

Van Zandt County Budget

FILED FOR RECORD

SEP 18 2023

SUSAN STRICKLAND
COUNTY CLERK VAN ZANDT CO., TX
BY _____ DEP



Fiscal Year Ending September 2024

Van Zandt County

Budget

2023-2024

Budget Year

FISCAL YEAR ENDING 9/30/2024

Cover Page Requirements LGC 111.008(d)(A)(2)

(1) *“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,159,823 which is a 6.45% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$777,897.”*

(2) The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Andy Reese , Van Zandt County Judge	<u>✓</u>	_____	_____
Hon. Chad LaPrade Commissioner, Pct. #1	<u>✓</u>	_____	_____
Hon. Virgil Melton, Jr. Commissioner, Pct. #2	<u>✓</u>	_____	_____
Hon. Keith Pearson Commissioner, Pct. #3	<u>✓</u>	_____	_____
Hon. Brandon Barton Commissioner, Pct. #4	<u>✓</u>	_____	_____

VAN ZANDT COUNTY

2023-2024

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2024

Cover Page Requirement LGC 111.008 (d) (3)

	<u>2022</u>	<u>2023</u>
Property Tax Rate	.44269380	.40586960
No New Revenue Rate	.43218038	.38688989
No New Revenue M&O Rate	.43218038	.38688989
Voter Approval Rate	.44269385	.40586968
Debt Rate	.000000000	.00000000

Property Tax Rates include the Special Road Tax of .10

Fiscal Year Ending 09/30/2024
County Lease Agreement Obligation Beginning FY 2024

		Principal Bal 10/1/2023	Principal xxx-xxx-589	Interest xxx-xxx-588	Due Date
RB#1	Lease # 8855	\$ 32,738.99	\$ 31,708.45	\$ 1,030.54	11/1/2023
RB#1	Lease # 9471	\$ 143,504.00	\$ 70,789.08	\$ 3,903.30	4/19/2024
	Pct #1 Budget		\$ 102,497.53	\$ 4,933.84	
RB#3	Lease # 8764	\$ 23,855.00	\$ 23,855.24	\$ 775.31	8/30/2024
	Pct #3 Budget		\$ 23,855.24	\$ 775.31	
	Total	\$ 200,097.99	\$ 126,352.77	\$ 5,709.15	

THE STATE OF TEXAS

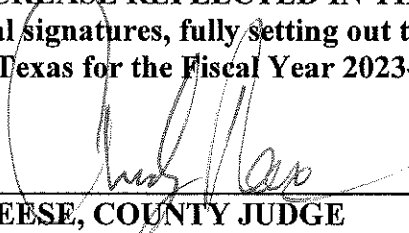
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COUNTY OF VAN ZANDT

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This is to certify that we, ANDY REESE, County Judge; CHAD LAPRADE, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; BRANDON BARTON, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2023-2024.



ANDY REESE, COUNTY JUDGE



CHAD LAPRADE, COMMISSIONER, PCT. 1



VIRGIL MELTON, JR., COMMISSIONER, PCT. 2



KEITH PEARSON, COMMISSIONER, PCT. 3



BRANDON BARTON, COMMISSIONER, PCT. 4

SIGNED THIS THE 13th DAY OF SEPTEMBER, 2023.



SUSAN STRICKLAND, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

ORDER

THE STATE OF TEXAS)

2023 TAX RATE

COUNTY OF VAN ZANDT)

WHEREAS, on this the 13th day of September 2023, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Andy Reese	County Judge
Chad LaPrade	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Brandon Barton	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

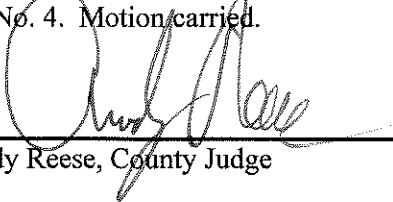
AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.91% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.00."

AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2023-2024, motion was made by Commissioner Pearson and duly seconded by Commissioner Barton, to set the tax rate for the Year 2023 as follows:

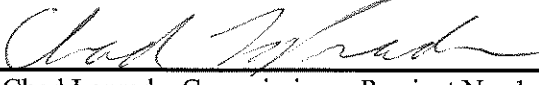
General Fund	\$0.2294022
Road and Bridge	<u>\$0.0764674</u>
Total Maintenance & Operating	\$0.3058696
Special Road and Bridge Tax	<u>\$0.1000000</u>
Total All Funds	\$0.40586960
(The above rates per \$100 of assessed valuation.)	

THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2023-2024 and Tax Year 2023 at \$0.40586960 Voting in favor of the motion

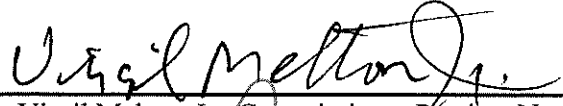
were Hon. Andy Reese, Van Zandt County Judge and Commissioners Hon. Chad Laprade, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Brandon Barton, Precinct No. 4. Motion carried.



Hon. Andy Reese, County Judge



Hon. Chad Laprade, Commissioner Precinct No. 1



Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Keith Pearson, Commissioner Precinct No. 3



Hon. Brandon Barton, Commissioner Precinct No. 4

ATTEST:



Susan Strickland, County Clerk

VAN ZANDT COUNTY

TAX RATE INFORMATION

2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024

GENERAL FUND M/O	0.391072	0.375604	0.369466	0.342049	0.307206	0.25702035	0.22940220
ROAD & BRIDGE FUND M/O	0.095148	0.105940	0.104208	0.102171	0.102402	0.08567345	0.07646740
DEBT RATE	0.029627	0.034304	0.040556	0.036208	0.013863	0.00000000	0.00000000
Subtotal	0.515847	0.515847	0.514231	0.480428	0.423472	0.34269380	0.30586960
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.100000	0.100000	0.10000000	0.10000000
TOTAL TAX RATE	0.615847	0.615847	0.614231	0.580428	0.523472	0.44269380	0.40586960

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2023 VOTER APPROVAL RATE
w/ new property**

	COUNTY		Special Road	Debt Service	TOTAL			
TAX ADJUSTED								
ASSESSED VALUATION	\$	4,714,847,560	\$	4,714,847,560	\$	-	\$	4,714,847,560
RATE PER \$100 VALUATION		0.30586960		0.10000000		0.00000000		0.40586960
TAX LEVY	\$	14,421,285	\$	4,714,848	\$	-	\$	19,136,133
FROZEN TAXES	\$	2,855,284	\$	367,743	\$	-	\$	3,223,027
ESTIMATED TAX LEVY	\$	17,276,569	\$	5,082,591	\$	-	\$	<u>22,359,160</u>
LESS: ESTIMATED 3% DELINQUENCY	\$	432,639	\$	141,445	\$	-	\$	574,084
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$	16,843,931	\$	4,941,145	\$	-	\$	21,785,076

DISTRIBUTION OF REVENUE FROM CURRENT TAXES

	% OF TOTAL	TAX RATE	REVENUE
GENERAL FUNDS	75.00%	0.2294022	\$ 12,632,948
ROAD & BRIDGE FUNDS	25.00%	0.0764674	\$ 4,210,983
TOTALS	100%	0.3058696	\$ 16,843,931

REVENUE ALLOCATION PERCENTAGE		R&B funds
ROAD AND BRIDGE PCT 1 %	24.29%	\$1,012,320
ROAD AND BRIDGE PCT 2 %	30.11%	\$1,235,502
ROAD AND BRIDGE PCT 3 %	23.15%	\$1,018,216
ROAD AND BRIDGE PCT 4 %	22.45%	\$944,945
	<hr/>	
	100.00%	\$4,210,983

SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	21.91%	\$1,082,604.90
ROAD AND BRIDGE PCT 2 %	27.57%	\$1,362,273.71
ROAD AND BRIDGE PCT 3 %	28.48%	\$1,407,238.13
ROAD AND BRIDGE PCT 4 %	22.04%	\$1,089,028.39
	<hr/>	
	100.00%	\$4,941,145.13

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - FY2024**

	ESTIMATED BALANCE 10/1/2023	ESTIMATED REVENUE FY2024	TOTAL AVAILABLE FY2024	LESS EST EXPENSES FY2024	ESTIMATED BALANCE 9/30/2024	
<u>TAX SUPPORTED FUNDS</u>						
ROAD & BRIDGE						
PRECINCT #1	\$594,430.00	\$2,491,053.00	\$3,085,483.00	\$3,002,900.00	\$82,583.00	√
PRECINCT #2	\$740,012.00	\$3,101,999.00	\$3,842,011.00	\$3,313,120.00	\$528,891.00	√
PRECINCT #3	\$395,300.00	\$2,802,571.00	\$3,197,871.00	\$3,042,220.00	\$155,651.00	√
PRECINCT #4	\$507,865.00	\$2,414,149.00	\$2,922,014.00	\$2,623,194.00	\$298,820.00	√
TOTAL R&B	\$2,237,607.00	\$10,809,772.00	\$13,047,379.00	\$11,981,434.00	\$1,065,945.00	
GENERAL FUND						
010 General Fund	\$10,097,972.00	\$16,294,106.00	\$26,392,078.00	\$23,630,859.00	\$2,761,219.00	√
012 Reserve Fund	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	√
026 R & B General	\$5,223.00	\$74,145.00	\$79,368.00	\$74,172.00	\$5,196.00	√
042 County Library	\$30,718.00	\$156,272.00	\$186,990.00	\$176,642.00	\$10,348.00	√
050 Court Specialty	\$24,039.00	\$7,269.00	\$31,308.00	\$0.00	\$31,308.00	√
087 Indigent Health Care	\$88,968.00	\$150,000.00	\$238,968.00	\$238,968.00	\$0.00	√
095 Payroll	\$19,040.00	\$0.00	\$19,040.00	\$0.00	\$19,040.00	√
131 VZC Jail	\$361,979.00	\$2,865,168.00	\$3,227,147.00	\$3,105,230.00	\$121,917.00	√
132 Sheriff	\$579,495.00	\$4,222,545.00	\$4,802,040.00	\$4,687,726.00	\$114,314.00	√
565 Indigent Defense	\$24,366.00	\$0.00	\$24,366.00	\$0.00	\$24,366.00	√
567 Fire Marshal	\$317,235.00	\$319,100.00	\$636,335.00	\$288,315.00	\$348,020.00	√
569 Hava	\$22,471.00	\$833.00	\$23,304.00	\$20,000.00	\$3,304.00	√
814 Local Trauncy/Prevention	\$29,132.00	\$5,983.00	\$35,115.00	\$2,000.00	\$33,115.00	√
Transfers In/Out	\$0.00	(\$13,333,548.00)	(\$13,333,548.00)	(\$13,333,548.00)	\$0.00	√
General Fund Total	\$11,600,638.00	\$16,761,873.00	\$28,362,511.00	\$18,890,364.00	\$9,472,147.00	
TOTAL M&O/SRT FUNDS	\$13,838,245.00	\$27,571,645.00	\$41,409,890.00	\$30,871,798.00	\$10,538,092.00	
DEBT SERVICE	\$155,000.00	\$5,000.00	\$160,000.00	\$0.00	\$160,000.00	√
TOTAL I&S FUNDS	\$155,000.00	\$5,000.00	\$160,000.00	\$0.00	\$160,000.00	
<u>SPECIAL AND DEDICATED FUNDS</u>						
015 Sheriff Forfeiture	\$61,000.00	\$5,500.00	\$66,500.00	\$46,000.00	\$20,500.00	√
017 Building Security	\$25,800.00	\$75,000.00	\$100,800.00	\$100,709.00	\$91.00	√
018 Justice Court Bldg Security	\$12,000.00	\$2,650.00	\$14,650.00	\$7,000.00	\$7,650.00	√
036 DA Forfeiture II	\$235,000.00	\$1,500.00	\$236,500.00	\$224,122.00	\$12,378.00	√
037 Constable #4 Forfeiture Fund	\$4,700.00	\$100.00	\$4,800.00	\$4,500.00	\$300.00	√
040 County Law Library	\$92,000.00	\$34,500.00	\$126,500.00	\$35,000.00	\$91,500.00	√
048 Supplemental Guardianship	\$50,000.00	\$5,000.00	\$55,000.00	\$15,000.00	\$40,000.00	√
049 Cty Child Abuse Prevention	\$12,000.00	\$550.00	\$12,550.00	\$5,000.00	\$7,550.00	√
052 County & District Technology	\$7,500.00	\$1,500.00	\$9,000.00	\$9,000.00	\$4,800.00	√
053 Capital Credits/Economic De	\$380,000.00	\$52,500.00	\$432,500.00	\$365,000.00	\$67,500.00	√
057 County Clerk Records Presv	\$1,100,000.00	\$230,000.00	\$1,330,000.00	\$1,000,000.00	\$330,000.00	√
058 District Clerk Records Presv	\$230,000.00	\$29,000.00	\$259,000.00	\$200,000.00	\$59,000.00	√
088 Soil Conservation	\$41,000.00	\$6,500.00	\$47,500.00	\$6,000.00	\$41,500.00	√
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00	√
133 Rural Law Enforcement	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	√
550 DA Supplemental	\$0.00	\$297,500.00	\$297,500.00	\$297,500.00	\$0.00	√
580 DA Check Collection Fund	\$5,000.00	\$550.00	\$5,550.00	\$3,917.00	\$1,633.00	√
591 Constable #1 TLEOSE	\$2,200.00	\$600.00	\$2,800.00	\$2,500.00	\$300.00	√
592 Constable #2 TLEOSE	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	√
593 Constable #3 TLEOSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	√
594 Constable #4 TLEOSE	\$5,000.00	\$500.00	\$5,500.00	\$5,000.00	\$500.00	√
595 Sheriff TLEOSE	\$18,000.00	\$3,500.00	\$21,500.00	\$20,000.00	\$1,500.00	√
596 DA TLEOSE	\$3,700.00	\$600.00	\$4,300.00	\$3,000.00	\$1,300.00	√
600 Justice Court Technology	\$57,000.00	\$8,100.00	\$65,100.00	\$60,000.00	\$5,100.00	√
809 PreTrial Intervention Proram	\$30,000.00	\$10,500.00	\$40,500.00	\$35,177.00	\$5,323.00	√
810 Sheriff Justice Forfeiture	\$27,000.00	\$500.00	\$27,500.00	\$25,000.00	\$2,500.00	√
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	√
817 American Rescue Plan	\$9,200,000.00	\$250,000.00	\$9,450,000.00	\$9,375,930.00	\$74,070.00	√
TOTAL SPECIAL FUNDS	\$11,603,620.00	\$1,522,650.00	\$13,126,270.00	\$12,350,855.00	\$775,415.00	

9/6/2023

VAN ZANDT COUNTY, TEXAS

ANNUAL ADOPTED BUDGET FOR

OCTOBER 1, 2023

THRU

SEPTEMBER 30, 2024

2024 GENERAL FUND

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-310-000	CURRENT TAX LEVY	12138,150.00	12632,948.00	12138,150.00	11770,205.52	96.97	11672,569.82	11111,663.94
2024 010-312-000	DELINQUENT TAXES	247,044.00	190,000.00	190,000.00	190,250.19	100.13	212,313.33	265,984.05
2024 010-319-000	PENALTY/INTEREST	221,409.00	150,000.00	140,000.00	195,242.95	139.46	188,045.35	209,180.66
2024 010-330-102	STATE LIQUOR REBATE	79,682.00	79,682.00	73,370.00	66,905.72	91.19	86,367.64	59,352.18
2024 010-330-110	911 COST REIMBURSEMENT			78,086.77	78,086.77	100.00	.00	.00
2024 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-330-112	INDIGENT DEFENSE		43,000.00	.00	.00	.00	.00	.00
2024 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2024 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2024 010-340-100	COUNTY JUDGE	1,421.00	1,421.00	1,464.00	1,278.53	87.33	1,454.27	1,427.86
2024 010-340-101	STATE EXCESS JUDICIAL DISTRI	2,300.00	2,300.00	2,300.00	.00	.00	.00	3,063.40
2024 010-340-102	PULIC PROBATE ADMINISTRATOR	3,189.00	3,189.00	2,360.00	2,570.00	108.90	2,080.00	.00
2024 010-340-103	JUDICIAL EDUCATION & SUPPORT	1,260.00	1,260.00	1,080.00	1,010.00	93.52	920.00	.00
2024 010-340-200	COUNTY SHERIFF	55,394.00	55,394.00	62,598.00	48,710.56	77.81	57,522.59	71,100.79
2024 010-340-400	COUNTY CLERK FEES	416,211.00	496,870.00	496,870.00	367,000.90	73.86	483,467.18	498,985.88
2024 010-340-401	TYLER EAGLE INTERNET FEES	22,809.00	22,809.00	14,632.00	16,816.00	114.93	17,162.00	21,773.00
2024 010-340-402	COURT REPORTER SERVICE FUND	23,426.00	23,426.00	10,676.00	20,017.22	187.50	17,149.59	801.20
2024 010-340-403	SUBDIVISION DEVELOPMENT FEES	18,043.00	15,000.00	30,000.00	13,525.00	45.08	46,500.00	9,500.00
2024 010-340-404	COURT FACILITY FEE	18,309.00	18,309.00	16,000.00	15,680.00	98.00	13,240.00	.00
2024 010-340-500	TAX COLLECTOR-REG COMMISSION	570,000.00	570,000.00	510,000.00	550,741.01	107.99	528,997.33	463,219.12
2024 010-340-502	TAX COLLECTOR - TITLE FEES	58,997.00	61,620.00	61,620.00	53,075.00	86.13	60,725.00	58,235.00
2024 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2024 010-340-506	TAX COLLECTOR - 5% ALHOL COM	8,889.00	8,889.00	1,654.00	6,110.00	369.41	2,054.50	8,603.50
2024 010-340-507	CHILD SAFETY - TAX OFFICE	85,474.00	85,474.00	84,969.00	78,637.50	92.55	85,294.60	91,471.00
2024 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2024 010-340-600	DISTRICT ATTORNEY	6,408.00	6,408.00	5,062.00	4,492.41	88.75	4,404.70	7,379.58
2024 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2024 010-340-700	DISTRICT CLERK	116,494.00	116,494.00	93,152.00	100,485.31	107.87	105,445.79	113,196.45
2024 010-340-701	DISTRICT CLERK STENO FEE	180.00	180.00	4,530.00	135.00	2.98	2,415.00	8,477.00
2024 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2024 010-340-703	LANGUAGE ACCESS	5,734.00	5,734.00	5,108.00	4,740.06	92.80	3,863.00	.00
2024 010-340-800	TIME PAYMENT FEE	7,473.00	7,473.00	7,807.00	6,134.32	78.57	8,015.88	8,285.39
2024 010-340-801	JUSTICE OF THE PEACE - PCT.	17,404.00	17,404.00	16,385.00	14,203.24	86.68	15,987.62	20,730.26
2024 010-340-802	JUSTICE OF THE PEACE - PCT #	26,949.00	26,949.00	26,660.00	22,026.68	82.62	28,497.04	24,542.81
2024 010-340-803	JUSTICE OF THE PEACE - PCT.	15,506.00	15,506.00	14,728.00	12,300.67	83.52	14,387.30	15,920.18
2024 010-340-804	JUSTICE OF THE PEACE - PCT.	20,415.00	20,415.00	20,484.00	16,288.69	79.52	19,132.06	25,347.68
2024 010-340-806	OMNI	3,219.00	3,219.00	3,732.00	2,568.69	68.83	3,437.85	4,459.00
2024 010-341-803	TRUANCY COURT FEES - PCT #3	86.00	86.00	100.00	50.00	50.00	350.00	100.00
2024 010-341-804	TRUANCY COURT FEES - PCT #4	343.00	343.00	400.00	288.46	72.12	150.00	500.00
2024 010-343-111	CONSTABLE FEES - PCT. #1	7,599.00	7,600.00	6,629.00	8,815.98	132.99	7,162.50	8,263.00
2024 010-343-222	CONSTABLE FEES - PCT. #2	5,871.00	5,871.00	4,767.00	5,625.00	118.00	6,931.00	4,625.00
2024 010-343-333	CONSTABLE FEES - PCT. #3	12,994.00	12,994.00	9,557.00	11,480.00	120.12	12,050.00	6,525.00
2024 010-343-444	CONSTABLE FEES - PCT. #4	10,011.00	10,011.00	9,862.00	10,245.00	103.88	9,419.20	8,165.00
2024 010-344-100	PROBATION DEPT. FEES	3.00	3.00	12.00	11.60	96.67	6.00	16.00
2024 010-345-100	COUNTY COURT AT LAW FINES	174,168.00	257,336.00	257,336.00	136,613.72	53.09	248,029.59	238,692.01
2024 010-349-300	JURY FEES	10,224.00	10,224.00	5,825.00	8,781.20	150.75	8,639.93	2,882.43
2024 010-349-301	JURY FEES-DISTRICT COURT STA	9,267.00	19,267.00	7,344.00	8,840.00	120.37	15,130.00	6,154.00
2024 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2024 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	2.83	.00
2024 010-349-304	JURY FEES COURT AT LAW	1,815.00	1,815.00	330.00	1,676.00	507.88	3,927.00	1,069.33
2024 010-350-100	DISTRICT COURT	207,713.00	229,052.00	229,052.00	179,134.18	78.21	213,871.24	227,416.20
2024 010-350-111	JUSTICE COURT #1	45,662.00	55,644.00	55,644.00	36,137.85	64.94	49,949.29	70,960.90
2024 010-350-222	JUSTICE COURT #2	65,715.00	66,802.00	66,802.00	54,723.00	81.92	71,731.42	75,587.78
2024 010-350-333	JUSTICE COURT #3	33,813.00	43,506.00	43,506.00	28,931.82	66.50	40,652.20	50,656.46
2024 010-350-444	JUSTICE COURT #4	46,779.00	49,711.00	49,711.00	37,493.02	75.42	49,413.11	61,562.44
2024 010-352-100	BOND FORFEITURE	2,086.00	5,087.00	5,087.00	1,216.64	23.92	26,263.95	7,463.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-352-400	GRANT PROCEEDS			8,511.20	.00	.00	.00	.00
2024 010-360-100	DEPOSITORY INTEREST	598,499.00	425,000.00	45,519.00	558,362.53	226.66	115,872.12	8,636.75
2024 010-364-100	SALE OF PROPERTY			.00	.00	.00	8,190.17	.00
2024 010-365-100	RENTAL INCOME	8,040.00	8,040.00	7,200.00	6,950.00	96.53	7,200.00	7,200.00
2024 010-370-101	ASST PROSECUTOR LONGEVITY PA	1,680.00		2,160.00	2,560.00	118.52	1,680.00	1,440.00
2024 010-370-102	INSURANCE PROCEEDS			127,352.80	142,610.91	111.98	.00	80,602.44
2024 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00	.00	.00	.00
2024 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00
2024 010-370-105	PAYROLL COST REIMBURSEMENT	25,200.00	25,200.00	28,500.00	20,150.00	70.70	25,200.00	25,200.00
2024 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-370-108	RURAL CONSTABLE SUPPLEMENT		50,000.00	.00	.00	.00	12,921.62	.00
2024 010-370-109	TITLE IV-E LEGAL REIMBURSEME	29,485.00	40,000.00	40,000.00	28,011.20	70.03	49,108.49	36,499.44
2024 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00	.00	.00	.00
2024 010-370-500	LEGAL FEES REIMB-CCL	25,370.00	25,370.00	28,819.00	20,386.57	70.74	29,988.08	34,200.41
2024 010-370-501	LEGAL FEES REIMB-DISTRICT	71,218.00	71,218.00	67,947.00	58,433.23	86.00	69,740.95	85,727.20
2024 010-370-502	LEGAL FEE REIMB-COUNTY COURT	80,026.00		1,375.00	46,681.57	395.02	10,335.87	3,634.50
2024 010-370-503	E-FILE COST RECOVERY FEE			.00	4.00	.00	.00	.00
2024 010-371-021	CITIZENS COLLECTION STATION	19,988.00	20,000.00	30,737.00	22,251.85	72.39	28,957.61	20,359.53
2024 010-371-022	CITIZENS COLLECTION STATION	22,182.00	22,182.00	22,027.00	20,278.61	92.06	22,118.00	20,462.15
2024 010-371-023	CITIZENS COLLECTION STATION	39,371.00	39,371.00	35,000.00	36,752.30	105.01	38,910.35	35,863.20
2024 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2024 010-371-100	OTHER MISC. REVENUE	24,382.00	25,000.00	2,500.00	14,822.93	592.92	28,429.93	31,224.63
2024 010-371-101	OPEN RECORDS REQUEST FEES			.00	1.10	.00	4.00	158.40
2024 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	2,169.00	108.45	2,147.00	1,942.00
2024 010-371-301	TAX SALE EXCESS PROCEEDS			.00	18,579.27	.00	80,345.04	6,402.09
2024 010-380-200	FINANCING INSUANCE OF CAPITA			1042,675.00	.00	.00	.00	.00
2024 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2024 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2024 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	.00	.00
2024 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	.00	.00
2024 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	.00	.00
2024 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	.00	.00
2024 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2024 010-390-050	TRANSFER FROM COURT RELATED			.00	.00	.00	.00	.00
2024 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2024 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2024 010-390-075	TRANSFER FROM FUND 084			.00	.00	.00	.00	.00
2024 010-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2024 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2024 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	175,000.00	.00	.00	.00
2024 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2024 010-390-132	TRANSFER FROM COUNTY SHERIFF			2,423.08	2,423.08	100.00	.00	.00
2024 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2024 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2024 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2024 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2024 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	750.00	.00
2024 010-390-567	TRANSFER FROM FIRE MARSHAL F			250,000.00	250,000.00	100.00	.00	.00
2024 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	.00	.00
2024 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2024 010-390-602	TRANSFER FROM FUND 602			.00	.00	.00	.00	.00
2024 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2024 010-390-802	TRANSFER FROM FUND 802			.00	.00	.00	.00	.00
2024 010-399-999	TOTAL REVENUE	15857,379.00	16294,106.00	16694,187.85	15699,729.56	94.04	15061,027.93	14356,891.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-101	SALARIES - COUNTY JUDGE		91,100.00	85,476.10	77,257.53	90.38	82,850.81	75,047.40
2024 010-400-103	SALARIES - EMPLOYEES		45,356.00	40,711.40	36,612.08	89.93	37,341.37	35,334.01
2024 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-400-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-400-201	SOCIAL SECURITY TAXES		10,668.00	9,921.86	8,240.85	83.06	8,720.74	8,032.75
2024 010-400-202	GROUP INSURANCE		19,968.00	18,545.00	16,684.89	89.97	17,513.56	16,076.12
2024 010-400-203	RETIREMENT CONTRIBUTION		10,585.00	9,701.37	8,881.89	91.55	10,192.21	8,848.34
2024 010-400-204	WORKERS COMPENSATION		300.00	278.05	142.06	51.09	334.87	455.36
2024 010-400-206	UNEMPLOYMENT INSURANCE		145.00	113.99	71.60	62.81	416.15	74.08
2024 010-400-225	AUTO ALLOWANCE		3,000.00	3,510.00	2,771.46	78.96	3,115.26	2,999.88
2024 010-400-297	TOTAL PERSONNEL COSTS		181,122.00	168,257.77	150,662.36	89.54	160,484.97	146,867.94
2024 010-400-310	OFFICE SUPPLIES	650.00	650.00	675.00	522.35	77.39	178.93	251.43
2024 010-400-311	POSTAGE	120.00	120.00	162.00	28.65	17.69	84.29	28.08
2024 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-400-427	TRAINING	3,000.00	3,000.00	2,500.00	2,392.85	95.71	50.29	690.00
2024 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-400-481	SUBSCRIPTIONS/DUES	1,000.00	1,000.00	950.00	753.40	79.31	563.00	667.00
2024 010-400-483	BONDING			1,250.00	1,242.50	99.40	.00	.00
2024 010-400-495	MISCELLANEOUS EXPENDITURES	1,500.00	1,500.00	300.00	200.00	66.67	.00	.00
2024 010-400-497	TOTAL OTHER COSTS	6,270.00	6,270.00	5,837.00	5,139.75	88.05	876.51	1,636.51
2024 010-400-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-400-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-400-998	EXPENDITURES - COUNTY JUDGE	7,270.00	188,392.00	174,094.77	155,802.11	89.49	161,361.48	148,504.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-401-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	46.67
2024 010-401-311	POSTAGE	100.00	100.00	108.00	6.00	5.56	5.45	18.68
2024 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-401-427	TRAINING			.00	.00	.00	1,318.97	.00
2024 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-401-483	BONDING			.00	.00	.00	.00	.00
2024 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2024 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	358.00	6.00	1.68	1,324.42	65.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-402-103	SALARIES - EMPLOYEES		95,000.00	53,000.00	47,903.81	90.38	44,586.11	47,865.69
2024 010-402-107	EMPLOYEE - PART TIME			20,034.56	19,287.83	96.27	7,524.28	13,606.36
2024 010-402-110	SALARIES - COMP TIME			.00	.68	.00	.64	.00
2024 010-402-201	SOCIAL SECURITY TAXES		7,268.00	5,587.14	4,895.35	87.62	3,890.23	4,555.63
2024 010-402-202	GROUP INSURANCE		19,968.00	9,272.50	8,923.26	96.23	7,296.29	8,038.06
2024 010-402-203	RETIREMENT CONTRIBUTION		7,211.00	5,462.99	5,235.88	95.84	4,546.97	4,926.16
2024 010-402-204	WORKERS COMPENSATION		204.00	199.52	72.07	36.12	144.35	229.65
2024 010-402-206	UNEMPLOYMENT INSURANCE		304.00	204.50	130.96	64.04	573.69	116.53
2024 010-402-297	TOTAL PERSONNEL COSTS		129,955.00 ✓	93,761.21	86,449.84	92.20	68,562.56	79,338.08
2024 010-402-310	OFFICE SUPPLIES	2,300.00	2,100.00	2,100.00	1,429.52	68.07	1,548.55	1,603.84
2024 010-402-311	POSTAGE	324.00	200.00	324.00	143.34	44.24	105.32	89.77
2024 010-402-427	TRAINING	3,000.00	3,000.00	2,862.77	30.27	1.06	1,063.51	398.00
2024 010-402-428	TRAVEL			137.23	137.23	100.00	.00	.00
2024 010-402-481	SUBSCRIPTIONS/DUES	250.00		250.00	.00	.00	.00	219.00
2024 010-402-495	MISCELLANEOUS EXPENDITURES	3,000.00	2,000.00	3,000.00	190.80	6.36	322.50	2,154.59
2024 010-402-497	TOTAL OTHER COSTS	8,874.00	7,300.00	8,674.00	1,931.16	22.26	3,039.88	4,465.20
2024 010-402-998	EXPENDITURES - HUMAN RESOURC	8,874.00	137,255.00	102,435.21	88,381.00	86.28	71,602.44	83,803.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-101	SALARIES - COUNTY CLERK		60,750.00	54,430.48	49,196.78	90.38	51,686.10	49,207.47
2024 010-403-103	SALARIES - EMPLOYEES		234,000.00	190,904.41	137,302.84	71.92	143,831.38	142,746.66
2024 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-403-110	SALARIES - COMP TIME		7,000.00	.00	4,836.52	.00	4,869.60	.00
2024 010-403-201	SOCIAL SECURITY TAXES		23,084.00	18,768.12	14,293.14	76.16	14,579.88	13,779.41
2024 010-403-202	GROUP INSURANCE		69,888.00	64,907.50	41,969.61	64.66	48,142.54	48,228.36
2024 010-403-203	RETIREMENT CONTRIBUTION		22,903.00	18,351.05	14,913.37	81.27	17,388.68	15,385.82
2024 010-403-204	WORKERS COMPENSATION		647.00	525.95	232.72	44.25	549.88	754.30
2024 010-403-206	UNEMPLOYMENT INSURANCE		771.00	534.53	275.73	51.58	1,643.65	292.56
2024 010-403-297	TOTAL PERSONNEL COSTS		419,043.00	348,422.04	263,020.71	75.49	282,691.71	270,394.58
2024 010-403-310	OFFICE SUPPLIES	13,500.00	10,000.00	12,000.00	3,473.28	28.94	6,831.05	8,025.80
2024 010-403-311	POSTAGE	6,000.00	4,000.00	5,200.00	2,241.10	43.10	2,697.81	3,662.34
2024 010-403-402	CONTRACT SERVICES	500.00		5,000.00	.00	.00	.00	.00
2024 010-403-407	SCANNING	65,000.00	40,000.00	57,000.00	24,301.35	42.63	40,582.25	15,354.04
2024 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-403-427	TRAINING	9,000.00	7,000.00	8,500.00	2,630.88	30.95	4,818.00	4,869.95
2024 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	5,381.25	.00
2024 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 010-403-483	BONDING	525.00	525.00	2,525.00	2,388.75	94.60	525.00	525.00
2024 010-403-495	MISCELLANEOUS	3,000.00	1,500.00	2,000.00	771.82	38.59	418.88	1,681.31
2024 010-403-497	TOTAL OTHER COSTS	97,525.00	63,025.00	92,225.00	35,807.18	38.83	61,254.24	34,118.44
2024 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	500.00
2024 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	.00	.00	.00	500.00
2024 010-403-998	EXPENDITURES - COUNTY CLERK	101,025.00	485,568.00	444,147.04	298,827.89	67.28	343,945.95	305,013.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-404-103	SALARIES - EMPLOYEES		3,819.00	3,818.78	3,451.68	90.39	3,587.56	54.90
2024 010-404-107	SALARIES-EXTRA HELP		50,000.00	45,000.00	29,077.43	64.62	43,929.83	37,722.42
2024 010-404-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-404-201	SOCIAL SECURITY TAXES		2,000.00	3,735.00	1,525.37	40.84	2,017.89	1,110.56
2024 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-404-203	RETIREMENT CONTRIBUTION		290.00	3,500.00	269.32	7.69	310.76	273.71
2024 010-404-204	WORKERS COMPENSATION		50.00	124.28	13.84	11.14	42.10	58.20
2024 010-404-206	UNEMPLOYMENT INSURANCE		25.00	48.00	24.19	50.40	337.07	34.50
2024 010-404-297	TOTAL PERSONNEL COSTS		56,184.00	56,226.06	34,361.83	61.11	50,225.21	39,254.29
2024 010-404-311	POSTAGE	22,500.00	20,000.00	10,000.00	3,965.76	39.66	15,093.35	3,613.77
2024 010-404-427	TRAINING	6,500.00	6,500.00	6,000.00	5,650.66	94.18	.00	1,869.30
2024 010-404-457	MAINT. AND SERVICE CONTRACTS	40,000.00	30,000.00	30,000.00	14,489.43	48.30	10,779.00	29,691.17
2024 010-404-484	OTHER ELECTION EXPENSES	40,000.00	40,000.00	36,000.00	26,557.54	73.77	55,924.97	29,990.58
2024 010-404-497	TOTAL OTHER COSTS	109,000.00	96,500.00	82,000.00	50,663.39	61.78	81,797.32	65,164.82
2024 010-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	450.00
2024 010-404-573	ELECTION EQUIPMENT PURCHASE			1042,675.00	.00	.00	.00	.00
2024 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-404-597	TOTAL CAPITAL EXPENDITURES			1042,675.00	.00	.00	.00	450.00
2024 010-404-998	EXPENDITURES - ELECTIONS	109,000.00	152,684.00	1180,901.06	85,025.22	7.20	132,022.53	104,869.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2024 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-409-400	LEGAL	100,000.00	100,000.00	100,000.00	60,145.94	60.15	144,100.63	76,921.45
2024 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	43,500.00	40,300.00	92.64	40,300.00	39,200.00
2024 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	1,500.00
2024 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2024 010-409-416	AUTOPSIES & FORENSIC SCIENCE	125,000.00	125,000.00	125,000.00	88,827.00	71.06	125,810.08	149,988.00
2024 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	1,642.70	82.14	2,094.44	2,405.60
2024 010-409-457	MAINT. & SERVICE CONTRACTS	6,500.00	6,500.00	5,951.00	5,169.15	86.86	5,304.16	13,274.80
2024 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2024 010-409-481	SUBSCRIPTIONS/DUES	1,200.00	1,200.00	1,200.00	1,145.00	95.42	1,187.00	786.58
2024 010-409-482	INSURANCE - ALL	250,000.00	250,000.00	236,600.00	236,584.00	99.99	208,375.00	194,854.60
2024 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2024 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	6,600.00	3,600.00	54.55	4,200.00	3,600.00
2024 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2024 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	3,062.00	2,220.98	72.53	3,470.93	1,718.06
2024 010-409-497	TOTAL OTHER COSTS	537,800.00	537,800.00	523,913.00	439,634.77	83.91	534,842.24	484,249.09
2024 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-409-800	CONTINGENCY		500,000.00	665,700.00	.00	.00	.00	.00
2024 010-409-998	EXPENDITURES - NON DEPARTMEN	537,800.00	1037,800.00	1189,613.00	439,634.77	36.96	534,842.24	484,249.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-410-463	RADIO EQUIPMENT RENTAL	8,760.00	8,760.00	8,760.00	7,300.00	83.33	8,630.00	4,590.00
2024 010-410-464	REGIONAL PUBLIC DEFENDER	21,361.00	20,000.00	21,361.00	21,361.00	100.00	21,361.00	21,361.00
2024 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2024 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	82,381.30	92.56	88,386.60	88,833.45
2024 010-410-472	APPRAISAL DISTRICT	425,000.00	430,700.00	425,000.00	294,797.34	69.36	394,333.80	382,684.62
2024 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2024 010-410-474	ETCOG DUES	17,732.00	17,732.00	18,605.60	18,605.60	100.00	17,727.94	7,887.00
2024 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	.00	.00	.00	3,888.91
2024 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2024 010-410-477	TENTH ADMIN JUD REG CONTRIB	6,526.00	6,991.00	6,526.00	6,525.91	100.00	699.18	5,791.81
2024 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	600.00	80.00	500.00	500.00
2024 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2024 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-410-481	ANIMAL CONTROL		10,000.00	9,126.40	1,950.00	21.37	7,800.00	3,900.00
2024 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2024 010-410-483	MEALS ON WHEELS GRANT EXPEND	4,000.00	4,000.00	3,915.00	3,914.25	99.98	3,475.25	3,475.25
2024 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 010-410-485	SUBDIVISION ENGINEER	30,000.00	15,000.00	30,000.00	1,500.00	5.00	2,400.00	.00
2024 010-410-486	MH/MR	22,080.00	31,574.00	22,080.00	20,240.00	91.67	22,080.00	22,080.00
2024 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	17,540.41	70.16	5,839.85	14,702.28
2024 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00
2024 010-410-489	REDISTRICTING CONTRACT			.00	.00	.00	.00	.00
2024 010-410-490	CHILD ADVOCACY CENTER ALLOCA	67,976.00	67,976.00	67,976.00	52,101.54	76.65	68,919.78	73,910.30
2024 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	139.16	.00
2024 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2024 010-410-493	CHILD SAFETY ALLOC WILLS POI	8,500.00	8,500.00	8,497.00	5,930.92	69.80	7,845.40	8,413.52
2024 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2024 010-410-495	MISCELLANEOUS	500.00	500.00	497.00	374.77	75.41	.00	272.52
2024 010-410-998	EXPENDITURES - CONTRACTS	737,545.00	746,843.00	747,454.00	539,683.04	72.20	653,697.96	646,850.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-412-103	SALARIES - EMPLOYEES		12,000.00	6,000.00	5,750.00	95.83	6,000.00	3,000.00
2024 010-412-201	SOCIAL SECURITY TAXES		918.00	.00	.00	.00	.00	.00
2024 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-412-203	RETIREMENT CONTRIBUTION		911.00	.00	.00	.00	.00	.00
2024 010-412-204	WORKERS COMPENSATION		52.00	.00	.00	.00	.00	.00
2024 010-412-206	UNEMPLOYMENT INSURANCE		39.00	.00	.00	.00	.00	.00
2024 010-412-297	TOTAL PERSONNEL COSTS		13,920.00	6,000.00	5,750.00	95.83	6,000.00	3,000.00
2024 010-412-310	OFFICE SUPPLIES	250.00	250.00	500.00	51.99	10.40	.00	91.90
2024 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2024 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-412-427	TRAINING			.00	.00	.00	.00	.00
2024 010-412-428	TRAVEL	500.00	500.00	500.00	55.62	11.12	.00	162.93
2024 010-412-483	BONDING			.00	.00	.00	.00	.00
2024 010-412-495	MISC	250.00	250.00	500.00	.00	.00	62.34	.00
2024 010-412-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,500.00	107.61	7.17	62.34	254.83
2024 010-412-571	VEHICLE PURCHASE			.00	.00	.00	10,553.75	.00
2024 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	10,553.75	.00
2024 010-412-998	TOTAL EXPENDITURES EM MGMT	1,000.00	14,920.00	7,500.00	5,857.61	78.10	16,616.09	3,254.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-413-103	SALARIES-EMPLOYEE			.00	.00	.00	14,533.94	13,833.94
2024 010-413-107	SALARIES - PART TIME		17,000.00	15,471.13	13,983.44	90.38	.00	.00
2024 010-413-201	SOCIAL SECURITY TAXES		1,301.00	1,183.54	1,069.73	90.38	1,111.78	1,058.38
2024 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-413-203	RETIREMENT CONTRIBUTION		1,290.00	1,157.24	1,090.81	94.26	1,258.93	1,108.85
2024 010-413-204	WORKERS COMPENSATION		73.00	66.33	16.45	24.80	39.74	55.22
2024 010-413-206	UNEMPLOYMENT INSURANCE		55.00	43.32	27.41	63.27	160.10	29.20
2024 010-413-297	TOTAL PERSONNEL COSTS		19,719.00 ✓	17,921.56	16,187.84	90.33	17,104.49	16,085.59
2024 010-413-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	52.00	.00
2024 010-413-311	POSTAGE	250.00	250.00	250.00	200.06	80.02	189.88	121.61
2024 010-413-427	TRAINING	500.00	500.00	547.48	547.48	100.00	.00	.00
2024 010-413-428	TRAVEL	200.00	200.00	152.52	.00	.00	.00	.00
2024 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-413-497	TOTAL OTHER COSTS	1,200.00	1,200.00	1,200.00	747.54	62.30	241.88	121.61
2024 010-413-998	TOTAL EXPENDITURES - VETERAN	1,200.00	20,919.00	19,121.56	16,935.38	88.57	17,346.37	16,207.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2024 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	5,304.00	53.04	5,146.60	4,672.50
2024 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00	.00	.00	.00
2024 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2024 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	5,304.00	42.43	5,146.60	4,672.50
2024 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,500.00	5,304.00	42.43	5,146.60	4,672.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2024 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2024 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2024 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2024 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2024 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2024 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	.00
2024 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2024 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	10,000.00	1,940.00	19.40	3,010.00	9,801.70
2024 010-428-427	TRAINING			.00	.00	.00	.00	.00
2024 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2024 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2024 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	10,200.00	1,940.00	19.02	3,010.00	9,801.70
2024 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	10,200.00	1,940.00	19.02	3,010.00	9,801.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-435-103	SALARIES, EMPLOYEES		176,571.00	117,717.66	106,372.90	90.36	110,701.81	106,142.91
2024 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-435-110	SALARIES - COMP TIME			.00	.00	.00	.00	3,890.00
2024 010-435-111	COURT REPORTING		16,800.00	16,800.00	1,980.00	11.79	3,085.00	.00
2024 010-435-112	COURT REPORTING			.00	.00	.00	.00	.00
2024 010-435-201	SOCIAL SECURITY TAX		14,793.00	10,290.60	7,390.42	71.82	8,133.34	7,563.76
2024 010-435-202	GROUP INSURANCE		29,952.00	18,545.00	17,846.52	96.23	17,512.18	16,076.12
2024 010-435-203	RETIREMENT CONTRIBUTION		14,677.00	10,061.92	8,297.56	82.46	9,587.45	8,507.75
2024 010-435-204	WORKERS COMPENSATION		415.00	288.38	130.15	45.13	302.84	422.62
2024 010-435-206	UNEMPLOYMENT INSURANCE		565.00	329.61	208.18	63.16	1,222.27	214.15
2024 010-435-297	TOTAL PERSONNEL COSTS		253,773.00	174,033.17	142,225.73	81.72	150,544.89	142,817.31
2024 010-435-310	OFFICE SUPPLIES	3,725.00	3,975.00	3,725.00	555.86	14.92	1,875.38	991.73
2024 010-435-311	POSTAGE	1,620.00	1,620.00	1,620.00	432.63	26.71	4,951.96	1,960.64
2024 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	900.00	180.00	.00	.00
2024 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	.00	.00	2,563.50	.00
2024 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	519.08	25.95	.00	66.00
2024 010-435-415	INDIGENT LEGAL AID	350,000.00	350,000.00	350,000.00	155,474.00	44.42	258,036.63	410,834.76
2024 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	277.44	27.74	869.07	439.32
2024 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-435-427	TRAINING	4,000.00	6,000.00	4,000.00	460.00	11.50	509.37	1,996.79
2024 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2024 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-435-481	SUBSCRIPTIONS/DUES	600.00	1,500.00	600.00	340.00	56.67	350.00	350.00
2024 010-435-483	BONDING			.00	.00	.00	.00	.00
2024 010-435-485	JURORS EXPENSE	45,000.00	55,000.00	45,000.00	14,100.79	31.34	34,497.96	11,853.97
2024 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	148.22	18.53	304.10	1,896.28
2024 010-435-497	TOTAL OTHER COSTS	410,495.00	423,645.00	410,495.00	173,208.02	42.19	303,957.97	430,389.49
2024 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 010-435-998	EXPENDITURES - DISTRICT COUR	412,495.00	679,418.00	586,528.17	315,433.75	53.78	454,502.86	573,206.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	7,650.00	55.43	8,662.80	9,225.00
2024 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	1,423.00	6.19	.00	12,779.00
2024 010-437-413	COURT TRANSLATORS	10,000.00	5,000.00	10,000.00	250.00	2.50	.00	.00
2024 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2024 010-437-415	INDIGENT LEGAL AID	422,000.00	300,000.00	422,000.00	243,173.50	57.62	286,262.00	221,229.50
2024 010-437-427	TRAINING			.00	.00	.00	.00	.00
2024 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2024 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2024 010-437-497	TOTAL OTHER COSTS	468,800.00	341,800.00	468,800.00	252,496.50	53.86	294,924.80	243,233.50
2024 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	341,800.00	468,800.00	252,496.50	53.86	294,924.80	243,233.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2024 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2024 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-445-101	SALARIES - COURT AT LAW JUDG		156,859.00	150,717.65	136,225.51	90.38	148,343.53	145,286.66
2024 010-445-103	SALARIES - EMPLOYEES		125,680.00	116,358.81	104,993.73	90.23	105,775.45	108,890.72
2024 010-445-110	SALARIES - COMP TIME			.00	.00	.00	1,287.40	475.00
2024 010-445-111	COURT REPORTING		2,500.00	2,500.00	300.00	12.00	3,040.00	.00
2024 010-445-201	SOCIAL SECURITY TAXES		21,805.00	20,622.60	17,253.66	83.66	18,184.27	18,121.35
2024 010-445-202	GROUP INSURANCE		29,952.00	27,817.50	26,769.78	96.23	25,894.62	24,114.18
2024 010-445-203	RETIREMENT CONTRIBUTION		21,635.00	20,164.32	18,816.81	93.32	22,134.30	20,374.28
2024 010-445-204	WORKERS COMPENSATION		611.00	577.92	151.22	26.17	285.28	509.11
2024 010-445-206	UNEMPLOYMENT INSURANCE		402.00	325.80	205.45	63.06	1,190.84	225.10
2024 010-445-297	TOTAL PERSONNEL COSTS		359,444.00	339,084.60	304,716.16	89.86	326,135.69	317,996.40
2024 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,500.00	102.45	4.10	1,405.24	940.02
2024 010-445-311	POSTAGE	2,000.00	2,000.00	2,000.00	927.51	46.38	1,870.27	1,332.08
2024 010-445-405	PSYCHIATRIC EVALUTIONS	4,000.00	4,000.00	3,700.00	3,100.00	83.78	1,100.00	4,062.50
2024 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	3,500.00	3,500.00	3,675.00	3,350.00	91.16	1,900.00	6,577.00
2024 010-445-413	COURT TRANSLATORS	2,000.00	2,000.00	5,000.00	375.00	7.50	.00	735.44
2024 010-445-415	INDIGENT LEGAL AID	75,000.00	81,500.00	71,500.00	56,887.00	79.56	68,712.00	77,025.60
2024 010-445-416	INDIGENT LEGAL AID - CIVIL	5,000.00	5,000.00	3,500.00	3,290.00	94.00	300.00	.00
2024 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	2,000.00	1,978.42	98.92	.00	442.08
2024 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	510.00	34.00	75.00	460.00
2024 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	270.00	54.00	270.00	240.00
2024 010-445-483	BONDING	1,500.00		1,500.00	1,242.50	82.83	.00	.00
2024 010-445-485	JURY EXPENSE	10,000.00	10,000.00	9,000.00	3,838.27	42.65	7,858.76	2,547.82
2024 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	90.00	370.00
2024 010-445-497	TOTAL OTHER COSTS	108,000.00	113,000.00	106,875.00	75,871.15	70.99	83,581.27	94,732.54
2024 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	1,210.32	1,597.96
2024 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	1,210.32	1,597.96
2024 010-445-998	EXPENDITURES - COUNTY COURT	109,500.00	473,944.00	447,459.60	380,587.31	85.06	410,927.28	414,326.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-450-101	SALARIES - DISTRICT CLERK		60,750.00	54,429.41	49,195.84	90.38	51,684.80	49,207.45
2024 010-450-103	SALARIES - EMPLOYEES		196,500.00	162,329.70	97,210.60	59.88	104,794.67	112,341.62
2024 010-450-107	SALARIES-EXTRA HELP		23,435.00	21,699.60	17,055.90	78.60	18,887.42	17,803.03
2024 010-450-110	SALARIES - COMP TIME			.00	3,418.84	.00	1,860.59	.00
2024 010-450-201	SOCIAL SECURITY TAXES		21,472.00	18,242.09	12,447.22	68.23	13,405.55	13,490.00
2024 010-450-202	GROUP INSURANCE		59,904.00	55,635.00	33,769.70	60.70	37,600.59	40,180.34
2024 010-450-203	RETIREMENT CONTRIBUTION		21,304.00	17,836.71	13,033.19	73.07	15,364.61	14,376.95
2024 010-450-204	WORKERS COMPENSATION		602.00	511.21	196.07	38.35	480.06	714.02
2024 010-450-206	UNEMPLOYMENT INSURANCE		704.00	515.28	217.52	42.21	1,165.88	266.75
2024 010-450-297	TOTAL PERSONNEL COSTS		384,671.00	331,199.00	226,544.88	68.40	245,244.17	248,380.16
2024 010-450-310	OFFICE SUPPLIES	12,000.00	10,800.00	10,800.00	8,779.11	81.29	5,518.83	5,392.11
2024 010-450-311	POSTAGE	16,350.00	17,350.00	13,500.00	12,932.16	95.79	6,942.20	5,472.67
2024 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-450-427	TRAINING	5,000.00	5,000.00	5,000.00	3,595.16	71.90	1,607.00	3,607.66
2024 010-450-428	TRAVEL	200.00	200.00	200.00	17.17	8.59	.00	13.40
2024 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-450-481	SUBSCRIPTIONS/DUES	175.00	200.00	175.00	125.00	71.43	175.00	125.00
2024 010-450-483	BONDING	650.00	650.00	650.00	345.00	53.08	345.00	445.00
2024 010-450-495	MISCELLANEOUS	200.00	200.00	200.00	105.00	52.50	160.00	51.25
2024 010-450-497	TOTAL OTHER COSTS	34,675.00	34,500.00	30,625.00	25,898.60	84.57	14,748.03	15,107.09
2024 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-450-998	EXPENDITURES - DISTRICT CLER	34,675.00	419,171.00	361,824.00	252,443.48	69.77	259,992.20	263,487.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-102	SALARIES-APPOINTED COLLECTIO			35,655.29	34,195.94	95.91	32,827.82	31,228.81
2024 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2024 010-455-107	SALARIES-EXTRA HELP			3,000.00	.00	.00	.00	.00
2024 010-455-110	SALARIES - COMP TIME			.00	16.45	.00	.00	.00
2024 010-455-201	SOCIAL SECURITY TAXES			2,727.63	2,538.34	93.06	2,460.87	2,282.37
2024 010-455-202	GROUP INSURANCE			9,272.50	8,144.62	87.84	8,745.88	8,032.25
2024 010-455-203	REETIREMENT CONTRIBUTION			2,667.02	2,665.61	99.95	2,843.44	2,503.23
2024 010-455-204	WORKERS COMPENSATION			76.44	42.32	55.36	89.73	124.62
2024 010-455-206	UNEMPLOYMENT INSURANCE			99.83	68.58	68.70	361.94	65.47
2024 010-455-297	TOTAL PERSONNEL COST			53,498.71	47,671.86	89.11	47,329.68	44,236.75
2024 010-455-310	OFFICE SUPPLIES	500.00		500.00	324.58	64.92	453.46	497.00
2024 010-455-311	POSTAGE	2,000.00		2,160.00	1,200.58	55.58	1,390.57	1,502.18
2024 010-455-402	CONTRACT SERVICES	6,000.00		5,800.00	5,650.00	97.41	5,650.00	5,650.00
2024 010-455-427	TRAINING	250.00		250.00	.00	.00	.00	.00
2024 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-455-481	SUBSCRIPTIONS/DUES	500.00		500.00	333.30	66.66	433.29	365.31
2024 010-455-495	MISCELLANEOUS	350.00		300.00	235.00	78.33	.00	.00
2024 010-455-497	TOTAL OTHER COST	9,600.00		9,510.00	7,743.46	81.42	7,927.32	8,014.49
2024 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-455-998	EXPENDITURES COLLECTION DEPA	9,600.00		63,008.71	55,415.32	87.95	55,257.00	52,251.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-461-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	42,661.20	90.38	44,427.17	42,289.07
2024 010-461-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	29,391.08	89.41	24,578.50	27,218.99
2024 010-461-107	SALARIES-EXTRA HELP		15,624.00	14,466.40	11,702.63	80.90	13,242.79	12,356.23
2024 010-461-110	SALARIES - COMP TIME			.00	.00	.00	41.60	.00
2024 010-461-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	6,377.33	88.18	6,213.33	6,158.99
2024 010-461-202	GROUP INSURANCE		19,968.00	18,545.00	8,960.34	48.32	14,200.73	15,077.78
2024 010-461-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	6,530.07	92.35	7,118.04	6,563.17
2024 010-461-204	WORKERS COMPENSATION		267.00	233.68	103.20	44.16	224.06	328.15
2024 010-461-206	UNEMPLOYMENT INSURANCE		173.00	132.54	81.95	61.83	337.49	84.35
2024 010-461-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52	105,807.80	82.82	110,383.71	110,076.73
2024 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,600.00	1,538.59	96.16	1,601.84	1,010.40
2024 010-461-311	POSTAGE	1,400.00	1,400.00	1,400.00	810.00	57.86	780.00	1,286.00
2024 010-461-402	CONTRACT SERVICE	1,200.00	1,200.00	1,000.00	586.69	58.67	941.85	1,411.00
2024 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2024 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-461-427	TRAINING	2,000.00	2,000.00	1,800.00	501.41	27.86	1,141.00	618.98
2024 010-461-428	TRAVEL	2,800.00	2,800.00	2,500.00	1,760.56	70.42	1,355.20	1,210.60
2024 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	.00	.00	60.00	60.00
2024 010-461-483	BONDING	250.00	250.00	250.00	177.50	71.00	.00	.00
2024 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-461-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	131.00	90.00
2024 010-461-497	TOTAL OTHER COSTS	9,800.00	9,800.00	9,300.00	5,374.75	57.79	6,010.89	5,686.98
2024 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-461-998	EXPENDITURES - JP #1	9,800.00	155,963.00	137,051.52	111,182.55	81.12	116,394.60	115,763.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2024 010-462-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	42,661.20	90.38	44,427.17	42,289.07
2024 010-462-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	29,693.56	90.33	30,041.41	28,586.06
2024 010-462-107	EXTRA HELP		15,624.00	14,466.40	11,692.26	80.82	14,180.80	12,934.72
2024 010-462-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-462-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	6,291.34	86.99	6,431.73	6,131.16
2024 010-462-202	GROUP INSURANCE		19,968.00	18,545.00	10,477.84	56.50	17,512.18	16,076.12
2024 010-462-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	6,559.03	92.75	7,679.51	6,717.97
2024 010-462-204	WORKERS COMPENSATION		267.00	233.68	103.50	44.29	242.49	334.49
2024 010-462-206	UNEMPLOYMENT INSURANCE		173.00	132.54	81.17	61.24	484.71	87.21
2024 010-462-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52	107,559.90	84.19	121,000.00	113,156.80
2024 010-462-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,650.00	984.38	59.66	830.56	1,202.53
2024 010-462-311	POSTAGE	1,350.00	1,350.00	1,300.00	639.00	49.15	1,216.90	886.00
2024 010-462-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	612.00	51.00	1,116.00	1,302.00
2024 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-462-427	TRAINING	3,000.00	3,000.00	2,000.00	1,830.44	91.52	1,089.00	100.00
2024 010-462-428	TRAVEL	1,500.00	1,500.00	1,400.00	732.96	52.35	824.50	1,039.60
2024 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	145.00	58.00	110.00	110.00
2024 010-462-483	BONDING	300.00	300.00	400.00	273.50	68.38	.00	.00
2024 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-462-495	MISCELLANEOUS	600.00	600.00	600.00	274.05	45.68	150.00	.00
2024 010-462-497	TOTAL OTHER COSTS	10,000.00	10,000.00	9,300.00	5,491.33	59.05	5,336.96	4,640.13
2024 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-462-998	EXPENDITURES - JP #2	10,000.00	156,163.00	137,051.52	113,051.23	82.49	126,336.96	117,796.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-463-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	42,661.20	90.38	44,427.17	42,288.81
2024 010-463-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	31,149.82	94.76	30,071.96	28,624.92
2024 010-463-107	SALARIES-EXTRA HELP		15,624.00	14,466.40	12,869.20	88.96	12,650.29	1,214.06
2024 010-463-110	SALARIES - COMP TIME			.00	59.09	.00	.00	.00
2024 010-463-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	6,415.96	88.72	6,262.01	5,108.04
2024 010-463-202	GROUP INSURANCE		19,968.00	18,545.00	16,294.49	87.86	17,502.80	16,076.12
2024 010-463-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	6,755.02	95.53	7,548.59	5,783.48
2024 010-463-204	WORKERS COMPENSATION		267.00	233.68	108.12	46.27	236.71	296.62
2024 010-463-206	UNEMPLOYMENT INSURANCE		173.00	132.54	88.41	66.70	464.66	71.28
2024 010-463-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52 ✓	116,401.31	91.12	119,164.19	99,463.33
2024 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	945.54	75.64	1,232.05	1,176.13
2024 010-463-311	POSTAGE	1,300.00	1,300.00	1,300.00	1,240.20	95.40	932.00	750.00
2024 010-463-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	552.00	46.00	769.00	990.00
2024 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2024 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-463-427	TRAINING	2,500.00	2,500.00	2,325.00	2,180.32	93.78	484.00	.00
2024 010-463-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,400.70	56.03	1,685.00	1,743.50
2024 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-463-457	MAINT. & SERVICE CONTRACTS	1,800.00		.00	.00	.00	.00	.00
2024 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	.00	.00	60.00	95.00
2024 010-463-483	BONDING	275.00	275.00	275.00	273.50	99.45	.00	96.00
2024 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	92.00	18.40	.00	.00
2024 010-463-495	MISCELLANEOUS	300.00	300.00	300.00	235.00	78.33	.00	99.88
2024 010-463-497	TOTAL OTHER COSTS	11,775.00	9,975.00	9,800.00	6,919.26	70.60	5,162.05	4,950.51
2024 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-463-998	EXPENDITURES - JP 3	11,775.00	156,138.00	137,551.52	123,320.57	89.65	124,326.24	104,413.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-464-101	SALARIES - JUSTICE OF PEACE		55,000.00	47,199.50	42,661.20	90.38	44,427.17	42,288.81
2024 010-464-103	SALARIES - EMPLOYEES		38,500.00	32,870.97	29,274.85	89.06	29,825.57	28,785.36
2024 010-464-107	EXTRA HELP		15,624.00	14,466.40	10,711.94	74.05	12,019.07	10,816.72
2024 010-464-110	SALARIES - COMP TIME			.00	1.04	.00	62.10	.00
2024 010-464-201	SOCIAL SECURITY TAXES		8,348.00	7,232.07	6,186.24	85.54	6,464.36	6,118.34
2024 010-464-202	GROUP INSURANCE		19,968.00	18,545.00	17,846.52	96.23	17,512.18	16,076.12
2024 010-464-203	RETIREMENT CONTRIBUTION		8,283.00	7,071.36	6,447.52	91.18	7,476.84	6,564.16
2024 010-464-204	WORKERS COMPENSATION		267.00	233.68	101.37	43.38	237.06	325.42
2024 010-464-206	UNEMPLOYMENT INSURANCE		173.00	132.54	79.02	59.62	467.97	82.25
2024 010-464-297	TOTAL PERSONNEL COSTS		146,163.00	127,751.52	113,309.70	88.70	118,492.32	111,057.18
2024 010-464-310	OFFICE SUPPLIES	2,000.00	1,500.00	1,500.00	1,222.36	81.49	1,091.86	1,230.28
2024 010-464-311	POSTAGE	1,200.00	1,200.00	1,100.00	964.80	87.71	942.00	994.34
2024 010-464-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	606.00	50.50	828.00	1,087.00
2024 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2024 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-464-427	TRAINING	1,500.00	1,500.00	1,200.00	509.76	42.48	307.00	167.00
2024 010-464-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,720.20	68.81	2,067.50	2,429.50
2024 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2024 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	190.00	95.00	170.00	170.00
2024 010-464-483	BONDING	200.00	200.00	200.00	177.50	88.75	.00	.00
2024 010-464-485	JURORS EXPENSE	1,000.00	500.00	750.00	84.00	11.20	72.00	42.00
2024 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	90.00	90.00	39.05	.00
2024 010-464-497	TOTAL OTHER COSTS	9,900.00	8,900.00	8,750.00	5,564.62	63.60	5,517.41	6,120.12
2024 010-464-572	OFFICE EQUIPMENT	2,000.00		.00	.00	.00	.00	.00
2024 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-464-597	TOTAL CAPITAL EXPENDITURES	2,000.00		.00	.00	.00	.00	.00
2024 010-464-998	EXPENDITURES - JP #4	11,900.00	155,063.00	136,501.52	118,874.32	87.09	124,009.73	117,177.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-476-103	SALARIES - EMPLOYEES	647,329.00	625,307.00	593,161.12	510,301.69	86.03	506,321.45	476,262.57
2024 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-476-110	SALARIES - COMP TIME			.00	696.20	.00	469.52	.00
2024 010-476-111	SALARIES - CERTIFICATE PAY	3,500.00	3,500.00	2,423.08	1,884.54	77.77	.00	.00
2024 010-476-201	SOCIAL SECURITY TAXES	50,108.00	48,422.00	45,695.91	38,135.91	83.46	37,213.49	35,609.21
2024 010-476-202	GROUP INSURANCE	109,824.00	109,824.00	101,997.50	89,232.60	87.49	90,502.88	68,392.38
2024 010-476-203	RETIREMENT CONTRIBUTION	49,398.00	48,043.00	44,368.45	40,025.90	90.21	43,295.03	36,823.97
2024 010-476-204	WORKERS COMPENSATION	3,101.00	3,016.00	2,825.82	807.30	28.57	1,239.71	736.17
2024 010-476-206	UNEMPLOYMENT INSURANCE	2,083.00	2,026.00	1,660.85	1,008.19	60.70	5,655.68	1,009.74
2024 010-476-225	AUTO ALLOWANCE	4,171.00	4,171.00	4,171.00	3,850.08	92.31	3,702.24	3,565.12
2024 010-476-297	TOTAL PERSONNEL COSTS	869,514.00	844,309.00	✓796,303.73	685,942.41	86.14	688,400.00	622,399.16
2024 010-476-310	OFFICE SUPPLIES	8,000.00	8,000.00	4,900.00	3,675.01	75.00	6,317.01	4,714.69
2024 010-476-311	POSTAGE	1,000.00	1,000.00	700.00	722.01	103.14	565.01	372.87
2024 010-476-330	FUEL AND LUBRICANTS INVESTIG	8,000.00	8,000.00	6,000.00	3,466.04	57.77	4,324.94	4,097.42
2024 010-476-406	TRANSCRIPTS & PROSECUTION EX	15,000.00	15,000.00	18,000.00	16,961.08	94.23	13,892.86	11,721.43
2024 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-476-427	TRAINING	10,000.00	10,000.00	8,000.00	11,065.46	138.32	9,468.23	5,326.34
2024 010-476-428	TRAVEL	2,000.00	2,000.00	755.00	160.30	21.23	.00	.00
2024 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-476-460	RENTAL - STORAGE BLDG			.00	.00	.00	460.00	1,260.00
2024 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-476-481	SUBSCRIPTIONS/DUES	2,500.00	2,500.00	2,300.00	2,263.68	98.42	1,905.00	1,965.00
2024 010-476-483	BONDING			250.00	177.50	71.00	192.00	.00
2024 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2024 010-476-495	MISCELLANEOUS		250.00	250.00	229.00	91.60	.00	256.75
2024 010-476-497	TOTAL OTHER COSTS	46,500.00	46,750.00	41,155.00	38,720.08	94.08	37,125.05	29,714.50
2024 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2024 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-476-575	AUTO PURCHASES			.00	.00	.00	.00	33,650.00
2024 010-476-576	AUTO PURCHASE			.00	.00	.00	.00	.00
2024 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	33,650.00
2024 010-476-998	EXPENDITURES - DA	916,014.00	891,059.00	837,458.73	724,662.49	86.53	725,525.05	685,763.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-102	SALARIES - COUNTY AUDITOR		88,935.00	83,889.11	75,822.75	90.38	81,257.93	77,392.77
2024 010-495-103	SALARIES - EMPLOYEES		159,322.00	138,319.80	118,882.91	85.95	123,265.25	96,991.18
2024 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-495-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-495-201	SOCIAL SECURITY TAXES		18,992.00	16,998.98	14,533.45	85.50	15,279.55	12,342.23
2024 010-495-202	GROUP INSURANCE		39,936.00	37,090.00	35,693.04	96.23	34,661.51	24,198.45
2024 010-495-203	RETIREMENT CONTRIBUTION		18,843.00	16,621.23	15,182.01	91.34	17,711.59	13,984.46
2024 010-495-204	WORKERS COMPENSATION		532.00	476.37	238.74	50.12	555.68	701.26
2024 010-495-206	UNEMPLOYMENT INSURANCE		795.00	622.18	381.91	61.38	2,267.96	374.00
2024 010-495-297	TOTAL PERSONNEL COSTS		327,355.00	294,017.67	260,734.81	88.68	274,999.47	225,984.35
2024 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,290.00	64.50	1,691.69	1,847.54
2024 010-495-311	POSTAGE	300.00	300.00	450.00	201.68	44.82	177.78	197.93
2024 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-495-427	TRAINING	4,500.00	4,500.00	4,500.00	3,005.84	66.80	2,894.52	730.00
2024 010-495-428	TRAVEL	250.00	250.00	250.00	92.45	36.98	94.50	28.00
2024 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	340.00	97.14	340.00	295.00
2024 010-495-483	BONDING	250.00	250.00	250.00	150.00	60.00	250.00	150.00
2024 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	1.17	.47	30.00	3,581.17
2024 010-495-497	TOTAL OTHER COSTS	7,900.00	7,900.00	8,050.00	5,081.14	63.12	5,478.49	6,829.64
2024 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-495-998	EXPENDITURES - CO. AUDITOR	7,900.00	335,255.00	302,067.67	265,815.95	88.00	280,477.96	232,813.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-101	SALARIES - COUNTY TREASURER		60,750.00	54,429.41	49,195.84	90.38	51,684.80	49,207.45
2024 010-497-103	SALARIES - EMPLOYEES		84,000.00	68,906.98	62,278.05	90.38	63,259.87	60,065.30
2024 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-497-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-497-201	SOCIAL SECURITY TAXES		11,073.00	9,435.23	8,327.87	88.26	8,588.18	8,172.71
2024 010-497-202	GROUP INSURANCE		29,952.00	27,817.50	26,769.78	96.23	26,268.27	24,114.18
2024 010-497-203	RETIREMENT CONTRIBUTION		10,987.00	9,225.56	8,695.71	94.26	9,955.93	8,759.32
2024 010-497-204	WORKERS COMPENSATION		310.00	264.41	122.61	46.37	677.30	433.47
2024 010-497-206	UNEMPLOYMENT INSURANCE		269.00	192.94	121.94	63.20	696.31	124.07
2024 010-497-297	TOTAL PERSONNEL COSTS		197,341.00	✓170,272.03	155,511.80	91.33	161,130.66	150,876.50
2024 010-497-310	OFFICE SUPPLIES	3,100.00	3,100.00	2,600.00	2,333.78	89.76	2,454.99	2,019.49
2024 010-497-311	POSTAGE	3,400.00	3,400.00	3,400.00	3,100.45	91.19	3,432.48	2,597.67
2024 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-497-427	TRAINING	2,500.00	2,500.00	3,750.00	2,234.16	59.58	1,854.65	2,679.50
2024 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2024 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-497-481	SUBSCRIPTIONS/DUES	255.00	255.00	255.00	255.00	100.00	255.00	200.00
2024 010-497-483	BONDING	150.00	150.00	700.00	659.13	94.16	100.00	100.00
2024 010-497-495	MISCELLANEOUS	200.00	200.00	135.00	28.00	20.74	90.00	167.20
2024 010-497-497	TOTAL OTHER COSTS	9,605.00	9,605.00	10,840.00	8,610.52	79.43	8,187.12	7,763.86
2024 010-497-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	973.45
2024 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	973.45
2024 010-497-998	EXPENDITURES - CO.TREASURER	10,105.00	207,446.00	181,612.03	164,122.32	90.37	169,317.78	159,613.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-101	SALARIES - TAX COLLECTOR		60,750.00	54,429.41	49,195.84	90.38	51,684.80	49,207.45
2024 010-499-103	SALARIES - EMPLOYEES		271,500.00	222,990.08	171,724.19	77.01	192,913.89	184,248.85
2024 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-499-110	SALARIES - COMP TIME			.00	255.26	.00	24.94	.00
2024 010-499-201	SOCIAL SECURITY TAXES		25,417.00	21,222.59	16,675.21	78.57	18,509.59	17,535.48
2024 010-499-202	GROUP INSURANCE		79,872.00	74,180.00	58,589.69	78.98	64,915.13	53,614.58
2024 010-499-203	RETIREMENT CONTRIBUTIONS		25,218.00	20,750.98	17,234.60	83.05	21,168.60	18,716.36
2024 010-499-204	WORKERS COMPENSATION		712.00	594.73	272.31	45.79	674.08	928.09
2024 010-499-206	UNEMPLOYMENT INSURANCE		869.00	624.37	336.75	53.93	2,168.15	383.25
2024 010-499-297	TOTAL PERSONNEL COSTS		464,338.00	394,792.16	314,283.85	79.61	352,059.18	324,634.06
2024 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	2,619.87	79.39	2,964.28	2,521.18
2024 010-499-311	POSTAGE	6,980.00	6,000.00	6,480.00	5,100.87	78.72	4,389.87	4,022.21
2024 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-499-427	TRAINING	5,500.00	5,500.00	5,500.00	1,528.15	27.78	4,418.67	2,406.80
2024 010-499-428	TRAVEL	200.00	2,000.00	2,000.00	1,998.04	99.90	1,139.75	418.00
2024 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	150.00	100.00	125.00	125.00
2024 010-499-483	BONDING			.00	.00	.00	.00	2,394.00
2024 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	70.00	8.75	380.00	380.00
2024 010-499-497	TOTAL OTHER COSTS	16,930.00	17,750.00	18,230.00	11,466.93	62.90	13,417.57	12,267.19
2024 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-499-998	EXPENDITURES - TAX COLLECTOR	16,930.00	482,088.00	413,022.16	325,750.78	78.87	365,476.75	336,901.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-503-103	SALARIES - EMPLOYEES		184,387.00	112,774.84	101,931.25	90.38	107,300.79	97,203.25
2024 010-503-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-503-201	SOCIAL SECURITY TAXES		14,106.00	8,627.28	7,621.16	88.34	7,855.64	7,195.90
2024 010-503-202	GROUP INSURANCE		29,952.00	18,561.36	17,846.52	96.15	17,511.49	16,076.12
2024 010-503-203	RETIREMENT CONTRIBUTION		13,995.00	8,435.56	7,951.39	94.26	9,293.82	7,791.57
2024 010-503-204	WORKERS COMPENSATION		395.00	241.77	124.40	51.45	292.91	385.13
2024 010-503-206	UNEMPLOYMENT INSURANCE		590.00	315.77	199.59	63.21	1,173.64	202.03
2024 010-503-297	TOTAL PERSONNEL COSTS		243,425.00	148,956.58	135,674.31	91.08	143,428.29	128,854.00
2024 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	31.86	6.37	225.48	208.00
2024 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-503-402	CONTRACT SERVICES	1,800.00	2,300.00	1,700.00	1,156.56	68.03	1,262.40	1,262.40
2024 010-503-420	TELEPHONE (FAX)	69,000.00	69,000.00	133,140.00	114,313.84	85.86	125,813.43	119,062.65
2024 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2024 010-503-427	TRAINING	5,000.00	5,000.00	5,000.00	1,265.72	25.31	341.00	663.74
2024 010-503-428	TRAVEL	1,000.00	1,000.00	810.00	567.39	70.05	608.50	717.70
2024 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	5,908.88	5,400.20	91.39	5,446.94	4,775.28
2024 010-503-457	MAINT. & SERVICE CONTRACTS	463,000.00	463,000.00	355,520.00	286,945.95	80.71	271,652.60	242,619.79
2024 010-503-462	OFFICE EQUIPMENT RENTAL			91.12	91.12	100.00	.00	54,137.34
2024 010-503-463	EQPMNT LEASE - SERV MAIN/IMA	11,000.00	11,000.00	12,728.00	12,386.11	97.31	13,180.08	.00
2024 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-503-497	TOTAL OTHER COSTS	557,300.00	557,800.00	515,398.00	422,158.75	81.91	418,530.43	423,446.90
2024 010-503-572	OFFICE EQUIPMENT	165,000.00	150,000.00	145,000.00	105,477.43	72.74	129,502.09	307,395.07
2024 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME	54,521.00	65,000.00	54,521.00	42,280.45	77.55	51,377.97	.00
2024 010-503-579	INTEREST LEASE EQUIPMENT			.00	.00	.00	1,782.95	.00
2024 010-503-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2024 010-503-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2024 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	.00
2024 010-503-597	TOTAL CAPITAL EXPENDITURES	219,521.00	215,000.00	199,521.00	147,757.88	74.06	182,663.01	307,395.07
2024 010-503-998	EXPENDITURES-IT	776,821.00	1016,225.00	863,875.58	705,590.94	81.68	744,621.73	859,695.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-103	SALARIES - EMPLOYEES		119,619.00	105,238.00	83,244.82	79.10	84,745.79	56,543.26
2024 010-510-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-510-110	SALARIES - COMP TIME			.00	407.30	.00	.00	.00
2024 010-510-201	SOCIAL SECURITY TAXES		9,151.00	8,050.71	5,950.37	73.91	6,408.18	4,252.61
2024 010-510-202	GROUP INSURANCE		29,952.00	27,842.04	24,834.76	89.20	22,960.93	13,750.66
2024 010-510-203	RETIREMENT CONTRIBUTIONS		9,079.00	7,871.80	6,556.73	83.29	7,317.42	4,520.62
2024 010-510-204	WORKERS COMPENSATION		3,068.00	2,698.95	1,377.82	51.05	2,824.99	2,557.63
2024 010-510-206	UNEMPLOYMENT INSURANCE		385.00	294.67	155.97	52.93	953.44	89.03
2024 010-510-297	TOTAL PERSONNEL COSTS		171,254.00	151,996.17	122,527.77	80.61	125,210.75	81,713.81
2024 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	7,655.48	90.06	8,518.34	6,822.83
2024 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00	.00	.00	.00
2024 010-510-357	LANDSCAPE MAINT	10,000.00	12,000.00	18,000.00	12,733.89	70.74	1,579.80	749.00
2024 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-510-428	TRAVEL	900.00	900.00	1,000.00	950.31	95.03	284.75	185.20
2024 010-510-440	ELECTRICITY	110,000.00	110,000.00	125,000.00	86,348.85	69.08	92,010.84	106,479.23
2024 010-510-441	GAS	10,000.00	10,000.00	10,000.00	9,476.64	94.77	7,866.54	7,128.30
2024 010-510-442	WATER	18,000.00	18,000.00	16,500.00	17,667.15	107.07	19,341.10	16,719.67
2024 010-510-450	R/M - OTHER REPAIRS	20,000.00	20,000.00	27,000.00	17,000.07	62.96	87,958.79	179,773.05
2024 010-510-451	R/M - PLUMBING	12,000.00	10,000.00	10,000.00	7,791.62	77.92	.00	.00
2024 010-510-452	R/M - HEATING / AC	20,000.00	20,000.00	27,000.00	23,415.87	86.73	.00	.00
2024 010-510-455	R/M - ELECTRICAL	12,000.00	12,000.00	15,000.00	10,070.65	67.14	.00	.00
2024 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	7,110.12	71.10	7,882.06	9,279.02
2024 010-510-459	DOCUMENT DESTRUCTION	2,500.00	4,000.00	5,000.00	3,351.00	67.02	.00	.00
2024 010-510-460	OFFICE RENTALS	7,000.00	5,500.00	4,840.86	3,375.00	69.72	342.48	.00
2024 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	96.34	9.63	.00	40.01
2024 010-510-497	TOTAL OTHER COSTS	241,900.00	241,900.00	278,840.86	207,042.99	74.25	225,784.70	327,176.31
2024 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	500,000.00	350,000.00	656,545.38	735,028.05	111.95	39,843.78	.00
2024 010-510-571	MACHINERY & EQUIPMENT	50,000.00	50,000.00	89,098.00	8,061.53	9.05	186,742.00	.00
2024 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2024 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2024 010-510-597	TOTAL CAPITAL EXPENDITURES	550,000.00	400,000.00	745,643.38	743,089.58	99.66	226,585.78	.00
2024 010-510-998	EXPENDITURES - PUBLIC BLDGS	791,900.00	813,154.00	1176,480.41	1072,660.34	91.18	577,581.23	408,890.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-513-103	EMPLOYEES - SALARIES			.00	.00	.00	.00	.00
2024 010-513-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 010-513-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-513-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2024 010-513-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-513-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-513-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 010-513-310	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 010-513-330	FUEL & LUBRICANTS	4,000.00		.00	.00	.00	.00	.00
2024 010-513-427	TRAINING	4,000.00	4,000.00	.00	.00	.00	.00	.00
2024 010-513-428	TRAVEL		5,000.00	.00	.00	.00	.00	.00
2024 010-513-440	ELECTRICITY FOR TOWERS	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-513-441	GAS FOR TOWERS	7,000.00	7,000.00	.00	.00	.00	.00	.00
2024 010-513-450	REPAIR/MAINT BLD & GROUND	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-513-454	AUTO MAINTENANCE	4,000.00		.00	.00	.00	.00	.00
2024 010-513-458	RADIO EQUIPMENT/REPAIR	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 010-513-463	TOWER RENTAL	26,760.00	26,760.00	.00	.00	.00	.00	.00
2024 010-513-495	MISCELLANEOUS EXPENDITURES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2024 010-513-497	TOTAL OPERATING COSTS	87,260.00	84,260.00	.00	.00	.00	.00	.00
2024 010-513-998	EXPENDITURES - COMMUNICATION	87,260.00	84,260.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-551-101	SALARIES - CONSTABLE PCT #1		48,500.00	44,428.05	40,156.10	90.38	39,892.61	39,637.36
2024 010-551-111	CERTIFICATE PAY	1,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-551-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	3,045.15	89.60	3,003.92	2,904.06
2024 010-551-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	9,476.99	8,025.88
2024 010-551-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	3,132.53	94.26	3,452.05	3,177.34
2024 010-551-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	829.24	855.18
2024 010-551-297	TOTAL PERSONNEL COSTS	1,000.00	72,068.00	61,234.99	55,790.34	91.11	56,654.81	54,599.82
2024 010-551-310	OFFICE SUPPLIES	2,150.00	2,150.00	350.00	204.99	58.57	337.95	440.24
2024 010-551-311	POSTAGE	108.00	108.00	108.00	60.76	56.26	45.26	.00
2024 010-551-330	FUEL AND LUBRICANTS-CONSTABL	9,000.00	9,000.00	9,500.00	7,242.65	76.24	6,284.74	6,082.50
2024 010-551-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	371.48	74.30	.00	95.41
2024 010-551-339	UNIFORMS	400.00	400.00	400.00	367.00	91.75	388.02	.00
2024 010-551-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-551-427	TRAINING			.00	.00	.00	.00	.00
2024 010-551-428	FUEL AND LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2024 010-551-451	AUTO MAINTENANCE	2,300.00	2,300.00	4,803.98	5,800.11	120.74	1,322.14	5.00
2024 010-551-483	BONDING			180.00	92.50	51.39	127.50	177.50
2024 010-551-495	MISCELLANEOUS	300.00	300.00	188.00	.00	.00	369.88	829.06
2024 010-551-497	TOTAL OTHER COSTS	14,758.00	14,758.00	16,029.98	14,139.49	88.21	8,620.49	7,629.71
2024 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	1,109.00
2024 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-551-575	AUTO PURCHASES	55,094.84	55,095.00	53,650.00	.00	.00	.00	.00
2024 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-551-597	TOTAL CAPITAL EXPENDITURES	55,094.84	55,095.00	53,650.00	.00	.00	.00	1,109.00
2024 010-551-998	EXPENDITURES - CONSTABLE PCT	70,852.84	141,921.00	130,914.97	69,929.83	53.42	65,275.30	63,338.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-552-101	SALARIES - CONSTABLE PCT #2		48,500.00	44,428.05	40,156.10	90.38	41,645.17	39,637.35
2024 010-552-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 010-552-111	CERTIFICATE PAY	4,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-552-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	3,071.92	90.38	3,185.75	2,997.68
2024 010-552-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	8,756.09	8,035.66
2024 010-552-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	3,132.53	94.26	3,607.16	3,177.33
2024 010-552-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	872.49	855.18
2024 010-552-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-552-297	TOTAL PERSONNEL COSTS	4,000.00	72,068.00 ✓	61,234.99	55,817.11	91.15	58,066.66	54,703.20
2024 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	70.92	155.06
2024 010-552-311	POSTAGE	200.00	200.00	200.00	66.00	33.00	.00	.00
2024 010-552-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	5,000.00	5,000.00	1,971.81	39.44	3,946.80	1,851.89
2024 010-552-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-552-339	UNIFORMS	400.00	400.00	400.00	.00	.00	658.14	1,041.36
2024 010-552-419	OTHER PROFESSIONAL FEES	200.00	200.00	180.00	.00	.00	.00	.00
2024 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-552-427	TRAINING	1,500.00		.00	.00	.00	.00	.00
2024 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	500.00		500.00	.00	.00	.00	.00
2024 010-552-451	AUTO MAINTENANCE	1,500.00	1,500.00	6,374.58	1,125.78	17.66	667.90	.00
2024 010-552-483	BONDING			.00	.00	.00	.00	177.50
2024 010-552-495	MISCELLANEOUS	800.00	800.00	800.00	259.60	32.45	660.00	600.00
2024 010-552-497	TOTAL OTHER COSTS	12,100.00	9,100.00	14,454.58	3,423.19	23.68	6,003.76	3,825.81
2024 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2024 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-552-575	AUTO PURCHASES			.00	.00	.00	.00	158.04
2024 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-552-597	TOTAL CAPITAL EXPENDIURES			.00	.00	.00	.00	158.04
2024 010-552-998	EXPENDITURES - CONSTABLE PCT	16,100.00	81,168.00	75,689.57	59,240.30	78.27	64,070.42	58,687.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-553-101	SALARIES - CONSTABLE PCT #3		48,500.00	44,428.05	40,156.10	90.38	41,804.51	39,637.36
2024 010-553-111	CERTIFICATE PAY	4,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-553-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	3,036.60	89.34	3,181.44	3,032.27
2024 010-553-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	8,025.41	8,038.06
2024 010-553-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	3,132.53	94.26	3,621.25	3,177.34
2024 010-553-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	875.84	855.18
2024 010-553-297	TOTAL PERSONNEL COSTS	4,000.00	72,068.00	✓ 61,234.99	55,781.79	91.09	57,508.45	54,740.21
2024 010-553-310	OFFICE SUPPLIES	500.00	500.00	300.00	285.17	95.06	130.86	.00
2024 010-553-311	POSTAGE	200.00	200.00	150.00	.00	.00	60.00	.00
2024 010-553-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	5,000.00	5,294.50	5,182.87	97.89	4,975.77	1,805.87
2024 010-553-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	120.10	24.02	.00	.00
2024 010-553-339	UNIFORMS	400.00	400.00	400.00	234.33	58.58	977.74	.00
2024 010-553-419	OTHER PROFESSIONAL FEES	200.00	200.00	165.00	.00	.00	.00	162.00
2024 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-553-427	TRAINING	1,500.00		.00	.00	.00	.00	.00
2024 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2024 010-553-451	AUTO MAINTENANCE	2,000.00	2,000.00	1,500.00	1,495.29	99.69	1,997.32	290.82
2024 010-553-483	BONDING			180.00	92.50	51.39	65.97	177.50
2024 010-553-495	MISCELLANEOUS	200.00	200.00	100.00	.00	.00	.00	.00
2024 010-553-497	TOTAL OTHER COSTS	11,500.00	9,000.00	8,589.50	7,410.26	86.27	8,075.72	2,436.19
2024 010-553-571	EQUIPMENT PURCHASES			2,605.50	2,605.50	100.00	.00	.00
2024 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-575	AUTO PURCHASES	65,000.00	65,000.00	.00	.00	.00	.00	.00
2024 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-553-597	TOTAL CAPITAL EXPENDITURES	65,000.00	65,000.00	2,605.50	2,605.50	100.00	.00	.00
2024 010-553-998	EXPENDITURES - CONSTABLE PCT	80,500.00	146,068.00	72,429.99	65,797.55	90.84	65,584.17	57,176.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-554-101	SALARIES - CONSTABLE PCT #4		48,500.00	44,428.05	40,156.10	90.38	41,645.17	39,637.36
2024 010-554-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 010-554-111	CERTIFICATION PAY	4,000.00	4,540.00	.00	.00	.00	.00	.00
2024 010-554-201	SOCIAL SECURITY TAXES		4,058.00	3,398.75	3,065.17	90.19	3,179.04	3,031.29
2024 010-554-202	GROUP INSURANCE		9,984.00	9,280.68	8,920.02	96.11	8,756.09	8,038.06
2024 010-554-203	RETIREMENT CONTRIBUTION		4,026.00	3,323.22	3,132.53	94.26	3,607.16	3,177.34
2024 010-554-204	WORKERS COMPENSATION		960.00	804.29	533.30	66.31	872.49	855.18
2024 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 010-554-297	TOTAL PERSONNEL CHARGES	4,000.00	72,068.00 ✓	61,234.99	55,807.12	91.14	58,059.95	54,739.23
2024 010-554-310	OFFICE SUPPLIES	500.00	500.00	500.00	85.00	17.00	337.53	221.11
2024 010-554-311	POSTAGE	250.00	300.00	250.00	249.48	99.79	189.20	199.65
2024 010-554-330	FUEL & LUBRICANTS-CONSTABLE	6,000.00	5,000.00	5,000.00	3,702.30	74.05	5,058.62	5,162.95
2024 010-554-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	274.12	54.82	80.75	.00
2024 010-554-339	UNIFORMS	400.00	400.00	400.00	.00	.00	80.73	118.00
2024 010-554-419	OTHER PROFESSIONAL FEES	200.00	200.00	.00	.00	.00	.00	.00
2024 010-554-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-554-427	TRAINING			.00	.00	.00	.00	.00
2024 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-554-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00	4,266.16	50.00
2024 010-554-483	BONDING			.00	.00	.00	.00	177.50
2024 010-554-495	MISCELLANEOUS	1,500.00	1,500.00	1,250.00	990.00	79.20	958.80	1,678.80
2024 010-554-497	TOTAL OTHER COSTS	11,850.00	9,900.00	10,400.00	5,300.90	50.97	10,971.79	7,608.01
2024 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2024 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-554-574	GRANT EQUIPMENT			8,511.20	6,659.98	78.25	.00	.00
2024 010-554-575	AUTO PURCHASES			.00	.00	.00	53,262.24	.00
2024 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2024 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-554-597	TOTAL CAPITAL EXPENDITURES			8,511.20	6,659.98	78.25	53,262.24	.00
2024 010-554-998	EXPENDITURES - CONSTABLE PCT	15,850.00	81,968.00	80,146.19	67,768.00	84.56	122,293.98	62,347.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2024 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-570-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	679.96	45.33	969.33	202.93
2024 010-570-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	679.96	45.33	969.33	202.93
2024 010-570-998	EXPENDITURES-ADULT PROBATION	2,500.00	2,500.00	2,500.00	679.96	27.20	969.33	202.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-580-103	SALARIES - EMPLOYEES		37,500.00	32,870.97	29,819.96	90.72	33,291.15	28,499.50
2024 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 010-580-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-580-201	SOCIAL SECURITY TAXES		2,869.00	2,514.63	2,251.50	89.54	2,290.96	1,278.22
2024 010-580-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	8,756.09	8,038.06
2024 010-580-203	RETIREMENT CONTRIBUTION		2,846.00	2,458.75	2,326.64	94.63	2,889.40	2,284.48
2024 010-580-204	WORKERS COMPENSATION		80.00	70.47	36.31	51.53	89.65	113.92
2024 010-580-206	UNEMPLOYMENT INSURANCE		120.00	92.04	58.32	63.36	336.33	60.07
2024 010-580-297	TOTAL PERSONNEL COSTS		53,399.00 ✓	47,287.54	43,415.99	91.81	47,653.58	40,274.25
2024 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2024 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-580-483	BONDING			250.00	.00	.00	137.47	.00
2024 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-580-497	TOTAL OTHER COSTS			250.00	.00	.00	137.47	.00
2024 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-580-998	EXPENDITURES - DPS		53,399.00	47,537.54	43,415.99	91.33	47,791.05	40,274.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-102	SALARIES - APPOINTED OFFICIA		44,282.00	36,565.02	19,196.59	52.50	21,041.80	29,243.94
2024 010-665-103	SALARIES - EMPLOYEES		37,500.00	32,065.28	28,985.72	90.40	29,230.11	27,808.00
2024 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2024 010-665-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 010-665-201	SOCIAL SECURITY TAXES		6,256.00	5,250.22	3,651.31	69.55	4,533.70	5,400.44
2024 010-665-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	8,756.09	8,038.06
2024 010-665-203	RETIREMENT CONTRIBUTION		2,846.00	2,398.48	2,260.98	94.27	2,531.81	2,229.04
2024 010-665-204	WORKERS COMPENSATION		175.00	147.13	58.24	39.58	168.33	284.24
2024 010-665-206	UNEMPLOYMENT INSURANCE		262.00	192.16	90.47	47.08	735.06	149.97
2024 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	10,231.12	14,000.48
2024 010-665-297	TOTAL PERSONNEL COSTS		101,305.00 ✓	85,898.97	63,166.57	73.54	77,228.02	87,154.17
2024 010-665-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,750.00	630.77	36.04	1,751.70	1,520.54
2024 010-665-311	POSTAGE	100.00	100.00	54.00	.00	.00	.00	.00
2024 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-665-427	TRAINING	5,000.00	5,000.00	5,000.00	5,253.86	105.08	1,948.96	4,297.48
2024 010-665-428	TRAVEL	15,000.00	15,000.00	16,000.00	4,781.66	29.89	.00	.00
2024 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2024 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 010-665-481	SUBSCRIPTIONS/DUES	500.00	500.00	.00	.00	.00	.00	.00
2024 010-665-483	BONDING			.00	.00	.00	.00	.00
2024 010-665-495	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-665-497	TOTAL OTHER COSTS	24,100.00	24,100.00	22,804.00	10,666.29	46.77	3,700.66	5,818.02
2024 010-665-572	OFFICE EQUIPMENT			1,500.00	1,491.00	99.40	.00	971.00
2024 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 010-665-597	TOTAL CAPITAL EXPENDITURES			1,500.00	1,491.00	99.40	.00	971.00
2024 010-665-998	EXPENDITURES - EXT. SERVICE	24,100.00	125,405.00	110,202.97	75,323.86	68.35	80,928.68	93,943.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 010-671-107	SALARIES - PART TIME		15,143.00	14,021.28	9,843.80	70.21	11,527.51	9,894.60
2024 010-671-201	SOCIAL SECURITY TAXES		1,158.00	1,072.63	753.04	70.21	881.86	756.95
2024 010-671-203	RETIREMENT CONTRIBUTION		1,149.00	1,048.79	769.17	73.34	997.03	793.20
2024 010-671-204	WORKERS COMPENSATION		286.00	264.96	11.72	4.42	31.54	39.91
2024 010-671-206	UNEMPLOYMENT INSURANCE		45.00	39.26	19.70	50.18	124.28	21.03
2024 010-671-297	TOTAL PERSONNEL COSTS		17,781.00	16,446.92	11,397.43	69.30	13,562.22	11,505.69
2024 010-671-310	SUPPLIES	100.00	100.00	8.00	8.00	100.00	68.91	.00
2024 010-671-402	CONTRACT SERVICES	16,000.00	20,000.00	16,000.00	17,585.99	109.91	19,584.83	13,777.64
2024 010-671-428	TRAVEL		1,000.00	92.00	200.56	218.00	.00	.00
2024 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2024 010-671-497	TOTAL OTHER COSTS	16,100.00	21,100.00	16,100.00	17,794.55	110.53	19,653.74	13,777.64
2024 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-671-998	EXPENDITURES - PCT #1 COLLEC	16,100.00	38,881.00	32,546.92	29,191.98	89.69	33,215.96	25,283.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-672-103	SALARIES - EMPLOYEES			5,296.50	4,786.48	90.37	4,921.04	4,735.70
2024 010-672-107	EMPLOYEE - PART TIME		5,720.00	.00	.00	.00	.00	.00
2024 010-672-201	SOCIAL SECURITY TAXES		438.00	405.18	366.14	90.36	376.25	362.31
2024 010-672-203	RETIREMENT CONTRIBUTION		434.00	396.18	373.49	94.27	426.00	379.63
2024 010-672-204	WORKERS COMPENSATION		108.00	100.09	6.40	6.39	13.44	18.90
2024 010-672-206	UNEMPLOYMENT INSURANCE		17.00	14.83	9.39	63.32	52.09	9.98
2024 010-672-297	TOTAL PERSONNEL COSTS		6,717.00 ✓	6,212.78	5,541.90	89.20	5,788.82	5,506.52
2024 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-672-402	CONTRACT SERVICES	11,000.00	11,000.00	11,000.00	10,196.70	92.70	10,522.76	8,485.58
2024 010-672-497	TOTAL OTHER COSTS	11,000.00	11,000.00	11,000.00	10,196.70	92.70	10,522.76	8,485.58
2024 010-672-998	EXPENDITURES - PCT #2 COLLEC	11,000.00	17,717.00	17,212.78	15,738.60	91.44	16,311.58	13,992.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-673-103	SALARIES - EMPLOYEES			14,021.28	12,367.87	88.21	11,486.64	13,840.37
2024 010-673-107	SALARIES - PART TIME	14,021.00	15,143.00	.00	.00	.00	.00	.00
2024 010-673-201	SOCIAL SECURITY TAXES		1,158.00	1,072.63	946.10	88.20	878.76	1,058.85
2024 010-673-203	RETIREMENT CONTRIBUTION		1,149.00	1,048.79	925.12	88.21	.00	461.99
2024 010-673-204	WORKERS COMPENSATION		286.00	264.96	16.07	6.07	32.44	52.62
2024 010-673-206	UNEMPLOYMENT INSURANCE		45.00	39.26	24.18	61.59	136.50	29.32
2024 010-673-297	TOTAL PERSONNEL COSTS	14,021.00	17,781.00 ✓	16,446.92	14,279.34	86.82	12,534.34	15,443.15
2024 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-673-402	CONTRACT SERVICES	29,500.00	29,500.00	29,500.00	22,854.84	77.47	21,892.98	30,593.85
2024 010-673-428	TRAVEL	500.00	500.00	500.00	421.66	84.33	.00	.00
2024 010-673-497	TOTAL OTHER COSTS	30,000.00	30,000.00	30,000.00	23,276.50	77.59	21,892.98	30,593.85
2024 010-673-998	EXPENDITURES - PCT #3 COLLEC	44,021.00	47,781.00	46,446.92	37,555.84	80.86	34,427.32	46,037.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2024 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-700-012	TRANSFER TO RESERVE FUND		6000,000.00 ✓	.00	.00	.00	.00	.00
2024 010-700-017	TRANSFER TO BUILDING SEC FUN	30,000.00	35,000.00	42,000.00	42,000.00	100.00	24,996.00	37,999.92
2024 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2024 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2024 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2024 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2024 010-700-035	TRANSFER TO VICTIM'S GRANT	17,425.00	17,425.00	16,400.00	12,199.25	74.39	14,776.00	14,776.00
2024 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2024 010-700-042	TRANSFER TO LIBRARY		150,000.00	✓135,000.00	135,000.00	100.00	129,996.00	126,000.00
2024 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2024 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2024 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2024 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	.00
2024 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2024 010-700-087	TRANSFER TO INDIGENT HEALTH		140,000.00 ✓	110,000.00	109,998.00	100.00	219,996.00	120,000.00
2024 010-700-088	SOIL CONVERSATION DIST FUND		6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2024 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2024 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2024 010-700-131	TRANSFER TO COUNTY JAIL		2823,300.00 ✓	3061,086.77	2279,249.97	74.46	2829,768.00	1354,074.60
2024 010-700-132	TRANSFER TO SHERIFF'S DEPT		4220,248.00 ✓	3373,500.00	2530,125.00	75.00	3218,880.00	1908,636.19
2024 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2024 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2024 010-700-546	TRANSFER TO JUVENILE PROBATI		325,000.00	275,000.00	274,999.92	100.00	225,000.00	225,000.00
2024 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2024 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2024 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2024 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2024 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2024 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2024 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2024 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00	.00	.00	.00
2024 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00	.00	.00	.00
2024 010-700-998	TOTAL TRANSFERS	47,425.00	13716,973.00	7018,986.77	5389,572.14	76.79	6669,412.00	3792,486.71
2024 010-999-999	TOTAL EXPENDITURES	5543,187.84	23630,859.00	17775,732.40	12473,018.92	70.17	13970,868.04	10746,396.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2024 012-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2024 012-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 012-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 012-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 012-390-010	TRANSFER FROM GENERAL FUND	_____	6000,000.00 ✓	.00	.00	.00	.00	.00
2024 012-399-999	TOTAL REVENUE	_____	6000,000.00	.00	.00	.00	.00	.00
2024 012-409-998	EXPENDITURES - RESERVE FUNDS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-513-535	PURCHASE OF LAND	_____	_____	.00	.00	.00	.00	.00
2024 012-513-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 012-513-998	EXPENDITURES - RESERVE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	***** ACTUAL *****)			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 012-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-700-132	TRANSFER TO SHERIFF'S DEPT			.00	.00	.00	.00	.00
2024 026-360-100	DEPOSITORY INTEREST	145.00	145.00	.00	233.75	.00	24.72	.44
2024 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 026-390-021	TRANSFER FROM PCT #1	18,208.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,154.96
2024 026-390-022	TRANSFER FROM PCT #2	18,208.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,154.96
2024 026-390-023	TRANSFER FROM PCT #3	18,208.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,322.96
2024 026-390-024	TRANSFER FROM PCT #4	18,208.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,154.96
2024 026-399-999	TOTAL REVENUE	72,977.00	74,145.00	63,728.00	63,961.43	100.37	56,024.72	56,788.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-625-103	SALARIES-EMPLOYEES		45,356.00	40,711.40	36,761.63	90.30	38,648.08	38,284.02
2024 026-625-107	EMPLOYEES - PART TIME		10,217.00	8,217.60	.00	.00	702.00	4,430.58
2024 026-625-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 026-625-201	SOCIAL SECURITY TAXES		4,251.00	3,743.07	2,551.97	68.18	2,848.63	3,205.21
2024 026-625-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	7,316.37	8,700.42
2024 026-625-203	RETIREMENT CONTRIBUTION		4,071.00	3,045.21	2,868.30	94.19	3,410.99	3,425.80
2024 026-625-204	WORKERS COMPENSATION		119.00	104.89	44.32	42.25	107.32	166.46
2024 026-625-206	UNEMPLOYMENT INSURANCE		174.00	137.00	71.87	52.46	433.21	86.13
2024 026-625-297	TOTAL PERSONNEL COSTS		74,172.00	65,239.85 ✓	51,221.35	78.51	53,466.60	58,298.62
2024 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2024 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 026-625-998	EXPENDITURES-GENERAL R&B		74,172.00	65,239.85	51,221.35	78.51	53,466.60	58,298.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES		74,172.00	65,239.85	51,221.35	78.51	53,466.60	58,298.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2024 042-340-900	COUNTY LIBRARY FEES	3,394.00	3,394.00	3,387.00	3,419.88	100.97	3,452.20	2,739.13
2024 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2024 042-351-700	LIBRARY FINES	2,878.00	2,878.00	2,397.00	2,758.72	115.09	2,775.92	1,725.22
2024 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2024 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2024 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2024 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2024 042-367-202	FAMILY PLACE GRANT			450.00	450.00	100.00	.00	.00
2024 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2024 042-390-010	TRANSFER FROM GENERAL FUND	135,000.00	150,000.00 ✓	135,000.00	135,000.00	100.00	129,996.00	126,000.00
2024 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	.00	.00
2024 042-399-999	TOTAL REVENUE	141,272.00	156,272.00	141,234.00	141,628.60	100.28	136,224.12	130,464.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-650-102	SALARIES - COUNTY LIBRARIAN		39,248.00	34,495.82	31,170.80	90.36	31,810.29	30,204.05
2024 042-650-103	SALARIES - EMPLOYEES		69,878.00	59,754.54	52,071.72	87.14	50,775.48	49,913.81
2024 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2024 042-650-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 042-650-201	SOCIAL SECURITY TAXES		8,348.00	7,210.15	6,253.70	86.73	6,230.33	6,013.22
2024 042-650-202	GROUP INSURANCE		29,952.00	27,842.04	17,855.88	64.13	16,431.12	16,114.34
2024 042-650-203	RETIREMENT CONTRIBUTION		8,283.00	7,049.93	6,494.08	92.12	7,167.14	6,421.83
2024 042-650-204	WORKERS COMPENSATION		234.00	202.05	67.26	33.29	141.83	243.51
2024 042-650-206	UNEMPLOYMENT INSURANCE		349.00	263.90	163.84	62.08	935.02	166.78
2024 042-650-297	TOTAL PERSONNEL COSTS		156,292.00	✓ 136,818.43	114,077.28	83.38	113,491.21	109,077.54
2024 042-650-310	OFFICE SUPPLIES	2,200.00	2,000.00	2,000.00	1,734.83	86.74	1,663.85	1,268.36
2024 042-650-311	POSTAGE	483.00	250.00	250.00	192.00	76.80	58.00	110.00
2024 042-650-318	LIBRARY SUPPLIES	2,000.00	2,000.00	1,450.00	995.75	68.67	1,162.85	451.04
2024 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2024 042-650-424	EDP SYSTEM	850.00		850.00	.00	.00	.00	.00
2024 042-650-427	TRAINING	1,400.00	500.00	1,400.00	.00	.00	.00	.00
2024 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2024 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2024 042-650-450	WEB BASED LIBRARY MGMT	5,400.00	5,400.00	4,350.00	3,826.95	87.98	3,826.95	2,203.20
2024 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2024 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2024 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 042-650-481	SUBSCRIPTIONS/DUES	300.00	300.00	270.00	134.00	49.63	131.00	29.00
2024 042-650-495	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	170.00	.00
2024 042-650-497	TOTAL OTHER COSTS	13,033.00	10,850.00	10,970.00	6,883.53	62.75	7,012.65	4,061.60
2024 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	.00
2024 042-650-590	BOOKS	12,000.00	9,000.00	9,000.00	7,708.75	85.65	8,352.00	7,972.52
2024 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2024 042-650-597	TOTAL CAPITAL EXPENDITURES	12,500.00	9,500.00	9,500.00	7,708.75	81.14	8,352.00	7,972.52
2024 042-650-998	EXPENDITURES - LIBRARY	25,533.00	176,642.00	157,288.43	128,669.56	81.80	128,855.86	121,111.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-651-571	FAMILY PLACE GRANT	_____	_____	450.00	.00	.00	.00	.00
2024 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2024 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	450.00	.00	.00	.00	.00
2024 042-651-998	EXPENDITURES- GRANT	_____	_____	450.00	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES	25,533.00	176,642.00	157,738.43	128,669.56	81.57	128,855.86	121,111.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-340-101	COURT RELATED FEES	6,692.00	6,692.00	7,000.00	5,630.29	80.43	6,787.33	8,272.16
2024 050-360-100	DEPOSITORY INTEREST	577.00	577.00	.00	534.06	.00	86.95	.17
2024 050-399-999	TOTAL REVENUE	7,269.00	7,269.00	7,000.00	6,164.35	88.06	6,874.28	8,272.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-400-310	OFFICE SUPPLIES	_____	_____	2,300.00	.00	.00	.00	.00
2024 050-400-427	TRAINING	_____	_____	2,300.00	.00	.00	.00	.00
2024 050-400-495	MISCELLANEOUS	_____	_____	2,300.00	.00	.00	.00	.00
2024 050-400-497	TOTAL OTHER COSTS	_____	_____	6,900.00	.00	.00	.00	.00
2024 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 050-999-999	TOTAL EXPENDITURES			6,900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-331-200	STATE IHC REBATE	10,000.00	10,000.00	10,000.00	10,880.88	108.81	10,373.18	8,193.72
2024 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	20,224.92	.00
2024 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2024 087-390-010	TRANSFER FROM GENERAL FUND	110,000.00	140,000.00 ✓	110,000.00	109,998.00	100.00	219,996.00	120,000.00
2024 087-399-999	TOTAL REVENUE	120,000.00	150,000.00	120,000.00	120,878.88	100.73	250,594.10	128,193.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-645-103	SALARIES-EMPLOYEES		45,338.00	40,676.84	36,751.82	90.35	37,840.31	34,004.46
2024 087-645-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2024 087-645-201	SOCIAL SECURITY TAXES		3,468.00	3,111.78	2,745.46	88.23	2,826.96	2,530.52
2024 087-645-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	8,755.40	8,038.06
2024 087-645-203	RETIREMENT CONTRIBUTION		3,441.00	3,042.63	2,866.92	94.23	3,277.47	2,726.71
2024 087-645-204	WORKERS COMPENSATION		97.00	87.20	44.30	50.80	103.45	136.82
2024 087-645-206	UNEMPLOYMENT INSURANCE		145.00	113.90	71.92	63.14	417.35	72.94
2024 087-645-297	TOTAL PERSONNEL COSTS		62,473.00 ✓	56,313.03	51,403.68	91.28	53,220.94	47,509.51
2024 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	133.46	26.69	337.50	295.83
2024 087-645-311	POSTAGE	150.00	150.00	150.00	104.70	69.80	128.95	95.59
2024 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	80,261.74	50.16	148,762.80	64,702.18
2024 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2024 087-645-427	TRAINING	700.00	700.00	700.00	200.00	28.57	.00	.00
2024 087-645-428	TRAVEL	300.00	300.00	300.00	199.52	66.51	.00	.00
2024 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	12,540.00	88.06	12,710.00	14,040.00
2024 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 087-645-481	SUBSCRIPTIONS/DUES	605.00	605.00	600.00	533.40	88.90	633.42	569.38
2024 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2024 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 087-645-497	TOTAL OTHER COSTS	176,495.00	176,495.00	176,490.00	93,972.82	53.25	162,572.67	79,702.98
2024 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 087-645-998	EXPENDITURES-IHC	176,495.00	238,968.00	232,803.03	145,376.50	62.45	215,793.61	127,212.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2024 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 087-999-999	TOTAL EXPENDITURES	176,495.00	238,968.00	232,803.03	145,376.50	62.45	215,793.61	127,212.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	131-333-107 SCAAP PAYMENTS			.00	.00	.00	.00	.00
2024	131-333-108 TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2024	131-333-109 VINE	18,700.00	18,700.00	18,700.00	13,128.93	70.21	23,235.05	13,928.34
2024	131-335-300 PRISONER TRANSPORT	7,063.00	7,063.00	5,898.00	6,777.80	114.92	7,213.30	.00
2024	131-340-202 BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2024	131-340-204 BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2024	131-340-205 INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024	131-364-100 SALE OF PROPERTY			.00	.00	.00	105.00	.00
2024	131-367-000 GENERAL DONATION			.00	.00	.00	.00	.00
2024	131-370-101 INMATE TELEPHONE REVENUE			.00	.00	.00	.00	79,263.41
2024	131-370-102 INMATE MEDICAL REIMBURSEMENT	16,105.00	16,105.00	15,466.00	12,660.83	81.86	15,984.50	23,793.68
2024	131-370-103 TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2024	131-371-000 MISC REIMB			.00	.00	.00	175.00	.00
2024	131-371-001 RECYCLING			.00	.00	.00	215.00	.00
2024	131-371-100 SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2024	131-390-010 TRANSFER FROM GENERAL FUND	3505,143.00	2823,300.00	3061,086.77	2279,249.97	74.46	2829,768.00	1354,074.60
2024	131-390-024 TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2024	131-390-135 TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2024	131-399-999 TOTAL REVENUE	3547,011.00	2865,168.00	3101,150.77	2311,817.53	74.55	2876,695.85	1471,060.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 131-512-103	SALARIES - EMPLOYEES		1141,979.00	1153,542.89	801,828.88	69.51	735,373.01	660,510.19
2024 131-512-107	SALARIES - EXTRA HELP		26,177.00	24,237.64	21,083.42	86.99	506.21	.00
2024 131-512-110	SALARIES - COMP TIME		88,445.00	88,443.53	192,596.21	217.76	281,080.67	223,408.65
2024 131-512-111	SALARIES - CERTIFICATE PAY		20,000.00	1,980.00	4,643.74	234.53	.00	.00
2024 131-512-201	SOCIAL SECURITY TAXES		97,660.00	104,667.61	74,918.63	71.58	76,445.70	80,594.03
2024 131-512-202	GROUP INSURANCE		289,537.00	296,981.76	166,183.42	55.96	149,582.29	174,514.71
2024 131-512-203	RETIREMENT CONTRIBUTION		96,894.00	102,341.66	79,375.75	77.56	87,103.00	85,765.39
2024 131-512-204	WORKERS COMPENSATION		22,413.00	24,330.05	13,504.14	55.50	20,304.99	22,685.00
2024 131-512-206	UNEMPLOYMENT INSURANCE		4,075.00	3,763.11	2,005.95	53.31	9,854.61	2,230.14
2024 131-512-297	TOTAL PERSONNEL COSTS		1787,180.00	1800,288.25	1356,140.14	75.33	1360,250.48	1249,708.11
2024 131-512-310	OFFICE SUPPLIES - JAIL	10,000.00	8,000.00	10,000.00	3,562.35	35.62	5,392.40	8,124.11
2024 131-512-312	OFFICE SUPPLIES - DISPATCH			7,000.00	1,746.45	24.95	2,472.19	5,020.72
2024 131-512-332	CUSTODIAL SUPPLIES	45,000.00	40,000.00	35,000.00	30,286.91	86.53	24,752.45	34,895.01
2024 131-512-333	INMATE FOOD	260,000.00	260,000.00	216,000.00	200,968.99	93.04	161,552.69	143,914.51
2024 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	2,500.00	1,598.50	63.94	2,642.52	4,983.08
2024 131-512-339	UNIFORMS	8,000.00	8,000.00	8,000.00	3,318.45	41.48	8,332.46	156.00
2024 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	3,000.00	859.13	28.64	4,791.69	6,332.18
2024 131-512-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	2,000.00	475.78	23.79	1,637.97	350.66
2024 131-512-402	CONTRACT SERVICES	304,600.00	304,600.00	304,600.00	234,677.22	77.04	299,349.51	345,373.81
2024 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	.00
2024 131-512-418	INMATE MEDICAL EXPENSE	275,000.00	275,000.00	228,086.77	137,123.43	60.12	87,225.89	180,967.28
2024 131-512-427	TRAINING	8,000.00	8,000.00	5,000.00	4,708.60	94.17	5,052.03	3,190.13
2024 131-512-428	TRAVEL	5,000.00	5,000.00	5,000.00	1,456.78	29.14	2,302.61	934.13
2024 131-512-440	ELECTRICITY	65,000.00	40,000.00	53,000.00	33,496.13	63.20	32,895.13	42,232.22
2024 131-512-441	GAS	24,000.00	20,000.00	20,000.00	16,290.83	81.45	17,323.64	12,611.78
2024 131-512-442	WATER	60,000.00	60,000.00	60,000.00	43,887.48	73.15	62,411.95	58,478.57
2024 131-512-450	REPAIR & MAINT. BLDGS.	140,000.00	140,000.00	218,300.00	83,207.19	38.12	138,554.18	77,336.82
2024 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	13,876.66	92.51	1,028.80	7,432.21
2024 131-512-457	MAINT & SERVICE CONTRACTS	25,000.00	25,000.00	25,000.00	4,097.50	16.39	13,066.29	13,441.56
2024 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 131-512-483	BONDING	500.00	500.00	500.00	.00	.00	.00	309.90
2024 131-512-495	MISCELLANEOUS	7,000.00	7,000.00	7,000.00	4,154.88	59.36	5,363.93	5,999.45
2024 131-512-497	TOTAL OTHER COSTS	1264,600.00	1228,600.00	1224,986.77	819,793.26	66.92	876,148.33	952,084.13
2024 131-512-562	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 131-512-571	EQUIPMENT	70,000.00	70,000.00	252,618.00	251,873.00	99.71	25,380.00	18,888.80
2024 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	.00
2024 131-512-597	TOTAL CAPITAL EXPENDITURES	70,750.00	70,750.00	253,368.00	251,873.00	99.41	25,380.00	18,888.80
2024 131-512-998	EXPENDITURES - VZC JAIL	1335,350.00	3086,530.00	3278,643.02	2427,806.40	74.05	2261,778.81	2220,681.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 131-513-457	MAINT. & SERVICE CONTRACTS	_____	18,700.00	18,700.00	13,128.93	70.21	18,592.27	18,571.12
2024 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	18,700.00	18,700.00	13,128.93	70.21	18,592.27	18,571.12
2024 131-513-571	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2024 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2024 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2024 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2024 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2024 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2024 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2024 131-999-999	TOTAL EXPENDITURES	1335,350.00	3105,230.00	3297,343.02	2440,935.33	74.03	2280,371.08	2239,252.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2024 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2024 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2024 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	.00
2024 132-352-400	GRANT PROCEEDS			124,677.38	45,979.72	36.88	.00	.00
2024 132-364-100	SALE OF PROPERTY			77,645.42	97,467.91	125.53	91,706.10	66,549.21
2024 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00	.00	.00	37,359.88
2024 132-370-100	SCRAP METAL			.00	62.56	.00	.00	1,432.85
2024 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2024 132-370-103	FINGERPRINTS			.00	.00	.00	.00	.00
2024 132-370-104	INSURANCE PROCEEDS			30,548.19	31,548.19	103.27	41,023.31	91,256.70
2024 132-370-110	OPEN RECORDS REQUEST	652.00	652.00	221.00	546.45	247.26	436.00	289.50
2024 132-371-000	MISC REIMBURSEMENT			.00	99.50	.00	99.50	.00
2024 132-371-100	OTHER MISC. REVENUE	1,645.00	1,645.00	.00	959.59	.00	8,560.25	1,658.69
2024 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2024 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2024 132-390-010	TRANSFER FROM GENERAL FUND	3855,429.00	4220,248.00	✓3373,500.00	2530,125.00	75.00	3218,880.00	1908,636.19
2024 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2024 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2024 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2024 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2024 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2024 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2024 132-399-999	TOTAL REVENUE	3857,726.00	4222,545.00	3606,591.99	2706,589.92	75.05	3360,705.16	2107,183.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 132-560-101	SALARIES - COUNTY SHERIFF		75,000.00	62,276.38	56,288.38	90.38	57,592.89	54,980.35
2024 132-560-103	SALARIES - EMPLOYEES		1680,798.00	1660,804.01	1285,932.43	77.43	1313,452.80	1002,881.43
2024 132-560-107	SALARIES - PART TIME		26,177.00	24,237.64	19,801.50	81.70	11,524.93	26,494.90
2024 132-560-110	SALARIES - COMP TIME		117,924.00	117,924.70	208,692.54	176.97	182,441.29	216,363.65
2024 132-560-111	SALARIES - CERTIFICATE PAY		75,000.00	48,641.58	33,593.11	69.06	.00	.00
2024 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2024 132-560-201	SOCIAL SECURITY TAXES		151,080.00	146,624.00	118,514.87	80.83	116,687.34	108,541.36
2024 132-560-202	GROUP INSURANCE		349,440.00	371,227.20	252,013.96	67.89	251,348.01	237,793.02
2024 132-560-203	RETIREMENT CONTRIBUTION		149,895.00	143,365.68	124,753.02	87.02	135,424.99	116,679.47
2024 132-560-204	WORKERS COMPENSATION		35,752.00	34,697.50	15,309.91	44.12	25,304.31	43,428.51
2024 132-560-206	UNEMPLOYMENT INSURANCE		6,065.00	5,124.39	2,995.11	58.45	17,048.57	2,999.74
2024 132-560-297	PERSONNEL COSTS		2667,131.00	2614,923.08	2117,894.83	80.99	2110,825.13	1810,162.43
2024 132-560-310	OFFICE SUPPLIES	12,000.00	10,000.00	12,000.00	4,222.71	35.19	14,572.19	10,619.39
2024 132-560-311	POSTAGE	4,800.00	4,800.00	4,500.00	4,132.84	91.84	4,828.14	3,958.56
2024 132-560-330	FUEL/LUBRICANTS	300,000.00	250,000.00	290,000.00	119,193.27	41.10	160,712.61	117,518.80
2024 132-560-337	LAW ENFORCEMENT SUPPLIES	75,000.00	75,000.00	101,054.40	33,546.12	33.20	68,220.14	11,993.45
2024 132-560-339	UNIFORMS	38,000.00	38,000.00	36,451.00	6,417.12	17.60	41,104.13	37,949.22
2024 132-560-402	CONTRACT SERVICES	12,000.00	12,000.00	12,000.00	1,678.08	13.98	2,196.50	14,491.75
2024 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	10,000.00	1,498.00	14.98	1,299.55	7,075.78
2024 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2024 132-560-424	EDP SYSTEM			.00	.00	.00	36,000.00	.00
2024 132-560-427	TRAINING	15,000.00	15,000.00	10,000.00	7,293.47	72.93	8,305.84	8,199.19
2024 132-560-428	TRAVEL	5,000.00	3,000.00	4,000.00	481.42	12.04	1,821.78	2,595.06
2024 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 132-560-454	AUTOMOTIVE MAINTENANCE	90,000.00	94,000.00	91,225.19	76,197.71	83.53	48,684.32	77,362.96
2024 132-560-455	REPAIR & MAINT - FURN & FIXT	9,210.00	9,210.00	9,210.00	654.79	7.11	2,787.89	139.99
2024 132-560-456	TIRES & TUBES	40,000.00	25,000.00	40,000.00	4,438.86	11.10	13,731.36	5,941.54
2024 132-560-457	MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	18,000.00	8,807.18	48.93	6,983.14	15,534.50
2024 132-560-458	RADIO REPAIR			12,000.00	4,297.50	35.81	1,813.76	9,576.10
2024 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 132-560-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 132-560-483	BONDING			500.00	92.50	18.50	83.64	637.35
2024 132-560-495	MISCELLANEOUS		10,000.00	15,000.00	12,339.73	82.26	5,236.47	15,657.78
2024 132-560-497	TOTAL OTHER COSTS	629,010.00	574,010.00	665,940.59	285,291.30	42.84	418,381.46	339,251.42
2024 132-560-571	EQUIPMENT PURCHASES	28,860.00	28,860.00	28,860.00	437.34	1.52	.00	11,731.57
2024 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2024 132-560-574	GRANT EQUIPMENT			124,677.38	45,979.72	36.88	.00	.00
2024 132-560-575	SHERIFF'S AUTO PURCHASES	300,000.00	652,455.00	507,540.02	208,366.36	41.05	206,118.06	353,149.60
2024 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2024 132-560-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	4,354.89	9,888.41
2024 132-560-589	EQUIPMENT PAYMENTS			.00	.00	.00	142,316.70	177,400.03
2024 132-560-597	TOTAL CAPITAL EXPENDITURES	328,860.00	681,315.00	661,077.40	254,783.42	38.54	352,789.65	552,169.61
2024 132-560-998	EXPENDITURES - SHERIFF OFFIC	957,870.00	3922,456.00	3941,941.07	2657,969.55	67.43	2881,996.24	2701,583.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 132-561-103	SALARIES - EMPLOYEES		474,000.00	.00	.00	.00	.00	.00
2024 132-561-110	SALARIES - COMP TIME		57,200.00	.00	.00	.00	.00	.00
2024 132-561-111	SALARIES - CERTIFICATE PAY		20,000.00	.00	.00	.00	.00	.00
2024 132-561-201	SOCIAL SECURITY TAXES		42,167.00	.00	.00	.00	.00	.00
2024 132-561-202	GROUP INSURANCE		109,824.00	.00	.00	.00	.00	.00
2024 132-561-203	RETIREMENT CONTRIBUTION		41,836.00	.00	.00	.00	.00	.00
2024 132-561-204	WORKERS COMPENSATION		9,979.00	.00	.00	.00	.00	.00
2024 132-561-206	UNEMPLOYMENT INSURANCE		1,764.00	.00	.00	.00	.00	.00
2024 132-561-297	PERSONNEL COSTS		756,770.00 ✓	.00	.00	.00	.00	.00
2024 132-561-310	OFFICE SUPPLIES	5,000.00	2,500.00	.00	.00	.00	.00	.00
2024 132-561-427	TRAINING	10,000.00	5,000.00	.00	.00	.00	.00	.00
2024 132-561-495	MISC	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 132-561-497	TOTAL OTHER COSTS	16,000.00	8,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 132-700-010	TRANSFER TO GENERAL FUND			2,423.08	2,423.08	100.00	.00	.00
2024 132-700-135	TRANSFER TO COPS MORE 98 GRA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-136	TRANSFER TO UNIVERSAL HIRING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-138	TRANSFER TO BLOCK GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-139	TRANSFER TO BLOCK GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-141	TRANSFER TO BULLET PROOF VES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 132-700-567	TRANSFER TO FIRE MARSHALL	***DELETE***	***DELETE***	346.15	346.15	100.00	.00	.00
2024 132-999-999	TOTAL EXPENDITURES	973,870.00	4687,726.00	3944,710.30	2660,738.78	67.45	2881,996.24	2701,583.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 567-340-105	FINES AND FEES	82,594.00	88,000.00	75,000.00	74,730.00	99.64	79,620.00	78,210.00
2024 567-340-106	SEPTIC MAINT FEE	214,869.00	215,000.00	200,000.00	180,720.00	90.36	238,290.00	202,240.00
2024 567-340-107	GAME ROOM FEES	5,331.00	3,100.00	3,110.00	4,410.00	141.80	3,810.00	.00
2024 567-340-404	INSP FEES FOR FIRE INSPECTIO	986.00	3,000.00	3,430.00	3,250.00	94.75	5,325.00	5,625.00
2024 567-360-100	DEPOSITORY INTEREST	15,775.00	10,000.00	576.00	12,858.47	232.37	2,990.49	112.31
2024 567-370-102	INSURANCE PROCEEDS			.00	.00	.00	9,037.42	.00
2024 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 567-390-132	TRANSFER FROM COUNTY SHERIFF			346.15	346.15	100.00	.00	.00
2024 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00	.00	.00	.00
2024 567-399-999	TOTAL REVENUE	319,555.00	319,100.00	282,462.15	276,314.62	97.82	339,072.91	286,187.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 567-435-103	SALARY EMPLOYEES		143,818.00	124,274.00	93,646.48	75.35	86,010.88	66,059.51
2024 567-435-107	SALARY-EXTRA HELP		34,000.00	31,434.46	29,925.72	95.20	17,744.20	18,505.31
2024 567-435-110	SALARIES - COMP TIME			.00	2,395.31	.00	92.40	.00
2024 567-435-111	SALARIES - CERTIFICATE PAY		3,360.00	346.15	1,699.22	490.89	.00	.00
2024 567-435-201	SOCIAL SECURITY		13,860.00	11,911.70	9,572.31	80.36	7,633.75	5,509.59
2024 567-435-202	GROUP INSURANCE		29,952.00	27,842.04	22,514.59	80.87	13,493.22	8,034.74
2024 567-435-203	RETIREMENT		13,751.00	11,646.99	9,899.45	85.00	8,868.97	6,092.77
2024 567-435-204	WORKERS COMP		4,294.00	2,818.82	1,255.63	44.54	2,382.37	1,926.73
2024 567-435-206	UNEMPLOYMENT		580.00	435.98	243.36	55.82	1,108.03	167.89
2024 567-435-297	TOTAL PERSONNEL COSTS		243,615.00	210,710.14	171,152.07	81.23	137,333.82	106,296.54
2024 567-435-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,400.00	1,923.69	80.15	2,271.05	2,258.93
2024 567-435-311	POSTAGE	530.00	2,400.00	1,530.00	1,372.75	89.72	410.12	478.71
2024 567-435-330	FUEL & LUBRICANTS	13,000.00	14,000.00	11,400.00	7,095.47	62.24	8,108.35	3,503.75
2024 567-435-339	UNIFORMS	3,500.00	3,500.00	2,650.00	518.63	19.57	1,191.18	740.36
2024 567-435-340	TOOLS	500.00	500.00	800.00	375.64	46.96	924.79	.00
2024 567-435-402	CONTRACT SERVICES	1,200.00	1,200.00	1,780.00	542.50	30.48	1,583.15	662.00
2024 567-435-412	AUTOPSY AND FORENSIC SCIENCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 567-435-427	TRAINING	4,000.00	4,000.00	4,000.00	1,792.23	44.81	2,851.16	1,728.60
2024 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2021 567-435-430	TOOL SUPPLIES		.00	.00	.00	.00	.00	.00
2024 567-435-451	REPAIR & MAINT/VEHICLE & BUS	5,000.00	14,000.00	5,560.00	5,190.68	93.36	8,992.89	328.03
2024 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 567-435-495	MISC	600.00	600.00	600.00	226.64	37.77	178.24	628.38
2024 567-435-497	TOTAL OTHER COSTS	31,830.00	43,700.00	30,720.00	19,038.23	61.97	26,510.93	10,328.76
2024 567-435-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	40,617.35
2024 567-435-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,175.00	.00	.00	.00	.00
2024 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2024 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2024 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2024 567-435-597	TOTAL CAPITAL COSTS	1,000.00	1,000.00	1,175.00	.00	.00	.00	40,617.35
2024 567-435-998	EXPENDITURES-FIRE MARSHAL	32,830.00	288,315.00	242,605.14	190,190.30	78.40	163,844.75	157,242.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 567-700-010	TRANSFER TO GENERAL FUND			250,000.00	250,000.00	100.00	.00	.00
2024 567-700-070	TRANSFER TO PERM IMPROVEMENT			.00	.00	.00	.00	.00
2024 567-999-999	TOTAL EXPENDITURES	32,830.00	288,315.00	492,605.14	440,190.30	89.36	163,844.75	157,242.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2024 569-360-100	INTEREST EARNED	400.00	833.00	.00	754.82	.00	131.94	7.51
2024 569-371-100	EQUIPMENT RENTAL			.00	3,685.00	.00	.00	5,144.62
2024 569-399-999	TOTAL REVENUE	400.00	833.00	.00	4,439.82	.00	131.94	5,152.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 569-403-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 569-403-452	ELECTION EQUIP REPAIR & MAIN	_____	_____	.00	.00	.00	.00	.00
2024 569-403-495	MISCELLANEOUS	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 569-403-497	TOTAL OTHER COSTS	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 569-403-572	ELECTION EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 569-403-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 569-403-998	EXPENDITURES - HAVA ELECTION	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 569-404-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2024 569-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 814-340-101	TRUANCY & PREVENTION FEE	5,983.00	5,983.00	7,700.00	6,557.24	85.16	8,779.44	8,508.69
2024 814-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2024 814-399-999	TOTAL REVENUE	<u>5,983.00</u>	<u>5,983.00</u>	7,700.00	6,557.24	85.16	8,779.44	8,508.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 814-582-310	OFFICE SUPPLIES	_____	_____	2,900.00	.00	.00	.00	.00
2024 814-582-427	TRAINING	_____	_____	2,900.00	.00	.00	.00	.00
2024 814-582-495	MISCELLANEOUS	_____	2,000.00	2,900.00	.00	.00	.00	150.00
2024 814-582-497	TOTAL OTHER COSTS	_____	2,000.00	8,700.00	.00	.00	.00	150.00
2024 814-999-999	TOTAL EXPENDITURES	_____	2,000.00	8,700.00	.00	.00	.00	150.00

VAN ZANDT COUNTY, TEXAS

ANNUAL ADOPTED BUDGET FOR

OCTOBER 1, 2023

THRU

SEPTEMBER 30, 2024

2024 ROAD AND BRIDGE

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-310-000	CURRENT TAX LEVY	1054,118.00	1012,320.00 ✓	982,786.00	952,994.31	96.97	934,703.71	792,949.62
2024 021-312-000	DELINQUENT TAXES	20,002.00	20,002.00	13,360.00	15,403.94	115.30	17,030.96	18,901.10
2024 021-319-000	PENALTY/INTEREST	17,927.00	17,927.00	9,230.00	15,808.17	171.27	15,081.31	14,864.59
2024 021-320-000	SPECIAL ROAD TAX	974,528.00	1082,605.00 ✓	924,597.00	904,131.27	97.79	748,264.78	609,710.91
2024 021-321-000	SPECIAL ROAD DELINQUENT COLL.	14,227.00	14,227.00	7,669.00	11,024.06	143.75	11,075.57	11,873.73
2024 021-329-000	PENALTY/INT SPECIAL RD TAX	14,838.00	14,838.00	6,573.00	13,219.59	201.12	10,950.52	9,272.47
2024 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2024 021-330-200	STATE, LATERAL ROAD	13,428.00	13,428.00	13,426.00	13,427.61	100.01	13,286.60	13,175.53
2024 021-334-100	STATE DOT REBATE	28,411.00	28,411.00	28,411.00	29,335.10	103.25	28,117.98	27,062.23
2024 021-341-100	TEN DOLLAR FEE	144,403.00	144,403.00	133,595.00	130,835.67	97.93	136,663.31	129,981.43
2024 021-342-100	AUTO REG. FEE	88,000.00	88,000.00	87,687.00	84,001.47	95.80	86,552.12	85,715.44
2024 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 021-360-100	DEPOSITORY INTEREST	54,892.00	54,892.00	2,500.00	51,515.65	60.63	10,041.99	787.14
2024 021-364-100	SALE OF PROPERTY			.00	.00	.00	13,986.00	.00
2024 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	8,768.00	.00
2024 021-370-102	INSURANCE PROCEEDS			17,404.95	17,404.95	100.00	49,109.88	.00
2024 021-371-100	OTHER MISC.			.00	.00	.00	35.58	359.63
2024 021-371-101	INTERLOCAL AGREEMENT PAYMENT			.00	.00	.00	33,045.46	.00
2024 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	279,508.00
2024 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2024 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2024 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2024 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2024 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	.00
2024 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2024 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	.00
2024 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2024 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2024 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	2424,774.00	2491,053.00	2227,238.95	2239,101.79	100.53	2116,713.77	1994,161.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	[**** ACTUAL ****] 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-621-101	SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	49,195.84 90.38	51,684.80	49,207.45
2024 021-621-103	SALARIES - EMPLOYEES	435,500.00	458,000.00	376,783.55	290,443.03 77.08	270,107.76	243,934.34
2024 021-621-107	SALARIES-EXTRA HELP	85,000.00	85,000.00	22,365.00	18,328.80 81.95	53,020.53	22,253.72
2024 021-621-110	SALARIES - COMP TIME	15,000.00	15,000.00	15,000.00	12,220.48 81.47	2,996.08	1,603.46
2024 021-621-201	SOCIAL SECURITY TAXES	45,747.00	47,468.00	36,917.21	27,670.78 74.95	28,126.82	22,966.71
2024 021-621-202	GROUP INSURANCE	109,824.00	109,824.00	102,087.48	79,563.45 77.94	74,392.42	64,626.21
2024 021-621-203	RETIREMENT CONTRIBUTION	45,388.00	47,096.00	36,096.83	28,878.43 80.00	32,669.55	24,082.95
2024 021-621-204	WORKERS COMPENSATION	11,017.00	11,442.00	8,854.80	4,577.95 51.70	8,175.30	10,991.40
2024 021-621-206	UNEMPLOYMENT INSURANCE	1,666.00	1,738.00	1,159.62	630.42 54.36	3,549.20	576.85
2024 021-621-225	AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	11,076.94 79.12	12,461.31	11,999.78
2024 021-621-297	TOTAL PERSONNEL COSTS	826,642.00	853,068.00 ✓	667,693.90	522,586.12 78.27	537,183.77	452,242.87
2024 021-621-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	269.41 26.94	653.78	1,053.24
2024 021-621-330	FUEL & LUBRICANTS	100,000.00	100,000.00	100,000.00	81,505.10 81.51	92,573.13	44,617.59
2024 021-621-335	ROAD & BRIDGE MATERIALS	1000,000.00	1000,000.00	1052,333.00	603,775.26 57.37	858,666.01	618,937.76
2024 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2024 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2024 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2024 021-621-339	UNIFORMS	8,500.00	8,500.00	6,400.00	6,311.94 98.62	6,143.68	4,818.50
2024 021-621-340	SHOP SUPPLIES & TOOLS	6,500.00	6,500.00	9,000.00	7,810.59 86.78	5,183.67	5,883.78
2024 021-621-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	120.00 12.00	389.70	.00
2024 021-621-420	TELEPHONE			.00	.00 .00	.00	.00
2024 021-621-427	TRAINING	7,000.00	7,000.00	7,360.08	7,360.08 100.00	1,536.78	1,965.60
2024 021-621-428	TRAVEL			.00	.00 .00	.00	.00
2024 021-621-440	ELECTRICITY	6,000.00	6,000.00	6,000.00	5,363.78 89.40	3,779.53	1,888.02
2024 021-621-441	GAS	600.00	600.00	750.00	706.61 94.21	648.43	547.14
2024 021-621-442	WATER	800.00	800.00	800.00	578.71 72.34	627.67	612.00
2024 021-621-450	REPAIR & MAINT BLDG & GROUND	5,000.00	5,000.00	1,000.00	509.36 50.94	1,458.29	19,981.23
2024 021-621-451	REPAIR & MAINT.-MACHINERY	100,000.00	100,000.00	104,632.56	95,210.03 90.99	112,330.34	49,050.62
2024 021-621-456	TIRES & TUBES	12,000.00	12,000.00	24,800.00	20,463.27 82.51	10,646.81	12,043.22
2024 021-621-458	RADIO REPAIR			.00	.00 .00	.00	.00
2024 021-621-461	MACHINERY RENTAL	24,000.00	24,000.00	24,000.00	15,000.00 62.50	12,000.00	4,500.00
2024 021-621-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	1,021.25
2024 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	30,000.00	18,944.25 63.15	27,219.80	23,447.39
2024 021-621-481	DUES & SUBS			563.90	563.90 100.00	477.50	477.50
2024 021-621-483	BONDING			.00	.00 .00	.00	355.00
2024 021-621-495	MISCELLANEOUS EXPENDITURES	10,000.00	10,000.00	8,876.02	3,946.13 44.46	11,071.41	8,131.96
2024 021-621-497	TOTAL OTHER COSTS	1312,900.00	1312,900.00	1378,515.56	868,438.42 63.00	1145,406.53	799,331.80
2024 021-621-535	CAPITAL OUTLAY-OTHER	145,000.00	145,000.00	.00	.00 .00	.00	.00
2024 021-621-571	EQUIPMENT PURCHASES	250,000.00	250,000.00	198,000.00	145,363.00 73.42	303,315.23	455,867.73
2024 021-621-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2024 021-621-577	SHOP EQUIPMENT	6,000.00	6,000.00	3,500.00	487.00 13.91	4,553.81	11,037.57
2024 021-621-578	CAPITAL OUTLAY LEASE EQUIPME	180,000.00	180,000.00	30,000.00	18,564.41 61.88	1,529.31	.00
2024 021-621-579	INTEREST LEASE EQUIPMENT			.00	.00 .00	86.00	.00
2024 021-621-588	INTEREST ON DEBT PAYMENT	5,931.91	4,934.00 ✓	9,552.68	9,552.68 100.00	14,028.97	8,988.06
2024 021-621-589	EQUIPMENT PAYMENTS	101,499.46	102,498.00 ✓	147,468.35	147,468.35 100.00	142,992.06	73,340.59
2024 021-621-597	TOTAL CAPITAL EXPENDITURES	688,431.37	688,432.00	388,521.03	321,435.44 82.73	466,505.38	549,233.95
2024 021-621-800	CONTINGENCY	130,000.00	130,000.00	772.39	.00 .00	.00	.00
2024 021-621-998	EXPENDITURES - R & B PCT.1	2957,973.37	2984,400.00	2435,502.88	1712,459.98 70.31	2149,095.68	1800,808.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 021-700-026	TRANSFER TO R&B GEN	15,500.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,154.96
2024 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2024 021-700-816	TRANSFER TO CIFG			.00	.00	.00	2,460.96	10,928.80
2024 021-700-998	EXPENDITURES - RB#1 TRANSFER	15,500.00	18,500.00	15,932.00	15,931.92	100.00	16,460.96	25,083.76
2024 021-999-999	TOTAL EXPENDITURES	2973,473.37	3002,900.00	2451,434.88	1728,391.90	70.51	2165,556.64	1825,892.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-310-000	CURRENT TAX LEVY	1286,515.00	1235,502.00	✓1218,266.00	1181,336.26	96.97	1140,708.67	956,597.69
2024 022-312-000	DELINQUENT TAXES	24,795.00	24,795.00	16,561.00	19,094.77	115.30	20,818.34	22,802.09
2024 022-319-000	PENALTY/INTEREST	22,222.00	22,222.00	11,442.00	19,595.82	171.26	18,429.61	17,932.49
2024 022-320-000	SPECIAL ROAD TAX	1226,277.00	1362,274.00	✓1163,448.00	1137,695.04	97.79	941,775.84	833,115.26
2024 022-321-000	SPECIAL ROAD DELINQUENT COLL	17,902.00	17,902.00	9,650.00	13,871.86	143.75	13,936.68	16,223.43
2024 022-329-000	PENALTY/INT SPECIAL RD TAX	18,670.00	18,670.00	8,271.00	16,634.55	201.12	14,544.58	11,904.02
2024 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 022-330-200	STATE LATERAL ROAD	16,645.00	16,645.00	16,643.00	16,644.93	100.01	16,215.84	15,894.82
2024 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2024 022-334-100	STATE DOT REBATE	35,218.00	35,218.00	35,218.00	36,075.57	102.44	34,317.04	32,647.59
2024 022-341-100	TEN DOLLAR FEE	178,842.00	178,842.00	165,605.00	162,090.43	97.88	166,754.69	156,808.13
2024 022-342-100	AUTO REG. FEE	109,000.00	109,000.00	108,697.00	104,128.64	95.80	105,633.90	103,406.18
2024 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 022-360-100	DEPOSITORY INTEREST	80,928.00	80,928.00	3,500.00	74,033.66	115.25	15,291.26	1,258.45
2024 022-364-100	SALE OF PROPERTY			68,691.43	68,691.43	100.00	33,050.31	.00
2024 022-367-000	DONATIONS - GENERAL			.00	.00	.00	1,323.06	3,347.00
2024 022-370-100	ROAD DAMAGE PAYMENTS			6,400.00	6,400.00	100.00	3,500.00	5,356.20
2024 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2024 022-371-100	OTHER MISC. REVENUE			.00	242.75	.00	346.96	225.00
2024 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2024 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2024 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2024 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2024 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2024 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2024 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2024 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	3017,014.00	3101,998.00	2832,392.43	2856,535.71	100.85	2526,646.78	2177,518.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	022-622-101 SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	49,195.84	90.38	51,684.80	49,207.45
2024	022-622-103 SALARIES - EMPLOYEES	393,000.00	413,000.00	302,835.99	259,704.43	85.76	237,860.78	232,682.38
2024	022-622-107 SALARIES-EXTRA HELP	36,000.00	36,000.00	36,000.00	15,259.01	42.39	12,900.07	25,860.18
2024	022-622-110 SALARIES - COMP TIME	25,000.00	25,000.00	10,000.00	2,584.73	25.85	788.76	19.30
2024	022-622-201 SOCIAL SECURITY TAXES	38,747.00	40,277.00	31,997.30	25,485.33	79.65	23,637.29	23,095.05
2024	022-622-202 GROUP INSURANCE	99,840.00	99,840.00	83,526.12	68,285.83	81.75	60,609.45	64,290.08
2024	022-622-203 RETIREMENT CONTRIBUTION	38,443.00	39,961.00	31,286.25	25,503.99	81.52	26,302.27	23,798.29
2024	022-622-204 WORKERS COMPENSATION	9,288.00	9,666.00	7,639.48	3,971.97	51.99	6,221.78	10,349.03
2024	022-622-206 UNEMPLOYMENT INSURANCE	1,375.00	1,437.00	979.54	535.60	54.68	2,583.88	567.81
2024	022-622-225 AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	11,076.94	79.12	12,461.31	11,999.78
2024	022-622-297 TOTAL PERSONNEL COSTS	719,193.00	742,681.00	572,694.09	461,603.67	80.60	435,050.39	441,869.35
2024	022-622-310 OFFICE SUPPLIES	400.00	400.00	400.00	323.96	80.99	373.25	154.09
2024	022-622-330 FUEL & LUBRICANTS	60,000.00	60,000.00	60,000.00	50,378.80	83.96	62,646.08	47,161.14
2024	022-622-335 ROAD & BRIDGE MATERIALS	1700,000.00	1700,000.00	2003,785.43	1666,700.73	83.18	1788,330.13	1229,859.61
2024	022-622-336 FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2024	022-622-337 FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2024	022-622-338 FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2024	022-622-339 UNIFORMS	6,000.00	6,000.00	5,000.00	4,597.18	91.94	4,727.95	4,188.37
2024	022-622-340 SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	6,442.32	92.03	5,694.10	2,035.23
2024	022-622-420 TELEPHONE			.00	.00	.00	.00	.00
2024	022-622-427 TRAINING	2,500.00	3,000.00	4,000.00	3,269.34	81.73	1,739.54	929.00
2024	022-622-440 ELECTRICITY	3,000.00	3,000.00	3,000.00	2,459.00	81.97	2,657.00	2,190.00
2024	022-622-441 GAS	1,000.00	1,000.00	1,000.00	582.88	58.29	325.00	.00
2024	022-622-442 WATER	900.00	900.00	900.00	535.33	59.48	700.10	939.23
2024	022-622-451 REPAIR & MAINT. - MACHINERY	50,000.00	50,000.00	102,000.00	91,861.74	90.06	35,347.98	27,719.35
2024	022-622-456 TIRES & TUBES	10,000.00	10,000.00	10,000.00	6,352.00	63.52	5,073.73	6,945.43
2024	022-622-458 RADIO REPAIR			.00	.00	.00	.00	.00
2024	022-622-461 MACHINERY RENTAL			5,500.00	.00	.00	.00	.00
2024	022-622-463 RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	1,021.25
2024	022-622-466 LOT RENT			.00	.00	.00	.00	.00
2024	022-622-472 APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	23,363.36	66.75	33,220.80	32,036.96
2024	022-622-481 SUBSCRIPTIONS/DUES	560.00	560.00	563.90	563.90	100.00	477.50	477.50
2024	022-622-483 BONDING			400.00	355.00	88.75	.00	.00
2024	022-622-495 MISCELLANEOUS EXPENDITURES	1,500.00	1,500.00	1,961.10	338.00	17.24	760.15	3,328.40
2024	022-622-497 TOTAL OTHER COSTS	1877,860.00	1878,360.00	2240,510.43	1858,123.54	82.93	1942,073.31	1358,985.56
2024	022-622-535 CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2024	022-622-571 EQUIPMENT PURCHASES		123,579.00	569,284.55	303,547.05	53.32	138,679.18	123,977.42
2024	022-622-577 SHOP EQUIPMENT			.00	.00	.00	.00	.00
2024	022-622-578 CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2024	022-622-588 INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024	022-622-589 EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024	022-622-597 TOTAL CAPITAL EXPENDITURES		123,579.00	569,284.55	303,547.05	53.32	138,679.18	123,977.42
2024	022-622-800 CONTINGENCY	600,000.00	550,000.00	140,000.00	.00	.00	.00	.00
2024	022-622-998 EXPENDITURES - R & B PCT.2	3197,053.00	3294,620.00	3522,489.07	2623,274.26	74.47	2515,802.88	1924,832.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 022-700-026	TRANSFER TO R&B GEN	15,500.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,154.96
2024 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2024 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2024 022-700-816	TRANSFER TO CIFG			.00	.00	.00	.00	13,182.00
2024 022-700-998	EXPENDITURES - RB#2 TRANSFER	15,500.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	27,336.96
2024 022-999-999	TOTAL EXPENDITURES	3212,553.00	3313,120.00	3538,421.07	2639,206.18	74.59	2529,802.88	1952,169.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-310-000	CURRENT TAX LEVY	1060,257.00	1018,216.00 ✓	936,661.00	908,267.52	96.97	940,193.96	806,615.64
2024 023-312-000	DELINQUENT TAXES	19,064.00	19,064.00	12,733.00	14,680.96	115.30	17,040.05	19,226.85
2024 023-319-000	PENALTY/INTEREST	17,085.00	17,085.00	8,797.00	15,066.25	171.27	15,104.58	15,120.77
2024 023-320-000	SPECIAL ROAD TAX	1266,753.00	1407,238.00 ✓	1201,849.00	1175,246.82	97.79	972,836.49	859,533.51
2024 023-321-000	SPECIAL ROAD DELINQUENT COLL	18,493.00	18,493.00	9,968.00	14,329.74	143.76	14,396.67	16,740.15
2024 023-329-000	PENALTY/INT SPECIAL RD TAX	19,287.00	19,287.00	8,544.00	17,183.64	201.12	13,468.92	13,837.97
2024 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 023-330-200	STATE, LATERAL ROAD	12,796.00	12,796.00	12,796.00	12,797.42	100.01	13,363.97	13,402.62
2024 023-334-100	STATE DOT REBATE	27,078.00	27,078.00	27,078.00	28,753.19	106.19	28,281.74	27,528.63
2024 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2024 023-341-100	TEN DOLLAR FEE	138,070.00	138,070.00	127,325.00	124,954.02	98.14	137,489.99	132,221.54
2024 023-342-100	AUTO REG. FEE	84,000.00	84,000.00	83,572.00	80,059.04	95.80	87,056.18	87,192.68
2024 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 023-360-100	DEPOSITORY INTEREST	41,244.00	41,244.00	2,700.00	42,891.31	588.57	12,718.27	935.88
2024 023-364-100	SALE OF PROPERTY			.00	.00	.00	29,121.25	.00
2024 023-367-000	DONATIONS - GENERAL			.00	.00	.00	26,000.00	117,800.00
2024 023-370-100	ROAD DAMAGE PAYMENTS			21,875.50	21,875.50	100.00	.00	.00
2024 023-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	8,208.31
2024 023-371-100	OTHER MISC. REVENUE			.00	2,153.50	.00	936.79	2,708.76
2024 023-371-101	INTERLOCAL AGREEMENT			.00	2,524.16	.00	.00	.00
2024 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2024 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2021 023-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 023-390-033	TRANSFER FROM CR#3		.00	.00	.00	.00	.00	.00
2021 023-390-131	TRANSFER FROM JAIL		.00	.00	.00	.00	.00	.00
2021 023-390-200	PROCEEDS FROM SALE/LEASEBACK		.00	.00	.00	.00	.00	.00
2021 023-390-803	CARRY OVER FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 023-390-804	TRN FROM VAN TORNADO ASST #8		.00	.00	.00	.00	.00	.00
2021 023-390-805	TRNSF FROM DEC 2015 STORM #8		.00	.00	.00	.00	.00	.00
2021 023-390-806	TRN FRM APR 2016 STRM FND #8		.00	.00	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	2704,127.00	2802,571.00	2453,898.50	2460,783.07	100.28	2308,008.86	2121,073.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-623-101	SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	49,195.84 90.38	50,310.21	47,987.45
2024 023-623-103	SALARIES - EMPLOYEES	393,000.00	413,000.00	302,835.99	248,044.34 81.91	265,617.13	238,274.03
2024 023-623-107	SALARIES-EXTRA HELP	50,000.00	50,000.00	50,000.00	26,547.16 53.09	13,833.89	52,062.15
2024 023-623-110	SALARIES - COMP TIME	11,000.00	11,000.00	11,000.00	19,099.17 173.63	21,906.19	17,748.91
2024 023-623-201	SOCIAL SECURITY TAXES	36,597.00	37,906.00	33,144.80	26,541.45 80.08	26,928.50	27,399.15
2024 023-623-202	GROUP INSURANCE	89,856.00	89,856.00	83,526.12	77,175.97 92.40	74,803.42	62,563.97
2024 023-623-203	RETIREMENT CONTRIBUTION	36,280.00	37,608.00	32,408.25	26,840.83 82.82	30,476.77	27,417.91
2024 023-623-204	WORKERS COMPENSATION	8,749.00	9,080.00	7,922.93	4,099.26 51.74	7,677.72	12,453.78
2024 023-623-206	UNEMPLOYMENT INSURANCE	1,282.00	1,338.00	1,021.54	576.92 56.48	3,307.64	660.57
2024 023-623-225	AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	11,076.94 79.12	12,461.31	11,999.78
2024 023-623-297	TOTAL PERSONNEL COSTS	704,264.00	727,288.00 ✓	590,289.04	489,197.88 82.87	507,322.78	498,567.70
2024 023-623-310	OFFICE SUPPLIES	500.00	500.00	300.00	247.62 82.54	197.77	193.93
2024 023-623-330	FUEL & LUBRICANTS	100,000.00	100,000.00	90,401.72	75,333.08 83.33	85,724.17	55,081.95
2024 023-623-335	ROAD & BRIDGE MATERIALS	1250,000.00	1450,000.00	1501,765.76	1349,479.89 89.86	1409,048.38	813,543.69
2024 023-623-336	FEMA VAN TORNADO - R & B MAT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2024 023-623-337	FEMA DEC 2015 STORM R & B MA	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2024 023-623-338	FEMA APR 2016 STORM R & B MA	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2024 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	2,537.80 56.40	4,415.16	4,962.41
2024 023-623-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,900.00	7,692.90 97.38	6,426.29	9,071.29
2024 023-623-402	CONTRACT SERVICES	300,000.00	300,000.00	224,598.28	145,671.34 64.86	272,228.17	122,638.60
2024 023-623-420	TELEPHONE			.00	.00 .00	.00	.00
2024 023-623-427	TRAINING	1,500.00	1,500.00	900.00	869.72 96.64	692.15	761.24
2024 023-623-440	ELECTRICITY	4,000.00	2,500.00	4,000.00	1,861.53 46.54	1,432.63	1,421.28
2024 023-623-441	GAS			.00	.00 .00	.00	166.65
2024 023-623-442	WATER	800.00	800.00	800.00	589.16 73.65	670.64	568.78
2024 023-623-451	REPAIR & MAINT-MACHINERY/TRU	100,000.00	100,000.00	86,800.00	74,303.88 85.60	87,800.47	72,855.07
2024 023-623-456	TIRES & TUBES	15,000.00	15,000.00	19,200.00	14,889.25 77.55	21,063.33	9,440.63
2024 023-623-458	RADIO REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2024 023-623-461	MACHINERY RENTAL	13,000.00	13,000.00	4,500.00	4,500.00 100.00	6,753.61	13,715.10
2024 023-623-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	1,021.25
2024 023-623-466	LOT RENT			.00	.00 .00	.00	.00
2024 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	31,000.00	18,368.00 59.25	27,378.28	33,057.36
2024 023-623-481	DUES/SUBSCRIPTION			563.90	563.90 100.00	477.50	477.50
2024 023-623-483	BONDING			.00	.00 .00	.00	355.00
2024 023-623-495	MISCELLANEOUS EXPENDITURES		5,000.00	5,936.10	5,202.64 87.64	5,667.29	2,894.56
2024 023-623-497	TOTAL OTHER COSTS	1828,300.00	2031,800.00	1984,165.76	1702,110.71 85.78	1929,975.84	1142,226.29
2024 023-623-535	CAPITAL OUTLAY - OTHER	50,000.00	50,000.00	10,230.00	10,228.93 99.99	2,574.24	112,666.39
2024 023-623-571	EQUIPMENT PURCHASES	75,000.00	75,000.00	51,145.74	51,145.74 100.00	71,636.16	12,366.50
2024 023-623-577	SHOP EQUIPMENT	15,000.00	15,000.00	.00	.00 .00	.00	.00
2024 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2024 023-623-588	INTEREST ON DEBT PAYMENT	776.00	776.00 ✓	4,650.19	4,673.61 100.50	8,382.66	12,033.01
2024 023-623-589	EQUIPMENT PAYMENTS	23,856.00	23,856.00 ✓	102,680.58	102,530.30 99.85	98,948.11	95,297.76
2024 023-623-597	TOTAL CAPITAL EXPENDITURES	164,632.00	164,632.00	168,706.51	168,578.58 99.92	181,541.17	232,363.66
2024 023-623-800	CONTINGENCY	300,000.00	100,000.00	.00	.00 .00	.00	.00
2024 023-623-998	EXPENDITURES - R & B PCT.3	2997,196.00	3023,720.00	2743,161.31	2359,887.17 86.03	2618,839.79	1873,157.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2024 023-700-026	TRANSFER TO R&B GEN	15,500.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,322.96
2024 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2024 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 023-700-816	TRANSFER TO CIFG			.00	.00	.00	2,494.15	11,116.24
2024 023-700-998	EXPENDITURES - RB#3 TRANSFER	15,500.00	18,500.00	15,932.00	15,931.92	100.00	16,494.15	25,439.20
2024 023-999-999	TOTAL EXPENDITURES	3012,696.00	3042,220.00	2759,093.31	2375,819.09	86.11	2635,333.94	1898,596.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-310-000	CURRENT TAX LEVY	983,960.00	944,945.00 ✓	908,338.00	880,803.68	96.97	872,685.20	776,951.06
2024 024-312-000	DELINQUENT TAXES	18,487.00	18,487.00	12,348.00	14,237.04	115.30	15,881.75	18,519.74
2024 024-319-000	PENALTY/INTEREST	16,569.00	16,569.00	8,531.00	14,610.69	171.27	14,066.27	14,564.68
2024 024-320-000	SPECIAL ROAD TAX	980,310.00	1089,028.00 ✓	930,083.00	909,495.79	97.79	752,704.85	613,501.67
2024 024-321-000	SPECIAL ROAD DELINQUENT COLL	14,311.00	14,311.00	7,714.00	11,089.47	143.76	11,141.27	11,947.54
2024 024-329-000	PENALTY/INT SPECIAL RD TAX	14,925.00	14,925.00	6,612.00	13,297.99	201.12	11,015.50	9,330.06
2024 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2024 024-330-200	STATE, LATERAL ROAD	12,410.00	12,410.00	12,409.00	12,410.45	100.01	12,402.30	12,909.69
2024 024-334-100	STATE DOT REBATE	26,259.00	26,259.00	26,259.00	27,251.48	103.78	26,246.57	26,516.20
2024 024-341-100	TEN DOLLAR FEE	133,542.00	133,542.00	123,475.00	120,969.92	97.97	127,693.01	127,358.90
2024 024-342-100	AUTO REG. FEE	81,045.00	81,045.00	81,045.00	77,638.26	95.80	80,791.60	83,986.00
2024 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2024 024-360-100	DEPOSITORY INTEREST	62,627.00	62,627.00	3,500.00	63,155.09	804.43	11,821.86	766.94
2024 024-364-100	SALE OF PROPERTY			66,396.50	66,396.50	100.00	15,000.00	.00
2024 024-367-000	GENERAL CONTRIBUTIONS			.00	.00	.00	7,680.00	56,755.36
2024 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	35,400.00
2024 024-370-102	INSURANCE PROCEEDS			102,040.64	102,040.64	100.00	.00	.00
2024 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	33.21	165.70
2024 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2024 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2024 024-380-300	GRANT REVENUE			.00	19,489.39	.00	.00	.00
2024 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2024 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2024 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2024 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2024 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2024 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2024 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUE	2344,445.00	2414,148.00	2288,751.14	2332,886.39	101.93	1959,163.39	1788,673.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-624-101	SALARIES - COMMISSIONER	62,500.00	62,500.00	54,429.41	49,195.84	90.38	51,684.80	49,207.45
2024 024-624-103	SALARIES - EMPLOYEES	350,500.00	368,000.00	302,835.99	247,698.31	81.79	260,658.48	261,721.52
2024 024-624-107	SALARIES-EXTRA HELP	40,000.00	40,000.00	40,000.00	6,357.47	15.89	26,515.52	19,700.44
2024 024-624-110	SALARIES - COMP TIME	10,000.00	10,000.00	10,000.00	5,402.03	54.02	9,059.09	5,288.65
2024 024-624-201	SOCIAL SECURITY TAXES	35,802.00	37,141.00	32,303.30	23,592.05	73.03	27,109.64	26,231.63
2024 024-624-202	GROUP INSURANCE	89,856.00	89,856.00	83,526.12	61,739.04	73.92	66,408.95	57,005.18
2024 024-624-203	RETIREMENT CONTRIBUTION	35,521.00	36,850.00	31,585.45	23,832.61	75.45	28,549.35	26,889.09
2024 024-624-204	WORKERS COMPENSATION	8,560.00	8,891.00	7,715.06	3,610.83	46.80	7,350.41	11,653.36
2024 024-624-206	UNEMPLOYMENT INSURANCE	1,250.00	1,306.00	990.74	495.90	50.05	2,942.41	622.74
2024 024-624-225	AUTO ALLOWANCE	15,000.00	15,000.00	14,000.00	11,076.94	79.12	12,461.31	11,999.78
2024 024-624-297	TOTAL PERSONNEL COSTS	648,989.00	669,544.00	577,386.07	433,001.02	74.99	492,739.96	470,319.84
2024 024-624-310	OFFICE SUPPLIES	450.00	450.00	450.00	294.73	65.50	357.85	143.96
2024 024-624-330	FUEL & LUBRICANTS	75,000.00	75,000.00	65,000.00	47,042.57	72.37	56,841.17	43,797.12
2024 024-624-335	ROAD & BRIDGE MATERIALS	1400,000.00	1100,000.00	1224,400.00	1156,619.39	94.46	1201,343.39	695,447.73
2024 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2024 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2024 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2024 024-624-339	UNIFORMS	5,000.00	5,000.00	6,700.00	5,757.86	85.94	5,462.58	4,215.65
2024 024-624-340	SHOP SUPPLIES & TOOLS	15,000.00	15,000.00	12,000.00	6,829.60	56.91	12,225.75	9,691.08
2024 024-624-402	CONTRACT SERVICES	1,000.00	301,000.00	301,000.00	229,683.30	76.31	.00	.00
2024 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2024 024-624-427	TRAINING	2,300.00	2,300.00	2,627.36	2,627.36	100.00	1,914.29	1,730.22
2024 024-624-440	ELECTRICITY	4,500.00	4,500.00	4,500.00	3,287.75	73.06	4,167.24	3,268.02
2024 024-624-441	GAS	1,500.00	1,500.00	1,400.00	1,351.20	96.51	1,708.30	1,331.22
2024 024-624-442	WATER	800.00	800.00	800.00	539.38	67.42	824.70	919.55
2024 024-624-451	REPAIR & MAINT/MACHINERY	75,000.00	75,000.00	83,564.88	69,353.78	82.99	66,193.70	50,538.90
2024 024-624-456	TIRES & TUBES	8,500.00	20,000.00	18,500.00	12,083.14	65.31	10,611.29	12,993.49
2024 024-624-458	RADIO REPAIR			.00	.00	.00	.00	.00
2024 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 024-624-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	1,021.25
2024 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	28,000.00	17,566.88	62.74	25,408.15	23,593.20
2024 024-624-481	DUES/SUBSCRIPTIONS	600.00	600.00	563.90	563.90	100.00	477.50	477.50
2024 024-624-483	BONDING			500.00	355.00	71.00	.00	.00
2024 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	7,308.74	5,302.86	72.56	3,789.54	3,405.80
2024 024-624-497	TOTAL OTHER COSTS	1623,650.00	1635,150.00	1758,314.88	1559,258.70	88.68	1391,325.45	852,574.69
2024 024-624-535	CAPITAL OUTLAY			100,775.76	.00	.00	5,579.00	.00
2024 024-624-571	EQUIPMENT PURCHASES	38,400.00		98,400.00	33,495.89	34.04	55,000.00	269,727.18
2024 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2024 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2024 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2024 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2024 024-624-597	TOTAL CAPITAL EXPENDITURES	38,400.00		199,175.76	33,495.89	16.82	60,579.00	269,727.18
2024 024-624-800	CONTINGENCY		300,000.00	71,396.50	.00	.00	.00	.00
2024 024-624-998	EXPENDITURES - PCT.4	2311,039.00	2604,694.00	2606,273.21	2025,755.61	77.73	1944,644.41	1592,621.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2024 024-700-026	TRANSFER TO R&B GEN	15,932.00	18,500.00	15,932.00	15,931.92	100.00	14,000.00	14,154.96
2024 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2024 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2024 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2024 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2024 024-700-816	TRANSFER TO CIFG			.00	.00	.00	349.91	10,720.76
2024 024-700-998	EXPENDITURES - RB#4 TRANSFER	15,932.00	18,500.00	15,932.00	15,931.92	100.00	14,349.91	24,875.72
2024 024-999-999	TOTAL EXPENDITURES	2326,971.00	2623,194.00	2622,205.21	2041,687.53	77.86	1958,994.32	1617,497.43

VAN ZANDT COUNTY, TEXAS

ANNUAL ADOPTED BUDGET FOR

OCTOBER 1, 2023

THRU

SEPTEMBER 30, 2024

2024 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-352-400	FORFEITED PROPERTY	_____	5,000.00	5,000.00	12,121.41	242.43	37,613.91	53,760.90
2024 015-360-100	DEPOSITORY INTEREST	_____	500.00	50.00	2,061.89	123.78	275.57	11.24
2024 015-364-100	SALE OF PROPERTY	_____	_____	.00	710.40	.00	802.18	.00
2024 015-367-200	SECURITY TELECOM TECH GRANT	_____	_____	.00	.00	.00	.00	.00
2024 015-370-102	INSURANCE PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2024 015-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	_____	5,500.00	5,050.00	14,893.70	294.92	38,691.66	53,772.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2024 015-560-427	TRAINING		1,000.00	1,000.00	.00	.00	.00	.00
2024 015-560-468	STORAGE			.00	.00	.00	.00	.00
2024 015-560-492	DRUG INVESTIGATIONS		5,000.00	3,000.00	2,800.00	93.33	.00	.00
2024 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2024 015-560-495	MISC		40,000.00	19,500.00	8,229.84	42.20	8,438.86	.00
2024 015-560-497	TOTAL OTHER COSTS		46,000.00	23,500.00	11,029.84	46.94	8,438.86	.00
2024 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 015-560-572	EQUIPMENT			.00	.00	.00	.00	47,800.00
2024 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2024 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	47,800.00
2024 015-560-998	EXPENDITURES - SHERIFF FORFEI		46,000.00	23,500.00	11,029.84	46.94	8,438.86	47,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-700-595	TRANSFER TO LEOSE SHERIFF FU	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES	<u> </u>	46,000.00	23,500.00	11,029.84	46.94	8,438.86	47,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-340-406	SECURITY SYSTEM FEES	40,000.00	40,000.00	30,000.00	34,757.60	115.86	41,529.80	33,796.18
2024 017-360-100	DEPOSITORY INTEREST			.00	1,118.93	.00	184.01	9.90
2024 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2024 017-371-101	TRANSFER FROM GENERAL FUND		35,000.00	42,000.00	42,000.00	100.00	24,996.00	37,999.92
2024 017-399-999	TOTAL REVENUE	40,000.00	75,000.00	72,000.00	77,876.53	108.16	66,709.81	71,806.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-510-103	SALARIES EMPLOYEES		57,203.00	48,003.31	44,730.80	93.18	44,061.89	41,937.17
2024 017-510-110	SALARIES - COMP TIME		1,000.00	1,000.00	1,245.86	124.59	.00	.00
2024 017-510-111	CERTIFICATE PAY		4,180.00	.00	482.31	.00	.00	.00
2024 017-510-201	SOCIAL SECURITY TAXES		4,376.00	3,672.23	3,539.82	96.39	3,356.23	3,198.89
2024 017-510-202	GROUP INSURANCE		9,984.00	9,280.68	8,923.26	96.15	8,730.10	8,038.06
2024 017-510-203	RETIREMENT CONTRIBUTION		4,345.00	3,590.63	3,623.02	100.90	3,802.33	3,361.77
2024 017-510-204	WORKERS COMPENSATION		1,036.00	869.01	612.26	70.45	940.80	885.05
2024 017-510-206	UNEMPLOYMENT INSURANCE		185.00	134.41	90.30	67.18	484.96	87.17
2024 017-510-297	TOTAL PERSONNEL COSTS		82,309.00	66,550.27	63,247.63	95.04	61,376.31	57,508.11
2024 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 017-510-339	UNIFORMS	400.00	400.00	400.00	176.32	44.08	634.23	.00
2024 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2024 017-510-427	TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2024 017-510-457	REPAIR AND MAINTENANCE	4,000.00	3,000.00	3,500.00	1,881.54	53.76	900.00	341.21
2024 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 017-510-497	TOTAL OPERATING COSTS	5,400.00	4,400.00	3,900.00	2,057.86	52.77	1,534.23	341.21
2024 017-510-572	EQUIPMENT PURCHASES	22,000.00	14,000.00	5,000.00	3,536.53	70.73	519.98	9,269.78
2024 017-510-597	TOTAL CAPITAL EXPENDITURES	22,000.00	14,000.00	5,000.00	3,536.53	70.73	519.98	9,269.78
2024 017-510-998	EXPENDITURES - BLDG SECURITY	27,400.00	100,709.00	75,450.27	68,842.02	91.24	63,430.52	67,119.10
2024 017-999-999	TOTAL EXPENDITURES	27,400.00	100,709.00	75,450.27	68,842.02	91.24	63,430.52	67,119.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-340-406	SECURITY SYSTEM FEES	_____	2,500.00	3,000.00	1,826.04	60.87	2,475.25	2,735.33
2024 018-360-100	DEPOSITORY INTEREST	_____	150.00	5.00	354.90	98.00	65.48	4.63
2024 018-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 018-399-999	TOTAL REVENUE	_____	2,650.00	3,005.00	2,180.94	72.58	2,540.73	2,739.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-510-402	CONTRACT SERVICES	_____	2,000.00	2,000.00	1,529.04	76.45	1,478.00	1,545.00
2024 018-510-495	MISCELLANEOUS	_____	5,000.00	8,000.00	.00	.00	1,803.00	.00
2024 018-510-497	TOTAL OPERATING COSTS	_____	7,000.00	10,000.00	1,529.04	15.29	3,281.00	1,545.00
2024 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2024 018-510-998	EXPENDITURES - JUSTICE COURT	_____	7,000.00	10,000.00	1,529.04	15.29	3,281.00	1,545.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 018-512-402	CONTRACT SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 018-999-999	TOTAL EXPENDITURES	<u> </u>	<u>7,000.00</u>	10,000.00	1,529.04	15.29	3,281.00	1,545.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-352-400	FORFEITED PROPERTY	25,000.00		25,000.00	105,564.62	422.26	224,935.14	124,093.05
2024 036-360-100	DEPOSITORY INTEREST	1,500.00	1,500.00	.00	2,960.29	.00	541.79	11.84
2024 036-364-100	SALE OF PROPERTY			.00	.00	.00	7,200.00	2,000.00
2024 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	50.73
2024 036-399-999	TOTAL REVENUE	26,500.00	1,500.00	25,000.00	108,524.91	434.10	232,676.93	126,155.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-476-103	SALARIES - EMPLOYEES	10,078.00	60,000.00	14,519.12	10,826.01	74.56	9,949.50	10,348.51
2024 036-476-201	SOCIAL SECURITY TAXES	771.00	4,590.00	1,110.98	785.82	70.73	733.83	796.39
2024 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 036-476-203	RETIREMENT	754.00	4,554.00	1,106.34	838.96	75.83	877.89	837.10
2024 036-476-204	WORKERS COMPENSATION	22.00	286.00	26.61	37.05	139.23	80.99	8.38
2024 036-476-206	UNEMPLOYMENT INSURANCE	16.00	192.00	20.12	18.03	89.61	111.77	21.37
2024 036-476-297	TOTAL PERSONNEL COSTS	11,641.00	69,622.00	16,783.17	12,505.87	74.51	11,753.98	12,011.75
2024 036-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2024 036-476-427	TRAINING			3,900.00	3,551.97	91.08	.00	.00
2024 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2024 036-476-471	DISTRIBUTION TO OTHER AGENCI		15,000.00	16,250.00	59,146.97	363.98	135,680.23	37,696.67
2024 036-476-480	LITIGATION EXPENSES		5,000.00	5,000.00	.00	.00	400.00	1,850.00
2024 036-476-481	COURT COSTS		5,000.00	5,000.00	599.00	11.98	3,385.00	3,032.00
2024 036-476-482	RETURN TO RESPONDENT		4,500.00	1,000.00	10,000.00-	.00	20,000.00	7,662.00
2024 036-476-495	MISC. EXPENDITURES	50,000.00	125,000.00	11,976.54	5,567.56	46.49	24,892.27	19,204.64
2024 036-476-497	TOTAL OTHER COSTS	50,000.00	154,500.00	43,126.54	58,865.50	136.49	184,357.50	69,445.31
2024 036-476-571	VEHICLE PURCHASES/FORFEITURE			18,985.46	18,985.45	100.00	.00	16,825.00
2024 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2024 036-476-597	TOTAL CAPITAL EXPENDITURES			18,985.46	18,985.45	100.00	.00	16,825.00
2024 036-476-998	EXPENDITURES - DA FOREF II	61,641.00	224,122.00	78,895.17	90,356.82	114.53	196,111.48	98,282.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2024 036-999-999	TOTAL EXPENDITURES	61,641.00	224,122.00	78,895.17	90,356.82	114.53	196,111.48	98,282.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-352-400	SEIZURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 037-360-100	DEPOSITORY INTEREST	_____	100.00	5.00	144.91	898.20	26.97	2.65
2024 037-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 037-399-999	TOTAL REVENUE	_____	100.00	5.00	144.91	898.20	26.97	2.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-554-107	SALARIES EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2024 037-554-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2024 037-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 037-554-203	RETIREMENT CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00
2024 037-554-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 037-554-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 037-554-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2024 037-554-312	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024 037-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 037-554-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 037-554-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 037-554-492	DRUG INVESTIGATIONS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 037-554-495	MISC	3,000.00	3,000.00	3,200.00	98.78	3.09	.00	1,941.00
2024 037-554-497	TOTAL OTHER COSTS	4,500.00	4,500.00	4,700.00	98.78	2.10	.00	1,941.00
2024 037-554-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2024 037-554-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 037-554-998	EXPENDITURES - CONSTABLE SEI	4,500.00	4,500.00	4,700.00	98.78	2.10	.00	1,941.00
2024 037-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,700.00	98.78	2.10	.00	1,941.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-349-100	LAW LIBRARY FEES	_____	32,000.00	32,000.00	27,965.00	87.39	32,429.00	33,636.00
2024 040-360-100	DEPOSITORY INTEREST	_____	2,500.00	30.00	3,015.25	50.83	528.41	34.89
2024 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	79.91	.00	.00	.00
2024 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 040-399-999	TOTAL REVENUE	_____	34,500.00	32,030.00	31,060.16	96.97	32,957.41	33,670.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-440-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 040-440-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 040-440-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 040-440-457	MAINTENANCE & SERVICE CONTRA	_____	_____	.00	.00	.00	.00	.00
2024 040-440-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 040-440-495	MISCELLANEOUS	_____	5,000.00	6,000.00	.00	.00	717.73	.00
2024 040-440-497	TOTAL OTHER COSTS	_____	5,000.00	6,000.00	.00	.00	717.73	.00
2024 040-440-535	CAPITAL OUTLAY - OTHER	_____	_____	.00	.00	.00	.00	.00
2024 040-440-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 040-440-590	LAW BOOKS & PERIODICALS	_____	30,000.00	40,000.00	19,251.93	48.13	25,879.05	27,695.05
2024 040-440-998	EXPENDITURES - LAW LIBRARY	_____	35,000.00	46,000.00	19,251.93	41.85	26,596.78	27,695.05
2024 040-999-999	TOTAL EXPENDITURES	_____	35,000.00	46,000.00	19,251.93	41.85	26,596.78	27,695.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-344-100	SCIFG FEES	_____	4,500.00	4,500.00	5,140.00	114.22	5,500.00	4,840.00
2024 048-360-100	DEPOSITORY INTEREST	_____	500.00	20.00	1,529.94	649.70	273.20	17.09
2024 048-399-999	TOTAL REVENUE	_____	5,000.00	4,520.00	6,669.94	147.57	5,773.20	4,857.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-426-415	INDIGENT DEFENSE LEGAL AID	_____	15,000.00	30,000.00	450.00	1.50	1,100.00	450.00
2024 048-426-495	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 048-426-497	TOTAL OTHER COSTS	_____	15,000.00	30,000.00	450.00	1.50	1,100.00	450.00
2024 048-426-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 048-426-997	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2024 048-426-998	EXPENDITURES - GUARDIANSHIP	_____	15,000.00	30,000.00	450.00	1.50	1,100.00	450.00
2024 048-999-999	ACTUAL EXPENDITURES	_____	15,000.00	30,000.00	450.00	1.50	1,100.00	450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-344-100	CNTY CHILD ABUSE PREVENTION	<u> </u>	350.00	250.00	671.40	268.56	374.14	420.27
2024 049-360-100	DEPOSITORY INTEREST	<u> </u>	200.00	.00	314.44	.00	57.63	4.06
2024 049-399-999	TOTAL REVENUE	<u> </u>	550.00	250.00	985.84	394.34	431.77	424.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2021 049-426-495	MISC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 049-435-495	MISC		5,000.00	5,000.00	.00	.00	.00	.00
2024 049-435-998	EXPENDITURES CHILD ABUSE PRE		5,000.00	5,000.00	.00	.00	.00	.00
2024 049-999-999	ACTUAL EXPENDITURES		5,000.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-340-405	COURT&DISTRICT TECH FEE	1,500.00	1,500.00	1,900.00	1,315.84	69.25	1,643.82	2,203.66
2024 052-360-100	DEPOSITORY INTEREST			.00	243.95	.00	43.98	2.43
2024 052-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,900.00	1,559.79	82.09	1,687.80	2,206.09
2024 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2024 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-450-427	TRAINING	1,200.00	1,200.00	1,000.00	840.00	84.00	2,307.00	.00
2024 052-450-572	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 052-999-999	TOTAL EXPENDITURES	4,200.00	4,200.00	4,000.00	840.00	21.00	2,307.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-340-508	CAPIAL CREDITS COMPTROLLER		50,000.00	50,000.00	81,144.58	162.29	49,470.85	62,344.15
2024 053-360-100	DEPOSITORY INTEREST		2,500.00	225.00	13,986.52	216.23	2,370.48	174.97
2024 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 053-399-999	TOTAL REVENUE		52,500.00	50,225.00	95,131.10	189.41	51,841.33	62,519.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-410-484	CASA FOR KIDS	_____	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
2024 053-410-485	CHILDS ADVOCACY CENTER	_____	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2024 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	_____	350,000.00	350,000.00	.00	.00	25,775.00	40,000.00
2024 053-450-497	TOTAL OTHER COSTS	_____	365,000.00	365,000.00	.00	.00	40,775.00	55,000.00
2024 053-450-597	TOTAL CAPITAL EXPENDITURES	_____		.00	.00	.00	.00	.00
2024 053-999-999	TOTAL EXPENDITURES	_____	365,000.00	365,000.00	.00	.00	40,775.00	55,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2024 057-340-405	RECORDS PRESERVATION FEE	215,000.00	215,000.00	250,000.00	214,944.85	85.98	205,050.96	151,593.42
2024 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2024 057-360-100	DEPOSITORY INTEREST	15,000.00	15,000.00	.00	38,528.14	.00	6,602.43	123.26
2024 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2024 057-399-999	TOTAL REVENUE	230,000.00	230,000.00	250,000.00	253,472.99	101.39	211,653.39	151,716.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2024 057-403-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2024 057-403-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 057-403-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 057-403-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2024 057-403-407	SCANNING/IMAGING	500,000.00	500,000.00	500,000.00	39,385.80	7.88	98,847.76	25,992.19
2024 057-403-462	OFFICE EQUIPMENT RENTAL	250,000.00	250,000.00	250,000.00	57,246.65	22.90	98,453.92	17,370.27
2024 057-403-495	MISCELLANEOUS EXPENDITURES	250,000.00	250,000.00	250,000.00	.00	.00	.00	.00
2024 057-403-497	TOTAL OTHER COSTS	1000,000.00	1000,000.00	1000,000.00	96,632.45	9.66	197,301.68	43,362.46
2024 057-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 057-403-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 057-403-998	EXPENDITURES - COUNTY CLERK	1000,000.00	1000,000.00	1000,000.00	96,632.45	9.66	197,301.68	43,362.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 057-999-999	TOTAL EXPENDITURES	1000,000.00	1000,000.00	1000,000.00	96,632.45	9.66	197,301.68	43,362.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-340-405	RECORDS PRESERVATION FEE	25,000.00	25,000.00	32,000.00	21,847.06	68.27	17,346.62	4,903.60
2024 058-360-100	DEPOSITORY INTEREST	4,000.00	4,000.00	.00	7,798.59	.00	1,294.66	4.63
2024 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 058-399-999	TOTAL REVENUE	<u>29,000.00</u>	<u>29,000.00</u>	32,000.00	29,645.65	92.64	18,641.28	4,908.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 058-450-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 058-450-203	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 058-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 058-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 058-450-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2024 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2024 058-450-407	SCANNING/IMAGING			100,000.00	.00	.00	.00	.00
2024 058-450-495	MISCELLANEOUS EXPENDITURE	200,000.00	200,000.00	100,000.00	.00	.00	.00	.00
2024 058-450-497	TOTAL OTHER COSTS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2024 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 058-450-998	EXPENDITURES - DC RECORDS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2024 058-999-999	TOTAL EXPENDITURES DC RECORD	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-330-120	GRANT PROCEEDS FCSR STATE			.00	.00	.00	201,267.00	1531,515.75
2024 088-330-121	GRANT PROCEEDS FCST ADMIN			.00	.00	.00	10,063.34	80,976.73
2024 088-335-100	VZ COUNTY CONTRIBUTION			6,000.00	6,000.00	100.00	.00	.00
2024 088-360-100	DEPOSITORY INTEREST		500.00	.00	1,255.28	.00	225.72	34.00
2024 088-390-010	TRANSFER FROM GENERAL FUND		6,000.00	.00	.00	.00	6,000.00	6,000.00
2024 088-399-999	TOTAL REVENUE		6,500.00	6,000.00	7,255.28	120.92	217,556.06	1618,526.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-670-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	27,113.91
2024 088-670-419	ENGINEERING COSTS		6,000.00	6,000.00	6,000.00	100.00	.00	.00
2024 088-670-495	MISCELLANEOUS			.00	.00	.00	6,000.00	6,000.00
2024 088-670-535	CAPITAL OULAY - OTHER			.00	.00	.00	.00	615,478.92
2024 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 088-670-998	EXPENDITURES - SOIL CONSERV		6,000.00	6,000.00	6,000.00	100.00	6,000.00	648,592.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 088-671-403	GRANT ADMIN COST CC129	_____	_____	.00	.00	.00	178,223.25	24,033.84
2024 088-671-535	CONSTRUCTION - CC129	_____	_____	.00	.00	.00	60,705.00	571,486.75
2024 088-671-998	EXPENDITURES - CEDAR CK 129	_____	_____	.00	.00	.00	238,928.25	595,520.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 088-672-403	GRANT ADMIN CC136		.00	.00	.00	.00	.00	24,033.84
2024 088-672-535	CONSTRUCTION			.00	.00	.00	.00	402,720.50
2024 088-999-999	TOTAL EXPENDITURES	<u> </u>	<u>6,000.00</u>	6,000.00	6,000.00	100.00	244,928.25	1670,867.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-342-200	COUNTYAPPELLATEJUDFEE	_____	3,000.00	3,000.00	1,665.00	55.50	1,975.00	1,980.00
2024 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	_____	3,000.00	3,000.00	2,340.00	78.00	2,655.00	2,815.00
2024 090-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 090-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 090-399-999	TOTAL REVENUE	_____	6,000.00	6,000.00	4,005.00	66.75	4,630.00	4,795.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-690-495	MISCELLANEOUS	_____	6,000.00	6,000.00	4,475.00	74.58	5,425.00	4,535.00
2024 090-690-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 090-690-998	EXPENDITURES - APPELLATE JUS	_____	6,000.00	6,000.00	4,475.00	74.58	5,425.00	4,535.00
2024 090-999-999	TOTAL EXPENDITURES	_____	6,000.00	6,000.00	4,475.00	74.58	5,425.00	4,535.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 133-333-107	SCAAP PAYMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-333-108	RURAL SO GRANT PROCEEDS	500,000.00	500,000.00	.00	.00	.00	.00	.00	
2024 133-333-109	VINE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-335-300	PRISONER TRANSPORT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-340-202	BOARD PRISONERS - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-340-204	BOARD-WISCONSIN PRISONERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-340-205	INSURANCE PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-360-100	DEPOSITORY INTEREST	*NOT FOUND**	.00	.00	.00	.00	.00	.00	
2024 133-364-100	SALE OF PROPERTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-367-000	GENERAL DONATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-370-101	INMATE TELEPHONE REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-370-102	INMATE MEDICAL REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-370-103	TX CRIME VICTIMS S.A.N.E. RE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-371-000	MISC REIMB	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-371-001	RECYCLING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-371-100	SSA FUNDS FROM GOVER-INMATES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-390-010	TRANSFER FROM GENERAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-390-024	TRANSFER FROM RB#4	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-390-135	TRANSFER FROM CAPITAL MURDER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2024 133-399-999	TOTAL REVENUE	500,000.00	500,000.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 133-512-103	SALARIES - EMPLOYEES	404,800.00	404,800.00	.00	.00	.00	.00	.00
2024 133-512-107	SALARIES - EXTRA HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-110	SALARIES - COMP TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-111	SALARIES - CERTIFICATE PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-201	SOCIAL SECURITY TAXES	30,968.00	30,968.00	.00	.00	.00	.00	.00
2024 133-512-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 133-512-203	RETIREMENT CONTRIBUTION	30,725.00	30,725.00	.00	.00	.00	.00	.00
2024 133-512-204	WORKERS COMPENSATION	7,180.00	7,180.00	.00	.00	.00	.00	.00
2024 133-512-206	UNEMPLOYMENT INSURANCE	1,295.00	1,295.00	.00	.00	.00	.00	.00
2024 133-512-297	TOTAL PERSONNEL COSTS	474,968.00	474,968.00	.00	.00	.00	.00	.00
2024 133-512-310	OFFICE SUPPLIES - JAIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-312	OFFICE SUPPLIES - DISPATCH	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-333	INMATE FOOD	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-334	OTHER JAIL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-339	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-350	BLDG. MAINT. SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-357	YARD MAINT. SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-402	CONTRACT SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-403	SCAPP/SSA MAINT. FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-418	INMATE MEDICAL EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-428	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-441	GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-450	REPAIR & MAINT. BLDGS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-451	REPAIR & MAIN-MACH-NON OFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-457	MAINT & SERVICE CONTRACTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-462	OFFICE EQUIPMENT RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-483	BONDING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-495	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-497	TOTAL OTHER COSTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-562	EQUIPMENT RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-571	EQUIPMENT	25,032.00	25,032.00	.00	.00	.00	.00	.00
2024 133-512-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-597	TOTAL CAPITAL EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-512-998	EXPENDITURES - VZC JAIL	500,000.00	500,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 133-513-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-513-457	MAINT. & SERVICE CONTRACTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-513-497	TOTAL TDH GRANT OTHER COSTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-513-571	EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-513-597	TOTAL TDH GRANT CAPITAL EXPE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 133-700-021	TRANSFER TO RB #1	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-700-022	TRANSFER TO RB#2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-700-023	TRANSFER TO RB#3	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-700-024	TRANSFER TO RB#4	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-700-132	TRANSFER TO SHERIFF DEPT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-700-138	TRANSFER TO BLOCK GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-700-595	TRANSFER TO TCLEOSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 133-999-999	TOTAL EXPENDITURES	500,000.00	500,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00
2024 550-333-151	RURAL PROSECUTORS GRANT	275,000.00	275,000.00	.00	.00	.00	.00	.00
2024 550-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	11.34
2024 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2024 550-399-999	TOTAL REVENUE	297,500.00	297,500.00	22,500.00	15,000.00	66.67	22,500.00	22,511.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 550-476-103	SALARIES - EMPLOYEES	19,300.00	229,024.00	19,300.00	16,430.65	85.13	19,002.88	19,191.42
2024 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2024 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2024 550-476-201	SOCIAL SECURITY TAXES	1,477.00	17,170.00	1,476.45	1,235.93	83.71	1,436.02	1,450.32
2024 550-476-202	GROUP INSURANCE		9,984.00	.00	.00	.00	.00	.00
2024 550-476-203	RETIREMENT	1,445.00	17,035.00	1,443.64	1,289.88	89.35	1,644.92	1,539.55
2024 550-476-204	WORKERS COMPENSATION	144.00	1,069.00	41.38	7.15	17.28	10.92	18.59
2024 550-476-206	UNEMPLOYMENT COMPENSATION	134.00	718.00	30.88	32.18	104.21	218.91	43.60
2024 550-476-297	TOTAL PERSONNEL COSTS	22,500.00	275,000.00	22,292.35	18,995.79	85.21	22,313.65	22,243.48
2024 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2024 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2024 550-476-427	TRAINING		22,500.00	.00	.00	.00	.00	.00
2024 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2024 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2024 550-476-497	TOTAL OTHER COSTS		22,500.00	.00	.00	.00	.00	.00
2024 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 550-476-998	EXPENDITURES - DA SUPPLEMENT	22,500.00	297,500.00	22,292.35	18,995.79	85.21	22,313.65	22,243.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2024 550-999-999	TOTAL EXPENDITURES	22,500.00	297,500.00	22,292.35	18,995.79	85.21	22,313.65	22,243.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 580-340-600	DISTRICT ATTY FEES	500.00	500.00	500.00	723.19	144.64	385.59	1,210.99
2024 580-360-100	INTEREST	50.00	50.00	.00	94.93	.00	52.19	4.11
2024 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2024 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2024 580-399-999	TOTAL REVENUE	550.00	550.00	500.00	818.12	163.62	437.78	1,215.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 580-476-103	SALARIES - EMPLOYEES	2,722.00		2,721.16	2,459.51	90.38	2,731.63	2,731.63
2024 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2024 580-476-201	SOCIAL SECURITY TAXES	210.00		208.17	186.41	89.55	198.59	197.57
2024 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 580-476-203	RETIREMENT CONTRIBUTION	210.00		203.54	191.87	94.27	236.54	218.93
2024 580-476-204	WORKERS COMPENSATION	.15		5.83	2.29	39.28	7.49	10.98
2024 580-476-206	UNEMPLOYMENT INSURANCE	.10		4.35	4.79	110.11	31.02	5.90
2024 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 580-476-297	TOTAL PERSONNEL COSTS	3,142.25		3,143.05	2,844.87	90.51	3,205.27	3,165.01
2024 580-476-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2024 580-476-311	POSTAGE			.00	.00	.00	.00	3.57
2024 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2024 580-476-427	TRAINING			.00	.00	.00	.00	.00
2024 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2024 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2024 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2024 580-476-495	MISCELLANEOUS EXPENDITURES	500.00	3,667.00	500.00	.00	.00	.00	.00
2024 580-476-497	TOTAL OTHER COSTS	750.00	3,917.00	750.00	.00	.00	.00	3.57
2024 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2024 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 580-476-998	EXPENDITURES - DA CK.COLLECT	3,892.25	3,917.00	3,893.05	2,844.87	73.08	3,205.27	3,168.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 580-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 580-700-540	TRANSFER TO VICTIM SERVICES			.00	.00	.00	.00	.00
2024 580-999-999	TOTAL EXPENDITURES	3,892.25	3,917.00	3,893.05	2,844.87	73.08	3,205.27	3,168.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 591-334-200	STATE LEOSE ALLOCATION	600.00	600.00	500.00	564.13	112.83	554.14	792.10
2024 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.33
2024 591-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	500.00	564.13	112.83	554.14	792.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2024 591-551-427	TRAINING	2,500.00	2,500.00	3,000.00	1,081.15	36.04	784.99	315.00
2024 591-551-998	EXPENDITURES - CONST#1 TLEOS	2,500.00	2,500.00	3,000.00	1,081.15	36.04	784.99	315.00
2024 591-553-497	TOTAL OTHER COSTS	<u> </u>		.00	.00	.00	.00	.00
2024 591-999-999	TOTAL ACTUAL EXPENDITURES	2,500.00	2,500.00	3,000.00	1,081.15	36.04	784.99	315.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 592-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	.00
2024 592-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 592-552-427	TRAINING	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00
2024 592-552-497	TOTAL OTHER COSTS	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00
2024 592-552-998	EXPENDITURES - CONST#2 TLEOS	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00
2024 592-999-999	TOTAL ACTUAL EXPENDITURES	1,300.00	1,300.00	1,500.00	450.00	30.00	914.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 593-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	885.60-
2024 593-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	885.60-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 593-553-427	TRAINING	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00
2024 593-553-497	TOTAL OTHER COSTS	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00
2024 593-553-998	EXPENDITURES - CONST#3 TLEOS	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00
2024 593-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	2,500.00	3,000.00	550.00	18.33	773.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 594-334-200	STATE LEOSE ALLOCATION	_____	500.00	500.00	564.76	112.95	554.65	642.52
2024 594-360-100	INTEREST	_____	_____	.00	182.96	.00	34.07	2.08
2024 594-399-999	TOTAL REVENUE	_____	500.00	500.00	747.72	149.54	588.72	644.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 594-554-427	TRAINING	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82
2024 594-554-497	TOTAL OTHER COSTS	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82
2024 594-554-998	EXPENDITURES - CONST#4 TLEOS	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82
2024 594-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	5,000.00	5,500.00	330.00	6.00	.00	1,212.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 595-334-200	STATE LEOSE ALLOCATION	_____	3,500.00	4,000.00	3,514.06	87.85	3,679.05	4,239.23
2024 595-360-100	INTEREST	_____	_____	.00	520.91	.00	95.92	4.41
2024 595-390-015	TRANSFER FROM SHERIFF FORFEI	_____	_____	.00	.00	.00	.00	.00
2024 595-390-131	TRANSFER FROM JAIL - TLEOSE	_____	_____	.00	.00	.00	.00	.00
2024 595-399-999	TOTAL REVENUE	_____	3,500.00	4,000.00	4,034.97	100.87	3,774.97	4,243.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 595-560-427	TRAINING	_____	20,000.00	14,000.00		696.00	4.97	1,128.20	2,390.63
2024 595-560-497	TOTAL OTHER COSTS	_____	20,000.00	14,000.00		696.00	4.97	1,128.20	2,390.63
2024 595-560-998	EXPENDITURES - SHERIFF TLEOS	_____	20,000.00	14,000.00		696.00	4.97	1,128.20	2,390.63
2024 595-999-999	TOTAL ACTUAL EXPENDITURES	_____	20,000.00	14,000.00		696.00	4.97	1,128.20	2,390.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 596-334-200	STATE LEOSE ALLOCATION	600.00	600.00	650.00	607.31	93.43	554.65	642.52
2024 596-360-100	INTEREST			.00	.00	.00	.00	.00
2024 596-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	650.00	607.31	93.43	554.65	642.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 596-476-427	TRAINING	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 596-476-497	TOTAL OTHER COSTS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 596-476-998	EXPENDITURES - DA TLEOSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2024 596-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 600-340-405	JUSTICE COURT TECHNOLOGY FEE	_____	8,000.00	9,400.00	6,168.92	65.63	8,414.82	9,533.83
2024 600-360-100	INTEREST	_____	100.00	25.00	156.42	625.68	1.89	18.18
2024 600-399-999	TOTAL REVENUE	_____	8,100.00	9,425.00	6,325.34	67.11	8,416.71	9,552.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2024 600-409-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2024 600-409-572	OFFICE EQUIPMENT	60,000.00	60,000.00	60,000.00	1,256.16	2.09	14,366.52	11,136.60
2024 600-409-998	EXPENDITURES - JC TECHNOLOGY	60,000.00	60,000.00	60,000.00	1,256.16	2.09	14,366.52	11,136.60
2024 600-999-999	TOTAL EXPENDITURES	60,000.00	60,000.00	60,000.00	1,256.16	2.09	14,366.52	11,136.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 809-340-401	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	10,000.00	12,600.00	126.00	14,050.00	26,856.14
2024 809-360-100	DEPOSITORY INTEREST	500.00	500.00	25.00	1,326.56	306.24	263.60	25.15
2024 809-371-100	OTHER MISC. REVENUE			.00	.00	.00	25.00	.00
2024 809-399-999	TOTAL REVENUE	<u>10,500.00</u>	<u>10,500.00</u>	10,025.00	13,926.56	138.92	14,338.60	26,881.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 809-476-103	SALARIES - EMPLOYEES	16,000.00	26,000.00	26,000.00	19,105.29	73.48	16,562.83	12,311.02
2024 809-476-201	SOCIAL SECURITY TAXES	1,225.00	1,989.00	1,989.00	1,413.92	71.09	1,215.48	905.54
2024 809-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 809-476-203	RETIREMENT	1,215.00	1,974.00	1,955.80	1,478.84	75.61	1,434.71	983.62
2024 809-476-204	WORKERS COMPENSATION	80.00	124.00	82.30	9.11	11.07	9.99	5.96
2024 809-476-206	UNEMPLOYMENT INSURANCE	55.00	90.00	57.60	36.90	64.06	162.02	20.31
2024 809-476-297	TOTAL PERSONNEL COSTS	18,575.00	30,177.00	30,084.70	22,044.06	73.27	19,385.03	14,226.45
2024 809-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2024 809-476-427	TRAINING			1,000.00	.00	.00	.00	.00
2024 809-476-428	TRAVEL			.00	.00	.00	.00	.00
2024 809-476-495	MISC EXPENDITURES	10,000.00	5,000.00	18,396.00	.00	.00	478.56	.00
2024 809-476-497	TOTAL OTHER COSTS	10,000.00	5,000.00	19,396.00	.00	.00	478.56	.00
2024 809-476-575	AUTO PURCHASES			.00	.00	.00	.00	23,109.36
2024 809-476-797	TOTAL OTHER COSTS			.00	.00	.00	.00	23,109.36
2024 809-476-998	EXPENDITURES - PRETRIAL INTE	28,575.00	35,177.00	49,480.70	22,044.06	44.55	19,863.59	37,335.81
2024 809-999-999	TOTAL EXPENDITURES	28,575.00	35,177.00	49,480.70	22,044.06	44.55	19,863.59	37,335.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 810-352-400	FORFEITED PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 810-360-100	DEPOSITORY INTEREST	_____	500.00	.00	950.99	.00	177.15	12.62
2024 810-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 810-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 810-399-999	TOTAL REVENUE	_____	500.00	.00	950.99	.00	177.15	12.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 810-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024 810-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 810-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2024 810-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2024 810-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2024 810-560-495	MISC	_____	25,000.00	25,000.00	.00	.00	.00	.00
2024 810-560-497	TOTAL OTHER COSTS	_____	25,000.00	25,000.00	.00	.00	.00	.00
2024 810-560-998	EXPENDITURES - SHERIFF JUSTI	_____	25,000.00	25,000.00	.00	.00	.00	.00
2024 810-999-999	TOTAL EXPENDITURES	_____	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 812-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 812-560-339	UNIFORMS	500.00		500.00	.00	.00	.00	.00
2024 812-560-427	TRAINING			.00	.00	.00	.00	.00
2024 812-560-468	STORAGE			.00	.00	.00	.00	.00
2024 812-560-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2024 812-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2024 812-560-495	MISC		500.00	.00	.00	.00	.00	.00
2024 812-560-497	TOTAL OTHER COSTS	500.00	500.00	500.00	.00	.00	.00	.00
2024 812-560-998	EXPENDITURES- CONST PCT1 FOR	500.00	500.00	500.00	.00	.00	.00	.00
2024 812-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 817-352-400	GRANT PROCEEDS			.00	.00	.00	1055,627.00	.00
2024 817-360-100	DEPOSITORY INTEREST		250,000.00	18,908.73	373,202.71	973.71	75,718.13	921.14
2024 817-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2024 817-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 817-399-999	TOTAL REVENUE - AMERICAN RES		250,000.00	18,908.73	373,202.71	973.71	1131,345.13	921.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 817-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2024 817-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2024 817-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 817-476-203	RETIREMENT			.00	.00	.00	.00	.00
2024 817-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 817-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 817-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 817-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 817-476-402	ADMINISTRATIVE SERVICES		318,297.00	461,300.00	143,003.00	31.00	.00	.00
2024 817-476-418	PUBLIC HEALTH			.00	.00	.00	.00	.00
2024 817-476-419	NEGATIVE ECONOMIC IMPACTS			.00	.00	.00	.00	.00
2024 817-476-420	SERVICES TO IMPACTED COMMUNI			.00	.00	.00	.00	.00
2021 817-476-427	TRAINING		.00	.00	.00	.00	.00	.00
2021 817-476-451	REPAIRS/MAINTAINENCE		.00	.00	.00	.00	.00	.00
2024 817-476-495	MISC. EXPENDITURES			2,700.00	2,610.66	96.69	2,203.41	.00
2024 817-476-497	TOTAL OTHER COSTS		318,297.00	464,000.00	145,613.66	31.38	2,203.41	.00
2021 817-476-572	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2024 817-476-575	INFRASTRUCTURE		9057,633.00	10546,852.73	1041,245.41	9.87	1053,423.73	.00
2024 817-476-597	TOTAL CAPITAL EXPENDITURES		9057,633.00	10546,852.73	1041,245.41	9.87	1053,423.73	.00
2024 817-476-998	EXPENDITURES - AMERICAN RESC		9375,930.00	11010,852.73	1186,859.07	10.78	1055,627.14	.00
2024 817-999-999	TOTAL EXPENDITURES		9375,930.00	11010,852.73	1186,859.07	10.78	1055,627.14	.00

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

234-VAN ZANDT COUNTY (2023)

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable. School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet. The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease. The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies. While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$4,870,379,175
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$874,073,486
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,996,305,689
4.	2022 total adopted tax rate.	0.34269380
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2022 ARB values: \$0 B. 2022 values resulting from final court decisions: \$0 C. 2022 value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$1,096,360 B. 2022 disputed value: \$565,000 C. 2022 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$531,360
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$531,360

2023 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$3,996,837,049
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0

10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$1,764,814</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: \$33,275,702</p> <p>C. Value loss. Add A and B. ⁶ Tex. Tax Code § 28.012(15)</p>		\$35,040,516
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$17,251,709</p> <p>B. 2023 productivity or special appraised value: \$314,030</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 28.012(15)</p>		\$16,937,679
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C		\$51,978,195
13.	<p>2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 26.03(c) If the taxing unit has no captured appraised value in line 18D, enter 0.</p>		\$0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.		\$3,944,858,854
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100		\$13,518,787
16.	<p>Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ Tex. Tax Code § 26.012(13)</p>		\$29,244
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 28.012(13)		\$13,548,031
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 28.012, 26.04(c-2)</p> <p>A. Certified values: \$4,985,983,415</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$490</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$0</p> <p>E. Total 2023 value. Add A and B, then subtract C and D. \$4,985,982,925</p>	Rail Road Included in Certified Totals	\$4,985,982,925

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ^{13 Tex. Tax Code § 26.01(c) and (d)}</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ^{14 Tex. Tax Code § 26.01(c)}</p> <p style="text-align: right;">\$752,976,759</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ^{15 Tex. Tax Code § 26.01(d)}</p> <p style="text-align: right;">\$0</p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$752,976,759</p>	<p>* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest</p>
20.	<p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ^{16 Tex. Tax Code § 26.012(6)(B)}</p>	\$1,024,112,124
21.	<p>2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ^{17 Tex. Tax Code § 26.012(6)}</p>	\$4,714,847,560
22.	<p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ^{18 Tex. Tax Code § 26.012(17)}</p>	\$0
23.	<p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ^{19 Tex. Tax Code § 26.012(17)}</p>	\$191,661,739.00
24.	<p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p>	\$191,661,739.00
25.	<p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p>	\$4,523,185,821
26.	<p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ^{20 Tex. Tax Code § 26.04(e)}</p>	0.2995241
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ^{21 Tex. Tax Code § 26.04(d)}</p>	0.38688989

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SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	0.34269380
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,996,837,049
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$13,696,913
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED) NA D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D.	\$27,904 \$0 \$0 -27,904 \$13,689,009
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$4,523,185,821
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.30219870
34.	Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044} A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$0 \$0 0.00000000 0.00000000
35.	Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.042} A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state assistance received for the same purpose. C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$294,760 \$256,931 0.00083634 0.00083634

2023 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts		Form 50-856
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>25 Tex. Tax Code § 26.0442</small></p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$545,828</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$668,896</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">-0.00272083</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.000739408</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	0.00073941
37.	<p>Rate adjustment for county hospital expenditures. <small>28 Tex. Tax Code § 26.0443</small> If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p style="text-align: right;">\$0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	0.00000000
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the lesser of C if not applicable, enter 0.</p> <p style="text-align: right;">0</p>	0.00000000
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	0.30377445
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>C. Add Line 40B to Line 39.</p>	0.30377445
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	0.31440655

D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p style="text-align: right;">1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p style="text-align: right;">2) the third tax year after the tax year in which the disaster occurred</p> <p style="text-align: right;">If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷</p> <p><small>Tax. Tax Code § 28.042(a) If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</small></p>		0.00000000
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here. ²⁸ Tax. Tax Code § 26.012(7)</p> <p>Enter debt amount \$0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0</p> <p>D. Subtract amount paid from other resources \$0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$0</p>		\$0
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ Tax. Tax Code § 26.012(10) and 26.04(b)</p>		\$0
<p>2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts</p>			Form 50-956
<p>Line Voter-Approval Tax Rate Worksheet</p>		Amount/Rate	
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>		\$0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ Tax. Tax Code § 26.04(b)</p> <p style="text-align: right;">100.00%</p> <p>B. Enter the 2022 actual collection rate. 100.96%</p> <p>C. Enter the 2021 actual collection rate 100.37%</p> <p>D. Enter the 2020 actual collection rate. 101.74%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ Tax. Tax Code § 26.04(b), (b-1) and (b-2)</p>		100.37%
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>		0
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet</p>		4,714,847,560
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>		0.00000000
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>		0.31440655
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>		0.00000000
50.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.</p>		0.40586968

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(f)} Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$4,714,847,560
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.00000000
55.	2023 NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.00000000
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$0
57.	2023 voter-approval tax rate, unadjusted for sales tax. ^{38 Tex. Tax Code § 26.04(c)} Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.00000000

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Norm 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.00000000

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(f)}	\$0
60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$4,714,847,560
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. 39 Tex. Tax Code § 26.013(a) In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2022; ⁴⁰ Tex. Tax Code § 26.013(e)
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴¹ Tex. Tax Code §§ 26.0501(e) and (e) or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴² Tex. Local Gov't Code § 120.007(d). Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴³ Tex. Tax Code § 26.063(a)(1)

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	0.44269385
	B. Unused increment rate (Line 66)	0.00000000
	C. Subtract B from A	0.44269380
	D. Adopted Tax Rate	0.44269380
	E. Subtract D from C	0.00000000
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	0.52347301
	B. Unused increment rate (Line 66)	0.00000000
	C. Subtract B from A	0.52347301
	D. Adopted Tax Rate	0.52347174
	E. Subtract D from C	0.00000127
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	0.58042924
	B. Unused increment rate	0.00000000
	C. Subtract B from A	0.58042924
	D. Adopted Tax Rate	0.58042800
	E. Subtract D from C	0.00000124
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	0.00000251
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	0.40587219

2023 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ Tex. Tax Code § 28.012(b-a)

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵ Tex. Tax Code § 28.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.30377445
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$4,714,847,560
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	0.010604797
71.	2023 debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	0.00000000

72.	De minimis rate. Add Lines 68, 70 and 71.	0.31437924
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SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.34269380
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, enter the 2022 voter-approval tax rate as calculated using a multiplier of 1.036 from Line 49. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.036 in the year(s) following the disaster. 48 Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.34269380
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	0.00000000
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$3,944,858,854
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0.00
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$4,523,185,621
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ Tax Code §26.042(b)	0.00000000
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.00000000

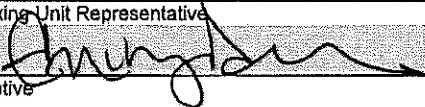
SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	Indicate the line number used: <u>27</u>	0.38688989
Voter-approval tax rate. As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).	Indicate the line number used: <u>50</u>	0.40586968
De minimis rate. If applicable, enter the 2023 de minimis rate from Line 72.		n/a

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code, ⁵⁰ Tax Code §§ 28.04(c-2) and (d-2)

print here	Emily Reeves, Chief Appraiser	
sign here		Date <u>8/3/2023</u>
	Tax Unit Representative	

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

2023 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts
SRT-VZC SPECIAL ROAD TAX (2023)

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable. School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rates and Developing Districts or Comptroller Form 50-880 Developed Water District Voter-Approval Tax Rate Worksheet. The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease. The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies. While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$4,865,751,766
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$874,020,940
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,991,730,826
4.	2022 total adopted tax rate.	0.10000000
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2022 ARB values: \$0 B. 2022 values resulting from final court decisions: \$0 C. 2022 value loss. Subtract B from A. ³ Tex. Tax Code § 28.012(13)	\$0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$1,096,360 B. 2022 disputed value: \$565,000 C. 2022 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 28.012(13)	\$531,360
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$531,360

2023 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$3,992,262,186
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵ Tex. Tax Code § 28.012(15)	\$0

10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$1,764,814</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: \$33,275,689</p> <p>C. Value loss. Add A and B. ⁶ Tex. Tax Code § 28.012(15)</p>		\$35,040,503
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$17,251,709</p> <p>B. 2023 productivity or special appraised value: \$314,030</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 28.012(15)</p>		\$16,937,679
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C		\$51,978,182
13.	<p>2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 26.03(e) If the taxing unit has no captured appraised value in line 18D, enter 0.</p>		
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.		\$3,940,284,004
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100		\$3,940,284
16.	<p>Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ Tex. Tax Code § 26.012(13)</p>		\$6,606
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 28.012(13)		\$3,946,890
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 26.012, 26.04(c-2)</p> <p>A. Certified values: \$4,980,420,713</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$490</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(e) \$0</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	<p>Rail Road Included in Certified Totals</p>	\$4,980,420,223

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³ Tex. Tax Code § 26.01(c) and (d)</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tex. Tax Code § 26.01(c)</p> <p style="text-align: right;">\$752,976,761</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ Tex. Tax Code § 26.01(d)</p> <p style="text-align: right;">\$0</p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$752,976,761</p>	<p>* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest</p>
20.	<p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tex. Tax Code § 26.012(6)(B)</p>	\$1,024,077,177
21.	<p>2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tex. Tax Code § 26.012(5)</p>	\$4,709,319,807
22.	<p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ Tex. Tax Code § 26.012(17)</p>	\$0
23.	<p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ Tex. Tax Code § 26.012(17)</p>	\$191,661,736.00
24.	<p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p>	\$191,661,736.00
25.	<p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p>	\$4,517,658,071
26.	<p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tex. Tax Code § 26.04(c)</p>	0.0873658
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ Tex. Tax Code § 26.04(d)</p>	<p>See County Worksheet for Combined Rates</p>

Texas Comptroller of Public Accounts

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SECTION 2: Voter-Approval Tax Rate

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

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	0.10000000
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,992,262,186
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$3,992,262
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED) NA D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D.	\$0 \$0 \$0 \$0 \$3,992,262
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$4,517,658,071
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.08837017
34.	Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044} A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$0 \$0 0.00000000 0.00000000
35.	Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.0442} A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state assistance received for the same purpose. C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$0 \$0 0.00000000 0.00000000

2023 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>28 Tex. Tax Code § 26.0442</small></p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">0.00000000</p>
37.	<p>Rate adjustment for county hospital expenditures. <small>28 Tex. Tax Code § 26.0443</small> If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023</p> <p style="text-align: right;">\$0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Multiply B by 0.09 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p style="text-align: right;">0.00000000</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the lesser of C if not applicable, enter 0.</p> <p style="text-align: right;">0</p>	<p style="text-align: right;">0.00000000</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p style="text-align: right;">0.08837017</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>C. Add Line 40B to Line 39.</p>	<p style="text-align: right;">0.08837017</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p style="text-align: right;">0.09146313</p>

D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p style="text-align: right;">1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p style="text-align: right;">2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷</p> <p><small>Tex. Tax Code § 26.04(2a)</small> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		0.00000000
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</p> <p>Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here.²⁸ <small>Tex. Tax Code § 26.012(7)</small></p> <p>Enter debt amount \$0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0</p> <p>D. Subtract amount paid from other resources \$0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$0</p>		\$0
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹ <small>Tex. Tax Code § 26.012(10) and 26.04(b)</small></p>		\$0

2023 Tax Rate Calculation Worksheet -- Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate	
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.		\$0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <small>Tex. Tax Code § 26.04(b)</small></p> <p style="text-align: right;">100.00%</p> <p>B. Enter the 2022 actual collection rate. 100.96%</p> <p>C. Enter the 2021 actual collection rate 100.37%</p> <p>D. Enter the 2020 actual collection rate. 101.74%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ <small>Tex. Tax Code § 26.04(b), (b-1) and (b-2)</small></p>		100.37%
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.		0
47.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet		4,709,319,807
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.		0.00000000
49.	2023 voter-approval tax rate. Add Lines 41 and 48.		0.09146313
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>		0.00000000
50.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.</p>	<p>See County Worksheet for Combined Rates</p>	

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Tex. Tax Code § 26.041(d) Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Tex. Tax Code § 26.041(f) Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ Tex. Tax Code § 26.041(f) - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$4,709,319,807
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.00000000
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Tex. Tax Code § 26.04(c) Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.00000000
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$0
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Tex. Tax Code § 26.04(c) Enter the rate from Line 49, Line D49(disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.00000000

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Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.00000000

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ Tex. Tax Code § 26.045(d) The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ Tex. Tax Code § 26.045(f)	\$0
60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$4,709,319,807
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. 39 Tex. Tax Code § 26.013(a) In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2022; ⁴⁰ Tex. Tax Code § 26.013(e)
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴¹ Tex. Tax Code §§ 26.0501(a) and (e) **OR**
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴² Tex. Local Gov't Code § 120.007(d). Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴³ Tex. Tax Code § 26.063(a)(1)

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	0.00000000
	B. Unused increment rate (Line 66)	0.00000000
	C. Subtract B from A	0.00000000
	D. Adopted Tax Rate	0.00000000
	E. Subtract D from C	0.00000000
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	0.00000000
	B. Unused increment rate (Line 66)	0.00000000
	C. Subtract B from A	0.00000000
	D. Adopted Tax Rate	0.00000000
	E. Subtract D from C	0.00000000
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	0.00000000
	B. Unused increment rate	0.00000000
	C. Subtract B from A	0.00000000
	D. Adopted Tax Rate	0.00000000
	E. Subtract D from C	0.00000000
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	0.00000000
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	0.00000000

2023 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ Tex. Tax Code § 26.012(b-a)

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.08837017
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$4,709,319,807
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	0.010617245
71.	2023 debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	0.00000000

72.	De minimis rate. Add Lines 68, 70 and 71.	0.09898742
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SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.10000000
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, enter the 2022 voter-approval tax rate as calculated using a multiplier of 1.036 from Line 49. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.036 in the year(s) following the disaster. 48 Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.10000000
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	0.00000000
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$3,940,284,004
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0.00
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$4,517,658,071
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ Tex. Tax Code §26.042(b)	0.00000000
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 0

See County Worksheets for Combined Rates

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

Indicate the line number used: 0


See County Worksheets for Combined Rates

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

See County Worksheets for Combined Rates

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

print here Emily Reeves, Chief Appraiser
Printed Name of Taxing Unit Representative
sign here 
Tax Unit Representative

8/3/2023
Date

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

Department	Position	2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	
010-400	County Judge	County Judge	60,276.10	5,623.90	65,900.00	0.00	0.00	0.00	3,000.00	25,200.00	7,198.65	9,984.00	7,142.19	201.73	0.00	3503.85
010-400	County Judge	Court Coordinator	40,711.40	4,644.60	45,356.00	0.00	0.00			3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-400 Total			100,987.50	10,268.50	111,256.00	0.00	0.00	0.00	3,000.00	25,200.00	10,668.38	19,968.00	10,584.71	298.97	145.14	181,121.20
010-402	Human Resources	Director	53,000.00	4,500.00	57,500.00					4,398.75	9,984.00	4,364.25	123.27	184.00	\$ 2,211.54	
010-402	Human Resources	Assistant	0.00	37,500.00	37,500.00	0.00	0.00	0.00		2,868.75	9,984.00	2,846.25	80.39	120.00	0.00	
010-402 Total			53,000.00	42,000.00	95,000.00	0.00	0.00	0.00	0.00	7,267.50	19,968.00	7,210.50	203.66	304.00	129,953.66	
010-403	County Clerk	County Clerk	54,430.48	6,319.52	60,750.00					4,647.38	9,984.00	4,610.93	130.24	0.00	\$ 2,336.54	
010-403	County Clerk	Chief Deputy	35,905.61	7,094.39	43,000.00					3,289.50	9,984.00	3,263.70	92.18	137.60	\$ 20.67	
010-403	County Clerk	Assistant Deputy	31,124.70	9,875.30	41,000.00					3,136.50	9,984.00	3,111.90	87.90	131.20	\$ 19.71	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Clerk	31,124.70	6,375.30	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-403	County Clerk	Comp Time		7,000.00	7,000.00					535.50		531.30	15.01	22.40	\$ 3.37	
010-403 Total			245,959.59	55,790.41	301,750.00	0.00	0.00	0.00	0.00	23,083.88	69,888.00	22,902.83	646.89	771.20	419,042.79	
010-412	Emergency Mgmt				12,000.00	6,000.00	6,000.00			918.00	0.00	910.80	51.45	38.40	\$	
010-412 Total			0.00	0.00	0.00	12,000.00	6,000.00	6,000.00	0.00	918.00	0.00	910.80	51.45	38.40	13,918.65	
010-413	Veteman Officer		0.00	0.00	17,000.00	1,528.87	15,471.13			1,300.50	0.00	1,290.30	72.89	54.40	\$ 653.85	
010-413 Total			0.00	0.00	0.00	17,000.00	1,528.87	15,471.13	0.00	1,300.50	0.00	1,290.30	72.89	54.40	19,718.09	
010-435	District Court	District Judge	0.00	3,859.00	3,859.00					295.21	0.00	292.90	8.27	12.35	\$	
010-435	District Court	Court Coordinator	40,711.40	4,644.60	45,356.00					3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-435	District Court	Indigent Defense Coord	40,711.40	4,644.60	45,356.00					3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-435	District Court	Court Reporter	77,006.26	4,993.74	82,000.00	0.00	0.00	0.00	16,800.00	7,558.20	9,984.00	7,488.92	211.81	262.40	\$ 39.42	
010-435 Total			158,429.06	18,141.94	176,571.00	0.00	0.00	0.00	16,800.00	14,792.88	29,952.00	14,676.86	414.55	565.03	253,772.32	
010-445	County Court at Law Judge	CCL Judge	66,717.65	6,141.35	72,859.00	0.00	0.00	0.00	84,000.00	11,999.71	9,984.00	11,905.60	336.27	0.00	\$ 6,033.04	
010-445	County Court at Law Judge	Court Coordinator	40,711.40	4,644.60	45,356.00					3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	
010-445	County Court at Law Judge	Court Reporter	75,647.41	4,676.59	80,324.00	0.00	0.00	0.00	2,500.00	6,336.04	9,984.00	6,286.34	177.56	257.04	\$ 38.62	
010-445 Total			183,076.46	15,462.54	198,539.00	0.00	0.00	0.00	86,500.00	21,805.48	29,952.00	21,634.46	611.07	402.18	359,444.19	
010-450	District Clerk	District Clerk	54,429.41	6,320.59	60,750.00					4,647.38	9,984.00	4,610.93	130.24	0.00	\$ 2,336.54	
010-450	District Clerk	Chief Deputy	35,905.61	7,094.39	43,000.00					3,289.50	9,984.00	3,263.70	92.18	137.60	\$ 20.67	
010-450	District Clerk	Assistant Deputy	33,133.27	7,866.73	41,000.00					3,136.50	9,984.00	3,111.90	87.90	131.20	\$ 19.71	
010-450	District Clerk	Clerk	31,096.94	6,403.06	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-450	District Clerk	Clerk	31,096.94	6,403.06	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-450	District Clerk	Clerk	31,096.94	6,403.06	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-450	District Clerk	30 hours per week	0.00	0.00	0.00	23,435.00	1,735.40	21,699.60		1,792.78	0.00	1,778.72	50.24	74.99	\$ 15.02	
010-450 Total			216,759.11	40,490.89	257,250.00	23,435.00	1,735.40	21,699.60	0.00	21,472.40	59,904.00	21,303.99	601.73	703.79	384,670.92	
010-455	Collection	Administrator	35,655.29	(35,655.29)	0.00					0.00	0.00	0.00	0.00	0.00	\$	
010-455 Total			35,655.29	(35,655.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-461	Justice/Peace #1	Judge	47,199.50	7,800.50	55,000.00					4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-461	Justice/Peace #1	Clerk	32,870.97	5,629.03	38,500.00					2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-461	Justice/Peace #1	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40		1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-461 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-462	Justice/Peace #2	Judge	47,199.50	7,800.50	55,000.00					4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-462	Justice/Peace #2	Clerk	32,870.97	5,629.03	38,500.00					2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-462	Justice/Peace #2	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40		1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-462 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-463	Justice/Peace #3	Judge	47,199.50	7,800.50	55,000.00					4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-463	Justice/Peace #3	Clerk	32,870.97	5,629.03	38,500.00					2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-463	Justice/Peace #3	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40		1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-463 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-464	Justice/Peace #4	Judge	47,199.50	7,800.50	55,000.00					4,207.50	9,984.00	4,174.50	117.91	0.00	\$ 2,115.38	
010-464	Justice/Peace #4	Clerk	32,870.97	5,629.03	38,500.00					2,945.25	9,984.00	2,922.15	82.54	123.20	\$ 18.51	
010-464	Justice/Peace #4	PT Clerk - 20 hours	0.00	0.00	0.00	15,624.00	1,157.60	14,466.40		1,195.24	0.00	1,185.86	66.99	50.00	\$ 15.02	
010-464 Total			80,070.47	13,429.53	93,500.00	15,624.00	1,157.60	14,466.40	0.00	8,347.99	19,968.00	8,282.51	267.43	173.20	146,163.13	
010-476	District Attorney **	CCL1	73,000.00		73,000.00					5,584.50	9,984.00	5,540.70	347.77	233.60	\$ 2,807.69 *	
010-476	District Attorney **	CCL2	68,000.00		68,000.00					5,202.00	9,984.00	5,161.20	323.95	217.60	\$ 2,615.38 *	
010-476	District Attorney **	CPS	73,000.00		73,000.00					5,584.50	9,984.00	5,540.70	347.77	233.60	\$ 2,807.69 *	

Department	Position	2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	
010-476	District Attorney **	Felony 1/1st Asst	83,000.00		83,000.00					6,349.50	9,984.00	6,299.70	395.41	265.60	\$3,192.31 *	
010-476	District Attorney **	Felony 2	78,000.00		78,000.00					5,967.00	9,984.00	5,920.20	371.59	249.60	\$3,000.00 *	
010-476	District Attorney **	Recpt/Hot Check	29,820.02	10,401.98	40,222.00					3,076.98	9,984.00	3,052.85	191.62	128.71	\$ 19.34	
010-476	District Attorney **	Felony Legal Assist	35,445.00	4,777.00	40,222.00					3,076.98	9,984.00	3,052.85	191.62	128.71	\$ 19.34	
010-476	District Attorney **	Mid Legal Assist	35,445.00	4,777.00	40,222.00					3,076.98	9,984.00	3,052.85	191.62	128.71	\$ 19.34	
010-476	District Attorney **	Investigator	42,780.20	0.00	42,780.20				2,500.00	3,463.94	9,984.00	3,436.77	215.71	144.90	\$ 1,645.39	
010-476	District Attorney **	Fugitive App Officer	42,780.20	0.00	42,780.20				1,000.00	3,349.19	9,984.00	3,322.92	208.57	140.10	\$ 1,645.39	
010-476	District Attorney **	DA	0.00	3,859.00	3,859.00	0.00	0.00	0.00	0.00	614.30	0.00	609.48	38.25	25.70	\$ 19.34	
010-476	District Attorney **	Intake Clerk	29,390.70	10,831.30	40,222.00					3,076.98	9,984.00	3,052.85	191.62	128.71	\$ 19.34	
010-476 Total			590,661.12	34,646.28	625,307.40	0.00	0.00	0.00	4,171.00	3,500.00	48,422.85	109,824.00	48,043.06	3,015.51	2,025.53	844,309.35
010-495	County Auditor	Auditor	83,889.11	5,045.89	88,935.00					6,803.53	9,984.00	6,750.17	190.66	284.59	\$ 3,420.58	
010-495	County Auditor	Financial Assist Aud	48,759.14	7,000.86	55,760.00					4,265.64	9,984.00	4,232.18	119.54	178.43	\$ 26.81	
010-495	County Auditor	Asst Auditor	44,780.33	7,000.67	51,781.00					3,961.25	9,984.00	3,930.18	111.01	165.70	\$ 24.89	
010-495	County Auditor	Asst Auditor	44,780.33	7,000.67	51,781.00					3,961.25	9,984.00	3,930.18	111.01	165.70	\$ 24.89	
010-495 Total			222,208.91	26,048.09	248,257.00	0.00	0.00	0.00	0.00	18,991.66	39,936.00	18,842.71	532.21	794.42	327,354.00	
010-497	County Treasurer	Elected Official	54,429.41	6,320.59	60,750.00					4,647.38	9,984.00	4,610.93	130.24	0.00	\$ 2,336.54	
010-497	County Treasurer	Chief Deputy	35,905.51	7,094.39	43,000.00					3,289.50	9,984.00	3,263.70	92.18	137.60	\$ 20.67	
010-497	County Treasurer	Assistant Deputy	33,001.37	7,998.63	41,000.00					3,136.50	9,984.00	3,111.90	87.90	131.20	\$ 19.71	
010-497 Total			123,336.39	21,413.61	144,750.00	0.00	0.00	0.00	0.00	11,073.38	29,952.00	10,986.53	310.32	268.80	197,341.02	
010-499	Tax Collector	Elected Official	54,429.41	6,320.59	60,750.00					4,647.38	9,984.00	4,610.93	130.24	0.00	\$ 2,336.54	
010-499	Tax Collector	Chief Deputy	35,905.72	7,094.28	43,000.00					3,289.50	9,984.00	3,263.70	92.18	137.60	\$ 20.67	
010-499	Tax Collector	Assistant Deputy	30,783.68	10,216.32	41,000.00					3,136.50	9,984.00	3,111.90	87.90	131.20	\$ 19.71	
010-499	Tax Collector	Clerk	31,974.82	5,525.18	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-499	Tax Collector	Clerk	30,783.68	6,716.32	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-499	Tax Collector	Clerk	30,783.68	6,716.32	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-499	Tax Collector	Clerk	31,974.82	5,525.18	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-499	Tax Collector	Clerk	30,783.68	6,716.32	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-499 Total			277,419.49	54,830.51	332,250.00	0.00	0.00	0.00	0.00	25,417.13	79,872.00	25,217.78	712.28	868.80	464,337.98	
010-503	IT		52,530.79	6,234.21	58,765.00					4,495.52	9,984.00	4,460.26	125.98	188.05	\$ 2,260.19	
010-503	IT	New Position	0.00	58,000.00	58,000.00					4,437.00	9,984.00	4,402.20	124.34	185.60	\$ 2,600.85	
010-503	IT		60,244.05	7,377.95	67,622.00					5,173.08	9,984.00	5,132.51	144.97	216.39	\$ 2,600.85	
010-503 Total			112,774.84	71,612.16	184,387.00	0.00	0.00	0.00	0.00	14,105.61	29,952.00	13,994.97	395.29	590.04	243,424.91	
010-510	Public Building		43,000.00	5,500.00	48,500.00					3,710.25	9,984.00	3,681.15	1,243.84	155.20	\$ 23.32	
010-510	Public Building		34,493.28	2,753.72	37,247.00					2,849.40	9,984.00	2,827.05	955.24	119.19	\$ 17.91	
010-510	Public Building		27,744.72	6,127.28	33,872.00					2,591.21	9,984.00	2,570.88	868.69	108.39	\$ 16.28	
010-510 Total			105,238.00	14,381.00	119,619.00	0.00	0.00	0.00	0.00	9,150.85	29,952.00	9,079.08	3,067.77	382.78	171,251.49	
010-551	Constables	Constable #1	44,428.05	4,071.95	48,500.00				4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$ 1,865.38	
010-551 Total			44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-552	Constables	Constable #2	44,428.05	4,071.95	48,500.00				4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$ 1,865.38	
010-552 Total			44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-553	Constables	Constable #3	44,428.05	4,071.95	48,500.00				4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$ 1,865.38	
010-553 Total			44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-554	Constables	Constable #4	44,428.05	4,071.95	48,500.00				4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	\$ 1,865.38	
010-554 Total			44,428.05	4,071.95	48,500.00	0.00	0.00	0.00	4,540.00	4,057.56	9,984.00	4,025.74	960.19	0.00	72,067.49	
010-580	DPS		32,870.97	4,629.03	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-580 Total			32,870.97	4,629.03	37,500.00	0.00	0.00	0.00	0.00	2,868.75	9,984.00	2,846.25	80.39	120.00	53,399.39	
010-665	Ext Service		18,282.51	3,858.49	22,141.00					1,693.79	0.00	0.00	47.47	70.85	\$ 851.58	
010-665	Ext Service		18,282.51	3,858.49	22,141.00					1,693.79	0.00	0.00	47.47	70.85	\$ 851.58	
010-665	Ext Service		32,065.28	5,434.72	37,500.00					2,868.75	9,984.00	2,846.25	80.39	120.00	\$ 18.03	
010-665 Total			68,630.30	13,151.70	81,782.00	0.00	0.00	0.00	0.00	6,256.32	9,984.00	2,846.25	175.32	261.70	101,305.60	
010-671	Pct Collections	Pct #1 Collection	0.00	0.00	0.00	15,143.00	1,121.72	14,021.28		1,158.44	0.00	1,149.35	286.16	44.87	13,867,216.12	
010-671 Total			0.00	0.00	0.00	15,143.00	1,121.72	14,021.28	0.00	1,158.44	0.00	1,149.35	286.16	44.87	17,781.82	
010-672	Pct Collections	Pct #2 Collection	0.00	0.00	0.00	5,720.00	423.50	5,296.50		437.58	0.00	434.15	108.09	16.95	13.75	
010-672 Total			0.00	0.00	0.00	5,720.00	423.50	5,296.50	0.00	437.58	0.00	434.15	108.09	16.95	6,716.77	
010-673	Pct Collections	Pct #3 Collection	0.00	0.00	0.00	15,143.00	1,121.72	14,021.28		1,158.44	0.00	1,149.35	286.16	44.87	13,867,216.12	
010-673 Total			0.00	0.00	0.00	15,143.00	1,121.72	14,021.28	0.00	1,158.44	0.00	1,149.35	286.16	44.87	17,781.82	
017	Courthouse Security		48,003.01	9,199.99	57,203.00				4,180.00	4,376.03	9,984.00	4,341.71	1,035.56	183.05	\$ 25.58	
017 Total			48,003.01	9,199.99	57,203.00	0.00	0.00	0.00	4,180.00	4,376.03	9,984.00	4,341.71	1,035.56	183.05	81,303.34	
026	Comm Court Coordinator		40,711.40	4,644.60	45,356.00					3,469.73	9,984.00	3,442.52	97.23	145.14	\$ 21.81	

Department	Position	2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	
026	Comm Admin Asst	24 hours week	0.00	0.00	10,217.00	1,999.40	8,217.60			781.60	0.00	628.65	21.90	28.61	?	
026 Total			40,711.40	4,644.60	45,356.00	10,217.00	1,999.40	8,217.60	0.00	0.00	4,251.33	9,984.00	4,071.17	119.14	173.75	74,172.39
042	Library		34,495.82	4,752.18	39,248.00					3,002.47	9,984.00	2,978.92	84.14	125.59	\$ 18.87	
042	Library		29,877.27	5,061.73	34,939.00					2,672.83	9,984.00	2,651.87	74.90	111.80	\$ 16.80	
042	Library		29,877.27	5,061.73	34,939.00					2,672.83	9,984.00	2,651.87	74.90	111.80	\$ 16.80	
042 Total			94,250.36	14,875.64	109,126.00	0.00	0.00	0.00	0.00	8,348.14	29,952.00	8,282.66	233.94	349.20	156,291.95	
010-404	Elections	Supplement	3,818.78	0.00	3,818.78	0.00	0.00	0.00	0.00	292.14	0.00	289.85	8.19	12.22	\$ 146.88	
010-404 Total			3,818.78	0.00	3,818.78	0.00	0.00	0.00	0.00	292.14	0.00	289.85	8.19	12.22	4,421.17	
087	Indigent Health		40,676.84	4,661.16	45,338.00					3,468.36	9,984.00	3,441.15	97.20	145.08	\$ 21.80	
087 Total			40,676.84	4,661.16	45,338.00	0.00	0.00	0.00	0.00	3,468.36	9,984.00	3,441.15	97.20	145.08	62,473.79	
565	Indigent Defense	Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
565 Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
567	Fire Marshall		45,786.00	7,373.00	53,159.00				2,860.00	4,285.45	9,984.00	4,251.84	1,014.12	179.26	\$ 25.56	
567	Fire Marshall		45,786.00	7,373.00	53,159.00				500.00	4,104.91	9,984.00	4,072.72	1,985.52	171.71	\$ 25.56	
567	Fire Marshall	Clerk	32,702.00	4,798.00	37,500.00					2,868.75	9,984.00	2,846.25	678.87	120.00	\$ 18.03	
567	Fire Marshall	P/T 24 hours week	0.00	0.00	0.00	33,999.46	2,565.00	31,434.46		2,600.96	0.00	2,580.56	615.50	108.80	\$ 27.24	
567 Total			124,274.00	19,544.00	143,818.00	33,999.46	2,565.00	31,434.46	0.00	3,360.00	13,860.08	29,952.00	13,751.37	4,294.01	579.77	243,614.68
Grand Total			3,376,735.50	510,142.68	3,886,878.18	195,153.46	21,126.01	174,027.45	7,171.00	157,700.00	324,568.28	778,752.00	318,514.82	22,569.24	10,538.75	5,701,845.74

13 Elected Officials
66 Full Time Employees
12 Part Time Employees

8-Aug-23
1-Sep-23

PCT	Position	Employee	2023 Salary	Full Time Increase	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other Comp Time	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	
021	RB#1	Commissioner	Chad LaPrade	54,429.41	8,070.59	62,500.00	0.00	0.00	0.00	15,000.00	5,928.75	9,984.00	5,882.25	1,181.07	0.00	\$ 2,403.85	
	RB#1	Foreman	Danny Phillips	44,772.94	6,227.06	51,000.00					3,901.50	9,984.00	3,870.90	963.76	163.20	\$ 24.52	
	RB#1	Crew Leader		38,482.62	7,517.38	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
	RB#1	Crew Leader	James Lott	38,211.53	7,788.47	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
	RB#1	Road Hand 1	Devin Blue	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Road Hand 1	John Harger	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Road Hand 1	Brandon Holland	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Road Hand 1	Derek Koonce	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Road Hand 1	James Jones	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Road Hand 1	Carl Stanford	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Road Hand 1		36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#1	Part - Time	\$85,000	0.00	0.00	0.00	85,000.00	47,635.00	37,365.00		15,000.00	6,502.50	0.00	6,451.50	1,606.26	272.00	
	RB#1 Total			431,212.96	89,287.04	520,500.00	85,000.00	47,635.00	37,365.00	15,000.00	15,000.00	47,468.25	109,824.00	47,095.95	11,442.24	1,737.60	853,068.04
	022	RB#2	Commissioner	Virgil Melton, Jr v	54,429.41	8,070.59	62,500.00	0.00	0.00	0.00	15,000.00	5,928.75	9,984.00	5,882.25	1,181.07	0.00	\$ 2,403.85
RB#2		Foreman	Darrell Easley v	44,772.94	6,227.06	51,000.00					3,901.50	9,984.00	3,870.90	963.76	163.20	\$ 24.52	
RB#2		Crew Leader	Robert Taylor v	38,482.62	7,517.38	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
RB#2		Crew Leader	Bryan Alexander v	38,211.53	7,788.47	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
RB#2		Road Hand 1	William Duncan v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#2		Road Hand 1	Coy Seay v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#2		Road Hand 1	Shannon Easley v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#2		Road Hand 1	Open	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#2		Road Hand 1	James Warrington v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#2		Road Hand 1	New Position		45,000.00	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#2		Part-time/Comp		0.00	0.00	0.00	36,000.00	0.00	36,000.00		25,000.00	2,754.00	0.00	2,732.40	680.30	115.20	
RB#2 Total			358,265.40	117,234.60	475,500.00	36,000.00	0.00	36,000.00	15,000.00	25,000.00	40,277.25	99,840.00	39,961.35	9,665.91	1,436.80	742,681.31	
023		RB#3	Commissioner	Keith Pearson v	54,429.41	8,070.59	62,500.00	0.00	0.00	0.00	15,000.00	5,928.75	9,984.00	5,882.25	1,181.07	0.00	\$ 2,403.85
		RB#3	Foreman	Brian Hulse v	44,772.94	6,227.06	51,000.00					3,901.50	9,984.00	3,870.90	963.76	163.20	\$ 24.52
	RB#3	Crew Leader	Toby Dykes v	38,482.62	7,517.38	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
	RB#3	Crew Leader	William McIlvain v	38,211.53	7,788.47	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
	RB#3	Road Hand 1	Dalton Stringer v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#3	Road Hand 1	Jimmy Thornburgh v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#3	Road Hand 1	Timothy Tidwell v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#3	Road Hand 1	Open	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#3	Road Hand 1	Keith Stringer v	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#3	Road Hand 1	New Position		45,000.00	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
	RB#3	Part - Time/Comp	50,000 & 11,000	0.00	0.00	0.00	50,000.00	0.00	50,000.00		11,000.00	3,825.00	0.00	3,795.00	944.86	160.00	
	RB#3 Total			358,265.40	117,234.60	475,500.00	50,000.00	0.00	50,000.00	15,000.00	11,000.00	37,905.75	89,856.00	37,608.45	9,080.09	1,337.60	727,287.89
	024	RB#4	Commissioner	Brandon Barton	54,429.41	8,070.59	62,500.00	0.00	0.00	0.00	15,000.00	5,928.75	9,984.00	5,882.25	1,181.07	0.00	\$ 2,403.85
		RB#4	Foreman	Tony Elam	44,772.94	6,227.06	51,000.00					3,901.50	9,984.00	3,870.90	963.76	163.20	\$ 24.52
RB#4		Crew Leader	Chris Hendricks	38,482.62	7,517.38	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
RB#4		Crew Leader	Jimmie Shepard	38,211.53	7,788.47	46,000.00					3,519.00	9,984.00	3,491.40	869.27	147.20	\$ 22.12	
RB#4		Road Hand 1	Justin Faglie	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#4		Road Hand 1	Wendell Haynes	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#4		Road Hand 1	Del Cole	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#4		Road Hand 1	Timothy Abercrombie	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#4		Road Hand 1	Stacy Abercrombie	36,473.78	8,526.22	45,000.00					3,442.50	9,984.00	3,415.50	850.37	144.00	\$ 21.63	
RB#4		Part-time/Comp	45000 & 5000	0.00	0.00	0.00	40,000.00	0.00	40,000.00		10,000.00	3,060.00	0.00	3,036.00	755.89	128.00	
RB#4 Total			358,265.40	72,234.60	430,500.00	40,000.00	0.00	40,000.00	15,000.00	10,000.00	37,140.75	89,856.00	36,849.45	8,891.12	1,305.60	669,542.92	
Van Zandt County Road & Bridge Total			1,506,009.16	395,990.84	1,902,000.00	211,000.00	47,635.00	163,365.00	60,000.00	61,000.00	162,792.00	389,376.00	161,515.20	39,079.37	5,817.60	2,992,580.17	

4 Elected Officials
36 Full Time Employees

2-Aug-23

Department	Position	2023 Salary	Full Time Increase	Comptroller Supplement	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly	
131																	
001	County Jail	Jail Admin	53,795.24	0.76	9,200.00	62,996.00				1,180.00	4,909.46	9,984.00	4,870.96	1,125.96	205.36	\$ 28.17	
002	County Jail	Lieutenant	42,826.80	0.20	9,200.00	52,027.00				500.00	4,018.32	9,984.00	3,986.80	921.58	168.09	\$ 23.27	
PT	County Jail	P/T Clerk - 30 hour	-				26,176.65	1,939.01	24,237.64		2,002.51	-	1,986.81	473.88	73.29	\$ 16.78	
003	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00				500.00	3,788.82	9,984.00	3,759.10	868.95	158.49	\$ 21.93	
004	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00				500.00	3,788.82	9,984.00	3,759.10	868.95	158.49	\$ 21.93	
005	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00					3,750.57	9,984.00	3,721.15	860.18	156.89	\$ 21.93	
006	County Jail	Sergeant	39,826.80	0.20	9,200.00	49,027.00					3,750.57	9,984.00	3,721.15	860.18	156.89	\$ 21.93	
007	County Jail	Cook/Correction Officer	38,055.95	0.05	9,200.00	47,256.00				500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13	
008	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00				500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13	
009	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
010	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00				500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13	
011	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
012	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
013	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
014	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00				500.00	3,653.33	9,984.00	3,624.68	837.88	152.82	\$ 21.13	
015	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
016	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
017	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
018	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
019	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
020	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
021	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
022	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
023	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
024	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
025	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
026	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,984.00	3,586.73	829.10	151.22	\$ 21.13	
027	County Jail	Correction Officer	38,055.95	0.05	9,200.00	47,256.00					3,615.08	9,985.00	3,586.73	829.10	151.22	\$ 21.13	
028	County Jail	Transport Deputy	43,435.60	0.40	9,200.00	52,636.00				680.00	4,078.67	9,984.00	4,046.68	935.43	170.61	\$ 23.54	
029	County Jail	Transport Deputy	43,435.60	0.40	9,200.00	52,636.00				4,360.00	4,360.19	9,984.00	4,326.00	999.99	182.39	\$ 23.54	
	County Jail	Additional Certificate								10,280.00	786.42		780.25	180.36	32.90		
	County Jail	Comp Time Pay Out	88,445.00			88,445.00					6,766.04	-	6,712.98	1,551.76	283.02		
	JAIL Total		1,230,420.39	3.61	266,800.00	1,497,224.00	26,176.65	1,939.01	24,237.64	-	20,000.00	118,070.15	289,537.00	117,144.11	27,093.50	4,928.41	2,100,173.82
132																	
EO	Sheriff's Department	Sheriff	62,276.38	12,723.62	-	75,000.00				4,540.00	6,084.81	9,984.00	6,037.09	1,439.93	-	\$ 2,884.62	
001	Sheriff's Department	Chief Deputy	60,001.08	9,199.92	-	69,201.00				4,540.00	5,641.19	9,984.00	5,596.94	1,334.95	235.97	\$ 2,661.58	
002	Sheriff's Department	Narc Sergeant	47,568.98	9,199.02	-	56,768.00				1,540.00	4,460.56	9,984.00	4,425.58	1,055.56	186.59	\$ 25.39	
003	Sheriff's Department	Captain	55,290.00	9,200.00	-	64,490.00				3,040.00	5,166.05	9,984.00	5,125.53	1,222.51	216.10	\$ 28.84	
004	Sheriff's Department	Communications LT		59,140.00	-	59,140.00					4,524.21	9,984.00	4,488.73	1,070.62	189.25	\$ 26.45	
005	Sheriff's Department	CID LT	49,940.00	9,200.00	-	59,140.00					4,524.21	9,984.00	4,488.73	1,070.62	189.25	\$ 26.45	
006	Sheriff's Department	CID Investigator	47,568.98	9,199.02	-	56,768.00				1,180.00	4,433.02	9,984.00	4,398.25	1,049.04	185.43	\$ 25.39	
007	Sheriff's Department	CID Investigator	47,568.98	9,199.02	-	56,768.00				2,680.00	4,547.77	9,984.00	4,512.10	1,076.20	190.23	\$ 25.39	
008	Sheriff's Department	CID Investigator	47,568.98	9,199.02	-	56,768.00				4,540.00	4,690.06	9,984.00	4,653.28	1,109.87	196.19	\$ 25.39	
009	Sheriff's Department	Lt. Patrol	49,940.00		9,200.00	59,140.00				4,000.00	4,830.21	9,984.00	4,792.33	1,143.03	202.05	\$ 26.45	
010	Sheriff's Department	CID Child Crimes Invest	-	56,768.00	-	56,768.00					4,342.75	9,984.00	4,308.69	1,027.68	181.66	\$ 25.39	
011	Sheriff's Department	Sergeant Patrol	47,568.98	0.02	9,200.00	56,769.00				1,360.00	4,446.87	9,984.00	4,411.99	1,052.32	186.01	\$ 25.39	
012	Sheriff's Department	Sergeant Patrol	47,568.98	0.02	9,200.00	56,769.00				680.00	4,394.85	9,984.00	4,360.38	1,040.01	183.84	\$ 25.39	
013	Sheriff's Department	Civil Deputy	46,291.60	9,199.40	-	55,491.00				4,360.00	4,578.60	9,984.00	4,542.69	1,083.49	191.52	\$ 24.82	
014	Sheriff's Department	Dep M-F Evidence	43,958.80	9,199.20	-	53,158.00				4,180.00	4,386.36	9,984.00	4,351.95	1,038.00	183.48	\$ 23.77	
015	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00				4,540.00	4,413.97	9,984.00	4,379.35	1,044.53	184.64	\$ 23.77	
016	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00				680.00	4,118.68	9,984.00	4,086.38	974.66	172.28	\$ 23.77	
017	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00				680.00	4,118.68	9,984.00	4,086.38	974.66	172.28	\$ 23.77	
018	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
019	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
020	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
021	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	
022	Sheriff's Department	Deputy	43,958.80	0.20	9,200.00	53,159.00					4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77	

Department	Position	2023 Salary	Full Time Increase	Comptroller Supplement	Increased Salary	Increased Part Time FY24	Part Time Increase	Part Time FY23	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0032	Hourly
023	Sheriff's Department Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77
024	Sheriff's Department Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	\$ 23.77
025	Sheriff's Department Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	
026	Sheriff's Department Deputy	43,958.80	0.20	9,200.00	53,159.00						4,066.66	9,984.00	4,034.77	962.35	170.11	
027	Sheriff's Department Animal Control (40 hr)	38,055.95	5,624.05	-	43,680.00						3,341.52	9,984.00	3,315.31	790.75	139.78	\$ 21.00
028	Sheriff's Department Criminal Case Coord (40)	38,055.95	2,944.05	-	41,000.00						3,136.50	9,984.00	3,111.90	742.23	131.20	\$ 19.71
029	Sheriff's Department Bailiff	43,435.60	9,100.40	-	52,536.00					4,000.00	4,325.00	9,984.00	4,291.08	1,023.48	180.92	\$ 23.50
030	Sheriff's Department Bailiff	43,435.60	9,100.40	-	52,536.00				4,180.00		4,338.77	9,984.00	4,304.74	1,026.74	181.49	\$ 23.50
031	Sheriff's Department Administrative Assistant	37,833.89	5,166.11	-	43,000.00						3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.67
032	Sheriff's Department Records Manangement	37,833.89	5,166.11	-	43,000.00						3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.67
033	Sheriff's Department Evidence Tech	37,833.89	5,166.11	-	43,000.00						3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.67
034	Sheriff's Department Warrants	39,380.00	5,620.00	-	45,000.00						3,442.50	9,984.00	3,415.50	814.64	144.00	\$ 21.63
PT	Sheriff's Department PT Clerk 30 hour					26,177.04	1,939.04	24,238.00			2,002.54	-	1,986.84	473.89	83.77	\$ 16.78
	Sheriff's Department Additional Certificate									24,280.00	1,857.42		1,842.85	439.54	77.70	
	Sheriff's Department Comp Time Pay Out	117,924.00			117,924.00						9,021.19		8,950.43	2,134.80	377.36	
SO Total		1,614,406.11	259,315.89	138,000.00	2,011,722.00	26,177.04	1,939.04	24,238.00	-	75,000.00	161,636.78	349,440.00	160,369.04	38,250.17	6,506.75	2,829,101.77
001	Dispatch Dispatch Supervisor	43,075.00	5,925.00	-	49,000.00					2,680.00	3,953.52	9,984.00	3,922.51	935.57	165.38	\$ 23.56
002	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43
003	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00					1,000.00	3,327.75	9,984.00	3,301.65	787.49	139.20	\$ 20.43
004	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00					500.00	3,289.50	9,984.00	3,263.70	778.44	137.60	\$ 20.43
005	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00					1,000.00	3,327.75	9,984.00	3,301.65	787.49	139.20	\$ 20.43
006	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43
007	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00					1,000.00	3,327.75	9,984.00	3,301.65	787.49	139.20	\$ 20.43
008	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00					4,000.00	3,557.25	9,984.00	3,529.35	841.80	148.80	\$ 20.43
009	Dispatch Dispatch	37,055.95	5,444.05	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43
010	Dispatch Dispatch	-	42,500.00	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43
011	Dispatch Dispatch	-	42,500.00	-	42,500.00						3,251.25	9,984.00	3,225.75	769.38	136.00	\$ 20.43
	Dispatch Dispatch Additional Certificate									9,820.00	751.23		745.34	177.77	31.42	
	Dispatch Dispatch 10 hour per PP per Emp		57,200.00		57,200.00						4,375.80	-	4,341.48	1,035.50	183.04	\$ 27.50
DISPATCH Total		339,522.60	191,677.40	-	531,200.00	-	-	-	-	20,000.00	42,166.80	109,824.00	41,836.08	9,978.47	1,763.84	756,769.19
Grand Total		3,184,349.10	450,996.90	404,800.00	4,040,146.00	52,353.69	3,878.05	48,475.64	-	115,000.00	321,873.73	748,801.00	319,349.23	75,322.14	13,199.00	5,686,044.78

1 EO

74 Full Time Budgeted Employee Positions

2 part-time Budgeted Positions

29-Jul-23