

Proposed Budget of



Stephens County

Fiscal Year 2024

January 1, 2024, to December 31, 2024

RECEIVED AND FILED
FOR RECORD
At 1:48 o'clock PM
JUL 31 2023
JACKIE ENSEY, Clerk
STEPHENS COUNTY, TEXAS
BY *Jackie Ensey*

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-310-100	AD VALOREM TAXES-CURRENT	3268,515.00		2712,718.00-	2184,631.33	80.53	3027,222.81	2906,167.82
2024 010-310-101	AD VALOREM TAXES-DELINQUENT	125,000.00		125,000.00-	47,678.74	38.14	73,990.70	92,311.54
2024 010-319-120	P&I - CURRENT TAXES	50,000.00		50,000.00-	31,675.93	63.35	36,597.46	32,635.29
2024 010-319-121	P&I - DELINQUENT TAXES	50,000.00		50,000.00-	25,618.50	51.24	35,888.07	42,681.52
2024 010-319-122	LATE RENDITION PENALTIES	1,500.00		1,500.00-	1,521.87	101.46	443.78	21.19
2024 010-319-123	EXCESS TAX SALE PROCEEDS			.00	.00	.00	.00	.00
2024 010-320-100	BEER LICENSES	500.00		500.00-	555.00	111.00	1,175.00	1,370.00
2024 010-320-101	MIXED BEVERAGE TAXES	10,000.00		10,700.00-	5,318.86	49.71	10,813.70	11,054.59
2024 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00		4,000.00-	2,114.67	52.87	5,839.73	11,530.08
2024 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00		25,200.00-	10,100.00	40.08	25,200.00	20,200.00
2024 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00		42,000.00-	.00	.00	42,000.00	42,000.00
2024 010-330-800	HOTEL/MOTEL TAXES	4,000.00		4,000.00-	7,869.08	196.73	13,305.86	6,623.30
2024 010-333-400	INMATE HEALTH CARE REIMB	6,000.00		6,000.00-	1,330.88	22.18	3,170.10	3,675.93
2024 010-333-401	JUV PROB/PLACEMENT REIMB			.00	.00	.00	23,029.00	.00
2024 010-333-402	INMATE HOUSING REIMBURSEMENT	5,000.00		25,000.00-	3,665.40	14.66	31,120.00	30,433.71
2024 010-333-500	ADULT PROBATION REIMB			.00	.00	.00	.00	.00
2024 010-333-501	GRANT/FEMA SAFE ROOMS			.00	.00	.00	.00	.00
2024 010-333-502	GRANTS/MISCELLANEOUS	370,000.00		75,000.00-	2,902.00	3.87	.00	138,997.32
2024 010-333-503	GRANTS/COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2024 010-333-504	GRANT/INDIGENT DEFENSE	25,000.00		25,000.00-	.00	.00	20,378.00	22,573.00
2024 010-333-505	GRANTS/CAP MURDER CASES			.00	.00	.00	.00	.00
2024 010-333-506	GRANTS/OPIOD ABATEMENT			.00	11,063.84	.00	N/A	N/A
2024 010-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	.00	.00
2024 010-333-516	SUB-GRANT/CARES ACT			.00	.00	.00	.00	.00
2024 010-333-517	AMERICAN RELIEF PLAN			712,000.00-	.00	.00	.00	156,596.00
2024 010-333-600	SVC FEES/STATE CRIM REP	3,000.00		3,000.00-	1,277.84	42.59	4,019.14	7,148.31
2024 010-333-601	SVC FEES/STATE CIVIL REP	8,000.00		10,000.00-	37.30	.37	2,830.70	13,122.25
2024 010-333-602	SVC FEES/DRUG CT PROG REP			200.00-	6.16	3.08	12.50	58.99
2024 010-333-603	SVC FEES/CHILD SEATBELT REP			100.00-	.00	.00	.00	.00
2024 010-340-100	EDUCATIONAL FEES/COUNTY JUDGE			250.00-	130.00	52.00	260.00	275.00
2024 010-340-101	FEES/COUNTY JUDGE			500.00-	.00	.00	70.00	560.00
2024 010-340-200	FEES/SHERIFF	5,000.00		5,000.00-	5,113.40	102.27	8,883.20	5,703.49
2024 010-340-201	FEES/SHERIFF (CC)			700.00-	80.00	11.43	735.00	855.00

2024	010-340-202	FEES/SHERIFF (DC)	7,000.00		7,000.00-	6,486.58	92.67	11,566.06	9,426.41
2024	010-340-203	ESTRAY SALES			.00	.00	.00	.00	392.34
2024	010-340-400	FEES/COUNTY CLERK	80,000.00		90,000.00-	44,522.90	49.47	84,904.20	73,698.75
2024	010-340-401	PROBATE FEES/COUNTY CLERK	2,500.00		5,000.00-	1,350.00	27.00	2,856.00	5,092.00
2024	010-340-500	AUTO SALES FEES/TAX COLL			.00	.00	.00	109,201.08	.00
2024	010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00		7,000.00-	4,710.00	67.29	7,905.00	7,750.00
2024	010-340-502	B&M SALES TAXES/TAX COLLECTO	5,000.00		5,000.00-	9,097.78	181.96	11,488.53	3,591.53
2024	010-340-503	BEER REPORT FEES/TAX COLLECT	100.00		100.00-	375.00	375.00	330.00	142.50
2024	010-340-504	CH 19 VOTER REG REIMB			.00	.00	.00	.00	N/A
2024	010-340-700	FEES/DISTRICT CLERK	70,000.00		53,000.00-	30,323.38	57.21	55,051.02	47,640.25
2024	010-340-701	JUVENILE REPORT/DIST CLERK			.00	.00	.00	228.32	.00
2024	010-340-702	TAKING BOND/BOND ADM FEE (DC)			500.00-	.00	.00	313.85	935.85
2024	010-340-703	CASE REGISTRARS/DIST CLERK			200.00-	.00	.00	.00	.00
2024	010-340-704	ATTORNEY FEES (DC)	500.00		2,000.00-	449.56	22.48	959.88	751.89
2024	010-340-705	RESTITUTION PAYMENTS/DC			.00	29.75	.00	291.58	31.69
2024	010-340-706	JUROR DONATIONS/VET SERV OFC			.00	.00	.00	10.00	N/A
2024	010-340-800	FEES/JUSTICE OF THE PEACE	22,000.00		25,000.00-	13,691.29	54.77	35,309.11	25,662.64
2024	010-342-000	FEES/CONSTABLE	4,000.00		4,000.00-	4,304.76	107.62	5,993.00	3,520.00
2024	010-347-000	BINGO TAXES			.00	.00	.00	.00	.00
2024	010-360-100	INTEREST/CHECKING ACCOUNT	16,000.00		20,000.00-	10,800.79	54.00	16,316.62	18,042.40
2024	010-360-101	INTEREST/CD'S			.00	.00	.00	.00	.00
2024	010-360-102	INTEREST/JP CHECKING	150.00		85.00-	36.40	42.82	101.54	102.87
2024	010-360-103	INTEREST/CO CLERK CHECKING	100.00		100.00-	67.39	67.39	156.20	154.51
2024	010-360-104	INTEREST/DIST CLERK CHECKING	150.00		150.00-	121.57	81.05	213.17	194.53

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2024 010-365-100	MISCELLANEOUS REVENUES	125,000.00		100,000.00-	45,889.67	45.89	675,511.28	128,612.81
2024 010-365-200	UTILITY REIMB/CITY OF BRECK	50,000.00		33,000.00-	24,360.64	73.82	32,939.21	37,137.23
2024 010-370-200	FLOOD PLAIN MGMT PERMITS			.00	.00	.00	.00	.00
2024 010-370-300	MINERAL LEASES	80,000.00		60,000.00-	39,342.79	65.57	73,949.71	59,460.13
2024 010-370-400	OFC RENTAL/ANNEX BLDG			.00	5,389.70	.00	N/A	N/A
2024 010-390-000	GENERAL TRANSFERS IN			.00	1144,204.00	.00	150,496.75	450,200.00
2024 010-399-999	ACTUAL REVENUE	4472,215.00		4300,503.00-	3728,244.75	86.69	4643,076.86	4419,134.66

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2024 010-400-101	SALARY/ADMINISTRATIVE	58,000.00		58,000.00	33,461.55	57.69	58,000.00	55,120.00
2024 010-400-105	SALARY/SECRETARY	2,400.00		2,400.00	.00	.00	.00	.00
2024 010-400-112	JUVENILE BOARD SALARY	25,200.00		25,200.00	14,571.69	57.82	25,201.92	25,150.04
2024 010-400-113	STATE SALARY SUPPL				.00	.00	.00	.00
2024 010-400-118	HAZARD PAY				.00	.00	.00	.00
2024 010-400-201	FICA/MEDICARE	7,400.00		7,400.00	4,182.22	56.52	7,235.25	6,827.90
2024 010-400-202	HEALTH INS-CO PD	1,100.00		11,825.00	7,173.60	60.66	11,982.24	11,167.74
2024 010-400-203	RETIREMENT	11,500.00		11,457.00	6,631.95	57.89	11,472.17	10,820.38
2024 010-400-207	LONGEVITY/CO JUDGE				.00	.00	.00	.00
2024 010-400-208	LONGEVITY/SECRETARY				.00	.00	.00	.00
2024 010-400-210	LIFE INS-CO PD	150.00		150.00	53.55	35.70	91.80	91.80
2024 010-400-212	DENTAL INS-CO PD	281.00		304.00	173.88	57.20	301.76	298.38
2024 010-400-216	TCDRS OTL	255.00		255.00	110.60	43.37	248.27	252.62
2024 010-400-225	AUTO ALLOWANCE	10,000.00		10,000.00	5,833.31	58.33	10,000.00	7,500.00
2024 010-400-310	OFFICE SUPPLIES	1,200.00		800.00	743.73	92.97	1,837.41	1,047.37
2024 010-400-312	OFFICE RECORDS	1,000.00		850.00	1,091.55	128.42	1,670.87	919.10
2024 010-400-421	AIR CARD SERVICES	540.00		540.00	266.81	49.41	456.28	455.88
2024 010-400-427	EDUCATIONAL EXPENSES	5,000.00		2,000.00	5,429.31	271.47	7,313.66	4,170.58
2024 010-400-480	INSURANCE & SURETY BONDS				.00	.00	1,378.50	86.00
2024 010-400-490	MISCELLANEOUS EXPENSES				33.94	.00	120.11	906.21
2024 010-400-570	CAPITAL EXPENDITURES				.00	.00	.00	.00
2024 010-400-998	COUNTY JUDGE	124,026.00		131,181.00	81,157.69	61.87	139,710.24	127,214.00

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2024 010-402-105	SALARIES	497,000.00		376,272.00	262,422.50 69.74	457,444.50	355,043.00
2024 010-402-116	OVERTIME PAY			29,000.00	19,665.71 67.81	1,296.00	N/A
2024 010-402-201	FICA/MEDICARE	39,200.00		143,000.00	93,264.00 65.22	155,216.33	26,992.00
2024 010-402-202	HEALTH INS-CO PD	62,000.00		47,034.00	32,289.90 68.65	56,368.86	43,846.44
2024 010-402-203	RETIREMENT			12,000.00	6,660.00 55.50	11,000.00	10,344.00
2024 010-402-208	LONGEVITY			1,200.00	696.15 57.92	1,185.75	971.48
2024 010-402-210	LIFE INS-CO PD			2,700.00	2,228.17 82.52	3,967.78	3,275.87
2024 010-402-212	DENTAL INS-CO PD			1,000.00	538.54 53.85	1,221.20	1,023.33
2024 010-402-216	TCDRS OTL			612,006.00	417,764.97 68.26	722,411.92	562,516.46
2024 010-402-998	COURTHOUSE STAFF	783,200.00					

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2024 010-403-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	52,000.00
2024 010-403-105	SALARIES/CLERICAL			.00	.00	.00	.00	.00
2024 010-403-118	HAZARD PAY			.00	.00	.00	.00	.00
2024 010-403-201	FLCA/MEDICARE	4,200.00		4,400.00	2,500.70	56.83	4,335.36	4,138.96
2024 010-403-202	HEALTH INS-CO PD	1,100.00		11,900.00	7,173.60	60.28	11,982.24	11,215.49
2024 010-403-203	RETIREMENT	6,552.00		6,825.00	3,960.00	58.02	6,864.00	6,552.00
2024 010-403-207	LONGEVITY/CO CLERK	2,600.00		2,600.00	1,500.00	57.69	2,600.00	2,600.00
2024 010-403-208	LONGEVITY/ASSISTANT			.00	.00	.00	.00	.00
2024 010-403-210	LIFE INS-CO PD	100.00		100.00	34.86	34.86	59.76	70.44
2024 010-403-212	DENTAL INS-CO PD	281.00		300.00	173.88	57.96	301.76	298.38
2024 010-403-216	TCDRS OTL	150.00		150.00	66.00	44.00	148.72	152.88
2024 010-403-310	OFFICE SUPPLIES	700.00		700.00	403.88	57.70	1,474.91	1,010.34
2024 010-403-312	OFFICE RECORDS	10,000.00		10,000.00	9,826.58	98.27	21,018.34	13,601.72
2024 010-403-427	EDUCATIONAL EXPENSES	2,500.00		1,500.00	1,938.44	129.23	2,447.18	1,698.88
2024 010-403-435	RECORDS MANAGEMENT	5,000.00		5,000.00	4,440.75	88.82	.00	440.18
2024 010-403-436	BIRTH CERTIFICATE	800.00		650.00	453.84	69.82	753.96	810.69
2024 010-403-480	INSURANCE & SURETY BONDS			.00	.00	.00	327.50	50.00
2024 010-403-490	MISCELLANEOUS EXPENSES			.00	81.65	.00	.00	54.47
2024 010-403-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-403-998	COUNTY CLERK	88,583.00		98,725.00	64,054.18	64.88	106,913.73	94,694.43

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2024 010-405-102	SALARY/VETERAN SERVICE OFFIC	13,200.00		10,000.00	6,388.91 63.89	10,833.33	6,000.00
2024 010-405-201	FICA/MEDICARE	1,009.80		765.00	488.76 63.89	828.75	459.00
2024 010-405-203	RETIREMENT	1,584.00		1,250.00	700.00 56.00	1,300.00	720.00
2024 010-405-216	TCDRS OTL	.50		26.00	11.69 44.96	28.05	16.80
2024 010-405-225	TRAVEL EXPENSES	1,000.00		500.00	1,346.45 269.29	622.78	189.08
2024 010-405-310	OFFICE SUPPLIES	300.00		300.00	135.23 45.08	.00	128.62
2024 010-405-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	210.37
2024 010-405-998	VETERAN SERVICE OFFICE EXPEN	17,094.30		12,841.00	9,071.04 70.64	13,612.91	7,723.87

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2024 010-409-310	OFFICE SUPPLIES	200.00		200.00	69.99	35.00	416.13	408.02
2024 010-409-311	POSTAGE	16,000.00		16,000.00	6,321.36	39.51	21,763.76	13,454.58
2024 010-409-312	OFFICE RECORDS	35,000.00		12,000.00	39,899.72	332.50	35,945.17	12,743.71
2024 010-409-400	COURT APPTD ATTORNEYS/JUV	1,000.00		1,000.00	.00	.00	.00	250.00
2024 010-409-401	COURT APPTD ATTORNEYS/CRIM	70,000.00		65,000.00	43,332.42	66.67	99,658.42	74,372.62
2024 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00		40,000.00	44,090.22	110.23	124,680.06	55,269.81
2024 010-409-403	COURT APPTD ATTORNEYS/PROBAT			.00	405.32	.00	.00	.00
2024 010-409-404	AMBULANCES/HOSPITAL	104,400.00		92,000.00	57,716.67	62.74	91,666.68	84,722.24
2024 010-409-407	TARRANT CO/CASE FORENSICS			.00	.00	.00	.00	.00
2024 010-409-408	OTHER COURT ORDERED EXPENSES	3,000.00		2,000.00	4,000.00	200.00	4,719.89	8,425.00
2024 010-409-409	BOND SUPERVISION OFFICER	7,000.00		7,000.00	7,000.00	100.00	7,000.00	7,000.00
2024 010-409-410	REIMBURSABLE INVESTIGATION E			.00	.00	.00	835.99	.00
2024 010-409-411	DPS EXPENSES	1,000.00		1,000.00	.00	.00	.00	439.33
2024 010-409-420	TELEPHONE SERVICE	15,000.00		15,000.00	9,759.61	65.06	16,504.95	13,918.12
2024 010-409-421	CELLULAR SERVICE			.00	.00	.00	.00	.00
2024 010-409-422	RADIO CONTRACT/CITY	36,000.00		36,000.00	21,000.00	58.33	36,000.00	45,000.00
2024 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	30,000.00		30,000.00	13,783.04	45.94	24,154.69	34,453.47
2024 010-409-425	SOFTWARE MAINTENANCE	61,000.00		61,000.00	24,774.81	40.61	88,039.52	86,641.80
2024 010-409-426	COUNTY TRAVEL			.00	.00	.00	.00	2,696.77
2024 010-409-427	EDUCATIONAL EXPENSES			.00	.00	.00	1,840.00	1,840.00
2024 010-409-431	NEWSPAPER ADS/PUBLICATIONS	3,000.00		1,000.00	1,248.50	124.85	3,036.12	2,858.88
2024 010-409-440	UTILITIES/JAIL, RODEO GROUND	45,000.00		35,000.00	29,349.20	83.85	50,139.30	42,585.13
2024 010-409-456	COMMUNICATIONS/EQUIP & REPAIR			.00	.00	.00	.00	109.24
2024 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00		70,000.00	32,371.47	46.24	55,754.18	74,677.30
2024 010-409-471	AGING SERVICES/CITY	25,000.00		.00	14,583.31	.00	24,999.96	24,999.96
2024 010-409-472	TAX APPRAISAL DIST/SUBSIDY	175,000.00		150,000.00	85,614.62	57.08	149,865.96	119,722.80
2024 010-409-473	SWENSON MEMORIAL MUSEUM			30,000.00	.00	.00	.00	32,400.00
2024 010-409-474	BRECKENRIDGE LIBRARY			30,000.00	.00	.00	.00	42,000.00
2024 010-409-475	STEPHENS CO HUMANE SOCIETY			50,000.00	.00	.00	.00	58,000.00
2024 010-409-476	PROFESSIONAL SERVICES	5,000.00		5,000.00	19,497.80	389.96	6,864.00	6,901.66
2024 010-409-478	CHAMBER OF COMMERCE/MOTEL TA			30,000.00	.00	.00	9,973.73	36,621.28
2024 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME			.00	.00	.00	.00	.00
2024 010-409-480	INSURANCE & SURETY BONDS	110,000.00		120,000.00	5,183.56	4.32	181,036.33	116,621.41

2024	010-409-489	EMERGENCY MANAGEMENT	5,000.00											
2024	010-409-490	MISCELLANEOUS EXPENSES		5,000.00	.00	194.74	3.89	3,518.90	11,501.23					
2024	010-409-491	MISCELLANEOUS GRANTS			.00	8,136.81	.00	9,443.51	8,593.83					
2024	010-409-492	MISCELLANEOUS GRANTS			.00	.00	.00	.00	.00					
2024	010-409-493	DPS EXPENSES	1,000.00		.00	.00	.00	30.00	65,257.00					
2024	010-409-494	CARES ACT EXPENSES			.00	261.37	.00	129.31	340.00					
2024	010-409-495	MURDER TRIAL EXPENSES			.00	.00	.00	.00	.00					
2024	010-409-496	COVID-19 EXPENSES			.00	.00	.00	.00	1,440.00					
2024	010-409-500	CAPITAL EXPENDITURES			.00	.00	.00	.00	8,759.79					
2024	010-409-530	AG BARN	1,200.00		.00	131,134.26	.00	5,505.35	N/A					
2024	010-409-532	COURTHOUSE RENOVATION		1,200.00	.00	700.00	58.33	1,200.00	311,400.00					
2024	010-409-565	ARPA FUND EXPENDITURES			.00	.00	.00	.00	.00					
2024	010-409-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	30,000.00					
2024	010-409-998	CONTINGENCY	859,800.00		.00	.00	.00	150,496.75	.00					
				905,400.00		600,428.80	66.32	1205,218.66	1436,424.98					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-450-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00 57.69	54,600.00	52,000.00
2024 010-450-105	SALARIES/CLERICAL	4,200.00		.00	.00 .00	.00	.00
2024 010-450-118	HAZARD PAY	120.00		.00	.00 .00	.00	.00
2024 010-450-201	FICA/MEDICARE	4,400.00		4,200.00	2,519.85 60.00	4,367.74	4,168.84
2024 010-450-202	HEALTH INS-CO PD	12,800.00		119.00	7,173.60 28.24	11,982.24	11,167.74
2024 010-450-203	RETIREMENT	6,900.00		6,900.00	3,952.80 57.29	6,851.52	6,539.52
2024 010-450-207	LONGEVITY/DIST CLERK	2,496.00		2,496.00	1,440.00 57.69	2,496.00	2,496.00
2024 010-450-208	LONGEVITY/ASSISTANTS			.00	.00 .00	.00	.00
2024 010-450-210	LIFE INS-CO PD	150.00		150.00	53.55 35.70	91.80	91.80
2024 010-450-212	DENTAL INS- CO PD	300.00		300.00	173.88 57.96	301.76	298.38
2024 010-450-216	TCDRS OTL	150.00		150.00	65.85 43.90	148.46	152.62
2024 010-450-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,178.90 58.95	2,956.24	2,426.98
2024 010-450-312	OFFICE RECORDS	8,000.00		8,000.00	3,217.53 40.22	7,725.81	4,953.31
2024 010-450-427	EDUCATIONAL EXPENSES	3,000.00		2,000.00	1,190.50 59.53	1,170.49	625.00
2024 010-450-480	INSURANCE & SURETY BONDS			.00	.00 .00	302.50	125.00
2024 010-450-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2024 010-450-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2024 010-450-998	DISTRICT CLERK	99,116.00		80,915.00	52,466.46 64.84	92,994.56	85,045.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-455-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00 57.69	54,600.00	49,666.80
2024 010-455-105	SALARY/CLERICAL			.00	.00 .00	.00	.00
2024 010-455-118	HAZARD PAY			.00	.00 .00	.00	.00
2024 010-455-201	FICA/MEDICARE	4,500.00		4,424.00	2,562.28 57.92	4,438.74	3,972.32
2024 010-455-202	HEALTH INS-CO PD	12,800.00		11,900.00	7,173.60 60.28	12,181.07	11,167.74
2024 010-455-203	RETIREMENT	7,000.00		6,984.00	4,032.00 57.73	6,984.00	6,247.92
2024 010-455-207	LONGEVITY/JP			.00	.00 .00	.00	.00
2024 010-455-208	LONGEVITY/CLERK			.00	.00 .00	.00	.00
2024 010-455-210	LIFE INS-CO PD	150.00		150.00	53.55 35.70	91.80	91.80
2024 010-455-212	DENTAL INS-CO PD	300.00		300.00	173.88 57.96	301.76	298.38
2024 010-455-216	TCDRS OTL	150.00		150.00	67.20 44.80	151.26	145.86
2024 010-455-225	AUTO ALLOWANCE	3,600.00		3,600.00	2,100.00 58.33	3,600.00	2,400.00
2024 010-455-310	OFFICE SUPPLIES	1,400.00		1,400.00	287.00 20.50	2,386.29	1,233.14
2024 010-455-312	OFFICE RECORDS	3,000.00		3,000.00	1,081.76 36.06	1,447.78	3,266.14
2024 010-455-353	UNIFORMS			.00	.00 .00	.00	.00
2024 010-455-400	OMNIBASE SERVICES	750.00		750.00	348.00 46.40	654.00	708.00
2024 010-455-421	AIR CARD SERVICE			.00	.00 .00	.00	.00
2024 010-455-426	TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2024 010-455-427	EDUCATIONAL EXPENSES	2,000.00		1,256.00	185.00 14.73	1,680.93	615.00
2024 010-455-480	INSURANCE & SURETY BONDS			.00	.00 .00	.00	.00
2024 010-455-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2024 010-455-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	127.79
2024 010-455-998	JUSTICE OF THE PEACE	90,250.00		88,514.00	49,564.27 56.00	88,695.13	79,940.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-465-102	ELECTION PAY (EMP)	31,200.00		31,200.00	.00	300.00	.00
2024 010-465-103	ELECTION PAY (NON EMP)	2,500.00		2,500.00	.00	9,411.97	1,712.37
2024 010-465-201	FICA/MEDICARE	2,400.00		2,400.00	.00	681.75	86.57
2024 010-465-203	RETIREMENT	3,744.00		3,744.00	.00	21.60	.00
2024 010-465-216	TCDRS OTL	150.00		150.00	.00	.47	.00
2024 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00		150.00	.00	175.00	75.00
2024 010-465-334	ELECTION EXPENSES	20,000.00		20,000.00	.00	42,505.25	18,938.98
2024 010-465-427	EDU EXP/VOTER REGISTRAR			.00	69.94	308.10	.00
2024 010-465-428	ELEC EDU/ELEC WRKRS			.00	1,560.00	1,272.26	.00
2024 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF			.00	5,277.19	.00	.00
2024 010-465-573	VOTING EQUIPMENT			.00	4,825.00	.00	.00
2024 010-465-574	CHAPTER 19 EXPENDITURES			.00	.00	.00	.00
2024 010-465-998	ELECTIONS	60,144.00		60,144.00	25,650.49	54,676.40	20,812.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	ACTUAL 2023 Y-T-D	PERCENT *****	2022 ACTUAL	2021 ACTUAL
2024 010-475-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	52,130.00
2024 010-475-105	SALARY/SECRETARY			.00	.00	.00	.00	.00
2024 010-475-113	STATE SALARY SUPPL	42,000.00		42,000.00	24,500.00	58.33	42,000.00	42,000.00
2024 010-475-118	HAZARD PAY			.00	.00	.00	.00	.00
2024 010-475-201	FICA/MEDICARE	7,600.00		7,600.00	4,355.80	57.31	7,514.72	7,326.42
2024 010-475-202	HEALTH INS-CO PD	12,800.00		11,900.00	7,173.60	60.28	11,982.24	11,232.74
2024 010-475-203	RETIREMENT	12,000.00		12,000.00	6,907.20	57.56	11,916.48	11,620.08
2024 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00		2,704.00	1,560.00	57.69	2,704.00	2,704.00
2024 010-475-208	LONGEVITY/SECRETARY			.00	.00	.00	.00	.00
2024 010-475-210	LIFE INS-CO PD	150.00		150.00	53.55	35.70	105.39	91.80
2024 010-475-212	DENTAL INS-CO PD	300.00		300.00	173.88	57.96	301.76	298.38
2024 010-475-216	TCDRS OTL	150.00		150.00	115.15	76.77	257.48	271.26
2024 010-475-310	OFFICE SUPPLIES	1,000.00		900.00	558.02	62.00	789.12	1,024.06
2024 010-475-312	OFFICE RECORDS	2,100.00		2,100.00	431.98	20.57	2,305.80	1,870.92
2024 010-475-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	125.00	3.57	7,285.00	75.00
2024 010-475-480	INSURANCE & SURETY BONDS			.00	171.00	.00	100.00	236.00
2024 010-475-490	MISCELLANEOUS EXPENSES	100,000.00		.00	.00	.00	.00	.00
2024 010-475-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTORNEY	238,904.00		137,904.00	77,625.18	56.29	141,861.99	130,880.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	2022 ACTUAL	2021 ACTUAL	
2024 010-497-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	52,000.00	
2024 010-497-105	SALARY/SECRETARY			.00	.00	.00	.00	.00	
2024 010-497-118	HAZARD PAY			.00	.00	.00	.00	.00	
2024 010-497-201	FICA/MEDICARE	4,800.00		4,800.00	2,453.80	51.12	4,256.27	4,093.33	
2024 010-497-202	HEALTH INS -CO PD	12,800.00		11,900.00	7,173.60	60.28	11,982.24	11,167.74	
2024 010-497-203	RETIREMENT	7,400.00		7,800.00	4,075.20	52.25	7,063.68	6,751.68	
2024 010-497-207	LONGEVITY/CO TREASURER	7,032.00		7,032.00	2,460.00	34.98	4,264.00	4,264.00	
2024 010-497-208	LONGEVITY/ASSISTANT			.00	.00	.00	.00	.00	
2024 010-497-210	LIFE INS-CO PD	150.00		150.00	53.55	35.70	91.80	91.80	
2024 010-497-212	DENTAL INS-CO PD	300.00		300.00	173.88	57.96	301.76	298.38	
2024 010-497-216	TCDRS OTL	150.00		150.00	67.95	45.30	153.14	157.56	
2024 010-497-310	OFFICE SUPPLIES	2,000.00		2,000.00	617.51	30.88	2,077.69	1,455.79	
2024 010-497-312	OFFICE RECORDS	2,200.00		2,200.00	1,018.04	46.27	1,132.36	1,640.35	
2024 010-497-427	EDUCATIONAL EXPENSES	2,000.00		2,000.00	1,954.70	97.74	1,839.75	1,130.08	
2024 010-497-480	INSURANCE & SURETY BONDS			.00	92.50	.00	178.50	92.50	
2024 010-497-490	MISCELLANEOUS EXPENSES			.00	.00	.00	78.96	.00	
2024 010-497-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	
2024 010-497-998	COUNTY TREASURER	93,432.00		92,932.00	51,640.73	55.57	88,020.15	83,143.21	

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-499-101	SALARY/ADMINISTRATIVE	57,876.00		57,876.00	33,390.00	57.69	57,876.00	55,120.00
2024 010-499-105	SALARIES/CLERICAL			.00	.00	.00	.00	.00
2024 010-499-118	HAZARD PAY			.00	.00	.00	.00	.00
2024 010-499-201	FICA/MEDICARE	4,428.00		4,428.00	2,610.16	58.95	4,526.12	4,327.82
2024 010-499-202	HEALTH INS-CO PD	12,800.00		11,900.00	7,173.60	60.28	11,982.24	11,167.74
2024 010-499-203	RETIREMENT	7,258.00		7,258.00	4,186.80	57.69	7,257.12	6,926.40
2024 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00		2,600.00	1,500.00	57.69	2,600.00	2,600.00
2024 010-499-208	LONGEVITY/TAX CLERKS			.00	.00	.00	.00	.00
2024 010-499-210	LIFE INS- CO PD	150.00		150.00	53.55	35.70	91.80	91.80
2024 010-499-212	DENTAL INS-CO PD	300.00		300.00	173.88	57.96	301.76	298.38
2024 010-499-216	TCDRS OTL	100.00		150.00	69.75	46.50	157.30	161.72
2024 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,135.67	37.86	5,580.50	3,165.80
2024 010-499-312	OFFICE RECORDS	2,800.00		2,800.00	2,349.64	83.92	4,506.34	3,256.41
2024 010-499-421	AIR CARD SERVICE	450.00		450.00	228.20	50.71	456.90	455.88
2024 010-499-427	EDUCATIONAL EXPENSES	3,000.00		3,000.00	3,503.40	116.78	3,679.39	3,482.31
2024 010-499-480	INSURANCE & SURETY BONDS			.00	.00	.00	2,560.00	2,460.00
2024 010-499-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 010-499-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2024 010-499-998	TAX ASSESSOR COLLECTOR	94,762.00		93,912.00	56,374.65	60.03	101,575.47	93,514.26

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-510-115	SALARY/MAINT PERSONNEL			.00	.00	.00	.00	.00
2024 010-510-118	HAZARD PAY			.00	.00	.00	.00	.00
2024 010-510-201	FICA/MEDICARE			.00	.00	.00	.00	.00
2024 010-510-202	HEALTH INS-CO PD			.00	.00	.00	.00	.00
2024 010-510-203	RETIREMENT			.00	.00	.00	.00	.00
2024 010-510-207	LONGEVITY			.00	.00	.00	.00	.00
2024 010-510-210	LIFE INS-CO PD			.00	.00	.00	.00	.00
2024 010-510-212	DENTAL INS-CO PD			.00	.00	.00	.00	.00
2024 010-510-216	TCDRS OTL			.00	.00	.00	.00	.00
2024 010-510-330	FUEL, OIL & GREASE	200.00		200.00	.00	.00	30.80	52.32
2024 010-510-334	CLEANING SUPPLIES	4,000.00		4,000.00	1,976.16	49.40	3,705.50	1,891.96
2024 010-510-335	BOTANICAL EXPENSES	1,000.00		700.00	612.17	87.45	1,099.26	9,780.81
2024 010-510-440	UTILITIES	40,000.00		20,000.00	23,031.20	115.16	41,376.13	20,983.24
2024 010-510-450	BUILDING MAINT	20,000.00		10,000.00	22,621.70	226.22	20,401.66	21,005.04
2024 010-510-451	HEATING/COOLING MAINT	3,000.00		2,500.00	328.54	13.14	2,280.28	196.24
2024 010-510-453	PLUMBING SYSTEM MAINT	16,000.00		16,000.00	6,896.06	43.10	4,420.69	14,748.07
2024 010-510-455	ELECTRICAL SYSTEM MAINT	1,000.00		1,000.00	.00	.00	925.84	877.82
2024 010-510-490	MISCELLANEOUS EXPENSES			500.00	466.89	93.38	340.49	117.79
2024 010-510-998	MAINTENANCE DEPARTMENT	85,200.00		54,900.00	55,932.72	101.88	74,580.65	69,653.29

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 Y-T-D ACTUAL	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-515-334	CLEANING SUPPLIES	1,000.00		.00	57.58	.00	N/A	N/A
2024 010-515-440	UTILITIES	5,000.00		.00	3,321.75	.00	N/A	N/A
2024 010-515-450	BUILDING MAINT	3,000.00		.00	435.00	.00	N/A	N/A
2024 010-515-451	HEATING/COOLING MAINT	500.00		.00	.00	.00	N/A	N/A
2024 010-515-453	PLUMBING MAINT	500.00		.00	.00	.00	N/A	N/A
2024 010-515-455	ELECTRIC SYSTEM MAINT	500.00		.00	.00	.00	N/A	N/A
2024 010-515-998	ANNEX BUILDING	10,500.00		.00	3,814.33	.00	N/A	N/A

***** ACTUAL *****
 2023 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-550-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	19,320.00
2024 010-550-110	CODE ENFORCEMENT			.00	.00	.00	.00	N/A
2024 010-550-130	SALARY/BAITLIFE			.00	.00	.00	.00	.00
2024 010-550-201	FICA/MEDICARE	4,200.00		4,200.00	2,384.13	56.77	4,135.84	1,478.03
2024 010-550-202	HEALTH INS-CO PD	1,100.00		11,900.00	7,173.60	60.28	11,029.61	8,430.54
2024 010-550-203	RETIREMENT	6,700.00		6,700.00	3,780.00	56.42	6,588.25	2,318.40
2024 010-550-207	LONGEVITY			.00	.00	.00	.00	.00
2024 010-550-210	LIFE INS-CO PD	150.00		150.00	53.55	35.70	84.15	76.50
2024 010-550-212	DENTAL INS-CO PD	300.00		300.00	173.88	57.96	299.91	224.22
2024 010-550-216	TCDRS OTL	150.00		150.00	63.00	42.00	141.96	54.11
2024 010-550-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 010-550-310	OFFICE SUPPLIES	750.00		500.00	133.10	26.62	593.55	.00
2024 010-550-312	OFFICE RECORDS	2,000.00		.00	.00	.00	.00	N/A
2024 010-550-353	UNIFORMS	1,500.00		1,000.00	77.14	7.71	4,147.76	1,755.66
2024 010-550-354	VEHICLE MAINTENANCE	8,000.00		7,000.00	5,329.62	76.14	6,156.34	54.89
2024 010-550-421	AIRCARD SERVICES	500.00		.00	494.03	.00	466.53	N/A
2024 010-550-426	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-550-427	EDUCATIONAL EXPENSES	1,000.00		.00	70.00	.00	60.00	.00
2024 010-550-480	INSURANCE & SURETY BONDS			.00	.00	.00	200.00	125.00
2024 010-550-490	MISCELLANEOUS EXPENSES	20,000.00		.00	.00	.00	6,357.45	.00
2024 010-550-998	CONSTABLE	100,950.00		86,500.00	51,232.05	59.23	94,861.35	33,837.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D		PERCENT			
2024 010-560-101	SALARY/ADMINISTRATIVE	75,000.00		57,876.00	33,390.00	57.69	57,876.00	50,000.60		
2024 010-560-104	SALARIES/HOURLY EMPLOYEES	870,064.00		682,240.00	402,982.50	59.07	689,661.18	591,924.17		
2024 010-560-116	OVERTIME PAY	32,000.00		32,000.00	15,633.00	48.85	25,307.25	25,151.89		
2024 010-560-117	HOLIDAY PAY	20,100.00		17,000.00	17,208.00	101.22	29,270.08	19,055.53		
2024 010-560-118	HAZARD PAY			.00	.00	.00	.00	.00		
2024 010-560-201	FICA/MEDICARE	74,000.00		58,000.00	37,095.18	63.96	59,983.20	51,614.14		
2024 010-560-202	HEALTH INS-CO PD	268,800.00		238,000.00	147,600.82	62.02	225,406.51	218,835.37		
2024 010-560-203	RETIREMENT	115,100.00		91,000.00	60,141.18	66.09	97,074.99	83,197.18		
2024 010-560-208	LONGEVITY	141.00		12,000.00	4,164.00	34.70	6,996.00	7,177.20		
2024 010-560-210	LIFE INS-CO PD	3,150.00		2,000.00	1,116.90	55.85	1,728.90	1,774.80		
2024 010-560-212	DENTAL INS-CO PD	6,300.00		5,500.00	3,673.33	66.79	5,686.52	5,938.02		
2024 010-560-216	TCDRS OTL	2,000.00		2,000.00	1,002.48	50.12	2,098.08	1,941.13		
2024 010-560-310	OFFICE SUPPLIES	2,300.00		2,300.00	1,270.20	55.23	2,023.25	2,166.94		
2024 010-560-312	OFFICE RECORDS	6,000.00		6,000.00	2,518.81	41.98	8,877.62	9,671.50		
2024 010-560-330	FUEL	35,000.00		30,000.00	17,447.04	58.16	36,310.56	30,258.30		
2024 010-560-332	CLEANING SUPPLIES	7,500.00		7,500.00	4,716.98	62.89	8,734.21	7,255.10		
2024 010-560-333	INMATE FOOD ORDERS	68,000.00		68,000.00	28,693.29	42.20	71,420.12	63,198.76		
2024 010-560-335	SUPPLIES FOR JAIL	2,000.00		2,000.00	613.54	30.68	1,951.71	1,688.78		
2024 010-560-353	UNIFORMS/EQUIP/AMMO	3,000.00		2,800.00	1,607.28	57.40	3,154.31	3,160.19		
2024 010-560-354	VEHICLE MAINTENANCE	15,000.00		15,000.00	11,265.05	75.10	27,639.59	30,055.04		
2024 010-560-356	WATERCRAFT MAINT	600.00		600.00	303.63	50.61	.00	.00		
2024 010-560-357	VEHICLE LEASE/PURCHASE			.00	46,749.10	.00	49,999.00	58,696.58		
2024 010-560-405	INMATE HEALTH CARE	95,000.00		95,000.00	103,926.75	109.40	92,308.50	129,930.04		
2024 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,000.00		1,500.00	1,156.24	77.08	1,904.66	2,375.94		
2024 010-560-421	AIR CARD SERVICE	2,300.00		2,300.00	1,405.77	61.12	2,735.34	2,735.72		
2024 010-560-426	TRAVEL EXPENSES	2,500.00		2,500.00	2,295.67	91.83	4,075.35	270.79		
2024 010-560-427	EDUCATIONAL EXPENSES	8,800.00		8,800.00	2,523.31	28.67	1,062.98	5,793.44		
2024 010-560-450	BUILDING MAINTENANCE	10,000.00		10,000.00	5,918.85	59.19	8,204.48	9,287.86		
2024 010-560-456	HEATING/COOLING MAINT	5,000.00		5,000.00	19,629.82	392.60	1,957.37	4,164.49		
2024 010-560-457	PLUMBING SYSTEM MAINT	5,000.00		5,000.00	15,062.92	301.26	8,380.87	3,849.61		
2024 010-560-458	ELECTRICAL SYSTEM MAINT	2,000.00		2,000.00	82.70	4.14	2,164.63	827.25		
2024 010-560-480	INSURANCE & SURETY BONDS			100.00	.00	.00	50.00	150.00		
2024 010-560-490	MISCELLANEOUS EXPENSES	18,000.00		18,416.00	12,609.37	68.47	21,473.88	13,191.10		

2024	010-560-491	CANINE EXPENSE							
2024	010-560-570	CAPITAL EXPENDITURES							
2024	010-560-998	SHERIFF							
			<u>1,000.00</u>						
				<u>.00</u>					
					<u>1003,803.71</u>				
						<u>67.67</u>			
							<u>994.27</u>		
								<u>.00</u>	
									<u>1435,337.46</u>
			<u>1,756,655.00</u>						
					<u>1,483,432.00</u>				

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 ACTUAL	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-570-440	JUV PROB/UTILITIES			.00	.00	.00	.00	.00
2024 010-570-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2024 010-570-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 010-570-512	JUV PROB/DETENTION	15,780.00		15,780.00	6,600.00	41.83	.00	2,750.00
2024 010-570-513	JUV PROB/SUBSIDY	40,000.00		40,000.00	20,000.00	50.00	40,000.00	35,000.00
2024 010-570-514	JUV PROB/PLACEMENTS	24,000.00		24,000.00	.00	.00	51,597.09	26,170.00
2024 010-570-998	JUVENILE PROBATION	79,780.00		79,780.00	26,600.00	33.34	91,597.09	63,920.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-630-408	AUTOPSIES	20,000.00		20,000.00	12,845.00 64.23	23,360.50	13,420.30
2024 010-630-409	COMMITMENTS	1,000.00		.00	616.00 .00	4,389.00	300.00
2024 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,280.00		13,280.00	1,507.94 11.35	12,854.20	13,285.04
2024 010-630-411	INDIGENT CREMATIONS	10,000.00		7,000.00	15,779.60 225.42	18,480.85	15,012.25
2024 010-630-486	COUNTY HEALTH OFFICER	3,600.00		3,600.00	1,400.00 38.89	2,400.00	2,400.00
2024 010-630-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	759.00
2024 010-630-998	HEALTH OFFICER	47,880.00		43,880.00	32,148.54 73.26	61,484.55	45,176.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-665-102	SALARIES/COUNTY AGENTS	45,400.00		30,160.00	25,969.30 86.11	39,387.81	15,080.00
2024 010-665-105	SALARY/SECRETARY			.00	.00 .00	.00	.00
2024 010-665-201	FICA/MEDICARE	3,900.00		2,400.00	2,200.80 91.70	3,372.63	1,337.22
2024 010-665-202	HEALTH INS-CO PD			.00	.00 .00	.00	.00
2024 010-665-203	RETIREMENT			.00	.00 .00	.00	.00
2024 010-665-207	LONGEVITY			.00	.00 .00	.00	.00
2024 010-665-210	LIFE INS-CO PD			.00	.00 .00	.00	.00
2024 010-665-212	DENTAL INS-CO PD			.00	.00 .00	.00	.00
2024 010-665-216	TCDRS OTL			.00	.00 .00	.00	.00
2024 010-665-225	AUTO ALLOWANCE	4,800.00		4,800.00	2,800.00 58.33	4,700.00	2,400.00
2024 010-665-310	OFFICE SUPPLIES	5,000.00		5,000.00	2,310.79 46.22	5,746.63	4,124.96
2024 010-665-440	UTILITIES	4,100.00		4,100.00	2,451.43 59.79	3,969.83	3,267.13
2024 010-665-450	BUILDING MAINTENANCE	1,500.00		1,500.00	470.00 31.33	966.88	4,608.59
2024 010-665-490	MISCELLANEOUS EXPENSES			.00	.00 .00	197.68	.00
2024 010-665-491	DEMO/TRAVEL EXP/AG	5,200.00		.00	7,405.81 .00	3,939.41	.00
2024 010-665-492	DEMO/TRAVEL EXP/FCS	5,200.00		9,000.00	4,285.82 47.62	5,732.77	3,783.45
2024 010-665-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2024 010-665-998	COUNTY AGENTS	75,100.00		56,960.00	47,893.95 84.08	68,013.64	34,601.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL *****			
					2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-700-000	GENERAL TRANSFERS OUT							
2024 010-999-999	TOTAL EXPENDITURES	4705,376.30		4119,926.00	2707,223.76	65.71	4,965.00	4404,436.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 015-310-100	AD VALOREM TAXES-CURRENT	200,000.00		135,000.00-	104,648.03	77.52	145,005.62	139,210.75
2024 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00		5,500.00-	2,284.03	41.53	3,544.42	4,422.16
2024 015-330-105	LONGEVITY REIMBURSEMENT			.00	1,860.70	.00	572.22	N/A
2024 015-340-400	JURY FEES/CO CLERK			.00	260.00	.00	450.00	N/A
2024 015-340-600	JURY FEE/CIVIL	300.00		300.00-	782.87	260.96	1,070.25	337.64
2024 015-340-700	JURY FEES/DC			.00	.00	.00	156.30	2.86
2024 015-340-800	JURY FEES/JP			.00	.00	.00	1.38	N/A
2024 015-365-100	MISCELLANEOUS REVENUES			.00	2,977.85	.00	1,537.41	.00
2024 015-365-200	QTLY JUROR REIMB	1,000.00		3,000.00-	420.00	14.00	1,938.00	.00
2024 015-365-300	EXCESS JURY CASH REIMB	2,000.00		8,000.00-	2,084.00	26.05	11,194.00	4,844.00
2024 015-390-000	JURY TRANSFERS IN/OUT			.00	.00	.00	.00	.00
2024 015-399-999	ACTUAL REVENUE	208,800.00		151,800.00-	115,317.48	75.97	165,469.60	148,817.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 015-409-130	BAILIFF PAY	5,000.00		5,000.00	1,692.00 33.84	8,560.00	4,560.00
2024 015-409-201	FIGA/MEDICARE	400.00		383.00	129.44 33.80	654.84	348.86
2024 015-409-203	RETIREMENT	600.00		600.00	203.04 33.84	1,027.20	547.20
2024 015-409-216	TCDRS OTL	25.00		13.00	3.38 26.00	22.21	12.72
2024 015-409-413	COURT APPTD INTERPRETERS	750.00		400.00	576.00 144.00	.00	.00
2024 015-409-490	MISCELLANEOUS EXPENSES			.00	1,445.61 .00	1,668.85	192.59
2024 015-409-491	OUT OF COUNTY TRIAL EXPENSES			.00	.00 .00	.00	.00
2024 015-409-492	GRAND JURORS	5,000.00		5,000.00	1,990.00 39.80	3,340.00	2,140.00
2024 015-409-493	PETTIT JURORS	8,000.00		8,000.00	2,444.00 30.55	16,200.00	3,690.00
2024 015-409-494	JP COURT JURORS	250.00		1,000.00	.00 .00	20.00	.00
2024 015-409-495	SPECIAL JUDGE EXPENSES	500.00		1,000.00	79.43 7.94	1,608.29	297.44
2024 015-409-496	EIGHTH JUD ADM REGION	750.00		500.00	602.67 120.53	568.68	452.88
2024 015-409-998	JURY GENERAL	21,275.00		21,896.00	9,165.57 41.86	33,670.07	12,241.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 015-435-111	SALARY/COURT ADM	34,580.00		34,580.00	18,539.69 53.61	34,517.91	32,374.55
2024 015-435-112	JUVENILE BOARD SALARY	1,200.00		1,200.00	700.00 58.33	1,200.00	1,200.00
2024 015-435-201	FICA/MEDICARE	500.00		200.00	207.86 103.93	287.05	91.80
2024 015-435-203	RETIREMENT	500.00		250.00	182.07 72.83	450.35	144.00
2024 015-435-208	LONGEVITY	1,500.00		.00	816.97 .00	1,352.52	N/A
2024 015-435-216	TCDRS OPL	25.00		100.00	3.01 3.01	9.71	3.36
2024 015-435-310	OFFICE SUPPLIES	400.00		400.00	.00 .00	.00	166.98
2024 015-435-427	EDUCATIONAL EXPENSES			.00	.00 .00	.00	.00
2024 015-435-490	MISCELLANEOUS EXPENSES	1,700.00		1,700.00	.00 .00	.00	.00
2024 015-435-998	DISTRICT JUDGE	40,405.00		38,430.00	20,449.60 53.21	37,817.54	33,980.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 015-466-110	SALARY/COURT REPORTER	31,560.00		31,560.00	20,098.01 63.68	49,797.34	38,709.99
2024 015-466-201	FICA/MEDICARE	200.00		.00	94.99 .00	159.13	N/A
2024 015-466-203	RETIREMENT	400.00		.00	149.03 .00	249.72	N/A
2024 015-466-208	LONGEVITY	2,000.00		.00	1,241.80 .00	2,080.80	N/A
2024 015-466-216	TCDRS OTL	25.00		.00	2.45 .00	5.40	N/A
2024 015-466-310	REPORTER'S EXPENSES	5,000.00		5,000.00	3,737.37 74.75	76,856.20	6,393.49
2024 015-466-998	COURT REPORTER	39,185.00		36,560.00	25,323.65 69.27	129,148.59	45,103.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 015-476-111	SALARIES/SUPPORT PERSONNEL	100,000.00		64,160.00	51,988.27 81.03	86,107.66	79,762.49
2024 015-476-115	OTHER SUPPORT PERSONNEL	2,900.00		2,900.00	.00 .00	.00	800.00
2024 015-476-201	FICA/MEDICARE	300.00		.00	178.15 .00	294.39	N/A
2024 015-476-203	RETIREMENT	500.00		.00	279.51 .00	461.89	N/A
2024 015-476-208	LONGEVITY	4,000.00		.00	2,329.53 .00	3,849.48	N/A
2024 015-476-216	TCDRS OTL	25.00		.00	4.62 .00	10.07	N/A
2024 015-476-408	COURT/INVESTIGATIVE EXPENSES			.00	.00 .00	.00	.00
2024 015-476-490	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2024 015-476-998	DISTRICT ATTORNEY	107,725.00		67,060.00	54,780.08 81.69	90,723.49	80,562.49
2024 015-999-999	TOTAL EXPENDITURES	208,590.00		163,946.00	109,718.90 66.92	291,359.69	171,888.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-310-100	AD VALOREM TAXES-CURRENT	253,000.00		105,300.00-	81,756.28	77.64	117,285.58	108,758.36
2024 021-310-101	AD VALOREM TAXES-DELINQUENT	2,500.00		2,433.00-	1,784.37	73.34	2,769.15	3,454.75
2024 021-321-200	MOTOR VEH LICENSE SALES	20,000.00		28,700.00-	16,303.11	56.81	26,052.24	26,255.85
2024 021-321-210	R&B LICENSE FEES	65,000.00		74,000.00-	65,444.65	88.44	74,228.94	73,872.85
2024 021-321-300	IRP FEES	2,000.00		6,500.00-	2,499.72	38.46	2,151.64	2,531.15
2024 021-321-400	BOAT & MOTOR TITLE FEES	400.00		670.00-	364.18	54.36	413.06	107.32
2024 021-321-500	ROAD CROSSING FEES			.00	1,750.00	.00	2,500.00	2,500.00
2024 021-333-100	CETRZ GRANT REVENUE			.00	.00	.00	65,734.91	46,406.84
2024 021-333-101	FEMA GRANT REVENUE			.00	.00	.00	.00	.00
2024 021-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	.00	.00
2024 021-365-100	MISCELLANEOUS REVENUES			5,000.00-	37,994.43	759.89	10,847.01	136,793.24
2024 021-390-000	PCT #1 TRANSFERS IN			.00	14,958.00	.00	.00	.00
2024 021-399-999	ACTUAL REVENUE	342,900.00		222,603.00-	222,854.74	100.11	301,982.53	400,680.36

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	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00 57.69	54,600.00	50,000.60
2024 021-621-105	SALARY/SECRETARY	2,080.00		.00	520.00 .00	.00	.00
2024 021-621-106	SALARIES/ROAD EMPLOYEES	46,800.00		44,000.00	25,200.00 57.27	43,680.00	39,832.00
2024 021-621-107	EXTRA LABOR	81,400.00		12,080.00	.00 .00	.00	.00
2024 021-621-118	HAZARD PAY			.00	.00 .00	.00	.00
2024 021-621-201	FICA/MEDICARE	8,000.00		7,700.00	4,798.87 62.32	8,116.24	7,355.08
2024 021-621-202	HEALTH INS-CO PD	25,600.00		23,800.00	14,347.20 60.28	23,964.48	22,335.48
2024 021-621-203	RETIREMENT	12,800.00		11,832.00	7,932.00 67.04	13,392.96	12,148.82
2024 021-621-207	LONGEVITY/COMMISSIONER			.00	.00 .00	.00	.00
2024 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,000.00		840.00	480.00 57.14	728.00	608.00
2024 021-621-210	LIFE INS-CO PD	300.00		225.00	107.10 47.60	183.60	183.60
2024 021-621-212	DENTAL INS-CO PD	600.00		600.00	351.72 58.62	603.52	596.76
2024 021-621-216	TCDDRS OTL	400.00		400.00	132.14 33.04	289.95	283.42
2024 021-621-225	AUTO ALLOWANCE	12,600.00		12,600.00	8,400.00 66.67	12,600.00	10,800.00
2024 021-621-330	FUEL, OIL & GREASE	30,000.00		18,000.00	20,268.47 112.60	23,857.02	13,436.55
2024 021-621-354	VEHICLE MAINTENANCE	6,500.00		1,500.00	8,900.70 593.38	235.47	713.07
2024 021-621-360	BRIDGE MAINTENANCE			.00	.00 .00	.00	.00
2024 021-621-365	METAL CUIVERTS			.00	.00 .00	.00	.00
2024 021-621-368	ROAD MATERIALS	50,000.00		25,000.00	2,700.00 .00	1,573.20	.00
2024 021-621-369	CETRRZ GRANT ROAD MATERIALS			.00	646.96 2.59	11,592.37	10,406.85
2024 021-621-370	FEMA GRANT EXPENDITURES			.00	13,445.67 .00	30,900.34	16,515.17
2024 021-621-427	EDUCATIONAL EXPENSES	2,500.00		1,500.00	834.80 55.65	1,346.96	1,322.26
2024 021-621-463	EQUIPMENT MAINTENANCE	20,000.00		6,000.00	63,863.98 64.40	20,353.48	13,141.53
2024 021-621-464	TIRES, TIRE REPAIRS	15,000.00		5,000.00	2,257.63 45.15	2,289.34	1,598.92
2024 021-621-480	INSURANCE & SURETY BONDS			.00	100.00 .00	.00	300.00
2024 021-621-490	MISCELLANEOUS EXPENSES			.00	21,927.57 .00	4,094.26	533.72
2024 021-621-493	CONTINGENCY			.00	.00 .00	.00	.00
2024 021-621-570	CAPITAL EXPENDITURES			.00	87,069.94 .00	27,575.00	206,965.82
2024 021-621-998	PCT #1	370,180.00		225,677.00	315,784.75 139.93	281,976.19	409,077.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-700-000	PREC #1 TRANSFERS OUT			.00	.00	37,624.19	.00
2024 021-999-999	TOTAL EXPENDITURES	370,180.00		225,677.00	315,784.75	319,600.38	409,077.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D ACTUAL	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 022-310-100	AD VALOREM TAXES-CURRENT	253,000.00		102,500.00-	81,756.28	79.76	113,285.58	108,758.36
2024 022-310-101	AD VALOREM TAXES-DELINQUENT	2,500.00		2,433.00-	1,784.37	73.34	2,769.15	3,454.75
2024 022-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00-	16,833.77	58.65	26,052.27	26,255.88
2024 022-321-210	R&B LICENSE FEES	74,000.00		79,000.00-	63,697.84	80.63	74,228.94	73,872.78
2024 022-321-300	IRP FEES	6,500.00		6,500.00-	1,969.06	30.29	2,151.63	2,531.13
2024 022-321-400	BOAT & MOTOR TITLE FEES	400.00		670.00-	364.18	54.36	413.07	107.32
2024 022-321-500	ROAD CROSSING FEES			.00	.00	.00	2,000.00	4,750.00
2024 022-333-200	CETRZ GRANT REVENUE			.00	34,536.72	.00	.00	83,587.17
2024 022-333-201	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2024 022-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	.00	.00
2024 022-365-100	MISCELLANEOUS REVENUES	5,000.00		5,000.00-	4,825.30	96.51	6,757.44	41,391.47
2024 022-390-000	PCT #2 TRANSFERS IN			.00	14,958.00	.00	N/A	N/A
2024 022-399-999	ACTUAL REVENUE	370,100.00		224,803.00-	220,725.52	98.19	227,658.08	344,708.86

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 022-622-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	52,000.00
2024 022-622-105	SALARY/SECRETARY	2,080.00		.00	520.00	.00	.00	.00
2024 022-622-106	SALARIES/ROAD EMPLOYEES	46,800.00		44,000.00	25,200.00	57.27	43,680.00	39,832.00
2024 022-622-107	EXTRA LABOR	81,400.00		12,080.00	.00	.00	.00	.00
2024 022-622-116	ER OVERTIME			.00	.00	.00	.00	172.35
2024 022-622-118	HAZARD PAY			.00	.00	.00	.00	.00
2024 022-622-201	FTCA/MEDICARE	8,000.00		8,500.00	5,044.56	59.35	8,518.94	7,891.63
2024 022-622-202	HEALTH INS-CO PD	25,600.00		23,800.00	14,347.20	60.28	23,964.48	22,335.48
2024 022-622-203	RETIREMENT	12,800.00		12,200.00	7,924.80	64.96	13,380.48	12,397.00
2024 022-622-207	LONGEVITY/COMMISSIONER			.00	.00	.00	.00	.00
2024 022-622-208	LONGEVITY/ROAD EMPLOYEES	1,000.00		824.00	420.00	50.97	624.00	504.00
2024 022-622-210	LIFE INS-CO PD	300.00		300.00	107.10	35.70	183.60	183.60
2024 022-622-212	DENTAL INS-CO PD	600.00		600.00	351.72	58.62	603.52	596.76
2024 022-622-216	TCDRS OTL	400.00		400.00	132.14	33.04	289.69	289.36
2024 022-622-225	AUTO ALLOWANCE	12,600.00		12,600.00	8,400.00	66.67	12,600.00	10,800.00
2024 022-622-330	FUEL, OIL & GREASE	30,000.00		18,000.00	11,105.56	61.70	19,443.71	15,648.12
2024 022-622-354	VEHICLE MAINTENANCE	6,500.00		1,500.00	643.66	42.91	542.99	1,241.40
2024 022-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2024 022-622-365	METAL CULVERTS			.00	.00	.00	.00	.00
2024 022-622-368	ROAD MATERIALS	50,000.00		25,000.00	6,849.45	27.40	9,506.90	4,349.79
2024 022-622-369	CETRRZ GRANT ROAD MATERIALS			.00	8,659.60	.00	8,224.33	18,301.36
2024 022-622-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2024 022-622-427	EDUCATIONAL EXPENSES	2,500.00		1,500.00	1,125.90	75.06	1,415.32	372.90
2024 022-622-463	EQUIPMENT MAINTENANCE	20,000.00		6,000.00	3,975.03	66.25	11,838.73	16,716.83
2024 022-622-464	TIRES, TIRE REPAIRS	15,000.00		5,000.00	134.69	2.69	3,355.69	22,635.87
2024 022-622-480	INSURANCE & SURETY BONDS			.00	.00	.00	355.00	.00
2024 022-622-490	MISCELLANEOUS EXPENSES			.00	21,978.62	.00	90.02	277.96
2024 022-622-493	CONTINGENCY			.00	.00	.00	.00	.00
2024 022-622-570	CAPITAL EXPENDITURES			.00	119,187.06	.00	20,875.00	63,850.00
2024 022-622-998	PCT# 2	370,180.00		226,904.00	267,607.09	117.94	234,092.40	290,396.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 022-700-000	PREC #2 TRANSFER OUT			.00	.00	37,624.19	.00
2024 022-999-999	TOTAL EXPENDITURES	370,180.00		226,904.00	267,607.09 117.94	271,716.59	290,396.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-310-100	AD VALOREM TAXES-CURRENT	253,000.00		108,000.00-	81,756.28	113,285.58	108,758.36
2024 023-310-101	AD VALOREM TAXES-DELINQUENT	2,500.00		2,433.00-	1,784.37	2,769.15	3,454.75
2024 023-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00-	16,833.76	26,052.25	26,255.86
2024 023-321-210	R&B LICENSE FEES	74,000.00		74,000.00-	63,697.83	74,228.94	73,872.76
2024 023-321-300	IRP FEES	6,500.00		6,500.00-	1,969.05	2,151.63	2,531.16
2024 023-321-400	BOAT & MOTOR TITLE FEES	400.00		670.00-	364.17	413.03	107.28
2024 023-321-500	ROAD CROSSING FEES			.00	.00	1,000.00	2,500.00
2024 023-333-300	CETRZ GRANT REVENUE			.00	.00	.00	110,279.58
2024 023-333-301	FEMA PROJECT REVENUES			.00	.00	.00	.00
2024 023-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	.00
2024 023-365-100	MISCELLANEOUS REVENUES	5,000.00		5,000.00-	3,374.87	6,798.14	6,701.97
2024 023-390-000	PCT #3 TRANSFERS IN			.00	14,958.00	.00	.00
2024 023-399-999	ACTUAL REVENUE	370,100.00		225,303.00-	184,738.33	226,698.72	334,461.72

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	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	52,000.00
2024 023-623-105	SALARY/SECRETARY	2,080.00		.00	520.00	.00	.00	.00
2024 023-623-106	SALARIES/ROAD EMPLOYEES	46,800.00		44,000.00	25,200.00	57.27	43,680.00	39,832.00
2024 023-623-107	EXTRA LABOR	82,000.00		12,080.00	.00	.00	.00	.00
2024 023-623-118	HAZARD PAY			.00	.00	.00	.00	.00
2024 023-623-201	FICA/MEDICARE	8,000.00		8,500.00	4,818.74	56.69	8,142.82	7,534.92
2024 023-623-202	HEALTH INS-CO PD	25,600.00		23,800.00	14,347.20	60.28	23,964.48	22,335.48
2024 023-623-203	RETIREMENT	12,800.00		12,300.00	7,968.00	64.78	13,455.36	12,451.20
2024 023-623-207	LONGEVITY/COMMISSIONER			.00	.00	.00	.00	.00
2024 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,000.00		824.00	780.00	94.66	1,248.00	1,128.00
2024 023-623-210	LIFE INS-CO PD	300.00		300.00	107.10	35.70	183.60	183.60
2024 023-623-212	DENTAL INS-CO PD	600.00		600.00	351.72	58.62	603.52	596.76
2024 023-623-216	TCDRS OTL	400.00		400.00	132.74	33.19	291.25	290.46
2024 023-623-225	AUTO ALLOWANCE	12,600.00		12,600.00	8,400.00	66.67	12,600.00	10,800.00
2024 023-623-330	FUEL, OIL & GREASE	30,000.00		18,000.00	11,825.47	65.70	11,199.19	14,627.74
2024 023-623-345	METAL CULVERTS			.00	.00	.00	.00	.00
2024 023-623-354	VEHICLE MAINTENANCE	6,500.00		1,500.00	226.00	15.07	567.58	1,690.26
2024 023-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2024 023-623-368	ROAD MATERIALS	50,000.00		25,000.00	9,312.50	37.25	10,906.48	5,147.74
2024 023-623-369	CETRRZ GRANT ROAD MATERIALS			.00	4,266.10	.00	.00	40,118.79
2024 023-623-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2024 023-623-427	EDUCATIONAL EXPENSES	2,500.00		1,500.00	1,217.88	81.19	239.50	372.90
2024 023-623-463	EQUIPMENT MAINTENANCE	20,000.00		6,000.00	11,095.74	184.93	13,739.19	10,693.13
2024 023-623-464	TIRES, TIRE REPAIRS	15,000.00		5,000.00	933.46	18.67	3,044.18	7,430.14
2024 023-623-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2024 023-623-490	MISCELLANEOUS EXPENSES			.00	21,981.55	.00	82.06	119.65
2024 023-623-493	CONTINGENCY			.00	.00	.00	.00	.00
2024 023-623-570	CAPITAL EXPENDITURES			.00	53,500.00	.00	20,875.00	.00
2024 023-623-998	PCT# 3	370,780.00		227,004.00	208,484.20	91.84	219,422.21	227,352.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-700-000	PREC #3 TRANSFER OUT			.00	.00	37,624.19	.00
2024 023-999-999	TOTAL EXPENDITURES	370,780.00		227,004.00	91.84	257,046.40	227,352.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 024-310-100	AD VALOREM TAXES-CURRENT	253,000.00		112,000.00-	81,756.28	73.00	113,285.58	108,758.36
2024 024-310-101	AD VALOREM TAXES-DELINQUENT	2,500.00		2,433.00-	1,784.37	73.34	2,769.15	3,454.75
2024 024-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00-	16,269.65	56.69	26,052.24	26,255.87
2024 024-321-210	R&B LICENSE FEES	74,000.00		74,000.00-	63,697.86	86.08	74,228.96	73,872.78
2024 024-321-300	IRP FEES	6,500.00		6,500.00-	1,969.07	30.29	2,151.66	2,531.14
2024 024-321-400	BOAT & MOTOR TITLE FEES	400.00		670.00-	364.17	54.35	413.04	107.28
2024 024-321-500	ROAD CROSSING FEES			.00	2,750.00	.00	500.00	750.00
2024 024-333-400	CENTRZ GRANT REVENUE			.00	.00	.00	.00	83,207.24
2024 024-333-401	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2024 024-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	.00	.00
2024 024-365-100	MISCELLANEOUS REVENUES	5,000.00		5,000.00-	3,861.87	77.24	6,707.01	6,287.97
2024 024-390-000	PCT #4 TRANSFERS IN			.00	14,958.00	.00	.00	.00
2024 024-399-999	ACTUAL REVENUE	370,100.00		229,303.00-	187,411.27	81.73	226,107.64	305,225.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2023 BUDGET		***** ACTUAL *****	
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 024-624-101	SALARY/ADMINISTRATIVE	54,600.00		54,600.00	31,500.00	57.69	54,600.00	52,000.00	
2024 024-624-105	SALARY/SECRETARY	2,080.00		.00	520.00	.00	.00	.00	
2024 024-624-106	SALARIES/ROAD EMPLOYEES	46,800.00		44,000.00	25,200.00	57.27	54,894.00	39,832.00	
2024 024-624-107	EXTRA LABOR	82,000.00		12,080.00	.00	.00	.00	.00	
2024 024-624-116	OVERTIME PAY			.00	.00	.00	236.25	287.25	
2024 024-624-118	HAZARD PAY			.00	.00	.00	.00	.00	
2024 024-624-201	FICA/MEDICARE	8,000.00		8,500.00	5,174.89	60.88	9,721.17	8,226.76	
2024 024-624-202	HEALTH INS-CO PD	25,600.00		23,800.00	14,347.20	60.28	27,038.88	22,335.48	
2024 024-624-203	RETIREMENT	12,800.00		12,300.00	8,119.20	66.01	14,953.47	12,947.43	
2024 024-624-207	LONGEVITY/COMMISSIONER	3,600.00		3,536.00	2,040.00	57.69	3,536.00	3,536.00	
2024 024-624-208	LONGEVITY/ROAD EMPLOYEES	104.00		1,380.00	.00	.00	1,560.00	1,440.00	
2024 024-624-210	LIFE INS-CO PD	300.00		300.00	107.10	35.70	151.47	169.83	
2024 024-624-212	DENTAL INS-CO PD	600.00		600.00	351.72	58.62	678.04	596.76	
2024 024-624-216	TCDRS OTL	400.00		450.00	135.29	30.06	323.59	302.16	
2024 024-624-225	AUTO ALLOWANCE	12,600.00		12,600.00	8,400.00	66.67	12,602.13	10,800.00	
2024 024-624-330	FUEL, OIL & GREASE	30,000.00		18,000.00	8,431.15	46.84	8,306.88	6,698.07	
2024 024-624-354	VEHICLE MAINTENANCE	6,500.00		1,500.00	2,647.40	176.49	435.57	2,606.80	
2024 024-624-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00	
2024 024-624-365	METAL CULVERTS			.00	.00	.00	.00	.00	
2024 024-624-368	ROAD MATERIALS	50,000.00		25,000.00	1,833.93	7.34	19,171.42	2,631.38	
2024 024-624-369	CETRR GRANT ROAD MATERIALS			.00	11,743.31	.00	.00	22,438.62	
2024 024-624-370	PEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00	
2024 024-624-427	EDUCATIONAL EXPENSES	2,500.00		1,500.00	372.00	24.80	1,364.50	432.90	
2024 024-624-463	EQUIPMENT MAINTENANCE	20,000.00		6,000.00	8,987.79	149.80	9,992.57	3,782.46	
2024 024-624-464	TIRES, TIRE REPAIRS	15,000.00		5,000.00	40.00	.80	1,386.83	11,287.44	
2024 024-624-480	INSURANCE & SURETY BONDS			.00	.00	.00	355.00	.00	
2024 024-624-490	MISCELLANEOUS EXPENSES			.00	21,927.55	.00	1,704.17	87.96	
2024 024-624-493	CONTINGENCY			.00	.00	.00	.00	.00	
2024 024-624-570	CAPITAL EXPENDITURES			5,000.00	71,000.00	420.00	20,875.00	5,000.00	
2024 024-624-998	PCT #4	373,484.00		236,146.00	222,878.53	94.38	243,886.94	207,439.30	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 024-700-000	PCT #4 TRANSFERS OUT				.00	37,624.18	.00
2024 024-999-999	TOTAL EXPENDITURES	373,484.00		236,146.00	222,878.53 94.38	281,511.12	207,439.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 025-340-700	FEES/DISTRICT CLERK			17,510.00-	10,936.44	62.46	14,688.44	22,004.86
2024 025-340-800	FEES/JP			12,375.00-	5,649.98	45.66	10,962.15	14,377.39
2024 025-365-100	MISCELLANEOUS REVENUES			2,500.00-	.00	.00	57.60	.00
2024 025-390-000	CO YARD TRANSFERS IN			50,000.00-	.00	.00	.00	5,000.00
2024 025-399-999	ACTUAL REVENUE			82,385.00-	16,586.42	20.13	25,708.19	41,382.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT PERCENT	2022 ACTUAL	2021 ACTUAL
2024 025-620-105	SALARIES			.00	.00	.00	.00	.00
2024 025-620-108	LONGEVITY			.00	.00	.00	.00	.00
2024 025-620-201	FICA/MEDICARE			.00	.00	.00	.00	.00
2024 025-620-202	HEALTH INSURANCE-CO PD			.00	.00	.00	.00	.00
2024 025-620-203	RETIREMENT			.00	.00	.00	.00	.00
2024 025-620-210	LIFE INSURANCE-CO PD			.00	.00	.00	.00	.00
2024 025-620-212	DENTAL INSURANCE-CO PD			.00	.00	.00	.00	.00
2024 025-620-216	TDERS OTL			.00	.00	.00	.00	.00
2024 025-620-310	OFFICE SUPPLIES			.00	195.40	.00	897.70	1,028.80
2024 025-620-330	FUEL, OIL & GREASE			.00	.00	.00	489.95	19.04
2024 025-620-354	VEHICLE MAINT			.00	.00	.00	.00	.00
2024 025-620-355	FIRE TRUCK EXPENSES			.00	.00	.00	.00	671.64
2024 025-620-365	METAL CULVERTS			.00	.00	.00	.00	.00
2024 025-620-368	ROAD MATERIALS			.00	.00	.00	.00	.00
2024 025-620-407	COYOTE ERADICATION			.00	.00	.00	.00	.00
2024 025-620-427	EDUCATIONAL EXPENSES	3,000.00		2,700.00	2,895.00	107.22	2,932.00	2,986.92
2024 025-620-440	UTILITIES	12,000.00		9,000.00	7,353.99	81.71	10,465.07	8,779.92
2024 025-620-450	BUILDING MAINT	1,000.00		.00	99.69	.00	4,635.92	1,198.00
2024 025-620-463	EQUIPMENT MAINT	3,000.00		3,000.00	2,591.82	86.39	23,652.95	4,623.09
2024 025-620-464	TIRES, TIRE REPAIRS	2,500.00		2,500.00	.00	.00	2,240.07	2,214.41
2024 025-620-490	MISCELLANEOUS EXPENSES	45,000.00		45,000.00	3,020.37	6.71	2,718.30	3,526.07
2024 025-620-570	CAPITAL EXPENDITURES			.00	38,129.32	.00	2,830.00	4,095.00
2024 025-620-998	COUNTY YARD	66,500.00		62,200.00	54,285.59	87.28	50,861.96	29,142.89
2024 025-999-999	TOTAL EXPENDITURES	66,500.00		62,200.00	54,285.59	87.28	50,861.96	29,142.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 030-340-400	CT FACILITY FEES/CO CLERK	1,000.00		.00	520.00 .00	1,258.00	N/A
2024 030-340-700	CT FACILITY FEES/DIST CLERK	1,000.00		.00	1,352.80 .00	2,091.60	N/A
2024 030-399-999	ACTUAL REVENUES	1,000.00		.00	1,872.80 .00	3,349.60	.00

ACCOUNT # ACCOUNT NAME REQUESTED APPROVED 2024 BUDGET 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 031-340-400	LANGUAGE ACCESS FEES/CO CLK	2,000.00		.00	78.00	135.00	N/A
2024 031-340-700	LANGUAGE ACCESS FEES/DIST CL	100.00		.00	199.92	310.74	N/A
2024 031-340-800	LANGUAGE ACCESS FEES/JP	100.00		.00	324.00	366.00	N/A
2024 031-399-999	ACTUAL REVENUES	2,200.00		.00	601.92	811.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 031-400-800	LANGUAGE ACCESS FEES/JP	300.00		N/A	N/A	N/A	N/A
						.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 032-321-900	UNCLAIMED PROP/COMPT	25,000.00		25,000.00-	.00	64,495.76	21,280.61
2024 032-365-100	MISCELLANEOUS REVENUES			.00	.00	N/A	N/A
2024 032-399-999	ACTUAL REVENUE	25,300.00		25,000.00-	19,719.00	64,495.76	21,280.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 032-465-470	CLAIMS/CAPITAL CREDITS	20,000.00		25,000.00	12,128.25 48.51	21,941.82	6,476.79
2024 032-465-490	MISCELLANEOUS EXPENSES			.00	.00 .00	34,596.51	123.07
2024 032-465-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2024 032-465-998	UNCLAIMED PROPERTY/CPTL C	20,000.00		25,000.00	12,128.25 48.51	56,538.33	6,599.86
2024 032-999-999	TOTAL EXPENDITURES	20,000.00		25,000.00	12,128.25 48.51	56,538.33	6,599.86

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 033-340-400	CO DISPUTE RES FEES/CO CLK	600.00		.00	390.00	.00	675.00	N/A
2024 033-340-700	CO DISPUTE RES FEES/DIST CLK	1,400.00		.00	999.60	.00	1,553.70	N/A
2024 033-340-800	CO DISPUTE RES FEES/JP	600.00		.00	390.00	.00	585.00	N/A
2024 033-399-999	ACTUAL REVENUES	2,600.00		.00	1,779.60	.00	2,813.70	.00

DATE 07/30/2023 2024 WORK BUDGET VERSION 0001 STEPHENS COUNTY CASH/CO DISPUTE RESOL FU PERIOD: JULY BUD102 PAGE 48

ACCOUNT # ACCOUNT NAME REQUESTED 2024 BUDGET APPROVED 2024 BUDGET 2023 BUDGET ***** ACTUAL *****
2024 BUDGET 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 034-340-400	CT INITIATED GUARD FEES/CO C	800.00		.00	520.00 .00	920.00	N/A
2024 034-399-999	ACTUAL REVENUES	800.00		.00	520.00 .00	920.00	.00

DATE 07/30/2023 2024 WORK BUDGET VERSION 0001 STEPHENS COUNTY CT INITIATED GUARDIANSHI PERIOD: JULY BUD102 PAGE 50

ACCOUNT # ACCOUNT NAME REQUESTED 2024 BUDGET APPROVED 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK	500.00		.00	260.00	.00	430.00
2024 035-399-999	ACTUAL REVENUES	500.00		.00	260.00	.00	430.00

***** ACTUAL *****

N/A

DATE 07/30/2023

2024 WORK BUDGET VERSION 0001 STEPHENS COUNTY

PUBLIC PROBATE ADMIN FUN PERIOD: JULY

BUD102 PAGE 52

ACCOUNT # ACCOUNT NAME

2024 BUDGET REQUESTED

2024 BUDGET APPROVED

2023 BUDGET

2023 Y-T-D PERCENT ACTUAL *****!

2022 ACTUAL

2021 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 037-333-403	TIME ACCT FEES/JP	20.00		.00	18.80	60.58	91.25
2024 037-399-999	TOTAL REVENUE	20.00		.00	18.80	60.58	91.25

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 ACTUAL	Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 037-455-334	TIME ACCT EXPENSES			.00	.00	.00	.00	.00
2024 037-455-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 037-455-998	TIME ACCT EXPENSES			.00	.00	.00	.00	.00
2024 037-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

***** ACTUAL *****
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 038-333-404	TIME ACCT FEES/DC	100.00		100.00-	59.50 59.50	103.35	89.34
2024 038-399-999	TOTAL REVENUE	100.00		100.00-	59.50 59.50	103.35	89.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 038-450-334	TIME ACCT EXPENSES	1,500.00		.00	.00	.00	.00
2024 038-450-490	MISCELLANEOUS EXPENDITURES	4,000.00		.00	.00	.00	.00
2024 038-450-998	TIME ACCT EXPENSES/DC	5,500.00		.00	.00	.00	.00
2024 038-999-999	TOTAL EXPENSES TIME ACCT/DC	5,500.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 040-340-400	FEEES/COUNTY CLERK			1,500.00-	910.00 60.67	1,820.00	1,960.00
2024 040-340-700	FEEES/DISTRICT CLERK			4,000.00-	2,387.40 59.69	3,840.30	4,220.00
2024 040-365-100	MISCELLANEOUS RECEIPTS			.00	.00 .00	.00	.00
2024 040-390-000	LAW LIBRARY TRANSFERS IN			5,500.00-	.00 .00	.00	.00
2024 040-399-999	ACTUAL REVENUE			11,000.00-	3,297.40 29.98	5,660.30	6,180.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 040-650-427	EDUCATIONAL EXPENSES	4,000.00		4,000.00	2,072.00 51.80	3,552.00	3,552.00
2024 040-650-998	LAW LIBRARY	4,000.00		4,000.00	2,072.00 51.80	3,552.00	3,552.00
2024 040-999-999	TOTAL EXPENDITURES	4,000.00		4,000.00	2,072.00 51.80	3,552.00	3,552.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL
2024 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00		2,500.00-	1,832.00	73.28	3,173.00	3,095.00
2024 041-340-700	SECURITY FEES/DISTRICT CLERK	2,500.00		1,000.00-	1,857.73	185.77	3,033.35	1,412.83
2024 041-340-801	SECURITY FEES/JP	600.00		1,650.00-	495.45	30.03	1,130.49	1,151.37
2024 041-399-999	ACTUAL REVENUE	5,600.00		5,150.00-	4,185.18	81.27	7,336.84	5,659.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 041-560-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00
2024 041-560-453	COURTHOUSE SECURITY			.00	.00	3,525.00	15,402.12
2024 041-560-998	COURTHOUSE SECURITY			.00	.00	3,525.00	15,402.12
2024 041-999-999	TOTAL EXPENDITURES			.00	.00	3,525.00	15,402.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 042-360-751	TIME PMT/COUNTY PORTION	625.00		625.00-	313.03 50.08	440.28	581.31
2024 042-399-999	ACTUAL REVENUE	625.00		625.00-	313.03 50.08	440.28	581.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 042-450-998	TIME ACCOUNT/COUNTY			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 042-465-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00
2024 042-465-998	TIME PAYMENT			.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 043-340-700	FEES/ DISTRICT CLERK	1,200.00		.00	812.08 .00	1,332.38	948.57
2024 043-399-999	ACTUAL REVENUE	1,200.00		.00	812.08 .00	1,332.38	948.57

DATE 07/30/2023 2024 WORK BUDGET VERSION 0001 STEPHENS COUNTY COUNTY SPECIALITY COURT A PERIOD: JULY BUD102 PAGE 65

ACCOUNT # ACCOUNT NAME REQUESTED APPROVED 2024 BUDGET 2024 BUDGET 2023 BUDGET ***** ACTUAL *****
2024 BUDGET 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 044-340-400	FEEES/COUNTY CLERK	25,000.00		25,000.00-	13,634.50 54.54	27,155.00	29,241.00
2024 044-340-700	FEEES/DISTRICT CLERK	2,800.00		2,800.00-	3,319.61 118.56	5,534.06	2,620.59
2024 044-399-999	ACTUAL REVENUE	27,800.00		27,800.00-	16,954.11 60.99	32,689.06	31,861.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 044-465-436	RECORDS MGMT/PRESERVATION	4,000.00		.00	2,743.47	4,277.24	10,185.90
2024 044-465-998	CO RECORDS MANAGEMENT	4,000.00		.00	2,743.47	4,277.24	10,185.90
2024 044-999-999	TOTAL EXPENDITURES	4,000.00		.00	2,743.47	4,277.24	10,185.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-340-400	FEES/COUNTY CLERK	20,000.00		25,000.00-	13,755.50 55.02	26,763.00	29,467.00
2024 045-399-999	ACTUAL REVENUE	20,000.00		25,000.00-	13,755.50 55.02	26,763.00	29,467.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-403-436	RECORDS MGMT/PRESERVATION	20,000.00		25,000.00	.00	19,810.93	19,392.29
2024 045-403-570	CAPITAL EXPENDITURES			.00	.00	.00	.00
2024 045-403-998	CO CLK REC MGMT & PRESV	20,000.00		25,000.00	.00	19,810.93	19,392.29
2024 045-999-999	TOTAL EXPENDITURES	20,000.00		25,000.00	.00	19,810.93	19,392.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 046-340-700	FEES/DISTRICT CLERK	200.00		5,000.00-	100.18 2.00	231.98	881.03
2024 046-399-999	ACTUAL REVENUE	200.00		5,000.00-	100.18 2.00	231.98	881.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 046-450-436	RECORDS MGMT/PRESERVATION	5,000.00		5,000.00	2,743.47 54.87	.00	.00
2024 046-450-998	DIST CLK REC MGMT	5,000.00		5,000.00	2,743.47 54.87	.00	.00
2024 046-999-999	TOTAL EXPENDITURES	5,000.00		5,000.00	2,743.47 54.87	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 Y-T-D ACTUAL	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 047-340-801	JP TECHNOLOGY FEE	500.00		.00	408.11	.00	944.62	972.30
2024 047-399-999	ACTUAL REVENUE	500.00		.00	408.11	.00	944.62	972.30

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 047-455-424	COMPUTER/TECH EXPENSE			.00	.00	1,353.95	.00
2024 047-455-998	JP COURT TECH			.00	.00	1,353.95	.00
2024 047-999-999	TOTAL EXPENDITURES			.00	.00	1,353.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 048-340-400	COURT REP FEES/CO CLERK	1,000.00		.00	650.00	.00	1,125.00	N/A
2024 048-340-700	COURT REP FEES/DIST CLERK	1,000.00		1,500.00-	1,744.27	116.28	2,837.47	1,854.90
2024 048-365-100	MISCELLANEOUS REVENUES	1,000.00		.00	.00	.00	225.00	1,469.99
2024 048-399-999	ACTUAL REVENUE	3,000.00		1,500.00-	2,394.27	159.62	4,187.47	3,324.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 048-451-400	REPORTER'S EXPENSES	1,500.00		1,500.00	.00	.00	.00
2024 048-451-998	CT REPORTER SVC	1,500.00		1,500.00	.00	.00	.00
2024 048-999-999	TOTAL EXPENDITURES	1,500.00		1,500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 049-340-700	FEEES/DISTRIC CT CLERK	200.00		800.00-	141.83	208.02	1,302.56
2024 049-399-999	ACTUAL REVENUE	200.00		800.00-	141.83	208.02	1,302.56

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 049-545-400	CRIME VICTIM ASSISTANCE CENT			.00	.00	.00	.00
2024 049-545-998	CO FAMILY PROTECTION			.00	.00	.00	.00
2024 049-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 051-333-200	STATE APPORTIONMENT	3,700.00		3,700.00-	.00	3,676.82	3,688.77
2024 051-399-999	ACTUAL REVENUE	3,700.00		3,700.00-	.00	3,676.82	3,688.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 051-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00
2024 051-621-365	METAL CULVERTS			.00	.00	.00	.00
2024 051-621-368	ROAD MATERIALS			.00	.00	.00	.00
2024 051-621-998	LATERAL ROAD PCT # 1			.00	.00	.00	.00
2024 051-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 052-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,676.83	3,688.77
2024 052-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,676.83	3,688.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 052-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00
2024 052-622-365	METAL CULVERTS			.00	.00	.00	.00
2024 052-622-368	ROAD MATERIALS			.00	.00	.00	.00
2024 052-622-998	LATERAL ROAD PCT # 2			.00	.00	.00	.00
2024 052-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL
2024 053-333-200	STATE APPORTIONMENT	3,700.00			.00	.00	3,676.82	3,688.77
2024 053-399-999	ACTUAL REVENUE	3,700.00			.00	.00	3,676.82	3,688.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 053-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00
2024 053-623-365	METAL CULVERTS			.00	.00	.00	.00
2024 053-623-368	ROAD MATERIALS			.00	.00	.00	.00
2024 053-623-998	LATERAL ROAD PCT # 3			.00	.00	.00	.00
2024 053-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 054-333-200	STATE APPORTIONMENT	3,700.00		.00	.00	3,676.82	3,688.77
2024 054-399-999	ACTUAL REVENUE	3,700.00		.00	.00	3,676.82	3,688.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 054-624-360	BRIDGE MAINTENANCE			.00	.00 .00	.00	.00
2024 054-624-365	METAL CULVERTS			.00	.00 .00	.00	.00
2024 054-624-368	ROAD MATERIALS			.00	.00 .00	.00	.00
2024 054-624-998	LATERAL ROAD PCT # 4			.00	.00 .00	.00	.00
2024 054-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 057-333-610	MEMORIAL FUNDS	3,000.00		2,500.00-	.00	200.00	.00
2024 057-390-000	TRANSFERS IN			.00	.00	4,965.00	.00
2024 057-399-999	ACTUAL REVENUE	3,000.00		2,500.00-	.00	5,165.00	.00

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 Y-T-D ACTUAL	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 057-570-490	MISCELLANEOUS EXPENSES			.00	275.00	.00	20.30	.00
2024 057-570-496	MEMORIAL MAINT/EXPENSES			2,500.00	2,575.00	103.00	2,789.80	2,375.00
2024 057-570-998	VETERANS WAR MEML FUND			2,500.00	2,850.00	114.00	2,810.10	2,375.00
2024 057-999-999	TOTAL EXPENDITURES			2,500.00	2,850.00	114.00	2,810.10	2,375.00

***** ACTUAL *****!

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2023 BUDGET	***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D		PERCENT			
2024 058-340-701	ARCHIVE FEES/DC/CIVIL	5.00	200.00	1,600.00-	160.00	10.00	405.00	1,600.00		
2024 058-340-702	TECH FEES/DC/CRIM	4.00	200.00	400.00-	186.62	46.66	354.96	331.53		
2024 058-340-703	TECH FEES/CC/CIVIL	10.00		500.00-	.00	.00	70.00	560.00		
2024 058-340-704	TECH FEES/DC/CIVIL	10.00	100.00	1,300.00-	160.00	12.31	360.00	1,435.00		
2024 058-399-999	ACTUAL REVENUE		500.00	3,800.00-	506.62	13.33	1,189.96	3,926.53		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 058-430-424	COMPUTER/TECH EXPENSE			.00	.00	.00	481.58
2024 058-430-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00
2024 058-430-998	CO & DIST COURT TECHNOLOGY			.00	.00	.00	481.58
2024 058-999-999	TOTAL EXPENDITURES			.00	.00	.00	481.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 059-340-700	TECH FEES/DC/CIVIL	10.00	20.00	.00	30.00	40.00	20.00
2024 059-399-999	ACTUAL REVENUE	20.00	20.00	.00	30.00	40.00	20.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 059-465-436	RECORDS MGMT/PRESERVATION			.00	.00	.00	.00
2024 059-465-998	CO CT RECORDS PRESV			.00	.00	.00	.00
2024 059-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 060-310-100	AD VALOREM TAXES - CURRENT	980,000.00		800,000.00-	546,337.21	68.29	973,811.10	698,862.32
2024 060-310-101	AD VALOREM TAXES - DELINQUEN	8,000.00		13,000.00-	14,096.20	108.43	20,158.74	24,646.11
2024 060-319-120	P&I - CURRENT TAXES	5,200.00		5,200.00-	6,614.82	127.21	10,862.31	5,367.97
2024 060-319-121	P&I - DELINQUENT TAXES	3,600.00		3,600.00-	5,944.09	165.11	7,663.62	9,197.23
2024 060-360-100	INTEREST/CHECKING ACCOUNT	1,000.00		625.00-	2,081.07	332.97	3,202.95	2,115.27
2024 060-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2024 060-399-999	ACTUAL REVENUE	997,800.00		822,425.00-	575,073.39	69.92	1015,698.72	740,188.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 060-680-492	S2014/MISC EXPENSES			440.00	.00	500.00	440.00
2024 060-680-493	S2019/MISC EXPENSES			.00	.00	.00	.00
2024 060-680-611	S2014/PRINCIPAL PAYMENT	640,000.00		760,000.00	790,000.00	770,000.00	745,000.00
2024 060-680-612	S2019/PRINCIPAL PAYMENT	100,000.00		50,000.00	55,000.00	50,000.00	50,000.00
2024 060-680-661	S2014/INTEREST PAYMENT	236,771.00		47,860.00	11,850.00	35,250.00	57,975.00
2024 060-680-662	S2019/INTEREST PAYMENT	8,000.00		3,000.00	4,112.50	4,700.00	9,987.50
2024 060-680-998	INTEREST & SINKING	984,771.00		861,300.00	860,962.50	860,450.00	863,402.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 065-319-124	TAX NOTE PROCEEDS	5500,000.00		.00	.00	.00	.00
2024 065-360-100	INTEREST/CHECKING ACCOUNT			.00	.00	.00	.00
2024 065-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00
2024 065-390-000	TRANSFERS IN			.00	.00	.00	.00
2024 065-399-999	ACTUAL REVENUE	5500,000.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 065-670-120	DEBT SERVICE FEES			N/A	N/A	N/A	.00	.00
2024 065-685-456	BLDG RENOVATIONS & IMPROV			.00	515.29	.00	6,169.90	5,595.00
2024 065-685-611	PRINCIPAL PAYMENT			N/A	N/A	N/A	4,112.50	.00
2024 065-685-661	INTEREST PAYMENT			N/A	N/A	N/A	.00	.00
2024 065-685-998	CONSTRUCTION FUND			.00	515.29	.00	10,282.40	5,595.00
2024 065-999-999	TOTAL EXPENDITURES			.00	515.29	.00	10,282.40	5,595.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	2024 REQUESTED BUDGET	2024 APPROVED BUDGET	2023 BUDGET	2023 Y-T-D ACTUAL	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 067-365-100	MISCELLANEOUS REVENUES	7,488.00		.00	.00	.00	7,488.00	N/A
2024 067-370-100	LEASE PAYMENTS	7,488.00		.00	7,488.00	.00	7,488.00	N/A
2024 067-399-999	ACTUAL REVENUE	7,488.00		.00	7,488.00	.00	7,488.00	.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 067-675-335	GROUNDNS UPKEEP	3,000.00		.00	.00	2,297.08	N/A
2024 067-675-490	MISCELLANEOUS EXPENSES	3,000.00		.00	.00	.00	N/A
2024 067-675-998	LAND LEASE			.00	.00	2,297.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2023 BUDGET		***** ACTUAL *****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT				
2024 081-333-300	TXDOT GRANTS/AVIATION DIV	50,000.00		50,000.00-		.00	.00	8,818.19	52,403.22		
2024 081-365-100	MISCELLANEOUS REVENUES			.00		.00	.00	2,681.00	1,044.47		
2024 081-365-550	LOAN PROCEEDS			.00		.00	.00	.00	.00		
2024 081-370-100	HANGAR SPACE LEASES	47,000.00		47,000.00-		44,932.98	95.60	48,351.59	100,248.26-		
2024 081-370-105	AVIATION FUEL/GAS SALES	25,000.00		25,000.00-		69,414.12	277.66	119,181.33	60,085.82		
2024 081-370-110	AIRPORT MAINTENANCE FEE			.00		.00	.00	.00	150,000.00		
2024 081-390-000	AIRPORT TRANSFERS IN	50,000.00		150,000.00-		.00	.00	.00	150,000.00		
2024 081-399-999	ACTUAL REVENUE	175,000.00		272,000.00-		114,432.10	42.07	181,329.19	313,285.25		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 081-670-105	SALARIES	52,000.00		52,000.00	29,167.50 56.09	46,450.00	43,432.00
2024 081-670-116	ER OVERTIME			5,700.00	4,684.05 82.18	.00	7,232.56
2024 081-670-201	FICA/MEDICARE	2,000.00		2,000.00	2,392.24 119.61	3,204.65	3,461.88
2024 081-670-202	HEALTH INSURANCE-CO PD	12,800.00		11,900.00	3,074.40 25.84	12,463.62	9,342.94
2024 081-670-203	RETIREMENT	3,300.00		3,300.00	3,553.15 107.67	5,648.88	6,123.43
2024 081-670-208	LONGEVITY			224.00	336.00 150.00	624.00	364.00
2024 081-670-210	LIFE INSURANCE-CO PD	150.00		30.60	22.95 75.00	91.80	76.50
2024 081-670-212	DENTAL INSURANCE-CO PD	300.00		100.00	90.89 90.89	325.71	248.94
2024 081-670-216	TCDRS OTL	100.00		100.00	59.32 59.32	122.38	142.93
2024 081-670-330	FUEL	10,000.00		10,000.00	86,187.11 861.87	124,091.88	64,048.89
2024 081-670-335	GROUPS UPKEEP/MOWER MAINT	2,000.00		2,000.00	3,360.89 168.04	6,798.32	4,038.65
2024 081-670-368	TXDOT GRANT EXPENSES				.00 .00	1,031.78	1,974.04
2024 081-670-440	UTILITIES	10,000.00		5,000.00	6,227.69 124.55	9,578.22	6,929.89
2024 081-670-450	BUILDING MAINTENANCE	1,000.00		.00	233.85 .00	365.98	2,143.50
2024 081-670-453	OTHER MAINTENANCE			.00	16,588.54 .00	65,161.87	84,709.12
2024 081-670-476	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00 .00	.00	500.00
2024 081-670-480	INSURANCE & SURETY BONDS	5,000.00		5,000.00	.00 .00	.00	500.00
2024 081-670-490	MISCELLANEOUS EXPENSES			.00	3,827.08 .00	2,308.44	4,263.37
2024 081-670-570	CAPITAL EXPENDITURES			150,000.00	.00 .00	.00	31,062.35
2024 081-670-575	ARPA EXPENDITURES			.00	.00 .00	.00	36,894.74
2024 081-670-998	AIRPORT	99,650.00		248,354.60	159,805.66 64.35	278,267.53	307,489.73
2024 081-999-999	TOTAL EXPENDITURES	99,650.00		248,354.60	159,805.66 64.35	278,267.53	307,489.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 085-333-520	FEDERAL FUNDS			.00	.00	909,618.00	909,618.00
2024 085-399-999	ACTUAL REVENUE			.00	.00	909,618.00	909,618.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 085-690-468	STEPHENS CO AG & RODEO ASSN			.00	.00	.00	.00
2024 085-690-469	THE SALVATION ARMY			.00	.00	.00	.00
2024 085-690-473	SWENSON MEMORIAL MUSEUM			.00	.00	.00	.00
2024 085-690-474	BRECKENRIDGE LIBRARY			.00	.00	.00	.00
2024 085-690-475	STEPHENS CO HUMANE SOCIETY			.00	.00	.00	.00
2024 085-690-477	STEPHENS COUNTY AIRPORT			.00	.00	.00	.00
2024 085-690-478	BRECKENRIDGE CHMBR OF COMMER			.00	.00	.00	.00
2024 085-690-998	AMERICAN RESCUE PLAN ACT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	***** ACTUAL ***** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 085-700-000	TRANSFERS OUT			.00	1204,036.00	.00	600,200.00
2024 085-999-999	TOTAL EXPENDITURES			.00	1204,036.00	.00	600,200.00