

BREWSTER COUNTY, TEXAS

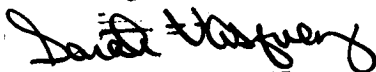
PROPOSED BUDGET

FISCAL YEAR 2024

10/1/2023 TO 9/30/2024

This budget will raise more total property taxes than last year's budget by \$192,978 (4.43%) and of that amount, \$68,518 is tax revenue to be raised from new property added to the tax roll this year.

FILED
At 10:02 o'clock A M
Date AUGUST 15, 2023



SARAH VASQUEZ

County Clerk, Brewster County, TX

By _____ Deputy

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2024 010-310-000	GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2024 010-310-110	CURRENT TAXES	4300,000.00	4107,200.00	4007,253.70	97.57	3867,350.69	3259,493.32	3227,274.66
2024 010-310-120	DELINQUENT TAXES	60,000.00	55,000.00	89,127.23	162.05	69,826.24	49,073.65	54,980.00
2024 010-310-123	PENALTY & INTEREST	45,000.00	45,000.00	56,903.86	126.45	61,804.56	24,801.20	47,276.82
2024 010-310-136	EXCESS TAX PROCEEDS	2,000.00	2,000.00	.00	.00	.00	.00	6,445.13
2024 010-310-197	GENERAL PROPERTY TAXES	4407,000.00	4209,200.00	4153,284.79	98.67	3998,981.49	3333,368.17	3335,976.61
2024 010-310-998	TOTAL	4407,000.00	4209,200.00	4153,284.79	98.67	3998,981.49	3333,368.17	3335,976.61
2024 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2024 010-318-110	SALES TAX	950,000.00	850,000.00	717,310.50	84.39	1008,823.58	907,692.64	896,142.02
2024 010-318-125	OTHER TAXES	7,000.00	7,000.00	.00	.00	10,037.19	10,182.70	.00
2024 010-318-197	OTHER TAXES	957,000.00	857,000.00	717,310.50	83.70	1018,860.77	917,875.34	896,142.02
2024 010-318-998	TOTAL	957,000.00	857,000.00	717,310.50	83.70	1018,860.77	917,875.34	896,142.02
2024 010-320-000	LICENSES AND PERMITS		.00	.00	.00	.00	.00	.00
2024 010-320-150	LICENSES	2,000.00	2,000.00	2,210.00	110.50	2,545.00	4,725.00	1,820.00
2024 010-320-151	BEER & WINE PERMITS		.00	.00	.00	.00	.00	.00
2024 010-320-160	PERMITS	300.00	500.00	100.00	20.00	1,100.00	1,250.00	1,150.00
2024 010-320-197	LICENSES AND PERMITS	2,300.00	2,500.00	2,310.00	92.40	3,645.00	5,975.00	2,970.00
2024 010-320-998	TOTAL	2,300.00	2,500.00	2,310.00	92.40	3,645.00	5,975.00	2,970.00
2024 010-331-150	IRS REFUNDS		.00	.00	.00	.00	.00	6,736.62
2024 010-331-998	TOTAL		.00	.00	.00	.00	.00	6,736.62
2024 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2024 010-332-160	IN LIEU OF TAXES/FEDERAL	1400,000.00	1456,109.00	1456,109.00	100.00	1358,658.00	1328,045.00	1339,589.00
2024 010-332-197	INTERGOVERNMENTAL REVENUE	1400,000.00	1456,109.00	1456,109.00	100.00	1358,658.00	1328,045.00	1339,589.00
2024 010-332-297	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2024 010-332-998	TOTAL	1400,000.00	1456,109.00	1456,109.00	100.00	1358,658.00	1328,045.00	1339,589.00
2024 010-333-000	STATE GRANTS		.00	.00	.00	.00	.00	.00
2024 010-333-175	STATE CRIMINAL ALIEN ASST PR		.00	.00	.00	.00	.00	3,827.00
2024 010-333-185	TEXAS INDIGENT DEFENSE COMM	20,000.00	20,000.00	19,950.00	99.75	20,537.00	21,225.00	24,701.00
2024 010-333-190	SAVNS GRANT		4,000.00	.00	.00	.00	1,126.09	4,552.10
2024 010-333-197	STATE GRANTS	20,000.00	24,000.00	19,950.00	83.13	20,537.00	22,351.09	33,080.10
2024 010-333-998	TOTAL	20,000.00	24,000.00	19,950.00	83.13	20,537.00	22,351.09	33,080.10
2024 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2024 010-334-150	PILT BIG BEND STATE PARK	4,000.00	4,000.00	10,518.89	262.97	6,055.38	4,226.79	.00
2024 010-334-160	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	20,150.00	79.96	25,200.00	26,761.12	25,200.00
2024 010-334-165	COUNTY ATTORNEY STATE SUPP	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00	.00
2024 010-334-170	MIXED DRINK TAX	85,000.00	64,000.00	53,676.97	83.87	96,001.82	94,950.84	61,433.09
2024 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00	.00	.00	.00
2024 010-334-175	STATE COURT COSTS		.00	.00	.00	.00	.00	.00
2024 010-334-177	8TH COURT OF APPEALS		.00	.00	.00	.00	.00	.00
2024 010-334-180	ELECTION REIMB FROM STATE	4,000.00	4,000.00	.00	.00	.00	4,102.69	9,839.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-334-185	JURY FEES REIMB FROM STATE		.00	2,074.00	.00	.00	.00	.00
2024 010-334-197	STATE SHARED REVENUE	146,200.00	125,200.00	114,419.86	91.39	155,257.20	158,041.44	96,472.59
2024 010-334-998	TOTAL	146,200.00	125,200.00	114,419.86	91.39	155,257.20	158,041.44	96,472.59
2024 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2024 010-340-100	COUNTY JUDGE	200.00	400.00	114.00	28.50	246.00	673.00	426.00
2024 010-340-197	FEES OF OFFICE	200.00	400.00	114.00	28.50	246.00	673.00	426.00
2024 010-340-200	COUNTY SHERIFF	8,000.00	12,000.00	9,153.30	76.28	8,169.73	10,182.00	9,872.83
2024 010-340-210	SERVICE FEES		.00	.00	.00	.00	.00	.00
2024 010-340-400	COUNTY CLERK	65,000.00	75,000.00	49,534.22	66.05	79,560.70	83,482.05	74,291.52
2024 010-340-500	TAX ASSESSOR/COLLECTOR	6,500.00	6,500.00	.00	.00	770.00	7,870.00	7,441.78
2024 010-340-600	DISTRICT ATTORNEY	500.00	500.00	1,212.86	242.57	493.00	814.14	782.57
2024 010-340-700	DISTRICT CLERK	14,000.00	27,000.00	11,090.53	41.08	20,311.47	19,390.36	17,183.17
2024 010-340-810	JUSTICE OF THE PEACE #1	25,000.00	35,000.00	15,215.72	43.47	20,484.42	30,369.96	1,530.27
2024 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2024 010-340-820	JUSTICE OF THE PEACE #2	1,500.00	2,000.00	1,084.90	54.25	943.65	1,574.65	458.21
2024 010-340-830	JUSTICE OF THE PEACE #3	2,500.00	4,500.00	3,198.44	71.08	2,835.80	3,092.80	493.21
2024 010-340-850	CONSTABLE PCT #1	6,500.00	7,000.00	10,925.00	156.07	6,875.00	7,975.00	6,375.00
2024 010-340-860	TRUANCY PREVENTION & DIVERS	500.00	500.00	112.96	22.59	153.32	427.72	1,232.87
2024 010-340-900	COLLECTION SERVICE FEES	25,000.00	25,000.00	20,570.22	82.28	22,918.62	12,796.49	36,411.89
2024 010-340-998	TOTAL	155,200.00	195,400.00	122,212.15	62.54	163,761.71	178,648.17	155,582.90
2024 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00	.00	.00	.00
2024 010-341-100	SAN VICENTE ISD TAX COLLECTI	2,839.00	2,704.00	1,352.00	50.00	2,574.75	2,451.75	2,335.00
2024 010-341-120	TERLINGUA CSD TAX COLLECTION	15,073.00	14,355.00	14,355.00	100.00	13,671.00	9,765.00	12,400.00
2024 010-341-135	MARATHON ISD TAX COLLECTION	22,517.00	21,445.00	16,083.00	75.00	20,424.25	14,820.00	18,525.00
2024 010-341-140	HOSPITAL DISTRICT TAX COLLEC	22,517.00	21,445.00	16,083.00	75.00	20,424.25	19,451.25	18,525.00
2024 010-341-145	CITY OF ALPINE TAX COLLECTIO	22,517.00	21,445.00	21,445.00	100.00	20,424.25	19,451.25	18,525.00
2024 010-341-155	HOTEL/MOTEL TAX COLLECTION	90,032.00	90,032.00	.00	.00	.00	117,476.55	126,226.69
2024 010-341-156	TRI-CO JUV PROB FISCAL PAYME	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2024 010-341-170	ALPINE ISD TAX COLLECTION	46,720.00	44,495.00	22,248.00	50.00	42,375.80	30,748.80	38,436.00
2024 010-341-180	FRANCHISE TAX FEES	250.00	250.00	478.66	191.46	484.53	468.95	577.37
2024 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2024 010-342-150	US MARSHALLS/FED PRISONERS		730,000.00	55,835.00	7.65	581,409.95	706,734.42	889,669.33
2024 010-342-151	STATE PRISONERS REIMBURSMEN		.00	.00	.00	.00	.00	.00
2024 010-342-152	OTHER COUNTY PRISONERS	500,000.00	.00	243,440.00	.00	N/A	N/A	N/A
2024 010-342-160	INMATE PHONE SYSTEM	10,000.00	12,000.00	8,285.62	69.05	15,342.62	10,548.87	14,132.37
2024 010-342-165	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2024 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00
2024 010-342-169	D.A JAIL FEES		.00	.00	.00	.00	.00	.00
2024 010-342-175	STATE PRISONERS REVENUE		.00	.00	.00	.00	.00	.00
2024 010-342-197	FEES PUBLIC SAFETY	736,465.00	962,171.00	403,605.28	41.95	721,131.40	935,916.84	1143,351.76
2024 010-342-202	MHMR DEPUTY SERVICES	23,500.00	23,500.00	11,749.98	50.00	21,541.63	25,458.29	21,541.63
2024 010-342-206	SCHOOL RESOURCE OFFICERS SER	265,124.72	204,084.72	147,530.29	72.29	177,970.13	165,373.54	147,881.00
2024 010-342-998	TOTAL	1025,089.72	1189,755.72	562,885.55	47.31	920,643.16	1126,748.67	1312,774.39
2024 010-344-100	OSSF SEPTIC INSPECTION FEES	9,000.00	12,000.00	8,090.00	67.42	16,840.00	10,620.00	9,560.00
2024 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2024 010-350-100	COUNTY COURT FINES	1,500.00	6,000.00	1,145.00	19.08	4,155.00	4,790.10	5,676.30
2024 010-352-000	FORFEITURES	7,500.00	.00	.00	.00	.00	.00	.00
2024 010-352-197	FORFEITURES	18,000.00	18,000.00	9,235.00	51.31	20,995.00	15,410.10	15,236.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-352-200	DISTRICT COURT FINES	3,000.00	9,000.00	3,073.55	34.15	4,856.70	13,892.18	9,253.41
2024 010-352-201	PT BOND SUPERVISION		.00	.00	.00	.00	.00	.00
2024 010-352-205	BOND FORFEITURES		.00	.00	.00	.00	.00	.00
2024 010-352-300	JP FINES	91,000.00	130,000.00	68,329.07	52.56	101,340.13	152,823.06	150,922.22
2024 010-352-998	TOTAL	112,000.00	157,000.00	80,637.62	51.36	127,191.83	182,125.34	175,411.93
2024 010-360-000	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2024 010-360-100	WTNB REVENUE	157,500.00	1,000.00	9,939.80	993.98	18,773.61	2,639.22	11,992.59
2024 010-360-130	TEXAS CLASS INTEREST	7,500.00	1,000.00	10,064.32	6.43	5,679.83	.00	N/A
2024 010-360-150	TEXPOOL INTEREST	24,000.00	1,000.00	19,870.52	987.05	4,897.75	345.06	10,124.68
2024 010-360-155	TX FIT INTEREST	2,500.00	1,500.00	2,774.62	184.97	7,547.72	1,584.32	8,172.99
2024 010-360-165	CETIFICATE OF DEPOSIT INTERE	3,000.00	3,000.00	.00	.00	.00	3,560.11	N/A
2024 010-360-197	INTEREST EARNINGS REVENUE	194,500.00	7,500.00	42,649.26	568.66	36,898.91	8,128.71	30,290.26
2024 010-360-201	CREDIT CARD REBATES	300.00	300.00	.00	.00	512.92	363.72	2,415.74
2024 010-360-998	TOTAL	194,800.00	7,800.00	42,649.26	546.79	37,411.83	8,492.43	32,706.00
2024 010-364-210	AUCTION REVENUE	25,000.00	.00	52,220.00	.00	.00	.00	.00
2024 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00	.00	.00	.00
2024 010-365-100	CASI ANNUAL DONATION	3,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	1,599.63
2024 010-365-105	DONATIONS PUBLIC ENTITIES		.00	.00	.00	500.00	1,750.00	.00
2024 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	1,500.00	.00	33,503.00	32,846.00	42,173.60
2024 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	20,055.58	.00	96.55	4,616.16	3,819.73
2024 010-365-125	PUBLIC ENTITIES ELECTIONS CO		.00	.00	.00	.00	5,792.27	N/A
2024 010-365-196	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	100.00	12,500.00	12,500.00	12,500.00
2024 010-365-197	REVENUES PUBLIC ENTITIES	40,500.00	16,500.00	90,275.58	547.12	50,599.55	61,504.43	60,092.96
2024 010-365-998	TOTAL	40,500.00	16,500.00	90,275.58	547.12	50,599.55	61,504.43	60,092.96
2024 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00	.00	.00	.00
2024 010-367-105	DONATIONS PRIVATE ENTITIES		.00	500.00	.00	.00	.00	.00
2024 010-367-106	VOTER LIST REVENUE		.00	.00	.00	.00	121.90	250.50
2024 010-367-107	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	750.00
2024 010-367-108	NCSC AWARD/DISTRICT COURT		14,500.00	14,500.00	100.00	N/A	N/A	N/A
2024 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	8,356.46	.00	47.82	154.00	500.00
2024 010-370-000	RENT/LEASE REVENUES		.00	9,000.00	.00	.00	.00	.00
2024 010-370-175	APPRAISAL DISTRICT RENT	14,400.00	14,400.00	9,637.56	66.93	12,850.08	12,850.08	12,850.08
2024 010-370-176	ESD #1 RENT	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00	.00
2024 010-370-180	COMMUNITY CENT RENT MARATHON	500.00	500.00	150.00	30.00	600.00	.00	550.00
2024 010-370-181	COMMUNITY CENT RENT TERLINGU	1,000.00	500.00	1,885.00	377.00	200.00	13,500.00	250.00
2024 010-370-182	TOURISM COUNCIL RENT	13,200.00	13,200.00	.00	.00	.00	.00	13,200.00
2024 010-370-197	RENT/LEASE REVENUES	39,600.00	53,600.00	54,529.02	101.73	24,197.90	37,125.98	28,350.58
2024 010-370-998	TOTAL	39,600.00	53,600.00	54,529.02	101.73	24,197.90	37,125.98	28,350.58
2024 010-372-183	394TH DISTRICT OFFICE RENT	1,900.00	1,925.00	.00	.00	.00	.00	N/A
2024 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00	.00	.00	.00
2024 010-380-100	TAC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		56,236.00	.00	.00	341.57	1,439.47	263.77
2024 010-380-110	UNCLAIMED CHECKS REIMBURSEME		.00	.00	.00	.00	.00	80.00
2024 010-380-111	RETURNED CHECK FEE		.00	.00	.00	.00	.00	90.00
2024 010-380-115	COUNTY REIMB DISTRICT COURT		.00	.00	.00	.00	.00	7,315.02
2024 010-380-120	REIM RETIREE DRUG SUBSIDY(RD		.00	344.38	.00	3,346.17	219.56	4,243.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-390-010	BUDGETED FUND BALANCE	250,329.97	347,792.45	.00	.00	.00	.00	N/A
2024 010-390-115	FUND BALANCE RETIREE HEALTH	150,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-399-999	TOTAL REVENUE	8901,919.69	8700,018.17	7416,917.71	85.25	7883,433.18	7361,960.09	7487,878.23
2024 010-400-000	COUNTY JUDGE OFFICE		.00	.00	.00	.00	.00	.00
2024 010-400-101	SALARY COUNTY JUDGE	60,311.16	60,311.16	51,732.52	85.78	57,439.20	54,704.00	54,704.00
2024 010-400-104	EXECUTIVE ASSISTANT	39,542.77	37,659.78	31,965.90	84.88	32,754.83	44,792.28	44,792.28
2024 010-400-105	ADMINISTRATIVE ASSISTANT	35,866.44	34,158.52	28,903.38	84.62	31,773.18	28,323.01	30,773.40
2024 010-400-117	LONGEVITY PAY	300.00	800.00	.00	.00	2,300.00	1,900.00	1,900.00
2024 010-400-118	SPECIAL QUALIF PAY	100.00	100.00	84.48	84.48	72.96	97.92	98.02
2024 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	21,323.06	84.62	25,199.98	25,199.98	25,199.98
2024 010-400-135	COUNTY JUDGE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 010-400-197	TOTAL SALARIES	161,320.37	158,229.46	134,009.34	84.69	149,540.15	155,017.19	157,467.68
2024 010-400-201	FICA	12,341.01	12,104.55	9,609.81	79.39	10,686.62	11,077.13	11,298.82
2024 010-400-202	MEDICAL INSURANCE	32,961.60	30,778.56	28,783.26	93.52	27,246.36	24,751.80	21,492.72
2024 010-400-203	RETIREMENT	17,567.79	17,231.19	13,460.25	78.12	16,248.64	19,218.42	16,472.23
2024 010-400-212	LIFE INSURANCE	216.00	216.00	196.68	91.06	190.72	220.52	196.68
2024 010-400-297	TOTAL BENEFITS	63,086.40	60,330.30	52,050.00	86.28	54,372.34	55,267.87	49,460.45
2024 010-400-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,372.32	68.62	1,601.46	1,512.72	1,334.89
2024 010-400-311	POSTAGE	150.00	150.00	.00	.00	66.01	133.39	153.25
2024 010-400-397	SUB TOTAL	2,150.00	2,150.00	1,372.32	63.83	1,667.47	1,646.11	1,488.14
2024 010-400-425	TRAVEL/TRAIN/CONF/MEALS	7,500.00	11,500.00	2,469.40	21.47	377.14	2,391.77	1,134.65
2024 010-400-497	SUB TOTAL	7,500.00	11,500.00	2,469.40	21.47	377.14	2,391.77	1,134.65
2024 010-400-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-400-571	EQUIPMENT < \$5,000	500.00	500.00	449.00	89.80	853.96	191.99	379.98
2024 010-400-572	LEASED EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-400-997	SUB TOTAL	500.00	500.00	449.00	89.80	853.96	191.99	379.98
2024 010-400-998	COUNTY JUDGE	234,556.77	232,709.76	190,350.06	81.80	206,811.06	214,514.93	209,930.90
2024 010-401-000	COUNTY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2024 010-401-101	SALARIES COMMISSIONERS	109,442.97	105,487.00	92,258.40	87.46	100,464.00	95,680.00	95,680.00
2024 010-401-117	LONGEVITY PAY	2,500.00	3,000.00	.00	.00	2,600.00	2,000.00	2,200.00
2024 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	2,832.94	84.62	3,348.02	3,348.02	3,348.02
2024 010-401-197	TOTAL SALARIES	115,290.97	111,835.00	95,091.34	85.03	106,412.02	101,028.02	101,228.02
2024 010-401-201	FICA	8,820.00	8,555.38	6,334.21	74.04	7,575.43	7,161.95	6,778.82
2024 010-401-202	MEDICAL INSURANCE	43,950.00	38,473.56	27,038.82	70.28	20,429.04	23,061.48	30,576.24
2024 010-401-203	RETIREMENT	12,560.00	12,178.86	9,571.94	78.59	11,564.58	11,675.24	10,584.82
2024 010-401-212	LIFE INSURANCE	288.00	288.00	262.24	91.06	286.08	309.92	292.04
2024 010-401-297	TOTAL BENEFITS	65,618.00	59,495.80	43,207.21	72.62	39,855.13	42,208.59	48,231.92
2024 010-401-425	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	4,277.04	61.10	4,873.31	3,024.40	303.44
2024 010-401-428	TRAVEL / MEAL REIMBURSEMENT		.00	.00	.00	3,656.46	.00	.00
2024 010-401-997	SUB TOTAL	7,000.00	7,000.00	4,277.04	61.10	8,529.77	3,024.40	303.44
2024 010-401-998	EXPENDITURES	187,908.97	178,330.80	142,575.59	79.95	154,796.92	146,261.01	149,763.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2024 010-403-101	SALARY COUNTY CLERK	60,196.50	57,330.00	48,610.00	84.79	54,600.00	52,000.00	52,000.00
2024 010-403-103	DEPUTY CLERK I	43,621.83	41,544.60	32,837.76	79.04	32,339.10	26,128.43	N/A
2024 010-403-104	DEPUTY CLERK II	34,158.08	41,544.60	30,248.48	72.81	34,157.59	40,558.05	88,213.71
2024 010-403-105	SALARY CLERK I	20,337.82	19,369.35	6,705.00	34.62	13,478.88	2,976.34	27,673.34
2024 010-403-117	LONGEVITY PAY	500.00	300.00	.00	.00	.00	4,000.00	6,200.00
2024 010-403-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-403-197	COUNTY CLERK OFFICE	158,814.23	160,088.55	118,401.24	73.96	134,575.57	125,662.82	174,087.05
2024 010-403-201	FICA	12,150.00	12,246.77	8,961.55	73.17	10,233.39	9,567.45	13,047.54
2024 010-403-202	MEDICAL INSURANCE	32,961.60	41,038.08	21,805.50	53.13	29,794.26	19,837.80	38,857.32
2024 010-403-203	RETIREMENT	17,295.00	17,453.64	11,683.14	66.94	14,382.80	14,100.82	18,182.71
2024 010-403-212	LIFE INSURANCE	288.00	288.00	149.00	51.74	214.56	143.04	280.12
2024 010-403-297	TOTAL BENEFITS	62,694.60	71,026.49	42,599.19	59.98	54,625.01	43,649.11	70,367.69
2024 010-403-310	OFFICE SUPPLIES	6,000.00	7,000.00	2,953.47	42.19	3,426.07	4,444.67	2,730.86
2024 010-403-311	POSTAL EXPENSES	2,000.00	1,500.00	114.00	7.60	875.85	869.78	785.09
2024 010-403-315	PUBLICATIONS/LEGAL NOTICES	1,000.00	1,000.00	480.00	48.00	171.00	.00	.00
2024 010-403-330	OPERATING SUPPLIES	3,800.00	2,200.00	2,060.32	93.65	1,201.87	1,923.41	2,016.22
2024 010-403-425	TRAVEL/TRAIN/CONF/MEALS	8,000.00	9,800.00	4,310.19	43.98	3,358.00	4,427.43	2,821.98
2024 010-403-481	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2024 010-403-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-403-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	170.97	1,618.28
2024 010-403-572	LEASED EQUIPMENT PAYMENTS	1,600.00	2,800.00	1,648.79	58.89	2,233.79	1,891.37	.00
2024 010-403-573	CONTRACTED SERVICES	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-403-997	SUB TOTAL	23,900.00	24,300.00	11,566.77	47.60	11,266.58	13,727.63	9,972.43
2024 010-403-998	COUNTY CLERK EXPENDITURES	245,408.83	255,415.04	172,567.20	67.56	200,467.16	183,039.56	254,427.17
2024 010-405-000	COUNTY VETERANS OFFICER		.00	.00	.00	.00	.00	.00
2024 010-405-102	SALARY VETERANS OFFICER	19,983.66	19,032.20	16,104.00	84.61	13,245.85	11,851.38	18,125.64
2024 010-405-117	LONGEVITY PAY	100.00	.00	.00	.00	.00	200.00	200.00
2024 010-405-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-405-197	VETERANS SERVICE OFFICE	20,083.66	19,032.20	16,104.00	84.61	13,245.85	12,051.38	18,325.64
2024 010-405-201	FICA	1,537.00	1,455.96	1,231.78	84.60	1,013.27	921.91	1,401.88
2024 010-405-203	RETIREMENT	2,188.00	2,072.61	1,616.66	78.00	1,366.56	.00	.00
2024 010-405-212	LIFE INSURANCE	72.00	72.00	.00	.00	.00	.00	.00
2024 010-405-297	TOTAL BENEFITS	3,797.00	3,600.57	2,848.44	79.11	2,379.83	921.91	1,401.88
2024 010-405-310	OFFICE SUPPLIES/POSTAGE	100.00	100.00	.00	.00	.00	1.20	6.01
2024 010-405-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	560.25	28.01	.00	813.92	1,837.63
2024 010-405-430	ADVERTISING	300.00	300.00	.00	.00	.00	.00	.00
2024 010-405-435	SUPPORT - VETERANS		.00	.00	.00	.00	.00	.00
2024 010-405-482	SOFTWARE	450.00	450.00	.00	.00	449.00	.00	449.00
2024 010-405-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-405-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2024 010-405-572	LEASED EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-405-997	SUB TOTAL	2,850.00	2,850.00	560.25	19.66	449.00	815.12	2,292.64
2024 010-405-998	VETERAN'S SERVICE OFFICER	26,730.66	25,482.77	19,512.69	76.57	16,074.68	13,788.41	22,020.16
2024 010-407-000	GOVERNMENTAL ENTITIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-407-231	APPRAISIAL DIST CONTRIBUTION	148,000.00	147,959.00	141,458.00	95.61	122,723.00	116,078.00	99,212.00
2024 010-407-237	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,570.00	57,141.70	83.33	68,570.04	66,570.72	66,570.72
2024 010-407-238	COUNTY ESD# 1 CONTRIBUTION	29,000.00	29,000.00	24,166.70	83.33	29,000.04	29,000.04	29,000.04
2024 010-407-239	GROUNDWATER DISTRICT CONTRIB	85,000.00	85,000.00	70,833.30	83.33	84,999.96	84,999.96	84,999.96
2024 010-407-240	CITY OF ALPINE/RECYCLING CEN	42,000.00	42,000.00	42,000.00	100.00	40,000.00	41,572.00	38,851.12
2024 010-407-241	CULBERSON COUNTY/FWTRPD	162,000.00	82,480.02	63,092.34	76.49	82,480.08	70,580.40	70,580.34
2024 010-407-242	PECOS COUNTY/83RD DA CONTRIB	95,000.00	94,890.00	94,890.00	100.00	94,890.00	94,890.00	94,940.00
2024 010-407-243	LUBBOCK COUNTY/RPDC	2,268.00	1,756.00	1,756.00	100.00	1,756.00	.00	.00
2024 010-407-244	RIO GRANDE COG/FWTWPG	1,200.00	1,195.90	181.00	15.14	1,195.90	1,195.90	1,045.90
2024 010-407-245	HISTORICAL COMMISSION CONTRI	2,500.00	2,300.00	2,300.00	100.00	2,200.00	2,200.00	2,200.00
2024 010-407-246	CITY OF ALPINE/FIRE		9,949.20	.00	.00	5,849.80	21,956.02	N/A
2024 010-407-247	BIG BEND REGIONAL HOSPITAL D	25,000.00	25,000.00	25,000.00	100.00	N/A	N/A	N/A
2024 010-407-998	GOVERMENTAL ENTITIES	660,568.00	590,100.12	522,819.04	88.60	533,664.82	529,043.04	487,400.08
2024 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2024 010-409-202	MEDICAL INS RETIREES PREMIUM	318,628.00	287,267.00	248,189.38	86.40	309,682.85	230,985.48	195,924.39
2024 010-409-204	WORKERS COMP INSURANCE	49,655.00	49,655.00	37,804.00	76.13	36,732.00	46,451.00	57,034.00
2024 010-409-206	UNEMPLOYMENT INSURANCE	10,517.80	6,517.80	802.14	12.31	2,677.79	22,521.47	12,426.47
2024 010-409-209	COLLECTION SERVICE FEES	33,226.00	33,226.00	18,666.50	56.18	16,855.41	36,314.32	16,176.95
2024 010-409-311	POSTAGE (ALL DEPTS)	12,000.00	12,000.00	153.97-	1.28	7,941.33-	1,350.57-	636.75
2024 010-409-400	LEGAL SERVICES	30,000.00	17,600.00	6,166.70	35.04	28,428.00	13,597.17	15,317.00
2024 010-409-401	PROFESSIONAL SERVICES	10,000.00	26,700.00	26,071.79	97.65	10,164.72	.00	30,668.00
2024 010-409-402	ANNUAL AUDIT	90,000.00	100,000.00	99,487.31	99.49	66,170.56	44,800.00	43,388.58
2024 010-409-405	JURIES(PETIT-GRAND/CO&DIS	10,500.00	14,155.00	12,196.14	86.16	6,292.70	6,310.17	1,804.00
2024 010-409-408	STR SERVICES		20,032.00	20,031.14	100.00	N/A	N/A	N/A
2024 010-409-409	INDIGENT BURIALS	12,000.00	5,000.00	2,880.00	57.60	11,259.00	7,200.00	7,459.94
2024 010-409-410	APPRISS INV PAYMENTS -SAVNS	4,500.00	4,504.36	754.12	16.74	4,525.50	4,504.36	4,552.10
2024 010-409-411	INDIGENT DEFENSE		.00	.00	.00	.00	15,989.10	29,491.75
2024 010-409-412	PILT (10%)SAN VICENTE ISD	133,000.00	145,610.90	145,610.90	100.00	135,865.80	132,804.50	130,760.04
2024 010-409-414	PILT (5%) TERLINGUA CSD	66,000.00	72,805.45	72,805.45	100.00	67,932.90	66,402.25	65,380.20
2024 010-409-415	AUTOPSIES	75,000.00	73,600.00	74,508.00	101.23	76,166.00	67,814.00	85,039.00
2024 010-409-416	TRANSLATOR FEES	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	.00	.00	81.00	761.89	.00
2024 010-409-419	ESTRAY ANIMALS	500.00	500.00	.00	.00	127.14-	.00	.00
2024 010-409-430	ADVERTISING/LEGAL NOTICES	7,200.00	7,231.00	4,350.00	60.16	6,594.75	7,918.75	6,666.00
2024 010-409-480	BONDS	8,500.00	9,225.00	8,608.00	93.31	5,065.43	5,339.00	3,204.75
2024 010-409-481	DUES	12,000.00	11,066.06	11,196.06	101.17	10,302.03	10,117.33	10,303.97
2024 010-409-482	LIABILITY INS AUTO/PROP/GEN	125,000.00	121,400.00	121,358.82	99.97	110,338.49	96,027.00	98,442.50
2024 010-409-483	FLOOD INSURANCE	2,500.00	2,500.00	1,443.00	57.72	1,267.00	1,122.00	1,122.00
2024 010-409-484	CLAIMS PAYMENTS		.00	.00	.00	.00	305.62	8,573.06
2024 010-409-485	PENALTIES	500.00	769.00	768.08	99.88	N/A	N/A	N/A
2024 010-409-499	CONTINGENCY FUND	933.40	208.94	.00	.00	2,784.00	.00	9,000.00
2024 010-409-571	COUNTY/STATE/FED INSPECT FEE	14,000.00	14,000.00	8,393.65	59.95	15,147.15	13,597.15	10,827.15
2024 010-409-580	CONTRACTED SERVICES	400.00	400.00	400.00	100.00	.00	.00	.00
2024 010-409-998	NON-DEPARTMENTAL EXPENDITURE	1032,060.20	1037,973.51	922,337.21	88.86	916,264.61	829,531.99	844,198.60
2024 010-411-000	CONTRACTING AGENCIES		.00	.00	.00	.00	.00	.00
2024 010-411-228	CHILD ADVOCACY CENTER	1,600.00	1,575.00	.00	.00	787.50	1,575.00	1,575.00
2024 010-411-229	CHILD WELFARE BOARD	2,600.00	2,625.00	.00	.00	2,625.00	2,625.00	2,625.00
2024 010-411-230	ALPINE PUBLIC LIBRARY	48,000.00	42,000.00	35,000.00	83.33	42,000.00	42,000.00	42,000.00
2024 010-411-231	MARATHON PUBLIC LIBRARY	32,250.00	26,250.00	21,874.50	83.33	26,250.00	26,250.00	26,250.00
2024 010-411-232	BIG BEND LIBRARY	27,000.00	21,000.00	17,500.00	83.33	21,000.00	21,000.00	21,000.00
2024 010-411-233	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	4,500.00	75.00	6,750.00	3,750.00	2,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-411-234	SUNSHINE HOUSE	19,000.00	18,900.00	15,750.00	83.33	18,900.00	18,900.00	18,900.00
2024 010-411-235	FAMILY CRISIS CENTER	3,200.00	3,150.00	3,150.00	100.00	2,890.00	3,150.00	3,150.00
2024 010-411-240	MHMR	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,250.00
2024 010-411-241	FRONTIER CASA	3,500.00	3,500.00	3,500.00	100.00	2,050.00	1,025.00	2,050.00
2024 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00	100.00	5,250.00	.00	5,250.00
2024 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00	5,250.00	5,250.00	100.00	5,250.00	.00	5,250.00
2024 010-411-244	LITTLE DRIBBLERS	2,000.00	2,000.00	2,000.00	100.00	.00	.00	2,000.00
2024 010-411-245	POP WARNER FOOTBALL	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
2024 010-411-246	WEST TEXAS AMBULANCE SERVICE	189,943.11	189,943.11	158,285.90	83.33	189,943.08	180,898.20	170,232.99
2024 010-411-247	ALPINE VOLUNTEER FIRE DEPT		1,000.00	993.10	99.31	1,003.22	20,750.68	1,431.18
2024 010-411-248	MARATHON VOLUNTEER FIRE DEPT	15,000.00	5,000.00	1,530.76	30.62	14,282.41	1,679.40	9,602.51
2024 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	15,000.00	5,000.00	5,170.37	103.41	4,149.09	15,210.20	6,881.44
2024 010-411-250	HYPER REACH SERVICES	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2024 010-411-251	ALPINE EMERGENCY SERV	40,000.00	4,000.00	4,000.00	100.00	N/A	N/A	N/A
2024 010-411-998	CONTRACTING AGENCIES EXPENDI	426,593.11	353,443.11	292,754.63	82.83	354,130.30	347,813.48	331,698.12
2024 010-412-000	INFORMATION TECHNOLOGY DEPT		.00	.00	.00	.00	.00	.00
2024 010-412-420	NETWORK MGMT SERVICES		.00	.00	.00	.00	123,177.93	124,910.15
2024 010-412-421	SOFTWARE & MAINTENCE SERVICE	68,000.00	68,695.00	68,695.00	100.00	67,965.00	58,475.00	49,155.00
2024 010-412-422	PHONE/INTERNET	100,000.00	99,640.00	84,206.67	84.51	96,853.54	808.17	1,157.19
2024 010-412-423	SATELLITE PHONES	10,000.00	10,000.00	7,796.72	77.97	8,882.83	9,156.18	8,265.07
2024 010-412-424	COUNTY WEBSITE	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2024 010-412-486	IT SERVICES	25,000.00	25,000.00	19,069.50	76.28	19,966.23	10,065.37	9,976.95
2024 010-412-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-412-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2024 010-412-572	LEASED EQUIPMENT PAYMENTS	5,700.00	5,650.00	5,636.16	99.76	5,636.16	.00	.00
2024 010-412-998	IT EXPENDITURES	213,700.00	213,985.00	185,404.05	86.64	199,303.76	201,682.65	193,464.36
2024 010-413-000	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00
2024 010-413-102	SALARY EMC COORDINATOR	50,527.78	48,121.70	41,118.26	85.45	45,890.63	46,070.09	44,717.85
2024 010-413-117	LONGEVITY PAY	500.00	400.00	.00	.00	300.00	100.00	100.00
2024 010-413-118	SPECIAL QUALIF PAY	200.00	200.00	169.18	84.59	199.94	.00	.00
2024 010-413-197	TOTAL SALARIES	51,227.78	48,721.70	41,287.44	84.74	46,390.57	46,170.09	44,817.85
2024 010-413-201	FICA	3,918.93	3,727.21	3,131.68	84.02	3,519.46	3,501.52	3,402.89
2024 010-413-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	10,707.60	8,264.52
2024 010-413-203	RETIREMENT	5,578.71	5,305.79	4,148.30	78.18	5,042.05	5,323.91	4,693.12
2024 010-413-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	77.48	59.60
2024 010-413-297	TOTAL SALARIES	20,556.84	19,364.52	16,939.96	87.48	18,847.55	19,610.51	16,420.13
2024 010-413-310	OFFICE SUPPLIES	600.00	600.00	17.00	2.83	.00	430.61	742.97
2024 010-413-420	COMMUNICATION	300.00	450.00	321.72	71.49	432.20	298.44	.00
2024 010-413-425	TRAVEL/TRAIN/CONF/MEALS	3,500.00	3,500.00	2,813.44	80.38	2,054.79	812.42	194.92
2024 010-413-426	TRAINING	1,800.00	1,800.00	.00	.00	923.68	.00	.00
2024 010-413-476	WATER TANKS		8,816.00	.00	.00	1,292.48	515.00	.00
2024 010-413-570	CAPITAL EQUIPMENT > \$5,000	8,000.00	.00	.00	.00	.00	.00	.00
2024 010-413-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	.00	.00	.00	.00	7,902.09
2024 010-413-572	VEHICLE MAINTENANCE	2,500.00	2,500.00	347.71	13.91	.00	434.95	.00
2024 010-413-574	VEHICLE OPERATIONS		.00	.00	.00	.00	.00	.00
2024 010-413-575	HAZMAT DISPOSAL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-413-576	VOLUNTEER SERVICES		.00	.00	.00	.00	.00	.00
2024 010-413-577	VOLUNTEER SERVICES		.00	.00	.00	.00	.00	.00
2024 010-413-997	SUB TOTAL	18,700.00	19,666.00	3,499.87	17.80	4,703.15	2,491.42	8,839.98
2024 010-413-998	EMERGENCY MANG SERVICES	90,484.62	87,752.22	61,727.27	70.34	69,941.27	68,272.02	70,077.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2024 010-426-330	OPERATING SUPPLIES	12,600.00	12,634.34	10,798.56	85.47	550.00	.00	.00
2024 010-426-400	INDIGENT DEF/TRANSLAT FEES	3,500.00	3,233.66	3,578.00	110.65	5,661.40	4,371.72	3,536.23
2024 010-426-401	PROF SERVICES JUVENILE		.00	2,030.00	.00	.00	.00	.00
2024 010-426-410	PROF SERVICES PROBATE/AD LIT	1,500.00	1,500.00	.00	.00	.00	.00	2,495.79
2024 010-426-425	TRAINING/EDUCATION		.00	.00	.00	.00	.00	.00
2024 010-426-470	EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-426-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-426-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2024 010-426-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-426-590	LAW LIBRARY		.00	.00	.00	.00	.00	12,099.88
2024 010-426-998	COUNTY COURT EXPENDITURES	17,600.00	17,368.00	16,406.56	94.46	6,211.40	4,371.72	18,131.90
2024 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2024 010-435-101	SALARY DISTRICT JUDGE	7,841.60	7,841.60	7,535.20	96.09	7,841.60	7,841.60	7,841.60
2024 010-435-105	SALARY COURT COORDINATOR	31,663.36	30,155.58	26,116.26	86.61	28,719.60	25,348.44	23,107.11
2024 010-435-117	LOGEVITY PAY	700.00	1,200.00	.00	.00	1,100.00	900.00	2,700.00
2024 010-435-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-435-132	COURT RECORDER SUPPLEMENT	2,000.00	2,000.00	387.50	19.38	552.22	1,999.92	.00
2024 010-435-197	TOTAL SALARIES	42,204.96	41,197.18	34,038.96	82.62	38,213.42	36,089.96	33,648.71
2024 010-435-201	FICA	3,075.68	2,998.58	2,207.45	73.62	2,488.84	2,366.73	2,538.41
2024 010-435-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	10,707.60	9,919.08
2024 010-435-203	RETIREMENT	4,378.32	4,268.57	3,429.63	80.35	4,140.44	4,072.04	4,036.89
2024 010-435-205	JUDGE LIABILITY INS.	300.00	.00	300.00	.00	.00	300.00	300.00
2024 010-435-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	77.48	71.52
2024 010-435-297	TOTAL BENEFITS	18,813.20	17,598.67	15,597.06	88.63	16,915.32	17,523.85	16,865.90
2024 010-435-310	OFFICE SUPPLIES	700.00	700.00	854.08	122.01	652.14	275.11	550.16
2024 010-435-400	PROFESSIONAL SERVICES	10,500.00	10,500.00	8,047.79	76.65	10,578.87	6,702.98	7,265.97
2024 010-435-405	VISITING COURT REPORTER	2,000.00	2,000.00	133.44	6.67	.00	.00	.00
2024 010-435-410	MISC APPOINTMENTS	1,700.00	2,000.00	.00	.00	.00	.00	.00
2024 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	1,021.11	42.55	1,467.11	1,289.17	1,398.20
2024 010-435-421	SOFTWARE FEES		.00	.00	.00	.00	.00	1,595.00
2024 010-435-425	TRAVEL/TRAIN/CONF/MEALS	2,310.00	2,310.00	983.05	42.56	1,494.43	346.68	628.13
2024 010-435-450	VISITING JUDGES	1,324.73	1,324.73	.00	.00	912.50	.00	682.70
2024 010-435-480	MISCELLANEOUS	1,212.64	1,212.64	66.60	5.49	658.57	184.26	.00
2024 010-435-481	DUES	1,063.00	1,063.00	120.25	11.31	508.75	390.35	441.00
2024 010-435-570	CAPITAL EQUIPMENT > \$5,000		14,500.00	14,699.80	101.38	.00	122.84	.00
2024 010-435-571	EQUIPMENT < \$5,000	2,133.44	1,964.25	.00	.00	1,059.52	570.69	3,198.97
2024 010-435-572	TECHNOLOGY MAINTENANCE	555.00	555.00	.00	.00	.00	259.42	.00
2024 010-435-590	LIBRARY	2,000.00	2,000.00	.00	.00	146.35	71.78	440.30
2024 010-435-997	SUB TOTAL	27,898.81	42,529.62	25,926.12	60.96	17,478.24	10,213.28	16,200.43
2024 010-435-998	DISTRICT COURT EXPENDITURES	88,916.97	101,325.47	75,562.14	74.57	72,606.98	63,827.09	66,715.04
2024 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2024 010-450-101	SALARY DISTRICT CLERK	60,196.50	57,330.00	48,510.00	84.62	54,600.00	52,000.00	52,000.00
2024 010-450-104	SALARY DEPUTY CLERK	49,354.10	47,003.90	40,911.48	87.04	44,739.54	42,608.54	42,608.54
2024 010-450-105	SALARY CLERK I	37,659.76	35,866.44	30,617.61	85.37	33,297.44	28,283.30	30,357.65
2024 010-450-109	SALARY CLERK		.00	.00	.00	.00	.00	N/A
2024 010-450-117	LONGEVITY PAY	1,600.00	1,300.00	.00	.00	3,100.00	2,700.00	2,700.00
2024 010-450-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-450-197	TOTAL SALARIES	148,810.36	141,500.34	120,039.09	84.83	135,736.98	125,591.84	127,666.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-450-201	FICA	11,384.00	10,824.78	8,936.46	82.56	10,085.69	9,168.56	9,371.40
2024 010-450-202	MEDICAL INSURANCE	32,961.60	30,778.56	28,783.26	93.52	31,492.86	32,122.80	29,757.24
2024 010-450-203	RETIREMENT	16,205.45	15,409.39	12,060.86	78.27	14,751.64	14,471.54	13,351.19
2024 010-450-212	LIFE INSURANCE	216.00	216.00	196.68	91.06	220.52	232.44	214.56
2024 010-450-297	TOTAL BENEFITS	60,767.05	57,228.73	49,977.26	87.33	56,550.71	55,995.34	52,694.39
2024 010-450-300	PETTY CASH DRAWER		.00	.00	.00	.00	.00	.00
2024 010-450-310	OFFICE SUPPLIES	5,500.00	5,500.00	1,792.68	32.59	3,052.31	321.76	2,221.84
2024 010-450-311	POSTAL EXPENSES	3,000.00	3,000.00	76.00	2.53	2,031.83	1,342.14	1,921.32
2024 010-450-330	OPERATING SUPPLIES		.00	275.84	.00	453.48	1,164.96	2,128.44
2024 010-450-333	NISE SERVICE		.00	.00	.00	.00	.00	.00
2024 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	6,000.00	6,000.00	1,086.85	18.11	538.23	.00	179.24
2024 010-450-481	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2024 010-450-483	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2024 010-450-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-450-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	1,508.84
2024 010-450-572	EQUIPMENT LEASE PAYMENTS	1,488.00	1,488.00	1,002.39	67.36	1,527.07	829.24	.00
2024 010-450-997	SUB TOTAL	15,988.00	15,988.00	4,233.76	26.48	7,602.92	3,658.10	7,959.68
2024 010-450-998	DISTRICT CLERK EXPENDITURES	225,565.41	214,717.07	174,250.11	81.15	199,890.61	185,245.28	188,320.26
2024 010-455-000	JUSTICE PEACE #1		.00	.00	.00	.00	.00	.00
2024 010-455-101	SALARY JUSTICE OF THE PEACE	49,651.27	47,286.93	40,312.06	85.25	45,035.12	42,890.64	42,890.64
2024 010-455-105	EXECUTIVE ASSISTANT	37,682.20	35,883.12	27,527.00	76.71	30,911.61	30,375.28	30,229.00
2024 010-455-106	ASSISTANT PRETRIAL SERVICES	17,933.27	16,266.00	13,831.58	85.03	10,080.00	N/A	N/A
2024 010-455-108	ASSISTANT PT	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024 010-455-117	LONGEVITY PAY	100.00	300.00	.00	.00	400.00	.00	.00
2024 010-455-118	SPECIAL QUALIF PAY	150.00	150.00	126.94	84.63	132.71	150.02	.00
2024 010-455-197	TOTAL SALARIES	123,516.74	99,886.05	81,797.58	81.89	86,559.44	73,415.94	73,119.64
2024 010-455-201	FICA	9,438.00	7,629.81	6,225.25	81.59	6,538.35	5,509.70	5,529.62
2024 010-455-202	MEDICAL INSURANCE	27,468.40	25,499.04	9,594.42	37.63	5,945.10	10,707.60	819.00
2024 010-455-203	RETIREMENT	13,435.00	10,861.26	8,216.28	75.65	9,366.26	8,197.68	7,653.63
2024 010-455-212	LIFE INSURANCE	216.00	216.00	131.12	60.70	119.20	154.96	77.48
2024 010-455-297	TOTAL BENEFITS	50,557.40	44,206.11	24,167.07	54.67	21,968.91	24,569.94	14,079.73
2024 010-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	705.61	35.28	1,334.46	2,473.37	3,230.74
2024 010-455-311	POSTAL EXPENSES	500.00	1,000.00	.00	.00	132.79	184.59	142.70
2024 010-455-320	OMNIBASE FEES		.00	.00	.00	.00	.00	2,248.86
2024 010-455-330	OPERATING SUPPLIES	500.00	500.00	227.00	45.40	625.28	500.00	81.28
2024 010-455-350	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-455-400	PROFESSIONAL SERVICES	500.00	1,500.00	790.00	52.67	95.00	.00	.00
2024 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	2,500.00	4,000.00	3,321.61	83.04	4,153.07	2,111.80	817.57
2024 010-455-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-455-571	EQUIPMENT < \$5,000	2,500.00	2,500.00	1,189.56	47.58	106.98	1,249.74	72.61
2024 010-455-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-455-997	SUB TOTAL	8,500.00	11,500.00	6,233.78	54.21	6,447.58	6,519.50	6,593.76
2024 010-455-998	JP #1 EXPENDITURES	182,574.14	155,592.16	112,198.43	72.11	114,975.93	104,505.38	93,793.13
2024 010-456-000	JUSTICE OF THE PEACE #2		.00	.00	.00	.00	.00	.00
2024 010-456-101	SALARY JUSTICE OF THE PEACE	27,690.39	26,371.80	23,814.60	90.30	25,116.00	23,920.00	23,920.00
2024 010-456-105	SALARY ASSISTANT		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-456-117	LONGEVITY PAY		1,296.00	.00	.00	1,400.00	1,200.00	1,200.00
2024 010-456-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-456-197	TOTAL SALARIES	27,690.39	27,667.80	23,814.60	86.07	26,516.00	25,120.00	25,120.00
2024 010-456-201	FICA	2,119.00	2,132.19	1,798.99	84.37	2,028.50	1,921.68	1,921.68
2024 010-456-202	MEDICAL INSURANCE	10,987.20	10,259.52	10,466.64	102.02	10,214.52	10,707.60	9,919.08
2024 010-456-203	RETIREMENT	3,016.00	3,035.24	2,403.55	79.19	2,881.18	2,896.24	2,623.30
2024 010-456-212	LIFE INSURANCE	72.00	72.00	71.52	99.33	71.52	77.48	71.52
2024 010-456-297	TOTAL BENEFITS	16,194.20	15,498.95	14,740.70	95.11	15,195.72	15,603.00	14,535.58
2024 010-456-310	OFFICE SUPPLIES	300.00	300.00	298.03	99.34	194.03	110.66	89.99
2024 010-456-311	POSTAL EXPENSES	150.00	150.00	156.35	104.23	156.89	110.00	110.00
2024 010-456-320	OMNIBASE FEES		.00	.00	.00	.00	.00	78.00
2024 010-456-400	EQUIPMENT		.00	.00	.00	.00	.00	144.74
2024 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	3,054.00	3,054.00	3,053.92	100.00	906.50	857.92	95.91
2024 010-456-430	TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-456-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-456-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2024 010-456-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-456-997	SUB TOTAL	3,504.00	3,504.00	3,508.30	100.12	1,257.42	1,078.58	518.64
2024 010-456-998	JP #2 EXPENDITURES	47,388.59	46,670.75	42,063.60	90.13	42,969.14	41,801.58	40,174.22
2024 010-457-000	JUSTICE OF THE PEACE #3		.00	.00	.00	.00	.00	.00
2024 010-457-101	SALARY JUSTICE PEACE #3	35,700.14	34,000.13	30,769.40	90.50	32,381.18	30,839.12	30,839.12
2024 010-457-105	SALARY ASSISTANT	5,250.00	5,250.00	.00	.00	.00	.00	N/A
2024 010-457-109	TEMPORARY HELP		.00	273.00	.00	262.50	1,317.00	430.00
2024 010-457-117	LONGEVITY PAY	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2024 010-457-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-457-197	TOTAL SALARIES	42,950.14	41,250.13	31,042.40	75.25	34,643.68	34,156.12	33,269.12
2024 010-457-201	FICA	3,286.00	2,754.01	2,329.20	84.57	2,600.46	2,561.17	2,493.30
2024 010-457-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	10,707.60	9,919.08
2024 010-457-203	RETIREMENT	4,106.00	3,920.41	3,106.02	79.23	3,735.66	3,782.16	3,427.44
2024 010-457-212	LIFE INSURANCE	72.00	.00	65.56	.00	71.52	77.48	71.52
2024 010-457-297	TOTAL BENEFITS	18,451.20	16,933.94	15,095.20	89.14	16,622.16	17,128.41	15,911.34
2024 010-457-310	OFFICE SUPPLIES	400.00	400.00	.00	.00	261.33	126.18	270.74
2024 010-457-311	POSTAL EXPENSES	200.00	200.00	15.70	7.85	.00	63.53	.00
2024 010-457-320	OMNIBASE FEES		.00	.00	.00	.00	.00	30.00
2024 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,600.00	796.35	49.77	868.49	104.20	70.56
2024 010-457-427	TRAVEL		.00	.00	.00	.00	.00	.00
2024 010-457-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-457-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-457-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2024 010-457-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-457-997	SUB TOTAL	2,200.00	2,200.00	812.05	36.91	1,129.82	293.91	371.30
2024 010-457-998	JP #3 EXPENDITURES	63,601.34	60,384.07	46,949.65	77.75	52,395.66	51,578.44	49,551.76
2024 010-471-998	HOT CHECK EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-475-101	SALARY COUNTY ATTORNEY	60,196.50	57,330.00	50,510.00	88.10	54,600.00	52,000.00	52,000.00
2024 010-475-103	SALARY EXECUTIVE ASSISTANT	25,473.00	25,742.79	17,100.63	66.43	24,753.63	23,290.94	46,698.86
2024 010-475-104	SALARY ADMIN ASSISTANT	19,335.00	21,329.65	16,205.83	75.98	20,481.27	19,381.49	38,693.20
2024 010-475-117	LONGEVITY PAY	3,000.00	2,300.00	.00	.00	4,100.00	3,700.00	3,700.00
2024 010-475-118	SPECIAL QUALIF PAY	200.00	200.00	65.31	32.66	199.97	199.94	199.94
2024 010-475-126	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	N/A
2024 010-475-134	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	23,692.24	84.62	27,999.92	27,999.92	27,999.92
2024 010-475-197	TOTAL SALARIES	136,204.50	134,902.44	107,574.01	79.74	132,134.79	126,572.29	169,291.92
2024 010-475-201	FICA	11,196.13	10,377.42	7,772.61	74.90	9,400.72	8,962.04	11,908.76
2024 010-475-202	MEDICAL INSURANCE	21,975.20	20,519.04	23,549.94	114.77	30,643.56	32,122.80	29,757.24
2024 010-475-203	RETIREMENT	14,119.00	14,772.91	10,862.97	73.53	14,359.48	14,964.76	17,702.21
2024 010-475-212	LIFE INSURANCE	144.00	144.00	160.92	111.75	214.56	232.44	214.56
2024 010-475-297	TOTAL BENEFITS	47,434.33	45,813.37	42,346.44	92.43	54,618.32	56,282.04	59,582.77
2024 010-475-310	OFFICE SUPPLIES	900.00	900.00	734.43	81.60	890.04	278.52	1,433.03
2024 010-475-311	POSTAL EXPENSES	500.00	500.00	.00	.00	121.53	80.33	204.70
2024 010-475-421	SOFTWARE FEES	1,860.00	1,860.00	1,701.00	91.45	2,070.00	1,197.35	1,111.50
2024 010-475-425	TRAVEL/TRAIN/CONF/MEALS	600.00	600.00	755.19	125.87	.00	727.13	2,210.92
2024 010-475-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	150.00
2024 010-475-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-475-571	EQUIPMENT < \$5,000	250.00	250.00	239.97	95.99	250.00	.00	.00
2024 010-475-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-475-997	SUB TOTAL	4,110.00	4,110.00	3,430.59	83.47	3,331.57	2,283.33	5,110.15
2024 010-475-998	COUNTY ATTORNEY EXPENDITURES	187,748.83	184,825.81	153,351.04	82.97	190,084.68	185,137.66	233,984.84
2024 010-476-998	DISTRICT ATTORNEY EXPENDITUR		.00	.00	.00	.00	.00	.00
2024 010-490-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2024 010-490-102	SALARY ELECTIONS ADMINSTRATO	50,618.07	48,207.68	41,191.08	85.45	45,884.80	43,699.76	43,699.76
2024 010-490-105	SALARY-CLERK	22,900.00	17,080.00	1,281.00	7.50	N/A	N/A	N/A
2024 010-490-117	LONGEVITY PAY	500.00	400.00	.00	.00	300.00	100.00	100.00
2024 010-490-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-490-141	ELECTION WORKERS	45,000.00	25,000.00	12,684.94	50.74	27,832.53	15,295.25	20,791.00
2024 010-490-197	TOTAL SALARIES	119,018.07	90,687.68	55,157.02	60.82	74,017.33	59,095.01	64,590.76
2024 010-490-201	FICA	9,112.00	6,937.61	3,249.29	46.84	3,533.21	3,680.63	3,523.09
2024 010-490-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	10,707.60	9,919.08
2024 010-490-203	RETIREMENT	12,970.87	9,875.89	4,263.11	43.17	5,019.80	5,069.02	4,584.36
2024 010-490-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	77.48	71.52
2024 010-490-297	TOTAL BENEFITS	33,142.07	27,145.02	17,172.38	63.26	18,839.05	19,534.73	18,098.05
2024 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	2,219.30	73.98	2,696.50	2,195.99	1,931.08
2024 010-490-311	POSTAGE	3,500.00	3,500.00	.00	.00	4,640.49	1,269.22	3,638.00
2024 010-490-315	PUBLICATIONS/NOTICES	1,500.00	1,500.00	772.00	51.47	1,106.00	971.50	1,069.38
2024 010-490-316	ELECTION KITS	2,100.00	2,100.00	.00	.00	1,899.48	117.37	2,053.50
2024 010-490-317	ES&S PROGRAMMING	20,000.00	20,000.00	131.95-	.66	15,787.84	8,592.63	15,329.10
2024 010-490-331	MISC ELECTION EXPENSE	1,500.00	1,500.00	1,161.46	77.43	1,473.09	1,428.73	1,425.55
2024 010-490-332	VOTER REG CARDS	1,200.00	1,200.00	.00	.00	1,150.09	.00	1,058.00
2024 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	4,600.00	4,600.00	3,525.42	76.64	2,593.08	3,007.04	2,958.68
2024 010-490-427	REMOTE VOTING/LODGE TRAVEL	1,000.00	1,000.00	.00	.00	.00	534.13	965.47
2024 010-490-481	LICENSE FEES	13,389.61	13,389.61	10,153.30	75.83	3,973.12	7,060.50	7,295.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-490-570	CAPITAL EQUIPMENT > \$5,000	5,000.00	4,900.00	.00	.00	8,849.90	.00	11,652.70
2024 010-490-571	EQUIPMENT < \$5,000	2,000.00	2,000.00	2,068.06	103.40	.00	2,733.53	4,733.49
2024 010-490-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-490-997	SUB TOTAL	58,789.61	58,689.61	19,767.59	33.68	44,169.59	27,910.64	54,109.95
2024 010-490-998	TOTAL ELECTIONS ADMINISTRATO	210,949.75	176,522.31	92,096.99	52.17	137,025.97	106,540.38	136,798.76
2024 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2024 010-495-101	SALARY COUNTY AUDITOR	70,846.00	58,912.09	50,048.70	84.95	56,106.70	53,435.20	57,328.35
2024 010-495-104	SALARY ASSIST AUDITOR	48,150.57	45,857.69	39,402.72	85.92	43,674.96	41,594.02	41,594.02
2024 010-495-114	SALARY ASSIST PT	18,900.00	18,900.00	422.24	2.23	70.68	.00	.00
2024 010-495-117	LONGEVITY PAY	700.00	800.00	.00	.00	600.00	300.00	300.00
2024 010-495-118	SPECIAL QUALIF PAY	150.00	150.00	126.94	84.63	150.02	150.02	150.02
2024 010-495-197	TOTAL SALARIES	138,746.57	124,619.78	90,000.60	72.22	100,602.36	95,479.24	99,372.39
2024 010-495-201	FICA	10,545.26	9,533.41	6,274.33	65.81	7,067.93	6,683.95	6,982.47
2024 010-495-202	MEDICAL INSURANCE	21,974.40	20,519.04	16,224.23	79.07	13,955.84	14,210.96	13,127.01
2024 010-495-203	RETIREMENT	15,011.49	13,571.09	8,999.66	66.31	10,926.55	11,049.22	10,380.70
2024 010-495-212	LIFE INSURANCE	144.00	144.00	95.36	66.22	71.52	77.48	71.52
2024 010-495-297	TOTAL BENEFITS	47,675.15	43,767.54	31,593.58	72.18	32,021.84	32,021.61	30,561.70
2024 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	777.31	22.21	1,992.95	2,028.34	3,481.98
2024 010-495-311	POSTAL EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-495-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2024 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,000.00	.00	.00	1,625.18	100.00	.00
2024 010-495-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-495-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-495-571	EQUIPMENT < \$5,000	1,200.00	1,200.00	.00	.00	400.00	.00	4,605.55
2024 010-495-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-495-573	COMPUTER MAINT/UPDATE		.00	.00	.00	.00	.00	.00
2024 010-495-997	SUB TOTAL	7,700.00	7,700.00	777.31	10.09	4,018.13	2,128.34	8,087.53
2024 010-495-998	COUNTY AUDITOR EXPENDITURES	194,121.72	176,087.32	122,371.49	69.49	136,642.33	129,629.19	138,021.62
2024 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2024 010-497-101	SALARY TREASURER	60,196.50	57,330.00	49,210.00	85.84	54,600.00	52,000.00	52,000.00
2024 010-497-104	SALARY DEPUTY TREASURER	48,150.34	45,857.47	39,066.21	85.19	43,645.96	41,569.32	41,569.32
2024 010-497-114	SALARY GRANT ADMIN/ASSISTANT	39,542.77	37,659.78	22,366.49	59.39	34,157.59	35,010.51	37,740.04
2024 010-497-117	LONGEVITY PAY	1,400.00	1,300.00	.00	.00	1,000.00	600.00	600.00
2024 010-497-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	98.09	150.02
2024 010-497-197	TOTAL SALARIES	149,289.61	142,147.25	110,642.70	77.84	133,403.55	129,277.92	132,059.38
2024 010-497-201	FICA	11,420.66	10,874.26	8,224.37	75.63	9,927.11	9,570.75	9,794.77
2024 010-497-202	MEDICAL INSURANCE	32,961.60	30,778.56	22,677.72	73.68	30,643.56	29,665.80	29,757.24
2024 010-497-203	RETIREMENT	16,257.64	15,479.84	10,875.46	70.26	14,499.30	14,443.21	13,820.50
2024 010-497-212	LIFE INSURANCE	216.00	216.00	154.96	71.74	214.56	214.56	214.56
2024 010-497-297	TOTAL BENEFITS	60,855.90	57,348.66	41,932.51	73.12	55,284.53	53,894.32	53,587.07
2024 010-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,047.01	51.18	5,023.01	3,939.08	3,764.19
2024 010-497-311	POSTAL EXPENSES	1,000.00	1,000.00	.00	.00	834.37	724.65	791.65
2024 010-497-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	368.89
2024 010-497-421	SOFTWARE FEES	2,500.00	2,500.00	1,339.87	53.59	1,874.03	2,180.53	N/A
2024 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	7,000.00	7,000.00	2,361.40	33.73	4,276.19	4,286.21	1,787.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-497-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-497-570	CAPITAL EQUIPMENT > \$5,000		.00	1,000.00	.00	.00	.00	.00
2024 010-497-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	.00	.00	1,068.99	.00	6,621.45
2024 010-497-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-497-573	COMPUTER MAINT/UPDATE		.00	.00	.00	.00	.00	2,173.04
2024 010-497-997	SUB TOTAL	15,500.00	15,500.00	6,748.28	43.54	13,076.59	11,130.47	15,506.76
2024 010-497-998	COUNTY TREASURER EXPENDITURE	225,645.51	214,995.91	159,323.49	74.11	201,764.67	194,302.71	201,153.21
2024 010-498-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2024 010-499-101	SALARY TAX ASSESS/COLLECT	60,196.50	57,330.00	50,510.00	88.10	54,600.00	52,000.00	52,000.00
2024 010-499-104	SALARIES DEPUTY CLERKS	89,512.41	83,541.98	74,034.48	88.62	62,770.12	59,854.20	89,667.68
2024 010-499-105	SALARIES CLERKS	34,158.51	31,720.47	27,627.06	87.10	49,345.60	54,248.72	56,928.02
2024 010-499-117	LONGEVITY PAY	4,300.00	4,000.00	.00	.00	3,700.00	5,000.00	5,000.00
2024 010-499-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 010-499-197	TOTAL SALARIES	188,167.42	176,592.45	152,171.54	86.17	170,415.72	171,102.92	203,595.70
2024 010-499-201	FICA	14,395.00	13,509.32	11,161.42	82.62	12,529.68	12,475.75	14,844.19
2024 010-499-202	MEDICAL INSURANCE	43,948.80	41,038.08	38,377.68	93.52	39,159.48	34,610.10	39,676.32
2024 010-499-203	RETIREMENT	20,491.43	19,230.92	15,310.86	79.62	18,520.28	20,008.98	21,286.63
2024 010-499-212	LIFE INSURANCE	288.00	288.00	262.24	91.06	274.16	298.00	357.60
2024 010-499-297	TOTAL BENEFITS	79,123.23	74,066.32	65,112.20	87.91	70,483.60	67,392.83	76,164.74
2024 010-499-310	OFFICE SUPPLIES	8,500.00	8,500.00	4,609.19	54.23	6,657.20	7,029.96	7,894.26
2024 010-499-311	POSTAGE EXPENSES	5,000.00	5,000.00	.00	.00	3,099.25	8,449.95	10,489.61
2024 010-499-330	TAX ROLL EXPENSES	10,000.00	10,000.00	8,572.41	85.72	8,483.50	4,262.80	20.00
2024 010-499-400	PROFESSIONAL SERVICES	500.00	500.00	.00	.00	1,075.00	1,530.00	N/A
2024 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	6,500.00	6,500.00	5,773.14	88.82	4,994.78	5,239.66	1,586.52
2024 010-499-430	ADVERTISING/LEGAL NOTICES	700.00	700.00	.00	.00	.00	.00	200.00
2024 010-499-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-499-571	EQUIPMENT < \$5,000	6,000.00	6,000.00	948.98	15.82	5,212.93	.00	3,359.98
2024 010-499-572	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	13,884.24
2024 010-499-573	SOFTWARE MAINTENANCE	20,940.00	20,940.00	15,557.24	74.29	14,688.12	14,610.81	665.34
2024 010-499-574	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-499-997	SUB TOTAL	61,140.00	61,140.00	38,460.96	62.91	47,210.78	44,123.18	38,099.95
2024 010-499-998	TAX ASSESSOR-COLLECTOR EXPEND	328,430.65	311,798.77	255,744.70	82.02	288,110.10	282,618.93	317,860.39
2024 010-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 010-509-000	EMERGENCY RESPONSE CENTERS		.00	.00	.00	.00	.00	.00
2024 010-509-301	JANTORIAL SERVICES TERLINGUA	6,000.00	5,400.00	4,500.00	83.33	5,400.00	5,400.00	5,400.00
2024 010-509-302	JANTORIAL SERVICES MARATHON	6,500.00	6,300.00	5,250.00	83.33	6,300.00	4,800.00	4,800.00
2024 010-509-303	JANTORIAL SERVICES ALPINE		.00	.00	.00	.00	.00	.00
2024 010-509-310	SUPPLIES TERLINGUA	500.00	500.00	424.56	84.91	142.15	400.84	.00
2024 010-509-311	SUPPLIES MARATHON	750.00	750.00	491.86	65.58	666.40	136.32	278.97
2024 010-509-312	SUPPLIES ALPINE	1,000.00	944.75	318.42	33.70	.00	.00	.00
2024 010-509-350	REPAIRS & MAINT TERLINGUA	9,000.00	6,500.00	4,333.09	66.66	5,814.84	3,986.82	247.91
2024 010-509-351	REPAIRS & MAINT MARATHON	3,500.00	1,000.00	.00	.00	300.00	1,003.97	652.98
2024 010-509-352	REPAIRS & MAINT ALPINE	6,000.00	2,089.25	2,089.25	100.00	900.00	400.00	880.00
2024 010-509-440	UTILITIES TERLINGUA	18,000.00	18,000.00	15,806.59	87.81	21,277.91	17,202.69	16,772.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-509-441	UTILITIES MARATHON	4,000.00	4,000.00	3,167.37	79.18	2,740.32	2,639.67	1,727.43
2024 010-509-442	UTILITIES ALPINE	24,100.00	24,100.00	13,667.13	56.71	12,420.28	22,242.66	10,393.11
2024 010-509-570	CAPITAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-509-571	EQUIPMENT LESS THAN \$5,000		.00	.00	.00	.00	579.99	.00
2024 010-509-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-509-998	EMERGENCY RESPONSE CENTERS	79,350.00	69,584.00	50,048.27	71.92	55,961.90	58,792.96	41,152.50
2024 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2024 010-510-114	SALARY CUSTODIAN PT	28,493.01	25,844.00	22,412.36	86.72	23,563.18	21,608.30	19,593.28
2024 010-510-117	LONGEVITY PAY	1,400.00	1,200.00	.00	.00	1,000.00	600.00	600.00
2024 010-510-118	SPECIAL QUALIFICATIONS PAY	100.00	100.00	.00	.00	.00	.00	.00
2024 010-510-123	SALARY CUSTODIAN FT	33,345.21	31,757.34	27,314.24	86.01	30,294.24	28,854.80	28,854.80
2024 010-510-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	10.39	.00
2024 010-510-197	TOTAL SALARIES	64,338.22	59,901.34	49,726.60	83.01	54,857.42	51,073.49	49,048.08
2024 010-510-201	FICA	4,921.87	4,582.45	3,755.63	81.96	4,143.61	3,851.72	3,697.71
2024 010-510-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	10,707.60	9,919.08
2024 010-510-203	RETIREMENT	7,006.43	6,523.26	5,000.72	76.66	5,961.94	5,879.32	5,321.88
2024 010-510-212	LIFE INSURANCE	144.00	144.00	65.56	45.53	71.52	77.48	71.52
2024 010-510-297	TOTAL BENEFITS	23,059.50	21,509.23	18,416.33	85.62	20,391.59	20,516.12	19,010.19
2024 010-510-311	POSTAGE METER LSE PAYMNTS	9,240.00	9,240.00	4,090.89	44.27	8,608.80	7,891.40	.00
2024 010-510-350	MAINT/CLEAN SUPPLIES	10,000.00	10,000.00	9,073.50	90.74	8,234.25	7,649.17	8,501.17
2024 010-510-425	TRAVEL/TRAIN/CONF/MEALS		.00	.00	.00	.00	.00	.00
2024 010-510-426	GF TRANSFER TO COURTHOUSE SE		.00	.00	.00	.00	.00	.00
2024 010-510-440	UTILITIES ALPINE	45,000.00	45,000.00	30,077.29	66.84	36,151.89	92,377.82	35,428.92
2024 010-510-450	REPAIRS & MAINTENANCE	12,000.00	12,000.00	7,692.76	64.11	9,500.78	9,803.19	10,766.42
2024 010-510-461	RENTALS	500.00	500.00	.00	.00	.00	.00	.00
2024 010-510-486	MAINTENANCE CONTRACTS	3,500.00	3,500.00	3,385.80	96.74	3,274.72	3,170.75	3,070.06
2024 010-510-530	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	143,322.55
2024 010-510-570	CAPITAL EQUIPMENT > \$5,000		.00	4,499.00	.00	.00	.00	.00
2024 010-510-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	12,486.20
2024 010-510-572	EQUIPMENT LEASE PAYMENTS	2,640.00	2,640.00	1,672.64	63.36	2,034.10	1,906.20	2,358.40
2024 010-510-997	SUB TOTAL	82,880.00	82,880.00	60,491.88	72.99	67,804.54	122,798.53	215,933.72
2024 010-510-998	COURTHOUSE EXPENDITURES	170,277.72	164,290.57	128,634.81	78.30	143,053.55	194,388.14	283,991.99
2024 010-511-000	BUILDINGS AND FACILITIES		.00	.00	.00	.00	.00	.00
2024 010-511-101	B&F SUPERVISOR	57,133.55	54,412.90	47,241.60	86.82	51,819.45	49,353.98	28,472.98
2024 010-511-104	ASSISTANT I	34,158.51	32,881.92	28,061.51	85.34	30,988.15	29,493.51	17,008.73
2024 010-511-105	ASSISTANT II		.00	.00	.00	.00	1,315.85	15,880.00
2024 010-511-106	CAPITALIZED LABOR		.00	.00	.00	.00	.00	66,286.00
2024 010-511-117	LONGEVITY PAY	1,700.00	1,500.00	.00	.00	1,300.00	900.00	519.00
2024 010-511-118	SPECIAL QUALIF PAY	100.00	100.00	84.48	84.48	99.84	101.76	86.76
2024 010-511-197	TOTAL SALARIES	93,092.06	88,894.82	75,387.59	84.81	84,207.44	81,165.10	128,253.47
2024 010-511-201	FICA	7,121.54	6,773.68	5,599.98	82.67	6,262.64	6,038.72	4,645.05
2024 010-511-202	MEDICAL INSURANCE	21,974.40	20,519.04	19,188.84	93.52	20,429.04	21,415.20	17,167.24
2024 010-511-203	RETIREMENT	10,137.73	9,642.53	7,580.36	78.61	9,151.87	9,599.74	6,392.97
2024 010-511-212	LIFE INSURANCE	144.00	288.00	131.12	45.53	143.04	154.96	214.56
2024 010-511-297	TOTAL BENEFITS	39,377.67	37,223.25	32,500.30	87.31	35,986.59	37,208.62	28,419.82
2024 010-511-330	FUEL & OIL	10,000.00	10,000.00	4,121.94	41.22	7,062.62	2,827.92	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-511-350	REPAIRS & GENERAL SUPPLIES	15,000.00	10,000.00	5,612.88	56.13	7,810.47	8,129.00	12,210.33
2024 010-511-360	UNIFORMS	900.00	900.00	714.09	79.34	816.63	610.09	.00
2024 010-511-440	UTILITIES STUDY BUTTE	4,000.00	4,000.00	2,564.24	64.11	3,468.41	2,984.55	3,366.40
2024 010-511-441	UTILITIES MARATHON	22,000.00	22,000.00	21,796.67	99.08	24,254.41	37,102.65	15,887.70
2024 010-511-463	CONTRACT/EQUIP RENTAL		.00	.00	.00	.00	.00	42.00
2024 010-511-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 010-511-501	LAND PURCHASE		.00	.00	.00	.00	N/A	N/A
2024 010-511-510	LAWN CARE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-511-511	MARATHON PARKS		.00	.00	.00	.00	.00	3,634.28
2024 010-511-570	CAPITAL EQUIPMENT > \$5,000	12,000.00	12,000.00	.00	.00	1,824.79	18,957.85	.00
2024 010-511-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	1,289.08
2024 010-511-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2024 010-511-997	SUB TOTAL	63,900.00	58,900.00	34,809.82	59.10	45,237.33	70,612.06	36,429.79
2024 010-511-998	COMMUNITY FACILITIES EXPEND	196,369.73	185,018.07	142,697.71	77.13	165,431.36	188,985.78	193,103.08
2024 010-512-000	COUNTY JAIL		.00	.00	.00	.00	.00	.00
2024 010-512-105	SALARY PRETRIAL/ADMIN ASST	17,079.30	16,266.00	13,765.70	84.63	10,320.00	11,607.48	35,930.44
2024 010-512-110	JAIL SERGEANTS	85,217.28	85,217.29	71,731.66	84.18	80,380.32	73,247.39	51,041.53
2024 010-512-112	SALARY DETENTION OFFICERS	366,371.43	367,204.09	287,970.25	78.42	327,006.06	323,166.31	312,709.13
2024 010-512-113	SALARY COOK	39,567.40	37,683.23	32,791.20	87.02	35,604.00	31,555.77	31,795.14
2024 010-512-114	SALARY DISPATCH SUPERVISOR	35,887.79	35,887.79	1,380.30	3.85	.00	.00	17,530.74
2024 010-512-115	SALARY JAIL ADMINISTRATOR	57,133.55	54,412.90	46,172.77	84.86	48,316.32	46,573.22	45,763.81
2024 010-512-116	SALARY JAIL CORPORAL	40,579.58	40,508.33	16,725.75	41.29	39,045.37	35,390.09	33,504.69
2024 010-512-117	LONGEVITY PAY	4,050.00	3,700.00	.00	.00	2,900.00	2,400.00	4,100.00
2024 010-512-118	SPECIAL QUALIFICATIONS PAY	2,450.00	1,200.00	1,324.91	110.41	1,230.83	1,588.75	849.94
2024 010-512-150	OVERTIME PAY	40,000.00	45,000.00	42,648.87	94.78	51,553.89	37,034.47	30,843.99
2024 010-512-151	HOLIDAY PAY	30,500.00	30,484.34	23,915.01	78.45	30,289.16	28,900.27	34,675.68
2024 010-512-197	TOTAL SALARIES	718,836.33	717,563.97	538,426.42	75.04	626,645.95	591,463.75	598,745.09
2024 010-512-201	FICA	49,527.86	54,511.14	40,543.95	74.38	47,252.17	44,577.84	45,156.22
2024 010-512-202	MEDICAL INSURANCE	192,276.40	184,671.36	129,088.56	69.90	144,724.80	137,478.18	131,429.88
2024 010-512-203	RETIREMENT	70,505.00	77,598.22	54,039.46	69.64	68,110.72	67,961.02	62,602.57
2024 010-512-212	LIFE INSURANCE	1,224.00	2,448.00	882.08	36.03	1,013.19	995.32	947.64
2024 010-512-297	TOTAL BENEFITS	313,533.26	319,228.72	224,554.05	70.34	261,100.88	251,012.36	240,136.31
2024 010-512-310	OFFICE SUPPLIES	4,650.00	4,650.00	1,610.77	34.64	1,012.92	1,753.33	4,005.57
2024 010-512-311	POSTAGE	800.00	800.00	.00	.00	1,785.34	1,106.13	656.10
2024 010-512-333	PRISONERS BOARD	120,000.00	120,000.00	107,570.93	89.64	118,650.76	127,276.99	115,625.12
2024 010-512-350	MAINTENANCE SUPPLIES	30,000.00	30,000.00	12,587.88	41.96	24,211.44	17,316.36	20,677.01
2024 010-512-391	PRISONERS MEDICAL	4,000.00	4,000.00	.00	.00	1,269.65	470.00	3,171.00
2024 010-512-392	EMPLOYEE TESTING	5,000.00	5,000.00	2,160.00	43.20	4,246.00	2,368.70	2,753.00
2024 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	2,025.21	50.63	2,952.85	2,498.79	2,075.04
2024 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	4,500.00	129.79	2.88	2,711.82	1,732.15	515.45
2024 010-512-440	UTILITIES	50,000.00	50,000.00	38,577.03	77.15	45,555.26	84,375.52	40,124.48
2024 010-512-490	FINGERPRINTING	800.00	800.00	.00	.00	.00	.00	518.76
2024 010-512-501	LAND PURCHASE		.00	.00	.00	10.00	N/A	N/A
2024 010-512-510	MAINTENANCE EQUIPMENT	10,000.00	10,000.00	704.75	7.05	4,603.61	1,670.31	3,513.85
2024 010-512-511	COPIER LEASE EXPENSE		.00	.00	.00	.00	.00	1,552.95
2024 010-512-512	UNIFORMS	4,000.00	4,000.00	.00	.00	.00	.00	2,449.00
2024 010-512-570	CAPITAL EQUIPMENT > \$5,000	6,000.00	6,000.00	.00	.00	.00	.00	.00
2024 010-512-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	569.99	57.00	699.99	1,889.00	1,343.41
2024 010-512-572	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	2,012.95	86.95	2,895.10	2,547.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-512-573	TRANSPORT VEHICLE MAINTENANC	3,000.00	3,000.00	211.49	7.05	2,032.87	1,073.44	N/A
2024 010-512-997	SUB TOTAL	250,065.12	250,065.12	167,901.21	67.14	212,637.61	246,078.67	198,980.74
2024 010-512-998	COUNTY JAIL EXPENDITURES	1282,434.71	1286,857.81	930,881.68	72.34	1100,384.44	1088,554.78	1037,862.14
2024 010-550-000	CONSTABLE PREC #1		.00	.00	.00	.00	.00	.00
2024 010-550-101	SALARY CONSTABLE PCT #1	14,437.52	13,750.02	11,734.70	85.34	13,095.16	11,512.64	12,471.68
2024 010-550-117	LONGEVITY PAY	200.00	100.00	.00	.00	.00	1,800.00	1,800.00
2024 010-550-118	SPECIAL QUALIF PAY	4,200.00	4,000.00	.00	.00	.00	959.58	.00
2024 010-550-197	TOTAL SALARIES	18,837.52	17,850.02	11,734.70	65.74	13,095.16	14,272.22	14,271.68
2024 010-550-201	FICA	1,441.07	1,365.53	892.42	65.35	996.00	1,089.34	1,091.90
2024 010-550-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	9,069.60	.00
2024 010-550-203	RETIREMENT	2,051.41	1,943.87	1,178.84	60.64	1,423.37	1,633.67	1,484.76
2024 010-550-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	77.48	71.52
2024 010-550-297	TOTAL BENEFITS	14,551.68	13,640.92	11,731.24	86.00	12,705.41	11,870.09	2,648.18
2024 010-550-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	144.50	27.05
2024 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	.00	.00	1,015.26	141.55	602.76
2024 010-550-997	SUB TOTAL	1,900.00	1,900.00	.00	.00	1,015.26	286.05	629.81
2024 010-550-998	CONSTABLE #1 EXPENDITURES	35,289.20	33,390.94	23,465.94	70.28	26,815.83	26,428.36	17,549.67
2024 010-552-998	CONSTABLE #2 EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 010-553-998	CONSTABLE #3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2024 010-560-101	SALARY SHERIFF	66,014.16	66,044.16	57,883.52	87.64	62,899.20	59,904.00	59,904.00
2024 010-560-103	SALARY CHIEF DEPUTY	73,244.83	69,756.98	58,425.60	83.76	64,456.99	60,164.42	59,891.34
2024 010-560-104	SALARY DEPUTIES FT	473,318.94	469,968.26	421,584.67	89.70	447,746.89	384,464.89	318,269.51
2024 010-560-105	SALARY EXECUTIVE ASSISTANT	39,542.77	39,566.31	31,873.60	80.56	39,723.55	46,401.23	44,792.28
2024 010-560-106	SALARY SERGENTS	2,992.75	4,458.24	.00	.00	.00	N/A	N/A
2024 010-560-107	SALARY CAPTAIN	62,847.80	59,855.05	4,390.28	7.33	.00	N/A	N/A
2024 010-560-108	SENIOR DEPUTIES		2,231.00	.00	.00	N/A	N/A	N/A
2024 010-560-109	SALARY DEPUTIES PT	25,000.00	18,310.76	.00	.00	.00	4,562.40	.00
2024 010-560-110	SALARY MHRM DEPUTY	23,500.00	24,675.00	.00	.00	.00	N/A	N/A
2024 010-560-117	LONGEVITY PAY	4,500.00	4,300.00	.00	.00	5,200.00	6,200.00	6,300.00
2024 010-560-118	SPECIAL QUALIF PAY	19,600.00	19,100.00	19,355.71	101.34	22,409.41	29,118.78	16,509.24
2024 010-560-150	OVERTIME PAY	70,000.00	70,000.00	77,438.57	110.63	59,582.92	61,429.37	74,716.87
2024 010-560-151	HOLIDAY PAY	38,000.00	37,030.25	30,334.43	81.92	34,572.58	35,147.69	39,152.06
2024 010-560-154	MHRM CALLS		.00	.00	.00	.00	.00	.00
2024 010-560-197	TOTAL SALARIES	898,561.25	885,296.01	701,286.38	79.21	736,591.54	687,392.78	619,535.30
2024 010-560-201	FICA	64,930.00	71,583.52	51,728.06	72.26	57,504.96	52,936.62	52,233.80
2024 010-560-202	MEDICAL INSURANCE	164,808.00	143,633.28	119,517.06	83.21	120,003.42	112,921.92	109,260.68
2024 010-560-203	RETIREMENT	92,430.00	101,901.25	70,157.88	68.85	84,091.93	79,663.64	73,096.08
2024 010-560-212	LIFE INSURANCE	1,080.00	.00	816.52	.00	899.96	846.32	786.72
2024 010-560-297	TOTAL BENEFITS	323,248.00	317,118.05	242,219.52	76.38	262,500.27	246,368.50	235,377.28
2024 010-560-310	OFFICE SUPPLIES	5,500.00	5,500.00	5,197.78	94.51	5,272.09	3,710.05	4,627.32
2024 010-560-311	POSTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2024 010-560-327	VEHICLES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-560-329	OPERATING SUPPLIES	1,000.00	1,000.00	363.00	36.30	1,501.19	14,559.07	880.46
2024 010-560-330	FUEL & OIL	140,000.00	140,000.00	79,801.98	57.00	127,137.72	97,326.69	61,772.54
2024 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	3,361.89	25.86	10,032.38	6,820.00	12,812.69
2024 010-560-390	SMALL EQUIPMENT		.00	.00	.00	.00	.00	1,010.41
2024 010-560-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	N/A	N/A
2024 010-560-401	PROFESSIONAL SERVICES		.00	.00	.00	800.00	N/A	N/A
2024 010-560-420	COMMUNICATIONS	18,150.00	18,150.00	10,408.23	57.35	9,021.56	10,839.40	841.26
2024 010-560-421	KOLOGIK SOFTWARE		.00	.00	.00	16,420.00	19,640.00	32,121.80
2024 010-560-422	RADIO REPAIRS	3,850.00	3,850.00	3,497.45	90.84	1,652.81	391.49	1,156.32
2024 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	10,000.00	10,000.00	2,048.43	20.48	4,364.82	4,335.86	661.48
2024 010-560-426	TRAINING	6,500.00	6,100.00	.00	.00	487.02	1,050.00	420.35
2024 010-560-435	DEVELOPING & PRINTS		.00	.00	.00	.00	.00	.00
2024 010-560-450	REPAIRS & MAINTENANCE	20,000.00	21,350.00	15,318.48	71.75	19,025.15	12,818.70	14,292.88
2024 010-560-452	TELEPHONE EXPENSES		.00	.00	.00	.00	.00	.00
2024 010-560-462	LEASED EQUIPMENT		.00	.00	.00	.00	.00	7,103.46
2024 010-560-463	UNIFORMS	6,000.00	6,000.00	5,592.49	93.21	4,565.04	4,739.51	6,936.80
2024 010-560-480	LICENSING SOFTWARE		.00	.00	.00	.00	.00	400.00
2024 010-560-493	CHILE COOK OFF EXPENSES	4,000.00	2,700.00	749.02	27.74	1,780.52	.00	.00
2024 010-560-494	WRIT OF EXECUTION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-560-495	UNANTICIPATED CASE EXPENDITU	500.00	500.00	.00	.00	.00	.00	754.85
2024 010-560-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	50,000.00	.00	95,444.12
2024 010-560-571	EQUIPMENT < \$5,000	7,500.00	7,500.00	89.95	1.20	12,520.25	15,198.69	587.97
2024 010-560-572	EQUIPMENT LEASE PAYMENTS	3,000.00	3,000.00	2,870.17	95.67	3,141.51	3,057.58	.00
2024 010-560-997	SUB TOTAL	240,100.00	239,750.00	129,298.87	53.93	267,722.06	194,487.04	240,648.77
2024 010-560-998	COUNTY SHERIFF EXPENDITURES	1461,909.25	1442,164.06	1072,804.77	74.39	1266,813.87	1128,248.32	1095,561.35
2024 010-561-000	SCHOOL RESOURCE OFFICERS		.00	.00	.00	.00	.00	.00
2024 010-561-101	SALARY SCHOOL RESOURCE OFFIC	147,626.55	141,768.36	100,471.93	70.87	113,602.29	119,986.49	108,562.11
2024 010-561-117	LONGEVITY PAY	100.00	200.00	.00	.00	100.00	100.00	100.00
2024 010-561-118	SPECIAL QUALIFICATIONS PAY	2,150.00	4,050.00	3,286.45	81.15	2,721.22	1,076.95	4,000.10
2024 010-561-150	OVERTIME		.00	15,800.88	.00	N/A	N/A	N/A
2024 010-561-197	TOTAL SALARIES	149,876.55	146,018.36	119,559.26	81.88	116,423.51	121,163.44	112,662.21
2024 010-561-200	TOTAL SALARY		.00	.00	.00	.00	.00	.00
2024 010-561-201	FICA	11,465.56	11,170.40	8,995.94	80.53	8,842.43	9,196.63	8,575.17
2024 010-561-202	MEDICAL INSURANCE	32,961.60	30,778.56	18,316.62	59.51	19,602.66	27,208.80	24,801.84
2024 010-561-203	RETIREMENT	16,321.56	15,901.40	12,139.92	76.34	12,659.51	13,961.90	11,778.74
2024 010-561-212	LIFE INSURANCE		216.00	125.16	57.94	137.08	196.68	178.80
2024 010-561-297	TOTAL BENEFITS	60,748.72	58,066.36	39,577.64	68.16	41,241.68	50,564.01	45,334.55
2024 010-561-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-561-330	FUEL		.00	.00	.00	.00	.00	.00
2024 010-561-425	OTHER OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-561-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-561-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A
2024 010-561-997	SUB TOTAL		.00	.00	.00	.00	.00	.00
2024 010-561-998	EXPENDITURES	210,625.27	204,084.72	159,136.90	77.98	157,665.19	171,727.45	157,996.76
2024 010-580-000	SECURITY DEPT		.00	.00	.00	.00	.00	.00
2024 010-580-998	EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 010-665-000	COUNTY EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2024 010-665-102	SALARY COUNTY AGENT	13,845.47	13,186.16	11,815.44	89.60	13,186.16	6,134.36	1,466.25
2024 010-665-117	LONGEVITY PAY	200.00	100.00	.00	.00	.00	.00	.00
2024 010-665-151	SALARY HOME AGENT		.00	.00	.00	.00	.00	.00
2024 010-665-197	TOTAL SALARIES	14,045.47	13,286.16	11,815.44	88.93	13,186.16	6,134.36	1,466.25
2024 010-665-201	FICA	1,074.48	1,016.39	903.93	88.94	1,008.54	469.27	112.17
2024 010-665-205	CAR ALLOWANCE AGENT		.00	.00	.00	.00	.00	.00
2024 010-665-225	CAR ALLOWANCE HOME AGENT		.00	.00	.00	.00	.00	.00
2024 010-665-297	TOTAL BENEFITS	1,074.48	1,016.39	903.93	88.94	1,008.54	469.27	112.17
2024 010-665-310	OFFICE SUPPLIES	700.00	700.00	88.93	12.70	338.22	316.66	.00
2024 010-665-311	POSTAL EXPENSES	150.00	150.00	.00	.00	48.15	.00	.00
2024 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	666.42	49.36	1,285.17	.00	.00
2024 010-665-334	TRAVEL/TRAIN/CONF/MEALS	13,450.00	13,450.00	4,035.24	30.00	6,270.17	1,478.13	44.05
2024 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	490.60	54.51	662.56	1,054.83	.00
2024 010-665-425	TRANSPORTATION/SHOWS		.00	435.34	.00	493.32	5.13	.00
2024 010-665-426	HOME AGENT SHOWS/TRAINING		.00	513.15	.00	3,977.46	1,914.25	.00
2024 010-665-440	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	2,763.10	55.26	3,487.35	4,561.87	3,139.36
2024 010-665-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2024 010-665-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	852.94	85.29	545.35	.00	.00
2024 010-665-997	SUB TOTAL	22,550.00	22,550.00	9,845.72	43.66	17,107.75	9,330.87	3,183.41
2024 010-665-998	EXTENSION SERVICE EXPENDITUR	37,669.95	36,852.55	22,565.09	61.23	31,302.45	15,934.50	4,761.83
2024 010-700-011	TRANSFER ROAD & BRIDGE FUND	445,210.59	443,611.95	.00	.00	.00	230,886.40	265,416.96
2024 010-700-013	TRANSFER PRETRIAL DIV FUND		.00	.00	.00	.00	.00	.00
2024 010-700-014	TRANSFER COURTHOUSE SECURIT	91,829.20	91,990.88	.00	.00	.00	35,000.00	32,014.11
2024 010-700-060	TRANSFER I&S		.00	.00	.00	.00	.00	.00
2024 010-791-089	TRANSFER IN		.00	.00	.00	.00	.00	13,058.52
2024 010-999-998	EXPENDITURES	537,039.79	535,602.83	.00	.00	.00	265,886.40	284,372.55
2024 010-999-999	TOTAL EXPENDITURES	8901,519.69	8593,325.52	6290,601.11	73.20	7041,560.64	7022,452.14	7163,837.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00	.00
2024 011-321-200	AUTO REGISTRATION	285,000.00	285,000.00	216,373.52	75.92	284,968.73	286,718.29	261,962.08
2024 011-321-210	ROAD & BRIDGE FEES	88,000.00	88,000.00	65,990.00	74.99	88,536.25	88,910.00	90,896.99
2024 011-321-300	PERMITS		.00	.00	.00	50.00	.00	.00
2024 011-321-400	REFUNDS/MISC		.00	.00	.00	.00	.00	.00
2024 011-321-900	STATE LATERAL ROADS	39,470.00	40,000.00	39,466.94	98.67	39,474.59	39,423.62	39,040.42
2024 011-340-500	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	.00	.00	25,190.36	22,319.79	26,492.64
2024 011-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 011-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 011-390-010	GF TRANSFER PILT REVENUE	445,210.59	443,611.95	.00	.00	.00	230,886.40	265,416.96
2024 011-390-011	BUDGETED FUND BALANCE		.00	.00	.00	.00	N/A	N/A
2024 011-395-000	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2024 011-399-999	TOTAL REVENUE	882,680.59	881,611.95	321,830.46	36.50	438,219.93	668,258.10	683,809.09
2024 011-610-000	ROAD & BRIDGE EXPENDITURE		.00	.00	.00	.00	.00	.00
2024 011-610-101	SALARY CONSTRUCTION WORKERS		64,480.00	.00	.00	.00	.00	.00
2024 011-610-106	SALARY EQUIPMENT OPERATORS		137,155.20	156,997.99	114.47	200,879.78	176,640.93	209,085.55
2024 011-610-107	SALARY MAINTAINER/OPERATORS	276,146.00	34,944.00	.00	.00	.00	N/A	N/A
2024 011-610-109	SALARY PT		.00	.00	.00	.00	2,654.00	9,139.50
2024 011-610-117	LONGEVITY PAY	4,000.00	3,300.00	.00	.00	4,800.00	4,000.00	4,600.00
2024 011-610-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2024 011-610-132	SALARY SUPERINTENDENT	66,178.59	63,027.22	55,230.04	87.63	60,027.37	57,167.50	57,167.50
2024 011-610-133	SALARY FOREMAN	43,680.00	49,412.86	.00	.00	.00	.00	.00
2024 011-610-150	OVERTIME PAY	4,000.00	4,000.00	1,263.69	31.59	1,452.79	1,931.43	736.54
2024 011-610-151	HOLIDAY PAY	1,000.00	1,000.00	.00	.00	.00	384.75	N/A
2024 011-610-197	TOTAL SALARIES	395,004.59	357,319.28	213,491.72	59.75	267,159.94	242,778.61	280,729.09
2024 011-610-201	FICA	29,837.00	27,334.92	15,567.83	56.95	19,872.01	18,133.23	21,120.93
2024 011-610-202	MEDICAL INSURANCE	87,900.00	82,076.16	56,694.30	69.08	61,287.12	65,094.90	69,433.56
2024 011-610-203	RETIREMENT	42,472.00	38,912.07	20,564.57	52.85	27,770.98	27,042.07	29,347.66
2024 011-610-212	LIFE INSURANCE	576.00	576.00	387.40	67.26	429.12	470.84	500.64
2024 011-610-227	TCDRS SUPPLEMENTAL INS		.00	.00	.00	.00	.00	.00
2024 011-610-297	TOTAL BENEFITS	160,785.00	148,899.15	93,214.10	62.60	109,359.23	110,741.04	120,402.79
2024 011-610-310	OFFICE SUPPLIES	400.00	400.00	158.23	39.56	312.29	.00	320.31
2024 011-610-330	FUEL & OIL	70,000.00	72,000.00	61,167.76	84.96	61,484.68	53,106.60	39,118.75
2024 011-610-334	TIRES AND TUBES	17,000.00	17,000.00	6,066.55	35.69	11,917.66	12,089.07	14,286.35
2024 011-610-350	REPAIRS & MAINT SUPPLIES	45,000.00	45,000.00	27,650.22	61.44	21,068.28	51,137.86	31,185.77
2024 011-610-351	MARATHON PARKS	5,000.00	5,000.00	3,774.81	75.50	4,141.27	216.69	.00
2024 011-610-353	MAINTENANCE YARD PURCHASE		.00	.00	.00	.00	.00	.00
2024 011-610-355	ROAD MATERIALS	90,000.00	90,000.00	70,248.70	78.05	75,540.69	98,179.91	62,570.12
2024 011-610-356	NON CAPITAL ROAD MATERIALS		.00	.00	.00	.00	.00	24,905.59
2024 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	564.89	28.24	1,599.98	159.96	950.42
2024 011-610-391	MISC/SMALL EQUIPMENT		5,000.00	2,434.41	48.69	4,116.48	4,662.92	3,018.60
2024 011-610-392	CDL/DRUG TESTING	1,000.00	1,000.00	855.00	85.50	490.00	626.00	545.00
2024 011-610-425	TRAVEL/TRAIN/CONF/MEALS	1,850.00	1,850.00	1,838.07	99.36	.00	.00	.00
2024 011-610-427	SURVEYS	3,000.00	3,000.00	800.00	26.67	2,600.00	1,200.00	3,200.00
2024 011-610-440	UTILITIES	9,000.00	9,000.00	1,300.40	14.45	1,519.52	7,899.11	1,144.04
2024 011-610-481	DUES/FILING FEES	100.00	100.00	.00	.00	.00	.00	.00
2024 011-610-490	ENVIRONMENTAL FEES	300.00	100.00	296.05	296.05	52.63	52.78	52.98
2024 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	1,482.91	29.66	8,712.77	3,778.61	537.04
2024 011-610-512	UNIFORMS	12,000.00	12,000.00	9,936.90	82.81	10,522.32	10,831.41	9,676.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 011-610-530	PERMANENT IMPROVEMENT/BLDG.	25,600.00	25,150.00	.00	.00	25,559.59	.00	.00
2024 011-610-570	CAPITAL EQUIPMENT > \$5,000	5,650.00	5,650.00	.00	.00	5,650.00	.00	.00
2024 011-610-571	EQUIPMENT < \$5,000	5,000.00	.00	.00	.00	.00	.00	.00
2024 011-610-997	SUB TOTAL	297,900.00	299,250.00	185,609.08	62.02	235,288.16	243,940.92	191,511.82
2024 011-610-998	ROAD & BRIDGE EXPENDITURES	853,689.59	805,468.43	492,314.90	61.12	611,807.33	597,460.57	592,643.70
2024 011-620-649	CAPITAL LEASE - PRINCIPAL	25,371.00	69,316.59	56,185.29	81.06	45,482.74	61,111.46	64,820.63
2024 011-621-679	CAPITAL LEASE - INTEREST	3,620.00	6,826.93	6,756.76	98.97	4,909.90	9,692.07	5,982.90
2024 011-700-944	TRANSFER TO FUND 944		.00	.00	.00	.00	68,037.88-	N/A
2024 011-999-998	EXPENDITURES	28,991.00	76,143.52	62,942.05	82.66	50,392.64	2,765.65	70,803.53
2024 011-999-999	TOTAL EXPENDITURES	882,680.59	881,611.95	555,256.95	62.98	662,199.97	600,226.22	663,447.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2024 012-300-310	RECORDS MANAGEMENT	33,000.00	33,000.00	19,516.50	59.14	32,699.00	35,035.75	34,751.25
2024 012-300-320	RECORDS PRESERVATION		.00	.00	.00	60.00	450.00	390.00
2024 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2024 012-300-340	RECORDS ARCHIVE FEE	25,000.00	25,000.00	16,599.00	66.40	26,063.00	27,978.00	24,939.00
2024 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2024 012-390-012	BUDGETED FUND BALANCE	6,000.00	.00	.00	.00	.00	N/A	N/A
2024 012-399-999	TOTAL REVENUE	64,000.00	58,000.00	36,115.50	62.27	58,822.00	63,463.75	60,080.25
2024 012-404-000	RECORDS MANAGEMENT BUDGET		.00	.00	.00	.00	.00	.00
2024 012-404-107	REC. MGT. CLERKS		.00	.00	.00	.00	.00	.00
2024 012-404-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2024 012-404-200	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 012-404-201	FICA		.00	.00	.00	.00	.00	.00
2024 012-404-203	RETIREMENT EXPENSE		.00	.00	.00	.00	.00	.00
2024 012-404-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2024 012-404-421	PROFESSIONAL SERVICES	38,000.00	38,000.00	29,200.06	76.84	39,669.59	29,944.51	29,827.36
2024 012-404-422	OPERATING/REC PRESERVATION	24,000.00	18,000.00	4,834.25	26.86	44,000.00	9,392.87	5,838.68
2024 012-404-571	EQUIPMENT < \$5000	2,000.00	2,000.00	750.00	37.50	1,064.90	449.97	N/A
2024 012-404-997	SUB TOTAL	64,000.00	58,000.00	34,784.31	59.97	84,734.49	39,787.35	35,666.04
2024 012-404-998	EXPENDITURES	64,000.00	58,000.00	34,784.31	59.97	84,734.49	39,787.35	35,666.04
2024 012-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 012-999-999	TOTAL EXPENDITURES	64,000.00	58,000.00	34,784.31	59.97	84,734.49	39,787.35	35,666.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 013-310-000	PRETRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2024 013-320-000	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2024 013-330-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2024 013-334-000	CO. ATTY PTD FUND		.00	.00	.00	.00	.00	.00
2024 013-334-339	CO ATTY PTD REVENUE	25,000.00	.00	19,950.00	.00	14,265.00	19,659.00	36,190.00
2024 013-340-000	PT BOND FEE		.00	.00	.00	.00	.00	.00
2024 013-340-210	PT BOND PROBATION FEE REVENUE		.00	.00	.00	.00	.00	80.00
2024 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2024 013-342-168	DIST ATTY PTD REVENUE	8,000.00	35,541.00	8,100.00	22.79	8,300.00	2,500.00	6,285.00
2024 013-345-000	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 013-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2024 013-390-013	BUDGETED FUND BALANCE	42,808.00	67,892.94	.00	.00	.00	.00	N/A
2024 013-399-999	TOTAL REVENUE	75,808.00	103,433.94	28,050.00	27.12	22,565.00	22,159.00	42,555.00
2024 013-476-000	D.A. PTD FUND		.00	.00	.00	.00	.00	.00
2024 013-476-102	SALARY		28,500.00	4,305.00	15.11	1,365.00	540.00	.00
2024 013-476-127	D.A PTD EXPENSES		.00	.00	.00	.00	.00	.00
2024 013-476-197	TOTAL SALARIES		28,500.00	4,305.00	15.11	1,365.00	540.00	.00
2024 013-476-201	FICA		2,295.00	329.34	14.35	104.43	41.31	.00
2024 013-476-203	RETIREMENT		3,246.00	.00	.00	.00	.00	.00
2024 013-476-297	TOTAL BENEFITS		5,541.00	329.34	5.94	104.43	41.31	.00
2024 013-476-997	SUB TOTAL		.00	.00	.00	.00	.00	.00
2024 013-570-000	EXPENDITURES FOR CTY PTD FUN		.00	.00	.00	.00	.00	.00
2024 013-570-103	SALARY EXECUTIVE ASST	25,473.00	25,742.79	14,897.18	57.87	24,516.96	23,349.56	N/A
2024 013-570-104	SALARY ADMINISTRATIVE ASST	19,335.00	21,329.65	15,648.72	73.37	20,362.65	19,346.60	N/A
2024 013-570-197	TOTAL SALARIES	44,808.00	47,072.44	30,545.90	64.89	44,879.61	42,696.16	.00
2024 013-570-201	FICA	4,296.00	3,696.67	2,262.91	61.21	3,112.30	2,943.68	N/A
2024 013-570-202	MEDICAL INS	10,988.00	10,259.52	.00	.00	.00	.00	N/A
2024 013-570-203	RETIREMENT	6,116.00	5,262.31	3,085.11	58.63	4,878.05	4,593.34	N/A
2024 013-570-212	LIFE INSURANCE	72.00	.00	.00	.00	.00	.00	N/A
2024 013-570-297	TOTAL BENEFITS	21,472.00	19,218.50	5,348.02	27.83	7,990.35	7,537.02	.00
2024 013-570-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	N/A	N/A	N/A
2024 013-570-339	SCHOOLS/TRAINING	600.00	602.00	.00	.00	.00	786.13	.00
2024 013-570-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	554.00	N/A
2024 013-570-420	COMMUNICATION		.00	.00	.00	.00	.00	171.00
2024 013-570-421	SOFTWARE FEES		.00	.00	.00	.00	684.00	940.50
2024 013-570-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	171.00	.00
2024 013-570-571	EQUIPMENT < \$5,000	700.00	700.00	559.11	79.87	250.00	.00	.00
2024 013-570-997	SUB TOTAL	1,600.00	1,602.00	559.11	34.90	250.00	2,195.13	1,111.50
2024 013-570-998	EXPENDITURES	67,880.00	101,933.94	41,087.37	40.31	54,589.39	53,009.62	1,111.50
2024 013-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	67,880.00	101,933.94	41,087.37	40.31	54,589.39	53,009.62	1,111.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2024 014-333-310	COURTHOUSE SECURITY	5,000.00	.00	4,254.54	.00	5,189.68	5,349.62	6,916.41
2024 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 014-390-010	GF TRANSFER SALARY & BENEFIT	91,829.20	91,990.88	.00	.00	.00	35,000.00	32,014.11
2024 014-390-014	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	N/A
2024 014-399-999	ACTUAL REVENUE	96,829.20	91,990.88	4,254.54	4.62	5,189.68	40,349.62	38,930.52
2024 014-500-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 014-500-116	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2024 014-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 014-580-104	SECURITY OFFICER SALARY	51,750.00	49,238.14	43,369.63	88.08	47,654.31	44,316.01	39,752.04
2024 014-580-117	LONGEVITY PAY	200.00	100.00	.00	.00	.00	.00	.00
2024 014-580-118	SPECIAL QUALIFICATIONS PAY	4,300.00	3,950.00	3,638.36	92.11	3,519.14	3,240.33	2,509.71
2024 014-580-150	OVERTIME	4,500.00	4,000.00	3,219.39	80.48	1,470.55	2,666.01	1,138.29
2024 014-580-197	TOTAL SALARIES	60,750.00	57,288.14	50,227.38	87.68	52,644.00	50,222.35	43,400.04
2024 014-580-201	FICA	4,650.00	4,382.54	3,814.42	87.04	3,998.26	3,728.34	2,894.21
2024 014-580-202	MEDICAL INSURANCE	10,987.20	10,259.52	9,594.42	93.52	10,214.52	9,014.82	7,437.24
2024 014-580-203	RETIREMENT	6,620.00	6,238.68	5,041.23	80.81	5,722.03	5,612.82	4,551.08
2024 014-580-212	LIFE INSURANCE	72.00	72.00	65.56	91.06	71.52	65.56	53.64
2024 014-580-297	TOTAL BENEFITS	22,329.20	20,952.74	18,515.63	88.37	20,006.33	18,421.54	14,936.17
2024 014-580-310	OFFICE SUPPLIES	500.00	500.00	30.93	6.19	248.58	967.70	904.93
2024 014-580-315	OPERATING SUPPLIES		.00	.00	.00	.00	.00	267.55
2024 014-580-425	TRAIN/TRAVEL/CONF/MEALS	250.00	250.00	95.00	38.00	35.00	231.57	.00
2024 014-580-463	UNIFORMS		.00	.00	.00	.00	.00	89.97
2024 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	12,000.00	12,000.00	6,845.11	57.04	3,317.87	.00	2,456.50
2024 014-580-495	UNANTICIPATED CASE EXPEND		.00	.00	.00	.00	.00	.00
2024 014-580-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	6,095.00
2024 014-580-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	355.93	35.59	12,081.27	584.67	3,659.88
2024 014-580-573	VEHICLE MAINTENANCE		.00	.00	.00	673.19	798.71	N/A
2024 014-580-997	SUB TOTAL	13,750.00	13,750.00	7,326.97	53.29	16,355.91	2,582.65	13,473.83
2024 014-580-998	COURTHOUSE SECURITY	96,829.20	91,990.88	76,069.98	82.69	89,006.24	71,226.54	71,810.04
2024 014-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	96,829.20	91,990.88	76,069.98	82.69	89,006.24	71,226.54	71,810.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 016-334-000	INCOME		.00	.00	.00	.00	.00	.00
2024 016-334-339	DONATIONS		.00	.00	.00	.00	.00	.00
2024 016-334-340	LEOSE STATE FUNDS	3,000.00	3,500.00	1,099.11	31.40	2,566.25	2,958.21	3,296.87
2024 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 016-390-016	BUDGETED FUND BALANCE	12,000.00	15,946.00	.00	.00	.00	.00	N/A
2024 016-399-999	TOTAL REVENUE	15,000.00	19,446.00	1,099.11	5.65	2,566.25	2,958.21	3,296.87
2024 016-570-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 016-570-334	SUPPLIES	3,000.00	1,000.00	2,469.00	246.90	225.00	705.00	705.00
2024 016-570-427	TRAINING	12,000.00	18,446.00	5,810.68	31.50	2,089.00	1,437.10	2,375.53
2024 016-570-998	EXPENDITURES	15,000.00	19,446.00	8,279.68	42.58	2,314.00	2,142.10	3,080.53
2024 016-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 016-999-999	TOTAL EXPENDITURES	15,000.00	19,446.00	8,279.68	42.58	2,314.00	2,142.10	3,080.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2024 019-334-310	RECORDS MANAGEMENT	700.00	700.00	98.28	14.04	527.70	1,155.47	1,441.98
2024 019-334-320	RECORDS PRESERVATION	600.00	600.00	70.00	11.67	320.00	844.45	991.94
2024 019-334-330	CHILD ABUSE PREVENTION FUND	45.00	45.00	.00	.00	57.50	36.88	1.95
2024 019-334-340	RECORDS ARCHIVE	600.00	600.00	60.00	10.00	320.00	894.45	1,060.00
2024 019-399-999	ACTUAL REVENUE	1,945.00	1,945.00	228.28	11.74	1,225.20	2,931.25	3,495.87
2024 019-561-000	RECORDS ARCHIVE BUDGET		.00	.00	.00	.00	.00	.00
2024 019-561-104	RECORDS ARCHIVE		.00	.00	.00	.00	.00	.00
2024 019-561-700	TOTAL OPERATING	1,945.00	1,945.00	.00	.00	.00	.00	.00
2024 019-561-998	EXPENDITURES	1,945.00	1,945.00	.00	.00	.00	.00	.00
2024 019-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 019-999-999	TOTAL EXPENDITURES	1,945.00	1,945.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 020-340-800	JUSTICE COURT SEC FEE	500.00	500.00	165.22	33.04	254.62	608.98	1,239.69
2024 020-399-999	TOTAL REVENUE	500.00	500.00	165.22	33.04	254.62	608.98	1,239.69
2024 020-455-330	SECURITY EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2024 020-561-998	EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00
2024 020-999-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2024 020-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 026-334-000	AWARDED ACCOUNT REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 026-334-300	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 026-334-305	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	8,143.80	814.38	.00	.00	4,027.89
2024 026-334-315	MISC REVENUE	_____	.00	12,069.40	.00	.00	.00	.00
2024 026-364-100	VEHICLES SALE	_____	.00	.00	.00	800.00	.00	.00
2024 026-390-026	BUDGETED FUND BALANCE	65,000.00	36,330.00	.00	.00	.00	.00	N/A
2024 026-399-999	TOTAL REVENUE	66,000.00	37,330.00	20,213.20	54.15	800.00	.00	4,027.89
2024 026-560-000	AWARDED ACCOUNT EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2024 026-560-100	REIMBURSE O/T TO GENERAL	_____	.00	.00	.00	.00	.00	.00
2024 026-560-334	MISC UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2024 026-560-460	DRUG PREVENTION PROGRAMS	_____	.00	.00	.00	.00	690.13	.00
2024 026-560-570	CAPITAL EQUIPMENT > \$5,000	65,000.00	36,330.00	.00	.00	.00	.00	.00
2024 026-560-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	.00	.00	.00	.00	18,764.40
2024 026-560-572		_____	.00	.00	.00	.00	.00	.00
2024 026-560-998	EXPENDITURES	66,000.00	37,330.00	.00	.00	.00	690.13	18,764.40
2024 026-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES	66,000.00	37,330.00	.00	.00	.00	690.13	18,764.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 027-334-000	ABANDONED VEHICLE REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 027-334-150	INSURANCE CLAIMS	_____	.00	.00	.00	.00	.00	.00
2024 027-334-300	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 027-334-305	CONFISCATED VEHICLE FEES	60,000.00	60,000.00	18,754.00	31.26	144,032.27	83,832.00	78,900.00
2024 027-334-310	AUCTIONS	_____	100,000.00	.00	.00	88,400.00	.00	.00
2024 027-390-027	BUDGETED FUND BALANCE	170,000.00	200,000.00	.00	.00	.00	.00	N/A
2024 027-399-999	TOTAL REVENUE	230,000.00	360,000.00	18,754.00	5.21	232,432.27	83,832.00	78,900.00
2024 027-560-000	ABANDONED VEHICLE ACCT EX	_____	.00	.00	.00	.00	.00	.00
2024 027-560-334	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2024 027-560-450	REPAIRS & MAINTENANCE	_____	.00	.00	.00	.00	.00	4,877.05-
2024 027-560-464	WRECKER & TOW SERVICE	30,000.00	30,000.00	7,966.00	26.55	17,128.00	14,274.00	12,870.00
2024 027-560-570	CAPITAL EQUIPMENT > \$5,000	180,000.00	310,000.00	12,855.00	4.15	94,531.37	22,217.47	45,151.53
2024 027-560-571	EQUIPMENT < \$5,000	20,000.00	20,000.00	3,676.95	18.38	16,691.48	3,490.00	.00
2024 027-560-998	EXPENDITURES	230,000.00	360,000.00	24,497.95	6.80	128,350.85	39,981.47	53,144.48
2024 027-570-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 027-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 027-999-999	TOTAL EXPENDITURES	230,000.00	360,000.00	24,497.95	6.80	128,350.85	39,981.47	53,144.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2024 030-340-310	FEES EARNED	100.00	100.00	50.00	50.00	140.00	15.00	70.00
2024 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2024 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2024 030-360-100	INTEREST EARNED	200.00	10.00	198.92	989.20	48.83	4.67	59.82
2024 030-390-100	BUDGETED FUND BALANCE	8,468.00	7,766.02	.00	.00	.00	.00	N/A
2024 030-399-999	TOTAL REVENUE	8,768.00	7,876.02	248.92	3.16	188.83	19.67	129.82
2024 030-480-000	CO. ATTNY SP FD EXPENSES		.00	.00	.00	.00	600.98	.00
2024 030-480-260	OTHER EXPENSES	8,768.00	7,876.02	.00	.00	.00	.00	.00
2024 030-480-998	EXPENDITURES	8,768.00	7,876.02	.00	.00	.00	600.98	.00
2024 030-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	8,768.00	7,876.02	.00	.00	.00	600.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 031-340-800	TECHNOLOGY REVENUE	50.00	100.00	.00	.00	8.00	37.11	326.55
2024 031-340-801	TECHNOLOGY FEES FOR JP	1,500.00	1,500.00	668.76	44.58	1,025.52	2,514.92	4,716.34
2024 031-399-999	TOTAL REVENUE	1,550.00	1,600.00	668.76	41.80	1,033.52	2,552.03	5,042.89
2024 031-455-330	EXPENSES FOR TECHNOLOGY	1,550.00	1,600.00	2,125.00	132.81	2,522.08	2,876.92	1,062.50
2024 031-455-998	EXPENDITURES	1,550.00	1,600.00	2,125.00	132.81	2,522.08	2,876.92	1,062.50
2024 031-999-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	1,550.00	1,600.00	2,125.00	132.81	2,522.08	2,876.92	1,062.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2024 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2024 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2024 032-334-350	7% FROM HOTEL/MOTEL	105,000.00	105,000.00	.00	.00	.00	117,476.55	117,506.97
2024 032-360-100	INTEREST	250.00	25.00	210.86	843.44	56.37	6.15	82.93
2024 032-390-032	BUDGETED FUND BALANCE	280,000.00	140,000.00	.00	.00	N/A	N/A	N/A
2024 032-399-999	TOTAL REVENUE	385,250.00	245,025.00	210.86	.09	56.37	117,482.70	117,589.90
2024 032-511-000	HISTORIC PRESERVATION EXPE		.00	.00	.00	.00	.00	.00
2024 032-511-102	CONSTRUCTION WORKER	30,982.78	30,982.78	4,473.25	14.44	N/A	N/A	N/A
2024 032-511-201	FICA	2,370.18	2,370.18	342.21	14.44	N/A	N/A	N/A
2024 032-511-202	MEDICAL INSURANCE	10,988.20	10,259.52	.00	.00	N/A	N/A	N/A
2024 032-511-203	RETIREMENT	3,374.02	3,374.02	237.66	7.04	N/A	N/A	N/A
2024 032-511-212	LIFE INSURANCE	72.00	71.52	.00	.00	N/A	N/A	N/A
2024 032-511-342	HISTORIC PRESERVATION FUND	337,462.82	.00	.00	.00	578.61	29,711.80	60,602.50
2024 032-511-343	COURTHOUSE SECURITY EXP		100,000.00	.00	.00	.00	.00	.00
2024 032-511-350	REPAIRS & MAINTENANCE		15,000.00	800.00	5.33	N/A	N/A	N/A
2024 032-511-570	CAPITAL EQUIPMENT > \$5,000		75,000.00	.00	.00	.00	.00	N/A
2024 032-511-571	EQUIPMENT < \$5,000		7,966.98	1,720.49	21.60	.00	.00	N/A
2024 032-511-998	EXPENDITURES	385,250.00	245,025.00	7,573.61	3.09	578.61	29,711.80	60,602.50
2024 032-791-089	TRANSFER IN		.00	.00	.00	.00	.00	13,058.52-
2024 032-999-998	EXPENDITURES		.00	.00	.00	.00	.00	13,058.52-
2024 032-999-999	TOTAL EXPENDITURES	385,250.00	245,025.00	7,573.61	3.09	578.61	29,711.80	47,543.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 033-330-200	REVENUE FROM FEDERAL PRIS	_____	.00	.00	.00	.00	.00	.00
2024 033-342-100	TRANSFER FROM GENERAL	_____	.00	.00	.00	.00	.00	.00
2024 033-360-000	REVENUE JAIL INFRASTRU	_____	.00	.00	.00	.00	.00	.00
2024 033-360-100	INTEREST EARNED	8,000.00	250.00	7,473.12	989.25	2,000.26	214.01	2,937.79
2024 033-390-033	BUDGETED FUND BALANCE	100,000.00	100,000.00	.00	.00	.00	.00	N/A
2024 033-399-999	TOTAL REVENUE	108,000.00	100,250.00	7,473.12	7.45	2,000.26	214.01	2,937.79
2024 033-570-000	EXPENDITURES JAIL INFRAS	_____	.00	.00	.00	.00	.00	.00
2024 033-570-220	SCAAP FEES	_____	.00	.00	.00	.00	.00	323.18
2024 033-570-330	EXPENSES FOR JAIL INFRAS	33,000.00	25,000.00	11,132.10	44.53	.00	24,419.45	19,930.04
2024 033-570-570	CAPITAL EQUIPMENT > \$5,000	75,000.00	75,000.00	.00	.00	.00	.00	.00
2024 033-570-571	EQUIPMENT < \$5,000	_____	25,250.00	1,320.00	5.23	10,429.26	.00	.00
2024 033-570-998	EXPENDITURES	108,000.00	125,250.00	12,452.10	9.94	10,429.26	24,419.45	20,253.22
2024 033-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 033-999-999	TOTAL EXPENDITURES	108,000.00	125,250.00	12,452.10	9.94	10,429.26	24,419.45	20,253.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2024 034-334-339	LAW LIBRARY FEES	4,500.00	3,500.00	3,990.00	114.00	4,895.00	4,399.00	5,005.00
2024 034-390-034	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	N/A
2024 034-399-999	TOTAL REVENUE	4,500.00	3,500.00	3,990.00	114.00	4,895.00	4,399.00	5,005.00
2024 034-571-000	LAW LIBRARY EXPENSES	4,500.00	3,500.00	3,500.00	100.00	15,485.88	15,757.63	.00
2024 034-571-402	PROFESSIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2024 034-571-998	EXPENDITURES	4,500.00	3,500.00	3,500.00	100.00	15,485.88	15,757.63	.00
2024 034-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENDITURES	4,500.00	3,500.00	3,500.00	100.00	15,485.88	15,757.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 060-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2024 060-300-310	ADVALOREM TAXES (CURRENT)	249,000.00	248,822.50	244,971.00	98.45	248,760.41	270,587.49	266,445.31
2024 060-300-311	DELINQUENT TAXES	5,000.00	5,000.00	4,283.66	85.67	6,726.23	5,048.67	5,868.40
2024 060-300-315	PENALTY & INTEREST	5,000.00	5,000.00	4,740.60	94.81	5,692.86	4,979.71	5,160.38
2024 060-300-330	PILT PAYMENT		.00	.00	.00	.00	.00	.00
2024 060-360-100	INTEREST	2,500.00	100.00	2,416.33	416.33	549.50	40.23	691.82
2024 060-370-000	MISCELLANEOUS		.00	.00	.00	6,457.45	N/A	N/A
2024 060-390-010	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	261,500.00	258,922.50	256,411.59	99.03	268,186.45	280,656.10	278,165.91
2024 060-680-000	DEBT SERVICE FUND EXPEN		.00	.00	.00	.00	.00	.00
2024 060-680-610	PRINCIPAL, CERTS OF OBLIG	234,000.00	229,000.00	229,000.00	100.00	224,000.00	190,000.00	180,000.00
2024 060-680-615	PRINCIPAL, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2024 060-680-620	PRINCIPAL, TAX NOTES		.00	.00	.00	.00	.00	.00
2024 060-680-622	PRINCIPAL, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 060-680-625	PRINCIPAL, PICKUP R&B		.00	.00	.00	.00	.00	.00
2024 060-680-630	PRINCIPAL, OTHER DEBT L		.00	.00	.00	.00	.00	.00
2024 060-680-640	PRINCIPAL, 1998 RESCUE TR		.00	.00	.00	.00	.00	.00
2024 060-680-650	INTEREST, CERTS OF OBLIGA	16,350.00	19,822.50	19,822.50	100.00	23,620.00	78,076.66	90,690.00
2024 060-680-655	INTEREST, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2024 060-680-660	INTEREST, TAX NOTES		.00	.00	.00	.00	.00	.00
2024 060-680-662	INTEREST, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 060-680-665	INTEREST, PICKUP R&B		.00	.00	.00	.00	.00	.00
2024 060-680-670	INTEREST, OTHER DEBT		.00	.00	.00	.00	.00	.00
2024 060-680-675	INTEREST, 1998 FIRE RESCU		.00	.00	.00	.00	.00	.00
2024 060-680-998	EXPENDITURES	250,350.00	248,822.50	248,822.50	100.00	247,620.00	268,076.66	270,690.00
2024 060-999-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 060-999-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 060-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 060-999-999	TOTAL EXPENDITURES	250,350.00	248,822.50	248,822.50	100.00	247,620.00	268,076.66	270,690.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 088-339-100	CAPITAL CREDITS	67,000.00	.00	.00	.00	67,817.57	67,993.36	11,050.70
2024 088-399-999	TOTAL REVENUES	67,000.00	.00	.00	.00	67,817.57	67,993.36	11,050.70
2024 088-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 089-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2024 089-300-100	BIG BEND RESORT&ADVENTURE		70,000.00	.00	.00	22,046.90	71,340.88	54,619.39
2024 089-300-101	CASITA BLANCA		2,000.00	.00	.00	342.27	2,727.75	1,670.37
2024 089-300-102	CHISOS MINING CO		34,000.00	.00	.00	14,489.34	39,021.14	24,702.95
2024 089-300-103	TERLINGUA RANCH RETREAT		2,500.00	.00	.00	966.67	2,729.25	1,790.27
2024 089-300-104	WILD HORSE STATION		1,500.00	.00	.00	453.39	1,271.58	1,885.13
2024 089-300-105	SUMMIT LSG		8,000.00	.00	.00	7,667.81	.00	.00
2024 089-300-106	LONGHORN RANCH MOTEL		25,000.00	.00	.00	4,190.27	15,820.19	8,940.99
2024 089-300-107	SUNRISE RIDGE		4,000.00	.00	.00	1,297.83	4,167.99	2,978.89
2024 089-300-108	LAJITAS GOLF RESORT		365,000.00	.00	.00	126,304.81	478,224.20	331,283.63
2024 089-300-109	THE GAGE HOTEL		200,000.00	.00	.00	67,877.78	251,134.04	208,588.36
2024 089-300-110	CACTUS CORAZON		2,000.00	.00	.00	837.35	2,722.91	1,607.37
2024 089-300-111	MARATHON MOTEL		18,000.00	.00	.00	5,690.53	20,372.54	13,753.93
2024 089-300-112	DESERT AURA		4,000.00	.00	.00	1,261.52	3,859.19	2,388.35
2024 089-300-113	HOLIDAY HOTEL		40,000.00	.00	.00	9,160.85	40,391.30	24,868.50
2024 089-300-114	BIG BEND GETAWAY		3,461.50	.00	.00	1,285.40	3,567.07	2,814.74
2024 089-300-115	ERICA LITTLE		1,000.00	.00	.00	.00	.00	1,602.34
2024 089-300-116	THE LAJITAS HOUSE		2,000.00	.00	.00	1,281.77	2,364.85	1,627.44
2024 089-300-117	MISCELLANEOUS		.00	.00	.00	.00	.00	89,977.14
2024 089-300-118	BIG BEND RESORTS		150,000.00	.00	.00	69,738.31	150,998.65	137,203.51
2024 089-300-119	EL DORADO HOTEL		18,000.00	.00	.00	5,627.24	18,997.37	18,220.06
2024 089-300-120	SHERRI'S TERLINGUA CABIN		3,000.00	.00	.00	906.70	2,876.67	1,541.55
2024 089-300-121	POATRI-TERLINGUA RANCH LODGE		40,000.00	.00	.00	15,624.60	43,476.96	29,820.65
2024 089-300-122	EVE'S GARDEN		8,000.00	.00	.00	2,539.50	11,020.62	6,976.46
2024 089-300-123	HOME SWEET TEXAS HOME		3,000.00	.00	.00	1,039.89	3,251.90	1,810.04
2024 089-300-124	TERLINGUA PIXIE		1,000.00	.00	.00	468.47	396.30	.00
2024 089-300-125	TERLINGUA HOUSE		5,000.00	.00	.00	2,003.30	4,697.62	6,805.76
2024 089-300-126	DEEP ROCK SUITES		8,000.00	.00	.00	2,527.79	8,482.54	5,909.58
2024 089-300-127	TINY TERLINGUA		1,500.00	.00	.00	429.64	1,956.89	2,236.72
2024 089-300-128	LA POSADA MILAGRO		10,000.00	.00	.00	5,189.96	24,369.20	10,981.40
2024 089-300-129	CASA DE AGUA		1,200.00	.00	.00	643.29	81.46	.00
2024 089-300-130	DOS CORAZONES		3,500.00	.00	.00	1,591.76	5,079.12	3,266.28
2024 089-300-131	BILL MERIWETHER		2,000.00	.00	.00	1,013.73	3,024.08	1,717.31
2024 089-300-132	CASA LA VISTA		1,000.00	.00	.00	237.93	899.01	1,018.67
2024 089-300-133	YELLOW TRAILER		500.00	.00	.00	.00	.00	434.33
2024 089-300-134	TERLINGUA SKY		4,000.00	.00	.00	1,166.05	4,712.00	2,819.20
2024 089-300-135	RANCHO MULA OSO		5,000.00	.00	.00	1,503.63	4,567.01	3,064.71
2024 089-300-136	FAR FLUNG OUTDOOR CENTER		45,000.00	.00	.00	15,792.66	47,318.38	38,568.34
2024 089-300-137	TURTLE MOUNTAIN RANCH		3,500.00	.00	.00	1,257.08	3,487.67	3,123.22
2024 089-300-138	LAUGHING HORSE RETREAT		3,600.00	.00	.00	1,230.56	3,666.82	2,781.75
2024 089-300-139	RANCHO VILLA		1,200.00	.00	.00	866.74	1,107.84	371.00
2024 089-300-140	HUFFMAN POND CABIN		1,300.00	.00	.00	.00	733.02	1,336.53
2024 089-300-141	MCGONAGILL HOUSE		3,100.00	.00	.00	.00	3,099.95	2,240.70
2024 089-300-142	VILLA TERLINGUA		11,500.00	.00	.00	4,140.05	11,311.47	6,467.62
2024 089-300-143	MOUNTAIN VIEW GUEST HOUSE		2,800.00	.00	.00	641.55	2,767.39	1,932.15
2024 089-300-144	RETRO RENTS PAINTED LADIES		8,000.00	.00	.00	3,145.00	7,907.95	7,005.93
2024 089-300-145	RED HOUSE MARATHON		1,000.00	.00	.00	.00	.00	454.30
2024 089-300-146	TERLINGUA NIGHTS CABINS		13,100.00	.00	.00	.00	13,138.83	6,728.92
2024 089-300-147	LORNAS CABIN		2,800.00	.00	.00	927.90	2,726.15	1,468.00
2024 089-300-148	CRYSTAL VALLEY		8,800.00	.00	.00	2,478.55	8,758.03	5,238.50
2024 089-300-149	RING TAIL CABIN		1,700.00	.00	.00	588.42	1,767.25	994.15
2024 089-300-150	BASE CAMP/TERLINGUA RENTALS		33,000.00	.00	.00	.00	.00	13,715.54
2024 089-300-151	LAJITAS CASA GRANDE		4,800.00	.00	.00	1,492.15	4,877.96	3,366.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 089-300-152	DESERT SKY HIDEAWAY		1,800.00	.00	.00	1,798.27	231.94	.00
2024 089-300-153	LEAPIN LIZARD		2,400.00	.00	.00	1,293.93	2,472.42	997.55
2024 089-300-154	PAISANO AZUL RANCH LLC		6,000.00	.00	.00	1,281.35	5,915.32	5,603.49
2024 089-300-155	VISTA DE LAS MONTANAS		250.00	.00	.00	.00	.00	248.64
2024 089-300-156	PAISANO VILLAGE		18,000.00	.00	.00	4,683.57	18,350.97	10,665.08
2024 089-300-157	BOYSTOWN & LOFT		1,000.00	.00	.00	.00	1,033.68	1,658.09
2024 089-300-158	BIG BEND OBSERVATORY		3,000.00	.00	.00	689.95	2,936.01	2,464.92
2024 089-300-159	BEE MOUNTAIN CA		4,500.00	.00	.00	1,783.93	4,522.26	2,528.07
2024 089-300-160	STAR LODGE		1,500.00	.00	.00	1,001.87	1,366.95	.00
2024 089-300-161	WEST CORAZON CASITA		500.00	.00	.00	.00	.00	496.48
2024 089-300-162	LA CABANA TERLINGUA		2,700.00	.00	.00	1,106.00	2,755.00	1,334.62
2024 089-300-163	8TH ST ROCK HOUSE		1,000.00	.00	.00	292.65	860.75	733.79
2024 089-300-164	THE DAHLS RANCH LLC		1,000.00	.00	.00	.00	.00	.00
2024 089-300-165	INCOME TAX		.00	.00	.00	.00	.00	.00
2024 089-300-166	LA CASA ORTEGA		900.00	.00	.00	348.90	968.07	674.04
2024 089-300-167	THE SAD DOVE		3,000.00	.00	.00	1,183.78	3,196.38	2,185.67
2024 089-300-168	RIDE SAFE BIG BEND LODGING		1,000.00	.00	.00	.00	.00	13.51
2024 089-300-169	CASA VISTA GRANDE		4,000.00	.00	.00	1,849.00	4,253.00	2,803.14
2024 089-300-170	ED SULLIVAN		1,000.00	.00	.00	.00	.00	573.60
2024 089-300-171	SOUTHERN HOSPITALITY		6,000.00	.00	.00	2,935.80	6,660.77	4,024.22
2024 089-300-172	CASITA OM		3,500.00	.00	.00	464.61	3,582.55	.00
2024 089-300-173	BLAS PAYNE		1,500.00	.00	.00	193.17	1,066.69	578.55
2024 089-300-174	PAT O'S PLACE		2,500.00	.00	.00	869.21	3,058.26	2,128.37
2024 089-300-175	CINCO CIRCLE&SANTA VACA CASI		4,000.00	.00	.00	1,562.15	4,068.01	3,232.24
2024 089-300-176	BAKERS BUNGALOW		3,000.00	.00	.00	1,233.83	2,751.14	1,582.89
2024 089-300-177	HOUSE OF TRAILS		1,000.00	.00	.00	359.88	.00	.00
2024 089-300-178	JAVELINA HIDEOUT		6,000.00	.00	.00	3,285.54	5,966.93	2,827.50
2024 089-300-179	CASA MARIPOSA		2,500.00	.00	.00	1,118.78	3,631.21	2,472.60
2024 089-300-180	SIERRA RICA RENTALS		500.00	.00	.00	286.56	.00	951.39
2024 089-300-181	CASA DEL OSO		1,500.00	.00	.00	311.30	3,017.09	2,045.49
2024 089-300-182	FOSSIL KNOB RIDGE		10,000.00	.00	.00	4,968.74	15,202.53	5,357.12
2024 089-300-183	906 RIO VISTA		5,500.00	.00	.00	2,095.29	5,778.02	4,234.93
2024 089-300-184	CASA DE AERO		1,500.00	.00	.00	385.88	2,126.79	1,336.40
2024 089-300-185	BUZZARDS ROOST		5,000.00	.00	.00	2,183.42	7,373.96	1,439.64
2024 089-300-186	CASITA DE CHILES		1,000.00	.00	.00	.00	.00	.00
2024 089-300-187	LUXURY FARMHOUSE-AIRBNB		1,000.00	.00	.00	.00	465.02	678.65
2024 089-300-188	ROADHOUSE RENTALS		3,500.00	.00	.00	2,827.44	1,915.96	5,249.06
2024 089-300-189	JACKASS FLATS		4,000.00	.00	.00	1,352.31	4,062.21	1,970.88
2024 089-300-190	MY ADOBE HACIENDAS		3,500.00	.00	.00	1,653.50	5,309.90	3,625.48
2024 089-300-191	TERLINGUA CREEK PORCH HOUSE		3,000.00	.00	.00	1,156.95	3,627.91	2,023.22
2024 089-300-192	VALERIE'S CABIN		1,000.00	.00	.00	.00	.00	95.92
2024 089-300-193	CALAMITY CREEK		1,000.00	.00	.00	.00	.00	.00
2024 089-300-194	AGAVE TERLINGUA		25,000.00	.00	.00	6,630.36	24,562.44	23,415.70
2024 089-300-195	DISTANT POLIS		3,000.00	.00	.00	1,532.86	3,612.52	2,210.28
2024 089-300-196	NO STOCK RANCH		1,500.00	.00	.00	784.44	2,106.52	1,491.97
2024 089-300-197			1347,411.50	.00	.00	465,472.16	1500,080.17	1030,718.22
2024 089-300-198	LA LOMA DEL CHIVO		2,000.00	.00	.00	1,235.42	3,644.38	1,736.96
2024 089-300-199	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 089-300-200	DESERT MOUNTAIN CABIN		1,500.00	.00	.00	829.36	2,952.93	1,423.53
2024 089-300-201	MARATHON MORNING GLORY		1,000.00	.00	.00	.00	.00	.00
2024 089-300-202	TEN BITS RANCH		8,000.00	.00	.00	3,130.33	11,063.15	1,839.20
2024 089-300-203	WILLOW HOUSE		40,000.00	.00	.00	18,911.74	42,570.81	38,281.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 089-300-204	AIRBNB HOUSE		1,000.00	.00	.00	.00	.00	.00
2024 089-300-205	CASITA DE LA VISTA		2,000.00	.00	.00	.00	1,651.91	1,780.69
2024 089-300-206	CAMPING & RUIN IN GHOST TOWN		2,000.00	.00	.00	922.95	2,648.05	1,193.97
2024 089-300-207	COZY CARAVAN		3,000.00	.00	.00	1,527.53	3,620.28	2,051.80
2024 089-300-208	KUSHALA		2,500.00	.00	.00	939.10	3,984.28	3,080.83
2024 089-300-209	TRES ARROYOS		1,000.00	.00	.00	.00	.00	810.45
2024 089-300-210	MAMACITA'S CASITA&CASADEAMIG		5,000.00	.00	.00	2,461.00	8,272.07	2,162.13
2024 089-300-211	NUEVO TERLINGUA		25,000.00	.00	.00	7,927.53	31,702.63	33,768.69
2024 089-300-212	CANYON HOUSE/CREEK HOUSE		1,500.00	.00	.00	697.34	2,757.90	987.38
2024 089-300-213	CASA LUNA DESERT RETREAT		3,000.00	.00	.00	1,263.21	3,358.00	2,653.81
2024 089-300-214	TINY HOUSE		1,000.00	.00	.00	.00	.00	707.21
2024 089-300-215	EL CAMINO		1,000.00	.00	.00	324.59	.00	307.69
2024 089-300-216	THE RETREAT		1,500.00	.00	.00	.00	1,457.00	984.24
2024 089-300-217	BAXTER BOX		1,000.00	.00	.00	.00	.00	1,743.58
2024 089-300-218	TERRAZAS ADOBE		1,000.00	.00	.00	.00	586.25	1,367.27
2024 089-300-219	SNUG HARBOR		1,000.00	.00	.00	475.93	1,354.95	911.27
2024 089-300-220	LOCAL CHAPTER, LLC		20,000.00	.00	.00	7,075.72	27,539.93	5,694.58
2024 089-300-221	WRENS NEST OFF GRID CABIN		1,000.00	.00	.00	.00	159.88	72.78
2024 089-300-222	CHALK DRAW RANCH		2,000.00	.00	.00	623.70	6,215.55	1,085.00
2024 089-300-223	KOSMIC KABIN		2,000.00	.00	.00	869.76	2,874.49	.00
2024 089-300-224	CHRISTMAS MOUNTAIN RANCH		3,000.00	.00	.00	1,363.90	4,092.57	53.43
2024 089-300-225	DESERT UNO		1,500.00	.00	.00	685.74	989.49	N/A
2024 089-300-226	BEYOND THUNDERDOME		1,500.00	.00	.00	1,404.78	1,002.26	N/A
2024 089-300-227	OCOTILLOS VILLAGE		15,000.00	.00	.00	6,152.40	11,360.64	N/A
2024 089-300-228	CANYON CASITA/THE CORNER LOT		1,000.00	.00	.00	229.03	621.30	N/A
2024 089-300-229	CASITA		1,000.00	.00	.00	476.15	936.84	N/A
2024 089-300-230	TERLINGUA LONGHORN		1,500.00	.00	.00	427.11	1,660.48	N/A
2024 089-318-100	HOTEL/MOTEL TAX	1259,935.65	.00	1725,285.48	.00	1290,232.99	N/A	N/A
2024 089-340-350	MISC REVENUE		.00	.00	.00	.00	.00	8,503.53
2024 089-360-100	INTEREST EARNED	20,000.00	500.00	19,644.83	928.97	4,171.91	460.90	3,393.52
2024 089-365-100	UNCLAIMED REVENUE FUNDS		.00	.00	.00	.00	2,030.00	.00
2024 089-390-089	BUDGETED FUND BALANCE		20,032.00	.00	.00	.00	.00	N/A
2024 089-399-999	TOTAL REVENUE	1279,935.65	1522,443.50	1744,930.31	114.61	1819,831.38	1681,649.09	1147,313.02
2024 089-400-000	TOURISM EXPENSES		.00	.00	.00	.00	.00	.00
2024 089-400-104	EXECUTIVE DIRECTOR	70,355.25	67,004.78	57,296.42	85.51	63,814.15	60,775.26	60,775.26
2024 089-400-105	PUBLIC RELATIONS ASSISTANT	42,000.00	40,000.00	32,826.22	82.07	20,296.23	30,115.21	29,883.99
2024 089-400-107	EXECUTIVE ASSISTANT	37,682.20	30,870.00	12,204.91	39.54	28,205.46	19,610.31	34,754.05
2024 089-400-117	LONGEVITY	800.00	700.00	.00	.00	1,000.00	N/A	N/A
2024 089-400-150	OVERTIME	6,000.00	6,000.00	5,293.34	88.22	3,387.19	1,930.16	4,023.59
2024 089-400-151	HOLIDAY PAY	250.00	.00	230.80	.00	.00	N/A	N/A
2024 089-400-197	TOTAL SALARIES	157,087.45	144,574.78	107,851.69	74.60	116,703.03	112,430.94	129,436.89
2024 089-400-201	FICA TAXES	12,017.20	11,059.97	8,168.65	73.86	8,839.02	8,488.87	9,833.43
2024 089-400-202	MEDICAL INSURANCE	32,970.00	30,778.56	19,188.84	62.34	22,999.86	27,208.80	28,102.68
2024 089-400-203	RETIREMENT	17,107.00	15,744.19	10,824.23	68.75	12,681.50	12,609.44	13,539.05
2024 089-400-212	LIFE INSU	214.00	214.00	131.12	61.27	160.92	196.68	202.64
2024 089-400-297	TOTAL BENEFITS	62,308.20	57,796.72	38,312.84	66.29	44,681.30	48,503.79	51,677.80
2024 089-400-310	OFFICE SUPPLIES	13,500.00	13,500.00	5,871.58	43.49	6,055.84	3,292.59	1,533.34
2024 089-400-334	FILM CREW SOLICITATIONS	2,500.00	2,500.00	.00	.00	.00	637.88	.00
2024 089-400-420	COMMUNICATIONS	10,000.00	10,000.00	4,429.34	44.29	3,635.06	5,058.54	5,433.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 089-400-425	ADMINISTRATIVE TRAVEL	10,000.00	10,000.00	8,069.64	80.70	6,102.18	3,078.29	4,222.18
2024 089-400-426	PROFESSIONAL DEVELOP FEE	10,000.00	8,000.00	4,496.22	56.20	8,843.42	7,087.57	6,086.39
2024 089-400-427	ASSOC MEMBERSHIP FEE	34,000.00	26,700.00	11,395.00	42.68	29,023.75	22,003.99	14,824.00
2024 089-400-428	PROMOTIONAL GIVEAWAYS	20,000.00	15,000.00	8,080.33	53.87	13,494.36	.00	8,549.07
2024 089-400-431	INTERNET ADVERTISING	90,000.00	100,000.00	44,536.00	44.54	70,621.93	38,362.90	16,945.61
2024 089-400-432	BILLBOARD ADVERTISING		.00	.00	.00	38,898.00	30,000.00	10,299.36
2024 089-400-433	TV/MEDIA/RADIO ADVERTISING	67,500.00	135,000.00	45,755.00	33.89	145,205.87	48,467.66	70,932.23
2024 089-400-434	BROCHURE AND DISTRIBUTION	15,000.00	18,000.00	8,070.09	44.83	7,466.94	5,882.12	3,946.77
2024 089-400-435	PRINT ADVERTISING	35,000.00	65,000.00	63,866.00	98.26	60,504.60	18,542.50	32,863.30
2024 089-400-436	INTERNET MAINTENANCE/CONSTR	40,000.00	40,000.00	20,620.00	51.55	26,778.96	34,528.64	40,361.09
2024 089-400-450	HISTORIC FUND 7%	105,000.00	105,000.00	.00	.00	.00	117,476.55	117,506.97
2024 089-400-460	ADMIN OFFICE SPACE EXPENS	13,200.00	13,200.00	.00	.00	.00	13,200.00	13,200.00
2024 089-400-486	CONTRACTED OFFICE STAFF	15,000.00	15,000.00	12,840.25	85.60	.00	.00	6,756.25
2024 089-400-487	ADVERTISING CONTENT DEVELOPM	10,000.00	20,000.00	4,203.95	21.02	.00	9,930.11	24,473.38
2024 089-400-488	STATE FAIR	62,340.00	60,840.00	35,443.39	58.26	45,463.68	50,282.42	23,350.20
2024 089-400-489	ADVERTISING-RELATIVE CONTENT	45,000.00	45,000.00	33,285.00	73.97	40,000.00	22,277.25	50,667.45
2024 089-400-490	CONSUMER/TRADE SHOW HOTEL/	110,700.00	180,000.00	114,181.88	63.43	70,885.54	35,177.03	54,385.83
2024 089-400-491	BREWSTER COUNTY/ 7% OVERH	105,000.00	125,032.00	.00	.00	.00	117,476.55	126,226.69
2024 089-400-492	PUBLIC RELATIONS	85,000.00	84,500.00	74,186.55	87.79	72,642.27	44,740.68	87,995.94
2024 089-400-493	OTHER CONTRACTED SERVICES	15,000.00	15,000.00	9,189.49	61.26	57,919.92	5,652.02	14,995.98
2024 089-400-494	MARATHON VISITOR CENTER	6,000.00	8,500.00	3,375.92	39.72	7,188.71	6,926.95	4,000.00
2024 089-400-495	EXHIBIT PRODUCTION	10,000.00	5,000.00	55.02	1.10	28,799.99	5,416.69	8,786.01
2024 089-400-570	CAPITAL EQUIPMENT > \$5,000	56,000.00	100,000.00	.00	.00	.00	.00	30,000.00
2024 089-400-571	EQUIPMENT < \$5,000		10,000.00	8,858.45	88.58	3,953.98	729.86	5,947.01
2024 089-400-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2024 089-400-575	SOUTH COUNTY VISITORS CENTER	4,800.00	7,300.00	3,948.51	54.09	6,964.51	4,822.73	4,800.00
2024 089-400-582	BIG BEND CHAMBER OF COMMER	35,000.00	25,000.00	25,000.00	100.00	20,000.00	7,200.00	15,544.37
2024 089-400-583	MARATHON CHAMBER OF COMMERCE	35,000.00	25,000.00	25,000.00	100.00	20,000.00	7,200.00	17,177.66
2024 089-400-586	HOTEL VISITATION SURVEYS		32,000.00	20,211.65	63.16	74,681.60	.00	.00
2024 089-400-997	SUB TOTAL	1060,540.00	1320,072.00	594,969.26	45.07	865,131.11	665,451.52	821,810.59
2024 089-400-998	EXPENDITURES	1279,935.65	1522,443.50	741,133.79	48.68	1026,515.44	826,386.25	1002,925.28
2024 089-891-010	TRANSFER OUT-GENERAL		.00	.00	.00	.00	.00	13,058.52
2024 089-891-032	TRANFER OUT-HIST PRES		.00	.00	.00	.00	.00	13,058.52
2024 089-999-999	TOTAL EXPENDITURES	1279,935.65	1522,443.50	741,133.79	48.68	1026,515.44	826,386.25	1029,042.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 091-300-000	HIST COMM REVENUE		.00	.00	.00	.00	.00	.00
2024 091-300-320	COUNTY FUNDS	2,300.00	2,300.00	.00	.00	.00	.00	2,200.00
2024 091-300-325	DONATIONS		.00	2,400.00	.00	.00	4,735.00	.00
2024 091-360-100	INTEREST INCOME	300.00	30.00	252.56	841.87	68.46	4.02	43.84
2024 091-390-091	BUDGETED FUND BALANCE		.00	.00	.00	.00	N/A	N/A
2024 091-399-999	TOTAL REVENUE	2,600.00	2,330.00	2,652.56	113.84	68.46	4,739.02	2,243.84
2024 091-400-000	EXPENDITURES		.00	.00	.00	2,200.00	.00	.00
2024 091-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 091-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 091-400-410	EXPENDITURES	2,600.00	2,330.00	.00	.00	2,500.00	.00	2,300.00
2024 091-400-998	EXPENDITURES	2,600.00	2,330.00	.00	.00	4,700.00	.00	2,300.00
2024 091-999-999	TOTAL EXPENDITURES	2,600.00	2,330.00	.00	.00	4,700.00	.00	2,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
2024 950-390-950	BUDGETED FUND BALANCE	1515,199.97	1787,575.00	.00	.00	N/A	N/A	N/A
2024 950-399-999	TOTAL REVENUES	1515,199.97	1787,575.00	.00	.00	.00	.00	.00
2024 950-497-400	PROFESSIONAL SERVICES	200,000.00	200,000.00	54,630.75	27.32	N/A	N/A	N/A
2024 950-497-430	NOTICES	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2024 950-497-570	CAPITAL OUTLAY	1310,199.97	1582,575.00	102,599.07	6.48	N/A	N/A	N/A
2024 950-999-999	TOTAL EXPENDITURES	1515,199.97	1787,575.00	157,229.82	8.80	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	16818,986.10	14183,797.96	9864,214.14	69.55	10809,585.97	10406,225.98	9973,692.28
	GRAND TOTAL EXPENDITURES	16732,508.10	14090,505.31	8203,414.17	58.22	9370,606.85	8997,345.26	9381,753.97