

Madison County, Texas  
 PROPOSED Budget  
 Fiscal Year 2023-2024  
 As of August 14, 2023

This budget will raise more revenue from property taxes than last year's budget by \$681,895, a 10.05 percent increase, and of that amount \$103,888 is tax revenue to be raised from new property added to the tax roll this year.

	Actual	Proposed
Tax Rate Year	2022	2023
Budget Year	2023	2024
Property Tax Rate, De minimis rate	0.4864	0.4990
No New Revenue Tax Rate	0.4382	0.4382
No New Revenue M&O Rate	0.4714	0.4493
Voter-Approval Tax Rate	0.4527	0.4071
Debt Tax Rate	0.0150	0.0146
Total Debt Payable	\$ 1,005,000	\$ 815,000

FILED  
 AT 4:14 O'CLOCK P.M.

AUG 15 2023

*Adrian Lawson*  
 ADRIAN LAWSON, MADISON COUNTY CLERK  
 BY \_\_\_\_\_  
 DEPUTY CLERK

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-310-300	AD VALOREM TAXES	6434,952.00	5724,609.00	5680,059.28	99.22	5443,297.55	5583,201.62	5149,958.04
2024 010-310-301	AD VALOREM-DEL TAX	90,469.00	89,000.00	116,546.51	130.95	118,308.21	124,917.16	91,621.81
2024 010-318-300	SALES TAX REVENUE	965,000.00	850,000.00	905,407.51	106.52	937,665.46	825,741.53	923,209.42
2024 010-319-301	AD VALOREM TAX-P&I	119,000.00	113,000.00	104,554.79	92.53	110,035.23	122,151.00	118,602.52
2024 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	.00	.00	5,215.90	.00	.00
2024 010-319-397	SUB TOTAL - TAXES	7609,421.00	6776,609.00	6806,568.09	100.44	6614,522.35	6656,011.31	6283,391.79
2024 010-333-310	STATE-TOBACCO SETTLEMENT	6,000.00	3,000.00	6,255.77	208.53	3,875.21	4,842.29	3,660.70
2024 010-333-311	STATE-MIXED DRINK TAX	10,000.00	7,500.00	10,472.80	139.64	9,144.08	10,451.16	5,738.39
2024 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2024 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2024 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2024 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	20,150.00	79.96	25,983.53	21,164.68	21,818.77
2024 010-333-316	STATE-TRUST FEES	24,000.00	28,000.00	25,144.36	89.80	24,224.28	34,183.26	33,271.14
2024 010-333-317	STATE-FED EM MG REIMB GRANT		.00	.00	.00	19,981.56	13,321.02	27,741.96
2024 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2024 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	3,690.00	75.00	4,920.00	4,920.00	4,920.00
2024 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	25,000.00
2024 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	9,584.42	9,040.20
2024 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	.00	.00	1,600.00
2024 010-333-326	STATE-LIBRARY GRANT		.00	.00	.00	505.89	1,408.04	2,026.73
2024 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	.00
2024 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	79,938.03
2024 010-333-332	STATE-IND DEFENSE GRANT	20,000.00	20,000.00	410.00	2.05	21,592.00	30,922.25	19,482.75
2024 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2024 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2024 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2024 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2024 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2024 010-333-338	STATE-JUROR REIMB	4,000.00	1,500.00	2,618.00	174.53	4,862.00	544.00	2,516.00
2024 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2024 010-333-340	STATE-BVCOG COMMUNITY VAN		.00	.00	.00	.00	.00	6,000.00
2024 010-333-397	SUB TOTAL - STATE FEES	114,120.00	110,120.00	83,740.93	76.05	135,088.55	151,341.12	238,701.21
2024 010-340-307	FEES-ADMINISTRATIVE FEES	75.00	200.00	76.51	38.26	246.47	163.61	144.17
2024 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	.00	.00
2024 010-340-309	FEES-FAMILY PROTECTION FEE		1,200.00	.00	.00	755.39	1,855.00	2,045.00
2024 010-340-310	FEES-VIDEO	750.00	500.00	804.31	160.86	907.58	815.75	553.34
2024 010-340-311	FEES-COUNTY JUDGE	25,000.00	25,000.00	11,332.91	45.33	21,976.13	26,403.27	24,973.18
2024 010-340-312	FEES-COUNTY ATTORNEY	500.00	750.00	390.48	52.06	940.98	638.17	973.67
2024 010-340-313	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2024 010-340-314	FEES-PROBATION - JUVENILE		50.00	.00	.00	.00	45.00	30.00
2024 010-340-315	FEES-JUDGES EDUCATION	500.00	700.00	360.00	51.43	552.00	774.00	774.00
2024 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2024 010-340-317	FEES-CO BOND FORF		5,000.00	.00	.00	265.00	3,195.00	14,355.00
2024 010-340-318	FEES-TIME PAYMENT	2,000.00	3,000.00	1,391.99	46.40	2,087.17	2,949.47	3,751.77
2024 010-340-319	FEES-TIME PAYMENT ADMIN	200.00	300.00	118.87	39.62	117.23	242.10	547.56
2024 010-340-320	FEES-COUNTY CLERK	137,000.00	130,000.00	131,223.41	100.94	166,351.87	136,470.85	120,893.01
2024 010-340-321	FEES-RMPF	6,000.00	5,000.00	7,368.41	147.37	6,332.14	4,115.22	5,665.27
2024 010-340-322	FEES-TFC COUNTY COURT COST	3.00	10.00	2.03	20.30	7.58	6.00	31.85
2024 010-340-323	FEES-DISTRICT CLERK	49,000.00	45,000.00	73,623.26	163.61	46,051.85	49,884.33	44,271.91
2024 010-340-324	FEES-COURT REPORTER SVC	4,000.00	3,500.00	5,827.92	166.51	4,622.84	2,973.50	3,055.02
2024 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2024 010-340-326	FEES-RETAIL FOOD PERMITS	17,000.00	16,500.00	22,334.00	135.36	18,525.00	13,280.00	13,672.00
2024 010-340-327	FEES-TABC LICENSE	200.00	200.00	.00	.00	210.00	131.50	203.50
2024 010-340-328	FEES-TAX ASSESSOR	2,000.00	4,000.00	2,606.03	65.15	6,916.23	7,718.04	633.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-340-329	FEES-TITLE APPLICATION	31,000.00	30,000.00	28,295.00	94.32	30,670.00	32,795.00	31,500.00
2024 010-340-330	FEES-AUTO REGISTRATION	51,000.00	50,000.00	46,657.52	93.32	50,142.34	47,329.60	48,967.72
2024 010-340-331	FEES-MV SALES TAX COLLECTION	280,000.00	275,000.00	311,435.32	113.25	301,001.86	256,906.80	243,549.84
2024 010-340-332	FEES-TAX COLLECTION REV	31,000.00	37,000.00	33,590.00	90.78	29,558.00	42,888.00	30,183.00
2024 010-340-333	FEES-DATA PROCESSING	10,000.00	10,000.00	13,720.50	137.21	10,020.00	12,600.00	7,710.00
2024 010-340-334	FEES-CONSTABLE #1	17,000.00	.00	.00	.00	.00	.00	.00
2024 010-340-335	FEES-SEWAGE,ELEC,LAND PERMIT	25,000.00	23,000.00	20,901.50	90.88	36,761.00	22,489.00	23,149.00
2024 010-340-336	FEES-CONSTABLE #2	14,000.00	33,000.00	28,792.61	87.25	36,138.03	32,603.37	31,486.00
2024 010-340-337	FEES-JP #1 FINES	120,000.00	115,000.00	111,885.26	97.29	108,542.19	181,615.10	205,171.33
2024 010-340-338	FEES-JP #2 FINES	45,000.00	43,000.00	41,283.32	96.01	37,908.88	73,895.72	71,222.40
2024 010-340-339	FEES-JP #1 COURT COSTS	1,500.00	1,500.00	1,536.82	102.45	1,363.46	1,975.32	2,646.12
2024 010-340-340	FEES-JP #2 COURT COSTS	600.00	500.00	774.35	154.87	438.60	589.88	632.82
2024 010-340-341	FEES-SHERIFF	9,000.00	8,000.00	14,372.83	179.66	7,850.88	3,641.18	6,712.02
2024 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	.00
2024 010-340-343	FEES-FINGERPRINT FEES	300.00	200.00	385.00	192.50	325.00	440.00	120.00
2024 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2024 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2024 010-340-346	FEES-PROBATION - COUNTY	15,000.00	25,000.00	16,407.28	65.63	22,548.37	28,991.21	57,846.89
2024 010-340-347	FEES-PROBATION - DISTRICT	75,000.00	70,000.00	67,055.62	95.79	64,707.11	104,272.65	71,352.51
2024 010-340-348	FEES-APPOINTED ATTORNEY FEES	18,000.00	20,000.00	15,174.37	75.87	11,581.68	21,983.81	28,024.42
2024 010-340-349	FEES-LIBRARY FINES	5,500.00	5,500.00	5,146.48	93.57	5,772.33	6,074.28	4,894.03
2024 010-340-350	FEES-BOAT REGISTRATION	35,000.00	30,000.00	41,926.74	139.76	42,788.76	36,327.80	21,450.79
2024 010-340-351	FEES-JUDICIAL FUND		.00	.00	.00	.00	.00	.00
2024 010-340-352	FEES-JURY FUND		.00	.00	.00	.00	.00	.00
2024 010-340-353	FEES-GENERAL REVENUE FUND	500.00	500.00	865.00	173.00	580.00	.00	.00
2024 010-340-397	SUB TOTAL-COUNTY FEES	1028,628.00	1018,110.00	1057,665.65	103.89	1075,563.95	1159,079.53	1123,192.51
2024 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2024 010-360-361	INTEREST EARNINGS-GENERAL FU	200,000.00	40,000.00	284,579.25	711.45	53,915.62	226,077.40	237,724.95
2024 010-360-362	INTEREST EARNINGS-IHC FUND	8,000.00	200.00	16,139.61	69.81	563.13	1,600.07	619.38
2024 010-360-363	INTEREST EARNINGS-STATE TRUS	25.00	25.00	58.46	233.84	46.32	436.22	595.06
2024 010-360-365	SALE OF FIXED ASSETS		39,716.65	41,489.83	104.46	.00	.00	.00
2024 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2024 010-360-368	JAIL INMATE RECOVERY COSTS		.00	.00	.00	.00	1,129.88	.00
2024 010-360-369	INMATE PHONE RECEIPTS	6,000.00	6,000.00	7,940.90	132.35	8,607.65	5,060.73	5,992.92
2024 010-360-370	VENDING MACHINE RECEIPTS	200.00	100.00	276.50	276.50	441.30-	91.41	325.43
2024 010-360-371	ROYALTIES	750.00	500.00	783.69	156.74	1,313.60	773.96	716.97
2024 010-360-372	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 010-360-373	SOLID WASTE DISPOSAL FEES	75,000.00	60,000.00	97,822.00	163.04	66,570.00	49,290.00	50,924.00
2024 010-360-374	SUNDRY		.00	114,303.27	.00	150,528.48	154,864.20	125,994.34
2024 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	27.40	.00	40.20	77.63-	87.70
2024 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2024 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2024 010-360-379	DEMOCRAT ELECTION REVENUE	2,000.00	1,000.00	1,759.85	175.99	3,005.97	908.87	2,912.66
2024 010-360-380	REPUBLICAN ELECTION REVENUE	2,000.00	1,000.00	2,159.78	215.98	2,942.60	855.65	2,917.64
2024 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	750.00	.00	.00
2024 010-360-382	ELECTION REVENUE	1,000.00	1,000.00	1,325.00	132.50	7,055.33	9,477.08	.00
2024 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2024 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2024 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2024 010-360-387	VETERAN PROGRAM REVENUE		.00	.00	.00	.00	.00	.00
2024 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2024 010-360-397	SUB TOTAL-OTHER REVENUE	294,975.00	149,541.65	568,665.54	380.27	294,897.60	450,487.84	428,811.05
2024 010-390-001	CAPITAL LEASE		.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 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2024 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2024 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	14,400.00
2024 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2024 010-390-006	TRANSFER FROM GRANTS		.00	.00	.00	.00	.00	.00
2024 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2024 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2024 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	14,400.00
2024 010-399-999	TOTAL REVENUES	9054,344.00	8061,580.65	8523,840.21	105.73	8127,272.45	8424,119.80	8088,496.56
2024 010-400-602	COURT APPOINTED ATTORNEYS	50,000.00	65,000.00	49,650.00	76.38	12,400.00	16,330.00	42,266.68
2024 010-400-604	CAPITAL OUTLAY	2,000.00	10,000.00	9,744.00	97.44	1,104.63	2,162.00	1,457.89
2024 010-400-611	DUES, SUBSC, PUB	2,000.00	2,000.00	1,451.34	72.57	1,366.87	777.00	1,096.00
2024 010-400-642	INSURANCE & BONDS	350.00	1,500.00	1,308.00	87.20	350.00	.00	.00
2024 010-400-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	15,122.33	82.52	9,378.18	8,137.21	8,269.71
2024 010-400-646	INSURANCE-WORKERS COMP	262.00	254.00	129.13	50.84	245.00	266.00	207.32
2024 010-400-647	LONGEVITY EXPENSE	367.00	158.00	158.00	100.00	221.00	149.00	50.00
2024 010-400-648	MOBILE PHONE ALLOWANCE	1,200.00	.00	.00	.00	.00	.00	.00
2024 010-400-654	JURORS	5,000.00	2,500.00	.00	.00	340.00	.00	2,000.75
2024 010-400-666	POSTAGE	200.00	200.00	63.03	31.52	44.46	87.32	78.10
2024 010-400-667	PROFESSIONAL FEES	4,000.00	2,500.00	600.00	24.00	1,886.46	3,069.48	6,220.55
2024 010-400-671	RENT-EQUIPMENT	2,500.00	2,500.00	1,933.35	77.33	2,208.83	2,103.74	2,021.14
2024 010-400-678	REPAIRS & MAINTENANCE	3,000.00	2,200.00	2,376.22	108.01	929.30	1,257.31	529.70
2024 010-400-679	RETIREMENT CONTRIBUTION	17,091.00	16,586.00	13,351.43	80.50	15,909.37	12,156.29	10,307.07
2024 010-400-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	54,624.73	58,492.92	58,492.92
2024 010-400-681	CAR ALLOWANCE	14,284.00	13,928.00	11,606.40	83.33	11,733.03	12,567.00	12,567.00
2024 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	22,938.65	25,200.00	25,200.00
2024 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,000.00	83.33	2,184.46	2,400.00	2,400.00
2024 010-400-684	SALARIES-SECRETARY	27,727.00	27,047.00	23,925.98	88.46	25,043.20	16,243.25	15,545.68
2024 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2024 010-400-688	SUPPLIES	4,000.00	3,300.00	3,044.70	92.26	3,823.74	1,599.82	2,723.87
2024 010-400-690	TAXES-FICA	10,527.00	10,216.00	8,604.69	84.23	8,902.77	8,742.02	8,720.32
2024 010-400-691	TAXES-UNEMPLOYMENT	81.00	86.00	72.85	84.71	63.04	18.13	11.53
2024 010-400-692	TELEPHONE	100.00	100.00	.00	.00	.00	845.46	587.44
2024 010-400-693	TRAVEL, CONF, TRAINING	3,000.00	2,500.00	2,582.80	103.31	2,111.74	1,113.80	1,199.33
2024 010-400-998	COUNTY JUDGE TOTAL	260,048.00	273,310.00	222,731.45	81.49	177,809.46	173,717.75	201,929.94
2024 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	56.25	56.25	56.25
2024 010-410-604	CAPITAL OUTLAY	7,600.00	3,500.00	1,330.40	38.01	879.99	1,438.92	.00
2024 010-410-611	DUES, SUBSC, PUB	550.00	550.00	250.00	45.45	457.00	.00	430.00
2024 010-410-642	INSURANCE & BONDS	100.00	1,033.00	1,133.00	109.68	100.00	100.00	100.00
2024 010-410-644	INSURANCE-GROUP HEALTH	45,814.00	45,814.00	36,301.20	79.24	40,122.33	38,864.71	40,082.85
2024 010-410-646	INSURANCE-WORKERS COMP	443.00	438.00	306.57	69.99	391.00	486.00	378.20
2024 010-410-647	LONGEVITY EXPENSE	2,430.00	3,842.00	3,842.00	100.00	3,630.00	3,713.00	3,269.00
2024 010-410-666	POSTAGE	4,000.00	4,000.00	1,833.27	45.83	2,246.90	1,926.02	3,132.59
2024 010-410-667	PROF FEES-BIRTH CERT TRANS	1,700.00	1,700.00	1,004.67	59.10	1,374.33	1,407.30	1,063.23
2024 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	25,822.76	60.05	38,970.14	41,640.95	40,130.76
2024 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,133.88	66.68	2,504.86	2,464.48	2,441.70
2024 010-410-678	REPAIRS & MAINTENANCE	38,000.00	36,700.00	34,918.50	95.15	34,303.74	32,378.44	31,912.82
2024 010-410-679	RETIREMENT CONTRIBUTION	28,950.00	28,584.00	22,920.88	80.19	27,560.09	21,396.98	18,968.77
2024 010-410-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	60,010.32	58,492.92	58,492.92
2024 010-410-685	SALARIES-DEPUTIES	164,228.00	161,494.00	136,195.85	84.33	142,896.05	137,209.54	145,561.25
2024 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	.00	2,976.00
2024 010-410-688	SUPPLIES	14,000.00	14,000.00	4,285.82	30.61	6,023.65	5,624.12	7,109.59



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-410-690	TAXES-FICA	17,831.00	17,606.00	14,122.45	80.21	14,933.50	14,525.45	14,920.95
2024 010-410-691	TAXES-UNEMPLOYMENT	400.00	429.00	451.97	105.35	337.57	161.16	109.20
2024 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-410-693	TRAVEL, CONF, TRAINING	11,500.00	4,500.00	2,770.17	61.56	2,584.46	1,839.93	1,073.45
2024 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2024 010-410-998	COUNTY CLERK TOTAL	450,379.00	435,399.00	343,630.59	78.92	379,382.18	363,726.17	371,991.13
2024 010-420-604	CAPITAL OUTLAY	2,641.00	1,150.00	.00	.00	.00	.00	.00
2024 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 010-420-622	EMERGENCY VETERAN ASSISTANCE	1,200.00	.00	.00	.00	.00	.00	.00
2024 010-420-646	INSURANCE-WORKERS COMP	100.00	26.00	19.29	74.19	24.00	28.00	23.32
2024 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-420-648	MOBILE PHONE ALLOWANCE	720.00	.00	.00	.00	.00	.00	.00
2024 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-420-668	PROGRAMS & PRESENTATIONS	2,000.00	.00	.00	.00	.00	.00	.00
2024 010-420-671	RENT-EQUIPMENT	700.00	.00	.00	.00	.00	.00	.00
2024 010-420-678	REPAIRS & MAINTENANCE	800.00	.00	.00	.00	.00	.00	.00
2024 010-420-679	RETIREMENT CONTRIBUTION	6,424.00	1,700.00	1,625.75	95.63	1,691.86	1,302.05	1,091.76
2024 010-420-680	SALARIES-VETERAN OFFICER	51,722.00	13,685.00	14,267.68	104.26	12,667.92	12,347.76	12,103.68
2024 010-420-688	SUPPLIES	2,000.00	1,850.00	1,244.11	67.25	263.28	138.00	210.46
2024 010-420-690	TAXES-FICA	3,957.00	1,047.00	1,091.50	104.25	969.12	944.64	926.04
2024 010-420-691	TAXES-UNEMPLOYMENT	156.00	64.00	24.37	38.08	29.21	13.90	9.52
2024 010-420-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-420-693	TRAVEL, CONF, TRAINING	2,000.00	5,750.00	482.08	8.38	1,380.75	3,687.22	5,444.98
2024 010-420-998	VETERAN COORD TOTAL	74,620.00	25,472.00	18,754.78	73.63	17,026.14	18,461.57	19,790.72
2024 010-430-604	CAPITAL OUTLAY	4,500.00	4,500.00	.00	.00	.00	.00	.00
2024 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	384.77	.00	.00
2024 010-430-611	DUES, SUBSC, PUB	450.00	450.00	250.00	55.56	250.00	445.00	445.00
2024 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	71.00	.00
2024 010-430-644	INSURANCE-GROUP HEALTH	9,163.00	9,163.00	7,573.80	82.66	8,463.54	7,899.19	8,031.69
2024 010-430-646	INSURANCE-WORKERS COMP	153.00	150.00	224.94	149.96	288.00	417.00	466.84
2024 010-430-647	LONGEVITY EXPENSE	2,400.00	2,392.00	2,392.00	100.00	2,272.00	2,152.00	2,032.00
2024 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,388.55	88.46	2,700.10	2,707.52	2,695.65
2024 010-430-666	POSTAGE	100.00	100.00	.60	.60	37.71	236.62	15.50
2024 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2024 010-430-678	REPAIRS & MAINTENANCE	13,000.00	13,000.00	10,398.82	79.99	12,645.17	11,601.78	9,186.72
2024 010-430-679	RETIREMENT CONTRIBUTION	9,925.00	9,699.00	8,043.37	82.93	9,220.36	7,639.85	6,700.14
2024 010-430-680	SALARIES-COORDINATOR	49,989.00	48,780.00	43,151.45	88.46	43,758.00	42,437.79	41,424.62
2024 010-430-685	SALARIES-ASSIST COORD	14,007.00	13,669.00	12,091.79	88.46	12,667.20	17,098.74	16,864.41
2024 010-430-686	SALARIES-CLERK	10,815.00	10,550.00	9,332.94	88.46	9,287.20	9,087.19	8,867.62
2024 010-430-687	SALARIES-EMC BACKUP	513.00	500.00	.00	.00	.00	.00	.00
2024 010-430-688	SUPPLIES	4,500.00	4,500.00	448.97	9.98	3,864.08	3,940.42	2,758.06
2024 010-430-690	TAXES-FICA	6,152.00	6,012.00	5,270.95	87.67	5,367.92	5,489.36	5,514.47
2024 010-430-691	TAXES-UNEMPLOYMENT	245.00	759.00	214.52	28.26	183.42	84.06	53.49
2024 010-430-692	TELEPHONE	2,000.00	2,000.00	633.75	31.69	671.99	6,082.37	1,378.04
2024 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,677.25	81.72	3,404.07	600.00	1,804.63
2024 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	780.10	52.01	905.56	226.21	766.81
2024 010-430-695	EMG EXERCISES	500.00	500.00	105.79	21.16	.00	.00	22.70
2024 010-430-998	EMERGENCY MANAGEMENT TOTAL	137,812.00	136,124.00	106,979.59	78.59	116,371.09	118,216.10	108,921.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2024 010-440-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	180.00
2024 010-440-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	52,431.39
2024 010-440-605	CENTRAL APPRAISAL DIST	271,914.00	257,826.00	202,610.00	78.58	210,770.00	206,078.00	194,373.00
2024 010-440-606	CONTINGENCIES	951,699.00	568,123.42	.00	.00	.00	.00	16,367.00
2024 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2024 010-440-612	EMP INCENTIVE PROGRAM	250.00	250.00	126.60	50.64	.00	.00	52.00
2024 010-440-616	INTERNET CONN/NETWORK	12,000.00	12,000.00	12,520.56	104.34	12,372.67	19,051.69	22,084.41
2024 010-440-617	COMPUTER MAINTENANCE	3,500.00	3,500.00	641.83	18.34	8,756.23	2,811.15	712.07
2024 010-440-618	COMPUTER SOFTWARE MAINTENANC	62,000.00	30,000.00	34,899.76	116.33	34,005.20	25,232.80	27,205.03
2024 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	301.23	15.06	5,239.22	2,696.76	1,794.40
2024 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2024 010-440-646	INSURANCE-WORKERS COMP	141.00	165.00	120.53	73.05	151.00	184.00	197.65
2024 010-440-664	SAFETY PROGRAM	6,700.00	6,700.00	5,961.59	88.98	6,307.90	5,872.32	6,352.04
2024 010-440-665	MISCELLANEOUS	500.00	500.00	35.00	7.00	35.00	10,970.26	35.00
2024 010-440-667	PROFESSIONAL FEES	48,000.00	44,000.00	63,792.18	144.98	17,857.16	30,228.44	30,298.00
2024 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2024 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2024 010-440-671	RENT-EQUIPMENT	6,000.00	6,000.00	4,527.73	75.46	5,691.51	5,393.04	5,872.63
2024 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-440-679	RETIREMENT	1,557.00	1,673.00	1,549.90	92.64	1,653.22	1,237.01	1,167.98
2024 010-440-685	SALARIES-SAFETY/FOOD INSPECT	5,597.00	6,706.00	5,931.70	88.45	6,208.80	6,075.00	5,928.37
2024 010-440-686	SALARIES-TECH/PHONE SUPPORT	6,932.00	6,762.00	5,981.38	88.46	6,260.80	.00	.00
2024 010-440-687	SALARIES-INTERPRETERO		.00	.00	.00	.00	6,224.70	6,077.98
2024 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2024 010-440-690	TAXES-FICA	958.00	1,030.00	898.18	87.20	939.69	902.80	916.11
2024 010-440-691	TAXES-UNEMPLOYMENT	93.00	102.00	35.83	35.13	30.48	13.91	8.41
2024 010-440-700	DUES-NACO		.00	.00	.00	.00	.00	.00
2024 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2024 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	200.00	400.00	400.00
2024 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2024 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2024 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2024 010-440-998	NON DEPARTMENTAL TOTAL	1402,061.00	969,557.42	361,154.00	37.25	337,298.88	344,191.88	393,256.65
2024 010-445-604	CAPITAL OUTLAY	2,700.00	2,700.00	2,045.20	75.75	965.11	969.88	2,705.07
2024 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2024 010-445-644	INSURANCE-GROUP HEALTH	9,163.00	9,163.00	7,573.80	82.66	8,463.54	7,899.19	8,031.69
2024 010-445-646	INSURANCE-WORKERS COMP	110.00	92.00	129.24	140.48	215.00	279.00	318.57
2024 010-445-647	LONGEVITY EXPENSES	1,266.00	573.00	573.00	100.00	513.00	453.00	392.00
2024 010-445-666	POSTAGE	500.00	500.00	26.28	5.26	28.21	.00	.00
2024 010-445-667	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 010-445-678	REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,829.90	38.30	4,005.95	6,698.05	8,338.54
2024 010-445-679	RETIREMENT CONTRIBUTION	7,191.00	6,002.00	5,013.07	83.52	5,857.85	4,347.19	3,651.29
2024 010-445-680	SALARIES-COORDINATOR	16,502.00	16,099.00	14,241.14	88.46	14,424.80	13,984.20	13,641.69
2024 010-445-686	SALARIES-CLERKS	40,131.00	31,651.00	27,998.59	88.46	27,861.60	28,615.59	25,248.57
2024 010-445-688	SUPPLIES	5,000.00	5,000.00	52.96	1.06	5,792.91	2,119.16	4,991.79
2024 010-445-690	TAXES-FICA	4,429.00	3,697.00	3,223.79	87.20	3,216.69	3,168.37	2,977.50
2024 010-445-691	TAXES-UNEMPLOYMENT	207.00	161.00	129.78	80.61	107.16	47.29	28.32
2024 010-445-692	TELEPHONE	900.00	900.00	563.36	62.60	575.41	1,012.92	543.77
2024 010-445-693	TRAVEL, CONF, TRAINING	1,750.00	1,750.00	778.53	44.49	.00	626.00	.00
2024 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	151.31	30.26	87.15	103.19	138.42
2024 010-445-998	RURAL ADDRESSING TOTAL	105,349.00	93,788.00	66,329.95	70.72	72,114.38	70,323.03	70,950.58

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-450-604	CAPITAL OUTLAY	1,000.00	1,000.00	4,003.31	400.33	.00	.00	.00
2024 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	.00	.00	67.50	550.00	450.00
2024 010-450-642	INSURANCE & BONDS	1,967.00	1,967.00	1,467.00	74.58	150.00	100.00	250.00
2024 010-450-644	INSURANCE-GROUP HEALTH	36,651.00	36,651.00	28,780.24	78.53	33,854.16	29,732.26	32,126.76
2024 010-450-646	INSURANCE-WORKERS COMP	359.00	364.00	267.96	73.62	334.00	396.00	295.56
2024 010-450-647	LONGEVITY EXPENSE	1,431.00	1,795.00	1,795.00	100.00	1,440.00	1,194.00	761.00
2024 010-450-654	JURY WHEEL	4,000.00	4,000.00	2,289.07	57.23	3,567.86	1,912.59	1,940.17
2024 010-450-666	POSTAGE	3,000.00	3,000.00	4,006.55	133.55	5,315.65	2,363.15	2,335.70
2024 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 010-450-671	RENT EQUIPMENT	5,600.00	3,900.00	6,708.49	172.01	5,199.77	4,898.14	3,751.48
2024 010-450-678	REPAIRS & MAINTENANCE	17,000.00	17,000.00	16,313.44	95.96	16,469.26	14,850.94	14,910.32
2024 010-450-679	RETIREMENT CONTRIBUTION	23,415.00	23,757.00	19,013.24	80.03	23,452.54	16,948.82	15,165.07
2024 010-450-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	60,010.32	58,492.92	58,492.92
2024 010-450-685	SALARIES-DEPUTIES	51,168.00	47,466.00	42,366.40	89.26	43,950.40	41,538.84	43,407.34
2024 010-450-686	SALARIES-CLERKS	69,492.00	77,209.00	62,418.86	80.84	71,489.60	62,196.28	63,273.36
2024 010-450-688	SUPPLIES	7,000.00	7,000.00	3,795.40	54.22	8,654.57	7,995.82	7,812.27
2024 010-450-690	TAXES-FICA	14,422.00	14,633.00	11,186.20	76.45	12,152.64	11,643.47	11,901.06
2024 010-450-691	TAXES-UNEMPLOYMENT	296.00	328.00	336.32	102.54	290.38	120.34	67.86
2024 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	1,537.57	38.44	1,148.47	1,728.04	398.35
2024 010-450-998	DISTRICT CLERK TOTAL	309,434.00	311,079.00	260,292.25	83.67	287,547.12	256,661.61	257,203.50
2024 010-460-602	ATTORNEYS-COURT APPOINTED	100,000.00	120,000.00	106,756.90	88.96	61,292.40	35,087.57	68,468.50
2024 010-460-604	CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	799.99	.00	1,631.27
2024 010-460-607	COURT COORD M C ALLOC	25,000.00	25,000.00	22,292.94	89.17	21,179.87	14,745.50	25,521.27
2024 010-460-608	COURT APPOINTED REPORTERS	6,000.00	4,000.00	3,123.50	78.09	.00	.00	.00
2024 010-460-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	992.93	99.29	923.93	829.63	983.41
2024 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	.00	.00	887.06	963.75	967.00
2024 010-460-631	FOOD	500.00	500.00	435.27	87.05	1,880.68	.00	407.18
2024 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2024 010-460-646	INSURANCE-WORKERS COMP	30.00	27.00	17.95	66.48	28.00	32.00	29.23
2024 010-460-654	JURORS	7,500.00	7,500.00	5,760.00	76.80	18,050.00	3,470.00	7,188.70
2024 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-460-667	PROFESSIONAL FEES	20,000.00	14,500.00	1,539.60	10.62	58,913.96	15,045.01	7,767.23
2024 010-460-669	PROSECUTION EXPENSES	10,000.00	17,000.00	15,939.65	93.76	.00	445.95	.00
2024 010-460-679	RETIREMENT CONTRIBUTION	1,725.00	1,705.00	1,359.20	79.72	1,870.23	1,453.60	1,243.44
2024 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2024 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2024 010-460-686	SALARIES-COURT REPORTERS	10,128.00	10,128.00	8,440.40	83.34	10,503.96	10,185.24	10,185.24
2024 010-460-690	TAXES-FICA	1,075.00	1,050.00	875.20	83.35	1,078.94	1,054.56	1,054.56
2024 010-460-691	TAXES-UNEMPLOYMENT	60.00	59.00	26.36	44.68	24.22	11.47	7.89
2024 010-460-694	TRAVEL ALLOWANCE	1,400.00	1,400.00	1,492.99	106.64	757.77	1,179.72	1,403.89
2024 010-460-998	12TH DISTRICT COURT TOTAL	192,018.00	211,469.00	172,052.89	81.36	181,791.01	88,104.00	130,443.03
2024 010-461-602	ATTORNEYS-COURT APPOINTED	65,000.00	85,000.00	64,945.64	76.41	79,591.04	57,352.33	51,839.19
2024 010-461-604	CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	450.00	.00	1,631.28
2024 010-461-607	COURT COORD M C ALLOC	27,000.00	27,000.00	25,521.90	94.53	23,438.96	15,270.37	27,386.50
2024 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	435.00	21.75	.00	.00	.00
2024 010-461-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	992.93	99.29	923.93	829.63	983.42
2024 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	.00	.00	887.06	963.74	967.00
2024 010-461-631	FOOD	400.00	400.00	.00	.00	.00	.00	.00
2024 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2024 010-461-646	INSURANCE-WORKERS COMP	30.00	29.00	23.84	82.21	26.00	36.00	32.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-461-654	JURORS	5,000.00	5,000.00	3,450.00	69.00	4,130.00	940.00	3,720.00
2024 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-461-667	PROFESSIONAL FEES	10,000.00	10,000.00	13,210.20	132.10	13,364.46	5,647.14	4,546.14
2024 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	.00	1,000.00	1,676.00
2024 010-461-679	RETIREMENT CONTRIBUTION	1,870.00	1,867.00	1,487.81	79.69	2,022.60	1,570.59	1,343.52
2024 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2024 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2024 010-461-686	SALARIES-COURT REPORTERS	11,429.00	11,429.00	9,523.60	83.33	11,655.72	11,295.12	11,295.12
2024 010-461-690	TAXES-FICA	1,150.00	1,150.00	958.10	83.31	1,167.00	1,139.52	1,139.52
2024 010-461-691	TAXES-UNEMPLOYMENT	60.00	60.00	29.67	49.45	26.87	12.70	8.66
2024 010-461-694	TRAVEL ALLOWANCE	1,400.00	1,400.00	979.56	69.97	983.08	869.63	826.59
2024 010-461-998	278TH DISTRICT COURT TOTAL	135,939.00	155,935.00	124,558.25	79.88	142,266.72	100,526.77	110,978.17
2024 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	8,883.00	59.22	13,316.15	8,791.65	2,707.00
2024 010-470-604	CAPITAL OUTLAY	3,500.00	3,500.00	.00	.00	.00	.00	.00
2024 010-470-611	DUES, SUBS, PUB	500.00	500.00	112.00	22.40	137.00	137.00	137.00
2024 010-470-642	INSURANCE & BONDS	200.00	100.00	178.00	178.00	142.00	.00	.00
2024 010-470-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	17,821.60	97.25	21,187.86	18,641.92	14,127.95
2024 010-470-646	INSURANCE-WORKERS COMP	190.00	185.00	125.46	67.82	173.00	181.00	212.71
2024 010-470-647	LONGEVITY EXPENSE	668.00	572.00	572.00	100.00	476.00	345.00	2,571.00
2024 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2024 010-470-654	JURORS	200.00	200.00	.00	.00	.00	.00	230.00
2024 010-470-666	POSTAGE	600.00	600.00	149.74	24.96	179.32	187.58	391.80
2024 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,668.00	59.57	1,602.00	1,890.00	1,943.00
2024 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,473.43	98.23	1,262.94	1,052.45	1,473.43
2024 010-470-678	REPAIRS & MAINTENANCE	6,000.00	6,000.00	6,338.11	105.64	5,585.58	3,255.48	2,657.81
2024 010-470-679	RETIREMENT CONTRIBUTION	123,600.00	12,059.00	9,793.11	81.21	11,964.37	8,945.94	9,217.94
2024 010-470-680	SALARIES-ELECTED	52,723.00	52,723.00	43,935.80	83.33	48,827.76	47,590.44	47,590.44
2024 010-470-681	SALARIES-CAR ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2024 010-470-686	SALARIES-CLERKS	40,199.00	40,199.00	35,560.99	88.46	37,221.60	33,780.95	51,645.36
2024 010-470-688	SUPPLIES	1,800.00	1,800.00	237.03	13.17	1,667.76	1,467.30	2,481.78
2024 010-470-690	TAXES-FICA	7,428.00	7,428.00	5,750.01	77.41	6,214.81	5,879.92	7,549.65
2024 010-470-691	TAXES-UNEMPLOYMENT	148.00	148.00	107.55	72.67	90.17	39.25	19.80
2024 010-470-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	87.50
2024 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	521.20	34.75	494.47	290.00	860.40
2024 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-470-998	JUSTICE OF PEACE 1 TOTAL	280,582.00	168,840.00	136,227.03	80.68	154,142.79	136,075.88	149,464.97
2024 010-471-603	AUTOPSIES & INQUESTS	17,000.00	37,000.00	37,046.75	100.13	34,882.05	16,332.65	16,554.75
2024 010-471-604	CAPITAL OUTLAY	500.00	4,800.00	.00	.00	.00	.00	.00
2024 010-471-611	DUES, SUBS, PUBS	500.00	500.00	145.00	29.00	135.00	206.00	170.00
2024 010-471-642	INSURANCE & BONDS	200.00	100.00	178.00	178.00	.00	.00	.00
2024 010-471-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	4,993.80	27.25	4,328.76	5,250.84	18,407.37
2024 010-471-646	INSURANCE-WORKERS COMP	192.00	187.00	127.46	68.16	204.00	160.00	205.70
2024 010-471-647	LONGEVITY EXPENSE	1,973.00	1,817.00	1,817.00	100.00	1,661.00	1,505.00	1,322.00
2024 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2024 010-471-654	JURORS	200.00	200.00	.00	.00	60.00	.00	.00
2024 010-471-666	POSTAGE	500.00	500.00	126.99	25.40	59.65	112.83	217.60
2024 010-471-667	PROFESSIONAL FEES	2,000.00	2,000.00	564.00	28.20	612.00	624.00	1,390.00
2024 010-471-671	RENT EQUIPMENT	1,400.00	1,000.00	841.96	84.20	1,262.94	1,473.43	1,052.45
2024 010-471-678	REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,865.92	97.77	5,556.89	3,202.36	2,870.30
2024 010-471-679	RETIREMENT CONTRIBUTION	12,522.00	12,214.00	9,910.89	81.14	12,074.21	8,988.20	9,442.54
2024 010-471-680	SALARIES-ELECTED	54,046.00	52,723.00	43,935.80	83.33	48,827.76	47,590.44	47,590.44
2024 010-471-681	SALARIES-CAR ALLOWANACE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-471-686	SALARIES-CLERKS	41,201.00	40,199.00	35,560.99	88.46	37,221.60	33,089.42	52,336.87
2024 010-471-688	SUPPLIES	1,700.00	1,700.00	.00	.00	760.04	1,176.18	1,103.15
2024 010-471-690	TAXES-FICA	7,713.00	7,523.00	6,409.85	85.20	6,939.37	6,510.89	8,111.72
2024 010-471-691	TAXES-UNEMPLOYMENT	144.00	151.00	116.48	77.14	101.09	41.42	18.52
2024 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	185.00	12.33	792.52	.00	.00
2024 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-471-998	JUSTICE OF PEACE 2 TOTAL	171,317.00	192,140.00	150,825.89	78.50	159,078.88	129,863.66	164,356.37
2024 010-490-601	ADVERTISING	2,000.00	1,000.00	487.50	48.75	952.50	236.25	258.75
2024 010-490-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	1,386.42	10,020.00
2024 010-490-611	DUES, PERMITS, LICENSES	500.00	500.00	150.00	30.00	450.00	150.00	150.00
2024 010-490-612	GENERAL ELECTION EXPENSES	13,000.00	8,000.00	9,573.80	119.67	12,790.30	5,148.28	873.41
2024 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-490-615	ELECTION JUDGES	11,000.00	10,000.00	5,289.00	52.89	10,754.00	5,043.00	7,901.00
2024 010-490-616	ELECTION CLERKS	17,000.00	10,200.00	5,268.00	51.65	16,014.00	17,396.92	12,749.00
2024 010-490-642	INSURANCE & BONDS		100.00	.00	.00	.00	.00	.00
2024 010-490-644	INSURANCE-GROUP HEALTH	9,163.00	9,163.00	7,573.80	82.66	8,463.54	8,553.62	6,731.71
2024 010-490-646	INSURANCE-WORKERS COMP	88.00	77.00	70.57	91.65	85.00	96.00	108.49
2024 010-490-647	LONGEVITY EXPENSE	360.00	300.00	300.00	100.00	144.00	.00	1,430.00
2024 010-490-666	POSTAGE	8,000.00	6,500.00	3,241.92	49.88	5,453.49	813.31	3,696.12
2024 010-490-671	RENT EQUIPMENT	1,500.00	1,500.00	1,235.93	82.40	1,525.38	115.00	.00
2024 010-490-678	REPAIRS & MAINTENANCE	25,000.00	26,800.00	27,199.98	101.49	14,628.64	14,870.60	13,085.59
2024 010-490-679	RETIREMENT CONTRIBUTION	4,983.00	4,856.00	4,087.33	84.17	4,952.51	4,699.06	4,584.63
2024 010-490-680	SALARIES-ELECTIONS ADMINISTR	39,762.00	38,795.00	34,316.00	88.45	41,408.18	44,051.68	48,589.59
2024 010-490-683	SALARIES-CLERK	6,000.00	1,500.00	2,052.48	136.83	4,683.00	1,277.00	1,088.59
2024 010-490-688	SUPPLIES	5,000.00	5,000.00	2,804.59	56.09	3,851.18	2,678.98	3,008.20
2024 010-490-690	TAXES-FICA	3,528.00	3,106.00	3,579.89	115.26	5,546.50	5,147.39	5,183.47
2024 010-490-691	TAXES-UNEMPLOYMENT	143.00	116.00	176.37	152.04	190.40	85.37	17.03
2024 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-490-693	TRAVEL, CONFERENCES, TRAINING	4,000.00	4,000.00	4,972.32	124.31	2,121.65	2,192.91	852.09
2024 010-490-998	ELECTIONS TOTAL	152,127.00	132,613.00	112,379.48	84.74	134,014.27	113,941.79	120,293.61
2024 010-500-601	ADVERTISING & LEGAL NOTICES	1,200.00	1,200.00	570.00	47.50	1,012.50	1,241.25	371.25
2024 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-500-604	CAPITAL OUTLAY	1,800.00	1,575.00	1,568.99	99.62	.00	.00	.00
2024 010-500-611	DUES, SUBS, PUB	1,515.00	1,515.00	837.00	55.25	1,027.00	1,225.00	1,115.00
2024 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	50.00	121.00	50.00
2024 010-500-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	15,147.60	82.66	16,927.08	15,242.74	16,063.38
2024 010-500-646	INSURANCE-WORKERS COMP	302.00	295.00	255.56	86.63	274.00	331.00	250.73
2024 010-500-647	LONGEVITY EXPENSE	2,265.00	2,085.00	2,085.00	100.00	1,905.00	1,625.00	1,469.00
2024 010-500-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	1,000.00	83.33	1,200.00	540.00	540.00
2024 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 010-500-671	RENT EQUIPMENT	1,000.00	250.00	240.00	96.00	240.00	.00	480.00
2024 010-500-678	REPAIRS & MAINTENANCE	600.00	600.00	300.00	50.00	328.69	275.00	157.81
2024 010-500-679	RETIREMENT CONTRIBUTIONS	19,256.00	19,256.00	15,537.18	80.69	19,235.22	14,873.15	12,253.26
2024 010-500-680	SALARIES-OFFICIAL	108,318.00	106,336.00	88,613.60	83.33	99,999.96	98,382.00	94,586.16
2024 010-500-685	SALARIES-ASSISTANT	46,563.00	45,422.00	40,185.60	88.47	42,057.60	41,142.80	39,402.98
2024 010-500-688	SUPPLIES	2,000.00	3,175.00	3,175.13	100.00	1,034.54	568.08	2,414.40
2024 010-500-690	TAXES-FICA	12,113.00	11,861.00	10,066.55	84.87	11,078.63	10,825.67	10,502.49
2024 010-500-691	TAXES-UNEMPLOYMENT	306.00	332.00	409.60	123.37	350.35	160.24	105.21
2024 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-500-693	TRAVEL, CONF, TRAINING	5,000.00	4,000.00	4,384.77	109.62	2,685.88	570.00	2,005.16
2024 010-500-998	COUNTY AUDITOR TOTAL	222,029.00	217,693.00	184,426.58	84.72	199,406.45	187,122.93	181,556.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2024 010-510-604	CAPITAL OUTLAY	1,200.00	500.00	1,077.39	215.48	.00	.00	1,063.38
2024 010-510-611	DUES, SUBSC, PUB	300.00	300.00	185.00	61.67	235.00	150.00	150.00
2024 010-510-642	INSURANCE & BONDS	200.00	1,000.00	620.00	62.00	176.00	264.00	176.00
2024 010-510-644	INSURANCE-GROUP HEALTH	27,489.00	27,489.00	21,172.84	77.02	25,314.91	23,066.33	23,469.68
2024 010-510-646	INSURANCE-WORKERS COMP	288.00	282.00	199.08	70.60	263.00	324.00	251.08
2024 010-510-647	LONGEVITY EXPENSE	679.00	1,043.00	1,043.00	100.00	887.00	701.00	821.00
2024 010-510-666	POSTAGE	1,500.00	1,000.00	1,227.02	122.70	1,219.50	1,161.74	1,119.60
2024 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 010-510-671	RENT EQUIPMENT	2,000.00	2,000.00	1,610.97	80.55	2,100.00	1,955.00	2,340.00
2024 010-510-678	REPAIRS & MAINTENANCE	35,585.00	33,630.00	33,622.93	99.98	33,376.42	31,700.05	31,541.82
2024 010-510-679	RETIREMENT CONTRIBUTION	18,803.00	18,393.00	15,083.33	82.01	18,192.65	13,985.68	12,981.31
2024 010-510-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	60,010.32	58,492.92	58,492.92
2024 010-510-685	SALARIES-DEPUTIES	84,278.00	82,241.00	73,039.26	88.81	76,148.80	79,201.56	77,064.78
2024 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2024 010-510-688	SUPPLIES	6,500.00	4,500.00	4,790.69	106.46	3,357.68	3,036.11	3,813.11
2024 010-510-690	TAXES-FICA	11,581.00	11,329.00	9,729.48	85.88	10,404.14	10,124.11	10,670.24
2024 010-510-691	TAXES-UNEMPLOYMENT	202.00	216.00	222.47	103.00	188.84	84.34	52.60
2024 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	984.15	65.61	955.55	827.80	260.80
2024 010-510-998	COUNTY TREASURER TOTAL	258,638.00	250,332.00	218,614.81	87.33	232,829.81	225,074.64	224,163.12
2024 010-520-601	ADVERTISING & LEGAL NOTICES	600.00	300.00	.00	.00	600.00	744.71	236.25
2024 010-520-604	CAPITAL OUTLAY	1,600.00	1,500.00	2,013.66	134.24	.00	728.00	10,361.00
2024 010-520-611	DUES, SUBS, PUB	550.00	500.00	497.00	99.40	385.00	370.00	215.00
2024 010-520-642	INSURANCE & BONDS	200.00	200.00	100.00	50.00	100.00	3,650.00	100.00
2024 010-520-644	INSURANCE-GROUP HEALTH	36,651.00	36,651.00	29,765.69	81.21	32,395.22	31,041.12	32,126.76
2024 010-520-646	INSURANCE-WORKERS COMP	364.00	355.00	245.52	69.16	324.00	391.00	311.25
2024 010-520-647	LONGEVITY EXPENSE	2,897.00	2,620.00	2,620.00	100.00	2,653.00	2,377.00	1,995.00
2024 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2024 010-520-666	POSTAGE	11,000.00	10,000.00	8,549.36	85.49	7,626.16	7,349.36	7,437.37
2024 010-520-671	RENT EQUIPMENT	3,000.00	3,000.00	2,100.67	70.02	2,360.67	1,986.10	2,340.99
2024 010-520-678	REPAIRS & MAINTENANCE	29,000.00	29,000.00	26,262.13	90.56	23,648.63	20,171.97	18,342.93
2024 010-520-679	RETIREMENT CONTRIBUTION	23,779.00	22,971.00	18,876.78	82.18	21,855.87	17,452.35	15,081.57
2024 010-520-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	60,010.32	58,492.92	58,492.92
2024 010-520-685	SALARIES-DEPUTIES	121,524.00	116,925.00	103,281.93	88.33	102,247.14	105,423.60	102,553.09
2024 010-520-686	SALARIES-CLERKS		1,821.00	.00	.00	.00	.00	.00
2024 010-520-688	SUPPLIES	11,000.00	10,000.00	6,670.10	66.70	7,537.73	7,947.33	8,346.17
2024 010-520-690	TAXES-FICA	14,646.00	14,288.00	10,388.52	72.71	11,083.28	11,194.91	11,184.61
2024 010-520-691	TAXES-UNEMPLOYMENT	298.00	328.00	307.56	93.77	271.49	120.38	67.65
2024 010-520-692	TELEPHONE	100.00	8,700.00	8,965.44	103.05	8,778.48	7,971.70	9,330.81
2024 010-520-693	TRAVEL, CONF, TRAINING	8,000.00	7,000.00	6,955.20	99.36	6,411.67	5,172.13	2,836.65
2024 010-520-998	TAX ASSESSOR TOTAL	332,242.00	331,568.00	282,106.76	85.08	288,888.66	283,184.58	281,824.72
2024 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 010-530-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	11,821.23	6,265.00	2,584.00
2024 010-530-607	JANITORIAL SERVICES	20,000.00	15,000.00	11,700.00	78.00	5,400.00	15,300.00	15,600.00
2024 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2024 010-530-618	CLEANING SUPPLIES	8,000.00	7,000.00	5,495.46	78.51	5,188.89	4,024.31	5,233.13
2024 010-530-620	EXTERMINATION COSTS	2,000.00	1,500.00	1,132.00	75.47	1,310.50	1,316.50	366.40
2024 010-530-637	GROUPS MAINTENANCE	3,000.00	3,000.00	728.00	24.27	2,874.50	4,875.00	1,125.00
2024 010-530-642	INSURANCE & BONDS	40,000.00	40,000.00	17,772.00	44.43	32,217.00	29,150.67	29,753.08
2024 010-530-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	15,147.60	82.66	13,424.78	10,516.91	14,051.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-530-646	INSURANCE-WORKERS COMP	2,538.00	1,329.00	935.59	70.40	576.00	1,388.00	1,301.20
2024 010-530-647	LONGEVITY EXPENSE	2,382.00	2,200.00	2,200.00	100.00	2,080.00	1,960.00	1,840.00
2024 010-530-648	MOBILE PHONE ALLOWANCE	540.00	180.00	204.27	113.48	124.56	69.20	165.09
2024 010-530-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2024 010-530-678	REPAIRS & MAINTENANCE	67,500.00	55,000.00	6,327.46	11.50	43,035.38	60,023.83	55,036.99
2024 010-530-679	RETIREMENT CONTRIBUTION	13,852.00	7,253.00	6,041.04	83.29	6,262.00	3,517.76	4,308.38
2024 010-530-684	SALARIES-CH SECURITY	1,866.00	2,235.00	1,977.31	88.47	2,069.60	6,864.47	1,976.12
2024 010-530-685	SALARIES-MAINTENANCE SUPR	47,970.00	25,704.00	22,738.49	88.46	23,800.40	23,288.00	22,725.43
2024 010-530-687	SALARIES-MAINT/JANITORIAL	58,771.00	28,080.00	24,840.00	88.46	18,000.00	7,679.02	20,202.80
2024 010-530-690	TAXES-FICA	8,532.00	4,468.00	3,905.10	87.40	3,461.87	2,556.12	3,519.70
2024 010-530-691	TAXES-UNEMPLOYMENT	293.00	191.00	161.98	84.81	89.34	43.14	28.06
2024 010-530-692	TELEPHONE	13,000.00	15,000.00	9,852.34	65.68	14,100.61	17,204.60	23,706.02
2024 010-530-698	UTILITIES	82,000.00	65,000.00	73,343.47	112.84	82,534.06	75,398.20	65,090.42
2024 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 010-530-998	BUILDING & GROUNDS TOTAL	391,570.00	292,466.00	204,502.11	69.92	268,370.72	271,440.73	263,389.10
2024 010-535-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 010-535-611	DUES, SUBSCRIPTIONS, PUBLICATIO		.00	.00	.00	.00	.00	.00
2024 010-535-646	INSURANCE-WORKERS COMP	195.00	233.00	156.48	67.16	214.00	256.00	282.65
2024 010-535-648	MOBILE PHONE ALLOWANCE	180.00	180.00	159.16	88.42	179.92	180.42	179.63
2024 010-535-666	POSTAGE	100.00	100.00	1.77	1.77	.53	3.00	13.90
2024 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2024 010-535-679	RETIREMENT CONTRIBUTION	1,065.00	1,272.00	1,059.62	83.30	1,253.74	970.22	846.53
2024 010-535-680	SALARIES-DESIGNATED REP	8,396.00	10,058.00	8,897.78	88.46	9,313.20	9,112.75	8,892.56
2024 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2024 010-535-688	SUPPLIES-OFFICE	1,000.00	1,000.00	404.02	40.40	936.86	883.92	619.39
2024 010-535-690	TAXES-FICA	656.00	783.00	675.84	86.31	708.31	668.10	671.81
2024 010-535-691	TAXES-UNEMPLOYMENT	54.00	58.00	27.24	46.97	23.21	10.51	7.07
2024 010-535-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,500.00	2,500.00	3,189.15	127.57	2,455.31	1,318.97	1,777.46
2024 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-535-998	DESIGNATED REP TOTAL	15,146.00	17,184.00	14,571.06	84.79	15,085.08	13,403.89	13,276.86
2024 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2024 010-560-601	ADVERTISING & LEGAL NOTICES	200.00	200.00	.00	.00	.00	.00	.00
2024 010-560-604	CAPITAL OUTLAY		1,000.00	.00	.00	.00	.00	.00
2024 010-560-611	DUES, SUBSC, PUB	250.00	200.00	70.00	35.00	.00	60.00	60.00
2024 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-560-635	FUEL & LUBRICANTS	4,500.00	4,500.00	1,463.33	32.52	2,549.16	1,513.68	629.86
2024 010-560-642	INSURANCE & BONDS	800.00	800.00	.00	.00	660.00	910.41	111.42
2024 010-560-644	INSURANCE-GROUP HEALTH	9,163.00	9,163.00	7,517.40	82.04	8,387.94	7,267.95	7,300.17
2024 010-560-646	INSURANCE-WORKERS COMP	741.00	723.00	500.00	69.16	650.00	509.00	617.09
2024 010-560-647	LONGEVITY EXPENSE	452.00	392.00	392.00	100.00	332.00	272.00	1,290.00
2024 010-560-648	MOBILE PHONE ALLOWANCE	1,100.00	1,100.00	916.70	83.34	950.04	900.00	900.00
2024 010-560-676	REPAIRS-RADIO	700.00	700.00	.00	.00	.00	.00	.00
2024 010-560-677	REPAIRS-AUTO	4,500.00	3,500.00	105.06	3.00	217.12	184.23	653.68
2024 010-560-678	REPAIRS & MAINTENANCE	2,500.00	2,000.00	1,014.71	50.74	1,119.30	1,130.97	718.83
2024 010-560-679	RETIREMENT CONTRIBUTION	5,730.00	5,587.00	4,429.45	79.28	5,509.92	4,257.22	3,736.89
2024 010-560-680	SALARIES-ELECTED	44,580.00	43,490.00	36,241.90	83.33	40,270.08	39,240.48	39,240.48
2024 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00





WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-570-690	TAXES-FICA	48,924.00	40,632.00	30,733.30	75.64	27,700.63	27,562.33	25,741.66
2024 010-570-691	TAXES-UNEMPLOYMENT	1,609.00	1,534.00	1,159.44	75.58	884.03	414.04	249.87-
2024 010-570-692	TELEPHONE	2,500.00	2,400.00	.00	.00	.00	.00	.00
2024 010-570-693	TRAVEL, CONF, TRAINING	13,290.00	6,000.00	5,129.10	85.49	5,887.20	1,072.50	2,010.97
2024 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2024 010-570-698	UTILITIES	60,000.00	60,000.00	36,876.89	61.46	55,986.47	45,076.14	42,430.96
2024 010-570-699	UNIFORMS	10,000.00	10,000.00	4,217.75	42.18	1,531.36	1,612.91	1,766.34
2024 010-570-998	COUNTY JAIL TOTAL	1312,972.00	1104,560.00	805,717.45	72.94	801,497.26	861,936.74	663,248.59
2024 010-580-600	ANIMAL CONTROL OPERATIONS	7,000.00	.00	.00	.00	.00	.00	.00
2024 010-580-601	ADVERTISING & LEGAL NOTICES	5,000.00	.00	.00	.00	.00	280.73	.00
2024 010-580-604	CAPITAL OUTLAY	577,906.00	93,066.30	99,260.67	106.66	55,030.05	96,463.00	144,477.70
2024 010-580-610	CAPITAL LEASE PAYMENTS	184,379.00	202,270.65	168,019.43	83.07	69,038.00	.00	.00
2024 010-580-611	DUES, SUBSC, PUB	2,500.00	2,500.00	1,692.00	67.68	1,617.10	2,275.00	2,275.00
2024 010-580-622	OTHER INVESTIGATIVE EXPENSES	5,000.00	2,500.00	1,320.03	52.80	731.34	839.25	1,003.62
2024 010-580-630	K-9/NARCOTICS EXPENSE	10,000.00	1,503.03	6,982.18	464.54	9,768.01-	.00	.00
2024 010-580-635	FUEL & LUBRICANTS	100,000.00	100,000.00	78,755.90	78.76	83,584.78	44,506.77	46,912.29
2024 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	12,751.00	33.56	49,081.00	40,782.00	41,025.25
2024 010-580-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,280.00	51.20	1,355.00	800.00	75.00
2024 010-580-644	INSURANCE-GROUP HEALTH	329,862.00	284,047.68	204,272.51	71.91	164,769.16	137,967.98	144,565.71
2024 010-580-646	INSURANCE-WORKERS COMP	277,731.00	19,239.44	13,071.11	67.94	14,168.00	10,764.00	12,177.73
2024 010-580-647	LONGEVITY EXPENSE	9,618.00	6,025.00	7,638.00	126.77	6,772.00	6,946.00	7,480.00
2024 010-580-661	LAUNDRY	7,200.00	6,500.00	3,341.56	51.41	4,316.30	2,785.37	1,902.47
2024 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-580-666	POSTAGE	5,000.00	5,000.00	4,783.80	95.68	3,679.61	1,810.34	2,791.03
2024 010-580-667	RECRUITMENT, RETENTION, REWA	8,000.00	.00	.00	.00	99.58	65.92	.00
2024 010-580-671	RENT EQUIPMENT	18,800.00	15,300.00	10,331.70	67.53	10,897.96	9,454.28	8,549.26
2024 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	2,071.60	34.53	3,304.48	1,546.57	1,665.01
2024 010-580-677	REPAIR-AUTO	35,000.00	25,000.00	32,693.50-	130.77	29,153.00	8,477.80	3,851.68
2024 010-580-678	REPAIR-GENERAL	71,350.00	60,350.00	64,207.24	106.39	58,634.93	46,893.19	40,473.19
2024 010-580-679	RETIREMENT CONTRIBUTION	221,885.00	151,505.76	124,363.55	82.09	121,945.10	86,038.70	72,256.55
2024 010-580-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	60,010.32	58,492.92	58,492.92
2024 010-580-685	SALARIES-DEPUTIES	1090,853.00	816,458.00	707,219.09	86.62	533,342.40	469,809.59	471,305.54
2024 010-580-686	SALARIES-DISPATCHERS	440,773.00	300,325.00	220,500.90	73.42	240,987.34	245,153.53	211,532.04
2024 010-580-687	SALARIES-CLERK	131,379.00	75,101.00	57,327.83	76.33	59,262.28	38,935.64	27,013.69
2024 010-580-688	SUPPLIES-OFFICE	19,000.00	17,000.00	12,234.28	71.97	14,023.64	7,455.70	5,542.65
2024 010-580-689	SUPPLIES-LAW ENFORCEMENT	23,000.00	28,331.67	16,215.66	57.24	22,246.54	12,939.83	3,961.81
2024 010-580-690	TAXES-FICA	137,207.00	93,318.72	79,619.46	85.32	68,511.64	62,061.09	60,459.97
2024 010-580-691	TAXES-UNEMPLOYMENT	3,969.00	3,104.48	2,855.39	91.98	2,066.89	851.43	619.03-
2024 010-580-692	TELEPHONE	34,220.00	26,000.00	20,044.79	77.10	20,822.51	22,037.00	21,244.49
2024 010-580-693	TRAVEL, CONF, TRAINING	12,000.00	12,000.00	9,209.85	76.75	6,069.53	3,284.68	165.60
2024 010-580-699	UNIFORMS	20,000.00	8,500.00	6,478.63	76.22	6,571.05	1,899.42	2,578.46
2024 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	.00	.00	1,164.00	.00	.00
2024 010-580-998	COUNTY SHERIFF TOTAL	3903,565.00	2468,255.73	1957,161.86	79.29	1703,487.52	1421,617.73	1393,159.63
2024 010-590-602	ATTORNEYS-COURT APPOINTED	5,000.00	4,015.50	5,115.50	127.39	.00	.00	.00
2024 010-590-604	CAPITAL OUTLAY	500.00	.00	.00	.00	.00	.00	.00
2024 010-590-631	FOOD	200.00	200.00	11.68	5.84	.00	16.50	.00
2024 010-590-640	PRISONER CARE-MENTAL HEALTH	2,500.00	2,000.00	959.00	47.95	2,406.00	.00	.00
2024 010-590-641	PRISONER CARE-TRANS	1,000.00	1,000.00	.00	.00	943.26	679.36	.00
2024 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2024 010-590-644	INSURANCE-GROUP HEALTH		9,163.00	7,363.70	80.36	8,463.54	7,343.55	7,955.29
2024 010-590-646	INSURANCE-WORKERS COMP	13.00	150.00	89.59	59.73	136.00	187.00	199.49
2024 010-590-647	LONGEVITY EXPENSE		129.00	129.00	100.00	93.00	57.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-590-667	PROFESSIONAL SERVICES-CJD	4,000.00	.00	.00	.00	1,273.92	.00	2,530.00
2024 010-590-672	DETENTION	37,768.00	3,000.00	2,100.00	70.00	18,040.00	9,145.00	.00
2024 010-590-673	RESIDENTIAL	33,000.00	16,984.50	27,657.37	162.84	21,642.70	.00	.00
2024 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	207.38	41.48	178.68	190.62	92.19
2024 010-590-679	RETIREMENT CONTRIBUTION	861.00	3,955.00	3,167.29	80.08	5,656.03	3,379.44	2,862.39
2024 010-590-680	SALARIES-JUV OFFICER-TJCP		28,571.00	23,808.80	83.33	26,450.88	25,780.56	25,275.00
2024 010-590-684	SALARIES-SECRETARY	6,932.00	3,144.00	2,781.39	88.47	2,911.22	6,266.74	6,242.13
2024 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2024 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2024 010-590-688	SUPPLIES	500.00	500.00	1.23	.25	489.29	1.73	270.50
2024 010-590-690	TAXES-FICA	530.00	2,436.00	2,043.08	83.87	2,252.04	2,442.73	2,413.51
2024 010-590-691	TAXES-UNEMPLOYMENT	51.00	112.00	82.54	73.70	68.43	43.38	37.40
2024 010-590-692	TELEPHONE	2,700.00	1,200.00	424.05	35.34	482.52	482.88	450.89
2024 010-590-693	TRAVEL, CONF, TRAINING	4,000.00	2,500.00	1,254.80	50.19	1,258.72	.00	1,012.87
2024 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2024 010-590-998	JUVENILE PROBATION TOTAL	100,105.00	79,610.00	77,246.40	97.03	92,796.23	56,066.49	49,316.86
2024 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,089.85
2024 010-600-678	REPAIRS & MAINTENANCE	810.00	810.00	960.88	118.63	785.65	709.73	594.06
2024 010-600-688	SUPPLIES	1,500.00	1,500.00	1,504.08	100.27	1,415.68	746.04	1,865.11
2024 010-600-692	TELEPHONE	100.00	100.00	.00	.00	28.69	.00	.00
2024 010-600-998	ADULT PROBATION TOTAL	2,410.00	2,410.00	2,464.96	102.28	2,230.02	1,455.77	3,549.02
2024 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2024 010-610-644	INSURANCE-GROUP HEALTH	9,163.00	9,163.00	3,786.40	41.32	8,463.54	7,899.19	4,707.99
2024 010-610-646	INSURANCE-WORKERS COMP	83.00	81.00	63.66	78.59	77.00	70.00	61.78
2024 010-610-647	LONGEVITY EXPENSE		84.00	84.00	100.00	48.00	.00	108.00
2024 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	137.50	39.06
2024 010-610-679	RETIREMENT CONTRIBUTION	5,420.00	5,300.00	2,965.71	55.96	5,241.11	4,031.89	2,765.31
2024 010-610-684	SALARIES-SECRETARY	43,642.00	42,587.00	22,186.40	52.10	39,431.16	38,523.83	29,556.87
2024 010-610-688	SUPPLIES	2,900.00	.00	3.27	.00	5.70	4.61	12.35
2024 010-610-690	TAXES-FICA	3,339.00	3,264.00	1,680.33	51.48	2,964.05	2,890.97	2,331.86
2024 010-610-691	TAXES-UNEMPLOYMENT	145.00	152.00	92.66	60.96	96.30	43.50	34.71
2024 010-610-692	TELEPHONE	100.00	3,000.00	583.30	19.44	2,712.60	2,926.43	2,229.68
2024 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2024 010-610-998	DPS TOTAL	64,792.00	63,631.00	31,445.73	49.42	59,039.46	56,527.92	41,778.19
2024 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2024 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	6,500.00	5,500.00	.00	.00	6,394.23	980.12	.00
2024 010-630-709	SOLID WASTE CONTRACT	140,000.00	135,000.00	115,267.77	85.38	152,371.64	137,634.81	137,160.70
2024 010-630-710	NORMANGEE FIRE DEPT	10,000.00	7,000.00	5,830.66	83.30	12,503.80	10,000.00	10,000.00
2024 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	.00
2024 010-630-712	MIDWAY FIRE DEPT	37,500.00	30,000.00	32,747.93	109.16	26,862.41	29,620.37	30,000.00
2024 010-630-713	NORTH ZULCH FIRE DEPT	37,500.00	35,000.00	38,077.59	108.79	26,686.90	29,447.95	30,000.00
2024 010-630-714	MADISONVILLE HEALTH & REC		3,500.00	.00	.00	.00	3,500.00	3,500.00
2024 010-630-716	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2024 010-630-717	MADISON CO DOMESTIC VIOLENCE		500.00	.00	.00	.00	.00	.00
2024 010-630-718	MADISON CO SOCCER CLUB	1,000.00	.00	.00	.00	.00	.00	.00
2024 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2024 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,800.00	100.00	8,500.00	8,800.00	8,500.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-630-721	NORTH ZULCH SENIOR CENTER		1,000.00	.00	.00	.00	.00	.00
2024 010-630-722	BV AMBER ALERT NETWORK	2,500.00	2,500.00	2,500.00	100.00	.00	.00	.00
2024 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2024 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2024 010-630-730	EMERGENCY AIR TRANSPORT	40,000.00	.00	.00	.00	.00	.00	.00
2024 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2024 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2024 010-630-734	BVCOG VAN TRFD TO 044-631-XX		.00	.00	.00	2,671.48	3,384.65	1,752.27
2024 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2024 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2024 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2024 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	17,326.00	100.00	17,326.00	17,326.00	.00
2024 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2024 010-630-998	INTRA COUNTY SERVICE TOTAL	327,126.00	272,126.00	245,049.95	90.05	272,473.50	266,193.90	245,412.97
2024 010-640-604	CAPITAL OUTLAY		.00	.00	.00	631.12	.00	.00
2024 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	20,000.00	20,000.00	14,427.09	72.14	19,491.53	18,905.69	18,345.95
2024 010-640-618	CLEANING SUPPLIES	200.00	200.00	.00	.00	.00	.00	75.00
2024 010-640-620	EXTERMINATION	495.00	495.00	412.50	83.33	492.00	542.00	300.00
2024 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	1,284.01
2024 010-640-637	GROUNDS MAINTENANCE	11,300.00	11,300.00	4,423.17	39.14	6,451.72	8,593.50	8,678.55
2024 010-640-642	INSURANCE & BONDS	2,000.00	2,000.00	3,550.00	177.50	2,619.00	2,132.75	1,955.50
2024 010-640-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	15,147.60	82.66	16,226.62	15,097.92	16,063.38
2024 010-640-646	INSURANCE-WORKERS COMP	122.00	119.00	138.08	116.03	97.00	214.00	225.01
2024 010-640-647	LONGEVITY EXPENSE	2,475.00	2,439.00	2,439.00	100.00	2,400.00	2,544.00	2,508.00
2024 010-640-666	POSTAGE	550.00	550.00	626.97	113.99	606.79	649.72	488.08
2024 010-640-671	RENT EQUIPMENT	3,012.00	2,700.00	2,473.65	91.62	2,999.35	2,753.06	3,190.65
2024 010-640-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,596.01	79.80	21,926.58	21,218.32	1,090.32
2024 010-640-679	RETIREMENT CONTRIBUTION	14,283.00	13,938.00	11,428.02	81.99	13,322.82	10,720.12	9,524.68
2024 010-640-680	SALARIES-LIBRARIAN	65,069.00	63,483.00	56,156.80	88.46	58,450.44	57,494.06	56,104.45
2024 010-640-685	SALARIES-DEPUTIES	47,456.00	46,299.00	38,799.36	83.80	39,639.18	42,246.46	43,473.66
2024 010-640-688	SUPPLIES	2,100.00	2,100.00	1,705.97	81.24	2,184.25	2,027.38	2,402.63
2024 010-640-690	TAXES-FICA	8,797.00	8,585.00	6,880.64	80.15	7,037.27	7,186.25	7,406.33
2024 010-640-691	TAXES-UNEMPLOYMENT	287.00	306.00	298.18	97.44	254.41	116.94	79.39
2024 010-640-692	TELEPHONE	3,730.00	3,730.00	3,756.30	100.71	2,008.84	3,869.91	1,904.66
2024 010-640-693	TRAVEL, CONF, TRAINING	250.00	250.00	35.63	14.25	.00	.00	.00
2024 010-640-698	UTILITIES	16,000.00	11,000.00	9,500.11	86.36	10,527.46	14,036.43	8,161.91
2024 010-640-998	COUNTY LIBRARY TOTAL	218,452.00	209,820.00	173,795.08	82.83	207,366.38	210,348.51	183,103.38
2024 010-660-604	CAPITAL OUTLAY	800.00	800.00	.00	.00	888.00	1,768.85	1,811.07
2024 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	.00	.00	.00	978.14	1,971.70
2024 010-660-611	DUES, SUBSC, PUB	800.00	800.00	332.00	41.50	142.00	407.00	477.00
2024 010-660-637	GROUNDS MAINTENANCE	8,500.00	8,500.00	4,269.74	50.23	7,400.36	11,017.05	4,519.55
2024 010-660-642	INSURANCE & BONDS	4,400.00	4,400.00	6,422.95	145.98	5,688.00	4,448.25	3,731.00
2024 010-660-644	INSURANCE-GROUP HEALTH	18,326.00	18,326.00	15,147.60	82.66	16,226.62	13,931.78	15,948.78
2024 010-660-646	INSURANCE-WORKERS COMP	158.00	154.00	125.25	81.33	119.00	210.00	155.43
2024 010-660-647	LONGEVITY EXPENSE	159.00	87.00	87.00	100.00	.00	1,402.00	651.00
2024 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	1,530.00	54.64	3,125.97	3,173.83	2,899.35
2024 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	.00	.00	435.61	111.03	1,259.67
2024 010-660-679	RETIREMENT CONTRIBUTION	10,340.00	10,079.00	6,999.08	69.44	8,228.67	7,079.45	6,480.85
2024 010-660-680	SALARIES-EXTENSION AGENT	53,161.00	48,030.00	45,005.70	93.70	42,917.76	52,536.26	56,205.36
2024 010-660-684	SALARIES-SECRETARY	29,933.00	29,203.00	25,833.60	88.46	26,520.00	29,858.94	29,091.20
2024 010-660-688	SUPPLIES	5,000.00	5,000.00	2,032.53	40.65	3,078.05	2,359.76	7,249.52

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-660-690	TAXES-FICA	6,369.00	6,208.00	4,321.11	69.61	4,715.96	6,335.41	6,561.04
2024 010-660-691	TAXES-UNEMPLOYMENT	243.00	256.00	214.65	83.85	148.61	96.05	63.32
2024 010-660-692	TELEPHONE	3,000.00	3,000.00	1,273.73	42.46	2,253.62	2,867.97	2,115.86
2024 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	18,000.00	8,559.07	47.55	6,199.98	11,989.24	13,157.65
2024 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,174.41	54.36	1,474.79	3,365.05	2,316.47
2024 010-660-698	UTILITIES	16,000.00	11,200.00	14,885.71	132.91	15,106.02	12,062.12	10,830.20
2024 010-660-998	COUNTY AGENT TOTAL	186,389.00	175,243.00	139,214.13	79.44	144,669.02	165,998.18	167,369.38
2024 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2024 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2024 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2024 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2024 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2024 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2024 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2024 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2024 010-700-000	TRANS TO SPEC REVENUE		27,500.00	27,500.00	100.00	15,000.00	19,402.34	.00
2024 010-700-001	TRANS TO SPECIAL ROAD	1600,000.00	1865,937.00	1865,937.00	100.00	1000,000.00	600,000.00	1000,000.00
2024 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2024 010-700-003	TRANS TO MCDA FUND	395,000.00	280,000.00	280,000.00	100.00	300,000.00	300,000.00	300,000.00
2024 010-700-004	TRANS TO CAPITAL PROJECTS FU	109,000.00	.00	.00	.00	.00	.00	1453,702.00
2024 010-700-997	SUB TOTAL-TRANSFERS TO	2104,000.00	2173,437.00	2173,437.00	100.00	1315,000.00	919,402.34	2753,702.00
2024 010-700-998	FUND TRANSFER TOTAL	2104,000.00	2173,437.00	2173,437.00	100.00	1315,000.00	919,402.34	2753,702.00
2024 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	13269,857.00	10979,891.65	8747,559.08	79.67	7893,041.03	6972,166.28	8683,877.26



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 013-333-310	STATE ALLOCATION	27,500.00	27,500.00	18,333.33	66.67	27,500.01	27,500.00	27,499.99
2024 013-333-311	STATE-DIST ATTY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2024 013-333-397	SUB TOTAL-STATE FEES	27,500.00	27,500.00	18,333.33	66.67	27,500.01	27,500.00	27,499.99
2024 013-340-330	FEES-HOT CHECK		100.00	.00	.00	158.57	30.00	1,195.00
2024 013-340-397	SUB TOTAL-COUNTY FEES		100.00	.00	.00	158.57	30.00	1,195.00
2024 013-360-360	INTEREST-MCDA FUND	500.00	150.00	1,247.59	831.73	390.47	2,073.66	2,613.28
2024 013-360-361	INTEREST-MCDA FORF	125.00	125.00	205.47	164.38	189.93	980.73	965.77
2024 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2024 013-360-363	MCDA FORF JUDGEMENTS		.00	5,967.26	.00	.00	14,168.18	12,296.18
2024 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2024 013-360-374	SUNDRY		2,500.00	2,500.00	100.00	.00	.00	.00
2024 013-360-397	SUB TOTAL-OTHER REVENUE	625.00	2,775.00	9,920.32	357.49	580.40	17,222.57	15,875.23
2024 013-390-000	TRANSFER FROM GENERAL FUND	395,000.00	280,000.00	280,000.00	100.00	300,000.00	300,000.00	300,000.00
2024 013-390-397	SUB TOTAL-TRANSFER FROM	395,000.00	280,000.00	280,000.00	100.00	300,000.00	300,000.00	300,000.00
2024 013-399-999	TOTAL REVENUE	423,125.00	310,375.00	308,253.65	99.32	328,238.98	344,752.57	344,570.22
2024 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2024 013-455-601	ADVERTISING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 013-455-604	CAPITAL OUTLAY	500.00	3,000.00	1,715.40	57.18	.00	.00	1,342.00
2024 013-455-610	CAPITAL LEASE PAYMENTS	7,000.00	7,000.00	5,584.55	79.78	3,678.10	.00	.00
2024 013-455-611	DUES, SUBSC, PUB	2,000.00	2,000.00	672.00	33.60	2,260.00	466.00	1,673.00
2024 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	6,000.00	6,000.00	2,244.87	37.41	3,783.69	2,052.79	2,961.01
2024 013-455-642	INSURANCE & BONDS	5,200.00	5,200.00	178.00	3.42	6,769.00	5,129.42	4,271.00
2024 013-455-644	INSURANCE-GROUP HEALTH	45,814.00	45,814.00	33,324.12	72.74	37,414.48	31,648.06	23,199.65
2024 013-455-646	INSURANCE-WORKERS COMP	1,200.00	1,171.00	917.96	78.39	1,141.00	900.00	1,013.33
2024 013-455-647	LONGEVITY EXPENSE	247.00	560.00	139.00	24.82	361.00	2,716.00	2,279.00
2024 013-455-666	POSTAGE	1,000.00	500.00	282.59	56.52	85.34	108.40	143.15
2024 013-455-667	PROFESSIONAL FEES	8,000.00	8,000.00	.00	.00	2,604.13	396.10	4,155.08
2024 013-455-671	RENT EQUIPMENT	4,000.00	4,000.00	3,359.62	83.99	2,948.00	.00	.00
2024 013-455-677	REPAIR-AUTO	1,500.00	1,500.00	117.00	7.80	260.00	.00	551.88
2024 013-455-678	REPAIR & MAINTENANCE	30,000.00	28,500.00	26,842.23	94.18	25,962.25	25,101.84	24,606.90
2024 013-455-679	RETIREMENT CONTRIBUTION	31,364.00	30,640.00	26,577.83	86.74	29,021.55	19,749.04	19,029.66
2024 013-455-680	SALARIES-ELECTED		.00	.00	.00	.00	.00	.00
2024 013-455-683	SALARIES-ATTORNEY	79,715.00	77,770.00	64,808.60	83.33	72,000.00	35,238.15	62,764.63
2024 013-455-684	SALARIES-SECRETARY	42,640.00	45,871.00	41,763.52	91.05	42,473.60	41,544.85	40,540.66
2024 013-455-685	SALARIES-INVESTIGATOR	59,056.00	57,620.00	50,968.00	88.46	52,043.85	53,331.32	52,509.93
2024 013-455-686	SALARIES-CLERK	70,868.00	64,876.00	52,670.34	81.19	47,217.23	61,015.58	46,368.81
2024 013-455-688	SUPPLIES	8,500.00	8,500.00	6,194.22	72.87	7,373.70	8,492.90	7,825.33
2024 013-455-690	TAXES-FICA	19,318.00	18,872.00	15,523.13	82.25	15,770.54	14,282.43	15,534.33
2024 013-455-691	TAXES-UNEMPLOYMENT	563.00	605.00	639.48	105.70	510.42	226.94	121.98
2024 013-455-692	TELEPHONE	3,600.00	4,100.00	2,897.86	70.68	3,189.69	3,446.74	3,533.55
2024 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	8,500.00	2,410.83	28.36	3,474.18	1,554.84	2,889.72
2024 013-455-998	MCDA TOTAL	439,085.00	431,599.00	339,597.15	78.68	360,341.75	307,401.40	317,070.64
2024 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 013-456-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 013-456-611	DUES, SUBSC, PUB	250.00	250.00	.00	.00	.00	270.00	651.00
2024 013-456-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2024 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2024 013-456-647	LONGEVITY		.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 013-456-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 013-456-671	RENT/LEASE	_____	.00	.00	.00	.00	2,948.00	3,498.00
2024 013-456-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2024 013-456-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 013-456-692	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 013-456-693	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 013-456-998	MCDA HOT CHECK TOTAL	250.00	250.00	.00	.00	.00	3,218.00	4,149.00
2024 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	.00
2024 013-457-604	FORFEITURE-CAPITAL OUTLAY	_____	.00	.00	.00	.00	5,694.06	2,389.35
2024 013-457-633	FORFEITURE EXPENSES	55,250.00	10,000.00	.00	.00	1,764.00	.00	.00
2024 013-457-635	FUEL, LUBRICANTS & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 013-457-642	INSURANCE & BONDS	_____	.00	.00	.00	.00	.00	.00
2024 013-457-677	REPAIR-AUTO	_____	.00	.00	.00	.00	.00	.00
2024 013-457-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2024 013-457-688	SUPPLIES-OFFICE	1,000.00	1,000.00	.00	.00	638.77	.00	.00
2024 013-457-692	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 013-457-693	TRAVEL, CONF, TRAINING	3,500.00	3,500.00	.00	.00	.00	.00	.00
2024 013-457-998	MCDA FORFEITURE TOTAL	60,000.00	14,750.00	.00	.00	2,402.77	5,694.06	2,389.35
2024 013-999-998	MCDA FUND TOTAL	_____	.00	.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	499,335.00	446,599.00	339,597.15	76.04	362,744.52	316,313.46	323,608.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-310-300	AD VALOREM-CURRENT TAX	137,439.00	124,892.00	123,796.93	99.12	113,215.80	115,319.68	115,909.23
2024 021-310-301	AD VALOREM-DEL TAX	1,935.00	2,000.00	2,425.34	121.27	2,445.63	2,567.59	2,003.72
2024 021-310-397	SUB TOTAL-TAXES	139,374.00	126,892.00	126,222.27	99.47	115,661.43	117,887.27	117,912.95
2024 021-333-310	STATE-DOT GROSS & AXLE WGT F	7,445.00	8,000.00	6,204.61	77.56	5,867.99	5,862.19	7,718.10
2024 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2024 021-333-312	STATE-LATERAL ROAD FEE	3,362.00	3,350.00	3,349.84	100.00	3,358.91	3,364.58	3,371.62
2024 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	17,643.50
2024 021-333-397	SUB TOTAL-STATE FEES	10,807.00	11,350.00	9,554.45	84.18	9,226.90	9,226.77	28,733.22
2024 021-340-330	FEES-VEHICLE REGISTRATION	71,118.00	85,000.00	59,265.07	69.72	63,376.73	55,432.28	60,876.63
2024 021-340-331	FEES-VEH REG R&B FEE	41,629.00	36,000.00	34,690.51	96.36	35,518.90	45,516.09	37,380.47
2024 021-340-397	SUB TOTAL-COUNTY FEES	112,747.00	121,000.00	93,955.58	77.65	98,895.63	100,948.37	98,257.10
2024 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 021-360-361	INTEREST EARNINGS	4,000.00	1,000.00	14,088.84	408.88	2,444.01	11,843.96	13,711.88
2024 021-360-374	OTHER REVENUE	75,000.00	50,000.00	52,838.75	105.68	52,925.65	3,747.60	4,923.30
2024 021-360-397	SUB TOTAL-OTHER REVENUE	79,000.00	51,000.00	66,927.59	131.23	55,369.66	15,591.56	18,635.18
2024 021-390-000	TRANS FROM GENERAL FUND	400,000.00	479,300.00	479,300.00	100.00	200,000.00	150,000.00	250,000.00
2024 021-399-999	TOTAL REVENUE	741,928.00	789,542.00	775,959.89	98.28	479,153.62	393,653.97	513,538.45
2024 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2024 021-621-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 021-621-604	CAPITAL OUTLAY	53,350.00	318,021.63	318,021.63	100.00	13,500.00	.00	73,661.85
2024 021-621-607	CONTRACT LABOR	73,900.00	8,000.00	10,200.00	127.50	6,900.00	8,460.00	6,750.00
2024 021-621-608	CONSULTANT ENGINEER		1,500.00	.00	.00	.00	.00	.00
2024 021-621-610	CAPITAL LEASE PAYMENTS		7,500.00	7,718.70	102.92	21,101.50	18,778.21	18,778.22
2024 021-621-611	DUES, SUBSC, PUB	300.00	300.00	432.00	144.00	360.00	360.00	300.00
2024 021-621-635	FUEL & LUBRICANTS	92,410.00	45,000.00	25,075.27	55.72	33,282.31	20,959.30	11,450.62
2024 021-621-642	INSURANCE & BONDS	4,000.00	4,000.00	3,078.00	76.95	4,583.75	3,658.50	3,324.38
2024 021-621-644	INSURANCE-GROUP HEALTH	20,616.00	19,796.00	18,901.15	95.48	20,573.01	16,065.50	10,994.58
2024 021-621-646	INSURANCE-WORKERS COMP	2,482.00	2,300.00	1,605.60	69.81	2,587.00	2,470.00	2,621.12
2024 021-621-647	LONGEVITY EXPENSE	2,400.00	2,984.00	2,984.00	100.00	3,985.00	3,811.00	3,690.00
2024 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	975.00	900.00	900.00
2024 021-621-665	MISCELLANEOUS		2,000.00	.00	.00	.00	.00	.00
2024 021-621-671	RENT EQUIPMENT		2,000.00	.00	.00	1,173.30	1,484.92	478.25
2024 021-621-674	ROAD & BRIDGE MATERIALS	328,700.00	185,830.37	134,441.87	72.35	67,914.48	103,170.80	102,728.83
2024 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	15,699.11	465.30	4,023.77	3,374.00	3,175.29
2024 021-621-677	REPAIRS & MAINTENANCE	54,100.00	47,000.00	50,432.60	107.30	22,996.33	25,521.42	19,949.45
2024 021-621-679	RETIREMENT CONTRIBUTION	28,655.00	29,238.00	21,068.21	72.06	28,300.59	21,829.44	16,442.03
2024 021-621-680	SALARY-COMMISSIONER	66,433.00	64,809.00	54,007.20	83.33	58,405.44	58,492.92	58,492.92
2024 021-621-681	CAR ALLOWANCE	17,712.00	17,280.00	14,400.00	83.33	17,333.29	14,967.00	14,967.00
2024 021-621-685	SALARIES-HANDS	102,544.00	131,244.00	102,259.69	77.92	114,226.42	111,817.47	82,840.12
2024 021-621-687	SALARIES-TRANS STA OPER	40,725.00	18,196.00	16,679.52	91.67	17,071.56	17,325.96	18,417.84
2024 021-621-688	SUPPLIES-OFFICE	510.00	100.00	.00	.00	28.49	28.50	19.00
2024 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	.00	1,007.92	.00	.00	549.99	.00
2024 021-621-690	TAXES-FICA	17,650.00	18,009.00	14,575.90	80.94	16,106.84	15,711.82	13,823.43
2024 021-621-691	TAXES-UNEMPLOYMENT	523.00	523.00	359.97	68.83	339.58	148.80	85.78
2024 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 021-621-693	TRAVEL, CONF, TRAINING		1,000.00	85.00	8.50	250.00	250.00	225.00
2024 021-621-698	UTILITIES	3,600.00	2,500.00	1,848.31	73.93	2,436.27	2,375.75	2,209.60
2024 021-621-699	UNIFORMS	2,493.00	.00	.00	.00	.00	.00	.00
2024 021-621-998	SPECIAL RD #1 TOTAL	918,377.00	933,405.00	815,631.65	87.38	458,453.93	452,511.30	466,153.75

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2024 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2024 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2024 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	918,377.00	933,405.00	815,631.65	87.38	458,453.93	452,511.30	466,153.75

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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-310-300	AD VALOREM-CURRENT TAX	155,366.00	141,183.00	139,944.29	99.12	127,983.07	130,361.64	131,096.86
2024 022-310-301	AD VALOREM-DEL TAX	2,187.00	2,000.00	2,741.68	137.08	2,764.68	2,902.41	2,195.86
2024 022-310-397	SUB TOTAL-TAXES	157,553.00	143,183.00	142,685.97	99.65	130,747.75	133,264.05	133,292.72
2024 022-333-310	STATE-DOT GROSS & AXLE WGT F	8,416.00	9,500.00	6,668.90	70.20	6,288.38	6,281.84	8,724.80
2024 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2024 022-333-312	STATE-LATERAL ROAD FEE	3,800.00	3,800.00	3,786.78	99.65	3,797.03	3,803.44	3,811.40
2024 022-333-313	STATE-FEMA PROCEEDS		.00	23,100.49	.00	.00	.00	185,406.58
2024 022-333-397	SUB TOTAL-STATE FEES	12,216.00	13,300.00	33,556.17	252.30	10,085.41	10,085.28	197,942.78
2024 022-340-330	FEES-VEHICLE REGISTRATION	80,394.00	95,000.00	66,995.34	70.52	71,643.28	62,662.63	68,817.09
2024 022-340-331	FEES-VEH REG R&B FEE	47,059.00	41,000.00	39,215.37	95.65	40,151.80	51,453.00	42,256.17
2024 022-340-397	SUB TOTAL-COUNTY FEES	127,453.00	136,000.00	106,210.71	78.10	111,795.08	114,115.63	111,073.26
2024 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 022-360-361	INTEREST EARNINGS	3,000.00	500.00	8,766.12	753.22	1,172.78	6,433.83	7,416.42
2024 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2024 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2024 022-360-374	OTHER REVENUE		.00	2,647.45	.00	6,252.20	10,856.74	75,197.84
2024 022-360-397	SUB TOTAL-OTHER REVENUE	3,000.00	500.00	11,413.57	282.71	7,424.98	17,290.57	82,614.26
2024 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2024 022-390-002	TRANSFER FROM GENERAL FUND	400,000.00	502,937.00	502,937.00	100.00	300,000.00	150,000.00	250,000.00
2024 022-399-999	TOTAL REVENUE	700,222.00	795,920.00	796,803.42	100.11	560,053.22	424,755.53	774,923.02
2024 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2024 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 022-622-604	CAPITAL OUTLAY	100,000.00	70,000.00	159,884.14	228.41	.00	.00	18,045.57
2024 022-622-607	CONTRACT LABOR	10,000.00	5,000.00	.00	.00	.00	.00	.00
2024 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 022-622-610	CAPITAL LEASE PAYMENTS	30,000.00	172,937.00	78,051.13	45.13	41,955.72	18,788.21	18,778.22
2024 022-622-611	DUES, SUBSC, PUB	300.00	360.00	432.00	120.00	360.00	360.00	300.00
2024 022-622-635	FUEL & LUBRICANTS	50,000.00	50,000.00	22,270.16	44.54	25,090.51	18,895.31	14,711.23
2024 022-622-642	INSURANCE & BONDS	5,000.00	4,000.00	4,254.00	106.35	5,818.75	4,516.66	4,385.71
2024 022-622-644	INSURANCE-GROUP HEALTH	27,489.00	27,489.00	21,926.76	79.77	25,346.58	23,097.89	24,051.03
2024 022-622-646	INSURANCE-WORKERS COMP	2,810.00	2,778.00	1,828.68	65.83	2,567.00	3,254.00	3,328.13
2024 022-622-647	LONGEVITY EXPENSE	1,735.00	2,174.00	2,174.00	100.00	1,982.00	1,790.00	1,571.00
2024 022-622-648	MOBILE PHONE ALLOWANCE	900.00	1,000.00	750.00	75.00	900.00	900.00	900.00
2024 022-622-665	MISCELLANEOUS	1,000.00	1,000.00	619.20	61.92	902.16	505.60	.00
2024 022-622-671	RENT-EQUIPMENT	2,500.00	2,500.00	.00	.00	1,173.31	690.50	478.25
2024 022-622-674	ROAD & BRIDGE MATERIALS	300,000.00	295,000.00	102,255.93	34.66	97,951.88	133,261.88	194,385.46
2024 022-622-675	LATERAL ROAD MATERIALS	3,803.00	3,803.00	.00	.00	3,802.10	3,814.00	3,939.78
2024 022-622-677	REPAIRS & MAINTENANCE	60,000.00	45,000.00	26,867.89	59.71	33,409.10	40,334.37	36,245.41
2024 022-622-679	RETIREMENT CONTRIBUTION	31,106.00	30,618.00	24,510.98	80.05	29,194.64	21,973.46	18,995.21
2024 022-622-680	SALARIES-COMMISSIONER	66,433.00	64,809.00	54,007.20	83.33	58,644.48	57,151.80	57,151.80
2024 022-622-681	CAR ALLOWANCE	17,712.00	17,280.00	14,400.00	83.33	15,999.96	14,967.00	14,967.00
2024 022-622-685	SALARIES-HANDS	123,233.00	121,916.00	100,965.68	82.82	104,189.64	98,714.55	96,715.11
2024 022-622-687	SALARIES-TRANS STA OPER	40,436.00	39,446.00	34,897.44	88.47	36,107.04	35,734.55	34,561.46
2024 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	55.99	5.60	342.46	28.49	19.00
2024 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	100.00	.00	.00	.00	.00	705.27
2024 022-622-690	TAXES-FICA	19,159.00	18,859.00	15,794.91	83.75	16,596.01	15,923.98	16,025.06
2024 022-622-691	TAXES-UNEMPLOYMENT	508.00	541.00	426.74	78.88	373.01	152.30	86.34
2024 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.04
2024 022-622-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	250.00	225.00
2024 022-622-698	UTILITIES	4,000.00	7,500.00	3,192.84	42.57	2,404.35	1,211.22	1,181.40
2024 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 022-622-998	SPECIAL RD #2 TOTAL	902,624.00	987,610.00	669,815.67	67.82	505,360.70	496,315.77	561,579.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 022-700-000	TRANSFER TO GENERAL FUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 022-700-001	TRANSFER TO DEBT SERVICE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 022-700-997	SUB TOTAL-TRANSFERS TO	<u>                    </u>	.00	.00	.00	.00	.00	.00
2024 022-999-999	TOTAL EXPENDITURES	902,624.00	987,610.00	669,815.67	67.82	505,360.70	496,315.77	561,579.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-310-300	AD VALOREM-CURRENT TAX	137,439.00	124,892.00	123,796.93	99.12	113,215.80	115,319.69	115,909.23
2024 023-310-301	AD VALOREM-DEL TAX	1,935.00	2,000.00	2,425.34	121.27	2,445.63	2,567.59	2,003.72
2024 023-310-397	SUB TOTAL-TAXES	139,374.00	126,892.00	126,222.27	99.47	115,661.43	117,887.28	117,912.95
2024 023-333-310	STATE-DOT GROSS & AXLE WGT F	7,445.00	8,000.00	6,204.61	77.56	5,867.99	5,862.19	7,718.10
2024 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2024 023-333-312	STATE-LATERAL ROAD FEE	3,362.00	3,350.00	3,349.84	100.00	3,358.91	3,364.58	3,371.62
2024 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	29,909.45
2024 023-333-397	SUB TOTAL-STATE FEES	10,807.00	11,350.00	9,554.45	84.18	9,226.90	9,226.77	40,999.17
2024 023-340-330	FEES-VEHICLE REGISTRATION	71,118.00	85,000.00	59,265.07	69.72	63,376.72	55,432.28	60,876.63
2024 023-340-331	FEES-VEH REG R&B FEE	41,629.00	36,000.00	34,690.51	96.36	35,518.90	45,516.09	37,380.47
2024 023-340-397	SUB TOTAL-COUNTY FEES	112,747.00	121,000.00	93,955.58	77.65	98,895.62	100,948.37	98,257.10
2024 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 023-360-361	INTEREST EARNINGS	3,000.00	1,000.00	8,096.86	809.69	1,521.75	12,026.94	14,826.20
2024 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	26,455.00
2024 023-360-374	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2024 023-360-397	SUB TOTAL-OTHER REVENUE	3,000.00	1,000.00	8,096.86	809.69	1,521.75	12,026.94	41,281.20
2024 023-390-000	TRANSFER FROM GENERAL FUND	400,000.00	453,700.00	453,700.00	100.00	200,000.00	150,000.00	250,000.00
2024 023-399-999	TOTAL REVENUE	665,928.00	713,942.00	691,529.16	96.86	425,305.70	390,089.36	548,450.42
2024 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2024 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 023-623-604	CAPITAL OUTLAY	100,000.00	25,000.00	.00	.00	34,130.43	125,090.47	.00
2024 023-623-607	CONTRACT LABOR	10,000.00	15,000.00	10,200.00	68.00	8,250.00	.00	.00
2024 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 023-623-610	CAPITAL LEASE PAYMENTS		192,700.00	122,221.59	63.43	128,677.65	64,023.29	98,658.51
2024 023-623-611	DUES, SUBSC, PUB	500.00	500.00	432.00	86.40	360.00	360.00	300.00
2024 023-623-635	FUEL & LUBRICANTS	30,000.00	30,000.00	18,996.48	63.32	19,915.09	10,375.93	10,059.27
2024 023-623-642	INSURANCE & BONDS	6,000.00	2,000.00	5,015.00	250.75	4,870.75	3,264.34	2,499.46
2024 023-623-644	INSURANCE-GROUP HEALTH	27,489.00	27,489.00	22,688.55	82.54	23,945.66	23,097.89	24,078.43
2024 023-623-646	INSURANCE-WORKERS COMP	2,224.00	2,157.00	1,419.66	65.82	2,133.00	2,448.00	3,173.95
2024 023-623-647	LONGEVITY EXPENSE	2,632.00	1,170.00	1,170.00	100.00	1,574.00	1,394.00	1,214.00
2024 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2024 023-623-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 023-623-671	RENT EQUIPMENT	2,500.00	2,500.00	4,090.41	163.62	1,173.30	1,087.72	478.25
2024 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	295,000.00	124,306.46	42.14	144,276.76	196,246.49	104,832.16
2024 023-623-675	LATERAL ROAD MATERIALS	3,364.00	3,364.00	20,876.72	620.59	4,583.06	3,374.00	4,697.38
2024 023-623-677	REPAIRS & MAINTENANCE	35,000.00	35,000.00	26,462.74	75.61	28,167.97	14,388.85	13,120.08
2024 023-623-679	RETIREMENT CONTRIBUTION	26,901.00	26,072.00	21,370.37	81.97	25,999.61	20,473.84	17,727.17
2024 023-623-680	SALARIES-COMMISSIONER	66,433.00	64,809.00	54,007.20	83.33	58,857.96	57,368.04	57,368.04
2024 023-623-681	CAR ALLOWANCE	17,712.00	17,280.00	14,400.00	83.33	15,999.96	14,967.00	14,967.00
2024 023-623-685	SALARIES-HANDS	92,102.00	89,856.00	79,488.00	88.46	85,205.32	89,093.46	86,941.13
2024 023-623-687	SALARIES-TRANS STA OPER	36,812.00	35,906.00	31,770.36	88.48	32,625.72	31,833.08	31,054.15
2024 023-623-688	SUPPLIES-OFFICE	100.00	100.00	55.99	55.99	28.49	28.50	19.00
2024 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2024 023-623-690	TAXES-FICA	16,569.00	16,059.00	13,804.01	85.96	14,864.45	14,878.72	14,950.83
2024 023-623-691	TAXES-UNEMPLOYMENT	417.17	440.00	337.56	76.72	305.72	138.09	92.80
2024 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 023-623-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	500.00	50.00	250.00	250.00	225.00
2024 023-623-698	UTILITIES	2,000.00	2,000.00	1,053.76	52.69	1,399.57	1,807.28	1,730.94
2024 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 023-623-998	SPECIAL RD #3 TOTAL	784,155.17	889,802.00	575,416.86	64.67	638,494.47	676,888.99	488,901.95

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2024 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2024 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL EXPENDITURES	784,155.17	889,802.00	575,416.86	64.67	638,494.47	676,888.99	488,901.95



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-310-300	AD VALOREM-CURRENT TAX	167,317.00	152,043.00	150,709.33	99.12	137,828.05	140,388.75	141,106.61
2024 024-310-301	AD VALOREM-DEL TAX	2,376.00	2,300.00	2,952.56	128.37	2,977.22	3,126.19	2,439.46
2024 024-310-397	SUB TOTAL-TAXES	169,693.00	154,343.00	153,661.89	99.56	140,805.27	143,514.94	143,546.07
2024 024-333-310	STATE-DOT GROSS & AXLE WGT F	9,063.00	10,000.00	7,553.44	75.53	7,143.62	7,136.59	9,395.95
2024 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2024 024-333-312	STATE-LATERAL ROAD FEE	4,092.00	4,050.00	4,078.07	100.69	4,089.12	4,096.01	4,104.58
2024 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	153,970.00
2024 024-333-397	SUB TOTAL-STATE FEES	13,155.00	14,050.00	11,631.51	82.79	11,232.74	11,232.60	167,470.53
2024 024-340-330	FEES-VEHICLE REGISTRATION	86,578.00	100,000.00	72,148.78	72.15	77,154.27	67,482.76	74,110.72
2024 024-340-331	FEES-VEH REG R&B FEE	50,679.00	44,000.00	42,231.90	95.98	43,240.41	55,410.91	45,506.65
2024 024-340-397	SUB TOTAL-COUNTY FEES	137,257.00	144,000.00	114,380.68	79.43	120,394.68	122,893.67	119,617.37
2024 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2024 024-360-361	INTEREST EARNINGS	2,000.00	400.00	7,728.86	932.22	916.85	5,873.60	7,140.06
2024 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2024 024-360-374	OTHER REVENUE		59,296.15	1,555.80	2.62	59,296.15	3,473.80	1,339.45
2024 024-360-397	SUB TOTAL-OTHER REVENUE	2,000.00	59,696.15	9,284.66	15.55	60,213.00	9,347.40	8,479.51
2024 024-390-000	TRANS FROM GENERAL FUND	400,000.00	430,000.00	430,000.00	100.00	300,000.00	150,000.00	250,000.00
2024 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	722,105.00	802,089.15	718,958.74	89.64	632,645.69	436,988.61	689,113.48
2024 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2024 024-624-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 024-624-604	CAPITAL OUTLAY	100,000.00	59,296.15	50,000.00	84.32	.00	.00	5,060.51
2024 024-624-607	CONTRACT LABOR	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 024-624-610	CAPITAL LEASE PAYMENTS	30,000.00	59,095.00	45,777.93	77.46	66,200.91	62,511.97	42,813.59
2024 024-624-611	DUES, SUBSC, PUB	500.00	400.00	432.00	108.00	360.00	360.00	300.00
2024 024-624-635	FUEL & LUBRICANTS	50,000.00	50,000.00	28,410.04	56.82	45,934.38	27,259.39	18,858.97
2024 024-624-642	INSURANCE & BONDS	5,000.00	4,000.00	4,319.00	107.98	4,763.75	3,557.91	3,385.55
2024 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2024 024-624-644	INSURANCE-GROUP HEALTH	36,651.00	36,651.00	30,210.52	82.43	33,778.56	30,965.52	28,046.31
2024 024-624-646	INSURANCE-WORKERS COMP	3,370.00	3,252.00	2,352.35	72.34	2,941.00	4,217.00	4,036.56
2024 024-624-647	LONGEVITY EXPENSE	3,603.00	3,291.00	3,291.00	100.00	2,979.00	2,087.00	1,842.00
2024 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2024 024-624-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 024-624-671	RENT EQUIPMENT	2,500.00	2,500.00	.00	.00	1,173.30	690.50	478.25
2024 024-624-674	ROAD & BRIDGE MATERIALS	300,000.00	240,000.00	97,208.57	40.50	107,690.58	64,331.57	93,748.59
2024 024-624-675	LATERAL ROAD MATERIALS	4,095.00	4,095.00	3,788.72	92.52	3,713.30	4,068.95	4,107.00
2024 024-624-677	REPAIRS & MAINTENANCE	50,000.00	55,000.00	36,228.53	65.87	57,759.46	42,762.74	30,165.90
2024 024-624-679	RETIREMENT CONTRIBUTION	35,251.00	34,365.00	27,809.76	80.92	33,482.56	25,613.45	21,292.25
2024 024-624-680	SALARIES-ELECTED	66,433.00	64,809.00	54,007.20	83.33	60,010.32	58,492.92	58,492.92
2024 024-624-681	CAR ALLOWANCE	17,712.00	17,280.00	14,400.00	83.33	15,999.96	14,967.00	14,967.00
2024 024-624-685	SALARIES-HANDS	156,100.00	150,403.00	131,445.34	87.40	139,262.24	135,461.25	122,902.17
2024 024-624-687	SALARIES-TRANS STA OPER	39,075.00	38,110.00	31,979.20	83.91	33,532.20	32,895.26	31,853.39
2024 024-624-688	SUPPLIES-OFFICE	500.00	500.00	56.00	11.20	28.50	323.48	18.99
2024 024-624-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2024 024-624-690	TAXES-FICA	21,713.00	21,022.00	17,958.45	85.43	19,231.69	18,573.79	17,902.39
2024 024-624-691	TAXES-UNEMPLOYMENT	734.00	776.00	517.58	66.70	444.88	193.45	114.34
2024 024-624-692	TELEPHONE	800.00	800.00	607.18	75.90	628.44	625.69	597.48
2024 024-624-693	TRAVEL, CONF, TRAINING	750.00	1,000.00	250.00	25.00	250.00	250.00	225.00
2024 024-624-698	UTILITIES	3,500.00	3,500.00	2,406.49	68.76	3,316.96	2,995.00	2,880.50
2024 024-624-998	SPECIAL RD #4 TOTAL	940,687.00	862,545.15	584,205.86	67.73	634,381.99	534,103.84	504,760.98

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-700-000	TRANSFER TO GENERAL FUND	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 024-700-001	TRANSFER TO DEBT SERVICE	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 024-700-997	SUB TOTAL-TRANSFERS TO	<u>          </u>	.00	.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXPENDITURES	940,687.00	862,545.15	584,205.86	67.73	634,381.99	534,103.84	504,760.98

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 031-310-300	AD VALOREM-CURRENT TAX	222,000.00	310,000.00	307,100.53	99.06	140,977.48	175,870.19	135,861.95
2024 031-310-301	AD VALOREM-DEL TAX	3,112.00	4,000.00	3,020.25	75.51	3,725.84	3,925.17	2,353.59
2024 031-310-397	SUB TOTAL-TAXES	225,112.00	314,000.00	310,120.78	98.76	144,703.32	179,795.36	138,215.54
2024 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2024 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2024 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2024 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUE	225,112.00	314,000.00	310,120.78	98.76	144,703.32	179,795.36	138,215.54
2024 031-630-723	MEDICAL COSTS-INMATE	177,850.00	200,000.00	97,248.81	48.62	193,253.09	133,984.42	161,277.28
2024 031-630-724	MEDICAL COSTS-RESIDENT	10,000.00	10,000.00	69.50	.70	247.50	519.28	771.35
2024 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	25,000.00	100.00	.00	.00	.00
2024 031-630-797	SUB TOTAL-IHC EXPENDITURES	212,850.00	235,000.00	122,318.31	52.05	193,500.59	134,503.70	162,048.63
2024 031-630-998	IHC TOTAL	212,850.00	235,000.00	122,318.31	52.05	193,500.59	134,503.70	162,048.63
2024 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2024 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	212,850.00	235,000.00	122,318.31	52.05	193,500.59	134,503.70	162,048.63

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 032-340-330	FEES-LAW LIBRARY	7,500.00	7,500.00	8,023.05	106.97	7,954.73	9,449.30	9,940.00
2024 032-340-397	SUB TOTAL-COUNTY FEES	7,500.00	7,500.00	8,023.05	106.97	7,954.73	9,449.30	9,940.00
2024 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2024 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2024 032-390-000	TRANSFER FROM GENERAL FUND	5,000.00	5,500.00	5,500.00	100.00	15,000.00	.00	.00
2024 032-390-397	SUB TOTAL-TRANSFERS TO	5,000.00	5,500.00	5,500.00	100.00	15,000.00	.00	.00
2024 032-399-999	TOTAL REVENUE	12,500.00	13,000.00	13,523.05	104.02	22,954.73	9,449.30	9,940.00
2024 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 032-655-611	DUES, SUBSC, PUB	16,000.00	16,000.00	10,613.00	66.33	15,547.00	15,804.00	15,265.80
2024 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	.00	.00
2024 032-655-998	LAW LIBRARY TOTAL	16,400.00	16,400.00	10,613.00	64.71	15,547.00	15,804.00	15,265.80
2024 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2024 032-999-999	TOTAL EXPENDITURES	16,400.00	16,400.00	10,613.00	64.71	15,547.00	15,804.00	15,265.80



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2024 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2024 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	1,225.56	.00
2024 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	1,225.56	.00
2024 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	1,225.56	.00
2024 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2024 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2024 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2024 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2024 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2024 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2024 033-999-999	TOTAL 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 034-340-330	FEES-CC/RMPF	25,000.00	25,000.00	19,115.38	76.46	31,749.45	29,879.61	27,817.71
2024 034-340-331	FEES-CC/VSPF	3,400.00	800.00	994.00	124.25	1,194.00	1,130.64	1,021.70
2024 034-340-332	FEES-CC/ARC	25,000.00	25,000.00	26,720.00	106.88	35,540.00	32,110.00	28,710.00
2024 034-340-333	FEES-CO CRT/REC PRESERVATION	500.00	600.00	30.00	5.00	410.00	1,270.00	1,317.59
2024 034-340-397	SUB TOTAL-COUNTY FEES	53,900.00	51,400.00	46,859.38	91.17	68,893.45	64,390.25	58,867.00
2024 034-360-360	INTEREST-CC/VSPF	100.00	100.00	1,569.15	569.15	181.00	468.30	421.45
2024 034-360-361	INTEREST-CC/RMPF	200.00	100.00	.00	.00	108.13	2,657.63	2,258.75
2024 034-360-362	INTEREST-CC/ARC	3,000.00	1,500.00	24,148.78	609.92	2,686.52	6,562.50	5,633.72
2024 034-360-363	INTEREST-CO CRT/REC PRESERVA	200.00	100.00	1,720.55	720.55	207.45	549.41	492.86
2024 034-360-397	SUB TOTAL-OTHER REVENUE	3,500.00	1,800.00	27,438.48	524.36	3,183.10	10,237.84	8,806.78
2024 034-399-999	TOTAL REVENUE	57,400.00	53,200.00	74,297.86	139.66	72,076.55	74,628.09	67,673.78
2024 034-655-665	CC/RMPF EXPENDITURES	40,412.00	128,000.00	96,350.00	75.27	94,015.00	127,600.35	6,659.50
2024 034-655-666	CC/VSPF EXPENDITURES	9,000.00	8,900.00	1,919.33	21.57	930.01	387.53	1,037.75
2024 034-655-667	CC/ARC EXPENDITURES	225,000.00	176,000.00	.00	.00	.00	.00	.00
2024 034-655-668	CO CRT REC/PRESERVATION EXP	17,000.00	15,600.00	.00	.00	.00	.00	.00
2024 034-655-697	SUB TOTAL EXPENDITURES	291,412.00	328,500.00	98,269.33	29.91	94,945.01	127,987.88	7,697.25
2024 034-655-998	TOTAL EXPENDITURES	291,412.00	328,500.00	98,269.33	29.91	94,945.01	127,987.88	7,697.25
2024 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	14,400.00
2024 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	14,400.00
2024 034-999-999	TOTAL EXPENDITURES	298,612.00	335,700.00	105,469.33	31.42	102,145.01	135,187.88	22,097.25

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-360-361	INTEREST EARNINGS	100.00	15.00	207.96	386.40	25.12	68.90	65.31
2024 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2024 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2024 035-360-364	DONATIONS		.00	.00	.00	.00	.00	.00
2024 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 035-360-397	SUB TOTAL-OTHER REVENUE	100.00	15.00	207.96	386.40	25.12	68.90	65.31
2024 035-399-999	TOTAL REVENUE	100.00	15.00	207.96	386.40	25.12	68.90	65.31
2024 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 035-581-689	LAW ENFORCEMENT SUPPLIES	3,300.00	3,100.00	.00	.00	.00	.00	.00
2024 035-581-998	S.O. FORFEITURE TOTAL	3,300.00	3,100.00	.00	.00	.00	.00	.00
2024 035-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 035-999-998	S.O. FORFEITURE TOTAL		.00	.00	.00	.00	.00	.00
2024 035-999-999	TOTAL EXPENDITURES	3,300.00	3,100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-333-321	STATE-CONST #1		.00	522.21	.00	554.83	642.81	629.24
2024 036-333-323	STATE-CONST #2		.00	564.95	.00	511.50	642.52	685.17
2024 036-333-325	STATE-SHERIFF		.00	2,168.48	.00	2,010.55	2,219.46	2,463.46
2024 036-333-326	STATE-DA INVESTIGATOR		.00	564.76	.00	554.65	642.52	685.17
2024 036-333-397	SUB TOTAL-STATE FEES		.00	3,820.40	.00	3,631.53	4,147.31	4,463.04
2024 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUE		.00	3,820.40	.00	3,631.53	4,147.31	4,463.04
2024 036-580-701	EXPENDITURES-CONST #1	14,000.00	13,500.00	.00	.00	.00	250.00	.00
2024 036-580-703	EXPENDITURES-CONST #2	10,000.00	9,500.00	.00	.00	172.52	453.46	263.25
2024 036-580-705	EXPENDITURES-SHERIFF	2,000.00	3,500.00	3,235.00	92.43	3,086.00	538.60	1,690.50
2024 036-580-706	EXPENDITURES-DA INVESTIGATOR	1,000.00	500.00	.00	.00	.00	1,716.07	1,203.94
2024 036-580-998	LEOSE TOTAL	27,000.00	27,000.00	3,235.00	11.98	3,258.52	2,958.13	3,157.69
2024 036-999-999	TOTAL EXPENDITURES	27,000.00	27,000.00	3,235.00	11.98	3,258.52	2,958.13	3,157.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2024 037-333-313	STATE-TJPC-GRANT A	83,453.00	60,870.00	60,870.00	100.00	43,261.50	47,934.56	40,499.34
2024 037-333-314	STATE-OTHER GRANTS		15,000.00	15,000.00	100.00	.00	5,535.32	.00
2024 037-333-397	SUB-TOTAL STATE FEES	83,453.00	75,870.00	75,870.00	100.00	43,261.50	53,469.88	40,499.34
2024 037-360-360	INTEREST EARNINGS		.00	211.59	.00	29.32	524.06	324.60
2024 037-360-397	SUB-TOTAL OTHER REVENUE		.00	211.59	.00	29.32	524.06	324.60
2024 037-399-999	TOTAL REVENUE	83,453.00	75,870.00	76,081.59	100.28	43,290.82	53,993.94	40,823.94
2024 037-590-640	MENTAL HEALTH SERVICES		321.00	590.00	183.80	1,256.00	.00	533.80
2024 037-590-644	INSURANCE-GROUP HEALTH	9,163.00	.00	.00	.00	.00	.00	.00
2024 037-590-646	INSURANCE-WORKERS COMP	306.00	147.00	87.47	59.50	135.00	173.00	201.17
2024 037-590-647	LONGEVITY EXPENSE	165.00	.00	.00	.00	.00	.00	.00
2024 037-590-667	PROFESSIONAL SERVICES		2,000.00	.00	.00	2,000.00	.00	.00
2024 037-590-670	PROGRAM-COMMUNITY		.00	.00	.00	.00	.00	569.64
2024 037-590-672	PROGRAM-DETENTION SYSTEM	496.00	885.00	1,800.00	203.39	800.00	6,595.36	.00
2024 037-590-673	PROGRAM-RESIDENTIAL SERVICES		33,000.00	24,398.80	73.94	24,301.70	6,053.24	2,596.80
2024 037-590-679	RETIREMENT	7,588.00	3,921.00	3,142.65	80.15	2,170.97	2,997.46	2,525.01
2024 037-590-680	SALARIES-JUVENILE OFFICER	60,933.00	27,949.00	23,290.70	83.33	25,876.08	25,219.56	24,725.04
2024 037-590-684	SALARIES-SECRETARY		3,618.00	3,200.22	88.45	3,349.58	3,239.10	3,160.02
2024 037-590-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2024 037-590-690	TAXES-FICA	4,674.00	2,415.00	2,025.31	83.86	2,234.33	2,170.39	2,134.31
2024 037-590-691	TAXES-UNEMPLOYMENT	128.00	114.00	81.49	71.48	67.87	24.98	18.99
2024 037-590-693	TRAVEL, CONF, TRAINING		1,500.00	1,343.06	89.54	503.05	1,461.47	1,761.67
2024 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2024 037-590-998	GRANT A EXPENSES TOTAL	83,453.00	75,870.00	59,959.70	79.03	62,694.58	47,934.56	38,188.47
2024 037-591-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	.00	.00	.00	5,535.32	.00
2024 037-591-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 037-591-998	OTHER GRANT EXPENSES TOTAL		.00	.00	.00	.00	5,535.32	.00
2024 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2024 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2024 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2024 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2024 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2024 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 037-999-999	TOTAL EXPENDITURES	83,453.00	75,870.00	59,959.70	79.03	62,694.58	53,469.88	38,188.47



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2024 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2024 038-360-361	INTEREST EARNINGS	200.00	.00	603.48	.00	71.06	193.18	194.69
2024 038-360-364	GIFTS & BEQUESTS	100.00	.00	540.00	.00	785.00	2.50	.00
2024 038-360-365	BOOK SALE PROCEEDS	200.00	.00	578.50	.00	935.00	147.50	.00
2024 038-360-374	MISCELLANEOUS		.00	3,760.00	.00	357.00	100.00	.00
2024 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2024 038-360-397	SUB TOTAL-OTHER REVENUE	500.00	.00	5,481.98	.00	2,148.06	443.18	194.69
2024 038-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 038-399-999	TOTAL REVENUE	500.00	.00	5,481.98	.00	2,148.06	443.18	194.69
2024 038-656-604	CAPITAL OUTLAY		1,000.00	.00	.00	.00	.00	.00
2024 038-656-606	HISTORICAL MARKERS		3,000.00	3,000.00	100.00	279.88	.00	.00
2024 038-656-611	DUES, SUBSC, PUB		.00	.00	.00	.00	.00	.00
2024 038-656-631	FOOD		200.00	.00	.00	.00	.00	.00
2024 038-656-665	MISCELLANEOUS	12,000.00	.00	.00	.00	.00	.00	.00
2024 038-656-666	POSTAGE		300.00	129.00	43.00	.00	.00	133.00
2024 038-656-667	PRINTING SERVICES		.00	.00	.00	.00	.00	.00
2024 038-656-688	SUPPLIES		4,000.00	215.54	5.39	.00	1,719.60	18.48
2024 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 038-656-693	TRAVEL, CONF, TRAINING		1,000.00	.00	.00	.00	125.00	.00
2024 038-656-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2024 038-656-998	HISTORICAL COMM TOTAL	12,000.00	9,500.00	3,344.54	35.21	279.88	1,844.60	151.48
2024 038-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2024 038-999-999	TOTAL EXPENDITURES	12,000.00	9,500.00	3,344.54	35.21	279.88	1,844.60	151.48

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 039-360-361	INTEREST EARNINGS	120.00	50.00	236.84	473.68	52.56	260.39	254.31
2024 039-360-364	GIFTS & BEQUESTS	500.00	300.00	865.36	288.45	456.45	403.32	375.00
2024 039-360-397	SUB TOTAL-OTHER REVENUE	620.00	350.00	1,102.20	314.91	509.01	663.71	629.31
2024 039-399-999	TOTAL REVENUE	620.00	350.00	1,102.20	314.91	509.01	663.71	629.31
2024 039-655-611	DUES, SUBSC, PUB	1,800.00	3,000.00	1,751.22	58.37	5,377.19	2,546.86	436.04
2024 039-655-688	SUPPLIES	400.00	1,000.00	960.14	96.01	.00	911.36	1,566.34
2024 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2024 039-655-998	LIBRARY MEMORIAL TOTAL	2,200.00	4,000.00	2,711.36	67.78	5,377.19	3,458.22	2,002.38
2024 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENDITURES	2,200.00	4,000.00	2,711.36	67.78	5,377.19	3,458.22	2,002.38

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-340-330	FEES-JP TECH FEE	4,000.00	4,000.00	4,277.07	106.93	3,982.23	6,200.18	7,482.15
2024 040-340-331	FEES-CO CT TECH FEE	100.00	200.00	84.79	42.40	191.82	145.82	376.09
2024 040-340-332	FEES-DIST CT-CR TECH FEE	25.00	150.00	28.00	18.67	117.26	156.00	182.00
2024 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2024 040-340-397	SUB-TOTAL FEE REVENUE	4,125.00	4,350.00	4,389.86	100.92	4,291.31	6,502.00	8,040.24
2024 040-360-361	INTEREST-JP TECH FEE		.00	28.10	.00	5.31	4.00	23.12
2024 040-360-362	INTEREST-COUNTY CT TECH FEE	400.00	20.00	504.15	520.75	57.53	140.24	129.50
2024 040-360-363	INTEREST-DIST CT/CR TECH FEE	300.00	10.00	256.88	568.80	30.64	90.67	72.91
2024 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2024 040-360-397	SUB-TOTAL OTHER REVENUE	700.00	30.00	789.13	630.43	93.48	234.91	225.53
2024 040-399-999	TOTAL REVENUE	4,825.00	4,380.00	5,178.99	118.24	4,384.79	6,736.91	8,265.77
2024 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 040-410-688	SUPPLIES	6,400.00	6,000.00	.00	.00	.00	.00	.00
2024 040-410-697	SUBTOTAL COUNTY COURT EXPEND	6,400.00	6,000.00	.00	.00	.00	.00	.00
2024 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 040-450-688	SUPPLIES	4,000.00	3,700.00	.00	.00	.00	.00	.00
2024 040-450-697	SUBTOTAL DISTRICT COURT EXPE	4,000.00	3,700.00	.00	.00	.00	.00	.00
2024 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 040-470-617	COMPUTER MAINTENANCE	3,000.00	4,000.00	4,000.00	100.00	4,000.00	7,535.00	7,535.00
2024 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 040-470-697	SUBTOTAL J P COURT EXPENDITU	3,000.00	4,000.00	4,000.00	100.00	4,000.00	7,535.00	7,535.00
2024 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	18.40
2024 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2024 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	18.40
2024 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 040-999-999	TOTAL EXPENDITURES	13,400.00	13,700.00	4,000.00	29.20	4,000.00	7,535.00	7,553.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 041-340-330	FEES-DC/RMPF	100.00	500.00	108.42	21.68	565.37	1,413.73	1,514.74
2024 041-340-332	FEES-DIST CT ARCHIVE FEE	200.00	1,500.00	235.71	15.71	1,284.23	3,440.34	2,890.00
2024 041-340-333	FEES-DIST CT/CV RPF	10.00	10.00	10.00	100.00	8.80	30.00	645.00
2024 041-340-397	SUB TOTAL-COUNTY FEES	310.00	2,010.00	354.13	17.62	1,858.40	4,884.07	5,049.74
2024 041-360-360	INTEREST-DC/RMPF	1,500.00	50.00	1,418.89	837.78	170.06	440.15	389.08
2024 041-360-361	INTEREST-DIST CT/CV RPF	400.00	15.00	343.11	287.40	41.45	113.05	105.00
2024 041-360-362	INTEREST-DIST CT ARCHIVE FEE	1,200.00	30.00	1,002.68	342.27	118.31	261.05	183.01
2024 041-360-397	SUB TOTAL-OTHER REVENUE	3,100.00	95.00	2,764.68	910.19	329.82	814.25	677.09
2024 041-399-999	TOTAL REVENUE	3,410.00	2,105.00	3,118.81	148.16	2,188.22	5,698.32	5,726.83
2024 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 041-655-665	DC/RMPF EXPENDITURES	23,000.00	21,000.00	.00	.00	.00	.00	.00
2024 041-655-667	DIST CT ARCHIVE EXPENDITURES	16,000.00	13,000.00	.00	.00	.00	.00	.00
2024 041-655-668	DIST CT/CV RPF	5,000.00	4,000.00	.00	.00	.00	.00	.00
2024 041-655-998	TOTAL EXPENDITURES	44,000.00	38,000.00	.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES	44,000.00	38,000.00	.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 042-318-301	SALES TAX REVENUE	40,000.00	28,000.00	43,573.28	155.62	43,107.68	35,785.69	43,711.07
2024 042-333-397	SUB-TOTAL STATE FEES	40,000.00	28,000.00	43,573.28	155.62	43,107.68	35,785.69	43,711.07
2024 042-360-360	INTEREST EARNINGS	15,000.00	2,000.00	25,732.36	286.62	3,010.11	7,947.53	7,096.32
2024 042-360-397	SUB-TOTAL OTHER REVENUE	15,000.00	2,000.00	25,732.36	286.62	3,010.11	7,947.53	7,096.32
2024 042-399-999	TOTAL REVENUE	55,000.00	30,000.00	69,305.64	231.02	46,117.79	43,733.22	50,807.39
2024 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2024 042-655-665	MISCELLANEOUS	400,000.00	350,000.00	43,500.00	12.43	33,000.00	17,000.00	20,500.00
2024 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2024 042-655-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2024 042-655-998	SUB-TOTAL EXPENDITURES	400,000.00	350,000.00	43,500.00	12.43	33,000.00	17,000.00	20,500.00
2024 042-999-999	TOTAL EXPENDITURES	400,000.00	350,000.00	43,500.00	12.43	33,000.00	17,000.00	20,500.00



ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	11,000.00	11,000.00	12,777.99	116.16	12,244.84	12,668.48	13,106.33
2024 043-340-397	SUBTOTAL REVENUE	11,000.00	11,000.00	12,777.99	116.16	12,244.84	12,668.48	13,106.33
2024 043-360-360	INTEREST EARNINGS	500.00	300.00	5,003.65	667.88	427.45	980.48	732.60
2024 043-360-397	SUBTOTAL OTHER REVENUE	500.00	300.00	5,003.65	667.88	427.45	980.48	732.60
2024 043-390-000	TRANSFER FROM GENERAL FUND		22,000.00	22,000.00	100.00	.00	.00	.00
2024 043-399-999	TOTAL REVENUE	11,500.00	33,300.00	39,781.64	119.46	12,672.29	13,648.96	13,838.93
2024 043-565-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	2,508.50	50.17	4,267.58	3,797.62	2,153.20
2024 043-565-642	INSURANCE & BONDS	1,000.00	.00	.00	.00	.00	.00	.00
2024 043-565-644	INSURANCE-GROUP HEALTH	9,163.00	9,163.00	757.48	8.27	.00	.00	.00
2024 043-565-646	INSURANCE-WORKERS COMP	692.00	575.00	423.00	73.57	.00	.00	.00
2024 043-565-679	RETIREMENT CONTRIBUTIONS	5,349.00	4,443.00	1,656.79	37.29	.00	.00	.00
2024 043-565-685	SALARIES-DEPUTY	43,066.00	35,776.00	9,030.00	25.24	.00	.00	.00
2024 043-565-688	SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2024 043-565-690	TAXES-FICA	3,295.00	2,737.00	690.37	25.22	.00	.00	.00
2024 043-565-691	TAXES-UNEMPLOYMENT	103.00	99.00	8.82	8.91	.00	.00	.00
2024 043-565-693	TRAVEL, CONF. TRAINING	500.00	.00	.00	.00	.00	.00	.00
2024 043-565-998	SUBTOTAL EXPENDITURES	73,268.00	62,793.00	15,074.96	24.01	4,267.58	3,797.62	2,153.20
2024 043-999-999	TOTAL EXPENDITURES	73,268.00	62,793.00	15,074.96	24.01	4,267.58	3,797.62	2,153.20

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 044-333-339	STATE-BVCOG SOCIAL SERVICES	73,000.00	73,000.00	54,245.87	74.31	49,432.26	57,579.68	63,088.41
2024 044-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	8,287.95	138.13	9,342.80	6,219.35	.00
2024 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2024 044-333-397	SUB TOTAL-STATE REVENUE	<u>79,000.00</u>	<u>79,000.00</u>	<u>62,533.82</u>	<u>79.16</u>	<u>58,775.06</u>	<u>63,799.03</u>	<u>63,088.41</u>
2024 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2024 044-340-397	SUB-TOTAL FEE REVENUE	<u></u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 044-360-360	INTEREST EARNINGS	150.00	150.00	539.76	359.84	123.57	656.78	589.20
2024 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	30,000.00	200.00	.00	15,000.00	15,000.00
2024 044-360-387	PATRON CONTRIBUTIONS	200.00	200.00	199.00	99.50	253.00	350.00	204.00
2024 044-360-397	SUB-TOTAL OTHER REVENUE	<u>15,350.00</u>	<u>15,350.00</u>	<u>30,738.76</u>	<u>200.25</u>	<u>376.57</u>	<u>16,006.78</u>	<u>15,793.20</u>
2024 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	20,902.34	.00
2024 044-390-397	SUB TOTAL-TRANSFER FROM	<u></u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>20,902.34</u>	<u>.00</u>
2024 044-399-999	TOTAL REVENUE	<u>94,350.00</u>	<u>94,350.00</u>	<u>93,272.58</u>	<u>98.86</u>	<u>59,151.63</u>	<u>100,708.15</u>	<u>78,881.61</u>
2024 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2024 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 044-630-635	FUEL, LUBE, INSURANCE	3,000.00	2,000.00	2,309.94	115.50	2,785.66	2,302.96	1,695.78
2024 044-630-639	FOOD PURCHASES	30,000.00	30,000.00	23,516.46	78.39	27,745.21	31,313.85	28,784.78
2024 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	859.00	.00	.00
2024 044-630-646	INSURANCE-WORKERS COMP	404.00	395.00	191.02	48.36	324.00	778.00	606.59
2024 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	442.29	88.46	442.29	483.50	499.16
2024 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	16,875.00	16,875.00	100.00	16,875.00	16,875.00	.00
2024 044-630-679	RETIREMENT CONTRIBUTION	3,568.00	3,568.00	3,031.63	84.97	3,456.97	2,847.90	2,618.26
2024 044-630-684	SALARIES-VAN DRIVER	28,934.00	28,232.00	26,835.10	95.05	25,461.00	26,540.69	27,547.22
2024 044-630-688	SUPPLIES	500.00	500.00	339.00	67.80	378.63	298.93	286.70
2024 044-630-690	TAXES-FICA	2,252.00	2,198.00	2,086.82	94.94	1,981.69	2,072.02	2,220.67
2024 044-630-691	TAXES-UNEMPLOYMENT	125.00	130.00	81.88	62.98	64.46	30.52	22.38
2024 044-630-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	1,081.49	72.10	1,849.09	1,411.93	1,559.13
2024 044-630-997	SUBTOTAL MEALS PROGRAM EXP	<u>88,658.00</u>	<u>86,898.00</u>	<u>76,790.63</u>	<u>88.37</u>	<u>82,223.00</u>	<u>84,955.30</u>	<u>65,795.91</u>
2024 044-630-998	SUBTOTAL MEALS PROGRAM EXP	<u>88,658.00</u>	<u>86,898.00</u>	<u>76,790.63</u>	<u>88.37</u>	<u>82,223.00</u>	<u>84,955.30</u>	<u>65,795.91</u>
2024 044-631-646	INSURANCE-WORKERS COMP	116.00	113.00	8.52	7.54	24.00	24.00	.00
2024 044-631-679	RETIREMENT CONTRIBUTION	1,048.00	1,022.00	666.26	65.19	895.21	596.67	.00
2024 044-631-684	SALARIES-VAN DRIVER	8,436.00	8,232.00	5,287.80	64.23	6,490.28	5,618.40	.00
2024 044-631-690	TAXES-FICA	645.00	630.00	404.54	64.21	496.45	425.12	.00
2024 044-631-691	TAXES-UNEMPLOYMENT	54.00	55.00	18.13	32.96	17.80	5.87	.00
2024 044-631-734	BVCOG COMMUNITY VAN	10,000.00	20,000.00	2,954.19	14.77	8,166.10	512.11	.00
2024 044-631-997	SUBTOTAL COMMUNITY VAN EXP	<u>20,299.00</u>	<u>30,052.00</u>	<u>9,339.44</u>	<u>31.08</u>	<u>16,089.84</u>	<u>7,182.17</u>	<u>.00</u>
2024 044-631-998	SUBTOTAL COMMUNITY VAN EXPEN	<u>20,299.00</u>	<u>30,052.00</u>	<u>9,339.44</u>	<u>31.08</u>	<u>16,089.84</u>	<u>7,182.17</u>	<u>.00</u>
2024 044-999-999	BVCOG PROGRAM TOTAL EXP	<u>108,957.00</u>	<u>116,950.00</u>	<u>86,130.07</u>	<u>73.65</u>	<u>98,312.84</u>	<u>92,137.47</u>	<u>65,795.91</u>

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-333-301	2021 SO EGRANT 4031501	280.73	280.73	.00	.00	11,523.31	.00	.00
2024 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	.00	3,025.00
2024 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	.00	.00
2024 045-333-304	2023 OPIOID REMEDIATION REV		.00	15,536.74	.00	.00	.00	.00
2024 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2024 045-333-306	HOMELAND SECURITY GRANT		.00	.00	.00	202,229.40	202,229.40	.00
2024 045-333-307	HAVA, ELECTION GRANT REV		100,013.76	4,022.02	4.02	186,681.00	79,771.12	17,955.55
2024 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	.00
2024 045-333-309	HAZARD MITIGATION GRANT	5,210.33	49,127.16	.00	.00	18,496.28	.00	.00
2024 045-333-311	GLO 2016 FLOODING GRANT REV		396,147.88	42,668.48	10.77	1,333,024.63	668,074.57	185,800.00
2024 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2024 045-333-313	TSLAC E-RATE GRANT		.00	.00	.00	.00	.00	2,026.73
2024 045-333-314	2020 CARES-CORONAVIRUS RELIE		45,823.80	.00	.00	.00	411,524.13	29,450.11
2024 045-333-315	2021 AMERICAN RESCUE PLAN RE		.00	1,387,250.00	.00	.00	.00	.00
2024 045-333-397	SUB-TOTAL ST/FED FEES	5,491.06	591,393.33	1,449,477.24	245.10	1,751,954.62	1,361,599.22	238,257.39
2024 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2024 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2024 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2024 045-399-999	TOTAL REVENUE	5,491.06	591,393.33	1,449,477.24	245.10	1,751,954.62	1,361,599.22	238,257.39
2024 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	.00
2024 045-430-602	HAZARD MITIGATION GRANT		.00	.00	.00	97,206.61	.00	.00
2024 045-430-614	2020 CARES-CORONAVIRUS RELIE	39,155.95	.00	.00	.00	90,973.69	362,466.11	29,450.11
2024 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2024 045-440-615	2021 AMERICAN RESCUE PLAN EX	2,324,083.86	1,229,400.36	265,109.50	21.56	185,306.64	.00	.00
2024 045-490-601	HAVA, ELECTION GRANT XP	3,226.18	.00	2,826.53	.00	214,646.07	82,696.65	17,955.55
2024 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	.00	.00
2024 045-580-601	2021 SO EGRANT 4031501 EXPEN		.00	.00	.00	.00	11,804.04	.00
2024 045-620-620	GLO 2016 FLOODING G&A EXP	37,378.48	.00	.00	.00	1,114,325.43	831,289.57	185,800.00
2024 045-620-621	GLO 2016 FLOODING P1 EXP		.00	.00	.00	.00	.00	.00
2024 045-620-622	GLO 2016 FLOODING P2 EXP		.00	.00	.00	.00	.00	.00
2024 045-620-623	GLO 2016 FLOODING P3 EXP		.00	.00	.00	.00	.00	.00
2024 045-620-624	GLO 2016 FLOODING P4 EXP		.00	.00	.00	.00	.00	.00
2024 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	.00	3,025.00
2024 045-630-604	2023 OPIOID REMEDIATION XP	15,536.74	.00	.00	.00	.00	.00	.00
2024 045-630-606	HOMELAND SECURITY GRANT	.40	.00	.00	.00	.00	202,229.00	.00
2024 045-630-608	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	.00
2024 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2024 045-640-601	TSLAC E-RATE GRANT XP		.00	.00	.00	.00	280.73	2,026.73
2024 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2024 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2024 045-999-998	GRANT FUND TOTAL	2,419,381.61	1,229,400.36	267,936.03	21.79	1,702,458.44	1,490,204.64	238,257.39
2024 045-999-999	TOTAL EXPENDITURES	2,419,381.61	1,229,400.36	267,936.03	21.79	1,702,458.44	1,490,204.64	238,257.39

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 046-333-310	STATE-ROAD/TRANS GRANT-ADMIN	_____	.00	.00	.00	.00	.00	.00
2024 046-333-311	STATE-ROAD/TRANS GRANT-R&B 1	_____	12,313.36	6,114.92	49.66	12,544.42	101,672.50	.00
2024 046-333-312	STATE-ROAD/TRANS GRANT-R&B 2	_____	1,568.63	36,291.48	313.58	14,180.65	49,653.83	.00
2024 046-333-313	STATE-ROAD/TRANS GRANT-R&B 3	_____	4,097.77	2,433.33	59.38	12,544.42	113,920.68	.00
2024 046-333-314	STATE-ROAD/TRANS GRANT-R&B 4	_____	8,394.01	8,541.95	-101.76	15,271.46	108,352.61	.00
2024 046-333-397		_____	26,373.77	36,297.78	137.63	54,540.95	373,599.62	.00
2024 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 046-399-999	TOTAL GRANT REVENUE	_____	26,373.77	36,297.78	137.63	54,540.95	373,599.62	.00
2024 046-440-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2024 046-621-674	R & B MATERIALS P1	_____	.00	.00	.00	20,732.73	80,448.85	21,223.59
2024 046-622-674	R & B MATERIALS P2	_____	.00	12,975.19	.00	56,080.12	49,653.83	.00
2024 046-623-674	R & B MATERIALS P3	_____	.00	.00	.00	16,641.94	113,920.93	.00
2024 046-624-674	R & B MATERIALS P4	_____	.00	.00	.00	7,477.23	66,253.66	42,098.76
2024 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	.00	12,975.19	.00	100,932.02	310,277.27	63,322.35
2024 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2024 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2024 046-999-998	ROAD/TRANS GRANT FUND TOTAL	_____	.00	12,975.19	.00	100,932.02	310,277.27	63,322.35
2024 046-999-999	TOTAL EXPENDITURES	_____	.00	12,975.19	.00	100,932.02	310,277.27	63,322.35

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-333-315	2021 AMERICAN RESCUE PLAN RE	_____	240,000.00	240,000.00	100.00	120,000.00	.00	.00
2024 047-399-999	TOTAL REVENUES	_____	240,000.00	240,000.00	100.00	120,000.00	.00	.00
2024 047-565-646	INSURANCE-WORKERS COMP	_____	65.00	.00	.00	.00	.00	.00
2024 047-565-679	RETIREMENT CONTRIBUTION	_____	499.00	148.97	29.85	.00	.00	.00
2024 047-565-685	SALARIES-DEPUTIES	_____	4,014.00	1,575.00	39.24	.00	.00	.00
2024 047-565-690	TAXES-FICA	_____	307.00	120.42	39.22	.00	.00	.00
2024 047-565-691	TAXES-UNEMPLOYMENT	_____	31.00	1.54	4.97	.00	.00	.00
2024 047-565-697	SUBTOTAL EXPENSES	_____	4,916.00	1,845.93	37.55	.00	.00	.00
2024 047-570-646	INSURANCE-WORKERS COMP	_____	1,096.00	1,524.48	139.09	.00	.00	.00
2024 047-570-679	RETIREMENT CONTRIBUTION	_____	8,476.00	7,248.13	85.51	3,908.10	.00	.00
2024 047-570-684	SALARIES-TRANSPORT OFFICER	_____	4,014.00	3,965.13	98.78	2,641.60	.00	.00
2024 047-570-685	SALARIES-JAILERS	_____	64,230.00	58,100.22	90.46	30,496.99	.00	.00
2024 047-570-690	TAXES-FICA	_____	5,221.00	4,738.49	90.76	2,529.48	.00	.00
2024 047-570-691	TAXES-UNEMPLOYMENT	_____	519.00	163.44	31.49	.00	.00	.00
2024 047-570-697	SUBTOTAL EXPENSES	_____	83,556.00	75,739.89	90.65	39,576.17	.00	.00
2024 047-580-646	INSURANCE-WORKERS COMP	_____	1,910.00	2,634.19	137.92	.00	.00	.00
2024 047-580-679	RETIREMENT CONTRIBUTION	_____	15,456.00	13,828.79	89.47	7,061.74	.00	.00
2024 047-580-685	SALARIES-DEPUTIES	_____	76,274.00	77,697.57	101.87	33,253.68	.00	.00
2024 047-580-686	SALARIES-DISPATCHERS	_____	40,144.00	34,063.00	84.85	21,644.61	.00	.00
2024 047-580-687	SALARIES-CLERKS	_____	8,029.00	7,882.08	98.17	5,283.20	.00	.00
2024 047-580-690	TAXES-FICA	_____	9,520.00	9,097.81	95.57	4,578.55	.00	.00
2024 047-580-691	TAXES-UNEMPLOYMENT	_____	946.00	317.81	33.60	.00	.00	.00
2024 047-580-697	SUBTOTAL EXPENSES	_____	152,279.00	145,521.25	95.56	71,821.78	.00	.00
2024 047-999-999	TOTAL EXPENDITURES	_____	240,751.00	223,107.07	92.67	111,397.95	.00	.00





WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-310-300	AD VALOREM-CURRENT TAX	215,000.00	210,000.00	207,810.44	98.96	81,821.37	1,569.59	517,759.80
2024 060-310-301	AD VALOREM-DEL TAX	3,028.00	2,000.00	2,950.77	147.54	4,303.39	9,525.32	4,484.13
2024 060-310-397	SUB TOTAL-TAXES	218,028.00	212,000.00	210,761.21	99.42	86,124.76	7,955.73	522,243.93
2024 060-360-361	INTEREST EARNINGS	100.00	50.00	536.56	73.12	221.15	4,222.18	5,317.00
2024 060-360-397	SUB TOTAL-OTHER REVENUE	100.00	50.00	536.56	73.12	221.15	4,222.18	5,317.00
2024 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2024 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	218,128.00	212,050.00	211,297.77	99.65	86,345.91	12,177.91	527,560.93
2024 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2024 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2024 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2024 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2024 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2024 060-650-824	INT-2012 CERT OF OBLIGATION	20,735.00	26,177.00	26,291.78	100.44	31,558.40	36,915.73	41,762.51
2024 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2024 060-650-897	SUB TOTAL	20,735.00	26,177.00	26,291.78	100.44	31,558.40	36,915.73	41,762.51
2024 060-650-998	DEBT SVC INTEREST TOTAL	20,735.00	26,177.00	26,291.78	100.44	31,558.40	36,915.73	41,762.51
2024 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 060-680-813	PRIN-2020 TXDOT H21 WIDENING		.00	.00	.00	.00	.00	.00
2024 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2024 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2024 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2024 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2024 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2024 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2024 060-680-824	PRIN-2012 CERT OF OBLIGATION	190,000.00	190,000.00	190,000.00	100.00	185,000.00	175,000.00	175,000.00
2024 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2024 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	195,000.00	195,000.00	190,000.00	97.44	185,000.00	175,000.00	175,000.00
2024 060-680-998	DEBT SVC PRINCIPAL TOTAL	195,000.00	195,000.00	190,000.00	97.44	185,000.00	175,000.00	175,000.00
2024 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2024 060-999-999	TOTAL EXPENDITURES	215,735.00	221,177.00	216,291.78	97.79	216,558.40	211,915.73	216,762.51

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2024 070-360-361	INTEREST EARNED	6,000.00	2,000.00	17,426.47	871.32	4,123.68	21,052.94	26,173.77
2024 070-390-000	TRANSFER FROM GENERAL FUND	109,000.00	.00	.00	.00	.00	.00	1453,702.00
2024 070-399-999	TOTAL REVENUE	115,000.00	2,000.00	17,426.47	871.32	4,123.68	21,052.94	1479,875.77
2024 070-430-604	CAPITAL OUTLAY-EMER MGT	150,000.00	200,000.00	76,670.30	38.34	77,747.05	111,310.13	.00
2024 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 070-531-604	CAPITAL OUTLAY	113,400.00	800,000.00	113,388.70	14.17	113,388.70	113,388.70	113,388.70
2024 070-531-607	CONVERSION	671,000.00	.00	.00	.00	.00	.00	.00
2024 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 070-531-998	SUB-TOTAL EXPENDITURES	934,400.00	1000,000.00	190,059.00	19.01	191,135.75	224,698.83	113,388.70
2024 070-580-604	CAPITAL OUTLAY-BVWACS PROJEC		.00	.00	.00	.00	5,390.88	.00
2024 070-580-998	SUBTOTAL		.00	.00	.00	.00	5,390.88	.00
2024 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURES	934,400.00	1000,000.00	190,059.00	19.01	191,135.75	230,089.71	113,388.70

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 080-340-900	FEES-JRF/JURY REIMB FEE		.00	641.83	.00	1,084.12	2,506.61	7,528.26
2024 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	.00	.00	.00
2024 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	6.73	.00	8.33	18.16	91.86
2024 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	20.58	.00
2024 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	297.92	.00	404.06	884.74	3,327.05
2024 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2024 080-340-906	FEES-TX PARKS & WILDLIFE		.00	1,599.70	.00	105.40	1,210.80	1,772.70
2024 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	9,575.36	.00	9,787.84	17,160.90	14,203.74
2024 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2024 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,187.28	.00	330.72	1,312.14	3,956.96
2024 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,287.50	.00	2,605.00	3,372.50	3,235.00
2024 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	650.00	.00	1,030.00	840.00	920.00
2024 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00	.00	1.70	28.00	56.00
2024 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	1,024.52	.00	.00	18.00	.00
2024 080-340-914	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2024 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2024 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,351.80	.00	1,684.80	1,665.00	1,407.60
2024 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2024 080-340-918	FEES-CS/CHILD SAFETY		.00	760.10	.00	547.75	712.50	1,820.75
2024 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	4,189.43	.00	7,530.58	15,758.93	18,017.53
2024 080-340-920	FEES-CRJJSF/CRIM JUDICIAL SUP		.00	887.77	.00	1,205.12	2,691.58	9,970.23
2024 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	85,081.81	.00	75,980.20	102,987.51	99,004.63
2024 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	2,450.12	.00	6,804.29	14,762.38	15,175.15
2024 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	633.52	.00	547.22	1,150.44	2,887.16
2024 080-340-924	FEES-JF/JUDICIAL FUND		.00	1,969.50	.00	2,256.64	3,873.36	5,258.12
2024 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	5,265.09	.00	6,216.03	11,269.26	13,155.92
2024 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2024 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	30,885.88	.00	27,536.44	40,586.72	47,527.24
2024 080-340-928	FEES-EMS/TRAUMA FUND		.00	3,581.20	.00	1,373.56	1,972.67	1,216.78
2024 080-340-929	FEES-BF/BAIL BOND FEE		.00	4,590.00	.00	5,175.00	6,435.00	5,400.00
2024 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2024 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	.00	.00
2024 080-340-932	FEES-DNA TESTING FEE		.00	234.33	.00	551.91	495.32	556.00
2024 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	2,818.51	.00	6,063.62	11,915.69	12,627.00
2024 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	40.61	.00	190.44	315.28	650.15
2024 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	279.33	.00	360.63	792.09	3,066.84
2024 080-340-936	FEES-THVP CONTRIBUTION		.00	30.00	.00	15.00	.00	.00
2024 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,660.63	.00	2,452.74	2,525.78	2,740.00
2024 080-340-938	XXX-COUNTY DISPUTE RESOLUTIO		.00	3,039.00	.00	1,204.00	.00	.00
2024 080-340-997	SUB TOTAL-FEES		.00	170,019.47	.00	163,053.14	247,281.94	275,572.67
2024 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2024 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2024 080-399-999	TOTAL REVENUE		.00	170,019.47	.00	163,053.14	247,281.94	275,572.67
2024 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.00	.00	.00
2024 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2024 080-685-804	TABC-LICENSE FEES		.00	.00	.00	.00	.00	.00
2024 080-685-805	JRF-JURY REIMB FEE		.00	527.38	.00	961.84	2,255.94	6,777.65
2024 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	4,101.59	.00	7,743.66	18,197.56	27,336.83
2024 080-685-807	CCC-CONSOL COURT COST		.00	71,329.73	.00	70,937.67	92,688.73	89,142.33
2024 080-685-808	MVF-MOVING VIOLATION FEE		.00	5.55	.00	7.79	16.33	82.67
2024 080-685-809	FTA-FAILURE TO APPEAR		.00	3,189.87	.00	4,280.46	7,512.86	8,770.57
2024 080-685-810	EMS-EMS TRAUMA FUND		.00	2,820.32	.00	1,576.91	1,775.39	1,101.30
2024 080-685-811	TPF-TIME PAYMENT FEE		.00	542.72	.00	598.02	1,150.44	2,666.02

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	348.39	.00	371.13	814.77	2,995.27
2024 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2024 080-685-814	XXX-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2024 080-685-815	TPW-TX PARKS & WILDLIFE		.00	1,264.80	.00	334.90	1,210.80	1,772.70
2024 080-685-816	POF/PEACE OFFICERS FEES		.00	383.42	.00	511.82	1,002.09	1,285.70
2024 080-685-817	JF-JUDICIAL FUND		.00	1,470.50	.00	2,350.64	3,873.36	5,258.12
2024 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,215.00	.00	2,472.50	3,372.50	3,235.00
2024 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	2,745.76	.00	420.49	1,180.95	3,565.01
2024 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	560.00	.00	1,100.00	840.00	920.00
2024 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	.00
2024 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2024 080-685-823	STF-STATE TRAFFIC FEE		.00	27,958.74	.00	27,067.88	38,913.48	45,694.50
2024 080-685-824	BBF-BAIL BOND FEE		.00	3,874.50	.00	4,347.00	5,791.50	4,860.00
2024 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2024 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	1,238.40	.00	1,670.40	1,665.00	1,407.60
2024 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2024 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	290.62	356.25	910.37
2024 080-685-829	NDF/NON-DISCLOSURE FEE		.00	12.50	.00	1.70	28.00	56.00
2024 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	2,409.92	.00	5,556.56	14,473.38	14,879.50
2024 080-685-831	COMMISSION-GENERAL FUND		.00	20,084.39	.00	22,238.82	34,183.26	33,271.14
2024 080-685-832	DNA-DNA TESTING FEE		.00	126.85	.00	519.54	430.51	500.40
2024 080-685-833	TPDF-TRUANT PREV & DIVER FU		.00	253.65	.00	372.69	792.09	3,066.84
2024 080-685-834	THVP CONTRIBUTION		.00	.00	.00	40.00	.00	.00
2024 080-685-835	EFF-ELECTRONIC FILING FEE		.00	2,639.89	.00	5,472.30	12,230.97	13,277.15
2024 080-685-837	-JUD/CRT PER TRAINING		.00	2,575.63	.00	2,353.01	2,525.78	2,740.00
2024 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO		.00	2,967.00	.00	1,276.00	.00	.00
2024 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	155,646.50	.00	164,874.35	247,281.94	275,572.67
2024 080-685-998	STATE TRUST TOTAL		.00	155,646.50	.00	164,874.35	247,281.94	275,572.67
2024 080-999-999	TOTAL EXPENDITURES		.00	155,646.50	.00	164,874.35	247,281.94	275,572.67