

HANSFORD COUNTY

Proposed Budget

2023-2024

Filed at 2:44 o'clock P. M., 7-31 A.D., 2023

Janet Jones
Clerk of District Court Clerk, Hansford County Texas

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	2170,387.10	97.71	2033,076.40	2105,762.46	2048,176.48
2024 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	23,896.99	119.48	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	2,840.69	94.69	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	23,210.71	77.37	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	15,100.00	59.92	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	7,265.00	96.87	5,786.00	8,575.00	10,527.00
2024 010-340-315	TAF-T I-TICKETS	300.00	300.00	219.91	73.30	187.45	294.94	300.46
2024 010-340-400	CLERK FEES	40,000.00	40,000.00	37,558.41	93.90	42,311.61	41,468.59	39,064.97
2024 010-340-401	PROBATE SUPPORT GRD/SHIP FUN	100.00	.00	1,140.00	.00	140.00	.00	10.00
2024 010-340-500	TAX A/C FEES	60,000.00	60,000.00	64,666.95	107.78	56,037.36	54,032.42	67,294.58
2024 010-340-700	DISTRICT COURT FEES	10,000.00	12,000.00	21,912.52	182.60	11,207.61	10,418.95	9,716.54
2024 010-340-800	TREASURER'S FEE	2,000.00	2,000.00	3,567.62	178.38	2,492.26	3,637.77	1,787.90
2024 010-340-801	JOP FINES AND FEES	20,000.00	20,000.00	16,877.45	84.39	21,437.27	25,030.84	22,387.37
2024 010-340-802	CO ARREST FEE - AFC (80%)	1,000.00	1,000.00	986.91	98.69	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	94,150.11	313.83	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	105,283.33	104.24	1,021.63	12,293.75	78.00
2024 010-368-100	COURT COST REIMBURSEMENT	2,000.00	2,000.00	2,793.32	139.67	2,897.98	3,338.93	3,088.37
2024 010-368-200	REFUNDS	3,500.00	3,500.00	16,470.60	470.59	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	335,114.87	83.78	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	17,418.00	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		.00	.00	.00	.00	N/A	N/A
2024 010-399-999	TOTAL REVENUE	3829,792.00	3023,582.00	3017,881.76	99.81	2968,238.52	2919,337.68	2746,154.40

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		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-400-101	COUNTY JUDGE SALARY	61,049.00	57,201.00	47,666.70	83.33	57,200.04	55,533.96	54,445.08
2024 010-400-103	PERSONNEL SALARIES	37,277.00	34,344.00	28,623.08	83.34	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	.00	.00	1,270.20	1,262.08	500.00
2024 010-400-111	LONGEVITY	1,272.00	5,280.00	3,812.00	72.20	2,220.00	2,160.00	2,100.00
2024 010-400-112	SALARY SUPP. - STATE GRANT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2024 010-400-135	INTERPRETER	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 010-400-201	FICA	10,110.00	9,900.00	7,400.28	74.75	8,641.13	8,443.15	8,328.72
2024 010-400-202	HEALTH INSURANCE	41,017.00	42,160.00	36,165.94	85.78	40,116.32	37,550.82	37,016.64
2024 010-400-203	RETIREMENT	11,681.00	12,840.00	10,675.37	83.14	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	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2024 010-400-310	OFFICE EXPENSES	3,200.00	3,000.00	3,486.45	116.22	2,467.32	1,985.60	2,001.98
2024 010-400-312	VETERAN OFFICER EXPENSES		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	1,020.00	29.14	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	4,412.80	80.23	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	219,306.00	219,000.00	168,845.65	77.10	194,409.57	185,210.54	183,561.84

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		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	4,936.11	98.72	4,880.98	4,852.56	4,800.40
2024 010-409-331	COPIER EXPENSE	1,500.00	1,750.00	1,222.50	69.86	1,467.00	1,375.00	1,191.73
2024 010-409-335	ADULT PROBATION EXPENSE	4,000.00	4,033.00	1,245.43	30.88	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	37,600.00	83.33	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	45,150.57	92.14	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	3,113.88	62.28	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	4,497.50	48.89	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	16,420.23	13.97	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	4,796.95	47.97	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	6,272.82	83.64	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	8,503.69	34.01	7,604.76	6,368.60	5,065.69
2024 010-409-482	GENERAL INSURANCE EXPENSE	45,000.00	45,000.00	28,398.31	63.11	28,752.99	25,439.66	26,264.41
2024 010-409-485	JURY EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-409-487	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-409-488	JURY PAY		.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	PROPERTY ACQUISITION/DEVELOP		.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	485,948.00	563,228.00	425,036.34	75.46	607,351.59	392,370.41	404,348.38

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		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-435-103	COURT ADMIN. SALARY	10,520.00	10,116.00	8,429.30	83.33	9,820.56	9,751.68	9,560.52
2024 010-435-108	PART TIME SECRETARY	800.00	500.00	45.30	9.06	755.83	.00	405.71
2024 010-435-110	DIST COURT REPORTER SALARY	16,259.00	15,633.00	13,027.40	83.33	15,177.60	15,071.16	14,775.60
2024 010-435-111	LONGEVITY	936.00	936.00	780.00	83.33	840.00	744.00	648.00
2024 010-435-112	DISTRICT JUDGE SUPP. SALARY	840.00	840.00	700.00	83.33	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	8,758.10	86.13	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	3,325.00	3,075.00	2,424.70	78.85	2,839.55	2,770.80	2,711.40
2024 010-435-203	RETIREMENT	3,614.00	3,880.00	3,180.97	81.98	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		.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	467.26	93.45	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	20,098.46	44.66	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	499.90	49.99	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	61.36	20.45	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	730.75	132.86	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	105,215.00	114,092.00	70,032.69	61.38	94,640.39	76,616.30	84,702.77

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		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-450-101	DISTRICT & COUNTY CLERK SALA	55,308.00	51,682.00	43,067.00	83.33	51,680.40	50,175.12	49,191.24
2024 010-450-103	PERSONEL SALARIES	73,620.00	67,789.00	49,625.33	73.21	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	1,140.00	5,760.00	4,568.00	79.31	1,291.15	1,260.00	1,210.00
2024 010-450-201	FICA	10,180.00	9,545.00	7,153.80	74.95	8,349.97	8,401.93	7,599.96
2024 010-450-202	HEALTH INSURANCE	49,401.00	50,970.00	42,135.10	82.67	52,480.66	52,685.96	43,889.18
2024 010-450-203	RETIREMENT	12,076.00	12,711.00	10,203.81	80.28	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	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2024 010-450-310	OFFICE EXPENSE	3,500.00	3,000.00	2,008.97	66.97	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	945.70	63.05	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	264,680.00	252,202.00	202,584.40	80.33	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	J O P SALARY	55,308.00	51,682.00	43,067.00	83.33	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	900.00	2,700.00	2,075.00	76.85	1,200.00	1,200.00	1,200.00
2024 010-455-201	FICA	4,512.00	4,372.00	3,598.41	82.31	4,169.56	4,043.68	3,964.44
2024 010-455-202	HEALTH INSURANCE	13,438.00	12,581.00	11,532.40	91.67	12,008.88	11,211.56	11,051.78
2024 010-455-203	RETIREMENT	5,400.00	5,880.00	4,897.85	83.30	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	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2024 010-455-310	OFFICE EXPENSE	4,100.00	2,200.00	2,296.79	104.40	1,815.61	1,765.51	2,807.11
2024 010-455-315	TAF-T I-TICKETS	500.00	500.00	196.00	39.20	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	102,798.00	93,205.00	79,795.31	85.61	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	34,419.60	83.33	41,303.52	40,100.40	39,314.16
2024 010-475-103	ADMINISTRATIVE ASSISTANT	32,760.00	30,000.00	22,383.46	74.61	.00	.00	.00
2024 010-475-108	PART TIME SALARY		.00	2,785.00	.00	17,701.50	19,825.00	20,883.30
2024 010-475-111	LONGEVITY	300.00	1,800.00	2,750.00	152.78	240.00	180.00	120.00
2024 010-475-112	SALARY SUPPLEMENT-STATE	38,500.00	38,500.00	32,083.30	83.33	38,499.92	34,999.92	34,999.92
2024 010-475-201	FICA	8,880.00	8,270.00	7,062.54	85.40	7,421.52	4,796.76	7,268.20
2024 010-475-202	HEALTH INSURANCE	35,963.00	33,661.00	24,481.20	72.73	12,008.88	11,215.66	11,053.10
2024 010-475-203	RETIREMENT	10,630.00	11,125.00	9,457.68	85.01	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	2,112.70	70.42	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	547.96	15.66	585.61	175.00	.00
2024 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTORNEY DEPARTMENT	186,659.00	178,760.00	144,746.77	80.97	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	35,527.60	80.41	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	1,344.00	1,416.00	1,138.00	80.37	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	3,743.00	3,620.00	3,011.48	83.19	3,546.84	3,447.21	3,375.46
2024 010-476-203	RETIREMENT	4,481.00	4,870.00	3,859.47	79.25	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	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2024 010-476-226	ASST. D A TRAVEL	432.00	432.00	360.00	83.33	432.00	432.00	432.00
2024 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	840.00	83.33	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	312.90	62.58	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	1,783.26	63.69	2,681.32	2,555.06	2,240.87
2024 010-476-998	DISTRICT ATTORNEY EXPENSES	82,602.00	82,785.00	62,455.56	75.44	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	34,111.40	47.41	46,387.44	45,036.36	44,153.26
2024 010-495-111	LONGEVITY	180.00	72.00	123.00	170.83	48.00	24.00	.00
2024 010-495-201	FICA	3,038.00	5,510.00	2,619.76	47.55	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	3,636.00	7,410.00	3,546.07	47.86	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	1,962.43	98.12	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	3,500.00	2,400.00	2,579.40	107.48	.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	58,509.00	122,347.00	50,729.56	41.46	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	40,913.61	79.16	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	360.00	1,680.00	1,397.50	83.18	120.00	60.00	.00
2024 010-497-201	FICA	4,626.00	4,455.00	3,205.44	71.95	4,091.16	3,972.58	3,899.04
2024 010-497-202	HEALTH INSURANCE	29,099.00	12,581.00	15,535.70	123.49	12,008.88	11,221.86	11,051.90
2024 010-497-203	RETIREMENT	5,263.00	5,680.00	4,056.34	71.41	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	1,425.00	79.17	1,800.00	1,800.00	1,800.00
2024 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	2,863.47	95.45	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	114,091.00	94,666.00	80,034.62	84.54	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	43,067.00	83.33	51,680.40	50,175.12	49,191.24
2024 010-499-103	PERSONNEL SALARIES	73,620.00	67,789.00	53,528.22	78.96	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	2,400.00	7,260.00	5,697.50	78.48	2,608.85	2,460.00	2,400.00
2024 010-499-201	FICA	10,261.00	9,910.00	7,567.18	76.36	8,647.45	8,398.11	8,230.11
2024 010-499-202	HEALTH INSURANCE	40,314.00	52,385.00	40,856.73	77.99	51,144.88	45,424.70	44,782.78
2024 010-499-203	RETIREMENT	12,192.00	13,225.00	10,721.51	81.07	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	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2024 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	9,231.55	76.93	11,397.80	10,206.84	11,266.75
2024 010-499-311	POSTAGE	9,500.00	9,500.00	3,327.44	35.03	9,028.54	6,124.44	8,124.44
2024 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,674.10	69.75	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	3,032.58	75.81	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	248,055.00	259,211.00	197,660.49	76.25	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	33,391.20	83.33	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	600.00	3,600.00	3,000.00	83.33	480.00	360.00	240.00
2024 010-510-115	CUSTODIAN SALARY	31,200.00	26,392.00	21,829.42	82.71	26,391.00	25,423.24	24,172.64
2024 010-510-201	FICA	5,752.00	5,465.00	4,461.12	81.63	5,135.40	4,965.23	4,792.46
2024 010-510-202	HEALTH INSURANCE	26,876.00	29,890.00	23,064.80	77.17	24,017.76	22,419.52	22,106.20
2024 010-510-203	RETIREMENT	6,793.00	7,245.00	6,041.43	83.39	7,182.51	6,774.64	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	14,227.67	56.91	13,846.10	13,835.99	13,198.77
2024 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	6,421.43	85.62	7,439.36	7,054.42	7,172.39
2024 010-510-354	PICKUP TRUCK MAINT	5,000.00	5,000.00	1,209.34	24.19	2,997.94	1,856.36	1,280.19
2024 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,768.97	17.69	4,266.08	2,931.34	9,431.75
2024 010-510-420	TELEPHONE EXPENSE	360.00	360.00	300.00	83.33	360.00	360.00	360.00
2024 010-510-440	COURTHOUSE UTILITIES	26,000.00	29,000.00	20,782.26	71.66	24,456.27	20,952.66	19,979.33
2024 010-510-998	PUBLIC FACILITIES DEPARTMENT	188,100.00	190,522.00	136,497.64	71.64	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	75,000.00	55,367.00	46,138.80	83.33	55,366.56	53,753.88	52,699.92
2024 010-560-104	DEPUTIES SALARIES	306,725.00	287,878.00	234,154.67	81.34	278,159.92	278,576.76	282,603.45
2024 010-560-105	DEPUTIES HOLIDAY/OVERTIME PA	11,535.00	11,040.00	10,515.75	95.25	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	2,400.00	22,680.00	18,420.00	81.22	4,760.00	4,380.00	3,780.00
2024 010-560-120	DISPATCHERS SALARIES	122,500.00	211,902.00	167,296.02	78.95	213,072.46	205,729.08	206,579.68
2024 010-560-121	DISPATCHERS HOLIDAY/OVERTIME	9,470.00	9,120.00	11,794.63	129.33	11,530.59	8,380.20	N/A
2024 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2024 010-560-201	FICA	41,818.00	45,750.00	36,070.43	78.84	42,356.97	41,036.09	40,250.36
2024 010-560-202	HEALTH INSURANCE	213,083.00	216,930.00	175,543.87	80.92	167,272.38	172,404.77	170,005.24
2024 010-560-203	RETIREMENT	48,547.00	59,450.00	50,671.36	85.23	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	4,591.63	38.26	5,680.91	10,364.47	13,971.40
2024 010-560-312	OFFICE EXP CENTRAL DISPATCH	5,000.00	5,000.00	2,668.65	53.37	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	4,742.05	47.42	10,553.82	11,017.61	9,835.96
2024 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,000.00	2,886.73	96.22	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	36,137.13	64.53	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	7,735.17	96.69	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	7,655.02	80.58	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	1,161.88	23.24	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	58,406.78	93.37	57,571.49	41,905.73	44,778.83
2024 010-560-998	SHERIFF DEPARTMENT	1030,778.00	1158,670.00	913,113.61	78.81	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			
2024 010-570-101	SCHOOL RESOURCE OFFICER SALA	48,000.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-111	LONGEVITY		N/A	N/A	N/A	N/A	N/A
2024 010-570-201	FICA	3,700.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-202	HEALTH INSURANCE	30,000.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-203	RETIREMENT	4,430.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-205	UNIFORMS	300.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-310	BOND	50.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-352	RADIO/LICENSES	2,576.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-420	TELEPHONE	360.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-422	BODY CAMERA	731.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-427	CONFERENCES/TRAINING	1,250.00	N/A	N/A	N/A	N/A	N/A
2024 010-570-998	RESOURCE OFFICER DEPARTMENT	91,397.00	.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 010-580-310	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	15,746.70	85.83	18,345.72	15,584.94	17,462.16
2024 010-665-103	PERSONNEL SALARIES	32,186.00	30,332.00	25,276.00	83.33	30,331.20	29,447.76	28,870.32
2024 010-665-104	FCH AGENT SALARY	16,667.00	15,559.00	13,354.70	85.83	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	348.00	4,800.00	1,520.00	31.67	240.00	194.00	120.00
2024 010-665-201	FICA	5,606.00	5,420.00	4,393.81	81.07	4,014.37	4,261.11	3,642.67
2024 010-665-202	HEALTH INSURANCE	29,099.00	12,581.00	11,532.40	91.67	19,798.94	18,782.40	18,513.90
2024 010-665-203	RETIREMENT	2,975.00	3,310.00	2,764.13	83.51	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	1,500.00	83.33	750.00	1,600.00	625.00
2024 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	586.26	19.54	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	1,673.94	83.70	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	5,198.83	57.76	7,961.37	3,871.33	5,671.28
2024 010-665-420	TELEPHONE	800.00	.00	501.20	.00	756.10	753.00	755.10
2024 010-665-425	EXTENSION 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	2,246.27	47.79	3,088.34	2,219.42	1,236.59
2024 010-665-427	AG AGENT TRIPS	5,500.00	5,500.00	5,116.91	93.03	6,074.17	5,971.01	5,090.56
2024 010-665-460	BUILDING USE	500.00	500.00	.00	.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	142,083.00	180,749.00	145,538.81	80.52	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	3320,221.00	3510,187.00	2677,071.45	76.27	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	<u> </u>	.00	14,041.64	.00	.00	.00	.00
2024 011-310-120	GENERAL PROPERTY TAXES-D	<u> </u>	.00	3,474.82	.00	.56	.33	.24
2024 011-360-100	INTEREST	400.00	90.00	1,135.95	262.17	365.37	186.00	561.77
2024 011-363-100	NOW ACCT INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2024 011-368-000	MISC. REVENUE	<u> </u>	.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	18,652.41	724.90	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	2,000.00	100.00	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	4,171.00	41.71	3,218.22	3,739.00	594.00
2024 011-465-998	JURY EXPENSES	12,000.00	12,000.00	6,171.00	51.43	10,925.59	3,739.00	594.00
2024 011-999-999	TOTAL EXPENSES	12,000.00	12,000.00	6,171.00	51.43	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	_____		.00	.00	.00	.00	.00	.00
2024 015-400-998	CO JUDGE/CLERK EDUCATION DEP	_____		.00	.00	.00	.00	.00	.00
2024 015-999-999	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 016-340-801	JOP FINES	100.00	800.00	56.00	7.00	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	56.00	7.00	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	484.90	16.16	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	484.90	12.12	1,359.99	456.11	1,211.96
2024 016-999-999	TOTAL EXPENDITURES	5,000.00	4,000.00	484.90	12.12	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	3,108.00	518.00	804.00	462.00	360.00
2024 019-399-999	TOTAL REVENUE	600.00	600.00	3,108.00	518.00	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	<u> </u>	.00	.00	.00	.00	.00	.00
2024 020-399-999	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 020-580-310	SUPPLIES	<u> </u>	.00	.00	.00	.00	12,087.32	.00
2024 020-580-998	FORFEITURE DEPARTMENT	<u> </u>	.00	.00	.00	.00	12,087.32	.00
2024 020-999-999	TOTAL EXPENDITURES	<u> </u>	.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	86,296.63	99.90	97,139.89	100,615.95	93,217.97
2024 021-310-120	PROPERTY TAXES DELINQUENT	2,000.00	2,000.00	1,586.56	79.33	2,624.74	1,672.16	98.70
2024 021-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	209,611.84	98.29	195,263.33	202,183.62	196,936.13
2024 021-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,683.07	134.15	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	71,011.03	101.44	79,273.36	83,144.68	81,289.04
2024 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	11,040.00	78.86	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	11,595.63	445.99	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	407,818.38	100.88	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	23,366.10	83.33	28,039.32	27,222.60	26,688.72
2024 021-621-103	PERSONNEL SALARIES	100,956.00	94,074.00	55,639.96	59.14	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	4,000.00	4,000.00	10,672.50	266.81	5,602.50	1,177.50	.00
2024 021-621-111	LONGEVITY	2,400.00	6,960.00	5,000.00	71.84	2,400.00	2,795.00	2,820.00
2024 021-621-201	FICA	11,238.00	10,860.00	6,733.10	62.00	9,113.58	9,765.03	10,835.38
2024 021-621-202	EMPLOYEE HEALTH INSURANCE	74,149.00	69,382.00	55,090.98	79.40	66,204.28	74,313.72	79,460.92
2024 021-621-203	RETIREMENT	12,674.00	13,725.00	9,082.97	66.18	13,731.83	15,077.87	17,302.80
2024 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,802.50	85.03	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	3,000.00	83.33	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	21,835.68	43.67	49,581.54	37,812.72	36,495.39
2024 021-621-440	UTILITIES	2,700.00	2,700.00	1,782.10	66.00	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	19,215.03	38.43	87,395.14	42,267.95	62,673.48
2024 021-621-459	ROAD MATERIALS	60,000.00	60,000.00	17,979.28	29.97	52,750.64	29,828.28	43,120.20
2024 021-621-499	ADMINISTRATIVE EXPENSE	4,500.00	4,500.00	1,197.90	26.62	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	713,838.00	442,242.00	257,694.78	58.27	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	<u>713,838.00</u>	442,242.00	257,694.78	58.27	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	40,177.33	101.74	36,146.81	37,433.16	31,830.23
2024 022-310-120	PROPERTY TAXES DELINQUENT	1,200.00	1,200.00	819.40	68.28	1,040.53	647.28	628.59
2024 022-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	209,611.95	98.29	195,263.52	202,183.81	196,936.29
2024 022-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,683.04	134.15	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	71,011.18	101.44	79,273.77	83,145.10	81,289.45
2024 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	11,040.00	78.86	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	7,894.01	303.62	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	359,350.55	100.79	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	23,366.10	83.33	28,039.32	27,222.60	26,688.72
2024 022-622-103	PERSONNEL SALARIES	100,956.00	94,074.00	68,223.95	72.52	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	5,000.00	4,000.00	12,060.00	301.50	.00	135.00	.00
2024 022-622-111	LONGEVITY		7,560.00	4,740.00	62.70	3,000.00	2,940.00	2,880.00
2024 022-622-201	FICA	11,016.00	10,560.00	8,143.01	77.11	9,282.72	8,754.05	8,661.49
2024 022-622-202	EMPLOYEE HEALTH INSURANCE	49,401.00	54,741.00	43,831.60	80.07	52,237.68	47,208.44	48,080.90
2024 022-622-203	RETIREMENT	12,454.00	13,790.00	10,360.86	75.13	13,874.40	12,732.00	12,908.56
2024 022-622-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	6,802.50	85.03	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	3,000.00	83.33	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	22,932.29	50.96	39,989.76	25,955.87	22,489.29
2024 022-622-440	UTILITIES	2,500.00	2,500.00	1,872.06	74.88	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	17,397.37	38.66	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	24,253.94	40.42	87,031.85	32,081.64	34,426.28
2024 022-622-499	ADMINISTRATIVE EXPENSE	4,500.00	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	48,000.00	.00	.00	.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	750,548.00	447,266.00	250,071.50	55.91	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	750,548.00	447,266.00	250,071.50	55.91	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	74,154.19	100.15	42,924.20	44,449.73	50,018.39
2024 023-310-120	PROPERTY TAXES DELINQUENT	1,000.00	1,000.00	1,012.65	101.27	1,535.33	1,061.91	281.95-
2024 023-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	209,611.87	98.29	195,263.45	202,183.76	196,936.25
2024 023-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,683.09	134.15	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	71,011.13	101.44	79,273.61	83,144.91	81,289.31
2024 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	11,040.00	78.86	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	25,660.36	986.94	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	G&B 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	1053,156.37	101.77	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	23,366.10	83.33	28,039.32	27,222.60	26,688.72
2024 023-623-103	PERSONNEL SALARIES	100,956.00	94,074.00	78,352.98	83.29	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	2,302.50	17.71	3,302.50	4,947.50	9,922.50
2024 023-623-111	LONGEVITY	2,520.00	7,020.00	5,850.00	83.33	2,400.00	2,280.00	2,160.00
2024 023-623-201	FICA	11,821.00	11,435.00	7,619.42	66.63	8,887.37	8,550.94	8,747.29
2024 023-623-202	EMPLOYEE HEALTH INSURNACE	70,116.00	65,610.00	60,140.52	91.66	62,599.20	58,440.44	57,979.24
2024 023-623-203	RETIREMENT	12,685.00	13,730.00	11,475.73	83.58	13,749.63	12,677.01	12,704.55
2024 023-623-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	6,802.50	85.03	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	3,000.00	83.33	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	24,263.08	60.66	26,065.69	27,026.96	19,388.99
2024 023-623-440	UTILITIES	2,000.00	2,000.00	1,342.18	67.11	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	22,938.10	45.88	47,118.35	34,506.74	51,821.74
2024 023-623-459	ROAD MATERIALS	160,000.00	394,489.44	41,796.72	10.60	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	758,119.00	1281,199.44	389,560.41	30.41	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	758,119.00	1281,199.44	389,560.41	30.41	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	47,463.65	101.21	49,698.56	51,473.43	52,292.54
2024 024-310-120	PROPERTY TAXES DELINQUENT	1,000.00	1,000.00	993.78	99.38	1,446.06	937.35	527.41-
2024 024-311-110	SPECIAL ROAD TAX CURRENT	210,365.00	213,257.00	209,611.92	98.29	195,263.43	202,183.70	196,936.18
2024 024-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	2,683.03	134.15	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	71,011.17	101.44	79,273.63	83,144.85	81,289.29
2024 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	11,040.00	78.86	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	11,130.42	428.09	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	423,503.29	101.00	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	23,366.10	83.33	28,039.32	27,222.60	26,688.72
2024 024-624-103	PERSONNEL SALARIES	100,956.00	94,074.00	78,394.00	83.33	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	1,810.00	12.07	9,675.00	6,645.00	12,495.00
2024 024-624-111	LONGEVITY	540.00	6,900.00	4,500.00	65.22	1,800.00	1,740.00	1,620.00
2024 024-624-201	FICA	11,823.00	11,655.00	7,873.05	67.55	8,855.49	9,098.80	9,371.13
2024 024-624-202	EMPLOYEE HEALTH INSURANCE	61,029.00	65,610.00	50,303.04	76.67	45,664.40	45,424.78	44,783.46
2024 024-624-203	RETIREMENT	12,504.00	13,720.00	11,342.40	82.67	12,333.93	12,582.71	12,632.31
2024 024-624-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,802.50	85.03	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	3,000.00	83.33	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	20,052.21	50.13	29,936.66	20,697.89	19,385.72
2024 024-624-440	UTILITIES	2,000.00	2,000.00	1,342.12	67.11	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	74,808.34	124.68	55,533.53	46,523.86	60,678.13
2024 024-624-459	ROAD MATERIALS	80,000.00	135,575.68	37,635.85	27.76	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	35,000.00	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	698,373.00	660,375.68	325,384.74	49.27	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	698,373.00	660,375.68	325,384.74	49.27	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	1,706.00	170.60	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	1,835.94	183.59	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		.00	.00	.00	.00	.00	.00
2024 025-410-998	RECORDS MGMT DEPARTMENT	5,500.00	8,400.00	568.88	6.77	439.76	439.00	371.00
2024 025-999-999	TOTAL EXPENDITURES	5,500.00	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	18,138.88	95.47	27,608.38	22,353.00	22,024.32
2024 026-360-100	INTEREST	1,000.00	1,000.00	10,447.91	44.79	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	28,586.79	142.93	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	727.16	36.36	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	2,182.81	7.48	4,833.66	1,344.87	7,979.75
2024 026-999-999	TOTAL EXPENDITURES	29,277.00	29,200.00	2,182.81	7.48	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	1,959.23	979.62	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	1,959.23	979.62	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	4,305.00	287.00	1,995.00	2,330.00	1,860.00
2024 029-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2024 029-390-010	TRNSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUE	1,500.00	1,500.00	4,305.00	287.00	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	5,071.55	101.43	5,507.99	4,052.50	3,994.47
2024 029-450-998	LAW LIBRARY DEPARTMENT	7,000.00	5,000.00	5,071.55	101.43	5,507.99	4,052.50	3,994.47
2024 029-999-999	TOTAL EXPENDITURES	7,000.00	5,000.00	5,071.55	101.43	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	6,021.92	401.46	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	6,021.92	401.46	2,551.13	1,675.14	1,823.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
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	788.00	71.64	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	1,526.66	101.78	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	16,000.00	5,000.00	32,725.26	654.51	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	355,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 032-399-999	TOTAL REVENUE	371,000.00	5,000.00	32,725.26	654.51	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	33,588.47	358.85	7,708.95	49,140.00	N/A
2024 032-400-570	CAPITAL OUTLAY	370,000.00	250,000.00	75,308.72	30.12	114,506.61	.00	N/A
2024 032-999-999	TOTAL EXPENDITURES	371,000.00	251,000.00	108,897.19	43.39	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 033-330-100	SB22 GRANT REVENUE	250,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-360-100	SB22 FUND INTEREST	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-399-999	TOTAL REVENUE	252,500.00	.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 033-560-104	DEPUTY SALARIES		N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-120	DISPATCHER/JAILER SALARIES	122,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-201	FICA	9,372.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-203	RETIREMENT	11,220.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-355	TECH EQUIPMENT EXPENSE	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-382	EQUIPMENT EXPENSE	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-493	MISCELLANEOUS EXPENSES	7,490.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-560-570	CAPITAL OUTLAY	65,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 033-700-000	GF TRNSFR SHERIFF SALARY BCK	17,418.00	N/A	N/A	N/A	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 ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
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

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 ****				
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
	GRAND TOTAL REVENUES	6815,002.00	5271,127.12	5360,787.56	101.70	5085,486.72	4786,892.08	4277,756.84
	GRAND TOTAL EXPENDITURES	6935,976.00	6679,720.12	4030,009.21	60.33	5085,271.91	4339,868.75	4310,829.00