
| 2024 010-630-404 | INMATE MEDICAL (OUT OF COUNT | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-630-405 | JAIL NURSE | 48,000.00 | 42,000.00 | 37,120.00 | 88.38 | 45,760.00 | 38,080.00 | 37,886.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-630-406 | INMATE MENTAL HEALTH | 5,000.00 | 5,000.00 | 257.59 | 5.15 | .00 | .00 | N/A |
| 2024 010-630-407 | PHSIC RX | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | N/A |
| 2024 010-630-419 | JAIL PHYSICIAN | 60,000.00 | 36,000.00 | 34,499.00 | 95.83 | 32,866.14 | 25,980.00 | 34,260.00 |
| 2024 010-630-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-630-453 | COMPUTER/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-630-998 | INMATE MEDICAL TOTAL EXPEND | 290,000.00 | 238,000.00 | 269,527.98 | 113.25 | 319,147.47 | 131,097.09 | 154,829.08 |
| 2024 010-640-333 | CHILD WELFARE BOARD MEALS | | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 2024 010-640-495 | MISC CHILDREN'S EXPENSE | 1,700.00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| 2024 010-640-998 | CHILD WELFARE-TOTAL EXPENDIT | 1,700.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 2024 010-645-407 | INDIGENT CREMATION | 16,500.00 | 16,500.00 | 9,200.00 | 55.76 | 17,100.00 | 10,271.00 | 13,500.00 |
| 2024 010-645-998 | PAUPER SERVICE-TOTAL EXPENDI | 16,500.00 | 16,500.00 | 9,200.00 | 55.76 | 17,100.00 | 10,271.00 | 13,500.00 |
| 2024 010-660-103 | ASSISTANTS SALARY (1) | 16,380.00 | 27,227.00 | 23,038.40 | 84.62 | 24,942.40 | 22,847.83 | 24,914.20 |
| 2024 010-660-107 | LONGEVITY PAY | 530.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-660-108 | PART-TIME | 2,000.00 | 2,000.00 | 1,635.00 | 81.75 | 1,567.50 | 1,752.00 | 2,004.00 |
| 2024 010-660-109 | SUPERVISOR SALARY | 40,797.00 | 27,227.00 | 23,038.40 | 84.62 | 24,942.40 | 22,847.83 | 24,914.20 |
| 2024 010-660-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-152 | HOLIDAY PAY | 1,000.00 | 2,000.00 | 1,308.98 | 65.45 | 1,094.80 | 1,071.63 | N/A |
| 2024 010-660-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-201 | FICA | 4,645.00 | 4,472.00 | 3,962.81 | 88.61 | 3,932.83 | 3,820.21 | 3,962.73 |
| 2024 010-660-202 | INSURANCE (1) | 10,740.00 | 19,944.00 | 18,282.00 | 91.67 | 19,008.00 | 17,864.00 | 17,760.00 |
| 2024 010-660-203 | RETIREMENT | 4,745.00 | 4,734.00 | 4,011.43 | 84.74 | 4,346.32 | 4,057.35 | 4,269.62 |
| 2024 010-660-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 43.20 | 21.60 | 80.59 | 33.06 | 182.37 |
| 2024 010-660-330 | FUEL & OIL | 1,200.00 | 1,200.00 | 1,293.75 | 107.81 | 1,208.26 | 865.70 | 1,488.97 |
| 2024 010-660-332 | CUSTODIAL SUPPLIES | 600.00 | 600.00 | 58.60 | 9.77 | 25.06 | .00 | 557.98 |
| 2024 010-660-335 | GROUNDS MAINTENANCE | 3,500.00 | 3,500.00 | 2,286.19 | 65.32 | 8,941.01 | 3,128.38 | 4,519.88 |
| 2024 010-660-350 | BLDG REPAIR/MAINT | 15,000.00 | 5,000.00 | 5,466.80 | 109.34 | 1,439.32 | 4,638.08 | 2,251.80 |
| 2024 010-660-353 | OTHER EQUIP REPAIR/MAINT | 500.00 | 500.00 | 299.24 | 59.85 | 1,002.17 | 180.00 | .00 |
| 2024 010-660-354 | AUTO REPAIR/MAINTENANCE | 500.00 | 1,000.00 | .00 | .00 | 37.30 | 39.32 | 842.68 |
| 2024 010-660-420 | TELEPHONE/INTERNET | 2,600.00 | 2,600.00 | 1,829.15 | 70.35 | 2,390.31 | 2,534.81 | 2,557.77 |
| 2024 010-660-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-440 | UTILITIES (GAS/WATER/ELEC) | 11,000.00 | 8,000.00 | 10,507.27 | 131.34 | 10,515.52 | 11,647.63 | 7,804.13 |
| 2024 010-660-445 | TRASH HAULING | 2,000.00 | 2,200.00 | 1,058.40 | 48.11 | 2,634.38 | 2,129.19 | 1,920.60 |
| 2024 010-660-453 | COMPUTER INTERNET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-480 | BONDS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2024 010-660-482 | PROPERTY/EQUIPMENT INSURANCE | | 850.00 | 850.00 | 100.00 | 850.00 | 850.00 | 850.00 |
| 2024 010-660-483 | LIABILITY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-492 | VEHICLE INSURANCE | | 300.00 | 300.00 | 100.00 | 350.00 | 300.00 | 300.00 |
| 2024 010-660-495 | MISCELLANEOUS | 400.00 | 400.00 | 753.74 | 188.44 | 591.99 | 450.00 | 398.50 |
| 2024 010-660-496 | REFUND OF DEPOSIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-571 | CAPITAL IMPROVEMENT | 40,000.00 | 40,000.00 | 14,886.67 | 37.22 | 60,745.94 | 7,313.96 | 53,067.08 |
| 2024 010-660-572 | PROMOTIONS | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2024 010-660-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-660-998 | FT BELKNAP-TOTAL EXPENDITURE | 168,437.00 | 164,054.00 | 125,010.03 | 76.20 | 180,746.10 | 118,470.98 | 164,666.51 |
| 2024 010-665-102 | APPOINTED OFFICIAL SALARY | 20,707.00 | 19,114.00 | 16,173.52 | 84.62 | 17,509.74 | 16,039.80 | 16,549.00 |
| 2024 010-665-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-665-201 | FICA | 1,535.00 | 1,462.00 | 1,293.52 | 88.48 | 1,329.38 | 1,265.94 | 1,265.94 |
| 2024 010-665-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-665-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-665-310 | OFFICE SUPPLIES | 75.00 | 75.00 | .00 | .00 | 70.35 | 19.50 | 50.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-665-333 | MEALS | 1,000.00 | 500.00 | 824.00 | 164.80 | 553.50 | 616.50 | 73.00 |
| 2024 010-665-426 | MILEAGE/TRAVEL | 8,600.00 | 8,600.00 | 7,348.12 | 85.44 | 8,433.49 | 8,527.32 | 5,254.62 |
| 2024 010-665-428 | LODGING | 3,700.00 | 3,700.00 | 3,588.91 | 97.00 | 3,550.15 | 2,570.27 | 3,384.37 |
| 2024 010-665-429 | REGISTRATION | 500.00 | 500.00 | 585.00 | 117.00 | 395.00 | 425.00 | 540.86 |
| 2024 010-665-495 | MISCELLANEOUS | 25.00 | 25.00 | .00 | .00 | 7.00 | 18.00 | 350.00 |
| 2024 010-665-998 | AG EXT AGENT-TOTAL EXPENDITU | 36,142.00 | 33,976.00 | 29,813.07 | 87.75 | 31,848.61 | 29,482.33 | 27,467.79 |
| 2024 010-666-102 | APPOINTED OFFICIAL SALARY | 20,070.00 | 19,114.00 | 16,173.52 | 84.62 | 17,509.74 | 16,039.80 | 17,185.50 |
| 2024 010-666-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-666-201 | FICA | 1,535.00 | 1,462.00 | 1,293.52 | 88.48 | 1,329.38 | 1,265.94 | 1,314.63 |
| 2024 010-666-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-666-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-666-310 | OFFICE SUPPLIES | 150.00 | 150.00 | 196.27 | 130.85 | 239.98 | .00 | 31.68 |
| 2024 010-666-333 | MEALS | 700.00 | 700.00 | 499.00 | 71.29 | 129.69 | 479.77 | 206.50 |
| 2024 010-666-426 | MILEAGE/TRAVEL | 8,000.00 | 9,250.00 | 5,253.43 | 56.79 | 3,434.03 | 5,354.26 | 3,226.21 |
| 2024 010-666-428 | LODGING | 2,000.00 | 1,450.00 | 1,391.11 | 95.94 | 615.16 | 1,152.93 | 307.11 |
| 2024 010-666-429 | REGISTRATION | 800.00 | 600.00 | 716.89 | 119.48 | 402.39 | 735.00 | 805.00 |
| 2024 010-666-495 | MISCELLANEOUS | 400.00 | 200.00 | 335.67 | 167.84 | 210.96 | 332.50 | 336.78 |
| 2024 010-666-998 | HOME ECONOMICS AGENT | 33,655.00 | 32,926.00 | 25,859.41 | 78.54 | 23,871.33 | 25,360.20 | 23,413.41 |
| 2024 010-668-105 | SECRETARY SALARY (1) | 44,100.00 | 42,000.00 | 35,538.58 | 84.62 | 35,482.07 | 32,382.00 | 34,695.00 |
| 2024 010-668-107 | LONGEVITY PAY | 1,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-668-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-668-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-668-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-668-201 | FICA | 3,451.00 | 3,213.00 | 2,806.91 | 87.36 | 2,645.06 | 2,517.40 | 2,615.70 |
| 2024 010-668-202 | INSURANCE (1) | 10,740.00 | 9,972.00 | 9,141.00 | 91.67 | 9,504.00 | 8,932.00 | 8,880.00 |
| 2024 010-668-203 | RETIREMENT | 3,642.00 | 3,401.00 | 3,011.60 | 88.55 | 3,013.80 | 2,810.88 | 2,973.05 |
| 2024 010-668-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,203.17 | 80.21 | 1,482.40 | 1,052.01 | 1,079.18 |
| 2024 010-668-312 | PROGRAM EXPENSE | 900.00 | 900.00 | 978.60 | 108.73 | 948.01 | 538.60 | 1,150.90 |
| 2024 010-668-330 | FUEL & OIL/VAN | 2,000.00 | 1,500.00 | 582.13 | 38.81 | 393.30 | 111.79 | 370.21 |
| 2024 010-668-350 | BLDG REPAIR | 16,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 010-668-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-668-354 | AUTOMOTIVE REPAIR/MAINT | 500.00 | 2,000.00 | 14.50 | .73 | 2,545.09 | 163.73 | 14.50 |
| 2024 010-668-420 | TELEPHONE | 1,500.00 | 1,500.00 | .00 | .00 | 710.30 | 1,445.92 | 1,449.70 |
| 2024 010-668-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-668-440 | UTILITIES | 6,200.00 | 3,300.00 | 4,940.30 | 149.71 | 5,222.92 | 3,533.91 | 2,883.89 |
| 2024 010-668-453 | COMPUTER | 550.00 | 540.00 | 49.08 | 9.09 | 362.14 | 563.24 | 558.74 |
| 2024 010-668-454 | COPIER LEASE-PURCHASE/MAINT | 1,800.00 | 1,800.00 | 1,654.43 | 91.91 | 2,045.61 | 2,044.64 | 1,870.95 |
| 2024 010-668-480 | BONDS | 50.00 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 | 50.00 |
| 2024 010-668-481 | MEMBERSHIP DUES | 350.00 | 300.00 | 250.00 | 83.33 | 390.00 | 390.00 | 100.00 |
| 2024 010-668-492 | VEHICLE INSURANCE | | 265.00 | .00 | .00 | .00 | .00 | 265.00 |
| 2024 010-668-555 | CAPITOL OUTLAY/VEHICLE | | .00 | .00 | .00 | 125.00 | .00 | .00 |
| 2024 010-668-572 | EQUIP/FURN & FACILITIES | 400.00 | 300.00 | 235.98 | 78.66 | 239.98 | 250.18 | 14.98 |
| 2024 010-668-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-668-998 | TAEX OFFICE | 94,683.00 | 72,541.00 | 60,456.28 | 83.34 | 65,159.68 | 56,786.30 | 58,971.80 |
| 2024 010-695-201 | FICA/MEDICARE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-695-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-695-204 | WORKERS COMPENSATION | 50,000.00 | 50,000.00 | 35,089.20 | 70.18 | 44,334.00 | 45,330.00 | 50,732.00 |
| 2024 010-695-206 | UNEMPLOYMENT EXPENSE | 20,000.00 | 20,000.00 | 9,893.88 | 49.47 | 16,769.56 | 13,181.65 | 23,219.63 |
| 2024 010-695-207 | BENEFIT PLAN LIABILITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-695-208 | SOCIAL SECURITY #218 | 35.00 | 35.00 | 35.00 | 100.00 | 35.00 | 35.00 | 35.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|--------------|--------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 010-695-209 | AIR AMBULANCE | 9,000.00 | 9,000.00 | 7,841.00 | 87.12 | 468.00 | 7,490.00 | 7,661.34 |
| 2024 010-695-210 | TCDRS LUMP SUM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-695-998 | EMP BENEFITS-TOTAL EXPENDITU | 79,035.00 | 79,035.00 | 52,859.08 | 66.88 | 61,606.56 | 66,036.65 | 81,647.97 |
| 2024 010-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-700-998 | TOTAL EXPENDITURES-TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 010-999-999 | TOTAL-GENERAL FUND | 12663,117.00 | 10988,245.00 | 8873,057.98 | 80.75 | 9221,998.14 | 8379,397.70 | 8421,376.59 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 012-320-200 | COUNTY PREMIUMS | 1013,700.00 | 1048,000.00 | 798,571.34 | 76.20 | 896,411.55 | 877,376.34 | 845,024.30 |
| 2024 012-320-201 | EMPLOYEE PREMIUMS | 90,000.00 | 130,000.00 | 91,109.48 | 70.08 | 117,626.72 | 123,765.10 | 140,708.08 |
| 2024 012-320-202 | RETIREE/COBRA | 16,000.00 | 25,000.00 | 14,004.02 | 56.02 | 24,478.94 | 29,288.08 | 44,689.12 |
| 2024 012-320-203 | CLAIMS REIMBURSEMENTS | | .00 | 111.98 | .00 | 23,576.00 | 23,114.00 | 59,551.72 |
| 2024 012-320-204 | STOP LOSS CLAIMS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 012-360-100 | INTEREST | 800.00 | 400.00 | 3,555.83 | 888.96 | 468.78 | 357.74 | 405.06 |
| 2024 012-360-101 | INTEREST-CD/MM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 012-360-103 | INTEREST-T BILL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 012-390-100 | TRANSFERS IN-M/M | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 012-399-998 | INS REVENUE TOTAL | 1120,500.00 | 1203,400.00 | 907,352.65 | 75.40 | 1062,561.99 | 1053,901.26 | 1090,378.28 |
| 2024 012-399-999 | TOTAL REVENUES | 1120,500.00 | 1203,400.00 | 907,352.65 | 75.40 | 1062,561.99 | 1053,901.26 | 1090,378.28 |
| 2024 012-631-207 | INSURANCE FIXED COST | 1080,000.00 | 1162,900.00 | 976,227.12 | 83.95 | 1020,449.92 | 994,657.91 | 995,475.47 |
| 2024 012-631-208 | INSURANCE MEDICAL CLAIMS | 500.00 | 500.00 | .00 | .00 | .00 | .00 | 310.00 |
| 2024 012-631-491 | HRA | 40,000.00 | 40,000.00 | 22,407.75 | 56.02 | 38,980.01 | 27,342.69 | 28,574.56 |
| 2024 012-631-998 | INS FUND TOTAL EXPENDITURES | 1120,500.00 | 1203,400.00 | 998,634.87 | 82.98 | 1059,429.93 | 1022,000.60 | 1024,360.03 |
| 2024 012-999-999 | TOTAL INS FUND EXPENDITURES | 1120,500.00 | 1203,400.00 | 998,634.87 | 82.98 | 1059,429.93 | 1022,000.60 | 1024,360.03 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 015-340-400 | COUNTY CLERK FEES | 3,500.00 | 4,500.00 | 3,325.00 | 73.89 | 5,110.00 | 5,810.00 | 4,515.00 |
| 2024 015-340-600 | DISTRICT CLERK FEES | 4,000.00 | 3,000.00 | 4,970.00 | 165.67 | 5,460.00 | 4,355.00 | 4,180.00 |
| 2024 015-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 015-399-999 | TOTAL REVENUE | <u>7,500.00</u> | 7,500.00 | 8,295.00 | 110.60 | 10,570.00 | 10,165.00 | 8,695.00 |
| 2024 015-650-413 | LIBRARIAN EXPENSE | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 | .00 |
| 2024 015-650-590 | LAW BOOKS & SUPPLEMENTS | | 7,500.00 | 7,744.16 | 103.26 | 1,643.45 | 9,540.77 | 7,628.98 |
| 2024 015-650-998 | LAW LIBRARY-TOTAL EXPENDITUR | <u>7,500.00</u> | 7,500.00 | 7,744.16 | 103.26 | 9,143.45 | 9,540.77 | 7,628.98 |
| 2024 015-999-999 | TOTAL-LAW LIBRARY | 7,500.00 | 7,500.00 | 7,744.16 | 103.26 | 9,143.45 | 9,540.77 | 7,628.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 017-342-100 | CJP/CRIMINAL JUSTICE PLANNIN | 50.00 | 10.00 | 39.45 | 394.50 | 10.43 | 11.10 | 9.31 |
| 2024 017-342-200 | LEOS/LAW ENF OFFICERS STANDA | 1.00 | 1.00 | 2.96 | 296.00 | .78 | .85 | .68 |
| 2024 017-342-210 | LEMI/LAW ENF MGMT INST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-342-211 | LEOA/LAW ENF OFFICERS ADMIN | | .00 | .00 | .00 | .00 | .00 | 1.00 |
| 2024 017-342-250 | BAT/BREATH ALCOHOL TESTING | 100.00 | 150.00 | .09 | .06 | 34.43 | 76.17 | 142.51 |
| 2024 017-342-275 | DCCF/DRUG COURT COST | 4,500.00 | 8,500.00 | 3,873.18 | 45.57 | 6,306.96 | 8,416.43 | 8,578.84 |
| 2024 017-342-280 | IND DEFENSE FEE | 300.00 | 1,000.00 | 133.98 | 13.40 | 277.49 | 532.23 | 1,876.43 |
| 2024 017-342-300 | CVCA/CRIME VICTIMS COMP ACT | 70.00 | 60.00 | 81.76 | 136.27 | 68.12 | 41.95 | 36.42 |
| 2024 017-342-301 | BIRTH CERTIFICATE | 2,500.00 | 3,100.00 | 1,697.60 | 54.76 | 2,616.00 | 3,085.80 | 2,793.20 |
| 2024 017-342-302 | MARRIAGE LICENSE | 5,000.00 | 5,200.00 | 2,971.50 | 57.14 | 3,895.00 | 5,002.50 | 3,717.50 |
| 2024 017-342-303 | JUROR DONATIONS/CVCA | 500.00 | 500.00 | 369.33 | 73.87 | 568.11 | 105.00 | 167.97 |
| 2024 017-342-304 | JURY REIMB FEE/CRIMINAL | 500.00 | 1,500.00 | 283.42 | 18.89 | 452.90 | 733.97 | 3,386.50 |
| 2024 017-342-305 | BCLSI/LEGAL SERVICE INDIGENT | 400.00 | 1,000.00 | 220.00 | 22.00 | 1,553.00 | 4,428.00 | 4,035.50 |
| 2024 017-342-306 | CCC/CONSOLIDATED COURT COST | 80,000.00 | 100,000.00 | 47,947.92 | 47.95 | 71,223.62 | 88,319.08 | 86,070.54 |
| 2024 017-342-307 | FA/FUGITIVE APPREHENSION | 10.00 | 15.00 | 2.00 | 13.33 | 6.08 | 3.42 | 3.02 |
| 2024 017-342-308 | JC&D/JUV CRIME & DELINQUENCY | 5.00 | 5.00 | .20 | 4.00 | .34 | .36 | .77 |
| 2024 017-342-309 | STATE TRAFFIC FEE | 1,000.00 | 1,800.00 | 710.04 | 39.45 | 1,390.42 | 1,249.76 | 4,148.68 |
| 2024 017-342-310 | TP/TIME PAYMENT | 4,500.00 | 6,000.00 | 2,889.34 | 48.16 | 4,409.35 | 4,128.17 | 4,142.66 |
| 2024 017-342-311 | CO GRAFFITI ERADICATION FUND | 20.00 | 20.00 | .00 | .00 | .00 | .00 | 60.00 |
| 2024 017-342-312 | VIDEO FUND | 900.00 | 600.00 | 592.61 | 98.77 | 542.13 | 664.09 | 413.19 |
| 2024 017-342-313 | SUP GUARDIANSHIP FEE | 8,000.00 | 11,000.00 | 5,740.00 | 52.18 | 9,020.00 | 7,860.00 | 10,240.00 |
| 2024 017-342-314 | STATE TRAFFIC FINE 09-01-201 | 50,000.00 | 60,000.00 | 29,696.05 | 49.49 | 47,427.77 | 32,880.41 | 42,270.52 |
| 2024 017-342-315 | CORRECTIONAL MGT INST/TEXAS | 5.00 | 5.00 | .20 | 4.00 | .09 | .40 | 1.22 |
| 2024 017-342-316 | DNA | 300.00 | 600.00 | 38.00 | 6.33 | 60.32 | 338.14 | 261.23 |
| 2024 017-342-317 | EMS | 8,000.00 | 10,000.00 | 4,935.88 | 49.36 | 6,600.45 | 9,621.94 | 6,877.48 |
| 2024 017-342-318 | NONDISCLOSURE FEE | | 60.00 | .00 | .00 | .00 | .00 | 84.00 |
| 2024 017-342-319 | DWI TRAFF FINE | | .00 | .00 | .00 | 6.49 | .00 | .00 |
| 2024 017-342-325 | DNA SWAB | 200.00 | 800.00 | 126.52 | 15.82 | 344.23 | 749.87 | 1,053.42 |
| 2024 017-342-340 | CRIM APPEALS FEE | 500.00 | .00 | 260.00 | .00 | .00 | .00 | .00 |
| 2024 017-342-341 | COUNTY DISPUTE RESOLUTION | 5,000.00 | 4,000.00 | 3,540.00 | 88.50 | 3,530.00 | N/A | N/A |
| 2024 017-342-342 | LANGUAGE ACCESS | 1,000.00 | 1,000.00 | 708.00 | 70.80 | 714.00 | N/A | N/A |
| 2024 017-342-343 | COUNTY FACILITY | 6,000.00 | 6,000.00 | 4,460.00 | 74.33 | 4,680.00 | N/A | N/A |
| 2024 017-342-345 | ELECTRONIC FILING FEE | 5,000.00 | 12,000.00 | 761.20 | 6.34 | 5,711.94 | 18,465.62 | 17,394.75 |
| 2024 017-342-350 | CR/COMPREHENSIVE REHAB | | 5.00 | .00 | .00 | .00 | .00 | 16.60 |
| 2024 017-342-375 | BAIL BOND | 19,000.00 | 19,000.00 | 12,645.00 | 66.55 | 14,190.00 | 14,115.00 | 10,155.00 |
| 2024 017-342-390 | FTA FEE (OMNI BASE) | 2,500.00 | 5,000.00 | 1,228.22 | 24.56 | 2,780.08 | 3,517.95 | 4,567.27 |
| 2024 017-342-392 | TAF/COLLECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-342-394 | GHS COLLECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-342-395 | PC 30 | 20,000.00 | 25,000.00 | 9,908.19 | 39.63 | 13,010.39 | 14,400.77 | 20,100.75 |
| 2024 017-342-400 | PEACE OFFICER FEES | 5,000.00 | 6,000.00 | 2,077.44 | 34.62 | 3,999.45 | 3,067.36 | 4,356.85 |
| 2024 017-342-401 | COUNTY ARREST/WARRANT FEES | 15,000.00 | 19,000.00 | 8,964.01 | 47.18 | 13,462.53 | 13,766.34 | 15,288.77 |
| 2024 017-342-402 | JUDICIAL FUND/CRIMINAL | 25.00 | 200.00 | 15.00 | 7.50 | 45.00 | 225.00 | 1,365.00 |
| 2024 017-342-403 | JUDICIAL FUND/CIVIL | 2,500.00 | 5,000.00 | 1,684.00 | 33.68 | 1,760.00 | 6,640.00 | 5,120.00 |
| 2024 017-342-404 | CVQM/STATE COMP FEE/OTHER CI | 2,000.00 | 2,000.00 | 1,100.00 | 55.00 | 3,253.00 | 7,165.00 | 6,522.00 |
| 2024 017-342-405 | DV COMP | 2,000.00 | 2,000.00 | .00 | .00 | 1,395.00 | 6,075.00 | 5,850.00 |
| 2024 017-342-406 | STATE CONSOLIDATED | 40,000.00 | 12,000.00 | 25,391.73 | 211.60 | 17,277.70 | 7,527.73 | 4,205.63 |
| 2024 017-342-407 | OTC 2022 ST FEE | 5,000.00 | 5,000.00 | 5,114.00 | 102.28 | 4,611.00 | N/A | N/A |
| 2024 017-342-408 | STATE CIVIL JP FILING FEE | 6,000.00 | 30,000.00 | 3,318.00 | 11.06 | 28,338.25 | N/A | N/A |
| 2024 017-342-409 | LOCAL CIVIL JP FILING FEE | 3,000.00 | 2,000.00 | 1,683.00 | 84.15 | 1,356.17 | N/A | N/A |
| 2024 017-342-410 | CJPR/CIVIL JUDGE SUPPLEMENT | 5,000.00 | 10,000.00 | 972.00 | 9.72 | 5,934.00 | 18,542.00 | 16,853.64 |
| 2024 017-342-412 | TRUANCY PREV | 100.00 | 300.00 | 70.11 | 23.37 | 92.57 | 110.78 | 1,117.72 |
| 2024 017-342-415 | FAMP/FAMILY PROTECTION FEE | 100.00 | 800.00 | .00 | .00 | 255.00 | 1,380.00 | 1,350.00 |
| 2024 017-342-416 | FAMILY VIOLENCE FINE | 100.00 | .00 | .00 | .00 | N/A | N/A | N/A |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 017-342-500 | JUDICIAL/CT PERSONNEL TRAINI | 300.00 | 300.00 | 220.00 | 73.33 | 271.00 | .00 | 2.00 |
| 2024 017-342-501 | JUD EDUC/CRT SEC/CIVIL | 1,000.00 | 4,000.00 | 124.00 | 3.10 | 1,128.00 | 3,621.00 | 3,430.00 |
| 2024 017-342-600 | OCL/OPERATORS/CHAUFER LICENS | | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-342-602 | JPD/JUVENILE PROB DIVERSION | 100.00 | 200.00 | 45.00 | 22.50 | 110.00 | 120.00 | 120.00 |
| 2024 017-342-603 | CAPP/CHILD ABUSE PREVENTION | 500.00 | 1,000.00 | 315.10 | 31.51 | 922.23 | 1,135.03 | 686.13 |
| 2024 017-342-610 | TJPR/TEXAS JUDICIAL PAY | 500.00 | 1,000.00 | 360.91 | 36.09 | 588.92 | 958.03 | 4,575.36 |
| 2024 017-342-700 | CRIME STOPPERS | 5.00 | 5.00 | 3.36 | 67.20 | 1.05 | 1.10 | .90 |
| 2024 017-342-725 | PR CASH BOND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-342-850 | TFC/TRAFFIC FEES | 3,500.00 | 5,000.00 | 1,924.78 | 38.50 | 2,974.84 | 2,085.05 | 2,862.62 |
| 2024 017-342-860 | MOCAR/MOTOR CARRIER OFFENSES | 2,000.00 | 1,000.00 | 1,338.00 | 133.80 | 1,075.00 | 5,685.50 | 4,917.00 |
| 2024 017-342-865 | MOVING VIOLATION | 10.00 | 50.00 | 2.66 | 5.32 | 3.94 | 4.70 | 48.84 |
| 2024 017-342-875 | CS/CHILD SAFETY | 20.00 | 100.00 | .00 | .00 | 20.00 | 20.00 | 95.00 |
| 2024 017-342-876 | CSS CHILD SAFETY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-342-900 | GENERAL REVENUE/MISC CT COST | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2024 017-342-950 | COUNTY BOND FORFEITURE | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-360-100 | INTEREST-NOW ACCOUNT | 300.00 | 100.00 | 543.53 | 543.53 | 61.82 | 54.99 | 93.18 |
| 2024 017-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-399-999 | TOTAL REVENUES | 320,921.00 | 391,136.00 | 192,129.27 | 49.12 | 290,367.39 | 296,933.59 | 311,467.60 |
| 2024 017-580-100 | CJP/CRIMINAL JUSTICE PLANNIN | 50.00 | 10.00 | 21.26 | 212.60 | 4.31 | 11.10 | 9.31 |
| 2024 017-580-200 | LEOS/LAW ENF OFFICER STANDAR | 1.00 | 1.00 | 1.59 | 159.00 | .32 | .85 | .68 |
| 2024 017-580-210 | LEMI/LAW ENF MANAGEMENT INST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-580-211 | LEOA/LAW ENF OFFICERS ADMINI | | .00 | .00 | .00 | .00 | .00 | 1.00 |
| 2024 017-580-250 | BAT/BREATH ALCOHOL TESTING | 100.00 | 150.00 | 1.66 | 1.11 | 32.86 | 76.17 | 183.31 |
| 2024 017-580-275 | DCCF/DRUG COURT COST | 4,500.00 | 8,500.00 | 5,462.22 | 64.26 | 4,570.78 | 8,416.43 | 11,572.09 |
| 2024 017-580-280 | IND DEFENSE FEE | 300.00 | 1,000.00 | 165.23 | 16.52 | 241.45 | 532.23 | 2,719.48 |
| 2024 017-580-300 | CVCA/CRIME VICTIMS COMP ACT | 70.00 | 60.00 | 68.34 | 113.90 | 52.13 | 41.95 | 73.27 |
| 2024 017-580-301 | BIRTH CERTIFICATE | 2,500.00 | 3,100.00 | 2,262.80 | 72.99 | 2,050.80 | 3,085.80 | 3,823.00 |
| 2024 017-580-302 | MARRIAGE LICENSE | 5,000.00 | 5,200.00 | 3,768.50 | 72.47 | 3,180.00 | 5,002.50 | 4,917.50 |
| 2024 017-580-303 | JUROR DONATIONS-CVCA | 500.00 | 500.00 | 541.76 | 108.35 | 407.68 | 105.00 | 243.97 |
| 2024 017-580-304 | JURY REIMB FEE/CRIMINAL | 500.00 | 1,500.00 | 364.33 | 24.29 | 371.99 | 733.97 | 5,027.90 |
| 2024 017-580-305 | BCLSI/LEGAL SERVICE INDIGENT | 400.00 | 1,000.00 | 528.00 | 52.80 | 1,423.00 | 4,428.00 | 5,418.50 |
| 2024 017-580-306 | CCC/CONSOLIDATED COURT COSTS | 80,000.00 | 100,000.00 | 53,588.64 | 53.59 | 62,575.25 | 88,319.08 | 106,935.70 |
| 2024 017-580-307 | FA/FUGITIVE APPREHENSION | 10.00 | 15.00 | 1.99 | 13.27 | 5.83 | 3.42 | 8.23 |
| 2024 017-580-308 | JC&D/JUV CRIME & DELINQUENCY | 5.00 | 5.00 | .21 | 4.20 | .32 | .36 | 1.04 |
| 2024 017-580-309 | STATE TRAFFIC FEE | 1,000.00 | 1,800.00 | 12,795.67 | 710.87 | 1,148.32 | 1,249.76 | 20,381.96 |
| 2024 017-580-310 | TP/TIME PAYMENT | 4,500.00 | 6,000.00 | 4,311.81 | 71.86 | 2,986.82 | 4,128.17 | 5,913.04 |
| 2024 017-580-311 | CO GRAFFITI ERADICATION FUND | 20.00 | 20.00 | 200.99 | 4.95 | .00 | .00 | 60.00 |
| 2024 017-580-312 | VIDEO FUND | 900.00 | 600.00 | 559.09 | 93.18 | 344.66 | 664.09 | 542.94 |
| 2024 017-580-313 | SUP GUARDIANSHIP FEE | 8,000.00 | 11,000.00 | 8,090.00 | 73.55 | 6,670.00 | 7,860.00 | 11,540.00 |
| 2024 017-580-314 | STATE TRAFFIC FINE 09-01-201 | 50,000.00 | 60,000.00 | 42,254.81 | 70.42 | 35,303.33 | 32,880.41 | 32,972.55 |
| 2024 017-580-315 | CORRECTIONAL MGT INST/TEXAS | 5.00 | 5.00 | .19 | 3.80 | .07 | .40 | 1.24 |
| 2024 017-580-316 | DNA | 300.00 | 600.00 | 68.84 | 11.47 | 45.64 | 338.14 | 293.29 |
| 2024 017-580-317 | EMS | 8,000.00 | 10,000.00 | 6,862.02 | 68.62 | 4,674.31 | 9,621.94 | 8,898.96 |
| 2024 017-580-318 | NONDISCLOSURE FEE | | 60.00 | .00 | .00 | .00 | .00 | 112.00 |
| 2024 017-580-319 | DWI TRAFF FINE | | .00 | .00 | .00 | 6.49 | .00 | .00 |
| 2024 017-580-325 | DNA SWAB | 200.00 | 800.00 | 224.13 | 28.02 | 246.62 | 749.87 | 1,317.92 |
| 2024 017-580-340 | CRIM APPEALS FEE | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 017-580-341 | COUNTY DISPUTE RESOLUTION | 5,000.00 | 4,000.00 | 3,450.00 | 86.25 | 2,345.00 | N/A | N/A |
| 2024 017-580-342 | LANGUAGE ACCESS | 1,000.00 | 1,000.00 | 945.00 | 94.50 | 477.00 | N/A | N/A |
| 2024 017-580-343 | COUNTY FACILITY | 6,000.00 | 6,000.00 | 7,041.47 | 117.36 | 3,100.00 | N/A | N/A |
| 2024 017-580-345 | ELECTRONIC FILING FEE | 5,000.00 | 12,000.00 | 1,553.59 | 12.95 | 5,290.41 | 18,465.62 | 23,074.33 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 018-310-110 | CURRENT TAXES | 3,500.00 | 5,950.00 | 6,602.56 | 110.97 | 6,199.20 | 3,218.55 | 4,927.72 |
| 2024 018-310-120 | DELINQUENT TAXES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-319-120 | PENALTY & INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-321-700 | ESTRAY | 3,000.00 | 3,000.00 | 267.27 | 8.91 | 3,154.60 | 5,023.70 | 2,264.22 |
| 2024 018-340-400 | COUNTY CLERK FEES | 1,000.00 | 900.00 | 1,284.48 | 142.72 | 1,185.10 | 117.33 | 1,752.16 |
| 2024 018-340-700 | DISTRICT CLERK FEES | 1,200.00 | 1,000.00 | 1,250.00 | 125.00 | 1,430.00 | 400.00 | 580.00 |
| 2024 018-340-801 | JP PCT #1 FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-340-803 | JP PCT #3 FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-350-100 | JURY REIMBURSEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-360-100 | INTEREST | 600.00 | 100.00 | 1,223.78 | 223.78 | 155.00 | 123.57 | 177.24 |
| 2024 018-380-000 | MISCELLANEOUS | | .00 | .00 | .00 | 103.00 | 126.25 | .00 |
| 2024 018-380-100 | REIMB JURY FEE | 3,000.00 | 2,000.00 | 2,924.00 | 146.20 | 3,876.00 | 1,394.00 | 2,278.00 |
| 2024 018-390-000 | TRANSFER IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-399-999 | TOTAL REVENUES | 12,300.00 | 12,950.00 | 13,017.55 | 100.52 | 16,102.90 | 10,403.40 | 11,979.34 |
| 2024 018-426-485 | COUNTY COURT PETIT JURORS | 500.00 | 1,000.00 | 554.00 | 55.40 | 450.00 | 318.00 | 522.00 |
| 2024 018-426-998 | CO COURT PETIT JURORS TOTAL | 500.00 | 1,000.00 | 554.00 | 55.40 | 450.00 | 318.00 | 522.00 |
| 2024 018-435-485 | DISTRICT COURT PETIT JURORS | 5,000.00 | 5,000.00 | 2,992.00 | 59.84 | 6,712.00 | 352.00 | 2,094.00 |
| 2024 018-435-486 | CHILD WELFARE BOARD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-435-487 | DISTRICT COURT JURY COMMISSI | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-435-488 | DISTRICT COURT GRAND JURORS | 3,000.00 | 3,000.00 | 1,868.00 | 62.27 | 2,644.00 | 2,352.00 | 1,642.00 |
| 2024 018-435-495 | DISTRICT COURT MISC JURORS E | | .00 | .00 | .00 | .00 | 126.25 | .00 |
| 2024 018-435-496 | CRIME VICTIMS FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-435-498 | VIRGINIA'S HOUSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-435-998 | DIST COURT JURORS TOTAL EXPE | 8,000.00 | 8,000.00 | 4,860.00 | 60.75 | 9,356.00 | 2,830.25 | 3,736.00 |
| 2024 018-455-485 | JP #1 COURT PETIT JURORS | 200.00 | 350.00 | .00 | .00 | .00 | 6.00- | 72.00- |
| 2024 018-455-998 | JP#1 JURORS TOTAL EXPENSES | 200.00 | 350.00 | .00 | .00 | .00 | 6.00- | 72.00- |
| 2024 018-457-485 | JP #3 COURT PETIT JURORS | 100.00 | 100.00 | .00 | .00 | .00 | 24.00- | .00 |
| 2024 018-457-998 | JP#3 JURORS TOTAL EXPENSES | 100.00 | 100.00 | .00 | .00 | .00 | 24.00- | .00 |
| 2024 018-500-310 | SUPPLIES/SUMMONS | 1,000.00 | 1,000.00 | 120.98 | 12.10 | 1,083.19 | 288.62 | 134.95 |
| 2024 018-500-495 | MISC/ESTRAY | 2,500.00 | 2,500.00 | 600.00 | 24.00 | 2,000.00 | 1,492.25 | 2,065.06 |
| 2024 018-500-998 | MISC JURY TOTAL EXPENSES | 3,500.00 | 3,500.00 | 720.98 | 20.60 | 3,083.19 | 1,780.87 | 2,200.01 |
| 2024 018-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 018-999-999 | TOTAL-JURY FUND | 12,300.00 | 12,950.00 | 6,134.98 | 47.37 | 12,889.19 | 4,899.12 | 6,386.01 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 020-310-110 | CURRENT TAXES | 2063,822.00 | 1924,505.00 | 2155,931.36 | 112.03 | 1874,282.72 | 1466,523.16 | 1476,260.71 |
| 2024 020-310-111 | FUND BALANCE | 334,324.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-310-120 | DELINQUENT TAXES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-318-130 | SUR TAXES-10.00 R&B FEE | 190,000.00 | 190,000.00 | 173,190.00 | 91.15 | 196,280.00 | 187,470.00 | 183,570.00 |
| 2024 020-319-120 | PENALTY & INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-321-300 | CAR REGISTRATIONS-HWY REPORT | 360,000.00 | 360,000.00 | 360,000.00 | 100.00 | 329,823.80 | 360,315.79 | 360,000.00 |
| 2024 020-321-301 | TAX A/C IRP | | 28,000.00 | 860.00 | 3.07 | 31,166.20 | 10,430.00 | 6,190.00 |
| 2024 020-321-325 | TERP & CAR SALES TAX 5% | 135,000.00 | 135,000.00 | 138,857.23 | 102.86 | 136,899.81 | 122,153.39 | 121,231.60 |
| 2024 020-331-200 | SALES TAX-STATE COMPTROLLER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-333-302 | STATE COMP/GROSS WT & AXLE | 50,000.00 | 50,000.00 | 23,691.17 | 47.38 | 47,059.96 | 43,626.37 | 46,131.14 |
| 2024 020-339-000 | STATE COMPTROLLER/LATERAL RD | 21,000.00 | 21,000.00 | 44,442.20 | 211.63 | 20,823.80 | 20,831.56 | 20,891.30 |
| 2024 020-339-383 | REIMB WKRS/COMP FRINGE BENEF | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-339-384 | CTIF GRANT | 210,000.00 | 210,000.00 | .00 | .00 | 121,506.96 | 157,353.18 | .00 |
| 2024 020-339-385 | CTIF MATCHING FUNDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-360-100 | INTEREST-NOW ACCOUNT | | .00 | .00 | .00 | .00 | .00 | 10.19 |
| 2024 020-360-102 | INTEREST-HWY ACCT | 100.00 | 100.00 | 720.06 | 720.06 | 64.98 | 54.70 | 87.57 |
| 2024 020-380-000 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-390-100 | TRANSFER IN/MONEY MARKET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-390-102 | FUND RESERVE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-399-999 | TOTAL REVENUES | 3364,246.00 | 2918,605.00 | 2897,692.02 | 99.28 | 2757,908.23 | 2368,758.15 | 2214,372.51 |
| 2024 020-620-000 | STATE COMPTROLLER/LATERAL RD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-190 | TRANSFERS OUT-TO PRECINCTS | 3152,746.00 | 2707,105.00 | 2707,105.00 | 100.00 | 2442,835.01 | 2239,377.00 | 2194,499.00 |
| 2024 020-620-204 | WORKER'S COMPENSATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-336 | OPERATING (EMERGENCY) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-337 | CTIF EXPENDITURES | 210,000.00 | 210,000.00 | 5,918.72 | 2.82 | 9,824.78 | 316,702.37 | .00 |
| 2024 020-620-470 | FIRE CONTRACT/CITY OF GRAHAM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-471 | YOUNG COUNTY RURAL VFD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-472 | FIRE DEPT EMERGENCY EQUIP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-473 | VOLUNTEER FIRE DEPT/OLNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-474 | SOIL AND WATER | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-481 | JUDGES & COMM TAC DUES | 1,000.00 | .00 | .00 | .00 | 955.00 | 955.00 | 955.00 |
| 2024 020-620-494 | CONTINGENCY FUND (RESERVE) | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | 150.00 |
| 2024 020-620-555 | FIRETRUCK/RR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-620-998 | R & B GENERAL-TOTAL EXPENDIT | 3364,246.00 | 2918,605.00 | 2713,023.72 | 92.96 | 2453,614.79 | 2557,034.37 | 2195,604.00 |
| 2024 020-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 020-999-999 | TOTAL-ROAD & BRIDGE GENERAL | 3364,246.00 | 2918,605.00 | 2713,023.72 | 92.96 | 2453,614.79 | 2557,034.37 | 2195,604.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 021-339-000 | STATE COMPROLLER/LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-360-101 | INTEREST EARNED-MONEY MARKET | | .00 | 954.82 | .00 | 119.45 | 170.36 | 257.40 |
| 2024 021-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-364-100 | SALE OF EQUIPMENT | | .00 | 453.75 | .00 | .00 | 78,902.00 | .00 |
| 2024 021-380-000 | MISCELLANEOUS | | .00 | 10.00 | .00 | 176.55 | 1,364.80 | .00 |
| 2024 021-390-000 | TRANSFERS IN/R&B GENERAL | 805,267.00 | 672,250.00 | 672,250.00 | 100.00 | 617,738.00 | 542,290.00 | 550,048.00 |
| 2024 021-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-390-110 | PCT RESERVE | | 70,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-399-999 | TOTAL REVENUE | 805,267.00 | 742,250.00 | 673,668.57 | 90.76 | 618,034.00 | 622,727.16 | 550,305.40 |
| | | | | | | | | |
| 2024 021-621-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.34 | 84.62 | 46,178.79 | 42,795.81 | 45,852.48 |
| 2024 021-621-106 | PRECINCT EMPLOYEE SALARY (3) | 134,607.00 | 128,196.00 | 109,051.71 | 85.07 | 100,450.84 | 94,018.42 | 88,145.22 |
| 2024 021-621-107 | LONGEVITY | 1,860.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 021-621-108 | PART-TIME | 15,000.00 | 15,000.00 | 1,800.00 | 12.00 | 3,555.00 | .00 | .00 |
| 2024 021-621-109 | SUPERVISOR SALARY (FOREMAN) | 47,861.00 | 45,581.00 | 38,312.27 | 84.05 | 41,915.43 | 37,585.66 | 40,981.95 |
| 2024 021-621-150 | OVERTIME | 4,000.00 | 4,000.00 | 2,780.83 | 69.52 | 3,960.72 | 7,884.16 | 5,992.22 |
| 2024 021-621-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-201 | FICA | 20,753.00 | 18,985.00 | 16,548.95 | 87.17 | 15,737.62 | 15,145.70 | 14,696.37 |
| 2024 021-621-202 | INSURANCE (5) | 53,700.00 | 49,860.00 | 45,705.00 | 91.67 | 41,976.00 | 40,960.00 | 37,740.00 |
| 2024 021-621-203 | RETIREMENT | 21,907.00 | 20,096.00 | 17,442.52 | 86.80 | 17,688.66 | 16,956.33 | 16,736.12 |
| 2024 021-621-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 14,400.00 | 13,920.00 | 14,400.00 |
| 2024 021-621-311 | UNIFORM EXPENSE | | .00 | 25.59 | .00 | 162.42 | .00 | .00 |
| 2024 021-621-330 | FUEL-OIL-GREASE | 60,000.00 | 55,000.00 | 54,491.24 | 99.07 | 49,603.33 | 31,022.13 | 25,016.65 |
| 2024 021-621-340 | ROAD MAINTENANCE MATERIALS | 145,000.00 | 130,000.00 | 111,819.24 | 86.01 | 101,162.62 | 52,789.65 | 113,459.78 |
| 2024 021-621-341 | CULVERTS | 8,000.00 | 10,000.00 | 2,434.80 | 24.35 | 5,610.09 | 4,696.51 | 3,028.50 |
| 2024 021-621-350 | BLDG REPAIR/MAINT/SUPPLIES | 5,000.00 | 5,000.00 | 1,199.84 | 24.00 | 5,171.68 | 3,963.25 | 8,408.63 |
| 2024 021-621-351 | EQUIP REPAIR/MAINT/SUPPLIES | 45,000.00 | 45,000.00 | 25,417.31 | 56.48 | 47,105.06 | 43,286.56 | 27,421.72 |
| 2024 021-621-356 | TUBES & TIRES | 12,000.00 | 12,000.00 | 10,288.78 | 85.74 | 9,440.19 | 8,265.18 | 9,438.69 |
| 2024 021-621-405 | DRUG TESTING | 600.00 | 600.00 | 461.20 | 76.87 | 354.52 | 539.71 | 413.71 |
| 2024 021-621-420 | TELEPHONE | 800.00 | 800.00 | .00 | .00 | 355.15 | 722.94 | 724.86 |
| 2024 021-621-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-427 | EDUCATION | 5,000.00 | 5,000.00 | 694.00 | 13.88 | 2,391.12 | 3,353.97 | 1,995.36 |
| 2024 021-621-440 | UTILITIES (GAS/WATER/ELEC) | 9,000.00 | 9,000.00 | 7,986.06 | 88.73 | 7,156.42 | 7,019.15 | 8,408.71 |
| 2024 021-621-445 | TRASH HAULING | 550.00 | 550.00 | .00 | .00 | 410.00 | 400.00 | .00 |
| 2024 021-621-453 | COMPUTER/DATA CARDS | 1,100.00 | 1,100.00 | 379.90 | 34.54 | 738.00 | 1,057.11 | 1,014.62 |
| 2024 021-621-460 | PROPERTY LEASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-480 | BONDS | | .00 | 50.00 | .00 | .00 | 178.00 | .00 |
| 2024 021-621-481 | MEMBERSHIP DUES | 650.00 | 584.00 | 640.06 | 109.60 | 578.06 | 583.31 | 473.31 |
| 2024 021-621-482 | PROPERTY INSURANCE | | 2,000.00 | 2,000.00 | 100.00 | 1,200.00 | 1,200.00 | 1,000.00 |
| 2024 021-621-491 | TRANSFERS OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-492 | VEHICLE INSURANCE | 3,000.00 | 3,500.00 | 3,500.00 | 100.00 | 3,500.00 | 3,000.00 | 3,000.00 |
| 2024 021-621-495 | MISCELLANEOUS | 24,000.00 | 3,000.00 | 664.47 | 22.15 | 930.17 | 1,727.81 | 3,811.36 |
| 2024 021-621-571 | EQUIP (NOT FINANCED) | 30,000.00 | 20,000.00 | 12,214.32 | 61.07 | 32,910.30 | 42,413.16 | 25,545.00 |
| 2024 021-621-575 | CAPITAL EQUIP/PRINCIPAL | 77,500.00 | 80,000.00 | 77,055.55 | 96.32 | 79,013.34 | 111,802.23 | 39,195.17 |
| 2024 021-621-576 | CAPITAL EQUIP/INTEREST | 10,431.00 | 12,000.00 | 11,431.89 | 95.27 | 9,474.10 | 377.52 | 9,555.87 |
| 2024 021-621-595 | CAPITAL IMPROVEMENT/BUILDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-621-596 | CAPITAL EQUIP (OVER \$5K) | | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 021-621-998 | R&B PCT # 1-TOTAL EXPENDITUR | 805,267.00 | 742,250.00 | 610,747.87 | 82.28 | 643,129.63 | 587,664.27 | 546,456.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|----------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 021-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 021-999-999 | TOTAL-ROAD & BRIDGE PCT #1 | <u>805,267.00</u> | 742,250.00 | 610,747.87 | 82.28 | 643,129.63 | 587,664.27 | 546,456.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 022-339-000 | STATE COMPTROLLER-LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-360-101 | INTEREST EARNED MONEY MARKET | | .00 | 1,879.08 | .00 | 252.41 | 359.74 | 514.96 |
| 2024 022-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-364-100 | SALE OF EQUIPMENT | | .00 | 60,063.50 | .00 | .00 | 16,900.00 | 30,500.00 |
| 2024 022-380-000 | MISCELLANEOUS | | .00 | 215.51 | .00 | 3,000.00 | 216.00 | 1,208.61 |
| 2024 022-390-000 | TRANSFERS IN/R&B GENERAL | 765,242.00 | 605,345.00 | 605,345.00 | 100.00 | 583,784.00 | 564,708.00 | 544,771.00 |
| 2024 022-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-390-110 | PCT RESERVE | | 40,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-399-999 | TOTAL REVENUE | 765,242.00 | 645,345.00 | 667,503.09 | 103.43 | 587,036.41 | 582,183.74 | 576,994.57 |
| 2024 022-622-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.35 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 022-622-106 | PRECINCT EMPLOYEE SALARY (3) | 134,607.00 | 128,196.00 | 92,286.56 | 71.99 | 95,175.50 | 107,576.53 | 115,260.57 |
| 2024 022-622-107 | LONGEVITY | 2,105.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 022-622-108 | TEMPORARY/PART TIME | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-109 | SUPERVISOR SALARY (1) | 47,861.00 | 45,581.00 | 38,568.64 | 84.62 | 41,755.99 | 38,249.82 | 40,981.95 |
| 2024 022-622-150 | OVERTIME | 5,000.00 | 3,000.00 | 3,807.73 | 126.92 | 2,571.58 | 942.99 | 3,049.42 |
| 2024 022-622-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-201 | FICA EXPENSE | 20,466.00 | 18,526.00 | 15,082.11 | 81.41 | 15,093.75 | 15,578.85 | 16,314.75 |
| 2024 022-622-202 | INSURANCE (5) | 53,700.00 | 49,860.00 | 38,344.96 | 76.91 | 42,768.00 | 44,660.00 | 44,400.00 |
| 2024 022-622-203 | RETIREMENT EXPENSE | 21,603.00 | 19,610.00 | 16,024.12 | 81.71 | 17,249.15 | 17,663.45 | 18,813.17 |
| 2024 022-622-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 13,860.00 | 13,920.00 | 14,400.00 |
| 2024 022-622-311 | UNIFORM EXPENSE | | .00 | 1,860.56 | .00 | 3,096.35 | 3,081.51 | 2,173.85 |
| 2024 022-622-330 | FUEL-OIL-GREASE | 60,000.00 | 50,000.00 | 23,600.07 | 47.20 | 35,479.20 | 40,255.33 | 25,363.12 |
| 2024 022-622-340 | ROAD MAINTENANCE MATERIALS | 125,000.00 | 110,000.00 | 33,111.08 | 30.10 | 49,079.64 | 74,831.77 | 85,985.13 |
| 2024 022-622-341 | CULVERTS | 5,000.00 | 4,500.00 | 4,403.60 | 97.86 | 8,535.20 | 1,795.42 | 3,615.48 |
| 2024 022-622-350 | BLDG REPAIR/MAINT/SUPPLIES | 3,000.00 | 3,000.00 | 3,154.49 | 105.15 | 1,892.24 | 1,689.56 | 21,070.79 |
| 2024 022-622-351 | EQUIP REPAIR/MAINT/SUPPLIES | 25,000.00 | 25,000.00 | 27,598.68 | 110.39 | 33,868.60 | 31,042.57 | 32,270.80 |
| 2024 022-622-356 | TUBES & TIRES | 6,000.00 | 6,000.00 | 5,318.15 | 88.64 | 394.44 | 1,033.08 | 1,696.81 |
| 2024 022-622-405 | DRUG TESTING | 500.00 | 500.00 | 287.20 | 57.44 | 216.12 | 284.63 | 312.70 |
| 2024 022-622-420 | TELEPHONE | 1,150.00 | 1,150.00 | 1,122.00 | 97.57 | 1,169.82 | 1,100.36 | 1,127.26 |
| 2024 022-622-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-427 | EDUCATION | 4,000.00 | 4,000.00 | 1,708.17 | 42.70 | 1,392.42 | 1,291.82 | 665.43 |
| 2024 022-622-440 | UTILITIES (GAS/WATER/ELEC) | 6,000.00 | 4,300.00 | 3,967.99 | 92.28 | 4,418.74 | 3,927.31 | 2,274.17 |
| 2024 022-622-445 | TRASH HAULING | 1,800.00 | 1,800.00 | 1,241.71 | 68.98 | 2,177.85 | 1,784.94 | 1,436.62 |
| 2024 022-622-453 | COMPUTER/DATA CARDS | 500.00 | 515.00 | 379.90 | 73.77 | 455.88 | 493.87 | 485.87 |
| 2024 022-622-460 | PROPERTY LEASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-480 | BONDS | | 200.00 | 178.00 | 89.00 | 71.00 | .00 | .00 |
| 2024 022-622-481 | MEMBERSHIP DUES | 650.00 | 584.00 | 640.06 | 109.60 | 578.06 | 583.31 | 473.31 |
| 2024 022-622-482 | PROPERTY INSURANCE | | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| 2024 022-622-491 | TRANSFER OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-492 | VEHICLE INSURANCE | | 4,000.00 | 4,000.00 | 100.00 | 4,000.00 | 3,500.00 | 3,500.00 |
| 2024 022-622-495 | MISCELLANEOUS | 6,000.00 | 1,000.00 | 6,574.75 | 657.48 | 660.79 | 929.84 | 768.24 |
| 2024 022-622-571 | EQUIP(NOT FINANCED) | 80,000.00 | 15,000.00 | 64,415.00 | 429.43 | 475.83 | 23,950.00 | 18,750.00 |
| 2024 022-622-575 | CAPITAL EQUIP/PRINCIPAL | 64,700.00 | 71,750.00 | 60,354.17 | 84.12 | 87,235.04 | 83,845.45 | 61,332.43 |
| 2024 022-622-576 | CAPITAL EQUIP/INTEREST | 12,652.00 | 11,375.00 | 10,959.70 | 96.35 | 13,887.00 | 6,560.55 | 11,591.42 |
| 2024 022-622-595 | CAPITAL IMPROVEMENT/BUILDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-622-596 | CAPITAL EQUIP (OVER \$5K) | | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 022-622-998 | R&B PCT # 2-TOTAL EXPENDITUR | 765,242.00 | 645,345.00 | 515,841.75 | 79.93 | 524,776.98 | 563,868.61 | 574,465.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 022-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 022-999-999 | TOTAL-ROAD & BRIDGE PCT #2 | 765,242.00 | 645,345.00 | 515,841.75 | 79.93 | 524,776.98 | 563,868.61 | 574,465.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 023-339-000 | STATE COMPTROLLER-LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-360-101 | INTEREST EARNED-MONEY MARKET | | .00 | 817.05 | .00 | 102.21 | 145.80 | 220.26 |
| 2024 023-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-364-100 | SALE OF EQUIPMENT | | .00 | .00 | .00 | .00 | 227,725.00 | .00 |
| 2024 023-380-000 | MISCELLANEOUS | | .00 | .00 | .00 | 1,214.87 | 1,652.31 | 120.07 |
| 2024 023-390-000 | TRANSFERS IN/R&B GENERAL | 788,966.00 | 720,906.00 | 720,906.00 | 100.00 | 599,046.00 | 551,322.00 | 530,312.00 |
| 2024 023-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-390-110 | PCT FUND BALANCE | | 275,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-399-999 | TOTAL REVENUE | 788,966.00 | 995,906.00 | 721,723.05 | 72.47 | 600,363.08 | 780,845.11 | 530,652.33 |
| 2024 023-623-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.34 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 023-623-106 | PRECINCT EMPLOYEE SALARY (2) | 89,738.00 | 85,464.00 | 49,550.80 | 57.98 | 51,758.92 | 71,717.69 | 45,215.96 |
| 2024 023-623-107 | LONGEVITY | 1,470.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 023-623-108 | PART-TIME | 5,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-109 | SUPERVISOR SALARY (1) | 47,861.00 | 45,581.00 | 38,568.64 | 84.62 | 39,410.22 | 38,249.82 | 40,981.95 |
| 2024 023-623-150 | OVERTIME | 3,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | 26.69 |
| 2024 023-623-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-201 | FICA EXPENSE | 16,832.00 | 15,869.00 | 11,020.65 | 69.45 | 10,749.04 | 11,585.94 | 10,491.93 |
| 2024 023-623-202 | INSURANCE (4) | 42,960.00 | 39,888.00 | 35,733.00 | 89.58 | 32,472.00 | 35,728.00 | 28,120.00 |
| 2024 023-623-203 | RETIREMENT EXPENSE | 17,767.00 | 16,798.00 | 12,323.45 | 73.36 | 12,958.79 | 14,472.04 | 12,553.39 |
| 2024 023-623-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 13,860.00 | 13,920.00 | 14,400.00 |
| 2024 023-623-311 | UNIFORM EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-330 | FUEL-OIL-GREASE | 60,000.00 | 50,000.00 | 42,821.59 | 85.64 | 27,866.91 | 33,977.33 | 28,994.45 |
| 2024 023-623-339 | CONTRACT ROAD SERVICES | | 275,000.00 | .00 | .00 | .00 | .00 | N/A |
| 2024 023-623-340 | ROAD MAINTENANCE MATERIALS | 165,000.00 | 165,000.00 | 108,633.76 | 65.84 | 145,658.62 | 132,537.64 | 133,422.08 |
| 2024 023-623-341 | CULVERTS | 20,000.00 | 20,000.00 | 6,184.68 | 30.92 | 39,858.31 | 10,225.17 | 16,324.83 |
| 2024 023-623-350 | BLDG REPAIR/MAINT/SUPPLIES | 1,000.00 | 1,000.00 | 837.71 | 83.77 | 15.27 | 12.29 | 79.34 |
| 2024 023-623-351 | EQUIP REPAIR/MAINT/SUPPLIES | 20,000.00 | 20,000.00 | 17,802.97 | 89.01 | 14,578.83 | 10,391.25 | 33,197.24 |
| 2024 023-623-356 | TUBES & TIRES | 11,000.00 | 8,000.00 | 3,369.38 | 42.12 | 6,758.63 | 8,649.39 | 2,267.79 |
| 2024 023-623-405 | DRUG TESTING | 500.00 | 500.00 | 299.83 | 59.97 | 407.97 | 247.31 | 477.71 |
| 2024 023-623-420 | TELEPHONE | 700.00 | 700.00 | 525.68 | 75.10 | 675.88 | 626.96 | 653.46 |
| 2024 023-623-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-427 | EDUCATION | 3,500.00 | 3,500.00 | 1,310.63 | 37.45 | 1,897.19 | 1,998.87 | 660.43 |
| 2024 023-623-440 | UTILITIES (GAS/WATER/ELEC) | 3,500.00 | 3,500.00 | 3,512.22 | 100.35 | 4,084.96 | 3,507.79 | 3,205.16 |
| 2024 023-623-445 | TRASH HAULING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-453 | COMPUTER/DATA CARDS | 800.00 | 800.00 | 379.90 | 47.49 | 455.88 | 493.87 | 455.88 |
| 2024 023-623-460 | PROPERTY LEASE | 500.00 | 500.00 | 500.00 | 100.00 | 500.00 | 595.10 | 3,000.00 |
| 2024 023-623-480 | BONDS | | .00 | .00 | .00 | .00 | 178.00 | .00 |
| 2024 023-623-481 | MEMBERSHIP DUES | 650.00 | 584.00 | 640.06 | 109.60 | 578.06 | 583.31 | 473.31 |
| 2024 023-623-482 | PROPERTY INSURANCE | | 600.00 | 600.00 | 100.00 | 600.00 | 500.00 | 300.00 |
| 2024 023-623-491 | TRANSFER OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-623-492 | VEHICLE INSURANCE | | 4,000.00 | 3,500.00 | 87.50 | 3,900.00 | 3,400.00 | 3,400.00 |
| 2024 023-623-495 | MISCELLANEOUS | | 2,000.00 | 1,340.92 | 67.05 | 1,637.27 | 982.84 | 874.25 |
| 2024 023-623-571 | EQUIP(NOT FINANCED) | 177,000.00 | 128,000.00 | 43,118.54 | 33.69 | 96,009.03 | 294,507.04 | 63,750.00 |
| 2024 023-623-575 | CAPITAL EQUIP/PRINCIPAL | 31,450.00 | 30,680.00 | 30,679.84 | 100.00 | 29,931.54 | 41,496.37 | 40,465.00 |
| 2024 023-623-576 | CAPITAL EQUIP/INTEREST | 790.00 | 1,544.00 | 1,553.16 | 100.59 | 2,301.46 | 1,060.54 | 2,090.00 |
| 2024 023-623-596 | CAPITAL EQUIP (OVER \$5K) | | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 023-623-998 | R&B PCT # 3-TOTAL EXPENDITUR | 788,966.00 | 995,906.00 | 471,159.75 | 47.31 | 585,643.57 | 774,440.21 | 531,733.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 023-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 023-999-999 | TOTAL-ROAD & BRIDGE PCT #3 | 788,966.00 | 995,906.00 | 471,159.75 | 47.31 | 585,643.57 | 774,440.21 | 531,733.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 024-339-000 | STATE COMPTROLLER-LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-360-101 | INTEREST EARNED-MONEY MARKET | | .00 | 880.64 | .00 | 110.17 | 157.13 | 237.41 |
| 2024 024-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-364-100 | SALE OF EQUIPMENT | | .00 | 375.00 | .00 | 241,550.00 | 263,172.00 | 4,500.00 |
| 2024 024-380-000 | MISCELLANEOUS | | .00 | 1,358.96 | .00 | 1,874.57 | 812.28 | 587.72 |
| 2024 024-390-000 | TRANSFERS IN/R&B GENERAL | 793,271.00 | 708,604.00 | 708,604.00 | 100.00 | 642,267.01 | 581,057.00 | 569,368.00 |
| 2024 024-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-390-110 | PCT RESERVE | | 75,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-399-999 | TOTAL REVENUE | 793,271.00 | 783,604.00 | 711,218.60 | 90.76 | 885,801.75 | 845,198.41 | 574,693.13 |
| 2024 024-624-101 | ELECTED OFFICIAL SALARY | 53,548.00 | 50,998.00 | 43,152.34 | 84.62 | 46,718.79 | 42,795.65 | 45,852.48 |
| 2024 024-624-106 | PRECINCT EMPLOYEE SALARY (2) | 89,738.00 | 85,464.00 | 68,503.23 | 80.15 | 62,504.63 | 54,004.64 | 76,466.79 |
| 2024 024-624-107 | LONGEVITY | 2,210.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 024-624-108 | PART-TIME | 23,400.00 | 15,000.00 | 16,200.00 | 108.00 | 6,672.75 | 1,740.00 | 1,380.00 |
| 2024 024-624-109 | SUPERVISOR SALARY(FOREMAN) (| 47,861.00 | 45,581.00 | 38,568.64 | 84.62 | 41,755.99 | 38,249.82 | 40,981.95 |
| 2024 024-624-150 | OVERTIME | 4,000.00 | 2,000.00 | 3,603.77 | 180.19 | 2,684.78 | 267.48 | .00 |
| 2024 024-624-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-201 | FICA EXPENSE | 17,840.00 | 15,945.00 | 14,434.44 | 90.53 | 13,021.30 | 11,814.79 | 13,500.82 |
| 2024 024-624-202 | INSURANCE (4) | 42,960.00 | 39,888.00 | 27,544.00 | 69.05 | 27,808.00 | 29,704.00 | 35,520.00 |
| 2024 024-624-203 | RETIREMENT EXPENSE | 18,832.00 | 16,878.00 | 14,168.09 | 83.94 | 14,055.67 | 13,009.09 | 15,227.48 |
| 2024 024-624-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 13,860.00 | 13,920.00 | 14,400.00 |
| 2024 024-624-311 | UNIFORM EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-330 | FUEL-OIL-GREASE | 70,000.00 | 60,000.00 | 60,672.28 | 101.12 | 55,850.64 | 46,943.11 | 31,074.53 |
| 2024 024-624-340 | ROAD MAINTENANCE MATERIALS | 160,000.00 | 135,000.00 | 100,077.87 | 74.13 | 94,393.36 | 105,846.23 | 106,587.12 |
| 2024 024-624-341 | CULVERTS | 7,500.00 | 7,500.00 | 675.18 | 9.00 | 25,776.28 | 3,525.64 | 923.00 |
| 2024 024-624-350 | BLDG REPAIR/MAINT/SUPPLIES | 5,000.00 | 5,000.00 | 3,602.82 | 72.06 | 4,121.61 | 39.99 | 1,045.85 |
| 2024 024-624-351 | EQUIP REPAIR/MAINT/SUPPLIES | 26,000.00 | 25,000.00 | 27,702.62 | 110.81 | 27,991.97 | 27,329.15 | 23,621.06 |
| 2024 024-624-356 | TUBES & TIRES | 12,000.00 | 9,500.00 | 4,645.38 | 48.90 | 8,326.31 | 7,912.00 | 8,284.97 |
| 2024 024-624-405 | DRUG TESTING | 500.00 | 500.00 | 271.82 | 54.36 | 389.62 | 342.13 | 350.74 |
| 2024 024-624-420 | TELEPHONE | 1,400.00 | 1,300.00 | 1,302.12 | 100.16 | 1,505.97 | 600.54 | 606.31 |
| 2024 024-624-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-427 | EDUCATION | 5,000.00 | 4,000.00 | 3,474.46 | 86.86 | 4,487.45 | 2,752.74 | 3,907.33 |
| 2024 024-624-440 | UTILITIES (GAS/WATER/ELEC) | 4,500.00 | 4,500.00 | 3,068.52 | 68.19 | 4,235.11 | 3,918.72 | 3,973.04 |
| 2024 024-624-445 | TRASH HAULING | 1,400.00 | 1,250.00 | 1,283.86 | 102.71 | 1,589.95 | 1,222.90 | 945.74 |
| 2024 024-624-453 | COMPUTER/DATA CARDS | | .00 | .00 | .00 | .00 | .00 | 389.70 |
| 2024 024-624-460 | PROPERTY LEASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-480 | BONDS | | .00 | 178.00 | .00 | .00 | .00 | .00 |
| 2024 024-624-481 | MEMBERSHIP DUES | 650.00 | 600.00 | 640.06 | 106.68 | 578.06 | 583.31 | 473.31 |
| 2024 024-624-482 | PROPERTY INSURANCE | | 1,100.00 | 1,100.00 | 100.00 | 650.00 | 650.00 | 575.00 |
| 2024 024-624-491 | TRANSFER OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-492 | VEHICLE INSURANCE | | 5,200.00 | 5,047.00 | 97.06 | 5,000.00 | 4,500.00 | 4,500.00 |
| 2024 024-624-495 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 1,381.90 | 69.10 | 2,596.69 | 6,173.44 | 1,325.75 |
| 2024 024-624-571 | EQUIP(NOT FINANCED) | 100,000.00 | 100,000.00 | 44,514.07 | 44.51 | 319,728.45 | 10,708.56 | 30,775.68 |
| 2024 024-624-575 | CAPITAL EQUIP/PRINCIPAL | 70,601.00 | 118,000.00 | 120,246.55 | 101.90 | 117,053.33 | 324,720.88 | 76,239.07 |
| 2024 024-624-576 | CAPITAL EQUIP/INTEREST | 11,931.00 | 17,000.00 | 11,807.45 | 69.46 | 17,528.57 | 11,758.20 | 14,410.02 |
| 2024 024-624-595 | CAPITAL IMPROVEMENT/BUILDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 024-624-596 | CAPITAL EQUIP (OVER \$5K) | | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 024-624-998 | TOTAL EXPENDITURES-R&B PCT # | 793,271.00 | 783,604.00 | 631,066.47 | 80.53 | 920,885.28 | 765,033.01 | 553,337.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|-------------------------|--------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 031-340-200 | COUNTY PORTION SEW FEES | 3,500.00 | 1,500.00 | 4,420.00 | 294.67 | 3,835.00 | 2,795.00 | 2,145.00 |
| 2024 031-340-201 | INSPECTOR | 12,000.00 | 8,000.00 | 15,300.00 | 191.25 | 12,375.00 | 9,675.00 | 7,425.00 |
| 2024 031-340-202 | TCEQ | 250.00 | 250.00 | 680.00 | 272.00 | 590.00 | 430.00 | 400.00 |
| 2024 031-340-400 | SEWAGE FEES/MISC | 250.00 | 250.00 | .00 | .00 | .00 | .00 | 1,893.90 |
| 2024 031-399-999 | TOTAL REVENUES | 16,000.00 | 10,000.00 | 20,400.00 | 204.00 | 16,800.00 | 12,900.00 | 11,863.90 |
| 2024 031-406-571 | EQUIPMENT/OTHER EXP | ***DELETE*** | N/A | N/A | N/A | N/A | N/A | N/A |
| 2024 031-409-200 | COUNTY PORTION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2024 031-409-201 | INSPECTION | 15,000.00 | 8,900.00 | 15,285.48 | 171.75 | 14,175.00 | 7,650.00 | 3,825.00 |
| 2024 031-409-202 | TCEQ | 500.00 | 600.00 | 580.00 | 96.67 | 630.00 | 440.00 | 280.00 |
| 2024 031-409-495 | SEWAGE EXPENSES/MISC | 500.00 | 500.00 | .00 | .00 | 298.76 | 532.32 | 3,278.17 |
| 2024 031-999-999 | TOTAL EXPENDITURES | 16,000.00 | 10,000.00 | 15,865.48 | 158.65 | 15,103.76 | 8,622.32 | 7,383.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 032-340-400 | PHONE COMMISSIONS | 20,000.00 | 15,000.00 | 15,912.18 | 106.08 | 15,476.47 | 15,904.47 | 27,110.58 |
| 2024 032-399-999 | TOTAL REVENUE | 20,000.00 | 15,000.00 | 15,912.18 | 106.08 | 15,476.47 | 15,904.47 | 27,110.58 |
| 2024 032-562-495 | JAIL EXPENSES | 20,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2024 032-999-999 | TOTAL EXPENDITURES | 20,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 033-340-400 | COURT REPORTER FEES | 6,900.00 | 4,800.00 | 6,258.43 | 130.38 | 7,635.17 | 6,059.93 | 16,144.86 |
| 2024 033-399-999 | TOTAL CRT REPORTER REVENUE | 6,900.00 | 4,800.00 | 6,258.43 | 130.38 | 7,635.17 | 6,059.93 | 16,144.86 |
| 2024 033-665-495 | COURT REPORTER EXPENSES | 6,900.00 | 4,800.00 | 646.00 | 13.46 | 4,725.00 | 5,969.99 | 506.50 |
| 2024 033-999-999 | TOTAL CRT REPORTER EXP | 6,900.00 | 4,800.00 | 646.00 | 13.46 | 4,725.00 | 5,969.99 | 506.50 |

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | | | |
| 2024 065-319-120 | AMER REC INTEREST | 30,000.00 | 6,000.00 | 32,041.10 | 534.02 | 3,543.52 | 833.99 | N/A |
| 2024 065-380-000 | AMER REC MISC | | .00 | .00 | .00 | .00 | 1749,215.50 | N/A |
| 2024 065-380-200 | AMER REC GRANT | 2000,000.00 | 2767,887.00 | .00 | .00 | 762,734.39 | .00 | N/A |
| 2024 065-399-999 | TOTAL REVENUE - AMER REC | 2030,000.00 | 2773,887.00 | 32,041.10 | 1.16 | 766,277.91 | 1750,049.49 | .00 |
| 2024 065-576-206 | COVID PREVENTION | | .00 | .00 | .00 | .00 | .00 | N/A |
| 2024 065-576-207 | COVID MEDICAL | | .00 | .00 | .00 | .00 | .00 | N/A |
| 2024 065-576-208 | COVID COBRA | | .00 | .00 | .00 | .00 | .00 | N/A |
| 2024 065-576-495 | AMER REC MISC | 2030,000.00 | 2773,887.00 | 778,185.74 | 28.05 | 762,734.39 | 100.00 | N/A |
| 2024 065-576-571 | EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | N/A |
| 2024 065-999-999 | TOTAL EXPENDITURES-AMER REC | 2030,000.00 | 2773,887.00 | 778,185.74 | 28.05 | 762,734.39 | 100.00 | .00 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | | | |
|-----------|--------------------------|--------------|--------------|------------------|---------|--------------|--------------|--------------|
| | | 2024 BUDGET | 2023 BUDGET | 2023 Y-T-D | PERCENT | 2022 ACTUAL | 2021 ACTUAL | 2020 ACTUAL |
| | GRAND TOTAL REVENUES | 23769,815.00 | 22432,818.00 | 17123,185.55 | 76.33 | 18290,114.40 | 18415,164.16 | 16899,526.28 |
| | GRAND TOTAL EXPENDITURES | 23769,815.00 | 22432,818.00 | 16684,626.28 | 74.38 | 17507,659.98 | 15906,613.41 | 15083,649.44 |