

# 2024 Proposed Budget

Revised 08/21/23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-310-000	AD VALOREM TAXES	3,713,598.43		3,579,754.26	2,705,029.02	75.56	3,034,884.06	3,806,906.20
2024 010-330-100	INDIGENT DEFENSE GRANT	20,000.00		20,000.00	0	0.00	18,402.00	18,861.00
2024 010-330-101	REIMB HAVA GRANT	0.00		0	0	0.00	0	0
2024 010-340-200	FEES OF OFFICE-SHERIFF	7,000.00		5,000.00	4,127.19	82.54	5,767.53	3,940.70
2024 010-340-400	FEES OF OFFICE-CO CLERK	85,000.00		80,000.00	23,765.08	29.71	88,698.02	88,014.76
2024 010-340-401	RECORDS MGMT/PRSERV-CC	15,000.00		13,000.00	4,516.63	34.74	16,146.52	15,205.00
2024 010-340-402	TECHNOLOGY FUND-CO CLERK	300.00		300	69.05	23.02	232.89	237.08
2024 010-340-403	ARCHIVE FEE-CO CLERK	14,000.00		12,000.00	3,704.00	30.87	14,670.00	14,873.00
2024 010-340-404	SPECIALTY COURT-CC	700.00		700	0	0.00	0	960
2024 010-340-405	TIME PAYMENT-CC	50.00		0	19.07	0.00	32.35	15.15
2024 010-340-406	PROBATE GUARDIANSHIP	1,000.00		1,000.00	330	33.00	1,500.00	0
2024 010-340-500	FEES OF OFFICE- TAX A/C	35,000.00		33,000.00	12,489.12	37.85	38,252.76	34,776.64
2024 010-340-700	FEES OF OFFICE-DIST CLERK	30,000.00		30,000.00	13,586.55	45.29	26,798.91	29,416.85
2024 010-340-701	CIV RECORDS MGMT PRESERV 202	2,000.00		1,500.00	1,150.00	76.67	2,471.00	497
2024 010-340-702	TECHNOLOGY FUND-DIST CLERK	1,200.00		1,200.00	102.27	8.52	262	1,078.28
2024 010-340-703	ARCHIVE FEE-DISTRICT CLERK	500.00		500	35	7.00	85	435
2024 010-340-704	INTOXICATION CONVICTIONS	100.00		100	0	0.00	0	0
2024 010-340-705	CHILD SEXUAL ASSAULT & RELAT	100.00		100	0	0.00	0	10.37
2024 010-340-706	TIME PAYMENT 15 DC	100.00		100	0	0.00	0	0
2024 010-340-707	LANGUAGE ACCESS FUND	100.00		100	81	81.00	183	0
2024 010-340-708	DISPUTE RESOLUTION PRPC	1,000.00		0	720	0.00	150	0
2024 010-340-800	FEES OF OFFICE-JP1	50,000.00		50,000.00	19,112.56	38.23	45,138.18	45,147.67
2024 010-340-801	FEES OF OFFICE-JP2	55,000.00		55,000.00	21,977.27	39.96	52,785.70	68,484.02
2024 010-340-802	FEES OF OFFICE-JP3	50,000.00		50,000.00	15,722.93	31.45	29,770.69	47,833.01
2024 010-340-811	TIME PAYMENT 15 JP1	500.00		500	335.69	67.14	214.78	399.96
2024 010-340-812	TIME PAYMENT 15 JP2	1,000.00		1,000.00	524.07	52.41	1,386.40	1,239.38
2024 010-340-813	TIME PAYMENT 15 JP3	750.00		750	60.69	8.09	525.95	611.13
2024 010-342-000	STATE FEES REVENUE	20,000.00		20,000.00	5,189.07	25.95	12,660.12	18,137.95

2024 010-342-100	***NOT IN USE***			0	0	0.00	0	0
2024 010-342-101	FEMA GRANT REVENUES	0.00		0	0	0.00	0	0
2024 010-342-200	CARES ACT COVID 19 RELIEF			0	0	0.00	0	184,602.00
2024 010-342-222	HAVA CARES ELECTION			0	0	0.00	0	0
2024 010-342-224	HAVA CYBER SECURITY			0	0	0.00	0	0
2024 010-342-226	AMERICAN RESCUE PLAN ACT 202			0	500	0.00	932,829.50	932,829.50
2024 010-342-300	SCAAP GRANT REIMBURSEMENT	2,500.00		2,500.00	0	0.00	0	0
2024 010-342-305	HOMELAND SECURITY GRANT			0	0	0.00	0	0
2024 010-342-310	S O GRANT			0	0	0.00	0	0
2024 010-342-322	S O SB22 GRANT	250,000.00		0	0	0.00	0	0
2024 010-342-600	STATE FUNDS-CO JDG	5,000.00		5,000.00	0	0.00	5,000.00	5,000.00
2024 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00		20,200.00	10,100.00	50.00	20,200.00	20,676.12
2024 010-342-800	STATE FUNDS-CO ATTY	42,000.00		42,000.00	0	0.00	42,000.00	42,000.00
2024 010-350-000	SALES PROCEEDS-CAPITAL ASSET			0	0	0.00	0	0
2024 010-350-100	INSURANCE PROCEEDS			0	0	0.00	0	0
2024 010-360-000	INTEREST-NOW ACCT	175,000.00		5,000.00	119,321.21	386.42	73,393.06	3,907.59
2024 010-360-100	INTEREST-CD			0	0	0.00	0	0
2024 010-360-200	INTEREST-INVESTMENTS			0	0	0.00	0	0
2024 010-370-000	OTHER REVENUE	40,000.00		65,000.00	7,112.38	10.94	38,000.53	66,941.02
2024 010-370-100	WINDFARM PMTS IN LIEU OF TAX	230,400.00		460,800.00	0	0.00	345,600.00	460,800.00
2024 010-370-200	VISUAL REC FEE-CC & DC	1,000.00		0	371.66	0.00	1,139.11	4.84
2024 010-370-400	PC VETERAN SERVICE OFFICE	300.00		300	140	46.67	580	90
2024 010-370-500	MIXED BEVERAGE TAX	500.00		0	345.15	0.00	281.67	0
2024 010-370-560	SO SPEC INVESTIGATION RESOUR			0	0	0.00	0	0
2024 010-370-600	OPIOID ABATEMENT TRUST FUND			0	4,980.52	0.00	0	0
2024 010-380-000	INMATE HOUSING	60,000.00		60,000.00	55,300.00	92.17	316,466.02	62,928.65
2024 010-390-000	TRANSFERS - IN	100,000.00		70,000.00	0	0.00	70,000.00	70,000.00
2024 010-399-999	TOTAL REVENUE	\$5,030,898.43	\$0.00	4,686,404.26	3,029,817.18	64.65	5,236,507.75	6,046,859.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 010-400-101	COUNTY JUDGE SALARY	54,735.48		52,630.32	21,929.30	41.67	52,630.32	51,097.44
2024 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00		25,200.00	10,500.00	41.67	25,200.00	25,200.00
2024 010-400-105	STAFF SALARIES	36,917.04		35,497.20	14,790.50	41.67	34,463.28	33,459.60
2024 010-400-106	STAFF SUPPLEMENTS	1,200.00		1,200.00	500	41.67	1,200.00	1,200.00
2024 010-400-107	ADDITIONAL LABOR	5,000.00		5,000.00	0	0.00	0	0
2024 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00		900	375	41.67	900	900
2024 010-400-112	LONGEVITY PAY	780.00		780	325	41.67	1,560.00	1,500.00
2024 010-400-113	AUTO ALLOWANCE	2,250.00		2,250.00	937.5	41.67	2,250.00	2,250.00
2024 010-400-201	EMPLOYERS SS	9,715.00		9,450.00	3,737.75	39.55	8,953.96	8,752.44
2024 010-400-202	EMPLOYERS INSURANCE (1)	12,754.66		12,254.00	5,072.00	41.39	11,764.00	11,003.04
2024 010-400-203	EMPLOYERS RETIREMENT	8,966.00		8,650.00	3,455.10	39.94	10,153.45	10,208.04
2024 010-400-204	WORKERS COMP	420.00		378	121.26	32.08	211.76	349.35
2024 010-400-207	UNEMPLOYMENT	64.00		25	6.66	26.64	19.81	17.68
2024 010-400-390	MISC EXPENSES	500.00		500	0	0.00	0	0
2024 010-400-401	PHONES & INTERNET	0.00		475	315.72	66.47	547.33	1,137.10
2024 010-400-402	REFERENCE MATERIALS	200.00		200	0	0.00	322	192.95
2024 010-400-403	DUES & SUBSCRIPTIONS	1,500.00		1,500.00	1,165.60	77.71	724	788
2024 010-400-404	INTEREST & FINANCE CHGS	0.00		0	0	0.00	0	0
2024 010-400-405	SVC & MAINT CONTRACTS	7,835.00		7,255.00	7,255.00	100.00	7,255.00	6,910.00
2024 010-400-408	LEASES & RENTALS	0.00		0	0	0.00	0	0
2024 010-400-410	GUARDIANSHIP AD LITEM	500.00		0	0	0.00	0	0
2024 010-400-411	COURT APPT ATTY FEES-JUVENIL	3,000.00		3,000.00	0	0.00	1,837.50	1,875.00
2024 010-400-412	COURT APPT ATTY EXP-JUVENILE	0.00		0	0	0.00	0	0
2024 010-400-413	COURT APPT ATTY FEES	4,000.00		4,000.00	560	14.00	3,357.50	1,805.00
2024 010-400-414	COURT APPT ATTY EXP	0.00		0	0	0.00	0	0
2024 010-400-415	CVLF - INTERPRETERS	1,000.00		300	6	2.00	27	225
2024 010-400-418	SOFTWARE/LICENSE RENEWAL	0.00		0	0	0.00	0	0
2024 010-400-419	COMPUTER & PERIPHERAL MAINT	4,000.00		7,000.00	77.82	1.11	800.31	552.35

2024 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.28	98.96	533.57	526.14
2024 010-400-425	EDUCATION & TRAINING	5,000.00		5,500.00	3,071.53	55.85	2,187.73	2,610.51
2024 010-400-426	TRAVEL EXPENSE	2,500.00		2,500.00	0	0.00	277.62	186.7
2024 010-400-427	OFFICE SUPPLIES	1,000.00		800	740.84	92.61	591.6	911.23
2024 010-400-428	OFFICE EQUIPMENT	500.00		300	260.94	86.98	3,306.36	54.7
2024 010-400-430	LEGAL NOTICES & PUBLICATIONS	300.00		250	0	0.00	0	9.95
2024 010-400-481	BONDS & NOTARY FEES	150.00		1,250.00	0	0.00	1,242.50	0
2024 010-400-485	PROFESSIONAL SERVICES-JUVENI	2,500.00		2,500.00	700	28.00	0	550
2024 010-400-486	PROFESSIONAL SERVICES	600.00		600	0	0.00	230.45	322.13
2024 010-400-998	CO JUDGE EXPENSES	\$194,542.18	\$0.00	192,694.52	76,435.80	39.67	172,547.05	164,594.35

WORK BUDGET

VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
		4%						
2024 010-403-101	COUNTY CLERK SALARY	51,108.12		49,142.40	20,476.00	41.67	47,711.16	46,321.56
2024 010-403-104	STAFF SALARIES (2) 35,775.84/36,463.92	71,551.68		68,799.84	28,666.60	41.67	66,795.84	64,975.77
2024 010-403-107	ADDITIONAL LABOR			0	0	0.00	0	0
2024 010-403-112	LONGEVITY PAY	1,375.00		775	250	32.26	600	725
2024 010-403-201	EMPLOYERS SS	9,489.00		9,081.87	3,742.25	41.21	8,745.91	8,490.14
2024 010-403-202	EMPLOYERS INSURANCE (2)	25,509.32		24,508.00	10,144.00	41.39	23,528.00	22,006.08
2024 010-403-203	EMPLOYERS RETIREMENT	9,117.00		8,315.00	3,457.60	41.58	9,887.76	9,849.19
2024 010-403-204	WORKERS COMP	630.00		567	181.92	32.08	317.64	524.03
2024 010-403-207	UNEMPLOYMENT	63.00		45	12.81	28.47	36.76	32.7
2024 010-403-390	MISC EXPENSES	1,200.00		1,200.00	336.67	28.06	5.3	45
2024 010-403-401	PHONES & INTERNET	960.00		915	458.1	50.07	1,040.82	2,220.20
2024 010-403-402	REFERENCE MATERIALS	1,000.00		750	0	0.00	0	0
2024 010-403-403	DUES & SUBSCRIPTIONS	275.00		225	100	44.44	164.05	203.1
2024 010-403-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-403-405	SVC & MAINT CONTRACTS	16,000.00		13,875.00	9,028.13	65.07	9,320.53	8,554.25
2024 010-403-408	LEASES & RENTALS	19,800.00		18,540.00	4,500.00	24.27	16,500.00	18,705.00
2024 010-403-418	SOFTWARE/LICENSE RENEWAL	8,400.00		8,888.00	64.68	0.73	10,498.80	8,701.80
2024 010-403-419	COMPUTER & PERIPHERAL MAINT	4,000.00		7,500.00	594.63	7.93	471.09	1,644.80
2024 010-403-420	REC MGMT FEE EXP-CO CLERK	15,924.00		10,700.00	693	6.48	678	754.5
2024 010-403-421	TECHNOLOGY FUND EXP-CO CLERK			0	0	0.00	0	0
2024 010-403-422	ARCHIVE FEE EXP-CO CLERK			0	0	0.00	7,940.16	0
2024 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.29	98.96	533.57	526.14
2024 010-403-425	EDUCATION/TRAINING/TRAVEL	11,000.00		6,000.00	2,748.50	45.81	5,014.83	4,088.27
2024 010-403-426		0.00		2,000.00	0	0.00	93.1	0
2024 010-403-427	OFFICE SUPPLIES	8,000.00		7,000.00	1,750.37	25.01	3,882.49	4,553.75
2024 010-403-428	OFFICE EQUIPMENT	1,500.00		2,500.00	57.49	2.30	928.13	561.17
2024 010-403-430	LEGAL NOTICES & PUBLICATIONS	200.00		200	0	0.00	0	407.25
2024 010-403-481	BONDS & NOTARY FEES	100.00		410	50	12.20	408	100
2024 010-403-486	PROFESSIONAL SERVICES	250.00		500	0	0.00	0	0
2024 010-403-487	ELECTION EXPENSES	46,100.00		25,000.00	343.31	1.37	34,738.67	2,799.00
2024 010-403-998	CO CLERK EXPENSES	\$304,107.12	\$0.00	267,987.11	88,200.35	32.91	249,840.61	206,788.70

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		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-409-101	WASTE MGMT SALARIES \$9/HR	10,500.00		10,500.00	0	0.00	0	7,155.00
2024 010-409-201	EMPLOYERS SS	1,725.00		1,770.00	507.96	28.70	3,909.81	1,542.06
2024 010-409-202	EMPLOYERS INSURANCE	0.00		0	0	0.00	0	0
2024 010-409-203	EMPLOYERS RETIREMENT	1,655.00		885	350	39.55	4,432.50	1,148.17
2024 010-409-204	WORKERS COMP	263.00		150	77.9	51.93	166.88	225.57
2024 010-409-207	UNEMPLOYMENT			15	1.98	13.20	1.15	3.57
2024 010-409-220	CARES ACT COVID 19 RELIEF EX			0	0	0.00	0	10,402.31
2024 010-409-222	HAVA CARES ELECTIONS EXP			0	0	0.00	0	69.38
2024 010-409-224	HAVA CYBER SECURITY EXP			0	0	0.00	0	0
2024 010-409-226	AMERICAN RESCUE PLAN ACT 202			0	410,080.25	0.00	594,154.87	0
2024 010-409-310	LEGISLATIVE INFLUENCE	100.00		100	0	0.00	0	0
2024 010-409-315	TIME PAYMENT FEE EXP			0	0	0.00	0	0
2024 010-409-341	POSTAGE-SHARED	9,000.00		7,000.00	1,700.00	24.29	4,668.85	4,467.31
2024 010-409-390	MISC EXPENSES	1,400.00		1,000.00	134.56	13.46	1,441.14	2,534.94
2024 010-409-391	***NOT IN USE***			0	0	0.00	0	0
2024 010-409-392	***NOT IN USE***			0	0	0.00	0	0
2024 010-409-394	LAW LIBRARY	20,000.00		17,500.00	7,925.47	45.29	14,284.89	16,863.93
2024 010-409-400	INSURANCE-GENERAL LIABILITY	0.00		0	0	0.00	0	0
2024 010-409-401	INSURANCE-PROPERTY \$ 34,450.00	39,000.00		35,000.00	0	0.00	30,192.00	19,236.00
2024 010-409-402	INSURANCE-AUTO	0.00		0	0	0.00	0	0
2024 010-409-403	INSURANCE-PUBLIC OFFICIAL LI	0.00		0	0	0.00	0	0
2024 010-409-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-409-405	SVC & MAINT CONTRACTS	72,000.00		70,000.00	47,257.28	67.51	65,887.69	66,456.95
2024 010-409-406	***NOT IN USE***			0	0	0.00	0	0
2024 010-409-407	JANITORIAL SUPPLIES-COURTHOU	5,200.00		5,000.00	2,255.90	45.12	4,837.43	4,346.85
2024 010-409-408	LEASES & RENTALS	15,000.00		14,000.00	8,187.90	58.49	7,875.80	9,562.55
2024 010-409-409	FEMA GRANT EXPENSES			0	0	0.00	0	0
2024 010-409-411	INDIGENT CARE			0	0	0.00	0	0
2024 010-409-412	INDIGENT DEFENSE GRANT EXP			0	0	0.00	0	0
2024 010-409-413	TIDC REGIONAL PUBLIC DEFENDER GRANT	27,000.00		0	0	0.00	0	0

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		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,000.00		500	0	0.00	800.8	537.6
2024 010-409-415	AUTOPSY EXPENSES	15,000.00		15,000.00	0	0.00	16,900.00	3,000.00
2024 010-409-416	PENALTIES & FINES			0	0	0.00	0	0
2024 010-409-417	LICENSES & FEES	250.00		250	150	60.00	200	200
2024 010-409-418	SOFTWARE/LICENSE RENEWAL	19,000.00		15,000.00	6,719.03	44.79	18,612.21	14,370.99
2024 010-409-419	COMPUTER & PERIPHERAL MAINT	5,500.00		4,000.00	3,040.60	76.02	7,551.38	5,619.95
2024 010-409-420	PHONES & INTERNET	9,510.00		11,000.00	2,241.97	20.38	7,305.47	2,003.42
2024 010-409-427	OFFICE SUPPLIES-SHARED	3,500.00		3,000.00	1,158.85	38.63	1,469.81	835.43
2024 010-409-428	OFFICE EQUIPMENT - PER EACH DEPT	0.00		0	61.99	0.00	0	0
2024 010-409-430	LEGAL NOTICE & PUBLICATIONS	1,200.00		1,200.00	42	3.50	1,007.00	1,138.10
2024 010-409-440	WASTE MGMT-FRIONA	15,000.00		12,000.00	3,240.72	27.01	9,888.32	12,436.65
2024 010-409-441	WASTE MGMT-BOVINA			0	0	0.00	0	0
2024 010-409-442	WASTE MGMT-LAZBUDDIE	10,000.00		9,000.00	4,428.14	49.20	12,357.61	11,741.27
2024 010-409-443	UTILITIES-COURTHOUSE	25,000.00		22,000.00	11,751.90	53.42	20,766.14	17,023.70
2024 010-409-445	UTILITIES-MHMR	0.00		750	135.16	18.02	1,671.03	49.97
2024 010-409-450	RPR & MAINT-COURTHOUSE	20,000.00		20,000.00	5,648.00	28.24	13,543.83	14,179.73
2024 010-409-451	RPR & MAINT-BOVINA PROPERTY	5,000.00		5,000.00	45	0.90	0	600
2024 010-409-452	***NOT IN USE***			0	0	0.00	0	0
2024 010-409-454	TEXAS WAR MEMORIAL	1,000.00		0	0	0.00	0	0
2024 010-409-463	SUBSIDY PC PAWS	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2024 010-409-465	SUBSIDY PC PIONEER MUSEUM	17,600.00		17,600.00	17,600.00	100.00	17,600.00	17,600.00
2024 010-409-466	SUBSIDY PANCOM	2,500.00		2,500.00	2,455.00	98.20	2,455.00	2,411.00
2024 010-409-467	SUBSIDY MHMR	10,300.00		10,300.00	9,859.00	95.72	9,859.00	9,859.00
2024 010-409-468	SUBSIDY VETERANS SVC OFFICER	2,500.00		2,500.00	1,030.43	41.22	2,500.00	2,500.00
2024 010-409-470	SUBSIDY 911			0	0	0.00	0	0
2024 010-409-471	SUBSIDY AMBULANCE	48,000.00		48,000.00	24,000.00	50.00	48,000.00	48,000.00
2024 010-409-472	SUBSIDY FAMILY SUPPORT ?	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2024 010-409-473	SUBSIDY JUVENILE PROBATION	60,000.00		40,825.00	40,825.00	100.00	40,825.00	40,825.00

2024 010-409-474	SUBSIDY PHCS	3,000.00		0	0	0.00	3,000.00	0
2024 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2024 010-409-476	SUBSIDY PC HISTORICAL COMM	1,000.00		0	0	0.00	4,000.00	4,000.00
2024 010-409-477	SUBSIDY NRCS/SWSD	2,400.00		2,400.00	2,400.00	100.00	2,400.00	2,400.00
2024 010-409-478	SUBSIDY VFDS	150,000.00		150,000.00	110,000.00	73.33	150,000.00	149,993.75
2024 010-409-479	SUBSIDY HP FOOD BANK	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 010-409-480	DUES & SUBSCRIPTIONS	2,200.00		2,200.00	1,323.87	60.18	2,284.87	1,182.50
2024 010-409-481	BONDS			0	0	0.00	0	0
2024 010-409-482	NOTARY FEES			0	0	0.00	0	0
2024 010-409-483	BANK FEES			0	0	0.00	0	0
2024 010-409-484	PCAD BUDGET CONTRIBUTION	161,759.00		151,759.00	74,524.50	49.11	138,067.00	129,269.00
2024 010-409-485	***NOT IN USE***			0	0	0.00	0	0
2024 010-409-486	PROFESSIONAL SERVICES	45,000.00		45,000.00	1,050.00	2.33	34,823.27	42,847.22
2024 010-409-487	***NOT IN USE***			0	0	0.00	0	0
2024 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00		12,000.00	5,000.00	41.67	12,000.00	12,000.00
2024 010-409-489	EMERGENCY MGMT EXPENSES	2,000.00		1,000.00	136.41	13.64	702.28	1,045.73
2024 010-409-490	SAFETY COORDINATOR			600	0	0.00	600	600
2024 010-409-491	SAFETY/VSO COORD EXP	1,000.00		1,000.00	0	0.00	1,721.56	1,448.94
2024 010-409-492	AD LITEM/CONSULTING NON JUV CC&DC	2,000.00						
2024 010-409-998	NON DEPARTMENTAL EXPENSES	\$862,062.00	\$0.00	774,304.00	812,190.97	104.89	1,319,764.59	698,733.54

WORK BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
	** Salary Incr by Dist Judge ONLY							
2024 010-435-107	ADDITIONAL LABOR			0	0	0.00	614	0
2024 010-435-110	COURT REPORTER SALARY **	51,000.00		30,709.00	15,800.00	51.45	24,528.75	26,100.00
2024 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00		540	0	0.00	540	540
2024 010-435-201	EMPLOYERS SS	3,943.00		2,395.00	650.26	27.15	1,780.10	2,037.99
2024 010-435-202	EMPLOYERS INSURANCE (1)	12,754.66		12,254.00	2,028.80	16.56	10,749.60	11,003.04
2024 010-435-203	EMPLOYERS RETIREMENT	3,789.00		2,190.00	595	27.17	1,952.44	2,352.40
2024 010-435-204	WORKERS COMP	210.00		195	60.65	31.10	105.88	174.68
2024 010-435-207	UNEMPLOYMENT	26.00		20	1.98	9.90	12.44	13.04
2024 010-435-390	MISC EXPENSES	2,000.00		0	0	0.00	0	0
2024 010-435-392	NINTH ADMN JUDICIAL ASSESSME	2,029.19		2,000.00	0	0.00	1,887.65	1,738.78
2024 010-435-400	PHONES & INTERNET CSCD			2,000.00	495.52	24.78	1,752.09	3,046.83
2024 010-435-401	PHONES & INTERNET DJ			500	33.2	6.64	51.19	448.36
2024 010-435-402	REFERENCE MATERIALS	1,500.00		1,200.00	390	32.50	947	635
2024 010-435-403	DUES & SUBSCRIPTIONS	2,400.00		300	0	0.00	60	0
2024 010-435-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-435-405	SVC & MAINT CONTRACTS			0	0	0.00	0	0
2024 010-435-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-435-413	COURT APPT ATTY FEES (287TH)	45,000.00		45,000.00	11,056.00	24.57	17,565.42	22,024.54
2024 010-435-414	COURT APPT ATTY EXP (287TH)	5,000.00		5,000.00	0	0.00	684	3,077.00
2024 010-435-415	INTERPRETERS	5,000.00		2,000.00	1,350.00	67.50	1,216.00	0
2024 010-435-416	COURT APPT ATTY FEES (CPS)	15,000.00		15,000.00	6,182.00	41.21	8,980.00	13,210.00
2024 010-435-417	COURT APPT ATTY EXPENSES (CP	1,500.00		1,500.00	0	0.00	285	0
2024 010-435-418	SOFTWARE/LICENSE RENEWAL			0	0	0.00	0	0
2024 010-435-419	COMPUTER & PERIPHERAL MAINT	500.00		500	0	0.00	630	0
2024 010-435-422	INSURANCE-AUTO			0	0	0.00	0	0
2024 010-435-425	EDUCATION/TRAINING/TRAVEL	3,000.00		2,000.00	0	0.00	0	0
2024 010-435-426		0.00		1,000.00	0	0.00	0	0
2024 010-435-427	OFFICE SUPPLIES	750.00		750	296.7	39.56	885.3	331.56
2024 010-435-428	OFFICE EQUIPMENT	500.00		500	747	149.40	2,136.43	0
2024 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00		100	0	0.00	50.4	0
2024 010-435-481	BONDS & NOTARY FEES			0	0	0.00	0	0
2024 010-435-486	PROFESSIONAL SERVICES	4,000.00		3,000.00	757	25.23	1,959.74	3,450.00
2024 010-435-998	DISTRICT COURT EXPENSES	\$160,541.85	\$0.00	130,653.00	40,444.11	30.96	79,373.43	90,183.22

WORK BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 010-450-101	DISTRICT CLERK SALARY	51,108.12		49,142.40	20,476.00	41.67	47,711.16	46,321.56
	STAFF SALARIES (2)							
2024 010-450-104	36917.04/35775.84;37626.96/36463.92	72,692.88		70,994.40	29,123.80	41.02	62,867.88	65,884.80
2024 010-450-106	STAFF SUPPLEMENTS			0	0	0.00	0	0
2024 010-450-107	ADDITIONAL LABOR			0	0	0.00	0	0
2024 010-450-112	LONGEVITY PAY (2)	1,895.00		1,565.00	650	41.53	1,560.00	2,160.00
2024 010-450-201	EMPLOYERS SS	9,616.00		9,315.00	3,761.70	40.38	8,381.80	8,578.97
2024 010-450-202	EMPLOYERS INSURANCE (3)	38,263.98		36,762.00	15,216.00	41.39	33,344.96	33,009.12
2024 010-450-203	EMPLOYERS RETIREMENT	9,239.00		8,520.00	3,517.60	41.29	9,632.83	10,098.47
2024 010-450-204	WORKERS COMP	630.00		567	181.92	32.08	317.64	524.03
2024 010-450-207	UNEMPLOYMENT	63.00		45	12.76	28.36	34.94	33.56
2024 010-450-390	MISC EXPENSES	800.00		800	0	0.00	0	78.31
2024 010-450-401	PHONES & INTERNET			1,560.00	0	0.00	178.22	1,561.60
2024 010-450-402	REFERENCE MATERIALS	900.00		700	0	0.00	0	1,506.01
2024 010-450-403	DUES & SUBSCRIPTIONS	175.00		175	0	0.00	250	50
2024 010-450-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-450-405	SVC & MAINT CONTRACTS	18,000.00		18,000.00	16,180.93	89.89	16,276.70	15,511.71
2024 010-450-406	INTOXICATION CONVICTIONS EXP	0.00		0	0	0.00	0	0
2024 010-450-407	CHILD SEXUAL ASSAULT EXP	0.00		0	0	0.00	0	0
2024 010-450-408	LEASES & RENTALS	500.00		500	0	0.00	0	0
2024 010-450-418	SOFTWARE/LICENSE RENEWAL	0.00		0	0	0.00	516.94	387.64
2024 010-450-419	COMPUTER & PERIPHERAL MAINT	2,000.00		2,000.00	325.54	16.28	984.39	1,069.16
2024 010-450-420	REC MGMT FEE EXP-DIST CLERK	0.00		0	0	0.00	4,238.72	0
2024 010-450-421	TECHNOLOGY FUND EXP-DIST CLE	0.00		0	0	0.00	0	0
2024 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.29	98.96	533.57	526.14
2024 010-450-425	EDUCATION/TRAINING/TRAVEL	6,000.00		5,000.00	600.62	12.01	3,170.88	2,176.71
2024 010-450-426		0.00		0	0	0.00	0	0
2024 010-450-427	OFFICE SUPPLIES	4,800.00		4,500.00	1,170.90	26.02	3,273.92	2,302.55
2024 010-450-428	OFFICE EQUIPMENT	600.00		500	55.25	11.05	0	0
2024 010-450-430	LEGAL NOTICES & PUBLICATIONS			0	0	0.00	0	0
2024 010-450-481	BONDS & NOTARY FEES	400.00		300	50	16.67	277.5	100
2024 010-450-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-450-998	DISTRICT CLERK EXPENSES	\$218,237.98	\$0.00	211,495.80	91,867.31	43.44	193,552.05	191,880.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
		4%						
2024 010-455-101	JP1 SALARY	31,770.48		30,548.52	12,728.55	41.67	22,244.04	2,399.57
2024 010-455-112	LONGEVITY PAY	225.00		0	0	0.00	0	60
2024 010-455-201	EMPLOYERS SS	2,448.00		2,340.00	973.7	41.61	1,701.72	188.15
2024 010-455-202	EMPLOYERS INSURANCE (1)	12,754.66		12,254.00	5,072.00	41.39	8,843.44	0
2024 010-455-203	EMPLOYERS RETIREMENT	2,352.00		2,140.00	891	41.64	1,910.79	217.18
2024 010-455-204	WORKERS COMP	220.00		189	60.65	32.09	105.88	174.68
2024 010-455-208	***NOT IN USE***			0	0	0.00	0	0
2024 010-455-209	***NOT IN USE***			0	0	0.00	0	0
2024 010-455-341	POSTAGE	300.00		300	0	0.00	327.97	156
2024 010-455-390	MISC EXPENSES	1,200.00		1,200.00	0	0.00	105.3	0
2024 010-455-401	PHONES & INTERNET	1,290.00		1,290.00	499.94	38.76	1,238.98	1,200.12
2024 010-455-402	REFERENCE MATERIALS			0	0	0.00	0	0
2024 010-455-403	DUES & SUBSCRIPTIONS	150.00		150	320	213.33	60	0
2024 010-455-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-455-405	SVC & MAINT CONTRACTS	7,230.00		7,230.00	7,230.00	100.00	6,885.00	6,473.33
2024 010-455-406	***NOT IN USE***			0	0	0.00	0	0
2024 010-455-408	LEASES & RENTALS	6,000.00		6,000.00	1,500.00	25.00	3,450.00	3,000.00
2024 010-455-413	COURT APPT ATTY FEES			0	0	0.00	0	0
2024 010-455-414	COURT APPT ATTY EXPENSES			0	0	0.00	0	0
2024 010-455-415	INTERPRETERS			0	0	0.00	0	0
2024 010-455-418	SOFTWARE/LICENSE RENEWAL	100.00		100	0	0.00	0	0
2024 010-455-419	COMPUTER & PERIPHERAL MAINT	250.00		250	45	18.00	1,555.78	120
2024 010-455-423	INSURANCE-PUBLIC OFFICIAL LI \$555	555.00		550	544.28	98.96	533.57	526.14
2024 010-455-425	EDUCATION & TRAINING	3,000.00		3,500.00	2,229.09	63.69	2,222.14	0
2024 010-455-426	TRAVEL EXPENSES	1,200.00		1,000.00	489.88	48.99	573.54	0
2024 010-455-427	OFFICE SUPPLIES	800.00		400	370.83	92.71	1,435.31	0
2024 010-455-428	OFFICE EQUIPMENT	500.00		600	0	0.00	23.78	0
2024 010-455-430	LEGAL NOTICE & PUBLICATIONS			0	0	0.00	0	0
2024 010-455-443	UTILITIES	2,500.00		2,000.00	1,000.00	50.00	2,250.00	1,800.00
2024 010-455-481	BONDS & NOTARY FEES	150.00		177.5	0	0.00	227.5	0
2024 010-455-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-455-998	JP1 EXPENSES	\$74,995.14	\$0.00	72,219.02	33,954.92	47.02	55,694.74	16,315.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
				2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 010-460-101	JP2 SALARY \$33603.37	31,770.48		30,548.52	12,728.55	41.67	29,658.72	28,794.84
2024 010-460-112	LONGEVITY PAY	0.00		0	0	0.00	0	0
2024 010-460-201	EMPLOYERS SS \$2500	2,431.00		2,340.00	973.7	41.61	2,268.96	2,202.72
2024 010-460-202	EMPLOYERS INSURANCE N/A	0.00		0	0	0.00	0	0
2024 010-460-203	EMPLOYERS RETIREMENT \$25	2,336.00		2,140.00	891	41.64	2,547.72	2,542.56
2024 010-460-204	WORKERS COMP	220.00		189	60.65	32.09	105.88	174.68
2024 010-460-208	***NOT IN USE***			0	0	0.00	0	0
2024 010-460-209	***NOT IN USE***			0	0	0.00	0	0
2024 010-460-341	POSTAGE	300.00		200	0	0.00	183.85	110
2024 010-460-390	MISC EXPENSES	650.00		650	90.65	13.95	269.8	123.79
2024 010-460-401	PHONES & INTERNET	1,400.00		1,400.00	585.82	41.84	1,363.96	1,383.32
2024 010-460-402	REFERENCE MATERIALS	100.00		0	0	0.00	0	0
2024 010-460-403	DUES & SUBSCRIPTIONS	200.00		200	0	0.00	250	0
2024 010-460-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-460-405	SVC & MAINT CONTRACTS	7,500.00		7,230.00	7,230.00	100.00	6,885.00	6,258.34
2024 010-460-406	***NOT IN USE***			0	0	0.00	0	0
2024 010-460-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-460-413	COURT APPT ATTY FEES			0	0	0.00	0	0
2024 010-460-414	COURT APPT ATTY EXPENSES			0	0	0.00	0	0
2024 010-460-415	INTERPRETERS			0	0	0.00	0	0
2024 010-460-418	SOFTWARE/LICENSE RENEWAL	100.00		100	0	0.00	0	0
2024 010-460-419	COMPUTER & PERIPHERAL MAINT	200.00		200	304.23	152.12	259.79	420.12
2024 010-460-423	INSURANCE-PUBLIC OFFICIAL LI \$555	555.00		555	544.28	98.96	533.57	526.14
2024 010-460-425	EDUCATION & TRAINING	2,500.00		1,500.00	200.26	13.35	1,673.43	100
2024 010-460-426	TRAVEL EXPENSES	1,000.00		750	0	0.00	557.39	540.94
2024 010-460-427	OFFICE SUPPLIES	600.00		600	404.97	67.50	795.68	815.19
2024 010-460-428	OFFICE EQUIPMENT	400.00		400	0	0.00	248.65	664.05
2024 010-460-430	LEGAL NOTICE & PUBLICATIONS			0	0	0.00	0	0
2024 010-460-443	UTILITIES	4,000.00		3,500.00	2,423.62	69.25	4,368.90	3,645.42
2024 010-460-481	BONDS & NOTARY FEES	250.00		250	0	0.00	177.5	0
2024 010-460-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-460-998	JP2 EXPENSES	\$56,512.48	\$0.00	52,747.52	26,437.73	50.12	52,148.80	48,302.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	!**** ACTU AL ****!				
				2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
		4%						
2024 010-465-101	JP3 SALARY 32,075.95	31,770.48		30,548.52	12,728.55	41.67	29,658.72	28,794.84
2024 010-465-112	LONGEVITY PAY	960.00		960	400	41.67	960	960
2024 010-465-201	EMPLOYERS SS	2,504.00		2,412.00	1,004.30	41.64	2,294.00	2,218.20
2024 010-465-202	EMPLOYERS INSURANCE (1)	12,754.66		12,254.00	5,072.00	41.39	11,764.00	11,003.04
2024 010-465-203	EMPLOYERS RETIREMENT	2,406.00		2,207.00	919	41.64	2,630.16	2,627.40
2024 010-465-204	WORKERS COMP	220.00		189	60.65	32.09	105.88	174.68
2024 010-465-208	***NOT IN USE***			0	0	0.00	0	0
2024 010-465-209	***NOT IN USE***			0	0	0.00	0	0
2024 010-465-341	POSTAGE			0	0	0.00	0	0
2024 010-465-390	MISC EXPENSES			0	0	0.00	5.3	0
2024 010-465-401	PHONES & INTERNET	500.00		660	215.19	32.60	483.22	989.08
2024 010-465-402	REFERENCE MATERIALS			0	0	0.00	0	0
2024 010-465-403	DUES & SUBSCRIPTIONS	200.00		200	70	35.00	135	135
2024 010-465-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-465-405	SVC & MAINT CONTRACTS	7,500.00		7,230.00	7,230.00	100.00	6,885.00	6,258.33
2024 010-465-406	***NOT IN USE***			0	0	0.00	0	0
2024 010-465-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-465-413	COURT APPT ATTY FEES			0	0	0.00	0	0
2024 010-465-414	COURT APPT ATTY EXPENSES			0	0	0.00	0	0
2024 010-465-415	INTERPRETERS			100	0	0.00	0	15
2024 010-465-418	SOFTWARE/LICENSE RENEWAL	100.00		100	0	0.00	0	0
2024 010-465-419	COMPUTER & PERIPHERAL MAINT	500.00		2,500.00	64.59	2.58	112.5	581.09
2024 010-465-423	INSURANCE-PUBLIC OFFICIAL LI \$555	555.00		555	544.28	98.96	533.57	526.14
2024 010-465-425	EDUCATION & TRAINING	2,500.00		1,500.00	859.94	57.33	1,345.61	100
2024 010-465-426	TRAVEL EXPENSES	500.00		500	0	0.00	694.6	129.59
2024 010-465-427	OFFICE SUPPLIES	1,000.00		500	203.12	40.62	1,038.86	780.66
2024 010-465-428	OFFICE EQUIPMENT	500.00		300	0	0.00	0	0
2024 010-465-430	LEGAL NOTICE & PUBLICATIONS			0	0	0.00	0	0
2024 010-465-443	UTILITIES			0	0	0.00	0	0
2024 010-465-481	BONDS & NOTARY FEES	200.00		200	0	0.00	177.5	0
2024 010-465-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-465-998	JP3 EXPENSES	\$64,670.14	\$0.00	62,910.52	29,371.62	46.69	58,823.92	55,293.05

WORK BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 010-475-101	COUNTY ATTORNEY SALARY	41,704.20		40,100.16	16,708.40	41.67	38,932.20	37,798.20
2024 010-475-102	STATE SUPPLEMENT (CO ATTY)	42,000.00		42,000.00	17,500.00	41.67	42,000.00	42,000.00
2024 010-475-104	***NOT IN USE***			0	0	0.00	0	0
2024 010-475-105	STAFF SALARIES \$24,459.92 / \$25949.52	33,000.00		24,480.72	10,200.30	41.67	23,767.68	23,316.00
2024 010-475-106	***NOT IN USE***			0	0	0.00	0	0
2024 010-475-107	GRANT SUPPLEMENT			0	0	0.00	0	0
2024 010-475-112	LONGEVITY PAY	840.00		780	325	41.67	780	780
2024 010-475-201	EMPLOYERS SS	8,993.00		8,215.00	2,738.24	33.33	6,463.63	6,254.78
2024 010-475-202	EMPLOYERS INSURANCE (2)	25,509.32		24,508.00	10,144.00	41.39	23,528.00	22,006.08
2024 010-475-203	EMPLOYERS RETIREMENT	8,664.00		7,517.00	3,131.30	41.66	9,060.72	9,173.88
2024 010-475-204	WORKERS COMP	265.00		222	62.02	27.94	96.32	206.71
2024 010-475-207	UNEMPLOYMENT	59.00		15	5.29	35.27	12.95	11.64
2024 010-475-341	POSTAGE	150.00		150	32.46	21.64	116.98	129.25
2024 010-475-390	MISC EXPENSES	250.00		250	0	0.00	22.36	0
2024 010-475-401	PHONES & INTERNET	175.00		175	0	0.00	67.14	0
2024 010-475-402	REFERENCE MATERIALS			0	0	0.00	0	0
2024 010-475-403	DUES & SUBSCRIPTIONS			0	0	0.00	0	0
2024 010-475-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-475-405	SVC & MAINT CONTRACTS	8,275.00		8,275.00	8,267.50	99.91	8,267.50	7,870.00
2024 010-475-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-475-415	INTERPRETERS			0	0	0.00	0	0
2024 010-475-418	SOFTWARE/LICENSE RENEWAL			0	0	0.00	0	0
2024 010-475-419	COMPUTER & PERIPHERAL MAINT	0.00		150	0	0.00	0	0
2024 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.28	98.96	533.57	526.14
2024 010-475-425	EDUCATION & TRAINING	0.00		500	0	0.00	0	0
2024 010-475-426	TRAVEL EXPENSES	0.00		0	0	0.00	0	0
2024 010-475-427	OFFICE SUPPLIES			1,500.00	545.37	36.36	841.02	1,190.79
2024 010-475-428	OFFICE EQUIPMENT	0.00		0	0	0.00	0	0
2024 010-475-430	LEGAL NOTICES & PUBLICATIONS			0	0	0.00	0	0
2024 010-475-481	BONDS & NOTARY FEES			0	0	0.00	0	177.5
2024 010-475-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-475-998	COUNTY ATTY EXPENSES	\$170,439.52	\$0.00	159,387.88	70,204.16	44.05	154,490.07	151,440.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-476-103	DISTRICT ATTORNEY EXPENSE	130,000.00		129,793.20	23,525.56	18.13	85,890.49	151,393.61
2024 010-476-105	STAFF SALARIES			0	0	0.00	0	0
2024 010-476-107	ADDITIONAL LABOR			0	0	0.00	0	0
2024 010-476-112	LONGEVITY PAY			0	0	0.00	0	0
2024 010-476-201	EMPLOYERS SS			0	0	0.00	0	0
2024 010-476-202	EMPLOYERS INSURANCE	0.00		0	0	0.00	0	0
2024 010-476-203	EMPLOYERS RETIREMENT			0	0	0.00	0	0
2024 010-476-204	WORKERS COMP			0	0	0.00	0	0
2024 010-476-207	UNEMPLOYMENT			0	0	0.00	0	0
2024 010-476-341	POSTAGE			0	0	0.00	0	0
2024 010-476-390	MISC EXPENSES			0	0	0.00	0	0
2024 010-476-401	PHONES & INTERNET			0	0	0.00	0	0
2024 010-476-402	REFERENCE MATERIALS			0	0	0.00	0	0
2024 010-476-403	DUES & SUBSCRIPTIONS			0	0	0.00	0	0
2024 010-476-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-476-405	SVC & MAINT CONTRACTS	7,932.00		8,275.00	8,267.50	99.91	8,267.50	7,870.00
2024 010-476-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-476-410	SEXUAL ASSAULT RELATED EXPEN	1,000.00		1,000.00	0	0.00	0	0
2024 010-476-415	INTERPRETERS			0	0	0.00	0	0
2024 010-476-418	SOFTWARE/LICENSE RENEWAL			0	389.03	0.00	401.58	0
2024 010-476-419	COMPUTER & PERIPHERAL MAINT			0	157.5	0.00	2,766.44	51.76
2024 010-476-420	INSUR-GENERAL / AUTO LIABILITY	300.00		250	278.84	111.54	248.09	606.12
2024 010-476-422	INSURANCE-AUTO PHYSICAL DAMAGE	350.00		500	332	66.40	485.33	0
2024 010-476-425	EDUCATION & TRAINING			0	0	0.00	0	0
2024 010-476-426	TRAVEL EXPENSE			0	0	0.00	0	0
2024 010-476-427	OFFICE SUPPLIES			0	0	0.00	0	0
2024 010-476-428	OFFICE EQUIPMENT	500.00		500	0	0.00	120	0
2024 010-476-430	LEGAL NOTICES & PUBLICATIONS			0	0	0.00	0	0
2024 010-476-481	BONDS & NOTARY FEES			0	0	0.00	0	0
2024 010-476-486	PROFESSIONAL SERVICES	4,000.00		4,000.00	0	0.00	228	634
2024 010-476-998	DISTRICT ATTY EXPENSES	\$144,082.00	\$0.00	144,318.20	32,950.43	22.83	98,407.43	160,555.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		PART-TIME						
2024 010-495-102	ELECTION ADMIN CLERK SALARY \$18/hr	32,000.16		16,640.00	2,129.04	12.79	0	0
2024 010-495-104	STAFF SALARIES			0	0	0.00	0	0
2024 010-495-107	ADDITIONAL LABOR			0	0	0.00	0	0
2024 010-495-112	LONGEVITY			0	0	0.00	0	0
2024 010-495-201	EMPLOYERS SS	2,448.00		1,273.00	162.87	12.79	0	0
2024 010-495-202	EMPLOYERS INSURANCE (1)	12,754.66		0	0	0.00	0	0
2024 010-495-203	EMPLOYERS RETIREMENT	2,352.00		0	0	0.00	0	0
2024 010-495-204	WORKERS COMP	220.00		0	48.04	0.00	0	0
2024 010-495-207	UNEMPLOYMENT	16.00		0	0	0.00	0	0
2024 010-495-390	MISC EXPENSES	1,000.00		1,000.00	336.67	33.67	0	0
2024 010-495-401	PHONES & INTERNET	750.00		480	0	0.00	34.05	430.48
2024 010-495-402	REFERENCE MATERIALS	150.00		300	0	0.00	0	0
2024 010-495-403	DUES & SUBSCRIPTIONS	200.00		200	100	50.00	0	0
2024 010-495-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-495-405	SVC & MAINT CONTRACTS			0	0	0.00	0	0
2024 010-495-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-495-418	SOFTWARE/LICENSE RENEWAL	2,575.00		0	0	0.00	0	0
2024 010-495-419	COMPUTER & PERIPHERAL MAINT			0	351.26	0.00	0	0
2024 010-495-423	INSURANCE-PUBLIC OFFICIAL LI			0	0	0.00	0	0
2024 010-495-425	EDUCATION & TRAINING	1,000.00		2,500.00	0	0.00	0	0
2024 010-495-426	TRAVEL EXPENSE	3,000.00		1,000.00	0	0.00	0	0
2024 010-495-427	OFFICE SUPPLIES	1,000.00		500	209.19	41.84	0	0
2024 010-495-428	OFFICE EQUIPMENT	2,000.00		5,000.00	2,885.72	57.71	0	0
2024 010-495-430	LEGAL NOTICES & PUBLICATIONS			0	0	0.00	0	0
2024 010-495-481	BONDS & NOTARY FEES			0	0	0.00	0	0
2024 010-495-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-495-487	ELECTION EXPENSES	3,000.00		0	0	0.00	0	0
2024 010-495-998	ELECTION ADMIN CLERK EXPENSES	\$64,465.82	\$0.00	28,893.00	6,222.79	21.54	34.05	430.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 010-497-101	TREASURER SALARY	51,108.12		49,142.40	20,476.00	41.67	47,711.16	46,321.56
2024 010-497-104	STAFF SALARIES	36,917.04		35,497.20	14,790.50	41.67	33,119.22	33,459.60
2024 010-497-107	ADDITIONAL LABOR	10,000.00		10,000.00	0	0.00	4,298.37	4,370.94
2024 010-497-110	SALARY SUPPLEMENT (TREASURER	2,400.00		2,400.00	1,000.00	41.67	2,400.00	2,400.00
2024 010-497-112	LONGEVITY PAY	1,075.00		650	250	38.46	600	475
2024 010-497-201	EMPLOYERS SS	7,765.00		7,475.00	2,663.70	35.63	6,438.79	6,367.25
2024 010-497-202	EMPLOYERS INSURANCE (2)	25,509.32		24,508.00	10,144.00	41.39	23,528.00	22,006.08
2024 010-497-203	EMPLOYERS RETIREMENT	6,726.00		6,840.00	2,556.20	37.37	7,200.84	7,298.51
2024 010-497-204	WORKERS COMP	420.00		378	121.26	32.08	211.76	349.35
2024 010-497-207	UNEMPLOYMENT	51.00		20	6.45	32.25	19.42	16.81
2024 010-497-390	MISC EXPENSES	150.00		150	0	0.00	5.3	105
2024 010-497-401	PHONES & INTERNET	420.00		400	171.09	42.77	330.33	879.83
2024 010-497-402	REFERENCE MATERIALS			0	0	0.00	0	0
2024 010-497-403	DUES & SUBSCRIPTIONS	275.00		275	275	100.00	275	150
2024 010-497-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-497-405	SVC & MAINT CONTRACTS	7,255.00		7,255.00	7,255.00	100.00	7,255.00	6,910.00
2024 010-497-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-497-418	SOFTWARE/LICENSE RENEWAL			0	0	0.00	0	0
2024 010-497-419	COMPUTER & PERIPHERAL MAINT	6,000.00		2,000.00	25.94	1.30	220	308.23
2024 010-497-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.28	98.96	533.57	526.14
2024 010-497-425	EDUCATION / TRAINING / TRAVEL	6,300.00		6,000.00	2,105.53	35.09	2,596.95	2,105.95
2024 010-497-426		0.00		300	0	0.00	0	108.42
2024 010-497-427	OFFICE SUPPLIES	2,000.00		2,000.00	1,052.21	52.61	2,121.04	2,883.52
2024 010-497-428	OFFICE EQUIPMENT	3,000.00		3,000.00	0	0.00	136	0
2024 010-497-430	LEGAL NOTICES & PUBLICATIONS	2,000.00		2,000.00	781.2	39.06	1,520.40	1,478.40
2024 010-497-481	BONDS & NOTARY FEES	50.00		405	50	12.35	405	121
2024 010-497-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-497-998	CO TREASURER EXPENSES	\$169,976.48	\$0.00	161,245.60	64,268.36	39.86	140,926.15	138,641.59

WORK BUDGET

VERSION: 0001

ACCOUNT#	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
		4%						
2024 010-499-101	TAX A/C SALARY	51,108.12		49,142.40	20,476.00	41.67	47,711.16	46,321.56
2024 010-499-104	STAFF SALARIES 36917.04 / 35,775.84	72,692.88		69,897.12	29,268.39	41.87	67,861.20	66,175.29
2024 010-499-107	ADDITIONAL LABOR			0	0	0.00	0	0
2024 010-499-112	LONGEVITY PAY	1,890.00		1,885.00	775	41.11	1,860.00	2,055.00
2024 010-499-201	EMPLOYERS SS	9,616.00		9,252.00	3,812.21	41.20	8,859.72	8,591.56
2024 010-499-202	EMPLOYERS INSURANCE (3)	38,263.98		24,508.00	12,172.80	49.67	23,528.00	33,009.12
2024 010-499-203	EMPLOYERS RETIREMENT	9,239.00		8,466.00	3,536.43	41.77	10,087.56	10,041.36
2024 010-499-204	WORKERS COMP	630.00		567	181.92	32.08	317.64	524.03
2024 010-499-207	UNEMPLOYMENT	63.00		40	12.81	32.03	37.6	33.68
2024 010-499-390	MISC EXPENSES	500.00		500	336.66	67.33	18.95	0
2024 010-499-401	PHONES & INTERNET	480.00		865	255.98	29.59	873.15	2,062.00
2024 010-499-402	REFERENCE MATERIALS	0.00		0	0	0.00	0	0
2024 010-499-403	DUES & SUBSCRIPTIONS	300.00		250	180	72.00	191	183
2024 010-499-404	INTEREST & FINANCE CHGS	0.00		0	0	0.00	0	0
2024 010-499-405	SVC & MAINT CONTRACTS	3,000.00		2,000.00	39.37	1.97	3,002.49	1,923.92
2024 010-499-408	LEASES & RENTALS	0.00		0	0	0.00	0	0
2024 010-499-410	TAG SALES COMMISSIONS	0.00		0	0	0.00	0	0
2024 010-499-418	SOFTWARE/LICENSE RENEWAL	2,500.00		2,000.00	0	0.00	0	1,250.00
2024 010-499-419	COMPUTER & PERIPHERAL MAINT	3,600.00		1,700.00	112.72	6.63	214.38	782.31
2024 010-499-423	INSURANCE-PUBLIC OFFICIAL LI ?\$555	555.00		550	544.29	98.96	533.57	526.14
2024 010-499-425	EDUCATION & TRAINING	7,000.00		6,000.00	520.97	8.68	2,547.90	2,548.11
2024 010-499-426	TRAVEL EXPENSES	3,000.00		2,000.00	587.94	29.40	1,298.77	1,322.28
2024 010-499-427	OFFICE SUPPLIES	1,500.00		1,500.00	486.65	32.44	1,089.48	984.07
2024 010-499-428	OFFICE EQUIPMENT	2,500.00		1,500.00	90	6.00	0	1,741.24
2024 010-499-430	LEGAL NOTICES & PUBLICATIONS	200.00		200	0	0.00	0	234.4
2024 010-499-481	BONDS & NOTARY FEES	3,001.00		1,420.00	0	0.00	250	346
2024 010-499-486	PROFESSIONAL SERVICES	0.00		0	0	0.00	0	0
2024 010-499-487	ELECTION EXPENSES	2,000.00		0	0	0.00	0	0
2024 010-499-488	VOTER REGISTRATION EXPENSES	2,200.00		2,200.00	0	0.00	535.5	1,377.00
2024 010-499-998	TAX A/C EXPENSES	\$215,838.98	\$0.00	186,442.52	73,390.14	39.36	170,818.07	182,032.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
		4%						
2024 010-560-101	SHERIFF SALARY (1)	70,574.04		67,859.64	28,274.85	41.67	45,365.44	63,964.20
	JAIL SARGENT SALARIES RB & BW (2)							
2024 010-560-102	\$45248.40 / \$43,930.32	89,178.72		87,015.84	18,128.30	20.83	73,921.26	73,477.11
2024 010-560-103	JAILERS / TELE SALARIES (9)	376,991.04		404,109.60	150,152.00	37.16	395,096.51	386,478.00
2024 010-560-104	DEPUTIES SALARIES (4)	194,705.52		186,186.96	74,206.80	39.86	154,491.63	176,469.84
2024 010-560-105	ADMN ASST SALARY AD & MH (2)	90,511.20		43,514.88	18,131.20	41.67	46,008.40	41,016.96
2024 010-560-106	CHIEF DEPUTY SALARY MV (1)	56,555.04		54,379.68	22,658.30	41.67	54,186.87	51,258.24
2024 010-560-107	DIETARY AIDE SALARY	600.00		600	0	0.00	0	0
2024 010-560-108	JAIL MANAGER CC (1)	50,839.68		48,884.40	20,368.50	41.67	47,460.48	46,078.08
2024 010-560-111	OT/PT/HOLIDAY (5)	125,000.00		125,000.00	82,175.35	65.74	102,541.02	88,939.49
2024 010-560-112	LONGEVITY PAY	8,070.00		8,785.00	2,625.00	29.88	7,530.00	9,205.00
2024 010-560-113	SALARY SUPPLEMENT (SHERIFF)			0	0	0.00	0	0
2024 010-560-114	SALARY SUPPLEMENT (DIET AIDE)			0	0	0.00	0	0
2024 010-560-115	SO SB22 GRANT BALANCE	144,574.04		0	0	0.00	0	0
2024 010-560-116	GRANT SUPPLEMENT-JAILERS&DISPATCH			0	0	0.00	0	0
2024 010-560-201	EMPLOYERS SS	89,341.00		78,525.00	31,573.93	40.21	70,045.01	70,954.63
2024 010-560-202	EMPLOYERS INSURANCE (20)	255,094.00		245,080.00	91,296.00	37.25	226,477.44	218,249.60
2024 010-560-203	EMPLOYERS RETIREMENT	85,838.00		71,850.00	28,413.73	39.55	78,523.30	82,288.96
2024 010-560-204	WORKERS COMP	20,000.00		15,075.00	11,108.68	73.69	16,554.72	13,763.25
2024 010-560-207	UNEMPLOYMENT	583.00		550	159.21	28.95	468.83	442.52
2024 010-560-305	HOMELAND SECURITY GRANT EXP	0.00		0	0	0.00	0	0
2024 010-560-310	GRANT FUND	0.00		0	0	0.00	0	0
2024 010-560-322	SO SB22 GRANT Add on Sheriff	4,425.96		0	0	0.00	0	0
2024 010-560-323	SO SB22 GRANT Add on SO Employees	101,000.00						
2024 010-560-328	KITCHEN EQUIP & SUPPLIES	2,000.00		2,000.00	110.31	5.52	3,766.43	2,389.86
2024 010-560-329	INMATE TRANSPORT	4,000.00		4,000.00	207.35	5.18	1,052.71	3,109.36
2024 010-560-330	INMATE INCIDENTALS	7,000.00		7,000.00	6,638.58	94.84	9,102.58	21,444.94
2024 010-560-331	INMATE HOUSING	5,000.00		5,000.00	0	0.00	0	10,125.00
2024 010-560-332	INMATE FOOD	80,000.00		80,000.00	29,597.34	37.00	79,644.54	56,809.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-560-333	INMATE MEDICAL	40,000.00		40,000.00	12,406.44	31.02	109,963.94	45,651.47
2024 010-560-334	GASOLINE	40,000.00		40,000.00	15,512.65	38.78	29,978.95	31,069.98
2024 010-560-335	DIESEL	500.00		500	0	0.00	0	32.45
2024 010-560-336	BATTERIES,FILTERS,LUBES&TIRE	6,000.00		6,000.00	1,814.55	30.24	5,336.04	3,575.83
2024 010-560-337	RPR & MAINT ROLLING STOCK	10,000.00		10,000.00	7,537.73	75.38	17,439.99	-231.95
2024 010-560-338	RPR & MAINT FACILITIES	25,000.00		25,000.00	9,750.25	39.00	19,811.78	31,616.50
2024 010-560-339	RPR & MAINT EQUIPMENT	25,000.00		25,000.00	6,924.92	27.70	16,589.84	3,716.73
2024 010-560-340	UNIFORMS	9,000.00		9,000.00	5,222.32	58.03	12,237.07	5,134.77
2024 010-560-341	POSTAGE	1,000.00		1,000.00	541.55	54.16	2,417.85	1,377.67
2024 010-560-342	EMPLOYEE TESTING	1,000.00		1,000.00	675.21	67.52	380	250
2024 010-560-343	AMMO & FIREARM ACCESSORIES	10,000.00		12,500.00	7,901.98	63.22	8,408.72	7,048.44
2024 010-560-350	CRIME/ACCIDENT SCENE SUPPLIE	2,500.00		2,500.00	270.97	10.84	4,876.06	264.98
2024 010-560-351	***NOT IN USE***			0	0	0.00	0	0
2024 010-560-352	***NOT IN USE***			0	0	0.00	0	0
2024 010-560-353	***NOT IN USE***			0	0	0.00	0	0
2024 010-560-390	MISC EXPENSES	7,500.00		7,500.00	5,884.35	78.46	5,462.58	1,669.32
2024 010-560-391	***NOT IN USE***			0	0	0.00	0	0
2024 010-560-392	SO SPEC INVESTION RESOURCE	1,000.00		0	0	0.00	0	0
2024 010-560-401	PHONES, INTERNET, & CABLE	14,000.00		14,000.00	4,695.16	33.54	11,805.73	16,120.96
2024 010-560-402	REFERENCE MATERIALS	1,500.00		1,500.00	386.71	25.78	377.74	471.45
2024 010-560-403	DUES & SUBSCRIPTIONS	2,000.00		2,000.00	1,324.13	66.21	992.65	1,519.40
2024 010-560-404	INTEREST & FINANCE CHGS	150.00		150	0	0.00	87.85	-245.03
2024 010-560-405	SVC & MAINT CONTRACTS	50,000.00		50,000.00	10,258.85	20.52	48,362.86	27,996.16
2024 010-560-406	***NOT IN USE***			0	0	0.00	0	0
2024 010-560-407	JANITORIAL SUPPLIES	9,000.00		9,000.00	3,676.28	40.85	8,316.26	10,655.33
2024 010-560-408	LEASES & RENTALS	10,000.00		10,000.00	2,012.87	20.13	3,611.64	2,875.30
2024 010-560-410	SCAAP GRANT EXP			0	0	0.00	0	0
2024 010-560-411	COMMUNITY OUTREACH	3,500.00		3,000.00	0	0.00	1,882.83	961.68

2024 010-560-418	SOFTWARE/LICENSE RENEWAL	15,000.00		15,000.00	9,648.06	64.32	3,376.29	10,502.09
2024 010-560-419	COMPUTER & PERIPHERAL MAINT	12,000.00		12,000.00	5,571.36	46.43	15,239.70	18,462.71
2024 010-560-420	INSUR-GENERAL / AUTO LIABILITY	3,100.00		1,400.00	3,059.19	18.51	2,269.90	5,545.84
2024 010-560-421	INSURANCE-PROPERTY \$10,457	11,700.00		9,500.00	0	0.00	9,187.00	12,394.00
2024 010-560-422	INSUR-AUTO PHYSICAL DAMAGE	4,500.00		4,500.00	4,176.00	92.80	4,440.61	0
2024 010-560-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.29	98.96	533.58	526.14
2024 010-560-424	INSURANCE-LAW ENFORCEMENT LI	12,800.00		11,000.00	11,739.00	6.72	10,764.00	11,105.00
2024 010-560-425	EDUCATION & TRAINING	10,000.00		10,000.00	6,894.67	68.95	8,025.59	5,683.24
2024 010-560-426	TRAVEL EXPENSES	4,000.00		4,000.00	0	0.00	311.63	318.67
2024 010-560-427	OFFICE SUPPLIES	7,000.00		7,000.00	4,494.01	64.20	5,779.82	4,878.05
2024 010-560-428	OFFICE EQUIPMENT	4,000.00		4,000.00	4,948.43	23.71	9,490.71	2,964.19
2024 010-560-430	LEGAL NOTICES & PUBLICATIONS	500.00		500	56	11.20	712.24	312.53
2024 010-560-443	UTILITIES	40,000.00		40,000.00	25,142.68	62.86	51,620.01	39,505.67
2024 010-560-451	***NOT IN USE***			0	0	0.00	0	0
2024 010-560-481	BONDS & NOTARY FEES	500.00		500	320	64.00	668	1,282.41
2024 010-560-486	PROFESSIONAL SERVICES	500.00		500	0	0.00	0	118.18
2024 010-560-998	SHERIFF OFFICE EXPENSES	\$2,256,686.24	\$0.00	1,925,516.00	789,216.04	40.99	1,842,820.93	1,722,084.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 010-580-107	ADDITIONAL LABOR			0	0	0.00	0	0
2024 010-580-201	EMPLOYERS SS			0	0	0.00	0	0
2024 010-580-203	EMPLOYERS RETIREMENT			0	0	0.00	0	0
2024 010-580-204	WORKERS COMP			0	0	0.00	0	0
2024 010-580-207	UNEMPLOYMENT			0	0	0.00	0	0
2024 010-580-341	POSTAGE			0	0	0.00	0	0
2024 010-580-390	MISC EXPENSES	1,600.00		1,600.00	0	0.00	770.86	0
2024 010-580-401	PHONES & INTERNET	2,700.00		1,500.00	1,065.50	71.03	815.63	2,094.59
2024 010-580-405	SVC & MAINT CONTRACTS	600.00		600	0	0.00	0	150
2024 010-580-406	***NOT IN USE***			0	0	0.00	0	0
2024 010-580-408	LEASES & RENTALS	3,600.00		3,600.00	1,800.00	50.00	3,600.00	3,600.00
2024 010-580-427	OFFICE SUPPLIES	200.00		200	0	0.00	0	0
2024 010-580-428	OFFICE EQUIPMENT			0	0	0.00	0	0
2024 010-580-443	UTILITIES	2,000.00		2,000.00	900	45.00	1,800.00	1,800.00
2024 010-580-460	***NOT IN USE***			0	0	0.00	0	0
2024 010-580-461	***NOT IN USE***			0	0	0.00	0	0
2024 010-580-998	DPS EXPENSES	\$10,700.00	\$0.00	9,500.00	3,765.50	39.64	6,986.49	7,644.59

WORK BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTU AL ****]			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 010-665-102	CEA SALARY CONTRIBUTION \$12,731	13,240.20		18,800.00	2,796.57	14.88	16,313.60	15,593.42
2024 010-665-105	STAFF SALARIES	18,458.52		17,748.60	7,395.20	41.67	17,231.76	16,729.92
2024 010-665-109	***NOT IN USE***			0	0	0.00	0	0
2024 010-665-112	LONGEVITY PAY	420.00		402.5	162.5	40.37	390	390
2024 010-665-201	EMPLOYERS SS	2,458.00		1,390.00	571.7	41.13	1,333.23	1,294.20
2024 010-665-202	EMPLOYERS INSURANCE (0.5)	6,377.35		6,127.00	4,564.79	74.50	5,882.00	5,501.52
2024 010-665-203	EMPLOYERS RETIREMENT	2,361.00		1,272.00	529.1	41.60	1,513.68	1,511.64
2024 010-665-204	WORKERS COMP	105.00		95	30.31	31.91	52.92	87.32
2024 010-665-207	UNEMPLOYMENT	17.00		12	3.27	27.25	9.57	8.56
2024 010-665-330	CEA PROGRAM EXPENSES	750.00		750	0	0.00	0	574.56
2024 010-665-331	ANIMAL CARE EQUIP & SUPPLIES	1,250.00		1,250.00	357.45	28.60	0	1,192.84
2024 010-665-332	***NOT IN USE***			0	0	0.00	0	0
2024 010-665-334	GASOLINE			0	0	0.00	446.1	0
2024 010-665-335	DIESEL	7,000.00		7,000.00	2,792.15	39.89	7,114.35	4,674.35
2024 010-665-336	BATTERIES,FILTERS,LUBES&TIRE	1,000.00		1,000.00	57.32	5.73	224.29	1,297.79
2024 010-665-337	RPR & MAINT ROLLING STOCK	1,500.00		500	543.83	108.77	1,330.73	1,086.48
2024 010-665-341	POSTAGE	50.00		50	0	0.00	2.16	0
2024 010-665-390	MISC EXPENSES	400.00		367	31.67	8.63	365.88	60.72
2024 010-665-392	4-H PROGRAMS	1,200.00		1,200.00	67.99	5.67	374.01	330.16
2024 010-665-401	PHONES & INTERNET	810.00		810	382.33	47.20	915.66	765.02
2024 010-665-402	REFERENCE MATERIALS	100.00		100	0	0.00	0	0
2024 010-665-403	DUES & SUBSCRIPTIONS	260.00		260	150	57.69	110	490
2024 010-665-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-665-405	SVC & MAINT CONTRACTS	250.00		250	195.43	78.17	1,034.56	0
2024 010-665-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-665-418	SOFTWARE/LICENSE RENEWAL	800.00		800	86.26	10.78	21.54	0
2024 010-665-419	COMPUTER & PERIPHERAL MAINT	1,000.00		1,000.00	0	0.00	0	0
2024 010-665-420	INSUR-GENERAL / AUTO LIABILITY	250.00		250	235.81	94.32	334.19	587.72

2024 010-665-421	INSURANCE-PROPERTY			0	0	0.00	0	0
2024 010-665-422	INSUR-AUTO PHYSICAL DAMAGE ?\$3-350	<u>675.00</u>		675	284	42.07	653.77	0
2024 010-665-425	EDUCATION & TRAINING	<u>1,500.00</u>		1,500.00	915.42	61.03	60	169.99
2024 010-665-426	TRAVEL EXPENSES	<u>7,000.00</u>		6,500.00	5,102.23	78.50	5,226.87	1,074.73
2024 010-665-427	OFFICE SUPPLIES	<u>500.00</u>		500	24.26	4.85	277.84	467.16
2024 010-665-428	OFFICE EQUIPMENT			0	277	0.00	1,805.25	344.75
2024 010-665-429	***NOT IN USE***			0	0	0.00	0	0
2024 010-665-430	LEGAL NOTICES & PUBLICATIONS			0	0	0.00	0	0
2024 010-665-481	BONDS & NOTARY FEES			0	0	0.00	0	0
2024 010-665-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 010-665-998	CEA EXPENSES	<u>\$69,732.07</u>	<u>\$0.00</u>	70,609.10	27,556.59	39.03	63,023.96	54,232.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
		4%						
2024 010-670-102	FCS SALARY CONTRIBUTION \$13,367	13,901.64		19,100.00	2,743.42	14.36	16,162.95	15,698.24
2024 010-670-105	STAFF SALARIES	18,458.52		17,748.60	7,395.30	41.67	17,231.52	16,729.92
2024 010-670-112	LONGEVITY PAY	420.00		402.5	162.5	40.37	390	390
2024 010-670-113	AUTO ALLOWANCE			0	0	0.00	0	0
2024 010-670-201	EMPLOYERS SS	2,508.00		1,390.00	571.75	41.13	1,332.99	1,294.20
2024 010-670-202	EMPLOYERS INSURANCE (0.5)	6,377.35		6,127.00	507.2	8.28	5,881.98	5,501.52
2024 010-670-203	EMPLOYERS RETIREMENT	2,410.00		1,272.00	529.1	41.60	1,513.56	1,511.64
2024 010-670-204	WORKERS COMP	105.00		95	30.3	31.89	52.92	87.32
2024 010-670-207	UNEMPLOYMENT	17.00		12	3.27	27.25	9.56	8.56
2024 010-670-330	FCS PROGRAM EXPENSES	2,200.00		2,200.00	282.47	12.84	572.89	679.17
2024 010-670-334	GASOLINE	4,300.00		4,300.00	906.87	21.09	3,507.78	2,603.89
2024 010-670-336	BATTERIES,FILTERS,LUBES&TIRE	1,000.00		1,000.00	0	0.00	1,130.43	138
2024 010-670-337	RPR & MAINT ROLLING STOCK	1,000.00		1,000.00	77.84	7.78	1,145.53	890.38
2024 010-670-341	POSTAGE	50.00		50	0	0.00	0	0
2024 010-670-390	MISC EXPENSES	625.00		625	75.62	12.10	464.01	71.26
2024 010-670-392	4-H PROGRAMS	1,200.00		1,200.00	0	0.00	246.03	110.78
2024 010-670-401	PHONES & INTERNET	810.00		810	382.33	47.20	780.33	765.01
2024 010-670-402	REFERENCE MATERIALS			0	0	0.00	0	0
2024 010-670-403	DUES & SUBSCRIPTIONS	270.00		270	0	0.00	389.4	270
2024 010-670-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 010-670-405	SVC & MAINT CONTRACTS			0	195.43	0.00	1,034.56	0
2024 010-670-408	LEASES & RENTALS			0	0	0.00	0	0
2024 010-670-418	SOFTWARE/LICENSE RENEWAL			0	0	0.00	0	119.4
2024 010-670-419	COMPUTER & PERIPHERAL MAINT	1,000.00		1,000.00	0	0.00	831	0
2024 010-670-420	INSUR-GENERAL / AUTO LIABILITY ?\$250	100.00		100	235.81	235.81	146.91	587.72
2024 010-670-422	INSUR-AUTO PHYSICAL DAMAGE	300.00		300	284	94.67	287.41	0
2024 010-670-425	EDUCATION & TRAINING	4,500.00		4,500.00	1,455.15	32.34	1,297.75	148.95
2024 010-670-426	TRAVEL EXPENSES	500.00		500	0	0.00	637.16	395.2

2024 010-670-427	OFFICE SUPPLIES	<u>700.00</u>	<u>                    </u>	700	155.21	22.17	119.61	443.62
2024 010-670-428	OFFICE EQUIPMENT	<u>150.00</u>	<u>                    </u>	150	277	184.67	1,171.44	366.35
2024 010-670-430	LEGAL NOTICES & PUBLICATIONS	<u>                    </u>	<u>                    </u>	0	0	0.00	0	0
2024 010-670-481	BONDS & NOTARY FEES	<u>                    </u>	<u>                    </u>	0	0	0.00	0	0
2024 010-670-486	PROFESSIONAL SERVICES	<u>                    </u>	<u>                    </u>	0	0	0.00	0	0
2024 010-670-998	FCS EXPENSES	<u>\$62,902.51</u>	<u>\$0.00</u>	64,852.10	16,270.57	25.09	56,337.72	48,811.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 021-310-000	AD VALOREM TAXES	283,863.51		270,338.26	206,914.01	76.54	223,677.46	268,839.04
2024 021-321-200	AUTO REGISTRATION	130,000.00		120,000.00	79,890.23	66.58	120,623.29	119,231.35
2024 021-342-000	MACHINE HIRE			0	0	0.00	0	0
2024 021-342-101	FEMA GRANT REVENUES			0	0	0.00	0	0
2024 021-350-100	INSURANCE PROCEEDS			0	0	0.00	0	0
2024 021-360-000	INTEREST - NOW ACCT	30,000.00		500	11,434.03	286.81	6,069.42	351.27
2024 021-360-100	INTEREST - CD			0	0	0.00	0	0
2024 021-360-200	INTEREST - INVESTMENT			0	0	0.00	0	0
2024 021-364-000	SALE OF EQUIPMENT			0	0	0.00	0	0
2024 021-370-000	MISC INCOME	25,000.00		25,000.00	5,760.00	23.04	26,873.00	31,338.22
2024 021-390-000	TRANSFERS - IN	25,000.00		25,000.00	0	0.00	50,000.00	50,000.00
2024 021-399-999	TOTAL REVENUE	\$493,863.51	\$0.00	440,838.26	303,998.27	68.96	427,243.17	469,759.88

WORK BUDGET

VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 021-612-101	COMMISSIONER SALARY	31,107.96		29,911.44	12,463.10	41.67	29,040.24	28,194.36
	MAINTENANCE STAFF SALARIES (3) 45319.68 /							
2024 021-612-103	46191.12	135,959.04		125,345.52	50,218.80	40.06	111,949.20	106,150.08
2024 021-612-107	ADDITIONAL LABOR	700.00		700	0	0.00	700	700
2024 021-612-112	LONGEVITY PAY-COMMISSIONER	960.00		960	400	41.67	960	960
2024 021-612-113	AUTO ALLOWANCE	6,000.00		6,000.00	2,500.00	41.67	6,000.00	6,000.00
2024 021-612-114	LONGEVITY PAY-MAINT STAFF	1,435.00		1,545.00	550	35.60	1,320.00	1,315.00
2024 021-612-201	EMPLOYERS SS	13,477.00		12,530.00	4,797.33	38.29	11,292.39	10,886.22
2024 021-612-202	EMPLOYERS INSURANCE (4)	51,018.64		49,016.00	19,273.60	39.32	45,027.20	40,389.76
2024 021-612-203	EMPLOYERS RETIREMENT	12,897.00		11,464.00	4,413.00	38.49	12,822.19	12,593.31
2024 021-612-204	WORKERS COMP	4,200.00		3,322.00	2,266.17	68.22	2,762.32	3,459.83
2024 021-612-207	UNEMPLOYMENT	89.00		75	20.06	26.75	60.97	53.72
2024 021-612-333	PROPANE	750.00		700	0	0.00	1,372.20	597.08
2024 021-612-334	GASOLINE	500.00		500	263.25	52.65	8,421.01	690.13
2024 021-612-335	DIESEL	25,000.00		30,000.00	18,197.53	60.66	35,490.17	19,452.92
2024 021-612-336	BATTERIES,FILTERS,LUBES&TIRE	7,000.00		7,500.00	6,833.95	91.12	5,936.13	3,058.97
2024 021-612-337	RPR & MAINT ROLLING STOCK	200.00		250	29.5	11.80	152.83	144.5
2024 021-612-338	RPR & MAINT FACILITIES	250.00		250	0	0.00	32.42	311.04
2024 021-612-339	RPR & MAINT EQUIPMENT	2,500.00		4,000.00	681.02	17.03	8,118.40	3,518.16
2024 021-612-342	EMPLOYEE TESTING	400.00		250	0	0.00	444.84	388.09
2024 021-612-349	SHOP TOOLS	250.00		250	12.99	5.20	367.05	303.56
2024 021-612-350	MATERIALS & SUPPLIES	15,000.00		15,000.00	14,114.58	94.10	6,173.71	8,952.00
2024 021-612-390	MISC EXPENSES	250.00		250	0	0.00	4.38	64
2024 021-612-400	***NOT IN USE***	0.00		0	0	0.00	0	0
2024 021-612-401	PHONES & INTERNET	400.00		400	161.09	40.27	391.84	387.78
2024 021-612-402	REFERENCE MATERIALS	0.00		0	0	0.00	36	0
2024 021-612-403	DUES & SUBSCRIPTIONS	350.00		350	345.6	98.74	288	360
2024 021-612-404	INTEREST & FINANCE CHGS	0.00		0	0	0.00	0	0

2024 021-612-405	SVC & MAINT CONTRACTS	0.00		200	0	0.00	0	0
2024 021-612-408	LEASES & RENTALS	250.00		250	330.96	132.38	142.48	73.63
2024 021-612-409	FEMA GRANT EXPENSES	0.00		0	0	0.00	0	0
2024 021-612-414	EMPLOYEE MEDICAL EXPENSE	100.00		100	0	0.00	72.8	151.8
2024 021-612-419	COMPUTER & PERIPHERAL MAINT	0.00		0	0	0.00	0	0
2024 021-612-420	INSUR-GENERAL / AUTO LIABILITY	675.00		0	0	0.00	334.19	816.49
2024 021-612-421	INSUR-PROPERTY / MOBILE \$1045/\$3182	4,862.00		4,000.00	0	0.00	3,592.00	3,573.00
2024 021-612-422	INSUR-AUTO PHYSICAL DAMAGE	300.00		675	654	96.89	653.77	0
2024 021-612-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.29	98.96	533.57	526.15
2024 021-612-424	***NOT IN USE***			0	0	0.00	0	0
2024 021-612-425	EDUCATION & TRAINING	2,500.00		2,000.00	1,412.02	70.60	2,853.30	3,681.31
2024 021-612-426	TRAVEL EXPENSES	100.00		100	0	0.00	0	0
2024 021-612-427	OFFICE SUPPLIES	0.00		0	0	0.00	0	0
2024 021-612-428	OFFICE EQUIPMENT	0.00		0	0	0.00	0	0
2024 021-612-430	LEGAL NOTICES & PUBLICATIONS	0.00		0	0	0.00	0	0
2024 021-612-443	UTILITIES	2,300.00		2,300.00	1,416.74	61.60	2,592.00	2,166.26
2024 021-612-481	BONDS & NOTARY FEES	0.00		0	0	0.00	0	135
2024 021-612-484	APPRAISAL FEES	10,000.00		9,364.63	4,843.22	51.72	8,518.40	7,645.36
2024 021-612-486	PROFESSIONAL SERVICES	0.00		0	0	0.00	0	0
2024 021-612-490	COMMUNITY OUTREACH	1,500.00		1,500.00	0	0.00	2,105.00	907
2024 021-612-570	CAPITAL EXPENDITURES	100,000.00		175,000.00	0	0.00	52,523.18	143,382.52
2024 021-612-998	FM PCT1 EXPENSES			496,608.59	146,742.80	29.55	363,084.18	411,989.03
2024 021-999-999	TOTAL EXPENDITURES	<u>\$433,835.64</u>	<u>\$0.00</u>	496,608.59	146,742.80	29.55	363,084.18	411,989.03
	Total Difference		(Rev - Exp)					\$60,027.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 022-310-000	AD VALOREM TAXES	262,469.16		249,963.29	191,319.19	76.54	206,819.20	248,577.03
2024 022-321-200	AUTO REGISTRATION	120,000.00		110,000.00	73,869.02	67.15	111,532.13	110,244.97
2024 022-342-001	FEMA GRANT REVENUES			0	0	0.00	0	0
2024 022-342-100	MACHINE HIRE			0	0	0.00	0	0
2024 022-350-100	INSURANCE PROCEEDS			0	0	0.00	0	0
2024 022-360-000	INTEREST - NOW ACCT	18,000.00		300	6,560.78	86.93	3,590.01	287.55
2024 022-360-100	INTEREST - CD			0	0	0.00	0	0
2024 022-360-200	INTEREST - INVESTMENTS			0	0	0.00	0	0
2024 022-364-000	SALE OF EQUIPMENT			0	0	0.00	0	0
2024 022-370-000	MISC INCOME	20,000.00		20,000.00	0	0.00	21,092.41	20,420.59
2024 022-390-000	TRANSFERS - IN	25,000.00		25,000.00	0	0.00	50,000.00	50,000.00
2024 022-399-999	TOTAL REVENUE	\$445,469.16	\$0.00	405,263.29	271,748.99	67.05	393,033.75	429,530.14

WORK BUDGET

VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 022-613-101	COMMISSIONER SALARY	31,107.96		29,911.44	12,463.10	41.67	29,040.24	28,194.36
	MAINTENANCE STAFF SALARIES (3) 43161.84 /							
2024 022-613-103	43991.76	129,485.52		126,580.08	51,145.72	40.41	132,036.48	125,729.30
2024 022-613-107	ADDITIONAL LABOR (\$12.50/hr)	5,000.00		0	0	0.00	2,937.50	4,208.88
2024 022-613-112	LONGEVITY PAY-COMMISSIONER	600.00		300	25	8.33	0	0
2024 022-613-113	AUTO ALLOWANCE	6,000.00		6,000.00	2,500.00	41.67	6,000.00	6,000.00
2024 022-613-114	LONGEVITY PAY-MAINT STAFF	550.00		325	200	61.54	785	1,320.00
2024 022-613-201	EMPLOYERS SS	13,215.00		12,479.00	4,961.14	39.76	12,800.82	12,579.66
2024 022-613-202	EMPLOYERS INSURANCE (4)	51,018.64		49,016.00	20,288.00	41.39	47,056.00	33,982.64
2024 022-613-203	EMPLOYERS RETIREMENT	12,330.00		11,420.00	4,643.48	40.66	14,419.27	14,237.86
2024 022-613-204	WORKERS COMP	4,200.00		3,322.00	2,266.16	68.22	2,762.32	3,459.83
2024 022-613-207	UNEMPLOYMENT	85.00		75	22.02	29.36	72.56	65.49
2024 022-613-333	PROPANE	0.00		0	0	0.00	0	0
2024 022-613-334	GASOLINE	5,000.00		5,000.00	3,031.49	60.63	7,528.28	3,749.60
2024 022-613-335	DIESEL	50,000.00		45,000.00	15,275.37	33.95	42,385.69	24,843.60
2024 022-613-336	BATTERIES,FILTERS,LUBES&TIRE	6,000.00		6,000.00	8,028.78	133.81	8,249.02	7,280.95
2024 022-613-337	RPR & MAINT ROLLING STOCK	5,000.00		5,000.00	117	2.34	3,991.80	2,124.85
2024 022-613-338	RPR & MAINT FACILITIES	5,000.00		3,000.00	13807.16-	460.24	989.15	290.09
2024 022-613-339	RPR & MAINT EQUIPMENT	50,000.00		50,000.00	7,165.94	14.33	11,189.86	7,191.67
2024 022-613-342	EMPLOYEE TESTING	150.00		150	0	0.00	140.76	168.09
2024 022-613-349	SHOP TOOLS	2,000.00		1,000.00	1,468.92	146.89	1,351.66	841.64
2024 022-613-350	MATERIALS & SUPPLIES	20,000.00		20,000.00	24,452.82	122.26	9,595.36	35,995.23
2024 022-613-390	MISC EXPENSES	4,500.00		4,500.00	0	0.00	5.31	70
2024 022-613-400	***NOT IN USE***	0.00		0	0	0.00	0	0
2024 022-613-401	PHONES & INTERNET	0.00		0	0	0.00	0	0
2024 022-613-402	REFERENCE MATERIALS	0.00		0	0	0.00	36	0
2024 022-613-403	DUES & SUBSCRIPTIONS	400.00		300	345.6	115.20	288	360
2024 022-613-404	INTEREST & FINANCE CHGS	4,000.00		4,000.00	0	0.00	3,931.03	4,584.67

2024 022-613-405	SVC & MAINT CONTRACTS	0.00		0	0	0.00	0	0
2024 022-613-408	LEASES & RENTALS	0.00		0	0	0.00	0	0
2024 022-613-409	FEMA GRANT EXPENSES	0.00		0	0	0.00	0	0
2024 022-613-414	EMPLOYEE MEDICAL EXPENSE	500.00		500	0	0.00	0	38.4
2024 022-613-419	COMPUTER & PERIPHERAL MAINT	0.00		0	0	0.00	0	0
2024 022-613-420	INSUR-GENERAL / AUTO LIABILITY	950.00		0	159.13	0.00	502.09	1,226.71
2024 022-613-421	INSUR-PROPERTY / MOBILE \$1022 /\$2840	4,477.00		4,000.00	0	0.00	3,251.00	3,330.00
2024 022-613-422	INSUR-AUTO PHYSICAL DAMAGE	350.00		1,000.00	1,116.00	111.60	982.24	0
2024 022-613-423	INSURANCE-PUBLIC OFFICIAL LI ?\$555	600.00		550	544.29	98.96	533.57	526.15
2024 022-613-424	***NOT IN USE***	0.00		0	0	0.00	0	0
2024 022-613-425	EDUCATION & TRAINING	4,000.00		4,000.00	942.62	23.57	4,762.46	3,905.92
2024 022-613-426	TRAVEL EXPENSES	500.00		500	0	0.00	122.5	0
2024 022-613-427	OFFICE SUPPLIES	25.00		50	5.83	11.66	0	22.69
2024 022-613-428	OFFICE EQUIPMENT	0.00		0	0	0.00	0	0
2024 022-613-430	LEGAL NOTICES & PUBLICATIONS	100.00		100	0	0.00	0	0
2024 022-613-443	UTILITIES	3,000.00		3,000.00	1,033.35	34.45	2,781.24	3,925.97
2024 022-613-481	BONDS & NOTARY FEES	200.00		177.5	0	0.00	177.5	0
2024 022-613-484	APPRAISAL FEES	10,000.00		8,658.83	4,478.20	51.72	7,876.40	7,069.15
2024 022-613-486	PROFESSIONAL SERVICES	0.00		0	0	0.00	0	0
2024 022-613-490	COMMUNITY OUTREACH	1,500.00		1,500.00	0	0.00	500	1,500.00
2024 022-613-570	CAPITAL EXPENDITURES	80,000.00		50,000.00	0	0.00	75,735.99	74,725.49
2024 022-613-998	FM PCT2 EXP			457,414.85	152,872.80	33.42	434,817.10	413,548.89
2024 022-999-999	TOTAL EXPENDITURES	\$511,844.12	\$0.00	457,414.85	152,872.80	33.42	434,817.10	413,548.89
	Total Difference	(Rev - Exp)	-\$66,374.96					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-310-000	AD VALOREM TAXES	360,357.25		343,187.30	262,671.83	76.54	283,952.66	341,284.03
2024 023-321-200	AUTO REGISTRATION	162,000.00		152,000.00	101,418.60	66.72	153,128.11	151,360.92
2024 023-342-100	MACHINE HIRE			0	0	0.00	0	0
2024 023-342-101	FEMA GRANT REVENUES			0	0	0.00	0	0
2024 023-350-100	INSURANCE PROCEEDS			0	0	0.00	0	0
2024 023-360-000	INTEREST - NOW ACCT	47,000.00		800	17,647.12	205.89	10,183.69	726.09
2024 023-360-100	INTEREST - CD			0	0	0.00	0	0
2024 023-360-200	INTEREST - INVESTMENT			0	0	0.00	0	0
2024 023-364-000	SALE OF EQUIPMENT			0	98,937.83	0.00	0	0
2024 023-370-000	MISC INCOME	36,000.00		30,000.00	5,400.00	18.00	28,324.31	29,233.95
2024 023-390-000	TRANSFERS - IN	25,000.00		25,000.00	0	0.00	50,000.00	50,000.00
2024 023-399-999	TOTAL REVENUE	\$630,357.25	\$0.00	550,987.30	486,075.38	88.22	525,588.77	572,604.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
		4%						
2024 023-614-101	COMMISSIONER SALARY	31,107.96		29,911.44	12,463.10	41.67	29,040.24	28,194.36
2024 023-614-103	MAINTENANCE STAFF SALARIES (4)	182,911.44		175,876.32	73,281.80	41.67	173,828.72	152,001.84
2024 023-614-107	ADDITIONAL LABOR \$12.50/HR	2,500.00		1,500.00	277.25	18.48	400	6,381.25
2024 023-614-112	LONGEVITY PAY-COMMISSIONER	720.00		720	300	41.67	660	660
2024 023-614-113	AUTO ALLOWANCE	6,000.00		6,000.00	2,500.00	41.67	6,000.00	6,000.00
2024 023-614-114	LONGEVITY PAY-MAINT STAFF	2,420.00		2,275.00	875	38.46	1,885.00	1,740.00
2024 023-614-201	EMPLOYERS SS	17,263.00		16,432.00	6,812.71	41.46	15,759.39	14,687.20
2024 023-614-202	EMPLOYERS INSURANCE (4)	51,018.64		49,016.00	20,288.00	41.39	47,056.00	39,484.16
2024 023-614-203	EMPLOYERS RETIREMENT	16,403.00		15,036.00	6,259.50	41.63	18,160.11	16,652.90
2024 023-614-204	WORKERS COMP	4,200.00		4,361.00	2,266.17	51.96	2,762.32	3,459.83
2024 023-614-207	UNEMPLOYMENT	113.00		150	30.52	20.35	95.64	80.08
2024 023-614-333	PROPANE	1,500.00		500	570	114.00	2,129.90	1,254.50
2024 023-614-334	GASOLINE	5,000.00		5,000.00	1,856.52	37.13	3,445.82	3,445.82
2024 023-614-335	DIESEL	50,000.00		50,000.00	13,906.53	27.81	43,359.18	32,972.55
2024 023-614-336	BATTERIES,FILTERS,LUBES&TIRE	20,000.00		20,000.00	3,949.80	19.75	13,050.49	8,451.24
2024 023-614-337	RPR & MAINT ROLLING STOCK	3,000.00		3,000.00	2,053.79	68.46	3,465.27	2,460.03
2024 023-614-338	RPR & MAINT FACILITIES	1,500.00		1,500.00	0	0.00	9,206.10	431.94
2024 023-614-339	RPR & MAINT EQUIPMENT	10,000.00		10,000.00	4,652.58	46.53	15,612.87	8,306.58
2024 023-614-342	EMPLOYEE TESTING	300.00		300	80	26.67	60	313.45
2024 023-614-349	SHOP TOOLS	1,500.00		1,500.00	1,035.91	69.06	1,044.55	2,540.61
2024 023-614-350	MATERIALS & SUPPLIES	10,000.00		10,000.00	2,619.46	26.19	7,425.57	17,865.40
2024 023-614-390	MISC EXPENSES	500.00		500	0	0.00	35.28	97
2024 023-614-400	***NOT IN USE***			0	0	0.00	0	0
2024 023-614-401	PHONES & INTERNET			0	0	0.00	0	0
2024 023-614-402	REFERENCE MATERIALS			0	0	0.00	36	0
2024 023-614-403	DUES & SUBSCRIPTIONS			360	345.6	96.00	288	360
2024 023-614-404	INTEREST & FINANCE CHGS			0	0	0.00	0	0
2024 023-614-405	SVC & MAINT CONTRACTS			0	0	0.00	0	0

2024 023-614-408	LEASES & RENTALS	2,500.00		150	0	0.00	0	0
2024 023-614-409	FEMA GRANT EXPENSES			0	0	0.00	0	0
2024 023-614-414	EMPLOYEE MEDICAL EXPENSE			0	0	0.00	0	0
2024 023-614-419	COMPUTER & PERIPHERAL MAINT			0	0	0.00	0	0
2024 023-614-420	INSUR-GENERAL / AUTO LIABILITY	1,175.00		0	360.97	0.00	712.5	1,740.80
2024 023-614-421	INSUR-PROPERTY / MOBILE \$1686/\$5225	7,910.00		6,500.00	0	0.00	5,919.00	5,797.00
2024 023-614-422	INSUR-AUTO PHYSICAL DAMAGE	800.00		1,425.00	1,547.00	108.56	1,393.87	0
2024 023-614-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.29	98.96	533.58	526.15
2024 023-614-424	***NOT IN USE***			0	0	0.00	0	0
2024 023-614-425	EDUCATION & TRAINING	2,700.00		2,700.00	1,258.05	46.59	1,439.50	1,403.33
2024 023-614-426	TRAVEL EXPENSES			0	0	0.00	0	0
2024 023-614-427	OFFICE SUPPLIES			25	0	0.00	0	0
2024 023-614-428	OFFICE EQUIPMENT			0	0	0.00	0	0
2024 023-614-430	LEGAL NOTICES & PUBLICATIONS			0	67.2	0.00	0	0
2024 023-614-443	UTILITIES			2,000.00	1,593.48	79.67	2,001.55	1,923.66
2024 023-614-481	BONDS & NOTARY FEES			0	0	0.00	0	0
2024 023-614-484	APPRAISAL FEES			11,888.14	6,148.34	51.72	10,813.92	9,705.59
2024 023-614-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 023-614-490	COMMUNITY OUTREACH	1,500.00		1,500.00	0	0.00	0	0
2024 023-614-570	CAPITAL EXPENDITURES	100,000.00		215,000.00	355,900.00	165.53	49,145.95	198,487.11
2024 023-614-998	FM PCT3 EXP			645,675.90	523,843.57	81.13	466,766.32	567,424.38
2024 023-999-999	TOTAL EXPENDITURES	\$535,097.04	\$0.00	645,675.90	523,843.57	81.13	466,766.32	567,424.38
	Total Difference	(Rev - Exp)	\$95,260.21					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 024-310-000	AD VALOREM TAXES	288,524.84		274,777.49	210,311.72	76.54	227,350.49	273,253.63
2024 024-321-200	AUTO REGISTRATION	132,000.00		122,000.00	81,202.16	66.56	122,604.03	121,189.15
2024 024-342-100	MACHINE HIRE			0	0	0.00	0	0
2024 024-342-101	FEMA GRANT REVENUES			0	0	0.00	0	0
2024 024-350-100	INSURANCE PROCEEDS			0	0	0.00	0	0
2024 024-360-000	INTEREST - NOW ACCT	23,000.00		425	8,761.71	61.58	5,090.54	365.82
2024 024-360-100	INTEREST - CD			0	0	0.00	0	0
2024 024-360-200	INTEREST - INVESTMENT			0	0	0.00	0	0
2024 024-364-000	SALE OF EQUIPMENT			0	0	0.00	0	0
2024 024-370-000	MISC INCOME	22,000.00		22,000.00	0	0.00	23,752.85	21,655.71
2024 024-390-000	TRANSFERS - IN	25,000.00		25,000.00	0	0.00	50,000.00	50,000.00
2024 024-399-999	TOTAL REVENUE	\$490,524.84	\$0.00	444,202.49	300,275.59	67.60	428,797.91	466,464.31

WORK BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTU AL ****] 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
		4%						
2024 024-615-101	COMMISSIONER SALARY	31,107.96		29,911.44	12,463.10	41.67	29,040.24	28,194.36
	MAINTENANCE STAFF SALARIES (3)							
2024 024-615-103	\$45319.68/\$44004.96+41927.04	131,251.68		166,917.60	54,554.00	32.68	161,166.46	125,275.97
2024 024-615-107	ADDITIONAL LABOR (\$15/hr)	5,000.00		0	2,148.75	0.00	0	6,968.38
2024 024-615-112	LONGEVITY PAY-COMMISSIONER	600.00		300	125	41.67	300	300
2024 024-615-113	AUTO ALLOWANCE	6,000.00		6,000.00	2,500.00	41.67	6,000.00	6,000.00
2024 024-615-114	LONGEVITY PAY-MAINT STAFF	1,050.00		1,435.00	125	8.71	1,260.00	1,110.00
2024 024-615-201	EMPLOYERS SS	13,389.00		15,651.00	4,902.23	31.32	14,597.78	12,753.58
2024 024-615-202	EMPLOYERS INSURANCE (4)	51,018.64		61,270.00	20,288.00	33.11	58,820.00	44,985.68
2024 024-615-203	EMPLOYERS RETIREMENT	12,496.00		14,321.00	4,745.95	33.14	16,638.96	14,205.74
2024 024-615-204	WORKERS COMP	4,200.00		4,361.00	2,266.17	51.96	2,762.32	3,459.83
2024 024-615-207	UNEMPLOYMENT	86.00		100	23.11	23.11	84.5	66.66
2024 024-615-333	PROPANE	0.00		0	0	0.00	0	0
2024 024-615-334	GASOLINE	2,500.00		2,000.00	1,040.98	52.05	3,446.64	3,735.71
2024 024-615-335	DIESEL	50,000.00		30,000.00	28,664.88	95.55	59,215.36	19,868.75
2024 024-615-336	BATTERIES,FILTERS,LUBES&TIRE	8,000.00		8,000.00	2,538.31	31.73	7,066.99	15,873.69
2024 024-615-337	RPR & MAINT ROLLING STOCK	4,000.00		4,000.00	84.09	2.10	57	4,334.79
2024 024-615-338	RPR & MAINT FACILITIES	1,000.00		1,000.00	0	0.00	0	549.35
2024 024-615-339	RPR & MAINT EQUIPMENT	12,000.00		12,000.00	7,525.55	62.71	21,738.13	15,568.33
2024 024-615-342	EMPLOYEE TESTING	300.00		300	0	0.00	204.55	168.09
2024 024-615-349	SHOP TOOLS	1,000.00		1,000.00	530.18	53.02	2,054.44	738.48
2024 024-615-350	MATERIALS & SUPPLIES	7,000.00		7,000.00	7,615.29	108.79	9,304.42	18,129.78
2024 024-615-390	MISC EXPENSES	1,000.00		1,000.00	13.45	1.35	248.3	659.31
2024 024-615-400	***NOT IN USE***			0	0	0.00	0	0
2024 024-615-401	PHONES & INTERNET	2,000.00		1,950.00	979.48	50.23	1,911.17	1,765.27
2024 024-615-402	REFERENCE MATERIALS	0.00		0	0	0.00	36	0
2024 024-615-403	DUES & SUBSCRIPTIONS	360.00		360	345.6	96.00	288	360
2024 024-615-404	INTEREST & FINANCE CHGS	0.00		0	0	0.00	0	0

2024 024-615-405	SVC & MAINT CONTRACTS	0.00		0	0	0.00	0	0
2024 024-615-408	LEASES & RENTALS	0.00		0	0	0.00	0	0
2024 024-615-409	FEMA GRANT EXPENSES	0.00		0	0	0.00	0	0
2024 024-615-414	EMPLOYEE MEDICAL EXPENSE	500.00		500	0	0.00	72.8	38.4
2024 024-615-419	COMPUTER & PERIPHERAL MAINT	0.00		0	0	0.00	0	0
2024 024-615-420	INSUR-GENERAL / AUTO LIABILITY	725.00		500	701.25	140.25	1,519.85	2,123.32
2024 024-615-421	INSUR-PROPERTY / MOBILE \$439/\$3205	4,170.00		3,500.00	0	0.00	3,121.00	2,959.00
2024 024-615-422	INSUR-AUTO PHYSICAL DAMAGE	200.00		900	188	20.89	818	0
2024 024-615-423	INSURANCE-PUBLIC OFFICIAL LI	555.00		550	544.29	98.96	533.57	526.15
2024 024-615-424	***NOT IN USE***			0	0	0.00	0	0
2024 024-615-425	EDUCATION & TRAINING	1,500.00		1,500.00	200	13.33	1,128.59	817.55
2024 024-615-426	TRAVEL EXPENSES	0.00		0	0	0.00	0	0
2024 024-615-427	OFFICE SUPPLIES	100.00		100	0	0.00	0	0
2024 024-615-428	OFFICE EQUIPMENT	0.00		0	0	0.00	0	0
2024 024-615-430	LEGAL NOTICES & PUBLICATIONS	0.00		0	0	0.00	0	0
2024 024-615-443	UTILITIES	5,000.00		5,000.00	3,845.19	76.90	6,106.93	5,501.15
2024 024-615-481	BONDS & NOTARY FEES	0.00		177.5	0	0.00	177.5	0
2024 024-615-484	APPRAISAL FEES			9,518.40	4,922.74	51.72	8,658.28	7,770.90
2024 024-615-486	PROFESSIONAL SERVICES			0	0	0.00	0	0
2024 024-615-490	COMMUNITY OUTREACH			0	0	0.00	0	0
2024 024-615-570	CAPITAL EXPENDITURES	60,000.00		140,000.00	147,048.19	105.03	65,353.73	40,631.44
2024 024-615-998	FM PCT4 EXP			531,122.94	310,928.78	58.54	483,731.51	385,439.66
2024 024-999-999	TOTAL EXPENDITURES	\$418,109.28	\$0.00	531,122.94	310,928.78	58.54	483,731.51	385,439.66
	Total Difference	(Rev - Exp)	\$72,415.56					

TOTAL GENERAL REVENUE		\$5,030,898.43
TOTAL FM REVENUE		\$2,060,214.76

\$7,091,113.19

TOTAL GENERAL EXPENSES		\$5,275,992.51
TOTAL FM EXPENSES:	PCT #1	\$433,835.64
	PCT #2	\$511,844.12
	PCT #3	\$535,097.04
	PCT #4	\$418,109.28

TOTAL EXPENSES: \$7,174,878.59

TOTAL DIFFERENCE	(Rev - Exp)	-\$83,765.40
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DATE 8/21/2023 PARMER\_COUNTY BUDGET

GENERAL FUND

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 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 030-310-000	AD VALOREM TAXES	20,631.10		19,887.52	15,027.95	75.56	16,860.46	21,149.47
2024 030-360-000	INTEREST - NOW ACCT	6,300.00		125	2,691.71	153.37	1,719.31	101.24
2024 030-360-100	INTEREST - CD			0	0	0.00	0	0
2024 030-360-200	INTEREST - INVESTMENT			0	0	0.00	0	0
2024 030-370-000	MISC INCOME	500.00		0	525	0.00	0	2,224.10
2024 030-390-000	TRANSFERS - IN			0	0	0.00	0	0
2024 030-399-999	TOTAL REVENUE	\$27,431.10	\$0.00	20,012.52	18,244.66	91.17	18,579.77	23,474.81

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 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 030-426-330	***NOT IN USE***			0	0	0	0	0
2024 030-426-390	MISC EXPENSES	250.00		25	0	0	0	0
2024 030-426-401	PETIT JURORS	300.00		300	0	0	0	0
2024 030-426-402	CO JURY FUND-CC & DC			0	461.46	0	1,200.58	91.64
2024 030-426-403	***NOT IN USE***			0	0	0	0	0
2024 030-426-418	SOFTWARE/LICENSE RENEWAL			0	0	0	0	0
2024 030-426-419	COMPUTER & PERIPHERAL MAINT			0	0	0	0	0
2024 030-426-427	OFFICE SUPPLIES	200.00		0	0	0	0	0
2024 030-426-435	CRIME VICTIMS DONATION			200	0	0	0	0
2024 030-426-436	CHILD WELFARE DONATION			0	0	0	0	0
2024 030-426-437	CRIME STOPPERS DONATION			0	0	0	0	0
2024 030-426-438	VETERANS SERVICE OFF DONATIO			0	0	0	0	0
2024 030-426-625	TRANSFER OUT			0	0	0	0	0
2024 030-426-998	COUNTY COURT JURY FUND EXP	\$750.00	\$0.00	525	461.46	87.9	1,200.58	91.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 030-435-310	POSTAGE			0	45	0	1,547.02	0
2024 030-435-330	***NOT IN USE***			0	0	0	0	0
2024 030-435-390	MISC EXPENSES	1,000.00		200	584.83	292.42	230.09	1,546.63
2024 030-435-400	GRAND JURORS	1,750.00		1,750.00	500	28.57	870	700
2024 030-435-401	PETIT JURORS	2,500.00		2,500.00	0	0	380	760
2024 030-435-402	***NOT IN USE***			0	0	0	0	0
2024 030-435-403	***NOT IN USE***			0	0	0	0	0
2024 030-435-404	***NOT IN USE***			0	0	0	0	0
2024 030-435-418	SOFTWARE/LICENSE RENEWAL			0	0	0	0	0
2024 030-435-419	COMPUTER & PERIPHERAL MAINT			0	0	0	0	0
2024 030-435-425	***NOT IN USE***			0	0	0	0	0
2024 030-435-426	***NOT IN USE***			0	0	0	0	0
2024 030-435-427	OFFICE SUPPLIES	250.00		250	0	0	2,499.11	245.55
2024 030-435-435	CRIME VICTIMS DONATION	200.00		200	10	5.00	210	150
2024 030-435-436	CHILD WELFARE DONATION	2,750.00		2,750.00	80	2.91	1,460.00	1,860.00
2024 030-435-437	CRIME STOPPERS DONATION	0.00		0	0	0	0	160
2024 030-435-438	VETERANS SERVICE OFFICE DONA	500.00		500	140	28.00	580	90
2024 030-435-998	DISTRICT COURT JURY FUND EXP	\$8,950.00	\$0.00	8,150.00	1,359.83	16.69	7,776.22	5,512.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 030-455-390	MISC EXPENSES	30.00		30	0	0	0	0
2024 030-455-401	PETIT JURORS	300.00		300	0	0	160	0
2024 030-455-402	***NOT IN USE***			0	0	0	0	0
2024 030-455-418	SOFTWARE/LICENSE RENEWAL			0	0	0	0	0
2024 030-455-419	COMPUTER & PERIPHERAL MAINT			0	0	0	0	0
2024 030-455-427	OFFICE SUPPLIES	25.00		25	0	0	0	0
2024 030-455-435	CRIME VICTIMS DONATION	20.00		20	0	0	30	0
2024 030-455-436	CHILD WELFARE DONATION	60.00		60	0	0	100	0
2024 030-455-437	CRIME STOPPERS DONATION	0.00		0	0	0	0	0
2024 030-455-438	VETERAN SERV OFFICE DONATION	20.00		20	0	0	0	0
2024 030-455-998	JP COURTS JURY FUND EXP	\$455.00	\$0.00	455	0	0	290	0
2024 030-999-999	TOTAL JURY FUND EXPENDITURES	\$10,155.00	\$0.00	9,130.00	898.37	9.84	6,865.64	5,420.54

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 031-330-300	STATE AID - LATERAL	7225.00		7,225.00	0	0	7,177.60	7,212.95
2024 031-370-000	MISC INCOME			0	0	0	0	0
2024 031-390-000	TRANSFERS (IN/OUT)			0	0	0	0	0
2024 031-399-999	TOTAL REVENUE	\$7,225.00	\$0.00	7,225.00	0	0	7,177.60	7,212.95

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 031-612-333	PROPANE			0	0	0	0	0
2024 031-612-334	GASOLINE			0	0	0	0	115.07
2024 031-612-335	DIESEL	7225.00		7,225.00	0	0	6,387.33	5,004.42
2024 031-612-336	BATTERIES,FILTERS,LUBES&TIRE			0	0	0	0	1,538.31
2024 031-612-350	MATERIALS & SUPPLIES			0	0	0	790.27	555.15
2024 031-612-570	CAPITAL EXPENDITURES			0	0	0	0	0
2024 031-612-998	PCT 1 LATERAL ROAD EXP			7,225.00	0	0	7,177.60	7,212.95
2024 031-999-999	TOTAL EXPENDITURES	\$7,225.00	\$0.00	7,225.00	0	0	7,177.60	7,212.95

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 032-330-300	STATE AID - LATERAL	6680.00		6,680.00	0	0	6,636.64	6,669.32
2024 032-370-000	MISC INCOME			0	0	0	0	0
2024 032-390-000	TRANSFERS (IN/OUT)			0	0	0	0	0
2024 032-399-999	TOTAL REVENUE	\$6,680.00	\$0.00	6,680.00	0	0	6,636.64	6,669.32

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GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTU AL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 032-613-333	PROPANE			0	0	0	0	0
2024 032-613-334	GASOLINE			0	0	0	980.48	881.99
2024 032-613-335	DIESEL	6680.00		6,680.00	0	0	3,490.43	2,429.55
2024 032-613-336	BATTERIES,FILTERS,LUBES&TIRE			0	0	0	1,955.60	2,997.30
2024 032-613-350	MATERIALS & SUPPLIES			0	0	0	210.13	360.48
2024 032-613-570	CAPITAL EXPENDITURES			0	0	0	0	0
2024 032-613-998	PCT 2 LATERAL ROAD EXP			6,680.00	0	0	6,636.64	6,669.32
2024 032-999-999	TOTAL EXPENDITURES	\$6,680.00	\$0.00	6,680.00	0	0	6,636.64	6,669.32

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 033-330-300	STATE AID - LATERAL	9160.00		9,160.00	0	0	9,111.77	9,156.66
2024 033-370-000	MISC INCOME			0	0	0	0	0
2024 033-390-000	TRANSFERS (IN/OUT)			0	0	0	0	0
2024 033-399-999	TOTAL REVENUE	\$9,160.00	\$0.00	9,160.00	0	0	9,111.77	9,156.66

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 033-614-333	PROPANE			0	0	0	0	708.5
2024 033-614-334	GASOLINE			0	0	0	0	457.43
2024 033-614-335	DIESEL	9160.00		9,160.00	0	0	9,111.77	2,554.06
2024 033-614-336	BATTERIES,FILTERS,LUBES&TIRE			0	0	0	0	4,886.99
2024 033-614-350	MATERIALS & SUPPLIES			0	0	0	0	549.68
2024 033-614-570	CAPITAL EXPENDITURES			0	0	0	0	0
2024 033-614-998	PCT 3 LATERAL ROAD EXP			9,160.00	0	0	9,111.77	9,156.66
2024 033-999-999	TOTAL EXPENDITURES	\$9,160.00	\$0.00	9,160.00	0	0	9,111.77	9,156.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 034-330-300	STATE AID - LATERAL	7340.00		7,340.00	0	0	7,295.46	7,331.40
2024 034-370-000	MISC INCOME			0	0	0	0	0
2024 034-390-000	TRANSFERS (IN/OUT)			0	0	0	0	0
2024 034-399-999	TOTAL REVENUE	\$7,340.00	\$0.00	7,340.00	0	0	7,295.46	7,331.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 034-615-333	PROPANE			0	0	0	0	0
2024 034-615-334	GASOLINE			0	0	0	0	176.47
2024 034-615-335	DIESEL	7340.00		7,340.00	0	0	7,295.46	2,841.66
2024 034-615-336	BATTERIES,FILTERS,LUBES&TIRE			0	0	0	0	3,088.66
2024 034-615-350	MATERIALS & SUPPLIES			0	0	0	0	1,224.61
2024 034-615-570	CAPITAL EXPENDITURES			0	0	0	0	0
2024 034-615-998	PCT 4 LATERAL ROAD EXP			7,340.00	0	0	7,295.46	7,331.40
2024 034-999-999	TOTAL EXPENDITURES	\$7,340.00	\$0.00	7,340.00	0	0	7,295.46	7,331.40

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						VERSION: 0001		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 059-310-000	AD VALOREM TAXES	309,466.54		298,312.85	225,419.06	75.56	252,907.02	317,242.17
2024 059-360-000	INTEREST - NOW ACCT	8,400.00		170	3,638.52	140.31	2,560.41	173.41
2024 059-360-100	INTEREST - CD			0	0	0	0	0
2024 059-360-200	INTEREST - INVESTMENT			0	0	0	0	0
2024 059-370-000	MISC INCOME			0	0	0	0	0
2024 059-390-000	TRANSFERS IN			0	0	0	0	0
2024 059-399-999	TOTAL REVENUE	\$317,866.54	\$0.00	298,482.85	229,057.58	76.74	255,467.43	317,415.58

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						VERSION: 0001		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 059-625-300	TRANSFERS OUT			170,000.00	0	0	270,000.00	270,000.00
2024 059-625-330	MISCELLANEOUS EXPENSE			0	0	0	0	42,049.00
2024 059-625-390	MISC EXPENSES			0	0	0	0	0
2024 059-625-998	CONTINGENCY EXPENSE	200,000.00		170,000.00	0	0	270,000.00	312,049.00
2024 059-999-999	TOTAL EXPENDITURES	\$200,000.00	\$0.00	170,000.00	0	0	270,000.00	312,049.00



DATE 8/21/2023 PARMER_COUNTY BUDGET		GENERAL FUND		WORK BUDGET		PERIOD: MAY	BUD 106	PAGE 46
						VERSION: 0001		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 075-310-000	AD VALOREM TAXES	82,524.41		79,550.09	60,111.76	75.56	67,441.88	84,597.91
2024 075-360-000	INTEREST - NOW ACCT	12,800.00		200	5,457.82	728.91	3,184.63	155.05
2024 075-360-100	INTEREST - CD			0	0	0	0	0
2024 075-360-200	INTEREST - INVESTMENT			0	0	0	0	0
2024 075-370-000	MISC INCOME			0	0	0	0	0
2024 075-390-000	TRANSFERS IN			0	0	0	0	0
2024 075-399-999	TOTAL REVENUE	\$95,324.41	\$0.00	79,750.09	65,569.58	82.22	70,626.51	84,752.96

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						VERSION: 0001		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTU AL ****!		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 075-510-390	MISC EXPENSES			0	0	0	0	0
2024 075-510-450	BUILDING ADDITIONS & UPGRADE	40,000.00		40,000.00	0	0	13,591.73	3,831.98
2024 075-510-451	BUILDING MAJOR REPAIRS	15,000.00		15,000.00	0	0	1,618.59	0
2024 075-510-530	CAPITAL OUTLAY			0	0	0	0	0
2024 075-510-625	TRANSFERS OUT			0	0	0	0	0
2024 075-510-998	PERMANENT IMPROVEMENT EXP			55,000.00	0	0	15,210.32	3,831.98
2024 075-999-999	TOTAL EXPENDITURES	\$55,000.00	\$0.00	55,000.00	0	0	15,210.32	3,831.98