

BUDGET 2024

Filed at 2:15 o'clock P.M., 9/11 A.D., 2023

Janet Torres, Co/ Dist Court Clerk
Hansford, County, Texas

By Karri Hopkins, Deputy



HANSFORD COUNTY

**Hansford County
Fiscal Year 2023-2024
Budget Cover Page
September 11, 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$254, which is a 0.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,372.00.

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

FOR: Ira Butch Reed Robert Whitaker
 Tim Stedje Wiley Maupin
 Judge Tim Glass

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.481030/100	\$0.445736/100
No-New-Revenue Tax Rate:	\$0.481030/100	\$0.445736/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.481332/100	\$0.445736/100
Voter-Approval Tax Rate:	\$0.498178/100	\$0.476930/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Hansford County secured by property taxes: \$0

Hansford County 2024

Certified tax Value	2023	2024
General Fund	\$ 760,881,266	\$701,539,157
Special Road	\$ 758,645,346	\$699,340,731

Tax rate	2023	2024
General Fund	.331000	.358252
Special Road	.114736	.122778
Total	.445736	.481030

Projected collection percentages 98%

	2023	2024
General Fund	2,468,147	2,463,012
Special Road	853,030	841,463
TOTAL	3,321,177	3,304,475

Linda Cummings

Tax Assessor-Collector
Hansford County
PO Box 367
Spearman, Tx 79081- 0367

Vehicle Inventory Tax Estimated Expenditure Budget 2023-2024

Balance as of Reconciliation July 31, 2023	\$ 863.01
Estimated interest earning for 10-01-22 through 09-30-23	\$ 143.53
Estimated Expenditures	\$600.00

NOTE: This is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.

Robert Mahaffee
Hansford County Sheriff
10 Northwest Court St.
Spearman, Texas 79081-2025

Phone:
806-659-4140
Fax:
806-659-2025



Cities Served:
Spearman
Gruver
Morse

09/11/2023

I have a zero balance in my forfeiture fund and will not be making any purchases for this budget year from the forfeiture fund.

A handwritten signature in blue ink, appearing to read 'Robert Mahaffee'.

Robert Mahaffee
Hansford County Sheriff

PRECINCT DISTRIBUTION & TRANSFERS

2023-2024

Property Tax Revenue:

General Fund	Special Road
\$2,463,012	\$841,463

General Fund Transfer to Precincts

10% Transferred to Precincts \$210,365

General fund Reduced to \$2,252,647

Special Road Increased to \$1,051,828

FUND NAME	2024 REVENUE	2024 EXPENDITURES	2024 ENDING FUND BALANCE
GENERAL FUND	4,401,599.00	4,055,835.00-	345,764.00
JURY FUND	8,400.00	12,000.00-	3,600.00-
CO JUDGE-CLERK EDUCATION	50.00	.00	50.00
JOB TECHNOLOGY FUND	3,100.00	5,000.00-	1,900.00-
D.A. FORFEITURE FUND	.00	.00	.00
FAMILY PROTECTION FUND	50.00	50.00-	.00
COURT REPORTER FUND	600.00	.00	600.00
S. O. FORFEITURE FUND	.00	.00	.00
PCT #1 FUND	623,811.00	720,508.00-	96,697.00-
PCT #2 FUND	559,436.00	711,995.00-	152,559.00-
PCT #3 FUND	567,162.00	758,330.00-	191,168.00-
PCT #4 FUND	572,551.00	718,582.00-	146,031.00-
RECORDS MGMT. COUNTY	1,000.00	7,500.00-	6,500.00-
RECORDS PRESERVATION FUND	20,000.00	29,277.00-	9,277.00-
COUNTY ATTY HOT CHECK FUN	50.00	50.00-	.00
EMPLOYEE BENEFIT FUND	1,000.00	12,000.00-	11,000.00-
LAW LIBRARY	1,500.00	7,000.00-	5,500.00-
COURTHOUSE SECURITY FUND	1,500.00	.00	1,500.00
CLERKS TECHNOLOGY FUND	1,500.00	3,000.00-	1,500.00-
AMERICAN RESCUE PLAN ACT	749,239.00	749,239.00-	.00
SB22 LE GRANT PROGRAM	252,500.00	250,000.00-	2,500.00
TOTALS-ALL FUNDS	7,765,048.00	8,040,366.00-	275,318.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-310-110	PROPERTY TAXES CURRENT	2216,710.00	2221,332.00	2180,054.91	98.14	2033,076.40	2105,762.46	2048,176.48
2024 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	25,161.58	125.76	57,494.07	37,503.90	9,826.99
2024 010-310-130	NEXTERA PLT PMT	785,757.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-320-100	BEVERAGE TAX	3,000.00	3,000.00	3,117.60	103.92	3,911.04	1,437.94	1,536.54
2024 010-320-200	T.A.B.C. FEES	200.00	200.00	930.00	465.00	294.50	3,176.17	1,745.00
2024 010-333-300	GRANT REVENUE	40,000.00	30,000.00	23,816.13	79.39	41,861.52	5,511.30	27,087.46
2024 010-333-350	UNANTICIPATED GRANT REVENUE	100.00	100.00	65,123.67	123.67	4,464.60	92,139.47	15,303.16
2024 010-333-400	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	100.00	25,455.96	25,464.93	25,541.08
2024 010-335-500	COUNTY ATTORNEY SUPPLEMENT	38,500.00	38,500.00	.00	.00	77,000.00	35,000.00	.00
2024 010-340-200	SHERIFF FEES	5,000.00	7,500.00	8,115.00	108.20	5,786.00	8,575.00	10,527.00
2024 010-340-315	TAF-T I-TICKETS	300.00	300.00	246.63	82.21	187.45	294.94	300.46
2024 010-340-400	CLERK FEES	40,000.00	40,000.00	41,482.31	103.71	42,311.61	41,468.59	39,064.97
2024 010-340-401	PROBATE SUPPORT GRD/SHIP FUN	100.00	.00	1,220.00	.00	140.00	.00	10.00
2024 010-340-500	TAX A/C FEES	60,000.00	60,000.00	65,211.29	108.69	56,037.36	54,032.42	67,294.58
2024 010-340-700	DISTRICT COURT FEES	10,000.00	12,000.00	22,144.29	184.54	11,207.61	10,418.95	9,716.54
2024 010-340-800	TREASURER'S FEE	2,000.00	2,000.00	3,961.48	198.07	2,492.26	3,637.77	1,787.90
2024 010-340-801	JOP FINES AND FEES	20,000.00	20,000.00	18,150.95	90.75	21,437.27	25,030.84	22,387.37
2024 010-340-802	CO ARREST FEE - AFC (80%)	1,000.00	1,000.00	1,126.26	112.63	1,388.59	1,070.17	1,391.20
2024 010-340-803	WFCO WARRANT FEE-COUNTY		150.00	.00	.00	.00	50.00	50.00
2024 010-350-100	COUNTY COURT FEES	5,000.00	5,000.00	5,235.60	104.71	6,421.10	4,454.75	12,320.75
2024 010-360-100	GENERAL FUND INTEREST	50,000.00	30,000.00	115,492.62	384.98	28,395.11	12,952.20	34,945.39
2024 010-362-000	INSURED PROPERTY PROCEEDS	100.00	100.00	.00	.00	.00	.00	.00
2024 010-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	2.64	17.54
2024 010-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 010-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 010-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2024 010-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 010-364-100	SALE OF EQUIPMENT	100.00	100.00	.00	.00	120.00	.00	.00
2024 010-365-100	SFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2024 010-366-100	GFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2024 010-367-100	DONATIONS RECEIVED	500.00	500.00	3,150.00	630.00	3,150.00	3,150.00	3,650.00
2024 010-368-000	MISCELLANEOUS REVENUE	1,000.00	101,000.00	105,333.33	104.29	1,021.63	12,293.75	78.00
2024 010-368-100	COURT COST REIMBURSEMENT	2,000.00	2,000.00	2,813.00	140.65	2,897.98	3,338.93	3,088.37
2024 010-368-200	REFUNDS	3,500.00	3,500.00	18,466.73	527.62	17,040.09	12,577.05	3,231.47
2024 010-368-300	JUVENILE PROB. REIMB		.00	.00	.00	.00	.00	.00
2024 010-368-400	PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2024 010-368-453	HANSFORD HIST COMM RECEIPTS	50.00	100.00	.00	.00	.00	.00	5,832.76
2024 010-368-500	REIMBURSEMENTS	400,000.00	400,000.00	362,752.63	90.69	416,637.66	361,984.80	401,243.39
2024 010-368-550	GISD SRO REIMBURSEMENT	82,257.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-368-555	SB22 SHERIFF SALARY BACKFILL	17,419.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-368-600	LOAN PROCEEDS		.00	.00	.00	108,008.71	58,008.71	.00
2024 010-370-100	AG BARN RENT		.00	.00	.00	.00	.00	.00
2024 010-390-000	TRANSFER FROM RESERVE	571,806.00	.00	.00	.00	.00	N/A	N/A
2024 010-399-999	TOTAL REVENUE	4401,599.00	3023,582.00	3098,296.01	102.47	2968,238.52	2919,337.68	2746,154.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-400-101	COUNTY JUDGE SALARY	61,049.00	57,201.00	52,433.36	91.67	57,200.04	55,533.96	54,445.08
2024 010-400-103	PERSONNEL SALARIES	37,277.00	34,344.00	31,484.98	91.68	34,342.80	33,342.48	32,688.72
2024 010-400-108	PART TIME SALARY	1,600.00	1,600.00	397.50	24.84	525.00	.00	160.00
2024 010-400-110	COURT REPORTER	3,500.00	3,500.00	326.70	9.33	1,270.20	1,262.08	500.00
2024 010-400-111	LONGEVITY	1,397.00	5,280.00	4,168.00	78.94	2,220.00	2,160.00	2,100.00
2024 010-400-112	SALARY SUPP. - STATE GRANT	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00	25,200.00
2024 010-400-135	INTERPRETER	3,000.00	3,000.00	56.25	1.88	.00	.00	.00
2024 010-400-201	FICA	10,120.00	9,900.00	8,137.62	82.20	8,641.13	8,443.15	8,328.72
2024 010-400-202	HEALTH INSURANCE	41,017.00	42,160.00	39,314.84	93.25	40,116.32	37,550.82	37,016.64
2024 010-400-203	RETIREMENT	11,693.00	12,840.00	11,718.17	91.26	12,990.99	12,393.45	12,507.51
2024 010-400-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-400-225	TRAVEL	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2024 010-400-310	OFFICE EXPENSES	3,200.00	3,000.00	3,716.85	123.90	2,467.32	1,985.60	2,001.98
2024 010-400-312	VETERAN OFFICER EXPENSES	***DELETE***	1,500.00	.00	.00	.00	.00	.00
2024 010-400-400	COURT APPOINTED ATTORNEYS	7,500.00	7,500.00	1,730.00	23.07	4,200.00	1,500.00	3,050.00
2024 010-400-405	MENTAL COMMITMENTS	3,500.00	3,500.00	1,580.00	45.14	2,605.00	2,914.00	1,700.00
2024 010-400-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-400-425	INTERPRETER TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-400-427	DUES AND CONFERENCES	5,500.00	5,500.00	4,818.13	87.60	230.77	525.00	663.20
2024 010-400-570	CAPITAL OUTLAY	1,500.00	575.00	455.53	79.22	.00	.00	799.99
2024 010-400-998	COUNTY JUDGE DEPARTMENT	219,453.00	219,000.00	185,637.93	84.77	194,409.57	185,210.54	183,561.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-409-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-409-310	COMM. COURT EXPENSES	6,000.00	10,000.00	4,841.90	48.42	5,761.65	4,831.40	5,172.97
2024 010-409-311	POSTAGE	5,000.00	5,000.00	5,399.25	107.99	4,880.98	4,852.56	4,800.40
2024 010-409-331	COPIER EXPENSE	1,500.00	1,750.00	1,344.75	76.84	1,467.00	1,375.00	1,191.73
2024 010-409-335	ADULT PROBATION EXPENSE	4,000.00	4,033.00	2,093.14	51.90	3,316.25	3,400.40	2,850.45
2024 010-409-336	JUVENILE PROBATION EXPENSE	21,500.00	21,347.00	21,347.00	100.00	21,903.00	21,903.00	21,903.00
2024 010-409-337	PH COMMUNITY CRISIS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2024 010-409-338	PH COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2024 010-409-339	CHARITY EXPENSE	2,000.00	2,000.00	.00	.00	650.00	498.00	.00
2024 010-409-340	M H M R	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2024 010-409-341	COUNTY AND GRUVER LIBRARIES	45,120.00	45,120.00	41,360.00	91.67	45,120.00	45,120.00	45,120.00
2024 010-409-342	INDIGENT DEFENSE TASK FORCE		.00	.00	.00	.00	.00	.00
2024 010-409-343	REGIONAL FOOD BANK	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2024 010-409-350	DONATION EXPENDITURE	500.00	500.00	3,157.45	631.49	3,952.37	3,150.00	3,650.00
2024 010-409-355	SOFTWARE SUPPORT	50,000.00	49,000.00	48,349.58	98.67	48,287.28	45,030.58	49,208.95
2024 010-409-356	SPEARMAN FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00
2024 010-409-357	GRUVER FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00
2024 010-409-358	MORSE FIRE DEPT.		.00	.00	.00	.00	.00	.00
2024 010-409-359	CIVIL DEFENSE EXPENSES	5,000.00	5,000.00	5,293.86	105.88	4,142.52	3,459.32	3,422.32
2024 010-409-360	TRANSFER TO ROAD FUND		.00	.00	.00	.00	.00	.00
2024 010-409-370	DISASTER MANAGEMENT	9,200.00	9,200.00	5,097.50	55.41	7,200.00	7,220.00	7,200.00
2024 010-409-380	VETERAN SERVICE OFFICER	2,400.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-381	VSO OFFICE EXPENSE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-382	VSO EQUIPMENT MAINTENANCE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-383	VSO CONFERENCES/TRAINING	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-392	MISC. EXPENSE	15,000.00	117,500.00	16,840.21	14.33	209,169.47	3,568.67	8,143.38
2024 010-409-401	OUTSIDE AUDIT	23,000.00	23,000.00	24,500.00	106.52	22,600.00	21,000.00	19,100.00
2024 010-409-402	V.I.N.E. MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2024 010-409-403	INSURED PROPERTY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-409-404	AMBULANCE EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-409-405	PATHOLOGY EXPENSE	7,500.00	7,500.00	6,269.00	83.59	6,665.00	.00	.00
2024 010-409-406	APPRAISAL DISTRICT CONTRACT	101,000.00	101,000.00	90,035.00	89.14	71,312.25	99,822.00	100,923.25
2024 010-409-407	VETERAN VAN EXPENSE	10,000.00	10,000.00	6,113.99	61.14	9,202.54	5,929.89	3,532.14
2024 010-409-420	TELEPHONE EQUIPMENT	100.00	100.00	.00	.00	.00	240.00	.00
2024 010-409-421	GRUVER DIRECT PHONE LINE		.00	.00	.00	.00	.00	.00
2024 010-409-423	UNANTICIPATED GRANT EXPENDIT	30,000.00	100.00	40,000.00	.00	40,159.60	14,820.36	10,525.45
2024 010-409-450	STATIONMASTERS HOUSE MUSEUM	10,000.00	10,000.00	10,000.00	100.00	.00	2,400.00	2,400.00
2024 010-409-452	COUNTYWIDE ELECTRONICS	9,000.00	7,500.00	6,372.81	84.97	975.93	2,959.97	524.00
2024 010-409-453	HANSFORD HISTORICAL COMMISSI	500.00	500.00	.00	.00	1,500.00	6,253.00	2,166.62
2024 010-409-456	SOLID WASTE DISPOSAL		.00	.00	.00	.00	.00	.00
2024 010-409-457	AG BARN MAINTENANCE	12,000.00	25,000.00	9,112.49	36.45	7,604.76	6,368.60	5,065.69
2024 010-409-482	GENERAL INSURANCE EXPENSE	45,000.00	45,000.00	30,413.31	67.59	28,752.99	25,439.66	26,264.41
2024 010-409-485	JURY EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2024 010-409-487	TRIAL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2024 010-409-488	JURY PAY	***DELETE***	.00	.00	.00	.00	.00	.00
2024 010-409-489	CAPITAL OFFENSE CASES	2,528.00	2,528.00	2,528.00	100.00	2,528.00	2,528.00	2,528.00
2024 010-409-570	COURTHOUSE CAPITAL OUTLAY	4,800.00	.00	.00	.00	.00	.00	18,455.62
2024 010-409-571	AMBULANCE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-409-572	FIXED ASSET INVENTORY	500.00	750.00	500.00	66.67	500.00	500.00	500.00
2024 010-409-574	STOCK SHOW BARN/EXPO CENTER	571,806.00	.00	.00	.00	.00	.00	.00
2024 010-409-590	LAW BOOKS		.00	.00	.00	.00	.00	.00
2024 010-409-600	EQUIPMENT LOAN		.00	.00	.00	.00	.00	.00
2024 010-409-998	NON DEPARTMENTAL DEPARTMENT	1057,754.00	563,228.00	440,669.24	78.24	607,351.59	392,370.41	404,348.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-435-103	COURT ADMIN. SALARY	10,520.00	10,116.00	9,272.23	91.66	9,820.56	9,751.68	9,560.52
2024 010-435-108	PART TIME SECRETARY	800.00	500.00	99.46	19.89	755.83	.00	405.71
2024 010-435-110	DIST COURT REPORTER SALARY	16,259.00	15,633.00	14,330.14	91.67	15,177.60	15,071.16	14,775.60
2024 010-435-111	LONGEVITY	1,176.00	936.00	858.00	91.67	840.00	744.00	648.00
2024 010-435-112	DISTRICT JUDGE SUPP. SALARY		840.00	770.00	91.67	840.00	840.00	840.00
2024 010-435-113	SPECIAL COURT REPORTER	2,500.00	3,000.00	1,559.06	51.97	2,348.20	2,041.10	1,091.50
2024 010-435-130	BAILIFF	10,904.00	10,169.00	9,633.91	94.74	9,871.92	9,812.40	9,620.04
2024 010-435-135	INTERPRETER	5,000.00	2,000.00	360.00	18.00	4,628.75	.00	2,679.98
2024 010-435-201	FICA	3,076.00	3,075.00	2,667.17	86.74	2,839.55	2,770.80	2,711.40
2024 010-435-203	RETIREMENT	3,636.00	3,880.00	3,492.50	90.01	3,790.53	3,667.29	3,677.73
2024 010-435-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-435-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-435-225	DIST JUDGE TRAVEL ALLOWANCE	840.00	.00	.00	.00	.00	.00	.00
2024 010-435-226	CRT REPORTER TRAVEL REIMB		.00	.00	.00	.00	.00	.00
2024 010-435-310	OFFICE EXPENSE	500.00	500.00	479.42	95.88	283.60	275.88	280.01
2024 010-435-311	POSTAGE AND P O BOX		.00	16.76	.00	.00	.00	.00
2024 010-435-335	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2024 010-435-336	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2024 010-435-352	EQUIPMENT & MAINTENANCE	2,000.00	2,000.00	3,669.01	183.45	313.94	543.35	113.90
2024 010-435-400	APPOINTED COUNSEL	30,000.00	45,000.00	21,048.46	46.77	37,140.00	26,862.00	31,832.50
2024 010-435-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-435-411	REPORTER'S RECORD	4,000.00	4,000.00	4,682.50	117.06	1,665.83	1,685.73	3,236.35
2024 010-435-412	VISITING JUDGE EXPENSES	400.00	400.00	.00	.00	49.14	59.11	201.93
2024 010-435-420	TELEPHONE	1,000.00	1,000.00	524.24	52.42	749.00	748.80	749.10
2024 010-435-422	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-435-423	CRIMINAL TRIAL EXPENSE	5,000.00	5,000.00	.00	.00	17.97	.00	.00
2024 010-435-425	INTERPRETER TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2024 010-435-426	COURT ADMIN. TRAVEL	300.00	300.00	130.11	43.37	277.36	98.42	155.88
2024 010-435-427	CONFERENCES	1,000.00	700.00	8.15	1.16	635.28	117.23	.00
2024 010-435-428	BAILIFF TRAINING	750.00	550.00	1,176.81	213.97	1,402.14	512.40	773.79
2024 010-435-430	INTERPRETER TRAINING		500.00	.00	.00	.00	.00	.00
2024 010-435-481	9TH ADMIN. DUES	1,067.00	993.00	.00	.00	992.40	950.41	681.30
2024 010-435-499	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	216.86	21.69	73.89	64.54	193.34
2024 010-435-570	COURTROOM IMPROVEMENTS	1,500.00	.00	269.50	.00	.00	.00	428.09
2024 010-435-590	LAW BOOKS	500.00	500.00	137.95	27.59	126.90	.00	46.10
2024 010-435-998	DISTRICT JUDGE DEPARTMENT	105,228.00	114,092.00	75,402.24	66.09	94,640.39	76,616.30	84,702.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-450-101	COUNTY & DIST. CLERK SALARY	55,308.00	51,682.00	47,373.70	91.66	51,680.40	50,175.12	49,191.24
2024 010-450-103	PERSONEL SALARIES	73,620.00	67,789.00	55,183.67	81.41	62,284.74	65,795.40	53,559.80
2024 010-450-108	PART TIME SALARY	1,200.00	1,200.00	307.50	25.63	1,462.50	.00	.00
2024 010-450-111	LONGEVITY	1,440.00	5,760.00	5,048.00	87.64	1,291.15	1,260.00	1,210.00
2024 010-450-201	FICA	10,117.00	9,545.00	7,954.30	83.33	8,349.97	8,401.93	7,599.96
2024 010-450-202	HEALTH INSURANCE	49,401.00	50,970.00	45,280.30	88.84	52,480.66	52,685.96	43,889.18
2024 010-450-203	RETIREMENT	12,000.00	12,711.00	11,264.84	88.62	12,484.50	12,397.03	11,181.65
2024 010-450-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-450-225	TRAVEL	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2024 010-450-310	OFFICE EXPENSE	3,500.00	3,000.00	2,259.32	75.31	2,938.94	2,861.71	2,611.16
2024 010-450-331	COPIER EXPENSE	1,500.00	1,500.00	.00	.00	2,129.27	.00	709.25
2024 010-450-332	RECORDING SUPPLIES	8,000.00	7,200.00	6,358.32	88.31	5,855.54	7,368.57	4,292.59
2024 010-450-352	SOFTWARE CONTRACTS	26,455.00	20,545.00	20,545.00	100.00	20,295.00	19,272.29	19,052.81
2024 010-450-420	TELEPHONE	1,500.00	1,500.00	1,138.88	75.93	1,412.80	1,417.75	1,423.70
2024 010-450-427	CONFERENCES	2,000.00	2,000.00	479.96	24.00	.00	789.85	124.87
2024 010-450-484	ELECTION EXPENSE	15,000.00	15,000.00	13,685.91	91.24	12,743.78	19,113.69	12,109.74
2024 010-450-570	CAPITAL OUTLAY	2,000.00	.00	.00	.00	.00	.00	.00
2024 010-450-998	DISTRICT/CO CLERK DEPARTMENT	264,841.00	252,202.00	218,529.70	86.65	237,209.25	243,339.30	208,755.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-455-101	JUSTICE OF THE PEACE SALARY	55,308.00	51,682.00	47,373.70	91.66	51,680.40	50,175.12	49,191.24
2024 010-455-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2024 010-455-111	LONGEVITY	960.00	2,700.00	2,275.00	84.26	1,200.00	1,200.00	1,200.00
2024 010-455-201	FICA	4,516.00	4,372.00	3,959.97	90.58	4,169.56	4,043.68	3,964.44
2024 010-455-202	HEALTH INSURANCE	13,438.00	12,581.00	12,580.80	100.00	12,008.88	11,211.56	11,051.78
2024 010-455-203	RETIREMENT	5,406.00	5,880.00	5,376.73	91.44	5,938.20	5,638.17	5,672.55
2024 010-455-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-455-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-455-225	TRAVEL	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2024 010-455-310	OFFICE EXPENSE	4,100.00	2,200.00	2,392.20	108.74	1,815.61	1,765.51	2,807.11
2024 010-455-315	TAF-T I-TICKETS	500.00	500.00	202.00	40.40	170.00	220.00	232.00
2024 010-455-352	SOFTWARE CONTRACTS	6,240.00	5,890.00	5,890.00	100.00	5,120.00	2,895.07	4,477.33
2024 010-455-405	PATHOLOGY		.00	.00	.00	.00	.00	.00
2024 010-455-427	CONFERENCES	5,000.00	5,000.00	4,241.86	84.84	3,311.90	1,226.09	835.68
2024 010-455-570	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2024 010-455-998	JUSTICE OF PEACE DEPARTMENT	102,868.00	93,205.00	86,492.26	92.80	87,814.55	80,775.20	81,832.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-475-101	COUNTY ATTORNEY SALARY	44,516.00	41,304.00	37,861.56	91.67	41,303.52	40,100.40	39,314.16
2024 010-475-103	ADMINISTRATIVE ASSISTANT	32,760.00	30,000.00	24,883.46	82.94	.00	.00	.00
2024 010-475-108	PART TIME SALARY		.00	3,085.00	.00	17,701.50	19,825.00	20,883.30
2024 010-475-111	LONGEVITY	420.00	1,800.00	3,025.00	168.06	240.00	180.00	120.00
2024 010-475-112	SALARY SUPPLEMENT-STATE	38,500.00	38,500.00	35,291.63	91.67	38,499.92	34,999.92	34,999.92
2024 010-475-201	FICA	8,889.00	8,270.00	7,770.74	93.96	7,421.52	4,796.76	7,268.20
2024 010-475-202	HEALTH INSURANCE	35,963.00	33,661.00	27,286.20	81.06	12,008.88	11,215.66	11,053.10
2024 010-475-203	RETIREMENT	10,641.00	11,125.00	10,410.57	93.58	8,599.38	4,515.17	7,944.06
2024 010-475-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-475-303	PROSECUTORIAL EXPENSE	375.00	375.00	.00	.00	.00	.00	.00
2024 010-475-310	OFFICE EXPENSE	3,000.00	3,000.00	2,495.94	83.20	2,936.10	2,738.13	2,352.74
2024 010-475-314	COPIER EXPENSE	2,000.00	1,450.00	888.33	61.26	1,881.95	1,008.94	1,898.64
2024 010-475-352	SOFTWARE CONTRACTS	6,235.00	5,775.00	5,775.00	100.00	5,775.00	5,488.26	5,290.08
2024 010-475-427	CONFERENCES	3,500.00	3,500.00	1,581.38	45.18	585.61	175.00	.00
2024 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTORNEY DEPARTMENT	186,799.00	178,760.00	160,354.81	89.70	136,953.38	125,043.24	131,124.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-476-101	DISTRICT ATTORNEY SALARY		.00	.00	.00	.00	.00	.00
2024 010-476-103	PERSONNEL SALARIES	44,339.00	44,184.00	39,080.36	88.45	41,804.04	40,586.40	39,790.32
2024 010-476-105	ASST. D A COUNTY SUPPLEMENT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2024 010-476-107	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-476-111	LONGEVITY	1,644.00	1,416.00	1,250.00	88.28	1,320.00	1,236.00	1,152.00
2024 010-476-112	ASST. D A SALARY SUPP-STATE		.00	.00	.00	.00	.00	.00
2024 010-476-201	FICA	3,766.00	3,620.00	3,312.49	91.51	3,546.84	3,447.21	3,375.46
2024 010-476-203	RETIREMENT	4,508.00	4,870.00	4,237.26	87.01	4,694.58	4,448.22	4,466.82
2024 010-476-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-476-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-476-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2024 010-476-226	ASST. D A TRAVEL	432.00	432.00	396.00	91.67	432.00	432.00	432.00
2024 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	924.00	91.67	1,008.00	1,008.00	1,008.00
2024 010-476-310	OFFICE EXPENSE	500.00	500.00	187.39	37.48	260.49	432.57	146.52
2024 010-476-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2024 010-476-352	EQUIPMENT AND MAINTENANCE	3,600.00	3,600.00	1,390.83	38.63	2,034.16	2,870.98	1,689.69
2024 010-476-400	PART TIME INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-476-401	INVESTIGATOR EXPENSE		.00	.00	.00	.00	.00	N/A
2024 010-476-402	TRIAL EXPENSE	3,000.00	3,000.00	.00	.00	.00	.00	503.96
2024 010-476-408	VICTIM ASSISTANCE		.00	.00	.00	.00	.00	.00
2024 010-476-409	CRIME VICTIM INFORMATION	7,055.00	7,055.00	6,993.05	99.12	7,028.38	3,479.74	7,054.98
2024 010-476-420	TELEPHONE	500.00	500.00	400.87	80.17	473.50	472.60	468.40
2024 010-476-427	TRAINING AND EDUCATION	1,000.00	1,000.00	429.24	42.92	834.70	658.48	668.88
2024 010-476-481	DISTRICT ATTORNEY DUES	200.00	200.00	59.21	29.61	153.56	149.49	222.02
2024 010-476-485	GRAND JURY TESTIMONY	500.00	500.00	.00	.00	488.08	.00	.00
2024 010-476-499	MISCELLANEOUS EXPENSE	300.00	300.00	63.13	21.04	73.09	62.70	61.42
2024 010-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-476-590	LAW BOOKS	2,800.00	2,800.00	1,941.81	69.35	2,681.32	2,555.06	2,240.87
2024 010-476-998	DISTRICT ATTORNEY EXPENSES	82,952.00	82,785.00	67,315.64	81.31	73,632.74	68,639.45	70,081.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-495-102	COUNTY AUDITOR SALARY	39,520.00	71,945.00	37,278.07	51.81	46,387.44	45,036.36	44,153.26
2024 010-495-111	LONGEVITY	240.00	72.00	138.00	191.67	48.00	24.00	.00
2024 010-495-201	FICA	3,042.00	5,510.00	2,863.15	51.96	3,552.36	3,447.12	3,377.75
2024 010-495-202	HEALTH INSURANCE		27,222.00	.00	.00	.00	.00	.00
2024 010-495-203	RETIREMENT	3,642.00	7,410.00	3,867.74	52.20	4,955.79	4,693.05	4,712.22
2024 010-495-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-495-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-495-225	TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-495-310	OFFICE EXPENSE	2,500.00	2,000.00	2,180.41	109.02	1,211.84	1,357.94	1,217.93
2024 010-495-352	SOFTWARE CONTRACTS	6,135.00	5,788.00	5,787.50	99.99	5,787.50	5,500.74	5,302.10
2024 010-495-401	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 010-495-427	CONFERENCES	4,000.00	2,400.00	4,353.20	181.38	.00	.00	1,397.72
2024 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	949.98
2024 010-495-998	COUNTY AUDITOR DEPARTMENT	59,079.00	122,347.00	56,468.07	46.15	61,942.93	60,059.21	61,110.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-497-101	TREASURER SALARY	55,308.00	51,682.00	45,220.31	87.50	51,680.40	50,175.12	49,191.24
2024 010-497-108	PART TIME SECRETARY	3,000.00	3,000.00	1,501.20	50.04	.00	.00	.00
2024 010-497-111	LONGEVITY	420.00	1,680.00	1,552.50	92.41	120.00	60.00	.00
2024 010-497-201	FICA	4,631.00	4,455.00	3,512.04	78.83	4,091.16	3,972.58	3,899.04
2024 010-497-202	HEALTH INSURANCE	29,099.00	12,581.00	17,804.12	141.52	12,008.88	11,221.86	11,051.90
2024 010-497-203	RETIREMENT	5,239.00	5,680.00	4,522.57	79.62	5,720.49	5,419.50	5,441.91
2024 010-497-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-497-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-497-225	TRAVEL	1,800.00	1,800.00	1,575.00	87.50	1,800.00	1,800.00	1,800.00
2024 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	2,951.35	98.38	2,319.60	2,167.17	2,563.09
2024 010-497-352	SOFTWARE CONTRACTS	6,135.00	5,788.00	5,787.50	99.99	5,787.50	5,500.74	5,302.10
2024 010-497-427	CONFERENCES	5,000.00	5,000.00	3,348.86	66.98	3,503.72	4,456.08	462.46
2024 010-497-570	CAPITAL OUTLAY	500.00	.00	.00	.00	.00	.00	.00
2024 010-497-998	TREASURER DEPARTMENT	114,132.00	94,666.00	87,775.45	92.72	87,031.75	84,773.05	79,711.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-499-101	TAX A/C SALARY	55,308.00	51,682.00	47,373.70	91.66	51,680.40	50,175.12	49,191.24
2024 010-499-103	PERSONNEL SALARIES	73,620.00	67,789.00	58,984.99	87.01	67,620.27	65,812.32	64,493.96
2024 010-499-108	PART TIME HELP	1,000.00	1,000.00	.00	.00	.00	147.50	.00
2024 010-499-111	LONGEVITY	2,580.00	7,260.00	6,272.50	86.40	2,608.85	2,460.00	2,400.00
2024 010-499-201	FICA	10,275.00	9,910.00	8,352.73	84.29	8,647.45	8,398.11	8,230.11
2024 010-499-202	HEALTH INSURANCE	40,314.00	52,385.00	44,000.89	84.00	51,144.88	45,424.70	44,782.78
2024 010-499-203	RETIREMENT	12,208.00	13,225.00	11,781.89	89.09	13,202.63	12,523.65	12,581.43
2024 010-499-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-499-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-499-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2024 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	9,761.14	81.34	11,397.80	10,206.84	11,266.75
2024 010-499-311	POSTAGE	9,500.00	9,500.00	4,273.55	44.98	9,028.54	6,124.44	8,124.44
2024 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,847.51	76.98	2,080.92	1,672.95	1,260.18
2024 010-499-350	DATA CONVERSION	4,000.00	4,000.00	2,900.00	72.50	2,900.00	2,900.00	2,900.00
2024 010-499-352	SOFTWARE CONTRACTS	11,260.00	11,260.00	11,260.00	100.00	11,260.00	10,702.12	10,306.18
2024 010-499-360	TAX SUIT SERVICE FEES	1,000.00	1,000.00	270.00	27.00	960.42	190.00	135.00
2024 010-499-427	CONFERENCES	4,500.00	4,000.00	3,282.58	82.06	1,609.69	1,669.86	1,809.40
2024 010-499-484	VOTER REG. PKG.	5,000.00	10,000.00	3,026.68	30.27	4,614.79	8,145.00	2,177.30
2024 010-499-570	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2024 010-499-998	TAX A/C DEPARTMENT	248,265.00	259,211.00	215,038.16	82.96	240,556.64	228,352.61	221,458.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-510-103	MAINTENANCE FOREMAN SALARY	42,019.00	40,070.00	36,730.32	91.67	40,069.44	38,902.32	38,139.48
2024 010-510-108	PART TIME CUSTODIAN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-510-111	LONGEVITY	720.00	3,600.00	3,300.00	91.67	480.00	360.00	240.00
2024 010-510-115	CUSTODIAN SALARY	31,200.00	26,392.00	24,028.67	91.05	26,391.00	25,423.24	24,172.64
2024 010-510-201	FICA	5,854.00	5,465.00	4,908.49	89.82	5,135.40	4,965.23	4,792.46
2024 010-510-202	HEALTH INSURANCE	26,876.00	29,890.00	25,161.60	84.18	24,017.76	22,419.52	22,106.20
2024 010-510-203	RETIREMENT	6,916.00	7,245.00	6,634.72	91.58	7,182.51	6,774.84	6,711.47
2024 010-510-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-510-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-510-350	COURTHOUSE REPAIR & MAINT	25,000.00	25,000.00	16,307.23	65.23	13,846.10	13,835.99	13,198.77
2024 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	7,536.63	100.49	7,439.36	7,054.42	7,172.39
2024 010-510-354	PICKUP TRUCK MAINT	5,000.00	5,000.00	1,399.37	27.99	2,997.94	1,856.36	1,280.19
2024 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	10,000.00	2,198.10	21.98	4,266.08	2,931.34	9,431.75
2024 010-510-420	TELEPHONE EXPENSE	360.00	360.00	330.00	91.67	360.00	360.00	360.00
2024 010-510-440	COURTHOUSE UTILITIES	26,000.00	29,000.00	25,452.85	87.77	24,456.27	20,952.66	19,979.33
2024 010-510-998	PUBLIC FACILITIES DEPARTMENT	188,445.00	190,522.00	153,987.98	80.82	156,641.86	145,835.92	147,584.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-560-101	SHERIFF SALARY	57,581.00	55,367.00	50,752.68	91.67	55,366.56	53,753.88	52,699.92
2024 010-560-102	SB22 SHERIFF SALARY	17,419.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-560-104	DEPUTIES SALARIES	294,925.00	287,878.00	257,317.28	89.38	278,159.92	278,576.76	282,603.45
2024 010-560-105	DEPUTIES HOLIDAY/OVERTIME PA	11,535.00	11,040.00	11,660.95	105.62	6,236.28	5,614.47	N/A
2024 010-560-108	PART TIME AND SUBS	16,500.00	.00	.00	.00	.00	.00	.00
2024 010-560-111	LONGEVITY	3,180.00	22,680.00	20,260.00	89.33	4,760.00	4,380.00	3,780.00
2024 010-560-120	DISPATCHERS SALARIES	217,702.00	211,902.00	185,214.63	87.41	213,072.46	205,729.08	206,579.68
2024 010-560-121	DISPATCHERS HOLIDAY/OVERTIME	9,470.00	9,120.00	12,637.35	138.57	11,530.59	8,380.20	N/A
2024 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2024 010-560-201	FICA	48,066.00	45,750.00	39,703.32	86.78	42,356.97	41,036.09	40,250.36
2024 010-560-202	HEALTH INSURANCE	213,083.00	216,930.00	192,065.07	88.54	167,272.38	172,404.77	170,005.24
2024 010-560-203	RETIREMENT	56,028.00	59,450.00	55,699.37	93.69	61,006.11	58,229.56	58,498.47
2024 010-560-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-560-205	UNIFORMS	4,000.00	4,000.00	2,085.48	52.14	1,829.57	2,779.49	3,470.99
2024 010-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-560-207	APARTMENT ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-560-310	OFFICE EXPENSE-SHERIFF	12,000.00	12,000.00	4,868.10	40.57	5,680.91	10,364.47	13,971.40
2024 010-560-312	OFFICE EXP CENTRAL DISPATCH	5,000.00	5,000.00	3,403.18	68.06	3,703.47	3,771.00	1,844.18
2024 010-560-333	PRISONER MEALS	22,000.00	21,500.00	2,063.75	9.60	20,863.00	19,286.25	26,208.50
2024 010-560-343	PRISONER MAINTENANCE	10,000.00	10,000.00	4,818.05	48.18	10,553.82	11,017.61	9,835.96
2024 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,000.00	3,028.31	100.94	2,482.51	2,589.85	1,168.17
2024 010-560-350	LEOSE TRAINING EXPENSE	1,300.00	1,300.00	270.00	20.77	1,085.59	358.00	733.46
2024 010-560-352	SOFTWARE CONTRACTS	25,000.00	20,000.00	18,809.08	94.05	17,755.00	15,136.21	12,457.72
2024 010-560-354	AUTO EXPENSE	56,000.00	56,000.00	44,233.89	78.99	47,056.61	52,652.41	46,025.33
2024 010-560-391	EMPLOYEE TESTING	1,000.00	1,000.00	1,317.21	131.72	682.97	.00	.00
2024 010-560-392	DRUG DOG EXPENSES		.00	.00	.00	.00	43.75	.00
2024 010-560-420	TELEPHONE	9,500.00	8,000.00	8,513.54	106.42	10,100.70	9,946.57	10,083.16
2024 010-560-421	TECHNOLOGY MAINTENANCE	1,800.00	1,800.00	.00	.00	208.00	.00	640.00
2024 010-560-422	RADIO MAINTENANCE	1,000.00	800.00	.00	.00	235.00	542.10	387.35
2024 010-560-423	FAX EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2024 010-560-427	CONFERENCES	2,500.00	2,500.00	922.72	36.91	2,389.32	2,472.93	24.00
2024 010-560-428	SHERIFF OFFICE TRAINING	9,500.00	9,500.00	8,865.10	93.32	6,032.56	6,384.63	8,818.72
2024 010-560-429	PRISONER TRANSPORTATION	2,000.00	2,000.00	293.32	14.67	1,854.38	1,399.95	1,026.66
2024 010-560-435	SHERIFF SALE - PRINT FEES	500.00	500.00	447.48	89.50	.00	.00	.00
2024 010-560-450	JAIL MAINTENANCE	5,000.00	5,000.00	1,332.71	26.65	4,388.11	5,019.31	5,963.44
2024 010-560-482	LIABILITY INSURANCE	12,000.00	12,000.00	10,314.00	85.95	11,233.50	10,293.81	10,902.00
2024 010-560-570	CAPITAL OUTLAY	62,553.00	62,553.00	58,406.78	93.37	57,571.49	41,905.73	44,778.83
2024 010-560-998	SHERIFF DEPARTMENT	1191,242.00	1158,670.00	999,303.35	86.25	1045,467.78	1024,068.88	1012,756.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-580-310	OFFICE EXPENSE	_____	300.00	.00	.00	.00	.00	.00
2024 010-580-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2024 010-580-570	CAPITAL OUTLAY	_____	450.00	.00	.00	.00	.00	.00
2024 010-580-998	DEPT. OF PUBLIC SAFETY DEPT	_____	750.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-665-102	AG AGENT SALARY	19,652.00	18,347.00	17,321.37	94.41	18,345.72	15,584.94	17,462.16
2024 010-665-103	PERSONNEL SALARIES	33,105.00	30,332.00	27,803.60	91.66	30,331.20	29,447.76	28,870.32
2024 010-665-104	FCH AGENT SALARY	16,667.00	15,559.00	14,690.17	94.42	6,482.90	13,360.75	5,116.72
2024 010-665-108	PART TIME	2,000.00	.00	.00	.00	.00	.00	.00
2024 010-665-111	LONGEVITY	552.00	4,800.00	1,672.00	34.83	240.00	194.00	120.00
2024 010-665-201	FICA	5,690.00	5,420.00	4,831.48	89.14	4,014.37	4,261.11	3,642.67
2024 010-665-202	HEALTH INSURANCE	29,099.00	12,581.00	12,580.80	100.00	19,798.94	18,782.40	18,513.90
2024 010-665-203	RETIREMENT	3,065.00	3,310.00	3,034.84	91.69	3,262.71	3,085.77	3,093.99
2024 010-665-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 010-665-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 010-665-225	FCH AGENT VEHICLE ALLOWANCE	2,400.00	1,800.00	1,650.00	91.67	750.00	1,600.00	625.00
2024 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	949.09	31.64	3,522.39	1,708.62	2,244.24
2024 010-665-312	STOCK SHOW SUPPLIES	1,500.00	1,500.00	860.75	57.38	971.96	746.42	431.75
2024 010-665-313	FCH PROGRAM SUPPLIES	2,000.00	2,000.00	44.13	2.21	300.90	2,770.88	1,760.10
2024 010-665-331	COPIER	2,250.00	2,000.00	1,960.87	98.04	2,123.98	2,191.04	1,975.81
2024 010-665-352	COMPUTER SUPPLIES/MAINT	1,500.00	.00	.00	.00	1,438.00	694.00	.00
2024 010-665-354	AG AGENT VEHICLE EXPENSE	9,000.00	9,000.00	6,219.41	69.10	7,961.37	3,871.33	5,671.28
2024 010-665-420	TELEPHONE	800.00	.00	631.55	.00	756.10	753.00	755.10
2024 010-665-425	EXTENSTION SECRETARY TRAVEL E	400.00	400.00	64.26	16.07	228.81	99.21	.00
2024 010-665-426	FCH AGENT TRIPS	4,700.00	4,700.00	2,631.56	55.99	3,088.34	2,219.42	1,236.59
2024 010-665-427	AG AGENT TRIPS	5,500.00	5,500.00	5,274.61	95.90	6,074.17	5,971.01	5,090.56
2024 010-665-460	BUILDING USE	500.00	500.00	400.00	80.00	499.99	400.00	.00
2024 010-665-463	STOCK SHOW TENT		.00	.00	.00	.00	.00	.00
2024 010-665-470	NATIONAL COMPETITION		.00	.00	.00	.00	.00	.00
2024 010-665-570	CAPITAL OUTLAY		60,000.00	53,158.52	88.60	.00	.00	.00
2024 010-665-998	COUNTY AGENT DEPARTMENT	143,380.00	180,749.00	155,779.01	86.19	110,191.85	107,741.66	96,610.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-700-000	TRANSFERS TO OTHER FUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2024 010-700-998	TRANSFERS DEPARTMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	4055,835.00	3510,187.00	2902,753.84	82.70	3133,844.28	2822,825.77	2783,639.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 011-310-110	GENERAL PROPERTY TAXES-C		.00	14,041.64	.00	.00	.00	.00
2024 011-310-120	GENERAL PROPERTY TAXES-D		.00	3,474.82	.00	.56	.33	.24
2024 011-360-100	INTEREST	400.00	90.00	1,517.19	685.77	365.37	186.00	561.77
2024 011-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2024 011-368-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2024 011-368-200	REFUNDS	8,000.00	.00	.00	.00	.00	.00	.00
2024 011-399-999	TOTAL REVENUES	8,400.00	90.00	19,033.65	148.50	365.93	186.33	562.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 011-465-485	JURY EXPENSES	8,000.00	2,000.00	2,040.00	102.00	7,707.37	.00	.00
2024 011-465-487	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2024 011-465-488	JURY FEES	4,000.00	10,000.00	8,416.00	84.16	3,218.22	3,739.00	594.00
2024 011-465-998	JURY EXPENSES	12,000.00	12,000.00	10,456.00	87.13	10,925.59	3,739.00	594.00
2024 011-999-999	TOTAL EXPENSES	12,000.00	12,000.00	10,456.00	87.13	10,925.59	3,739.00	594.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 015-340-400	CLERK'S FEES	50.00	100.00	.00	.00	85.00	175.00	155.00
2024 015-399-999	TOTAL REVENUE	50.00	100.00	.00	.00	85.00	175.00	155.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT				
2024 015-400-427	EDUCATION EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00	
2024 015-400-998	CO JUDGE/CLERK EDUCATION DEP	<u> </u>	.00	.00	.00	.00	.00	.00	
2024 015-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 016-340-801	JOP FINES	100.00	800.00	60.00	7.50	36.00	48.89	468.92
2024 016-360-100	INTEREST	3,000.00	.00	.00	.00	.00	.00	.00
2024 016-399-999	TOTAL REVENUE	3,100.00	800.00	60.00	7.50	36.00	48.89	468.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 016-455-353	TECHNOLOGY EXPENSE	1,000.00	3,000.00	1,428.86	47.63	1,359.99	456.11	1,211.96
2024 016-455-570	CAPITAL OUTLAY	4,000.00	1,000.00	.00	.00	.00	.00	.00
2024 016-455-998	JOP TECHNOLOGY DEPARTMENT	5,000.00	4,000.00	1,428.86	35.72	1,359.99	456.11	1,211.96
2024 016-999-999	TOTAL EXPENDITURES	5,000.00	4,000.00	1,428.86	35.72	1,359.99	456.11	1,211.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 017-352-200	FORFEITURE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2024 017-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 017-476-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 017-476-570	FORFEITURE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2024 017-476-998	D.A. FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2024 017-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 018-340-400	CLERK'S FEES		.00	.00	.00	.00	.00	.00
2024 018-340-700	DIST. CIVIL FAMILY PROTECTIO	50.00	200.00	.00	.00	315.00-	210.00	150.00
2024 018-399-999	TOTAL REVENUE	50.00	200.00	.00	.00	315.00-	210.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 018-403-334	CRISIS CENTER	50.00	200.00	.00	.00	.00	.00	195.00
2024 018-403-998	FAMILY PROTECTION DEPARTMENT	50.00	200.00	.00	.00	.00	.00	195.00
2024 018-999-999	TOTAL EXPENDITURES	50.00	200.00	.00	.00	.00	.00	195.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 019-341-000	COURT REPORTER FEES	600.00	600.00	3,233.00	538.83	804.00	462.00	360.00
2024 019-399-999	TOTAL REVENUE	600.00	600.00	3,233.00	538.83	804.00	462.00	360.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 019-465-310	COURT REPORTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 019-465-334	COURT REPORTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 019-465-998	COURT REPORTER DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2024 019-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 020-352-200	FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 020-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 020-580-310	SUPPLIES	_____	.00	.00	.00	.00	12,087.32	.00
2024 020-580-998	FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	12,087.32	.00
2024 020-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	12,087.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 021-310-110	PROPERTY TAXES	103,446.00	86,384.00	86,672.56	100.33	97,139.89	100,615.95	93,217.97
2024 021-310-120	PROPERTY TAXES DELINQUENT	2,000.00	2,000.00	1,642.46	82.12	2,624.74	1,672.16	98.70-
2024 021-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	210,538.63	98.73	195,263.33	202,183.62	196,936.13
2024 021-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,789.67	139.48	5,327.79	3,532.52	2,255.18
2024 021-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,957.69	98.94	3,971.94	3,974.98	3,985.95
2024 021-321-200	LICENSE REPORTS	70,000.00	70,000.00	77,644.18	110.92	79,273.36	83,144.68	81,289.04
2024 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	12,677.50	90.55	13,250.00	14,332.50	13,513.25
2024 021-333-300	GRANT REVENUE		.00	.00	.00	6,677.18	64,646.32	.00
2024 021-360-100	INTEREST	5,000.00	2,600.00	14,609.30	561.90	2,867.47	978.10	3,361.89
2024 021-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2024 021-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 021-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 021-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2024 021-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 021-364-100	EQUIPMENT SALE		.00	.00	.00	3,693.75	.00	.00
2024 021-368-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	2,644.00
2024 021-368-200	REFUNDS		.00	.00	.00	.00	.00	.00
2024 021-368-300	NEXTERA PLT PMT	203,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 021-368-600	COUNTY R & B FUND	10,000.00	10,000.00	10,035.93	100.36	9,569.83	9,178.50	11,162.93
2024 021-368-700	HEALTH INS. PARTICIPATION		.00	.00	.00	.00	.00	.00
2024 021-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 021-390-000	TRANSFERS FROM RESERVES		.00	.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	623,811.00	404,241.00	420,567.92	104.04	419,659.28	484,259.33	408,267.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 021-621-101	COMMISSIONER SALARY	30,721.00	28,040.00	25,702.71	91.66	28,039.32	27,222.60	26,688.72
2024 021-621-103	PERSONNEL SALARIES	100,956.00	94,074.00	59,687.02	63.45	93,908.00	109,588.96	127,147.20
2024 021-621-104	OVERTIME	4,500.00	4,500.00	74.43	1.65	.00	292.40	815.76
2024 021-621-108	PART TIME HELP	10,000.00	4,000.00	15,352.50	383.81	5,602.50	1,177.50	.00
2024 021-621-111	LONGEVITY	2,580.00	6,960.00	5,450.00	78.30	2,400.00	2,795.00	2,820.00
2024 021-621-201	FICA	11,711.00	10,860.00	7,576.09	69.76	9,113.58	9,765.03	10,835.38
2024 021-621-202	EMPLOYEE HEALTH INSURANCE	74,149.00	69,382.00	58,604.18	84.47	66,204.28	74,313.72	79,460.92
2024 021-621-203	RETIREMENT	12,691.00	13,725.00	9,807.22	71.46	13,731.83	15,077.87	17,302.80
2024 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	7,817.50	97.72	7,693.90	7,297.70	7,936.70
2024 021-621-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 021-621-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2024 021-621-310	OFFICE SUPPLIES	400.00	400.00	222.25	55.56	280.02	242.03	441.02
2024 021-621-330	FUEL EXPENSE	50,000.00	50,000.00	27,481.29	54.96	49,581.54	37,812.72	36,495.39
2024 021-621-440	UTILITIES	2,700.00	2,700.00	1,984.10	73.49	2,491.67	2,591.50	2,579.02
2024 021-621-449	CULVERTS	4,000.00	4,000.00	.00	.00	8,997.20	.00	.00
2024 021-621-453	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	27,338.09	54.68	87,395.14	42,267.95	62,673.48
2024 021-621-459	ROAD MATERIALS	60,000.00	60,000.00	18,014.28	30.02	52,750.64	29,828.28	43,120.20
2024 021-621-499	ADMINISTRATIVE EXPENSE	4,500.00	4,500.00	1,569.44	34.88	17,386.56	4,526.90	1,904.45
2024 021-621-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 021-621-571	VEHICLE PURCHASES		.00	.00	.00	.00	.00	28,603.50
2024 021-621-573	EQUIPMENT PURCHASES	290,000.00	27,501.00	20,000.00	72.72	.00	13,927.50	30,260.25
2024 021-621-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 021-621-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2024 021-621-998	PCT #1 DEPARTMENT	720,508.00	442,242.00	289,981.10	65.57	449,176.18	382,327.66	482,684.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 021-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	6,500.00
2024 021-999-999	TOTAL EXPENDITURES	720,508.00	442,242.00	289,981.10	65.57	449,176.18	382,327.66	489,184.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 022-310-110	PROPERTY TAXES CURRENT	41,871.00	39,490.00	40,349.15	102.18	36,146.81	37,433.16	31,830.23
2024 022-310-120	PROPERTY TAXES DELINQUENT	1,200.00	1,200.00	843.98	70.33	1,040.53	647.28	628.59
2024 022-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	210,538.73	98.73	195,263.52	202,183.81	196,936.29
2024 022-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,789.64	139.48	5,327.88	3,532.57	2,255.30
2024 022-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,957.69	98.94	3,971.95	3,974.98	3,985.96
2024 022-321-200	LICENSE REPORTS	70,000.00	70,000.00	77,644.32	110.92	79,273.77	83,145.10	81,289.45
2024 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	12,677.50	90.55	13,250.00	14,332.50	13,513.25
2024 022-333-300	GRANT REVENUE		.00	.00	.00	6,677.19	64,646.32	.00
2024 022-360-100	INTEREST	3,000.00	2,600.00	9,562.57	367.79	1,940.52	1,121.59	3,048.46
2024 022-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2024 022-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 022-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 022-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2024 022-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 022-364-100	EQUIPMENT SALE		.00	.00	.00	5,418.75	.00	.00
2024 022-368-000	MISCELLANEOUS REVENUE		.00	2,120.00	.00	199.00	.00	1,200.00
2024 022-368-300	NEXTERA PLT PMT	203,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 022-368-600	COUNTY R & B FUND	10,000.00	10,000.00	10,035.95	100.36	9,569.85	9,178.51	11,162.95
2024 022-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2024 022-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 022-390-000	TRANSFERS FROM RESERVES		.00	.00	.00	.00	.00	2,500.00
2024 022-399-999	TOTAL REVENUE	559,436.00	356,547.00	370,519.53	103.92	358,079.77	420,195.82	347,093.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 022-622-101	COMMISSIONER SALARY	30,721.00	28,040.00	25,702.71	91.66	28,039.32	27,222.60	26,688.72
2024 022-622-103	PERSONNEL SALARIES	100,956.00	94,074.00	76,063.35	80.85	94,072.80	87,449.28	85,734.60
2024 022-622-104	OVERTIME	3,000.00	3,000.00	288.69	9.62	564.98	320.53	1,392.77
2024 022-622-108	PART TIME HELP	10,000.00	4,000.00	12,997.50	324.94	.00	135.00	.00
2024 022-622-111	LONGEVITY	180.00	7,560.00	5,115.00	67.66	3,000.00	2,940.00	2,880.00
2024 022-622-201	FICA	11,566.00	10,560.00	9,009.88	85.32	9,282.72	8,754.05	8,661.49
2024 022-622-202	EMPLOYEE HEALTH INSURANCE	49,401.00	54,741.00	47,685.00	87.11	52,237.68	47,208.44	48,080.90
2024 022-622-203	RETIREMENT	12,471.00	13,790.00	11,463.97	83.13	13,874.40	12,732.00	12,908.56
2024 022-622-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	7,817.50	97.72	7,693.90	7,297.70	7,936.70
2024 022-622-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 022-622-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2024 022-622-310	OFFICE SUPPLIES	400.00	400.00	210.27	52.57	436.87	242.03	374.98
2024 022-622-330	FUEL EXPENSE	45,000.00	45,000.00	27,360.32	60.80	39,989.76	25,955.87	22,489.29
2024 022-622-440	UTILITIES	2,500.00	2,500.00	2,135.56	85.42	2,415.55	2,411.42	2,218.88
2024 022-622-449	CULVERTS	7,000.00	7,000.00	.00	.00	5,818.75	.00	.00
2024 022-622-453	REPAIRS AND MAINTENANCE	45,000.00	45,000.00	22,440.23	49.87	30,084.17	38,355.68	43,651.66
2024 022-622-458	MOWING EXPENSE		.00	.00	.00	.00	.00	.00
2024 022-622-459	ROAD MATERIALS	60,000.00	60,000.00	25,615.38	42.69	87,031.85	32,081.64	34,426.28
2024 022-622-499	ADMINISTRATIVE EXPENSE	8,200.00	4,500.00	2,588.86	57.53	17,136.55	4,379.96	62.50
2024 022-622-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2024 022-622-571	VEHICLE PURCHASES		48,000.00	49,974.37	104.11	.00	.00	32,761.00
2024 022-622-573	EQUIPMENT PURCHASES	314,000.00	7,501.00	.00	.00	79,619.51	62,957.97	.00
2024 022-622-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 022-622-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2024 022-622-998	PCT #2 DEPARTMENT	711,995.00	447,266.00	329,768.59	73.73	474,898.81	364,044.17	333,868.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 022-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2024 022-999-999	TOTAL EXPENDITURES	<u>711,995.00</u>	447,266.00	329,768.59	73.73	474,898.81	364,044.17	333,868.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 023-310-110	PROPERTY TAXES CURRENT	46,797.00	74,044.00	74,476.42	100.58	42,924.20	44,449.73	50,018.39
2024 023-310-120	PROPERTY TAXES DELINQUENT	1,000.00	1,000.00	1,051.28	105.13	1,535.33	1,061.91	281.95-
2024 023-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	210,538.65	98.73	195,263.45	202,183.76	196,936.25
2024 023-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,789.69	139.48	5,327.91	3,532.52	2,255.25
2024 023-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,957.69	98.94	3,971.94	3,974.98	3,985.96
2024 023-321-200	LICENSE REPORTS	70,000.00	70,000.00	77,644.26	110.92	79,273.61	83,144.91	81,289.31
2024 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	12,677.50	90.55	13,250.00	14,332.50	13,513.25
2024 023-333-300	GRANT REVENUE		.00	.00	.00	6,677.18	64,646.31	.00
2024 023-360-100	INTEREST	6,000.00	2,600.00	34,721.19	335.43	3,621.02	1,339.65	3,474.47
2024 023-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2024 023-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 023-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 023-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2024 023-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 023-364-100	EQUIPMENT SALE		.00	.00	.00	15,693.75	.00	.00
2024 023-368-000	MISCELLANEOUS REVENUE		643,989.44	643,989.44	100.00	1,198.24	.00	.00
2024 023-368-300	NEXTERA PLT PMT	203,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 023-368-600	COUNTY R & B FUND	10,000.00	10,000.00	10,035.95	100.36	9,569.85	9,178.51	11,162.94
2024 023-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2024 023-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 023-390-000	TRANSFERS FROM RESERVES		.00	.00	.00	.00	.00	4,000.00
2024 023-399-999	TOTAL REVENUE	567,162.00	1034,890.44	1071,882.07	103.57	378,306.48	427,844.78	366,353.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 023-623-101	COMMISSIONER SALARY	30,721.00	28,040.00	25,702.71	91.66	28,039.32	27,222.60	26,688.72
2024 023-623-103	PERSONNEL SALARIES	100,956.00	94,074.00	86,192.38	91.62	94,072.80	87,449.28	85,734.60
2024 023-623-104	OVERTIME	3,000.00	3,000.00	.00	.00	.00	455.34	132.36
2024 023-623-108	PART TIME HELP	13,000.00	13,000.00	4,485.00	34.50	3,302.50	4,947.50	9,922.50
2024 023-623-111	LONGEVITY	2,700.00	7,020.00	6,435.00	91.67	2,400.00	2,280.00	2,160.00
2024 023-623-201	FICA	11,835.00	11,435.00	8,531.02	74.60	8,887.37	8,550.94	8,747.29
2024 023-623-202	EMPLOYEE HEALTH INSURNACE	70,116.00	65,610.00	65,607.84	100.00	62,599.20	58,440.44	57,979.24
2024 023-623-203	RETIREMENT	12,702.00	13,730.00	12,600.05	91.77	13,749.63	12,677.01	12,704.55
2024 023-623-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	7,817.50	97.72	7,693.90	7,297.70	7,936.70
2024 023-623-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 023-623-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2024 023-623-310	OFFICE EXPENSE	200.00	200.00	91.78	45.89	198.32	92.15	242.55
2024 023-623-330	FUEL EXPENSE	35,000.00	40,000.00	26,874.74	67.19	26,065.69	27,026.96	19,388.99
2024 023-623-440	UTILITIES	2,000.00	2,000.00	1,512.24	75.61	1,614.74	1,470.32	1,411.90
2024 023-623-448	BRIDGE REPAIR		.00	.00	.00	.00	.00	.00
2024 023-623-449	CULVERTS		.00	.00	.00	.00	.00	.00
2024 023-623-453	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	29,124.39	58.25	47,118.35	34,506.74	51,821.74
2024 023-623-459	ROAD MATERIALS	160,000.00	394,489.44	45,910.52	11.64	23,040.03	7,943.08	28,352.66
2024 023-623-499	ADMINISTRATIVE EXPENSE	4,500.00	4,500.00	1,424.64	31.66	16,895.55	4,292.32	274.20
2024 023-623-570	PURCHASE MAINT. BARN	175,000.00	125,000.00	1,875.00	1.50	.00	.00	.00
2024 023-623-571	VEHICLE PURCHASES		.00	.00	.00	.00	.00	32,654.20
2024 023-623-573	EQUIPMENT PURCHASES	75,000.00	417,501.00	96,919.16	23.21	.00	13,927.50	.00
2024 023-623-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	58,008.71	58,008.71	.00
2024 023-623-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2024 023-623-998	PCT #3 DEPARTMENT	758,330.00	1281,199.44	424,403.97	33.13	397,286.11	360,188.59	349,752.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 023-700-000	TRANSFER TO OTHER ACCOUNTS		.00	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL EXPENDITURES	758,330.00	1281,199.44	424,403.97	33.13	397,286.11	360,188.59	349,752.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 024-310-110	PROPERTY TAXES CURRENT	54,186.00	46,894.00	47,667.78	101.65	49,698.56	51,473.43	52,292.54
2024 024-310-120	PROPERTY TAXES DELINQUENT	1,000.00	1,000.00	1,024.53	102.45	1,446.06	937.35	527.41-
2024 024-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	210,538.70	98.73	195,263.43	202,183.70	196,936.18
2024 024-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,789.63	139.48	5,327.86	3,532.52	2,255.23
2024 024-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,957.69	98.94	3,971.94	3,974.99	3,985.95
2024 024-321-200	LICENSE REPORTS	70,000.00	70,000.00	77,644.27	110.92	79,273.63	83,144.85	81,289.29
2024 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	12,677.50	90.55	13,250.00	14,332.50	13,513.25
2024 024-333-300	GRANT REVENUE		.00	.00	.00	6,677.18	64,646.32	.00
2024 024-360-100	INTEREST	4,000.00	2,600.00	13,792.58	530.48	3,052.70	1,303.26	3,367.61
2024 024-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2024 024-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 024-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 024-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2024 024-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2024 024-364-100	EQUIPMENT SALE		.00	.00	.00	718.75	.00	.00
2024 024-368-000	MISCELLANEOUS REVENUE		55,575.68	55,575.68	100.00	.00	.00	4,566.34
2024 024-368-300	NEXTERA PLT PMT	203,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 024-368-600	COUNTY R & B FUND	10,000.00	10,000.00	10,035.95	100.36	9,569.83	9,178.50	11,162.94
2024 024-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2024 024-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 024-390-000	TRANSFERS FROM RESERVES		.00	.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	572,551.00	419,326.68	435,704.31	103.91	368,249.94	434,707.42	368,841.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 024-624-101	COMMISSIONER SALARY	30,721.00	28,040.00	25,702.71	91.66	28,039.32	27,222.60	26,688.72
2024 024-624-103	PERSONNEL SALARIES	100,956.00	94,074.00	86,233.40	91.67	81,685.21	87,449.28	85,734.60
2024 024-624-104	OVERTIME	4,000.00	4,000.00	.00	.00	.00	82.92	.00
2024 024-624-108	PART TIME HELP	15,000.00	15,000.00	3,628.75	24.19	9,675.00	6,645.00	12,495.00
2024 024-624-111	LONGEVITY	720.00	6,900.00	4,920.00	71.30	1,800.00	1,740.00	1,620.00
2024 024-624-201	FICA	11,836.00	11,655.00	8,781.02	75.34	8,855.49	9,098.80	9,371.13
2024 024-624-202	EMPLOYEE HEALTH INSURANCE	61,029.00	65,610.00	55,062.16	83.92	45,664.40	45,424.78	44,783.46
2024 024-624-203	RETIREMENT	12,520.00	13,720.00	12,450.06	90.74	12,333.93	12,582.71	12,632.31
2024 024-624-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	7,817.50	97.72	7,693.90	7,297.70	7,936.70
2024 024-624-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 024-624-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2024 024-624-310	OFFICE SUPPLIES	200.00	200.00	106.77	53.39	186.86	114.42	210.75
2024 024-624-330	FUEL EXPENSE	40,000.00	40,000.00	26,153.81	65.38	29,936.66	20,697.89	19,385.72
2024 024-624-440	UTILITIES	2,000.00	2,000.00	1,480.67	74.03	1,635.68	1,470.37	1,411.96
2024 024-624-449	CULVERTS	4,000.00	.00	.00	.00	.00	2,312.00	.00
2024 024-624-453	REPAIRS AND MAINTENANCE	65,000.00	60,000.00	84,776.04	141.29	55,533.53	46,523.86	60,678.13
2024 024-624-459	ROAD MATERIALS	80,000.00	135,575.68	38,996.75	28.76	8,590.00	14,470.97	42,712.70
2024 024-624-499	ADMINISTRATIVE EXPENSE	4,000.00	4,500.00	2,173.36	48.30	17,922.84	4,005.19	359.50
2024 024-624-570	PURCHASE MAINT BARN	175,000.00	125,000.00	1,875.00	1.50	.00	.00	.00
2024 024-624-571	VEHICLE PURCHASES	45,000.00	35,000.00	.00	.00	.00	.00	.00
2024 024-624-572	EQUIPMENT PURCHASES	55,000.00	7,501.00	.00	.00	108,690.00	37,365.20	.00
2024 024-624-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	50,000.00	.00	.00
2024 024-624-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2024 024-624-998	PCT #4 EXPENSES	718,582.00	660,375.68	363,458.00	55.04	471,842.82	328,103.69	329,620.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 024-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXPENDITURES	<u>718,582.00</u>	660,375.68	363,458.00	55.04	471,842.82	328,103.69	329,620.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 025-340-400	CLERK'S FEES	1,000.00	1,000.00	1,781.33	178.13	828.21	1,042.19	1,072.70
2024 025-360-100	INTEREST INCOME		.00	129.94	.00	.00	.00	.00
2024 025-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,000.00	1,911.27	191.13	828.21	1,042.19	1,072.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 025-410-460	STORAGE EXPENSE	5,000.00	8,400.00	568.88	6.77	439.76	439.00	371.00
2024 025-410-499	MISCELLANEOUS EXPENSE	500.00	.00	.00	.00	.00	.00	.00
2024 025-410-570	CAPITAL OUTLAY	2,000.00	.00	.00	.00	.00	.00	.00
2024 025-410-998	RECORDS MGMT DEPARTMENT	7,500.00	8,400.00	568.88	6.77	439.76	439.00	371.00
2024 025-999-999	TOTAL EXPENDITURES	7,500.00	8,400.00	568.88	6.77	439.76	439.00	371.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 026-340-400	RMP FEES	19,000.00	19,000.00	20,364.63	107.18	27,608.38	22,353.00	22,024.32
2024 026-360-100	INTEREST	1,000.00	1,000.00	13,809.36	380.94	3,573.41	1,252.19	3,337.07
2024 026-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2024 026-399-999	TOTAL REVENUE	<u>20,000.00</u>	20,000.00	34,173.99	170.87	31,181.79	23,605.19	25,361.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 026-403-108	PART TIME SALARY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 026-403-201	FICA	77.00	.00	.00	.00	.00	.00	.00
2024 026-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 026-403-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2024 026-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 026-403-310	OFFICE EXPENSE	2,000.00	2,000.00	2,037.59	101.88	1,440.00	.00	585.00
2024 026-403-427	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2024 026-403-460	STORAGE EXPENSE	4,000.00	4,000.00	1,455.65	36.39	359.35	.00	.00
2024 026-403-462	BOOK RESTORE/PRESERVATION	20,000.00	20,000.00	.00	.00	1,234.33	1,344.87	7,394.75
2024 026-403-463	COMPUTER EXPENSE	2,200.00	2,200.00	.00	.00	1,799.98	.00	.00
2024 026-403-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 026-403-998	RECORDS PRESERVATION DEPT	29,277.00	29,200.00	3,493.24	11.96	4,833.66	1,344.87	7,979.75
2024 026-999-999	TOTAL EXPENDITURES	29,277.00	29,200.00	3,493.24	11.96	4,833.66	1,344.87	7,979.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 027-340-300	HOT CHECK FEES	50.00	50.00	300.00	600.00	380.00	.00	45.00
2024 027-340-801	HOT CHECK FEES-J O P		.00	.00	.00	.00	40.00	10.00
2024 027-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 027-399-999	TOTAL REVENUE	50.00	50.00	300.00	600.00	380.00	40.00	55.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 027-476-310	OFFICE EXPENSES	50.00	900.00	100.00	11.11	.00	.00	1,434.00
2024 027-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	443.46
2024 027-476-998	CO ATTY HOT CHECK DEPARTMENT	50.00	900.00	100.00	11.11	.00	.00	1,877.46
2024 027-999-999	TOTAL EXPENDITURES	50.00	900.00	100.00	11.11	.00	.00	1,877.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 028-335-400	INSURANCE PREMIUMS		.00	.00	.00	.00	.00	.00
2024 028-335-401	REINSURANCE CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2024 028-335-402	P R P FUNDING		.00	.00	.00	.00	.00	.00
2024 028-360-100	INTEREST	1,000.00	200.00	2,463.79	231.90	565.43	153.53	427.18
2024 028-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	3.57	41.26
2024 028-368-000	MISCELLANEOUS REVENUE		.00	.00	.00	19,713.00	19,208.00	7,482.89
2024 028-399-999	TOTAL REVENUE	1,000.00	200.00	2,463.79	231.90	20,278.43	19,365.10	7,951.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 028-695-202	PREMIUM EXPENSE		.00	.00	.00	.00	.00	.00
2024 028-695-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2024 028-695-405	CLAIMS EXPENSE	12,000.00	27,750.00	6,750.00	24.32	6,541.16	10,174.68	8,539.42
2024 028-695-570	LITERCY ED/EQUIPMENT		.00	.00	.00	.00	945.39	.00
2024 028-695-998	EMPLOYEE BENEFIT DEPARTMENT	12,000.00	27,750.00	6,750.00	24.32	6,541.16	11,120.07	8,539.42
2024 028-999-999	TOTAL EXPENDITURES	12,000.00	27,750.00	6,750.00	24.32	6,541.16	11,120.07	8,539.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 029-340-400	LAW LIBRARY FEES CLERK	1,500.00	1,500.00	4,480.00	298.67	1,995.00	2,330.00	1,860.00
2024 029-360-100	INTEREST INCOME	<u> </u>	.00	.00	.00	.00	.00	.00
2024 029-390-010	TRANSFER FROM GENERAL	<u> </u>	.00	.00	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUE	1,500.00	1,500.00	4,480.00	298.67	1,995.00	2,330.00	1,860.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 029-450-590	LAW BOOKS	7,000.00	5,000.00	6,106.77	122.14	5,507.99	4,052.50	3,994.47
2024 029-450-998	LAW LIBRARY DEPARTMENT	7,000.00	5,000.00	6,106.77	122.14	5,507.99	4,052.50	3,994.47
2024 029-999-999	TOTAL EXPENDITURES	7,000.00	5,000.00	6,106.77	122.14	5,507.99	4,052.50	3,994.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 030-340-200	COURTHOUSE SECURITY FEES	1,500.00	1,500.00	6,337.75	422.52	2,551.13	1,675.14	1,823.36
2024 030-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 030-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	6,337.75	422.52	2,551.13	1,675.14	1,823.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 030-400-499	CO JUDGE SECURITY EXPENSE	<u> </u>	.00	.00	.00	6,400.00	.00	.00
2024 030-400-998	CO JUDGE DEPARTMENT	<u> </u>	.00	.00	.00	6,400.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT				
2024 030-435-499	DIST JUDGE SECURTY EXPENSE	_____	.00	.00	.00	.00	.00	.00	
2024 030-435-998	DIST. JUDGE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00	
2024 030-799-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	6,400.00	.00	.00	
2024 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 031-340-400	CLERK'S FEES COUNTY	400.00	400.00	738.66	184.67	208.04	367.11	350.00
2024 031-340-420	CLERKS FEES DISTRICT	1,100.00	1,100.00	798.00	72.55	752.00	1,142.00	876.00
2024 031-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	1,536.66	102.44	960.04	1,509.11	1,226.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 032-330-100	ARPA GRANT REVENUE		.00	.00	.00	524,346.00	49,140.00	N/A
2024 032-360-100	ARPA FUND INTEREST	8,000.00	5,000.00	41,394.25	827.89	9,456.20	758.10	N/A
2024 032-363-100	ARPA NOW ACCT INTEREST		.00	.00	.00	.00	.00	N/A
2024 032-363-500	ARPA FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	N/A
2024 032-390-000	TRANSFER FROM RESERVES	741,239.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 032-399-999	TOTAL REVENUE	749,239.00	5,000.00	41,394.25	827.89	533,802.20	49,898.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 032-400-493	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	55,077.90	507.79	7,708.95	49,140.00	N/A
2024 032-400-570	CAPITAL OUTLAY	325,000.00	250,000.00	75,308.72	30.12	114,506.61	.00	N/A
2024 032-400-574	STOCK SHOW BARN/EXPO CENTER	423,239.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 032-999-999	TOTAL EXPENDITURES	749,239.00	251,000.00	130,386.62	51.95	122,215.56	49,140.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 033-560-104	DEPUTY SALARIES	11,800.00	.00	.00	.00	N/A	N/A	N/A
2024 033-560-120	DISPATCHER/JAILER SALARIES	27,300.00	.00	.00	.00	N/A	N/A	N/A
2024 033-560-201	FICA	2,995.00	.00	.00	.00	N/A	N/A	N/A
2024 033-560-203	RETIREMENT	3,585.00	.00	.00	.00	N/A	N/A	N/A
2024 033-560-355	FIREARMS	20,000.00	.00	.00	.00	N/A	N/A	N/A
2024 033-560-382	SAFETY EQUIPMENT	36,901.00	.00	.00	.00	N/A	N/A	N/A
2024 033-560-493	MISC EXPENSE		.00	.00	.00	N/A	N/A	N/A
2024 033-560-570	VEHICLES	130,000.00	.00	.00	.00	N/A	N/A	N/A
2024 033-700-000	GF TRNSFR SHERIFF SALARY BCK	17,419.00	.00	.00	.00	N/A	N/A	N/A
2024 033-999-999	TOTAL EXPENDITURES	250,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 088-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 097-630-998	GENERAL LONG TERM DEBT DEPT	_____	.00	.00	.00	.00	.00	.00
2024 097-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 098-360-100	INTEREST	<u> </u>	.00	.00	.00	.00	.00	-----:00
2024 098-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 098-700-000	TRANSFERS TO OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 098-799-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 098-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	7765,048.00	5271,127.12	5511,894.20	104.57	5085,486.72	4786,892.08	4277,756.84
	GRAND TOTAL EXPENDITURES	8040,366.00	6679,720.12	4469,655.87	66.91	5085,271.91	4339,868.75	4310,829.00