

COUNTY OF KLEBERG

Fiscal Year 2023-2024

Budget Cover Page

September 25, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,066,693, which is a 16.53 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$241,525.00.

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

FOR: Judge Rudy Madrid
 Commissioner David Rosse
 Commissioner Marcus Salinas
 Commissioner Charles Schultz
 Commissioner Jerry Martinez

AGAINST:

PRESENT and not voting:

ABSENT:

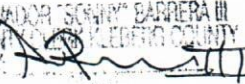
Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.77187/100	\$0.77187/100
No-New-Revenue Tax Rate:	\$0.67188/100	\$0.73878/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.62625/100	\$0.69847/100
Voter-Approval Tax Rate:	\$0.85773/100	\$0.78849/100
Debt Rate:	\$0.13758/100	\$0.05638/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:
 \$2,910,295

FILED FOR RECORD

2023 SEP 28 AM 9: 59

SALVADOR "SONNY" BARRERA III
 COUNTY CLERK
 COUNTY OF KLEBERG, TEXAS


ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-310-110	CURRENT TAX LEVY	13535,294.00		13196,572.00	11551,715.45	87.54	12220,710.41	11665,178.56
2024 010-310-120	DELINQUENT TAX	350,000.00		350,000.00	309,999.18	88.57	382,763.14	242,406.80
2024 010-310-130	LATE RENDTION PENALTITIES	725,000.00		727,841.10	727,753.86	99.99	7,735.43	8,091.72
2024 010-315-010	SALES TAX REVENUES	2212,000.00		2211,428.54	2761,748.84	124.89	2473,561.36	2241,826.64
2024 010-315-100	MV SALES TAX COMMISSION	325,000.00		337,000.00	327,461.45	97.17	336,968.05	302,057.17
2024 010-315-200	MV TERP SURCHARGE COMMISSION	350.00		616.60	616.60	100.00	297.19	225.00
2024 010-315-499	TPW SALES TAX			.00	.00	.00	.00	.00
2024 010-318-200	BINGO GROSS RECEIPTS TAX			.00	.00	.00	.00	.00
2024 010-319-000	PENALTY&INTEREST REVENUE	195,000.00		220,000.00	207,836.96	94.47	240,167.97	191,861.13
2024 010-320-100	ALCOHOLIC BEVERAGES TAX	60,000.00		60,000.00	65,820.64	109.70	65,863.29	58,169.94
2024 010-321-202	VEHICLE TITLE FEES	32,500.00		31,000.00	23,355.00	75.34	35,155.00	38,945.00
2024 010-321-499	TPW REGSTR AND/OR TITLES			.00	.00	.00	.00	.00
2024 010-321-500	MARRIAGE LICENSES	10,000.00		10,410.00	5,885.00	56.53	10,515.00	11,505.00
2024 010-321-600	ALCOHOL BEVERAGES COMMS	12,500.00		14,860.00	10,980.00	73.89	15,475.00	10,125.00
2024 010-321-900	COUNTY COURT-ATTY'S FEES	26,600.00		26,672.00	26,672.00	100.00	18,794.00	19,731.00
2024 010-321-902	DISTRICT CRT-ATTY'S FEES	15,500.00		16,000.00	7,313.00	45.71	17,982.00	14,660.00
2024 010-330-025	CC@LAW JUDGE'S STATE PAY	84,000.00		84,000.00	84,000.00	100.00	63,000.00	84,000.00
2024 010-330-200	HOMELAND SECURITY GRNT			.00	.00	.00	.00	.00
2024 010-330-260	BULLET PROOF PRTRNSHP GRANT			.00	.00	.00	.00	.00
2024 010-330-560	LAW ENFRMNT BLK GRNT			.00	.00	.00	.00	.00
2024 010-330-632	COVID 19 REVENUE			.00	.00	.00	.00	232,584.00
2024 010-330-635	PURPLE DOOR LEASE	1,800.00		4,200.00	5,400.00	128.57	.00	.00
2024 010-332-100	PAYMENT IN LIEU OF TAXES	65,000.00		73,575.00	73,575.00	100.00	109,375.59	67,032.00
2024 010-332-101	CAPITAL CREDITS			.00	.00	.00	9,019.38	5,388.11
2024 010-332-102	TAX ABATEMENT APPLICATION FE			.00	.00	.00	1,000.00	.00
2024 010-332-201	FEDERAL EMERG MNGMT AGENCY			.00	.00	.00	.00	.00
2024 010-332-202	FEMA-HURRICANE SHELTER KATRI			.00	.00	.00	.00	.00
2024 010-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2024 010-332-204	FEMA-HURRICANE HARVEY			.00	.00	.00	.00	.00
2024 010-333-400	CO JUDGE'S STATE PAY	25,000.00		25,000.00	20,150.00	80.60	25,271.96	25,405.08
2024 010-333-407	TEXAS VETERANS COMMISSION			.00	.00	.00	.00	.00
2024 010-333-474	D.A. STATE SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-333-475	CO ATTY'S STATE PAY	42,000.00		38,500.00	.00	.00	42,000.00	77,000.00
2024 010-333-476	ASST PROSECTOR LNGVTY	5,000.00		5,000.00	4,115.42	82.31	5,870.80	5,279.82
2024 010-333-551	LEOSE CONST 1 ALLOCATION			.00	.00	.00	.00	.00
2024 010-333-552	LEOSE CONST 2 ALLOCATION			.00	.00	.00	.00	642.52
2024 010-333-553	LEOSE CONST 3 ALLOCATION			564.76	564.76	100.00	1,223.43	629.42
2024 010-333-554	LEOSE CONST 4 ALLOCATION			.00	.00	.00	.00	.00
2024 010-333-557	LEOSE WRNT OFFICER ALLOCATIO			.00	.00	.00	.00	.00
2024 010-333-560	LEOSE SHERIFF ALLOCATION	3,500.00		3,473.11	3,473.11	100.00	3,507.85	4,042.15
2024 010-334-560	OCDEF REIMBURSEMENT - SO			.00	.00	.00	5,829.47	.00
2024 010-339-408	CITY SHARE-EMERGENCY MGMT			.00	.00	.00	.00	.00
2024 010-339-660	CITY SHARE - PARKS			.00	.00	.00	.00	.00
2024 010-339-695	CITY SHARE-ALERT SYSTEM			.00	.00	.00	.00	.00
2024 010-340-100	CO. JUDGE FEES	200.00		200.00	120.00	60.00	294.00	222.00
2024 010-340-137	COUNTY ARREST FEES	6,000.00		5,500.00	5,284.55	96.08	6,535.10	6,488.77
2024 010-340-200	COUNTY SHERIFF GEN'L FEES	25,000.00		31,000.00	30,133.61	97.21	34,714.90	20,986.50
2024 010-340-375	RESTITUTION LIEN FILING FEE			.00	.00	.00	.00	.00
2024 010-340-399	EMPLOYEE RESTITUTION			.00	.00	.00	.00	.00
2024 010-340-400	COUNTY CLERK GENERAL FEES	145,000.00		145,000.00	98,958.42	68.25	166,469.64	204,771.07
2024 010-340-401	GUARDIANSHIP FEE	1,160.00		1,160.00	990.00	85.34	2,070.00	1,720.00
2024 010-340-402	JUVNLE DELINQUENCY PRVTN FIN			.00	.00	.00	.00	.00
2024 010-340-403	ADVERSE PROBATE ACTION REV.			.00	.00	.00	40.00	40.00
2024 010-340-412	TABC ARREST FEE REVENUE			.00	.00	.00	.00	.00
2024 010-340-414	INDIGENT DEFENSE REVENUE	100.00		100.00	82.78	82.78	197.99	351.69
2024 010-340-415	CMI/CRIM J. FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-340-416	TCF TRAUMA FUND REVENUE			.00	.00	.00	3,073.06	3,690.35
2024 010-340-420	TRANSACTION FEE	650.00		772.00	772.00	100.00	634.00	704.00
2024 010-340-421	HB 530 DRUG COURT REVENUE	100.00		100.00	62.70	62.70	176.00	487.69
2024 010-340-440	COUNTY JURY FUND			.00	.00	.00	.00	.00
2024 010-340-448	ORDER OF NONDISCLOSURE FEE			.00	.00	.00	.00	.00
2024 010-340-449	DISTRICT CLK CONTINGENCY FUN	1,000.00		1,000.00	225.00	22.50	845.00	1,976.56
2024 010-340-450	STATE TRAFFIC FEES	380.00		380.00	266.88	70.23	673.99	1,187.59
2024 010-340-452	STATE TRAFFIC FEE (STF2)	1,500.00		1,588.53	1,588.53	100.00	3,137.46	2,786.46
2024 010-340-453	CRIMINAL FEES 01-01-20 FRWD	8,000.00		10,880.06	10,880.06	100.00	17,453.10	13,477.53
2024 010-340-454	CRIMINAL HISTORY RECORD FEE			.00	.00	.00	.00	.00
2024 010-340-455	CRIMINAL FEES 1/1/04	2,700.00		2,700.00	2,445.28	90.57	4,954.61	8,497.66
2024 010-340-456	CRIM FEES 9/1/01-12/31/03			19.55	19.55	100.00	72.36	160.47
2024 010-340-457	CRIM FEES 8/31/99-8/31/01			.00	.00	.00	.00	3.93
2024 010-340-458	CRIM FEES 9/1/97-8/30/99			.00	.00	.00	.00	.00
2024 010-340-459	CRIM FEES 9/1/95-8/31/97			.00	.00	.00	.00	.00
2024 010-340-460	CRIM FEES 9/1/91-8/31/95			.00	.00	.00	.00	.00
2024 010-340-461	STATUTORY COURT COST			.00	.00	.00	.00	.00
2024 010-340-493	FAMILY PROTECTION REV	615.00		615.00	.00	.00	405.00	1,335.00
2024 010-340-494	RESTITUTION INSTALLMENT FEE			.00	.00	.00	.00	.00
2024 010-340-495	RESTITUTION REVENUE			.00	.00	.00	.00	.00
2024 010-340-496	JUDICIARY SUPPORT REV	450.00		375.00	281.55	75.08	660.77	1,150.02
2024 010-340-498	CO CHILD ABUSE PREVENTION			140.00	140.00	100.00	56.00	44.00
2024 010-340-499	DNA TESTING REV.(DNA)	75.00		75.00	75.00	100.00	37.00	.00
2024 010-340-500	JURY REIMBURSEMENT REV	1,800.00		3,000.00	170.47	5.68	3,160.23	719.61
2024 010-340-501	TAX CERTIFICATE FEES	6,000.00		6,000.00	3,330.00	55.50	7,350.00	6,560.00
2024 010-340-502	TAX SALE CERTIFICATE FEE			.00	.00	.00	.00	.00
2024 010-340-505	BAIL BOND FEE REVENUE	5,000.00		6,325.00	6,325.00	100.00	5,545.00	4,895.00
2024 010-340-510	EMS TRAUMA FUND REVENUE	450.00		424.40	424.40	100.00	504.60	658.50
2024 010-340-557	WARRANT OFFICER FEE			.00	.00	.00	.00	120.00
2024 010-340-558	SEARCHTX REVENUE			300.00	.00	.00	331.90	.00
2024 010-340-700	DISTRICT CLERK GEN'L FEES	54,000.00		54,000.00	48,159.84	89.18	67,095.36	68,584.78
2024 010-340-701	CO&DIST CRT TECH FUND HB3637	150.00		212.00	212.00	100.00	184.00	220.00
2024 010-340-702	DNA TESTING REV.(CS)			.00	.00	.00	.00	.00
2024 010-340-703	FMLY VILNCE CNTR FEE SB82	400.00		400.00	300.00	75.00	500.00	200.00
2024 010-340-704	COUNTY TECH FUND FEE	100.00		100.00	35.82	35.82	106.50	260.31
2024 010-340-705	DNA TESTING REV. (JV)			.00	.00	.00	.00	.00
2024 010-340-706	MOVING VILATN REV.(MVF)			.11	.11	100.00	.37	10.87
2024 010-340-708	CHILD SFTY SEAT/SEAT BELT			.00	.00	.00	.00	.00
2024 010-340-742	CERTIF OF COST RECVRY FEE			.00	.00	.00	4.00	.00
2024 010-340-801	JUSTICE OF PEACE PCT.1	1,000.00		1,000.00	.00	.00	1,055.00	3,831.00
2024 010-340-802	JUSTICE OF PEACE PCT.2	1,100.00		1,100.00	40.00	3.64	1,181.00	2,977.00
2024 010-340-803	JUSTICE OF PEACE PCT.3	1,000.00		1,000.00	63.00	6.30	1,065.00	2,935.00
2024 010-340-804	JUSTICE OF PEACE PCT.4	1,000.00		600.00	10.00	1.67	625.00	3,160.00
2024 010-340-900	PEACE OFFICER FEES			.00	.00	.00	.00	.00
2024 010-340-901	DPS ARREST FEES	6,500.00		6,847.39	6,847.39	100.00	11,510.23	12,051.25
2024 010-340-902	CRIMINAL JUSTICE FEES			.00	.00	.00	.00	.00
2024 010-340-903	LAW EDUCATION FEES			.00	115.00	.00	265.00	.00
2024 010-340-904	VICTIMS OF CRIME FEES			.00	.00	.00	.00	.00
2024 010-340-905	JUDICIAL TRAINING FEES			.00	.00	.00	.00	.00
2024 010-340-906	OPERATR&CHAUFFR LCNS FEES			.00	.00	.00	.00	.00
2024 010-340-907	CITY ARREST FEES			.00	.00	.00	.00	.00
2024 010-340-908	CRIME STOPPERS FEES			.00	.00	.00	.00	.00
2024 010-340-917	JUVENILE CRT COSTS FEES			.00	.00	.00	2.60	.00
2024 010-340-921	HOUSE BILL 11 FEES			.00	.00	.00	.00	.00
2024 010-340-925	RECORDS MNGMT-SB 770 FEES	1,350.00		1,035.00	1,035.00	100.00	816.50	2,195.25
2024 010-340-927	SB 770/CRT RPRTR SRV FEE	6,200.00		8,635.00	8,635.00	100.00	10,573.00	5,378.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-340-928	RECORDS MNGMT-SB 1058 FEES	2,200.00		2,200.00	2,116.84	96.22	2,831.45	3,834.50
010-340-929	DIST. CLERK RECORDS MNGMT FEE			.00	.00	.00	.00	.00
010-340-930	JPS-COMP REHAB (CR)			.00	.00	.00	.00	.00
010-340-931	JPS-HOUSE BILL 11 (GR)			.00	.00	.00	.00	.00
010-340-932	HB 1341-FEE			.00	.00	.00	.00	.00
010-340-933	DIST CLERK FILING FEE TO STA	50.00		50.00	.00	.00	15.00	78.00
010-340-934	CRT FACILITY REV			4,654.00	4,654.00	100.00	7,230.40	.00
010-340-937	LANGUAGE ACCESS REV			687.82	687.82	100.00	1,081.56	.00
010-340-940	CHILD SAFETY REV (CS)	1,000.00		1,043.15	1,043.15	100.00	1,023.10	1,123.59
010-340-950	DEFENSIVE DRIVING FEES	1,100.00		1,100.00	843.70	76.70	1,480.00	1,690.88
010-340-960	TRAFFIC (TFC) & (LTFC)	5,200.00		5,200.00	4,668.59	89.78	6,766.39	6,963.53
010-340-970	ADMIN DISMISSAL FEES	23,000.00		24,884.50	25,919.50	104.16	28,817.90	33,808.00
010-340-980	TIME PAYMENT FEES	1,000.00		625.60	625.60	100.00	1,301.84	911.32
010-340-981	SCAAP GRANT REVENUE			.00	.00	.00	.00	.00
010-340-983	JUDICIAL EFF TIME PYMT REVEN	250.00		156.40	156.40	100.00	325.46	227.83
010-340-984	FUGITIVE APPRHNSN FEES			.00	.00	.00	.00	.00
010-340-986	CONSOLIDTD CRT COST FEES			.00	.00	.00	.00	.00
010-340-987	COUNTY SCOFFLAW FEE	100.00		100.00	30.00	30.00	90.00	270.00
010-340-988	TRUANCY PRVTN & DIVRSN FEE	500.00		400.00	305.44	76.36	706.03	1,328.44
010-340-989	CAPIAS FEES			.00	.00	.00	.00	.00
010-340-991	INDIGENT LEGAL SRVCS FEE	100.00		100.00	.00	.00	154.40	543.95
010-340-992	JURY TRIAL FEES	3,300.00		3,773.00	3,773.00	100.00	4,816.20	3,565.00
010-340-993	IMPANELING JURY COST FEES			.00	.00	.00	.00	.00
010-340-995	FAILURE TO APPEAR FEE	5,500.00		4,000.00	3,130.70	78.27	7,430.62	12,008.74
010-341-400	COPY MACHINE REVENUE	10.00		15.00	15.00	100.00	1.00	11.10
010-341-450	CASH BOND ADMIN FEES			.00	.00	.00	.00	.00
010-341-475	OPEN RCRD REQUESTS REV.			.00	.00	.00	.00	.00
010-341-940	LOCAL CONSOLIDATED CRT FEE	12,500.00		13,035.00	13,266.00	101.77	12,173.35	.00
010-342-000	MARSHALL'S INMATE HOUSING			.00	.00	.00	.00	.00
010-342-001	SHERIFF INMATE HOUSING			.00	.00	.00	.00	.00
010-342-010	KENEDY CO-INMATE HOUSING	280,000.00		280,809.50	280,809.50	100.00	326,580.00	220,200.00
010-342-040	I.N.S.-INMATE HOUSING			.00	.00	.00	.00	.00
010-342-041	JIM WELLS-INMATE HOUSING			.00	.00	.00	13,800.00	.00
010-342-100	KINGSVILLE INMATE HOUSING	105,000.00		140,500.00	105,105.00	74.81	139,700.00	140,525.00
010-342-102	AUTO FEE COMM/APPREHENSNS			.00	.00	.00	.00	.00
010-342-103	LICENSE VERIFICATION			.00	.00	.00	.00	.00
010-342-104	DMV AUTO FEE COMMISSIONS	60,000.00		60,200.00	52,277.00	86.84	71,038.55	66,781.05
010-342-551	CONSTABLE PCT 1	5,200.00		5,200.00	5,117.12	98.41	7,477.35	4,407.97
010-342-552	CONSTABLE PCT 2	6,300.00		6,300.00	3,685.00	58.49	7,944.00	5,050.00
010-342-553	CONSTABLE PCT 3	2,480.00		3,655.00	3,865.00	105.75	4,340.00	2,980.00
010-342-554	CONSTABLE PCT 4	5,500.00		5,500.00	4,480.00	81.45	6,729.70	4,400.00
010-342-560	DRUG STORAGE FEES			.00	.00	.00	.00	.00
010-345-630	HEALTH FEES			.00	.00	.00	150.00	17,408.53
010-347-664	GOLF COURSE FEES			.00	.00	.00	.00	.00
010-348-426	CC@LAW-LAW LIBRARY FEES	3,200.00		3,200.00	1,540.00	48.13	3,640.00	3,395.00
010-348-435	DIST CRT-LAW LIBRARY FEE	11,000.00		11,000.00	10,750.20	97.73	13,879.76	12,590.68
010-349-100	KENEDY CO-DIST CRT MGR	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
010-349-101	KENEDY CO-EMS REIMBURSEMENT			.00	.00	.00	.00	.00
010-349-130	DIST CRT BAILIFF	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00		1,000.00	1,000.00	100.00	.00	1,000.00
010-349-202	KENEDY COUNTY-FIRE PRCTN			.00	.00	.00	.00	.00
010-349-203	KENEDY CO. EMERGENCY MGMT			.00	.00	.00	.00	.00
010-349-204	KENEDY CO. INDIGENT HEALTH			.00	.00	.00	.00	.00
010-349-206	KENEDY CO. LIVESTOCK SHOW			.00	.00	.00	.00	.00
010-349-207	KENEDY CO. PARKS			.00	.00	.00	.00	.00
010-349-208	KENEDY CO. RJK-LIBRARY			2,000.00	.00	.00	.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	**** ACTUAL **** PERCENT	2022 ACTUAL	2021 ACTUAL
010-349-300	KENEDY CO'S DPTHRS RMB			.00	.00	.00	.00	.00
010-349-301	NUECES CO-DIST CRT MGR			.00	.00	.00	.00	.00
2024 010-349-455	ST CASE REG - ADMIN FEE			.00	.00	.00	.00	.00
2024 010-349-560	TOWING & STORAGE FEES			.00	.00	.00	.00	.00
2024 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2024 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2024 010-349-600	KENEDY CO SOIL CONSERV			.00	.00	.00	.00	.00
2024 010-349-602	KNDY CO WEATHER TOWER			.00	.00	.00	.00	.00
2024 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2024 010-349-665	KENEDY CO-EXTENSN OFC			.00	.00	.00	.00	.00
2024 010-349-997	MISCELLANEOUS REVENUE	50,000.00		89,101.27	89,137.27	100.04	7,791.87	4,323.93
2024 010-350-100	COURT FEES--COUNTY CLERK	12,000.00		12,222.58	12,222.58	100.00	6,615.33	9,458.57
2024 010-350-102	JUDGE'S EDUCATION/PROBATE			100.00	15.00	15.00	115.00	425.00
2024 010-350-200	LIBRARY FINES			1,700.00	1,709.87	100.58	2,592.00	1,985.05
2024 010-350-650	LIBRARY 3M SALES	7,000.00		7,000.00	5,894.30	84.20	9,210.80	8,631.25
2024 010-350-996	TAX ENTITIES CLCTNG FEES	78,339.00		78,339.00	78,286.50	99.93	78,339.00	77,998.50
2024 010-352-100	DA'S BONDS FRFTS REVENUE	3,000.00		3,225.00	3,225.00	100.00	3,757.50	2,387.50
2024 010-352-200	FORFEITED BONDS-DIST CRT			1,890.00	1,890.00	100.00	339.00	.00
2024 010-352-300	CO. CLERK BOND FRFTS REVENUE	18,000.00		18,220.00	18,220.00	100.00	23,472.25	.00
2024 010-352-478	CHAPTER 41 REVENUE	2,000.00		2,015.00	2,015.00	100.00	2,567.75	.00
2024 010-360-010	GENERAL FUND INTEREST	4,000.00		4,861.38	5,568.50	114.55	1,621.01	510.47
2024 010-360-013	NON-TEXPOOL CD INTEREST			.00	.00	.00	.00	.00
2024 010-360-019	SW BORDER INTEREST			13.00	14.81	113.92	3.27	.00
2024 010-360-100	AIR FAIR DONATIONS INT.			224.49	258.35	115.08	55.76	3.61
2024 010-360-500	RESERVE FUND INTEREST	1,000.00		1,250.57	1,439.05	115.07	308.22	32.75
2024 010-360-512	KSO CHAPTER 59 INTEREST			.00	.00	.00	.00	.00
010-360-513	TOBACCO SETTLEMENT INTEREST	5.00		18.28	20.98	114.77	4.39	.00
2024 010-361-010	TEXAS CLASS INTVTMT INT.	75,000.00		73,427.10	77,560.50	105.63	15,343.29	473.07
2024 010-361-500	TX CLASS RESERVE INT.	300,000.00		327,570.20	372,880.66	113.83	83,284.98	9,151.44
2024 010-361-560	KLEB CO SHERIFF FLEET INT	1,500.00		1,492.86	1,694.52	113.51	348.03	42.21
2024 010-361-561	LEER CENTER INVESTMNT INTERE	5,500.00		18,149.31	20,601.18	113.51	4,232.24	15.03
2024 010-361-632	COVID 19 INTEREST			4.30	4.88	113.49	.87	.00
2024 010-361-660	J.K. NORTHWAY COLISEUM INT.			.00	.00	.00	.00	.00
2024 010-361-661	EMPLOYEE SAVINGS INTEREST	35,000.00		36,312.13	42,268.30	116.40	1,763.40	.00
2024 010-362-200	ADMINISTRATIVE FEES			.00	.00	.00	.00	.00
2024 010-362-637	PAVILION RENTAL	5,000.00		5,000.00	.00	.00	800.00	1,100.00
2024 010-362-660	JK COLISEUM RV FEES	5,000.00		5,000.00	405.00	8.10	4,980.00	100.00
2024 010-363-660	JK NORTHWAY COLISEUM RENTALS	11,000.00		11,900.00	13,400.00	112.61	10,750.00	9,200.00
2024 010-364-010	SALE OF ASSETS			6,885.00	6,885.00	100.00	61,707.10	533,360.25
2024 010-364-553	ABANDONED VEHICLE SALES			.00	.00	.00	.00	.00
2024 010-365-100	CONTRIBUTIONS-ENTEX			.00	.00	.00	.00	.00
2024 010-365-650	HANCHER LIBRARY FOUNDATION			.00	.00	.00	.00	.00
2024 010-367-027	BORDER STAR REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-367-035	TOWING & STORAGE REIMB.			.00	.00	.00	.00	.00
2024 010-367-100	DONATIONS			1,000.00	1,000.00	100.00	.00	.00
2024 010-367-101	CONTR&DONATIONS-RJK LBRY			2,000.00	2,000.00	100.00	2,000.00	.00
2024 010-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2024 010-367-103	CONTRIBUTIONS-WELFARE			11,731.11	11,731.11	100.00	12,584.17	11,898.59
2024 010-367-104	COVID19 DONATIONS			.00	.00	.00	.00	5,000.00
2024 010-367-105	COVID19 CLINIC DONATIONS			.00	.00	.00	.00	36,000.00
2024 010-367-106	COOK-OFF DONATIONS			.00	.00	.00	2,965.00-	2,965.00
2024 010-367-196	DEA OVERTIME REIMBURSMNT			.00	.00	.00	.00	.00
2024 010-367-500	NATL NIGHT OUT DONATIONS			.00	.00	.00	.00	.00
2024 010-367-512	REVENUE FROM TX POOL FUND			.00	.00	.00	.00	.00
2024 010-367-560	SHRFF SPECIAL OP REIMB.			.00	.00	.00	.00	.00
2024 010-368-404	INMATE MEDICAL RMBRSMNTS			.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		
010-368-560	SGISD - SRO REIMBURSEMENT	26,000.00		26,000.00	44,130.07	169.73	43,293.95	12,641.15
010-368-561	KISD - SRO REIMBURSEMENT			60,000.00	.00	.00	.00	.00
2024 010-368-562	TF - KISD SRO SUPPLEMENT			6,500.00	.00	.00	.00	.00
2024 010-368-563	DA - KISD SRO SUPPLEMENT			6,500.00	.00	.00	.00	.00
2024 010-368-564	SHERIFF - KISD SRO SUPPLEMEN			6,500.00	.00	.00	.00	.00
2024 010-368-565	RISD - SRO REIMBURSEMENT	48,000.00		48,144.77	48,144.77	100.00	.00	.00
2024 010-369-123	DISPATCHER(S) SUPPLEMENT			21,723.00	.00	.00	.00	.00
2024 010-369-512	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2024 010-369-560	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2024 010-370-107	TF REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-370-150	VENDING MACHINES REVENUE	500.00		542.16	542.16	100.00	600.30	316.65
2024 010-370-152	VENDING MACHINES(SEAWIND)			.00	.00	.00	.00	.00
2024 010-370-500	ALTERNATIVE INCAR PRGM			.00	.00	.00	.00	.00
2024 010-370-512	JAILERS' COURSE FEE			.00	.00	.00	.00	.00
2024 010-370-516	AIRPORT HANGAR RENT	28,000.00		34,764.69	37,873.31	108.94	28,523.07	34,665.81
2024 010-370-560	KLEB CO SHERIFF FLEET REV			.00	.00	.00	.00	.00
2024 010-370-600	TX A&M VLNTR FIRE GRNTS			.00	.00	.00	.00	.00
2024 010-370-664	GOLF COURSE REIMB			.00	.00	.00	.00	.00
2024 010-370-669	TASK FORCE ADMIN REIMBURSEME			.00	.00	.00	.00	.00
2024 010-370-700	TASK FORCE INDIGENT DEFENSE	8,500.00		16,000.00	.00	.00	32,102.00	33,567.00
2024 010-370-800	URI SETTLEMENT REVENUE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2024 010-370-997	TOWER RENT/DICK KLE PK	3,000.00		3,300.00	3,000.00	90.91	3,600.00	3,600.00
2024 010-380-010	S/W BORDER REIMBURSE			.00	.00	.00	.00	.00
2024 010-380-018	FISCAL SERVICE FEE			1,000.00	.00	.00	709.03	.00
2024 010-380-101	REFUNDS/REIMBURSEMENTS			120.73	120.73	100.00	118.00	509.59
2024 010-380-102	COLONIAL REFUND			.00	.00	.00	.00	.00
010-380-206	TAC UNEMPLOYMENT REFUND			.00	.00	.00	.00	24,490.64
2024 010-380-208	TAC INSURANCE CLAIM REIMBURS			128,738.41	128,738.41	100.00	15,693.60	226,262.75
2024 010-380-250	PADRE ISLAND PERMIT FEES			.00	.00	.00	.00	100.00
2024 010-380-251	PADRE ISLAND GRANT REIMB.			40,000.00	.00	.00	40,586.53	40,465.50
2024 010-380-252	APPRAISAL DISTRICT REFUND			.00	.00	.00	.00	.00
2024 010-380-289	GAP INSURANCE			.00	.00	.00	.00	.00
2024 010-380-300	SEAWIND REVENUE	458,000.00		458,000.00	443,956.11	96.93	498,079.43	450,854.59
2024 010-380-301	SEAWIND WASHER/DRYER REV.	7,500.00		7,765.03	8,034.19	103.47	5,830.33	4,237.60
2024 010-380-302	BOAT WASH	8,000.00		8,000.00	2,531.00	31.64	8,966.00	6,683.25
2024 010-380-400	KLEBERG PARK FEES			.00	.00	.00	.00	.00
2024 010-380-500	RECREATIONAL PROGRAMS REV			.00	.00	.00	.00	.00
2024 010-380-512	PAY PHONE REVENUE			.00	.00	.00	.00	.00
2024 010-380-513	TOBACCO SETTLEMENT	13,000.00		13,000.00	12,206.53	93.90	13,999.97	10,616.64
2024 010-380-660	CRAFT SHOW REVENUES			.00	.00	.00	.00	.00
2024 010-380-665	YOUTH PROGRAM REVENUES			.00	.00	.00	.00	.00
2024 010-380-800	COUNTY FUNDS BANK			.00	.00	.00	.00	.00
2024 010-390-010	CONTINGENCY REVENUE			451,441.89	.00	.00	.00	.00
2024 010-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2024 010-390-015	TRANSFER FROM FUND 015			.00	.00	.00	.00	.00
2024 010-390-016	TRANSFER FROM FUND 016			.00	.00	.00	.00	.00
2024 010-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2024 010-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2024 010-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2024 010-390-027	TRANSFER FROM FUND 027			.00	.00	.00	.00	.00
2024 010-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
010-390-049	TRANSFER FROM FUND 049			.00	.00	.00	.00	.00
010-390-055	TRANSFER FROM FUND 055			.00	.00	.00	.00	.00
2024 010-390-059	TRANSFER FROM FUND 059			.00	.00	.00	.00	.00
2024 010-390-060	TRANSFER FROM FUND 060			.00	.00	.00	.00	.00
2024 010-390-072	TRANSFER FROM FUND 072			.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		
010-390-081	TRANSFER FROM FUND 081			.00	.00	.00	.00	.00
010-390-082	TRANSFER FROM FUND 082			.00	.00	.00	.00	.00
2024 010-390-088	TRANSFER FROM FUND 088			.00	.00	.00	.00	.00
2024 010-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2024 010-390-093	TRANSFER FROM FUND 093			.00	.00	.00	.00	.00
2024 010-390-102	TRANSFER FROM FUND 102			.00	.00	.00	.00	.00
2024 010-390-108	TRANSFER FROM FUND 108			.00	.00	.00	2,466.43	.00
2024 010-390-114	TRANSFER FROM FUND 114			.00	.00	.00	.00	.00
2024 010-390-118	TRANSFER FROM FUND 118			.00	.00	.00	.00	.00
2024 010-390-128	TRANSFER FROM FUND 128			.00	.00	.00	.00	.00
2024 010-390-130	TRANSFER FROM FUND 130			.00	.00	.00	.00	.00
2024 010-390-148	TRANSFER FROM FUND 148			.00	.00	.00	.00	.00
2024 010-390-156	TRANSFER FROM FUND 156			.00	.00	.00	.00	.00
2024 010-390-171	TRANSFER FROM FUND 171			.00	.00	.00	.00	.00
2024 010-390-172	TRANSFER FROM FUND 172			.00	.00	.00	.00	.00
2024 010-390-173	TRANSFER FROM FUND 173			.00	.00	.00	.00	.00
2024 010-390-174	TRANSFER FROM FUND 174			.00	.00	.00	.00	.00
2024 010-390-177	TRANSFER FROM FUND 177			.00	.00	.00	.00	.00
2024 010-390-181	TRANSFER FROM FUND 181			.00	.00	.00	.00	.00
2024 010-390-210	TRANSFER FROM FUND 210			.00	.00	.00	.00	.00
2024 010-390-349	TRANSFER FROM FUND 349			.00	.00	.00	.00	.00
2024 010-390-449	TRANSFER FROM FUND 449			.00	.00	.00	.00	.00
2024 010-390-649	TRANSFER FROM FUND 649			.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	19787,212.00		20402,233.38	18508,809.41	90.72	18177,030.52	17834,635.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-400-101	ELECTED OFFICIAL	62,350.00		52,350.00	52,349.96	100.00	50,624.14	52,493.78
010-400-105	SECRETARY/COURT MGR	41,704.00		39,624.00	40,622.50	102.52	34,380.22	33,915.10
2024 010-400-107	TEMPORARY/EXTRA HELP	7,500.00		7,500.00	6,995.00	93.27	170.00	13,408.75
2024 010-400-124	NURSE			.00	.00	.00	.00	9,510.00
2024 010-400-146	ADMINISTRATIVE ASST	17,673.00		16,673.00	13,647.22	81.85	9,379.26	15,532.06
2024 010-400-156	COURT MANAGER			.00	.00	.00	.00	.00
2024 010-400-195	OT CASH PAYMENT	8,000.00		5,900.00	4,716.60	79.94	3,972.91	7,534.97
2024 010-400-201	SOCIAL SECURITY	9,500.00		10,451.58	9,289.55	88.88	7,699.13	10,338.00
2024 010-400-202	GROUP INSURANCE	24,904.32		24,904.32	24,904.32	100.00	24,904.32	11,949.00
2024 010-400-203	RETIREMENT	15,000.00		14,094.11	11,961.61	84.87	8,706.23	9,382.91
2024 010-400-204	WORKERS COMP INSURANCE	400.00		409.87	234.02	57.10	282.64	376.68
2024 010-400-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-400-206	UNEMPLOYMENT TAX	500.00		498.79	217.76	43.66	186.64	347.30
2024 010-400-225	TRAVEL ALLOWANCE	6,000.00		6,000.00	5,961.56	99.36	4,835.22	5,013.80
2024 010-400-310	OFFICE SUPPLIES	1,080.00		1,080.00	1,057.56	97.92	698.70	491.61
2024 010-400-311	POSTAGE	710.00		1,068.00	961.28	90.01	881.43	445.57
2024 010-400-314	COMPUTER SUPPLIES	300.00		300.00	264.87	88.29	71.98	381.99
2024 010-400-352	OFC EQP-RPS&MNT SUPPS			.00	.00	.00	.00	.00
2024 010-400-397	MISCELLANEOUS SUPPLIES	130.00		69.00	56.58	82.00	.00	11.95
2024 010-400-408	ATTORNEYS-APPOINTED	15,000.00		15,505.00	14,625.00	94.32	12,150.00	7,525.00
2024 010-400-420	TELEPHONE	650.00		650.00	539.32	82.97	668.87	495.39
2024 010-400-423	MOBILE TELEPHONES	250.00		250.00	126.00	50.40	.00	.00
2024 010-400-426	MILEAGE/TRANSPORTATION	2,000.00		932.19	247.82	26.58	2,105.80	952.30
2024 010-400-427	CONFERENCE/HOTEL&MEALS	6,500.00		9,710.00	9,690.53	99.80	7,670.38	3,626.00
2024 010-400-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 010-400-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
010-400-462	OFFICE EQUIPMENT RENT	7,500.00		10,200.00	8,910.73	87.36	12,227.26	12,220.55
2024 010-400-464	LATE CHARGES	40.00		42.00	33.00	78.57	.00	66.00
2024 010-400-480	BONDS			.00	.00	.00	.00	.00
2024 010-400-481	MEMBERSHIP DUES	200.00		200.00	200.00	100.00	200.00	181.00
2024 010-400-492	JURORS			.00	.00	.00	.00	.00
2024 010-400-493	REGISTRATION EXPENSES	1,500.00		2,865.00	2,865.00	100.00	1,975.00	1,330.00
2024 010-400-497	MISCELLANEOUS EXPENSE	3,600.00		3,648.00	3,638.99	99.75	40.00	.00
2024 010-400-498	SM OFC FURNITURE	1,220.00		1,220.00	1,219.95	100.00	.00	124.99
2024 010-400-499	OFFC & OTHER EQUIP UNDER 5K	1,425.00		3,100.00	2,603.91	84.00	1,049.98	1,609.54
2024 010-400-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-400-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2024 010-400-591	SM OFFC EQUIP OVER \$5K			.00	.00	.00	.00	.00
2024 010-400-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-400-998	COUNTY JUDGE EXPENSES	235,636.32		229,244.86	217,940.64	95.07	184,880.11	199,264.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-401-146	ADMINISTRATOR	49,920.00		47,841.60	48,818.00	102.04	42,339.75	42,638.74
2024 010-401-201	SOCIAL SECURITY	3,660.00		3,659.88	3,493.61	95.46	3,006.56	3,029.80
2024 010-401-202	GROUP INSURANCE	18,452.64		18,452.64	18,452.64	100.00	18,452.64	18,452.64
2024 010-401-203	RETIREMENT	5,386.37		5,162.11	4,947.84	95.85	3,572.71	3,585.77
2024 010-401-204	WORKERS COMP INSURANCE	150.00		143.52	94.72	66.00	104.03	125.80
2024 010-401-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-401-206	UNEMPLOYMENT TAX	260.00		253.56	161.72	63.78	164.37	188.58
2024 010-401-310	OFFICE SUPPLIES	800.00		799.44	725.68	90.77	496.03	726.15
2024 010-401-311	POSTAGE	150.00		150.00	115.00	76.67	.00	63.79
2024 010-401-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-401-420	TELEPHONE	1,011.00		1,011.00	165.35	16.36	908.84	211.49
2024 010-401-426	MILEAGE/TRANSPORTATION	300.00		10.86	.00	.00	301.86	.00
2024 010-401-427	CONFERENCE / HOTEL & MEALS	553.00		553.70	.00	.00	553.70	.00
2024 010-401-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-401-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-401-497	MISCELLANEOUS EXPS	72.00		72.00	79.98	111.08	72.00	72.00
2024 010-401-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-401-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 010-401-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2024 010-401-592	OFFC FURNITURE OVR \$5K			.00	.00	.00	.00	.00
2024 010-401-998	INS/REIMBURSEMENT DIRECTOR	80,715.01		78,110.31	77,054.54	98.65	69,972.49	69,094.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-403-101	ELECTED OFFICIAL	56,210.00		46,210.00	46,210.07	100.00	44,686.65	46,337.01
2024 010-403-103	CHIEF DEPUTY/ELECTION SUPER	42,619.20		44,662.74	46,150.74	103.33	39,156.11	39,428.36
2024 010-403-104	DEPUTIES	217,984.00		203,990.40	196,706.79	96.43	165,228.55	152,858.68
2024 010-403-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	680.00
2024 010-403-175	ELECTION WORKERS	27,750.00		27,750.00	27,869.76	100.43	45,406.30	21,493.12
2024 010-403-177	ELECTION CLERK SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-403-179	COLLECTION CLERK			.00	.00	.00	.00	.00
2024 010-403-195	CASH OVERTIME PYMT	1,000.00		800.00	399.00	49.88	513.75	.00
2024 010-403-201	SOCIAL SECURITY	27,500.00		24,897.93	23,811.21	95.64	22,074.53	20,152.79
2024 010-403-202	GROUP INSURANCE	73,000.00		70,248.36	46,698.40	66.48	58,787.39	47,016.52
2024 010-403-203	RETIREMENT	35,000.00		32,419.97	29,757.55	91.79	22,497.39	21,105.89
2024 010-403-204	WORKERS COMP INSURANCE	1,000.00		976.39	640.51	65.60	709.39	872.06
2024 010-403-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-403-206	UNEMPLOYMENT TAX	1,675.00		1,458.84	906.71	62.15	977.85	1,030.07
2024 010-403-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
2024 010-403-310	OFFICE SUPPLIES	8,608.88		8,608.88	8,280.37	96.18	10,411.14	8,948.44
2024 010-403-311	POSTAGE	3,700.00		3,700.00	3,579.67	96.75	3,462.73	1,082.54
2024 010-403-314	COMPUTER SUPPLIES	1,000.00		1,000.00	831.31	83.13	6,236.37	2,633.07
2024 010-403-315	ELECTION SUPPLIES	26,141.51		26,228.88	26,141.51	99.67	43,113.28	5,872.95
2024 010-403-318	GUARDIANSHIP EXPENSE			.00	.00	.00	.00	.00
2024 010-403-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 010-403-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 010-403-343	SOFTWARE PROG/UPGRADES	715.00		715.00	399.90	55.93	185.99	249.99
2024 010-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-403-393	BOOKS			.00	.00	.00	.00	164.30
2024 010-403-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
010-403-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2024 010-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2024 010-403-420	TELEPHONE	900.00		900.00	791.58	87.95	657.07	657.45
2024 010-403-423	MOBILE TELEPHONES	2,258.84		2,258.84	2,264.84	100.27	.00	.00
2024 010-403-426	MILEAGE/TRANSPORTATION	1,500.00		1,258.07	1,258.07	100.00	1,233.40	601.37
2024 010-403-427	CONFERENCE/HOTEL&MEALS	2,850.00		2,460.39	2,460.39	100.00	2,196.54	2,119.68
2024 010-403-430	BIDS,ADS&LEGAL NOTICES	893.00		893.00	886.00	99.22	898.50	339.00
2024 010-403-435	DUPLICATION & PRINTING	3,257.00		4,092.45	3,201.35	78.23	1,832.70	2,829.00
2024 010-403-452	OFFICE EQP-RPS&MNT	458.97		255.06	220.39	86.41	360.64	15,256.97
2024 010-403-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-403-462	OFFICE EQUIPMENT RENT	6,520.00		6,520.00	5,840.34	89.58	6,395.62	6,079.88
2024 010-403-480	BONDS			.00	.00	.00	.00	.00
2024 010-403-481	MEMBERSHIP DUES	125.00		125.00	125.00	100.00	425.00	525.00
2024 010-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 010-403-493	REGISTRATION EXPENSES	2,880.00		2,880.00	2,880.00	100.00	2,254.00	3,016.00
2024 010-403-497	MISCELLANEOUS EXPENSE	2,492.21		2,404.84	2,266.52	94.25	1,157.08	2,664.88
2024 010-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	819.98	4,558.09
2024 010-403-499	OFFC & OTR EQPT UDR 5K	3,134.59		3,134.59	3,134.59	100.00	699.99	.00
2024 010-403-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	7,830.00
2024 010-403-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-403-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-403-998	COUNTY CLERK EXPENSES	555,973.20		525,649.63	488,474.22	92.93	486,052.57	420,213.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-404-102	COORDINATOR	25,771.20		21,888.40	18,577.47	84.87	18,117.70	19,298.67
2024 010-404-201	SOCIAL SECURITY	1,700.00		1,674.46	1,421.21	84.88	1,386.02	1,476.30
2024 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-404-203	RETIREMENT	2,500.00		2,361.76	1,868.46	79.11	1,528.78	1,622.88
2024 010-404-204	WORKERS COMP INSURANCE	75.00		65.67	37.86	57.65	45.72	57.92
2024 010-404-206	UNEMPLOYMENT TAX	150.00		116.01	61.74	53.22	70.59	85.24
2024 010-404-310	OFFICE SUPPLIES	100.00		94.01	44.04	46.85	513.18	366.90
2024 010-404-311	POSTAGE			.00	.00	.00	120.00	118.00
2024 010-404-330	FUEL & OIL	250.00		396.09	287.67	72.63	1,164.55	702.36
2024 010-404-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2024 010-404-354	AUTO RPRS&MAINT SUPPLIES			.00	.00	.00	.00	.00
2024 010-404-420	TELEPHONE	575.00		555.00	174.28	31.40	568.53	243.49
2024 010-404-423	MOBILE TELEPHONE	450.00		420.00	259.47	61.78	64.29	261.43
2024 010-404-426	MILEAGE/TRANSPORTATION	2,450.00		1,969.01	1,534.67	77.94	.00	.00
2024 010-404-427	CONF/HOTEL & MEALS	2,100.00		2,004.00	1,974.58	98.53	.00	.00
2024 010-404-454	AUTOMOTIVE RPRS&MAINT	600.00		592.91	592.84	99.99	114.42	1,042.24
2024 010-404-493	REGISTRATION	500.00		450.00	450.00	100.00	.00	.00
2024 010-404-499	OFFC & OTR EQPT UDR 5K	565.00		561.98	561.98	100.00	.00	.00
2024 010-404-998	9-1-1 ADDRESSING EXPS.	37,786.20		33,149.30	27,846.27	84.00	23,693.78	25,275.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-407-102	DIRECTOR SALARY	34,736.00		44,064.14	44,157.62	100.21	38,577.07	38,827.94
2024 010-407-107	TEMPORARY/EXTRA HELP	11,050.00		11,050.00	9,850.00	89.14	9,692.86	7,720.18
2024 010-407-108	PART TIME DRIVER	10,920.00		14,150.00	18,693.47	132.11	17,517.87	15,357.99
2024 010-407-201	SOCIAL SECURITY	5,400.00		5,298.71	5,480.09	103.42	4,928.66	4,648.22
2024 010-407-202	GROUP INSURANCE	6,451.68		6,451.68	4,838.76	75.00	6,451.68	5,376.40
2024 010-407-203	RETIREMENT	7,473.60		7,473.60	5,857.87	78.38	4,733.14	3,534.98
2024 010-407-204	WORKERS COMP INSURANCE	782.35		782.35	492.41	62.94	631.50	743.13
2024 010-407-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-407-206	UNEMPLOYMENT TAX	380.00		367.10	241.07	65.67	254.89	273.70
2024 010-407-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-407-310	OFFICE SUPPLIES	1,000.00		1,000.00	628.78	62.88	627.28	510.50
2024 010-407-311	POSTAGE	45.00		45.00	.00	.00	.00	.00
2024 010-407-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2024 010-407-330	FUEL & OIL	6,000.00		4,300.00	751.73	17.48	4,480.51	1,808.68
2024 010-407-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2024 010-407-355	FURNITURE			.00	.00	.00	.00	.00
2024 010-407-393	BOOKS			.00	.00	.00	.00	.00
2024 010-407-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 010-407-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2024 010-407-420	TELEPHONE	2,400.00		3,200.00	3,030.43	94.70	2,302.26	2,306.85
2024 010-407-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-407-423	MOBILE TELEPHONE	270.00		270.00	259.28	96.03	64.29	261.86
2024 010-407-426	MILEAGE/TRANSPORTATION	500.00		500.00	230.00	46.00	56.88	154.56
2024 010-407-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	509.53
2024 010-407-435	DUPLICATION/PRINTING	59.00		59.00	.00	.00	.00	.00
2024 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00		272.80	.00	.00	.00	.00
010-407-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00		1,580.00	271.05	17.16	1,033.12	88.06
2024 010-407-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 010-407-481	MEMBERSHIP DUES	50.00		50.00	.00	.00	.00	.00
2024 010-407-493	REGISTRATION EXPENSES	45.00		45.00	.00	.00	.00	.00
2024 010-407-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 010-407-498	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2024 010-407-499	OFFC & OTR EQPT UDR 5K	2,415.00		2,415.00	2,229.93	92.34	.00	.00
2024 010-407-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-407-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2024 010-407-575	VEHICLES			.00	.00	.00	.00	.00
2024 010-407-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-407-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2024 010-407-998	VETERANS ADMIN EXPS	91,102.63		103,374.38	97,012.49	93.85	91,352.01	82,122.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-408-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2024 010-408-154	ASST EMGNCY MGMT COORD	8,320.00		6,240.00	6,270.00	100.48	6,074.04	2,104.71
2024 010-408-195	CASH OVERTIME PAYMENT	700.00		700.00	.00	.00	515.85	76.50
2024 010-408-201	SOCIAL SECURITY	530.91		530.91	470.77	88.67	494.17	160.66
2024 010-408-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-408-203	RETIREMENT	700.00		685.93	637.40	92.92	556.09	182.58
2024 010-408-204	WORKERS COMP INSURANCE	50.00		40.25	12.37	30.73	16.41	.66
2024 010-408-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-408-206	UNEMPLOYMENT TAX	40.00		36.78	20.75	56.42	25.42	8.32
2024 010-408-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-408-310	OFFICE SUPPLIES	200.00		240.00	155.86	64.94	.00	13.98
2024 010-408-311	POSTAGE	105.00		65.00	.00	.00	.00	122.00
2024 010-408-314	COMPUTER SUPPLIES	300.00		260.00	234.25	90.10	.00	344.72
2024 010-408-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2024 010-408-330	FUEL & OIL	100.00		.00	.00	.00	.00	211.73
2024 010-408-343	SOFTWARE PROGRAMS	150.00		.00	.00	.00	349.99	.00
2024 010-408-393	BOOKS			.00	.00	.00	.00	112.28
2024 010-408-397	MISCELLANEOUS SUPPLIES	350.00		477.00	69.06	14.48	.00	.00
2024 010-408-420	TELEPHONE	1,200.00		1,200.00	1,137.23	94.77	1,074.16	1,138.56
2024 010-408-422	PAGERS/RADIOS	150.00		90.00	.00	.00	.00	.00
2024 010-408-423	MOBILE TELEPHONE	1,500.00		1,470.00	1,626.46	110.64	.00	1,269.21
2024 010-408-426	MILEAGE/TRANSPORTATION	1,700.00		2,000.00	1,834.11	91.71	1,022.12	.00
2024 010-408-427	CONFERENCE/HOTEL&MEALS	2,500.00		2,122.00	2,120.78	99.94	2,187.24	.00
2024 010-408-435	DUPLICATION/PRINTING			.00	.00	.00	.00	75.00
2024 010-408-439	DONATIONS			.00	.00	.00	.00	.00
2024 010-408-440	ELECTRICITY	3,300.00		3,300.00	2,586.68	78.38	3,179.61	2,543.61
010-408-452	OFFICE EQP-RPS&MNT	30.00		.00	.00	.00	.00	.00
2024 010-408-453	OTHER EQP-RPS&MNT			.00	.00	.00	.00	.00
2024 010-408-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	14.25	635.00
2024 010-408-463	OTHER EQUIPMENT RENT	1,950.00		1,850.00	1,850.00	100.00	1,920.00	1,740.00
2024 010-408-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 010-408-493	REGISTRATION EXPENSES	330.00		330.00	375.00	113.64	680.00	.00
2024 010-408-497	MISCELLANEOUS EXPENSE	121.00		121.00	115.99	95.86	.00	500.00
2024 010-408-499	OFFC & OTR EQPT UDR 5K	300.00		385.00	.00	.00	1,199.98	.00
2024 010-408-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-408-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-408-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2024 010-408-998	EMERGENCY MANAGMT EXPS	24,626.91		22,143.87	19,516.71	88.14	19,280.83	11,239.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-409-102	APPT'D OFFICIAL SALARY			.00	.00	.00	.00	.00
2024 010-409-155	PEST CONTROL TECHNICIAN			.00	.00	.00	.00	.00
2024 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00		89,050.00	90,495.08	101.62	87,511.73	88,743.69
2024 010-409-191	CO JUDGE SUPPLEMENT	25,000.00		25,000.00	25,199.98	100.80	24,369.21	25,269.21
2024 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00		35,000.00	41,730.65	119.23	33,846.06	35,096.05
2024 010-409-194	D.A. STATE SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-409-201	SOCIAL SECURITY	12,000.00		11,402.33	10,968.85	96.20	9,952.86	10,307.68
2024 010-409-202	GROUP INSURANCE	15,000.00		15,000.00	10,643.22	70.95	14,190.96	13,684.14
2024 010-409-203	RETIREMENT	16,000.00		16,082.50	16,003.23	99.51	12,296.42	12,538.01
2024 010-409-204	WORKERS COMP INSURANCE	450.00		359.65	6,365.00	769.78	17,774.00	336.05
2024 010-409-205	LIFE INSURANCE	100,000.00		116,188.96	88,629.07	76.28	65,408.96	67,894.35
2024 010-409-206	UNEMPLOYMENT TAX			.00	29,451.82	.00	.00	.00
2024 010-409-308	EMPL HEALTH FAIR EXPS			.00	.00	.00	.00	.00
2024 010-409-310	OFFICE SUPPLIES	20,000.00		21,910.00	21,526.22	98.25	22,843.70	17,947.59
2024 010-409-314	COMPUTER SUPPLIES	15,000.00		1,111.06	957.75	86.20	1,817.68	1,160.58
2024 010-409-318	BANK ACCOUNTS EXPENSES	24,600.00		24,600.00	12,300.00	50.00	25,355.87	24,803.14
2024 010-409-324	EMPLOYEES BANQUET EXP	12,000.00		12,729.00	12,728.05	99.99	5,356.34	524.50
2024 010-409-327	CHILD WELFARE EXPENSES	5,000.00		5,000.00	5,000.00	100.00	5,000.00	4,999.09
2024 010-409-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 010-409-331	COPIER/FAX SUPPLIES	1,500.00		229.00	.00	.00	.00	.00
2024 010-409-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-409-395	RICARDO VLNTR FIRE DPT			.00	.00	.00	.00	.00
2024 010-409-396	RIVIERA VLNTR FIRE DPT			.00	.00	.00	.00	.00
2024 010-409-397	MISCELLANEOUS SUPPLIES	1,500.00		.00	.00	.00	.00	.00
2024 010-409-400	LEGAL SERVICES	42,000.00		41,962.07	41,930.70	99.93	11,557.50	8,531.04
2024 010-409-401	ACCOUNTING/AUDITING	75,000.00		72,000.00	71,000.00	98.61	72,000.00	68,000.00
2024 010-409-402	EMERGENCY MEDICAL SERVICES	500,000.00		368,333.35	360,000.04	97.74	260,000.04	260,000.02
2024 010-409-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2024 010-409-406	APPRAISAL DISTRICT SERVICES	265,000.00		263,829.63	252,027.17	95.53	246,094.03	258,212.78
2024 010-409-411	AUTOPSIES	99,000.00		113,515.00	113,515.00	100.00	121,535.00	88,830.00
2024 010-409-412	PROFESSIONAL EXPENSE	62,000.00		105,704.00	106,326.00	100.59	42,000.00	41,046.77
2024 010-409-420	TELEPHONE	25,000.00		22,930.00	21,185.96	92.39	19,498.94	24,979.51
2024 010-409-430	BIDS, ADS&LEGAL NOTICES	6,000.00		14,472.00	12,472.00	86.18	6,361.08	6,653.24
2024 010-409-435	DUPLICATION & PRINTING	7,500.00		7,895.50	7,863.00	99.59	1,851.07	9,441.25
2022 010-409-450	BUILDING REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2024 010-409-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-409-453	OTHER EQUIP-RPRS&MAINT	12,000.00		13,892.47	12,699.79	91.41	8,273.70	10,710.60
2024 010-409-454	AUTOMOTIVE RPRS & MAINT	3,290.00		3,290.00	3,268.66	99.35	.00	.00
2024 010-409-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 010-409-464	LATE CHARGES	40.00		40.00	40.00	100.00	.00	18.62
2024 010-409-480	BONDS	10,700.00		11,274.07	11,274.07	100.00	5,606.82	11,126.82
2024 010-409-481	MEMBERSHIP DUES	13,000.00		14,308.61	14,287.00	99.85	11,392.00	7,622.00
2024 010-409-482	LIABILITY&PROPERTY INS	471,013.18		471,013.18	285,207.75	60.55	479,623.00	393,414.75
2024 010-409-486	CONTRACT LABOR/SERVICES	40,000.00		42,000.00	38,500.00	91.67	45,027.00	38,279.60
2024 010-409-488	DRUG TESTING FEES	13,000.00		9,778.84	8,588.93	87.83	9,048.00	14,140.00
2024 010-409-489	LAW ENFORCEMENT INS	45,000.00		46,458.75	.00	.00	40,698.00	36,517.00
2024 010-409-491	KING RANCH SUIT			.00	.00	.00	.00	.00
2024 010-409-492	SERVICE EXPENSES	60,000.00		46,485.00	350.00	.75	.00	51,178.99
2024 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	95,218.00		85,718.14	.00	.00	.00	.00
2024 010-409-497	MISCELLANEOUS EXPENSE	30,000.00		14,251.38	9,251.38	64.92	9,213.83	1,262.78
2024 010-409-498	LAND TAXES			.00	.00	.00	.00	.00
2024 010-409-499	OFFC & OTR EQPT UDR 5K	10,000.00		.00	.00	.00	.00	.00
2024 010-409-532	JAIL			.00	.00	.00	.00	.00
2024 010-409-545	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2024 010-409-556	COURTHOUSE PARKING LOT			.00	.00	.00	.00	.00
2024 010-409-572	OFFC EQUIPMENT OVER 5K			.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		
010-409-575	FIRE VEHICLES	31,762.30		25,762.30	.00	.00	.00	31,762.30
2024 010-409-577	TELEPHONE EQMT/SYSTEM			.00	.00	.00	.00	.00
2024 010-409-581	FIRE TRUCK/APPARATUS	8,539.59		409.51	935.00-	228.32	.00	.00
2024 010-409-586	ELECTRICAL EQUIPMENT/EXPENSE			.00	.00	.00	.00	121,165.00
2024 010-409-998	NON-DEPARTMENTAL EXPS	2297,163.07		2168,986.30	1669,217.73	76.96	1715,503.80	1786,197.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-427-101	ELECTED OFFICIAL	85,505.00		75,505.00	75,505.04	100.00	73,015.86	75,712.47
2024 010-427-105	SECRETARY	31,387.20		28,787.20	30,098.25	104.55	24,186.71	23,716.29
2024 010-427-156	COURT MANAGER SALARY	40,123.20		38,048.00	38,887.88	102.21	32,759.09	32,795.08
2024 010-427-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2024 010-427-201	SOCIAL SECURITY	12,500.00		11,256.23	10,341.94	91.88	9,052.01	9,235.57
2024 010-427-202	GROUP INSURANCE	44,000.00		43,356.96	43,356.96	100.00	43,356.96	43,356.96
2024 010-427-203	RETIREMENT	17,870.00		15,876.43	15,140.50	95.36	11,276.29	11,440.45
2024 010-427-204	WORKERS COMP INSURANCE	500.00		441.42	290.66	65.85	331.21	401.96
2024 010-427-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-427-206	UNEMPLOYMENT TAX	450.00		354.23	228.60	64.53	220.84	249.88
2024 010-427-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
2024 010-427-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,464.48	97.63	600.36	659.13
2024 010-427-311	POSTAGE	1,500.00		1,200.00	140.00	11.67	130.00	450.61
2024 010-427-314	COMPUTER SUPPLIES	500.00		500.00	97.83	19.57	106.00	126.99
2024 010-427-343	SOFTWARE PROGRAMS	500.00		500.00	488.45	97.69	9.55	249.99
2024 010-427-390	SUBSCRIPTIONS	150.00		150.00	119.97	79.98	108.00	.00
2024 010-427-393	BOOKS			.00	.00	.00	397.80	100.00
2024 010-427-397	MISCELLANEOUS SUPPS			.00	.00	.00	.00	.00
2024 010-427-405	PSYCHOLOGICAL ASSESS	1,600.00		1,600.00	1,600.00	100.00	.00	.00
2024 010-427-407	ATTORNEYS - APPOINTED - CIVI	55,000.00		46,850.00	38,600.00	82.39	53,825.00	34,525.00
2024 010-427-408	ATTORNEYS-APPOINTED-CRIMINAL	180,000.00		193,630.00	181,525.00	93.75	129,025.00	95,275.00
2024 010-427-409	ASSIGNED JUDGES EXPENSES			10.00	.00	.00	162.36	.00
2024 010-427-414	COURT INTERPRETER	400.00		650.00	.00	.00	.00	.00
2024 010-427-420	TELEPHONE	700.00		700.00	528.28	75.47	482.13	521.01
2024 010-427-426	MILEAGE/TRANSPORTATION	1,000.00		950.00	922.79	97.14	579.10	.00
2024 010-427-427	CONFERENCE/HOTEL&MEALS	1,320.00		1,320.00	1,300.24	98.50	1,052.96	.00
2024 010-427-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 010-427-480	BONDS			.00	.00	.00	.00	.00
2024 010-427-481	MEMBERSHIP DUES	240.00		240.00	240.00	100.00	.00	240.00
2024 010-427-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 010-427-487	COURT COSTS/TRANSCRIPT	300.00		.00	.00	.00	.00	.00
2024 010-427-492	PETIT JURORS	1,700.00		1,700.00	630.00	37.06	400.00	.00
2024 010-427-493	REGISTRATION EXPENSES			510.00	510.00	100.00	1,150.00	.00
2024 010-427-497	MISCELLANEOUS EXPENSE			50.00	.00	.00	97.50	300.00
2024 010-427-499	OFFC & OTR EQPT UDR 5K			89.97	.00	.00	.00	9,168.99
2024 010-427-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-427-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-427-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-427-591	SM BUSINESS OFF. EQUIP			.00	.00	.00	.00	.00
2024 010-427-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-427-998	CNTY COURT-AT-LAW EXPS	483,545.40		470,575.44	446,778.52	94.94	385,999.36	342,335.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-435-103	COURT MANAGER	53,310.40		51,240.00	52,080.02	101.64	45,516.50	44,126.54
010-435-105	CLERK			.00	.00	.00	.00	.00
2024 010-435-107	TEMPORARY/EXTRA HELP	5,000.00		5,000.00	.00	.00	.00	.00
2024 010-435-108	SALARY SUPP CRT MGR	3,515.20		3,515.20	3,515.20	100.00	3,399.31	3,524.86
2024 010-435-110	COURT REPORTERS SALARY	25,000.00		25,000.00	25,500.04	102.00	24,175.86	25,068.72
2024 010-435-130	BAILIFF	15,000.00		15,000.00	11,230.64	74.87	12,486.20	13,310.37
2024 010-435-136	COORDINATOR	10,000.00		10,000.00	10,000.12	100.00	9,670.45	10,027.59
2024 010-435-201	SOCIAL SECURITY	9,000.00		8,396.27	7,786.77	92.74	7,246.94	7,307.22
2024 010-435-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-435-203	RETIREMENT	11,000.00		11,303.09	10,263.96	90.81	7,220.78	6,446.74
2024 010-435-204	WORKERS COMP INSURANCE	550.00		546.77	414.97	75.89	443.32	477.21
2024 010-435-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-435-206	UNEMPLOYMENT TAX	600.00		581.70	339.15	58.30	370.81	425.28
2024 010-435-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-435-310	OFFICE SUPPLIES	301.82		1,145.63	972.41	84.88	508.27	238.45
2024 010-435-311	POSTAGE	255.00		255.00	.00	.00	.00	69.48
2024 010-435-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 010-435-331	COPIER/FAX SUPPLIES			279.98	279.98	100.00	.00	.00
2024 010-435-343	SOFTWARE PROGRAMS	249.00		349.99	249.99	71.43	.00	.00
2024 010-435-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-435-393	BOOKS	203.00		203.00	.00	.00	.00	.00
2024 010-435-397	MISCELLANEOUS SUPPLIES	1,550.00		50.00	.00	.00	.00	.00
2024 010-435-398	CRT RM SECURITY EQUIP	100.00		100.00	.00	.00	.00	.00
2024 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00		6,200.00	5,400.00	87.10	6,550.00	3,850.00
2024 010-435-407	ATTORNEYS-APPOINTED - CIVL	10,000.00		700.00	300.00	42.86	600.00	2,376.61
2024 010-435-408	ATTORNEYS-APPOINTED-CRIMINAL	450,000.00		338,802.63	347,938.55	102.70	332,905.32	132,652.56
010-435-409	ASSIGNED JUDGES EXP	100.00		100.00	56.00	56.00	69.69	.00
2024 010-435-414	COURT INTERPRETER	9,955.00		5,615.78	1,222.00	21.76	3,084.00	1,550.00
2024 010-435-416	5TH ADMIN JUD'L REGION	5,000.00		4,500.00	3,522.75	78.28	3,909.30	3,832.06
2024 010-435-420	TELEPHONE	1,350.00		1,350.00	1,193.64	88.42	549.95	541.19
2024 010-435-426	MILEAGE/TRANSPORTATION	1,250.00		1,250.00	956.67	76.53	.00	.00
2024 010-435-427	CONFERENCE/HOTEL&MEALS	917.00		2,417.00	1,280.40	52.97	.00	90.00
2024 010-435-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2024 010-435-452	OFFICE EQUIP-RPRS&MNTN			.00	.00	.00	.00	.00
2024 010-435-462	OFFICE EQUIP RENT	2,000.00		1,732.90	1,732.90	100.00	1,836.00	1,836.00
2024 010-435-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-435-481	MEMBERSHIP DUES	310.00		310.00	75.00	24.19	240.00	315.00
2024 010-435-486	CONTRACT LABOR/SERVICES	300.00		300.00	.00	.00	.00	.00
2024 010-435-487	COURT COSTS/TRANSCRIPT	19,320.00		5,935.00	3,386.50	57.06	4,677.50	1,089.50
2024 010-435-492	PETIT JURORS	25,860.00		10,670.00	10,670.00	100.00	7,550.00	625.00
2024 010-435-493	REGISTRATION EXPENSES	415.00		3,100.00	3,035.00	97.90	75.00	65.00
2024 010-435-494	GRAND JURORS	8,000.00		670.78	.00	.00	6,440.00	7,445.00
2024 010-435-497	MISCELLANEOUS EXPENSE	205.00		205.00	69.95	34.12	221.95	.00
2024 010-435-498	SMALL OFC FURNITURE	1,100.00		1,031.78	350.30	33.95	.00	.00
2024 010-435-499	OFFC & OTR EQPT UDR 5K	1,499.99		110.53	.00	.00	1,499.99	.00
2024 010-435-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-435-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-435-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-435-998	DISTRICT COURT EXPENSES	678,216.41		517,968.03	503,822.91	97.27	481,247.14	267,290.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-450-101	ELECTED OFFICIAL	56,210.00		46,210.00	46,210.06	100.00	44,686.65	46,337.01
010-450-103	CHIEF DEPUTY SALARY	44,180.00		46,222.74	45,344.30	98.10	40,664.69	40,992.64
010-450-104	DEPUTIES	149,302.40		145,457.60	138,819.22	95.44	118,815.54	107,717.97
010-450-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
010-450-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
010-450-195	OVERTIME CASH PAYMENT			.00	.00	.00	.00	.00
010-450-201	SOCIAL SECURITY	19,250.00		18,565.81	16,899.60	91.03	14,777.14	13,934.22
010-450-202	GROUP INSURANCE	75,000.00		73,914.84	67,978.86	91.97	74,394.84	84,846.84
010-450-203	RETIREMENT	28,000.00		26,186.29	23,800.77	90.89	17,538.37	16,709.20
010-450-204	WORKERS COMP INSURANCE	800.00		728.07	457.54	62.84	493.48	609.82
010-450-205	LIFE INSURANCE			.00	.00	.00	.00	.00
010-450-206	UNEMPLOYMENT TAX	1,250.00		1,041.35	610.68	58.64	615.78	661.86
010-450-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
010-450-310	OFFICE SUPPLIES	7,851.03		7,365.14	6,400.45	86.90	7,763.59	6,542.24
010-450-311	POSTAGE	9,047.26		8,247.26	6,798.23	82.43	7,581.29	4,061.94
010-450-314	COMPUTER SUPPLIES	4,552.58		3,752.59	2,466.98	65.74	2,972.47	5,126.40
010-450-316	DISTRICT COURT BOOKS	192.00		.00	.00	.00	.00	.00
010-450-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
010-450-397	MISCELLANEOUS SUPPLIES	47.49		47.49	47.49	100.00	.00	.00
010-450-420	TELEPHONE	650.00		650.00	590.71	90.88	614.25	612.76
010-450-426	MILEAGE/TRANSPORTATION	1,095.46		1,345.69	1,345.61	99.99	249.21	.00
010-450-427	CONFERENCE/HOTEL&MEALS	4,000.00		7,651.23	6,656.23	87.00	919.52	.00
010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00		612.00	612.00	100.00	249.00	944.25
010-450-435	DUPLICATION/PRINTING	327.82		327.82	316.83	96.65	.00	202.60
010-450-452	OFFICE EQPT-RPRS&MAINT	135.00		102.00	.00	.00	125.00	124.95
010-450-455	FIXTURES-RPRS&MAINT			.00	.00	.00	.00	.00
010-450-462	OFFICE EQUIPMENT RENT	4,809.09		4,809.09	4,808.09	99.98	5,947.62	5,843.35
010-450-464	LATE CHARGES	81.00		.00	.00	.00	.00	.00
010-450-480	BONDS			.00	.00	.00	.00	.00
010-450-481	MEMBERSHIP DUES	175.00		125.00	125.00	100.00	125.00	125.00
010-450-493	REGISTRATION EXPENSES	1,440.00		2,090.00	1,815.00	86.84	505.00	500.00
010-450-497	MISCELLANEOUS EXPENSES	1,719.00		1,719.00	678.06	39.45	604.35	.00
010-450-499	OFFC & OTR EQPT UDR 5K	1,899.98		3,434.86	3,434.86	100.00	.00	.00
010-450-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
010-450-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
010-450-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
010-450-998	DISTRICT CLERK EXPENSES	417,815.11		405,405.87	380,978.22	93.97	343,317.42	339,703.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-451-101	ELECTED OFFICIAL	45,080.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
010-451-105	SECRETARIES	35,838.40		30,056.00	19,883.20	66.15	24,846.51	24,500.50
010-451-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
010-451-108	PART-TIME	12,500.00		13,650.00	14,232.53	104.27	8,237.46	8,450.46
010-451-201	SOCIAL SECURITY	6,900.00		6,770.71	5,980.13	88.32	5,771.50	5,880.94
010-451-202	GROUP INSURANCE			.00	3,150.64	.00	.00	.00
010-451-203	RETIREMENT	9,850.00		9,549.80	7,849.28	82.19	6,365.75	6,464.58
010-451-204	WORKERS COMP INSURANCE	300.00		262.52	159.24	60.66	185.93	227.11
010-451-205	LIFE INSURANCE			.00	.00	.00	.00	.00
010-451-206	UNEMPLOYMENT TAX	300.00		263.63	113.99	43.24	128.30	145.63
010-451-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
010-451-310	OFFICE SUPPLIES	1,000.00		1,147.28	746.82	65.09	502.79	442.37
010-451-311	POSTAGE	1,750.00		1,296.00	1,296.00	100.00	880.00	825.00
010-451-312	DOCKET BOOKS			.00	.00	.00	.00	.00
010-451-329	WEIGHING EXPENSES			.00	.00	.00	.00	.00
010-451-331	COPIER/FAX SUPPLIES	850.00		518.85	233.78	45.06	97.09	457.91
010-451-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
010-451-390	SUBSCRIPTIONS	200.00		.00	.00	.00	36.00	.00
010-451-393	BOOKS			.00	.00	.00	.00	.00
010-451-397	MISCELLANEOUS SUPPLIES	375.00		167.50	167.50	100.00	22.99	.00
010-451-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
010-451-411	AUTOPSIES			.00	.00	.00	.00	.00
010-451-420	TELEPHONE	4,200.00		4,000.00	2,937.20	73.43	2,412.27	2,423.03
010-451-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
010-451-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
010-451-426	MILEAGE/TRANSPORTATION	1,100.00		1,010.00	987.63	97.79	.00	.00
010-451-427	CONFERENCE/HOTEL&MEALS	1,800.00		1,730.00	1,725.00	99.71	55.00	50.00
010-451-435	DUPLICATION PRINTING	500.00		143.50	.00	.00	.00	.00
010-451-440	ELECTRICITY	4,500.00		4,500.00	3,279.10	72.87	2,829.06	2,580.26
010-451-442	WATER	2,000.00		2,000.00	1,494.33	74.72	1,643.68	1,721.31
010-451-452	OFFICE EQUIP-RPRS&MAINT	500.00		.00	.00	.00	.00	180.00
010-451-480	BONDS			.00	.00	.00	.00	.00
010-451-481	MEMBERSHIP DUES			200.00	145.00	72.50	135.00	135.00
010-451-485	JUROR EXPENSES	300.00		.00	.00	.00	.00	.00
010-451-487	CRT COSTS-INVTRGR/TRSCRPT			.00	.00	.00	.00	.00
010-451-493	REGISTRATION EXPENSES	600.00		300.00	300.00	100.00	125.00	50.00
010-451-497	MISCELLANEOUS EXPENSE	500.00		164.92	118.23	71.69	39.70	.00
010-451-499	OFFC & OTR EQPT UDR 5K			741.95	741.95	100.00	349.99	.00
010-451-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
010-451-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
010-451-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
010-451-998	J P #1 EXPENDITURES	135,743.40		123,272.66	110,303.16	89.48	97,019.93	98,454.29

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-452-101	ELECTED OFFICIAL	45,080.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
010-452-105	SECRETARY	35,400.00		33,302.40	34,140.80	102.52	28,168.69	28,008.68
010-452-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
010-452-201	SOCIAL SECURITY	6,000.00		5,974.83	5,595.54	93.65	4,942.38	5,045.55
010-452-202	GROUP INSURANCE	25,000.00		24,904.32	24,904.32	100.00	24,904.32	24,904.32
010-452-203	RETIREMENT	8,900.00		8,427.25	7,912.04	93.89	5,950.91	6,049.08
010-452-204	WORKERS COMP INSURANCE	250.00		234.31	153.50	65.51	175.04	212.69
010-452-205	LIFE INSURANCE			.00	.00	.00	.00	.00
010-452-206	UNEMPLOYMENT TAX	215.00		201.94	113.19	56.05	109.20	123.83
010-452-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.66	99.20	3,674.88	3,810.60
010-452-310	OFFICE SUPPLIES	400.00		400.00	230.69	57.67	216.90	393.72
010-452-311	POSTAGE	400.00		400.00	392.40	98.10	400.00	550.00
010-452-312	DOCKET BOOKS			.00	.00	.00	.00	.00
010-452-314	COMPUTER SUPPLIES	500.00		484.50	484.34	99.97	300.96	577.32
010-452-331	COPIER/FAX SUPPLIES	400.00		250.00	249.99	100.00	708.00	427.22
010-452-341	UNIFORMS			.00	.00	.00	.00	.00
010-452-343	SOFTWARE PROGRAMS	120.00		.00	.00	.00	.00	.00
010-452-352	OFC EQUIP-RPR&MNT SUPP			.00	.00	.00	.00	.00
010-452-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
010-452-393	BOOKS			.00	.00	.00	.00	.00
010-452-397	MISCELLANEOUS SUPPLIES	250.00		121.00	120.92	99.93	116.50	185.03
010-452-411	AUTOPSIES			.00	.00	.00	.00	.00
010-452-420	TELEPHONE	1,600.00		1,600.00	945.30	59.08	767.01	800.49
010-452-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
010-452-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
010-452-426	MILEAGE/TRANSPORTATION	1,000.00		753.00	752.47	99.93	265.59	.00
010-452-427	CONFERENCE/HOTEL&MEALS	1,300.00		1,380.00	1,375.00	99.64	385.00	.00
010-452-440	ELECTRICITY			.00	.00	.00	.00	.00
010-452-442	WATER	250.00		250.00	98.65	39.46	158.05	135.20
010-452-452	OFC EQUIP-RPRS&MAINT	500.00		.00	.00	.00	380.18	420.00
010-452-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
010-452-480	BONDS			.00	.00	.00	.00	.00
010-452-481	MEMBERSHIP DUES	80.00		70.00	70.00	100.00	.00	.00
010-452-485	JUROR EXPENSES	200.00		200.00	.00	.00	.00	.00
010-452-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
010-452-487	CRT COSTS-INVTRGR/TRSCRPT			.00	.00	.00	.00	.00
010-452-493	REGISTRATION EXPENSES	450.00		450.00	400.00	88.89	200.00	100.00
010-452-497	MISCELLANEOUS EXPENSES	200.00		1,241.50	1,095.01	88.20	75.05	111.16
010-452-498	SM OFFICE FURNITURE	1,259.74		.00	.00	.00	1,221.73	276.96
010-452-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
010-452-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
010-452-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
010-452-998	J P #2 EXPENDITURES	134,554.74		125,445.05	123,795.78	98.69	111,801.67	112,241.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-453-101	ELECTED OFFICIAL	45,080.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
2024 010-453-105	SECRETARIES	48,000.00		50,128.00	48,522.64	96.80	32,041.30	38,803.36
2024 010-453-107	TEMPORARY/EXTRA HELP	4,800.00		4,800.00	.00	.00	.00	.00
2024 010-453-108	PART TIMER			.00	.00	.00	.00	.00
2024 010-453-111	CLERK/OFFICE MANAGER	31,410.00		37,504.00	37,324.68	99.52	32,360.01	32,379.79
2024 010-453-201	SOCIAL SECURITY	11,000.00		10,590.05	9,227.33	87.13	7,677.47	8,171.38
2024 010-453-202	GROUP INSURANCE	62,000.00		61,809.60	59,734.24	96.64	37,323.21	46,658.00
2024 010-453-203	RETIREMENT	15,150.00		14,936.81	13,333.11	89.26	9,035.95	9,565.92
2024 010-453-204	WORKERS COMP INSURANCE	450.00		415.30	257.01	61.89	258.41	359.87
2024 010-453-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-453-206	UNEMPLOYMENT TAX	550.00		521.69	285.05	54.64	246.28	321.87
2024 010-453-225	TRAVEL ALLOWANCE	6,000.00		6,000.00	5,961.56	99.36	4,835.22	5,013.80
2024 010-453-310	OFFICE SUPPLIES	3,000.00		1,800.00	1,675.28	93.07	2,759.99	1,375.29
2024 010-453-311	POSTAGE	3,000.00		3,000.00	1,101.45	36.72	1,522.51	367.85
2024 010-453-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2024 010-453-314	COMPUTER SUPPLIES	1,500.00		1,500.00	783.48	52.23	1,476.08	811.77
2024 010-453-343	SOFTWARE PROGRAMS	800.00		.00	.00	.00	.00	.00
2024 010-453-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2024 010-453-397	MISCELLANEOUS SUPPLIES			50.00	19.38	38.76	.00	.00
2024 010-453-411	AUTOPSIES			.00	.00	.00	.00	.00
2024 010-453-420	TELEPHONE	6,000.00		6,000.00	5,770.61	96.18	6,216.56	5,873.48
2024 010-453-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2024 010-453-426	MILEAGE/TRANSPORTATION	1,500.00		1,500.00	1,104.35	73.62	795.60	639.52
2024 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00		1,200.00	770.00	64.17	550.00	430.00
2024 010-453-435	DUPLICATIOON / PRINTING	750.00		450.00	.00	.00	99.30	181.00
2024 010-453-440	ELECTRICITY	6,500.00		8,000.00	4,805.05	60.06	4,750.67	3,924.79
2024 010-453-441	NATURAL GAS			.00	.00	.00	.00	.00
2024 010-453-442	WATER	400.00		400.00	.00	.00	.00	.00
2024 010-453-450	BUILDING-RPRS&MAINT	6,000.00		900.00	180.00	20.00	.00	.00
2024 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00		250.00	.00	.00	250.00	.00
2024 010-453-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-453-462	OFFICE EQUIPMENT RENT	4,000.00		3,100.00	3,080.31	99.36	3,303.25	3,195.43
2024 010-453-464	LATE CHARGES	200.00		300.00	221.46	73.82	281.35	134.68
2024 010-453-480	BONDS			.00	.00	.00	.00	.00
2024 010-453-481	MEMBERSHIP DUES	200.00		200.00	70.00	35.00	60.00	60.00
2024 010-453-485	JUROR EXPENSES	700.00		650.00	.00	.00	.00	.00
2024 010-453-493	REGISTRATION EXPENSES	800.00		800.00	300.00	37.50	150.00	175.00
2024 010-453-496	TRASH COLLECTION EXPENSE	750.00		850.00	810.22	95.32	742.80	731.52
2024 010-453-497	MISCELLANEOUS EXPENSES	1,800.00		1,800.00	526.75	29.26	946.06	1,159.65
2024 010-453-499	OFFC & OTR EQPT UDR 5K	1,500.00		1,300.00	1,083.48	83.34	274.99	1,255.02
2024 010-453-554	BUILDING IMPROVEMENTS	15,000.00		.00	.00	.00	.00	.00
2024 010-453-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-453-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-453-583	SOFTWARE MAINT AGREEMT			.00	.00	.00	.00	.00
2024 010-453-998	J P #3 EXPENDITURES	280,290.00		260,755.45	236,947.40	90.87	186,638.29	201,698.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-454-101	ELECTED OFFICIAL	45,080.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
010-454-105	SECRETARY	34,200.00		35,756.80	34,829.34	97.41	30,495.23	30,517.57
010-454-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
010-454-201	SOCIAL SECURITY	6,500.00		6,162.60	5,952.46	96.59	5,283.77	5,400.98
010-454-202	GROUP INSURANCE	19,500.00		19,221.96	10,574.67	55.01	19,221.96	19,221.96
010-454-203	RETIREMENT	8,850.00		8,692.08	7,818.32	89.95	6,147.32	6,260.30
010-454-204	WORKERS COMP INSURANCE	250.00		241.67	161.75	66.93	180.89	220.19
010-454-205	LIFE INSURANCE			.00	.00	.00	.00	.00
010-454-206	UNEMPLOYMENT TAX	200.00		189.51	116.23	61.33	118.21	135.03
010-454-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
010-454-310	OFFICE SUPPLIES	2,000.00		2,211.00	1,574.79	71.23	.00	129.00
010-454-311	POSTAGE	800.00		800.00	756.00	94.50	.00	.00
010-454-312	DOCKET BOOKS			.00	.00	.00	.00	.00
010-454-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
010-454-390	SUBCRIPTIONS	136.00		.00	.00	.00	.00	.00
010-454-393	BOOKS			.00	.00	.00	.00	.00
010-454-397	MISCELLANEOUS SUPPLIES	1,000.00		1,000.00	985.66	98.57	.00	.00
010-454-411	AUTOPSIES			.00	.00	.00	.00	.00
010-454-420	TELEPHONE	2,500.00		3,340.00	1,295.59	38.79	2,113.08	1,052.37
010-454-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
010-454-423	MOBILE TELEPHONES	800.00		700.00	444.19	63.46	68.49	274.58
010-454-426	MILEAGE/TRANSPORTATION	1,200.00		1,040.00	872.75	83.92	265.59	.00
010-454-427	CONFERENCE/HOTEL&MEALS	2,000.00		1,748.00	1,730.00	98.97	385.00	.00
010-454-435	PRINTING & DUPLICATION	600.00		660.00	506.38	76.72	.00	.00
010-454-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
010-454-464	LATE CHARGES			.00	.00	.00	.00	.00
010-454-480	BONDS			.00	.00	.00	.00	.00
010-454-481	MEMBERSHIP DUES	200.00		.00	.00	.00	.00	.00
010-454-485	JUROR EXPENSES			.00	.00	.00	.00	.00
010-454-486	CONTRACT LABOR/SERVICES	200.00		140.00	79.99	57.14	.00	.00
010-454-493	REGISTRATION EXPENSES	500.00		125.00	125.00	100.00	150.00	.00
010-454-497	MISCELLANEOUS EXPENSES	500.00		500.00	438.18	87.64	.00	.00
010-454-498	SMALL OFF. FURNITURE	500.00		2,950.00	2,885.94	97.83	.00	.00
010-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
010-454-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
010-454-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
010-454-998	J P #4 EXPENDITURES	132,316.00		130,278.62	115,908.85	88.97	106,785.45	107,132.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
3 010-459-341	UNIFORMS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-475-101	ELECTED OFFICIAL	68,390.00		58,390.00	58,390.02	100.00	56,465.07	58,550.44
2024 010-475-103	ASST COUNTY ATTY SAL	66,400.00		66,000.00	67,104.42	101.67	59,815.28	60,927.46
2024 010-475-105	SECRETARIES	71,650.00		67,476.80	69,090.80	102.39	57,021.03	56,673.59
2024 010-475-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024 010-475-138	VICTIM ASSISTANT SAL	41,830.00		39,750.40	40,588.80	102.11	34,540.99	34,454.64
2024 010-475-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2024 010-475-201	SOCIAL SECURITY	18,500.00		18,104.28	17,655.71	97.52	15,565.68	15,750.58
2024 010-475-202	GROUP INSURANCE	61,000.00		59,311.32	67,069.92	113.08	61,804.42	65,629.05
2024 010-475-203	RETIREMENT	27,500.00		25,535.31	24,327.86	95.27	17,847.62	18,032.17
2024 010-475-204	WORKERS COMP INSURANCE	250.00		198.46	133.64	67.34	84.72	75.00
2024 010-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-475-206	UNEMPLOYMENT TAX	1,100.00		944.82	585.92	62.01	587.78	672.66
2024 010-475-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
2024 010-475-310	OFFICE SUPPLIES	975.00		975.00	971.44	99.63	712.88	1,616.63
2024 010-475-311	POSTAGE	300.00		285.00	115.00	40.35	106.14	176.26
2024 010-475-314	COMPUTER SUPPLIES	1,200.00		1,200.00	1,060.87	88.41	1,194.01	1,261.59
2024 010-475-331	FAX SUPPLIES			.00	.00	.00	.00	.00
2024 010-475-343	SOFTWARE PROGRAMS	200.00		200.00	199.95	99.98	569.99	280.00
2024 010-475-348	INVESTIGATION EXPENSES			.00	.00	.00	.00	.00
2024 010-475-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2024 010-475-356	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-475-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-475-393	BOOKS			.00	.00	.00	.00	.00
2024 010-475-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 010-475-420	TELEPHONE	1,300.00		1,300.00	938.76	72.21	1,132.36	1,460.07
2024 010-475-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
010-475-426	MILEAGE/TRANSPORTATION	1,000.00		750.00	413.96	55.19	693.36	173.60
2024 010-475-427	CONFERENCE/HOTEL&MEALS	2,000.00		1,440.00	257.34	17.87	1,146.40	681.80
2024 010-475-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 010-475-439	DONATIONS	714.00		714.00	1,277.64	178.94	82.90	158.73
2024 010-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-475-462	OFFICE EQUIPMENT RENT	1,240.00		1,265.00	1,171.58	92.62	1,201.38	952.78
2024 010-475-480	BONDS			.00	.00	.00	.00	.00
2024 010-475-481	MEMBERSHIP DUES	700.00		800.00	800.00	100.00	997.50	495.00
2024 010-475-493	REGISTRATION EXPENSES	1,400.00		1,350.00	610.00	45.19	945.00	500.00
2024 010-475-497	MISCELLANEOUS EXPENSES			.00	.00	.00	187.55	28.49
2024 010-475-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	1,160.00
2024 010-475-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 010-475-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-475-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-475-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTORNEY EXPS	372,449.00		350,790.39	354,970.00	101.19	316,376.69	323,203.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-476-101	ELECTED OFFICIAL			.00	.00	.00	.00	.00
2024 010-476-103	ASST DISTRICT ATTORNEY	78,000.00		76,720.00	77,569.25	101.11	69,932.35	70,959.14
2024 010-476-105	SECRETARIES	84,650.00		91,335.20	82,944.59	90.81	73,740.31	61,439.49
2024 010-476-107	TEMPORARY / EXTRA HELP	3,500.00		3,065.00	3,065.00	100.00	.00	.00
2024 010-476-135	LEGAL INTERN	13,500.00		14,935.00	15,172.74	101.59	.00	.00
2024 010-476-140	INVESTIGATOR	36,240.00		36,240.00	30,290.12	83.58	26,384.73	865.39
2024 010-476-153	GRANT CASH MATCH	25,505.60		25,505.60	15,766.87	61.82	9,585.83	25.92
2024 010-476-201	SOCIAL SECURITY	17,000.00		16,756.38	17,100.57	102.05	13,690.85	10,211.66
2024 010-476-202	GROUP INSURANCE	29,000.00		28,130.16	26,020.94	92.50	28,130.16	25,979.60
2024 010-476-203	RETIREMENT	25,000.00		23,634.16	22,470.10	95.07	15,468.72	11,321.65
2024 010-476-204	WORKERS COMP INSURANCE	700.00		614.52	178.46	29.04	107.54	43.66
2024 010-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-476-206	UNEMPLOYMENT TAX	1,250.00		1,188.46	743.57	62.57	694.74	584.93
2024 010-476-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	3,799.90	79.16	3,674.63	3,810.34
2024 010-476-310	OFFICE SUPPLIES	2,600.00		1,600.00	1,241.18	77.57	1,365.98	1,261.48
2024 010-476-311	POSTAGE	300.00		95.00	16.48	17.35	11.51	.00
2024 010-476-314	COMPUTER SUPPLIES	1,200.00		200.00	182.97	91.49	194.42	.00
2024 010-476-330	FUEL & OIL	500.00		.00	.00	.00	.00	.00
2024 010-476-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 010-476-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2024 010-476-341	UNIFORMS			.00	.00	.00	.00	.00
2024 010-476-343	SOFTWARE PROGRAMS	39,990.00		34,900.00	28,127.18	80.59	13,307.00	7,762.42
2024 010-476-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2024 010-476-393	BOOKS	2,000.00		2,500.00	2,371.00	94.84	526.00	.00
2024 010-476-397	MISCELLANEOUS SUPPLIES	300.00		300.00	.00	.00	.00	47.47
2024 010-476-413	SPECIAL WITNESSES EXPS			.00	.00	.00	.00	.00
2024 010-476-414	COURT INTERPRETER			.00	.00	.00	.00	.00
2024 010-476-419	SPECIAL PROSECUTOR	500.00		500.00	.00	.00	.00	.00
2024 010-476-420	TELEPHONE	5,000.00		1,000.00	844.39	84.44	1,332.34	322.78
2024 010-476-423	MOBILE TELEPHONE	400.00		400.00	180.00	45.00	.00	.00
2024 010-476-426	MILEAGE/TRANSPORTATION			400.00	309.16	77.29	.00	.00
2024 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00		1,700.00	1,208.47	71.09	677.85	.00
2024 010-476-435	DUPLICATION/PRINTING	1,300.00		1,300.00	.00	.00	.00	.00
2024 010-476-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-476-454	AUTOMOTIVE-RPRS&MAINT	500.00		.00	.00	.00	.00	.00
2024 010-476-462	OFFICE EQUIPMENT RENT	15,600.00		3,200.00	.00	.00	.00	.00
2024 010-476-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-476-481	MEMBERSHIP DUES	780.00		780.00	630.00	80.77	450.00	630.00
2024 010-476-486	CONTRACT LABOR/SERVICES	600.00		600.00	.00	.00	.00	.00
2024 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00		1,500.00	180.00	12.00	.00	.00
2024 010-476-493	REGISTRATION EXPENSES	500.00		500.00	450.00	90.00	645.00	250.00
2024 010-476-497	MISCELLANEOUS EXPENSES	8,300.00		8,300.00	.00	.00	1,213.23	.00
2024 010-476-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-476-499	OFFC & OTR EQPT UDR 5K	3,650.00		3,650.00	1,680.54	46.04	206.31	.00
2024 010-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2024 010-476-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-476-591	SM BUSINESS OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-476-998	DIST ATTORNEY EXPENSES	405,865.60		386,349.48	332,543.48	86.07	261,339.50	195,515.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-478-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-478-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-478-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2024 010-478-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 010-478-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024 010-478-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 010-478-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2024 010-478-452	OFFICE EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 010-478-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2024 010-478-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 010-478-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	38.00	.00
2024 010-478-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 010-478-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-478-998	CHAPTER 41 EXPENSES	_____	_____	.00	.00	.00	38.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-102	APPT'D OFFICIAL SAL	72,488.00		70,400.75	63,160.79	89.72	62,034.10	63,151.27
2024 010-495-103	ASSISTANT AUDITORS	246,334.40		239,200.00	215,115.56	89.93	190,040.89	166,704.62
2024 010-495-107	TEMPORARY EXTRA HELP	4,200.00		4,146.86	1,038.00	25.03	5,949.86	2,432.14
2024 010-495-108	PART TIMER	14,100.00		13,520.00	10,767.01	79.64	.00	.00
2024 010-495-195	CASH OVERTIME PAYMENT	7,500.00		8,000.00	7,779.71	97.25	8,190.49	6,931.43
2024 010-495-201	SOCIAL SECURITY	26,500.00		25,877.47	22,103.66	85.42	19,644.88	17,804.44
2024 010-495-202	GROUP INSURANCE	110,000.00		100,548.52	63,292.79	62.95	68,669.19	52,514.01
2024 010-495-203	RETIREMENT	40,000.00		38,051.63	30,498.74	80.15	21,885.56	20,183.53
2024 010-495-204	WORKERS COMP INSURANCE	1,500.00		1,014.80	574.08	56.57	661.14	692.13
2024 010-495-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-495-206	UNEMPLOYMENT TAX	1,950.00		1,792.82	998.17	55.68	1,048.48	1,069.63
2024 010-495-225	TRAVEL ALLOWANCE	4,000.00		4,000.00	3,999.60	99.99	3,868.23	4,011.09
2024 010-495-310	OFFICE SUPPLIES	5,000.00		2,200.00	946.49	43.02	1,592.20	2,152.43
2024 010-495-311	POSTAGE	300.00		300.00	140.00	46.67	130.00	126.11
2024 010-495-314	COMPUTER SUPPLIES	3,800.00		3,800.00	1,608.62	42.33	3,440.40	2,822.95
2024 010-495-331	COPIER/FAX SUPPLIES	200.00		200.00	39.99	20.00	.00	.00
2024 010-495-341	UNIFORMS	1,500.00		472.00	472.00	100.00	.00	.00
2024 010-495-343	SOFTWARE PROGRAMS	2,239.99		2,239.99	2,239.99	100.00	.00	339.95
2024 010-495-390	SUBSCRIPTIONS	200.00		50.00	50.00	100.00	.00	.00
2024 010-495-393	BOOKS	273.00		273.00	.00	.00	.00	42.50
2024 010-495-397	MISCELLANEOUS SUPPLIES	1,300.00		300.00	8.72	2.91	232.30	11.98
2024 010-495-420	TELEPHONE	2,200.00		2,200.00	506.44	23.02	1,004.78	1,731.22
2024 010-495-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2024 010-495-423	MOBILE TELEPHONES	2,000.00		2,000.00	1,318.19	65.91	.00	.00
2024 010-495-426	MILEAGE/TRANSPORTATION	2,000.00		2,000.00	397.09	19.85	600.32	278.39
2024 010-495-427	CONFERENCE/HOTEL&MEALS	4,000.00		2,409.15	1,030.24	42.76	824.98	.00
2024 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00		350.00	175.00	50.00	250.00	210.00
2024 010-495-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2024 010-495-480	BONDS			.00	.00	.00	.00	.00
2024 010-495-481	MEMBERSHIP DUES	820.00		820.00	570.00	69.51	820.00	803.75
2024 010-495-486	CONTRACT LABOR	1,500.00		.00	.00	.00	.00	.00
2024 010-495-493	REGISTRATION EXPENSES	3,500.00		1,900.00	1,210.00	63.68	1,085.00	730.00
2024 010-495-497	MISCELLANEOUS EXPENSES	4,500.00		2,714.85	2,588.75	95.36	4,104.10	1,133.12
2024 010-495-498	SMALL OFFICE FURNITURE	1,429.00		1,429.00	1,157.15	80.98	.00	1,075.09
2024 010-495-499	OFFC & OTR EQPT UDR 5K	5,598.86		5,048.86	4,508.52	89.30	1,828.98	2,373.30
2024 010-495-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-495-580	COMPUTER EQUIPMENT	5,000.00		.00	.00	.00	.00	.00
2024 010-495-591	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2024 010-495-592	OFFICE FURNITURE	1,500.00		.00	.00	.00	.00	.00
2024 010-495-998	COUNTY AUDITOR EXPENSES	577,783.25		537,259.70	438,295.30	81.58	397,905.88	349,325.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-101	ELECTED OFFICIAL	56,210.00		46,210.00	46,210.06	100.00	44,686.65	46,337.01
2024 010-497-103	ASSISTANTS	72,900.00		68,641.60	69,843.59	101.75	57,540.98	59,560.61
2024 010-497-195	CASH OVERTIME PAYMENT	3,000.00		3,000.00	1,181.64	39.39	1,787.29	928.98
2024 010-497-201	SOCIAL SECURITY	9,850.00		9,382.85	8,984.96	95.76	7,901.94	8,016.01
2024 010-497-202	GROUP INSURANCE	20,150.00		19,221.96	19,221.96	100.00	19,221.96	30,108.14
2024 010-497-203	RETIREMENT	15,000.00		13,234.11	12,360.17	93.40	9,086.39	9,305.61
2024 010-497-204	WORKERS COMP INSURANCE	450.00		367.95	235.88	64.11	266.99	329.81
2024 010-497-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-497-206	UNEMPLOYMENT TAX	750.00		650.05	235.67	36.25	230.32	269.22
2024 010-497-225	TRAVEL ALLOWANCE	6,000.00		4,800.00	4,761.65	99.20	3,674.63	3,810.34
2024 010-497-310	OFFICE SUPPLIES	1,500.00		800.00	347.70	43.46	1,107.80	641.15
2024 010-497-311	POSTAGE	600.00		400.00	392.00	98.00	312.06	230.00
2024 010-497-314	COMPUTER SUPPLIES	1,000.00		600.00	290.79	48.47	499.84	835.82
2024 010-497-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2024 010-497-341	UNIFORMS			.00	.00	.00	.00	.00
2024 010-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-497-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 010-497-420	TELEPHONE	350.00		350.00	301.53	86.15	342.45	350.23
2024 010-497-426	MILEAGE/TRANSPORTATION	2,950.00		2,000.00	1,691.87	84.59	647.22	435.12
2024 010-497-427	CONFERENCE/HOTEL&MEALS	4,350.00		5,150.00	4,162.67	80.83	1,682.76	1,343.96
2024 010-497-453	OTHER EQUIP-RPRS & MAINT	1,500.00		1,500.00	1,420.00	94.67	1,273.00	.00
2024 010-497-462	OFFICE EQUIPMENT RENT	4,000.00		3,362.64	1,841.43	54.76	.00	.00
2024 010-497-480	BONDS			.00	.00	.00	.00	.00
2024 010-497-481	MEMBERSHIP DUES	255.00		255.00	255.00	100.00	255.00	200.00
2024 010-497-493	REGISTRATION EXPENSES	1,935.00		1,935.00	1,255.00	64.86	600.00	355.00
2024 010-497-497	MISCELLANEOUS EXPENSES	300.00		.00	.00	.00	292.68	210.00
2024 010-497-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 010-497-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-497-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-497-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-497-998	COUNTY TREASURER EXPS	203,050.00		181,861.16	174,993.57	96.22	151,409.96	163,267.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-101	ELECTED OFFICIAL	56,210.00		46,210.00	46,210.06	100.00	44,686.65	46,337.30
2024 010-499-103	CHIEF DEPUTY SALARY	44,200.00		42,102.74	42,942.84	102.00	36,680.55	43,788.67
2024 010-499-104	DEPUTIES	251,900.00		210,787.20	203,245.38	96.42	157,542.66	148,850.55
2024 010-499-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024 010-499-152	COMPUTER OPERATOR	33,072.00		30,992.00	31,773.98	102.52	26,160.57	24,735.11
2024 010-499-195	OVERTIME CASH PAYMENT			.00	.00	.00	.00	.00
2024 010-499-201	SOCIAL SECURITY	28,000.00		25,619.23	23,905.45	93.31	19,450.31	19,165.63
2024 010-499-202	GROUP INSURANCE	102,500.00		100,519.68	99,079.64	98.57	91,683.18	99,184.31
2024 010-499-203	RETIREMENT	40,250.00		36,134.84	33,161.00	91.77	22,668.60	21,928.95
2024 010-499-204	WORKERS COMP INSURANCE	1,100.00		1,004.68	611.32	60.85	649.48	811.29
2024 010-499-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-499-206	UNEMPLOYMENT TAX	1,850.00		1,504.57	920.68	61.19	855.30	965.61
2024 010-499-225	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,761.65	99.20	3,674.63	3,810.59
2024 010-499-310	OFFICE SUPPLIES	4,036.00		1,458.98	1,303.50	89.34	2,409.34	4,604.42
2024 010-499-311	POSTAGE	30,000.00		25,500.00	23,545.69	92.34	25,290.90	25,464.41
2024 010-499-314	COMPUTER SUPPLIES	6,000.00		2,849.18	2,577.19	90.45	1,529.91	5,419.89
2024 010-499-340	PHOTO & CAMERA EXPENSES			.00	.00	.00	.00	.00
2024 010-499-343	SOFTWARE PROGRAMS	1,170.00		570.00	479.88	84.19	1,190.96	299.98
2024 010-499-364	BLDG IMPROVEMENTS/CARPETS			.00	.00	.00	.00	.00
2024 010-499-393	BOOKS			.00	.00	.00	.00	.00
2024 010-499-397	MISCELLANEOUS SUPPLIES	30.00		30.00	24.99	83.30	.00	168.48
2024 010-499-406	APPRAISAL DISTRICT SERVICES			.00	.00	.00	.00	.00
2024 010-499-420	TELEPHONE	1,655.00		1,215.00	848.26	69.82	1,267.98	975.03
2024 010-499-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2024 010-499-426	MILEAGE/TRANSPORTATION	2,000.00		3,052.00	3,051.91	100.00	2,080.57	1,417.36
2024 010-499-427	CONFERENCE/HOTEL&MEALS	5,000.00		11,450.82	11,040.63	96.42	4,724.02	3,915.59
2024 010-499-435	DUPLICATION/PRINTING	16,000.00		14,864.02	13,940.71	93.79	11,413.53	8,524.86
2024 010-499-452	OFFICE EQUIP-RPRS&MAINT	8,315.00		12,390.00	10,631.94	85.81	9,341.48	7,107.08
2024 010-499-453	OTHER EQUIP-RPRS&MAINT	500.00		.00	.00	.00	859.38	534.28
2024 010-499-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2024 010-499-480	BONDS			.00	.00	.00	.00	.00
2024 010-499-481	MEMBERSHIP DUES	700.00		425.00	425.00	100.00	65.00	465.00
2024 010-499-493	REGISTRATION EXPENSES	2,500.00		2,505.00	2,505.00	100.00	810.00	810.00
2024 010-499-497	MISCELLANEOUS EXPENSES			.00	.00	.00	250.00	487.50
2024 010-499-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-499-499	OFFC & OTR EQPT UDR 5K	2,500.00		.00	.00	.00	4,099.94	1,817.72
2024 010-499-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-499-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-499-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-499-998	TAX COLLECTOR EXPENSES	644,288.00		575,984.94	556,986.70	96.70	469,384.94	471,589.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-503-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024 010-503-146	ADMINISTRATIVE ASSISTANT	9,360.00		7,300.00	7,315.00	100.21	7,086.37	7,741.14
2024 010-503-169	COMPUTER MANAGER SAL			.00	.00	.00	.00	.00
2024 010-503-195	CASH OVERTIME PAYMENT	2,000.00		2,000.00	.00	.00	26.25	971.27
2024 010-503-201	SOCIAL SECURITY	780.00		711.45	549.15	77.19	533.35	643.69
2024 010-503-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-503-203	RETIREMENT			1,003.47	743.61	74.10	600.19	666.01
2024 010-503-204	WORKERS COMP INSURANCE			27.90	14.51	52.01	18.04	25.33
2024 010-503-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-503-206	UNEMPLOYMENT TAX			49.29	24.26	49.22	27.71	38.30
2024 010-503-310	OFFICE SUPPLIES	100.00		575.00	.00	.00	.00	.00
2024 010-503-314	COMPUTER SUPPLIES	1,000.00		825.00	299.99	36.36	.00	84.99
2024 010-503-343	SOFTWARE PROGRAMS	11,500.00		11,500.00	5,038.91	43.82	8,267.24	2,924.00
2024 010-503-397	MISCELLANEOUS SUPPLIES	70.00		70.00	.00	.00	.00	.00
2024 010-503-420	TELEPHONE	400.00		400.00	170.00	42.50	192.60	221.07
2024 010-503-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 010-503-426	MILEAGE/TRANSPORTATION	75.00		75.00	.00	.00	48.91	.00
2024 010-503-427	CONFERENCE/HOTEL&MEALS	300.00		.00	.00	.00	288.41	.00
2024 010-503-452	OFFICE EQUIP-RPR&MNTN	162,100.00		184,100.00	184,073.50	99.99	193,125.27	186,526.63
2024 010-503-453	OTHER EQUIP-RPR&MNTN	26,000.00		26,000.00	.00	.00	1,559.99	25,840.00
2024 010-503-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-503-497	MISCELLANEOUS EXPENSES	375.00		375.00	.00	.00	.00	.00
2024 010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00		1,500.00	.00	.00	.00	.00
2024 010-503-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-503-998	DATA PROCESSING EXPS	215,560.00		236,512.11	198,228.93	83.81	211,774.33	225,682.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-103	MAINTENANCE DIRECTOR	62,400.00		51,240.00	52,080.02	101.64	45,516.50	46,023.65
2024 010-510-107	TEMPORARY EXTRA HELP			.00	.00	.00	.00	.00
2024 010-510-108	PART-TIME CUSTODIAN			.00	.00	.00	.00	.00
2024 010-510-109	MAINTENANCE FOREMAN			.00	.00	.00	.00	.00
2024 010-510-115	CUSTODIANS SALARIES	230,006.40		209,966.00	212,376.59	101.15	156,375.08	162,377.73
2024 010-510-195	CASH OVERTIME PAYMENT	5,500.00		5,500.00	4,833.14	87.88	1,958.02	5,208.18
2024 010-510-201	SOCIAL SECURITY	21,000.00		20,403.01	19,737.81	96.74	14,841.08	15,558.55
2024 010-510-202	GROUP INSURANCE	67,500.00		64,117.56	68,187.00	106.35	59,278.80	60,891.72
2024 010-510-203	RETIREMENT	29,750.00		28,343.90	27,256.61	96.16	17,182.07	17,963.70
2024 010-510-204	WORKERS COMP INSURANCE	8,100.00		7,734.47	7,064.37	91.34	5,680.79	6,460.74
2024 010-510-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-510-206	UNEMPLOYMENT TAX	1,850.00		1,413.54	892.72	63.15	791.97	944.34
2024 010-510-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-510-310	OFFICE SUPPLIES	300.00		300.00	31.46	10.49	67.26	150.82
2024 010-510-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-510-314	COMPUTER SUPPLIES	250.00		300.00	122.43	40.81	508.50	267.58
2024 010-510-330	FUEL & OIL	10,000.00		5,000.00	4,926.37	98.53	7,558.06	5,336.33
2024 010-510-332	CUSTODIAL SUPPLIES	12,400.00		12,900.00	12,085.39	93.69	13,734.29	12,688.43
2024 010-510-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2024 010-510-341	UNIFORMS	3,988.00		3,988.00	2,784.21	69.81	2,928.18	3,550.11
2024 010-510-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2024 010-510-344	BOTANICAL SUPPLIES	500.00		591.04	512.04	86.63	.00	177.75
2024 010-510-350	BUILDING-RPR&MAINT SUPPS	6,700.00		5,752.57	5,373.34	93.41	7,488.60	6,597.43
2024 010-510-353	EQUIP-RPRS&MNT SUPP	1,500.00		2,500.00	1,943.11	77.72	853.75	1,456.80
2024 010-510-354	AUTO-RPRS&MAINT SUPPS	1,500.00		1,250.00	408.91	32.71	927.27	884.14
2024 010-510-355	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-510-365	INSECT SPRAY SUPPLIES	1,300.00		1,300.00	107.76	8.29	1,233.28	375.19
2024 010-510-381	FIRE EXTINGUISHERS	4,000.00		3,500.00	1,877.72	53.65	1,138.90	3,858.00
2024 010-510-388	HAND TOOLS	800.00		800.00	601.07	75.13	450.08	559.38
2024 010-510-397	MISCELLANEOUS SUPPLIES	1,700.00		1,700.00	1,199.40	70.55	1,137.80	972.39
2024 010-510-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2024 010-510-418	LICENSE EXPENSES			.00	.00	.00	.00	.00
2024 010-510-420	TELEPHONE	480.00		480.00	461.70	96.19	409.12	401.40
2024 010-510-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-510-423	MOBILE TELEPHONES	1,500.00		1,500.00	834.66	55.64	267.68	1,098.83
2024 010-510-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-510-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-510-440	ELECTRICITY	105,000.00		107,000.00	104,713.30	97.86	77,491.96	72,957.29
2024 010-510-441	NATURAL GAS	3,000.00		3,000.00	2,451.63	81.72	2,145.91	2,970.52
2024 010-510-442	WATER	26,000.00		30,500.00	24,616.89	80.71	27,715.62	26,115.98
2024 010-510-450	BUILDING-RPRS&MAINT	9,500.00		26,250.00	22,806.13	86.88	23,665.35	16,756.95
2024 010-510-451	MACHINERY-RPR&MAINT	30,000.00		33,000.00	32,158.74	97.45	35,432.84	18,623.71
2024 010-510-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-510-453	OTHER EQUIP-RPRS&MAINT	1,700.00		1,700.00	292.99	17.23	1,104.83	4,339.07
2024 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,500.00		2,500.00	1,108.44	44.34	937.38	2,263.44
2024 010-510-459	NON-BLDG RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-510-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-510-464	LATE CHARGES	20.00		20.00	.00	.00	.00	.00
2024 010-510-480	BONDS			.00	.00	.00	.00	.00
2024 010-510-486	CONTRACT LABOR/SERVICES	3,700.00		3,700.00	3,300.00	89.19	4,800.00	300.00
2024 010-510-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-510-497	MISCELLANEOUS EXPENSES	4,500.00		4,500.00	3,710.94	82.47	1,433.54	2,228.98
2024 010-510-499	OFFC & OTR EQPT UDR 5K	800.00		800.00	.00	.00	.00	.00
2024 010-510-510	ANNEX 2 BUILDING	900.00		400.00	.00	.00	778.62	.00
2024 010-510-541	PRECINCT 1 BUILDING	900.00		808.96	.00	.00	.00	.00
2024 010-510-542	PRECINCT 2 BUILDING	900.00		347.43	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-543	PRECINCT 3 BUILDING			.00	.00	.00	.00	.00
2024 010-510-544	PROBATION BUILDING	5,500.00		2,000.00	.00	.00	.00	.00
2024 010-510-545	WAR MEMORIAL BUILDING	500.00		1,700.00	1,685.44	99.14	.00	.00
2024 010-510-549	RICARDO CENTER BUILDING	300.00		300.00	.00	.00	.00	.00
2024 010-510-554	BUILDING IMPROVEMENTS	1,000.00		.00	.00	.00	.00	.00
2024 010-510-555	COURTHOUSE IMPROVEMENTS	1,600.00		1,600.00	1,064.00	66.50	.00	.00
2024 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-573	OTHER EQUIPMENT	700.00		700.00	359.99	51.43	.00	.00
2024 010-510-575	VEHICLES			.00	.00	.00	.00	.00
2024 010-510-579	WEIGHT STATION - BRAKE STATI			.00	.00	.00	.00	.00
2024 010-510-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-591	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-998	COUNTY COURTHOUSE&BLDGS	672,044.40		651,406.48	623,966.32	95.79	515,833.13	500,359.13
2024 010-511-998	DAVIS MOORE GRANT 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		
2024 010-512-103	CHIEF JAILER SALARY			.00	.00	.00	.00	42,371.55
2024 010-512-104	DEPUTIES	1113,840.00		1113,840.00	1033,844.89	92.82	565,569.13	740,539.42
2024 010-512-105	SECRETARY			.00	.00	.00	.00	.00
2024 010-512-107	TEMPORARY/EXTRA HELP	18,237.50		18,237.50	18,237.50	100.00	20,315.00	.00
2024 010-512-113	ASST CHEIF JAILER	56,992.13		56,992.13	57,931.43	101.65	38,069.68	14,374.45
2024 010-512-122	ASST JAIL ADMNSTR SAL/LT	52,145.60		52,145.60	50,322.29	96.50	46,009.39	48,716.71
2024 010-512-124	JAIL NURSE	41,600.00		41,600.00	41,275.00	99.22	32,542.94	40,645.12
2024 010-512-128	ASSISTANT COOK			.00	.00	.00	.00	.00
2024 010-512-130	BAILIFF	25,267.75		25,265.75	25,265.75	100.00	38,230.42	37,196.02
2024 010-512-133	SPECIAL SRVCS OFCR			.00	.00	.00	.00	.00
2024 010-512-139	CORPORALS	229,070.40		229,070.40	215,759.86	94.19	133,838.23	167,764.84
2024 010-512-150	SERGEANTS	179,000.00		179,316.80	182,281.19	101.65	132,540.62	160,858.36
2024 010-512-170	MAINTENANCE	40,040.00		37,960.00	40,570.25	106.88	34,104.29	33,500.14
2024 010-512-174	TRANSPORT OFFICERS			.00	.00	.00	.00	26,396.22
2024 010-512-185	CLERKS	62,982.40		50,128.00	51,873.04	103.48	7,350.00	.00
2024 010-512-190	COOK			.00	.00	.00	.00	.00
2024 010-512-195	86-80+O/T CASH PAYMENT	260,152.47		278,984.28	289,356.78	103.72	289,358.42	191,199.97
2024 010-512-201	SOCIAL SECURITY	150,000.00		146,556.22	151,143.87	103.13	100,475.58	112,346.03
2024 010-512-202	GROUP INSURANCE	275,000.00		266,695.96	179,632.66	67.35	171,101.89	272,016.63
2024 010-512-203	RETIREMENT	220,000.00		204,984.92	200,640.93	97.88	108,105.85	124,778.20
2024 010-512-204	WORKERS COMP INSURANCE	38,000.00		33,525.93	30,736.14	91.68	13,737.46	23,228.94
2024 010-512-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-512-206	UNEMPLOYMENT TAX	12,000.00		10,311.42	6,613.92	64.14	5,239.75	6,725.23
2024 010-512-310	OFFICE SUPPLIES	1,000.00		974.03	953.35	97.88	2,656.78	2,547.90
2024 010-512-311	POSTAGE	275.00		267.48	248.63	92.95	226.68	138.90
2024 010-512-314	COMPUTER SUPPLIES	2,000.00		1,927.15	1,927.15	100.00	28.25	3,712.45
2024 010-512-322	SAFETY SUPPLIES	1,750.00		1,725.62	1,725.62	100.00	1,980.07	2,266.87
2024 010-512-326	BEDDING SUPPLIES	2,500.00		2,585.59	2,585.59	100.00	4,713.78	4,707.53
2024 010-512-328	INDUSTRY PROG SUPPS			.00	.00	.00	.00	.00
2024 010-512-330	FUEL & OIL	18,000.00		17,887.02	16,302.14	91.14	18,115.33	11,787.79
2024 010-512-332	CUSTODIAL SUPPLIES	44,000.00		44,500.00	40,959.31	92.04	29,372.28	50,629.77
2024 010-512-333	INMATE FOOD&GROCERIES	350,000.00		347,263.71	327,390.96	94.28	359,090.24	248,083.96
2024 010-512-339	CONSUMABLES	40,000.00		38,454.08	36,395.21	94.65	34,065.57	39,128.20
2024 010-512-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2024 010-512-341	UNIFORMS	12,250.00		12,214.56	11,267.64	92.25	15,692.62	1,881.43
2024 010-512-342	INMATE UNIFORMS	4,000.00		3,586.80	3,586.80	100.00	2,368.80	6,314.04
2024 010-512-343	SOFTWARE PROGRAMS	25,117.00		26,367.65	24,909.65	94.47	23,875.55	30,820.04
2024 010-512-345	JAIL SCHOOL EXPENSES			.00	.00	.00	.00	.00
2024 010-512-349	AMMUNITION SUPP/WEAPONS	9,350.00		9,329.00	9,329.00	100.00	.00	775.34
2024 010-512-350	BLDGS RPR&MNTN SUPPS	7,000.00		6,408.00	6,052.18	94.45	4,286.44	6,185.01
2024 010-512-352	OFC EQPT-RPR&MNTN SUPP			.00	.00	.00	.00	.00
2024 010-512-353	EQUIP-RPRS&MAINT SUPPS	2,000.00		1,883.65	1,536.79	81.59	4,726.80	1,940.40
2024 010-512-354	AUTOMOTIVE RPRS & MAINT SUPP	1,700.00		2,756.23	1,632.40	59.23	2,511.00	562.48
2024 010-512-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	195.00	.00
2024 010-512-388	HAND TOOLS	550.00		530.29	530.29	100.00	915.18	2,229.12
2024 010-512-391	INMATE PRSCRPTNS&SUPPS	40,000.00		41,660.72	37,793.60	90.72	42,823.39	61,338.08
2024 010-512-392	INMATE HYGIENE SUPPS	9,000.00		8,935.36	8,935.36	100.00	6,084.55	2,732.63
2024 010-512-397	MISCELLANEOUS SUPPLIES	3,200.00		3,165.33	3,165.33	100.00	3,602.36	2,850.02
2024 010-512-404	INMATE HEALTH CARE EXP	150,000.00		266,806.76	200,997.98	75.33	115,873.56	103,565.41
2024 010-512-405	PSYCH ASMENT/EMPL MED EXPS	6,525.00		6,650.00	6,525.00	98.12	5,815.00	2,160.00
2024 010-512-418	PERMIT EXPENSES	1,601.50		1,601.50	1,601.50	100.00	1,476.63	5,609.53
2024 010-512-422	PAGERS/RADIOS	4,300.00		4,819.35	4,819.35	100.00	11,185.93	5,719.03
2024 010-512-426	MILEAGE/TRANSPORTATION	75,000.00		93,434.99	80,811.39	86.49	62,387.64	25,071.94
2024 010-512-427	CONFERENCE/HOTEL&MEALS	7,700.00		8,455.35	7,225.38	85.45	3,977.97	.00
2024 010-512-428	INMATE HOUSING EXPENSE	2,000.00		2,015.00	2,015.00	100.00	13,455.00	.00
2024 010-512-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	20.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-512-435	DUPLICATING & PRINTING	2,080.00		2,078.05	2,078.05	100.00	677.00	2,294.26
2024 010-512-440	ELECTRICITY	63,400.00		63,229.63	60,982.95	96.45	57,161.86	62,520.69
2024 010-512-441	NATURAL GAS	16,800.00		16,800.00	13,054.20	77.70	12,513.90	9,860.06
2024 010-512-442	WATER	50,000.00		50,000.00	36,399.05	72.80	38,425.13	35,548.73
2024 010-512-446	INTERNET ACCESS			.00	.00	.00	.00	.00
2024 010-512-450	BUILDING RPRS&MAINT	52,000.00		58,112.21	50,300.25	86.56	39,695.18	104,275.82
2024 010-512-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-512-453	OTHER EQUIP-RPRS&MAINT	26,000.00		30,208.62	20,086.70	66.49	28,130.75	5,890.93
2024 010-512-454	AUTOMOTIVE RPRS & MAINT	10,000.00		11,540.94	9,636.94	83.50	5,907.06	5,722.20
2024 010-512-459	PEST & WEED CONTROL	400.00		454.10	360.23	79.33	3,592.55	1,499.75
2024 010-512-462	OFFICE EQUIPMENT RENT	8,300.00		8,267.27	7,655.13	92.60	7,617.20	6,002.60
2024 010-512-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-512-479	LAW ENFORCEMENT EDUCATION EX	4,050.00		5,140.00	3,765.00	73.25	.00	4,333.41
2024 010-512-480	BONDS			.00	.00	.00	.00	.00
2024 010-512-486	CONTRACT LABOR/SERVICES	62,500.00		62,822.20	62,563.45	99.59	79,935.66	46,026.50
2024 010-512-488	DRUG TESTING EXPENSES			.00	.00	.00	.00	.00
2024 010-512-493	REGISTRATION EXPENSES	6,200.00		6,399.36	6,138.36	95.92	4,836.00	1,385.59
2024 010-512-497	MISCELLANEOUS EXPS	4,800.00		4,866.06	4,801.49	98.67	25,037.92	1,341.99
2024 010-512-498	SMALL OFFICE FURNITURE	1,200.00		1,144.70	1,144.70	100.00	59.00	.00
2024 010-512-499	OFFC & OTR EQPT UDR 5K	11,000.00		10,875.00	10,875.00	100.00	9,201.96	2,320.35
2024 010-512-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-512-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	36,154.47	38,158.51
2024 010-512-998	CNTY JAIL/DETENTION EXPS	3913,876.75		4033,758.27	3706,549.60	91.89	2854,103.43	2992,597.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-516-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
010-516-336	AIRPORT LIGHT SUPPLIES	600.00		600.00	.00	.00	.00	.00
2024 010-516-380	FLIGHT LINE SUPPLIES	200.00		200.00	.00	.00	.00	.00
2024 010-516-397	MISCELLANEOUS SUPPLIES	200.00		200.00	.00	.00	.00	.00
2024 010-516-418	PERMIT EXPENSE	5,000.00		5,000.00	.00	.00	.00	.00
2024 010-516-420	TELEPHONE	790.00		790.00	55.22	6.99	386.29	712.68
2024 010-516-440	ELECTRICITY	9,000.00		9,000.00	6,870.27	76.34	6,216.65	6,017.99
2024 010-516-441	NATURAL GAS			.00	.00	.00	.00	.00
2024 010-516-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-516-453	OTHER EQUIP-RPRS&MAINT	2,600.00		2,600.00	1,871.89	72.00	2,192.39	233.16
2024 010-516-459	PEST & WEED CONTROL	800.00		800.00	800.00	100.00	.00	.00
2024 010-516-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-516-497	MISCELLANEOUS EXPENSES	7,000.00		7,000.00	9.99	.14	134.51	1,317.80
2024 010-516-555	AIRPORT RESURFACING			.00	.00	.00	.00	.00
2024 010-516-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-516-998	AIRPORT FACILITY EXPS	26,190.00		26,190.00	9,607.37	36.68	8,929.84	8,281.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-537-185	LIBRARY CLERK	1,375.00		1,372.80	1,372.80	100.00	1,327.54	1,379.21
010-537-201	SOCIAL SECURITY	120.00		105.02	97.73	93.06	93.80	97.20
010-537-203	RETIREMENT	150.00		148.13	139.59	94.23	112.08	116.02
010-537-204	WORKERS COMP INSURANCE	10.00		4.12	.63	15.29	.64	.52
010-537-205	LIFE INSURANCE			.00	.00	.00	.00	.00
010-537-206	UNEMPLOYMENT TAX	10.00		7.28	4.56	62.64	5.15	6.08
010-537-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
010-537-393	LAW LIBRARY BOOKS	7,800.00		7,800.00	6,383.52	81.84	7,871.26	9,149.02
010-537-497	MISC EXPENSES			.00	.00	.00	.00	192.58
010-537-998	LAW LIBRARY EXPENSES	9,465.00		9,437.35	7,998.83	84.76	9,410.47	10,940.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-545-310	OFFICE SUPPLIES	1,160.00		1,160.00	837.56	72.20	86.79	.00
010-545-322	SAFETY EQUIP/SUPPLIES	13,200.00		12,700.00	10,511.84	82.77	17,343.54	27,818.73
010-545-330	FUEL & OIL	26,810.00		27,310.00	26,482.08	96.97	24,289.48	12,030.89
010-545-331	COPY/FAX SUPPLIES	50.00		50.00	19.98	39.96	.00	364.96
010-545-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
010-545-341	UNIFORMS			.00	.00	.00	.00	.00
010-545-353	EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
010-545-354	AUTO RPRS&MAINT SUPP	15,840.00		14,340.00	9,126.58	63.64	8,379.57	25,825.53
010-545-397	MISC. SUPPLIES	2,650.00		2,650.00	2,649.18	99.97	1,451.21	1,506.13
010-545-399	OTHER EQUIP UNDER 5K			.00	.00	.00	.00	.00
010-545-412	SPECIAL EXPENSES	34,800.00		35,800.00	32,239.00	90.05	59,376.75	33,608.71
010-545-420	TELEPHONE	1,271.00		1,271.00	1,035.90	81.50	1,029.54	990.26
010-545-422	PAGERS/RADIOS	9,190.00		9,190.00	8,905.00	96.90	4,105.90	2,365.73
010-545-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
010-545-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
010-545-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
010-545-440	ELECTRICITY	9,300.00		10,300.00	9,668.84	93.87	10,154.39	9,944.72
010-545-442	WATER	2,106.31		2,106.31	1,887.52	89.61	2,348.28	2,183.15
010-545-443	LANDFILL EXPENSES			300.00	.00	.00	.00	.00
010-545-450	BUILDING RPRS&MAINT	4,235.00		4,235.00	4,234.69	99.99	2,919.79	8,079.87
010-545-451	MACHINERY RPRS&MAINT			.00	.00	.00	.00	.00
010-545-453	EQUIP RPRS&MAINT	5,112.34		5,112.34	5,076.59	99.30	6,360.84	8,633.15
010-545-454	AUTO RPRS&MAINT	33,100.00		32,600.00	28,524.96	87.50	32,935.61	11,697.16
010-545-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
010-545-497	MISC. EXPENSES	6,861.81		6,861.81	6,861.30	99.99	5,577.71	7,773.75
010-545-499	OFFC & OTR EQPT UDR 5K	1,050.00		1,050.00	1,049.85	99.99	784.15	2,475.72
010-545-536	VFD AMBULANCE ADDTN			.00	.00	.00	.00	.00
010-545-573	OTHER EQUIPMENT OVR 5K	18,078.12		18,078.12	18,078.12	100.00	18,078.12	18,078.12
010-545-575	FIRE VEHICLES	20,764.15		20,764.15	20,764.15	100.00	20,764.15	20,764.15
010-545-581	FIRE TRUCK			14.00	.00	.00	5,000.00	.00
010-545-998	VOL FIRE DEPT EXP	205,578.73		205,892.73	187,953.14	91.29	220,985.82	194,140.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-551-101	ELECTED OFFICIAL	43,753.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
010-551-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
010-551-201	SOCIAL SECURITY	3,060.00		3,060.00	2,865.68	93.65	2,771.65	2,880.72
010-551-202	GROUP INSURANCE	15,000.00		12,770.28	12,770.28	100.00	12,770.28	12,770.28
010-551-203	RETIREMENT	5,000.00		4,316.00	4,065.05	94.19	3,263.87	3,373.43
010-551-204	WORKERS COMP INSURANCE	850.00		700.00	757.16	108.17	658.86	671.76
010-551-205	LIFE INSURANCE			.00	.00	.00	.00	.00
010-551-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
010-551-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
010-551-310	OFFICE SUPPLIES	400.00		800.00	690.76	86.35	902.58	19.85
010-551-311	POSTAGE	200.00		200.00	.00	.00	11.60	.00
010-551-314	COMPUTER SUPPLIES	400.00		100.00	72.80	72.80	14.99	89.85
010-551-330	FUEL & OIL	8,000.00		6,700.00	3,609.98	53.88	6,011.82	2,544.12
010-551-341	UNIFORMS	700.00		600.00	190.74	31.79	567.30	419.00
010-551-343	COMPUTER SOFTWARE	1,100.00		1,100.00	39.99	3.64	.00	180.00
010-551-349	AMMUNITION SUPPLIES	1,800.00		2,700.00	1,332.31	49.34	1,657.67	1,233.65
010-551-354	AUTO-RPRS&MAINT SUPPS	5,600.00		1,700.00	287.09	16.89	333.47	4,711.45
010-551-359	AUTOMOTIVE EQUIPMENT	5,200.00		396.70	.00	.00	6,672.00	4,229.40
010-551-397	MISCELLANEOUS SUPPLIES	800.00		400.00	.00	.00	685.39	39.88
010-551-398	BODY ARMOR			.00	.00	.00	1,458.58	.00
010-551-400	LEGAL SERVICES			.00	.00	.00	.00	.00
010-551-420	TELEPHONE	400.00		400.00	184.55	46.14	349.78	265.80
010-551-422	PAGERS/RADIOS			4,403.30	3,903.30	88.64	.00	.00
010-551-423	MOBILE TELEPHONE	940.00		1,100.00	834.46	75.86	521.01	717.26
010-551-426	MILEAGE/TRANSPORTATION	1,500.00		1,000.00	489.49	48.95	.00	489.13
010-551-427	CONFERENCE/HOTEL&MEALS	2,500.00		2,700.00	2,235.50	82.80	.00	660.00
010-551-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
010-551-454	AUTO REPAIRS & MAINT.	4,400.00		13,082.85	13,042.92	99.69	3,162.23	2,949.34
010-551-464	LATE CHARGES			.00	.00	.00	.00	.00
010-551-479	LAW ENFORCEMENT EDUCATION EX			.00	.00	.00	.00	.00
010-551-480	BONDS			.00	.00	.00	.00	.00
010-551-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
010-551-493	REGISTRATION EXPENSES	2,100.00		1,700.00	1,070.00	62.94	162.00	125.00
010-551-497	MISCELLANEOUS EXPENSES	2,800.00		2,000.00	1,804.78	90.24	846.75	1,106.81
010-551-499	OFFC & OTR EQPT UDR 5K	2,200.00		900.00	899.98	100.00	.00	1,015.00
010-551-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
010-551-594	BODY ARMOR			.00	.00	.00	.00	.00
010-551-998	CONSTABLE #1 EXPENDITURES	108,703.00		102,829.13	90,572.60	88.08	81,503.11	80,601.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-552-101	ELECTED OFFICIAL	43,753.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
010-552-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024 010-552-201	SOCIAL SECURITY	3,080.00		3,060.00	2,962.44	96.81	2,865.00	2,974.27
2024 010-552-202	GROUP INSURANCE	6,800.00		6,451.68	6,451.68	100.00	6,451.68	6,451.68
2024 010-552-203	RETIREMENT	4,500.00		4,316.00	4,065.05	94.19	3,263.87	3,373.43
2024 010-552-204	WORKERS COMP INSURANCE	700.00		700.00	757.16	108.17	658.86	671.76
2024 010-552-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-552-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 010-552-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-552-310	OFFICE SUPPLIES	300.00		500.00	374.50	74.90	679.25	426.44
2024 010-552-311	POSTAGE	110.00		.00	.00	.00	64.60	.00
2024 010-552-330	FUEL & OIL	1,500.00		1,500.00	1,306.43	87.10	1,192.57	192.20
2024 010-552-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 010-552-341	UNIFORMS	500.00		3,030.00	718.99	23.73	599.11	349.15
2024 010-552-343	SOFTWARE PROGRAMS	100.00		100.00	.00	.00	.00	.00
2024 010-552-349	AMMUNITION SUPPLIES	500.00		500.00	.00	.00	.00	.00
2024 010-552-359	AUTOMOTIVE EQUIPMENT	1,796.50		1,796.50	1,796.50	100.00	.00	.00
2024 010-552-393	BOOKS	300.00		100.00	9.49	9.49	.00	.00
2024 010-552-397	MISCELLANEOUS SUPPLIES	27.98		27.98	.00	.00	43.97	.00
2024 010-552-398	BODY ARMOR			.00	.00	.00	.00	.00
2024 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-552-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-552-423	MOBILE TELEPHONES	350.00		350.00	259.28	74.08	64.29	261.86
2024 010-552-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-552-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-552-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
010-552-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-552-454	AUTOMOTIVE-RPRS&MAINT	3,290.32		1,370.32	558.89	40.79	4,244.11	2,586.82
2024 010-552-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-552-479	LAW ENFORCEMENT EDUCATION EX	3,658.67		3,658.67	444.00	12.14	.00	50.00
2024 010-552-480	BONDS			.00	.00	.00	.00	.00
2024 010-552-481	MEMBERSHIP DUES	360.00		360.00	336.00	93.33	336.00	.00
2024 010-552-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 010-552-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-552-497	MISCELLANEOUS EXPENSES	2,000.00		472.02	353.72	74.94	1,734.92	772.08
2024 010-552-499	OFFC & OTR EQPT UDR 5K	200.00		200.00	.00	.00	.00	199.98
2024 010-552-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-552-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-552-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-552-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-552-594	BODY ARMOR			.00	.00	.00	.00	.00
2024 010-552-998	CONSTABLE #2 EXPENSES	73,826.47		68,493.17	60,394.09	88.18	60,879.51	53,245.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-553-101	ELECTED OFFICIAL	43,753.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
2024 010-553-201	SOCIAL SECURITY	3,500.00		3,060.00	3,059.94	100.00	2,959.07	3,070.63
2024 010-553-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-553-203	RETIREMENT			4,316.00	4,065.05	94.19	3,263.87	3,375.94
2024 010-553-204	WORKERS COMP INSURANCE	700.00		700.00	757.16	108.17	658.86	671.76
2024 010-553-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-553-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 010-553-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2024 010-553-310	OFFICE SUPPLIES	100.00		100.00	.00	.00	.00	.00
2024 010-553-311	POSTAGE	175.00		175.00	90.00	51.43	84.00	76.00
2024 010-553-330	FUEL & OIL	3,000.00		2,900.00	1,909.31	65.84	1,719.75	1,311.64
2024 010-553-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 010-553-341	UNIFORMS	500.00		500.00	289.45	57.89	317.18	421.14
2024 010-553-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2024 010-553-349	AMMUNITION SUPPLIES	1,500.00		1,450.00	1,400.00	96.55	1,349.41	556.37
2024 010-553-354	AUTO RPS & MAINT SUPPLIES	500.00		.00	.00	.00	.00	.00
2024 010-553-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-397	MISCELLANEOUS SUPPLIES	350.00		.00	.00	.00	.00	323.96
2024 010-553-420	TELEPHONE	1,500.00		1,500.00	1,123.35	74.89	1,524.88	1,602.48
2024 010-553-423	MOBILE TELEPHONES	65.00		64.00	.00	.00	.00	.00
2024 010-553-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-553-427	CONFERENCE/HOTEL&MEALS	250.00		200.00	.00	.00	.00	30.00
2024 010-553-452	OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2024 010-553-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,000.00		1,975.00	837.59	42.41	62.03	607.98
2024 010-553-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-553-479	LAW ENFORCEMENT EDUCATION EX			.00	.00	.00	1,213.64	125.00
2024 010-553-480	BONDS			.00	.00	.00	.00	.00
2024 010-553-481	MEMBERSHIP DUES	100.00		100.00	.00	.00	.00	60.00
2024 010-553-493	REGISTRATION EXPENSES	50.00		50.00	.00	.00	.00	.00
2024 010-553-497	MISCELLANEOUS EXPENSES	1,050.00		1,400.00	948.34	67.74	855.54	1,247.50
2024 010-553-499	OFFC & OTR EQPT UDR 5K	261.00		661.00	.00	.00	.00	.00
2024 010-553-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-553-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-553-575	VEHICLE			.00	.00	.00	.00	.00
2024 010-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-998	CONSTABLE #3 EXPENSES	59,354.00		59,151.00	54,480.15	92.10	52,689.51	53,590.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-554-101	ELECTED OFFICIAL	43,753.00		40,000.00	39,999.96	100.00	38,681.28	40,109.85
010-554-104	DEPUTIES			.00	.00	.00	.00	.00
2024 010-554-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024 010-554-201	SOCIAL SECURITY	4,500.00		3,060.00	2,954.28	96.55	2,857.04	2,962.38
2024 010-554-202	GROUP INSURANCE	6,500.00		6,451.68	6,451.68	100.00	6,451.68	6,451.68
2024 010-554-203	RETIREMENT	4,500.00		4,316.00	4,065.05	94.19	3,263.87	3,373.43
2024 010-554-204	WORKERS COMP INSURANCE	700.00		700.00	757.16	108.17	658.86	671.76
2024 010-554-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-554-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 010-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-554-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-554-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-554-330	FUEL & OIL	2,700.00		2,200.00	632.07	28.73	1,805.84	1,165.69
2024 010-554-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2024 010-554-341	UNIFORMS	400.00		400.00	.00	.00	.00	.00
2024 010-554-348	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2024 010-554-349	AMMUNITION	200.00		200.00	.00	.00	.00	.00
2024 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00		.00	.00	.00	.00	.00
2024 010-554-359	AUTOMOTIVE EQUIPMENT	230.00		.00	.00	.00	.00	.00
2024 010-554-393	BOOKS	200.00		200.00	.00	.00	.00	.00
2024 010-554-397	MISCELLANEOUS SUPPLIES	264.00		264.00	.00	.00	.00	.00
2024 010-554-398	BODY ARMOR			.00	.00	.00	.00	.00
2024 010-554-418	VEHICLE SAFETY INSPECTION	20.00		20.00	7.00	35.00	.00	.00
2024 010-554-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-554-423	MOBILE TELEPHONE	350.00		350.00	259.30	74.09	64.29	261.86
2024 010-554-426	MILEAGE/TRANSPORTATION	189.00		189.00	.00	.00	.00	.00
010-554-427	CONFERENCE/HOTEL&MEALS	500.00		500.00	.00	.00	275.00	.00
2024 010-554-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-554-454	AUTOMOTIVE-RPRS&MAINT	780.00		1,610.00	1,561.47	96.99	340.49	142.90
2024 010-554-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-554-481	MEMBERSHIP DUES	100.00		100.00	70.00	70.00	60.00	60.00
2024 010-554-493	REGISTRATION EXPENSES	300.00		300.00	7.50	2.50	125.00	175.00
2024 010-554-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 010-554-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-554-575	VEHICLES			.00	.00	.00	.00	.00
2024 010-554-594	BODY ARMOR			.00	.00	.00	.00	.00
2024 010-554-998	CONSTABLE #4 EXPENSES	66,286.00		60,860.68	56,765.47	93.27	54,583.35	55,374.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-557-104	DEPUTY	60,008.00		.00	.00	.00	.00	.00
010-557-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 010-557-201	SOCIAL SECURITY	4,000.00		.00	.00	.00	.00	.00
2024 010-557-202	GROUP INSURANCE	1,500.00		.00	.00	.00	.00	.00
2024 010-557-203	RETIREMENT	4,500.00		.00	.00	.00	.00	.00
2024 010-557-204	WORKERS COMP INSURANCE	150.00		.00	.00	.00	.00	.00
2024 010-557-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-557-206	UNEMPLOYMENT TAX	350.00		.00	.00	.00	.00	.00
2024 010-557-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-557-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 010-557-341	UNIFORMS			.00	.00	.00	.00	.00
2024 010-557-349	AMMUNITION EXPENSES			.00	.00	.00	.00	.00
2024 010-557-398	BODY ARMOR			.00	.00	.00	.00	.00
2024 010-557-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-557-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-557-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 010-557-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-557-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-557-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-557-479	LAW ENFORCEMENT EDUCATION EX			.00	.00	.00	.00	.00
2024 010-557-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 010-557-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 010-557-499	EQUIP UNDER 5K			.00	.00	.00	.00	.00
2024 010-557-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2024 010-557-575	VEHICLE			.00	.00	.00	.00	.00
2024 010-557-594	BODY ARMOR			.00	.00	.00	.00	.00
010-557-998	WARRANT OFFICER EXP	70,508.00		.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-560-101	ELECTED OFFICIAL	75,000.00		69,000.00	69,000.10 100.00	66,725.37	69,189.66
2024 010-560-103	CHIEF DEPUTY SALARY	63,600.00		61,495.35	62,210.73 101.16	57,244.66	58,270.74
2024 010-560-104	DEPUTIES	472,865.54		454,678.40	316,245.86 69.55	380,483.52	424,250.74
2024 010-560-105	CID SECRETARY	32,385.60		30,305.60	31,040.52 102.43	24,966.43	24,378.83
2024 010-560-106	PART-TIME PATROL DEPUTIES			27,840.00	17,520.00 62.93	.00	.00
2024 010-560-107	TEMPORARY/EXTRA HELP	25,500.00		24,900.00	23,874.00 95.88	22,020.72	9,814.32
2024 010-560-111	RECORDS CLERK	45,760.00		33,057.70	33,358.07 100.91	30,391.25	.00
2024 010-560-112	CAPTAIN SALARY			62,392.13	62,703.93 100.50	58,024.04	59,466.60
2024 010-560-120	DISPATCHERS	175,000.00		226,854.40	169,039.06 74.51	151,404.79	151,320.93
2024 010-560-121	DISPATCH SUPERVISOR	43,888.00		41,808.00	43,599.85 104.29	37,152.62	46,404.16
2024 010-560-123	DISPATCHER(S) SUPPLEMENT	19,500.00		18,283.72	18,147.00 99.25	19,230.40	18,433.09
2024 010-560-139	CORPORAL - C I D			.00	.00 .00	39,977.77	38,227.92
2024 010-560-140	LIEUTENANTS	115,298.56		110,864.00	115,118.89 103.84	116,469.46	102,849.04
2024 010-560-146	ADMINISTRATIVE ASST	34,299.20		32,219.20	33,135.04 102.84	27,465.99	26,562.16
2024 010-560-150	SERGEANTS	218,093.82		209,705.60	186,794.65 89.07	167,403.31	212,986.76
2024 010-560-159	CHAPTER 59 EMPES			.00	.00 .00	.00	.00
2024 010-560-164	SRO	138,596.22		133,265.60	93,182.55 69.92	108,687.76	109,481.35
2024 010-560-181	MECHANIC			.00	.00 .00	.00	.00
2024 010-560-195	86-80+O/T CASH PAYMENT	200,000.00		191,408.00	192,366.37 100.50	233,331.58	101,220.52
2024 010-560-196	DEA OVERTIME			.00	.00 .00	.00	.00
2024 010-560-201	SOCIAL SECURITY	135,000.00		126,217.04	109,927.74 87.09	114,656.68	107,660.45
2024 010-560-202	GROUP INSURANCE	450,000.00		338,756.56	196,998.67 58.15	286,735.54	319,756.57
2024 010-560-203	RETIREMENT	185,000.00		176,944.78	144,334.79 81.57	126,293.52	120,438.40
2024 010-560-204	WORKERS COMP INSURANCE	28,000.00		23,301.59	21,348.40 91.62	22,474.68	20,406.92
2024 010-560-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2024 010-560-206	UNEMPLOYMENT TAX	8,900.00		8,378.76	4,641.12 55.39	5,712.70	6,175.08
2024 010-560-310	OFFICE SUPPLIES	2,600.00		2,599.50	2,509.85 96.55	3,437.41	5,109.76
2024 010-560-311	POSTAGE	2,500.00		1,028.18	1,028.18 100.00	1,348.12	1,228.95
2024 010-560-314	COMPUTER SUPPLIES	950.00		950.00	805.73 84.81	2,435.82	4,293.60
2024 010-560-322	SAFETY SUPPLIES			.00	.00 .00	.00	.00
2024 010-560-330	FUEL & OIL	130,000.00		88,858.66	86,578.66 97.43	143,058.78	76,653.79
2024 010-560-341	UNIFORMS	25,680.00		26,185.00	25,629.60 97.88	28,302.93	21,869.03
2024 010-560-343	SOFTWARE PROGRAMS	43,980.00		34,228.00	34,228.00 100.00	42,614.00	47,466.38
2024 010-560-348	INVESTIGATIVE SUPPLIES	6,127.64		6,127.64	6,127.64 100.00	6,186.50	5,988.88
2024 010-560-349	AMMUNITION SUPP/WEAPONS	3,900.00		3,762.48	3,762.48 100.00	18,313.13	9,267.80
2024 010-560-354	AUTO-RPR&MNTN SUPPLIES	25,000.00		12,678.58	12,100.16 95.44	22,866.58	11,603.79
2024 010-560-358	ANIMAL CARE SUPPLIES	5,800.00		5,602.75	5,317.65 94.91	7,566.53	2,447.66
2024 010-560-359	AUTOMOTIVE EQUIPMENT	2,241.91		1,742.53	1,360.80 78.09	16,337.87	12,032.81
2024 010-560-388	HAND TOOLS			.00	.00 .00	109.47	.00
2024 010-560-393	BOOKS	790.88		790.88	790.88 100.00	.00	.00
2024 010-560-397	MISCELLANEOUS SUPPLIES	2,674.20		2,674.20	2,674.20 100.00	4,367.21	1,850.58
2024 010-560-398	BODY ARMOR	1,282.76		1,282.76	1,282.76 100.00	.00	.00
2024 010-560-405	PSYCH ASMENT/EMPL MED EXPS	2,375.00		2,375.00	2,375.00 100.00	1,805.00	640.00
2024 010-560-420	TELEPHONE	28,000.00		27,500.00	26,237.59 95.41	28,124.60	23,112.64
2024 010-560-422	PAGERS/RADIOS	8,168.00		8,168.00	4,823.82 59.06	10,208.83	7,437.04
2024 010-560-423	MOBILE TELEPHONE	44,250.00		46,085.81	44,894.88 97.42	49,553.16	40,047.47
2024 010-560-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2024 010-560-427	CONFERENCE/HOTEL&MEALS	2,190.00		350.00	350.00 100.00	6,369.62	5,109.41
2024 010-560-430	BIDS,ADS&LEGAL NOTICES			.00	.00 .00	1,243.80	379.50
2024 010-560-435	DUPLICATION/PRINTING	884.58		884.58	884.58 100.00	1,550.80	883.00
2024 010-560-439	DONATIONS	1,500.00		1,500.00	40.37 2.69	1,500.00-	1,228.00
2024 010-560-446	INTERNET ACCESS			.00	.00 .00	.00	.00
2024 010-560-452	OFFICE EQPT-RPRS&MAINT			.00	.00 .00	.00	.00
2024 010-560-453	OTHER EQUIP-RPRS&MAINT	22,528.15		22,528.15	21,052.88 93.45	18,788.31	14,061.51
2024 010-560-454	AUTOMOTIVE-RPRS&MAINT	145,974.21		145,974.21	144,798.32 99.19	65,557.84	65,057.53
2024 010-560-458	RADIO TOWER RPRS & MAINT			.00	.00 .00	21,721.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-560-462	OFFC & OTR EQUIP RENT	22,393.17		32,082.17	20,926.75	65.23	13,285.38	11,499.84
010-560-464	LATE CHARGES			.00	.00	.00	75.00	24.18
2024 010-560-479	LAW ENFORCEMENT EDUCATION EX	3,490.48		3,490.48	.00	.00	.00	1,844.99
2024 010-560-480	BONDS			.00	.00	.00	.00	.00
2024 010-560-481	MEMBERSHIP DUES			.00	.00	.00	.00	895.00
2024 010-560-486	CONTRACT LABOR	18,836.63		18,836.63	18,677.05	99.15	11,329.37	18,730.00
2024 010-560-493	REGISTRATION EXPENSE			.00	.00	.00	745.00	.00
2024 010-560-497	MISCELLANEOUS EXPENSES	4,106.29		4,106.29	4,106.29	100.00	2,343.40	5,436.83
2024 010-560-499	OFFC & OTR EQPT UDR 5K	12,530.87		12,530.87	12,530.87	100.00	14,794.46	11,581.75
2024 010-560-562	NON-BLDG IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-560-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-560-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2024 010-560-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2024 010-560-575	VEHICLES			.00	.00	.00	131,949.86	.00
2024 010-560-591	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-560-594	BODY ARMOR			.00	.00	.00	.00	.00
2024 010-560-998	COUNTY SHERIFF EXPENSES	3037,441.71		2916,599.78	2430,482.33	83.33	2771,743.23	2435,075.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-570-101	ELECTED OFFICIAL	18,000.00	_____	18,000.00	18,000.06	100.00	17,406.65	18,049.51
010-570-201	SOCIAL SECURITY	1,377.00	_____	1,377.00	1,298.31	94.29	1,244.86	1,304.74
2024 010-570-203	RETIREMENT	1,942.20	_____	1,942.20	1,829.22	94.18	1,468.62	1,518.17
2024 010-570-204	WORKERS COMP INSURANCE	54.00	_____	54.00	23.58	43.67	28.88	35.60
2024 010-570-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 010-570-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 010-570-998	JUVENILE BOARD DEPT EXPS	21,373.20	_____	21,373.20	21,151.17	98.96	20,149.01	20,908.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-580-105	SECRETARY	32,300.00		30,180.80	30,998.00	102.71	24,967.45	24,667.73
010-580-108	SALARY SUPP	5,532.80		5,532.80	5,532.80	100.00	5,336.62	5,545.34
2024 010-580-201	SOCIAL SECURITY	2,900.00		2,732.09	2,639.53	96.61	2,168.70	2,162.07
2024 010-580-202	GROUP INSURANCE	15,000.00		11,469.00	11,949.00	104.19	11,949.00	11,949.00
2024 010-580-203	RETIREMENT	5,000.00		3,853.50	3,698.58	95.98	2,557.04	2,540.62
2024 010-580-204	WORKERS COMP INSURANCE	200.00		107.14	69.97	65.31	74.33	89.14
2024 010-580-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-580-206	UNEMPLOYMENT TAX	250.00		189.28	121.15	64.01	117.49	133.65
2024 010-580-310	OFFICE SUPPLIES	600.00		600.00	443.21	73.87	724.01	384.74
2024 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-580-314	COMPUTER SUPPLIES	200.00		200.00	.00	.00	37.98	7.99
2024 010-580-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2024 010-580-365	INSECT SPRAY SUPPLIES			.00	.00	.00	.00	.00
2024 010-580-397	MISCELLANEOUS SUPPLIES	375.00		375.00	115.47	30.79	101.63	26.98
2024 010-580-420	TELEPHONE			.00	.00	.00	.00	.08
2024 010-580-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 010-580-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-580-440	ELECTRICITY			.00	.00	.00	.00	.00
2024 010-580-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-580-452	OFFICE EQUIP-RPRS&MNTN			.00	.00	.00	.00	.00
2024 010-580-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-580-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-580-497	MISCELLANEOUS EXPENSES			190.00	8.74	4.60	463.61	.00
2024 010-580-499	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-580-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-580-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
010-580-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-580-998	D.P.S. DEPARTMENT EXPS	62,357.80		55,429.61	55,576.45	100.26	48,497.86	47,507.34
2024 010-582-998	CRTHS SECURITY DEPT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-628-105	SECRETARY	36,649.60		34,571.20	35,409.60	102.43	29,395.66	29,307.43
2024 010-628-108	SALARY SUPP	5,532.80		5,532.80	5,532.80	100.00	5,350.40	5,548.00
2024 010-628-201	SOCIAL SECURITY	5,000.00		3,067.96	3,010.06	98.11	2,540.05	2,547.55
2024 010-628-202	GROUP INSURANCE	7,500.00		6,451.68	6,451.68	100.00	6,451.68	6,451.68
2024 010-628-203	RETIREMENT	5,800.00		4,327.22	4,146.47	95.82	2,931.88	2,931.11
2024 010-628-204	WORKERS COMP INSURANCE	150.00		120.31	78.80	65.50	85.34	103.04
2024 010-628-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-628-206	UNEMPLOYMENT TAX	250.00		212.55	135.75	63.87	134.95	154.19
2024 010-628-310	OFFICE SUPPLIES	200.00		150.00	.00	.00	250.86	724.67
2024 010-628-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-628-331	COPIER/FAX SUPPLIES	200.00		150.00	.00	.00	.00	19.59
2024 010-628-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2024 010-628-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2024 010-628-397	MISCELLANEOUS SUPPLIES	500.00		.00	.00	.00	.00	.00
2024 010-628-420	TELEPHONE	400.00		450.00	.00	.00	.00	415.72
2024 010-628-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-628-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2024 010-628-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-628-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-628-440	ELECTRICITY	6,000.00		6,000.00	5,052.92	84.22	6,905.93	4,721.48
2024 010-628-442	WATER	800.00		1,400.00	1,167.19	83.37	748.34	675.02
2024 010-628-450	BUILDING-RPRS & MAINT	1,000.00		300.00	.00	.00	.00	.00
2024 010-628-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-628-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 010-628-486	CONTRACT LABOR	8,000.00		300.00	.00	.00	7,698.00	62,453.00
2024 010-628-496	TRASH COLLECTION EXPENSE	600.00		950.00	743.62	78.28	742.80	731.52
2024 010-628-497	MISCELLANEOUS EXPENSES	2,750.00		8,150.00	3,135.08	38.47	625.00	9,716.71
2024 010-628-532	SEPTIC TANK			.00	.00	.00	.00	19,754.99
2024 010-628-547	OFFICE BUILDING			.00	.00	.00	.00	.00
2024 010-628-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-628-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-628-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-628-998	WT STAT EXPENDITURES	81,332.40		72,133.72	64,863.97	89.92	63,860.89	146,255.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-630-192	EMPEES' PAYROLL EXPS			.00	.00	.00	.00	.00
010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-630-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-630-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 010-630-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2024 010-630-341	UNIFORMS			.00	.00	.00	.00	.00
2024 010-630-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2024 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI			.00	.00	.00	.00	.00
2024 010-630-354	AUTO REPAIRS/MAINT SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-356	INSTRUCTIONAL MATERIAL			.00	.00	.00	.00	.00
2024 010-630-358	ANIMAL CARE SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-370	CHEMICALS-WATER			.00	.00	.00	.00	.00
2024 010-630-388	HAND TOOLS			.00	.00	.00	.00	.00
2024 010-630-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-630-391	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-393	BOOKS			.00	.00	.00	.00	.00
2024 010-630-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2024 010-630-405	PSYCHOLOGICAL ASSESS			.00	.00	.00	.00	.00
2024 010-630-418	PERMIT EXPENSE			.00	.00	.00	.00	.00
2024 010-630-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-630-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 010-630-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
010-630-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-630-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-630-430	BIDS/ADS/LEGAL NOTICES			.00	.00	.00	.00	.00
2024 010-630-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2024 010-630-440	ELECTRICITY			.00	.00	.00	.00	.00
2024 010-630-441	NATURAL GAS			.00	.00	.00	.00	.00
2024 010-630-442	WATER			.00	.00	.00	.00	.00
2024 010-630-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-630-451	MACHINERY-RPR&MAINT			.00	.00	.00	.00	.00
2024 010-630-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-630-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-630-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2024 010-630-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2024 010-630-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 010-630-463	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-630-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-630-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 010-630-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2024 010-630-486	CONTRACT LABQR/SERVICES			.00	.00	.00	.00	.00
2024 010-630-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-630-497	MISC EXPENSES			.00	.00	.00	.00	.00
2024 010-630-498	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-630-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 010-630-551	ALARM CONTROL			.00	.00	.00	.00	.00
2024 010-630-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
010-630-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
010-630-575	VEHICLES			.00	.00	.00	.00	.00
2024 010-630-591	SMALL BUSINESS OFFICE EQUIP.			.00	.00	.00	.00	.00
2024 010-630-998	CO'S 50% HEALTH EXPS			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-632-102	COVID19 102			.00	.00	.00	.00	.00
2024 010-632-103	COVID19 103			.00	.00	.00	.00	.00
2024 010-632-104	COVID19 104			.00	.00	.00	.00	.00
2024 010-632-105	COVID19 105			.00	.00	.00	.00	.00
2024 010-632-106	COVID19 106			.00	.00	.00	.00	.00
2024 010-632-107	COVID19 107			.00	.00	.00	.00	.00
2024 010-632-108	COVID19 108			.00	.00	.00	.00	8,205.00
2024 010-632-109	COVID19 109			.00	.00	.00	.00	.00
2024 010-632-111	COVID19 111			.00	.00	.00	.00	.00
2024 010-632-115	COVID19 115			.00	.00	.00	.00	.00
2024 010-632-120	COVID19 120			.00	.00	.00	.00	.00
2024 010-632-121	COVID19 121			.00	.00	.00	.00	.00
2024 010-632-122	COVID19 122			.00	.00	.00	.00	.00
2024 010-632-123	COVID19 123			.00	.00	.00	.00	.00
2024 010-632-124	COVID19 124			.00	.00	.00	.00	.00
2024 010-632-135	COVID19 135			.00	.00	.00	.00	.00
2024 010-632-136	COVID19 136			.00	.00	.00	.00	.00
2024 010-632-138	COVID19 138			.00	.00	.00	.00	.00
2024 010-632-139	COVID19 139			.00	.00	.00	.00	.00
2024 010-632-140	COVID19 140			.00	.00	.00	.00	.00
2024 010-632-145	COVID19 145			.00	.00	.00	.00	.00
2024 010-632-146	COVID19 146			.00	.00	.00	.00	.00
2024 010-632-150	COVID19 150			.00	.00	.00	.00	.00
2024 010-632-151	COVID19 151			.00	.00	.00	.00	.00
2024 010-632-152	COVID19 152			.00	.00	.00	.00	.00
2024 010-632-153	COVID19 153			.00	.00	.00	.00	.00
2024 010-632-155	COVID19 155			.00	.00	.00	.00	.00
2024 010-632-162	COVID19 162			.00	.00	.00	.00	.00
2024 010-632-170	COVID19 170			.00	.00	.00	.00	.00
2024 010-632-172	COVID19 172			.00	.00	.00	.00	.00
2024 010-632-174	COVID19 174			.00	.00	.00	.00	.00
2024 010-632-180	COVID19 180			.00	.00	.00	.00	.00
2024 010-632-181	COVID19 181			.00	.00	.00	.00	.00
2024 010-632-182	COVID19 182			.00	.00	.00	.00	.00
2024 010-632-183	COVID19 183			.00	.00	.00	.00	.00
2024 010-632-185	COVID19 185			.00	.00	.00	.00	.00
2024 010-632-186	COVID19 186			.00	.00	.00	.00	.00
2024 010-632-195	COVID19 195			.00	.00	.00	.00	.00
2024 010-632-201	SOCIAL SECURITY			.00	.00	.00	.00	1,854.00
2024 010-632-203	RETIREMENT			.00	.00	.00	.00	769.52
2024 010-632-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 010-632-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	39.98
2024 010-632-310	OFFICE SUPPLIES			.00	.00	.00	.00	42.24
2024 010-632-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	140.60
2024 010-632-341	UNIFORMS			.00	.00	.00	.00	1,502.66
2024 010-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	238.00
2024 010-632-400	LEGAL			.00	.00	.00	.00	.00
2024 010-632-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-632-423	MOBILE TELEPHONE			.00	.00	.00	.00	299.98
2024 010-632-435	DUPLICATING AND PRINTING			.00	.00	.00	.00	.00
2024 010-632-439	DONATION			.00	.00	.00	.00	102.00
2024 010-632-440	ELECTRICITY			.00	.00	.00	.00	4,908.86
2024 010-632-441	NATURAL GAS			.00	.00	.00	.00	224.25
2024 010-632-442	WATER			.00	.00	.00	.00	.00
2024 010-632-446	INTERNET			.00	.00	.00	.00	99.60
2024 010-632-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	219.99
				.00	.00	.00	.00	142,589.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 010-632-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	5,373.14
4 010-632-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	60,150.00
2024 010-632-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	58,654.00
2024 010-632-998	CORONAVIRUS (COVID-19) EXPS.	_____	_____	.00	.00	.00	.00	285,412.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-636-115	CUSTODIAN	31,750.00		27,144.00	28,089.40	103.48	13,045.45	.00
2024 010-636-195	CASH OVERTIME	5,000.00		5,000.00	3,503.98	70.08	2,202.00	.00
2024 010-636-201	SOCIAL SECURITY	2,750.00		2,459.02	2,338.47	95.10	1,137.84	.00
2024 010-636-202	GROUP INSURANCE	6,800.00		6,451.68	6,451.68	100.00	2,150.56	.00
2024 010-636-203	RETIREMENT	3,750.00		3,468.34	3,202.70	92.34	1,286.38	.00
2024 010-636-204	WORKERS COMP	1,000.00		932.18	787.04	84.43	230.22	.00
2024 010-636-206	UNEMPLOYMENT	200.00		170.36	104.64	61.42	68.95	.00
2023 010-636-330	FUEL & OIL		.00	2,000.00	1,158.61	57.93	.00	.00
2024 010-636-332	CUSTODIAL SUPPLIES	2,500.00		4,000.00	3,436.66	85.92	1,590.07	.00
2024 010-636-341	UNIFORMS	488.00		488.00	406.71	83.34	234.76	.00
2024 010-636-350	BLDG RPR & MAINT SUPPLIES	3,000.00		3,500.00	3,271.91	93.48	1,427.22	.00
2024 010-636-353	EQUIP - RPRS & MAINT SUPPLIE	1,000.00		1,000.00	221.45	22.15	1,144.85	.00
2024 010-636-397	MISC SUPPLIES	500.00		500.00	463.65	92.73	101.62	.00
2024 010-636-440	ELECTRICITY	72,400.00		71,400.00	58,302.85	81.66	55,410.35	25,011.30
2024 010-636-442	WATER	10,000.00		10,000.00	7,065.14	70.65	8,656.48	1,277.00
2024 010-636-450	BLDG REPAIRS & MAINTENANCE	4,800.00		5,300.00	5,035.00	95.00	2,865.36	.00
2024 010-636-451	MACHINERY RPRS & MAINT			.00	.00	.00	.00	.00
2024 010-636-453	OTHER EQUIP RPRS & MAINT	500.00		500.00	182.49	36.50	.00	.00
2024 010-636-459	PEST & WEEDS CONTROL	2,500.00		2,500.00	2,067.38	82.70	446.79	.00
2024 010-636-497	MISC EXP	4,500.00		4,500.00	4,387.84	97.51	316.69	.00
2024 010-636-998	JK NORTHWAY EXPENSES	153,438.00		151,313.58	130,477.60	86.23	92,315.59	26,288.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-637-440	ELECTRICITY	8,000.00	_____	8,000.00	214.77	2.68	.00	.00
2024 010-637-442	WATER	1,200.00	_____	1,200.00	220.35	18.36	.00	.00
2024 010-637-497	MISC EXPENSES	2,000.00	_____	2,000.00	.00	.00	.00	.00
2024 010-637-499	OFFC & OTHER EQUIP UNDER 5K	6,000.00	_____	6,000.00	.00	.00	.00	.00
2024 010-637-998	PAVILION EXPENSES	17,200.00	_____	17,200.00	435.12	2.53	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 010-638-440	ELECTRICITY			.00	.00	.00	.00	.00
2024 010-638-442	WATER	5,100.00		5,100.00	4,733.41	92.81	5,173.89	427.71
2024 010-638-450	BUILDING-RPRS&MAINT	500.00		9,776.00	162.54	1.66	313.97	.00
2024 010-638-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2024 010-638-556	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-638-998	WELLNESS CLINIC EXPS.	5,600.00		14,876.00	4,895.95	32.91	5,487.86	427.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-640-102	DIRECTOR SALARY	50,900.00		48,821.76	49,661.76	101.72	43,177.97	43,598.74
010-640-105	SECRETARIES	36,300.00		34,176.00	35,014.40	102.45	29,009.88	29,065.59
2024 010-640-111	CLERKS			.00	.00	.00	.00	.00
2024 010-640-201	SOCIAL SECURITY	7,000.00		6,563.53	6,395.82	97.44	5,443.60	5,483.83
2024 010-640-202	GROUP INSURANCE	13,450.00		12,903.36	12,903.36	100.00	12,903.36	12,903.36
2024 010-640-203	RETIREMENT	10,235.00		9,257.58	8,861.26	95.72	6,319.59	6,346.72
2024 010-640-204	WORKERS COMP INSURANCE	300.00		257.39	168.71	65.55	184.18	223.02
2024 010-640-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-640-206	UNEMPLOYMENT TAX	500.00		454.73	289.85	63.74	290.81	333.83
2024 010-640-225	TRAVEL ALLOWANCE	2,800.00		2,800.00	2,799.94	100.00	2,707.63	2,807.64
2024 010-640-310	OFFICE SUPPLIES	1,400.00		1,400.00	376.58	26.90	801.58	651.61
2024 010-640-311	POSTAGE	200.00		200.00	.00	.00	.00	.00
2024 010-640-331	COPIER/FAX SUPPLIES	165.00		165.00	.00	.00	.00	.00
2024 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00		145.00	.00	.00	.00	.00
2024 010-640-394	INDIGENT SUPPLIES	2,544.00		3,444.00	2,931.77	85.13	4,745.11	1,991.17
2024 010-640-397	MISCELLANEOUS SUPPLIES	200.00		200.00	.00	.00	166.76	52.85
2024 010-640-410	INDIGENTS-BURIAL SERV	27,860.00		31,840.00	30,845.00	96.88	21,890.00	27,860.00
2024 010-640-415	MEDICAL SERVICES	10,570.00		5,690.00	3,113.05	54.71	3,800.95	5,564.99
2024 010-640-417	ENERGY CRISIS-UTILITY			.00	.00	.00	.00	.00
2024 010-640-420	TELEPHONE	800.00		800.00	529.63	66.20	370.07	396.41
2024 010-640-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-640-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-640-435	DUPLICATE/PRINTING			.00	.00	.00	.00	.00
2024 010-640-439	DONATIONS	11,731.11		11,731.11	11,731.11	100.00	12,584.16	11,898.59
2024 010-640-450	BUILDING-RPRS&MAINT			47,900.00	.00	.00	.00	.00
2024 010-640-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
010-640-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 010-640-464	LATE CHARGES			.00	.00	.00	.00	.00
2024 010-640-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-640-497	MISCELLANEOUS EXPENSES	650.00		650.00	441.97	68.00	2,540.62	591.66
2024 010-640-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	1,835.94
2024 010-640-510	CEMETARY PLOTS			.00	.00	.00	.00	.00
2024 010-640-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-640-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-640-998	WELFARE DEPT EXPENSES	177,750.11		219,399.46	166,064.21	75.69	146,936.27	151,605.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
010-641-103	CASEWORKER	35,900.00		33,760.00	34,598.40	102.48	28,610.74	28,410.57
010-641-185	CLERK	36,150.00		34,051.20	34,889.60	102.46	28,892.80	28,786.00
2024 010-641-201	SOCIAL SECURITY	5,502.12		5,187.56	5,055.73	97.46	4,147.95	4,119.71
2024 010-641-202	GROUP INSURANCE	13,452.00		12,903.36	12,903.36	100.00	12,903.36	12,903.36
2024 010-641-203	RETIREMENT	7,623.00		7,316.83	7,033.34	96.13	4,852.24	4,809.83
2024 010-641-204	WORKERS COMP INSURANCE	300.00		203.43	133.20	65.48	140.54	168.94
2024 010-641-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 010-641-206	UNEMPLOYMENT TAX	400.00		359.40	230.18	64.05	272.58	252.85
2024 010-641-310	OFFICE SUPPLIES	500.00		100.00	.00	.00	91.70	67.68
2024 010-641-311	POSTAGE	600.00		600.00	482.00	80.33	395.00	452.00
2024 010-641-343	SOFTWARE PROGRAMS	12,934.00		12,934.00	12,867.96	99.49	12,852.00	12,852.00
2024 010-641-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 010-641-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2024 010-641-420	TELEPHONE	700.00		700.00	334.57	47.80	363.68	395.91
2024 010-641-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-641-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 010-641-435	DUPLICATION PRINTING	600.00		600.00	.00	.00	458.48	635.34
2024 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00		170.00	.00	.00	.00	.00
2024 010-641-462	OFFICE EQUIPMENT RENT	1,833.00		1,833.00	1,499.47	81.80	1,923.09	1,954.82
2024 010-641-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-641-499	OFFC & OTR EQPT UDR 5K			400.00	394.98	98.75	360.06	500.00
2024 010-641-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 010-641-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-641-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 010-641-998	INDIGENT CARE DEPT EXPSE	116,664.12		111,118.78	110,422.79	99.37	96,264.22	96,173.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
010-650-102	LIBRARY DIRECTOR	56,243.20		54,160.00	55,000.08 101.55	30,747.84	51,073.71
010-650-103	ASST LIBRARIANS	260,000.00		255,320.00	261,902.63 102.58	212,470.65	211,268.07
010-650-107	TEMP PART TIME		.00	.00	1,000.00 .00	.00	.00
010-650-108	PART TIMER	45,760.00		24,960.00	2,423.60 9.71	.00	18,631.30
010-650-192	EMPLOYEES' PAYROLL EXPENSES		.00	.00	.00 .00	.00	.00
010-650-201	SOCIAL SECURITY	27,245.00		25,584.66	23,447.85 91.65	17,989.06	19,912.32
010-650-202	GROUP INSURANCE	101,250.00		98,420.28	83,577.03 84.92	86,356.00	93,882.96
010-650-203	RETIREMENT	35,654.00		33,392.89	32,164.78 96.32	21,143.66	23,002.08
010-650-204	WORKERS COMP	1,230.00		1,003.32	359.07 35.79	467.81	522.47
010-650-205	LIFE INSURANCE			.00	.00 .00	.00	.00
010-650-206	UNEMPLOYMENT TAX	1,850.00		1,695.25	1,062.71 62.69	1,132.66	1,207.02
010-650-310	OFFICE SUPPLIES	8,050.00		8,435.73	7,936.08 94.08	6,647.10	5,293.19
010-650-311	POSTAGE	488.57		201.44	45.70 22.69	611.52	471.75
010-650-314	COMPUTER SUPPLIES	3,000.00		1,071.85	1,071.85 100.00	2,719.87	1,928.95
010-650-330	FUEL & OIL	800.00		1,000.00	659.47 65.95	1,026.13	966.98
010-650-331	COPIER/FAX SUPPLIES	500.00		529.73	529.73 100.00	717.59	213.89
010-650-332	CUSTODIAL SUPPLIES	2,500.00		3,073.74	3,073.74 100.00	4,615.94	4,087.87
010-650-343	SOFTWARE PROGRAMS	27,697.17		22,011.03	21,281.61 96.69	20,174.84	21,325.60
010-650-344	BOTANICAL SUPPLIES	2,000.00		15.14	15.14 100.00	.00	.00
010-650-390	SUBSCRIPTIONS	4,746.64		5,746.49	5,746.49 100.00	6,112.96	8,406.30
010-650-393	BOOKS	40,000.00		40,017.49	37,235.30 93.05	39,352.30	36,262.85
010-650-404	MEDICAL EXPENSES			.00	.00 .00	.00	.00
010-650-412	SPECIAL PROFSSN'L SRVC	2,000.00		.00	.00 .00	.00	.00
010-650-420	TELEPHONE	9,680.16		10,740.00	10,306.13 95.96	7,989.47	7,343.28
010-650-426	MILEAGE/TRANSPORTATION	357.63		302.61	302.61 100.00	.00	.00
010-650-427	CONFERENCE/HOTEL&MEALS	3,050.00		939.55	939.55 100.00	.00	.00
010-650-439	DONATIONS	4,000.00		500.01	.00 .00	1,996.78	5,884.68
010-650-440	ELECTRICITY	13,014.13		17,387.00	11,881.62 68.34	10,612.79	9,549.68
010-650-441	NATURAL GAS			.00	.00 .00	.00	.00
010-650-442	WATER	1,717.66		2,200.00	1,855.22 84.33	2,035.11	2,243.27
010-650-450	BUILDING-RPRS&MAINT	9,068.00		9,068.00	4,419.07 48.73	9,350.57	16,000.52
010-650-451	MACHINERY-RPR&MAINT			.00	.00 .00	.00	.00
010-650-452	OFFICE EQUIP-RPRS&MNT	15,430.00		15,307.19	13,918.80 90.93	18,506.44	18,063.30
010-650-453	OTHER EQUIP-RPRS&MAINT			.00	.00 .00	.00	.00
010-650-454	AUTOMOTIVE-RPRS&MAINT	1,500.00		898.55	898.55 100.00	5,222.24	1,232.84
010-650-459	PEST & WEED CONTROL	150.00		50.55	50.55 100.00	130.66	78.31
010-650-462	OFFICE EQUIPMENT RENT			282.98	282.98 100.00	13.28	.00
010-650-464	LATE CHARGES			.00	.00 .00	46.85	46.85
010-650-466	SECURITY SYSTEM EXP	480.00		407.40	407.40 100.00	1,257.40	1,057.40
010-650-481	MEMBERSHIP DUES	1,000.00		732.00	732.00 100.00	945.00	894.34
010-650-482	PROPERTY INSURANCE			.00	.00 .00	.00	.00
010-650-486	CONTRACT LABOR/SERVICES			.00	.00 .00	.00	.00
010-650-493	REGISTRATION EXPENSES	1,019.00		659.00	659.00 100.00	.00	.00
010-650-497	MISCELLANEOUS EXPENSES	2,650.00		6,793.64	6,759.40 99.50	5,958.51	5,475.26
010-650-499	OFFC & OTR EQPT UDR 5K	2,660.93		6,660.92	5,160.93 77.48	.00	1,204.67
010-650-554	BUILDING IMPROVEMENTS			.00	.00 .00	.00	.00
010-650-573	OTHER EQUIPMENT OVR 5K			.00	.00 .00	.00	.00
010-650-584	ROOF IMPROVEMENTS			.00	.00 .00	.00	.00
010-650-586	AUDIO/VISUAL EXPENSES			.00	.00 .00	.00	.00
010-650-591	SMALL BUSINESS			.00	.00 .00	.00	.00
010-650-592	OFFICE FURNITURE			2,053.96	2,053.96 100.00	.00	.00
010-650-998	LIBRARY EXPS	686,792.09		651,622.40	599,160.63 91.95	516,351.03	567,531.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-660-102	DIRECTOR SALARY			.00	.00 .00	.00	.00
2024 010-660-103	PARK FOREPERSONS	32,450.00		31,368.00	31,277.75 99.71	25,282.05	23,532.03
2024 010-660-104	ASST DIRECTOR SAL			.00	.00 .00	.00	.00
2024 010-660-105	SECRETARIES			.00	.00 .00	.00	.00
2024 010-660-107	TEMPORARY/EXTRA HELP			.00	.00 .00	.00	.00
2024 010-660-108	PART-TIME HELP			.00	.00 .00	.00	.00
2024 010-660-118	POOL SRAFF			.00	.00 .00	.00	.00
2024 010-660-119	RECREATION PRGM STAFF			.00	.00 .00	.00	.00
2024 010-660-146	ADMINISTRATIVE ASST			.00	.00 .00	.00	.00
2024 010-660-170	MAINTENANCE WORKERS	31,200.00		.00	.00 .00	.00	.00
2024 010-660-171	CARPENTER			.00	.00 .00	.00	.00
2024 010-660-173	WELDER			.00	.00 .00	.00	.00
2024 010-660-190	MECHANIC			.00	.00 .00	.00	.00
2024 010-660-195	CASH OVERTIME PAYMENT	7,000.00		7,000.00	5,852.09 83.60	2,904.27	3,195.68
2024 010-660-201	SOCIAL SECURITY	2,750.00		2,476.15	2,766.54 111.73	2,085.06	1,990.12
2024 010-660-202	GROUP INSURANCE	7,523.00		6,451.68	6,451.68 100.00	6,451.68	4,301.12
2024 010-660-203	RETIREMENT	3,800.00		3,492.51	3,754.81 107.51	2,378.99	2,150.48
2024 010-660-204	WORKERS COMP INSURANCE	610.00		501.70	490.84 97.84	408.59	441.40
2024 010-660-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2024 010-660-206	UNEMPLOYMENT TAX	200.00		171.55	123.14 71.78	135.41	118.42
2024 010-660-225	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2024 010-660-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2024 010-660-311	POSTAGE			.00	.00 .00	.00	.00
2024 010-660-314	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2024 010-660-330	FUEL & OIL	4,000.00		4,000.00	1,826.68 45.67	4,662.95	3,244.11
2024 010-660-331	COPIER / FAX SUPPLIES			.00	.00 .00	.00	.00
2024 010-660-332	CUSTODIAL SUPPLIES	3,000.00		2,100.00	1,603.27 76.35	1,595.77	1,935.78
2024 010-660-337	CRAFT SHOW EXPENSES			.00	.00 .00	.00	.00
2024 010-660-340	PHOTO EXPENSES			.00	.00 .00	.00	.00
2024 010-660-341	UNIFORMS	1,200.00		1,100.00	432.85 39.35	410.03	885.70
2024 010-660-343	COMPUTER SOFTWARE			.00	.00 .00	.00	.00
2024 010-660-344	BOTANICAL SUPPLIES			.00	.00 .00	.00	.00
2024 010-660-346	RECREATION PROGRAM EXP			.00	.00 .00	.00	.00
2024 010-660-354	AUTO REPAIRS & MAINT SUPPLIE	6,500.00		6,492.00	1,809.43 27.87	3,595.48	.00
2024 010-660-360	MASTER GARDENER EXP			.00	.00 .00	.00	.00
2024 010-660-365	INSECT SPRAY SUPPLIES	400.00		400.00	.00 .00	.00	358.95
2024 010-660-370	WATER CHEMICALS			.00	.00 .00	.00	.00
2024 010-660-381	FIRE EXTINGUISHER	150.00		150.00	.00 .00	.00	.00
2024 010-660-388	HAND TOOLS	400.00		400.00	.00 .00	.00	.00
2024 010-660-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2024 010-660-391	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2024 010-660-397	MISCELLANEOUS SUPPLIES	1,500.00		1,500.00	1,498.48 99.90	1,012.10	1,967.84
2024 010-660-398	SAFETY EQUIPMENT	500.00		500.00	.00 .00	.00	.00
2024 010-660-404	MEDICAL EXPENSES			.00	.00 .00	.00	.00
2024 010-660-420	TELEPHONE			.00	.00 .00	.00	.00
2024 010-660-422	PAGERS/RADIOS			.00	.00 .00	.00	.00
2024 010-660-423	MOBILE TELEPHONES			.00	.00 .00	.00	.00
2024 010-660-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2024 010-660-427	CONFERENCE/HOTEL&MEALS			.00	.00 .00	.00	.00
2024 010-660-430	BIDS.ADS&LEGAL NOTICES			.00	.00 .00	.00	.00
2024 010-660-435	DUPLICATION/PRINTING			.00	.00 .00	.00	.00
2024 010-660-439	DONATIONS			.00	.00 .00	.00	.00
2024 010-660-440	ELECTRICITY	10,000.00		7,349.00	7,095.91 96.56	10,865.82	7,773.64
2024 010-660-441	NATURAL GAS			.00	.00 .00	.00	.00
2024 010-660-442	WATER	5,000.00		5,000.00	4,661.78 93.24	5,304.09	5,238.73
2024 010-660-450	BUILDING-RPRS&MAINT	10,000.00		4,750.00	2,640.87 55.60	911.21	878.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024	010-660-452 OFFICE EQUIP-RPRS&MAINT			.00	.00 .00	.00	.00
2024	010-660-453 OTHER EQUIP-RPRS&MAINT	2,000.00		5,835.00	3,000.97 51.43	1,716.42	221.08
2024	010-660-454 AUTOMOTIVE-RPRS&MAINT	9,000.00		2,421.00	259.50 10.72	3,628.04	2,776.04
2024	010-660-456 PARK/PLYGRND RPR&MAINT	7,000.00		12,250.00	12,163.28 99.29	11,004.34	5,859.32
2024	010-660-459 PEST & WEED CONTROL			.00	.00 .00	.00	.00
2024	010-660-460 BLDG SPACE RENT			.00	.00 .00	.00	.00
2024	010-660-462 OFFICE EQUIPMENT RENT			.00	.00 .00	.00	.00
2024	010-660-463 OTHER EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024	010-660-464 LATE CHARGES			.00	.00 .00	.00	.00
2024	010-660-480 BONDS			.00	.00 .00	.00	.00
2024	010-660-481 MEMBERSHIP DUES			.00	.00 .00	.00	.00
2024	010-660-484 ADULT SOFTBALL EXPENSE			.00	.00 .00	.00	.00
2024	010-660-486 CONTRACT LABOR/SERVICES	2,300.00		.00	.00 .00	.00	.00
2024	010-660-490 DEMOLITION EXPENSES			.00	.00 .00	.00	2,260.00
2024	010-660-493 REGISTRATION EXPENSES			.00	.00 .00	.00	.00
2024	010-660-496 TRASH COLLECTION EXPS			.00	.00 .00	.00	.00
2024	010-660-497 MISCELLANEOUS EXPENSES	3,200.00		4,485.00	3,128.64 69.76	3,133.47	3,408.49
2024	010-660-498 SM OFFICE FURNITURE			.00	.00 .00	.00	.00
2024	010-660-499 OFFC & OTR EQPT UDR 5K	5,000.00		4,683.00	3,805.78 81.27	.00	349.99
2024	010-660-535 SOCCER/BASEBALL IRRIGATION			.00	.00 .00	.00	.00
2024	010-660-536 IRRIGATION			.00	.00 .00	.00	.00
2024	010-660-540 PARK BUILDINGS			.00	.00 .00	.00	.00
2024	010-660-554 BUILDING IMPROVEMENTS			.00	.00 .00	.00	.00
2024	010-660-567 OUTDOOR RODEO ARENA			.00	.00 .00	.00	.00
2024	010-660-568 FLAGPOLE CONSTRUCTION			.00	.00 .00	.00	.00
2024	010-660-571 MACHINERY			.00	.00 .00	.00	.00
2024	010-660-573 OTHER EQUIPMENT OVR 5K			.00	.00 .00	.00	.00
2024	010-660-580 COMPUTER EQUIPMENT			.00	.00 .00	.00	.00
2024	010-660-583 PLAYGROUND EQUIPMENT			.00	.00 .00	.00	.00
2024	010-660-594 SOFTBALL COMPLEX PROJ			.00	.00 .00	.00	.00
2024	010-660-998 PARKS SYSTEM EXPENSES	156,683.00		114,876.59	94,644.29 82.39	87,485.77	73,177.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-661-107	TEMPORARY/EXTRA HELP	5,400.00		5,400.00	5,240.00 97.04	.00	5,502.59
2024 010-661-108	PART-TIME LABOR	37,360.00		37,360.00	34,788.17 93.12	31,617.19	27,682.86
2024 010-661-115	CARETAKER SALARY	31,328.00		29,248.00	28,060.00 95.94	22,699.29	23,994.89
2024 010-661-132	ACTIVITY DIRECTOR			.00	.00 .00	.00	.00
2024 010-661-170	MAINTENANCE WORKER	20,864.00		5,464.00	5,384.78 98.55	13,744.64	24,653.67
2024 010-661-201	SOCIAL SECURITY	8,545.00		7,732.01	5,723.29 74.02	5,315.28	6,313.57
2024 010-661-202	GROUP INSURANCE	13,525.00		10,903.36	8,064.60 73.96	7,526.96	9,677.52
2024 010-661-203	RETIREMENT	10,450.00		9,783.51	7,156.24 73.15	5,985.28	6,557.67
2024 010-661-204	WORKERS COMP INSURANCE	1,850.00		1,566.62	425.28 27.15	480.05	784.20
2024 010-661-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2024 010-661-206	UNEMPLOYMENT TAX	800.00		739.10	254.52 34.44	326.66	375.98
2024 010-661-225	TRAVEL ALLOWANCE	3,200.00		3,200.00	2,999.88 93.75	2,900.98	3,008.12
2024 010-661-310	OFFICE SUPPLIES	1,300.00		1,520.00	1,336.39 87.92	1,087.62	679.77
2024 010-661-311	POSTAGE	175.00		175.00	126.00 72.00	58.00	.00
2024 010-661-314	COMPUTER SUPPLIES	50.00		30.99	30.99 100.00	.00	.00
2024 010-661-330	FUEL & OIL	11,000.00		8,000.00	7,164.42 89.56	5,429.55	4,074.22
2024 010-661-331	COPIES & FAX SUPPLIES	1,650.00		1,650.00	547.91 33.21	620.79	1,000.08
2024 010-661-332	CUSTODIAL SUPPLIES	5,750.00		5,719.01	2,457.09 42.96	4,478.19	5,701.04
2024 010-661-339	CONSUMABLES			.00	.00 .00	.00	.00
2024 010-661-341	UNIFORMS	1,720.00		1,720.00	81.98 4.77	131.10	2,055.65
2024 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,800.00		1,509.00	1,507.20 99.88	1,404.00	1,356.00
2024 010-661-344	BOTANICAL SUPPLIES			.00	.00 .00	.00	.00
2024 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	5,826.96		5,526.96	4,227.66 76.49	2,305.17	5,413.80
2024 010-661-365	INSECT SPRAY SUPPLIES	700.00		700.00	.00 .00	682.50	684.72
2024 010-661-370	CHEMICALS	245.95		145.95	.00 .00	.00	.00
2024 010-661-388	HAND TOOLS	487.89		487.89	299.96 61.48	421.78	360.97
2024 010-661-391	MEDICAL SUPPLIES	180.00		180.00	104.99 58.33	.00	.00
2024 010-661-396	RECREATIONAL SUPPLIES	110.00		110.00	99.98 90.89	.00	.00
2024 010-661-397	MISCELLANEOUS SUPPLIES	1,500.00		1,100.00	761.67 69.24	1,301.05	675.96
2024 010-661-418	PERMIT EXPENSES	2,000.00		2,000.00	1,250.00 62.50	1,250.00	1,250.00
2024 010-661-420	TELEPHONE	17,200.00		17,200.00	14,804.49 86.07	15,085.77	14,926.00
2024 010-661-423	MOBILE TELEPHONE	520.00		520.00	259.60 49.92	42.86	124.90
2024 010-661-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2024 010-661-427	CONFERENCE/HOTEL&MEALS	370.00		.00	.00 .00	.00	.00
2024 010-661-430	BIDS.ADS&LEGAL NOTICES	10,250.00		9,950.00	9,739.00 97.88	4,559.50	8,729.50
2024 010-661-435	DUPLICATION/PRINTING	1,000.00		1,000.00	513.50 51.35	99.50	23.96
2024 010-661-440	ELECTRICITY	105,000.00		104,500.00	89,695.06 85.83	94,574.82	110,043.42
2024 010-661-442	WATER	14,075.00		12,575.00	10,418.02 82.85	11,836.40	11,809.27
2024 010-661-449	WASTEWATER EXPENSE	16,000.00		17,000.00	13,818.03 81.28	11,843.35	17,650.16
2024 010-661-450	BUILDING-RPRS&MAINT	4,000.00		2,900.00	2,873.00 99.07	7,189.00	2,521.00
2024 010-661-452	OFFICE EQPT-RPRS&MAINT			.00	.00 .00	.00	.00
2024 010-661-453	OTHER EQUIP-RPRS&MAINT	13,700.00		32,100.00	1,330.32 4.14	6,996.44	14,355.57
2024 010-661-454	AUTOMOTIVE-RPRS&MAINT			.00	.00 .00	.00	.00
2024 010-661-456	PARK/PLAYGROUND MAINT	1,000.00		4,000.00	3,355.39 83.88	312.18	.00
2024 010-661-457	ROAD & STREET MAINT			.00	620.70 .00	.00	.00
2024 010-661-458	IRRIGATION SYSTEM EXP			.00	.00 .00	.00	.00
2024 010-661-462	OFFICE EQUIPMENT RENT			.00	.00 .00	.00	.00
2024 010-661-463	OTHER EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2024 010-661-464	LATE CHARGES			.00	.00 .00	.00	104.90
2024 010-661-480	BONDS			.00	.00 .00	.00	.00
2024 010-661-481	MEMBERSHIP FEES	2,323.03		1,923.03	1,379.37 71.73	2,320.94	32.00
2024 010-661-486	CONTRACT LABOR/SERVICES	26,400.00		26,400.00	18,400.00 69.70	17,685.52	43,362.00
2024 010-661-493	REGISTRATION EXPENSES	300.00		90.00	.00 .00	.00	.00
2024 010-661-496	TRASH COLLECTION EXPENSE	11,925.10		12,035.00	12,027.14 99.93	10,989.32	10,823.40
2024 010-661-497	MISCELLANEOUS EXPENSES	3,000.00		3,400.00	2,935.19 86.33	2,037.86	594.15
2024 010-661-498	SMALL OFFC FURNITURE	200.00		200.00	196.99 98.50	169.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-661-499	OFFC & OTR EQPT UDR 5K	1.800.00		1.600.00	1.218.97	76.19	1,767.07	859.98
2024 010-661-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-661-556	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-661-571	MACHINERY			.00	.00	.00	.00	.00
2024 010-661-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-661-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 010-661-599	SEAWIND EXPANSION PROJECT			.00	.00	.00	.00	.00
2024 010-661-998	SEAWIND REC VEHS EXPS	396.880.93		389,364.43	301,677.77	77.48	297,276.60	367,763.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-662-330	FUEL & OIL	4,700.00		4,700.00	4,231.00	90.02	.00	1,968.28
2024 010-662-338	HAND TOOLS	571.00		571.00	79.99	14.01	.00	.00
2024 010-662-454	AUTOMOTIVE RPRS&MAINT.	2,729.00		2,729.00	196.90	7.22	.00	375.95
2024 010-662-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 010-662-497	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	298.95	29.90	.00	992.96
2024 010-662-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 010-662-998	PADRE ISLAND EXPENSES	9,000.00		9,000.00	4,806.84	53.41	.00	3,337.19
2024 010-664-998	GOLF COURSE EXPENSES			.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		
010-665-102	DIRECTOR SALARY	52,000.00		50,596.56	47,601.33	94.08	23,895.15	23,144.79
010-665-105	SECRETARIES	27,358.00		25,272.00	26,020.80	102.96	20,251.11	17,376.27
010-665-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
010-665-178	YOUTH PROGRAM ASSISTANT	20,280.00		18,200.00	18,976.00	104.26	13,438.46	11,820.48
010-665-201	SOCIAL SECURITY	7,600.00		7,548.14	7,247.57	96.02	4,636.04	4,336.84
010-665-202	GROUP INSURANCE	18,500.00		18,452.64	18,452.64	100.00	17,452.56	4,301.12
010-665-203	RETIREMENT	4,750.00		4,690.63	4,544.66	96.89	2,842.82	2,455.10
010-665-204	WORKERS COMP INSURANCE	180.00		130.42	110.18	84.48	79.55	77.90
010-665-205	LIFE INSURANCE	550.00		.00	.00	.00	.00	.00
010-665-206	UNEMPLOYMENT TAX	550.00		503.21	322.38	64.06	293.44	249.94
010-665-225	TRAVEL ALLOWANCE	4,600.00		4,600.00	4,599.92	100.00	4,448.27	4,612.56
010-665-310	OFFICE SUPPLIES	150.00		150.00	102.87	68.58	275.68	175.84
010-665-311	POSTAGE	600.00		350.00	338.00	96.57	550.00	450.00
010-665-314	COMPUTER SUPPLIES	400.00		240.00	60.96	25.40	397.37	.00
010-665-330	FUEL & OIL	4,000.00		1,900.00	1,568.82	82.57	1,308.01	458.71
010-665-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
010-665-390	SUBSCRIPTIONS	87.00		87.00	50.00	57.47	50.00	48.00
010-665-395	DEMONSTRATION SUPPLIES	800.00		880.32	641.83	72.91	413.32	736.34
010-665-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
010-665-420	TELEPHONE	1,000.00		1,000.00	371.05	37.11	429.82	957.24
010-665-427	CONFERENCE/HOTEL&MEALS	7,200.00		6,000.00	5,808.30	96.81	3,996.64	1,808.40
010-665-431	ADVERTISING	200.00		40.00	.00	.00	.00	96.00
010-665-435	DUPLICATING/PRINTING			.00	.00	.00	.00	.00
010-665-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
010-665-453	OTHER EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00		669.68	355.15	53.03	918.91	1,096.53
010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00		2,500.00	1,981.04	79.24	2,135.15	2,085.75
010-665-464	LATE CHARGES	225.00		75.00	75.00	100.00	225.00	459.25
010-665-481	MEMBERSHIP DUES	325.00		375.00	355.00	94.67	215.00	140.00
010-665-486	CONTRACT LABOR			.00	.00	.00	.00	.00
010-665-490	YOUTH PROGRAM EXP			.00	.00	.00	.00	.00
010-665-493	REGISTRATION EXPENSES	1,500.00		1,400.00	1,400.00	100.00	1,180.00	605.00
010-665-497	MISCELLANEOUS EXPENSE	175.00		160.00	82.95	51.84	946.02	385.89
010-665-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
010-665-499	OFFC & OTR EQPT UDR 5K	600.00		950.00	557.50	58.68	1,155.00	718.00
010-665-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
010-665-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
010-665-575	VEHICLES			.00	.00	.00	.00	.00
010-665-998	EXTENSION OFFICE EXPENSE	157,630.00		146,770.60	141,623.95	96.49	101,533.32	78,595.95
010-670-998	DISASTER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-695-200	NATIONAL GUARD			.00	.00	.00	.00	.00
2024 010-695-300	ECONOMIC DEVELOPMENT	25,000.00		25,000.00	25,000.00	100.00	.00	6,250.00
2024 010-695-309	PALMER DRUG ABUSE PROGRAM			.00	.00	.00	.00	.00
2024 010-695-315	DOUGLAS CENTER			.00	.00	.00	.00	.00
2024 010-695-317	HALO FLIGHT	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2024 010-695-319	SAFETY AWARDS			.00	.00	.00	.00	.00
2024 010-695-321	BOYS & GIRLS CLUB			.00	.00	.00	.00	.00
2024 010-695-322	CAPITAL IMPROVEMENT FUND	200,000.00		.00	.00	.00	.00	.00
2023 010-695-324	ECO TOURISM FUND		.00	.00	.00	.00	.00	.00
2024 010-695-325	ECO TOURISM FUND	200,000.00		.00	.00	.00	.00	.00
2024 010-695-400	RIVIERA HIST'AL&BEAUTY			.00	.00	.00	.00	.00
2024 010-695-403	PAULSON FALLS			.00	.00	.00	.00	.00
2024 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00		465,000.00	426,250.00	91.67	465,000.00	465,000.00
2024 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00		52,083.37	52,083.37	100.00	35,000.00	35,000.00
2024 010-695-490	URI EXPENSES			.00	.00	.00	.00	.00
2024 010-695-497	COMMS CRT APPROVED EXPS	566,756.04		465,473.77	470,473.77	101.07	167,262.46	273,867.68
2024 010-695-500	SOIL&WATER CONSERVATN			.00	.00	.00	.00	.00
2024 010-695-555	COURTHOUSE IMPROVEMENT			.00	.00	.00	.00	.00
2024 010-695-600	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2024 010-695-901	VENDING MACHINE SUPPS			.00	.00	.00	.00	.00
2024 010-695-998	MISCELLANEOUS EXPENSES	1496,756.04		1012,557.14	978,807.14	96.67	672,262.46	785,117.68

Fund

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-700-011	TRANSFER TO FUND 011			.00	.00 .00	.00	.00
2024 010-700-012	TRANSFER TO FUND 012			164,856.24	.00 .00	164,856.24	164,856.24
2024 010-700-013	TRANSFER TO FUND 013			.00	.00 .00	.00	.00
2024 010-700-015	TRANSFER TO FUND 015			729,933.00	.00 .00	.00	251,692.63
2024 010-700-016	TRANSFER TO FUND 016			.00	.00 .00	.00	.00
2024 010-700-017	TRANSFER TO FUND 017			.00	.00 .00	.00	.00
2024 010-700-018	TRANSFER TO FUND 018			.00	.00 .00	.00	.00
2024 010-700-019	TRANSFER TO FUND 019			.00	.00 .00	.00	.00
2024 010-700-020	TRANSFER TO FUND 020			.00	.00 .00	.00	.00
2024 010-700-021	TRANSFER TO FUND 021			.00	.00 .00	.00	.00
2024 010-700-022	TRANSFER TO FUND 022			.00	.00 .00	.00	.00
2024 010-700-025	TRANSFER TO FUND 025			288,668.92	.00 .00	.00	.00
2024 010-700-031	TRANSFER TO FUND 031			.00	.00 .00	.00	55,027.00
2024 010-700-035	TRANSFER TO FUND 035			.00	.00 .00	.00	.00
2024 010-700-036	TRANSFER TO FUND 036			.00	.00 .00	.00	.00
2024 010-700-038	TRANSFER TO FUND 038			.00	.00 .00	.00	.00
2024 010-700-041	TRANSFER TO FUND 041			.00	.00 .00	.00	.00
2024 010-700-042	TRANSFER TO FUND 042			.00	.00 .00	.00	.00
2024 010-700-043	TRANSFER TO FUND 043			.00	.00 .00	.00	.00
2024 010-700-044	TRANSFER TO FUND 044			.00	.00 .00	.00	.00
2024 010-700-049	TRANSFER TO FUND 049			.00	.00 .00	.00	.00
2024 010-700-051	TRANSFER TO FUND 051			.00	.00 .00	.00	.00
2024 010-700-052	TRANSFER TO FUND 052			.00	.00 .00	.00	.00
2024 010-700-054	TRANSFER TO FUND 054			.00	.00 .00	.00	.00
2024 010-700-055	TRANSFER TO FUND 055			.00	.00 .00	.00	.00
2024 010-700-056	TRANSFER TO FUND 056			.00	.00 .00	.00	.00
2024 010-700-057	TRANSFER TO FUND 057			.00	.00 .00	.00	.00
2024 010-700-058	TRANSFER TO FUND 058			.00	.00 .00	.00	.00
2024 010-700-059	TRANSFER TO FUND 059			108,206.00	.00 .00	50,000.00	108,206.00
2024 010-700-060	TRANSFER TO FUND 060			.00	.00 .00	.00	.00
2024 010-700-065	TRANSFER TO FUND 065			.00	.00 .00	.00	.00
2024 010-700-070	TRANSFER TO FUND 070			.00	.00 .00	.00	.00
2024 010-700-072	TRANSFER TO FUND 072			25,525.50	.00 .00	25,525.50	20,525.00
2024 010-700-073	TRANSFER TO FUND 073			.00	.00 .00	.00	.00
2024 010-700-074	TRANSFER TO FUND 074			.00	.00 .00	.00	.00
2024 010-700-075	TRANSFER TO FUND 075			.00	.00 .00	.00	.00
2024 010-700-076	TRANSFER TO FUND 076			.00	.00 .00	.00	.00
2024 010-700-077	TRANSFER TO FUND 077			.00	.00 .00	.00	.00
2024 010-700-078	TRANSFER TO FUND 078			.00	.00 .00	.00	.00
2024 010-700-079	TRANSFER TO FUND 079			.00	.00 .00	.00	.00
2024 010-700-080	TRANSFER TO FUND 080			.00	.00 .00	.00	.00
2024 010-700-081	TRANSFER TO FUND 081			.00	.00 .00	.00	.00
2024 010-700-082	TRANSFER TO FUND 082			.00	.00 .00	.00	.00
2024 010-700-084	TRANSFER TO FUND 084			.00	.00 .00	.00	.00
2024 010-700-088	TRANSFER TO FUND 088			.00	.00 .00	200,000.00	392,257.14
2024 010-700-089	TRANSFER TO FUND 089			.00	.00 .00	.00	.00
2024 010-700-090	TRANSFER TO FUND 090			.00	.00 .00	.00	.00
2024 010-700-093	TRANSFER TO FUND 093			.00	.00 .00	.00	.00
2024 010-700-094	TRANSFER TO FUND 094			.00	.00 .00	.00	.00
2024 010-700-102	TRANSFER TO FUND 102			.00	.00 .00	.00	.00
2024 010-700-106	TRANSFER TO FUND 106			.00	.00 .00	.00	.00
2024 010-700-108	TRANSFER TO FUND 108			.00	.00 .00	2,466.43	.00
2024 010-700-110	TRANSFER TO FUND 110			.00	.00 .00	.00	17,251.08
2024 010-700-114	TRANSFER TO FUND 114			.00	.00 .00	.00	.00
2024 010-700-118	TRANSFER TO FUND 118			.00	.00 .00	.00	.00
2024 010-700-128	TRANSFER TO FUND 128			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-700-130	TRANSFER TO FUND 130			.00	.00	.00	.00	.00
2024 010-700-132	TRANSFER TO FUND 132			.00	.00	.00	.00	14,554.77
2024 010-700-148	TRANSFER TO FUND 148			57,557.96	.00	.00	20,860.93	46,998.80
2024 010-700-149	TRANSFER TO FUND 149			.00	.00	.00	.00	.00
2024 010-700-156	TRANSFER TO FUND 156			.00	.00	.00	.00	.00
2024 010-700-157	TRANSFER TO FUND 157			.00	.00	.00	.00	.00
2024 010-700-171	TRANSFER TO FUND 171			.00	.00	.00	.00	.00
2024 010-700-172	TRANSFER TO FUND 172			.00	.00	.00	.00	15,000.00
2024 010-700-173	TRANSFER TO FUND 173			.00	.00	.00	.00	25,667.17
2024 010-700-174	TRANSFER TO FUND 174			.00	.00	.00	.00	.00
2024 010-700-177	TRANSFER TO FUND 177			.00	.00	.00	.00	.00
2024 010-700-181	TRANSFER TO FUND 181			.00	.00	.00	.00	.00
2024 010-700-210	TRANSFER TO FUND 210			.00	.00	.00	.00	.00
2024 010-700-349	TRANSFER TO FUND 349			107,121.45	.00	.00	107,060.43	106,483.12
2024 010-700-449	TRANSFER TO FUND 449			.00	.00	.00	.00	.00
2024 010-700-649	TRANSFER TO FUND 649			.00	.00	.00	.00	.00
2024 010-700-998	TOTAL TRANSFER EXPENSES			1481,869.07	.00	.00	570,769.53	1218,518.95
2024 010-999-999	TOTAL EXPENDITURES	19787,212.00		20066,640.72	16474,993.20	82.10	15461,625.96	16043,677.06