

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
200-300-560	BRS GRANT 4596801 REV	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2023 200-330-560	BRS GRANT 4596801 REV		.00	.00	.00	.00	.00	.00
2024 200-399-999	TOTAL REVENUE	<hr/>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
200-560-573	OTHER EQUIP OVER 5K	*NOT FOUND**	.00	232,971.52	226,038.40	97.02	.00	.00
2024 200-560-998	BRS GRANT 4596801			232,971.52	226,038.40	97.02	.00	.00
2024 200-999-999	TOTAL EXPENDITURES			232,971.52	226,038.40	97.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
210-360-210	ENERGY PROJECT INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.06
2024 210-380-210	ENERGY PROJECT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 210-390-010	TRANSFER FROM FUND 010	107,121.45	<u> </u>	107,121.45	.00	.00	107,060.43	106,483.12
2024 210-399-999	TOTAL REVENUE	107,121.45		107,121.45	.00	.00	107,060.43	106,483.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 210-409-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2024 210-409-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 210-409-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 210-409-998	ENERGY PROJECT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
210-620-629	PRINCIPAL, SERIAL BONDS	_____	_____	.00	.00	.00	77,667.29	75,434.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
210-660-669	INTEREST, SERIAL BONDS	80,018.63	_____	80,018.63	107,051.32	133.78	29,384.03	31,616.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
210-700-010	TRANSFER TO FUND 010	27,102.82	_____	27,102.82	.00	.00	.00	.00
2024 210-999-999	TOTAL EXPENDITURES	107,121.45		107,121.45	107,051.32	99.93	107,051.32	107,051.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	249-399-999 TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2024	249-560-998 2011 OPER STONEGARDEN EXPS	_____		.00	.00	.00	.00	.00
2024	249-999-999 TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
250-333-251	RIFLE REFLTVE BODY ARMOR	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 250-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
250-561-398	BODY ARMOR	_____	_____	.00	.00	.00	.00	.00
2024 250-561-998	RIFLE REFLTVE BODY ARMOR	_____	_____	.00	.00	.00	.00	.00
2024 250-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
251-330-200	OPLS TF REVENUE	518,849.28		518,849.28	.00	.00	69,995.00	.00
2024 251-330-201	OPLS SO REVENUE			.00	.00	.00	.00	.00
2024 251-399-999	TOTAL REVENUE	518,849.28		518,849.28	.00	.00	69,995.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 251-512-104	DEPUTY JAILER SALARY	83,200.00	_____	83,200.00	.00	.00	.00	.00
2024 251-512-201	SOCIAL SECURITY	6,364.80	_____	6,364.80	.00	.00	.00	.00
2024 251-512-202	GROUP INSURANCE	36,905.28	_____	36,905.28	.00	.00	.00	.00
2024 251-512-203	RETIREMENT	8,977.28	_____	8,977.28	.00	.00	.00	.00
2024 251-512-204	WORKERS COMP INSURANCE	1,572.48	_____	1,572.48	.00	.00	.00	.00
2024 251-512-206	UNEMPLOYMENT TAX	274.24	_____	274.24	.00	.00	.00	.00
2024 251-512-998	OP LONE STAR SO EXPS	137,294.08	_____	137,294.08	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
251-549-104	DEPUTIES SALARY	65,896.16	_____	65,896.16	3,269.61	4.96	14,988.75	.00
2024 251-549-195	OVERTIME	31,193.00	_____	31,193.00	.00	.00	.00	.00
2024 251-549-201	SOCIAL SECURITY	7,266.61	_____	7,266.61	240.13	3.30	1,125.68	.00
2024 251-549-202	GROUP INSURANCE	3,842.74	_____	3,842.74	995.75	25.91	1,991.50	.00
2024 251-549-203	RETIREMENT	8,930.51	_____	8,930.51	276.61	3.10	1,268.06	.00
2024 251-549-204	WORKERS COMP INSURANCE	1,895.97	_____	1,895.97	.00	.00	105.62	.00
2024 251-549-206	UNEMPLOYMENT TAX	260.78	_____	260.78	44.12	16.92	21.60	.00
2024 251-549-427	CONFERENCE HOTEL & MEALS	40,000.00	_____	40,000.00	.00	.00	.00	.00
2024 251-549-499	OFFC & OTR EQPT UDR 5K	460.40	_____	460.40	.00	.00	17,539.60	.00
2024 251-549-573	OTHER EQUIP OVER 5K	190,000.00	_____	190,000.00	.00	.00	35,000.00	.00
2024 251-549-575	VEHICLES	230,000.00	_____	230,000.00	49,590.26	21.56	.00	.00
2024 251-549-998	OP LONE STAR TF EXPS	579,746.17	_____	579,746.17	54,416.48	9.39	72,040.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 251-560-104	DEPUTIES SALARY	121,181.03		121,181.03	3,124.46	2.58	8,673.37	.00
2024 251-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 251-560-201	SOCIAL SECURITY	9,293.43		9,293.43	227.01	2.44	640.43	.00
2024 251-560-202	GROUP INSURANCE	53,366.42		53,366.42	995.75	1.87	1,991.50	.00
2024 251-560-203	RETIREMENT	12,279.66		12,279.66	264.33	2.15	733.76	.00
2024 251-560-204	WORKERS COMP INSURANCE	2,399.97		2,399.97	.00	.00	1.39-	.00
2024 251-560-206	UNEMPLOYMENT TAX	432.94		432.94	42.75	9.87	.28-	.00
2024 251-560-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 251-560-573	OTHER EQUIP OVER 5K	47,625.91		47,625.91	.00	.00	153,925.05	.00
2024 251-560-575	VEHICLES	46,864.89		46,864.89	.00	.00	.00	.00
2024 251-560-998	OP LONE STAR SO EXPS	293,444.25		293,444.25	4,654.30	1.59	165,962.44	.00
2024 251-999-999	TOTAL EXPENDITURES	1010,484.50		1010,484.50	59,070.78	5.85	238,003.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 257-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
257-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 257-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	.00
2024 257-560-572	OFFC EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2024 257-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2024 257-560-998	2011 SHSP LEPTA EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
257-561-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	.00
2024 257-561-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2024 257-561-998	2011 SHSP HMLD SEC EXPS	_____	_____	.00	.00	.00	.00	.00
2024 257-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
349-399-999	TOTAL REVENUE	_____		.00	.00 .00	.00	.00
2024 349-560-998	2012 OPER STONEGARDEN EXPS	_____		.00	.00 .00	.00	.00
2024 349-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
357-399-999	TOTAL REVENUES	_____		.00	.00 .00	.00	.00
2024 357-560-998	2012 SHSP/LEAP EXPS.	_____		.00	.00 .00	.00	.00
2024 357-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
449-330-200	2013 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	.00	.00	
2024 449-360-449	2013 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00	
2024 449-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00	
2024 449-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
449-560-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2024 449-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 449-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 449-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 449-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 449-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 449-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 449-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2024 449-560-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 449-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 449-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 449-560-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 449-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 449-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 449-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2024 449-560-998	2013 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
' 449-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 449-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
549-330-200	2014 OPER STONEGARDEN REVENU	_____	_____	.00	.00	.00	.00	.00
2024 549-360-549	2014 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2024 549-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 549-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
549-560-104	SHERIFF DEPUTY/RESERVE			.00	.00 .00	.00	.00
2024 549-560-184	ADMIN			.00	.00 .00	.00	.00
2024 549-560-195	CASH OVERTIME PAYMENT			.00	.00 .00	.00	.00
2024 549-560-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2024 549-560-203	RETIREMENT			.00	.00 .00	.00	.00
2024 549-560-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2024 549-560-206	UNEMPLOYMENT TAX			.00	.00 .00	.00	.00
2024 549-560-330	FUEL & OIL			.00	.00 .00	.00	.00
2024 549-560-341	UNIFORMS			.00	.00 .00	.00	.00
2024 549-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00 .00	.00	.00
2024 549-560-397	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2024 549-560-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2024 549-560-454	AUTOMOTIVE-RPRS&MAINT.			.00	.00 .00	.00	.00
2024 549-560-486	CONTRACT LABOR/SERVICES			.00	.00 .00	.00	.00
2024 549-560-497	MISCELLANEOUS EXPS.			.00	.00 .00	.00	.00
2024 549-560-499	OFFC & OTR EQPT UDR 5K			.00	.00 .00	.00	.00
2024 549-560-573	EQUIPMENT OVER 5K			.00	.00 .00	.00	.00
2024 549-560-575	VEHICLES			.00	.00 .00	.00	.00
2024 549-560-998	2014 OPER STONEGARDEN EXPS.			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
1	549-700-010 TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	549-999-999 TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
649-330-200	2015 OPER STONEGARDEN REVENU	_____	_____	.00	.00	.00	.00	.00
2024 649-360-649	2015 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2024 649-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 649-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
649-560-104	SHERIFF DEPUTY/RESERVE			.00	.00	.00	.00	.00
2024 649-560-184	ADMIN			.00	.00	.00	.00	.00
2024 649-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 649-560-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 649-560-203	RETIREMENT			.00	.00	.00	.00	.00
2024 649-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 649-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 649-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 649-560-341	UNIFORMS			.00	.00	.00	.00	.00
2024 649-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2024 649-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 649-560-422	PAGERS & RADIOS			.00	.00	.00	.00	.00
2024 649-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 649-560-454	AUTOMOTIVE-RPRS&MAINT.			.00	.00	.00	.00	.00
2024 649-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 649-560-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024 649-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 649-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 649-560-575	VEHICLES			.00	.00	.00	.00	.00
2024 649-560-998	2015 OPER STONEGARDEN EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
649-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 649-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
749-330-200	2016 OPER STONEGARDEN REVENU	_____	_____	.00	.00	.00	.00	.00
2024 749-390-108	TRANSFER FROM FUND 108	_____	_____	.00	.00	.00	.00	.00
2024 749-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
749-549-184	ADMIN	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00	
2024 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
749-560-104	SHERIFF DEPUTY/RESERVE	_____	_____	.00	.00	.00	.00	.00
2024 749-560-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2024 749-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 749-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 749-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 749-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 749-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 749-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 749-560-422	PAGERS & RADIOS	_____	_____	.00	.00	.00	.00	.00
2024 749-560-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 749-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 749-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 749-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 749-560-575	VEHICLE(S)	_____	_____	.00	.00	.00	.00	.00
2024 749-560-998	2016 OPER STONEGARDEN EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
749-700-108	TRANSFER TO FUND 108	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 749-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
849-330-200	2017 OPER STONEGARDEN REVENU	_____	_____	.00	.00	.00	.00	.00
2024 849-390-108	TRANFER FROM FUND 108	_____	_____	.00	.00	.00	.00	.00
2024 849-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
849-549-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2024 849-549-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 849-549-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 849-549-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 849-549-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 849-549-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 849-549-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 849-549-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 849-549-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 849-549-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 849-549-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 849-549-575	VEHICLE	_____	_____	.00	.00	.00	.00	.00
2024 849-549-998	2017 OPER STONEGARDEN EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
849-560-104	SHERIFF DEPUTY/RESERVE	_____	_____	.00	.00	.00	.00	.00
2024 849-560-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2024 849-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 849-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 849-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 849-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 849-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 849-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 849-560-454	AUTO REPAIRS & MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 849-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 849-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2024 849-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2024 849-560-998	2017 OPER STONEGARDEN EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
849-700-108	TRANSFER TO FUND 108	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 849-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
850-330-200	2018 OPSG TF REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 850-330-201	2018 OPSG SO REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 850-390-108	TRANSFER FROM FUND 108	_____	_____	.00	.00	.00	.00	.00
2024 850-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
850-549-184	ADMIN			.00	.00	.00	.00	.00
2024 850-549-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 850-549-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 850-549-203	RETIREMENT			.00	.00	.00	.00	.00
2024 850-549-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 850-549-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 850-549-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 850-549-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 850-549-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2024 850-549-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 850-549-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2024 850-549-575	VEHICLE			.00	.00	.00	.00	.00
2024 850-549-998	2018 OPSG TF EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
850-560-104	SHERIFF DEPUTY/RESERVE			.00	.00	.00	.00	.00
2024 850-560-184	ADMIN			.00	.00	.00	.00	.00
2024 850-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 850-560-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 850-560-203	RETIREMENT			.00	.00	.00	.00	.00
2024 850-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 850-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 850-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 850-560-454	AUTO REPAIRS & MAINT.			.00	.00	.00	.00	.00
2024 850-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 850-560-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 850-560-575	VEHICLES			.00	.00	.00	.00	.00
2024 850-560-998	2018 OPSG SO EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
850-700-108	TRANSFER TO FUND 108			.00	.00	.00	.00	.00
2024 850-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
851-330-200	2019 OPSG TF REVENUE			.00	.00	.00	.00	83,878.75
2024 851-330-201	2019 OPSG SO REVENUE			.00	.00	.00	.00	48,334.22
2024 851-399-999	TOTAL REVENUE			.00	.00	.00	.00	132,212.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
851-549-184	ADMIN			.00	.00	.00	.00	.00
2024 851-549-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 851-549-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 851-549-203	RETIREMENT			.00	.00	.00	.00	.00
2024 851-549-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 851-549-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 851-549-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 851-549-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 851-549-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2024 851-549-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	3,800.00
2024 851-549-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2024 851-549-575	VEHICLE			.00	.00	.00	.00	34,806.85
2024 851-549-998	2019 OPSG TF EXPS.			.00	.00	.00	.00	45,255.15
				.00	.00	.00	.00	83,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
851-560-104	SHERIFF DEPUTY/RESERVE			.00	.00	.00	.00	.00
2024 851-560-184	ADMIN			.00	.00	.00	.00	.00
2024 851-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 851-560-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 851-560-203	RETIREMENT			.00	.00	.00	.00	.00
2024 851-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 851-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 851-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 851-560-454	AUTO REPAIRS & MAINT.			.00	.00	.00	.00	103.13
2024 851-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 851-560-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 851-560-575	VEHICLES			.00	.00	.00	.00	12,976.00
2024 851-560-998	2019 OPSG SO EXPS.			.00	.00	.00	.00	38,470.00
2024 851-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	135,411.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
852-330-200	2020 OPSG TF REVENUE	_____	_____	.00	.00	.00	97,820.56	15,127.65
2024 852-330-201	2020 OPSG SO REVENUE	_____	_____	.00	.00	.00	238,284.67	26,384.32
2024 852-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	336,105.23	41,511.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
852-549-184	ADMIN			.00	.00	.00	448.74	20.76	
2024 852-549-195	CASH OVERTIME PAYMENT			.00	.00	.00	49,016.26	34,167.46	
2024 852-549-201	SOCIAL SECURITY			.00	.00	.00	3,691.98	2,545.13	
2024 852-549-203	RETIREMENT			.00	.00	.00	4,159.96	2,861.55	
2024 852-549-204	WORKERS COMP INSURANCE			.00	.00	.00	821.01	199.08	
2024 852-549-206	UNEMPLOYMENT TAX			.00	.00	.00	180.92	170.96	
2024 852-549-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00	
2024 852-549-573	OTHER EQUIP OVER 5K			.00	.00	.00	14,745.00	.00	
2024 852-549-998	2020 OPSG TF EXPS.			.00	.00	.00	73,063.87	39,964.94	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
852-560-104	JAILER	_____	_____	.00	.00	.00	1,985.24	1,303.54
2024 852-560-108	PART-TIME	_____	_____	.00	.00	.00	.00	362.50
2024 852-560-120	DISPATCHERS	_____	_____	.00	.00	.00	7,132.73	4,681.22
2024 852-560-184	ADMIN	_____	_____	.00	.00	.00	2,646.35	3,136.49
2024 852-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	26,123.03	46,784.41
2024 852-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	2,809.48	4,141.59
2024 852-560-203	RETIREMENT	_____	_____	.00	.00	.00	3,173.16	4,679.37
2024 852-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	842.98	337.74
2024 852-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	154.37	236.33
2024 852-560-330	FUEL & OIL	_____	_____	.00	.00	.00	2,849.67	2,182.00
2024 852-560-454	AUTO REPAIRS & MAINT.	_____	_____	.00	.00	.00	18.50-	18.50
2024 852-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	51,406.99	.00
2024 852-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	97,699.81
2024 852-560-998	2020 OPSG SO EXPS.	_____	_____	.00	.00	.00	99,105.50	165,563.50
2024 852-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	172,169.37	205,528.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
853-330-200	2021 OPSG TF REVENUE	_____	_____	.00	31,762.66	.00	159,135.85	.00
2024 853-330-201	2021 OPSG SO REVENUE	_____	_____	.00	.00	.00	217,364.76	.00
2024 853-399-999	TOTAL REVENUE	_____	_____	.00	31,762.66	.00	376,500.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
853-549-184	ADMIN	7,432.00	_____	7,432.00	242.60	3.26	.00	.00
2024 853-549-195	CASH OVERTIME PAYMENT	27,648.53	_____	27,648.53	12,976.80	46.93	86,801.51	.00
2024 853-549-201	SOCIAL SECURITY	1,898.59	_____	1,898.59	988.21	52.05	6,501.88	.00
2024 853-549-203	RETIREMENT	1,298.25	_____	1,298.25	1,426.35	109.87	7,649.69	.00
2024 853-549-204	WORKERS COMP INSURANCE	1,050.41	_____	1,050.41	494.18	47.05	1,612.31	.00
2024 853-549-206	UNEMPLOYMENT TAX	203.79	_____	203.79	84.37	41.40	138.58	189.90
2024 853-549-330	FUEL & OIL	8,137.22	_____	8,137.22	.00	.00	.00	.00
2024 853-549-573	OTHER EQUIP OVER 5K	4,502.24	_____	4,502.24	.00	.00	23,497.76	.00
2024 853-549-575	VEHICLES		_____	.00	.00	.00	55,237.65	.00
2024 853-549-998	2021 OPSG TF EXPS.	52,171.03	_____	52,171.03	16,212.51	31.08	181,439.38	189.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	853-560-104 DEPUTY	21,950.94		21,950.94	5,518.57	25.14	11,950.48	.00
2024	853-560-108 PART-TIME	18,000.00		18,000.00	.00	.00	.00	.00
2024	853-560-120 DISPATCHERS	2,013.98		2,013.98	2,850.53	141.54	17,416.18	.00
2024	853-560-184 ADMIN	3,211.58		3,211.58	648.23	20.18	3,847.19	.00
2024	853-560-195 CASH OVERTIME PAYMENT	82,944.91		82,944.91	11,724.51	14.14	40,621.83	.00
2024	853-560-201 SOCIAL SECURITY	10,818.31		10,818.31	1,553.00	14.36	5,497.89	.00
2024	853-560-203 RETIREMENT	11,573.51		11,573.51	2,238.05	19.34	6,394.94	.00
2024	853-560-204 WORKERS COMP INSURANCE	2,805.73		2,805.73	410.18	14.62	994.07	.00
2024	853-560-206 UNEMPLOYMENT TAX	656.98		656.98	92.78	14.12	120.27	173.67
2024	853-560-330 FUEL & OIL	5,145.04		5,145.04	1,149.89	22.35	4,854.96	.00
2024	853-560-454 AUTO REPAIRS & MAINT.	3,393.35		3,393.35	.00	.00	1,606.65	.00
2024	853-560-573 OTHER EQUIP OVER 5K	43,284.05		43,284.05	41,535.62	95.96	104,057.99	.00
2024	853-560-575 VEHICLES	25,857.96		25,857.96	.00	.00	60,160.70	.00
2024	853-560-998 2021 OPSG SO EXPS.	231,656.34		231,656.34	67,721.36	29.23	257,523.15	173.67
2024	853-999-999 TOTAL EXPENDITURES	283,827.37		283,827.37	83,933.87	29.57	438,962.53	363.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
854-330-200	2022 OPSG TF GRANT REVENUE	211,516.00		211,516.00	10,263.59	4.85	.00	.00
2024 854-330-201	2022 OPSG SO GRANT REVENUE	516,482.00		516,482.00	.00	.00	.00	.00
2024 854-399-999	TOTAL REVENUE	727,998.00		727,998.00	10,263.59	1.41	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
854-549-184	ADMIN	7,675.32	_____	7,675.32	225.28	2.94	.00	.00
2024 854-549-195	CASH OVERTIME PAYMENT	99,152.35	_____	99,152.35	20,726.31	20.90	.00	.00
2024 854-549-201	SOCIAL SECURITY	7,931.16	_____	7,931.16	1,573.83	19.84	.00	.00
2024 854-549-203	RETIREMENT	10,707.07	_____	10,707.07	2,260.66	21.11	.00	.00
2024 854-549-204	WORKERS COMP INSURANCE	1,918.83	_____	1,918.83	160.12	8.34	.00	.00
2024 854-549-206	UNEMPLOYMENT TAX	537.27	_____	537.27	67.04	12.48	.00	.00
2024 854-549-330	FUEL & OIL	10,000.00	_____	10,000.00	.00	.00	.00	.00
2024 854-549-573	OTHER EQUIP OVER 5K	8,142.00	_____	8,142.00	.00	.00	.00	.00
2024 854-549-575	VEHICLE	65,452.00	_____	65,452.00	49,525.00	75.67	.00	.00
2024 854-549-998	2022 OPSG TF EXPS.	211,516.00	_____	211,516.00	74,538.24	35.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	854-560-104 JAILER	32,789.77		32,789.77	22,241.32	67.83	.00	.00
2024	854-560-120 DISPATCH	24,882.61		24,882.61	20,195.56	81.16	.00	.00
2024	854-560-184 ADMIN	7,898.56		7,898.56	3,373.78	42.71	.00	.00
2024	854-560-195 CASH OVERTIME PAYMENT	150,251.56		150,251.56	50,194.78	33.41	.00	.00
2024	854-560-201 SOCIAL SECURITY	20,221.78		20,221.78	7,181.95	35.52	.00	.00
2024	854-560-203 RETIREMENT	22,362.90		22,362.90	10,359.00	46.32	.00	.00
2024	854-560-204 WORKERS COMP INSURANCE	4,652.33		4,652.33	643.45	13.83	.00	.00
2024	854-560-206 UNEMPLOYMENT TAX	1,277.49		1,277.49	307.22	24.05	.00	.00
2024	854-560-330 FUEL & OIL	10,000.00		10,000.00	3,510.43	35.10	.00	.00
2024	854-560-454 AUTO REPAIRS & MAINT	5,000.00		5,000.00	.00	.00	.00	.00
2024	854-560-573 OTHER EQUIP OVER 5K	106,674.00		106,674.00	42,008.00	39.38	.00	.00
2024	854-560-575 VEHICLE	130,471.00		130,471.00	39,750.00	30.47	.00	.00
2024	854-560-998 2022 OPSG SO EXPS.	516,482.00		516,482.00	199,765.49	38.68	.00	.00
2024	854-999-999 TOTAL EXPENDITURES	727,998.00		727,998.00	274,303.73	37.68	.00	.00