



Titus County Commissioners' Court
Mt. Pleasant, Texas

Order No. 2023-01

ORDER TO ADOPT TAX RATE

Article 26.05 of the Tax Code places the responsibility of adopting a tax rate each year for Titus County on the Commissioners' Court. The taxes generated by imposing this tax rate on the owners of taxable property in Titus County are necessary for the operation of the Titus County Government.

It is hereby ordered that the Commissioners' Court of Titus County adopt the tax rate on taxable property of Titus County for Maintenance and Operations and Interest and Sinking Fund purposes at \$ 0.3690 per \$100 of taxable value.

It is hereby ordered that the Commissioners' Court of Titus County adopt the rate of taxable property of Titus County for Interest and Sinking Fund purposes at \$ 0.0395 per \$100 of taxable value and for Maintenance and Operations purposes at \$0.3295 resulting in a total tax rate of \$ 0.3690 per \$100 of taxable value.

It is hereby ordered the 28th day of August, 2023, by the Commissioners' Court, Titus County, Texas.

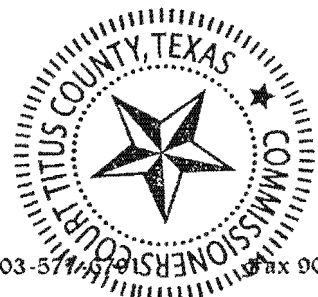
Kent Cooper, Titus County Judge

Jeff Parchman, Commissioner Precinct # 1

Joe D. Mitchell, Commissioner Precinct # 2

Dana Applewhite, Commissioner Precinct #3

Jimmy Parker, Commissioner Precinct #4



Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.369000 per \$100 valuation has been proposed by the governing body of
Titus County.

PROPOSED TAX RATE	\$ <u>0.369000</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.369046</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.376421</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for Titus County from the same properties in both the 2022 tax year and the 2023 tax year.

(preceding tax year) (current tax year)

The voter-approval tax rate is the highest tax rate that Titus County may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Titus County is not proposing to increase property taxes for the 2023 tax year.

(current tax year)

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON 08/28/2023 09:00 AM at Titus County Courthouse, 100, W. 1st Street Room 205, Mount Pleasant, TX.

(date and time) (meeting place)

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Titus County is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Titus County at their offices or by attending the public meeting mentioned above.

(name of taxing unit) (name of governing body) (name of taxing unit)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Jeff Parchman, Joe D. Mitchell, Dana Applewhite, Jimmy Parker, Judge Kent Cooper

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Titus County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Titus County this year.
(name of taxing unit)

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.426300	\$0.369000	13.44% decrease
Average homestead taxable value	\$125,653	\$134,869	7.33% increase
Tax on average homestead	\$535	\$497	7.1% decrease
Total tax levy on all properties	\$10,490,688	\$10,843,744	3.36% increase

(Include the following text if these no-new-revenue rate adjustments apply for the taxing unit)

No-New Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Titus County Auditor certifies that Titus County has spent \$ 32,038 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus County Sheriff has provided Titus information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new revenue maintenance and operations rate by 0.000000 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Titus County spent \$ 44,118 from July 1 2022 to June 30 2023 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 9,289.

This increased the no-new revenue maintenance and operations rate by 0.000324 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Titus County spent \$ 247,508 from July 1 2022 to June 30 2023 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 74,874.

This increased the no-new revenue maintenance and operations rate by 0.000301 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____.

This increased the no-new revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____, or visit _____ for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for Titus County at (903) 577-6712 or titustaxoffice@yahoo.com.

**NOTICE OF PUBLIC
HEARING ON
PROPOSED 2023-2024
BUDGET**

Titus County will hold a public hearing
on the proposed 2023-2024 Budget on
Monday, August 28, 2023 at 9:00 AM
at Titus County Court House, County
Courtroom, Suite 205, 100 W. 1st Street,
Mt. Pleasant, Texas.

Notice About 2023 Tax Rates

Property Tax Rates in Titus County.

This notice concerns the 2023 property tax rates for Titus County.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$0.369046/\$100.

This year's voter-approval tax rate \$0.376421/\$100.

To see the full calculations, please visit titus.countytaxrates.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
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Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
Total required for 2023 debt service		\$ 10,028,893		
- Amount (if any) paid from funds listed in unencumbered funds		\$ 350,000		
- Amount (if any) paid from other resources		\$ 8,584,902		
- Excess collections last year		\$ 0		
= Total to be paid from taxes in 2023		\$ 1,093,991		
+ Amount added in anticipation that the taxing unit will collect only 94.210000% of its taxes in 2023		\$ 67,234		
= Total Debt Levy		\$ 1,161,225		

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Titus County Auditor certifies that Titus County has spent \$32,038 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus County Sheriff has provided Titus information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by 0.000000 /\$100.

Indigent Health Care Compensation Expenditures

The Titus spent \$44,118 from July 1 2022 to June 30 2023 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$9,289. This increased the voter-approval tax rate by 0.000324 /\$100.

Indigent Defense Compensation Expenditures

The Titus County spent \$247,508 from July 1 2022 to June 30 2023 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$172,634 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$74,874. This increased the voter-approval tax rate by 0.000301/\$100 to recoup .

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Shirley Dickerson, Chief Appraiser, 08/05/2022.

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Titus County

(903) 577-6712

Taxing Unit Name

Phone (area code and number)

110 South Madison Street, Mount Pleasant, 75455

<http://www.co.titus.tx.us>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,749,289,054
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 289,199,295
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,460,089,759
4.	2022 total adopted tax rate.	\$ 0.426300/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value. <div style="margin-left: 20px;"> A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A.³ </div>	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. 2022 ARB certified value: \$ 12,517,241 B. 2022 disputed value: - \$ 1,770,467 C. 2022 undisputed value. Subtract B from A. ⁴ </div>	\$ 10,746,774
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 10,746,774

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>2,470,836,533</u>
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use 2022 market value: \$ <u>1,304,898</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>8,661,778</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>9,966,676</u>
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. <p>A. 2022 market value: \$ <u>0</u></p> <p>B. 2023 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>9,966,676</u>
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>2,460,869,857</u>
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>10,490,688</u>
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ <u>60,395</u>
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>10,551,083</u>
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ <p>A. Certified values: \$ <u>3,256,703,606</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>0</u></p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ <u>3,256,703,606</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>6,710,652</u>
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>0</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>6,710,652</u>
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>324,729,984</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,938,684,274</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>79,676,058</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>79,676,058</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,859,008,216</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.369046</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.369046</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.373400</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,470,836,533</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>9,226,103</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>53,248</u> B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>53,248</u> E. Add Line 30 to 31D. \$ <u>9,279,351</u>	
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,859,008,216</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.324565</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>32,038</u> B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>44,138</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>44,118</u> B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>34,829</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000324</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000324</u> /\$100	

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>247,508</u> B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>172,634</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.002618</u> /100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000301</u> /100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000301</u> /100	
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u> B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u> /100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /100	
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.325190</u> /100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>153,902</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.005383</u> /100 C. Add Line 40B to Line 39. \$ <u>0.330573</u> /100	
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.342143</u> /100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>10,028,893</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>350,000</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>153,902</u> D. Subtract amount paid from other resources - \$ <u>8,431,000</u> E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,093,991</u>	
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>1,093,991</u>
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>94.21</u> % B. Enter the 2022 actual collection rate. <u>94.21</u> % C. Enter the 2021 actual collection rate. <u>96.66</u> % D. Enter the 2020 actual collection rate. <u>97.18</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ <u>94.21</u> %	
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,161,225</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,938,684,274</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.039515</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.381658</u> /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.381658</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>153,902</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,938,684,274</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.005237</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.369046</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.381658</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.376421</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

Not Applicable

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)..... \$ _____/\$100	
B.	Unused increment rate (Line 66)..... \$ _____/\$100	
C.	Subtract B from A..... \$ _____/\$100	
D.	Adopted Tax Rate..... \$ _____/\$100	
E.	Subtract D from C..... \$ _____/\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)..... \$ _____/\$100	
B.	Unused increment rate (Line 66)..... \$ _____/\$100	
C.	Subtract B from A..... \$ _____/\$100	
D.	Adopted Tax Rate..... \$ _____/\$100	
E.	Subtract D from C..... \$ _____/\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65)..... \$ _____/\$100	
B.	Unused increment rate (Line 64)..... \$ _____/\$100	
C.	Subtract B from A..... \$ _____/\$100	
D.	Adopted Tax Rate..... \$ _____/\$100	
E.	Subtract D from C..... \$ _____/\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ _____/\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____/\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

In the de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.325190</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,938,684,274</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.017014</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.039515</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.381719</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____/\$100

⁴⁶ Tex. Tax Code §26.042(b)⁴⁷ Tex. Tax Code §26.042(f)⁴⁸ Tex. Tax Code §26.042(c)⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.369046 /\$100

As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.376421 /\$100

As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 58

De minimis rate. \$ 0.381719 /\$100

If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

**print
here** ➡

Shirley Dickerson

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

8-3-23

Date

⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)

TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2023 to September 30, 2024

FUND NAME	Fund #	Estimated Beginning	Proposed	Proposed	Estimated Ending	2023 Y-T-D
		Fund Balance 10/1/2023	Revenue	Expenditures	Fund Balance 9/30/2024	Expenditures As of 7/24/23
GENERAL COUNTY-TOTAL	10	13,249,257	12,953,583	(18,157,818)	8,045,022	10,606,731
Dept 400 County Judge				(186,107)		131,495
Dept 403 County Clerk				(317,784)		235,486
Dept 405 VA Officer				(8,482)		6,031
Dept 409 Non-Departmental				(3,089,629)		784,759
Dept 410 Gen Admin-Former ARAP				(3,093,467)		1,507,755
Dept 426 County Court				(38,650)		17,052
Dept 435 District Court				(477,646)		296,029
Dept 450 District Clerk				(358,642)		247,971
Dept 451 JP #1				(216,590)		160,023
Dept 452 JP #2				(210,073)		147,393
Dept 455 JP Court				(2,500)		-
Dept 475 County Attorney				(378,856)		212,870
Dept 476 District Attorney				(262,727)		128,057
Dept 495 County Auditor				(326,896)		263,681
Dept 497 County Treasurer				(171,536)		98,977
Dept 499 County Tax Assessor				(587,465)		425,519
Dept 503 Data Processing				(569,670)		337,059
Dept 510 Courthouse Expense				(346,194)		233,226
Dept 515 Extension Mtg Room				(10,700)		8,494
Dept 541 Mt Pleasant Fire				(100)		-
Dept 542 Argo Fire				(27,250)		18,032
Dept 543 Talco Fire				(36,750)		26,172
Dept 544 Tri Lakes Fire				(30,750)		25,188
Dept 545 Cookville Fire				(27,250)		18,660
Dept 546 Five Star Fire				(86,250)		24,903
Dept 547 Nortex Fire				(27,250)		79,448
Dept 548 Sugar Hill Fire				(27,250)		17,646
Dept 552 Constable Pct #2				(101,984)		73,837
Dept 554 Constable Pct #1				(101,168)		72,792
Dept 555 OPC/JUV Officer				(14,057)		11,238
Dept 560 Sheriff				(5,838,382)		4,048,861
Dept 570 Juvenile Probation				(143,403)		116,718
Dept 571 Adult Probation				(1,000)		-
Dept 580 Highway Protrol				(52,811)		39,577

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TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2023 to September 30, 2024

FUND NAME	Fund #	Estimated Beginning	Proposed Revenue	Proposed Expenditures	Estimated Ending	2023 Y-T-D
		Fund Balance 10/1/2023			Fund Balance 9/30/2024	Expenditures As of 7/24/23
Dept 581 Emergency Manager				(25,433)		18,000
Dept 585 Weigh Station				(7,300)		3,627
Dept 590 Environment Inspector				(91,684)		66,824
Dept 631 Human Services				(171,460)		95,216
Dept 665 County Agent				(123,922)		89,064
Dept 700 Transfers				(568,750)		519,050
ROAD & BRIDGE FUNDS						
Commissioner Prec. #1	21	168,745	765,000	(765,000)	168,745	450,607
Commissioner Prec. #2	22	69,795	795,000	(795,000)	69,795	439,689
Commissioner Prec. #3	23	22,723	765,000	(765,000)	22,723	609,299
Commissioner Prec. #4	24	112,330	765,000	(765,000)	112,330	520,209
DEBT SERVICE FUNDS						
Debt Service Fund	65	4,982,935	9,678,893	(10,028,893)	4,632,935	8,572,771
INTERNAL SERVICE FUNDS						
Maintenance Barn	85	239,288	259,873	(313,868)	185,293	191,512
Employee Benefit Clearing	86	432,130	2,544,376	(2,544,376)	432,130	1,530,930
CAPITAL PROJECT FUNDS						
2004 Right of Way	75	1,110,000	-	(1,110,000)	-	171,938
ENTERPRISE FUNDS						
Commissary Store-Canteen	83	47,306	191,000	(145,000)	93,306	145,000
Election Fund	84	184,017	238,100	(274,453)	147,664	171,395
SPECIAL REVENUE FUNDS						
JP Security Fund	14	9,587	150	(2,100)	7,637	-
Opioid Trust Fund	15	12,166	1,000	(12,166)	1,000	10,000
Courthouse Security	16	10,422	7,380	(8,500)	9,302	8,500
Jury Fund	17	93,032	322,758	(346,111)	69,679	192,918
Law Library	18	3,776	31,000	(31,000)	3,776	16,914
LATC Fund	19	50,000	-	(50,000)	-	-
JP#1 Technology Fund	28	19,902	280	(12,000)	8,182	719
JP#2 Technology Fund	29	6,073	320	(2,061)	4,332	-
County & District Crt Tech	30	12,800	800	(12,000)	1,600	-

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TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2023 to September 30, 2024

FUND NAME	Fund #	Estimated Beginning	Proposed Revenue	Proposed Expenditures	Estimated Ending	2023 Y-T-D
		Fund Balance 10/1/2023			Fund Balance 9/30/2024	Expenditures As of 7/24/23
Pre Trial Intervention	33	12,358	10,000	(15,000)	7,358	10,635
Pre Trial Class C	34	2,496	3,500	-	5,996	-
American Rescue Grant	35	1,815,000	-	(1,815,000)	-	4,654,637
Vital Statistics	36	8,618	2,500	(7,000)	4,118	4,945
County Clerk Archive	37	222,127	37,000	(65,000)	194,127	23,452
District Clerk Tech Fund	40	11,098	200	(2,000)	9,298	-
Sheriff Shield Grant	42	(87,120)	87,120	-	-	87,120
County Clerk Records Management	43	226,563	41,000	(71,353)	196,210	36,394
District Clerk Records Management	44	13,405	3,300	(8,150)	8,555	4,558
District Attorney	47	551	-	(374)	177	-
County Attorney	48	2,623	400	(664)	2,359	-
District Clerk Record Preservation	49	26,486	8,160	(11,664)	22,982	-
Vehicle Inventory Tax	50	2,976	1,115	-	4,091	2,783
Family & Protective Service	51	-	-	-	-	2,970
District Att. Forf. Acct.	55	119,403	4,775	(39,235)	84,943	24,045
Sheriff Forf. Acct	56	14,081	-	(8,448)	5,633	2,850
Capital Murder Fund	57	108,000	12,000	-	120,000	-
State Criminal (SCAAP) FUND (Sheriff)	58	6,844	-	(6,700)	144	-
Sheriff Commissary	59	125,185	145,000	(162,250)	107,935	84,793
Bell Tower	73	5,874	-	(1,000)	4,874	-

For annual audited financial statements, please go to the Titus County website at: www.co.titus.tx.us

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-310-110	PROPERTY TAXES	7458,572.00	7071,949.00	7267,701.39	102.77	6917,925.05	6440,640.65	6147,697.23
2024 010-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2024 010-318-410	SALES TAX	3270,000.00	3040,259.00	2744,125.52	90.26	3078,033.01	2797,722.54	2434,148.68
2024 010-318-411	VEHICLE SALES TAX COMMISSION	415,000.00	425,000.00	415,081.13	97.67	424,785.33	403,706.62	407,731.94
2024 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2024 010-320-100	STATE ALCOHOL TAX	37,500.00	27,000.00	32,333.40	119.75	36,453.16	39,617.61	29,796.29
2024 010-320-200	SANITATION FEES	44,000.00	33,000.00	41,916.20	127.02	43,200.00	35,640.00	32,400.00
2024 010-320-201	TX COMM ENVIRON QUALITY	6,400.00	5,000.00	8,183.89	163.68	11,841.28	5,817.60	7,032.84
2024 010-321-202	INSURANCE PROCEEDS SHERIFF		3,959.00	2,333.83	58.95	.00	17,137.10	.00
2024 010-321-203	INSURANCE PROCEEDS		2,314.00	1,763.10	76.19	56,358.36	222,053.49	.00
2024 010-330-900	OTHER-GEN ADMIN-PR FNDING		4826,304.00	3526,304.00	73.06	.00	.00	.00
2024 010-333-615	STATE-OUTREACH CLINIC REIMBU		.00	.00	.00	.00	.00	8,008.09
2024 010-335-200	"OVERNIGHT" INMATE HOUSING	1,000.00	3,000.00	1,170.00	39.00	1,170.00	900.00	360.00
2024 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	.00
2024 010-335-202	HOUSING FEDERAL INMATES	197,000.00	497,000.00	336,487.00	67.70	602,685.00	643,216.23	295,560.00
2024 010-335-203	INMATE HOUSING-CITY MP		.00	.00	.00	.00	.00	.00
2024 010-335-204	INMATE HOUSING -GRAYSON CNTY		.00	2,115.00	.00	29,970.00	.00	.00
2024 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,350.00	1,350.00	1,500.00	111.11	1,800.00	1,800.00	1,800.00
2024 010-340-200	FEES - SHERIFF	16,000.00	16,000.00	15,664.00	97.90	22,068.00	19,882.70	15,158.30
2024 010-340-201	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2024 010-340-400	FEES - COUNTY CLERK	300,000.00	294,000.00	248,808.42	84.63	317,207.03	303,887.81	277,156.93
2024 010-340-401	COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2024 010-340-402	LANGUAGE ACCESS FEE	1,000.00	.00	2,127.00	.00	1,626.24	.00	.00
2024 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	6.00	.00	6.00	.00	.00
2024 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2024 010-340-405	VIDEO FEES-COUNTY CLERK	75.00	75.00	4.82	6.43	69.00	44.02	369.99
2024 010-340-406	COURTHOUSE R&M-COUNTY CLERK	75.00	75.00	107.84	143.79	80.29	344.67	2,395.80
2024 010-340-407	TABC CLERK FEE (\$5)		.00	.00	.00	.00	.00	.00
2024 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$.00	80.00	.00	30.00	.00	10.00
2024 010-340-409	SUPPL CRT INITIATED GUARDIAN	2,500.00	2,500.00	2,850.00	114.00	3,600.00	3,260.00	3,960.00
2024 010-340-410	FORF. CASH BONDS-COUNTY CLER	100.00	100.00	200.00	200.00	109.00	525.00	2,125.00
2024 010-340-411	COURT REPORTER-COUNTY CLERK	1,200.00	1,000.00	3,428.76	342.88	2,854.40	352.98	111.12
2024 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	.00
2024 010-340-413	JUDGE'S SIGNATURE	300.00	300.00	408.00	136.00	448.00	384.00	466.00
2024 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2024 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2024 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2024 010-340-500	FEES - TAX A/C	354,000.00	304,000.00	309,538.11	101.82	327,857.69	309,933.06	307,322.57
2024 010-340-700	FEES - DISTRICT CLERK	217,000.00	188,000.00	192,665.89	102.48	220,835.35	191,333.56	167,785.56
2024 010-340-701	RPF-DISTRICT CLERK	250.00	1,200.00	294.50	24.54	1,372.31	3,378.03	3,263.23
2024 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2024 010-340-801	FEES - JP PCT#1	129,000.00	83,000.00	118,114.49	142.31	113,589.87	107,775.81	123,444.79
2024 010-340-802	ARREST FEES-JP #1	2,300.00	2,000.00	2,020.81	101.04	2,789.13	2,141.46	2,809.75
2024 010-340-805	TRAFFIC FEES-JP PCT #1	900.00	600.00	737.20	122.87	929.83	903.17	955.99
2024 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2024 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2024 010-340-811	SPECIAL FEE JP#1	8,000.00	15,000.00	6,991.00	46.61	19,599.00	12,056.90	3,895.80
2024 010-340-830	PRKS/WLDLFE-\$4-JP2		.00	.00	.00	.00	4.66	96.00
2024 010-340-831	ARREST FEE \$4-JP2	175.00	175.00	118.83	67.90	236.08	531.77	1,360.05
2024 010-340-832	FEES - JP PCT#2	150,000.00	130,000.00	125,475.50	96.52	165,103.69	134,512.15	124,396.31
2024 010-340-833	JP#2 JURY CIVIL FEE		.00	.00	.00	.00	44.00	22.00
2024 010-340-834	TRAFFIC FEES-JP PCT #2	600.00	450.00	655.79	145.73	594.74	636.76	641.18
2024 010-340-835	JP#2 CRIMINAL JURY FEE		.00	44.00	.00	.00	.00	.00
2024 010-340-836	ARFEE-JP #2	2,250.00	2,250.00	1,812.42	80.55	3,037.95	4,499.21	6,853.91
2024 010-340-841	CHILD SAFETY FEES JP1&2	2,000.00	3,000.00	1,554.83	51.83	3,648.61	399.00	3,073.76
2024 010-340-901	FEES - CONSTABLE PCT#1	11,300.00	11,300.00	9,326.00	82.53	13,490.00	11,879.00	12,820.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-340-932	FEES - CONSTABLE PCT#2	5,000.00	5,000.00	3,800.00	76.00	4,977.00	5,340.00	3,920.00
2024 010-342-041	ADM FEE-VOC	25,000.00	18,000.00	26,061.60	144.79	24,080.66	23,066.00	29,792.40
2024 010-342-042	ADM FEE-CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00
2024 010-342-046	ADM FEE-DDC-JP#1		.00	.00	.00	.00	.00	.00
2024 010-342-047	ADM FEE-DDC JP#2		.00	.00	.00	.00	.00	.00
2024 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00	.00	.00	.00
2024 010-342-049	JP1-OMNI COUNTY	650.00	350.00	701.32	200.38	463.08	657.47	808.39
2024 010-342-050	JP#2-OMNI-COUNTY	350.00	425.00	356.67	83.92	607.18	643.58	567.26
2024 010-342-100	VFD-REIMB HEALTH INSURANCE	10,800.00	8,920.00	6,769.00	75.89	8,920.00	8,858.00	.00
2024 010-342-560	JAIL TELECOM REVENUE	72,600.00	72,600.00	61,371.88	84.53	.00	.00	.00
2024 010-360-412	BANK FUND INT-GENERAL CO FUN	150,000.00	50,000.00	146,734.04	293.47	95,520.70	86,003.75	127,849.02
2024 010-363-000	RIDDLE BUILDING RENTAL	41,136.00	41,136.00	40,311.00	97.99	45,445.00	43,204.00	42,310.00
2024 010-363-100	WITT BUILDING RENTAL	12,000.00	12,000.00	10,000.00	83.33	10,000.00	6,000.00	6,000.00
2024 010-364-000	SALE OF ASSETS		.00	.00	.00	.00	575.00	.00
2024 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	.00	.00	29,291.94	.00	.00
2024 010-367-100	DONATIONS		.00	.00	.00	1,639.70	.00	.00
2024 010-370-100	BAIL BOND REVENUE		.00	.00	.00	.00	.00	.00
2024 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00	.00	.00	.00
2024 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00	.00	.00	.00
2024 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00	.00	.00	.00
2024 010-370-409	OTHER MISCELLANEOUS RECEIPTS	2,200.00	5,800.00	1,613.06	27.81	12,520.32	8,905.26	5,011.87
2024 010-370-410	VFD MISC		.00	.00	.00	.00	.00	.00
2024 010-370-425	REVENUE-TELINK COMMISSIONS	4,000.00	4,600.00	.00	.00	4,642.48	14,224.74	17,985.23
2024 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00	.00	.00	.00
2024 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00	.00	.00	.00
2024 010-380-000	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2024 010-390-016	TRANSFER-IN-CRT HOUSE SEC.		.00	.00	.00	.00	10,142.00	.00
2024 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00	.00	.00	.00
2024 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00	.00	.00	.00
2024 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00	.00	.00	.00
2024 010-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	.00
2024 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00	.00	.00	.00
2024 010-390-031	TRANSFER IN CO PARK		.00	.00	.00	.00	.00	.00
2024 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00	.00	.00	.00
2024 010-390-068	TRANSFER IN INSURANCE FUND		.00	.00	.00	.00	642,000.00	.00
2024 010-399-999	TOTAL REVENUE	12953,583.00	17209,991.00	15721,767.24	91.35	12663,511.46	12566,581.36	10659,273.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-400-101	CO JUDGE	67,936.00	61,060.00	51,646.33	84.58	56,416.10		55,216.20	55,216.20	
2024 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	25,200.00	25,200.00	21,323.06	84.62	25,199.98		25,199.98	25,199.98	
2024 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-	25,200.00-	20,150.00-	79.96	25,200.00-		25,200.00-	25,200.00-	
2024 010-400-105	CO JUDGE - SECRETARY	41,496.00	39,976.00	33,896.00	84.79	35,027.20		33,529.60	36,404.00	
2024 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00		.00	.00	
2024 010-400-111	MEALS		.00	.00	.00	.00		.00	.00	
2024 010-400-201	FICA - CO JUDGE	8,348.00	7,828.00	6,615.57	84.51	7,110.66		6,902.24	7,054.71	
2024 010-400-202	MEDICARE - CO JUDGE	1,953.00	1,831.00	1,547.24	84.50	1,662.79		1,614.14	1,649.84	
2024 010-400-203	RETIREMENT - CO JUDGE	17,503.00	16,795.00	13,691.46	81.52	15,058.97		13,518.23	13,560.08	
2024 010-400-222	HOSP INS - CO JUDGE	24,696.00	23,256.00	18,401.12	79.12	23,069.60		22,200.00	24,000.00	
2024 010-400-223	DENTAL - CO JUDGE	625.00	625.00	458.96	73.43	554.32		537.12	600.00	
2024 010-400-224	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	
2024 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00		.00	.00	
2024 010-400-310	OFFICE EXPENSE	660.00	660.00	607.89	92.10	72.33		169.26	242.70	
2024 010-400-311	FURNITURE		4,000.00	3,979.95	99.50	.00		.00	.00	
2024 010-400-316	COMPUTER EXPENSE	4,000.00	.00	.00	.00	.00		.00	.00	
2024 010-400-336	MILEAGE REIMBURSEMENT	3,210.00	3,210.00	.00	.00	.00		1,212.40	2,350.60	
2024 010-400-424	CELL PHONE EXPENSE	1,680.00	1,440.00	1,190.00	82.64	1,440.00		1,440.00	1,440.00	
2024 010-400-427	TRAVEL & SEMINARS	11,150.00	11,150.00	4,729.66	42.42	832.95		251.54	119.03	
2024 010-400-480	DUES & BONDS	2,350.00	2,350.00	1,242.50	52.87	200.00		200.00	200.00	
2024 010-400-495	OTHER EXPENSE	500.00	500.00	127.08	25.42	.00		.00	.00	
2024 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00		.00	.00	
2024 010-400-998	COUNTY JUDGE - EXPENDITURES	186,107.00	174,681.00	139,306.82	79.75	141,444.90		136,790.71	142,837.14	

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-403-101	CO CLERK	60,310.00	58,012.00	49,065.65	84.58	52,737.88	51,537.98	51,537.98
2024 010-403-103	TRANSFER IN R&M	11,881.00-	11,315.00-	11,315.00-	100.00	11,315.00-	11,315.00-	11,315.00-
2024 010-403-104	CO CLERK - OFFICE DEPUTIES	146,828.00	139,256.00	116,685.03	83.79	125,051.07	117,888.72	119,817.44
2024 010-403-108	CO CLERK - PART TIME		5,278.00	.00	.00	.00	.00	.00
2024 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-403-201	FICA - CO CLERK	12,843.00	12,559.00	9,729.56	77.47	10,584.12	10,248.58	10,385.35
2024 010-403-202	MEDICARE - PAYROLL	3,004.00	2,938.00	2,275.22	77.44	2,475.50	2,396.91	2,428.90
2024 010-403-203	RETIREMENT - CO CLERK	26,928.00	26,217.00	21,320.43	81.32	22,957.03	20,100.37	19,919.45
2024 010-403-222	HOSP INS - CO CLERK	61,740.00	58,140.00	50,360.96	86.62	55,824.00	42,550.00	60,000.00
2024 010-403-223	DENTAL - CO CLERK	1,562.00	1,562.00	1,254.88	80.34	1,341.04	1,029.48	1,500.00
2024 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-403-310	OFFICE EXPENSE	9,450.00	9,450.00	5,345.77	56.57	6,339.45	6,542.31	4,616.08
2024 010-403-316	COMPUTER EXPENSE	550.00	550.00	45.00	8.18	195.98	29.98	224.04
2024 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	.00
2024 010-403-427	TRAVEL & SEMINARS	4,200.00	4,200.00	3,406.36	81.10	1,228.49	400.11	1,513.97
2024 010-403-480	DUES & BONDS	1,750.00	1,750.00	1,367.50	78.14	125.00	125.00	.00
2024 010-403-486	ERRORS & OMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2024 010-403-495	OTHER EXPENSE - CO CLERK	500.00	500.00	10.75	2.15	.00	.00	.00
2024 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-403-998	COUNTY CLERK - EXPENDITURES	317,784.00	309,097.00	249,552.11	80.74	267,544.56	241,534.44	260,628.21

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-405-108	V A OFFICER		.00	.00	.00	.00	.00	10,980.45
2024 010-405-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-405-201	FICA - V A OFFICER		.00	.00	.00	.00	.00	680.75
2024 010-405-202	MEDICARE - V A OFFICER		.00	.00	.00	.00	.00	159.12
2024 010-405-203	RETIREMENT-V.A OFFICER		.00	.00	.00	.00	.00	1,269.18
2024 010-405-310	OFFICE EXP-VA		.00	.00	.00	.00	.00	145.84
2024 010-405-311	VA-FRANKLIN COUNTY		.00	.00	.00	.00	.00	900.00-
2024 010-405-408	VETERANS SERVICE SUPPORT	8,482.00	8,482.00	6,031.12	71.10	8,481.48	3,533.95	.00
2024 010-405-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2024 010-405-998	VA OFFICE EXPENDITURES	8,482.00	8,482.00	6,031.12	71.10	8,481.48	3,533.95	12,335.34

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-409-106	ACCRUED LEAVE SALARIES	60,000.00	60,000.00	33,502.20	55.84	.00	8,544.90	.00
2024 010-409-201	ACCRUED FICA BENEFITS	3,720.00	3,720.00	1,759.88	47.31	.00	529.79	.00
2024 010-409-202	ACCRUED MEDICARE BENEFITS	871.00	871.00	411.59	47.25	.00	123.90	.00
2024 010-409-203	ACCRUED RETIREMENT BENEFITS	7,975.00	7,975.00	3,541.28	44.40	.00	1,015.14	.00
2024 010-409-204	WORKERS COMPENSATION INSURAN	66,500.00	66,500.00	45,161.29	67.91	55,804.03	57,733.27	60,757.01
2024 010-409-205	UNEMPLOYMENT TAX	38,425.00	38,425.00	1,377.31	3.58	7,005.81	33,928.03	17,769.17
2024 010-409-222	RETIREE INSURANCE TO 086	262,952.00	247,600.00	153,123.91	61.84	196,301.88	201,225.88	.00
2024 010-409-224	LIFE INSURANCE TO 086	27,525.00	27,525.00	20,483.43	74.42	23,788.63	23,438.12	.00
2024 010-409-311	POSTAGE - COURTHOUSE	15,000.00	15,000.00	5,547.30	36.98	8,320.27	9,579.82	9,294.98
2024 010-409-312	POSTAGE - ANNEX	40,000.00	40,000.00	29,349.47	73.37	47,887.26	24,940.62	38,577.48
2024 010-409-313	POSTAGE-JP CENTER	6,000.00	6,000.00	1,715.19	28.59	2,632.94	5,168.65	4,307.01
2024 010-409-314	RECORDS STORAGE	2,000.00	.00	.00	.00	.00	.00	.00
2024 010-409-400	LEGAL EXPENSE	55,000.00	40,000.00	2,654.40	6.64	15,509.63	3,054.89	6,945.11
2024 010-409-404	FLU SHOTS	2,000.00	2,000.00	1,225.00	61.25	975.00	30.00	2,280.00
2024 010-409-405	DRUG TESTING	2,500.00	2,500.00	.00	.00	.00	20.00	45.00
2024 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	5,000.00	2,340.00	46.80	3,850.00	6,035.00	3,849.00
2024 010-409-407	ANIMAL CARE/SHELTER		.00	.00	.00	.00	.00	.00
2024 010-409-408	DIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-409-409	INDIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-409-420	INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	553.56	36.90	1,465.41	940.63	934.99
2024 010-409-424	TELEPHONE - NOT DISTRIBUTED	70,200.00	70,200.00	28,161.52	40.12	44,990.95	51,837.83	52,874.05
2024 010-409-425	COUNTY CLEAN UP		.00	.00	.00	.00	.00	.00
2024 010-409-426	COPIER EXPENSE	47,600.00	47,600.00	35,592.52	74.77	47,280.13	38,492.63	41,790.42
2024 010-409-427	TRAVEL & SEMINARS		.00	.00	.00	.00	.00	.00
2024 010-409-431	PUBLICATIONS	4,500.00	4,500.00	3,118.46	69.30	4,939.96	3,077.10	3,105.92
2024 010-409-432	AWARDS & RECOGNITION	1,000.00	1,000.00	400.00	40.00	.00	.00	.00
2024 010-409-472	TAX APPRAISAL DISTRICT	260,450.00	184,475.00	138,355.93	75.00	166,257.99	98,735.62	166,213.58
2024 010-409-473	INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2024 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	.00	.00	.00	.00	2,458.36
2024 010-409-477	FIDUCIARY INS-CAPPS		.00	.00	.00	.00	3,115.00	2,388.00
2024 010-409-478	CYBER SECURITY INS	5,000.00	5,000.00	.00	.00	.00	.00	6,647.18
2024 010-409-480	PUBLIC OFFICIAL LIABILITY	23,000.00	19,200.00	16,817.00	87.59	15,726.00	15,831.00	16,902.00
2024 010-409-481	INSURANCE-LAW ENFORCEMENT LI	38,000.00	32,200.00	28,880.00	89.69	27,824.00	26,609.00	27,111.00
2024 010-409-482	INSURANCE - GENERAL LIABILIT	9,500.00	7,800.00	6,956.00	89.18	6,655.00	6,379.00	6,492.00
2024 010-409-483	INSURANCE - FLEET POLICY	66,000.00	55,500.00	44,920.00	80.94	44,201.00	45,661.00	41,978.00
2024 010-409-484	INS-PROPERTY/INLAND MARINE	93,000.00	129,949.00	129,949.00	100.00	44,782.00	39,243.00	36,405.00
2024 010-409-485	INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	.00
2024 010-409-486	VFD EXCESS COST		.00	.00	.00	.00	.00	.00
2024 010-409-487	VFD-HEALTH INSURANCE	10,800.00	9,000.00	7,495.41	83.28	8,920.00	8,858.00	.00
2024 010-409-488	INSURANCE VFD	45,600.00	38,000.00	37,382.00	98.37	34,470.00	33,515.19	29,150.00
2024 010-409-489	VFD BUNKER GEAR	5,000.00	5,000.00	.00	.00	34,351.47	.00	.00
2024 010-409-490	COUNTY ROW		.00	.00	.00	.00	.00	.00
2024 010-409-491	COVID-19 EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-409-492	ROAD CONTINGENCY EDC	100,000.00	100,000.00	.00	.00	.00	.00	.00
2024 010-409-493	EMPLOYEE WELLNESS-REWARD	864.00	864.00	.00	.00	.00	.00	.00
2024 010-409-494	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	459.20	9.18	2,857.85	7,017.61	4,339.61
2024 010-409-495	CONTINGENCY	1700,000.00	1394,491.00	.00	.00	.00	.00	.00
2024 010-409-496	INS REPAIRS		4,939.00	2,617.30	52.99	235,820.10	266,137.24	.00
2024 010-409-505	LAKE REGIONAL MHMR	3,647.00	3,647.00	3,039.00	83.33	3,646.80	3,646.80	3,646.80
2024 010-409-510	COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2024 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00
2024 010-409-571	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	.00	2,999.00
2024 010-409-572	TRANSFER OUT TO SECURITY FUN		.00	.00	.00	.00	.00	10,142.00
2020 010-409-573	TRANSFER TO HAVA SECURITY		.00	.00	.00	.00	.00	8,000.00
2024 010-409-998	NONDEPARTMENTAL - EXPENDITUR	3089,629.00	2686,481.00	786,889.15	29.29	1086,264.11	1024,464.66	607,402.67

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
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ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-410-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-410-150	P#2 PT SALARY	13,000.00	27,705.00	8,595.00	31.02	.00	.00	.00
2024 010-410-151	P#3 PT SALARY	3,000.00	7,400.00	5,025.00	67.91	.00	.00	.00
2024 010-410-201	FICA	1,000.00	2,427.00	844.44	34.79	.00	.00	.00
2024 010-410-202	MEDICARE-PAYROLL	250.00	543.00	197.53	36.38	.00	.00	.00
2024 010-410-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-410-222	HOSP INS		.00	.00	.00	.00	.00	.00
2024 010-410-223	DENTAL INS		.00	.00	.00	.00	.00	.00
2024 010-410-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-410-310	OFFICE EXP-BUS MGR		.00	.00	.00	.00	.00	.00
2024 010-410-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-410-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2024 010-410-332	P#1 ROAD MATERIALS		130,000.00	80,133.54	61.64	.00	.00	.00
2024 010-410-333	P#4 ROAD MATERIAL		165,083.00	.00	.00	.00	.00	.00
2024 010-410-334	MAINT SHOP TOOLS	15,000.00	30,000.00	.00	.00	.00	.00	.00
2024 010-410-335	PCT#3 ROAD MATERIALS		100,000.00	91,866.24	91.87	.00	.00	.00
2024 010-410-336	P#2 ROAD MATERIALS		69,511.00	.00	.00	.00	.00	.00
2024 010-410-354	AUTO REPAIRS		.00	.00	.00	.00	.00	.00
2024 010-410-408	PROF SERVICE FIRE PROTECTION		30,000.00	15,000.00	50.00	.00	.00	.00
2024 010-410-424	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-410-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2024 010-410-450	ANNEX FACADE REPAIRS	250,000.00	250,000.00	.00	.00	.00	.00	.00
2024 010-410-451	HVAC REPAIRS (45 UNITS)	400,000.00	400,000.00	.00	.00	.00	.00	.00
2024 010-410-452	COMPUTERS FOR REMOTE (9)		10,000.00	.00	.00	.00	.00	.00
2024 010-410-453	CYBER SECURITY UPGRADES		37,000.00	37,022.00	100.06	.00	.00	.00
2024 010-410-454	SUGAR HILL VDF REPEATER	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 010-410-480	CYBER SECURITY CO CLK	8,620.00	.00	.00	.00	.00	.00	.00
2024 010-410-495	OTHER COSTS MISC	100,000.00	122,304.00	22,300.00	18.23	.00	.00	.00
2024 010-410-570	P#3 CAPITAL OUTLAY	206,634.00	441,687.00	234,891.75	53.18	.00	.00	.00
2024 010-410-571	P#1 CAPITAL OUTLAY	39,830.00	370,000.00	330,149.37	89.23	.00	.00	.00
2024 010-410-572	P#2 CAPITAL OUTLAY	49,763.00	450,251.00	450,249.48	100.00	.00	.00	.00
2024 010-410-574	P#4 CAPITAL OUTLAY	334,917.00	334,917.00	.00	.00	.00	.00	.00
2024 010-410-575	SHARED ITEMS	384,597.00	582,000.00	235,453.00	40.46	.00	.00	.00
2024 010-410-576	USED CRANE TRUCK	85,000.00	85,000.00	.00	.00	.00	.00	.00
2024 010-410-577	TRUCKS PCT1 & PCT4	99,524.00	99,524.00	.00	.00	.00	.00	.00
2024 010-410-578	CONSTABLE CAR	60,000.00	.00	.00	.00	.00	.00	.00
2024 010-410-579	OTHER CAPITAL OUTLAY	1032,332.00	1070,952.00	.00	.00	.00	.00	.00
2024 010-410-998	GEN ADMIN PR FUND-EXPENDITUR	3093,467.00	4826,304.00	1511,727.35	31.32	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-426-101	COUNTY COURT-JP-OPC		.00	.00	.00	.00	.00	.00
2024 010-426-107	P/T CTY CRT CLERK		.00	.00	.00	.00	.00	.00
2024 010-426-108	VISITING JUDGE		.00	.00	.00	.00	.00	.00
2024 010-426-201	FICA		.00	.00	.00	.00	.00	.00
2024 010-426-202	MEDICARE		.00	.00	.00	.00	.00	.00
2024 010-426-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 010-426-409	CIVIL-ATT-AT-AD C.CLERK		.00	.00	.00	.00	.00	.00
2024 010-426-410	CO COURT - APPOINTED ATTYS	14,650.00	14,650.00	8,784.93	59.97	8,564.83	13,332.32	9,106.80
2024 010-426-411	CO COURT VISITING JUDGE	4,000.00	4,000.00	.00	.00	.00	2,663.14	.00
2024 010-426-412	CO COURT - TRANSLATING	1,300.00	1,300.00	1,025.00	78.85	600.00	675.00	550.00
2024 010-426-413	CO COURT - COURT REPORTING	1,000.00	1,000.00	.00	.00	375.00	325.00	.00
2024 010-426-414	COMMITTMENT FEES	4,000.00	4,000.00	.00	.00	.00	4,623.00	3,012.00
2024 010-426-416	COMMITTMENT-APPT ATTORNEY	11,400.00	11,400.00	8,600.00	75.44	5,700.00	4,550.00	6,100.00
2024 010-426-485	CO COURT JURY FUND	1,300.00	600.00	1,357.92	-226.32	524.79-	117.66-	37.04-
2024 010-426-495	CO COURT - OTHER EXP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-426-998	COUNTY COURT - EXPENDITURES	38,650.00	37,950.00	17,052.01	44.93	14,715.04	26,050.80	18,731.76

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-435-105	COURT COORDINATOR	43,660.00	41,579.00	35,182.40	84.62	36,230.98	.00	.00
2024 010-435-201	FICA	2,708.00	2,578.00	2,181.30	84.61	2,246.25	.00	.00
2024 010-435-202	MEDICARE	634.00	603.00	510.18	84.61	525.41	.00	.00
2024 010-435-203	RETIREMENT	5,676.00	5,526.00	4,527.01	81.92	4,691.82	.00	.00
2024 010-435-222	HOSPITAL	12,348.00	11,628.00	9,684.80	83.29	10,609.80	.00	.00
2024 010-435-223	DENTAL	313.00	313.00	241.68	77.21	254.78	.00	.00
2024 010-435-310	OFFICE EXP-DIST JUDGE	4,000.00	3,678.00	1,144.89	31.13	2,790.39	574.21	1,219.65
2024 010-435-316	COMPUTER EXPENSE	4,000.00	2,322.00	1,154.00	49.70	214.99	2,214.99	.00
2024 010-435-409	CPS-APPT ATTORNEYS	100,000.00	100,000.00	63,177.75	63.18	80,117.82	80,448.71	88,805.79
2024 010-435-410	DIST CRT-ATTYS-ADULT	180,000.00	180,000.00	133,917.70	74.40	196,892.76	117,583.75	37,752.01
2024 010-435-411	DIST COURT - VISITING JUDGES	4,000.00	4,000.00	169.66	4.24	731.70	381.68	44.08
2024 010-435-412	DIST COURT - TRANSLATING	45,000.00	45,000.00	20,221.75	44.94	26,822.55	16,365.30	71,085.00
2024 010-435-413	DIST COURT - COURT REPORTING	53,960.00	53,960.00	22,204.50	41.15	18,735.67	11,271.60	10,096.95
2024 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	15,000.00	4,170.00	27.80	2,301.00	1,101.00	10,494.16
2024 010-435-415	COMPETENCY EXAMINATIONS	10,000.00	10,000.00	2,637.50	26.38	9,562.50	3,062.50	.00
2024 010-435-416	PRIVATE INVESTIGATIONS	3,500.00	3,500.00	2,493.60	71.25	6,318.54	3,301.56	6,191.62
2024 010-435-417	OTHER LITIGATION COSTS	5,000.00	5,000.00	5,091.48	101.83	.00	.00	.00
2024 010-435-424	CELL PHONE	840.00	840.00	630.00	75.00	.00	.00	.00
2024 010-435-427	TRAVEL & SEMINARS	1,000.00	1,000.00	521.47	52.15	.00	405.00	.00
2024 010-435-481	FIRST JUD ADMINISTRATION EXP	6,000.00	6,000.00	3,321.05	55.35	3,561.73	3,561.73	3,561.73
2024 010-435-495	OTHER EXP-DIST COURT	5,000.00	5,000.00	773.12	15.46	35,712.75	1,883.65	1,864.00
2024 010-435-496	INDIGENT GRANT REIMBURSEMENT	29,993.00-	20,000.00-	15,010.00-	75.05	22,138.25-	29,310.25-	23,776.50-
2024 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 010-435-998	DISTRICT COURT - EXPENDITURE	477,646.00	482,527.00	298,945.84	61.95	416,183.19	212,845.43	207,338.49

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-450-101	DISTRICT CLERK	60,913.00	58,012.00	49,086.84	84.61	52,737.88	51,537.98	51,537.98
2024 010-450-104	DIST CLERK - OFFICE DEPUTIES	139,173.00	132,538.00	111,916.23	84.44	114,409.61	85,413.00	87,192.00
2024 010-450-108	DIST CLERK - PART TIME	19,001.00	17,760.00	10,005.00	56.33	9,989.89	15,467.54	12,090.80
2024 010-450-109	R&M REIMBURSEMENT	3,150.00-	3,000.00-	3,000.00-	100.00	3,000.00-	3,000.00-	3,000.00-
2024 010-450-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-450-201	FICA - DIST CLERK	13,584.00	12,916.00	10,106.85	78.25	10,367.51	8,908.28	8,715.55
2024 010-450-202	MEDICARE - PAYROLL	3,177.00	3,021.00	2,363.62	78.24	2,424.81	2,083.51	2,038.39
2024 010-450-203	RETIREMENT - DIST CLERK	28,482.00	27,685.00	22,003.03	79.48	22,871.96	18,082.70	17,444.52
2024 010-450-222	HOSP INS - DIST CLERK	74,088.00	69,768.00	48,424.00	69.41	54,855.52	42,550.00	48,000.00
2024 010-450-223	DENTAL - DIST CLERK	1,874.00	1,874.00	1,208.40	64.48	1,317.80	1,029.48	1,200.00
2024 010-450-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-450-310	OFFICE EXPENSE	10,000.00	10,000.00	5,255.48	52.55	9,160.69	8,934.27	7,457.44
2024 010-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-450-330	JURY SUPPLIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 010-450-427	TRAVEL & SEMINARS	5,000.00	5,000.00	2,157.80	43.16	1,148.88	994.54	1,127.12
2024 010-450-460	RENTAL FOR JURY SELECTION		1,200.00	.00	.00	5,940.00	2,490.00	.00
2024 010-450-480	DUES & BONDS	1,500.00	1,500.00	1,242.50	82.83	.00	125.00	.00
2024 010-450-486	ERRORS & OMISSIONS-DIST CLE		.00	.00	.00	.00	.00	.00
2024 010-450-495	OTHER EXPENSES	2,000.00	3,000.00	1,521.00	50.70	8,623.69	284.00	.00
2024 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-450-998	DISTRICT CLERK - EXPENDITURE	358,642.00	344,274.00	262,290.75	76.19	290,848.24	234,900.30	233,803.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-451-101	JP #1	61,083.00	54,060.00	45,742.62	84.61	49,144.94	47,944.78	47,944.78
2024 010-451-102	DDC REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-451-104	DEPUTIES	75,546.00	71,948.00	60,878.40	84.61	66,273.86	60,902.40	60,902.40
2024 010-451-108	PART TIME	368.00	368.00	.00	.00	.00	.00	.00
2024 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-451-201	FICA	8,495.00	7,836.00	6,816.06	86.98	7,288.90	6,818.16	6,773.76
2024 010-451-202	MEDICARE	1,987.00	1,832.00	1,594.21	87.02	1,704.66	1,594.52	1,584.12
2024 010-451-203	RETIREMENT	17,810.00	16,796.00	13,719.38	81.68	14,909.98	12,913.46	12,652.10
2024 010-451-222	HOSP INS	37,044.00	34,884.00	29,054.40	83.29	32,667.44	33,300.00	36,000.00
2024 010-451-223	DENTAL	937.00	937.00	725.04	77.38	785.00	805.68	900.00
2024 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-451-225	MILEAGE REIMBURSEMENT	2,880.00	7,200.00	6,000.00	83.33	7,200.00	7,200.00	7,200.00
2024 010-451-310	OFFICE EXPENSE	4,000.00	4,000.00	1,755.62	43.89	2,142.41	1,685.31	2,375.93
2024 010-451-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	44.00
2024 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2024 010-451-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2024 010-451-427	TRAVEL & SEMINAR	5,000.00	4,500.00	2,621.03	58.25	2,480.45	967.02	.00
2024 010-451-480	DUES & BONDS	600.00	600.00	363.50	60.58	255.00	141.00	70.00
2024 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-451-998	JP#1-EXPENDITURES	216,590.00	205,801.00	169,970.26	82.59	185,692.64	175,112.33	177,287.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-452-101	JP #2	61,083.00	54,060.00	45,742.62	84.61	49,144.94	47,944.78	47,944.78
2024 010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2024 010-452-104	DEPUTIES	72,676.00	65,943.00	53,557.32	81.22	47,903.67	62,316.06	62,085.70
2024 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2024 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-452-201	FICA	8,294.00	7,441.00	6,507.71	87.46	6,353.29	7,134.48	7,045.98
2024 010-452-202	MEDICARE	1,940.00	1,741.00	1,521.96	87.42	1,485.89	1,668.61	1,647.88
2024 010-452-203	RETIREMENT	17,389.00	15,949.00	12,779.54	80.13	12,510.29	13,081.37	12,788.42
2024 010-452-222	HOSP INS	37,044.00	34,884.00	25,180.48	72.18	23,069.60	30,525.00	36,000.00
2024 010-452-223	DENTAL	937.00	937.00	628.60	67.09	554.32	738.54	900.00
2024 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-452-225	MILEAGE REIMBURSEMENT	2,880.00	7,200.00	6,000.00	83.33	7,200.00	7,200.00	7,200.00
2024 010-452-310	OFFICE EXPENSE	3,000.00	1,935.00	1,161.94	60.05	3,124.70	2,771.97	.00
2024 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-452-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2024 010-452-427	TRAVEL & SEMINAR	3,454.00	3,454.00	1,483.67	42.96	455.82	100.00	.00
2024 010-452-480	DUES & BONDS	536.00	536.00	464.50	86.66	273.00	288.00	142.00
2024 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-452-998	JP #2 -EXPENDITURES	210,073.00	194,920.00	155,728.34	79.89	152,915.52	174,608.81	176,594.76

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-455-108	P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2024 010-455-201	FICA-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2024 010-455-202	M/C-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2024 010-455-410	JP COURT-APPOINTED ATTS		.00	.00	.00	.00	.00	.00
2024 010-455-485	JURORS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-475-101	CO ATTORNEY	66,562.00	59,963.00	50,737.94	84.62	54,511.86	53,311.70	41,009.00
2024 010-475-102	CO ATT-STATE PAY	42,000.00	42,000.00	34,983.12	83.29	41,999.88	41,999.88	44,692.20
2024 010-475-103	CO ATT-STATE REIM	42,000.00-	42,000.00-	42,000.00-	100.00	42,000.00-	42,000.00-	42,000.00-
2024 010-475-104	HOT CHECK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-475-105	CO ATTY - SECRETARY	85,114.00	81,058.00	56,228.44	69.37	69,950.35	68,334.03	62,814.31
2024 010-475-106	INVESTIGATOR-SALARY	51,668.00	64,405.00	41,641.60	64.66	44,740.80	43,243.20	36,629.93
2024 010-475-107	PRETRIAL INTERVENTION	10,000.00-	10,000.00-	10,000.00-	100.00	10,000.00-	8,337.42-	4,526.10-
2024 010-475-108	PART TIME SECRETARY	20,709.00	7,972.00	1,892.80	23.74	.00	.00	3,135.00
2024 010-475-109	PART TIME COURT BAILIFF	5,000.00	5,000.00	2,153.06	43.06	5,500.00-	8,493.00-	10,524.90-
2024 010-475-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-475-117	CERTIFICATE PAY	1,440.00	1,440.00	480.00	33.33	1,440.00	1,440.00	1,440.00
2024 010-475-201	FICA - CO ATTY	16,895.00	16,145.00	11,666.54	72.26	13,310.76	13,049.23	11,871.57
2024 010-475-202	MEDICARE - PAYROLL	3,952.00	3,776.00	2,728.60	72.26	3,113.14	3,051.81	2,776.40
2024 010-475-203	RETIREMENT - CO ATTY	35,425.00	34,607.00	23,972.30	69.27	27,456.55	24,716.06	22,185.75
2024 010-475-204	BENEFITS SB22	38,500.00	.00	.00	.00	.00	.00	.00
2024 010-475-222	HOSP INS - CO ATTY	49,392.00	46,512.00	29,054.40	62.47	46,139.20	44,400.00	46,309.38
2024 010-475-223	DENTAL - CO ATTY	1,249.00	1,249.00	722.72	57.86	1,108.64	1,074.24	1,200.00
2024 010-475-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-475-225	MILEAGE REIMBURSEMENT	2,400.00	6,000.00	5,000.00	83.33	6,000.00	6,500.00	4,500.00
2024 010-475-310	OFFICE EXP-CO ATTY	3,550.00	3,550.00	1,902.68	53.60	1,670.61	3,123.11	2,927.72
2024 010-475-316	COMPUTER EXPENSE		.00	.00	.00	4,464.00	.00	.00
2024 010-475-330	GAS & OIL	1,200.00	1,200.00	420.52	35.04	1,260.67	1,119.76	1,038.99
2024 010-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	2,500.00
2024 010-475-424	CELL PHONE EXPENSE		2,880.00	1,170.00	40.63	2,880.00	2,880.00	2,670.00
2024 010-475-427	TRAVEL/SEMINARS	3,800.00	3,800.00	1,137.05	29.92	3,368.81	3,231.51	3,285.49
2024 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	979.29	48.96	514.56	1,676.04	319.50
2024 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTY - EXPENDITURES	378,856.00	331,557.00	214,871.06	64.81	266,429.83	254,320.15	234,254.24

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-476-101	INVESTIGATOR	53,000.00	53,000.00	.00	.00	.00	.00	.00
2024 010-476-102	DA ASSISTANT-SALARY	86,625.00	83,056.00	70,363.00	84.72	74,725.60	15,076.88	82,999.80
2024 010-476-103	TRANSFER IN - DA FORFEITURE	19,235.00-	19,235.00-	18,564.00-	96.51	6,644.24-	37,555.42-	110,177.28-
2024 010-476-104	REIMBURSEMENT-STATE		.00	.00	.00	.00	1,196.87-	.00
2024 010-476-105	REIMBURSEMENT-CAMP CO	84,811.00-	84,811.00-	20,233.61-	23.86	52,890.49-	17,636.91-	.00
2024 010-476-106	REIMBURSEMENT-PROSECUTER	27,500.00-	27,500.00-	18,333.20-	66.67	27,499.86-	18,333.26-	.00
2024 010-476-108	ASST DA 3 MONTHS		.00	.00	.00	.00	29,878.02	.00
2024 010-476-109	SUPPORT STAFF	79,498.00	75,712.00	64,064.00	84.62	67,238.40	45,540.00	.00
2024 010-476-111	MEALS		.00	96.24	.00	.00	.00	.00
2024 010-476-201	FICA	13,586.00	13,131.00	8,006.10	60.97	8,636.72	5,434.15	4,735.92
2024 010-476-202	MEDICARE	3,178.00	3,072.00	1,872.35	60.95	2,019.72	1,270.87	1,107.58
2024 010-476-203	RETIREMENT	28,486.00	28,142.00	17,296.10	61.46	18,332.53	10,737.41	9,647.80
2024 010-476-204	BENEFITS SB22	60,500.00	.00	.00	.00	.00	.00	.00
2024 010-476-222	HOSPITAL INS	37,044.00	46,512.00	29,054.40	62.47	34,604.40	18,550.00	12,000.00
2024 010-476-223	DENTAL INSURANCE	936.00	1,250.00	532.16	42.57	509.56	402.84	300.00
2024 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-476-310	ZIP DRIVES		2,800.00	531.41	18.98	.00	.00	.00
2024 010-476-317	SOFTWARE	23,300.00	23,300.00	.00	.00	.00	.00	.00
2024 010-476-424	CELL PHONE	2,520.00	2,520.00	1,890.00	75.00	.00	.00	.00
2024 010-476-480	DUES/BONDS	600.00	600.00	323.00	53.83	464.75	237.50	.00
2024 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	1,411.30	28.23	2,645.28	5,505.02	.00
2024 010-476-998	DIST ATTORNEY - EXPENDITURES	262,727.00	206,549.00	138,309.25	66.96	122,142.37	57,910.23	613.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-495-102	COUNTY AUDITOR	72,188.00	68,750.00	58,173.06	84.62	62,500.10	60,999.90	60,999.90
2024 010-495-103	ASSISTANTS SALARIES	95,140.00	110,250.00	96,307.20	87.35	123,739.20	119,246.40	115,793.60
2024 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	.00
2024 010-495-107	OTHER SALARIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 010-495-108	PART-TIME ASSISTANT AUDITOR	19,951.00	19,001.00	15,756.30	82.92	11,331.00	.00	.00
2024 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-495-201	FICA - AUDITORS	11,798.00	12,463.00	10,180.67	81.69	11,765.09	10,704.42	10,492.14
2024 010-495-202	MEDICARE - PAYROLL	2,760.00	2,915.00	2,380.70	81.67	2,751.81	2,503.38	2,453.86
2024 010-495-203	RETIREMENT - AUDITORS	24,737.00	26,714.00	21,909.92	82.02	25,550.11	21,384.22	20,550.24
2024 010-495-222	HOSP INS - AUDITORS	36,936.00	39,729.00	24,211.48	60.94	34,604.40	33,300.00	48,000.00
2024 010-495-223	DENTAL INS - AUDITORS	936.00	1,066.00	314.44	29.50	831.48	805.68	1,200.00
2024 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-495-310	OFFICE EXPENSE	6,000.00	6,000.00	3,593.09	59.88	6,196.17	5,042.67	4,922.86
2024 010-495-316	COMPUTER EXPENSE	4,500.00	4,500.00	118.00	2.62	2,885.00	2,686.00	2,750.00
2024 010-495-401	AUDIT EXPENSE	39,300.00	37,300.00	37,065.00	99.37	35,300.00	34,100.00	33,025.00
2024 010-495-410	PROFESSIONAL FEES	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	519.00
2024 010-495-427	TRAVEL & SEMINARS EXPENSE	6,000.00	4,000.00	3,694.70	92.37	1,592.06	1,753.67	1,505.76
2024 010-495-480	DUES & BONDS	650.00	650.00	348.00	53.54	485.00	561.00	486.00
2024 010-495-495	OTHER EXPENSE	1,000.00	1,000.00	.00	.00	42.50	1,000.00	66.50
2024 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-495-998	COUNTY AUDITOR-EXPENDITURES	326,896.00	339,338.00	274,052.56	80.76	321,573.92	296,087.34	302,764.86

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-497-101	TREASURER	60,913.00	58,012.00	49,065.65	84.58	52,737.88	51,537.98	51,537.98
2024 010-497-103	ASSISTANT SALARY	48,714.00	26,760.00	19,624.00	73.33	.00	.00	.00
2024 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-497-201	FICA - TREASURER	6,797.00	5,256.00	4,208.49	80.07	3,210.72	3,136.36	3,135.88
2024 010-497-202	MEDICARE - PAYROLL	1,590.00	1,230.00	984.62	80.05	750.98	733.56	733.44
2024 010-497-203	RETIREMENT - TREASURER	14,252.00	11,266.00	8,832.00	78.40	6,808.62	6,114.41	5,990.70
2024 010-497-222	HOSP INS - TREASURER	24,696.00	18,411.00	14,527.72	78.91	11,534.80	11,100.00	12,000.00
2024 010-497-223	DENTAL - TREASURER	624.00	496.00	652.28	131.51	277.16	268.56	300.00
2024 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-497-310	OFFICE EXPENSE	5,000.00	3,000.00	2,590.28	86.34	187.14	1,857.50	773.78
2024 010-497-316	COMPUTER EXPENSE	1,500.00	5,500.00	.00	.00	.00	.00	.00
2024 010-497-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-497-427	TRAVEL/SEMINARS	6,000.00	4,000.00	2,959.33	73.98	919.08	841.95	150.00
2024 010-497-480	DUES & BONDS	1,000.00	2,350.00	2,350.00	100.00	175.00	150.00	150.00
2024 010-497-495	OTHER EXPENSE-TREASURER	450.00	450.00	.00	.00	450.00	.00	.00
2024 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-497-998	COUNTY TREASURER-EXPENDITURE	171,536.00	136,731.00	105,794.37	77.37	77,051.38	75,740.32	74,771.78

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT				
2024 010-498-104	VEHICLE INV TAX-GROSS		.00	.00	.00		.00	.00	.00
2024 010-498-201	FICA-TAX OFFICE(VEHICLE)		.00	.00	.00		.00	.00	.00
2024 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)		.00	.00	.00		.00	.00	.00
2024 010-498-203	RETIREMENT		.00	.00	.00		.00	.00	.00
2024 010-498-998	VEHICLE INV-EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-499-101	TAX A/C	65,704.00	62,991.00	53,299.62	84.61	58,189.56	56,990.00	56,989.66
2024 010-499-104	TAX A/C - DEPUTIES	276,911.00	263,287.00	220,232.80	83.65	230,309.26	213,996.21	222,116.10
2024 010-499-105	VIT SALARY	3,100.00	.00	.00	.00	.00	.00	.00
2024 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2024 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2024 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2024 010-499-201	FICA - TAX A/C	21,434.00	20,230.00	16,131.00	79.74	16,921.48	16,159.03	16,821.78
2024 010-499-202	MEDICARE - PAYROLL	5,013.00	4,732.00	3,772.49	79.72	3,957.52	3,779.14	3,934.06
2024 010-499-203	RETIREMENT - TAX A/C	44,493.00	43,363.00	35,196.11	81.17	37,209.47	32,147.41	32,440.60
2024 010-499-222	HOSP INS - TAX A/C	111,132.00	104,652.00	87,163.20	83.29	96,065.36	95,275.00	108,000.00
2024 010-499-223	DENTAL - TAX A/C	2,811.00	2,811.00	2,175.12	77.38	2,308.52	2,305.14	2,700.00
2024 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-499-310	OFFICE EXPENSE	9,000.00	8,590.00	3,847.42	44.79	5,090.47	6,245.31	5,870.73
2024 010-499-316	COMPUTER EXPENSE	3,500.00	3,500.00	.00	.00	1,180.00	3,123.00	.00
2024 010-499-317	SOFTWARE MAINT.	25,282.00	22,984.00	22,882.28	99.56	22,399.58	21,631.19	20,744.64
2024 010-499-427	TRAVEL/SEMINARS	5,410.00	4,910.00	4,259.90	86.76	3,969.39	4,618.01	1,383.36
2024 010-499-480	DUES & BONDS	3,675.00	3,675.00	355.00	9.66	125.00	3,675.00	246.00
2024 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2024 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-499-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-499-570	CAPITAL OUTLAY	10,000.00	25,000.00	.00	.00	.00	.00	.00
2024 010-499-998	COUNTY TAX A/C-EXPENDITURES	587,465.00	570,725.00	449,314.94	78.73	477,725.61	459,944.44	471,246.93

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-503-310	ZIP DRIVES	2,800.00	.00	.00	.00	.00	.00	.00
2024 010-503-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-503-401	COMPUTER MANAGER	170,711.00	131,792.00	125,600.88	95.30	124,016.88	128,553.48	124,016.88
2024 010-503-402	E-MAIL SERVICE (3) YEARS		.00	.00	.00	.00	.00	20,574.00
2024 010-503-403	NET DATA - COMPUTER EXPENSE	247,389.00	232,524.00	188,360.00	81.01	185,450.00	180,318.00	179,976.75
2024 010-503-404	IBM COMPUTER EXPENSE	5,800.00	5,800.00	4,570.27	78.80	4,299.91	.00	.00
2024 010-503-417	SHERIFF NETDATA 1 TIME	35,820.00	.00	.00	.00	.00	.00	.00
2024 010-503-418	SHERIFF NETDATA ANNUAL MAINT	51,532.00	.00	.00	.00	.00	.00	.00
2024 010-503-419	TAC CYBERSECURITY TRAINING	750.00	.00	.00	.00	.00	.00	.00
2024 010-503-420	INTERNET EXPENSE	29,868.00	29,148.00	17,627.43	60.48	19,992.11	19,564.00	17,975.80
2024 010-503-421	DATA PROCESSING-BACKUP TIME	20,000.00	20,000.00	.00	.00	.00	.00	.00
2024 010-503-495	OTHER EXPENSE	5,000.00	5,000.00	2,590.00	51.80	1,180.00	1,189.00	860.00
2024 010-503-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-503-998	DATA PROCESSING-EXPENDITURES	569,670.00	424,264.00	338,748.58	79.84	334,938.90	329,624.48	343,403.43

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-510-116	CUSTODIAN SALARY	72,072.00	73,216.00	60,818.24	83.07	57,625.99	61,251.72	54,412.80
2024 010-510-117	PART TIME CUSTODIAN	1,144.00	.00	.00	.00	.00	.00	.00
2024 010-510-201	FICA - CUSTODIANS	4,540.00	4,540.00	3,758.57	82.79	3,571.69	3,788.73	3,364.48
2024 010-510-202	MEDICARE-PAYROLL	1,062.00	1,062.00	878.99	82.77	835.33	886.16	786.96
2024 010-510-203	RETIREMENT - CUSTODIANS	9,519.00	9,731.00	7,823.48	80.40	7,435.62	7,267.24	6,324.88
2024 010-510-222	HOSP INS - CUSTODIANS	24,696.00	23,256.00	16,464.16	70.80	13,515.24	21,275.00	24,000.00
2024 010-510-223	DENTAL INS - CUSTODIANS	625.00	625.00	410.16	65.63	324.50	514.74	600.00
2024 010-510-228	UNIFORMS	826.00	826.00	587.26	71.10	246.45	208.63	.00
2024 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00	14,141.00	70.71	17,193.54	12,657.25	13,451.67
2024 010-510-407	COURTHOUSE SECURITY	5,000.00	5,000.00	4,298.00	85.96	.00	.00	.00
2024 010-510-410	DOOR LOCKS		8,000.00	7,500.00	93.75	.00	.00	.00
2024 010-510-420	FIRE ALARM MONITORING	2,500.00	.00	.00	.00	.00	.00	.00
2024 010-510-424	CELL PHONE EXPENSE	960.00	960.00	800.00	83.33	885.00	840.00	840.00
2024 010-510-440	ELECTRICITY-COURTHOUSE	54,000.00	47,000.00	40,698.56	86.59	51,341.92	45,255.83	42,098.68
2024 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,590.04	63.60	3,021.86	1,826.37	1,686.91
2024 010-510-442	WATER & SANITATION-COURTHOUSE	32,250.00	25,750.00	12,702.20	49.33	19,719.70	19,126.99	14,606.89
2024 010-510-450	REPAIRS & MAINT.-COURTHOUSE	74,805.00	74,805.00	37,562.43	50.21	87,804.22	38,226.76	43,239.75
2024 010-510-451	MEAL CENTER REPAIRS/MAINT	5,730.00	5,730.00	2,930.30	51.14	6,587.66	6,131.78	5,265.13
2024 010-510-452	LAWN MAINTENANCE	12,460.00	11,460.00	11,810.00	103.05	10,000.00	12,000.00	10,250.00
2024 010-510-453	SECURITY CAMERAS-COURTHOUSE	11,505.00	11,505.00	10,554.65	91.74	.00	300.00	.00
2024 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00	5,000.00	2,647.08	52.94	3,810.96	680.00	2,399.59
2024 010-510-569	ANNEX IMPRVMENTS-NOT CAPITAL		.00	.00	.00	.00	2,500.00	.00
2024 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2024 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2024 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00
2024 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2024 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	.00
2024 010-510-576	CORNER FACADE		.00	.00	.00	.00	.00	.00
2024 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	.00
2024 010-510-578	PARKING LOT		.00	.00	.00	.00	.00	.00
2024 010-510-579	ANNEX		.00	.00	.00	.00	50,296.00	3,000.00
2024 010-510-580	ELEVATOR		.00	.00	.00	.00	.00	.00
2024 010-510-581	BUILDING NEXT TO S.O		.00	.00	.00	.00	.00	.00
2024 010-510-998	COURTHOUSE EXPENDITURES	346,194.00	335,966.00	237,975.12	70.83	283,919.68	285,033.20	226,327.74

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	649.35	54.11	1,145.14	1,865.45	863.16
2024 010-515-440	UTILITIES-ELECTRICITY	5,000.00	3,500.00	3,684.67	105.28	4,216.57	3,543.10	3,504.00
2024 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00	4,160.00	92.44	1,098.91	1,678.30	2,548.36
2024 010-515-495	OTHER EXPENSE-EXT.MEETING RO		.00	.00	.00	.00	.00	.00
2024 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM		.00	.00	.00	.00	.00	.00
2024 010-515-998	EXTENSION MEETING ROOM-EXPEN	10,700.00	9,200.00	8,494.02	92.33	6,460.62	7,086.85	6,915.52

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-541-416	FIRE PROTECTION-MT PLEASANT		.00	.00	.00	994,491.99	894,492.00	894,492.00
2024 010-541-417	FIRE DEPT P/R		.00	.00	.00	.00	.00	.00
2024 010-541-479	CONSULTING FEE		.00	.00	.00	.00	.00	.00
2024 010-541-495	OTHER FIRE EXP-MT PLEASANT	100.00	100.00	.00	.00	.00	7.50	7.50
2024 010-541-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	305,000.00
2024 010-541-998	TOTAL MT PLEASANT FIRE EXP	100.00	100.00	.00	.00	994,491.99	894,499.50	1199,499.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00	5,000.00	2,032.00	40.64	1,504.00	839.00	753.00
2024 010-542-416	FIRE PROTECTION-ARGO	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2024 010-542-417	EXCESS COSTS-ARGO	6,000.00	6,000.00	4,000.00	66.67	.00	.00	.00
2024 010-542-427	TRAINING	850.00	850.00	.00	.00	.00	.00	1,000.00
2024 010-542-495	HOSES & MISC EXP-ARGO	1,000.00	1,000.00	.00	.00	1,000.00	821.94	.00
2024 010-542-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	36,000.00
2024 010-542-998	TOTAL ARGO FIRE EXP	27,250.00	27,250.00	18,032.00	66.17	16,904.00	16,060.94	52,153.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-543-415	FIRE VOLUNTEERS-TALCO	8,500.00	8,500.00	6,772.00	79.67	7,716.00	5,576.00	5,244.00
2024 010-543-416	FIRE PROTECTION-TALCO	19,200.00	19,200.00	16,000.00	83.33	19,200.00	19,200.00	19,200.00
2024 010-543-417	EXCESS COSTS-TALCO	1,200.00	1,200.00	900.00	75.00	.00	.00	.00
2024 010-543-427	TRAINING	850.00	850.00	.00	.00	850.00	170.00	.00
2024 010-543-488	INSURANCE	6,000.00	3,000.00	1,500.00	50.00	.00	.00	.00
2024 010-543-495	HOSES & MISC EXP-TALCO	1,000.00	1,000.00	1,000.00	100.00	.00	.00	1,000.00
2024 010-543-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-543-998	TOTAL FIRE EXP-TALCO	<u>36,750.00</u>	33,750.00	26,172.00	77.55	27,766.00	24,946.00	25,444.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-544-415	FIRE VOLUNTEERS-TRI LAKES	8,500.00	8,500.00	6,488.00	76.33	3,944.00	3,438.00	3,654.00
2024 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2024 010-544-417	EXCESS COSTS-TRI-LAKES	6,000.00	6,000.00	4,500.00	75.00	.00	.00	.00
2024 010-544-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2024 010-544-495	HOSES & MISC EXP-TRI LAKES	1,000.00	1,000.00	1,000.00	100.00	.00	959.00	1,000.00
2024 010-544-570	CAPITAL OUTLAY		.00	.00	.00	.00	46,000.00	.00
2024 010-544-998	TOTAL TRI LAKES FIRE EXP	30,750.00	30,750.00	25,188.00	81.91	18,344.00	64,797.00	19,054.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	5,000.00	2,660.00	53.20	2,230.00	3,416.00	700.00
2024 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2024 010-545-417	EXCESS COSTS-COOKVILLE	6,000.00	6,000.00	4,000.00	66.67	.00	.00	.00
2024 010-545-427	TRAINING	850.00	850.00	.00	.00	.00	51.50	54.00
2024 010-545-495	HOSES & MISC EXP-COOKVILLE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-545-496	REVOLVING TRUCK		.00	.00	.00	45,000.00	.00	.00
2024 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-545-998	TOTAL COOKVILLE FIRE EXP	27,250.00	27,250.00	18,660.00	68.48	61,630.00	17,867.50	15,154.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	5,000.00	4,203.00	84.06	2,856.00	1,201.00	2,451.00
2024 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2024 010-546-417	EXCESS COSTS-FIVE STAR	6,000.00	6,000.00	4,500.00	75.00	.00	.00	.00
2024 010-546-427	TRAINING	850.00	850.00	.00	.00	315.00	133.00	438.00
2024 010-546-494	DONATION FIRE TRUCK	57,000.00	.00	.00	.00	.00	.00	.00
2024 010-546-495	HOSES & MISC EXP-FIVE STAR	1,000.00	1,000.00	1,000.00	100.00	.00	903.00	1,000.00
2024 010-546-498	GRANT MATCH FIRE/RESCUE EQUI		2,000.00	2,000.00	100.00	.00	.00	.00
2024 010-546-499	GRANT MATCH PPE	2,000.00	2,500.00	.00	.00	.00	.00	.00
2024 010-546-570	CAPITAL OUTLAY		.00	.00	.00	.00	25,000.00	.00
2024 010-546-998	TOTAL FIVE STAR FIRE EXP	86,250.00	31,750.00	24,903.00	78.43	17,571.00	41,637.00	18,289.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	4,891.00	97.82	3,037.00	1,367.00	1,478.00
2024 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2024 010-547-417	EXCESS COSTS-NORTEX	6,000.00	6,000.00	4,500.00	75.00	.00	.00	.00
2024 010-547-427	TRAINING	850.00	850.00	.00	.00	.00	.00	1,090.00
2024 010-547-494	DONATION FOR FIRE TRUCK		57,395.00	56,857.00	99.06	.00	.00	.00
2024 010-547-495	HOSES & MISC EXP-NORTEX	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-547-998	TOTAL NORTEX FIRE EXP	27,250.00	84,645.00	79,448.00	93.86	17,437.00	15,767.00	16,968.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00	5,000.00	1,646.00	32.92	580.00	926.00	964.00
2024 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2024 010-548-417	EXCESS COSTS-SUGAR HILL	6,000.00	6,000.00	4,000.00	66.67	.00	.00	.00
2024 010-548-427	TRAINING	850.00	850.00	.00	.00	.00	255.00	90.00
2024 010-548-495	HOSES & MISC EXP-SUGAR HILL	1,000.00	1,000.00	.00	.00	50.00	.00	1,000.00
2024 010-548-570	CAPITAL OUTLAY-SUGAR HILL		.00	.00	.00	.00	.00	.00
2024 010-548-998	TOTAL SUGAR HILL-EXPEN	27,250.00	27,250.00	17,646.00	64.76	15,030.00	15,581.00	16,454.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-552-101	CONSTABLE-PCT#2	61,864.00	50,003.00	42,310.18	84.62	45,457.36	44,257.46	44,257.46
2024 010-552-117	CERTIFICATE PAY	1,080.00	1,080.00	900.00	83.33	1,080.00	1,080.00	1,080.00
2024 010-552-201	FICA	3,903.00	4,136.00	3,426.52	82.85	3,707.37	3,638.60	3,622.71
2024 010-552-202	MEDICARE	913.00	968.00	801.35	82.78	867.10	851.01	847.32
2024 010-552-203	RETIREMENT	8,183.00	6,789.00	5,559.86	81.90	6,008.49	5,378.71	5,269.75
2024 010-552-222	HOSP INS	12,348.00	11,628.00	9,684.80	83.29	11,534.80	11,100.00	12,000.00
2024 010-552-223	DENTAL	313.00	313.00	241.68	77.21	277.16	268.56	300.00
2024 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-552-225	MILEAGE REIMBURSEMENT	6,240.00	15,600.00	13,000.00	83.33	15,600.00	15,600.00	15,600.00
2024 010-552-310	OFFICE EXPENSE	750.00	750.00	37.11	4.95	278.76	1,833.33	511.17
2024 010-552-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2024 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2024 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-552-330	GAS & OIL	2,500.00	2,500.00	1,112.07	44.48	2,205.13	681.91	1,596.60
2024 010-552-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2024 010-552-427	TRAVEL/SEMINARS	750.00	750.00	.00	.00	.00	764.68	80.00
2024 010-552-480	DUES & BONDS	300.00	300.00	50.00	16.67	.00	217.50	100.00
2024 010-552-495	OTHER EXPENSE	2,000.00	2,000.00	716.48	35.82	3,100.11	480.00	2,271.94
2024 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-552-998	CONSTABLE #2 -EXPENDITURES	101,984.00	97,657.00	78,540.05	80.42	90,956.28	86,991.76	88,376.95

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-554-101	CONSTABLE-PCT#1	61,864.00	50,003.00	42,310.18	84.62	45,457.36	44,257.46	44,257.46
2024 010-554-117	CERTIFICATE PAY	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2024 010-554-201	FICA	3,925.00	4,158.00	3,350.44	80.58	3,693.08	3,625.32	3,600.28
2024 010-554-202	MEDICARE	918.00	973.00	783.52	80.53	863.78	847.96	842.08
2024 010-554-203	RETIREMENT	8,230.00	6,837.00	5,598.43	81.88	6,055.11	5,421.49	5,311.60
2024 010-554-222	HOSP INS	12,348.00	11,628.00	9,684.80	83.29	11,534.80	11,100.00	12,000.00
2024 010-554-223	DENTAL	313.00	313.00	241.68	77.21	277.16	268.56	300.00
2024 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-554-225	AUTO ALLOWANCE	6,240.00	15,600.00	13,000.00	83.33	15,600.00	15,600.00	15,600.00
2024 010-554-310	OFFICE EXPENSE	750.00	750.00	.00	.00	181.94	.00	.00
2024 010-554-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2024 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2024 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-554-330	GAS & OIL	1,500.00	1,500.00	202.24	13.48	265.56	153.76	505.79
2024 010-554-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2024 010-554-427	TRAVEL/SEMINARS	500.00	500.00	.00	.00	.00	200.00	20.00
2024 010-554-480	DUES & BONDS	300.00	300.00	170.00	56.67	210.00	388.00	210.00
2024 010-554-495	OTHER EXPENSE	2,000.00	2,000.00	247.45	12.37	510.31	138.90	1,225.92
2024 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	101,168.00	96,842.00	77,488.74	80.02	86,929.10	84,281.45	86,153.13

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-555-103	OPC/JUVENILE OFFICER	10,876.00	10,876.00	9,060.00	83.30	8,760.00	8,760.00	8,760.00
2024 010-555-104	OPC OFFICER MEALS	250.00	450.00	353.56	78.57	126.52	164.58	374.83
2024 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-555-201	FICA	690.00	690.00	572.45	82.96	526.64	529.34	530.99
2024 010-555-202	MEDICARE	162.00	162.00	133.92	82.67	123.15	123.78	124.16
2024 010-555-203	RETIREMENT	1,479.00	1,479.00	1,164.76	78.75	1,133.34	1,039.35	1,016.85
2024 010-555-310	OFFICE SUPPLIES	500.00	300.00	.00	.00	.00	.00	.00
2024 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-555-425	TRANSPORTING		.00	.00	.00	.00	.00	.00
2024 010-555-495	MISC EXPENSE	100.00	100.00	6.70	6.70	.00	76.95	.00
2024 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,057.00	14,057.00	11,277.99	80.23	10,669.65	10,694.00	10,806.83

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-560-085	TRANSFER OUT TO MAINT BARN	26,365.00	24,100.00	24,100.00	100.00	18,000.00	18,000.00	.00
2024 010-560-101	SHERIFF	88,209.00	82,438.00	69,754.74	84.61	74,943.18	73,743.28	73,743.28
2024 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	6,000.00	83.33	7,200.00	7,200.00	7,200.00
2024 010-560-103	JAIL STAFF	1180,380.00	1182,106.00	990,025.41	83.75	1004,690.55	899,976.49	863,760.49
2024 010-560-104	PATROL	920,671.00	774,218.00	641,139.91	82.81	648,385.36	680,440.76	725,099.09
2024 010-560-105	ADMINISTRATIVE	98,884.00	93,351.00	78,988.80	84.61	232,312.25	221,722.00	221,722.00
2024 010-560-106	CHIEF DEPUTY	72,759.00	68,640.00	58,080.00	84.62	.00	.00	.00
2024 010-560-107	DISPATCH	296,400.00	283,255.00	228,648.14	80.72	.00	.00	1,220.12
2024 010-560-108	CIVIL SGT	61,818.00	57,783.00	48,892.80	84.61	.00	.00	.00
2024 010-560-109	CID UNIT	249,996.00	286,749.00	202,358.40	70.57	300,604.00	262,210.80	249,467.12
2024 010-560-110	WARR SGT	61,818.00	57,783.00	48,892.80	84.61	.00	.00	.00
2024 010-560-111	MEALS	1,072.00	1,072.00	712.35	66.45	291.97	782.92	386.47
2024 010-560-112	P/T TRANSPORT	700.00	700.00	661.28	94.47	88.98	497.93	.00
2024 010-560-113	MEDICAL TRANSPORT	13,500.00	13,500.00	10,338.79	76.58	10,733.77	13,473.85	11,582.43
2024 010-560-114	HOLIDAY PAY	47,800.00	44,673.00	.00	.00	.00	.00	.00
2024 010-560-115	EST. STEP RAISE	34,240.00	32,000.00	.00	.00	.00	.00	.00
2024 010-560-117	EDUCATION PAY	24,120.00	24,120.00	18,900.00	78.36	23,730.00	23,040.00	21,630.00
2024 010-560-118	U.S MARSHALL ADDITIONAL PAY		.00	.00	.00	.00	.00	.00
2024 010-560-119	US MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-560-120	OPEN POSITION	78,911.00	.00	.00	.00	247,054.28	239,360.12	234,806.84
2024 010-560-201	FICA - SHERIFF	200,786.00	186,519.00	145,219.71	77.86	152,907.43	145,855.14	144,741.33
2024 010-560-202	MEDICARE-PAYROLL-SHERIFF	46,958.00	43,622.00	33,962.83	77.86	35,760.45	34,111.57	33,851.32
2024 010-560-203	RETIREMENT - SHERIFF	421,002.00	399,990.00	309,888.75	77.47	329,355.48	287,224.69	280,166.19
2024 010-560-204	BENEFITS SB22	77,000.00	.00	.00	.00	.00	.00	.00
2024 010-560-222	HOSP INS - SHERIFF DEPT.	777,924.00	732,570.00	561,718.40	76.68	655,677.08	609,575.00	756,000.00
2024 010-560-223	DENTAL INS - SHERIFF DEPT.	19,656.00	19,690.00	13,778.08	69.98	15,477.06	14,569.38	18,900.00
2024 010-560-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-560-225	AUTO ALLOWANCE-SHERIFF		.00	.00	.00	.00	.00	.00
2024 010-560-228	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,000.00
2024 010-560-229	FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-560-230	MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-560-310	OFFICE EXPENSE - SHERIFF	27,715.00	27,715.00	23,864.75	86.11	14,516.37	17,225.96	21,709.69
2024 010-560-312	POSTAGE	7,500.00	7,500.00	4,431.55	59.09	5,224.21	4,888.29	5,679.20
2024 010-560-316	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	100.00	2,445.00	1,116.76	2,097.90
2024 010-560-330	GAS & OIL	95,550.00	95,550.00	76,720.23	80.29	100,955.71	71,076.20	62,931.21
2024 010-560-333	FEEDING PRISONERS	261,972.00	261,972.00	205,496.37	78.44	228,549.70	164,928.84	237,706.45
2024 010-560-334	FEDERAL INMATE MEALS	69,600.00	69,600.00	36,204.26	52.02	60,452.76	63,981.50	.00
2024 010-560-340	OTHER COUNTY MEALS	200.00	200.00	39.90	19.95	3,195.99	.00	.00
2024 010-560-341	CAMERA SUPPLIES	900.00	900.00	.00	.00	.00	579.90	928.00
2024 010-560-342	JAIL SUPPLIES	25,000.00	25,000.00	26,969.95	107.88	25,570.54	25,000.00	21,083.29
2024 010-560-343	AMMUNITION	9,946.00	5,000.00	5,000.00	100.00	4,671.40	4,979.49	5,000.00
2024 010-560-353	ELECTRONIC CAMERA MAINT	5,100.00	.00	.00	.00	.00	.00	3,150.00
2024 010-560-354	AUTO EXPENSE	30,000.00	30,000.00	20,320.25	67.73	25,207.51	23,776.57	27,596.17
2024 010-560-355	LICENSE FEE CAR CAMERA	4,800.00	.00	.00	.00	.00	.00	.00
2024 010-560-370	RADIO EXPENSE	2,000.00	2,000.00	345.85	17.29	.00	1,209.00	1,658.50
2024 010-560-401	HOUSING PRISONERS-OUT OF CO		.00	.00	.00	.00	.00	.00
2024 010-560-403	LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2024 010-560-405	PRISONER MEDICAL EXPENSE	56,400.00	56,400.00	22,992.09	40.77	17,394.43	54,624.42	75,714.29
2024 010-560-406	EXPENSE-SHERIFF DEPT		.00	.00	.00	.00	.00	.00
2024 010-560-424	CELL PHONE EXPENSE	9,960.00	9,960.00	7,700.00	77.31	8,520.00	7,590.00	7,680.00
2024 010-560-425	TRANSPORT PRISONERS	25,000.00	25,000.00	17,996.48	71.99	31,079.75	33,597.61	27,738.83
2024 010-560-427	TRAVEL/SEMINARS	20,000.00	20,000.00	11,146.50	55.73	4,904.65	7,934.84	4,786.22
2024 010-560-440	ELECTRICITY - JAIL	80,000.00	80,000.00	66,396.71	83.00	89,268.40	79,263.90	84,110.82
2024 010-560-441	UTILITY - GAS - JAIL	12,000.00	12,000.00	12,310.79	102.59	10,695.41	9,533.22	8,068.20
2024 010-560-442	WATER & SANITATION - JAIL	50,000.00	50,000.00	20,176.48	40.35	25,878.31	30,024.77	42,312.57
2024 010-560-450	BUILDING MAINTENANCE	75,000.00	75,000.00	34,583.18	46.11	77,257.43	56,163.01	44,585.84

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-560-454	INSURANCE REPAIRS - AUTO		3,334.00	3,333.83	99.99	.00	2,850.15	.00
2024 010-560-480	DUES & BONDS	500.00	500.00	355.00	71.00	497.00	434.00	284.00
2024 010-560-485	UNIFORMS & BADGES	10,000.00	10,000.00	3,210.22	32.10	3,836.81	9,604.52	10,096.96
2024 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	.00	.00	3,593.24	3,713.27	1,934.63
2024 010-560-491	OTHER EXP SALE OF ASSET		.00	.00	.00	28,688.12	.00	.00
2024 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2024 010-560-493	SOCIAL SECURITY REIMB.		.00	.00	.00	.00	.00	800.00-
2024 010-560-494	COMM TELECOM INMATE NEEDS	72,600.00	72,600.00	60,723.82	83.64	.00	.00	.00
2024 010-560-495	OTHER EXPENSE	23,560.00	23,560.00	17,919.39	76.06	21,170.00	22,010.85	22,023.25
2024 010-560-496	OTHER EXP COMM BLDG ASST	59,531.00	59,531.00	.00	.00	.00	.00	.00
2024 010-560-497	SUBTOTAL	5802,903.00	5399,301.00	4139,205.83	76.66	4491,025.08	4163,095.78	4308,875.04
2024 010-560-570	CAPITAL OUTLAY	35,479.00	340,756.00	95,197.27	27.94	145,985.51	201,958.60	162,302.10
2024 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	.00
2024 010-560-572	TRANS IN FR CORONAVIRS GRANT		.00	.00	.00	.00	677,670.46-	.00
2024 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	5838,382.00	5740,057.00	4234,403.10	73.77	4637,010.59	3687,383.92	4471,177.14

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-570-106	SALARIES-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2024 010-570-107	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2024 010-570-111	MEALS		.00	.00	.00	.00	.00	.00
2024 010-570-201	FICA-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2024 010-570-202	MEDICARE-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2024 010-570-203	RETIREMENT-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2024 010-570-206	TEC-PAYROLL		.00	.00	.00	.00	.00	.00
2024 010-570-222	HOSPITAL INS		.00	.00	.00	.00	.00	6,000.00-
2024 010-570-223	DENTAL		.00	.00	.00	.00	.00	150.00-
2024 010-570-224	VISION		.00	.00	.00	.00	.00	74.80-
2024 010-570-225	LIFE INSURANCE		.00	.00	.00	.00	.00	91.50-
2024 010-570-310	OFFICE EXP-JUV PROB		.00	.00	.00	.00	.00	.00
2024 010-570-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-570-401	AUDIT EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-570-420	TELEPHONE-JUV PROB		.00	.00	.00	.00	.00	.00
2024 010-570-425	TRANSPORTING	700.00	1,400.00	44.65	3.19	26.91	161.81	62.33
2024 010-570-427	TRAVEL-JUV PROB		.00	.00	.00	.00	.00	.00
2024 010-570-482	LIABILITY INSURANCE	2,302.00	2,200.00	.00	.00	2,091.85	2,091.85	2,093.34
2024 010-570-493	JUVENILE BOARD	29,712.00	22,863.00	22,779.54	99.63	22,768.83	22,467.00	22,472.73
2024 010-570-494	JUVENILE DETENTION	50,000.00	70,000.00	49,438.32	70.63	10,695.00	32,492.45	39,620.00
2024 010-570-495	OTHER EXP - JUV PROB		.00	.00	.00	.00	.00	.00
2024 010-570-496	LOCAL FUND - JUV PROB	60,689.00	60,689.00	50,541.00	83.28	50,541.00	50,541.00	50,541.00
2024 010-570-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-570-998	JUVENILE PROB - EXPENDITURES	143,403.00	157,152.00	122,803.51	78.14	86,123.59	107,754.11	108,473.10

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-571-107	TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2024 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	.00	.00	.00	839.01	.00
2024 010-571-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-571-495	OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2024 010-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	.00	.00	.00	839.01	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-580-105	SECRETARY SALARY - HWY PATRO	32,448.00	30,909.00	26,153.60	84.61	28,100.80	26,603.20	26,603.20
2024 010-580-201	FICA - HIGHWAY PATROL SEC	2,012.00	1,917.00	1,586.18	82.74	1,700.62	1,608.40	1,609.24
2024 010-580-202	MEDICARE-PAYROLL-HWY PATROL	471.00	449.00	370.92	82.61	397.82	376.24	376.44
2024 010-580-203	RETIREMENT - HWY PATROL SEC	4,219.00	4,108.00	3,365.23	81.92	3,627.96	3,156.22	3,092.30
2024 010-580-222	HOSP INS - HIGHWAY PATROL SE	12,348.00	11,628.00	9,684.80	83.29	11,534.80	11,100.00	12,000.00
2024 010-580-223	DENTAL INS - HWY PATROL SEC	313.00	313.00	241.68	77.21	277.16	268.56	300.00
2024 010-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	595.79	59.58	645.59	468.48	88.46
2024 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-580-998	HIGHWAY PATROL - EXPENDITURE	52,811.00	50,324.00	41,998.20	83.46	46,284.75	43,581.10	44,069.64

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-581-102	SLRY STIPEND EMG MGMT CLERIC	4,800.00	.00	.00	.00	.00	.00	.00
2024 010-581-201	FICA	298.00	.00	.00	.00	.00	.00	.00
2024 010-581-202	MEDICARE	70.00	.00	.00	.00	.00	.00	.00
2024 010-581-203	RETIREMENT	625.00	.00	.00	.00	.00	.00	.00
2024 010-581-401	EMERGENCY MANAGER EXPENSE	16,800.00	21,600.00	18,000.00	83.33	21,600.00	18,000.00	10,400.00
2024 010-581-424	CELL PHONE	840.00	.00	.00	.00	.00	.00	.00
2024 010-581-427	TRAVEL/SEMINARS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 010-581-998	EMERGENCY MANAGER-EXPENDITUR	25,433.00	23,600.00	18,000.00	76.27	21,600.00	18,000.00	10,400.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2024 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	.00	.00	.00
2024 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	558.90	55.89	736.80	631.82	597.83
2024 010-585-443	TRASH PICK UP	2,100.00	2,100.00	1,385.50	65.98	1,511.40	1,577.20	1,881.66
2024 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00	2,100.00	1,425.00	67.86	1,040.00	1,265.00	1,879.98
2024 010-585-495	WEIGH STATION-OTHER EXPENSE	2,100.00	2,100.00	383.55	18.26	766.48	1,579.39	372.91
2024 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00	7,300.00	3,752.95	51.41	4,054.68	5,053.41	4,732.38

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-590-102	ENVIRONMENTAL-SALARY	61,818.00	57,783.00	48,892.80	84.61	52,520.00	51,022.40	51,022.40
2024 010-590-111	ENVIRONMENTAL-MEALS	100.00	.00	29.27	.00	.00	11.38	.00
2024 010-590-117	EDUCATION PAY	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2024 010-590-201	ENVIRONMENTAL-FICA	3,929.00	3,672.00	2,947.71	80.28	3,155.60	3,072.88	3,096.58
2024 010-590-202	ENVIRONMENTAL INS-MEDICARE	919.00	859.00	689.31	80.25	738.10	718.65	724.18
2024 010-590-203	ENVIRONMENTAL-RETIREMENT	8,237.00	7,871.00	6,445.44	81.89	6,966.90	6,224.05	6,097.98
2024 010-590-222	ENVIRONMENTAL-HOSPITAL INS	12,348.00	11,628.00	9,684.80	83.29	11,534.80	11,100.00	12,000.00
2024 010-590-223	ENVIRONMENTAL-DENTAL INS	313.00	313.00	241.68	77.21	277.16	268.56	300.00
2024 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-590-310	ENVIRONMENTAL-OFF EXP	500.00	500.00	.00	.00	.00	.00	.00
2024 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2024 010-590-410	ONSITE COUNCIL FEE	500.00	500.00	.00	.00	.00	.00	550.00
2024 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2024 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-590-424	CELL PHONE	480.00	360.00	350.00	97.22	360.00	360.00	360.00
2024 010-590-425	TNRCC-ENVIRONMENTAL	100.00	100.00	.00	.00	.00	.00	.00
2024 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00	500.00	.00	.00	.00	.00	.00
2024 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2024 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	500.00	.00	.00	.00	.00	.00
2024 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	91,684.00	86,026.00	70,481.01	81.93	76,992.56	74,217.92	75,591.14

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2024 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	10,000.00	83.33	12,000.00	12,000.00	12,000.00
2024 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2024 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2024 010-631-405	AUTOPSY	63,250.00	55,000.00	29,150.00	53.00	54,600.00	48,050.00	56,320.00
2024 010-631-406	HISTORICAL COMMISSION	500.00	500.00	.00	.00	.00	.00	.00
2024 010-631-407	PROPERTY TAXES-FM71/CR4950		.00	.00	.00	.00	.00	.00
2024 010-631-408	FUNERALS	4,000.00	4,000.00	2,850.00	71.25	.00	.00	.00
2024 010-631-409	PROPERTY TAXES-PRINT WORKS	2,100.00	2,100.00	1,651.86	78.66	1,665.15	1,307.21	1,452.74
2024 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
2024 010-631-411	TRANSPORT BODIES	15,000.00	15,000.00	6,495.00	43.30	13,179.00	11,032.10	10,630.00
2024 010-631-412	CASA	36,000.00	36,000.00	30,000.00	83.33	30,399.97	36,000.00	36,000.00
2024 010-631-413	ETCADA	2,500.00	2,500.00	.00	.00	2,000.00	2,000.00	2,000.00
2024 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2024 010-631-415	UTILITIES MEAL CENTER	4,000.00	4,000.00	3,154.49	78.86	4,103.71	3,208.97	3,038.06
2024 010-631-416	NETRMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2024 010-631-417	TEX-21	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2024 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00	1,500.00	.00	.00	.00	.00	1,500.00
2024 010-631-419	ATCOG DUES	2,500.00	2,500.00	.00	.00	2,437.00	2,437.00	2,437.00
2024 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2024 010-631-421	TAC DUES	1,500.00	1,500.00	1,400.00	93.33	1,400.00	1,400.00	1,400.00
2024 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	2,410.00	2,160.00	2,160.00	100.00	1,800.00	1,800.00	1,500.00
2024 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2024 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00	1,200.00	875.00	72.92	.00	875.00	1,125.00
2024 010-631-425	SAVNS GRANT	8,000.00	.00	.00	.00	.00	.00	.00
2024 010-631-998	HUMAN SERVICES	171,460.00	154,960.00	95,216.35	61.45	138,564.83	135,090.28	144,382.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-665-102	COUNTY AGENTS SALARIES	34,550.00	25,476.00	21,556.48	84.61	23,159.76	20,159.88	20,159.88
2024 010-665-105	SECRETARY SALARY	37,940.00	36,130.00	30,571.20	84.61	32,843.20	31,345.60	31,345.60
2024 010-665-201	FICA- AGENTS/SEC	4,495.00	3,820.00	3,888.80	101.80	4,289.12	3,814.80	3,984.06
2024 010-665-202	MEDICARE-PAYROLL	1,052.00	894.00	909.34	101.72	1,003.13	892.22	931.84
2024 010-665-203	RETIREMENT - CO AGTS SEC	9,424.00	4,802.00	3,933.66	81.92	4,240.21	3,718.87	3,643.50
2024 010-665-222	HOSP INS-CO AGTS SEC.	12,348.00	11,628.00	9,684.80	83.29	11,534.80	11,100.00	12,000.00
2024 010-665-223	DENTAL INS - CO AGTS SEC	313.00	313.00	241.68	77.21	277.16	268.56	300.00
2024 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-665-225	MILEAGE REIMBURSEMENT	5,200.00	13,000.00	10,833.20	83.33	13,452.88	10,374.86	12,999.84
2024 010-665-310	OFFICE EXP-CO AGTS	4,500.00	3,900.00	3,500.75	89.76	4,396.21	3,804.96	3,840.25
2024 010-665-316	COMPUTER EXPENSE	800.00	.00	.00	.00	.00	.00	.00
2024 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-665-427	TRAVEL/SEMINARS	5,900.00	4,700.00	3,509.97	74.68	3,000.98	4,750.61	2,297.11
2024 010-665-440	UTILITIES-ELECTRIC	4,800.00	4,000.00	3,544.67	88.62	4,146.56	3,543.09	3,503.96
2024 010-665-441	UTILITIES-GAS	2,600.00	2,050.00	1,774.59	86.57	1,147.42	1,142.96	810.31
2024 010-665-450	REPAIRS & MAINT		.00	.00	.00	.00	.00	.00
2024 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2024 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-665-998	CO AGTS - EXPENDITURES	123,922.00	110,713.00	93,949.14	84.86	103,491.43	94,916.41	95,816.35

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		.00	.00	.00	.00	.00	.00
2024 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2024 010-700-017	TRANSFER OUT JURY FUND	85,000.00	55,000.00	55,000.00	100.00	5,000.00	.00	.00
2024 010-700-018	TRANSFER TO LAW LIBRARY	16,000.00	16,300.00	16,300.00	100.00	16,300.00	10,000.00	10,000.00
2024 010-700-019	TRANSFER OUT-SPEC R&B FUND		.00	.00	.00	.00	.00	22,500.00
2024 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	.00	.00	.00
2024 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	.00
2024 010-700-022	TRANSFER OUT PREC.#2	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2024 010-700-024	LOAN TO PREC.#4		.00	.00	.00	.00	.00	.00
2024 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	.00	.00
2024 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2024 010-700-042	TRANSFER OUT-HOMELAND SEC		.00	.00	.00	.00	.00	.00
2024 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2024 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	.00	.00	.00
2024 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2024 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2024 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2024 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2024 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2024 010-700-084	TRANSFER OUT-ELECTION FUND	230,750.00	230,750.00	230,750.00	100.00	175,000.00	150,000.00	150,000.00
2024 010-700-085	TRANSFER TO MAINT FUND	195,000.00	175,000.00	175,000.00	100.00	150,000.00	175,000.00	175,000.00
2024 010-700-086	TRANSFER-INS FND RETIREE		.00	.00	.00	.00	.00	196,800.00
2024 010-700-087	TRANSFER INSURANCE FUND		.00	.00	.00	.00	.00	25,620.00
2024 010-700-998	TRANSFER OUT EXPENDITURES	568,750.00	519,050.00	489,050.00	94.22	358,300.00	347,000.00	591,920.00
2024 010-999-998			.00	.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	18157,818.00	18948,830.00	10912,063.69	57.59	11284,483.44	9782,547.75	10592,172.54

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-340-808	JP#1-COURTHOUSE SECURITY FEE	70.00	70.00	52.09	74.41	84.68	149.15	542.08
2024 014-340-838	JP#2 COURTHOUSE SECURITY FEE	80.00	80.00	53.12	66.40	123.52	182.93	434.00
2024 014-399-999	TOTAL REVENUE	150.00	150.00	105.21	70.14	208.20	332.08	976.08

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 014-510-480	COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	.00
2024 014-510-998	JUSTICE COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	2,100.00	2,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 015-330-100	REVENUE-SETTLEMENT	1,000.00	22,000.00	22,166.28 100.76	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	1,000.00	22,000.00	22,166.28 100.76	.00	.00	.00

ACCOUNT #	ACCOUNT NAME			***** ACTUAL *****				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 015-570-400	DRUG COURT TRAINING		10,000.00	10,000.00	100.00	.00	.00	.00
2024 015-570-495	MISC EXPENDITURES	12,116.00	.00	.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES	12,116.00	10,000.00	10,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 016-340-407	COURTHOUSE SECURITY-CO.CLERK	7,100.00	6,900.00	7,878.54	114.18	9,901.71	7,720.66	6,603.94
2024 016-340-808	CRTHOUSE SECURITY-JP #1	150.00	225.00	164.24	73.00	254.46	447.90	1,626.81
2024 016-340-838	CRTHOUSE SECURITY-JP #2	130.00	260.00	137.56	52.91	371.10	549.33	1,302.51
2024 016-390-100	TRANSFER IN FROM GEN CNTY		.00	.00	.00	.00	.00	10,142.00
2024 016-399-999	TOTAL REVENUE	7,380.00	7,385.00	8,180.34	110.77	10,527.27	8,717.89	19,675.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 016-510-108	PART TIME BAILIFF		.00	.00	.00	.00	.00	.00
2024 016-510-201	FICA		.00	.00	.00	.00	.00	.00
2024 016-510-202	MEDICARE		.00	.00	.00	.00	.00	.00
2024 016-510-203	RETIREMENT-P/T BAILIFF		.00	.00	.00	.00	.00	.00
2024 016-510-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00
2024 016-510-480	COURTHOUSE SECURITY	8,500.00	8,500.00	8,500.00	100.00	7,200.00	6,200.00	31,994.00
2024 016-510-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 016-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 016-510-571	ELECTION BUILDING REMODEL		.00	.00	.00	.00	.00	.00
2024 016-510-998	SECURITY FEES FUND	8,500.00	8,500.00	8,500.00	100.00	7,200.00	6,200.00	31,994.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 016-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	10,142.00	.00
2024 016-999-999	TOTAL EXPEDITURE	8,500.00	8,500.00	8,500.00	100.00	7,200.00	16,342.00	31,994.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 017-310-110	PROPERTY TAXES	195,000.00	195,000.00	200,584.74	102.86	198,905.95	203,277.30	195,084.71
2024 017-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2024 017-333-000	STATE REIMB-JUROR PAY	25,758.00	6,500.00	7,650.00	117.69	11,458.00	3,366.00	2,414.00
2024 017-340-707	COURTHOUSE SEC.-DIST CLERK	7,000.00	4,100.00	6,475.57	157.94	6,281.74	2,533.12	2,166.37
2024 017-342-115	STENO FEE	7,000.00	3,900.00	6,233.13	159.82	6,767.61	4,836.71	4,488.81
2024 017-370-408	ESTRAYS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 017-370-410	CNTY JURY FEES	3,000.00	6,000.00	2,416.13	40.27	1,894.80	41.24	9.34
2024 017-390-010	TRANSFER IN GEN CTY	85,000.00	55,000.00	55,000.00	100.00	5,000.00	.00	.00
2024 017-399-999	TOTAL REVENUE	322,758.00	270,500.00	278,359.57	102.91	230,308.10	214,054.37	204,163.23

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 017-435-108	P/T BALIFF		.00	.00	.00	.00	9,737.50	7,425.00
2024 017-435-117	CERTIFICATE PAY	2,880.00	2,880.00	2,400.00	83.33	2,760.00	1,440.00	1,440.00
2024 017-435-130	SALARY-COURT BAILIFF	114,816.00	109,367.00	92,383.06	84.47	88,291.70	45,904.32	44,511.51
2024 017-435-201	FICA-JURY	7,298.00	6,960.00	5,481.14	78.75	5,199.98	3,271.17	3,008.31
2024 017-435-202	MEDICARE PAYROLL-JURY	1,707.00	1,628.00	1,281.99	78.75	1,216.15	765.12	703.62
2024 017-435-203	RETIREMENT-JURY	15,301.00	14,918.00	12,195.65	81.75	11,746.52	6,773.34	6,199.53
2024 017-435-222	HOSP INS-JURY	24,696.00	26,040.00	19,369.60	74.38	22,101.12	11,100.00	12,000.00
2024 017-435-223	DENTAL INS-JURY	625.00	625.00	483.36	77.34	531.08	268.56	300.00
2024 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 017-435-400	COURT REPORTER EXPENSE	132,750.00	101,750.00	55,165.92	54.22	90,738.55	88,783.92	86,027.26
2024 017-435-424	CELL PHONE	1,680.00	1,680.00	1,330.00	79.17	770.00	840.00	840.00
2024 017-435-427	TRAVEL/SEMINARS	1,500.00	.00	.00	.00	.00	.00	.00
2024 017-435-485	JURORS-DISTRICT COURT	39,858.00	23,800.00	9,850.00	41.39	25,550.00	5,840.00	4,350.00
2024 017-435-494	ESTRAYS	***DELETE***	.00	.00	.00	.00	.00	.00
2024 017-435-495	JURY-OTHER EXPENSE	3,000.00	3,000.00	.00	.00	.00	20.00	.00
2024 017-435-998	JURY	346,111.00	292,648.00	199,940.72	68.32	248,905.10	174,743.93	166,805.23
2024 017-999-999	TOTAL EXPENDITURES	346,111.00	292,648.00	199,940.72	68.32	248,905.10	174,743.93	166,805.23

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	3,290.00	4,515.00	137.23	5,355.00	5,285.00	6,860.00
2024 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	7,875.00	8,750.00	111.11	10,893.08	11,240.00	10,466.00
2024 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2024 018-390-010	TRANSFER FROM GEN COUNTY	16,000.00	16,300.00	16,300.00	100.00	16,300.00	10,000.00	10,000.00
2024 018-399-999	TOTAL REVENUES	31,000.00	27,465.00	29,565.00	107.65	32,548.08	26,525.00	27,326.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 018-465-486	BOOKS - LAW LIB	30,000.00	30,000.00	16,914.35	56.38	31,235.32	29,739.73	30,371.47
2024 018-465-487	DIST JUDGE BOOKS-LAW LIB	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 018-465-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 018-999-999	TOTAL EXPENDITURES	31,000.00	31,000.00	16,914.35	54.56	31,235.32	29,739.73	30,371.47

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 019-310-111	LUMINENT PROP TAX	*NOT FOUND*	.00	.00 .00	.00	.00	.00
2024 019-330-100	REVENUE		50,000.00	50,000.00 100.00	.00	.00	.00
2024 019-364-000	SALE OF ASSETS		.00	.00 .00	.00	.00	.00
2024 019-390-010	TRANSFER IN-GEN CTY		.00	.00 .00	.00	.00	22,500.00
2024 019-399-999	TOTAL REVENUE		50,000.00	50,000.00 100.00	.00	.00	22,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 019-610-311	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2024 019-610-330	GAS & OIL		.00	.00	.00	.00	.00	165.41
2024 019-610-338	SEAL COAT		.00	.00	.00	.00	.00	.00
2024 019-610-360	REPAIRS & MAIN.		.00	.00	.00	.00	.00	14,701.36
2024 019-610-437	OTHER COMPLIANT COSTS		50,000.00	.00	.00	.00	.00	.00
2024 019-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 019-700-021	TRANSFER OUT PCT1	_____	.00	.00 .00	.00	14,000.72	.00
2024 019-700-022	TRANSFER OUT-PRT2	_____	.00	.00 .00	.00	14,000.72	.00
2024 019-700-023	TRANSFER OUT PCT3	_____	.00	.00 .00	.00	14,000.72	.00
2024 019-700-024	TRANSFER OUT PCT4	_____	.00	.00 .00	.00	14,000.74	.00
2024 019-999-999	TOTAL EXPENDITURES	_____	50,000.00	.00 .00	.00	56,002.90	14,866.77

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 021-310-110	PROPERTY TAXES	567,000.00	567,000.00	582,850.34	102.80		559,499.82	574,740.42	550,113.71
2024 021-310-111	LUMENINT PROP TAX		.00	.00	.00		.00	.00	.00
2024 021-321-209	RECEIPTS-AUTO REGISTRATION	183,900.00	144,000.00	151,161.79	104.97		164,780.26	166,793.93	165,457.55
2024 021-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,500.00	5,766.44	104.84		5,755.69	5,758.44	5,768.38
2024 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	7,500.00	8,462.84	112.84		7,791.06	7,729.89	9,259.92
2024 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00		.00	.00	.00
2024 021-364-000	SALE OF ASSETS		.00	.00	.00		.00	2,500.00	.00
2024 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00		.00	.00	.00
2024 021-367-100	DONATIONS		.00	.00	.00		12,000.00	.00	.00
2024 021-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00		.00	.00	45,245.00
2024 021-370-409	RECEIPTS-OTHER		.00	.00	.00		.00	.00	.00
2024 021-380-000	USE OF FUND BLANCE		.00	.00	.00		.00	.00	.00
2024 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00		.00	.00	.00
2024 021-390-020	TRANSFER IN ROAD & BRIDGE		.00	.00	.00		.00	14,000.72	.00
2024 021-399-999	TOTAL REVENUE	765,000.00	724,000.00	748,241.41	103.35		749,826.83	771,523.40	775,844.56

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 021-611-101	COMMISSIONER'S SALARY	66,436.00	62,058.00	52,510.26	84.61	56,416.10	55,216.20	55,216.20
2024 021-611-106	OTHER WAGES	218,068.00	207,688.00	175,736.00	84.62	187,388.17	182,790.40	182,790.40
2024 021-611-107	O/T DIASTER		.00	717.63	.00	.00	.00	.00
2024 021-611-108	PART TIME SALARIES		.00	.00	.00	.00	600.00	4,110.00
2024 021-611-201	FICA-PAYROLL	17,640.00	16,725.00	13,475.92	80.57	14,354.08	13,820.35	14,157.64
2024 021-611-202	MEDICARE - PAYROLL	4,126.00	3,912.00	3,151.71	80.57	3,356.80	3,232.20	3,311.16
2024 021-611-203	RETIREMENT-PAYROLL	36,986.00	35,850.00	29,460.22	82.18	31,470.89	28,237.02	27,665.66
2024 021-611-222	HOSP INS - PAYROLL	61,740.00	58,140.00	48,424.00	83.29	54,768.56	53,650.00	48,000.00
2024 021-611-223	DENTAL INS - PAYROLL	1,562.00	1,562.00	1,208.40	77.36	1,316.08	1,342.80	1,500.00
2024 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2024 021-611-228	UNIFORMS	2,125.00	2,125.00	1,495.19	70.36	2,032.77	580.20	.00
2024 021-611-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-611-330	GAS & OIL	31,000.00	31,000.00	19,360.27	62.45	34,831.93	25,785.13	21,745.41
2024 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 021-611-332	OTHER ROAD MATERIALS	92,769.00	180,304.00	33,135.30	18.38	92,085.10	109,169.14	217,218.16
2024 021-611-333	ROAD OIL	75,000.00	52,000.00	14,437.50	27.76	88,229.58	50,196.60	46,049.43
2024 021-611-334	GRAVEL & ROCK	30,000.00	21,000.00	10,083.70	48.02	52,509.57	18,780.11	.00
2024 021-611-335	MILEAGE REIMBURSEMENT	6,000.00	6,000.00	3,201.40	53.36	3,146.10	3,282.24	4,107.93
2024 021-611-336	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2024 021-611-337	CULVERTS	25,000.00	17,000.00	14,212.76	83.60	37,009.77	15,695.68	5,569.09
2024 021-611-338	BRIDGES	10,000.00	500.00	.00	.00	.00	.00	.00
2024 021-611-339	TIRES	6,000.00	6,000.00	4,858.54	80.98	2,154.34	1,456.34	1,842.60
2024 021-611-341	SUPPLIES	6,000.00	6,500.00	4,270.62	65.70	2,681.77	2,575.27	1,263.92
2024 021-611-342	SIGNS	4,000.00	2,700.00	668.08	24.74	508.65	2,028.52	221.10
2024 021-611-360	REPAIRS	30,000.00	23,000.00	16,767.24	72.90	25,326.46	11,653.46	16,200.94
2024 021-611-365	SHARED EQUIP-REPAIRS	15,000.00	15,000.00	7,331.93	48.88	10,867.07	5,771.67	11,697.51
2024 021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-611-424	CELL PHONE EXPENSE	1,320.00	960.00	800.00	83.33	960.00	810.00	840.00
2024 021-611-427	SEMINARS	2,500.00	2,500.00	1,125.13	45.01	1,064.33	2,398.29	50.00
2024 021-611-440	ELECTRICITY	2,100.00	2,175.00	1,470.52	67.61	2,023.28	1,619.30	1,546.31
2024 021-611-441	UTILITIY - GAS		.00	.00	.00	.00	.00	.00
2024 021-611-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2024 021-611-443	TRASH PICK UP		.00	.00	.00	.00	.00	.00
2024 021-611-463	LEASE	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2024 021-611-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	6,012.63
2024 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2024 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2024 021-611-495	MISCELLANEOUS	5,000.00	4,500.00	2,717.92	60.40	7,732.26	2,497.18	7,888.50
2024 021-611-496	CONTINGENCY-USE FB		50,000.00	.00	.00	.00	.00	.00
2024 021-611-570	CAPITAL OUTLAY		.00	.00	.00	29,670.00	.00	45,245.00
2024 021-611-571	CAP OUT FIRE TRUCK		.00	.00	.00	12,000.00	.00	.00
2024 021-611-998	ROAD & BRIDGE #1	755,373.00	814,200.00	460,621.24	56.57	753,904.66	593,189.10	724,250.59

ACCOUNT #	ACCOUNT NAME	***** ACTUAL *****					2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT				
2024 021-680-631	PRINCIPAL GEN CNTY	<u> </u>	.00	.00	.00		.00	.00	134,045.00
2024 021-680-671	INTEREST (LEASE)	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2024 021-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2024 021-700-071	FEMA COUNTY MATCH		.00	.00	.00	.00	.00	.00
2024 021-700-077	CETRZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2024 021-700-085	TRANSFER OUT MAINT BARN	9,627.00	8,800.00	8,800.00	100.00	6,500.00	6,500.00	.00
2024 021-999-999	TOTAL EXPENDITURES	765,000.00	823,000.00	469,421.24	57.04	760,404.66	599,689.10	858,295.59

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-310-110	PROPERTY TAXES	567,000.00	567,000.00	582,850.34	102.80	559,499.82	574,740.42	550,113.71
2024 022-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2024 022-321-209	RECEIPTS-AUTO REGISTRATION	183,900.00	144,000.00	151,161.79	104.97	164,780.26	166,793.93	165,457.55
2024 022-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,500.00	5,766.44	104.84	5,755.69	5,758.44	5,768.38
2024 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	7,500.00	8,462.84	112.84	7,791.06	7,729.89	9,259.92
2024 022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	.00
2024 022-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 022-364-000	SALE OF ASSETS		.00	81,081.00	.00	47,283.75	2,500.00	.00
2024 022-367-100	DONATIONS		.00	.00	.00	11,583.60	25,000.00	.00
2024 022-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2024 022-370-409	RECEIPTS-OTHER		.00	.93	.00	.00	486.50	754.40
2024 022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2024 022-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 022-390-010	TRANSFER IN GEN CTY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 022-390-019	TRANSFER IN SPECIAL R&B		.00	.00	.00	.00	14,000.72	.00
2024 022-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	795,000.00	754,000.00	829,323.34	109.99	796,694.18	797,009.90	731,353.96

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 022-612-101	COMMISSIONER'S SALARY	66,436.00	61,954.00	52,398.99	84.58	56,320.94	56,320.94	56,320.94
2024 022-612-106	OTHER WAGES	219,232.00	208,790.00	175,378.16	84.00	185,464.14	179,548.56	174,179.46
2024 022-612-107	O/T DIASTER		.00	148.92	.00	.00	.00	.00
2024 022-612-108	PART TIME SALARIES	20,000.00	.00	.00	.00	.00	.00	4,710.00
2024 022-612-201	FICA - PAYROLL	18,952.00	16,787.00	13,561.37	80.78	14,455.60	14,146.87	14,205.90
2024 022-612-202	MEDICARE - PAYROLL	4,433.00	3,926.00	3,171.55	80.78	3,380.83	3,308.62	3,322.45
2024 022-612-203	RETIREMENT - PAYROLL	39,737.00	35,982.00	29,329.83	81.51	31,187.77	27,982.58	26,837.68
2024 022-612-222	HOSP INS- PAYROLL	61,740.00	58,140.00	46,487.04	79.96	49,044.64	37,925.00	60,000.00
2024 022-612-223	DENTAL INS - PAYROLL	1,562.00	1,562.00	1,159.60	74.24	1,223.12	1,253.28	1,500.00
2024 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 022-612-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 022-612-228	UNIFORMS	2,125.00	2,125.00	1,529.50	71.98	2,150.93	581.87	.00
2024 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2024 022-612-300	MILEAGE REIMBURSEMENT		6,500.00	4,017.36	61.81	3,802.84	4,767.03	6,078.67
2024 022-612-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 022-612-330	GAS & OIL	36,500.00	30,000.00	26,634.72	88.78	38,463.73	20,259.42	27,061.95
2024 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	3,649.00	.00
2024 022-612-332	OTHER ROAD MATERIALS	98,707.00	151,845.00	58,412.31	38.47	219,099.45	235,515.15	133,670.51
2024 022-612-333	ROAD OIL	54,000.00	54,000.00	.00	.00	31,903.34	26,400.98	12,115.08
2024 022-612-334	GRAVEL & ROCK	60,000.00	60,000.00	.00	.00	18,660.59	.00	.00
2024 022-612-335	IRON ORE		.00	.00	.00	.00	.00	.00
2024 022-612-336	HART EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2024 022-612-337	CULVERTS	5,000.00	5,000.00	1,455.49	29.11	4,775.93	759.29	2,888.53
2024 022-612-338	BRIDGES		.00	.00	.00	.00	.00	.00
2024 022-612-339	TIRES	5,000.00	5,000.00	1,536.85	30.74	2,462.89	3,795.67	5,904.42
2024 022-612-340	SMALL TOOLS		.00	.00	.00	.00	.00	.00
2024 022-612-341	SUPPLIES	1,850.00	1,850.00	650.83	35.18	1,822.69	2,458.10	4,413.74
2024 022-612-342	SIGNS	2,500.00	2,500.00	93.57	3.74	1,098.27	4,170.41	1,014.50
2024 022-612-350	SPECIAL PROJECT EDC	30,000.00	30,000.00	.00	.00	.00	.00	.00
2024 022-612-360	REPAIRS	21,000.00	21,000.00	13,181.43	62.77	20,747.03	20,338.11	18,733.28
2024 022-612-361	REPAIRS-ROAD DAMAGE		.00	.00	.00	11,434.94	.00	.00
2024 022-612-365	SHARED EQUIP - REPAIRS	15,000.00	15,000.00	7,331.93	48.88	10,867.06	5,702.03	11,697.53
2024 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2024 022-612-410	HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	.00
2024 022-612-415	DUES AND SUBSCRIPTIONS	178.00	178.00	177.50	99.72	.00	.00	.00
2024 022-612-424	CELL PHONE EXPENSE	1,320.00	960.00	760.00	79.17	960.00	960.00	480.00
2024 022-612-427	SEMINARS	2,000.00	3,000.00	2,358.97	78.63	1,063.16	1,121.66	.00
2024 022-612-440	ELECTRICITY	2,000.00	2,000.00	1,365.77	68.29	1,704.60	1,487.65	1,591.08
2024 022-612-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2024 022-612-442	UTITITIES-WATER	650.00	650.00	338.72	52.11	497.04	405.53	721.65
2024 022-612-443	TRASH PICKUP		.00	.00	.00	.00	.00	533.16
2024 022-612-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2024 022-612-465	EQUIPMENT RENTAL		.00	.00	.00	.00	5,000.00	10,000.00
2024 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	.00
2024 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2024 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	.00
2024 022-612-495	MISCELLANEOUS		10,450.00	8,137.97	77.88	14,363.01	4,653.23	5,109.41
2024 022-612-496	CONTINGENCY-USE FB	10,450.00	50,000.00	.00	.00	.00	.00	5,149.05
2024 022-612-570	CAPITAL OUTLAY		.00	.00	.00	.00	44,520.38	5,659.75
2024 022-612-571	CAP X-TRI LAKES RTD TRUCK		.00	.00	.00	.00	25,000.00	.00
2024 022-612-998	ROAD & BRIDGE #2	785,373.00	844,200.00	449,619.38	53.26	726,955.54	732,032.36	593,899.74

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 022-680-630	PRINCIPLE GEN CNTY	_____	.00	.00	.00	73,332.00	73,334.00	73,334.00
2024 022-680-631	PRINC-09 FORD TRUCK	_____	.00	.00	.00	.00	.00	.00
2024 022-680-670	INT - MOWER (GB)	_____	.00	.00	.00	.00	.00	.00
2024 022-680-671	INT-09 FORD TRK (INT)	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 022-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00			.00	.00	.00
2024 022-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00			.00	.00	.00
2024 022-700-072	FEMA COUNTY MATCH (25%)		.00	.00	.00			.00	.00	.00
2024 022-700-078	CETZ COUNTY MATCH (10%)		.00	.00	.00			.00	.00	.00
2024 022-700-085	TRANSFER OUT MAINT BARN	9,627.00	8,800.00	8,800.00	100.00	6,500.00		6,500.00		.00
2024 022-999-999	TOTAL EXPENDITURES	795,000.00	853,000.00	458,419.38	53.74	806,787.54		811,866.36		667,233.74

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-310-110	PROPERTY TAXES	567,000.00	567,000.00	582,850.34	102.80	559,499.82	574,740.42	550,113.71
2024 023-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2024 023-321-209	RECEIPTS-AUTO REGISTRATION	183,900.00	144,000.00	151,161.79	104.97	164,780.26	166,793.93	165,457.55
2024 023-321-318	LATERAL ROAD-STATE GAX TAX	5,700.00	5,500.00	5,766.44	104.84	5,755.69	5,758.44	5,768.38
2024 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	7,500.00	8,462.84	112.84	7,791.06	7,729.89	9,259.92
2024 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 023-333-000	CETZR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 023-347-100	DONATIONS		.00	.00	.00	.00	.00	.00
2024 023-364-000	SALE OF ASSETS		31,080.00	31,080.00	100.00	.00	2,500.00	.00
2024 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 023-367-100	DONATIONS		25,000.00	25,000.00	100.00	.00	12,500.00	.00
2024 023-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2024 023-370-409	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2024 023-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2024 023-390-020	TRANSFER IN ROAD AND BRIDGE		.00	.00	.00	.00	14,000.72	.00
2024 023-399-999	TOTAL REVENUE	765,000.00	780,080.00	804,321.41	103.11	737,826.83	784,023.40	730,599.56

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT				
2021 023-612-571	CAPX-ARGO RTD TRUCK		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-613-101	COMMISSIONER'S SALARY	66,436.00	63,273.00	53,538.10	84.61	57,520.32	56,321.20	56,321.20
2024 023-613-106	OTHER WAGES	218,026.00	207,646.00	174,708.00	84.14	188,739.20	181,333.80	182,790.40
2024 023-613-107	O/T DIASTER		.00	8,873.02	.00	.00	.00	.00
2024 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	5,985.00	39.90	7,440.00	12,285.00	14,550.00
2024 023-613-201	FICA - PAYROLL	18,567.00	17,727.00	14,628.53	82.52	15,055.38	14,797.63	14,821.88
2024 023-613-202	MEDICARE - PAYROLL	4,343.00	4,146.00	3,421.25	82.52	3,521.04	3,460.68	3,466.36
2024 023-613-203	RETIREMENT - PAYROLL	38,931.00	37,999.00	30,495.44	80.25	31,793.10	28,194.85	27,794.02
2024 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2024 023-613-222	HOSP INS - PAYROLL	61,740.00	58,140.00	48,424.00	83.29	57,674.00	40,700.00	60,000.00
2024 023-613-223	DENTAL INS - PAYROLL	1,562.00	1,562.00	1,208.40	77.36	1,385.80	1,119.00	1,500.00
2024 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 023-613-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 023-613-228	UNIFORMS	2,125.00	2,125.00	1,529.50	71.98	1,863.42	579.51	.00
2024 023-613-300	MILEAGE REIMBURSEMENT		7,200.00	6,317.69	87.75	7,512.37	7,395.79	8,267.99
2024 023-613-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 023-613-330	GAS & OIL	30,228.00	26,917.00	25,554.16	94.94	37,854.34	24,524.08	20,944.65
2024 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 023-613-332	OTHER ROAD MATERIALS	40,706.00	76,960.00	60,111.39	78.11	92,983.90	111,258.24	147,176.78
2024 023-613-333	ROAD OIL	153,288.00	111,399.00	32,677.38	29.33	111,746.51	65,003.96	140,338.82
2024 023-613-334	GRAVEL & ROCK	29,000.00	63,000.00	62,090.37	98.56	16,338.24	18,397.13	21,544.30
2024 023-613-335	IRON ORE	4,000.00	3,000.00	2,016.00	67.20	.00	.00	2,040.00
2024 023-613-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2024 023-613-337	CULVERTS	8,000.00	8,000.00	6,772.52	84.66	8,604.68	10,855.85	3,786.89
2024 023-613-338	BRIDGES		.00	.00	.00	.00	.00	.00
2024 023-613-339	TIRES	6,100.00	6,100.00	3,542.52	58.07	1,936.68	5,340.16	2,544.76
2024 023-613-340	SMALL TOOLS	500.00	2,500.00	.00	.00	499.98	.00	456.03
2024 023-613-341	SUPPLIES	3,000.00	5,000.00	2,341.61	46.83	2,601.94	2,520.87	2,111.52
2024 023-613-342	SIGNS	1,500.00	1,500.00	887.58	59.17	646.56	725.08	763.18
2024 023-613-360	REPAIRS	25,000.00	25,000.00	18,354.53	73.42	21,271.82	23,611.26	10,817.65
2024 023-613-365	SHARED EQUIP - REPAIRS	15,000.00	15,000.00	7,331.93	48.88	10,866.98	6,136.44	11,736.79
2024 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2024 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	.00	.00
2024 023-613-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2024 023-613-424	CELL PHONE EXPENSE	1,320.00	960.00	800.00	83.33	960.00	680.00	960.00
2024 023-613-427	SEMINARS	1,500.00	1,500.00	1,125.13	75.01	1,063.16	1,188.03	1,112.63
2024 023-613-440	ELECTRICITY	2,500.00	2,000.00	1,747.82	87.39	1,679.94	1,622.64	.00
2024 023-613-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2024 023-613-442	UTILITY-WATER		.00	.00	.00	.00	.00	56.17
2024 023-613-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2024 023-613-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2024 023-613-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	4,119.52
2024 023-613-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	10,000.00
2024 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2024 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2024 023-613-495	MISCELLANEOUS	2,000.00	3,000.00	2,358.43	78.61	298.43	1,176.10	50.69
2024 023-613-496	CONTINGENCY-USE FB		50,000.00	.00	.00	.00	.00	.00
2024 023-613-570	CAPITAL OUTLAY		.00	.00	.00	177,104.57	70,214.44	.00
2024 023-613-571	CAPX-SUGAR HILL TRUCK		25,000.00	25,000.00	100.00	.00	12,500.00	.00
2024 023-613-998	ROAD & BRIDGE #3	755,373.00	846,655.00	601,841.30	71.08	858,963.36	701,942.74	750,073.23

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-680-630	PRIN-GEN CNTY	_____	23,625.00	23,625.00	100.00	23,625.00	23,625.00	23,625.00
2024 023-680-631	PRIN - BACHHOE (GUARANTY)	_____	.00	.00	.00	.00	.00	.00
2024 023-680-670	INT -GUARANTY	_____	.00	.00	.00	.00	.00	.00
2024 023-680-671	INT - BACKHOE (GUARANTY)	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2024 023-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2024 023-700-077	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2024 023-700-079	CETRZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2024 023-700-085	TRANSFER OUT MAINT BARN	9,627.00	8,800.00	8,800.00	100.00	6,500.00	6,500.00	.00
2024 023-999-999	TOTAL EXPENDITURES	765,000.00	879,080.00	634,266.30	72.15	889,088.36	732,067.74	773,698.23

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-310-110	PROPERTY TAXES	567,000.00	567,000.00	582,850.17	102.80	559,499.54	574,740.03	550,113.26
2024 024-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2024 024-321-209	RECEIPTS-AUTO REGISTRATION	183,900.00	144,000.00	151,161.54	104.97	164,779.97	166,793.57	165,457.08
2024 024-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,500.00	5,766.42	104.84	5,755.66	5,758.44	5,768.36
2024 024-321-334	RECEIPT-STATE WEIGHT & AXLE	8,400.00	7,500.00	8,462.84	112.84	7,791.03	7,729.85	9,259.92
2024 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 024-364-000	SALE OF ASSETS		.00	.00	.00	56,742.79	2,500.00	.00
2022 024-367-100	DONATONS		.00	.00	.00	4,500.00	.00	.00
2024 024-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2024 024-370-409	RECEIPTS-OTHER		.00	1,003.90	.00	.00	.00	.00
2024 024-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 024-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	.00	14,000.74	.00
2024 024-399-999	TOTAL REVENUE	765,000.00	724,000.00	749,244.87	103.49	799,068.99	771,522.63	730,598.62

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-614-101	COMMISSIONER'S SALARY	66,436.00	63,273.00	52,510.26	82.99	56,416.10	55,216.20	55,216.20
2024 024-614-106	OTHER WAGES	216,820.00	207,646.00	174,732.80	84.15	187,699.20	181,708.80	181,708.80
2024 024-614-107	O/T DIASTER		.00	2,568.89	.00	.00	.00	.00
2024 024-614-108	PART TIME SALARIES	25,000.00	33,140.00	10,950.00	33.04	11,745.00	12,915.00	12,180.00
2024 024-614-201	FICA - PAYROLL	19,112.00	18,852.00	14,527.54	77.06	15,390.09	15,025.71	14,959.34
2024 024-614-202	MEDICARE - PAYROLL	4,470.00	4,410.00	3,397.48	77.04	3,599.69	3,514.02	3,498.46
2024 024-614-203	RETIREMENT - PAYROLL	40,074.00	37,999.00	29,565.81	77.81	31,516.33	28,108.72	27,539.90
2024 024-614-222	HOSP INS - PAYROLL	61,740.00	58,140.00	48,424.00	83.29	57,674.00	55,500.00	60,000.00
2024 024-614-223	DENTAL INS - PAYROLL	1,562.00	1,562.00	1,208.40	77.36	1,385.80	1,342.80	1,500.00
2024 024-614-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 024-614-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 024-614-228	UNIFORMS	2,500.00	2,125.00	1,529.47	71.98	1,877.60	575.35	.00
2024 024-614-300	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2024 024-614-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 024-614-330	GAS & OIL	32,000.00	30,000.00	23,648.61	78.83	36,346.72	21,784.26	19,749.40
2024 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 024-614-332	OTHER ROAD MATERIALS	80,719.00	131,754.00	66,007.35	50.10	153,654.05	137,752.87	84,124.60
2024 024-614-333	ROAD OIL	65,000.00	27,342.00	.00	.00	13,234.37	63,052.11	65,280.87
2024 024-614-334	GRAVEL & ROCK	20,000.00	20,000.00	.00	.00	22,830.18	46,066.17	35,853.38
2024 024-614-335	IRON ORE	15,000.00	15,000.00	6,156.00	41.04	6,465.69	7,164.00	.00
2024 024-614-336	MILEAGE REIMBURSEMENT	8,000.00	8,600.00	5,747.45	66.83	6,996.69	7,466.22	8,343.99
2024 024-614-337	CULVERTS	20,000.00	45,000.00	1,890.70	4.20	31,949.15	6,778.36	6,249.02
2024 024-614-338	BRIDGES	4,000.00	.00	.00	.00	.00	.00	.00
2024 024-614-339	TIRES	6,500.00	6,500.00	392.46	6.04	1,672.00	4,286.11	2,307.08
2024 024-614-340	SMALL TOOLS	1,300.00	300.00	.00	.00	.00	.00	449.97
2024 024-614-341	SUPPLIES	1,500.00	1,500.00	1,293.41	86.23	1,403.15	1,482.09	640.12
2024 024-614-342	SIGNS	3,000.00	3,000.00	1,285.40	42.85	1,227.90	212.00	1,500.84
2024 024-614-343	WEED CONTROL	1,000.00	600.00	.00	.00	.00	.00	.00
2024 024-614-360	REPAIRS	30,000.00	30,000.00	26,358.90	87.86	21,737.08	29,873.83	17,408.77
2024 024-614-365	SHARED EQUIP - REPARIS	15,000.00	15,000.00	7,331.97	48.88	10,866.97	5,701.84	11,658.22
2024 024-614-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2024 024-614-410	WILLIAMS PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2024 024-614-411	FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	.00
2024 024-614-415	DUES AND SUBSCRIPTIONS	200.00	200.00	177.50	88.75	.00	.00	.00
2024 024-614-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 024-614-424	CELL PHONE EXPENSE	840.00	480.00	400.00	83.33	480.00	480.00	480.00
2024 024-614-427	SEMINARS	2,000.00	1,500.00	1,123.76	74.92	1,063.16	1,165.06	1,135.12
2024 024-614-440	ELECTRICITY	3,500.00	3,000.00	2,398.01	79.93	3,253.38	2,182.78	2,111.58
2024 024-614-441	UTILITIES-GAS		.00	.00	.00	.00	.00	.00
2024 024-614-442	UTILITIES-WATER	600.00	600.00	404.79	67.47	523.48	659.15	453.28
2024 024-614-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2024 024-614-463	LEASES		.00	.00	.00	.00	.00	.00
2024 024-614-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	6,012.61
2024 024-614-465	EQUIPMENT RENTAL		.00	.00	.00	.00	11,218.34	.00
2024 024-614-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2024 024-614-488	PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2024 024-614-495	MISCELLANEOUS	2,500.00	4,000.00	3,704.22	92.61	1,583.51	1,709.06	1,681.65
2024 024-614-496	CONTINGENCY-USE FB		50,000.00	.00	.00	.00	.00	.00
2024 024-614-570	CAPITAL OUTLAY		.00	.00	.00	38,530.55	141,184.04	.00
2024 024-614-998	ROAD & BRIDGE #4	755,373.00	826,523.00	487,735.18	59.01	721,121.84	844,124.89	622,043.20

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****						
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 024-680-630	GENERAL CTY-PRINC	<u> </u>	44,000.00	44,000.00	100.00	44,000.00	44,000.00	44,000.00
2024 024-680-670	GENERAL CTY-INT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2024 024-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2024 024-700-075	TRANSFER OUT-'04 ROW		.00	.00	.00	.00	.00	.00
2024 024-700-078	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2024 024-700-085	TRANSFER OUT MAINT BARK	9,627.00	8,800.00	8,800.00	100.00	6,500.00	6,500.00	.00
2024 024-999-999	TOTAL EXPENDITURES	765,000.00	879,323.00	540,535.18	61.47	771,621.84	894,624.89	666,043.20

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 025-333-100	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	1,986.00
2024 025-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	1,986.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 025-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	1,986.00
2024 025-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	1,986.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****						
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 026-333-100	STATE REVENUE	<hr/>	6,582.00	4,935.78	74.99	7,986.24	7,965.08	8,012.84
2024 026-399-999	TOTAL REVENUE	<hr/>	6,582.00	4,935.78	74.99	7,986.24	7,965.08	8,012.84

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 026-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2024 026-499-420	VICTIM NOTIFICATION SYSTEM	<u> </u>	6,582.00	4,935.78	74.99	7,986.24	7,965.08	8,012.84
2024 026-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES	<u> </u>	6,582.00	4,935.78	74.99	7,986.24	7,965.08	8,012.84

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 027-333-100	HAVA GRANT REVENUE	_____	.00	.00	.00	.00	.00	12,329.62	.00
2024 027-333-101	CH 19 MATCH FOR HAVA GRANT	_____	.00	.00	.00	.00	.00	.00	1,140.46
2024 027-360-000	INTEREST INCOME	_____	.00	.00	.00	.00	.00	121.56	28.80
2024 027-390-100	TRANSFER IN FROM GEN CNTY	_____	.00	.00	.00	.00	.00	.00	2,999.00
2024 027-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	12,451.18	4,168.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-490-125	SALARY-ELECTION WKR COVID	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-499-100	COVID RELATED COSTS	_____	.00	.00	.00	.00	10,249.76	4,168.26
2024 027-499-108	SALARY-PART TIME	_____	.00	.00	.00	.00	2,045.00	.00
2024 027-499-201	FICA EXPENSE	_____	.00	.00	.00	.00	126.77	.00
2024 027-499-202	MEDICARE EXPENSE	_____	.00	.00	.00	.00	29.65	.00
2024 027-499-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 027-499-427	TRAVEL/SEMINARS	_____	.00	.00	.00	.00	.00	.00
2024 027-499-495	ESTIMATED REPAYMT OF GRANT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-700-010	TRANSFER OUT	<u> </u>	.00	.00	.00	.00	.00	.00
2024 027-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	12,451.18	4,168.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-340-800	TECHNOLOGY FEE	280.00	280.00	199.33	71.19	344.14	603.05	2,171.89
2024 028-399-999	TOTAL REVENUE	280.00	280.00	199.33	71.19	344.14	603.05	2,171.89

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-451-316	COMPUTER EXPENSE	12,000.00	12,000.00	719.00	5.99	3,030.00	2,060.85	2,127.80
2024 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2024 028-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	719.00	5.99	3,030.00	2,060.85	2,127.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-340-801	TECHNOLOGY FEE	320.00	320.00	212.84	66.51	460.62	742.26	1,733.66
2024 029-399-999	TOTAL REVENUES	320.00	320.00	212.84	66.51	460.62	742.26	1,733.66

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 029-452-104	DEPUTIES		.00	.00	.00	.00	.00	3,817.15
2024 029-452-201	FICA		.00	.00	.00	.00	.00	236.66
2024 029-452-202	MEDICARE		.00	.00	.00	.00	.00	55.34
2024 029-452-203	RETIREMENT		.00	.00	.00	.00	.00	451.19
2024 029-452-316	COMPUTER EXPENSE	2,061.00	2,061.00	.00	.00	2,919.79	228.00	1,807.95
2024 029-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 029-452-700	TRANSFER TO GEN CTY		.00	.00	.00	.00	.00	.00
2024 029-999-999	TOTAL EXPENDITURES	2,061.00	2,061.00	.00	.00	2,919.79	228.00	6,368.29

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 030-340-402	TECHNOLOGY FEE	800.00	800.00	846.04	105.76	1,106.89	1,505.09	1,616.83
2024 030-399-999	TOTAL REVENUE	800.00	800.00	846.04	105.76	1,106.89	1,505.09	1,616.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 030-426-316	CO CLK TECH EXP	6,000.00	5,000.00	.00	.00	655.11	.00	89.00
2024 030-426-317	DIST CRT TECH EXP	6,000.00	.00	.00	.00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	12,000.00	5,000.00	.00	.00	655.11	.00	89.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 031-333-100	SECURITY GRANT REVENUE	_____	.00	1,143.87	.00	20,818.41	34,869.67	23,168.05
2024 031-360-000	INTEREST INCOME	_____	.00	1.49	.00	8.57	298.60	56.95
2020 031-390-100	TRANSFER IN GEN COUNTY		.00	.00	.00	.00	.00	8,000.00
2024 031-399-999	TOTAL REVENUE	_____	.00	1,145.36	.00	20,826.98	35,168.27	31,225.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 031-499-000	ELECTION SECURITY	<u> </u>	1,142.00	1,142.00	100.00	20,826.98	35,168.27	31,225.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 031-700-010	TRANSFER OUT-GEN COUNTY	_____	.00	3.36 .00	.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	_____	1,142.00	1,145.36 100.29	20,826.98	35,168.27	31,225.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-330-100	GRANT REVENUE	<u> </u>	.00	.00	.00	33,356.20	140,156.80	.00
2024 032-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	33,356.20	140,156.80	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-611-332	ROAD MATERIALS PCT1	<u> </u>	.00	.00	.00	4,028.00	39,351.48	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT				
2024 032-612-332	ROAD MATERIALS PCT2		.00	.00	.00		7,344.00	36,033.74	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT				
2024 032-613-332	ROAD MATERIALS PCT3	<u> </u>	.00	.00	.00		21,984.20	21,392.58	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-614-332	ROAD MATERIALS PCT4	_____	.00	.00	.00	.00	43,379.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-695-495	GRANT CARRYOVER EST	<u> </u>	.00	.00	.00	.00	.00	.00
2024 032-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	33,356.20	140,156.80	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 033-340-000	PRETRIAL INTERVENTION FEE	10,000.00	9,600.00	8,581.00	89.39	14,862.00	12,033.00	12,283.50
2024 033-399-999	TOTAL REVENUE	10,000.00	9,600.00	8,581.00	89.39	14,862.00	12,033.00	12,283.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-571-107	TRANSFER OUT COUNTY ATTY	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,337.42	4,526.10
2024 033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2024 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	948.35	18.97	1,665.96	4,133.53	2,757.40
2024 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2024 033-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	10,948.35	72.99	11,665.96	12,470.95	7,283.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 034-340-000	PRE TRIAL FEE	3,500.00	2,200.00	2,305.00	104.77	5,691.00	8,493.00	10,524.90
2024 034-399-999	TOTAL REVENUE	3,500.00	2,200.00	2,305.00	104.77	5,691.00	8,493.00	10,524.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT				
2024 034-475-109	TRANSFER OUT-CO ATT GEN CTY		.00	.00	.00		5,500.00	8,493.00	10,524.90
2024 034-475-495	OTHER EXPENSE		.00	.00	.00		.00	.00	.00
2024 034-999-999	ACTUAL EXPENDIDTURES		.00	.00	.00		5,500.00	8,493.00	10,524.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-330-100	REVENUE	<hr/>	.00	.00	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUE	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-580-103	GRANT ASSISTANT		.00	.00	.00	.00	.00	.00
2024 035-580-201	FICA		.00	.00	.00	.00	.00	.00
2024 035-580-202	MEDICARE		.00	.00	.00	.00	.00	.00
2024 035-580-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 035-580-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 035-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2024 035-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 035-580-408	PROF SERVICES GRANT MGMT	190,000.00	190,000.00	.00	.00	.00	.00	.00
2024 035-580-416	CITY OF MP FIRE CONTRACT SRV	1625,000.00	2600,000.00	1083,333.30	41.67	.00	.00	.00
2024 035-580-427	TRAVEL & SEMINARS		.00	.00	.00	.00	.00	.00
2024 035-580-437	OTHER COMPLIANT COSTS		.00	.00	.00	.00	.00	.00
2024 035-580-438	PY SHERIFF DEPT SALARIES & B		3526,304.00	3526,304.00	100.00	.00	.00	.00
2024 035-580-570	CAPITAL OUTLAY		45,000.00	45,000.00	100.00	.00	.00	.00
2024 035-999-999	ACTUAL EXPENDITURES	1815,000.00	6361,304.00	4654,637.30	73.17	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-340-200	VITAL FEE	2,500.00	3,000.00	3,131.00	104.37	3,750.00	3,895.00	2,861.00
2024 036-399-999	TOTAL REVENUE	2,500.00	3,000.00	3,131.00	104.37	3,750.00	3,895.00	2,861.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-403-310	OFFICE EXPENSE	2,800.00	2,800.00	3,747.15	133.83	3,436.85	2,122.25	1,040.00
2024 036-403-316	COMPUTER EXPENSE	1,200.00	1,200.00	1,198.00	99.83	.00	.00	.00
2024 036-403-427	TRAVEL/SEMINARS	3,000.00	3,000.00	.00	.00	.00	.00	1,112.99
2024 036-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	4,945.15	70.65	3,436.85	2,122.25	2,152.99

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 037-340-401	ARCHIVE FEE	37,000.00	47,000.00	40,951.00	87.13	62,110.00	55,960.00	47,660.00
2024 037-399-999	TOTAL REVENUE	37,000.00	47,000.00	40,951.00	87.13	62,110.00	55,960.00	47,660.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 037-403-310	ARCHIVE EXPENSE	65,000.00	47,000.00	23,452.26	49.90	.00	25,508.00	23,835.00
2024 037-999-999	TOTAL EXPENDITURE	65,000.00	47,000.00	23,452.26	49.90	.00	25,508.00	23,835.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-340-702	DISTRICT CLK TECH FEE	200.00	880.00	225.00	25.57	985.00	2,525.00	2,260.00
2024 040-399-999	TOTAL REVENUE	200.00	880.00	225.00	25.57	985.00	2,525.00	2,260.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-403-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-450-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	.00	1,197.95	.00
2024 040-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	1,197.95	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 041-399-999	TOTAL REVENUE - VOC	<hr/>	.00	.00	.00	.00	.00	.00
2024 041-999-998	TOTAL REVENUES - VOC FUND	<hr/>	.00	.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES - VOC	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 042-330-000	GRANT REVENUE		87,120.00	.00	.00	.00	.00	16,827.34
2024 042-339-000	CITY OF MP-REVENUE		.00	.00	.00	.00	.00	.00
2024 042-390-010	TRANSFER IN -GEN CTY		.00	.00	.00	.00	.00	.00
2024 042-399-999	TOTAL REVENUE		87,120.00	.00	.00	.00	.00	16,827.34

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 042-580-370	SATELLITE SYSTEM		.00	.00	.00	.00	.00	.00
2024 042-580-371	RADIO EXPENSE		.00	.00	.00	.00	.00	16,827.34
2024 042-580-372	SHERIFF SHIELDS		87,120.00	87,120.00	100.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES		87,120.00	87,120.00	100.00	.00	.00	16,827.34

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-340-400	R&M FEES	41,000.00	50,000.00	45,595.86	91.19	66,968.92	60,860.09	51,040.56
2024 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2024 043-399-999	TOTAL REVENUE	41,000.00	50,000.00	45,595.86	91.19	66,968.92	60,860.09	51,040.56

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-403-102	ELECTED OFFICIAL		8,131.00	8,129.00	99.98	.00	.00	.00
2024 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,881.00	11,315.00	11,315.00	100.00	11,315.00	11,315.00	11,315.00
2024 043-403-108	PART-TIME:R&M	21,112.00	16,896.00	518.00	3.07	7,524.05	8,150.00	2,873.25
2024 043-403-201	FICA	1,309.00	1,553.00	536.12	34.52	466.49	505.31	178.16
2024 043-403-202	MEDICARE	306.00	364.00	125.51	34.48	109.10	118.20	41.66
2024 043-403-203	RETIREMENT	2,745.00	3,327.00	1,145.63	34.43	966.00	966.75	336.10
2024 043-403-222	HOSPITAL		2,907.00	.00	.00	.00	.00	.00
2024 043-403-223	DENTAL		48.00	.00	.00	.00	.00	.00
2024 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	3,950.90	43.90	2,838.00	1,815.00	.00
2024 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	11,297.33	94.14	10,638.45	10,065.38	10,302.30
2024 043-403-330	R&M EXPENSE	13,000.00	13,000.00	.00	.00	2,337.00	644.80	176.00
2024 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2024 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 043-700-010	TRANSFER OUT-GEN COUNTY		.00	.00	.00	.00	.00	.00
2024 043-999-999	TOTAL EXPENDITURES	71,353.00	78,541.00	37,017.49	47.13	36,194.09	33,580.44	25,222.47

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 044-340-700	R&M FEES		.00	.00	.00	.00	.00	.00
2024 044-340-701	R&M FEES(DIST CLK ONLY)	3,300.00	2,800.00	3,635.29	129.83	4,014.89	3,676.67	2,663.90
2024 044-340-702	ARCHIVE FEE		.00	.00	.00	.00	.00	.00
2024 044-340-703	RECORDS PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2024 044-399-999	TOTAL REVENUE	3,300.00	2,800.00	3,635.29	129.83	4,014.89	3,676.67	2,663.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 044-450-104	TRANSFER OUT-DIST CLK	3,150.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 044-450-330	R&M EXPENSE	5,000.00	5,000.00	1,558.15	31.16	1,019.72	.00	1,557.40
2024 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 044-999-999	TOTAL EXPENDITURES	8,150.00	8,000.00	4,558.15	56.98	4,019.72	3,000.00	4,557.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	<u> </u>	.00	.00	.00	300.00	75.00	.00
2024 047-399-998	TOTAL REVENUES - DIST ATT FU	<u> </u>	.00	.00	.00	300.00	75.00	.00
2024 047-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	300.00	75.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-476-480	DUES		.00	.00	.00	.00	.00	.00
2024 047-476-485	BOOKS-DIST ATTY		.00	.00	.00	.00	.00	.00
2024 047-476-495	OTHER EXPENSE-DIST ATTY	374.00	374.00	.00	.00	1,506.36	.00	.00
2024 047-476-570	CAPITAL OUTLAY-DIST ATTY		.00	.00	.00	.00	.00	.00
2024 047-999-998	TOTAL EXPENDITURES - DIST AT	374.00	374.00	.00	.00	1,506.36	.00	.00
2024 047-999-999	TOTAL EXPENDITURES-DIST ATTY	374.00	374.00	.00	.00	1,506.36	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 048-340-300	COUNTY ATTORNEY FEES	400.00	400.00	340.00	85.00	585.79	1,112.46	1,258.48
2024 048-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2024 048-399-998	TOTAL REVENUES - CO ATTORNEY	400.00	400.00	340.00	85.00	585.79	1,112.46	1,258.48
2024 048-399-999	TOTAL REVENUE	400.00	400.00	340.00	85.00	585.79	1,112.46	1,258.48

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2024 048-475-104	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2024 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2024 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2024 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2024 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2024 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2024 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2024 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2024 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2024 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2024 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2024 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2024 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2024 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2024 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2024 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2024 048-475-495	OTHER EXPENSE-CO ATTY	664.00	664.00	.00	.00	.00	.00	.00
2024 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 048-999-998	TOTAL EXPENDITURES - CO ATTO	664.00	664.00	.00	.00	.00	.00	.00
2024 048-999-999	TOTAL EXPENDITURES	664.00	664.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 049-340-415	CRT RECORD PRESERV FEE	8,160.00	4,700.00	9,420.00	200.43	8,916.93	3,860.00	3,650.00
2024 049-399-999	TOTAL REVENUE	8,160.00	4,700.00	9,420.00	200.43	8,916.93	3,860.00	3,650.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 049-450-310	ARCHIVE EXPENSE	11,664.00	11,664.00	.00	.00	.00	.00	12,000.00
2024 049-999-999	TOTAL EXPENSE	11,664.00	11,664.00	.00	.00	.00	.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-360-000	INTEREST/PENALTIES/OVERAGES	1,115.00	275.00	1,327.44	482.71	932.85	1,433.32	2,137.09
2024 050-399-999	TOTAL REVENUE	1,115.00	275.00	1,327.44	482.71	932.85	1,433.32	2,137.09

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 050-499-104	SALARY-DEPUTIES		3,723.00	2,580.00	69.30	3,094.94	3,083.28	3,092.74
2024 050-499-201	FICA-DEPUTIES		231.00	145.99	63.20	174.19	171.96	174.80
2024 050-499-202	MEDICARE-DEPUTIES		54.00	34.15	63.24	40.68	40.20	40.86
2024 050-499-203	RETIREMENT		495.00	331.70	67.01	400.41	365.88	358.94
2024 050-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 050-499-495	MISC. EXPENSE		.00	.00	.00	.00	.00	.00
2024 050-499-570	CAPITAL OUTLAY-TAX OFFICE		.00	.00	.00	.00	.00	.00
2024 050-999-999	TOTAL REVENUE		4,503.00	3,091.84	68.66	3,710.22	3,661.32	3,667.34

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 051-330-200	FORSTER CARE GRANT REVENUE		1,700.00	.00	.00	2,682.49	1,013.01	2,263.01
2024 051-330-201	ATCOG JUV EVALUATION		2,970.00	2,970.00	100.00	.00	.00	.00
2024 051-399-999	TOTAL REVENUE		4,670.00	2,970.00	63.60	2,682.49	1,013.01	2,263.01

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 051-645-400	FOSTER CARE PD TO CWB		1,700.00	.00	.00	2,682.49	1,013.01	2,263.01
2024 051-645-401	ATCOG PAY TO JUV PROBATION		2,970.00	2,970.00	100.00	.00	.00	.00
2024 051-999-999	TOTAL EXPENDITURES		4,670.00	2,970.00	63.60	2,682.49	1,013.01	2,263.01

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 052-330-100	GRANT REVENUE	<hr/>	.00	.00	.00	.00	743,783.19	42,551.81
2024 052-399-999	TOTAL REVENUE	<hr/>	.00	.00	.00	.00	743,783.19	42,551.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 052-580-108	SALARY OTHER		.00	.00	.00	.00	.00	.00
2024 052-580-150	SALARY FIRE EMS		.00	.00	.00	.00	55,132.50	6,613.27
2024 052-580-201	FICA		.00	.00	.00	.00	3,338.16	410.02
2024 052-580-202	MEDICARE		.00	.00	.00	.00	780.87	95.90
2024 052-580-203	RETIREMENT		.00	.00	.00	.00	6,516.72	781.69
2024 052-580-222	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	1,690.62
2024 052-580-223	DENTAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 052-580-224	LIFE INSURANCE		.00	.00	.00	.00	.00	40.91
2024 052-580-317	EXPENSES		.00	.00	.00	.00	.00	.00
2024 052-580-335	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2024 052-580-336	PUBLIC HEALTH EXPENSE		.00	.00	.00	.00	344.48	25,817.06
2024 052-580-435	IMPROVMTS TO TELEWORK		.00	.00	.00	.00	.00	7,102.34
2024 052-580-436	DISTANCE LEARNING EXPENSES		.00	.00	.00	.00	.00	.00
2024 052-580-437	OTHER COMPLIANCE COSTS		.00	.00	.00	.00	.00	.00
2024 052-580-438	ECONOMIC SUPPORT COSTS		.00	.00	.00	.00	.00	.00
2024 052-580-439	OTHER REASONABLE NECESSARY		.00	.00	.00	.00	.00	.00
2024 052-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 052-580-572	TRANS OUT SHERIFF DEPT		.00	.00	.00	.00	677,670.46	.00
2024 052-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	743,783.19	42,551.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 053-360-000	BANK INTEREST	<hr/>	.00	.00	.00	.00	.00	.00
2024 053-399-999	TOTAL REVENUE	<hr/>	.00	.00	.00	.00	.00	.00
2024 053-999-999	TOTAL EXPENDITURES	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****					2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT				
2024 054-360-000	BANK INTEREST	<u> </u>	.00	.00	.00		.00	.00	.00
2024 054-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 054-580-495	OTHER EXPENSE	<hr/>	.00	.00	.00	.00	.00	.00
2024 054-999-999	TOTAL EXPENDITURES	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 055-352-000	REVENUE	4,100.00	3,900.00	4,067.55	104.30	4,582.61	7,782.28	32,399.95
2024 055-360-000	BANK INTEREST	675.00	400.00	769.59	192.40	673.78	1,027.29	2,915.94
2024 055-399-999	TOTAL REVENUE	4,775.00	4,300.00	4,837.14	112.49	5,256.39	8,809.57	35,315.89

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 055-580-310	OFFICE EXPENSE	5,000.00	5,000.00	124.93	2.50	.00	1,152.37	416.40
2024 055-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 055-580-410	PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2024 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2024 055-580-427	TRAVEL/SEMINARS	5,000.00	5,000.00	3,618.00	72.36	3,245.37	2,938.58	350.00
2024 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2024 055-580-480	TRANSFER OUT-DA GEN COUNTY	19,235.00	19,235.00	19,232.06	99.98	6,644.24	37,555.42	110,177.28
2024 055-580-484	LAW BOOKS		.00	.00	.00	.00	2,206.28	4,096.00
2024 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2024 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2024 055-580-490	MISC. EXPENSES	10,000.00	10,000.00	1,069.77	10.70	.00	.00	1,237.50
2024 055-580-495	OTHER COSTS		.00	.00	.00	.00	.00	.00
2024 055-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	11,758.07	.00
2024 055-999-999	TOTAL EXPENDITURES	39,235.00	39,235.00	24,044.76	61.28	9,889.61	55,610.72	116,277.18

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2024 056-352-000	REVENUE	_____	.00	.00 .00	.00	.00	6,944.86
2024 056-360-000	BANK INTEREST	_____	.00	99.19 .00	86.05	105.38	227.94
2024 056-364-000	SALE OF ASSETS	_____	.00	.00 .00	2,909.25	.00	.00
2024 056-399-999	TOTAL REVENUE	_____	.00	99.19 .00	2,995.30	105.38	7,172.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 056-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 056-580-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2024 056-580-490	NARCOTIC INVEST. CURRENCY	1,500.00	1,500.00	.00	.00	130.00	140.00	.00
2024 056-580-495	OTHER EXPENSE	6,948.00	6,948.00	2,850.00	41.02	.00	330.00	9,416.00
2024 056-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 056-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2024 056-999-999	TOTAL EXPENDITURES	8,448.00	8,448.00	2,850.00	33.74	130.00	470.00	9,416.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2024 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 057-465-310	OPERATING EXPENSE	<u> </u>	.00	.00 .00	.00	.00	.00
2024 057-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 058-333-000	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	6,698.00
2024 058-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	6,698.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 058-580-390	JAIL EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 058-580-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2024 058-580-495	OTHER EXPENSE	6,700.00	6,700.00	.00	.00	.00	.00	1,405.40
2024 058-999-999	TOTAL EXPENDITURES	6,700.00	6,700.00	.00	.00	.00	.00	1,405.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-370-000	CANTEEN COMMISSIONS		.00	.00	.00	.00	.00	.00
2024 059-370-409	MISC REVENUE		.00	.00	.00	.00	.00	.00
2024 059-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 059-390-000	TRANSFER IN-INMATE TRUST ACC		.00	.00	.00	.00	.00	.00
2024 059-390-083	TRANSFER FROM CANTEEN ACCT	145,000.00	77,575.00	175,129.06	225.75	90,000.00	85,000.00	60,000.00
2024 059-390-084	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 059-399-999	TOTAL REVENUE	145,000.00	77,575.00	175,129.06	225.75	90,000.00	85,000.00	60,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-512-107	COMMISSARY ADMINISTRATOR	42,287.00	39,520.00	32,890.52	83.23	.00	.00	.00
2024 059-512-108	P/T COMMISSARY CLERK	22,062.00	21,005.00	16,978.47	80.83	13,559.35	13,525.85	12,478.12
2024 059-512-201	FICA	3,990.00	3,753.00	2,931.16	78.10	840.64	838.66	773.70
2024 059-512-202	MEDICARE	934.00	878.00	685.52	78.08	196.56	196.15	180.99
2024 059-512-203	RETIREMENT	8,366.00	7,865.00	6,423.59	81.67	1,745.95	1,604.72	1,455.55
2024 059-512-222	MEDICAL	12,348.00	11,622.00	9,684.80	83.33	.00	.00	.00
2024 059-512-223	DENTAL	313.00	293.00	244.00	83.28	.00	.00	.00
2024 059-512-370	HYGIENE SUPPLIES	5,000.00	5,000.00	3,098.82	61.98	2,438.84	2,794.05	2,923.96
2024 059-512-371	RECREATION SUPPLIES	3,000.00	4,000.00	2,903.97	72.60	3,555.85	3,000.00	3,427.66
2024 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	.00	.00	668.75	354.00	.00
2024 059-512-403	LAUNDRY	9,780.00	7,500.00	7,181.33	95.75	7,313.34	7,944.93	6,989.74
2024 059-512-450	TECH & EQUIP	26,750.00	26,750.00	.00	.00	9,455.26	8,418.50	28,723.28
2024 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	1,080.00	54.00	1,212.59	2,998.80	.00
2024 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2024 059-512-495	OTHER EXPENSE	19,330.00	17,830.00	4,460.38	25.02	10,967.84	12,413.51	8,519.12
2024 059-512-570	CAPITAL OUTLAY	5,090.00	5,090.00	.00	.00	5,044.31	15,000.00	.00
2024 059-512-571	MISC EXPENDITURES		.00	.00	.00	.00	21,093.48	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 059-700-010	TRANSFER OUT GEN COUNTY	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2024 059-999-999	TOTAL EXPENDITURES	162,250.00	154,106.00	88,562.56	57.47	56,999.28	90,182.65	65,472.12

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 065-310-110	PROPERTY TAXES	1247,893.00	1246,887.00	1281,117.68	102.75	1280,894.85	1377,534.44	1519,220.22
2024 065-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2024 065-333-000	REVENUE-TX DOT	8431,000.00	8430,000.00	8431,000.00	100.01	8431,000.00	8431,000.00	8431,000.00
2024 065-360-000	INTEREST INCOME		.00	33,579.27	.00	21,960.76	38,356.49	90,459.01
2024 065-370-400	PROCEEDS		.00	.00	.00	.00	.00	56450,000.00
2024 065-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	12,285.58
2024 065-371-000	2019 PRINC OF BOND REFUNDING		.00	.00	.00	.00	.00	.00
2024 065-371-100	2019 ORIGINAL ISSUE DISCOUNT		.00	.00	.00	.00	.00	.00
2024 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2024 065-390-067	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	.00
2024 065-390-076	TRANSFER IN		.00	.00	.00	.00	.00	.00
2024 065-399-999	TOTAL REVENUE	9678,893.00	9676,887.00	9745,696.95	100.71	9733,855.61	9846,890.93	66502,964.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2024 065-680-410	BOND REPPORTING	3,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2024 065-680-610	PRINC. 2012A		.00	.00	.00	1050,000.00	1000,000.00	960,000.00
2024 065-680-611	PRINC. 2019 BOND I&S	60,000.00	125,000.00	125,000.00	100.00	70,000.00	150,000.00	670,000.00
2024 065-680-612	PRINC. 2017 BOND I&S	1860,000.00	1770,000.00	1770,000.00	100.00	1685,000.00	1605,000.00	1525,000.00
2024 065-680-613	PRINC. 2012 "B" BOND I&S	2070,000.00	2010,000.00	2010,000.00	100.00	1950,000.00	1890,000.00	1825,000.00
2024 065-680-614	PRINC. 2016 BOND I&S	1495,000.00	1420,000.00	1420,000.00	100.00	1355,000.00	1290,000.00	1225,000.00
2024 065-680-615	PRINC 2020 BND	365,000.00	360,000.00	360,000.00	100.00	360,000.00	360,000.00	.00
2024 065-680-650	INT 2012A		.00	.00	.00	15,750.00	56,500.00	100,700.00
2024 065-680-651	INT 2019 BOND I&S	2296,240.00	2231,240.00	1775,620.00	79.58	1226,240.00	1141,239.65	858,554.65
2024 065-680-652	INT 2017 BOND I&S	540,050.00	630,800.00	337,525.00	53.51	717,175.00	799,425.00	877,675.00
2024 065-680-653	INT 2012 "B" BOND I&S	119,319.00	181,812.00	105,981.00	58.29	241,212.25	298,812.50	1390,562.50
2024 065-680-654	INT 2016 BOND I&S	808,725.00	881,600.00	458,550.00	52.01	950,975.00	1017,100.00	1079,975.00
2024 065-680-655	INT 2020 BND	405,559.00	408,435.00	204,870.00	50.16	410,829.43	410,440.43	.00
2024 065-680-690	PAYING AGENT FEES	6,000.00	6,000.00	3,225.00	53.75	4,050.00	4,856.25	519,875.00
2024 065-680-691	2019 BOND ESCROW PYMT		.00	.00	.00	.00	.00	.00
2024 065-680-693	2019 COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2024 065-680-694	2019 BOND ISSUANCE PREMIUM		.00	.00	.00	.00	.00	.00
2024 065-680-699	PMT BOND REFIDING ESCROW AGEN		.00	.00	.00	.00	.00	56120,350.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 065-700-063	TRANSFER TO 063		.00	.00	.00	.00	.00	.00
2024 065-700-066	TRANSFER TO 066		.00	.00	.00	.00	.00	.00
2024 065-700-069	TRANSFER TO 069		.00	.00	.00	.00	.00	.00
2024 065-999-999	TOTAL EXPENDITURES	10028,893.00	10026,887.00	8572,771.00	85.50	10036,231.68	10023,373.83	67152,692.15

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 073-339-000	REV FROM CITY OF MT PLEASANT	_____	.00	.00	.00	.00	.00	.00
2024 073-360-000	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2024 073-370-000	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 073-390-010	TRANSFER IN-GENERAL COUNTY	_____	.00	.00	.00	.00	.00	.00
2024 073-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 073-510-340	BRICKS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 073-510-360	REPAIRS/MAIN.		.00	.00	.00	.00	.00	.00
2024 073-510-495	OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2024 073-510-570	BELL TOWER EXPENSE		.00	.00	.00	.00	.00	.00
2024 073-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 075-360-000	BANK INTEREST	_____	.00	9,091.82	.00	9,261.51	25,355.96	53,608.33
2024 075-360-101	INTEREST INCOME-CD	_____	.00	.00	.00	.00	.00	.00
2024 075-370-409	MISC REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 075-380-000	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2024 075-390-024	TRANSFER IN-PRECINCT #4	_____	.00	.00	.00	.00	.00	.00
2024 075-399-998	TOTAL REVENUES	_____	.00	9,091.82	.00	9,261.51	25,355.96	53,608.33
2024 075-399-999	TOTAL REVENUE	_____	.00	9,091.82	.00	9,261.51	25,355.96	53,608.33

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 075-620-400	LEGAL FEES	10,000.00	24,359.00	24,437.70	100.32	13,148.82		.00		.00
2024 075-620-408	PROF SERV-ROW ACQ&APPRAISAL	100,000.00	143,800.00	12,800.00	8.90	209,250.00		262,970.00		.00
2024 075-620-409	PROF SERV-UTILITY RELOCATION	100,000.00	299,013.00	66,868.37	22.36	38,672.75		14,666.10		.00
2024 075-620-410	PROF SERV-TITLE, CLOSINGS		.00	.00	.00	.00		.00		.00
2024 075-620-448	ROW ACQUISITION COSTS		.00	.00	.00	.00		.00		.00
2024 075-620-449	UTILITY RELOCATION COSTS		.00	.00	.00	.00		.00		.00
2024 075-620-495	OTHER MISC COST		6,492.00	.00	.00	.00		.00		.00
2024 075-620-556	CITY OF MT PLEASANT		.00	.00	.00	.00		.00		.00
2024 075-620-557	ACQ & UTILITY COST FM 1735	900,000.00	1084,546.00	67,832.13	6.25	1615,408.64		.00		.00
2024 075-620-558	TRI SPECIAL WATER UTILITY		.00	.00	.00	.00		.00		.00
2024 075-620-559	BOWIE CASS		.00	.00	.00	.00		.00		.00
2024 075-620-692	PROFESSIONAL FEES		.00	.00	.00	.00		.00		.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 075-625-310	OFFICE EXPENSE	<hr/>	.00	.00	.00	.00	.00	.00
2024 075-625-400	BOND ISSUANCE FEES	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 075-629-484	RIGHT OF WAY	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 075-700-065	TRANSFER TO 065		.00	.00	.00	.00	.00	.00
2024 075-999-998	TOTAL EXPENDITURES	1110,000.00	1558,210.00	171,938.20	11.03	1876,480.21	277,636.10	.00
2024 075-999-999	2004 RW TOTAL	1110,000.00	1558,210.00	171,938.20	11.03	1876,480.21	277,636.10	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2024 083-360-000	INTEREST INCOME		.00	370.83	.00	260.45	132.52	152.75
2024 083-362-100	SALES	235,000.00	170,000.00	192,329.18	113.13	245,670.78	237,142.31	161,878.03
2024 083-362-101	COMMISSION	75,000.00	29,750.00	61,912.20	208.11	37,413.93	28,388.53	7,538.74
2024 083-362-102	TELECOM SERVICES		.00	.00	.00	23,886.51	17,228.00	27,779.00
2024 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	.00
2024 083-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2024 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2024 083-395-330	COST OF SALES	119,000.00-	122,175.00-	98,575.10-	80.68	194,699.98-	158,587.02-	130,678.88-
2024 083-399-999	COMMISSARY-TOTAL REVENUE	191,000.00	77,575.00	156,037.11	201.14	112,531.69	124,304.34	66,669.64

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 083-512-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2024 083-512-341	PRISONER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 083-512-424	LANGUAGE LINE SERVICES		.00	.00	.00	.00	.00	.00
2024 083-512-480	DEPREC. EXPENSE		.00	.00	.00	.00	.00	.00
2024 083-512-481	LICENSE AND DUES		.00	.00	.00	.00	.00	.00
2024 083-512-495	MISC. EXPENSE		.00	.00	.00	.00	.00	.00
2024 083-512-998	COMMISSARY-EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 083-700-059	TRANSFER TO SHERIFF COMM	145,000.00	77,575.00	175,000.00	225.59	90,000.00	85,000.00	60,000.00
2024 083-999-999	EXPENDITURES-COMMISSARY	145,000.00	77,575.00	175,000.00	225.59	90,000.00	85,000.00	60,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2024 084-333-100	CHAP 19 STATE REIMBURSEMENT	7,350.00	7,511.00	683.96	9.11	3,989.10	884.30	3,760.83
2024 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	4,034.81	.00	3.88	.00	1,189.28
2024 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	5,374.54	.00	239.90	.00	1,174.75
2024 084-370-110	LOCAL REVENUE-CITY		5,000.00	7,524.55	150.49	.00	14,178.84	16,512.94
2024 084-370-115	LOCAL REV-COLLEGE		.00	.00	.00	.00	.00	.00
2024 084-370-120	LOCAL REV-MT PLEASANT ISD		2,000.00	.00	.00	.00	.00	.00
2024 084-370-125	LOCAL REV-CHAPEL HILL ISD		2,000.00	7,342.38	367.12	.00	.00	.00
2024 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	.00	.00
2024 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	.00	.00
2024 084-370-135	REVENUE- CITY OF WINFIELD		.00	4,038.62	.00	.00	.00	.00
2024 084-370-136	ADMIN FEE 10%		700.00	.00	.00	.00	.00	.00
2024 084-370-137	LOCAL-HARTS BLUFF		.00	6,013.37	.00	.00	.00	.00
2024 084-390-010	TRANSFER IN-GENERAL CTY	230,750.00	230,750.00	230,750.00	100.00	175,000.00	150,000.00	150,000.00
2024 084-399-999	TOTAL REVENUE	238,100.00	247,961.00	265,762.23	107.18	179,232.88	165,063.14	172,637.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 084-490-102	ELECTION ADMINISTRATOR	47,783.00	43,450.00	36,765.30	84.62	39,499.98	38,000.04	38,000.04
2024 084-490-104	SALARIES - CLERICAL	31,242.00	29,744.00	25,168.00	84.62	34,274.42	27,230.13	27,043.09
2024 084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2024 084-490-106	OVERLAP SALARY TRAINING		.00	.00	.00	.00	.00	.00
2024 084-490-108	SALARY-PART TIME	14,300.00	14,300.00	.00	.00	.00	180.50	.00
2024 084-490-111	MEALS	200.00	.00	.00	.00	.00	.00	.00
2024 084-490-125	SALARIES - ELECTION WORKERS	40,000.00	35,000.00	29,126.36	83.22	21,491.44	24,472.28	25,906.95
2024 084-490-201	FICA EXPENSE	8,279.00	7,595.00	6,102.87	80.35	4,871.93	7,125.87	6,669.94
2024 084-490-202	MEDICARE EXPENSE	1,937.00	1,777.00	1,427.35	80.32	1,139.60	1,666.59	1,559.96
2024 084-490-203	RETIREMENT	12,159.00	11,628.00	7,991.88	68.73	9,546.38	7,738.77	7,559.46
2024 084-490-206	PAYROLL TAX-ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2024 084-490-222	HOSPITAL INSURANCE	24,696.00	26,040.00	19,369.60	74.38	23,069.60	22,200.00	24,000.00
2024 084-490-223	DENTAL INSURANCE	627.00	627.00	483.36	77.09	554.32	537.12	600.00
2024 084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 084-490-225	MILEAGE REIMBURSEMENT	1,440.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2024 084-490-310	OFFICE EXPENSE	5,000.00	5,000.00	1,479.05	29.58	2,922.45	2,032.49	4,062.36
2024 084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2024 084-490-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 084-490-317	SOFTWARE MAINTENANCE	32,000.00	29,909.00	27,585.25	92.23	26,699.92	16,047.33	11,318.00
2024 084-490-318	MASS MAILOUT-BIENNIAL	7,500.00	.00	.00	.00	6,067.96	.00	.00
2024 084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2024 084-490-424	CELL PHONE EXPENSE	840.00	480.00	400.00	83.33	480.00	480.00	480.00
2024 084-490-427	TRAVEL & SEMINARS EXPENSE	4,000.00	1,200.00	1,195.80	99.65	1,724.01	1,122.38	10.27
2024 084-490-480	DEPRECIATION		.00	.00	.00	19,898.00	68,654.00	44,394.42
2024 084-490-481	DUES & BONDS	100.00	100.00	50.00	50.00	50.00	50.00	50.00
2024 084-490-484	ELECTION EXPENSE	35,000.00	30,000.00	16,062.20	53.54	9,646.56	23,329.86	25,131.96
2024 084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2024 084-490-495	CHAPTER 19-REIMB	7,350.00	7,511.00	1,801.97	23.99	3,879.10	508.96	.00
2024 084-490-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 084-999-999	TOTAL EXPENDITURES	274,453.00	247,961.00	178,008.99	71.79	209,415.67	244,976.32	220,386.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 085-315-228	UNIFORMS		.00	.00	.00		.00	.00	.00
2024 085-321-202	RENT CHIPSEAL INS PROCEEDS		.00	.00	.00		16,500.00	22,136.43	.00
2024 085-321-203	CHIP SEALER-INS PROCEEDS		.00	.00	.00		17,747.71	1,200.00	.00
2024 085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00		.00	.00	.00
2024 085-342-019	SPECIAL PROJECTS		.00	.00	.00		.00	.00	.00
2024 085-342-020	ROAD & BRIDGE		.00	.00	.00		.00	.00	.00
2024 085-342-031	RECEIPTS - PCT #1		.00	.00	.00		1,736.34	675.61	1,583.19
2024 085-342-032	RECEIPTS - PCT #2		.00	.00	.00		439.39	1,268.12	2,826.04
2024 085-342-033	RECEIPTS - PCT #3		.00	.00	.00		71.91	2,088.61	1,671.97
2024 085-342-034	RECEIPTS - PCT #4		.00	.00	.00		.00	500.47	1,668.97
2024 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00		.00	.00	.00
2024 085-342-036	CONSTABLE #1		.00	.00	.00		.00	.00	9.35
2024 085-342-037	CONSTABLE #2		.00	.00	.00		.00	15.54	.00
2024 085-342-560	RECEIPTS-SHERIFF DEPARTMENT		.00	.00	.00		5.52	1,334.53	3,552.58
2024 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK		.00	.00	.00		.00	.00	.00
2024 085-343-031	RECEIPTS - #1 (IH TRK DRIVER		.00	.00	.00		.00	.00	.00
2024 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE		.00	.00	.00		.00	.00	.00
2024 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE		.00	.00	.00		.00	.00	.00
2024 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE		.00	.00	.00		.00	.00	.00
2024 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE		.00	.00	.00		.00	.00	.00
2024 085-343-036	RECEIPTS-HOT CKCAR		.00	.00	.00		.00	.00	.00
2024 085-343-037	RECEIPTS-SANIT TRK		.00	.00	.00		.00	.00	.00
2024 085-343-038	RECEIPTS-BUSINESS MANAGER		.00	.00	.00		.00	.00	.00
2024 085-364-000	SALE OF ASSETS		.00	.00	.00		.00	.00	.00
2024 085-370-409	MISCELLANEOUS RECEIPTS		.00	250.20	.00		311.13	.00	.00
2024 085-390-010	TRANSFER-IN-GEN.COUNTY	195,000.00	175,000.00	175,000.00	100.00		150,000.00	175,000.00	175,000.00
2024 085-390-011	TRANSFER IN-GEN CTY (SOFTWAR		.00	.00	.00		.00	.00	.00
2024 085-390-021	TRANSFER IN PCT1	9,627.00	8,800.00	8,800.00	100.00		6,500.00	6,500.00	.00
2024 085-390-022	TRANSFER IN PCT2	9,627.00	8,800.00	8,800.00	100.00		6,500.00	6,500.00	.00
2024 085-390-023	TRANSFER IN PCT3	9,627.00	8,800.00	8,800.00	100.00		6,500.00	6,500.00	.00
2024 085-390-024	TRANSFER IN PCT4	9,627.00	8,800.00	8,800.00	100.00		6,500.00	6,500.00	.00
2024 085-390-560	TRANSFER IN SHERIFF	26,365.00	24,100.00	24,100.00	100.00		18,000.00	18,000.00	.00
2024 085-399-999	TOTAL REVENUE	259,873.00	234,300.00	234,550.20	100.11		230,812.00	248,219.31	186,312.10

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 085-615-109	SALARIES	167,877.00	147,709.00	123,113.60	83.35	109,408.00	106,412.80	106,412.80
2024 085-615-110	PART TIME SALARIES	5,400.00	5,400.00	.00	.00	.00	.00	.00
2024 085-615-201	FICA-PAYROLL	10,744.00	9,528.00	7,224.56	75.82	6,299.84	6,142.60	6,149.98
2024 085-615-202	MEDICARE-PAYROLL	2,513.00	2,229.00	1,689.68	75.80	1,473.36	1,436.64	1,438.30
2024 085-615-203	RETIREMENT-PAYROLL	22,527.00	20,511.00	15,799.14	77.03	14,125.00	12,624.50	12,369.08
2024 085-615-222	HOSP INS - PAYROLL	37,044.00	26,040.00	25,180.48	96.70	23,069.60	22,200.00	24,000.00
2024 085-615-223	DENTAL INS-PAYROLL	936.00	625.00	629.76	100.76	554.32	537.12	600.00
2024 085-615-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2024 085-615-228	UNIFORMS	1,100.00	900.00	800.44	88.94	864.92	243.90	.00
2024 085-615-310	OFFICE SUPPLIES	600.00	500.00	190.62	38.12	371.15	197.90	.00
2024 085-615-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 085-615-317	COMPUTER SOFTWARE	3,386.00	3,186.00	2,366.00	74.26	2,388.00	2,388.00	2,388.00
2024 085-615-330	GAS & OIL	1,700.00	1,700.00	924.98	54.41	1,233.86	1,042.61	1,035.21
2024 085-615-331	TIRES	12,500.00	12,500.00	440.00	3.52	3,194.82	4,073.98	10,379.01
2024 085-615-332	TIRE DISPOSAL		.00	.00	.00	.00	.00	1,500.00
2024 085-615-365	SHARED EQUIP REPAIRS	1.00	1.00	.00	.00	.00	.00	.00
2024 085-615-395	SMALL TOOLS	1,000.00	1,000.00	349.00	34.90	481.48	974.18	127.46
2024 085-615-396	SHOP SUPPLIES	14,600.00	14,600.00	4,079.04	27.94	7,371.83	6,801.61	9,952.40
2024 085-615-424	CELL PHONE EXPENSE	1,440.00	1,520.00	1,220.00	80.26	960.00	.00	.00
2024 085-615-440	ELECTRICITY	4,600.00	3,400.00	3,488.99	102.62	4,299.71	3,778.89	3,614.35
2024 085-615-441	UTILITIES-GAS	4,900.00	3,400.00	3,302.91	97.14	2,640.72	2,680.36	1,986.01
2024 085-615-442	WATER & SANITATION	5,400.00	5,000.00	3,068.72	61.37	5,350.01	2,710.77	2,709.79
2024 085-615-450	BUILDING REPAIRS & MAINTENAN	3,000.00	3,000.00	2,241.93	74.73	974.06	1,960.42	2,315.48
2024 085-615-454	INSURANCE REPAIRS		.00	.00	.00	.00	.00	.00
2024 085-615-480	DEPRECIATION EXPENSE		.00	.00	.00	3,035.00	3,035.00	3,043.29
2024 085-615-486	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2024 085-615-491	REPAIR CHIP SEALER-INS		.00	.00	.00	18,747.71	1,200.00	.00
2024 085-615-492	CHIP SEALER RENT RPLMT		.00	.00	.00	16,500.00	16,900.00	.00
2024 085-615-493	VEHICLE EXPENSE	600.00	600.00	507.52	84.59	330.75	173.96	391.39
2024 085-615-494	2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
2024 085-615-495	OTHER EXPENSE MAINT. FUND	2,000.00	2,010.00	.00	.00	193.50	251.50	1,495.45
2024 085-615-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	15,722.28
2024 085-615-998	MAINTENANCE	303,868.00	265,359.00	196,617.37	74.09	223,867.64	197,766.74	207,630.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 085-616-496	CONTINGENCY	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 085-695-998	MAINTENANCE BLDG EXPENDITURE	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 085-700-021	TRANSFER OUT-PRT #1		.00	.00	.00	.00	.00	.00
2024 085-700-022	TRANSFER OUT-PCT 2		.00	.00	.00	.00	.00	.00
2024 085-700-023	TRANSFER OUT-PCT 3		.00	.00	.00	.00	.00	.00
2024 085-700-024	TRANSFER OUT-PCT 4		.00	.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXPENDITURES - MT BLDG	313,868.00	275,359.00	196,617.37	71.40	223,867.64	197,766.74	207,630.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 086-342-100	PREMIUMS EMPLOYEES		.00	.00	.00	.00	.00	44,504.10
2024 086-342-101	RETIREE INSURANCE RECEIPTS	32,710.00	30,800.00	23,339.40	75.78	25,170.10	30,508.74	23,488.33
2024 086-342-105	PREMIUMS-COUNTY		.00	.00	.00	.00	.00	471,447.82
2024 086-342-106	PREMIUMS-JUVENILE PROBATION	97,731.00	92,025.00	59,930.88	65.12	71,318.16	68,360.16	69,142.80
2024 086-342-107	TAC EMPLOYEE DEDUCTIONS	222,000.00	222,000.00	164,562.43	74.13	196,529.11	169,935.07	136,288.79
2024 086-342-108	TAC COUNTY BENEFITS	1901,458.00	1790,450.00	1288,703.64	71.98	1463,622.58	1335,496.96	1127,926.58
2024 086-342-110	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	.00	.00	.00
2024 086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 086-370-409	MISC REV		.00	29,139.00	.00	6,301.27	28,568.00	.00
2024 086-390-010	GEN. CO. TRANS. INS RETIREES	262,952.00	247,600.00	153,095.85	61.83	196,301.88	201,225.88	196,800.00
2024 086-390-011	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	25,620.00
2024 086-390-012	LIFE INSURANCE-COUNTY BENEFI	27,525.00	27,525.00	20,511.49	74.52	23,788.63	23,438.12	.00
2024 086-399-999	TOTAL REVENUE	2544,376.00	2410,400.00	1739,282.69	72.16	1983,031.73	1857,532.93	2095,218.42

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 086-697-010	TRANSFER TO GEN CNTY		.00	.00	.00	.00	642,000.00	.00
2024 086-697-222	DENTAL CLAIMS RUN OFF		.00	.00	.00	.00	.00	20,887.80
2024 086-697-250	MEDICAL CLAIMS RUN OFF		.00	.00	.00	5,987.76	1,182.46	473,080.83
2024 086-697-260	STOP LOSS REIMBURSEMENT		.00	.00	.00	.00	278.50-	6,733.91-
2024 086-697-274	REINSURANCE FEE		.00	.00	.00	.00	.00	.00
2024 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2024 086-697-276	BYCOBRA (VISION)FEES		.00	.00	.00	.00	.00	200.00
2024 086-697-277	UMR FEES		.00	.00	.00	.00	1,211.01-	19,665.36
2024 086-697-278	CAPPS INS. FEES		.00	.00	.00	.00	.00	24,360.00
2024 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2024 086-697-280	STOP LOSS PREMIUM		.00	.00	.00	.00	.00	107,085.19
2024 086-697-281	GUARDIAN EMPLOYEE PREMIUMS		.00	.00	.00	.00	.00	.00
2024 086-697-282	GUARDIAN LIFE INSURANCE	27,525.00	27,525.00	20,811.85	75.61	24,246.14	23,819.44	23,033.89
2024 086-697-283	TRANSPLANT PREMIUM	2516,851.00	.00	.00	.00	.00	.00	2,735.81
2024 086-697-284	TAC INSURANCE PREMIUMS		2382,875.00	1677,874.02	70.41	1948,134.95	1780,652.98	1337,833.66

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 086-700-000	TRANSFER FOR CLAIMS		.00	.00	.00	.00	.00	.00
2024 086-700-086	TRANSFER OUT-CTY EMP FUND		.00	.00	.00	.00	.00	.00
2024 086-999-999	TOTAL EXPENDITURES-INSURANCE	2544,376.00	2410,400.00	1698,685.87	70.47	1978,368.85	2446,165.37	2002,148.63

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
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|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME
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2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
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|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 091-700-010	TRANSFER OUT-GENERAL CTY	<div></div>	.00	.00	.00	.00	.00	.00
2024 092-370-409	MISC REVENUE	<div></div>	.00	.00	.00	.00	.00	.00
2024 092-370-410	BAIL BOND REVENUE	<div></div>	.00	.00	.00	.00	.00	.00
2024 092-399-999	TOTAL REVENUE	<div></div>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 092-695-310	OFFICE EXPENSE	<hr/>	.00	.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENSES	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #ACCOUNT NAME

2024 BUDGET2023 BUDGET

|**** ACTUAL ****|

2023 Y-T-D PERCENT2022 ACTUAL2021 ACTUAL2020 ACTUAL

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 097-399-999	TOTAL REVENUE	<hr/>	.00	.00	.00	.00	.00	.00
2024 097-999-999	TOTAL EXPENSE	<hr/>	.00	.00	.00	.00	.00	.00

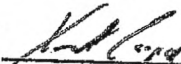
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT UNDER THE PROVISIONS OF PARAGRAPH 152.013 OF THE LOCAL GOVERNMENT CODE THE COMMISSIONER'S COURT OF TITUS COUNTY PROPOSES THE FOLLOWING INCREASES OF SALARIES AND ALLOWANCES OF THE ELECTED OFFICIALS OF TITUS COUNTY, TEXAS TO BE ADOPTED AT ITS SPECIAL MEETING ON THE 28TH DAY OF AUGUST, 2023.

ANNUAL INCREASE

PROPOSED ANNUAL INCREASES

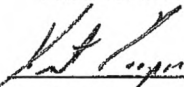
ELECTED OFFICIAL POSITION	SALARIES INCREASE	PERCENTAGE	CELL PHONE ALLOWANCE
COUNTY JUDGE	\$6,876.92	11.26%	NONE
COUNTY CLERK	\$2,297.34	3.96%	NONE
DISTRICT CLERK	\$2,900.54	5.00%	NONE
JUSTICE OF PEACE			
PRECINCT #1 #3 #4	\$7,022.82	12.99%	NONE
PRECINCT #2	\$7,022.82	12.99%	NONE
COUNTY ATTORNEY	\$6,597.99	11.00%	NONE
COUNTY TREASURER	\$2,900.54	5.00%	NONE
TAX ASSESSOR/COLLECTOR	\$2,712.72	4.31%	NONE
CONSTABLE			
PRECINCT #1 #3 #4	\$11,860.11	23.72%	NONE
PRECINCT #2	\$11,860.11	23.72%	NONE
Order of Protective Custody	\$0.00	0.00%	NONE
SHERIFF	\$5,770.63	7.00%	NONE
COMMISSIONERS			
PRECINCT 1	\$4,378.38	7.06%	\$360.00
PRECINCT 2	\$4,482.98	7.24%	\$360.00
PRECINCT 3	\$3,163.63	5.00%	\$360.00
PRECINCT 4	\$4,378.38	7.06%	\$360.00


Kent Cooper, County Judge

PLEASE PUBLISH WEDNESDAY, AUGUST 9, 2023.

TITUS COUNTY - PROPOSED ELECTED COUNTY AND PRECINCT OFFICER SALARIES, FYE 9-30-2024
 COMMISSIONERS' COURT OF TITUS COUNTY HAS SET THE FOLLOWING PROPOSED SALARIES
 AND ALLOWANCES FOR THE ELECTED COUNTY AND PRECINCT OFFICERS. THIS NOTICE IS
 PROVIDED PURSUANT TO LGC 152.013.

<u>TITLE/POSITION</u>	<u>PROPOSED SALARY</u>	<u>TRAVEL</u>	<u>CELL PHONE</u>	<u>CERTIF PAY</u>	<u>TOTAL</u>	<u>AMOUNT OF PROPOSED INCREASE</u>
County Judge	\$ 67,936		\$ 840		\$ 68,776	
State Supplement	\$ 25,200				\$ 25,200	
Juvenile Board Member	\$ 14,580				\$ 14,580	
Total County Judge	\$ 107,716		\$ 840		\$ 108,556	11.26%
County Attorney	\$ 66,561		\$ 840		\$ 67,401	
State Supplement	\$ 42,000				\$ 42,000	
Total County Attorney	\$ 108,561		\$ 840		\$ 109,401	11.00%
County Clerk	\$ 60,309				\$ 60,309	3.96%
District Clerk	\$ 60,913				\$ 60,913	5.00%
Tax Assessor/Collector	\$ 65,703				\$ 65,703	4.31%
Treasurer	\$ 60,913				\$ 60,913	5.00%
Sheriff	\$ 88,208		\$ 840	\$ 1,440	\$ 90,488	
Jail Administrator	\$ 7,200				\$ 7,200	
Sheriff Total Pay	\$ 95,408		\$ 840	\$ 1,440	\$ 97,688	7.00%
Commissioners:						
Precinct #1	\$ 66,436		\$ 840	\$ -	\$ 67,276	7.06%
Precinct #2	\$ 66,436		\$ 840	\$ -	\$ 67,276	7.24%
Precinct #3	\$ 66,436		\$ 840	\$ -	\$ 67,276	5.00%
Precinct #4	\$ 66,436		\$ 840	\$ -	\$ 67,276	7.06%
Constables:						
Precinct # 1,3,4	\$ 60,863	\$ -	\$ 840	\$ 1,440	\$ 63,143	23.72%
Precinct #2	\$ 60,863	\$ -	\$ 840	\$ 1,080	\$ 62,783	
Protective Custody Orders	\$ 10,872				\$ 10,872	
Total Constable Prct #2	\$ 71,735	\$ -	\$ 840	\$ 1,080	\$ 136,798	23.72%
Justice of the Peace:						
Precinct #1,3,4	\$ 61,082	\$ -	\$ 840		\$ 61,922	12.99%
Precinct #2	\$ 61,082	\$ -	\$ 840		\$ 61,922	12.99%


 Kent Cooper, Titus County Judge