

Llano County

Fiscal Year 2023-2024

Proposed Budget Cover Page

This proposed budget will raise more total property tax than last year's budget by \$2,336,032.00, or 13.98%, and of that amount \$759,640.00 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Property Tax Rate (per \$100 of value):

General Fund M&O Rate	.22037
Road & Bridge Rate	.02700
Total M&O Rate	.24737
Debt Rate	.01884
Total Proposed Rate	.26621

2023 Tax Calculation Worksheet Rates (per \$100 of value):

No-New Revenue Tax Rate	.24029
No-New Revenue M&O Tax Rate	.22216
Voter Approval Rate	.26859

The total debt obligation for Llano County is \$1,520,682.70.

**Llano County Proposed Budget
Projected Cash Flow
For Fiscal Year 2024
Proposed Tax Rate .26621**

	Projected 9/30/2023 Cash Balance	FY2024 Revenue Budget	FY2024 Transfers	Available Cash For FY2024 Budget	FY2024 Expense Budget	Projected 9/30/2024 Cash Balance
Maintenance & Operations:						
General Fund	\$9,000,000.00	\$17,808,578.00	(\$500,000.00)	\$26,308,578.00	\$21,126,099.00	\$5,182,479.00
Road & Bridge	\$1,000,000.00	\$2,816,171.00	\$0.00	\$3,816,171.00	\$2,975,594.00	\$840,577.00
	\$10,000,000.00	\$20,624,749.00	(\$500,000.00)	\$30,124,749.00	\$24,101,693.00	\$6,023,056.00
Debt Service:						
Debt Service Fund	\$360,000.00	\$1,363,211.00	\$0.00	\$1,723,211.00	\$1,520,725.00	\$202,486.00
Other Funds:						
Library Fund	\$10,000.00	\$9,200.00	\$500,000.00	\$519,200.00	\$472,359.00	\$46,841.00
Indigent Health Fund	\$425,000.00	\$1,033,000.00	\$0.00	\$1,458,000.00	\$1,037,275.00	\$420,725.00
ARPA Fund	\$3,400,000.00	\$120,000.00	\$0.00	\$3,520,000.00	\$3,467,578.00	\$52,422.00
Opioid Fund	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$8,800.00	\$14,700.00
Flood Recovery Fund	\$1,283,000.00	\$0.00	\$0.00	\$1,283,000.00	\$22,000.00	\$1,261,000.00
LC Child Advocacy Fund	\$450,000.00	\$20,000.00	\$0.00	\$470,000.00	\$200,000.00	\$270,000.00
CCE Fund	\$46,684.00	\$35,000.00	\$0.00	\$81,684.00	\$36,000.00	\$45,684.00
	\$5,638,184.00	\$1,217,200.00	\$500,000.00	\$7,355,384.00	\$5,244,012.00	\$2,111,372.00
Capital Projects:						
2021 Tax Notes	\$3,400,000.00	\$120,000.00	\$0.00	\$3,520,000.00	\$3,338,000.00	\$182,000.00
2023 Tax Notes	\$3,957,550.00	\$150,000.00		\$4,107,550.00	\$3,825,000.00	\$282,550.00
Special Revenue Funds:						
Hotel Occupancy Tax Fund	\$450,000.00	\$430,000.00	\$0.00	\$880,000.00	\$600,000.00	\$280,000.00
LCSO State Seizure Fund	\$990.37	\$0.00	\$0.00	\$990.37	\$950.00	\$40.37
LCSO Federal Seizure Fund	\$3,782.03	\$0.00	\$0.00	\$3,782.03	\$3,700.00	\$82.03
Guardianship Fund	\$48,500.00	\$4,000.00	\$0.00	\$52,500.00	\$48,000.00	\$4,500.00
Court Reporter Service Fund	\$11,000.00	\$8,500.00	\$0.00	\$19,500.00	\$11,000.00	\$8,500.00
Language Access Fund	\$3,300.00	\$1,800.00	\$0.00	\$5,100.00	\$4,000.00	\$1,100.00
Pretrial Intervention Fund	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$10,720.00	\$43,180.00
Law Library Fund	\$36,800.00	\$12,000.00	\$0.00	\$48,800.00	\$9,350.00	\$39,450.00
Probate Training Fund	\$7,800.00	\$750.00	\$0.00	\$8,550.00	\$7,000.00	\$1,550.00
Courthouse Security Fund	\$77,000.00	\$28,000.00	\$0.00	\$105,000.00	\$90,000.00	\$15,000.00
JC Building Security Fund	\$26,000.00	\$500.00	\$0.00	\$26,500.00	\$10,000.00	\$16,500.00
Court Facility Fund	\$12,600.00	\$7,500.00	\$0.00	\$20,100.00	\$15,000.00	\$5,100.00
CC/DC Technology Fund	\$3,400.00	\$350.00	\$0.00	\$3,750.00	\$3,000.00	\$750.00
JP Technology Fund	\$9,400.00	\$6,000.00	\$0.00	\$15,400.00	\$12,000.00	\$3,400.00
Elections Administration Fund	\$82,000.00	\$5,000.00	\$0.00	\$87,000.00	\$12,000.00	\$75,000.00
Elections Chapter 19 Fund	\$300.00	\$1,000.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00
Sheriff LEOSE Fund	\$100.00	\$2,500.00	\$0.00	\$2,600.00	\$2,500.00	\$100.00
Constable PCT#1 LEOSE Fund	\$7,500.00	\$575.00	\$0.00	\$8,075.00	\$1,100.00	\$6,975.00
Constable PCT#2 LEOSE Fund	\$1,200.00	\$575.00	\$0.00	\$1,775.00	\$1,100.00	\$675.00
Constable PCT#3 LEOSE Fund	\$2,100.00	\$575.00	\$0.00	\$2,675.00	\$900.00	\$1,775.00
Constable PCT#4 LEOSE Fund	\$4,700.00	\$575.00	\$0.00	\$5,275.00	\$600.00	\$4,675.00
County Records Management Fund	\$22,500.00	\$7,500.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00
CC Records Management Fund	\$184,500.00	\$60,000.00	\$0.00	\$244,500.00	\$40,000.00	\$204,500.00
CC Archive Fund	\$225,000.00	\$70,000.00	\$0.00	\$295,000.00	\$50,000.00	\$245,000.00
DC Records Management Fund	\$16,900.00	\$3,500.00	\$0.00	\$20,400.00	\$16,900.00	\$3,500.00
DC Records Technology Fund	\$18,000.00	\$500.00	\$0.00	\$18,500.00	\$18,000.00	\$500.00
	\$1,309,272.40	\$651,700.00	\$0.00	\$1,960,972.40	\$993,120.00	\$967,852.40

DEBT SERVICE REQUIREMENTS FY 2024
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	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
Tax Notes Series 2019 1.565%	585,000.00	23,748.88	-	608,748.88
Tax Notes Series 2021 0.692%	525,000.00	38,571.60	400.00	563,971.60
Tax Notes Series 2023	200,000.00	147,162.22	800.00	347,962.22
	1,310,000.00	209,482.70	1,200.00	1,520,682.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-310-000	TAX RECEIPTS			.00	.00	.00	.00
2024 010-310-110	CURRENT PROPERTY TAX REVENUE	15717,032.00		13610,335.00	13610,657.91	100.00	13020,221.67
2024 010-310-120	DELINQUENT PROPERTY TAX REV	70,000.00		72,692.00	62,236.83	85.62	78,539.64
2024 010-310-130	PENALTY & INTEREST ON TAXES	90,000.00		90,000.00	114,925.75	127.70	109,110.52
2024 010-310-197	TOTAL TAX RECEIPTS	15877,032.00		13773,027.00	13787,820.49	100.11	13207,871.83
2024 010-320-000	INTERGOVERNMENTAL RECEIPTS			.00	.00	.00	.00
2024 010-320-205	MV REG COMM/COUNTY	60,000.00		59,070.00	66,266.40	112.18	79,236.45
2024 010-320-206	CHILD SAFETY FUND			.00	.00	.00	.00
2024 010-321-325	VEHICLE SALES TAX SURPLUS			.00	.00	.00	.00
2024 010-321-800	BIRTH & DEATH FEES	5,000.00		5,420.00	4,615.00	85.15	5,366.00
2024 010-330-310	CTCL ELECTION GRANT			.00	.00	.00	11,364.50
2024 010-330-315	TDEM GRANTS			.00	.00	.00	.00
2024 010-330-332	CAPCOG CSEC EQUIP REIMBURSEM	187,000.00		831,012.00	1060,865.00	127.66	1,000.00
2024 010-330-333	VAWA GRANT			.00	.00	.00	.00
2024 010-330-340	JV DIVERSION #3364301/2			.00	.00	.00	.00
2024 010-332-100	PAYMENTS IN LIEU OF TAXES			.00	.00	.00	.00
2024 010-333-300	STATE JUDICIAL SALARY SUPP	25,200.00		25,200.00	20,150.00	79.96	26,561.99
2024 010-333-310	STATE SUPPLEMENT CNTY ATTY	24,833.00		24,533.00	24,533.00	100.00	22,737.77
2024 010-333-376	ST HEALTH SRV MHD	53,088.00		53,088.00	28,287.91	53.28	54,812.98
2024 010-333-398	LLANO ISD RESOURCE OFFICER			.00	.00	.00	.00
2024 010-333-399	CHAPTER 19 FUNDS			.00	.00	.00	668.00
2024 010-333-400	CAPCOG GRANT			.00	.00	.00	.00
2024 010-333-410	CAPCOG 911 REIMBURSEMENTS	71,000.00		95,590.00	71,776.12	75.09	71,760.60
2024 010-333-420	STATE INDIGENT DEFENSE GRANT	20,000.00		13,000.00	.00	.00	26,207.00
2024 010-334-100	STATE MIXED DRINK TAX REVENU	100,000.00		100,000.00	135,793.89	135.79	183,041.30
2024 010-334-200	TP-TIME PAYMENT GENERAL			500.00	1,244.65	248.93	692.93
2024 010-334-210	OM/CO COUNTY PORTION	1,500.00		3,550.00	2,355.84	66.36	2,521.85
2024 010-334-300	TOBACCO SETTLEMENT REVENUE	10,000.00		10,000.00	15,001.06	150.01	10,602.57
2024 010-334-397	TOTAL INTERGOVERNMENTAL RCTS	557,621.00		1220,963.00	1430,888.87	117.19	484,541.44
2024 010-340-000	SERVICE CHARGES			.00	.00	.00	.00
2024 010-340-100	STATE TRUST ADMINISTRATIVE F	12,000.00		12,110.00	15,842.09	130.82	9,587.51
2024 010-340-200	SHERIFF'S FEES	25,000.00		37,831.00	26,865.80	71.02	38,198.45
2024 010-340-201	FINGERPRINT FEE/HANDGUN PERM			.00	3,000.00	.00	4,000.00
2024 010-340-202	CONSTABLE FEES	11,000.00		11,784.00	13,148.55	111.58	18,285.13
2024 010-340-203	GENERAL GOVT FEES/STENO&JURY			3,208.00	22.00	.69	675.00
2024 010-340-204	COUNTY ARREST FEES	3,000.00		3,415.00	3,927.60	115.01	4,448.88
2024 010-340-205	COUNTY WARRANT FEES	3,000.00		3,144.00	795.56	25.30	2,516.34
2024 010-340-206	CHILD SAFETY SEAT FINE			150.00	104.40	69.60	3.00
2024 010-340-207	TRAFFIC	1,000.00		1,070.00	1,445.16	135.06	1,422.32
2024 010-340-300	COUNTY ATTORNEY FEES	1,000.00		1,992.00	487.86	24.49	1,673.30
2024 010-340-310	CA PTI PROGRAM FEES			12,000.00	.00	.00	.00
2024 010-340-400	COUNTY CLERK FEES	175,000.00		275,000.00	149,069.50	54.21	266,254.26
2024 010-340-402	C C CIVIL FEES 2022	25,000.00		.00	36,081.40	.00	35,793.82
2024 010-340-403	COUNTY CLERK RECORDS MGT FEE			.00	.00	.00	122,153.65
2024 010-340-405	ELECTION FEES	20,000.00		.00	21,816.53	.00	1,678.16
2024 010-340-490	TAX COLLECTOR HOT CHECK FEES	500.00		500.00	558.58	111.72	498.73
2024 010-340-495	CHILD SAFETY FEE/CNTY PORTIO			.00	.00	.00	.00
2024 010-340-500	TAX COLLECTOR FEES	2,000.00		5,700.00	1,797.84	31.54	4,196.71
2024 010-340-501	TAX CERTIFICATE FEES	10,000.00		15,813.00	10,705.00	67.70	20,790.00
2024 010-340-502	BEER LICENSE & COMMISSION FE	15,000.00		8,630.00	17,905.49	207.48	17,990.00
2024 010-340-504	CERTIFICATE OF TITLE FEES	15,000.00		37,553.00	15,055.00	40.09	20,740.00
2024 010-340-505	COURTHOUSE SECURITY			14,961.00	340.42	2.28	.00
2024 010-340-600	CMI			.00	.00	.00	1.50
2024 010-340-700	DISTRICT CLERK FEES	20,000.00		36,168.00	15,110.11	41.78	18,748.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-340-703	DRUG COURT FEE-COUNTY 2008			.00	.00	.00	.00	.00
2024 010-340-800	JUSTICE COURT FEES	20,000.00		25,272.00	19,912.27	78.79	26,022.79	28,518.69
2024 010-340-805	FAMILY PROTECTION FEE	100.00		1,085.00	84.00	7.74	269.48	1,235.00
2024 010-340-900	COURT APPOINTED ATTORNEY FEE	8,000.00		6,772.00	9,839.23	145.29	17,825.88	12,472.00
2024 010-340-920	FAX FILING FEES - DIST. CLER	200.00		200.00	.00	.00	.00	.00
2024 010-342-500	TAX COLLECTION FEE - LISD	18,000.00		24,000.00	18,000.00	75.00	24,000.00	24,000.00
2024 010-342-501	TAX COLLECTION FEE-KMUD	1,600.00		3,300.00	1,650.00	50.00	3,250.00	3,200.00
2024 010-342-502	TAX COLLECTION FEE-LLANO/CIT	1,500.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2024 010-342-503	DISPATCH FEES SUNRISE BEACH			500.00	.00	.00	.00	.00
2024 010-342-504	DISPATCH FEES CITY OF LLANO	35,000.00		35,330.00	52,995.00	150.00	17,665.00	35,330.00
2024 010-342-505	HORSESHOE BAY TOWER USE FEES			.00	.00	.00	.00	4,223.75
2024 010-342-506	TAX COLLECTIONS PIDS	1,000.00		.00	1,210.00	.00	.00	1,200.00
2024 010-342-507	DISPATCH EMS/HOSPITAL			.00	.00	.00	.00	.00
2024 010-342-508	OUT OF COUNTY INMATE FEES			.00	.00	.00	.00	268.00
2024 010-342-509	RADIO COMMUNICATION SRVC FEE	7,000.00		4,500.00	6,900.00	153.33	4,500.00	4,500.00
2024 010-342-510	COUNTY RECORDS PRESERVATION			.00	667.97	.00	.00	3,464.09
2024 010-342-511	TAX COLL FEES-OTHER	3,300.00		4,250.00	3,310.00	77.88	2,845.00	3,010.00
2024 010-342-512	TAX COLL FEE-RD DISTRICT	25.00		25.00	25.00	100.00	25.00	45.00
2024 010-342-513	TAX COLL FEES-FD#2			.00	.00	.00	.00	.00
2024 010-342-514	TAX COLL FEES-ESD#1	4,500.00		4,580.00	4,580.00	100.00	5,650.00	4,285.00
2024 010-342-515	TAX COLL FEES- HSB	6,500.00		8,430.00	6,322.50	75.00	8,448.75	6,330.00
2024 010-344-100	SANITATION FEES	25,000.00		35,292.00	24,905.00	70.57	33,990.00	41,180.00
2024 010-344-115	DEVELOPMENT PERMIT FEES	10,000.00		7,805.00	10,370.00	132.86	11,195.00	8,800.00
2024 010-344-120	PLAT/REPLAT FEES	3,500.00		2,600.00	3,620.00	139.23	5,650.00	2,890.00
2024 010-344-197	TOTAL SERVICE CHARGES	483,725.00		646,970.00	500,469.86	77.36	630,838.75	828,507.13
2024 010-350-000	FINES			.00	.00	.00	.00	.00
2024 010-350-350	BOND FORFEITURES COUNTY COUR	5,000.00		3,887.00	43,506.00	119.27	33.48	.00
2024 010-350-400	COUNTY COURT FINES	30,000.00		30,929.00	27,417.61	88.65	51,829.73	40,754.95
2024 010-350-700	DISTRICT COURT FINES	25,000.00		42,581.00	20,965.82	49.24	44,240.34	42,511.25
2024 010-350-800	JUSTICE COURT FINES	100,000.00		120,700.00	99,890.73	82.76	112,738.62	122,971.48
2024 010-350-899	TOTAL FINES			.00	.00	.00	.00	.00
2024 010-350-997	TOTAL FINE REVENUE	160,000.00		198,097.00	191,780.16	96.81	208,842.17	206,237.68
2024 010-350-998	TOTAL FINE REVENUE	17078,378.00		15839,057.00	15910,959.38	100.45	14532,094.19	13756,749.29
2024 010-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 010-360-100	INTEREST EARNINGS REVENUE	650,000.00		12,000.00	684,252.42	702.10	122,072.80	13,202.83
2024 010-360-107	INT-CA CHECK COLL	300.00		300.00	89.11	29.70	38.74	31.75
2024 010-360-200	MISCELLANEOUS REVENUE	15,000.00		60,000.00	194,421.30	324.04	173,661.17	93,759.85
2024 010-360-210	REFUNDS AND OVERPAYMENTS	20,000.00		.00	108,346.38	.00	40,815.42	3,115.18
2024 010-364-100	SALE OF ASSETS REVENUE	10,000.00		20,000.00	11,970.00	59.85	.00	26,472.25
2024 010-364-110	LEASE PROCEEDS			.00	.00	.00	.00	.00
2024 010-370-101	AG BLD RENT	15,000.00		4,598.00	12,613.50	274.33	5,016.00	5,016.00
2024 010-370-102	COMMUNITY CENTER LEASE	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 010-370-118	REC FROM LA FUND			26,500.00	.00	.00	.00	.00
2024 010-370-125	INMATE TELEPHONE	15,000.00		15,797.00	17,224.50	109.04	17,095.14	24,407.90
2024 010-370-330	REVENUE FOR REALLOCATION			41,602.00	.00	.00	.00	.00
2024 010-370-392	REC'D FROM CHILD SAFETY FUND			.00	.00	.00	.00	.00
2024 010-370-397	TOTAL MISCELLANEOUS	726,500.00		181,997.00	1030,117.21	566.01	359,899.27	167,205.76
2024 010-390-000	TRANSFER IN			.00	.00	.00	.00	.00
2024 010-390-055	TRANS FROM CARES FUND			.00	.00	.00	.00	455,136.00
2024 010-390-303	LEASE PROCEEDS			.00	3,498.28	.00	.00	294,933.76
2024 010-390-305	INSURANCE CLAIMS RECEIPTS			.00	434,182.01	.00	247,720.91	119,535.66
2024 010-399-999	TOTAL REVENUE	17808,578.00		16021,054.00	17378,756.88	108.47	15152,714.37	14793,560.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2024 010-400-101	ELECTED OFFICIAL SAL	69,550.00		66,875.00	55,729.10	83.33	62,499.96	60,999.96
2024 010-400-104	ADMIN ASSISTANT	41,730.00		40,125.00	33,542.75	83.60	37,500.00	36,000.00
2024 010-400-111	TELEPHONE ALLOWANCE	1,200.00		1,200.00	1,000.00	83.33	1,250.00	1,200.00
2024 010-400-113	ADMINISTRATIVE ASSISTANT II			53,500.00	43,811.14	81.89	18,013.07	11,000.00
2024 010-400-114	PART TIME CLERK			.00	.00	.00	.00	21,952.03
2024 010-400-115	JUVENILE BOARD COMPENSATION	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2024 010-400-150	STATE JUDICIAL SUPPLEMENT	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2024 010-400-155	STATE JUDICIAL SUPPLEMENT II			.00	.00	.00	.00	.00
2024 010-400-200	LONGEVITY	5,400.00		4,450.00	3,650.00	82.02	3,000.00	1,800.00
2024 010-400-201	SOCIAL SECURITY	11,100.00		14,731.00	11,863.27	80.53	10,965.86	11,336.60
2024 010-400-202	GROUP INSURANCE	23,990.00		34,671.00	28,652.70	82.64	25,016.52	29,651.82
2024 010-400-203	RETIREMENT	12,300.00		17,330.00	12,674.08	73.13	12,560.99	13,545.68
2024 010-400-206	TERM LIFE INSURANCE	300.00		559.00	382.52	68.43	420.98	419.07
2024 010-400-311	POSTAGE	1,200.00		1,200.00	46.44	3.87	.00	.00
2024 010-400-325	OPERATING SUPPLIES	3,000.00		3,000.00	1,333.49	44.45	3,789.85	3,792.22
2024 010-400-420	TELEPHONE	700.00		700.00	.00	.00	433.14	629.98
2024 010-400-430	CONFERENCE/DUES/TRAINING	13,000.00		9,000.00	5,287.52	58.75	5,159.99	4,660.99
2024 010-400-440	MILEAGE & VEHICLE			4,000.00	252.41	6.31	156.24	301.58
2024 010-400-998	COUNTY JUDGE EXPENDITURES	209,870.00		277,741.00	220,225.42	79.29	207,166.60	223,689.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2024 010-401-101	ELECTED OFFICIALS SAL	255,950.00		246,100.00	205,083.20	83.33	229,999.68	223,999.68
2024 010-401-109	LEGAL ASSISTANCE	30,000.00		30,000.00	25,000.00	83.33	12,000.00	12,000.00
2024 010-401-110	VEHICLE ALLOWANCE	1,800.00		1,800.00	1,500.00	83.33	3,600.00	3,600.00
2024 010-401-111	TELEPHONE ALLOWANCE	2,340.00		2,340.00	1,950.00	83.33	2,340.00	1,860.00
2024 010-401-200	LONGEVITY	32,700.00		27,600.00	23,000.00	83.33	22,800.00	18,600.00
2024 010-401-201	SOCIAL SECURITY	25,000.00		23,550.00	19,424.75	82.48	19,617.68	18,665.88
2024 010-401-202	GROUP INSURANCE	35,850.00		34,923.00	28,862.20	82.65	32,358.08	29,901.84
2024 010-401-203	RETIREMENT	27,500.00		27,706.00	20,208.51	72.94	22,567.59	21,806.58
2024 010-401-206	TERM LIFE INSURANCE	650.00		893.00	609.87	68.29	754.65	674.67
2024 010-401-325	OPERATING SUPPLIES	1,600.00		1,600.00	979.33	61.21	876.44	1,310.08
2024 010-401-441	CONFERENCE/MILEAGE PCT 1	4,500.00		4,500.00	3,621.15	80.47	655.72	424.20
2024 010-401-442	CONFERENCE/MILEAGE PCT 2	4,500.00		4,500.00	2,865.73	63.68	3,523.03	2,492.43
2024 010-401-443	CONFERENCE/MILEAGE PCT 3	4,500.00		4,500.00	1,439.32	31.98	1,927.40	2,721.28
2024 010-401-444	CONFERENCE/MILEAGE PCT 4	2,700.00		2,700.00	1,723.57	63.84	2,083.06	1,087.50
2024 010-401-455	COMPUTER SOFTWARE MAINTENANC	600.00		1,600.00	1,600.00	100.00	1,200.00	1,200.00
2024 010-401-998	TOTAL COUNTY COMMISSIONERS	430,190.00		414,312.00	337,867.63	81.55	356,303.33	340,344.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-402-000	DEVELOPMENT SERVICES			.00	.00	.00	.00	.00
2024 010-402-103	ADMINISTRATOR	46,181.00		44,405.00	37,004.10	83.33	41,499.96	.00
2024 010-402-109	CLERKS' SALARY	104,290.00		100,945.00	79,709.37	78.96	62,249.18	64,864.92
2024 010-402-111	TELEPHONE ALLOWANCE	480.00		480.00	400.00	83.33	480.00	480.00
2024 010-402-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-402-200	LONGEVITY	13,500.00		10,750.00	8,500.00	79.07	8,600.00	10,800.00
2024 010-402-201	SOCIAL SECURITY	12,600.00		11,978.00	8,845.76	73.85	7,583.26	5,032.90
2024 010-402-202	GROUP INSURANCE	47,790.00		46,228.00	36,293.42	78.51	29,377.73	19,767.88
2024 010-402-203	RETIREMENT	14,000.00		14,093.00	9,983.28	70.84	9,575.27	6,480.66
2024 010-402-206	TERM LIFE INSURANCE	330.00		454.00	300.38	66.16	320.00	200.49
2024 010-402-311	POSTAGE	2,400.00		2,400.00	.00	.00	.00	2,400.00
2024 010-402-315	PRINTING EXPENSE	50.00		50.00	.00	.00	.00	.00
2024 010-402-325	OPERATING SUPPLIES	3,500.00		4,000.00	3,772.63	94.32	2,514.77	3,221.33
2024 010-402-330	FUEL/OIL/FLATS	2,000.00		2,000.00	630.02	31.50	984.25	558.28
2024 010-402-420	TELEPHONE			600.00	417.89	69.65	379.90	493.91
2024 010-402-430	CONFERENCE/DUES/TRAINING	2,500.00		4,100.00	3,366.80	82.12	2,634.81	300.00
2024 010-402-440	MILEAGE EXPENSES	1,000.00		1,000.00	58.12	5.81	150.93	180.94
2024 010-402-451	VEHICLE MAINTENANCE/REPAIRS	1,200.00		1,600.00	1,282.76	80.17	892.25	431.24
2024 010-402-452	EQUIPMENT MAINTENANCE	1,000.00		1,920.00	1,488.89	77.55	1,600.00	1,000.00
2024 010-402-486	SIGN EXPENSE	3,000.00		2,450.00	1,999.80	81.62	1,150.33	2,480.22
2024 010-402-575	MACHINERY & EQUIPMENT	2,000.00		6,740.00	5,829.59	86.49	.00	.00
2024 010-402-576	CAPITAL OUTLAY	20,000.00		.00	.00	.00	.00	.00
2024 010-402-998	TOTAL DEES	277,821.00		256,193.00	199,882.81	78.02	169,992.64	118,692.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2024 010-403-101	ELECTED OFFICIAL SALARY	62,080.00		59,692.00	49,743.30	83.33	55,786.92	54,286.92
2024 010-403-109	CLERKS SALARIES	142,000.00		135,460.00	110,381.10	81.49	125,667.24	121,999.80
2024 010-403-110	CC RM STIPEND			1,500.00	1,250.00	83.33	1,500.00	.00
2024 010-403-111	TELEPHONE ALLOWANCE	680.00		680.00	566.60	83.32	679.92	679.92
2024 010-403-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-403-200	LONGEVITY	23,150.00		19,600.00	15,250.00	77.81	17,250.00	13,500.00
2024 010-403-201	SOCIAL SECURITY	17,450.00		16,757.00	13,248.00	79.06	14,626.82	13,748.79
2024 010-403-202	GROUP INSURANCE	59,740.00		57,785.00	45,671.52	79.04	52,622.15	49,419.70
2024 010-403-203	RETIREMENT	19,400.00		19,714.00	14,096.00	71.50	17,062.75	16,255.32
2024 010-403-206	TERM LIFE INSURANCE	475.00		636.00	424.96	66.82	570.41	502.83
2024 010-403-311	POSTAGE	4,000.00		4,000.00	136.00	3.40	3,822.00	3,814.00
2024 010-403-325	OPERATING SUPPLIES	5,000.00		5,000.00	3,374.88	67.50	4,880.94	3,962.03
2024 010-403-403	RECORDS MNGMNT/PRESERVATION	20,000.00		20,000.00	10,963.59	54.82	8,810.98	9,226.78
2024 010-403-420	TELEPHONE			1,000.00	772.96	77.30	763.20	904.28
2024 010-403-430	CONFERENCE/DUES/TRAINING	3,000.00		3,000.00	2,124.64	70.82	1,270.13	1,616.16
2024 010-403-575	MACHINERY & EQUIPMENT			2,000.00	239.00	11.95	.00	.00
2024 010-403-576	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-403-998	COUNTY CLERK EXPENDITURES	356,975.00		346,824.00	268,242.55	77.34	305,313.46	289,916.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-405-000	VETERAN SERVICE			.00	.00	.00	.00	.00
2024 010-405-113	PART TIME VSA	19,656.00		.00	.00	.00	.00	.00
2024 010-405-201	SOCIAL SECURITY	1,550.00		.00	.00	.00	.00	.00
2024 010-405-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 010-405-203	RETIREMENT	1,700.00		.00	.00	.00	.00	.00
2024 010-405-206	TERM LIFE	50.00		.00	.00	.00	.00	.00
2024 010-405-311	POSTAGE	150.00		100.00	8.52	8.52	63.13	87.01
2024 010-405-325	OPERATING SUPPLIES	600.00		600.00	215.09	35.85	182.26	600.58
2024 010-405-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-405-430	CONFERENCE/DUES/TRAINING	2,500.00		2,000.00	296.54	14.83	.00	.00
2024 010-405-440	MILEAGE & VEHICLE	5,000.00		2,000.00	212.91	10.65	238.65	826.15
2024 010-405-470	VETRIDE	6,500.00		6,500.00	6,500.00	100.00	4,500.00	.00
2024 010-405-998	VETERAN SERVICE EXPENDITURES	37,706.00		11,200.00	7,233.06	64.58	4,984.04	1,513.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2024 010-409-202	COUNTY SURVEYOR RENT/MISC IN	12,000.00		12,000.00	11,000.00	91.67	12,000.00	12,000.00
2024 010-409-204	WORKERS COMPENSATION	80,000.00		80,000.00	44,004.84	55.01	59,925.00	46,633.00
2024 010-409-205	UNEMPLOYMENT INSURANCE	25,000.00		25,000.00	5,754.80	23.02	22,204.47	8,591.89
2024 010-409-207	MISC BENEFITS & ADJUSTMENTS	40,000.00		40,000.00	.00	.00	21,596.67	10,681.19
2024 010-409-310	CENTRAL SUPPLIES	20,000.00		17,751.00	16,322.55	91.95	11,925.20	16,473.29
2024 010-409-311	POSTAGE	500.00		500.00	.00	.00	.00	.00
2024 010-409-406	AUDIT EXPENSE	46,400.00		39,500.00	34,500.00	87.34	28,480.00	29,370.00
2024 010-409-407	APPRAISAL SERVICE FEE	498,000.00		473,843.00	468,102.00	98.79	431,462.00	414,659.00
2024 010-409-410	LIABILITY INSURANCE	245,000.00		245,000.00	220,606.00	90.04	195,403.50	177,117.00
2024 010-409-420	INTERNET SUBSCRIPTIONS	3,500.00		3,250.00	1,909.62	58.76	2,546.16	2,546.16
2024 010-409-460	EQUIPMENT RENT	70,000.00		33,430.00	32,826.90	98.20	14,399.89	25,881.21
2024 010-409-462	PROPERTY RENT/LEASE	30,000.00		30,000.00	22,224.00	74.08	24,208.00	24,408.00
2024 010-409-465	ADVERTISING & LEGAL NOTICES	10,000.00		10,000.00	1,599.00	15.99	7,953.70	5,288.40
2024 010-409-470	PROFESSIONAL SERVICES	450,000.00		449,249.00	270,014.84	60.10	60,844.84	77,762.68
2024 010-409-472	AUTOPSY EXPENSE	110,000.00		93,700.00	89,698.00	95.73	107,590.00	104,252.50
2024 010-409-473	PAUPER CARE & BURIAL EXPENSE	10,000.00		7,000.00	6,521.00	93.16	1,850.00	3,250.00
2024 010-409-474	COUNTY WIDE CLEANUP	7,000.00		5,000.00	5,000.00	100.00	5,000.00	4,000.00
2024 010-409-475	COLLECTION EXPENSE	7,000.00		4,500.00	1,323.50	29.41	775.11	2,460.00
2024 010-409-478	ENV CONTROL EXP	7,000.00		7,000.00	.00	.00	.00	.00
2024 010-409-480	COST OVERRUNS	100,000.00		27,496.00	2,500.00	9.09	.00	.00
2024 010-409-483	LITIGATION EXPENSES	300,000.00		12,000.00	.00	.00	26,360.06	.00
2024 010-409-485	RABIES/ANIMAL SHELTER FEES	9,000.00		9,000.00	4,727.75	52.53	9,014.12	7,621.07
2024 010-409-486	UNALLOCATED	105,000.00		65,000.00	.00	.00	.00	.00
2024 010-409-490	ASSOCIATION DUES	7,500.00		6,000.00	4,764.35	79.41	3,949.50	3,948.15
2024 010-409-493	BONDS EXPENSE	10,000.00		10,000.00	9,224.20	92.24	4,833.85	9,535.50
2024 010-409-500	MISC CONTINGENCY	300,000.00		157,466.00	.00	.00	.00	98,022.41
2024 010-409-505	HSB CONTINGENCY	18,000.00		18,000.00	.00	.00	.00	.00
2024 010-409-550	EQUIPMENT-RIGHT TO USE			.00	.00	.00	121,638.00	.00
2024 010-409-600	PRINCIPLE-RIGHT TO USE			.00	.00	.00	45,462.08	.00
2024 010-409-620	INTEREST-RIGHT TO USE			.00	.00	.00	3,876.20	.00
2024 010-409-630	EQUIPMENT LEASE - RADIOS			100,000.00	97,466.18	97.47	97,466.88	100,000.00
2024 010-409-998	NON-DEPARTMENTAL EXPENDITURE	2520,900.00		1981,685.00	1350,089.53	68.13	1291,965.45	1184,501.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2024 010-426-106	BAILIFF	33,940.00		32,635.00	27,352.64	83.81	30,499.92	28,999.92
2024 010-426-113	BAILIFF PART TIME	39,912.00		62,000.00	14,307.72	23.08	19,264.61	13,214.11
2024 010-426-200	LONGEVITY	5,700.00		4,800.00	4,000.00	83.33	3,900.00	3,000.00
2024 010-426-201	SOCIAL SECURITY	6,100.00		7,240.00	3,492.94	48.25	4,105.36	3,458.91
2024 010-426-202	GROUP MEDICAL INSURANCE	11,950.00		11,557.00	9,550.90	82.64	10,701.64	9,883.94
2024 010-426-203	RETIREMENT	6,800.00		8,518.00	3,557.27	41.76	2,931.72	2,866.86
2024 010-426-206	TERM LIFE	160.00		275.00	107.65	39.15	98.01	88.76
2024 010-426-325	COUNTY COURT MISC EXP	800.00		800.00	542.64	67.83	349.00	182.66
2024 010-426-330	FUEL/OIL/FLATS			.00	.00	.00	.00	.00
2024 010-426-401	COURT APPOINTED ATTORNEY	10,000.00		20,000.00	1,125.00	5.63	10,900.00	9,320.00
2024 010-426-402	COURT REPORTERS/EXPERT WITNE	15,000.00		15,000.00	5,000.00	33.33	12,100.00	8,500.00
2024 010-426-403	MENTAL EVALUATIONS	15,000.00		19,000.00	5,851.40	30.80	8,954.00	4,558.50
2024 010-426-405	MISC RECORDS	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-426-490	JURY EXPENSE			3,000.00	.00	.00	.00	.00
2024 010-426-998	COUNTY COURT EXPENDITURES	146,362.00		185,825.00	74,888.16	40.30	103,804.26	84,073.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2024 010-435-115	JUVENILE BOARD COMPENSATION	2,400.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2024 010-435-150	DISTRICT JUDGES SUPPLEMENT	6,394.00		8,777.00	7,314.06	83.33	6,869.52	6,869.52
2024 010-435-201	SOCIAL SECURITY	700.00		.00	498.68	.00	.00	.00
2024 010-435-203	RETIREMENT	750.00		.00	505.96	.00	.00	.00
2024 010-435-206	TERM LIFE INSURANCE	20.00		.00	14.28	.00	.00	.00
2024 010-435-300	EMPLOYEE EXPENSE	136,823.00		126,115.00	90,317.87	71.62	107,721.88	102,079.00
2024 010-435-325	OPERATING SUPPLIES	6,791.00		6,446.00	3,794.66	58.87	3,394.53	2,833.10
2024 010-435-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 010-435-998	TOTAL DISTRICT COURT EXP.	153,878.00		143,738.00	104,445.51	72.66	120,385.93	114,181.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-436-000	JUDICIAL SERVICES			.00	.00	.00	.00	.00
2024 010-436-400	REGIONAL PUBLIC DEFENDER EXP	124,836.00		118,216.00	44,730.27	37.84	62,725.61	.00
2024 010-436-401	COURT APPOINTED ATTORNEY	32,000.00		26,500.00	34,174.00	128.96	14,833.50	131,575.00
2024 010-436-402	CRT REPORTER/WITN/EXPERT/INV	25,000.00		25,000.00	19,192.02	76.77	33,633.80	12,990.55
2024 010-436-403	MENTAL EVALUATIONS	12,000.00		12,000.00	6,250.00	52.08	13,500.00	14,925.00
2024 010-436-404	CPS ATTORNEY EXP			.00	.00	.00	.00	.00
2024 010-436-405	JUV ATTORNEY EXP	5,000.00		5,000.00	500.00	10.00	1,800.00	1,560.00
2024 010-436-406	ASSIGNED JUDGES	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-436-410	IND DEF ATTY EXPENSE OTHER	200.00		200.00	.00	.00	.00	.00
2024 010-436-415	CPS CHILD OR CHILDREN EXPENS	140,000.00		90,000.00	103,591.01	115.10	104,963.55	64,479.75
2024 010-436-416	CPS CHILD OR CHILDREN APPEAL	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-436-420	CPS-CUSTODIAL PARENT EXPENSE	90,000.00		60,000.00	58,891.25	98.15	60,438.35	53,925.50
2024 010-436-421	CPS CUSTODIAL PARENT APPEAL	500.00		500.00	.00	.00	.00	.00
2024 010-436-425	CPS NON CUSTODIAL PARENT EXP	90,000.00		50,000.00	50,968.13	101.94	51,888.50	33,871.25
2024 010-436-430	CPS ALLEGED FATHER EXPENSE	1,000.00		1,000.00	382.50	38.25	292.50	824.90
2024 010-436-435	CPS UNKNOWN FATHER EXPENSE	2,000.00		1,500.00	780.00	52.00	1,488.75	450.00
2024 010-436-490	JURY EXPENSE			8,500.00	5,000.00	58.82	10,000.00	5,137.43
2024 010-436-498	MISC APPEAL RECORDS	1,000.00		1,000.00	.00	.00	.00	1,090.00
2024 010-436-998	TOTAL JUDICIAL SERVICES	525,536.00		401,416.00	324,459.18	80.83	355,564.56	320,829.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2024 010-450-101	ELECTED OFFICIAL SALARY	61,760.00		59,385.00	49,487.50	83.33	55,643.46	54,286.92
2024 010-450-103	CHIEF DEPUTY SALARY	39,510.00		37,985.00	28,240.58	74.35	35,201.04	34,749.96
2024 010-450-109	CLERKS SALARY	101,610.00		97,695.00	75,792.05	77.58	82,182.40	82,826.32
2024 010-450-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-450-200	LONGEVITY	17,000.00		13,100.00	10,850.00	82.82	14,300.00	17,475.00
2024 010-450-201	SOCIAL SECURITY EXPENSE	16,850.00		15,925.00	12,188.93	76.54	13,979.39	14,015.40
2024 010-450-202	GROUP INSURANCE EXPENSE	59,740.00		57,785.00	47,754.50	82.64	48,191.90	46,965.73
2024 010-450-203	RETIREMENT EXPENSE	18,700.00		18,735.00	13,103.70	69.94	15,966.26	16,217.23
2024 010-450-206	TERM LIFE INSURANCE	450.00		604.00	394.11	65.25	533.33	501.37
2024 010-450-311	POSTAGE EXPENSE	8,000.00		7,000.00	6,091.65	87.02	.00	453.51
2024 010-450-325	OPERATING SUPPLIES	8,260.00		8,260.00	6,095.57	73.80	6,233.04	3,244.29
2024 010-450-403	RECORDS MANAGEMENT			579.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE			1,800.00	1,838.64	102.15	1,828.88	2,163.72
2024 010-450-430	CONFERENCES/DUES/TRAINING	4,000.00		4,000.00	879.41	21.99	1,280.86	250.00
2024 010-450-460	EQUIPMENT LEASE	800.00		825.00	575.82	69.80	767.76	767.76
2024 010-450-575	MACHINERY & EQUIPMENT	2,800.00		.00	.00	.00	.00	.00
2024 010-450-998	DISTRICT CLERK EXPENDITURES	339,480.00		323,678.00	253,292.46	78.25	276,108.32	273,917.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-000	JP1			.00	.00	.00	.00	.00
2024 010-455-101	ELECTED OFFICIAL SALARY	58,422.00		56,776.00	47,412.23	83.51	54,741.96	53,241.96
2024 010-455-109	CLERKS SALARY	33,940.00		32,635.00	27,195.80	83.33	30,499.92	27,531.56
2024 010-455-111	VEHICLE/TELEPHONE ALLOWANCE	3,100.00		3,100.00	2,583.30	83.33	3,099.96	3,099.96
2024 010-455-113	TEMPORARY HELP	19,656.00		15,750.00	6,313.38	40.08	14,250.00	12,300.00
2024 010-455-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-455-200	LONGEVITY	1,650.00		1,800.00	1,700.00	94.44	3,900.00	3,150.00
2024 010-455-201	SOCIAL SECURITY	9,000.00		8,558.00	6,358.75	74.30	8,149.67	7,598.84
2024 010-455-202	GROUP INSURANCE	23,900.00		23,114.00	18,146.71	78.51	21,403.28	17,313.91
2024 010-455-203	RETIREMENT	10,000.00		10,068.00	6,609.61	65.65	7,597.17	7,188.04
2024 010-455-206	TERM LIFE INSURANCE	250.00		325.00	200.26	61.62	254.01	222.36
2024 010-455-311	POSTAGE	1,000.00		1,000.00	597.52	59.75	560.85	510.87
2024 010-455-325	OPERATING SUPPLIES	2,000.00		1,700.00	599.59	35.27	1,483.62	1,356.00
2024 010-455-420	TELEPHONE			3,950.00	4,373.64	110.73	4,310.01	5,053.20
2024 010-455-430	CONFERENCES/DUES/TRAINING	2,500.00		2,000.00	1,511.06	75.55	254.37	135.00
2024 010-455-440	CLERK MILEAGE	100.00		100.00	.00	.00	.00	.00
2024 010-455-998	JP #1 EXPENDITURES	165,518.00		160,876.00	123,601.85	76.83	150,504.82	138,701.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-456-000	JP2			.00	.00	.00	.00	.00
2024 010-456-101	ELECTED OFFICIAL SALARY	58,422.00		56,175.00	46,812.50	83.33	52,500.00	51,000.00
2024 010-456-109	CLERKS SALARY	33,940.00		32,635.00	22,509.73	68.97	30,382.00	30,779.00
2024 010-456-111	TELEPHONE/VEHICLE ALLOWANCE	3,100.00		3,100.00	2,583.30	83.33	3,099.96	3,099.96
2024 010-456-113	TEMPORARY HELP	19,656.00		15,750.00	5,787.26	36.74	876.00	10,680.00
2024 010-456-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-456-200	LONGEVITY	3,600.00		2,400.00	2,000.00	83.33	1,200.00	1,250.00
2024 010-456-201	SOCIAL SECURITY	9,100.00		8,420.00	6,002.22	71.29	6,621.24	7,119.04
2024 010-456-202	GROUP INSURANCE	23,900.00		23,114.00	18,146.71	78.51	21,403.28	18,131.90
2024 010-456-203	RETIREMENT	10,100.00		9,906.00	6,148.02	62.06	7,165.93	7,111.34
2024 010-456-206	TERM LIFE INSURANCE	250.00		320.00	184.97	57.80	239.63	220.02
2024 010-456-311	POSTAGE	1,200.00		700.00	688.00	98.29	780.00	681.00
2024 010-456-325	OPERATING SUPPLIES	2,500.00		3,530.51	1,702.97	48.24	713.73	1,577.71
2024 010-456-420	TELEPHONE			3,500.00	2,878.40	82.24	2,288.28	2,717.28
2024 010-456-430	CONFERENCE/DUES/TRAINING	2,500.00		369.49	369.49	100.00	927.60	50.00
2024 010-456-440	MILEAGE AND VEHICLE	200.00		.00	.00	.00	.00	.00
2024 010-456-452	MAINTENANCE AND REPAIR			90.00	.00	.00	.00	.00
2024 010-456-998	JP #2 EXPENDITURES	168,468.00		160,010.00	115,813.57	72.38	128,197.65	134,417.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-457-000	JP3			.00	.00	.00	.00	.00
2024 010-457-101	ELECTED OFFICIAL SALARY	58,422.00		56,175.00	46,812.50	83.33	52,500.00	51,000.00
2024 010-457-109	CLERK SALARY	33,940.00		32,100.00	26,750.00	83.33	30,000.00	26,732.86
2024 010-457-111	TELEPHONE/VEHICLE ALLOWANCE	3,100.00		3,060.00	2,550.00	83.33	3,060.00	3,060.00
2024 010-457-113	TEMPORARY HELP	19,656.00		15,750.00	14,663.09	93.10	17,377.50	14,703.75
2024 010-457-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-457-200	LONGEVITY	8,400.00		6,900.00	5,750.00	83.33	5,400.00	3,900.00
2024 010-457-201	SOCIAL SECURITY	9,500.00		8,720.00	7,403.51	84.90	8,296.16	7,609.91
2024 010-457-202	GROUP INSURANCE	23,900.00		23,114.00	19,101.80	82.64	21,403.28	10,769.99
2024 010-457-203	RETIREMENT	10,500.00		10,259.00	7,506.44	73.17	7,491.21	6,991.77
2024 010-457-206	TERM LIFE INSURANCE	250.00		331.00	226.72	68.50	250.59	216.40
2024 010-457-311	POSTAGE	1,000.00		1,000.00	387.00	38.70	680.00	553.00
2024 010-457-325	OPERATING SUPPLIES	2,000.00		1,575.00	1,307.55	83.02	431.15	1,390.40
2024 010-457-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-457-430	CONFERENCE/DUES/TRAINING	2,500.00		2,560.00	1,048.59	40.96	185.00	50.00
2024 010-457-440	MILEAGE & VEHICLE	250.00		.00	.00	.00	.00	.00
2024 010-457-998	JP #3 EXPENDITURES	173,418.00		161,544.00	133,507.20	82.64	147,074.89	126,978.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-458-000	JP4			.00	.00	.00	.00	.00
2024 010-458-101	ELECTED OFFICIAL SALARY	58,422.00		56,776.00	47,412.23	83.51	54,741.96	53,241.96
2024 010-458-109	CLERKS SALARY	33,940.00		32,530.00	27,121.90	83.38	29,975.09	28,999.92
2024 010-458-111	TELEPHONE/VEHICLE ALLOWANCE	3,100.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2024 010-458-113	TEMPORARY HELP	19,656.00		15,750.00	10,825.10	68.73	13,485.00	12,516.00
2024 010-458-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-458-200	LONGEVITY	1,300.00		2,650.00	2,550.00	96.23	8,500.00	6,600.00
2024 010-458-201	SOCIAL SECURITY	9,000.00		9,112.00	6,275.46	68.87	7,855.84	7,308.64
2024 010-458-202	GROUP INSURANCE	23,900.00		23,114.00	18,146.71	78.51	21,403.28	19,767.88
2024 010-458-203	RETIREMENT	10,000.00		10,720.00	7,034.45	65.62	7,944.43	7,609.32
2024 010-458-206	TERM LIFE INSURANCE	250.00		346.00	213.23	61.63	265.70	235.35
2024 010-458-311	POSTAGE	550.00		516.00	252.00	48.84	240.00	660.00
2024 010-458-325	OPERATING SUPPLIES	2,300.00		1,196.00	1,030.46	86.16	718.59	703.88
2024 010-458-420	TELEPHONE			2,750.00	1,762.02	64.07	1,958.50	2,327.54
2024 010-458-430	CONFERENCE/DUES/TRAINING	2,500.00		2,488.00	1,775.72	71.37	770.84	50.00
2024 010-458-440	MILEAGE AND VEHICLE EXPENSE	200.00		.00	.00	.00	.00	.00
2024 010-458-998	JP #4 EXPENDITURES	165,118.00		160,348.00	126,399.28	78.83	150,259.23	142,420.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2024 010-475-101	ELECTED OFFICIAL SALARY	69,550.00		66,875.00	55,729.10	83.33	62,499.96	60,999.96
2024 010-475-103	OFFICE STAFF SAL	149,350.00		135,890.00	113,829.57	83.77	126,267.46	120,999.96
2024 010-475-105	COMMUNITY SERVICE OFFICER	38,480.00		37,321.00	.00	.00	24,470.03	.00
2024 010-475-107	CODE ENF/INVESTIGATOR	106,800.00		103,064.00	91,431.75	88.71	102,136.62	96,314.40
2024 010-475-109	ASSISTANT CO ATTORNEY	65,099.00		62,595.00	52,162.50	83.33	94,500.00	51,000.00
2024 010-475-110	STATE SUPPLEMENT	24,833.00		24,533.00	20,344.20	82.93	22,737.67	23,332.92
2024 010-475-111	TELEPHONE/DAY MEALS	4,200.00		3,000.00	2,220.00	74.00	2,760.00	2,760.00
2024 010-475-113	PART-TIME EMPLOYEE	99,628.00		87,836.00	49,772.87	56.67	2,167.50	1,840.00
2024 010-475-115	PTI STIPEND ACA	10,000.00		10,000.00	8,333.30	83.33	9,999.96	9,999.96
2024 010-475-119	UNIFORM ALLOWANCE			600.00	300.00	50.00	600.00	600.00
2024 010-475-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-475-200	LONGEVITY	23,000.00		19,200.00	14,800.00	77.08	15,075.00	12,825.00
2024 010-475-201	SOCIAL SERCURITY	47,500.00		42,145.00	30,194.05	71.64	33,948.25	27,393.96
2024 010-475-202	GROUP INSURANCE	107,530.00		92,456.00	63,991.03	69.21	79,341.73	68,369.59
2024 010-475-203	RETIREMENT	52,600.00		59,582.00	32,509.95	54.56	39,053.86	32,210.61
2024 010-475-206	TERM LIFE INSURANCE	1,250.00		1,598.00	983.33	61.54	1,307.54	996.51
2024 010-475-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-475-325	OPERATING SUPPLIES	9,350.00		7,000.00	5,300.01	75.71	4,610.03	3,834.20
2024 010-475-330	FUEL/OIL/FLATS	8,400.00		8,000.00	4,575.40	57.19	7,629.18	3,201.88
2024 010-475-335	SRO EXPENSE			.00	.00	.00	.00	.00
2024 010-475-420	TELEPHONE EXPENSE			1,500.00	835.80	55.72	759.86	989.16
2024 010-475-425	KOLOGIC	530.00		530.00	530.00	100.00	480.00	480.00
2024 010-475-430	CONFERENCES/DUES/TRAINING	9,500.00		8,500.00	7,293.99	85.81	4,746.63	2,956.40
2024 010-475-440	MILEAGE AND VEHICLE	2,500.00		2,000.00	434.91	21.75	379.65	212.80
2024 010-475-451	VEHICLE MAINTENANCE	6,500.00		6,500.00	4,897.04	75.34	3,791.88	1,229.85
2024 010-475-452	MAINTENANCE AND REPAIR	150.00		100.00	.00	.00	.00	.00
2024 010-475-470	PROFESSIONAL SERVICES	2,000.00		2,000.00	1,000.00	50.00	1,200.00	1,200.00
2024 010-475-575	MACHINERY AND EQUIPMENT	1,500.00		1,500.00	1,200.00	80.00	1,948.00	2,000.00
2024 010-475-630	VEHICLE LEASE			.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTORNEY EXPENDITURES	840,250.00		784,325.00	562,668.80	71.74	642,410.81	525,747.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2024 010-476-103	DA STIPEND	3,197.00		4,388.00	3,656.60	83.33	2,575.92	2,576.00
2024 010-476-109	EMPLOYEE SALARY EXP	406,595.00		390,392.00	252,526.50	64.69	290,641.86	295,241.45
2024 010-476-201	SOCIAL SECURITY	250.00		336.00	279.70	83.24	197.04	197.06
2024 010-476-203	RETIREMENT	275.00		395.00	292.02	73.93	219.54	220.51
2024 010-476-206	EMPLOYEE BENEFITS ALL	147,965.00		138,869.00	79,172.37	57.01	98,971.52	88,904.80
2024 010-476-325	OPERATING SUPPLIES	9,688.00		9,752.00	3,605.92	36.98	4,177.92	4,592.20
2024 010-476-420	TELEPHONE EXPENSE	4,553.00		4,583.00	.00	.00	.00	.00
2024 010-476-430	CONFERENCE/DUES AND TRAINING	3,633.00		3,657.00	1,212.89	33.17	1,144.80	1,265.69
2024 010-476-440	MILEAGE AND VEHICLE	2,182.00		2,197.00	153.58-	6.99	3,707.37	2,462.94
2024 010-476-445	TASK FORCE VEHICLE EXP			.00	.00	.00	8,061.26	6,590.00
2024 010-476-452	MAINTENANCE AND REPAIR	727.00		732.00	1,675.07	228.83	2,630.80	114.07
2024 010-476-460	COPIER RENT	3,149.00		3,169.00	3,731.96	117.76	3,237.44	3,576.90
2024 010-476-470	PROFESSIONAL SERVICES	12,716.00		7,558.00	.00	.00	.00	.00
2024 010-476-575	MACHINERY AND EQUIPMENT	14,666.00		366.00	1,977.31	540.25	.00	.00
2024 010-476-998	DISTRICT ATTORNEY EXPENDITUR	609,596.00		566,394.00	347,976.76	61.44	415,565.47	405,741.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-490-000	ELECTION			.00	.00	.00	.00	.00
2024 010-490-103	ELECTIONS ADMINISTRATOR	56,753.00		54,570.00	45,475.00	83.33	51,429.34	45,000.00
2024 010-490-109	FULL TIME CLERK	35,053.00		.00	.00	.00	2,625.00	18,666.64
2024 010-490-111	CELL PHONE ALLOWANCE			720.00	600.00	83.33	.00	.00
2024 010-490-113	PART TIME CLERKS	41,522.00		31,500.00	35,326.83	112.15	23,810.90	18,848.78
2024 010-490-114	ELECTION WORKERS - TEMPORARY	120,000.00		50,000.00	49,990.51	99.98	49,266.80	39,924.70
2024 010-490-200	LONGEVITY	3,000.00		2,400.00	2,000.00	83.33	4,500.00	4,500.00
2024 010-490-201	SOCIAL SECURITY/MED	19,700.00		10,649.00	9,950.35	93.44	12,268.78	9,275.59
2024 010-490-202	GROUP INSURANCE	23,900.00		11,557.00	9,550.90	82.64	8,929.54	15,677.93
2024 010-490-203	RETIREMENT	11,650.00		8,027.00	6,964.85	86.77	6,878.61	7,228.33
2024 010-490-206	TERM LIFE	275.00		259.00	210.71	81.36	229.87	222.92
2024 010-490-311	POSTAGE	7,210.00		6,000.00	4,636.00	77.27	6,492.02	4,508.15
2024 010-490-312	VOTER CARD MAILOUT	7,000.00		1,500.00	1,500.00	100.00	6,133.68	.00
2024 010-490-325	OPERATING SUPPLIES	7,000.00		7,000.00	3,220.47	46.01	5,984.81	5,200.68
2024 010-490-400	ELECTION EXPENSE	20,500.00		30,745.00	30,124.90	97.98	10,204.55	7,446.81
2024 010-490-419	CHAPTER 19 EXPENSE			.00	.00	.00	.00	.00
2024 010-490-420	TELEPHONE			2,000.00	1,686.64	84.33	1,715.77	1,992.53
2024 010-490-430	CONFERENCE/DUES/TRAINING	8,200.00		6,000.00	5,275.82	87.93	5,956.72	4,374.24
2024 010-490-440	MILEAGE	3,000.00		2,500.00	1,780.54	71.22	2,261.52	1,752.23
2024 010-490-452	MAINTENANCE AND REPAIR	2,000.00		900.00	300.00	33.33	.00	.00
2024 010-490-455	COMPUTER MAINTENANCE	40,320.00		28,200.00	23,673.60	83.95	21,960.00	20,449.00
2024 010-490-460	EQUIPMENT LEASE	1,670.00		1,670.00	1,246.68	74.65	1,662.24	1,621.56
2024 010-490-575	MACHINERY & EQUIPMENT	5,165.00		.00	.00	.00	.00	.00
2024 010-490-576	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-490-998	ELECTION EXPENDITURES	413,918.00		256,197.00	233,513.80	91.15	222,310.15	206,690.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2024 010-495-102	APPOINTED OFFICIAL SALARY	83,460.00		80,250.00	66,875.00	83.33	75,000.00	65,999.96
2024 010-495-103	TELEPHONE/VEHICLE ALLOWANCE			2,000.00	1,666.60	83.33	1,713.28	1,999.92
2024 010-495-105	FIRST ASSISTANT	51,709.00		49,720.00	41,433.30	83.33	.00	.00
2024 010-495-109	ASSISTANT AUDITORS SALARIES	50,487.00		35,170.00	29,385.13	83.55	73,263.05	80,529.77
2024 010-495-111	TELEPHONE/VEHICLE ALLOWANCE	2,000.00		.00	.00	.00	.00	.00
2024 010-495-199	SALARY EXCESS			.00	.00	.00	.00	7,450.00
2024 010-495-200	LONGEVITY	5,115.00		3,100.00	2,500.00	80.65	9,225.00	9,800.00
2024 010-495-201	SOCIAL SECURITY	15,000.00		13,139.00	10,652.70	81.08	11,870.46	11,877.99
2024 010-495-202	GROUP INSURANCE	23,900.00		23,114.00	19,101.80	82.64	26,719.58	29,583.76
2024 010-495-203	RETIREMENT	16,500.00		15,457.00	11,193.87	72.42	13,321.63	13,812.92
2024 010-495-206	TERM LIFE INSURANCE	400.00		498.00	337.83	67.84	446.07	426.63
2024 010-495-325	OPERATING SUPPLIES	6,000.00		4,242.00	1,622.84	38.26	2,703.26	3,550.71
2024 010-495-420	TELEPHONE			1,250.00	417.93	33.43	974.76	1,183.77
2024 010-495-430	CONFERENCE/DUES/TRAINING	7,000.00		8,758.00	5,844.16	66.73	1,364.11	685.00
2024 010-495-440	MILEAGE AND VEHICLE	500.00		500.00	36.00	7.20	.00	.00
2024 010-495-452	MAINTENANCE AND REPAIR	500.00		500.00	300.24	60.05	400.32	400.32
2024 010-495-575	MACHINERY & EQUIPMENT			4,000.00	.00	.00	.00	.00
2024 010-495-998	COUNTY AUDITOR	262,571.00		241,698.00	191,367.40	79.18	217,001.52	227,300.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-496-000	HUMAN RESOURCES			.00	.00	.00	.00	.00
2024 010-496-102	ADMINISTRATOR	62,206.00		59,813.00	49,844.10	83.33	55,899.96	54,399.96
2024 010-496-103	VEH/CELL ALLOWANCE	1,400.00		1,400.00	1,166.60	83.33	1,399.92	1,399.92
2024 010-496-109	HR CLERK	86,000.00		38,950.00	32,136.43	82.51	34,999.92	14,090.18
2024 010-496-114	PART TIME CLERK			.00	.00	.00	.00	.00
2024 010-496-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-496-200	LONGEVITY	13,350.00		12,000.00	9,950.00	82.92	9,600.00	7,800.00
2024 010-496-201	SOCIAL SECURITY	12,450.00		8,581.00	7,113.18	82.89	7,742.54	5,609.19
2024 010-496-202	GROUP MEDICAL INSURANCE	35,850.00		23,114.00	18,146.71	78.51	21,403.28	13,155.90
2024 010-496-203	RETIREMENT	13,700.00		10,095.00	7,255.72	71.87	8,565.09	6,533.53
2024 010-496-206	TERM LIFE	325.00		326.00	219.23	67.25	286.44	202.83
2024 010-496-311	POSTAGE	200.00		200.00	.00	.00	144.54	95.88
2024 010-496-325	OPERATING SUPPLIES	4,000.00		3,000.00	1,518.55	50.62	1,522.44	2,260.04
2024 010-496-430	CONFERENCE/DUES/TRAINING	2,000.00		1,500.00	573.00	38.20	1,000.60	409.03
2024 010-496-452	GENERAL REPAIR			.00	.00	.00	.00	.00
2024 010-496-455	COMPUTER MAINTENANCE	200.00		200.00	.00	.00	.00	.00
2024 010-496-575	MACHINERY & EQUIPMENT			.00	.00	.00	592.41	.00
2024 010-496-998	HUMAN RESOURCE EXPENDITURES	231,681.00		159,179.00	127,923.52	80.36	143,157.14	105,956.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2024 010-497-101	ELECTED OFFICIAL SALARY	62,414.00		60,013.00	50,010.80	83.33	56,086.92	54,587.04
2024 010-497-103	CELL PHONE ALLOWANCE	800.00		1,800.00	1,350.00	75.00	1,800.00	600.00
2024 010-497-109	CLERKS SALARY	41,730.00		39,055.00	25,552.28	65.43	36,499.92	34,999.92
2024 010-497-114	PART TIME CLERK	6,240.00		6,240.00	4,498.64	72.09	1,427.50	1,447.75
2024 010-497-199	EXCESS SALARY			.00	.00	.00	.00	.00
2024 010-497-200	LONGEVITY	1,100.00		4,950.00	3,700.00	74.75	9,000.00	7,200.00
2024 010-497-201	SOCIAL SECURITY	8,600.00		8,573.00	6,503.17	75.86	7,967.67	7,206.72
2024 010-497-202	GROUP INSURANCE	23,900.00		23,114.00	14,326.35	61.98	21,403.28	19,767.88
2024 010-497-203	RETIREMENT	9,020.00		9,524.00	6,356.77	66.74	8,657.76	8,289.87
2024 010-497-206	TERM LIFE INSURANCE	220.00		325.00	193.58	59.56	289.50	256.44
2024 010-497-311	POSTAGE	3,950.00		3,950.00	2,626.13	66.48	3,492.89	3,005.33
2024 010-497-325	OPERATING SUPPLIES	3,000.00		3,000.00	2,084.27	69.48	2,830.60	2,540.09
2024 010-497-430	CONFERENCE/DUES/TRAINING	7,000.00		5,500.00	3,198.63	58.16	1,573.25	2,481.04
2024 010-497-440	MILEAGE	200.00		200.00	.00	.00	.00	22.06
2024 010-497-452	MAINTENANCE AND REPAIR	500.00		.00	.00	.00	.00	.00
2024 010-497-575	MACHINERY &EQUIPMENT	2,000.00		500.00	.00	.00	.00	.00
2024 010-497-998	COUNTY TREASURER EXPENDITURE	170,674.00		166,744.00	120,400.62	72.21	151,029.29	142,404.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 010-499-101	ELECTED OFFICIAL SALARY	61,760.00		59,385.00	49,487.50	83.33	55,500.00	54,000.00
2024 010-499-103	CHIEF CLERK SALARIES	44,405.00		39,055.00	32,545.80	83.33	36,499.92	34,916.58
2024 010-499-109	CLERKS SALARY	171,817.00		165,210.00	134,883.74	81.64	150,567.92	146,863.38
2024 010-499-113	PART-TIME EMPLOYMENT	62,500.00		55,250.00	45,712.25	82.74	39,114.50	36,655.00
2024 010-499-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-499-200	LONGEVITY	18,750.00		13,650.00	11,300.00	82.78	10,050.00	7,100.00
2024 010-499-201	SOCIAL SECURITY	27,500.00		25,530.00	20,466.25	80.17	21,726.41	20,911.44
2024 010-499-202	GROUP INSURANCE	83,640.00		80,900.00	66,856.30	82.64	73,139.38	67,551.60
2024 010-499-203	RETIREMENT	30,600.00		30,036.00	21,883.43	72.86	24,864.04	23,888.94
2024 010-499-206	TERM LIFE INSURANCE	725.00		968.00	661.15	68.30	830.99	738.72
2024 010-499-311	POSTAGE	25,000.00		18,000.00	8,399.00	46.66	20,210.00	15,796.07
2024 010-499-325	OPERATING SUPPLIES	6,000.00		6,000.00	5,354.23	89.24	5,587.70	5,698.43
2024 010-499-420	TELEPHONE			3,750.00	1,734.94	46.27	3,335.60	4,206.57
2024 010-499-430	CONFERENCES/DUES/TRAINING	6,000.00		7,100.00	5,194.46	73.16	6,154.27	6,352.53
2024 010-499-440	MILEAGE			.00	.00	.00	.00	.00
2024 010-499-452	MAINTENANCE AND REPAIR	3,500.00		3,500.00	2,493.63	71.25	3,324.84	3,324.84
2024 010-499-455	COMPUTER LEASE/MAINT	28,500.00		28,500.00	22,080.00	77.47	22,080.00	22,080.00
2024 010-499-460	OFFICE EQUIPMENT RENTAL	1,600.00		1,600.00	945.57	59.10	1,089.75	1,029.72
2024 010-499-470	CS - PRINTING	7,000.00		6,500.00	3,746.36	57.64	3,219.89	3,134.30
2024 010-499-575	MACHINERY AND EQUIPMENT			.00	.00	.00	.00	1,316.00
2024 010-499-998	TAX ASSESSOR EXPENDITURES	579,297.00		544,934.00	433,744.61	79.60	477,295.21	455,564.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-503-000	DATA PROCESSING			.00	.00	.00	.00	.00
2024 010-503-102	IT TECH	57,140.00		55,000.00	45,833.30	83.33	8,500.00	4,999.92
2024 010-503-111	TEL/VEH ALLOWANCE	480.00		480.00	400.00	83.33	.00	.00
2024 010-503-200	LONGEVITY	6,300.00		5,400.00	4,500.00	83.33	.00	.00
2024 010-503-201	SOCIAL SECURITY	5,000.00		4,621.00	3,335.74	72.19	574.48	373.54
2024 010-503-202	GROUP MEDICAL INSURANCE	11,950.00		11,557.00	9,550.90	82.64	.00	.00
2024 010-503-203	RETIREMENT	5,500.00		5,436.00	4,019.13	73.94	724.33	428.28
2024 010-503-206	TERM LIFE	130.00		176.00	121.29	68.91	24.24	13.21
2024 010-503-325	SUPPLIES	4,500.00		4,500.00	3,208.62	71.30	2,633.75	278.51
2024 010-503-330	FUEL/OIL/FLATS	6,000.00		6,000.00	866.72	14.45	.00	.00
2024 010-503-420	TELEPHONE	188,000.00		.00	.00	.00	.00	.00
2024 010-503-430	CONF/DUES/TRAINING	2,000.00		2,000.00	1,087.26	54.36	.00	.00
2024 010-503-451	MILEAGE/VEHICLE MAINTENANCE	300.00		.00	669.75	.00	.00	.00
2024 010-503-452	GENERAL MAINTENANCE	20,000.00		20,000.00	.00	.00	189.00	.00
2024 010-503-455	COMPUTER MAINTENANCE	575,000.00		300,820.00	187,258.00	62.25	171,707.38	144,565.00
2024 010-503-482	CONTRACT SERVICES	85,000.00		85,000.00	18,130.84	21.33	28,400.39	51,860.81
2024 010-503-575	MACHINERY & EQUIPMENT	69,000.00		60,000.00	55,930.97	93.22	22,368.96	30,610.33
2024 010-503-576	CAPITAL OUTLAY	53,000.00		50,000.00	39,790.54	79.58	.00	25,000.00
2024 010-503-998	TOTAL DATA PROCESSING	1089,300.00		610,990.00	374,703.06	61.33	235,122.53	258,129.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-000	COUNTY BUILDINGS			.00	.00	.00	.00	.00
2024 010-510-102	DEPARTMENT HEAD	58,422.00		56,175.00	46,812.50	83.33	53,000.00	51,000.00
2024 010-510-103	TELEPHONE ALLOWANCE	5,400.00		4,440.00	3,580.00	80.63	4,360.00	3,600.00
2024 010-510-110	MAINTENANCE SALARY	226,500.00		191,860.00	148,912.29	77.62	165,417.04	127,171.93
2024 010-510-111	CUSTODIAN SALARY	66,768.00		64,200.00	53,530.34	83.38	60,000.00	49,856.77
2024 010-510-114	OVERTIME	4,000.00		4,000.00	1,728.66	43.22	82.20	971.41
2024 010-510-200	LONGEVITY	27,750.00		21,900.00	17,850.00	81.51	20,750.00	18,550.00
2024 010-510-201	SOCIAL SECURITY	30,000.00		25,389.00	20,404.52	80.37	22,311.45	18,324.47
2024 010-510-202	GROUP INSURANCE	107,550.00		92,456.00	71,631.75	77.48	84,727.07	65,915.62
2024 010-510-203	RETIREMENT	32,800.00		29,870.00	21,439.38	71.78	25,503.80	21,145.20
2024 010-510-206	TERM LIFE INSURANCE	800.00		963.00	645.36	67.02	852.84	653.70
2024 010-510-325	OPERATING SUPPLIES	66,000.00		60,000.00	41,811.77	69.69	50,146.42	51,810.38
2024 010-510-330	FUEL/OIL/FLATS	20,000.00		20,000.00	8,707.82	43.54	11,181.18	7,437.28
2024 010-510-405	PEST CONTROL	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-510-420	TELEPHONE			79,200.00	71,823.06	90.69	69,416.97	78,110.35
2024 010-510-421	UTILITIES COURTHOUSE	40,000.00		40,000.00	30,602.02	76.51	39,203.62	33,815.18
2024 010-510-422	UTILITIES COURTHOUSE ANNEX	22,000.00		22,000.00	18,368.15	83.49	22,319.63	19,409.08
2024 010-510-423	UTILITIES LEC	55,000.00		55,000.00	28,212.57	51.30	34,360.29	29,354.88
2024 010-510-424	UTILITIES AG BUILDING	14,000.00		14,000.00	10,501.46	75.01	11,865.89	11,920.44
2024 010-510-425	UTILITIES	120,000.00		120,000.00	92,768.58	77.31	104,564.72	109,692.41
2024 010-510-426	UTILITIES LLANO LIBRARY	18,000.00		18,000.00	13,484.44	74.91	15,458.34	13,653.80
2024 010-510-427	UTILITIES KINGSLAND LIBRARY	14,000.00		14,000.00	10,593.04	75.66	11,780.69	11,729.04
2024 010-510-428	UTILITIES LAKESHORE LIBRARY	500.00		500.00	.00	.00	.00	.00
2024 010-510-430	CONF/DUES/TRAINING	1,000.00		1,000.00	.00	.00	20.00	.00
2024 010-510-440	MILEAGE EXPENSE	1,000.00		1,000.00	517.94	51.79	486.04	380.80
2024 010-510-451	VEHICLE MAINTENANCE & REPAIR	8,500.00		8,500.00	9,983.68	117.46	2,447.45	20,147.24
2024 010-510-452	GENERAL MAINTENANCE & REPAIR	300,000.00		85,500.00	80,019.56	93.59	66,994.47	67,165.50
2024 010-510-453	BUILDING MAINTENANCE & REPAIR			39,500.00	18,731.09	47.42	16,402.53	55,234.33
2024 010-510-454	TOWER MAINTENANCE	80,000.00		80,000.00	11,216.19	14.02	56,925.11	51,288.39
2024 010-510-470	CONTRACT SERVICES	30,000.00		30,000.00	28,345.00	94.48	25,144.40	24,720.00
2024 010-510-472	PS CONTRACTS - OTHER	9,000.00		9,000.00	2,475.00	27.50	2,080.00	1,995.00
2024 010-510-480	UNALLOCATED	150,000.00		.00	.00	.00	.00	.00
2024 010-510-495	DUMPSTER FEES	22,000.00		20,000.00	18,807.22	94.04	16,858.32	13,672.35
2024 010-510-555	BUILDING IMPROVEMENTS	500,000.00		545,000.00	473,144.07	86.82	168,885.25	257,475.66
2024 010-510-575	MACHINERY & EQUIPMENT	4,500.00		.00	.00	.00	.00	12,200.91
2024 010-510-576	CAPITAL OUTLAY	188,000.00		13,120.00	7,608.00	57.99	23,571.66	.00
2024 010-510-630	PRINCIPAL	64,040.00		61,726.00	61,725.24	100.00	59,494.27	57,343.93
2024 010-510-670	INTEREST	15,830.00		18,144.00	18,143.46	100.00	20,374.43	22,524.77
2024 010-510-998	COUNTY BUILDINGS EXPENDITURE	2304,360.00		1847,443.00	1424,156.80	77.09	1266,986.08	1308,270.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-540-000	FIRE & E.M.S.			.00	.00	.00	.00	.00
2024 010-540-412	EMS/1115 WAIVER	336,000.00		336,000.00	308,000.00	91.67	336,000.00	52,263.55
2024 010-540-415	VOLUNTEER FIRE -KINGSLAND	10,000.00		8,000.00	8,000.00	100.00	.00	5,000.00
2024 010-540-416	VOLUNTEER FIRE -CASTELL	10,000.00		8,000.00	8,000.00	100.00	8,000.00	.00
2024 010-540-417	VOLUNTEER FIRE - TOW	10,000.00		8,000.00	8,000.00	100.00	8,000.00	5,000.00
2024 010-540-418	VOLUNTEER FIRE - SUNRISE BEA	10,000.00		8,000.00	8,000.00	100.00	8,000.00	5,000.00
2024 010-540-421	VOLUNTEER FIRE - VALLEY SPRI	10,000.00		8,000.00	.00	.00	8,000.00	5,000.00
2024 010-540-422	VOLUNTEER FIRE - SANDY HARBO	10,000.00		8,000.00	8,000.00	100.00	8,000.00	5,000.00
2024 010-540-450	FIRE/EMS CONTINGENCY	10,000.00		8,000.00	2,920.00	36.50	3,088.00	2,142.50
2024 010-540-575	EQUIPMENT/RADIOS			.00	.00	.00	.00	.00
2024 010-540-998	FIRE & EMS EXPENDITURES	406,000.00		392,000.00	350,920.00	89.52	379,088.00	79,406.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-545-000	PUBLIC HEALTH EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2024 010-545-300	VFD/EMS/ESD PPE REIMBURSEMEN	_____	_____	.00	.00	.00	.00	.00
2024 010-545-325	COUNTY COVID SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 010-545-470	COUNTY HEALTH AUTHORITY EXP	36,000.00	_____	.00	.00	.00	.00	124,500.00
2024 010-545-472	MEDICAL SERVICES CONTRACTS	_____	_____	.00	.00	.00	41,996.00	.00
2024 010-545-998	TOTAL PUBLIC HEALTH EMERGENC	36,000.00	_____	.00	.00	.00	41,996.00	124,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-000	CONSTABLE PCT #1			.00	.00	.00	.00	.00
2024 010-550-101	ELECTED OFFICIAL SALARY	50,632.00		48,685.00	40,570.80	83.33	45,499.92	43,999.92
2024 010-550-110	STIPEND JC SECURITY			.00	.00	.00	.00	.00
2024 010-550-111	TELEPHONE ALLOWANCE	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,100.00
2024 010-550-200	LONGEVITY	1,200.00		600.00	500.00	83.33	.00	3,300.00
2024 010-550-201	SOCIAL SECURITY	4,100.00		3,863.00	3,218.40	83.31	3,572.52	3,473.68
2024 010-550-202	GROUP INSURANCE	11,950.00		11,557.00	9,550.90	82.64	10,701.64	903.55
2024 010-550-203	RETIREMENT	4,525.00		4,544.00	3,279.47	72.17	3,877.74	4,051.29
2024 010-550-206	TERM LIFE INSURANCE	110.00		147.00	98.98	67.33	129.72	125.34
2024 010-550-325	OPERATING SUPPLIES	813.00		813.00	384.50	47.29	320.46	255.12
2024 010-550-330	FUEL/OIL/FLATS	2,500.00		2,500.00	1,416.68	56.67	2,173.98	888.53
2024 010-550-420	TELEPHONE			.00	.00	.00	.00	.00
2024 010-550-430	CONFERENCES/DUES/TRAINING	1,396.00		1,396.00	472.00	33.81	1,167.65	792.00
2024 010-550-451	VEHICLE MAINTENANCE & REPAIR	1,026.00		1,626.00	434.08	26.70	530.48	217.85
2024 010-550-452	GENERAL MAINTENANCE	300.00		300.00	.00	.00	.00	.00
2024 010-550-575	MACHINERY & EQUIPMENT	900.00		926.00	.00	.00	520.00	.00
2024 010-550-998	CONSTABLE PCT 1 EXPENDITURES	80,652.00		78,157.00	60,925.81	77.95	69,694.11	59,107.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-551-000	CONSTABLE PCT #2			.00	.00	.00	.00	.00
2024 010-551-101	ELECTED OFFICIAL SALARY	50,632.00		48,685.00	40,570.80	83.33	45,499.92	43,999.92
2024 010-551-110	STIPEND JUSTICE COURT SECURI			.00	.00	.00	.00	.00
2024 010-551-111	TELEPHONE ALLOWANCE	1,050.00		720.00	600.00	83.33	720.00	240.00
2024 010-551-200	LONGEVITY	6,000.00		5,100.00	4,250.00	83.33	4,200.00	3,300.00
2024 010-551-201	SOCIAL SECURITY	4,425.00		4,170.00	3,476.05	83.36	3,857.04	3,636.72
2024 010-551-202	GROUP INSURANCE	11,950.00		11,557.00	9,550.90	82.64	10,701.64	9,883.94
2024 010-551-203	RETIREMENT	4,910.00		4,910.00	3,578.96	72.89	4,235.73	4,051.26
2024 010-551-206	TERM LIFE INSURANCE	120.00		159.00	108.02	67.94	141.63	125.31
2024 010-551-325	OPERATING SUPPLIES	450.00		1,550.00	665.93	42.96	299.29	646.67
2024 010-551-330	FUEL/OIL/FLATS	3,500.00		2,400.00	1,371.42	57.14	2,381.07	1,814.09
2024 010-551-430	CONFERENCE/DUES/TRAINING	2,000.00		2,000.00	380.00	19.00	1,501.50	581.00
2024 010-551-451	VEHICLE MAINTENANCE	2,359.00		2,359.00	901.91	38.23	140.73	3,316.99
2024 010-551-452	GENERAL MAINTENANCE	560.00		560.00	.00	.00	.00	.00
2023 010-551-575	MACHINERY & EQUIPMENT		.00	999.00	999.00	100.00	.00	.00
2024 010-551-998	CONSTABLE PCT 2 EXPENDITURES	87,956.00		85,169.00	66,452.99	78.02	73,678.55	71,595.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-552-000	CONSTABLE PCT #3			.00	.00 .00	.00	.00
2024 010-552-101	ELECTED OFFICIAL SALARY	50,632.00		48,685.00	40,570.80 83.33	45,499.92	43,999.92
2024 010-552-110	STIPEND JC SECURITY			.00	.00 .00	.00	.00
2024 010-552-111	TELEPHONE ALLOWANCE	1,200.00		1,200.00	1,000.00 83.33	1,200.00	1,200.00
2024 010-552-200	LONGEVITY	11,100.00		9,600.00	8,000.00 83.33	8,100.00	6,600.00
2024 010-552-201	SOCIAL SECURITY	4,825.00		4,551.00	3,700.72 81.32	4,071.48	3,838.47
2024 010-552-202	GROUP INSURANCE	11,950.00		11,557.00	9,550.90 82.64	10,701.64	9,883.94
2024 010-552-203	RETIREMENT	5,350.00		5,354.00	3,878.39 72.44	4,568.04	4,333.92
2024 010-552-206	TERM LIFE INSURANCE	130.00		173.00	117.10 67.69	152.73	134.04
2024 010-552-325	OPERATING SUPPLIES	1,025.00		1,060.00	.00 .00	768.10	.00
2024 010-552-330	FUEL/OIL/FLATS	2,000.00		1,944.00	812.64 41.80	1,877.09	1,080.04
2024 010-552-430	CONFERENCE/DUES/TRAINING	1,076.00		764.47	450.00 58.86	60.00	988.00
2024 010-552-451	VEHICLE MAINTENANCE	663.00		5,207.53	5,198.64 99.83	812.04	2,284.97
2024 010-552-452	GENERAL MAINTENANCE & REPAIR	300.00		300.00	.00 .00	.00	.00
2024 010-552-998	CONSTABLE PCT 3 EXPENDITURES	90,251.00		90,396.00	73,279.19 81.06	77,811.04	74,343.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-553-000	CONSTABLE PCT #4			.00	.00	.00	.00	.00
2024 010-553-101	ELECTED OFFICIAL SALARY	50,632.00		48,685.00	40,570.80	83.33	45,499.92	43,999.92
2024 010-553-110	STIPEND JUSTICE COURT SECURI			.00	.00	.00	.00	.00
2024 010-553-111	TELEPHONE ALLOWANCE	1,000.00		1,000.00	833.30	83.33	999.96	999.96
2024 010-553-200	LONGEVITY	16,800.00		14,700.00	12,250.00	83.33	12,600.00	10,500.00
2024 010-553-201	SOCIAL SECURITY	5,250.00		4,941.00	4,102.00	83.02	4,510.05	4,226.40
2024 010-553-202	GROUP INSURANCE	11,950.00		11,557.00	9,550.90	82.64	10,701.64	9,883.94
2024 010-553-203	RETIREMENT	5,825.00		5,813.00	4,217.76	72.56	4,951.62	4,667.94
2024 010-553-206	TERM LIFE INSURANCE	140.00		188.00	127.30	67.71	165.57	144.39
2024 010-553-325	OPERATING SUPPLIES	600.00		600.00	110.00	18.33	58.00	418.15
2024 010-553-330	FUEL/OIL/FLATS	2,800.00		2,500.00	879.58	35.18	1,034.02	1,044.89
2024 010-553-430	CONFERENCE/DUES/TRAINING	600.00		1,146.00	380.00	33.16	336.00	336.00
2024 010-553-444	MILEAGE			300.00	172.26	57.42	.00	.00
2024 010-553-451	VEHICLE MAINTENANCE & REPAIR	1,500.00		2,382.00	809.00	33.96	278.87	4,680.73
2024 010-553-452	GENERAL MAINTENANCE & REPAIR	400.00		300.00	.00	.00	.00	.00
2024 010-553-575	MACHINERY & EQUIPMENT	500.00		500.00	.00	.00	.00	.00
2024 010-553-998	CONSTABLE PCT 4 EXPENDITURES	97,997.00		94,612.00	74,002.90	78.22	81,135.65	80,902.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 010-560-000	COUNTY SHERIFF			.00	.00	.00	.00	.00
2024 010-560-101	ELECTED OFFICIAL SALARY	68,437.00		65,805.00	54,837.50	83.33	60,999.96	60,999.96
2024 010-560-103	CHIEF DEPUTY/JAILER/DISPATCH	67,130.00		164,058.00	153,921.22	93.82	153,324.96	158,737.56
2024 010-560-104	LT SALARIES	122,450.00		117,735.00	93,086.70	79.06	115,512.31	111,794.64
2024 010-560-105	SGT/INVESTIGATOR SALARY	406,125.00		390,500.00	302,192.91	77.39	359,528.14	373,601.30
2024 010-560-106	DEPUTY SALARIES	790,675.00		723,554.00	660,425.58	91.28	718,031.58	633,312.21
2024 010-560-107	DISPATCHER SALARIES			350,349.00	287,481.06	82.06	282,548.39	330,738.45
2024 010-560-108	JAILER SALARIES			419,621.00	337,635.58	80.46	423,500.35	397,886.54
2024 010-560-109	OFFICE ASSISTANT SALARY	130,275.00		131,941.00	108,553.75	82.27	97,114.53	100,476.24
2024 010-560-110	MHDD OFFICERS SALARIES	55,212.00		86,749.00	48,850.64	56.31	55,363.72	64,812.28
2024 010-560-111	TELEPHONE ALLOWANCE			24,620.00	16,941.00	68.81	20,010.00	15,980.00
2024 010-560-112	TEMPORARY DISPATCHER			12,942.00	9,389.83	72.55	1,470.00	4,998.00
2024 010-560-113	TEMPORARY DEPUTIES			.00	.00	.00	.00	.00
2024 010-560-114	PROPERTY OFFICER	19,656.00		15,000.00	12,331.51	82.21	12,808.25	9,938.50
2024 010-560-115	TEMPORARY JAILERS			3,500.00	3,479.55	99.42	645.39	.00
2024 010-560-150	STATE SUPPLEMENT	6,563.00		.00	.00	.00	.00	.00
2024 010-560-198	DISPATCH COMP/OVERTIME			22,558.00	.00	.00	.00	9,933.00
2024 010-560-199	OVERTIME & BENEFIT PAYOUT			24,062.00	.00	.00	.00	5,472.00
2024 010-560-200	LONGEVITY	86,900.00		121,800.00	87,450.00	71.80	97,300.00	92,700.00
2024 010-560-201	SOCIAL SECURITY	134,150.00		204,622.00	163,422.19	79.87	179,532.11	177,294.10
2024 010-560-202	GROUP INSURANCE	347,130.00		612,521.00	438,433.58	71.58	489,410.47	459,247.25
2024 010-560-203	RETIREMENT	149,050.00		240,732.00	171,487.12	71.24	202,955.45	201,604.21
2024 010-560-206	TERM LIFE INSURANCE	3,500.00		7,804.00	5,158.74	66.10	6,788.11	6,236.26
2024 010-560-311	POSTAGE	6,000.00		1,000.00	117.37	11.74	20.84	2,042.90
2024 010-560-325	OPERATING SUPPLIES	87,500.00		87,500.00	76,028.57	86.89	71,469.83	69,646.30
2024 010-560-326	NARCOTICS FUNDS	3,000.00		200.00	.00	.00	.00	.00
2024 010-560-328	TIRES	18,000.00		17,000.00	12,254.04	72.08	13,416.48	15,254.20
2024 010-560-330	FUEL/OIL/FLATS	210,000.00		187,800.00	130,204.65	69.33	184,125.69	121,266.36
2024 010-560-335	FOOD FOR PRISONERS			170,000.00	130,456.11	76.74	143,633.91	106,233.41
2024 010-560-388	SIGNS			.00	.00	.00	.00	.00
2024 010-560-420	TELEPHONE			33,070.58	32,970.58	99.70	26,162.41	23,869.12
2024 010-560-430	CONFERENCES/DUES/TRAINING	25,000.00		20,200.00	16,658.21	82.47	14,876.34	9,604.37
2024 010-560-440	PRISONER TRANSFER			1,500.00	1,493.60	99.57	1,450.01	621.79
2024 010-560-450	VEHICLE INSTALLS	16,000.00		.00	.00	.00	.00	3,344.50
2024 010-560-451	VEHICLE MAINTENANCE & REPAIR	140,000.00		150,200.00	117,037.62	77.92	88,549.55	128,320.59
2024 010-560-452	GENERAL MAINTENANCE & REPAIR	50,000.00		45,977.42	33,176.26	72.16	33,187.43	38,136.70
2024 010-560-453	LEC BUILDING MAINT & REPAIR	1,000.00		.00	.00	.00	.00	.00
2024 010-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2024 010-560-460	COPIER RENTAL	8,000.00		8,600.00	8,583.24	99.81	.00	7,878.87
2024 010-560-468	UNIFORMS	28,000.00		20,000.00	17,097.09	85.49	14,237.71	15,419.04
2024 010-560-480	INMATE MEDICAL			130,000.00	113,757.65	87.51	23,298.64	29,699.58
2024 010-560-482	PRISONER HOUSING			298,034.00	289,534.00	97.15	168,549.00	101,246.00
2024 010-560-485	VICTIM MEDICAL EXAMINATIONS	5,000.00		1,400.00	.00	.00	.00	1,595.00
2024 010-560-570	ROAD EQUIPMENT			.00	.00	.00	.00	.00
2024 010-560-575	MACHINERY & EQUIPMENT	54,240.00		51,000.00	50,862.00	99.73	6,517.00	19,563.26
2024 010-560-576	CAPITAL OUTLAY GRANT	451,200.00		120,000.00	.00	.00	.00	294,933.76
2024 010-560-577	BUNDLED EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2024 010-560-630	TASER LEASE	5,808.00		5,808.00	.00	.00	5,808.00	5,808.00
2024 010-560-631	BUNDLED EQUIPMENT LEASE			.00	.00	.00	.00	.00
2024 010-560-632	VEHICLE LEASE			.00	.00	.00	.00	.00
2024 010-560-671	LEASE INTEREST			.00	.00	.00	.00	.00
2024 010-560-998	COUNTY SHERIFF EXPENDITURES	3496,001.00		5089,763.00	3985,309.45	78.30	4072,146.56	4210,246.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-561-000	COUNTY JAIL			.00	.00	.00	.00	.00
2024 010-561-103	JAIL CAPTAIN	55,084.00		.00	.00	.00	.00	.00
2024 010-561-108	JAILERS SALARIES	539,600.00		419,621.00	.00	.00	.00	.00
2024 010-561-115	TEMPORARY JAILERS	19,656.00		3,500.00	.00	.00	.00	.00
2024 010-561-198	OVERTIME	30,000.00		.00	.00	.00	.00	.00
2024 010-561-200	LONGEVITY	13,800.00		.00	.00	.00	.00	.00
2024 010-561-201	SOCIAL SECURITY	50,350.00		.00	.00	.00	.00	.00
2024 010-561-202	GROUP INSURANCE	179,550.00		.00	.00	.00	.00	.00
2024 010-561-203	RETIREMENT	55,950.00		.00	.00	.00	.00	.00
2024 010-561-206	TERM LIFE INSURANCE	1,600.00		.00	.00	.00	.00	.00
2024 010-561-311	POSTAGE			.00	.00	.00	.00	.00
2024 010-561-325	OPERATING SUPPLIES	5,000.00		.00	.00	.00	.00	.00
2024 010-561-335	FOOD FOR PRISONERS	190,000.00		170,000.00	.00	.00	.00	.00
2024 010-561-430	CONFERENCE/DUES/TRAINING	5,000.00		.00	.00	.00	.00	.00
2024 010-561-440	PRISONER TRANSPORT	2,000.00		1,000.00	.00	.00	.00	.00
2024 010-561-480	INMATE MEDICAL	190,000.00		140,000.00	.00	.00	.00	.00
2024 010-561-482	PRISONER HOUSING	450,000.00		220,000.00	.00	.00	.00	.00
2024 010-561-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 010-561-576	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-561-998	TOTAL JAIL EXPENDITURES	1,787,590.00		954,121.00	.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 010-562-000	DISPATCH	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 010-562-103	DISPATCH MANAGER	48,407.00	_____	.00	.00	.00	.00	.00
2024 010-562-107	DISPATCHER SALARIES	402,975.00	_____	.00	.00	.00	.00	.00
2024 010-562-111	VEHICLE ALLOWANCE	2,500.00	_____	.00	.00	.00	.00	.00
2024 010-562-112	TEMPORARY DISPATCHERS	19,656.00	_____	.00	.00	.00	.00	.00
2024 010-562-198	DISPATCH COMP/OVERTIME	60,000.00	_____	.00	.00	.00	.00	.00
2024 010-562-200	LONGEVITY	28,950.00	_____	.00	.00	.00	.00	.00
2024 010-562-201	SOCIAL SECURITY	42,900.00	_____	.00	.00	.00	.00	.00
2024 010-562-202	GROUP MEDICAL INSURANCE	131,670.00	_____	.00	.00	.00	.00	.00
2024 010-562-203	RETIREMENT	47,600.00	_____	.00	.00	.00	.00	.00
2024 010-562-206	TERM LIFE INSURANCE	1,200.00	_____	.00	.00	.00	.00	.00
2024 010-562-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-562-325	OPERATING SUPPLIES	7,500.00	_____	.00	.00	.00	.00	.00
2024 010-562-430	CONFERENCE/DUES/TRAINING	6,000.00	_____	.00	.00	.00	.00	.00
2024 010-562-440	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2024 010-562-575	MACHINERY & EQUIPMENT	2,500.00	_____	.00	.00	.00	.00	.00
2024 010-562-576	CAPITAL OUTLAY	8,000.00	_____	.00	.00	.00	.00	.00
2024 010-562-998	TOTAL DISPATCH DEPARTMENT	809,858.00	_____	.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 010-580-000	OFFICE OF EMERGENCY MANAGEME			.00	.00	.00	.00	.00
2024 010-580-103	COORDINATOR	52,000.00		50,000.00	41,666.60	83.33	46,500.00	47,688.88
2024 010-580-111	TELEPHONE/UNIFORM ALLOWANCE	1,080.00		1,080.00	1,000.00	92.59	1,080.00	480.00
2024 010-580-113	PART TIME EMERGENCY EMPLOYEE	19,656.00		15,750.00	90.84	.58	.00	.00
2024 010-580-200	LONGEVITY	2,400.00		1,800.00	1,500.00	83.33	1,200.00	600.00
2024 010-580-201	SOCIAL SECURITY	5,750.00		5,480.00	3,385.65	61.78	3,731.70	3,730.70
2024 010-580-202	GROUP MEDICAL INSURANCE	11,950.00		11,557.00	9,550.90	82.64	10,701.64	9,883.94
2024 010-580-203	RETIREMENT	6,400.00		6,447.00	3,500.90	54.30	4,116.27	4,135.81
2024 010-580-206	TERM LIFE INSURANCE	160.00		208.00	105.63	50.78	137.70	128.01
2024 010-580-325	OPERATING SUPPLIES	2,500.00		2,500.00	1,061.80	42.47	487.01	2,278.44
2024 010-580-330	FUEL/OIL/FLATS	5,000.00		6,000.00	3,126.96	52.12	4,084.57	2,823.41
2024 010-580-335	VEHICLE SUPPLIES	2,000.00		2,000.00	.00	.00	.00	.00
2024 010-580-420	INTERNET SUBS/GPS			.00	.00	.00	.00	.00
2024 010-580-430	CONF/DUES/TRAINING	2,000.00		2,000.00	1,102.63	55.13	500.00	200.00
2024 010-580-440	MILEAGE	250.00		250.00	.00	.00	.00	.00
2024 010-580-451	VEHICLE MAINTENANCE	3,000.00		3,000.00	1,205.25	40.18	1,536.02	535.50
2024 010-580-470	COMMAND VAN	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-580-575	EMERGENCY OPERATIONS CENTER	12,000.00		12,000.00	.00	.00	1,690.48	2,614.11
2024 010-580-998	EMERGENCY OPERATIONS	127,146.00		121,072.00	67,297.16	55.58	75,765.39	75,098.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-000	AGRILIFE EXTENSION SERVICELI			.00	.00	.00	.00	.00
2024 010-665-102	AG EXTENSION AGENTS	69,911.00		63,376.00	52,813.20	83.33	44,349.90	32,146.79
2024 010-665-105	ADMIN			.00	.00	.00	.00	.00
2024 010-665-109	SECRETARY SALARY	69,700.00		64,135.00	54,203.53	84.51	55,030.78	54,999.96
2024 010-665-111	TELEPHONE/DAY MEALS	960.00		960.00	800.00	83.33	840.00	400.00
2024 010-665-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 010-665-200	LONGEVITY	10,500.00		7,150.00	5,900.00	82.52	5,250.00	6,050.00
2024 010-665-201	SOCIAL SECURITY	11,560.00		10,455.00	8,642.12	82.66	8,000.05	7,091.79
2024 010-665-202	GROUP INSURANCE	23,900.00		23,114.00	10,521.74	45.52	17,790.04	19,767.88
2024 010-665-203	RETIREMENT	6,400.00		12,300.00	4,585.96	37.28	4,984.61	4,916.28
2024 010-665-206	TERM LIFE INSURANCE	155.00		397.00	138.33	34.84	166.47	152.16
2024 010-665-311	POSTAGE	175.00		175.00	156.00	89.14	116.00	110.00
2024 010-665-325	OPERATING SUPPLIES	1,250.00		1,250.00	302.37	24.19	1,578.65	905.32
2024 010-665-420	TELEPHONE			2,400.00	2,569.50	107.06	2,251.68	2,618.40
2024 010-665-440	MILEAGE/TRAVEL/TRAINING	65,000.00		65,000.00	32,578.71	50.12	28,988.16	21,062.49
2024 010-665-452	MAINTENANCE & REPAIR	250.00		250.00	.00	.00	.00	.00
2024 010-665-460	EQUIPMENT RENTAL	2,500.00		2,500.00	636.54	25.46	2,313.98	2,498.16
2024 010-665-575	MACHINERY AND EQUIPMENT	1,600.00		1,600.00	.00	.00	.00	.00
2024 010-665-998	EXTENSION SERVICE EXPENDITUR	263,861.00		255,062.00	173,848.00	68.16	171,660.32	152,719.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-690-000	VARIOUS GRANTS			.00	.00	.00	.00	.00
2024 010-690-300	VAWA GRANT #3624701			.00	.00	.00	.00	.00
2024 010-690-340	JUV DIVERSION #3364302			.00	.00	.00	.00	.00
2024 010-690-452	CAPCOG RADIOS			100,000.00	100,000.00	100.00	.00	.00
2024 010-690-486	UNALLOCATED	159,000.00		.00	.00	.00	.00	.00
2024 010-690-500	GENERATOR GRANT	123,100.00		.00	.00	.00	.00	.00
2024 010-690-560	CAPCOG SO EQUIPMENT	250,500.00		1250,665.00	1000,531.80	80.00	416,888.25	.00
2024 010-690-576	TEDM- EMERGENCY OP CENTER			25,000.00	.00	.00	.00	.00
2024 010-690-577	BODY CAMERA GRANT	40,000.00		.00	.00	.00	.00	.00
2024 010-690-998	VARIOUS GRANT EXPENDITURES	572,600.00		1375,665.00	1100,531.80	80.00	416,888.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-695-000	LOCAL ASSISTANCE			.00	.00	.00	.00	.00
2024 010-695-405	JUVENILE DETENTION	8,500.00		8,500.00	1,800.00	21.18	800.00	5,080.00
2024 010-695-407	CSCD 33RD/424TH JD	10,000.00		10,000.00	6,067.98	60.68	6,360.75	5,910.27
2024 010-695-408	PREDATOR CONTROL	50,000.00		50,000.00	50,000.00	100.00	50,000.00	50,000.00
2024 010-695-409	33RD JUDICIAL DIST JUV PROB	90,500.00		81,260.00	81,259.48	100.00	75,096.74	73,563.71
2024 010-695-410	HILL CO CHILD ADVOCACY CTR			.00	.00	.00	10,000.00	7,500.00
2024 010-695-411	ANIMAL SHELTER	200,000.00		100,000.00	100,000.00	100.00	90,000.00	90,000.00
2024 010-695-412	C.A.S.A.			.00	.00	.00	.00	2,000.00
2024 010-695-413	SOIL & WATER CONSERVATION DI	45,000.00		15,000.00	15,000.00	100.00	7,800.00	7,800.00
2024 010-695-414	COUNSELING CENTER			.00	.00	.00	.00	.00
2024 010-695-415	SENIOR CITIZENS	10,000.00		10,000.00	10,000.00	100.00	8,200.00	8,200.00
2024 010-695-416	THE HOP	155,000.00		.00	.00	.00	.00	.00
2024 010-695-417	REGIONAL COURT COST	2,500.00		1,500.00	981.00	65.40	891.78	891.78
2024 010-695-418	FAMILY CRISIS CENTER	2,000.00		2,000.00	2,000.00	100.00	.00	2,000.00
2024 010-695-419	LLANO CO HISTORICAL COMM	800.00		800.00	800.00	100.00	524.00	.00
2024 010-695-420	D.P.S. CONTINGENCY	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-695-421	LLANO RECYCLING MLG			.00	.00	.00	.00	.00
2024 010-695-422	CHILD WELFARE			.00	.00	.00	10,000.00	4,400.00
2024 010-695-423	LLANO DRUG ALLIANCE	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2024 010-695-426	WORKFORCE NETWORK	20,000.00		3,837.00	.00	.00	.00	10,000.00
2024 010-695-998	LOCAL ASSISTANCE EXPENDITURE	597,300.00		285,897.00	267,908.46	93.71	261,673.27	269,345.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-700-005	TRANSFER TO HOT FUND	_____	_____	.00	.00	.00	.00	.00
2024 010-700-006	TRANSFER TO JURY FUND	_____	_____	.00	.00	.00	.00	.00
2024 010-700-020	LIBRARY EXPENDITURES	500,000.00	_____	.00	650,000.00	.00	423,622.00	449,212.47
2024 010-700-025	IHC EXPENDITURES	_____	_____	.00	.00	.00	.00	835,907.00
2024 010-700-072	TRANSFER TO FLOOD RECOVERY	_____	_____	.00	.00	.00	.00	.00
2024 010-700-092	TRANS TO CHILD ADVOCACY FUND	_____	_____	.00	.00	.00	.00	.00
2024 010-700-095	TRANS TO LA FUND	_____	_____	.00	.00	.00	.00	346,747.52
2024 010-700-998	TOTAL TRANSFERS OUT	500,000.00	_____	.00	650,000.00	.00	423,622.00	1631,866.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-710-330	UNASSIGNED RESERVES			.00	.00	.00	.00	.00
2024 010-999-999	TOTAL EXPENSES	21126.099.00		18985,208.00	14326,879.34	75.46	13683,662.52	13959,114.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-310-110	CURRENT PROPERTY TAX REVENUE	1961,971.00		1717,166.00	1719,620.56	100.14	1424,345.88	1550,040.33
2024 015-310-120	DELINQUENT PROPERTY TAX REVE	10,000.00		14,164.00	7,366.99	52.01	10,867.05	14,677.49
2024 015-310-130	R&B P&I ON TAXES	12,000.00		14,503.00	13,647.77	94.10	13,266.89	15,215.24
2024 015-319-998	TOTAL TAX RECEIPTS	1983,971.00		1745,833.00	1740,635.32	99.70	1448,479.82	1579,933.06
2024 015-321-200	MOTOR VEHICLE LICENSE FEES	360,000.00		360,000.00	340,031.33	94.45	253,737.76	360,000.00
2024 015-321-206	CHILD SAFETY FEE			.00	.00	.00	.00	.00
2024 015-321-225	ROAD CUT PERMITS	10,000.00		12,625.00	8,750.00	69.31	11,750.00	15,375.00
2024 015-321-250	SALES & USE TAX VEHICLE	75,000.00		61,528.00	95,092.85	154.55	93,066.09	61,528.33
2024 015-321-300	OPTIONAL VEHICLE LICENSE FEE	230,000.00		229,620.00	237,068.69	103.24	340,775.74	243,920.00
2024 015-321-397	TOTAL LICENSE & PERMITS	675,000.00		663,773.00	680,942.87	102.59	699,329.59	680,823.33
2024 015-321-998	TOTAL LICENSE & PERMITS	675,000.00		663,773.00	680,942.87	102.59	699,329.59	680,823.33
2024 015-330-300	FEDERAL ASSISTANCE			.00	.00	.00	.00	.00
2024 015-331-000	GROSS WEIGHT/AXLE WEIGHT FEE	40,000.00		37,933.00	20,021.78	52.78	40,380.66	36,327.40
2024 015-333-300	STATE LATERAL ROAD REVENUE	22,000.00		22,504.00	21,766.94	96.72	21,858.19	21,891.77
2024 015-333-397	TOTAL INTERGOVERNMENTAL RCTS	62,000.00		60,437.00	41,788.72	69.14	62,238.85	58,219.17
2024 015-333-998	TOTAL INTERGOVERNMENTAL RCTS	62,000.00		60,437.00	41,788.72	69.14	62,238.85	58,219.17
2024 015-340-500	TAX COLLECTOR FEES	200.00		675.00	175.81	26.05	386.54	675.15
2024 015-360-100	INTEREST EARNINGS REVENUE	75,000.00		1,917.00	69,251.71	612.50	12,869.42	1,734.80
2024 015-360-110	DONATIONS-STREET REPAIRS			.00	.00	.00	.00	.00
2024 015-360-200	MISCELLANEOUS REVENUE	10,000.00		2,185.00	68,577.26	138.55	47,462.28	2,185.59
2024 015-360-300	JUDGEMENT/BOND FORFEITURES			.00	.00	.00	.00	.00
2024 015-364-100	SALE OF FIXED ASSETS	10,000.00		.00	19,744.85	.00	.00	11,310.00
2024 015-364-197	TOTAL MISCELLANEOUS	95,200.00		4,777.00	157,749.63	302.27	60,718.24	15,905.54
2024 015-364-998	TOTAL MISCELLANEOUS	95,200.00		4,777.00	157,749.63	302.27	60,718.24	15,905.54
2024 015-370-330	REVENUE FOR REALLOCATION			.00	.00	.00	.00	.00
2024 015-390-015	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	.00
2024 015-390-055	TRANS FROM CARES FUND			.00	.00	.00	.00	176,000.00
2024 015-390-305	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	2816,171.00		2474,820.00	2621,116.54	105.91	2270,766.50	2510,881.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 015-611-000				.00	.00	.00	.00	.00
2024 015-611-102	ROAD COMMISSIONER	58,422.00		56,175.00	46,812.50	83.33	52,500.00	51,000.00
2024 015-611-103	LABOR	740,362.00		747,871.00	613,606.32	82.05	644,613.75	616,580.06
2024 015-611-111	TELEPHONE ALLOWANCE	3,360.00		2,880.00	3,120.00	108.33	2,880.00	3,120.00
2024 015-611-150	ACCRUED PAYROLL			.00	.00	.00	.00	.00
2024 015-611-198	CDL ENDORSEMENT PAY	40,000.00		40,000.00	34,831.94	87.08	39,998.40	38,831.78
2024 015-611-199	SALARY EXCESS			.00	.00	.00	.00	.00
2024 015-611-200	LONGEVITY	118,100.00		114,300.00	93,750.00	82.02	92,900.00	76,200.00
2024 015-611-201	SOCIAL SECURITY	73,500.00		73,505.00	59,511.75	80.96	61,997.40	58,189.14
2024 015-611-202	GROUP INSURANCE	250,900.00		242,697.00	197,703.63	81.46	213,146.75	196,042.82
2024 015-611-203	RETIREMENT	81,650.00		86,477.00	62,964.61	72.81	70,310.44	66,873.96
2024 015-611-204	WORKER'S COMPENSATION	20,000.00		15,000.00	12,683.16	84.55	14,452.00	17,519.00
2024 015-611-205	UNEMPLOYMENT INSURANCE	4,000.00		1,000.00	1,034.36	103.44	373.45	848.19
2024 015-611-206	TERM LIFE INSURANCE	1,950.00		2,790.00	1,898.00	68.03	2,350.41	2,069.36
2024 015-611-311	POSTAGE	150.00		150.00	.00	.00	.00	.00
2024 015-611-325	OPERATING SUPPLIES	70,000.00		60,000.00	40,605.56	67.68	36,537.96	47,598.59
2024 015-611-328	TIRES	30,000.00		30,000.00	18,836.47	62.79	29,440.86	29,683.60
2024 015-611-330	FUEL/OIL/FLATS	260,000.00		260,000.00	172,429.72	66.32	216,496.35	130,926.01
2024 015-611-333	ROAD MATERIALS	800,000.00		700,000.00	563,362.56	80.48	799,031.58	707,641.51
2024 015-611-335	CATTLEGUARDS	31,000.00		20,400.00	20,400.00	100.00	17,424.00	13,300.00
2024 015-611-420	TELEPHONE	3,100.00		3,100.00	2,626.35	84.72	2,253.08	2,675.68
2024 015-611-425	UTILITIES	14,000.00		14,000.00	9,241.31	66.01	18,173.14	13,252.43
2024 015-611-430	CONFERENCE/DJES/TRAINING	16,500.00		500.00	.00	.00	.00	198.00
2024 015-611-451	VEHICLE MAINTENANCE	75,000.00		70,000.00	57,864.35	82.66	30,478.28	36,633.24
2024 015-611-452	GENERAL MAINTENANCE & REPAIR	90,000.00		85,000.00	58,682.54	69.04	70,144.60	118,034.86
2024 015-611-455	COMPUTER MAINTENANCE	6,500.00		6,500.00	.00	.00	6,500.00	.00
2024 015-611-460	EQUIPMENT RENTAL	6,000.00		3,400.00	2,223.66	65.40	1,405.58	2,211.90
2024 015-611-468	UNIFORMS EXPENSE	12,000.00		12,600.00	10,953.90	86.94	10,438.58	8,733.58
2024 015-611-472	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 015-611-486	UNALLOCATED	60,000.00		48,207.00	.00	.00	.00	.00
2024 015-611-495	RECYCLE EXPENSE	5,000.00		4,000.00	1,074.00	26.85	1,688.00	1,917.00
2024 015-611-496	MISCELLANEOUS EXPENSE	2,100.00		2,100.00	1,058.61	50.41	957.00	492.00
2024 015-611-530	LAND & BUILDINGS EXPENSE	7,000.00		.00	.00	.00	4,091.92	.00
2024 015-611-570	EQUIPMENT IMPROVEMENTS			.00	.00	.00	.00	.00
2024 015-611-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 015-611-576	CAPITAL OUTLAY	95,000.00		109,138.00	.00	.00	37,690.00	216,053.05
2024 015-611-630	VEHICLE LEASSE			.00	.00	.00	.00	.00
2024 015-611-998	ROAD & BRIDGE FUND EXPENDITU	2975,594.00		2811,790.00	2087,275.30	74.23	2478,273.53	2456,625.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-310-110	CURRENT PROPERTY TAX REVENUE	1363,211.00		1378,681.00	1371,527.22	99.48	1161,159.31	492,151.75
2024 060-310-120	DELINQUENT PROPERTY TAX REV			3,500.00	4,816.55	137.62	3,425.56	5,475.82
2024 060-310-130	DEBT SERVICE P&I			2,601.00	10,080.49	387.56	8,567.72	5,514.21
2024 060-360-100	INTEREST EARNINGS REVENUE			150.00	13,910.26	273.51	962.09	181.21
2024 060-360-200	RECEIPT OF TAX NOTE EXCESS			.00	.00	.00	.00	.00
2024 060-360-300	OTHER SOURCES			.00	.00	.00	.00	.00
2024 060-390-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2024 060-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	165,000.00	.00
2024 060-399-999	TOTAL DEBT SERVICE FUND REVE	1363,211.00		1384,932.00	1400,334.52	101.11	1339,114.68	503,322.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-680-000	DEBT SERVICE			.00	.00	.00	.00	.00
2024 060-680-630	OTHER USES			.00	.00	.00	.00	.00
2024 060-680-635	SERIES 2019 TAX NOTES	585,000.00		570,000.00	570,000.00	100.00	555,000.00	535,000.00
2024 060-680-636	SERIES 2021 TAX NOTES	525,000.00		525,000.00	525,000.00	100.00	535,000.00	.00
2024 060-680-637	SERIES 2023 TAX NOTES	200,000.00		.00	.00	.00	.00	.00
2024 060-680-675	INTEREST 2019 TAX NOTES	23,750.00		32,787.00	32,786.75	100.00	41,589.87	50,119.13
2024 060-680-676	INTEREST 2021 TAX NOTES	38,575.00		41,987.00	41,986.73	100.00	38,429.12	.00
2024 060-680-677	INTEREST 2023 TAX NOTES	147,200.00		.00	.00	.00	.00	.00
2024 060-680-692	BOND AND ADMIN FEES	1,200.00		400.00	400.00	100.00	400.00	.00
2024 060-680-700	TRANSFER TO MAIN			.00	.00	.00	165,000.00	.00
2024 060-680-998	OBLIGATION BOND EXPENDITURES	1520,725.00		1170,174.00	1170,173.48	100.00	1335,418.99	585,119.13
2024 060-999-999	TOTAL SERVICE FUND EXPENDITU	1520,725.00		1170,174.00	1170,173.48	100.00	1335,418.99	585,119.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-330-316	LLANO DONATIONS			.00	.00	.00	2,130.00	22,403.88
2024 020-330-317	K'LAND DONATIONS			.00	.00	.00	250.00	9,381.45
2024 020-330-318	L'SHORE DONATIONS			.00	.00	.00	1,285.00	7,174.45
2024 020-330-330	LIBRARY GRANTS			.00	.00	.00	.00	.00
2024 020-340-100	COPIER/FAX CHARGES	6,000.00		6,000.00	5,087.79	84.80	5,440.75	5,962.01
2024 020-340-200	MEETING ROOM FEES	1,000.00		1,000.00	1,200.00	120.00	725.00	600.45
2024 020-340-300	DONATIONS-CITY OF LLANO BOOK			.00	.00	.00	.00	4,283.00
2024 020-340-310	DONATIONS-BOOKS/MEDIA			.00	.00	.00	.00	.00
2024 020-340-311	DONATIONS-MEMORIALS			.00	.00	.00	.00	.00
2024 020-340-312	DONATIONS-SUMMER READING PRO			.00	.00	.00	.00	.00
2024 020-340-315	DONATIONS-GENERAL			.00	.00	.00	.00	.00
2024 020-350-100	LATE BOOK FINES	1,500.00		1,806.00	963.69	53.36	1,798.52	1,619.04
2024 020-350-200	LOST BOOK FEES	200.00		294.00	132.96	45.22	428.61	482.76
2024 020-360-200	MISC. REVENUE	500.00		746.00	570.20	76.43	1,209.37	1,074.87
2024 020-390-010	TRANSFER FROM GENERAL FUND	500,000.00		.00	650,000.00	.00	423,622.00	449,212.47
2024 020-399-999	TOTAL LIBRARY FUND REVENUE	509,200.00		9,846.00	657,954.64	682.46	436,889.25	502,194.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 020-650-102	APPOINTED OFFICIAL SALARY	48,407.00		46,545.00	38,787.50	83.33	43,500.00	22,667.32
2024 020-650-103	DIRECTORS' SALARIES			73,830.00	51,209.55	69.36	79,060.31	84,157.58
2024 020-650-106	LLANO LIBRARIANS FT	33,384.00		31,995.00	21,285.54	66.53	28,379.04	37,333.28
2024 020-650-107	KINGSLAND LIBRARIANS FT	66,659.00		32,100.00	35,301.78	109.97	56,374.07	54,999.59
2024 020-650-108	LAKESHORE LIBRARIANS FT	40,617.00		.00	.00	.00	6,950.30	27,278.92
2024 020-650-109	LIBRARY CLERKS SALARIES			.00	.00	.00	.00	.00
2024 020-650-111	VEHICLE ALLOWANCE	1,800.00		1,800.00	1,500.00	83.33	1,800.00	.00
2024 020-650-116	LLB PART TIME	39,312.00		34,000.00	20,404.93	60.01	17,046.25	20,664.00
2024 020-650-117	KLB-PART TIME	39,312.00		34,000.00	7,509.44	22.09	18,557.50	16,487.73
2024 020-650-118	LSH-PART TIME	19,656.00		17,000.00	17,876.53	105.16	13,154.01	11,266.94
2024 020-650-199	EXCESS SALARY			.00	.00	.00	.00	.00
2024 020-650-200	LONGEVITY	18,550.00		16,200.00	12,000.00	74.07	17,475.00	18,550.00
2024 020-650-201	SOCIAL SECURITY	23,550.00		21,992.00	15,595.72	70.92	21,125.06	22,163.80
2024 020-650-202	GROUP INSURANCE	59,740.00		57,785.00	37,248.51	64.46	64,957.81	70,005.57
2024 020-650-203	RETIREMENT	26,200.00		25,873.00	16,248.43	62.80	23,831.59	25,251.25
2024 020-650-206	TERM LIFE INSURANCE	625.00		834.00	485.92	58.26	794.14	780.99
2024 020-650-306	LLANO BOOKS	7,000.00		7,000.00	1,019.20	14.56	3,219.49	5,996.03
2024 020-650-307	KINGSLAND BOOKS	7,000.00		7,000.00	1,019.20	14.56	3,774.42	6,139.87
2024 020-650-308	LAKESHORE BOOKS	4,000.00		4,000.00	509.60	12.74	1,840.39	2,882.24
2024 020-650-311	POSTAGE	2,200.00		2,200.00	39.50	1.80	.00	165.00
2024 020-650-315	CITY OF LLANO SPECIAL			.00	.00	.00	.00	.00
2024 020-650-316	LLANO DONATION EXP			.00	3,162.96-	.00	1,584.22	7,403.88
2024 020-650-317	K'LAND DONATION EXP			.00	.00	.00	248.61	9,381.45
2024 020-650-318	L'SHORE DONATION EXP			.00	7.11-	.00	1,227.31	6,674.45
2024 020-650-326	LLANO SUPPLIES	4,600.00		4,600.00	2,213.58	48.12	7,338.43	4,771.72
2024 020-650-327	KINGSLAND SUPPLIES	4,600.00		4,600.00	4,418.47	96.05	6,737.08	5,134.76
2024 020-650-328	LAKESHORE SUPPLIES	2,300.00		2,300.00	1,251.75	54.42	3,307.49	2,967.81
2024 020-650-420	TELEPHONE	6,750.00		6,750.00	5,452.66	80.78	5,865.27	6,900.27
2024 020-650-430	CONFERENCES/DUES/TRAINING	1,800.00		1,800.00	.00	.00	.00	1,565.00
2024 020-650-436	LCLSF GRANT EXPENSE			.00	.00	.00	.00	.00
2024 020-650-440	MILEAGE AND VEHICLE EXPENSE	2,000.00		2,000.00	.00	.00	244.57	1,515.59
2024 020-650-452	GENERAL REPAIR AND MAINTENAN	5,300.00		5,300.00	3,500.00	66.04	3,900.00	4,300.00
2024 020-650-460	COPIER RENTAL	6,552.00		6,552.00	5,831.18	89.00	3,527.93	6,684.62
2024 020-650-470	PROFESSIONAL SERVICES	445.00		445.00	.00	.00	.00	.00
2024 020-650-575	LLANO LIB DONATION COMPUTERS			.00	.00	.00	.00	16,691.79
2024 020-650-600	PRINCIPAL-RIGHT TO USE			.00	.00	.00	2,171.39	.00
2024 020-650-620	INTEREST-RIGHT TO USE			.00	.00	.00	310.21	.00
2024 020-650-998	LIBRARY EXPENDITURES	472,359.00		448,501.00	297,538.92	66.34	438,301.89	500,781.45
2024 020-999-999	TOTAL LIBRARY FUND EXPENDITU	472,359.00		448,501.00	297,538.92	66.34	438,301.89	500,781.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-370-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 025-390-000	TRANSFERS FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 025-390-010	TRANSFER FROM GENERAL FUND	_____	_____	150,000.00	.00	.00	.00	835,907.00
2024 025-390-303	LEASE PROCEEDS	1033,000.00	_____	1033,000.00	1033,000.00	100.00	1807,750.00	.00
2024 025-399-999	TOTAL REVENUES	1033,000.00	_____	1183,000.00	1033,000.00	87.32	1807,750.00	835,907.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-595-000	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
2024 025-595-111	TELEPHONE ALLOWANCE	600.00		600.00	500.00	83.33	550.00	.00
2024 025-595-115	IHC COORDINATOR STIPEND	6,500.00		6,500.00	5,416.60	83.33	6,526.92	3,999.96
2024 025-595-201	SOCIAL SECURITY	550.00		497.00	391.46	78.76	470.18	263.97
2024 025-595-203	RETIREMENT	610.00		553.00	432.51	78.21	556.32	342.57
2024 025-595-206	SUPPLIMENTAL DEATH	15.00		20.00	13.04	65.20	18.59	10.59
2024 025-595-430	CONF/DUES/TRAINING	1,500.00		1,500.00	.00	.00	648.72	.00
2024 025-595-452	SOFTWARE MAINTENANCE	14,500.00		14,500.00	11,649.00	80.34	12,708.00	12,708.00
2024 025-595-480	IHC-INMATE MEDICAL	130,000.00		130,000.00	33,995.89	26.15	150,156.28	55,570.22
2024 025-595-700	IHC ELIGIBLE EXPENSES	883,000.00		883,000.00	900,220.44	101.95	1702,810.48	122,117.81
2024 025-595-998	INDIGENT HEALTH CARE EXP	1037,275.00		1037,170.00	952,618.94	91.85	1874,445.49	195,013.12
2024 025-635-998	ELIGIBLE EXPENDITURES			.00	.00	.00	.00	.00
2024 025-999-999	TOTAL INDIGENT HEALTH CARE E	1037,275.00		1037,170.00	952,618.94	91.85	1874,445.49	195,013.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-330-100	REC CARES ACT REIMB FUNDS	_____	_____	.00	.00	.00	.00	631,136.00
2024 055-330-200	ROF AMERICAN RELIEF ACT	_____	_____	.00	.00	.00	444,182.02	90,886.45
2024 055-360-100	INTEREST	120,000.00	_____	.00	119,772.20	.00	17,469.27	301.76
2024 055-360-200	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	100.00
2024 055-399-999	TOTAL REVENUE	120,000.00	_____	.00	119,772.20	.00	461,651.29	722,424.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022	055-695-000 ARPA FUND		.00	.00	.00	.00	.00	.00
2024	055-695-430 HSB ALLOCATION	1000,000.00		1000,000.00	.00	.00	.00	.00
2024	055-695-470 PROF SRVS INTERNET MAP	6,580.00		25,656.91	19,077.26	74.36	114,780.09	.00
2024	055-695-486 UNALLOCATED	250,000.00		.00	.00	.00	.00	.00
2024	055-695-540 LC HEALTH AUTHORITY			94,620.66	38,500.00	40.69	315,292.89	90,086.45
2024	055-695-550 EMS BUILDING	1250,000.00		1250,000.00	.00	.00	.00	.00
2024	055-695-555 AIR HANDLER REPLACEMENT	300,000.00		300,000.00	.00	.00	.00	.00
2024	055-695-570 FLEET VEHICLE PURCHASE	356,250.00		82,514.00	198,743.50	240.86	.00	.00
2024	055-695-576 CAPITAL OUTLAY	304,748.00		464,976.07	167,179.00	35.95	14,108.93	.00
2024	055-695-999 TOTAL EXPENSES	3467,578.00		3217,767.64	423,499.76	13.16	444,181.91	90,086.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-334-301	OPIOID SETTLEMENT	_____	_____	.00	36,304.03	.00	.00	.00
2024 056-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 056-399-999	TOTAL REVENUES	_____	_____	.00	36,304.03	.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 056-560-325	OFFICE SUPPLIES	2,300.00	_____	4,600.00	1,216.23	26.44	.00	.00
2024 056-560-430	CONFERENCE/DUES/TRAINING	_____	_____	3,000.00	3,756.00	125.20	.00	.00
2024 056-560-531	K9 EXPENSES	6,500.00	_____	1,800.00	1,838.00	102.11	.00	.00
2024 056-999-999	TOTAL EXPENSES	8,800.00	_____	9,400.00	6,810.23	72.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 072-330-100	FEMA REIMBURSEMENT #1	_____	_____	.00	.00	.00	55,999.37	.00
2024 072-340-100	RECEIPT OF FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 072-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 072-360-200	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 072-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2024 072-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	55,999.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 072-515-000	FLOOD RECOVERY EXPENDITURES			.00	.00	.00	.00	.00
2024 072-515-200	EMPLOYEE EXPENSE			.00	.00	.00	.00	.00
2024 072-515-470	PROFESSIONAL SERVICES	22,000.00		72,356.00	51,315.95	70.92	2,653.19	.00
2024 072-515-472	CONTRACT DEBRIS DISPOSAL			.00	.00	.00	.00	.00
2024 072-515-550	FEMA ROAD REHAB			.00	.00	.00	.00	.00
2024 072-515-555	EQUIPMENT RENT			.00	.00	.00	.00	.00
2024 072-515-576	EQUIPMENT			227,620.00	14,425.46	6.34	218,880.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	092-330-000 LC CHILD SAFETY REVENUES	_____	_____	.00	.00	.00	.00	.00
2024	092-330-100 TX COMPTROLLER UNCLAIMED PRO	_____	_____	.00	.00	.00	102,378.01	15,923.27
2024	092-330-200 DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024	092-330-300 LC PORTION CHILD SAFETY FEE	20,000.00	_____	20,000.00	51,182.29	255.91	.00	.00
2024	092-360-100 MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024	092-390-010 TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024	092-390-015 TRANS FROM ROAD & BRIDGE	_____	_____	.00	.00	.00	.00	36,588.00
2024	092-399-999 TOTAL REVENUE	20,000.00	_____	20,000.00	51,182.29	255.91	102,378.01	52,511.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-438-000	LC CHILD SAFETY EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 092-438-490	LLANO COUNTY EXP	_____	_____	.00	.00	.00	13,604.75	.00
2024 092-438-491	CHILD WELFARE GRANTS	50,000.00	_____	10,000.00	10,000.00	100.00	.00	.00
2024 092-438-492	HC CHILD ADVOCACY GRANTS	100,000.00	_____	10,000.00	10,000.00	100.00	.00	.00
2024 092-438-494	CASA GRANTS	50,000.00	_____	10,000.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	200,000.00	_____	30,000.00	20,000.00	66.67	13,604.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-333-415	CAPCOG GRANT	20,000.00	_____	.00	20,000.00	.00	.00	.00
2024 093-367-110	DONATIONS	8,000.00	_____	.00	11,660.75	.00	.00	.00
2024 093-390-010	TRANSFER IN FROM GENERAL FUN	7,000.00	_____	.00	.00	.00	.00	.00
2024 093-390-095	TRANSFER IN FROM LAF		_____	.00	41,034.24	.00	.00	.00
2024 093-399-999	TOTAL REVENUES	35,000.00	_____	.00	72,694.99	.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 093-409-325	OFFICE SUPPLIES	500.00	_____	.00	89.48	.00	.00	.00
2024 093-409-410	LIABILITY INSURANCE	750.00	_____	.00	.00	.00	.00	.00
2024 093-409-474	COUNTY WIDE COLLECTION EVENT	34,750.00	_____	.00	1,396.90	.00	.00	.00
2024 093-409-495	DUMPSTER FEES		_____	.00	15,748.15	.00	.00	.00
2024 093-999-999	TOTAL EXPENSES	36,000.00	_____	.00	17,234.53	.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 071-340-100	RECEIPT OF FUNDS	_____	_____	.00	.00	.00	.00	5000,000.00
2024 071-340-200	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 071-360-100	INTEREST	120,000.00	_____	.00	148,553.32	.00	35,590.54	8.13
2024 071-360-200	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 071-360-300	DONATIONS - OTHER	_____	_____	.00	.00	.00	.00	.00
2024 071-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2024 071-399-999	TOTAL RECEIPTS	120,000.00	_____	.00	148,553.32	.00	35,590.54	5000,008.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 071-690-400	PROFESSIONAL FEES COST OF SA			.00	.00	.00	.00	42,800.00
2024 071-690-470	ARCHITECT FEES			.00	.00	.00	.00	.00
2024 071-690-472	PROFESSIONAL SERVICES OTHER			.00	.00	.00	.00	.00
2024 071-690-486	UNALLOCATED	200,000.00		.00	.00	.00	.00	.00
2024 071-690-550	NEW CONSTRUCTION	2600,000.00		2683,845.19	60,200.93	2.24	16,154.81	.00
2024 071-690-552	BUILDING EQUIPMENT UPGRADE	80,000.00		141,832.00	61,832.00	43.60	63,168.00	.00
2024 071-690-555	RENOVATIONS & REHABILITATION	360,000.00		383,065.55	15,525.55	4.05	23,134.45	.00
2024 071-690-570	NEW VEHICLES			.00	.00	.00	.00	.00
2024 071-690-572	NEW R & B EQUIPMENT			.00	.00	.00	.00	.00
2024 071-690-574	MISC EQUIPMENT			.00	.00	.00	.00	.00
2024 071-690-575	JAIL CAMERA SYSTEM	98,000.00		146,000.00	47,158.98	32.30	.00	.00
2024 071-690-576	ROAD IMPROVEMENTS			823,917.84	778,471.07	94.48	676,082.16	.00
2024 071-999-999	ACTUAL EXPENDITURES	3338,000.00		4178,660.58	963,188.53	23.05	778,539.42	42,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 069-340-100	RECEIPT OF FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 069-340-200	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 069-360-100	INTEREST	150,000.00	_____	.00	.00	.00	.00	.00
2024 069-360-200	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 069-360-300	DONATIONS - OTHER	_____	_____	.00	.00	.00	.00	.00
2024 069-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2024 069-399-999	TOTAL RECEIPTS	150,000.00	_____	.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 069-690-400	PROFESSIONAL FEES COST OF SA	_____	_____	.00	.00	.00	.00	.00
2024 069-690-470	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2024 069-690-472	PROFESSIONAL SERVICES OTHER	950,000.00	_____	.00	.00	.00	.00	.00
2024 069-690-486	UNALLOCATED	_____	_____	.00	.00	.00	.00	.00
2024 069-690-550	NEW CONSTRUCTION	1625,000.00	_____	.00	.00	.00	.00	.00
2024 069-690-552	BUILDING EQUIPMENT UPGRADE	_____	_____	.00	.00	.00	.00	.00
2024 069-690-555	RENOVATIONS & REHABILITATION	_____	_____	.00	.00	.00	.00	.00
2024 069-690-570	NEW VEHICLES	_____	_____	.00	.00	.00	.00	.00
2024 069-690-572	NEW R & B EQUIPMENT	250,000.00	_____	.00	.00	.00	.00	.00
2024 069-690-574	MISC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 069-690-575	JAIL CAMERA SYSTEM	100,000.00	_____	.00	.00	.00	.00	.00
2024 069-690-576	ROAD IMPROVEMENTS	900,000.00	_____	.00	.00	.00	.00	.00
2024 069-999-999	ACTUAL EXPENDITURES	3825,000.00	_____	.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 005-310-300	HOTEL OCCUPANCY TAX	400,000.00	_____	.00	409,570.64	.00	481,891.78	523,838.05
2024 005-360-100	INTEREST	30,000.00	_____	.00	32,595.04	.00	5,650.99	381.71
2024 005-360-200	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 005-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 005-399-999	TOTAL REVENUE	430,000.00	_____	.00	442,165.68	.00	487,542.77	524,219.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	005-693-000 HOT FUND EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024	005-693-325 SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	005-693-470 CONTRACTS AND SERVICES	110,000.00	_____	.00	363,004.65	.00	233,939.72	133,625.33
2024	005-693-472 FEB 2016 GRANTS	490,000.00	_____	.00	64,286.84	.00	62,031.76	29,275.00
2024	005-693-555 COUNTY GRANT CRT HSE CLOCK	_____	_____	.00	.00	.00	.00	.00
2024	005-693-999 TOTAL EXPENSES	600,000.00	_____	.00	427,291.49	.00	295,971.48	162,900.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 008-310-300	SEIZURE RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 008-310-400	JUSTICE SEIZURE RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 008-310-500	TREASURY FUND RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 008-360-100	INTEREST	_____	_____	.00	459.20	.00	98.65	15.42
2024 008-360-200	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 008-399-999	TOTAL REVENUE	_____	_____	.00	459.20	.00	98.65	15.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 008-560-000	LCSO SEIZURE FUND EXPENSE			.00	.00	.00	.00	.00
2024 008-560-325	SUPPLIES	950.00		.00	.00	.00	.00	.00
2024 008-560-330	LAW ENF COVERT OPERATIONS			.00	.00	.00	250.00	73.08
2024 008-560-430	TRAINING EXPENSE			.00	.00	.00	.00	501.52
2024 008-560-575	MACHINERY & EQUIPMENT			.00	18,124.20	.00	.00	.00
2024 008-560-576	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 008-560-999	TOTAL EXPENDITURES	950.00		.00	18,124.20	.00	250.00	574.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 009-310-300	FED SEIZURE RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 009-310-400	JUSTICE SEIZURE RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 009-310-500	TREASURY FUND RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 009-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 009-360-200	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 009-399-999	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 009-565-000	SO FED SEIZURE FUND			.00	.00	.00	.00	.00
2024 009-565-325	SUPPLIES	3,700.00		.00	.00	.00	.00	.00
2024 009-565-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 009-565-576	CAPITAL OUTLAY			.00	.00	.00	13,000.00	.00
2024 009-565-998	SO FED SEIZURE FUND EXP	3,700.00		.00	.00	.00	13,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-340-400	COUNTY CLERK	4,000.00	_____	.00	4,200.00	.00	.00	.00
2024 024-390-095	TRANSFER IN FROM LAF	_____	_____	.00	44,970.02	.00	.00	.00
2024 024-399-999	TOTAL REVENUES	4,000.00	_____	.00	49,170.02	.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 024-426-401	COURT APPT GUARDIAN	48,000.00	_____	.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXPENSES	48,000.00		.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 027-340-400	COUNTY CLERK FEES	4,000.00	_____	.00	4,273.19	.00	.00	.00
2024 027-340-700	DISTRICT CLERK FEES	4,500.00	_____	.00	3,854.00	.00	.00	.00
2024 027-390-095	TRANSFERS IN FROM LAF	_____	_____	.00	9,219.23	.00	.00	.00
2024 027-399-999	TOTAL REVENUE	8,500.00	_____	.00	17,346.42	.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 027-426-402	CC COURT REPORTER EXPENSE	11.000.00	_____	.00	6.900.00	.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 028-340-400	COUNTY CLERK FEES	500.00	_____	.00	513.00	.00	.00	.00
2024 028-340-700	DISTRICT CLERK FEES	500.00	_____	.00	462.00	.00	.00	.00
2024 028-340-800	JUSTICE OF THE PEACE FEES	800.00	_____	.00	807.00	.00	.00	.00
2024 028-390-095	TRANSFER FROM LAF	_____	_____	.00	1,706.96	.00	.00	.00
2024 028-399-999	TOTAL REVENUES	1,800.00	_____	.00	3,488.96	.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 028-436-402	EXPERTS	4,000.00	_____	.00	.00	.00	.00	.00
2024 028-999-999	TOTAL EXPENSES	4,000.00		.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 029-340-310	CA PTI PROGRAM FEES	_____	_____	.00	6,970.00	.00	.00	.00
2024 029-390-095	TRANSFER FROM LAF	_____	_____	.00	47,020.62	.00	.00	.00
2024 029-399-999	TOTAL REVENUES	_____	_____	.00	53,990.62	.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 029-475-325	OFFICE SUPPLIES	600.00	_____	.00	.00	.00	.00	.00
2024 029-475-440	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2024 029-475-486	UNALLOCATED	10,000.00	_____	.00	.00	.00	.00	.00
2024 029-475-575	MACHINERY AND EQUIPMENT	120.00	_____	.00	.00	.00	.00	.00
2024 029-999-999	TOTAL EXPENSES	10,720.00	_____	.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 030-340-200	COUNTY CIVIL FEES 2022	12,000.00		8,000.00	11,375.00	142.19	12,436.20	.00
2024 030-340-900	PROBATE FEE			.00	.00	.00	.00	.00
2024 030-350-400	COUNTY COURT ASSESSMENTS			3,100.00	.00	.00	950.00	3,425.00
2024 030-350-700	DISTRICT COURT ASSESSMENTS			5,885.00	.00	.00	1,295.00	7,280.00
2024 030-390-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2024 030-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 030-399-999	TOTAL LAW LIBRARY REVENUES	12,000.00		16,985.00	11,375.00	66.97	14,681.20	10,705.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-465-310	BOOKS EXPENSE	1,500.00	_____	1,500.00	.00	.00	731.00	404.00
2024 030-465-325	OPERATING SUPPLIES	1,000.00	_____	1,000.00	.00	.00	839.94	.00
2024 030-465-330	INTERNET SUBSCRIPTION	6,500.00	_____	5,900.00	5,000.00	84.75	5,817.00	5,712.00
2024 030-465-575	MACHINERY & EQUIPMENT	350.00	_____	350.00	.00	.00	.00	.00
2024 030-465-998	LAW LIBRARY EXPENDITURES	9,350.00	_____	8,750.00	5,000.00	57.14	7,387.94	6,116.00
2024 030-999-999	TOTAL LAW LIBRARY FUND EXPEN	9,350.00	_____	8,750.00	5,000.00	57.14	7,387.94	6,116.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-340-400	COUNTY CLERK	750.00	_____	.00	685.00	.00	.00	.00
2024 031-390-095	TRANSFER IN FROM LAF	_____	_____	.00	6,984.06	.00	.00	.00
2024 031-399-999	TOTAL REVENUES	750.00	_____	.00	7,669.06	.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 031-400-430	CONFERENCE/DUES/TRAINING	7.000.00	_____	.00	.00	.00	.00	.00
2024 031-999-999	TOTAL EXPENSES	7.000.00		.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	032-340-400 COUNTY CLERK	11,000.00	_____	.00	9,807.34	.00	.00	.00
2024	032-340-700 DISTRICT CLERK	4,000.00	_____	.00	3,396.19	.00	.00	.00
2024	032-340-800 JUSTICE OF THE PEACE	13,000.00	_____	.00	11,050.62	.00	.00	.00
2024	032-390-095 TRANSFER IN FROM LAF	_____	_____	.00	75,296.83	.00	.00	.00
2024	032-399-999 TOTAL REVENUES	28,000.00	_____	.00	99,550.98	.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	032-426-106 BAILIFF SALARY	_____	_____	.00	.00	.00	.00	.00
2024	032-426-200 LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2024	032-426-201 SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024	032-426-202 GROUP MEDICAL	_____	_____	.00	.00	.00	.00	.00
2024	032-426-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024	032-426-206 TERM LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023	032-426-430 CONFERENCE/DUES/TRAINING		.00	.00	30.00	.00	.00	.00
2024	032-426-486 UNALLOCATED	90,000.00	_____	.00	.00	.00	.00	.00
2024	032-426-575 MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024	032-426-576 CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024	032-999-999 TOTAL EXPENSES	90,000.00	_____	.00	30.00	.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 033-340-131	JUSTICE OF THE PEACE #1	25.00	_____	.00	56.11	.00	.00	.00
2024 033-340-132	JUSTICE OF THE PEACE #2	175.00	_____	.00	285.00	.00	.00	.00
2024 033-340-133	JUSTICE OF THE PEACE #3	200.00	_____	.00	294.62	.00	.00	.00
2024 033-340-134	JUSTICE OF THE PEACE #4	100.00	_____	.00	130.88	.00	.00	.00
2024 033-390-095	TRANSFER IN FROM LAF	_____	_____	.00	27,464.44	.00	.00	.00
2024 033-399-999	TOTAL REVENUES	500.00	_____	.00	28,231.05	.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 033-409-486	UNALLOCATED	10,000.00	_____	.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 034-340-400	COUNTY CLERK	3,600.00	_____	.00	3,420.00	.00	.00	.00
2024 034-340-700	DISTRICT CLERK	3,900.00	_____	.00	3,080.00	.00	.00	.00
2024 034-390-095	TRANSFER IN FROM LAF	_____	_____	.00	6,746.40	.00	.00	.00
2024 034-399-999	TOTAL REVENUES	7,500.00	_____	.00	13,246.40	.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 034-510-555	BUILDING IMPROVEMENTS	15.000.00	_____	.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENSES	15.000.00		.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 035-340-400	COUNTY CLERK	180.00	_____	.00	158.91	.00	.00	.00
2024 035-340-700	DISTRICT CLERK	170.00	_____	.00	137.41	.00	.00	.00
2024 035-390-095	TRANSFER IN FROM LAF	_____	_____	.00	3,141.27	.00	.00	.00
2024 035-399-999	TOTAL REVENUES	350.00	_____	.00	3,437.59	.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 035-409-486	UNALLOCATED	3.000.00	_____	.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 036-340-131	JUSTICE OF THE PEACE #1	700.00	_____	.00	620.90	.00	.00	.00
2024 036-340-132	JUSTICE OF THE PEACE #2	1,800.00	_____	.00	1,860.46	.00	.00	.00
2024 036-340-133	JUSTICE OF THE PEACE #3	2,000.00	_____	.00	2,070.11	.00	.00	.00
2024 036-340-134	JUSTICE OF THE PEACE #4	1,500.00	_____	.00	1,443.54	.00	.00	.00
2024 036-390-095	TRANSFER IN FROM LAF	_____	_____	.00	8,678.01	.00	.00	.00
2024 036-399-999	TOTAL REVENUES	6,000.00	_____	.00	14,673.02	.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 036-409-486	UNALLOCATED	12.000.00	_____	.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 037-340-440	ELECTION ADMINISTRATION FEES	5,000.00	_____	.00	2,181.65	.00	.00	.00
2024 037-390-095	TRANSFER IN FROM LAF	_____	_____	.00	112,018.27	.00	.00	.00
2024 037-399-999	TOTAL REVENUES	5,000.00	_____	.00	114,199.92	.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 037-490-315	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 037-490-325	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 037-490-430	CONFERENCE/DUES/TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 037-490-452	GENERAL REPAIR & MAINTENANCE	_____	_____	.00	26,621.85	.00	.00	.00
2024 037-490-575	MACHINERY & EQUIPMENT	6,000.00	_____	.00	5,495.00	.00	.00	.00
2024 037-490-576	CAPITAL OUTLAY	6,000.00	_____	.00	.00	.00	.00	.00
2024 037-999-999	TOTAL EXPENSES	12,000.00	_____	.00	32,116.85	.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 038-340-419	CHAPTER 19 FUNDS	1,000.00	_____	.00	.00	.00	.00	.00
2024 038-390-095	TRANSFER IN FROM LAF	_____	_____	.00	1,059.25	.00	.00	.00
2024 038-399-999	TOTAL REVENUES	1,000.00	_____	.00	1,059.25	.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 038-490-419	CHAPTER 19 EXPENSES	300.00	_____	.00	720.00	.00	.00	.00
2024 038-999-999	TOTAL LIABILITIES	300.00		.00	720.00	.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 039-333-250	SO TRAINING FUNDS	2,500.00	_____	.00	2,544.97	.00	.00	.00
2024 039-390-095	TRANSFER IN FROM LAF	_____	_____	.00	6,790.06	.00	.00	.00
2024 039-399-999	TOTAL REVENUES	2,500.00	_____	.00	9,335.03	.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 039-560-430	CONFERENCE/DUES/TRAINING	2,500.00	_____	.00	8,914.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENSES	2,500.00		.00	8,914.00	.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 040-333-251	CONSTABLE LEOSE FUNDS	575.00	_____	.00	564.76	.00	.00	.00
2024 040-390-095	TRANSFER IN FROM LAF	_____	_____	.00	8,200.55	.00	.00	.00
2024 040-399-999	TOTAL REVENUES	575.00	_____	.00	8,765.31	.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 040-550-430	CONFERENCE/DUES/TRAINING	1,100.00	_____	.00	1,175.97	.00	.00	.00
2024 040-999-999	TOTAL EXPENSES	1,100.00		.00	1,175.97	.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 041-333-252	CONSTABLE LEOSE FUNDS	575.00	_____	.00	564.76	.00	.00	.00
2024 041-390-095	TRANSFER IN FROM LAF	_____	_____	.00	654.70	.00	.00	.00
2024 041-399-999	TOTAL REVENUES	575.00	_____	.00	1,219.46	.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 041-551-430	CONFERENCE/DUES/TRAINING	1,100.00	_____	.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENSES	1,100.00		.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 042-333-253	CONSTABLE LEOSE FUNDS	575.00	_____	.00	564.76	.00	.00	.00
2024 042-390-095	TRANSFER IN FROM LAF	_____	_____	.00	2,617.67	.00	.00	.00
2024 042-399-999	TOTAL REVENUES	575.00	_____	.00	3,182.43	.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 042-552-430	CONFERENCE/DUES/TRAINING	900.00	_____	.00	990.59	.00	.00	.00
2024 042-999-999	TOTAL EXPENSES	900.00		.00	990.59	.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 043-333-254	CONSTABLE LEOSE FUND	575.00	_____	.00	564.76	.00	.00	.00
2024 043-390-095	TRANSFER IN FROM LAF	_____	_____	.00	5,100.27	.00	.00	.00
2024 043-399-999	TOTAL REVENUES	575.00	_____	.00	5,665.03	.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 043-553-430	CONFERENCE/DUES/TRAINING	600.00	_____	.00	960.58	.00	.00	.00
2024 043-999-999	TOTAL EXPENSES	600.00		.00	960.58	.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 044-340-400	COUNTY CLERK	3,000.00	_____	.00	3,000.00	.00	.00	.00
2024 044-340-700	DISTRICT CLERK	4,500.00	_____	.00	3,350.12	.00	.00	.00
2024 044-390-095	TRANSFER IN FROM LAF	_____	_____	.00	25,263.94	.00	.00	.00
2024 044-399-999	TOTAL REVENUES	7,500.00	_____	.00	31,614.06	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023	044-409-455 COMPUTER MAINTENANCE		.00	.00	8,500.00	.00	.00	.00
2024	044-409-470 PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024	044-409-486 UNALLOCATED	25,000.00		.00	.00	.00	.00	.00
2024	044-409-575 MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024	044-999-999 TOTAL EXPENSES	25,000.00		.00	8,500.00	.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 045-340-400	COUNTY CLERK	60,000.00	_____	.00	53,833.83	.00	.00	.00
2024 045-390-095	TRANSFER IN FROM LAF	_____	_____	.00	162,441.27	.00	.00	.00
2024 045-399-999	TOTAL REVENUES	60,000.00	_____	.00	216,275.10	.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 045-403-403	RECORDS MGMT/PRSV	40,000.00	_____	.00	28,439.50	.00	.00	.00
2024 045-403-575	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 045-403-576	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 045-999-999	TOTAL EXPENSES	40,000.00	_____	.00	28,439.50	.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 046-340-400	COUNTY CLERK	70,000.00	_____	.00	59,478.00	.00	.00	.00
2024 046-390-095	TRANSFER IN FROM LAF	_____	_____	.00	218,073.95	.00	.00	.00
2024 046-399-999	TOTAL REVENUES	70,000.00	_____	.00	277,551.95	.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 046-403-576	CAPITAL OUTLAY	50,000.00	_____	.00	46,266.00	.00	.00	.00
2024 046-999-999	TOTAL EXPENSES	50,000.00		.00	46,266.00	.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 047-340-700	DISTRICT CLERK	3,500.00	_____	.00	3,134.39	.00	.00	.00
2024 047-390-095	TRANSFER IN FROM LAF	_____	_____	.00	14,442.48	.00	.00	.00
2024 047-399-999	TOTAL REVENUES	3,500.00	_____	.00	17,576.87	.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	047-450-403 RECORDS MGMT/PRSV			.00	.00	.00	.00	.00
2024	047-450-575 MACHINERY & EQUIPMENT	16,900.00		.00	.00	.00	.00	.00
2024	047-450-576 CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024	047-999-999 TOTAL EXPENSES	16,900.00		.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 048-340-700	DISTRICT CLERK	500.00	_____	.00	68.56	.00	.00	.00
2024 048-390-095	TRANSFER IN FROM LAF	_____	_____	.00	18,191.00	.00	.00	.00
2024 048-399-999	TOTAL REVENUES	500.00	_____	.00	18,259.56	.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 048-450-576	CAPITAL OUTLAY	18,000.00	_____	.00	.00	.00	.00	.00
2024 048-999-999	TOTAL EXPENSES	18,000.00		.00	.00	.00	.00	.00

FY 2024		Liano County salary schedule effective October 1, 2023 through September 30, 2024. Law Enforcement personnel, including admin fall under a separate salary schedule. 4% increase for current salaries including part time employees and 2% increase to new hire base levels. Longevity is given on the anniversary month of completion of 1 year; 1-5 yrs \$600-6-10 yrs \$900-11-15 yrs \$1,200-16-20 yrs \$1,500-21-25 yrs \$1,800-26 + yrs \$2,100	
Base Level	Salary	Position Description	FY2024 Salary
1	32,130	JP Court Clerk, Custodian, Entry Level Maint Tech (1), Library Tech II (3), Ag Admin Asst I, DVS Clerk, VSO	33,384
2	32,640	Co Clerk Deputy (2), Bailiff, District Clerk Deputy (3), JP Chief Clerk, Tax Deputy (4)	33,940
3	33,660	Co Clerk Asst Chief Deputy, Asst Elections Administrator, RB Jr. Operators (2)	35,053
4	34,680	Floodplain Asst, OSSF911 Clerk, RB Jr.Operators (3), Tax Asst Chief Deputy, RB Admin, Mid Level Maint Tech (1) Ag Admin Asst (1)	36,666
5	35,700	RB Brush/Patch Crew Chief (2), RB Sr. Operators (5), Asst Auditor II, Co Atty Legal Asst (3), Comm Srvc (37,107)	37,279
6	36,720	RB Mechanic	38,392
7	37,740	Co Clerk Chief Deputy, Dist Clerk Chief Deputy, Mid Level Maint Tech (2), RB Sr. Operator (1), Co Atty Legal Asst (1)	39,504
8	38,760	HR Asst, Chief Deputy Treasurer, Library Tech II (Lakeshore)	40,617
9	39,780	COJ Admin Asst, RB Crew Chief (4)	41,730
10	40,800	Open	42,843
11	41,310	Open	43,399
12	42,840	Tax Chief Deputy (44,405), Payroll Specialist (45,000)	45,068
13	43,860	Development Services Administrator	46,181
14	44,880	Maint Lead Tech	47,294
15	45,900	Library System Director	48,407
16	46,920	Open	49,520
17	47,940	Open	50,632
18	50,204	Asst Auditor I, Emergency Management Coordinator	51,709
19	52,184	Co Atty Investigators/Code Enforcement officers	53,593
20	54,060	Grants Administrator/Chief Deputy Treasurer, IT Technician	55,640
21	55,080	Elections Administrator	56,753
22	55,080	BM Supervisor, RB Superintendent	58,422
23	55,080	HR Administrator	62,206
24	55,080	Asst Co Atty	62,595
Note: Elected officials and Auditor are not included in the pay scale. Salaries are adjusted and approved each fiscal year.			

**LLANO SHERIFF'S
OFFICE
Proposed FY 2024**

