

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2023

This budget will raise more revenue from property taxes than last year's budget by \$116,189.50, which is a 1.70085% increase from last year's budget. The property is tax revenue to be raised from new property added to the tax roll this year is \$84,866.98

Record vote for the adoption of the budget:

County Judge, Rex Fields - For
Commissioner Precinct 1, Andy Maxwell - Absent
Commissioner Precinct 2, James Crenshaw - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains – For

	<u>Tax Year 2021</u>	<u>Tax Year 2022</u>
Property Tax Rate:	0.459000	0.361000
No New Revenue Tax Rate:	0.459404	0.361052
No New Revenue M&O Tax Rate:	0.459404	0.361052
Voter Approval Tax Rate:	0.476349	0.387179
De Minimis Tax Rate	0.492828	0.387179
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00
Lease/Purchase Debt:	\$437,424.69	\$337,591.77

BUDGET CERTIFICATE

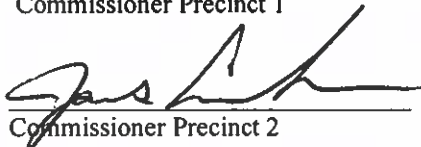
THE STATE OF TEXAS

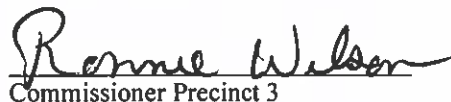
COUNTY OF EASTLAND

We, Rex Fields, County Judge; Andy Maxwell, Commissioner Precinct 1; James Crenshaw, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Cathy Jentho, County Clerk; and Sonya Neill, Assistant County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 6th day of September, 2022 as the same appears on file in the office of the County Clerk of said county.

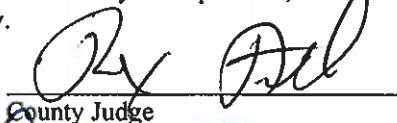
ABSENT

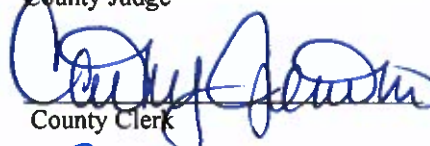
Commissioner Precinct 1

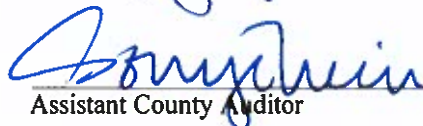

Commissioner Precinct 2


Commissioner Precinct 3

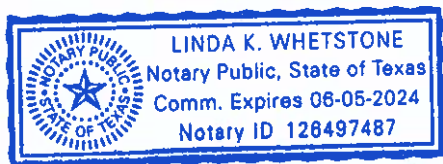

Commissioner Precinct 4

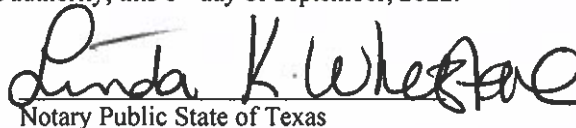

County Judge


County Clerk


Assistant County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 6th day of September, 2022.




Notary Public State of Texas

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2022

On this the 6th day of September, 2022 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2022 and ending September 30, 2023, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of *\$10,692,184.22* for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered Budget Line Items, and that amounts shown for individual items included in such totals are to be considered supplementary information.

ORDER TO ADOPT TAX LEVY FOR THE YEAR 2022

On this the 6th day of September 2022 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2022 be, and it is hereby set at \$ 0.361000 on maintenance and operations for a total of \$0.361000 on each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2021

On this the 6th day of September, 2022 the Court being in regular session, Rex Fields, County Judge, Presiding; Andy Maxwell, James Crenshaw, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2022, when the Court ordered that there be levied and collected for the year 2022 an ad valorem tax for County purposes for the year 2022 and it was ordered by the Court that a tax of \$0.361000 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE
LOWERED BY 0.014% PERCENT AND WILL
DECREASE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$0.05.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2022, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2022, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year old exemption and the disabled person exemption is entitled to only one of the above exemptions and may choose either.

The above and foregoing action taken in open Court with four members present; County Judge Rex Fields voting "aye", Commissioner James Crenshaw, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", with Commissioner Andy Maxwell being absent, ordered, declared, and passed this 6th day of September, 2022.



Rex Fields, County Judge, Presiding

**REVENUE ESTIMATE
AS OF SEPTEMBER 1, 2022**

Revenue	FY 2022 Budget	FY 2023 Budget	Increase/ Decrease
Taxes			
Current	6,831,255.21	6,947,444.71	116,189.50
Delinquent	165,000.00	170,000.00	5,000.00
Licenses and Permits	30,200.00	31,100.00	900.00
Intergovernmental Revenue	111,004.73	110,691.38	-313.35
Fees	681,346.00	754,295.00	72,949.00
Mandatory Court Costs	2,400.00	5,100.00	2,700.00
Fines and Forfeitures	376,350.00	450,420.00	74,070.00
Carryover From Prior Years	1,687,099.56	2,031,134.13	344,034.57
Transfers	62,376.00	62,376.00	0.00
Other Revenue	137,223.00	129,623.00	-7,600.00
Special Road & Bridge Auto Fee	200,000.00	200,000.00	0.00
Auto Registration	186,000.00	187,500.00	1,500.00
50% Over Gross Weight	57,000.00	50,000.00	-7,000.00
Depository Interest	600.00	1,500.00	900.00
Carryover From Prior Years	48,169.27	282,399.00	234,229.73
Transfers	1,226,000.08	1,100,025.52	-125,974.56
Refunds, Reimbursements	0.00	0.00	0.00
Lateral Road Revenue	27,255.79	27,246.24	-9.55
Total	11,829,279.64	12,540,854.98	711,575.34

2022 Total Taxable Value including Rolling Stock \$1,963,775,429 Value with 98% Collection Rate

No-New-Revenue Tax Rate	0.361052
Voter-Approval Tax Rate	0.428990
De minimis Rate	0.387179

2020 M&O Rate	
Freeze Adjusted Taxable Value	1,963,775,429.00
	100
	19,637,754.29
	0.361000 Proposed Rate
	7,089,229.30
	0.98000
	6,947,444.71

New Property Value	
	23,988,630.00
	100
	239,886.30
	0.361000
	86,598.95
	0.98000
	84,866.98

Tax Collection Rates	
2019 Actual Collection Rate	99.25%
2020 Actual Collection Rate	99.07%
2021 Actual Collection Rate	97.16%
2022 Anticipated Collection Rate	98.00%

2023 BUDGETED PAY RATES

POSITION	2023 TYPE
COMMISSIONERS' COURT	
COUNTY JUDGE	\$46,570.68 SALARY
PRCT. 1 COMMISSIONER	\$46,570.68 SALARY
PRCT. 2 COMMISSIONER	\$46,570.68 SALARY
PRCT. 3 COMMISSIONER	\$46,570.68 SALARY
PRCT. 4 COMMISSIONER	\$46,570.68 SALARY
COMM. COURT ADMIN. ASSISTANT	\$15.20 HOURLY
COUNTY CLERK	
COUNTY CLERK	\$46,570.68 SALARY
SUPERVISOR I	\$15.20 HOURLY
SUPERVISOR II	\$13.85 HOURLY
DEPUTY COUNTY CLERK	\$13.60 HOURLY
PART-TIME DEPUTY COUNTY CLERK	\$13.60 HOURLY
COUNTY COURT	
COUNTY JUDGE	\$67,283.86 ANNUAL
COUNTY COURT COORDINATOR	\$16.91 HOURLY
COURT REPORTER SERVICE	\$4,000.00 ANNUAL
DISTRICT COURT	
DISTRICT JUDGE	\$5,884.92 SALARY
DISTRICT COURT COORDINATOR	\$56,534.40 SALARY
DISTRICT COURT REPORTER	\$82,659.20 SALARY
COURT REPORTER SERVICE	\$12,000.00 ANNUAL
DISTRICT CLERK	
DISTRICT CLERK	\$46,570.68 SALARY
CHIEF DEPUTY DISTRICT CLERK	\$15.20 HOURLY
DEPUTY DISTRICT CLERK	\$13.60 HOURLY
DEPUTY DISTRICT CLERK	\$13.60 HOURLY
JUSTICE OF THE PEACE PRCT. 1	
JUSTICE OF THE PEACE PRCT. 1	\$46,570.68 SALARY
JUSTICE OF THE PEACE PRCT. 2	
JUSTICE OF THE PEACE PRCT. 2	\$46,570.68 SALARY
JP ADMINISTRATION	
JP COURT COORDINATOR	\$16.90 HOURLY
JP COURT COORDINATOR-\$1.71 OF HOURLY RATE IS BUDGETED IN JP TECHNOLOGY FUND	

DISTRICT ATTORNEY

DISTRICT ATTORNEY	\$5,884.92	SALARY
FIRST ASSISTANT DA	\$100,768.00	SALARY
ASSISTANT DA	\$100,950.00	SALARY
PARALEGAL	\$27.89	HOURLY
DIST. ATTY. INVESTIGATOR	\$24.00	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$17.11	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$17.11	HOURLY

FIRST ASSISTANT DA-\$12,600.00 OF SALARY IS BUDGETED IN DA STATE FORFEITURE FUNDS
 ASSISTANT DA-\$10,000.00 OF SALARY IS BUDGETED IN DA STATE FORFEITURE FUNDS
 PARALEGAL- \$5.73 OF HOURLYRATE IS BUDGETED IN DA STATE FORFEITURE FUNDS
 INVESTIGATOR IS BUDGETED IN GENERAL FUND (\$10.78 HR) AND DA STATE FUNDS (\$13.22 HR)
 DA ADMIN. ASSISTANTS-\$1.46 OF HOURLY RATE IS BUDGETED IN DA PRETRIAL DIVERSION

ELECTIONS

ELECTIONS ADMINISTRATOR	\$17.36	HOURLY
ADMINISTRATIVE ASSISTANT	\$15.20	HOURLY
JUDGES AND CLERKS	\$44,000.00	ANNUAL
TEMPORARY	\$5.00	ANNUAL

COUNTY AUDITOR

COUNTY AUDITOR	\$68,710.20	SALARY
ASSISTANT AUDITOR	\$20.89	HOURLY
ASSISTANT AUDITOR	\$18.35	HOURLY
ASSISTANT AUDITOR	\$16.68	HOURLY

TREASURER

COUNTY TREASURER	\$46,570.68	SALARY
DEPUTY TREASURER	\$15.20	HOURLY
PART-TIME DEPUTY TREASURER	\$13.60	HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	\$46,570.68	SALARY
CHIEF DEPUTY TAX COLLECTOR	\$15.20	HOURLY
DEPUTY TAX COLLECTOR	\$13.60	HOURLY
DEPUTY TAX COLLECTOR	\$13.60	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$13.60	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$13.60	HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	\$17.36	HOURLY
LOSS CONTROL OFFICER	\$1.07	HOURLY
MAINTENANCE STAFF	\$13.60	HOURLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	\$26,104.92	SALARY
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CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	\$26,104.72	SALARY
RABIES COORDINATOR	\$1,604.98	ANNUAL

SHERIFF

COUNTY SHERIFF	\$57,790.98	SALARY
CHIEF DEPUTY	\$52,349.70	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
INVESTIGATOR	\$22.21	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
ADMIN/TELECOMM	\$15.20	HOURLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
*DEPUTY/MENTAL HEALTH	\$21.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

*MENTAL HEALTH DEPUTY IS A GRANT FUNDED POSITION

JAIL

JAIL ADMINISTRATOR	\$52,349.70	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JAIL ASSISTANT ADMINISTRATOR	\$18.31	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
ADMIN/TELECOMM	\$15.20	HOURLY
CO SHIFT LEADER	\$17.98	HOURLY
CO SHIFT LEADER	\$17.98	HOURLY
CO SHIFT LEADER	\$17.98	HOURLY
CO SHIFT LEADER	\$17.98	HOURLY
CORRECTIONS OFFICER	\$17.32	HOURLY
CORRECTIONS OFFICER	\$17.32	HOURLY
CORRECTIONS OFFICER	\$17.32	HOURLY
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CORRECTIONS OFFICER	\$17.32	HOURLY
CORRECTIONS OFFICER	\$17.32	HOURLY
CORRECTIONS OFFICER	\$17.32	HOURLY

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	\$14,678.56	SALARY
EXTENSION AGENT-AGRICULTURE	\$14,678.56	SALARY
ADMINISTRATIVE ASSISTANT	\$15.20	HOURLY

ROAD & BRIDGE PRECINCT 1

FOREMAN	\$16.69	HOURLY
ROAD HAND	\$16.20	HOURLY
PART-TIME ROAD HAND	\$16.12	HOURLY

ROAD & BRIDGE PRECINCT 2

FOREMAN	\$16.69	HOURLY
ROAD HAND	\$16.20	HOURLY
ROAD HAND	\$16.20	HOURLY
PT ROAD HAND	\$16.20	HOURLY

ROAD & BRIDGE PRECINCT 3

FOREMAN	\$16.69	HOURLY
ROAD HAND/MECHANIC	\$16.69	HOURLY
ROAD HAND	\$16.20	HOURLY
ROAD HAND	\$16.20	HOURLY
ROAD HAND	\$16.20	HOURLY
ROAD HAND	\$16.20	HOURLY
PART-TIME ROAD HAND	\$14.31	HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN	\$16.69	HOURLY
ROAD HAND	\$16.20	HOURLY
PART-TIME ROAD HAND	\$16.20	HOURLY

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	\$16,729.44	SALARY
TELECOMMUNICATOR/TAC	\$18.31	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
TELECOMMUNICATOR SHIFT LEADER	\$17.98	HOURLY
TELECOMMUNICATOR SHIFT LEADER	\$17.98	HOURLY
TELECOMMUNICATOR SHIFT LEADER	\$17.98	HOURLY
TELECOMMUNICATOR	\$17.32	HOURLY
TELECOMMUNICATOR	\$17.32	HOURLY
TELECOMMUNICATOR	\$17.32	HOURLY
TELECOMMUNICATOR	\$17.32	HOURLY
TELECOMMUNICATOR	\$17.32	HOURLY
PART-TIME TELECOMMUNICATOR	\$14.73	HOURLY
PART-TIME TELECOMMUNICATOR	\$14.73	HOURLY
PART-TIME TELECOMMUNICATOR	\$14.73	HOURLY
PART-TIME TELECOMMUNICATOR	\$14.73	HOURLY
GENERATOR MAINTENANCE	\$50.00	MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	\$94,957.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$27.65	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$24.00	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$20.65	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$18.51	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CASEWORKER/CASE AIDE	\$17.78	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
OFFICE MANAGER	\$22.96	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DATA PROCESSING SPECIALIST	\$15.78	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME ADMINISTRATIVE SUPPORT	\$1.35	HOURLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	\$71,055.89	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$24.44	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME	\$14.98	HOURLY

COURTHOUSE SECURITY

SECURITY DEPUTY	\$21.19	HOURLY
SECURITY DEPUTY	\$21.19	HOURLY
SECURITY DEPUTY	\$21.19	HOURLY
TEMPORARY (BUDGETED \$5.00 TOTAL)		

COUNTY CLERK RECORDS MANAGEMENT

PART-TIME RECORDS MGMT. CLERK.	\$13.60	HOURLY
PART-TIME RECORDS MGMT. CLERK.	\$13.60	HOURLY

EASTLAND COUNTY TAX RATE HISTORY

% of Budget

2000 Tax Rate .52086			
Debt Svc (\$301,213) .06648	51%	M & O Tax Revenue Collected	\$2,041,818
M. & O. Rate .45438			
2001 Tax Rate .5425			
Debt Svc (\$301,213) .06785	46%	M & O Tax Revenue Collected	\$2,305,666
M. & O. Rate .47465			
2002 Tax Rate .54241			
Debt Svc (\$298,562.50) .06351	53%	M & O Tax Revenue Collected	\$2,417,845
M. & O. Rate .4789			
2003 Tax Rate .54203			
Debt Svc (\$302,700) .05875	55%	M & O Tax Revenue Collected	\$2,600,789
M. & O. Rate .48326			
2004 Tax Rate .56			
Debt Svc (\$301,250) .05631	58%	M & O Tax Revenue Collected	\$2,894,677
M. & O. Rate .053693			
2005 Tax Rate .56			
Debt SVC (\$301,650) .05082	65%	M & O Tax Revenue Collected	\$3,139,824
M. & O. Rate .50918			
2006 Tax Rate .54951			
Debt SVC (\$305,550) .04451	64%	M & O Tax Revenue Budgeted	\$3,605,841.29
M. & O. Rate .505		(includes collection of \$185,000 delinquent taxes)	
2007 Tax Rate .51980			
Debt SVC (\$37,070) .00508	62%	M & O Tax Revenue Budgeted	\$3,941,004
M. & O. Rate .51472		(includes collection of \$185,000 delinquent taxes)	
2008 Tax Rate .505			
Debt SVC .00	71%	M & O Tax Revenue Budgeted	\$4,334,478
M. & O. Rate .5050		(includes collection of \$185,000 delinquent taxes)	
2009 Tax Rate .55			
Debt SVC .00	72%	M & O Tax Revenue Budgeted	\$4,716,210
M. & O. Rate .55		(includes collection of \$185,000 delinquent taxes)	
2010 Tax Rate .59			
Debt SVC .00	65%	M & O Tax Revenue Budgeted	\$5,522,719
M. & O. Rate .59		(includes collection of \$185,000 delinquent taxes)	
2011 Tax Rate .5874			
Debt SVC .00	81%	M & O Tax Revenue Budgeted	\$5,722,780
M. & O. Rate .5874		(includes collection of \$220,000 delinquent taxes)	
2012 Tax Rate .58			
Debt SVC .00	81%	M & O Tax Revenue Budgeted	\$6,228,614
M. & O. Rate .58		(includes collection of \$220,000 delinquent taxes)	
2013 Tax Rate .5275			
Debt SVC .00	74%	M & O Tax Revenue Budgeted	\$6,421,806.66
M. & O. Rate .5275		(includes collection of \$220,000 delinquent taxes)	
2014 Tax Rate .49785			
Debt SVC .00	75%	M & O Tax Revenue Budgeted	\$6,422,308.96
M. & O. Rate .49785		(includes collection of \$220,000 delinquent taxes)	
2015 Tax Rate .48			
Debt SVC .00	80%	M & O Tax Revenue Budgeted	\$6,977,379.95
M. & O. Rate .48		(includes collection of \$250,000 delinquent taxes)	
2016 Tax Rate .50			
Debt SVC .00	83%	M & O Tax Revenue Budgeted	\$7,005,098.51
M. & O. Rate .50		(includes collection of \$250,000 delinquent taxes)	
2017 Tax Rate .53			
Debt SVC .00	76%	M & O Tax Revenue Budgeted	\$6,613,005.29
M. & O. Rate .53		(includes collection of \$250,000 delinquent taxes)	
2018 Tax Rate .475350			
Debt SVC .00	76%	M & O Tax Revenue Budgeted	\$6,594,002.43
M. & O. Rate .475350		(includes collection of \$215,000 delinquent taxes)	
2019 Tax Rate .475350			
Debt SVC .00	72%	M & O Tax Revenue Budgeted	\$6,930,282.79
M. & O. Rate .475350		(includes collection of \$215,000 delinquent taxes)	
2020 Tax Rate .470000			
Debt SVC .00	72%	M & O Tax Revenue Budgeted	\$6,940,723.85
M. & O. Rate .470000		(includes collection of \$165,000 delinquent taxes)	
2021 Tax Rate .45900			
Debt SVC .00	69%	M & O Tax Revenue Budgeted	\$6,996,255.21
M. & O. Rate .45900		(includes collection of \$165,000 delinquent taxes)	
2022 Tax Rate .36100			
Debt SVC .00	67%	M & O Tax Revenue Budgeted	\$7,117,444.71
M. & O. Rate .36100		(includes collection of \$170,000 delinquent taxes)	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of September 1, 2022

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	3/19/2020	3/1/2025	119,700.00	73,813.31	26,089.90	23,882.88	2,207.02	49,930.43	3/1/2022	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	3/19/2020	3/1/2025	114,500.00	70,606.72	24,956.50	22,845.36	2,111.14	47,761.36	3/1/2022	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	9/8/2020	12/1/2024	139,285.21	83,810.02	28,976.65	27,426.16	1,550.49	56,383.86	12/1/2021	2019 Cat 12M3 ON9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	6/23/2021	12/10/2025	136,895.00	109,361.72	29,071.00	26,336.96	2,734.04	83,024.76	12/10/2022	2021 HAMMM Roller H235.2425
ROAD & BRIDGE FUND TOTAL					510,380.21	337,591.77	109,094.05	100,491.36	8,602.69	237,100.41		

DATE 09/02/2022

BUDGET SUMMARY FOR EASTLAND COUNTY
FISCAL YEAR 2023 ADOPTED BUDGET

FUND NAME	CASH BALANCE SEPTEMBER 2, 2022	2023 REVENUE	AVAILABLE FOR 2023	TOTAL CASH 2023 EXPENDITURES	2023 ENDING FUND BALANCE
GENERAL FUND	5,284,375.99	10,692,184.22	15,976,560.21	-10,692,184.22	5,284,375.99
ROAD AND BRIDGE	645,933.09	1,848,670.76	2,494,603.85	-1,848,670.76	645,933.09
TIRZ FUND	0.00	0.00	0.00	0.00	0.00
GRANTS FUND	202,181.05	168,936.62	371,117.67	-168,936.62	202,181.05
GRANT-US TREAS CORONAVIRU	2,364,856.64	2,738,641.73	5,103,498.37	-2,738,641.73	2,364,856.64
JURIES FUND	22,132.72	24,000.00	46,132.72	-24,000.00	22,132.72
COURT FACILITY FEE FUND	3,951.97	6,400.00	10,351.97	-6,400.00	3,951.97
LANGUAGE ACCESS FUND	583.77	771.00	1,354.77	-771.00	583.77
COURT REPORTER FUND	5,196.97	7,291.36	12,488.33	-7,291.36	5,196.97
JUVENILE DELINQ PREV FUND	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FU	728.15	1,300.00	2,028.15	-1,300.00	728.15
DISTRICT COURT RECORDS PR	35,477.17	8,300.00	43,777.17	-8,300.00	35,477.17
COUNTY COOP DISPATCH	184,208.87	714,539.38	898,748.25	-714,539.38	184,208.87
JUSTICE COURT TECH	34,948.94	42,642.45	77,591.39	-42,642.45	34,948.94
DIST CLK REC MGMT	24,339.15	23,505.00	47,844.15	-23,505.00	24,339.15
ELECTION SERVICES	28,999.31	27,897.32	56,896.63	-27,897.32	28,999.31
TRUANCY PREVENTION&DIVERS	16,392.96	24,820.00	41,212.96	-24,820.00	16,392.96
COUNTY & DIST COURT TECHN	17,323.14	15,800.00	33,123.14	-15,800.00	17,323.14
COUNTY FARM	2,279.43	2,228.62	4,508.05	-2,228.62	2,279.43
LAW LIBRARY	78,930.15	16,000.00	94,930.15	-16,000.00	78,930.15
DISTRICT ATTY-HOT CHECK	18,092.93	4,220.00	22,312.93	-4,220.00	18,092.93
DISTRICT ATTY STATE FORF	223,867.77	58,514.29	282,382.06	-58,514.29	223,867.77
DISTRICT ATTY STATE FUNDS	1,721.59	27,504.00	29,225.59	-27,500.00	1,725.59
COURTHOUSE SECURITY	113,475.30	219,700.46	333,175.76	-219,700.46	113,475.30
COUNTY CLERK-REC MGMT	168,442.23	146,998.38	315,440.61	-146,998.38	168,442.23
DIST CLERK RECORD ARCHIVA	9,753.48	23,000.00	32,753.48	-23,000.00	9,753.48
CO CLERK RECORD ARCHIVAL	209,578.82	177,500.00	387,078.82	-177,500.00	209,578.82
VITAL STATISTICS-PRESERV	5,569.55	5,501.00	11,070.55	-5,501.00	5,569.55
COUNTY REC. MGMT./PRESERV	39,657.42	25,420.00	65,077.42	-25,420.00	39,657.42
HEALTH REIMBURSEMENT ACCT	78,711.31	86,000.00	164,711.31	-86,000.00	78,711.31
HISTORICAL COMMISSION	3,287.20	3,287.20	6,574.40	-3,287.20	3,287.20
SHERIFF SEIZURE FUND	2,574.47	2,569.15	5,143.62	-2,569.15	2,574.47
SHERIFF LEOSE FUND	2,862.46	4,632.54	7,495.00	-4,632.54	2,862.46
CONSTABLE #1 LEOSE	11,652.90	3,500.00	15,152.90	-3,500.00	11,652.90
PRETRIAL INTERVENTION PRO	87,497.78	37,409.19	124,906.97	-37,409.19	87,497.78
CONSTABLE #2 LEOSE	6,285.44	6,827.35	13,112.79	-6,827.35	6,285.44
FCS PROGRAMS	244.99	245.11	490.10	-245.11	244.99
DA LEOSE FUND	2,911.96	3,554.48	6,466.44	-3,554.48	2,911.96
TAX ASSESSOR VIT FUND	983.99	1,001.00	1,984.99	-1,001.00	983.99
SHERIFF COMMISSARY FUND	49,447.51	60,030.00	109,477.51	-60,030.00	49,447.51
CSCD ADULT PROBATION	17548.88-	842,360.92	824,812.04	-791,737.92	33,074.12
JUVENILE PROBATION	7465.15-	229,133.06	221,667.91	-229,133.06	-7,465.15
TOTALS-ALL FUNDS	9,989,458.57	18,332,836.59	28,297,281.13	-18,282,209.59	10,015,071.54

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-310-110	CURRENT TAXES	6,831,255.21	7,460,738.86	6,947,444.71	.00
2024 010-310-120	DELINQUENT TAXES	165,000.00	202,444.23	170,000.00	.00
2024 010-310-140	PAYMENTS IN LIEU OF TAXES	6,653.48	6,653.48	.00	.00
2024 010-310-997	SUB TOTAL	7,002,908.69	7,669,836.57	7,117,444.71	.00
2024 010-320-110	BEER&WINE LICENSE	1,000.00	1,610.00	2,000.00	.00
2024 010-320-120	LIQUOR LICENSE	4,000.00	2,070.00	3,000.00	.00
2024 010-320-200	BIRTH CERTIFICATES	15,000.00	16,423.00	16,000.00	.00
2024 010-320-300	VIT OVERAGE	3,500.00	7,214.22	3,500.00	.00
2024 010-320-997	BUSINESS-LICENSE & PERMITS	23,500.00	27,317.22	24,500.00	.00
2024 010-321-400	BOAT LICENSE-TX PWD	3,200.00	1,687.20	3,000.00	.00
2024 010-321-500	MARRIAGE LICENSES	3,500.00	2,474.00	3,600.00	.00
2024 010-321-997	NON-BUSINESS-LICENSE & PERMI	6,700.00	4,161.20	6,600.00	.00
2024 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,402.34	25,200.00	.00
2024 010-333-210	STATE SUPPLEMENT DA SALARY	.00	.00	.00	.00
2024 010-333-250	ELECTION REIMBURSEMENT-STATE	.00	108.00	.00	.00
2024 010-333-400	SAVNS/VINE GRANT	7,965.18	3,987.86	7,965.18	.00
2024 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	31,766.75	25,000.00	.00
2024 010-333-502	CHILD SAFETY FEE CCP102.014D	10.00	.00	10.00	.00
2024 010-333-504	VISUAL RECORDING FEE	300.00	26.75	30.00	.00
2024 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	120.00	100.00	.00
2024 010-333-610	CHAPTER 19	669.55	.00	1,446.20	.00
2024 010-333-620	SSA INCENTIVE PAY	.00	.00	.00	.00
2024 010-333-700	TOBACCO SETTLEMENT	14,400.00	14,241.00	14,200.00	.00
2024 010-333-800	DA LONGEVITY REIMBURSEMENT	1,760.00	1,440.00	1,740.00	.00
2024 010-333-810	INDIGENT HEALTH REIMB-STATE	.00	.00	.00	.00
2024 010-333-811	INDIGENT HEALTH REIMB-VENDOR	26,416.08	26,416.08	.00	.00
2024 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	.00	.00	.00	.00
2024 010-339-100	BINGO ALLOCATION	.00	.00	.00	.00
2024 010-339-101	TXDOT POSSES&USER AGRMNT GOR	.00	3,000.00	.00	.00
2024 010-339-200	MIXED DRINKS	9,000.00	11,601.73	10,000.00	.00
2024 010-339-400	ARREST FEES	8,000.00	6,245.66	7,000.00	.00
2024 010-339-405	OMNI DATA WARRANT FEES	1,000.00	429.19	600.00	.00
2024 010-339-411	TIME PAYMENT FEE	2,000.00	1,456.37	1,500.00	.00
2024 010-339-412	CONS COURT COST THRU 12/31/1	18,000.00	14,579.64	15,000.00	.00
2024 010-339-413	FAMILY PROTECTION FEE GG51.9	.00	.00	.00	.00
2024 010-339-414	JUDICIAL SUPPORT FEE	300.00	155.47	200.00	.00
2024 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	3,777.72	400.00	.00
2024 010-339-416	DRUG COURT PROGRAM FEE	800.00	218.35	200.00	.00
2024 010-339-417	CRIM CHILD ABUSE PREV FUND	.00	.00	.00	.00
2024 010-339-421	CRIMINAL REST. FEE CCP42.037	100.00	232.63	100.00	.00
2024 010-339-422	CVC COLLECTION FEE GC 76.013	.00	.00	.00	.00
2024 010-339-997	INTERGOVERNMENTAL REVENUE	137,420.81	145,205.54	110,691.38	.00
2024 010-340-100	CO JUDGE PROBATE FEE	1,000.00	511.00	700.00	.00
2024 010-340-120	CO JUDGE & PER EDUCATION FUN	1,200.00	160.00	300.00	.00
2024 010-340-121	CO CLERK ARREST FEE	.00	12.00	.00	.00
2024 010-340-123	RECORDING FEES	85,000.00	80,979.75	86,000.00	.00
2024 010-340-200	SHERIFF DISTRICT COURT FEES	20,000.00	26,039.50	31,000.00	.00
2024 010-340-201	SHERIFF COUNTY COURT FEES	5,000.00	7,322.82	7,000.00	.00
2024 010-340-203	SHERIFF OUT OF COUNTY FEES	.00	4,870.00	5,000.00	.00
2024 010-340-204	CARE OF CITY PRISONERS	6,000.00	5,494.00	7,000.00	.00
2024 010-340-205	SHERIFF JUSTICE COURT FEES	600.00	80.00	200.00	.00
2024 010-340-206	CARE OUT OF COUNTY PRISONERS	.00	.00	.00	.00
2024 010-340-207	REIMBURSE INMATE TRANSPORT	10,877.46	12,605.89	.00	.00
2024 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	.00
2024 010-340-352	ELECTION REIMBURSEMENTS-ENTI	581.13	581.53	.00	.00
2024 010-340-355	ELECT ADMIN FEE 10% EC 31.10	.00	.00	.00	.00
2024 010-340-399	WRITE IN CANDIDATE FEE	.00	.00	.00	.00
2024 010-340-400	COUNTY CLERK PROBATE FEES	4,500.00	5,558.00	5,000.00	.00
2024 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,800.00	2,500.00	2,000.00	.00
2024 010-340-402	CO CLERK CRIMINAL FEES	2,000.00	5,095.55	4,000.00	.00
2024 010-340-403	SHERIFF STATEMENT/TAX CERT	.00	.00	.00	.00
2024 010-340-404	T A B C COMMISSION	200.00	.00	.00	.00
2024 010-340-405	CITY TAX COMMISSION	.00	.00	.00	.00
2024 010-340-406	TAX CERTIFICATES	3,000.00	2,430.94	3,000.00	.00
2024 010-340-407	BOAT SALES TAX 5% COMMISSION	14,000.00	12,226.63	14,000.00	.00
2024 010-340-408	HOSPITAL COMMISSION	.00	.00	.00	.00
2024 010-340-409	AUTO REGISTRATION COMMISSION	50,000.00	79,788.15	55,000.00	.00
2024 010-340-410	5% AUTO REG. COMMISSION	150,000.00	203,240.86	180,000.00	.00
2024 010-340-411	TITLE APPLICATIONS	27,500.00	31,205.00	30,000.00	.00
2024 010-340-412	AUTO REGISTRATION	175,000.00	160,027.84	175,000.00	.00
2024 010-340-413	15% COUNTY RENDITION FEE	.00	.00	.00	.00
2024 010-340-418	10% RENDITION PENALTY	7,000.00	10,810.49	10,000.00	.00
2024 010-340-420	CO CLERK E-FILING FEE	.00	10.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-340-601	CRIM. DA COUNTY COURT FEE	100.00	116.45	100.00	.00
2024 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,000.00	5,543.96	6,000.00	.00
2024 010-340-701	DISTRICT CLERK CIVIL FEES	30,000.00	33,997.50	30,000.00	.00
2024 010-340-703	DISTRICT CLERK MISC FEES	6.00	803.73	600.00	.00
2024 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	645.00	1,000.00	.00
2024 010-340-720	DIST CLERK E-FILING FEE	.00	4.00	.00	.00
2024 010-340-801	J O P MISC FEES	100.00	247.00	100.00	.00
2024 010-340-802	SEAT BELT VIOLATION FEE	40.00	42.30	40.00	.00
2024 010-340-803	J O P CIVIL FEE	6,000.00	5,677.74	6,000.00	.00
2024 010-340-805	J O P WARRANT FEES	200.00	50.00	.00	.00
2024 010-340-806	J O P TRAFFIC FEES	1,000.00	334.10	300.00	.00
2024 010-340-808	NONATTENDANCE FEE EC25.093	.00	.00	.00	.00
2024 010-340-898	JOP ADMIN FEE	500.00	266.37	300.00	.00
2024 010-340-900	CONSTABLE PCT 1	5,000.00	4,825.00	4,500.00	.00
2024 010-340-901	CONSTABLE PCT 2	4,500.00	3,360.00	3,500.00	.00
2024 010-340-902	CONSTABLE PCT 4	.00	.00	.00	.00
2024 010-340-997	FEES OF OFFICE	675,204.59	761,463.10	721,640.00	.00
2024 010-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2024 010-344-100	STATE COURT COSTS-LOCAL 10%	.00	.00	.00	.00
2024 010-344-101	FELONY CCC LGC 134.101	700.00	837.51	1,000.00	.00
2024 010-344-102	MISD A&B CCC LGC 134.102	800.00	1,962.59	1,800.00	.00
2024 010-344-103	MISD C CCC LGC134.103A	.00	1,564.73-	.00	.00
2024 010-344-202	COUNTY CLERK PROSECUTER FEE	800.00	2,333.85	2,200.00	.00
2024 010-344-302	COUNTY CLERK COURT REPORTER	100.00	350.08	100.00	.00
2024 010-344-997	MANDATORY COURT COSTS TOTAL	2,400.00	3,919.30	5,100.00	.00
2024 010-345-000	MANDATORY FINES	.00	.00	.00	.00
2024 010-345-100	DWI TRAFFIC FINE-TC709.001	.00	688.18	700.00	.00
2024 010-345-200	EMS, TRAUMA FINE CCP102.0185	350.00	3,839.35	3,000.00	.00
2024 010-345-300	STF2 STATE TRAFFIC TCS42.103	.00	14.00	20.00	.00
2024 010-345-310	LOCAL TRAFFIC FINE-TC542.403	4,000.00	3,427.37	3,200.00	.00
2024 010-345-320	COMP DISMISS FINE (\$10)	.00	.00	.00	.00
2024 010-345-325	COMP DISMISS FINE (\$20)	.00	.00	.00	.00
2024 010-345-997	MANDATORY FINES TOTAL	4,350.00	7,968.90	6,920.00	.00
2024 010-346-101	GENERAL FINE-DIST COURT	19,000.00	80,230.24	75,000.00	.00
2024 010-346-102	GENERAL FINE-COUNTY COURT	26,000.00	82,027.38	75,000.00	.00
2024 010-346-103	GENERAL FINE-JP1	35,000.00	.00	.00	.00
2024 010-346-104	GENERAL FINE-JP2	40,000.00	.00	.00	.00
2024 010-346-105	GENERAL FINE-JP4	.00	.00	.00	.00
2024 010-346-200	REPAYMENT OF REWARD FINE	.00	4,074.83	.00	.00
2024 010-346-997	OPTIONAL FINES TOTAL	120,000.00	166,332.45	150,000.00	.00
2024 010-347-101	ADMIN FEE-DISTRICT COURT	.00	.00	.00	.00
2024 010-347-102	ADMIN FEE-COUNTY COURT	.00	.00	.00	.00
2024 010-347-103	ADMIN FEE-JP1	.00	.00	.00	.00
2024 010-347-104	ADMIN FEE-JP2	.00	.00	.00	.00
2024 010-347-201	ATTORNEY FEES-DISTRICT COURT	5,000.00	12,588.87	12,500.00	.00
2024 010-347-202	ATTORNEY FEES-COUNTY COURT	7,000.00	13,897.13	12,500.00	.00
2024 010-347-301	PEACE OFFICER: ATTACH WITNES	.00	.00	.00	.00
2024 010-347-302	PEACE OFFICER: COM/REL JAIL	500.00	166.06	300.00	.00
2024 010-347-303	PEACE OFFICER: EXEC OR PROC	900.00	1,581.77	1,600.00	.00
2024 010-347-304	PEACE OFFICER: ISSUE W/O WAR	300.00	908.33	800.00	.00
2024 010-347-305	PEACE OFFICER:MEALS,MILES,LO	.00	122.28	.00	.00
2024 010-347-306	PEACE OFFICER:TRIAL TRAVEL	.00	.00	.00	.00
2024 010-347-307	PEACE OFFICER:SERVE WRIT	.00	.00	.00	.00
2024 010-347-308	PEACE OFFICER:SUMMON JURY	.00	.23	.00	.00
2024 010-347-309	PEACE OFFICER:SUMMON WITNESS	.00	131.71	100.00	.00
2024 010-347-311	PEACE OFFICER:TAKE BOND	.00	60.00	50.00	.00
2024 010-347-312	PERSONAL BOND REIMB FEE	.00	.00	.00	.00
2024 010-347-313	TPF2-TIME PMT FEE	1,000.00	2,624.21	2,500.00	.00
2024 010-347-314	VISUAL RECORDING FEE	.00	1.67	5.00	.00
2024 010-347-315	IMPOUNDMENT FEE	.00	.00	.00	.00
2024 010-347-316	EXPUNCTION:ALCOHOL,MINOR	.00	.00	.00	.00
2024 010-347-317	EXPUNCTION:CERT CONV-MINOR	.00	.00	.00	.00
2024 010-347-318	EXPUNCTION:TOBACCO-MINOR	.00	.00	.00	.00
2024 010-347-319	COMPLIANCE DISMISSAL FINE \$2	.00	.00	.00	.00
2024 010-347-320	CRIMINAL ENFORCEMENT TOLL	.00	.00	.00	.00
2024 010-347-321	DEFERRED DISPOSITION FINE	.00	.00	.00	.00
2024 010-347-322	DRIVING SAFETY COURSE (PERMI	.00	.00	.00	.00
2024 010-347-323	DEFERRED DISP FEE-ALC/DRUG P	.00	.00	.00	.00
2024 010-347-324	DEFERRED DISPOSITION FEE (DP	.00	.00	.00	.00
2024 010-347-997	MANDATORY REIMB FEES TOTAL	14,700.00	32,082.26	30,355.00	.00
2024 010-348-401	COUNTY SCOFFLAW FEE(FTA)	.00	.00	.00	.00
2024 010-348-402	FEE FOR PROC CERTAIN PMTS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-348-403	DRIVING SAFETY COURSE-MANDAT	.00	.00	.00	.00
2024 010-348-404	FAILURE TO APPEAR-JURY TRIAL	.00	.00	.00	.00
2024 010-348-405	TEEN COURT:ADMIN FEE	.00	.00	.00	.00
2024 010-348-406	FEE PROC. CERTAIN PMTS.	.00	.00	.00	.00
2024 010-348-410	TRANSACTION FEE-CCP102.072	2,900.00	2,370.50	2,300.00	.00
2024 010-348-411	AFFIRM DEFENSE DISMISS FEE	.00	.00	.00	.00
2024 010-348-997	OPTIONAL REIMB FEES TOTAL	2,900.00	2,370.50	2,300.00	.00
2024 010-350-100	COUNTY COURT FINES	15,000.00	2,907.63	4,000.00	.00
2024 010-350-110	DISTRICT COURT FINES	160,000.00	141,605.51	160,000.00	.00
2024 010-350-120	JUSTICE #1	35,000.00	65,975.05	66,000.00	.00
2024 010-350-130	JUSTICE #2	42,000.00	64,091.39	63,000.00	.00
2024 010-350-140	JUSTICE #4	.00	432.80	500.00	.00
2024 010-350-997	FINES & FORFEITURES	252,000.00	275,012.38	293,500.00	.00
2024 010-352-220	CRIMINAL DA BOND FORFEITURES	.00	.00	.00	.00
2024 010-352-240	CRIM DA OVERPAYMENT RECEIVED	.00	.00	.00	.00
2024 010-360-050	MISC REVENUE	.00	.02	.00	.00
2024 010-360-100	INTEREST	19,000.00	29,460.08	19,000.00	.00
2024 010-364-100	SALES INCOME	.00	.00	.00	.00
2024 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	27,260.38	30,000.00	.00
2024 010-380-100	COMBINED REFUNDS/REIMBURSE	9,197.20	10,152.86	.00	.00
2024 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	.00
2024 010-380-102	INSURANCE RENEWAL CREDIT HEB	5,035.00	5,035.00	.00	.00
2024 010-380-103	WORKERS' COMP RENEWAL CREDIT	6,927.98	11,313.98	.00	.00
2024 010-380-104	DONATIONS	3,360.00	1,680.00	.00	.00
2024 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	.00	.00	.00
2024 010-380-106	INSURANCE RENEW CRED-UNEMP	1,491.39	1,491.39	.00	.00
2024 010-380-107	INSURANCE CLAIM RECEIPTS	941.79	941.79	.00	.00
2024 010-380-108	HEALTHY COUNTY TAC INCENTIVE	500.00	1,150.00	500.00	.00
2024 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2024 010-380-111	UNEMP INSURANCE RENEWAL CRED	.00	.00	.00	.00
2024 010-380-125	UNCLAIMED FUNDS FROM STATE	.00	.00	.00	.00
2024 010-380-201	SHERIFF DEPT OTHER MISC	10.00	12.00	10.00	.00
2024 010-380-203	SHERIFF ABANDONED VEH SALE	.00	.00	.00	.00
2024 010-380-204	SHERIFF INMATE TELEPHONE	25,000.00	25,646.91	30,000.00	.00
2024 010-380-205	INMATE MEDICAL REIMBURSEMENT	10,000.00	5,694.21	.00	.00
2024 010-380-401	CO CLERK OTHER MISC	500.00	350.00	400.00	.00
2024 010-380-402	CO COURT APPT ATTY REFUND	3,000.00	3,602.86	4,000.00	.00
2024 010-380-500	TAX A/C MISC REVENUE	50.00	125.00	50.00	.00
2024 010-380-501	VOTER LIST	20.00	.00	20.00	.00
2024 010-380-600	CRIM DIST ATTY DVD/COPY	20.00	13.00	20.00	.00
2024 010-380-700	DT CLERK CT. APPT ATTY REF	25,000.00	25,074.18	16,000.00	.00
2024 010-380-701	DISTRICT COURT OTHER MISC	.00	.00	.00	.00
2024 010-380-702	DISTRICT CLERK CERTIFIED COP	7,500.00	8,222.81	10,000.00	.00
2024 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,000.00	13,832.20	15,000.00	.00
2024 010-380-704	CSCD PRE-TRIAL DIV ATTY FEES	2,500.00	3,163.30	2,500.00	.00
2024 010-380-705	CSCD FISCAL OFFICER FEE	923.00	.00	923.00	.00
2024 010-380-750	CARRYOVER PRIOR DONATION	.00	.00	.00	.00
2024 010-380-775	CARRYOVER FROM PRIOR YEARS	1,687,099.56	.00	2,031,134.13	.00
2024 010-380-811	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	.00
2024 010-390-025	TRANSFER FROM GRANTS FUND	86,999.00	79,902.46	62,376.00	.00
2024 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2024 010-390-997	OTHER REVENUE	1,938,274.92	255,324.43	2,223,133.13	.00
2024 010-399-999	TOTAL REVENUE	10,180,359.01	9,350,993.85	10,692,184.22	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2024 010-401-101	ELECTED OFFICIALS	217,619.65	199,205.92	232,853.40	.00
2024 010-401-105	ADMINISTRATIVE ASSISTANT	29,556.80	27,403.97	31,616.00	.00
2024 010-401-201	SOCIAL SECURITY TAXES	15,324.94	13,873.54	16,397.10	.00
2024 010-401-202	GROUP HEALTH	61,133.48	56,085.70	66,142.08	.00
2024 010-401-203	RETIREMENT	35,000.19	31,042.17	36,946.38	.00
2024 010-401-204	WORKERS COMP	1,036.26	565.97	2,033.85	.00
2024 010-401-206	UNEMPLOYMENT INSURANCE	14.78	41.42	15.81	.00
2024 010-401-207	MEDICARE TAXES	3,584.06	3,244.71	3,834.81	.00
2024 010-401-208	HSA CONTRIBUTION	1,500.00	1,500.00	5.00	.00
2024 010-401-310	OFFICE SUPPLIES	500.00	438.11	600.00	.00
2024 010-401-311	POSTAL EXPENSE	75.00	.00	75.00	.00
2024 010-401-331	COPIER SUPPLIES	400.00	289.30	400.00	.00
2024 010-401-338	COMPUTER SUPPLIES	50.00	.00	50.00	.00
2024 010-401-356	COMPUTER EQUIPMENT	.00	.00	200.00	.00
2024 010-401-426	MILEAGE/TRAVEL EXPENSE	1,198.00	922.63	1,500.00	.00
2024 010-401-427	SCHOOLS & SEMINARS	5.00	.00	300.00	.00
2024 010-401-430	ADVERTISING	2,248.00	2,120.00	1,000.00	.00
2024 010-401-456	EQUIPMENT REPAIR	.00	.00	5.00	.00
2024 010-401-458	COMPUTER REPAIR	50.00	50.00	300.00	.00
2024 010-401-462	EQUIPMENT LEASE	1,818.60	1,558.80	1,560.00	.00
2024 010-401-480	BOND	809.90	809.90	650.00	.00
2024 010-401-481	DUES	2,045.00	2,045.00	2,045.00	.00
2024 010-401-998	COMMISSIONERS' COURT EXPENSE	373,969.66	341,197.14	398,529.43	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2024 010-403-101	ELECTED OFFICIAL	43,523.93	39,841.20	46,570.68	.00
2024 010-403-104	DEPUTIES	26,436.80	17,264.49	28,288.00	.00
2024 010-403-108	PART TIME	19,166.68	11,289.91	20,508.80	.00
2024 010-403-109	SUPERVISOR I	29,556.80	27,055.84	31,616.00	.00
2024 010-403-118	SUPERVISOR II	26,915.20	26,432.34	28,808.00	.00
2024 010-403-201	SOCIAL SECURITY	9,027.16	7,147.09	9,659.07	.00
2024 010-403-202	GROUP HEALTH	40,757.32	34,424.56	44,094.72	.00
2024 010-403-203	RETIREMENT	20,616.88	16,231.87	21,764.07	.00
2024 010-403-204	WORKERS COMP	495.04	377.07	498.53	.00
2024 010-403-206	UNEMPLOYMENT INSURANCE	51.04	70.82	54.61	.00
2024 010-403-207	MEDICARE TAXES	2,111.19	1,656.46	2,258.98	.00
2024 010-403-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2024 010-403-310	OFFICE SUPPLIES	3,500.00	1,496.36	3,500.00	.00
2024 010-403-311	POSTAL EXPENSE	3,700.00	1,800.44	3,700.00	.00
2024 010-403-315	COUNTY COURT SUPPLIES	4,000.00	3,492.16	4,000.00	.00
2024 010-403-331	COPIER SUPPLIES	2,400.00	818.05	2,400.00	.00
2024 010-403-338	COMPUTER SUPPLIES	2,000.00	1,750.42	2,000.00	.00
2024 010-403-339	EFILEING EXPENDITURES	750.00	.00	500.00	.00
2024 010-403-356	COMPUTER EQUIPMENT	2,000.00	1,159.85	2,000.00	.00
2024 010-403-400	LAW SERVICES	350.00	326.00	350.00	.00
2024 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	298.60	340.00	.00
2024 010-403-423	INTERNET SERVICES	600.00	.00	600.00	.00
2024 010-403-426	TRAVEL/SEMINAR EXPENSE	6,015.33	4,751.43	4,500.00	.00
2024 010-403-427	SEMINARS/CONFERENCE	200.00	200.00	.00	.00
2024 010-403-430	ADVERTISING	140.00	30.80	140.00	.00
2024 010-403-438	BIRTH CERTIFICATES	2,000.00	1,240.77	2,000.00	.00
2024 010-403-456	COMPUTER REPAIRS	.00	.00	.00	.00
2024 010-403-457	SOFTWARE MAINTENANCE	15,025.00	15,025.00	15,025.00	.00
2024 010-403-458	COMPUTER REPAIR	1,000.00	750.00	1,100.00	.00
2024 010-403-462	EQUIPMENT LEASE	2,220.12	2,035.11	2,220.12	.00
2024 010-403-480	BOND	860.00	830.50	900.00	.00
2024 010-403-481	DUES & SUBSCRIPTIONS	200.00	175.00	200.00	.00
2024 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	38,000.00	39,000.00	.00
2024 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	5,940.00	7,000.00	.00
2024 010-403-572	OFFICE EQUIPMENT	1,000.00	400.74	1,000.00	.00
2024 010-403-575	OFFICE FURNITURE	600.00	.00	500.00	.00
2024 010-403-998	COUNTY CLERK EXPENSES	313,558.49	263,312.88	327,101.58	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2023 010-405-310	OFFICE SUPPLIES	.00	.00	200.00	.00
2023 010-405-311	POSTAGE	.00	.00	250.00	.00
2023 010-405-314	PROGRAM SUPPLIES	.00	.00	500.00	.00
2023 010-405-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2024 010-405-356	COMPUTER EQUIPMENT	1,178.99	1,178.99	100.00	.00
2024 010-405-426	TRAVEL EXPENSE	.00	.00	1,000.00	.00
2024 010-405-490	OTHER MISCELLANEOUS	321.01	156.07	150.00	.00
2024 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,335.06	2,300.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2024 010-409-114	SALARY SUPP-APPEAL JUDGE	10,275.00	10,275.12	10,275.00	.00
2024 010-409-140	LOSS CONTROL OFFICER	2,080.00	1,904.00	2,225.60	.00
2024 010-409-145	RABIES COORDINATOR	1,500.00	1,373.02	1,604.98	.00
2024 010-409-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2024 010-409-201	SOCIAL SECURITY	924.11	777.37	874.55	.00
2024 010-409-203	RETIREMENT	506.93	49.21	535.13	.00
2024 010-409-204	WORKERS' COMPENSATION	143.01	89.61	160.85	.00
2024 010-409-206	UNEMPLOYMENT	1.79	1.88	1.92	.00
2024 010-409-207	MEDICARE TAX	216.13	257.72	204.53	.00
2024 010-409-310	OFFICE SUPPLIES	4,399.04	1,224.86	4,000.00	.00
2024 010-409-311	POSTAL EXPENSE	400.00	74.77	400.00	.00
2024 010-409-356	COMPUTER EQUIPMENT	9,777.00	4,909.93	10,000.00	.00
2024 010-409-365	LOSS CONTROL EXPENSES	500.00	.00	500.00	.00
2024 010-409-392	MEDICAL SUPPLIES	500.00	386.09	500.00	.00
2024 010-409-401	INDEPENDENT AUDIT	40,000.00	41,156.41	45,000.00	.00
2024 010-409-402	ACTUARIAL STUDY	4,800.00	4,350.00	4,500.00	.00
2024 010-409-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2024 010-409-408	ATTORNEY FEES	10,000.00	.00	10,000.00	.00
2024 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	.00
2024 010-409-410	AUTOPSIES	70,509.90	50,020.00	80,000.00	.00
2024 010-409-411	TRANSPORTING BODIES	25,457.10	23,340.70	16,000.00	.00
2024 010-409-413	BENEFITS CONSULTING FEE	38,992.00	34,826.00	38,992.00	.00
2024 010-409-414	HEALTHY COUNTY INITIATIVE	3,560.70	3,560.70	3,000.00	.00
2024 010-409-416	PROFESSIONAL FEES	5,000.00	.00	5,000.00	.00
2024 010-409-420	TELEPHONE	17,600.00	17,980.33	19,500.00	.00
2024 010-409-423	INTERNET SERVICES	32,000.00	23,988.22	35,000.00	.00
2024 010-409-424	CELLULAR PHONES	17,092.50	10,289.05	10,000.00	.00
2024 010-409-430	ADVERTISING	500.00	33.90	1,500.00	.00
2024 010-409-451	MOBILE COMMAND CENTER MAINT	200.00	.00	200.00	.00
2024 010-409-452	EQUIP MAINT N/D IBM CONTRACT	6,000.00	3,616.00	5,000.00	.00
2024 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	525.00	600.00	.00
2024 010-409-456	EQUIPMENT REPAIRS	500.00	.00	500.00	.00
2024 010-409-457	COMPUTER HARDWARE MAINT	12,000.00	12,000.00	12,000.00	.00
2024 010-409-458	COMPUTER EQUIPMENT REPAIR	14,964.42	10,013.25	15,000.00	.00
2024 010-409-462	POSTAGE MACHINE LEASE	4,509.48	3,381.87	4,508.52	.00
2024 010-409-470	DISPATCH SUPPORT	366,426.76	166,426.76	479,393.70	.00
2024 010-409-471	CRIME STOPPER SUPPORT	1,000.00	1,000.00	.00	.00
2024 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	.00	.00
2024 010-409-478	CASA SUPPORT	2,000.00	2,000.00	.00	.00
2024 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	.00	.00
2024 010-409-481	DUES & SUBSCRIPTIONS	3,300.00	2,469.00	3,300.00	.00
2024 010-409-482	INSURANCE	100,305.66	99,705.66	110,500.00	.00
2024 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	.00	.00
2024 010-409-489	INDIGENT BURIAL	17,033.00	16,967.00	22,000.00	.00
2024 010-409-490	OTHER MISCELLANEOUS	20,093.31	2,147.26	22,500.00	.00
2024 010-409-502	SAVNS/VINE APPRISS SERVICE	7,965.18	7,986.33	7,965.18	.00
2024 010-409-572	EQUIPMENT	263.58	263.58	250.00	.00
2024 010-409-610	LOBBYING EXPENDITURES	5.00	.00	5.00	.00
2024 010-409-998	NON DEPARTMENTAL EXPENSES	875,512.60	580,981.60	988,707.96	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00
2024 010-410-152	LONGEVITY PAY	66,960.00	59,336.18	63,044.00	.00
2024 010-410-201	SOCIAL SECURITY	4,151.52	3,720.52	3,908.72	.00
2024 010-410-203	RETIREMENT	9,481.54	7,625.45	8,630.72	.00
2024 010-410-204	WORKERS' COMPENSATION	1,045.51	.00	629.67	.00
2024 010-410-206	UNEMPLOYMENT INSURANCE	33.48	29.68	20.43	.00
2024 010-410-207	MEDICARE TAX	970.92	870.12	914.13	.00
2024 010-410-998	LONGEVITY PAY BENEFIT EXPENS	82,642.97	71,581.95	77,147.67	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-411-000	COMMUNITY SUPPORT	.00	.00	.00	.00
2024 010-411-650	CISCO SENIOR NUTRITION PROGR	.00	.00	100.00	.00
2024 010-411-652	EASTLAND SENIOR SERVICES CNT	.00	.00	1,500.00	.00
2024 010-411-653	GORMAN SENIOR CITIZENS	.00	.00	1,200.00	.00
2024 010-411-654	RANGER MINISTRIES UNITED	.00	.00	1,500.00	.00
2024 010-411-655	RISING STAR SENIOR CITIZENS	.00	.00	1,200.00	.00
2024 010-411-656	RISING STAR FOUNDATION	.00	.00	600.00	.00
2024 010-411-657	GORMAN FOOD BANK	.00	.00	800.00	.00
2024 010-411-658	EASTLAND COUNTY FOOD PANTRY	.00	.00	500.00	.00
2024 010-411-660	CISCO LIBRARY SUPPORT	.00	.00	300.00	.00
2024 010-411-662	GORMAN LIBRARY SUPPORT	.00	.00	300.00	.00
2024 010-411-663	RANGER LIBRARY SUPPORT	.00	.00	300.00	.00
2024 010-411-664	RISING STAR LIBRARY SUPPORT	.00	.00	300.00	.00
2024 010-411-670	CRIME STOPPERS SUPPORT	.00	.00	1,000.00	.00
2024 010-411-671	CHILD ADVOCACY CENTER	.00	.00	11,000.00	.00
2024 010-411-672	CASA SUPPORT	.00	.00	2,000.00	.00
2024 010-411-673	CHILD WELFARE BOARD	.00	.00	3,000.00	.00
2024 010-411-674	COUNTY MUSEUM SUPPORT	.00	.00	2,400.00	.00
2024 010-411-998	COMMUNITY SUPPORT EXPENDITUR	.00	.00	28,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-426-000	COUNTY COURT	.00	.00	.00	.00
2024 010-426-101	ELECTED OFFICIAL	39,330.71	36,002.74	42,083.86	.00
2024 010-426-105	SALARY COURT COORDINATOR	32,864.00	30,083.20	35,172.80	.00
2024 010-426-110	COURT REPORTER SALARY	500.00	.00	.00	.00
2024 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	23,067.67	25,200.00	.00
2024 010-426-201	SOCIAL SECURITY	6,069.47	5,431.38	6,600.31	.00
2024 010-426-202	GROUP HEALTH	10,438.08	10,486.88	11,023.68	.00
2024 010-426-203	RETIREMENT	13,791.09	12,224.71	14,313.20	.00
2024 010-426-204	WORKERS COMP	332.84	212.46	340.66	.00
2024 010-426-206	UNEMPLOYMENT INSURANCE	16.68	21.61	17.59	.00
2024 010-426-207	MEDICARE TAX	1,419.47	1,270.39	1,543.62	.00
2024 010-426-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-426-310	OFFICE SUPPLIES	300.00	218.12	400.00	.00
2024 010-426-311	POSTAL EXPENSE	1,876.07	836.71	750.00	.00
2024 010-426-312	PUBLICATIONS - LAW SERVICES	556.00	555.00	300.00	.00
2024 010-426-338	COMPUTER SUPPLIES	100.00	36.54	100.00	.00
2024 010-426-356	COMPUTER EQUIPMENT	374.56	374.56	450.00	.00
2024 010-426-407	VISITING JUDGE	5.00	.00	5.00	.00
2024 010-426-408	COURT APPOINTED ATTORNEYS FE	35,957.34	32,100.00	40,000.00	.00
2024 010-426-409	COURT APPOINTED ATTY PROBATE	772.66	772.66	900.00	.00
2024 010-426-413	COURT REPORTER SERVICE	4,720.00	2,556.89	4,000.00	.00
2024 010-426-418	TRANSLATOR	100.00	.00	100.00	.00
2024 010-426-419	COMPETENCY EXAMS	1,740.20	.00	2,000.00	.00
2024 010-426-426	TRAVEL EXPENSE	500.00	36.27	1,000.00	.00
2024 010-426-427	SEMINARS/CONFERENCE EXPENSE	91.88	91.09	500.00	.00
2024 010-426-458	COMPUTER REPAIR	575.00	575.00	300.00	.00
2024 010-426-480	NOTARY BOND	100.00	.00	100.00	.00
2024 010-426-481	DUES	200.00	200.00	380.00	.00
2024 010-426-490	OTHER MISCELLANEOUS	69.65	69.65	100.00	.00
2024 010-426-572	OFFICE EQUIPMENT	.00	.00	50.00	.00
2023 010-426-575	FURNITURE	.00	.00	4,500.00	.00
2024 010-426-998	COUNTY COURT EXPENSES	178,005.70	157,223.53	192,235.72	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2024 010-435-101	ELECTED OFFICIAL	5,499.98	5,041.63	5,884.92	.00
2024 010-435-105	COURT COORDINATOR SALARY	52,837.20	48,366.36	56,534.40	.00
2024 010-435-107	TEMPORARY EMPLOYEE	1,545.00	.00	.00	.00
2024 010-435-110	COURT REPORTER SALARY	77,250.00	73,584.37	82,659.20	.00
2024 010-435-201	SOCIAL SECURITY	9,246.20	7,705.78	9,738.87	.00
2024 010-435-202	GROUP HEALTH	17,886.16	18,599.46	22,047.36	.00
2024 010-435-203	RETIREMENT	19,417.92	17,016.09	20,267.47	.00
2024 010-435-204	WORKERS COMP	492.14	395.86	502.65	.00
2024 010-435-206	UNEMPLOYMENT INSURANCE	71.82	80.58	75.60	.00
2024 010-435-207	MEDICARE TAXES	2,162.42	1,802.08	2,277.64	.00
2024 010-435-208	HSA CONTRIBUTION	2,995.00	1,000.00	5.00	.00
2024 010-435-310	OFFICE SUPPLIES	800.00	510.93	800.00	.00
2024 010-435-311	POSTAL EXPENSE	400.00	303.77	400.00	.00
2024 010-435-312	PUBLICATIONS	.00	.00	.00	.00
2024 010-435-331	COPIER SUPPLIES	476.91	83.49	600.00	.00
2024 010-435-338	COMPUTER SUPPLIES	959.00	619.97	1,100.00	.00
2024 010-435-356	COMPUTER EQUIPMENT	2,641.00	1,118.95	3,000.00	.00
2024 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,114.77	1,114.77	1,173.66	.00
2024 010-435-407	VISITING JUDGE	1,000.00	833.16	1,000.00	.00
2024 010-435-408	COURT APPOINTED ATTORNEY FEE	143,950.00	114,389.99	170,000.00	.00
2024 010-435-409	CT APPT ATTY-FAMILY LAW	.00	.00	.00	.00
2024 010-435-412	APPEAL ATTORNEY FEE	15,000.00	5,778.60	15,000.00	.00
2024 010-435-413	COURT REPORTER SERVICE	9,760.00	1,631.00	12,000.00	.00
2024 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	800.00	5,000.00	.00
2024 010-435-416	CT APPT ATTY- EXPERT/INVESTIG	4,500.00	544.40	4,500.00	.00
2024 010-435-418	INTERPRETER FEE	1,200.00	.00	1,200.00	.00
2024 010-435-419	COMPETENCY EXAMS	18,790.00	15,310.00	15,000.00	.00
2024 010-435-426	TRAVEL EXPENSE	1,900.00	.00	2,000.00	.00
2024 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	695.00	1,000.00	.00
2024 010-435-430	ADVERTISING	100.00	.00	100.00	.00
2024 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	479.00	2,000.00	.00
2024 010-435-456	EQUIPMENT REPAIR	250.00	.00	250.00	.00
2024 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	.00
2024 010-435-458	COMPUTER REPAIR	1,000.00	125.00	1,000.00	.00
2024 010-435-462	EQUIPMENT LEASE	1,727.57	1,727.57	1,981.56	.00
2024 010-435-480	BOND	200.00	.00	200.00	.00
2024 010-435-481	DUES & SUBSCRIPTIONS	500.00	300.00	500.00	.00
2024 010-435-484	STATE BAR DUES	300.00	270.00	300.00	.00
2024 010-435-485	JUROR EXPENSE	350.00	.00	350.00	.00
2024 010-435-490	OTHER MISCELLANEOUS	1,500.00	139.17	1,500.00	.00
2024 010-435-572	OFFICE EQUIPMENT	500.00	.00	500.00	.00
2024 010-435-575	OFFICE FURNITURE	500.00	479.00	500.00	.00
2024 010-435-998	DISTRICT COURT EXPENSES	410,483.09	324,755.98	446,858.33	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-436-000	DISTRICT COURT CPS CASES	.00	.00	.00	.00
2024 010-436-201	SOCIAL SECURITY	.31	.00	.31	.00
2024 010-436-204	WORKERS COMPENSATION	.02	.00	.02	.00
2024 010-436-206	UNEMPLOYMENT	.00	.00	.01	.00
2024 010-436-207	MEDICARE	.07	.00	.07	.00
2024 010-436-407	CPC ASSOCIATE JUDGE	5.00	.00	.00	.00
2024 010-436-409	CT APPT ATTORNEY-CPS CASES	84,000.00	72,979.36	66,000.00	.00
2024 010-436-412	APPEAL ATTORNEY FEE	5.00	.00	5.00	.00
2024 010-436-413	COURT REPORTER SERVICE	5.00	.00	5.00	.00
2024 010-436-416	EXPERT/INVESTIGATOR	5.00	.00	5.00	.00
2024 010-436-418	INTERPRETER FEE	5.00	.00	5.00	.00
2024 010-436-419	COMPETENCY EXAMS	5.00	.00	5.00	.00
2024 010-436-998	DISTRICT COURT CPS CASES TOT	84,030.40	72,979.36	66,025.41	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2024 010-450-101	ELECTED OFFICIAL	43,523.93	39,841.20	46,570.68	.00
2024 010-450-104	DEPUTY	52,873.60	48,399.68	56,576.00	.00
2024 010-450-109	CHIEF DEPUTY	29,556.80	27,055.84	31,616.00	.00
2024 010-450-201	SOCIAL SECURITY	7,809.17	7,064.79	8,355.29	.00
2024 010-450-202	GROUP HEALTH	39,757.32	37,237.58	44,094.72	.00
2024 010-450-203	RETIREMENT	17,835.13	15,802.76	18,826.35	.00
2024 010-450-204	WORKERS COMP	428.24	349.70	431.24	.00
2024 010-450-206	UNEMPLOYMENT INSURANCE	41.22	53.14	44.10	.00
2024 010-450-207	MEDICARE TAX	1,826.34	1,638.53	1,954.06	.00
2024 010-450-208	HSA CONTRIBUTION	2,000.00	2,000.00	5.00	.00
2024 010-450-310	OFFICE SUPPLIES	3,500.00	2,376.48	4,000.00	.00
2024 010-450-311	POSTAL EXPENSSE	2,400.00	2,212.45	2,400.00	.00
2024 010-450-312	PUBLICATIONS	200.00	.00	200.00	.00
2024 010-450-315	DISTRICT COURT SUPPLIES	4,575.00	3,583.64	5,500.00	.00
2024 010-450-331	COPIER SUPPLIES	1,500.00	832.99	1,700.00	.00
2024 010-450-338	COMPUTER SUPPLIES	1,601.00	.00	2,000.00	.00
2024 010-450-339	E-FILING EXPENDITURES	2,000.00	2,000.00	1,750.00	.00
2024 010-450-356	COMPUTER EQUIPMENT	399.00	399.00	2,000.00	.00
2024 010-450-402	RECORDS PRESERVATION	2,005.00	.00	5.00	.00
2024 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2024 010-450-426	TRAVEL EXPENSE	7,109.35	3,141.62	3,500.00	.00
2024 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,250.00	976.25	1,500.00	.00
2024 010-450-430	ADVERTISING	100.00	.00	100.00	.00
2024 010-450-457	SOFTWARE MAINTENANCE	10,525.00	10,525.00	10,525.00	.00
2024 010-450-458	COMPUTER REPAIR	1,000.00	450.00	1,000.00	.00
2024 010-450-462	EQUIPMENT LEASE	2,173.56	1,811.30	2,173.56	.00
2024 010-450-480	BOND	600.00	471.00	600.00	.00
2024 010-450-481	DUES	225.00	50.00	400.00	.00
2024 010-450-482	DUES	175.00	175.00	.00	.00
2024 010-450-572	OFFICE EQUIPMENT	500.00	.00	500.00	.00
2024 010-450-575	FURNITURE	500.00	.00	500.00	.00
2024 010-450-998	DISTRICT CLERK EXPENSE	238,089.66	208,447.95	248,927.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2024 010-455-101	ELECTED OFFICIAL	43,523.93	39,841.20	46,570.68	.00
2024 010-455-201	SOCIAL SECURITY	2,698.48	2,464.97	2,887.38	.00
2024 010-455-202	GROUP HEALTH	10,438.08	10,486.88	11,023.68	.00
2024 010-455-203	RETIREMENT	6,162.99	5,459.01	6,505.92	.00
2024 010-455-204	WORKERS COMP	147.98	117.93	149.03	.00
2024 010-455-207	MEDICARE TAX	631.10	576.54	675.27	.00
2024 010-455-208	HSA ACCOUNT	5.00	.00	5.00	.00
2024 010-455-312	PUBLICATIONS	200.00	80.75	200.00	.00
2024 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,500.00	965.65	1,500.00	.00
2024 010-455-427	MILEAGE REIMB	2,000.00	1,278.93	2,000.00	.00
2024 010-455-480	BOND	100.00	50.00	100.00	.00
2024 010-455-998	JUSTICE OF THE PEACE#1	67,407.56	61,321.86	71,616.96	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2024 010-456-101	ELECTED OFFICIAL	43,523.93	39,841.20	46,570.68	.00
2024 010-456-201	SOCIAL SECURITY	2,698.48	2,429.25	2,887.38	.00
2024 010-456-202	GROUP HEALTH	10,438.08	10,486.88	11,023.68	.00
2024 010-456-203	RETIREMENT	6,162.99	5,459.01	6,505.92	.00
2024 010-456-204	WORKERS COMP	147.98	117.93	149.03	.00
2024 010-456-207	MEDICARE TAX	631.10	568.04	675.27	.00
2024 010-456-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-456-312	PUBLICATIONS	200.00	.00	200.00	.00
2024 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,500.00	1,113.00	1,500.00	.00
2024 010-456-427	MILEAGE REIMB	2,000.00	1,712.13	2,000.00	.00
2024 010-456-480	BOND	100.00	.00	100.00	.00
2024 010-456-998	JUSTICE OF THE PEACE#2	67,407.56	61,727.44	71,616.96	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2024 010-459-105	COURT COORDINATOR	29,556.80	28,132.81	31,616.00	.00
2024 010-459-118	CLERK	.00	1,364.16-	.00	.00
2024 010-459-201	SOCIAL SECURITY	1,832.52	1,654.70	1,960.19	.00
2024 010-459-202	GROUP HEALTH	10,438.08	10,486.88	11,023.68	.00
2024 010-459-203	RETIREMENT	4,185.24	3,668.09	4,416.76	.00
2024 010-459-204	WORKERS COMP	100.49	85.38	101.17	.00
2024 010-459-206	UNEMPLOYMENT INS	14.78	17.79	15.81	.00
2024 010-459-207	MEDICARE TAX	428.57	386.98	458.43	.00
2024 010-459-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-459-311	POSTAL EXPENSE	1,250.00	393.99	1,250.00	.00
2024 010-459-331	COPIER SUPPLIES	500.00	263.94	500.00	.00
2024 010-459-338	COMP SUPPLY-DO NOT USE	.00	.00	.00	.00
2024 010-459-339	OPERATING SUPPLIES	2,600.00	1,135.58	2,600.00	.00
2024 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2024 010-459-413	COURT REPORTER SERVICE	5.00	.00	5.00	.00
2024 010-459-426	TRAVEL EXPENSE	1,000.00	.00	1,000.00	.00
2024 010-459-427	SEMINAR/CONFERENCE EXP	300.00	.00	300.00	.00
2024 010-459-457	CITATION FILING SERVICE	4,500.00	1,958.00	4,500.00	.00
2024 010-459-462	EQUIPMENT LEASE	1,791.48	1,343.61	1,791.48	.00
2024 010-459-480	BOND	100.00	50.00	100.00	.00
2024 010-459-572	EQUIPMENT	5.00	.00	5.00	.00
2024 010-459-575	OFFICE FURNITURE	5.00	.00	5.00	.00
2024 010-459-998	JP ADMINISTRATIVE EXPENSE	58,717.96	48,213.59	61,753.52	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2024 010-475-101	ELECTED OFFICIAL	5,499.98	5,041.63	5,884.92	.00
2024 010-475-103	SALARY ASSISTANT DA	167,400.00	153,274.82	179,118.16	.00
2024 010-475-104	PARALEGAL	43,076.80	39,959.17	46,092.80	.00
2024 010-475-105	ADMINISTRATIVE ASSISTANT	61,588.80	56,116.25	65,104.00	.00
2024 010-475-109	ASST.D.A. LONGEVITY PAY	1,520.00	1,320.00	1,740.00	.00
2024 010-475-114	DA SALARY SUPPLEMENT	.00	.00	.00	.00
2024 010-475-131	INVESTIGATOR	19,671.00	8,185.01	22,420.00	.00
2024 010-475-201	SOCIAL SECURITY	18,522.91	17,888.57	21,567.31	.00
2024 010-475-202	GROUP HEALTH	61,167.68	47,210.49	66,142.08	.00
2024 010-475-203	RETIREMENT	42,303.93	40,996.61	44,754.28	.00
2024 010-475-204	WORKERS COMP	1,318.71	1,541.78	1,556.51	.00
2024 010-475-206	UNEMPLOYMENT INSURANCE	146.63	182.89	157.24	.00
2024 010-475-207	MEDICARE TAX	4,331.97	4,183.47	4,645.22	.00
2024 010-475-208	HSA CONTRIBUTION	1,465.80	1,465.80	5.00	.00
2024 010-475-310	OFFICE SUPPLIES	3,600.00	2,787.68	4,500.00	.00
2024 010-475-311	POSTAL EXPENSE	750.00	371.84	1,000.00	.00
2024 010-475-312	PUBLICATIONS	2,000.00	772.00	2,000.00	.00
2024 010-475-330	FUEL	1,950.00	1,793.86	2,125.00	.00
2024 010-475-331	COPIER SUPPLIES	1,250.00	1,045.63	1,187.50	.00
2024 010-475-338	COMPUTER SUPPLIES	737.31	737.31	1,125.00	.00
2024 010-475-356	COMPUTER EQUIPMENT	7,100.00	265.71	7,100.00	.00
2024 010-475-405	PRE-EMPLOYMENT EXPENSE	100.00	99.30	100.00	.00
2024 010-475-408	ATTORNEY PRO-TEM	1,500.00	.00	1,500.00	.00
2024 010-475-409	CONTRACT APPELLATE ATTORNEY	9,870.00	4,377.50	10,000.00	.00
2024 010-475-413	COURT REPORTER SERVICE	630.00	630.00	500.00	.00
2024 010-475-426	TRAVEL EXPENSE	5,186.44	2,793.15	5,000.00	.00
2024 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,647.81	4,134.60	6,875.00	.00
2024 010-475-451	VEHICLE REPAIRS	1,500.00	260.14	1,500.00	.00
2024 010-475-456	EQUIPMENT REPAIRS	777.74	.00	850.00	.00
2024 010-475-457	SOFTWARE MAINTENANCE	6,440.00	6,440.00	6,440.00	.00
2024 010-475-458	COMPUTER REPAIR	700.00	450.00	700.00	.00
2024 010-475-462	EQUIPMENT LEASE	1,881.48	1,567.90	1,881.48	.00
2024 010-475-480	BONDS	400.00	222.00	400.00	.00
2024 010-475-481	DUES	1,162.69	1,080.00	1,300.00	.00
2024 010-475-482	INSURANCE	650.00	545.00	650.00	.00
2024 010-475-485	JUROR EXPENSE	250.00	187.83	250.00	.00
2024 010-475-572	OFFICE EQUIPMENT	322.26	319.35	300.00	.00
2024 010-475-585	DRUG LAB ANALYSIS	40,000.00	24,945.00	40,000.00	.00
2024 010-475-998	DISTRICT ATTORNEY EXPENSE	522,419.94	433,192.29	556,471.50	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-490-000	ELECTIONS	.00	.00	.00	.00
2024 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	27,055.84	31,616.00	.00
2024 010-490-107	JUDGES & CLERKS	39,000.00	23,467.65	44,000.00	.00
2024 010-490-108	TEMPORARY	568.40	.00	5.00	.00
2024 010-490-122	ADMINISTRATOR	33,737.60	30,882.88	36,108.80	.00
2024 010-490-154	OVERTIME	5,200.00	4,750.47	5,200.00	.00
2024 010-490-201	SOCIAL SECURITY	7,009.89	4,999.52	7,249.65	.00
2024 010-490-202	GROUP HEALTH	19,881.16	18,619.84	22,047.36	.00
2024 010-490-203	RETIREMENT	9,698.81	8,505.57	10,187.59	.00
2024 010-490-204	WORKERS COMP	316.58	237.27	374.18	.00
2024 010-490-206	UNEMPLOYMENT INSURANCE	56.53	44.25	58.46	.00
2024 010-490-207	MEDICARE TAX	1,639.41	1,166.90	1,695.48	.00
2024 010-490-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2024 010-490-310	OFFICE SUPPLIES	2,630.00	2,091.73	3,000.00	.00
2024 010-490-311	POSTAL EXPENSE	4,000.00	5,863.90	3,000.00	.00
2024 010-490-331	COPIER SUPPLIES	1,170.00	879.87	800.00	.00
2024 010-490-338	COMPUTER SUPPLIES	400.00	293.51	400.00	.00
2024 010-490-339	OPERATING SUPPLIES	14,561.53	13,268.58	12,000.00	.00
2024 010-490-356	COMPUTER EQUIPMENT	1,200.00	1,172.39	1,200.00	.00
2024 010-490-423	INTERNET SERVICES	3,750.00	3,377.91	3,375.00	.00
2024 010-490-426	TRAVEL/SEMINAR EXPENSE	5,771.34	5,309.26	4,500.00	.00
2024 010-490-430	ADVERTISING	2,737.82	1,767.00	4,000.00	.00
2024 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,000.00	3,660.00	6,400.00	.00
2024 010-490-456	ELECTION EQUIPMENT REPAIR	200.00	.00	1,000.00	.00
2024 010-490-457	SOFTWARE MAINTENANCE	29,685.00	29,558.02	33,000.00	.00
2024 010-490-458	COMPUTER REPAIR	100.00	100.00	500.00	.00
2024 010-490-462	EQUIPMENT LEASE	2,459.52	2,534.64	2,444.64	.00
2024 010-490-480	BOND	250.00	241.00	200.00	.00
2024 010-490-481	DUES & SUBSCRIPTIONS	500.00	472.76	500.00	.00
2024 010-490-486	CONTRACT SERVICES	.00	.00	50.00	.00
2024 010-490-501	CHAPTER 19 EXPENDITURES	669.55	.00	1,446.20	.00
2024 010-490-571	VOTING EQUIPMENT	101,878.86	.00	7,000.00	.00
2024 010-490-572	OFFICE EQUIPMENT	3,600.00	596.71	600.00	.00
2024 010-490-575	OFFICE FURNITURE	2,015.00	1,310.51	100.00	.00
2024 010-490-630	PRINCIPAL	.00	.00	.00	.00
2024 010-490-670	INTEREST	.00	.00	.00	.00
2024 010-490-997	SUB TOTAL	330,243.80	193,227.98	244,063.36	.00
2024 010-490-998	TOTAL ELECTIONS	330,243.80	193,227.98	244,063.36	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2024 010-495-102	APPOINTED OFFICIAL	64,214.93	58,781.48	68,710.20	.00
2024 010-495-103	ASSISTANTS	40,601.60	38,020.08	43,451.20	.00
2024 010-495-111	2ND ASSISTANT	68,099.20	59,800.92	72,862.40	.00
2024 010-495-201	SOCIAL SECURITY	10,720.78	9,436.83	11,471.48	.00
2024 010-495-202	GROUP HEALTH	42,747.32	36,743.56	44,094.72	.00
2024 010-495-203	RETIREMENT	24,484.87	21,305.81	25,847.82	.00
2024 010-495-204	WORKERS COMP	587.91	469.79	592.08	.00
2024 010-495-206	UNEMPLOYMENT INS	86.46	99.16	92.51	.00
2024 010-495-207	MEDICARE TAX	2,507.28	2,206.92	2,682.85	.00
2024 010-495-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2024 010-495-310	OFFICE SUPPLIES	1,500.00	1,063.83	1,650.00	.00
2024 010-495-311	POSTAL EXPENSE	200.00	34.76	200.00	.00
2024 010-495-312	PUBLICATIONS	125.00	45.00	125.00	.00
2024 010-495-331	COPIER SUPPLIES	3,001.00	2,501.12	2,650.00	.00
2024 010-495-338	COMPUTER SUPPLIES	1,500.00	873.98	1,500.00	.00
2024 010-495-356	COMPUTER EQUIPMENT	2,200.00	1,503.99	2,200.00	.00
2024 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2024 010-495-426	TRAVEL EXPENSE	6,819.91	4,787.20	6,000.00	.00
2024 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,079.50	555.00	2,000.00	.00
2024 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,440.97	1,300.00	.00
2024 010-495-430	ADVERTISING	50.00	26.40	50.00	.00
2024 010-495-457	SOFTWARE MAINTENANCE	9,600.00	6,146.50	9,482.50	.00
2024 010-495-458	COMPUTER REPAIR	800.00	150.00	800.00	.00
2024 010-495-462	COPIER LEASE	2,704.08	2,224.35	2,764.08	.00
2024 010-495-480	BOND	300.00	50.00	200.00	.00
2024 010-495-481	DUES	1,290.50	820.50	500.00	.00
2024 010-495-572	OFFICE EQUIPMENT	300.00	172.40	300.00	.00
2024 010-495-575	OFFICE FURNITURE	600.00	383.94	600.00	.00
2024 010-495-998	COUNTY AUDITOR EXPENSE	288,720.34	250,644.49	302,231.84	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2024 010-497-101	ELECTED OFFICIAL	43,523.93	39,841.20	46,570.68	.00
2024 010-497-104	DEPUTY	29,556.80	22,248.74	31,616.00	.00
2024 010-497-108	PART-TIME	19,166.68	16,377.22	20,508.80	.00
2024 010-497-201	SOCIAL SECURITY	5,719.34	4,598.43	6,119.12	.00
2024 010-497-202	GROUP HEALTH	19,376.16	16,649.16	22,047.36	.00
2024 010-497-203	RETIREMENT	13,062.23	10,715.84	13,787.76	.00
2024 010-497-204	WORKERS COMP	313.64	229.04	315.83	.00
2024 010-497-206	UNEMPLOYMENT INS	24.36	26.15	26.06	.00
2024 010-497-208	MEDICARE TAX	1,337.59	1,068.82	1,431.08	.00
2024 010-497-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-497-310	OFFICE SUPPLIES	1,707.92	1,277.40	1,700.00	.00
2024 010-497-311	POSTAL EXPENSE	2,358.15	2,008.66	2,500.00	.00
2024 010-497-312	PUBLICATIONS	.00	.00	.00	.00
2024 010-497-331	COPIER SUPPLIES	914.19	748.91	700.00	.00
2024 010-497-338	COMPUTER SUPPLIES	735.21	735.21	550.00	.00
2024 010-497-356	COMPUTER EQUIPMENT	.00	.00	100.00	.00
2024 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	99.30	100.00	.00
2024 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,289.66	2,289.66	2,000.00	.00
2024 010-497-428	INVESTMENT OFFICER TRAINING	1,441.00	1,441.00	1,300.00	.00
2024 010-497-430	ADVERTISING	50.00	15.00	50.00	.00
2024 010-497-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2024 010-497-457	SOFTWARE MAINTENANCE	9,600.00	6,146.50	9,482.50	.00
2024 010-497-458	COMPUTER REPAIR	100.00	50.00	100.00	.00
2024 010-497-462	EQUIPMENT LEASE	1,340.04	1,116.70	1,340.04	.00
2024 010-497-480	BOND	213.00	50.00	213.00	.00
2024 010-497-481	DUES & SUBSCRIPTIONS	195.00	175.00	195.00	.00
2024 010-497-572	OFFICE EQUIPMENT	365.12	365.12	100.00	.00
2024 010-497-575	OFFICE FURNITURE	.00	.00	100.00	.00
2024 010-497-998	COUNTY TREASURER EXPENSE	153,495.02	128,273.06	162,958.23	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2024 010-499-101	ELECTED OFFICIAL	43,523.93	39,841.20	46,570.68	.00
2024 010-499-104	DEPUTY	52,873.60	51,674.72	56,576.00	.00
2024 010-499-108	PART TIME	38,333.36	25,546.52	41,017.60	.00
2024 010-499-109	CHIEF DEPUTY	29,556.80	19,614.33	31,616.00	.00
2024 010-499-201	SOCIAL SECURITY	10,185.84	8,412.00	10,898.38	.00
2024 010-499-202	GROUP HEALTH	41,752.32	41,932.07	44,094.72	.00
2024 010-499-203	RETIREMENT	23,263.14	18,537.61	24,556.51	.00
2024 010-499-204	WORKERS COMP	558.58	414.73	562.50	.00
2024 010-499-206	UNEMPLOYMENT INS	60.38	66.49	64.60	.00
2024 010-499-207	MEDICARE TAX	2,382.17	1,967.26	2,548.81	.00
2024 010-499-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-499-310	OFFICE SUPPLIES	3,000.00	785.31	2,800.00	.00
2024 010-499-311	POSTAL EXPENSE	5,500.00	2,816.02	4,700.00	.00
2024 010-499-331	COPIER SUPPLIES	1,050.00	1,037.42	1,200.00	.00
2024 010-499-338	COMPUTER SUPPLIES	751.87	236.98	750.00	.00
2024 010-499-339	OPERATING SUPPLIES	300.00	85.00	200.00	.00
2024 010-499-356	COMPUTER EQUIPMENT	1,500.00	604.39	1,300.00	.00
2024 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	46.45	300.00	.00
2024 010-499-426	TRAVEL EXPENSE	846.92	846.92	2,400.00	.00
2024 010-499-427	SEMINARS/CONFERENCE EXPENSE	1,000.00	725.00	600.00	.00
2024 010-499-430	ADVERTISING	100.00	15.00	100.00	.00
2024 010-499-456	EQUIPMENT REPAIR	400.00	.00	350.00	.00
2024 010-499-458	COMPUTER REPAIRS	500.00	50.00	400.00	.00
2024 010-499-462	LEASED EQUIPMENT-WORKSTATION	722.00	722.00	722.00	.00
2024 010-499-480	BOND	3,000.00	1,935.00	3,000.00	.00
2024 010-499-481	DUES	270.00	125.00	270.00	.00
2024 010-499-486	CONTRACT SERVICES - ECAD	50,000.00	34,386.29	55,000.00	.00
2024 010-499-490	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
2024 010-499-572	OFFICE EQUIPMENT	2,628.08	1,586.43	800.00	.00
2024 010-499-586	LAST MAIL OUT	.00	.00	.00	.00
2024 010-499-998	TAX COLLECTOR EXPENSE	314,423.99	254,010.14	333,462.80	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2024 010-500-406	COUNTY SUPPORT/SHARE	280,000.00	262,707.50	290,000.00	.00
2024 010-500-998	CENTRAL APPRAISAL	280,000.00	262,707.50	290,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-510-000	COURTHOUSE	.00	.00	.00	.00
2024 010-510-115	CUSTODIAN	26,436.80	21,635.07	28,288.00	.00
2024 010-510-118	SUPERVISOR	33,737.60	30,882.88	36,108.80	.00
2024 010-510-151	CELLULAR PHONE ALLOWANCE	.00	.00	.00	.00
2024 010-510-201	SOCIAL SECURITY	3,730.81	3,259.99	3,992.60	.00
2024 010-510-202	GROUP HEALTH	19,881.16	18,591.85	22,035.84	.00
2024 010-510-203	RETIREMENT	8,520.70	7,191.02	8,996.23	.00
2024 010-510-204	WORKERS COMP	2,310.70	1,969.65	2,453.52	.00
2024 010-510-206	UNEMPLOYMENT INS	30.09	35.12	32.20	.00
2024 010-510-207	MEDICARE TAX	872.53	762.48	933.75	.00
2024 010-510-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2024 010-510-330	FUEL	1,150.00	1,022.68	800.00	.00
2024 010-510-332	CUSTODIAL SUPPLIES	12,500.00	7,602.94	12,500.00	.00
2024 010-510-336	LAWN CARE	4,200.00	3,191.83	3,200.00	.00
2024 010-510-350	BUILDING REMODEL PROJECT	25,498.00	.00	32,500.00	.00
2024 010-510-351	ELEVATOR MAINTENANCE	8,595.00	7,551.92	7,000.00	.00
2024 010-510-359	SMALL TOOLS	1,500.00	957.64	1,500.00	.00
2024 010-510-360	BUILDING REPAIR	47,507.00	35,066.01	50,000.00	.00
2024 010-510-392	UNIFORMS	1,000.00	683.60	1,000.00	.00
2024 010-510-426	TRAVEL EXPENSE	500.00	.00	500.00	.00
2024 010-510-440	UTILITIES-ELECTRIC	45,000.00	36,727.41	41,000.00	.00
2024 010-510-442	UTILITIES-WATER	7,000.00	6,005.77	7,000.00	.00
2024 010-510-451	VEHICLE MAINTENANCE	1,100.00	1,076.54	1,100.00	.00
2024 010-510-452	FIRE ALARM MAINT/MONITORING	10,600.00	4,033.16	10,000.00	.00
2024 010-510-457	ALARM MAINTENANCE	2,500.00	1,018.40	1,200.00	.00
2024 010-510-482	INSURANCE	400.00	334.09	400.00	.00
2024 010-510-486	CONTRACT SERVICE-PEST CONTRO	1,500.00	1,100.00	1,500.00	.00
2024 010-510-586	CONTRACT SERVICE HVAC MAINT	2,900.00	2,792.00	2,900.00	.00
2024 010-510-998	COURTHOUSE EXPENSE	269,970.39	194,492.05	276,945.94	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-516-332	CUSTODIAL SUPPLIES	3,600.00	949.33	3,600.00	.00
2024 010-516-350	BUILDING REMODEL PROJECT	12,000.00	1,297.78	12,000.00	.00
2024 010-516-351	ELEVATOR MAINTENANCE	8,017.50	6,565.00	6,000.00	.00
2024 010-516-359	TOOLS	1,200.00	887.97	200.00	.00
2024 010-516-360	BUILDING REPAIR	22,000.47	8,866.18	25,000.00	.00
2024 010-516-440	UTILITIES-ELECTRIC	17,000.00	13,143.98	16,000.00	.00
2024 010-516-442	UTILITIES-WATER	4,500.00	3,143.36	4,500.00	.00
2024 010-516-452	FIRE ALARM MAINT/MONITORING	8,800.00	4,170.23	8,200.00	.00
2023 010-516-457	FIRE ALARM MAINTENANCE	.00	.00	600.00	.00
2024 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,000.00	1,500.00	.00
2024 010-516-586	CONTRACT SERVICE HVAC MAINT	2,900.00	2,792.00	2,900.00	.00
2024 010-516-998	COURTHOUSE ANNEX EXPENSE	81,517.97	42,815.83	80,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2024 010-522-420	TELEPHONE SERVICE	.00	.00	685.80	.00
2024 010-522-480	BOND	100.00	.00	100.00	.00
2024 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	.00	785.80	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00
2024 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	.00
2024 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	.00
2024 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2024 010-543-204	WORKERS' COMPENSATION	15,000.00	5,969.75	12,800.00	.00
2024 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	17,250.00	30,000.00	.00
2024 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	11,500.00	30,000.00	.00
2024 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	30,000.00	.00
2024 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	17,250.00	30,000.00	.00
2024 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	11,500.00	30,000.00	.00
2024 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	30,000.00	.00
2024 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	30,000.00	.00
2024 010-543-488	RISING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	30,000.00	.00
2024 010-543-998	FIRE DEPARTMENT EXPENSE	199,000.00	155,469.75	252,800.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2024 010-550-101	ELECTED OFFICIAL	24,397.03	22,363.99	26,104.92	.00
2024 010-550-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2024 010-550-201	SOCIAL SECURITY	1,512.62	1,386.55	1,618.51	.00
2024 010-550-202	GROUP HEALTH	10,438.08	9,560.74	11,023.68	.00
2024 010-550-203	RETIREMENT	3,454.62	3,057.22	3,646.86	.00
2024 010-550-204	WORKERS COMPENSATION	82.95	527.04	702.22	.00
2024 010-550-207	MEDICARE TAX	353.76	324.28	378.52	.00
2024 010-550-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2024 010-550-310	OFFICE SUPPLIES	50.00	45.00	50.00	.00
2024 010-550-311	POSTAL EXPENSE	50.00	9.27	50.00	.00
2024 010-550-424	CELLULAR PHONES	669.23	44.37	669.23	.00
2024 010-550-426	TRAVEL EXPENSE	4,500.00	2,607.72	5,200.00	.00
2024 010-550-480	BOND	150.00	50.00	150.00	.00
2024 010-550-570	RADIO EQUIPMENT	300.00	.00	300.00	.00
2024 010-550-998	CONSTABLE #1 EXPENSES	45,963.29	39,976.18	49,898.94	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2024 010-551-101	ELECTED OFFICIAL	24,397.03	22,332.73	26,104.72	.00
2024 010-551-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2024 010-551-201	SOCIAL SECURITY	1,512.62	1,375.96	1,618.50	.00
2024 010-551-202	GROUP HEALTH	10,438.08	10,335.77	11,023.68	.00
2024 010-551-203	RETIREMENT	3,454.62	3,061.29	3,646.84	.00
2024 010-551-204	WORKERS COMPENSATION	82.95	498.88	702.22	.00
2024 010-551-207	MEDICARE TAX	353.76	321.84	378.52	.00
2024 010-551-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-551-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2024 010-551-312	PUBLICATIONS	75.00	.00	75.00	.00
2024 010-551-338	COMPUTER SUPPLIES	75.00	.00	100.00	.00
2024 010-551-339	OPERATING SUPPLIES	100.00	15.99	150.00	.00
2024 010-551-356	COMPUTER EQUIPMENT	150.00	.00	200.00	.00
2024 010-551-425	RABIES CONTROL EXPENSE	400.00	.00	400.00	.00
2024 010-551-426	TRAVEL EXPENSE	4,500.00	2,464.76	5,200.00	.00
2024 010-551-456	RADIO REPAIR	200.00	.00	200.00	.00
2024 010-551-458	COMPUTER REPAIR	220.00	.00	220.00	.00
2024 010-551-480	BOND	50.00	50.00	50.00	.00
2024 010-551-481	DUES	75.00	60.00	75.00	.00
2024 010-551-998	CONSTABLE #2 EXPENSES	46,089.06	40,517.22	50,149.48	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2024 010-560-101	ELECTED OFFICIAL	54,010.41	49,440.22	57,790.98	.00
2024 010-560-104	DEPUTY	247,104.00	222,562.90	264,451.20	.00
2023 010-560-105	ADMIN/TELECOMM	.00	.00	31,616.00	.00
2024 010-560-109	CHIEF DEPUTY	48,925.00	41,123.33	52,349.70	.00
2024 010-560-116	MHMR/WORK CREW DEPUTY	.00	.00	.00	.00
2024 010-560-131	INVESTIGATOR	43,180.80	40,422.65	46,196.80	.00
2024 010-560-150	HOLIDAY PAY	11,995.20	12,362.46	17,922.00	.00
2024 010-560-151	CELLULAR PHONE ALLOWANCE	4,645.48	2,418.00	4,680.00	.00
2024 010-560-153	DISASTER OVERTIME	.00	9,556.97	.00	.00
2024 010-560-154	EMERGENCY OVERTIME	.00	9,892.65	15,000.00	.00
2024 010-560-201	SOCIAL SECURITY	25,123.36	23,715.56	30,380.41	.00
2024 010-560-202	GROUP HEALTH	91,795.43	84,003.67	99,213.12	.00
2024 010-560-203	RETIREMENT	57,378.50	52,753.09	67,800.14	.00
2024 010-560-204	WORKERS COMPENSATION	7,618.05	8,618.10	12,958.22	.00
2024 010-560-206	UNEMPLOYMENT INSURANCE	202.61	2,504.89	242.66	.00
2024 010-560-207	MEDICARE TAX	5,875.62	5,503.56	7,105.10	.00
2024 010-560-208	HSA CONTRIBUTION	2,152.29	2,152.29	5.00	.00
2024 010-560-310	OFFICE SUPPLIES	1,578.78	1,071.85	2,000.00	.00
2024 010-560-311	POSTAL EXPENSE	3,249.86	3,162.30	3,500.00	.00
2024 010-560-312	PUBLICATIONS	89.00	89.00	250.00	.00
2024 010-560-330	FUEL	50,346.91	49,935.47	45,000.00	.00
2024 010-560-331	COPIER SUPPLIES	1,200.00	951.35	2,000.00	.00
2024 010-560-338	COMPUTER SUPPLIES	802.46	801.94	1,000.00	.00
2024 010-560-339	OPERATING SUPPLIES	3,233.54	3,233.54	3,500.00	.00
2024 010-560-340	INVESTIGATIONS	90.00	89.68	1,000.00	.00
2024 010-560-356	COMPUTER EQUIPMENT	3,928.22	2,604.51	5,500.00	.00
2024 010-560-362	TIRE & BATTERIES	3,600.00	3,592.07	3,500.00	.00
2024 010-560-392	UNIFORMS	2,387.31	2,381.85	3,000.00	.00
2024 010-560-405	PRE-EMPLOYMENT EXPENSE	670.00	670.00	1,000.00	.00
2024 010-560-420	TELEPHONE	3,338.12	3,597.94	3,800.00	.00
2024 010-560-422	ELECTRONIC EQUIPMENT	201.18	153.39	500.00	.00
2024 010-560-423	INTERNET	7,268.03	7,157.18	6,800.00	.00
2024 010-560-426	TRANSPORT	15,175.02	14,546.73	15,000.00	.00
2024 010-560-427	SEMINARS/CONFERENCE EXPENSE	4,415.00	4,415.00	10,000.00	.00
2024 010-560-430	ADVERTISING	64.00	.00	250.00	.00
2024 010-560-451	VEHICLE REPAIRS	20,282.00	18,524.85	25,000.00	.00
2024 010-560-457	SOFTWARE MAINTENANCE	705.00	705.00	6,000.00	.00
2024 010-560-458	COMPUTER REPAIR	1,500.00	3,837.50	1,500.00	.00
2024 010-560-462	EQUIPMENT LEASE	1,918.32	1,598.60	2,000.00	.00
2024 010-560-480	BOND	450.00	450.00	450.00	.00
2024 010-560-482	INSURANCE	5,300.00	5,105.24	6,300.00	.00
2024 010-560-486	CONTRACT SERVICE-SHREDDING	.00	.00	1,000.00	.00
2024 010-560-490	MISCELLANEOUS	5,695.63	5,509.04	1,000.00	.00
2024 010-560-574	VEHICLES	180,000.00	177,388.45	120,000.00	.00
2024 010-560-575	OFFICE FURNITURE	200.03	200.03	1,000.00	.00
2024 010-560-578	SPECIAL EQUIPMENT PURCHASE	.00	.00	.00	.00
2024 010-560-998	SHERIFF EXPENSES	917,695.16	878,802.85	979,561.33	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2024 010-561-105	ADMINISTRATIVE ASSISTANT	28,412.80	26,008.64	31,616.00	.00
2024 010-561-107	TEMPORARY	9,420.83	6,215.30	.00	.00
2024 010-561-112	JAIL GUARD	404,102.40	335,712.72	432,307.20	.00
2024 010-561-118	JAIL SHIFT LEADER	132,776.00	115,474.50	149,593.60	.00
2024 010-561-119	JAIL ASSISTANT ADMINISTRATOR	35,588.80	32,655.44	38,084.80	.00
2024 010-561-120	JAIL ADMINISTRATOR	48,925.00	44,785.17	52,349.70	.00
2024 010-561-150	HOLIDAY PAY	35,373.60	26,423.24	37,846.80	.00
2024 010-561-151	CELL PHONE ALLOWANCES	1,955.00	624.00	936.00	.00
2024 010-561-153	DISASTER OVERTIME	.00	.00	.00	.00
2024 010-561-154	EMERGENCY OVERTIME	.00	5,710.46	15,000.00	.00
2024 010-561-201	SOCIAL SECURITY	43,065.16	36,362.36	46,979.51	.00
2024 010-561-202	GROUP HEALTH	196,328.52	163,535.32	209,449.92	.00
2024 010-561-203	RETIREMENT	98,355.28	81,075.15	105,724.69	.00
2024 010-561-204	WORKERS COMPENSATION	13,058.47	12,684.79	20,357.87	.00
2024 010-561-206	UNEMPLOYMENT INSURANCE	247.30	378.27	378.40	.00
2024 010-561-207	MEDICARE TAX	10,071.69	8,362.56	10,987.14	.00
2024 010-561-208	HSA CONTRIBUTION	2,000.00	1,000.00	5.00	.00
2024 010-561-310	OFFICE SUPPLIES	900.00	532.82	1,500.00	.00
2024 010-561-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2024 010-561-330	FUEL	5,911.03	5,729.88	6,000.00	.00
2024 010-561-331	COPIER SUPPLIES	1,000.00	859.82	1,200.00	.00
2024 010-561-332	CUSTODIAL SUPPLIES	20,000.00	16,788.90	20,000.00	.00
2024 010-561-333	GROCERIES	108,741.93	107,184.63	113,000.00	.00
2024 010-561-334	BEDDING & CLOTHING	.00	.00	12,000.00	.00
2024 010-561-336	LAWN CARE	1,102.00	1,101.20	650.00	.00
2024 010-561-338	COMPUTER SUPPLIES	1,558.07	1,573.06	2,500.00	.00
2024 010-561-339	OPERATING SUPPLIES	1,078.02	1,078.02	2,000.00	.00
2024 010-561-350	BUILDING MAINTENANCE	36,476.59	29,835.96	41,000.00	.00
2024 010-561-356	COMPUTER EQUIPMENT	4,788.42	4,788.42	25,000.00	.00
2024 010-561-362	TIRES & BATTERIES	541.77	541.77	1,000.00	.00
2024 010-561-392	UNIFORMS	138.99	138.99	1,300.00	.00
2024 010-561-405	PHYSICIAN SERVICES	104,877.00	103,755.55	154,000.00	.00
2024 010-561-408	PRESCRIPTION DRUGS	3,150.00	2,035.84	2,000.00	.00
2024 010-561-410	EMPLOYEE PHYSICALS	3,330.00	3,329.50	3,000.00	.00
2024 010-561-413	HOSPITAL EMERGENCY SERVICE	36,577.08	34,244.19	45,000.00	.00
2024 010-561-414	MENTAL HEALTH SERVICE	.00	.00	3,000.00	.00
2023 010-561-419	CONTRACT SERVICE HOUSING	.00	.00	5.00	.00
2024 010-561-420	TELEPHONE	1,371.60	773.86	1,400.00	.00
2024 010-561-422	ELECTRONIC EQUIPMENT	37,565.03	31,525.21	25,000.00	.00
2024 010-561-423	INTERNET	3,669.03	3,649.03	3,500.00	.00
2024 010-561-425	CABLE	700.00	626.34	700.00	.00
2024 010-561-426	TRAVEL EXPENSE	250.00	148.54	500.00	.00
2024 010-561-427	SEMINARS/CONFERENCE EXPENSE	3,218.37	3,214.25	3,300.00	.00
2024 010-561-430	ADVERTISING	.00	.00	250.00	.00
2024 010-561-440	UTILITIES-ELECTRIC	30,363.62	24,539.78	35,000.00	.00
2024 010-561-441	UTILITIES-GAS	11,700.00	10,600.17	10,000.00	.00
2024 010-561-442	UTILITIES-WATER	22,692.11	27,251.03	22,000.00	.00
2024 010-561-451	VEHICLE REPAIRS	398.61	398.61	1,000.00	.00
2024 010-561-452	EQUIPMENT MAINTENANCE CONTR	2,656.00	1,056.00	2,700.00	.00
2024 010-561-456	EQUIPMENT REPAIRS	6,829.70	6,829.70	5,000.00	.00
2024 010-561-457	SOFTWARE MAINTENANCE	19,630.00	19,630.00	19,630.00	.00
2024 010-561-458	COMPUTER REPAIRS	2,957.50	2,567.50	1,500.00	.00
2024 010-561-462	EQUIPMENT LEASE-COPIER	1,416.24	1,180.20	1,500.00	.00
2024 010-561-480	BOND	455.00	336.00	500.00	.00
2024 010-561-481	DUES/MEMBERSHIPS	70.00	60.00	70.00	.00
2024 010-561-482	INSURANCE	1,000.00	888.00	1,000.00	.00
2024 010-561-486	CONTRACT SERVICES	5,925.00	5,475.00	4,000.00	.00
2024 010-561-490	OTHER MISCELLANEOUS	600.00	399.11	1,000.00	.00
2024 010-561-572	EQUIPMENT	64.84	64.84	1,000.00	.00
2024 010-561-575	FURNITURE	478.47	478.47	1,200.00	.00
2024 010-561-998	JAIL EXPENSES	1,543,912.87	1,352,218.11	1,727,571.63	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-562-000	MENTAL HEALTH DEPUTY	.00	.00	.00	.00
2024 010-562-116	MH DEPUTY	.00	.00	.00	.00
2024 010-562-150	HOLIDAY PAY	.00	.00	.00	.00
2024 010-562-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 010-562-202	GROUP HEALTH	.00	.00	.00	.00
2024 010-562-203	RETIREMENT	.00	.00	.00	.00
2024 010-562-204	WORKERS COMPENSATION	.00	.00	.00	.00
2024 010-562-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2024 010-562-207	MEDICARE TAX	.00	.00	.00	.00
2024 010-562-330	FUEL	.00	.00	.00	.00
2024 010-562-392	UNIFORMS	.00	.00	.00	.00
2024 010-562-423	INTERNET	.00	.00	.00	.00
2024 010-562-424	CELL PHONE	.00	.00	.00	.00
2024 010-562-427	SEMINARS/CONFERENCES	.00	.00	.00	.00
2024 010-562-451	VEHICLE MAINTENANCE	.00	.00	.00	.00
2024 010-562-998	MENTAL HEALTH DEPUTY TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-563-000	TXHHSC MH DEPUTY GRANT	.00	.00	.00	.00
2024 010-563-116	MHMR DEPUTY	41,184.00	37,777.20	44,075.20	.00
2024 010-563-150	HOLIDAY PAY	2,376.00	.00	2,518.80	.00
2024 010-563-151	CELL PHONE ALLOWANCE	.00	.00	468.00	.00
2024 010-563-201	SOCIAL SECURITY	2,700.72	2,333.76	2,917.84	.00
2024 010-563-202	GROUP HEALTH	10,438.08	10,486.88	11,023.68	.00
2024 010-563-203	RETIREMENT	6,168.10	5,206.60	6,509.18	.00
2024 010-563-204	WORKERS COMPENSATION	818.93	771.58	1,253.38	.00
2024 010-563-206	UNEMPLOYMENT INSURANCE	21.78	22.21	23.30	.00
2024 010-563-207	MEDICARE TAX	631.62	545.78	682.40	.00
2024 010-563-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-563-330	FUEL	5,240.00	4,900.34	2,900.00	.00
2024 010-563-392	UNIFORMS	.00	.00	200.00	.00
2024 010-563-423	INTERNET	482.88	442.64	500.00	.00
2024 010-563-424	CELL PHONE	533.52	365.75	.00	.00
2024 010-563-427	SEMINARS/CONFERENCES	60.00	60.00	500.00	.00
2024 010-563-451	VEHICLE MAINTENANCE	5,418.00	5,395.50	1,000.00	.00
2024 010-563-998	TXHHSC MH DEPUTY TOTAL	76,078.63	68,308.24	74,576.78	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2024 010-570-339	OPERATING SUPPLIES	883.14	747.75	900.00	.00
2024 010-570-360	BUILDING REPAIR/MAINT	.00	.00	500.00	.00
2024 010-570-420	TELEPHONE	3,616.86	3,617.46	3,946.32	.00
2024 010-570-462	EQUIPMENT LEASE	.00	.00	.00	.00
2024 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2024 010-570-477	ADULT CSCD LOCAL SUPPORT	8,000.00	.00	8,000.00	.00
2024 010-570-572	OFFICE EQUIPMENT	.00	.00	1,000.00	.00
2024 010-570-998	ADULT/JUVENILE EXPENSES	77,860.00	69,725.21	79,706.32	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2024 010-580-310	OFFICE SUPPLIES	825.00	659.12	825.00	.00
2024 010-580-331	COPIER SUPPLIES	1,100.00	927.20	1,100.00	.00
2024 010-580-332	CUSTODIAL SUPPLIES	20.10	20.10	5.00	.00
2024 010-580-338	COMPUTER SUPPLIES	125.11	587.28	100.00	.00
2024 010-580-339	SHOOTING SUPPLIES	237.06	159.66	237.06	.00
2024 010-580-340	INVESTIGATIONS	5.00	.00	5.00	.00
2024 010-580-424	CELLULAR PHONES	5,000.00	3,910.18	5,000.00	.00
2024 010-580-451	VEHICLE MAINTENANCE	308.81	308.81	156.30	.00
2024 010-580-462	EQUIPMENT LEASE/COPIER	1,765.44	1,471.20	1,765.44	.00
2024 010-580-480	BOND	50.00	.00	50.00	.00
2024 010-580-572	EQUIPMENT	565.98	.00	758.70	.00
2024 010-580-998	DPS EXPENSE	10,002.50	8,043.55	10,002.50	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2024 010-581-310	OFFICE SUPPLIES	160.99	193.58	160.99	.00
2024 010-581-338	COMPUTER SUPPLIES	886.01	886.01	339.01	.00
2024 010-581-420	TELEPHONE SERVICE	228.60	228.60	228.60	.00
2024 010-581-426	TRAVEL/CONFERENCE EXPENSE	153.00	.00	200.00	.00
2024 010-581-472	OFFICE EQUIPMENT	.00	.00	.00	.00
2024 010-581-572	EQUIPMENT	.00	.00	500.00	.00
2024 010-581-998	TEXAS RANGER EXPENSE	1,428.60	1,308.19	1,428.60	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-645-000	MENTAL HEALTH	.00	.00	.00	.00
2024 010-645-409	FOREIGN COURT COST	5,000.00	.00	5,000.00	.00
2024 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	.00
2024 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	4,750.00	9,750.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2024 010-646-311	POSTAL SERVICES	400.00	317.29	400.00	.00
2024 010-646-313	IHS SOFTWARE	13,000.00	12,708.00	13,000.00	.00
2024 010-646-405	PHYSICIAN SERVICES	62,467.18	41,516.05	82,000.00	.00
2024 010-646-408	PRESCRIPTION DRUGS	76,000.00	50,903.23	86,000.00	.00
2024 010-646-410	LAB/X-RAY SERVICES	22,000.00	7,360.08	48,000.00	.00
2024 010-646-413	HOSPITAL INPATIENT SERVICE	117,177.06	117,177.06	105,000.00	.00
2024 010-646-414	HOSPITAL OUTPATIENT SERVICE	139,975.76	136,479.11	100,000.00	.00
2024 010-646-426	TRAVEL EXPENSE	500.00	.00	500.00	.00
2024 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	.00	175.00	.00
2024 010-646-998	INDIGENT HEALTH EXPENSES	431,695.00	366,460.82	435,075.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-650-000	LIBRARIES	.00	.00	.00	.00
2024 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	.00	.00
2024 010-650-477	EASTLAND LIBRARY SUPPORT	.00	.00	.00	.00
2024 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	.00	.00
2024 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	.00	.00
2024 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	.00	.00
2024 010-650-662	GORMAN LIBRARY SUPPORT	.00	.00	.00	.00
2024 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2024 010-665-102	COUNTY AND HOME AGENTS	27,436.84	25,115.19	29,357.12	.00
2024 010-665-108	PART-TIME	.00	.00	.00	.00
2024 010-665-136	OFFICE MANAGER	29,556.80	26,885.88	31,616.00	.00
2024 010-665-152	LONGEVITY PAY	.00	.00	.00	.00
2024 010-665-201	SOCIAL SECURITY	3,533.61	3,042.43	3,780.33	.00
2024 010-665-202	GROUP HEALTH	10,438.08	10,486.88	11,023.68	.00
2024 010-665-203	RETIREMENT	4,185.24	3,676.86	4,416.76	.00
2024 010-665-204	WORKERS COMPENSATION	82.76	76.08	101.17	.00
2024 010-665-206	UNEMPLOYMENT INSURANCE	28.50	31.58	30.49	.00
2024 010-665-207	MEDICARE TAX	826.41	711.50	884.11	.00
2024 010-665-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 010-665-225	MILEAGE EXPENSE-AG	.00	.00	.00	.00
2024 010-665-310	OFFICE SUPPLIES	601.01	482.53	1,000.00	.00
2024 010-665-311	POSTAL EXPENSE	250.00	142.60	250.00	.00
2024 010-665-314	PROGRAM SUPPLIES	350.00	292.27	1,200.00	.00
2024 010-665-331	COPIER SUPPLIES	2,118.84	1,763.46	1,500.00	.00
2024 010-665-338	COMPUTER SUPPLIES	330.15	279.66	500.00	.00
2024 010-665-356	COMPUTER EQUIPMENT	.00	79.95-	200.00	.00
2024 010-665-405	PRE-EMPLOYMENT EXPENSE	50.00	.00	50.00	.00
2024 010-665-420	TELEPHONE SERVICE	685.80	602.91	686.00	.00
2024 010-665-423	INTERNET-DEDICATED LINE	300.00	.00	300.00	.00
2024 010-665-426	MILEAGE EXPENSE-FCS	5,850.00	4,200.06	6,000.00	.00
2024 010-665-427	MILEAGE EXPENSE-AG	4,900.00	4,545.24	6,400.00	.00
2024 010-665-456	EQUIPMENT REPAIRS	.00	.00	150.00	.00
2024 010-665-458	COMPUTER REPAIR	.00	.00	100.00	.00
2024 010-665-462	EQUIPMENT LEASE/COPIER	2,303.52	2,111.56	2,304.00	.00
2024 010-665-480	BOND	100.00	100.00	100.00	.00
2024 010-665-481	DUES	400.00	355.00	400.00	.00
2024 010-665-482	INSURANCE	600.00	600.00	600.00	.00
2024 010-665-572	OFFICE EQUIPMENT	.00	.00	100.00	.00
2024 010-665-575	OFFICE FURNITURE	5.00	.00	5.00	.00
2024 010-665-998	COUNTY EXTENSION EXPENSES	94,937.56	85,421.74	103,059.66	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-695-000	CONTINGENCY	.00	.00	.00	.00
2024 010-695-153	PAYROLL	10,000.00	.00	10,000.00	.00
2024 010-695-154	OVERTIME	5,000.00	.00	5,000.00	.00
2024 010-695-202	GROUP HEALTH	5,000.00	.00	5,000.00	.00
2024 010-695-204	WORKERS COMPENSATION	14,462.98	.00	2,500.00	.00
2024 010-695-206	UNEMPLOYMENT INS	2,491.39	.00	1,000.00	.00
2024 010-695-330	FUEL	1,500.00	.00	5,000.00	.00
2024 010-695-356	COMPUTER EQUIPMENT	5,000.00	.00	5,000.00	.00
2024 010-695-408	ATTORNEY FEES	10,000.00	.00	5,000.00	.00
2024 010-695-419	INMATE CONTRACT HOUSING	2,675.00	.00	5,000.00	.00
2024 010-695-426	INMATE TRANSPORT	5,000.00	.00	5,000.00	.00
2024 010-695-440	UTILITY	5,000.00	.00	5,000.00	.00
2024 010-695-456	EQUIPMENT REPAIRS	10,000.00	.00	10,000.00	.00
2024 010-695-457	SOFTWARE MAINTENANCE-NETDATA	.00	.00	136,039.00	.00
2024 010-695-490	OTHER	30,000.00	.00	30,000.00	.00
2024 010-695-997	TOTAL CONTINGENCY	106,129.37	.00	229,539.00	.00
2024 010-695-998	TOTAL CONTINGENCY	106,129.37	.00	229,539.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 010-700-000	TRANSFERS	.00	.00	.00	.00
2024 010-700-020	TRANSFER TO ROAD & BRIDGE FU	1,255,071.08	626,000.08	1,100,025.52	.00
2024 010-700-025	TRANSFER TO GRANTS FUND	.00	1,035.33	.00	.00
2024 010-700-027	TRANSFER TO JURY FUND	7,500.00	7,500.00	29,564.00	.00
2023 010-700-048	TRANSFER TO COUNTY FARM	.00	.00	6,044.99	.00
2024 010-700-054	TRANSFER TO COURTHOUSE SEC F	150,000.00	.00	179,750.46	.00
2024 010-700-086	TRANSFER TO HEALTH REIMB ACC	35,607.00	35,607.00	35,607.00	.00
2024 010-700-997	TOTAL TRANSFERS	1,448,178.08	670,142.41	1,350,991.97	.00
2024 010-700-998	TOTAL TRANSFERS	1,448,178.08	670,142.41	1,350,991.97	.00
2024 010-999-999	TOTAL EXPENDITURES	10,111,970.22	7,804,618.95	10,692,184.22	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-310-120	DELINQUENT R&B TAXES	.00	.00	.00	.00
2024 020-310-997	TOTAL TAXES	.00	.00	.00	.00
2024 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	202,266.00	200,000.00	.00
2024 020-321-220	5% AUTO REG. COMMISSION	11,000.00	20,736.04	12,500.00	.00
2024 020-321-230	AUTO REGISTRATION	175,000.00	160,027.83	175,000.00	.00
2024 020-321-997	TOTAL FEES	386,000.00	383,029.87	387,500.00	.00
2024 020-330-130	STATE REVENUE LATERAL PCT 1	3,543.25	3,542.01	3,542.01	.00
2024 020-330-140	STATE REVENUE LATERAL PCT 2	6,541.39	6,539.10	6,539.10	.00
2024 020-330-150	STATE REVENUE LATERAL PCT 3	12,537.66	12,533.27	12,533.27	.00
2024 020-330-160	STATE REVENUE LATERAL PCT 4	4,633.49	4,631.86	4,631.86	.00
2024 020-330-997	TOTAL LATERAL ROAD REVENUE	27,255.79	27,246.24	27,246.24	.00
2024 020-333-550	CERTZ GRANT INCOME	.00	.00	.00	.00
2024 020-333-555	CTIF GRANT INCOM	.00	.00	.00	.00
2024 020-333-997	TOTAL GRANT INCOME	.00	.00	.00	.00
2024 020-339-410	50% OVER GROSS WEIGHT	57,000.00	53,139.86	50,000.00	.00
2024 020-339-997	TOTAL INTERGOVERNMENTAL REVE	57,000.00	53,139.86	50,000.00	.00
2024 020-360-050	OTHER INCOME	160,000.00	160,000.00	.00	.00
2024 020-360-100	INTEREST	600.00	3,834.70	1,500.00	.00
2024 020-364-100	SALES INCOME	8,576.60	31,452.60	.00	.00
2024 020-365-997	TOTAL OTHER REVENUE	169,176.60	195,287.30	1,500.00	.00
2024 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00
2024 020-380-100	REFUNDS, REIMBURSEMENTS	210.37	181.68	.00	.00
2024 020-380-104	DONATIONS	.00	.00	.00	.00
2024 020-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2024 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2024 020-380-110	PRIVATE GRANT - TIRE DISPOSAL	.00	.00	.00	.00
2024 020-380-775	CARRYOVER FROM PRIOR YEARS	48,169.27	.00	282,399.00	.00
2024 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	48,379.64	181.68	282,399.00	.00
2024 020-390-010	TRANSFER FROM GENERAL FUND	1,255,071.08	1,226,000.08	1,100,025.52	.00
2024 020-390-025	TRANSFER FROM GRANTS FUND	14,429.58	14,429.58	.00	.00
2024 020-390-997	TOTAL TRANSFERS	1,269,500.66	1,240,429.66	1,100,025.52	.00
2024 020-399-999	TOTAL REVENUE	1,957,312.69	1,899,314.61	1,848,670.76	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-611-363	MATERIALS	3,543.25	3,543.25	3,542.01	.00
2024 020-611-997	ROAD & BRIDGE 1 LATERAL EXPE	3,543.25	3,543.25	3,542.01	.00
2024 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,543.25	3,543.25	3,542.01	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-612-363	MATERIALS	6,541.39	6,538.08	6,539.10	.00
2024 020-612-997	ROAD & BRIDGE 2 LATERAL EXPE	6,541.39	6,538.08	6,539.10	.00
2024 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6,541.39	6,538.08	6,539.10	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-613-363	MATERIALS	12,537.66	.00	12,533.27	.00
2024 020-613-997	ROAD & BRIDGE 3 LATERAL EXPE	12,537.66	.00	12,533.27	.00
2024 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	12,537.66	.00	12,533.27	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-614-363	MATERIALS	4,633.49	4,633.49	4,631.86	.00
2024 020-614-997	ROAD & BRIDGE 4 LATERAL EXPE	4,633.49	4,633.49	4,631.86	.00
2024 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,633.49	4,633.49	4,631.86	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-620-152	LONGEVITY PAY	9,504.00	8,496.00	9,360.00	.00
2024 020-620-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2024 020-620-201	SOCIAL SECURITY	589.27	526.77	580.31	.00
2024 020-620-203	RETIREMENT	1,345.77	1,093.43	1,307.61	.00
2024 020-620-204	WORKERS COMP	306.98	.00	238.69	.00
2024 020-620-206	UNEMPLOYMENT	4.75	4.23	4.69	.00
2024 020-620-207	MEDICARE	137.83	123.21	135.71	.00
2024 020-620-362	TIRE DISPOSAL	2,500.00	.00	2,500.00	.00
2024 020-620-405	DOT RANDOM TESTING	800.00	440.00	800.00	.00
2024 020-620-420	TELEPHONE	4,328.69	1,374.66	1,400.00	.00
2024 020-620-424	CELLULAR PHONES	2,700.00	1,259.15	1,600.00	.00
2024 020-620-430	ADVERTISING	200.00	180.00	200.00	.00
2024 020-620-457	SOFTWARE	3,586.90	3,586.90	3,586.90	.00
2024 020-620-482	INSURANCE	4,908.81	4,401.00	5,000.00	.00
2024 020-620-490	OTHER MISCELLANEOUS	150.00	.00	150.00	.00
2024 020-620-505	RIGHT OF WAYS	1,500.00	.00	1,500.00	.00
2024 020-620-550	SEALCOATING	48,169.27	.00	.00	.00
2024 020-620-630	PRINCIPAL	99,543.74	99,543.74	100,491.36	.00
2024 020-620-670	INTEREST	9,550.31	9,550.31	8,602.69	.00
2024 020-620-998	ROAD & BRIDGE GENERAL EXPENS	189,826.32	130,579.40	137,457.96	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-621-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2024 020-621-106	PRECINCT EMPLOYEES	63,939.20	58,528.96	66,331.20	.00
2024 020-621-108	PART-TIME	22,725.56	20,486.16	24,308.96	.00
2024 020-621-126	UNIFORM ALLOWANCE	.00	.00	.00	.00
2024 020-621-156	UNIFORM ALALOWANCE	.00	.00	1,800.00	.00
2024 020-621-201	SOCIAL SECURITY	5,373.22	4,862.85	5,731.29	.00
2024 020-621-202	GROUP HEALTH INSURANCE	20,876.16	20,973.76	22,047.36	.00
2024 020-621-203	RETIREMENT	12,271.73	10,827.73	12,662.43	.00
2024 020-621-204	WORKERS COMP	2,790.61	2,290.15	2,546.99	.00
2024 020-621-206	UNEMPLOYMENT INS	43.33	48.81	45.32	.00
2024 020-621-207	MEDICARE TAX	1,256.64	1,137.07	1,340.38	.00
2024 020-621-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 020-621-330	FUEL	17,000.00	16,598.86	20,000.00	.00
2024 020-621-338	COMPUTER SUPPLIES	.00	.00	200.00	.00
2024 020-621-356	COMPUTER EQUIPMENT	.00	.00	300.00	.00
2024 020-621-359	SMALL TOOLS	4,768.88	4,316.16	1,300.00	.00
2024 020-621-360	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	.00
2024 020-621-361	BARN SUPPLIES	2,900.00	2,853.91	2,500.00	.00
2024 020-621-362	TIRES & BATTERIES	14,690.29	14,690.29	6,000.00	.00
2024 020-621-363	MATERIALS	21,047.25	18,313.16	31,600.00	.00
2024 020-621-392	UNIFORMS	792.52	792.52	.00	.00
2024 020-621-405	PRE-EMPLOYMENT EXPENSE	.00	.00	250.00	.00
2024 020-621-423	INTERNET SERVICES	1,200.00	1,064.70	1,200.00	.00
2024 020-621-426	TRAVEL EXPENSE	1,293.10	1,293.10	2,000.00	.00
2024 020-621-430	ADVERTISING	.00	.00	150.00	.00
2024 020-621-440	UTILITIES-ELECTRIC	1,800.00	1,627.02	1,800.00	.00
2024 020-621-442	UTILITIES-WATER	1,400.00	1,238.99	1,400.00	.00
2024 020-621-451	EQUIPMENT REPAIRS	15,500.00	15,375.67	15,000.00	.00
2024 020-621-458	COMPUTER EQUIPMENT REPAIR	50.00	50.00	200.00	.00
2024 020-621-482	INSURANCE	5,649.32	5,649.32	6,100.00	.00
2024 020-621-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2024 020-621-550	SEALCOATING	.00	.00	5.00	.00
2024 020-621-551	BRIDGE CONSTRUCTION	3,319.94	3,319.94	6,000.00	.00
2024 020-621-571	HEAVY EQUIPMENT	2,505.00	2,500.00	5.00	.00
2024 020-621-578	RADIO EQUIPMENT	.00	.00	5.00	.00
2024 020-621-998	PRECINCT 1 EXPENDITURES	224,197.75	209,839.13	233,833.93	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-622-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2024 020-622-106	PRECINCT EMPLOYEES	114,353.80	100,982.04	135,803.20	.00
2024 020-622-108	PART-TIME	.00	.00	5.00	.00
2024 020-622-153	DISASTER OVERTIME	234.00	234.00	.00	.00
2024 020-622-156	UNIFORM ALLOWANCE	.00	.00	2,400.00	.00
2024 020-622-201	SOCIAL SECURITY	7,555.24	6,773.20	8,568.91	.00
2024 020-622-202	GROUP HEALTH INSURANCE	34,178.33	32,412.35	44,094.72	.00
2024 020-622-203	RETIREMENT	15,609.33	13,832.66	18,972.41	.00
2024 020-622-204	WORKERS COMP	3,007.55	2,542.38	3,816.21	.00
2024 020-622-206	UNEMPLOYMENT INSURANCE	74.44	65.33	67.90	.00
2024 020-622-207	MEDICARE	1,654.65	1,471.77	2,004.02	.00
2024 020-622-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2024 020-622-330	FUEL	45,000.00	40,279.60	35,000.00	.00
2024 020-622-338	COMPUTER SUPPLIES	500.00	430.22	500.00	.00
2024 020-622-350	BARN REPAIRS	22,700.00	12,244.19	28,000.00	.00
2024 020-622-356	COMPUTER EQUIPMENT	500.00	.00	500.00	.00
2024 020-622-359	SMALL TOOLS	1,200.00	678.92	1,500.00	.00
2024 020-622-361	BARN SUPPLIES	3,500.00	3,191.03	3,500.00	.00
2024 020-622-362	TIRES & BATTERIES	12,010.00	11,472.54	8,000.00	.00
2024 020-622-363	MATERIALS	71,820.78	22,454.02	65,000.00	.00
2024 020-622-392	UNIFORMS	2,400.00	1,828.09	.00	.00
2024 020-622-405	PRE-EMPLOYMENT EXPENSE	400.00	328.60	400.00	.00
2024 020-622-423	INTERNET SERVICES	1,350.00	1,344.73	1,350.00	.00
2024 020-622-426	TRAVEL EXPENSE	1,300.00	1,280.11	1,800.00	.00
2024 020-622-430	ADVERTISING	100.00	24.40	100.00	.00
2024 020-622-440	UTILITIES-ELECTRIC	1,900.00	1,356.19	1,700.00	.00
2024 020-622-441	UTILITIES-GAS	5.00	.00	5.00	.00
2024 020-622-442	UTILITIES-WATER/TRASH	2,500.00	2,455.00	2,300.00	.00
2024 020-622-451	EQUIPMENT REPAIRS	30,000.00	23,610.22	30,000.00	.00
2024 020-622-458	COMPUTER REPAIR	500.00	100.00	500.00	.00
2024 020-622-482	INSURANCE	6,250.00	6,072.84	6,300.00	.00
2024 020-622-550	SEALCOATING	61,803.27	61,802.49	40,000.00	.00
2024 020-622-551	BRIDGE CONSTRUCTION	6,577.00	6,576.69	6,000.00	.00
2024 020-622-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2024 020-622-574	VEHICLES	5.00	.00	5.00	.00
2024 020-622-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2024 020-622-998	PRECINCT 2 EXPENDITURES	448,998.39	355,843.61	448,207.37	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-623-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2024 020-623-106	PRECINCT EMPLOYEES	190,860.80	174,144.65	204,214.40	.00
2024 020-623-108	PART-TIME	13,904.80	12,527.69	14,882.40	.00
2024 020-623-156	UNIFORM ALLOWANCE	.00	.00	4,200.00	.00
2024 020-623-201	SOCIAL SECURITY	12,695.47	11,574.02	13,844.40	.00
2024 020-623-202	GROUP HEALTH INSURANCE	62,628.48	61,189.10	66,142.08	.00
2024 020-623-203	RETIREMENT	28,994.81	25,503.59	30,607.82	.00
2024 020-623-204	WORKERS COMP INS	6,613.93	5,359.19	6,156.62	.00
2024 020-623-206	UNEMPLOYMENT INSURANCE	102.38	120.38	109.55	.00
2024 020-623-207	MEDICARE	2,969.10	2,706.86	3,237.80	.00
2024 020-623-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 020-623-311	POSTAL EXPENSE	5.00	.00	5.00	.00
2024 020-623-330	FUEL	77,200.00	64,726.75	78,000.00	.00
2024 020-623-338	COMPUTER SUPPLIES	216.41	216.41	200.00	.00
2024 020-623-356	COMPUTER EQUIPMENT	183.59	.00	200.00	.00
2024 020-623-359	SMALL TOOLS	9,200.00	8,520.11	5,500.00	.00
2024 020-623-360	BUILDING REPAIR	3,515.00	3,487.55	5.00	.00
2024 020-623-361	BARN SUPPLIES	9,200.00	7,867.41	9,000.00	.00
2024 020-623-362	TIRES & BATTERIES	9,600.00	9,552.82	9,000.00	.00
2024 020-623-363	MATERIALS	83,456.33	69,572.09	90,000.00	.00
2024 020-623-392	UNIFORMS	1,677.00	1,676.96	.00	.00
2024 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2024 020-623-423	INTERNET SERVICE	900.00	642.17	900.00	.00
2024 020-623-426	TRAVEL EXPENSE	1,000.00	200.00	1,000.00	.00
2024 020-623-430	ADVERTISING	100.00	.00	100.00	.00
2024 020-623-440	UTILITIES-ELECTRIC	3,000.00	1,922.40	3,000.00	.00
2024 020-623-441	UTILITIES-GAS/TRASH	2,000.00	1,795.80	2,000.00	.00
2024 020-623-442	UTILITIES-WATER	702.00	.00	700.00	.00
2024 020-623-451	EQUIPMENT REPAIRS	74,800.00	72,493.52	45,000.00	.00
2024 020-623-457	SOFTWARE	.00	.00	.00	.00
2024 020-623-458	COMPUTER REPAIR	.00	.00	500.00	.00
2024 020-623-482	INSURANCE	11,617.67	11,617.67	12,800.00	.00
2024 020-623-486	VEGETATION MANAGEMENT	5.00	.00	5.00	.00
2024 020-623-550	SEALCOATING	.00	.00	30,000.00	.00
2024 020-623-551	BRIDGE CONSTRUCTION	.00	.00	10,000.00	.00
2024 020-623-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2024 020-623-574	VEHICLE	5.00	.00	5.00	.00
2024 020-623-578	RADIO EQUIPMENT	1,850.00	1,816.47	1,100.00	.00
2024 020-623-998	PRECINCT 3 EXPENDITURES	609,262.77	549,233.61	642,675.07	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-624-106	PRECINCT EMPLOYEES	63,939.20	53,763.91	68,411.20	.00
2024 020-624-108	PART-TIME	9,894.72	6,177.12	20,217.60	.00
2024 020-624-153	DISASTER OVERTIME	.00	257.40	.00	.00
2024 020-624-156	UNIFORM ALLOWANCE	.00	.00	1,800.00	.00
2024 020-624-201	SOCIAL SECURITY	5,135.70	3,772.99	5,606.59	.00
2024 020-624-202	GROUP HEALTH INSURANCE	20,876.16	20,973.76	22,047.36	.00
2024 020-624-203	RETIREMENT	11,729.28	8,256.71	12,381.44	.00
2024 020-624-204	WORKERS COMP INS	2,675.54	1,691.29	2,490.47	.00
2024 020-624-206	UNEMPLOYMENT INSURANCE	41.42	38.28	44.31	.00
2024 020-624-207	MEDICARE TAX	1,201.09	889.48	1,311.22	.00
2024 020-624-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 020-624-310	OFFICE SUPPLIES	100.00	.00	100.00	.00
2024 020-624-330	FUEL	35,000.00	28,030.50	25,000.00	.00
2024 020-624-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2024 020-624-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2024 020-624-359	SMALL TOOLS	4,227.68	4,227.68	2,000.00	.00
2024 020-624-360	BUILDING REPAIR	13,032.66	12,210.83	1,000.00	.00
2024 020-624-361	BARN SUPPLIES	4,500.00	3,492.56	3,500.00	.00
2024 020-624-362	TIRES & BATTERIES	7,000.00	5,897.64	7,000.00	.00
2024 020-624-363	MATERIALS	74,476.56	28,222.77	100,000.00	.00
2024 020-624-392	UNIFORMS	2,400.00	2,074.96	.00	.00
2024 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2024 020-624-423	INTERNET SERVICE	700.00	549.45	700.00	.00
2024 020-624-424	CELLULAR PHONES	.00	.00	.00	.00
2024 020-624-426	TRAVEL EXPENSE	1,500.00	1,229.79	1,500.00	.00
2024 020-624-430	ADVERTISING	150.00	10.00	150.00	.00
2024 020-624-440	UTILITIES-ELECTRIC	2,500.00	1,129.13	2,500.00	.00
2024 020-624-442	UTILITITES-WATER/TRASH	1,500.00	1,251.73	1,500.00	.00
2024 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,016.44	1,100.00	.00
2024 020-624-451	EQUIPMENT REPAIRS	51,000.00	41,748.04	15,000.00	.00
2024 020-624-458	COMPUTER REPAIR	5.00	.00	5.00	.00
2024 020-624-463	EQUIPMENT RENTAL	5.00	.00	5.00	.00
2024 020-624-465	MEDICALS/PHYSICALS	250.00	.00	250.00	.00
2024 020-624-482	INSURANCE	8,000.00	3,219.83	8,000.00	.00
2024 020-624-490	OTHER MISCELLANEOUS	5.00	.00	5.00	.00
2024 020-624-550	SEALCOATING	4,808.10	4,808.10	35,000.00	.00
2024 020-624-551	BRIDGE CONSTRUCTION	49,242.24	49,242.24	5,000.00	.00
2024 020-624-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2024 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	.00	5.00	.00
2024 020-624-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2024 020-624-998	PRECINCT 4 EXPENDITURES	377,370.35	284,182.63	344,000.19	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-695-000	CONTINGENCY	.00	.00	.00	.00
2024 020-695-330	FUEL	5.00	.00	5,000.00	.00
2024 020-695-363	FEMA CONTINGENCY	.00	.00	.00	.00
2024 020-695-998	CONTINGENCY TOTAL	5.00	.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 020-700-086	TRANSFER TO HEALTH REIMB ACC	10,250.00	10,250.00	10,250.00	.00
2024 020-999-999	TOTAL EXPENDITURES	1,887,166.37	1,554,643.20	1,848,670.76	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 021-310-110	CURRENT TAXES	.00	.00	.00	.00
2024 021-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2024 021-310-997	TOTAL TAXES	.00	.00	.00	.00
2024 021-360-100	INTEREST EARNED	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	.00	.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-333-310	FEMA GRANT DRTX4223	.00	.00	.00	.00
2024 025-333-312	FEMA GRANT HMA4223	154,390.08	154,390.08	.00	.00
2024 025-333-315	FEMA GRANT HMA4245	.00	.00	.00	.00
2024 025-333-316	FEMA GRANT HMA4245 JURIS PAR	.00	.00	.00	.00
2024 025-333-320	FEMA GRANT DRTX4272	.00	.00	.00	.00
2024 025-333-322	FEMA GRANT DR4586	16,900.73	16,900.73	.00	.00
2024 025-333-325	US TREAS CORONAVIRUS	.00	.00	.00	.00
2023 025-333-327	USDA GRANT-2022DCI-POLICE VE	.00	87,900.00	.00	.00
2024 025-333-330	TXCDBG 7216187 GRANT	.00	.00	.00	.00
2024 025-333-335	TXCDBG 7217110 GRANT	.00	.00	.00	.00
2024 025-333-340	TXCDBG 7218007 GRANT	3,500.00	3,500.00	.00	.00
2024 025-333-390	SURPLUS GRANT REVENUE	.00	.00	.00	.00
2024 025-333-400	TXGLO-MIT GRANT	578,984.84	649,354.80	.00	.00
2024 025-333-410	TX OOG 43026-01 GRANT	24,623.00	24,623.00	.00	.00
2024 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 025-333-550	CETERZ GRANT	.00	.00	.00	.00
2024 025-333-555	CTIF GRANT	14,429.58	20,597.68	.00	.00
2024 025-333-560	COMM. ON JAIL STANDARDS GRAN	.00	.00	.00	.00
2024 025-333-600	HAVA-CARES GRANT REVENUE	.00	.00	.00	.00
2024 025-333-601	HAVA-ELEC SEC GRANT REVENUE	.00	.00	.00	.00
2024 025-333-700	TXHHSC MH DEPUTY GRANT	62,376.36	55,279.46	62,376.00	.00
2024 025-334-700	CENTER FOR TECH GRANT	.00	.00	.00	.00
2024 025-335-400	REFUND TO TXDOT	.00	.00	.00	.00
2024 025-360-100	INTEREST EARNED	.00	491.81	.00	.00
2024 025-380-775	CARRYOVER FROM PRIOR YEARS	106,560.62	.00	106,560.62	.00
2024 025-390-010	TRANSFER FROM GENERAL FUND	.00	1,035.33	.00	.00
2024 025-399-999	TOTAL REVENUE	961,765.21	1,014,072.89	168,936.62	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-490-000	HAVA CARES GRANT	.00	.00	.00	.00
2024 025-490-107	JUDGES & CLERKS	.00	.00	.00	.00
2024 025-490-108	TEMPORARY	.00	.00	.00	.00
2024 025-490-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 025-490-204	WORKERS COMP	.00	.00	.00	.00
2024 025-490-206	UNEMPLOYMENT	.00	.00	.00	.00
2024 025-490-207	MEDICARE TAX	.00	.00	.00	.00
2024 025-490-332	CLEANING SUPPLIES	.00	.00	.00	.00
2024 025-490-339	OPERATING SUPPLIES	.00	.00	.00	.00
2024 025-490-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2024 025-490-430	ADVERTISING	.00	.00	.00	.00
2024 025-490-457	BALLOT TRACK SOFTWARE	.00	.00	.00	.00
2024 025-490-572	OFFICE EQUIPMENT	714.72	.00	714.72	.00
2024 025-490-997	HAVA CARES GRANT TOTAL	714.72	.00	714.72	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-491-000	HAVA-ELEC SEC GRANT EXPENSE	.00	.00	.00	.00
2024 025-491-571	VOTING EQUIPMENT	105,845.90	.00	105,845.90	.00
2024 025-491-997	HAVA CARES GRANT TOTAL	105,845.90	.00	105,845.90	.00
2024 025-491-998	TOTAL HAVA GRANT EXPENSE	106,560.62	.00	106,560.62	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-492-000	CENTER FOR TECH GRANT	.00	.00	.00	.00
2024 025-492-332	CLEANING SUPPLIES	.00	.00	.00	.00
2024 025-492-571	VOTING EQUIPMENT	.00	.00	.00	.00
2024 025-492-997	CENTER FOR TECH GRANT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-560-000	TXHHSC MH DEPUTY GRANT	.00	.00	.00	.00
2024 025-560-116	MH DEPUTY	.00	1,584.00-	.00	.00
2024 025-560-150	HOLIDAY PAY	.00	.00	.00	.00
2024 025-560-201	SOCIAL SECURITY	.00	96.09-	.00	.00
2024 025-560-202	GROUP HEALTH	.00	.00	.00	.00
2024 025-560-203	RETIREMENT	.00	203.87-	.00	.00
2024 025-560-204	WORKERS COMPENSATION	.00	27.09-	.00	.00
2024 025-560-206	UNEMPLOYMENT INSURANCE	.00	.79-	.00	.00
2024 025-560-207	MEDICARE TAX	.00	22.47-	.00	.00
2024 025-560-330	FUEL	.00	.00	.00	.00
2024 025-560-392	UNIFORMS	.00	.00	.00	.00
2024 025-560-423	INTERNET	.00	.00	.00	.00
2024 025-560-424	CELL PHONE	.00	.00	.00	.00
2024 025-560-427	SEMINARS/CONFERENCES	.00	.00	.00	.00
2024 025-560-451	VEHICLE MAINTENANCE	.00	.00	.00	.00
2024 025-560-997	TXHHSC MH DEPUTY GRANT TOTAL	.00	1,934.31-	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-690-457	COMPUTER SOFTWARE	.00	.00	.00	.00
2024 025-690-505	TXCDBG FLOOD REPAIR	.00	.00	.00	.00
2024 025-690-506	TXCDBG 7218007 DAM REPAIR	3,500.00	3,500.00	.00	.00
2024 025-690-508	TXCDBG 7217110 RANGER WATER	.00	.00	.00	.00
2024 025-690-510	TXGLO-MIT GRANT EXPENDITURES	578,984.84	649,354.80	.00	.00
2024 025-690-515	INDIGENT DEFENSE IMPROVEMENT	.00	.00	.00	.00
2024 025-690-520	FEMA HMA4223 EXPENDITURES	154,390.08	154,390.08	.00	.00
2024 025-690-522	FEMA DR4586 EXPENDITURES	16,900.73	16,900.73	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 025-700-010	TRANSFER TO GENERAL FUND	86,999.00	79,902.46	62,376.00	.00
2024 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	14,429.58	14,429.58	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	961,764.85	916,543.34	168,936.62	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 026-333-225	ARPA GRANT-US TREAS	1,783,107.50	1,783,107.50	.00	.00
2024 026-360-100	INTEREST	5,984.79	9,671.70	3,000.00	.00
2024 026-380-775	CARRYOVER FROM PRIOR YEAR	1,783,463.71	.00	2,735,641.73	.00
2024 026-399-999	TOTAL REVENUE	3,572,556.00	1,792,779.20	2,738,641.73	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 026-690-000	ARPA-US TREAS EXPENDITURES	.00	.00	.00	.00
2024 026-690-103	EMPLOYEE PAY	182,143.75	182,143.75	.00	.00
2024 026-690-201	SOCIAL SECURITY	11,292.92	11,292.92	.00	.00
2024 026-690-203	RETIREMENT	24,607.30	24,607.30	.00	.00
2024 026-690-204	WORKERS COMP	2,378.56	2,378.56	.00	.00
2024 026-690-206	UNEMPLOYMENT	91.09	91.09	.00	.00
2024 026-690-207	MEDICARE TAXES	2,641.11	2,641.11	.00	.00
2024 026-690-332	CLEANING SUPPLIES	.00	.00	.00	.00
2024 026-690-339	OPERATING SUPPLIES	30.60	30.60	.00	.00
2024 026-690-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2024 026-690-416	PROFESSIONAL FEES	200,000.00	20,000.00	180,000.00	.00
2024 026-690-457	COMPUTER SOFTWARE	1,032,473.67	256,469.83	776,003.84	.00
2024 026-690-470	SUPPORT	.00	.00	.00	.00
2024 026-690-471	EASTLAND CO WATER SUPPLY DIS	300,000.00	.00	300,000.00	.00
2024 026-690-472	WESTBOUND WATER SUPPLY DIST	305,000.00	.00	305,000.00	.00
2024 026-690-473	EASTLAND MEMORIAL HOSPITAL	200,000.00	200,000.00	.00	.00
2024 026-690-474	CARBON VOLUNTEER FIRE DEPT	25,000.00	.00	25,000.00	.00
2024 026-690-475	CISCO VOLUNTEER FIRE DEPT	25,000.00	25,000.00	.00	.00
2024 026-690-476	DESDEMONA VOLUNTEER FIRE DEP	25,000.00	25,000.00	25,000.00	.00
2024 026-690-477	EASTLAND VOLUNTEER FIRE DEPT	25,000.00	24,954.11	45.89	.00
2024 026-690-478	GORMAN VOLUNTEER FIRE DEPT	25,000.00	.00	25,000.00	.00
2024 026-690-479	OLDEN VOLUNTEER FIRE DEPT	25,000.00	25,000.00	.00	.00
2024 026-690-487	RANGER VOLUNTEER FIRE DEPT	25,000.00	.00	25,000.00	.00
2024 026-690-488	RISING STAR VOLUNTEER FIRE D	25,000.00	25,000.00	.00	.00
2024 026-690-490	OTHER MISCELLANEOUS	.00	.00	3,000.00	.00
2024 026-690-571	HEAVY EQUIPMENT	951,879.07	279,678.00	951,879.07	.00
2024 026-690-574	VEHICLES	160,017.93	107,099.00	122,712.93	.00
2024 026-690-998	ARPA-US TREAS EXPENDITURES	3,572,556.00	1,211,386.27	2,738,641.73	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 027-333-250	STATE JURY REIMBURSEMENT	1,500.00	3,808.00	4,500.00	.00
2024 027-340-122	JURY FEE	600.00	1,632.00	600.00	.00
2024 027-344-101	DISTRICT CLERK CCC LGC134.10	50.00	57.44	50.00	.00
2024 027-344-102	COUNTY CLERK CCC LGC134.102	50.00	683.09	600.00	.00
2024 027-344-103	JP CCC LGC 1341.03	150.00	130.25	150.00	.00
2024 027-344-997	MANDATORY COURT COSTS TOTAL	2,350.00	6,310.78	5,900.00	.00
2024 027-360-100	INTEREST INCOME	25.00	115.77	50.00	.00
2024 027-365-484	TRANSFER FROM GENERAL FUND	7,500.00	7,500.00	6,050.00	.00
2024 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2024 027-380-202	ESTRAY SALE PROCEEDS	.00	.00	.00	.00
2024 027-380-775	CARRYOVER FROM PRIOR YEAR	14,125.00	.00	12,000.00	.00
2024 027-399-999	TOTAL REVENUE	24,000.00	13,926.55	24,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 027-465-000	JURIES	.00	.00	.00	.00
2024 027-465-430	ADVERTISING	150.00	.00	150.00	.00
2024 027-465-457	SOFTWARE MAINTENANCE - NET D	4,750.00	4,750.00	4,750.00	.00
2024 027-465-490	MISCELLANEOUS	2,500.00	.00	2,500.00	.00
2024 027-465-492	COUNTY COURT PETIT JURY	2,000.00	1,000.00	2,000.00	.00
2024 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	2,696.00	4,000.00	.00
2024 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	8,156.00	10,000.00	.00
2024 027-465-500	JUSTICE COURT JURY	600.00	.00	600.00	.00
2024 027-465-998	JURIES EXPENSE	24,000.00	16,602.00	24,000.00	.00
2024 027-999-999	TOTAL EXPENDITURES	24,000.00	16,602.00	24,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 033-344-101	COURT FACILITY FEE DIST CLER	.00	2,820.00	2,000.00	.00
2024 033-344-102	COURT FACILITY FEE COUNTY CL	.00	1,120.00	1,000.00	.00
2024 033-344-997	COURT FACILITY FEE TOTAL	.00	3,940.00	3,000.00	.00
2024 033-360-100	INTEREST EARNED	.00	11.97	5.00	.00
2024 033-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	3,395.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 033-426-360	CO. COURT REPAIR	.00	.00	4,000.00	.00
2024 033-426-997	COURTY COURT TOTAL	.00	11.97	7,400.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 033-435-360	DIST. COURT REPAIR	.00	.00	2,400.00	.00
2024 033-435-997	DISTRICT COURT TOTAL	.00	.00	2,400.00	.00
2024 033-999-999	COURT FACILITY FEE FUND TOTA	.00	3,951.97	12,800.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 034-344-101	LANG ACCESS FUND DIST CLERK	.00	420.00	300.00	.00
2024 034-344-102	LANG ACCESS FUND COUNTY CLER	.00	168.00	150.00	.00
2024 034-344-997	LANGUAGE ACCESS REVENUE TOTA	.00	588.00	450.00	.00
2024 034-360-100	INTEREST EARNED	.00	1.77	75.00	.00
2024 034-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	246.00	.00
2024 034-399-999	TOTAL REVENUE	.00	589.77	771.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 034-426-418	CO COURT INTERPRETER FEE	.00	.00	525.00	.00
2024 034-426-997	COUNTY COURT TOTAL	.00	.00	525.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 034-435-418	DIST COURT INTERPRETER FEE	.00	.00	246.00	.00
2024 034-435-997	DIST COURT TOTAL	.00	.00	246.00	.00
2024 034-999-998	TOTAL INTERPRETER FEE	.00	.00	771.00	.00
2024 034-999-999	INTERPRETER FEE FUND TOTAL	.00	.00	771.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 035-344-101	COURT REPORTER FUND DIST CLE	.00	3,775.00	3,500.00	.00
2024 035-344-102	COURT REPORTER FUND COUNTY C	.00	1,400.00	1,250.00	.00
2024 035-344-997	COURT REPORTER FUND TOTAL	.00	5,175.00	4,750.00	.00
2024 035-360-100	INTEREST EARNED	.00	15.97	2.00	.00
2023 035-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	2,539.36	.00
2024 035-399-999	TOTAL REVENUE	.00	5,190.97	7,291.36	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 035-426-201	SOCIAL SECURITY	.00	.00	108.50	.00
2024 035-426-204	WORKERS COMP	.00	.00	5.60	.00
2024 035-426-206	UNEMPLOYMENT INSURANCE	.00	.00	.88	.00
2024 035-426-207	MEDICARE TAXES	.00	.00	25.38	.00
2024 035-426-413	COURT REPORTER SERVICE	.00	.00	1,750.00	.00
2024 035-426-997	COUNTY COURT TOTAL	.00	.00	1,890.36	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 035-435-201	SOCIAL SECURITY	.00	.00	310.00	.00
2024 035-435-204	WORKERS COMP	.00	.00	16.00	.00
2024 035-435-206	UNEMPLOYMENT INSURANCE	.00	.00	2.50	.00
2024 035-435-207	MEDICARE TAXES	.00	.00	72.50	.00
2024 035-435-413	COURT REPORTER SERVICE	.00	.00	5,000.00	.00
2024 035-435-997	DISTRICT COURT TOTAL	.00	.00	5,401.00	.00
2024 035-999-998	COURT REPORTER FUND TOTAL	.00	.00	7,291.36	.00
2024 035-999-999	COURT REPORTER SERV FUND TOT	.00	.00	7,291.36	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 036-345-000	MANDATORY FINES	.00	.00	.00	.00
2024 036-345-101	DIST CLK JUV DEL PREV FINE	5.00	.00	.00	.00
2024 036-345-102	COUNTY CLERK JUV DEL PREV FI	5.00	.00	.00	.00
2024 036-345-997	MANDATORY FINES TOTAL	10.00	.00	.00	.00
2024 036-360-100	INTEREST	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUE	10.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 036-585-490	MISCELLANEOUS EXPENSE	10.00	.00	.00	.00
2024 036-599-999	JUV DELINQ PREV FUND EXPENSE	10.00	.00	.00	.00
2024 036-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 037-345-000	MANDATORY FINES	.00	.00	.00	.00
2024 037-345-101	DIST CLK CHIL ABUSE PREV FIN	500.00	409.10	500.00	.00
2024 037-345-997	MANDATORY FINES TOTAL	500.00	409.10	500.00	.00
2024 037-360-100	INTEREST	.50	4.61	2.19	.00
2024 037-380-775	CARRYOVER FROM PRIOR YEAR	469.50	.00	797.81	.00
2024 037-399-999	TOTAL REVENUE	970.00	413.71	1,300.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 037-409-477	CHILD ADVOCACY CENTER	970.00	970.00	1,300.00	.00
2024 037-999-999	TOTAL EXPENDITURES	970.00	970.00	1,300.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 038-340-400	RECORDS PRESERVATION FEES	2,900.00	2,692.00	3,800.00	.00
2024 038-360-100	INTEREST	30.00	154.70	50.00	.00
2024 038-380-775	CARRYOVER FROM PRIOR YEAR	28,070.00	.00	4,450.00	.00
2024 038-399-999	TOTAL REVENUE	31,000.00	2,846.70	8,300.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 038-450-402	PRESERVATION/RESTORATION	31,000.00	.00	8,300.00	.00
2024 038-450-998	DIST CLK RECORD RESERVATION	31,000.00	.00	8,300.00	.00
2024 038-999-999	TOTAL EXPENDITURES	31,000.00	.00	8,300.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 039-333-100	WCTCOG GRANT	3,949.95	3,949.95	.00	.00
2024 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	20,166.63	22,000.00	.00
2024 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	.00
2024 039-342-300	EASTLAND COUNTY	366,426.76	366,426.76	479,393.78	.00
2024 039-342-400	CITY OF CISCO	56,672.00	47,226.70	66,383.20	.00
2024 039-342-500	CITY OF EASTLAND	57,568.00	52,770.74	67,434.75	.00
2024 039-342-600	CITY OF RANGER	35,884.80	35,884.80	42,036.65	.00
2024 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	18,421.00	.00
2024 039-342-800	CITY OF RISING STAR	12,096.00	11,088.00	14,170.00	.00
2024 039-360-100	INTEREST	300.00	1,165.31	700.00	.00
2024 039-380-100	REFUNDS, REIMBURSEMENTS...	113.00	.00	.00	.00
2024 039-380-107	INSURANCE CLAIM RECEIPTS	783.79	783.79	.00	.00
2024 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2024 039-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	575,519.10	559,187.48	714,539.38	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 039-562-108	PART-TIME	16,538.56	16,086.43	17,676.00	.00
2024 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	14,312.13	16,729.44	.00
2024 039-562-123	DISPATCHER/TAC	34,985.60	32,103.28	38,084.80	.00
2024 039-562-124	DISPATCHERS	165,152.00	149,546.25	180,128.00	.00
2024 039-562-126	SHIFT LEADERS	68,057.60	62,967.14	112,195.20	.00
2024 039-562-150	HOLIDAY PAY	17,378.40	13,950.84	19,062.00	.00
2024 039-562-151	CELL PHONE ALLOWANCES	312.00	312.00	468.00	.00
2024 039-562-152	LONGEVITY PAY	5,904.00	5,904.00	4,176.00	.00
2024 039-562-153	DISASTER OVERTIME	.00	2,294.78	.00	.00
2024 039-562-154	EMERGENCY OVERTIME	.00	14,283.44	15,000.00	.00
2024 039-562-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2024 039-562-201	SOCIAL SECURITY	20,066.37	18,918.38	25,018.21	.00
2024 039-562-202	GROUP HEALTH	93,835.47	76,099.44	99,213.12	.00
2024 039-562-203	RETIREMENT	45,829.01	42,611.56	56,306.29	.00
2024 039-562-204	WORKERS COMP	1,100.41	917.91	1,289.76	.00
2024 039-562-206	UNEMPLOYMENT INSURANCE	161.83	197.38	201.53	.00
2024 039-562-207	MEDICARE	4,692.94	4,424.56	5,851.03	.00
2024 039-562-208	HSA CONTRIBUTION	112.25	112.25	5.00	.00
2024 039-562-297	PERSONNEL EXPENSES	489,761.45	455,041.77	591,404.38	.00
2024 039-562-310	OFFICE SUPPLIES	1,613.00	944.89	1,500.00	.00
2024 039-562-311	POSTAL EXPENSE	106.16	.00	100.00	.00
2024 039-562-312	PRINTING	1,200.00	106.42	1,200.00	.00
2024 039-562-331	COPIER SUPPLIES	1,000.00	490.47	1,200.00	.00
2024 039-562-332	JANITORIAL SUPPLIES	1,500.00	796.68	1,500.00	.00
2024 039-562-338	COMPUTER SUPPLIES	1,321.27	603.97	1,400.00	.00
2024 039-562-351	GENERATOR SERVICE	1,100.00	102.69	1,100.00	.00
2024 039-562-356	COMPUTER EQUIPMENT	2,473.00	2,446.54	5,500.00	.00
2024 039-562-360	PEST CONTROL	500.00	130.00	600.00	.00
2024 039-562-361	BUILDING/TOWER MAINTENANCE	20,535.98	17,318.53	11,500.00	.00
2024 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	.00
2024 039-562-405	PRE-EMPLOYMENT EXPENSE	2,700.00	2,661.20	2,000.00	.00
2024 039-562-420	TELEPHONE	3,578.73	3,997.24	3,500.00	.00
2024 039-562-423	INTERNET SERVICES	2,300.00	2,003.35	11,000.00	.00
2024 039-562-424	CELLULAR PHONES	788.00	520.26	1,100.00	.00
2024 039-562-426	TRAVEL EXPENSE	1,242.23	33.64	4,500.00	.00
2024 039-562-427	CONF/SEMINARS	2,183.04	1,643.47	2,000.00	.00
2024 039-562-430	ADVERTISING	100.00	.00	100.00	.00
2024 039-562-440	UTILITIES-ELECTRIC	5,400.00	4,038.06	5,400.00	.00
2024 039-562-441	PROPANE	500.00	233.00	1,000.00	.00
2024 039-562-442	UTILITIES-WATER/TRASH	1,500.00	737.72	1,000.00	.00
2024 039-562-443	UTILITIES-TRASH	.00	.00	500.00	.00
2024 039-562-456	RADIO REPAIR	4,479.64	1,824.00	6,000.00	.00
2023 039-562-457	SOFTWARE MAINTENANCE	.00	.00	30,500.00	.00
2024 039-562-458	COMPUTER REPAIR	5,000.00	3,417.50	6,000.00	.00
2024 039-562-462	COPIER LEASE	972.36	972.36	1,000.00	.00
2024 039-562-463	TOWER LEASE	6,180.00	6,180.00	11,000.00	.00
2024 039-562-481	LICENSES AND PERMITS	630.00	330.00	750.00	.00
2024 039-562-482	INSURANCE(BUILDING&ETC)	750.00	632.75	750.00	.00
2024 039-562-490	RADIO EQUIPMENT	2,000.00	1,298.90	2,000.00	.00
2024 039-562-575	FURNITURE	736.00	735.98	500.00	.00
2024 039-562-998	COOP DISPATCH EXPENSES	563,150.86	510,174.11	708,604.38	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 039-700-086	TRANSFER TO HEALTH REIMB ACC	5,935.00	5,935.00	5,935.00	.00
2024 039-999-999	TOTAL EXPENDITURES	569,085.86	516,109.11	714,539.38	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 040-340-805	JP TECHNOLOGY FEES	500.00	549.83	500.00	.00
2024 040-340-806	ASSISTANCE & TECH FUND FEE	20.00	15.31	20.00	.00
2024 040-344-102	COUNTY CLERK CCC	50.00	256.00	100.00	.00
2024 040-344-103	JP CCC LCG134.103B3	5,000.00	5,209.50	6,000.00	.00
2024 040-360-100	INTEREST	40.00	154.73	50.00	.00
2024 040-380-775	CARRYOVER FROM PRIOR YEAR	47,550.00	.00	35,972.45	.00
2024 040-399-999	TOTAL REVENUE	53,160.00	6,185.37	42,642.45	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 040-455-105	COURT COORDINATOR	1,818.96	1,515.71	3,473.60	.00
2024 040-455-201	SOCIAL SECURITY	112.78	93.69	215.36	.00
2024 040-455-203	RETIREMENT	254.11	211.75	485.26	.00
2024 040-455-204	WORKERS COMPENSATION	13.65	4.04	11.12	.00
2024 040-455-206	UNEMPLOYMENT INSURANCE	.91	.66	1.74	.00
2024 040-455-207	MEDICARE TAX	26.37	21.92	50.37	.00
2024 040-455-338	COMPUTER SUPPLIES	1,000.00	741.92	1,000.00	.00
2024 040-455-356	COMPUTER EQUIPMENT	19,760.00	.00	8,940.00	.00
2024 040-455-423	INTERNET SERVICES	1,600.00	.00	1,600.00	.00
2024 040-455-426	TRAVEL EXPENSE	1,000.00	.00	1,000.00	.00
2024 040-455-427	CONFERENCE/SEMINAR	300.00	.00	300.00	.00
2024 040-455-457	COMPUTER SOFTWARE MAINT	13,250.00	13,250.00	14,310.00	.00
2024 040-455-458	COMPUTER REPAIR	1,250.00	425.00	1,250.00	.00
2023 040-455-462	EQUIPMENT LEASE	.00	.00	5.00	.00
2024 040-455-572	EQUIPMENT	12,773.22	.00	10,000.00	.00
2024 040-455-998	JUSTICE COURT TECH EXPENSES	53,160.00	16,264.69	42,642.45	.00
2024 040-999-999	TOTAL EXPENDITURES	53,160.00	16,264.69	42,642.45	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 041-340-700	RECORD MGMT FEES	2,000.00	3,237.48	2,000.00	.00
2024 041-360-100	INTEREST	20.00	104.99	20.00	.00
2024 041-380-775	CARRYOVER FROM PRIOR YEAR	21,485.00	.00	21,485.00	.00
2024 041-399-999	TOTAL REVENUE	23,505.00	3,342.47	23,505.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 041-450-310	RECORD STORAGE SUPPLIES	14,000.00	2,919.80	14,000.00	.00
2024 041-450-402	RECORDS PRESERVATION	5,000.00	.00	5,000.00	.00
2024 041-450-457	SOFTWARE MAINTENANCE	5.00	.00	5.00	.00
2024 041-450-572	SHREDDING SERVICE	2,000.00	.00	2,000.00	.00
2024 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	.00	2,000.00	.00
2024 041-450-575	SHELVING	500.00	.00	500.00	.00
2024 041-450-998	DIST CLERK REC MGMT PRESERV	23,505.00	2,919.80	23,505.00	.00
2024 041-999-999	TOTAL EXPENDITURES	23,505.00	2,919.80	23,505.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 042-360-100	INTEREST INCOME	10.00	124.61	50.00	.00
2024 042-370-200	EQUIPMENT LEASE INCOME	.00	.00	.00	.00
2024 042-370-250	ADMINISTRATIVE FEE INCOME	.00	.00	.00	.00
2024 042-370-260	PROGRAMMING INCOME	1,000.00	1,000.00	.00	.00
2024 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2024 042-380-775	CARRYOVER FROM PRIOR YEAR	20,951.24	.00	27,847.32	.00
2024 042-399-999	TOTAL REVENUE	21,961.24	1,124.61	27,897.32	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 042-490-571	VOTING EQUIPMENT	21,951.24	.00	27,897.32	.00
2024 042-490-998	ELECTION SERV EXPENSE	21,951.24	.00	27,897.32	.00
2024 042-999-999	TOTAL EXPENDITURES	21,951.24	.00	27,897.32	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 046-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2024 046-344-102	CO CLERK CCC	120.00	320.00	300.00	.00
2024 046-344-103	JP CCC LGC 134.156B2	7,400.00	6,511.85	7,500.00	.00
2024 046-344-997	MANDATORY COURT COSTS TOTAL	7,520.00	6,831.85	7,800.00	.00
2024 046-360-100	INTEREST	3.00	65.63	20.00	.00
2024 046-380-775	CARRYOVER FROM PRIOR YEAR	11,000.00	.00	17,000.00	.00
2024 046-399-999	TOTAL REVENUE	18,523.00	6,897.48	24,820.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 046-585-339	OPERATING EXPENDITURES	.00	.00	19,820.00	.00
2023 046-585-426	TRAVEL	.00	.00	4,000.00	.00
2023 046-585-427	REGISTRATION FEES	.00	.00	1,000.00	.00
2024 046-585-490	MISCELLANEOUS EXPENSE	18,523.00	.00	.00	.00
2024 046-999-999	TOTAL EXPENDITURES	18,523.00	.00	24,820.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 047-340-850	COUNTY COURT TECH FEE	100.00	21.48	20.00	.00
2024 047-340-851	DISTRICT COURT TECH FUND	800.00	513.89	600.00	.00
2024 047-340-997	COURT TECH FEE TOTAL	900.00	535.37	620.00	.00
2024 047-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2024 047-344-101	DISTRICT CLERK CCC LGC134.10	200.00	229.74	250.00	.00
2024 047-344-102	COUNTY COURT CCC LGC134.102B	300.00	466.74	500.00	.00
2024 047-344-997	MANDATORY COURT COSTS TOTAL	500.00	696.48	750.00	.00
2024 047-360-100	INTEREST	15.00	77.79	25.00	.00
2024 047-380-775	CARRYOVER FROM PRIOR YEAR	14,585.00	.00	14,405.00	.00
2024 047-399-999	TOTAL REVENUE	16,000.00	1,309.64	15,800.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 047-403-356	COMPUTER EQUIPMENT	5,000.00	1,747.98	5,000.00	.00
2024 047-403-458	COMPUTER REPAIR	2,000.00	.00	800.00	.00
2024 047-403-998	COUNTY COURT TECH EXPENSE	7,000.00	1,747.98	5,800.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 047-450-356	COMPUTER EQUIPMENT	9,000.00	.00	10,000.00	.00
2024 047-450-998	DISTRICT COURT TECH FUND	9,000.00	.00	10,000.00	.00
2024 047-999-999	TOTAL EXPENDITURES	16,000.00	1,747.98	15,800.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 048-360-100	DEPOSITORY INTEREST	15.00	12.01	5.00	.00
2024 048-370-300	OIL & GAS ROYALTY	900.00	2,628.60	2,223.62	.00
2024 048-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2024 048-380-775	CARRYOVER FROM PRIOR YEAR	8,385.00	.00	.00	.00
2023 048-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2024 048-399-999	TOTAL REVENUE	9,300.00	2,640.61	2,228.62	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2024 048-695-405	MEDICAL	46.31	13.80	50.00	.00
2024 048-695-440	UTILITIES-ELECTRIC	1,200.00	1,150.00	1,200.00	.00
2024 048-695-441	UTILITIES-GAS	100.00	100.00	100.00	.00
2024 048-695-442	UTILITIES-WATER	500.00	400.00	500.00	.00
2024 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	100.00	.00	.00
2024 048-695-471	EASTLAND SENIOR CITIZENS	.00	.00	.00	.00
2024 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	.00	.00
2024 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	.00	.00
2024 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	.00	.00
2024 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	.00	.00
2024 048-695-476	RISING STAR FOUNDATION	600.00	600.00	.00	.00
2024 048-695-478	GORMAN FOOD BANK	800.00	800.00	.00	.00
2024 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	.00	.00
2024 048-695-490	OTHER MISCELLANEOUS	53.69	53.69	378.62	.00
2024 048-695-998	CO FARM EXPENSES	9,300.00	9,117.49	2,228.62	.00
2024 048-999-999	TOTAL EXPENDITURES	9,300.00	9,117.49	2,228.62	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	6,956.00	10,000.00	.00
2024 049-344-102	COUNTY CLERK LAW LIBRARY FEE	.00	1,960.00	.00	.00
2024 049-360-100	INTEREST INCOME	70.00	350.75	100.00	.00
2024 049-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2024 049-380-775	CARRYOVER FROM PRIOR YEAR	7,830.00	.00	5,900.00	.00
2024 049-399-999	TOTAL REVENUE	16,000.00	9,266.75	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 049-650-590	SP LAW LIB EXPENDITURES	16,000.00	10,120.05	16,000.00	.00
2024 049-650-998	LAW LIBRARY EXPENSES	16,000.00	10,120.05	16,000.00	.00
2024 049-999-999	TOTAL EXPENDITURES	16,000.00	10,120.05	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 051-340-600	RESTITUTION FEES	200.00	288.47	350.00	.00
2024 051-360-100	INTEREST	20.00	80.04	35.00	.00
2024 051-380-100	COMBINED REFUNDS/REIMBURSEME	.00	.00	.00	.00
2024 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2024 051-380-775	CARRYOVER FROM PRIOR YEAR	4,000.00	.00	3,835.00	.00
2024 051-399-999	TOTAL REVENUE	4,220.00	368.51	4,220.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 051-475-457	SOFTWARE MAINTENANCE	4,220.00	4,220.00	4,220.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 051-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2024 051-476-331	COPIER SUPPLIES	.00	.00	.00	.00
2024 051-476-454	INVESTIGATORS CAR REPAIRS	.00	.00	.00	.00
2024 051-476-457	SOFTWARE MAINT	.00	.00	.00	.00
2024 051-476-462	EQUIPMENT LEASE	.00	.00	.00	.00
2024 051-476-480	BONDS	.00	.00	.00	.00
2024 051-476-998	D A HOT CHECK EXPENDITURES	4,220.00	4,220.00	4,220.00	.00
2024 051-999-999	TOTAL EXPENDITURES	4,220.00	4,220.00	4,220.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 052-352-200	FORFEITURE REVENUE	7,000.00	211.50	5,000.00	.00
2024 052-360-100	INTEREST	200.00	1,014.60	325.00	.00
2024 052-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2024 052-380-775	CARRYOVER FROM PRIOR YEAR	36,238.23	.00	53,189.29	.00
2024 052-399-999	TOTAL REVENUE	43,438.23	1,226.10	58,514.29	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 052-475-000	DA STATE FORFEITURE	.00	.00	.00	.00
2024 052-475-103	SALARY ASSISTANT DA	.00	4,346.20	22,600.24	.00
2024 052-475-104	PARALEGAL	5,759.60	2,664.00	11,918.40	.00
2024 052-475-201	SOCIAL SECURITY	357.10	186.06	2,140.16	.00
2024 052-475-203	RETIREMENT	815.56	441.34	4,822.25	.00
2024 052-475-204	WORKERS COMP	19.58	7.24	110.46	.00
2024 052-475-206	UNEMPLOYMENT INSURANCE	2.88	1.60	17.26	.00
2024 052-475-207	MEDICARE TAX	83.51	43.49	500.52	.00
2024 052-475-338	COMPUTER SUPPLIES	200.00	.00	200.00	.00
2024 052-475-350	GRAND JURY ROOM REMODEL	11,000.00	.00	5.00	.00
2024 052-475-356	COMPUTER EQUIPMENT	5,000.00	.00	4,000.00	.00
2024 052-475-457	SOFTWARE	10,000.00	.00	5,000.00	.00
2024 052-475-458	COMPUTER REPAIR	200.00	.00	200.00	.00
2024 052-475-490	OTHER MISCELLANEOUS	5,000.00	.00	4,000.00	.00
2024 052-475-572	OFFICE EQUIPMENT	5,000.00	.00	3,000.00	.00
2024 052-475-998	DA STATE FORFEITURE EXPENSE	43,438.23	7,689.93	58,514.29	.00
2024 052-476-998	DA STATE FORFEITURE EXPENSE	.00	.00	.00	.00
2024 052-999-999	TOTAL EXPENDITURES	43,438.23	7,689.93	58,514.29	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 053-360-100	DEPOSITORY INTEREST	2.00	6.94	4.00	.00
2024 053-380-100	STATE SUPPORT	27,500.00	18,333.34	27,500.00	.00
2024 053-399-999	TOTAL REVENUE	27,502.00	18,340.28	27,504.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 053-475-103	SALARY ASSISTANT DA	2.00	.00	.00	.00
2024 053-475-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2024 053-476-103	SALARY ASSISTANT DA	.00	.00	.00	.00
2024 053-476-131	INVESTIGATOR	.00	.00	.00	.00
2024 053-476-998	D.A. STATE EXPENSES	27,502.00	27,500.00	27,500.00	.00
2024 053-999-999	TOTAL EXPENDITURES	27,502.00	27,500.00	27,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 054-342-300	REIMBURSE-SECURITY FEES	22,000.00	22,000.00	22,000.00	.00
2024 054-342-400	SECURITY FEES	6,000.00	10,241.52	8,000.00	.00
2024 054-342-484	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	179,750.46	.00
2024 054-344-101	DISTRICT CLERK CCC LGC134.10	500.00	574.38	600.00	.00
2024 054-344-102	COUNTY CLERK CCC LGC134.102B	1,000.00	1,480.53	1,600.00	.00
2024 054-344-103	JUSTICE COURT CCC LGC134-103	7,500.00	6,381.63	7,500.00	.00
2024 054-360-100	INTEREST	125.00	619.40	250.00	.00
2024 054-380-775	CARRYOVER FROM PRIOR YEAR	12,718.70	.00	.00	.00
2024 054-399-999	TOTAL REVENUE	199,843.70	191,297.46	219,700.46	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 054-565-104	SALARY-SECURITY OFFICER	118,075.38	98,673.83	132,225.60	.00
2024 054-565-107	TEMP	5.00	.00	5.00	.00
2024 054-565-108	PART-TIME	.00	.00	.00	.00
2024 054-565-151	CELL PHONE ALLOWANCE	624.00	468.00	1,404.00	.00
2024 054-565-152	LONGEVITY PAY	1,152.00	1,152.00	5.00	.00
2024 054-565-154	OVERTIME PAY	1,671.50	1,671.50	2,987.79	.00
2024 054-565-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2024 054-565-201	SOCIAL SECURITY	7,496.04	6,097.36	8,470.90	.00
2024 054-565-202	GROUP HEALTH	31,314.24	21,633.46	33,071.04	.00
2024 054-565-203	RETIREMENT	17,119.99	13,910.83	18,890.71	.00
2024 054-565-204	WORKERS COMPENSATION	2,272.99	2,331.62	3,637.51	.00
2024 054-565-206	UNEMPLOYMENT INSURANCE	60.45	61.76	67.61	.00
2024 054-565-207	MEDICARE TAX	1,753.11	1,426.07	1,981.10	.00
2024 054-565-208	HSA CONTRIBUTION	5.00	.00	5.00	.00
2024 054-565-310	OFFICE SUPPLIES	100.00	51.27	100.00	.00
2024 054-565-338	COMPUTER SUPPLIES	400.00	188.97	400.00	.00
2024 054-565-356	COMPUTER EQUIPMENT	2,500.00	61.34	2,500.00	.00
2024 054-565-392	UNIFORMS	850.00	818.60	700.00	.00
2024 054-565-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	400.00	.00
2024 054-565-420	TELEPHONE	1,096.20	1,004.85	1,096.20	.00
2024 054-565-424	CELLULAR PHONES	876.00	53.75	.00	.00
2024 054-565-426	TRAVEL EXPENSE	300.00	.00	300.00	.00
2024 054-565-427	CONFERENCE/SEMINAR EXPENSE	100.00	66.75	100.00	.00
2024 054-565-430	ADVERTISING	.00	.00	.00	.00
2024 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,403.80	2,986.90	1,440.00	.00
2024 054-565-456	EQUIPMENT REPAIR	1,000.00	858.75	4,500.00	.00
2024 054-565-458	COMPUTER REPAIR	500.00	200.00	500.00	.00
2024 054-565-572	EQUIPMENT	2,750.00	1,354.41	2,750.00	.00
2024 054-565-573	EQUIPMENT	.00	.00	.00	.00
2024 054-565-575	FURNITURE	5.00	4.78	5.00	.00
2024 054-565-998	COURTHOUSE SECURITY EXPENSES	197,680.70	155,326.80	217,542.46	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 054-700-086	TRANSFER TO HEALTH REIMB ACC	2,158.00	2,158.00	2,158.00	.00
2024 054-700-998	TRANSFER TOTAL	2,158.00	2,158.00	2,158.00	.00
2024 054-999-999	TOTAL EXPENDITURES	199,838.70	157,484.80	219,700.46	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 055-340-400	CO CLERK RECORD MGMT FEES	42,000.00	44,970.00	54,000.00	.00
2024 055-340-401	PROBATE FEES	1,000.00	320.00	500.00	.00
2024 055-340-461	CO CLERK CRIMINAL FEES	100.00	928.41	900.00	.00
2024 055-360-100	INTEREST	100.00	741.34	200.00	.00
2024 055-380-775	CARRYOVER FROM PRIOR YEAR	91,656.49	.00	91,398.38	.00
2024 055-399-999	TOTAL REVENUE	134,856.49	46,959.75	146,998.38	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2024 055-403-108	SALARY-PART TIME	38,333.36	836.70	41,017.60	.00
2024 055-403-154	OVERTIME	6,222.17	400.78	.00	.00
2024 055-403-201	SOCIAL SECURITY	2,762.44	74.70	2,543.09	.00
2024 055-403-203	RETIREMENT	5,734.30	172.88	5,730.16	.00
2024 055-403-204	WORKERS COMPENSATION	165.97	3.38	131.26	.00
2024 055-403-206	UNEMPLOYMENT INSURANCE	31.19	.58	20.51	.00
2024 055-403-207	MEDICARE TAX	646.06	17.49	594.76	.00
2024 055-403-331	SUPPLIES	2,000.00	.00	2,000.00	.00
2024 055-403-356	COMPUTER EQUIPMENT	2,500.00	.00	2,500.00	.00
2024 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	.00	1.00	.00
2024 055-403-402	PRESERVATION SERVICES	40,000.00	12,429.25	40,000.00	.00
2024 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	.00	460.00	.00
2024 055-403-426	TRAVEL/SEMINAR	1,500.00	.00	1,500.00	.00
2024 055-403-436	INDEXING/ARCHIVAL	20,000.00	.00	30,000.00	.00
2024 055-403-477	RECORDS MANAGEMENT CON...	2,000.00	.00	3,000.00	.00
2024 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	200.00	15,000.00	.00
2024 055-403-572	EQUIPMENT	2,500.00	.00	2,500.00	.00
2024 055-403-998	CO CLK REC MGMT EXPENSE	134,856.49	14,135.76	146,998.38	.00
2024 055-999-999	TOTAL EXPENDITURES	134,856.49	14,135.76	146,998.38	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 056-340-400	ARCHIVAL FEES	3,000.00	1,255.00	3,000.00	.00
2024 056-360-100	INTEREST	20.00	72.85	20.00	.00
2024 056-380-775	CARRYOVER FROM PRIOR YEAR	19,980.00	.00	19,980.00	.00
2024 056-399-999	TOTAL REVENUE	23,000.00	1,327.85	23,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 056-450-108	TEMPORARY	.00	.00	.00	.00
2024 056-450-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 056-450-203	RETIREMENT	.00	.00	.00	.00
2024 056-450-204	WORKERS COMP	.00	.00	.00	.00
2024 056-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2024 056-450-207	MEDICARE TAX	.00	.00	.00	.00
2024 056-450-402	PRESERV/RESTORATION	23,000.00	13,347.36	23,000.00	.00
2024 056-450-998	DIST CLK RECORD ARCHIVAL	23,000.00	13,347.36	23,000.00	.00
2024 056-999-999	TOTAL EXPENDITURES	23,000.00	13,347.36	23,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 057-340-400	ARCHIVAL FEES	42,000.00	45,160.00	55,000.00	.00
2024 057-360-100	INTEREST	120.00	889.58	250.00	.00
2024 057-380-775	CARRYOVER FROM PRIOR YEAR	80,380.00	.00	122,250.00	.00
2024 057-399-999	TOTAL REVENUE	122,500.00	46,049.58	177,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 057-403-402	PRESERV/RESTORATION	120,000.00	.00	175,000.00	.00
2024 057-403-426	TRAVEL/SEMINAR	2,500.00	.00	2,500.00	.00
2024 057-403-998	CO CLK RECORD ARCHIVAL	122,500.00	.00	177,500.00	.00
2024 057-999-999	TOTAL EXPENDITURES	122,500.00	.00	177,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 058-340-400	VITAL STATISTICS FEE	1,000.00	990.00	1,100.00	.00
2024 058-360-100	INTEREST	5.00	23.64	10.00	.00
2024 058-380-775	CARRYOVER FROM PRIOR YEAR	2,496.00	.00	4,391.00	.00
2024 058-399-999	TOTAL REVENUE	3,501.00	1,013.64	5,501.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 058-403-310	SUPPLIES	2,000.00	.00	3,000.00	.00
2024 058-403-402	VITAL PRESERVATION	500.00	.00	1,500.00	.00
2024 058-403-426	TRAVEL/SEMINAR	1,000.00	.00	1,000.00	.00
2024 058-403-436	VIAL RECORD MGT SERVICES	1.00	.00	1.00	.00
2024 058-403-998	COUNTY CLERK VITAL STATISTIC	3,501.00	.00	5,501.00	.00
2024 058-999-999	TOTAL EXPENDITURES	3,501.00	.00	5,501.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2024 059-340-401	CO.CLERK PROBATE FEES	500.00	115.00	300.00	.00
2024 059-340-402	COUNTY CLERK CONVICTION	1,300.00	120.86	150.00	.00
2024 059-340-700	DIST. CLK RC. MG. FEE H.B.19	3,500.00	3,804.53	4,600.00	.00
2024 059-344-101	DISTRICT CLERK CCC LGC134.10	1,000.00	1,435.93	1,500.00	.00
2024 059-344-102	COUNTY CLERK CCC LGC134.102B	1,200.00	2,917.32	3,000.00	.00
2024 059-344-997	MANDATORY COURT COSTS TOTAL	7,500.00	8,393.64	9,550.00	.00
2024 059-360-100	INTEREST	25.00	167.96	50.00	.00
2024 059-380-775	CARRYOVER FROM PRIOR YEAR	16,395.00	.00	15,820.00	.00
2024 059-399-999	TOTAL REVENUE	23,920.00	8,561.60	25,420.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	.00	500.00	.00
2024 059-531-402	PRESERVATION SERVICES	1,000.00	.00	500.00	.00
2024 059-531-457	SOFTWARE MAINTENANCE/ND	7,420.00	7,420.00	7,920.00	.00
2024 059-531-477	RECORD MANAGEMENT CONS...	500.00	.00	500.00	.00
2024 059-531-480	SHREDDING SERVICE	.00	.00	.00	.00
2024 059-531-486	SHREDDING SERVICE	.00	.00	2,000.00	.00
2024 059-531-572	EQUIPMENT	4,000.00	290.00	4,000.00	.00
2024 059-531-573	COMPUTER EQUIPMENT/HARD	10,000.00	.00	10,000.00	.00
2024 059-531-998	REC MGMT PRESV. EXPENSES	23,920.00	7,710.00	25,420.00	.00
2024 059-999-999	TOTAL EXPENDITURES	23,920.00	7,710.00	25,420.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 086-360-100	INTEREST INCOME	50.00	375.88	50.00	.00
2024 086-380-102	INSURANCE SURPLUS	.00	.00	.00	.00
2024 086-380-775	CARRYOVER FROM PRIOR YEAR	32,000.00	.00	32,000.00	.00
2024 086-390-010	TRANSFER FROM GENERAL FUND	35,607.00	35,607.00	35,607.00	.00
2024 086-390-020	TRANSFER FROM ROAD & BRIDGE	10,250.00	10,250.00	10,250.00	.00
2024 086-390-039	TRANSFER FROM DISPATCH	5,935.00	5,935.00	5,935.00	.00
2024 086-390-054	TRANSFER FROM SECURITY FUND	2,158.00	2,158.00	2,158.00	.00
2024 086-399-999	TOTAL REVENUES	86,000.00	54,325.88	86,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 086-409-202	DEDUCTIBLE REIMBURSEMENTS	77,804.00	22,520.74	77,804.00	.00
2024 086-409-413	ADMINISTRATION FEES	8,196.00	6,362.00	8,196.00	.00
2024 086-999-999	TOTAL EXPENDITURES	86,000.00	28,882.74	86,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 092-367-100	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
2024 092-380-775	CARRYOVER FROM PRIOR YEAR	3,287.20	.00	3,287.20	.00
2024 092-399-999	TOTAL REVENUE	3,287.20	.00	3,287.20	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 092-655-310	OFFICE SUPPLIES	300.00	.00	250.00	.00
2024 092-655-311	POSTAGE/SUPPLIES	.00	.00	100.00	.00
2024 092-655-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2024 092-655-356	COMPUTER EQUIPMENT	150.00	.00	50.00	.00
2024 092-655-360	HISTORICAL MARKER MAINT	.00	.00	100.00	.00
2024 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,437.20	.00	2,437.20	.00
2024 092-655-533	MUSEUM PROJECT	100.00	.00	100.00	.00
2024 092-655-534	ORAL HISTORY PROJECT	100.00	.00	50.00	.00
2024 092-655-535	CEMETERY EXPENSE	100.00	.00	100.00	.00
2024 092-655-998	HISTORICAL COMMISSION EXPENS	3,287.20	.00	3,287.20	.00
2024 092-999-999	TOTAL EXPENDITURES	3,287.20	.00	3,287.20	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 094-352-220	SEIZURE FUNDS	.00	.00	.00	.00
2024 094-360-100	INTEREST	1.00	11.43	4.00	.00
2024 094-380-775	CARRYOVER FROM PRIOR YEAR	225.41	.00	2,565.15	.00
2024 094-399-999	TOTAL REVENUE	226.41	11.43	2,569.15	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 094-560-356	COMPUTER EQUIPMENT	100.00	.00	5.00	.00
2024 094-560-422	RADIOS	65.00	.00	5.00	.00
2024 094-560-457	SOFTWARE MAINTENANCE	5.00	.00	5.00	.00
2024 094-560-490	OTHER MISC	6.41	.00	2,549.15	.00
2024 094-560-495	WEAPONS	50.00	.00	5.00	.00
2024 094-560-998	SHERIFF SEIZURE EXPENSES	226.41	.00	2,569.15	.00
2024 094-999-999	TOTAL EXPENDITURES	226.41	.00	2,569.15	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 095-333-100	LEOSE INCOME-SHERIFF	2,184.55	4,499.78	1,710.08	.00
2024 095-380-775	CARRYOVER FROM PRIOR YEAR	4,815.45	.00	2,922.46	.00
2024 095-399-999	TOTAL REVENUE	7,000.00	4,499.78	4,632.54	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 095-560-427	SEMINARS/CONF EXP SHERIFF	7,000.00	5,832.70	4,632.54	.00
2024 095-999-999	TOTAL EXPENDITURES	7,000.00	5,832.70	4,632.54	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 850-333-100	LEOSE INCOME	642.52	554.65	554.65	.00
2024 850-360-100	INTEREST INCOME	7.00	51.59	15.00	.00
2024 850-380-775	CARRYOVER FROM PRIOR YEAR	2,850.48	.00	2,930.35	.00
2024 850-399-999	TOTAL REVENU	3,500.00	606.24	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 850-550-426	TRAVEL EXPENSE	3,440.00	.00	3,000.00	.00
2024 850-550-427	SEMINARS/CONFERENCE EXP	60.00	60.00	500.00	.00
2024 850-550-998	CONSTABLE #1 LEOSE EXPENSES	3,500.00	60.00	3,500.00	.00
2024 850-999-999	TOTAL EXPENDITURES	3,500.00	60.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 852-352-200	FORTEITURE REVENUE	.00	.00	.00	.00
2024 852-360-100	INTEREST	6.00	1.77	.00	.00
2024 852-380-775	CARRYOVER FROM PRIOR YEAR	3,416.80	.00	.00	.00
2024 852-399-999	TOTAL REVENUE	3,422.80	1.77	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 852-475-104	PARALEGAL	3,416.80	3,148.99	.00	.00
2024 852-475-572	OFFICE EQUIPMENT	6.00	.00	.00	.00
2024 852-475-998	D.A. FEDERAL FORF TOTAL	3,422.80	3,148.99	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 852-476-104	INVESTIGATOR	.00	.00	.00	.00
2024 852-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 852-476-203	RETIREMENT	.00	.00	.00	.00
2024 852-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2024 852-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2024 852-476-207	MEDICARE TAX	.00	.00	.00	.00
2024 852-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2024 852-476-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2024 852-476-575	FURNITURE	.00	.00	.00	.00
2024 852-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2024 852-476-998	DIST ATTY FED FORF EXPENSE	.00	.00	.00	.00
2024 852-999-999	TOTAL EXPENDITURES	3,422.80	3,148.99	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 853-340-602	PRETRIAL INTERVENTION PROGRA	15,000.00	18,500.00	21,000.00	.00
2024 853-360-100	INTEREST	40.00	372.08	100.00	.00
2024 853-380-775	CARRYOVER FROM PRIOR YEAR	16,996.09	.00	16,309.19	.00
2024 853-399-999	TOTAL REVENUE	32,036.09	18,872.08	37,409.19	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 853-475-000	PRETRIAL INTERV PROG FUND	.00	.00	.00	.00
2024 853-475-105	ADMINISTRATIVE ASSISTANT	1,668.80	1,401.60	6,073.60	.00
2024 853-475-131	INVESTIGATOR	.00	.00	.00	.00
2024 853-475-201	SOCIAL SECURITY	103.47	86.44	376.56	.00
2024 853-475-203	RETIREMENT	233.13	195.84	848.48	.00
2024 853-475-204	WORKERS COMPENSATION	5.32	3.74	19.44	.00
2024 853-475-206	UNEMPLOYMENT INSURANCE	1.17	.66	3.04	.00
2024 853-475-207	MEDICARE TAX	24.20	20.28	88.07	.00
2024 853-475-310	OFFICE SUPPLIES	1,000.00	192.00	1,000.00	.00
2024 853-475-416	CONTRACT SERVICES	19,000.00	.00	19,000.00	.00
2024 853-475-457	SOFTWARE	10,000.00	.00	10,000.00	.00
2024 853-475-998	PRETRIAL INTERV PROG EXPENSE	32,036.09	1,900.56	37,409.19	.00
2024 853-999-999	TOTAL EXPENDITURES	32,036.09	1,900.56	37,409.19	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 854-333-100	LEOSE INCOME	685.17	554.65	554.65	.00
2024 854-360-100	INTEREST INCOME	5.00	27.77	10.00	.00
2024 854-380-775	CARRYOVER FROM PRIOR YEAR	5,762.31	.00	6,262.70	.00
2024 854-390-095	TRANSFER FROM SHERIFF LEOSE	.00	.00	.00	.00
2024 854-399-999	TOTAL REVENUE	6,452.48	582.42	6,827.35	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 854-551-426	SEMINAR/CONFERENCE EXP	6,452.48	60.00	6,827.35	.00
2024 854-551-998	CONSTABLE #2 LEOSE EXPENSES	6,452.48	60.00	6,827.35	.00
2024 854-999-999	TOTAL EXPENDITURES	6,452.48	60.00	6,827.35	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 874-360-100	INTEREST	1.00	1.08	1.00	.00
2024 874-364-110	FCH PROGRAM	.00	.00	.00	.00
2024 874-380-104	DONATIONS	.00	.00	.00	.00
2024 874-380-775	CARRYOVER FROM PRIOR YEAR	244.00	.00	244.11	.00
2024 874-399-999	TOTAL REVENUE	245.00	1.08	245.11	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 874-665-314	PROGRAM SUPPLIES	245.00	.00	245.11	.00
2024 874-665-998	FCS PROGRAMS EXPENSES	245.00	.00	245.11	.00
2024 874-999-999	TOTAL EXPENDITURES	245.00	.00	245.11	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 891-333-100	LEOSE INCOME	642.52	554.65	642.52	.00
2024 891-380-775	CARRYOVER FROM PRIOR YEAR	857.48	.00	2,911.96	.00
2024 891-399-999	TOTAL REVENUE	1,500.00	554.65	3,554.48	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 891-475-490	DA LEOSE EXPENSES	1,500.00	.00	3,554.48	.00
2024 891-999-999	TOTAL EXPENDITURES	1,500.00	.00	3,554.48	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2024 893-360-100	INTEREST	1.00	3.12	.00	.00
2024 893-380-775	CARRYOVER FROM PRIOR YEARS	1,000.00	.00	.00	.00
2024 893-399-997	TAX COLLECTOR VIT REVENUE	1,001.00	3.12	.00	.00
2024 893-399-999	TOTAL REVENUE	1,001.00	3.12	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2024 893-499-310	OFFICE SUPPLIES	.00	.00	.00	.00
2024 893-499-356	COMPUTER EQUIPMENT	1,001.00	.00	.00	.00
2024 893-499-426	TRAVEL EXPENSE	.00	.00	.00	.00
2024 893-499-427	SEMINARS/CONFERENCE	.00	.00	.00	.00
2024 893-499-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2024 893-499-997	TAX COLL. VIT EXPENSE	1,001.00	.00	.00	.00
2024 893-999-999	TOTAL EXPENDITURES	1,001.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 894-360-100	INTEREST INCOME	30.00	94.58	30.00	.00
2024 894-364-100	SALES INCOME	45,000.00	48,946.97	45,000.00	.00
2024 894-380-775	CARRYOVER FROM PRIOR YEAR	4,970.00	.00	15,000.00	.00
2024 894-399-999	TOTAL REVENUE	50,000.00	49,041.55	60,030.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 894-561-334	INMATE EXPENSES	44,094.54	54,405.11	40,000.00	.00
2024 894-561-350	BUILDING REPAIRS	5,905.46	.00	20,030.00	.00
2024 894-999-999	TOTAL EXPENDITURES	50,000.00	54,405.11	60,030.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-334-300	TRANSFER FROM BASIC	8,218.00	4,119.69	8,393.00	.00
2024 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2024 044-334-500	STATE AID-SPECIALIZED CASELO	52,630.00	52,630.00	52,630.00	.00
2024 044-334-997	SPECIALIZED CASELOAD	60,848.00	56,749.69	61,023.00	.00
2024 044-334-998	SPECIALIZED CASELOAD	60,848.00	56,749.69	61,023.00	.00
2024 044-336-000	STATE FUNDS REVENUE	.00	.00	.00	.00
2024 044-336-100	STATE AID-BASIC SUPV.	150,011.00	136,595.00	124,964.00	.00
2024 044-336-110	STATE AID-SALARY INCREASE	.00	13,416.00	.00	.00
2024 044-336-120	STATE AID-PRETRIAL DIVERSION	.00	.00	.00	.00
2024 044-336-130	STATE AID-SAPPF	13,700.00	11,319.00	13,700.00	.00
2023 044-336-300	TRANSFER TO CCP	.00	.00	8,393.00-	.00
2024 044-336-400	CARRYOVER FROM PREV YR	162,814.00	4,119.69-	175,000.00	.00
2024 044-336-500	TRANSFER TO CCP	8,218.00-	.00	.00	.00
2024 044-342-100	COMMUNITY SUPERVISION FEES	300,000.00	307,199.17	344,000.00	.00
2024 044-342-110	COMM SUP FEES PRE-TRIAL D	.00	.00	.00	.00
2024 044-342-200	PMTS BY PROG PART-UA FEES	12,000.00	11,954.83	12,000.00	.00
2024 044-342-210	PMTS BY PROG PART-MED REIMB	2,000.00	432.00	2,000.00	.00
2024 044-342-220	PMTS BY PROG PART-HAIR TEST	3,000.00	.00	3,000.00	.00
2024 044-342-225	PMTS BY PROG PART-ELEC.MONIT	.00	360.00	.00	.00
2024 044-342-230	PMTS BY PROG PART-PRETRIAL D	.00	22,139.50	.00	.00
2024 044-342-240	PMTS BY PROG PART-BOND CONDI	.00	6,919.00	.00	.00
2024 044-342-703	OTHER REVENUE-TRANSACTION FE	6,000.00	7,235.50	6,000.00	.00
2024 044-342-705	OTHER REVENUE-WELFARE FRAUD	.00	568.50	.00	.00
2024 044-342-710	OTHER REVENUE-OVERDUE CKS	.00	.00	.00	.00
2024 044-342-720	OTHER REVENUE-UNCLAIMED REST	.00	.00	.00	.00
2024 044-360-100	INTEREST INCOME	1,200.00	1,115.34	1,200.00	.00
2024 044-369-997	TOTAL STATE FUNDS	642,507.00	515,134.15	673,471.00	.00
2024 044-370-000	LOCAL REVENUE	.00	.00	.00	.00
2024 044-370-230	PMT BY PROG PART-PRETRIAL	29,500.00	6,230.00	29,500.00	.00
2024 044-370-240	PMT BY PROG PART-BOND CON	2,400.00	1,826.00	2,400.00	.00
2023 044-370-400	CARRYOVER FROM PREV YR	.00	.00	6,943.92	.00
2024 044-370-600	OTHER REVENUE-COUNTY SUPP	8,000.00	8,000.00	8,000.00	.00
2024 044-379-997	TOTAL LOCAL FUNDS	39,900.00	16,056.00	46,843.92	.00
2024 044-380-100	OTHER REVENUE-WELFARE FRAUD	.00	286.50-	.00	.00
2024 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2024 044-380-125	OTHER REVENUE-UNCL FUNDS SER	.00	.00	.00	.00
2024 044-380-150	OTHER REV-UNCLAIMED REST COL	.00	.00	.00	.00
2024 044-380-600	OTHER REVENUE-COUNTY SUPPORT	.00	.00	.00	.00
2024 044-390-000	TRANSFER TO CCP	.00	.00	.00	.00
2024 044-390-099	TRANSFER FROM OPER CLRG	.00	.00	.00	.00
2024 044-397-000	CARRYOVER FROM PREV YR-BASIC	.00	.00	.00	.00
2024 044-397-997	BASIC SUPERVISION	.00	286.50-	.00	.00
2024 044-397-998	BASIC SUPERVISION	682,407.00	530,903.65	720,314.92	.00
2024 044-399-999	TOTAL REVENUE	743,255.00	587,653.34	781,337.92	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2024 044-571-102	SALARY-PROBATION OFFICER LCD	.00	.00	.00	.00
2024 044-571-113	CSO III	46,661.00	44,860.00	46,661.00	.00
2024 044-571-151	MERIT PAY	1,400.00	4,665.00	1,400.00	.00
2024 044-571-152	LONGEVITY PAY	1,872.00	1,872.00	2,016.00	.00
2024 044-571-201	SOCIAL SECURITY	3,095.00	3,197.79	3,104.00	.00
2024 044-571-203	RETIREMENT	7,071.00	7,001.26	7,091.00	.00
2024 044-571-206	UNEMPLOYMENT INSURANCE	25.00	29.73	25.00	.00
2024 044-571-207	MEDICARE TAX	724.00	747.91	726.00	.00
2024 044-571-997	SALARIES/FRINGE BENEFITS	60,848.00	62,373.69	61,023.00	.00
2024 044-579-998	SPECIALIZED CASELOAD EXPENSE	60,848.00	62,373.69	61,023.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2024 044-581-102	DIRECTOR	88,745.00	85,331.75	88,745.00	.00
2024 044-581-103	ASSISTANT SUPERVISION OFFICE	.00	.00	.00	.00
2024 044-581-108	PART-TIME CSR COORDINATOR	.00	.00	.00	.00
2024 044-581-110	PART-TIME CASEWORKER/CASE AI	.00	.00	.00	.00
2024 044-581-111	CSO II	76,148.00	72,924.97	76,148.00	.00
2024 044-581-113	CSO III	53,753.00	51,680.00	53,753.00	.00
2024 044-581-117	CSO I	.00	.00	34,000.00	.00
2024 044-581-135	DATA PROCESSING SPECIALIST	28,000.00	24,780.00	28,000.00	.00
2024 044-581-136	OFFICE MANAGER	44,647.00	42,920.00	44,647.00	.00
2024 044-581-137	ADMIN SUPPORT	2,625.00	844.80	2,625.00	.00
2024 044-581-138	CASEWORKER/CASE AIDE	34,578.00	33,415.58	34,578.00	.00
2024 044-581-151	MERIT PAY	35,000.00	32,574.00	10,000.00	.00
2024 044-581-152	LONGEVITY PAY	13,500.00	9,504.00	14,400.00	.00
2024 044-581-154	OVERTIME PAY	3,000.00	622.50	3,000.00	.00
2024 044-581-200	ACCRUED BENEFITS EXPENSE	.00	7,255.20	.00	.00
2024 044-581-201	SOCIAL SECURITY	23,993.00	21,723.29	24,049.00	.00
2024 044-581-203	RETIREMENT	54,797.00	48,432.38	54,924.00	.00
2024 044-581-206	UNEMPLOYMENT INSURANCE	194.00	222.51	194.00	.00
2024 044-581-207	MEDICARE TAX	5,611.00	5,080.44	5,624.00	.00
2024 044-581-997	TOTAL SALARIES/FRINGE BENEFI	464,591.00	437,311.42	474,687.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2024 044-582-330	FUEL	1,500.00	1,358.40	1,500.00	.00
2024 044-582-354	VEHICLE MAINTENANCE	2,000.00	21.50	2,000.00	.00
2024 044-582-362	VEHICLE ACCESSORIES	.00	.00	.00	.00
2024 044-582-426	MILEAGE	2,958.25	1,212.46	3,000.00	.00
2024 044-582-427	PER DIEM	7,041.75	6,240.65	5,000.00	.00
2024 044-582-482	VEHICLE INSURANCE	750.00	580.59	750.00	.00
2024 044-582-574	VEHICLES	.00	.00	.00	.00
2024 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	14,250.00	9,413.60	12,250.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2024 044-583-405	MEDICAL	4,600.00	3,831.81	3,500.00	.00
2024 044-583-414	SEX OFFENDER GROUP COUNSELIN	4,000.00	2,897.00	2,000.00	.00
2024 044-583-416	SUBSTANCE ABUSE COUNSELING	.00	.00	.00	.00
2024 044-583-417	HAIR TEST/MONITOR	2,000.00	1,284.70	.00	.00
2024 044-583-418	ELECTRONIC MONITORING	2,520.00	183.00	.00	.00
2024 044-583-486	DRUG TEXT CONFIRM	6,000.00	1,313.08	.00	.00
2024 044-583-997	TOTAL CONTRACT SERV FOR OFFE	19,120.00	9,509.59	5,500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2024 044-584-400	ABSCONDER LOCATION	750.00	550.00	750.00	.00
2024 044-584-401	INDEPENDENT AUDIT	7,000.00	.00	7,000.00	.00
2024 044-584-402	RECORD DISPOSAL	500.00	270.00	500.00	.00
2024 044-584-405	PRE-EMPLOYMENT SCREENING	600.00	.00	600.00	.00
2024 044-584-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2024 044-584-416	QUALITY CONTROL AUDIT SERVIC	.00	.00	.00	.00
2024 044-584-427	STAFF TRAINING	3,500.00	1,915.00	3,500.00	.00
2024 044-584-480	BONDS & LIABILITY INSURANCE	500.00	311.50	500.00	.00
2024 044-584-482	LIABILITY INSURANCE	3,300.00	3,291.66	3,200.00	.00
2024 044-584-490	FISCAL SERVICE FEE	937.00	.00	937.00	.00
2024 044-584-997	TOTAL PROFESSIONAL FEES	26,687.00	15,890.16	26,587.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-585-000	SUPPLIES&OPER EXP.	.00	.00	.00	.00
2024 044-585-310	OFFICE SUPPLIES	4,000.00	1,685.64	4,000.00	.00
2024 044-585-311	POSTAL EXPENSE	3,000.00	1,150.96	3,000.00	.00
2024 044-585-331	COPIER SUPPLIES	1,500.00	1,546.32	1,500.00	.00
2024 044-585-338	COMPUTER SUPPLIES	1,500.00	887.41	1,500.00	.00
2024 044-585-339	HAIR TESTING SUPPLIES	.00	.00	5,000.00	.00
2024 044-585-356	COMPUTER SUPPLIES	.00	.00	.00	.00
2024 044-585-400	UNBUDGETED EXPENDITURES	113,235.53	.00	120,047.00	.00
2024 044-585-415	CORRECTIONS SOFTWARE	.00	.00	.00	.00
2024 044-585-417	URINALYSIS SUPPLIES	13,000.00	7,300.97	8,000.00	.00
2024 044-585-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2024 044-585-486	EQUIPMENT REPAIR	.00	.00	.00	.00
2024 044-585-578	SHOOTING SUPPLIES	1,000.00	40.00	1,000.00	.00
2024 044-585-579	CSR SUPPLIES	1,500.00	273.69	1,500.00	.00
2024 044-585-997	TOTAL SUPPLIES&OTHER OPER	138,735.53	12,884.99	145,547.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-586-000	UTILITIES	.00	.00	.00	.00
2024 044-586-420	PHONE LONG DISTANCE	500.00	.00	500.00	.00
2024 044-586-423	INTERNET ACCESS	6,200.00	5,571.39	6,200.00	.00
2024 044-586-424	CELLULAR PHONE SERVICES	4,200.00	3,276.00	4,200.00	.00
2024 044-586-425	CABLE	.00	.00	.00	.00
2024 044-586-997	TOTAL UTILITIES	10,900.00	8,847.39	10,900.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-587-000	EQUIPMENT	.00	.00	.00	.00
2024 044-587-356	COMPUTERS	17,818.66	17,818.66	3,000.00	.00
2024 044-587-456	EQUIPMENT REPAIR	1,597.00	1,747.00	1,000.00	.00
2024 044-587-462	COPIER LEASE	2,400.00	1,713.25	2,400.00	.00
2024 044-587-572	EQUIPMENT	.00	.00	.00	.00
2024 044-587-575	FURNITURE	.00	.00	.00	.00
2024 044-587-579	CSR EQUIPMENT	1,584.34	14.94	2,000.00	.00
2024 044-587-582	COMPUTERS	.00	.00	.00	.00
2024 044-587-997	TOTAL EQUIPMENT	23,400.00	21,293.85	8,400.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-588-000	FACILITIES	.00	.00	.00	.00
2024 044-588-997	TOTAL FACILITIES	.00	.00	.00	.00
2024 044-589-998	BASIC SUPERVISION TOTAL	697,683.53	515,151.00	683,871.00	.00
2024 044-589-999	BASIC SUPERVISION TOTAL	758,531.53	577,524.69	744,894.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 044-590-000	LOCAL EXPENDITURES	.00	.00	.00	.00
2024 044-590-111	CSO II	.00	.00	38,500.80	.00
2024 044-590-201	SOCIAL SECURITY	.00	.00	2,387.05	.00
2024 044-590-203	RETIREMENT	.00	.00	5,378.56	.00
2024 044-590-206	UNEMPLOYMENT INSURANCE	.00	.00	19.25	.00
2024 044-590-207	MEDICARE TAX	.00	.00	558.26	.00
2024 044-590-998	BASIC SUPERVISION EXPENDITUR	.00	.00	46,843.92	.00
2024 044-599-999	BASIC SUPERVISION EXPENDITUR	.00	.00	46,843.92	.00
2024 044-999-999	TOTAL CSCD EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-335-100	BASIC PROBATION	54,262.75	54,263.00	161,932.00	.00
2024 045-335-120	REGIONALIZATION (GRANT R)	56,783.80	56,783.80	1,341.06	.00
2024 045-335-130	COMMUNITY PROGRAMS	81,471.12	81,534.86	.00	.00
2024 045-335-140	PRE & POST ADJUDICATION	9,972.00	9,972.00	.00	.00
2024 045-335-150	COMMITMENT DIVERSION	13,463.00	13,463.00	.00	.00
2024 045-335-180	MENTAL HEALTH	7,515.13	7,515.00	.00	.00
2024 045-335-190	RESIDENTIAL REIMBURSEMENT	.00	.00	.00	.00
2024 045-335-400	REFUNDS DUE TO TJJD	.00	.00	.00	.00
2024 045-335-700	TITLE IV-E CARRYOVER	.00	.00	.00	.00
2024 045-335-750	RESID. REIMB. CARRYOVER	.00	.00	.00	.00
2024 045-335-997	GRANT TOTAL	223,467.80	223,531.66	163,273.06	.00
2024 045-339-500	SCHOOL DISTRICT CONTRIBUTION	.00	.00	.00	.00
2024 045-339-600	LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2024 045-342-100	JUVENILE PROBATION FEES	500.00	320.00	500.00	.00
2024 045-342-225	PMTS BY PROG PARTIC-ELEC MON	.00	.00	.00	.00
2024 045-360-100	INTEREST	.00	747.86	.00	.00
2024 045-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2024 045-389-997	LOCAL TOTAL	65,860.00	66,427.86	65,860.00	.00
2024 045-399-999	TOTAL REVENUE	289,327.80	289,959.52	229,133.06	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-569-000	MHS-COMMUNITY BASED PROGRAMS	.00	.00	.00	.00
2024 045-569-416	OPERATING EXPENDITURES	3,490.76	3,490.76	.00	.00
2024 045-569-997	MHS-COMM. BASED PROGRAMS TOT	3,490.76	3,490.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-570-000	MHS-MENTAL HEALTH ASSESSMENT	.00	.00	.00	.00
2024 045-570-125	JPO SALARY	3,277.40	3,277.40	.00	.00
2024 045-570-201	SOCIAL SECURITY	211.16	211.16	.00	.00
2024 045-570-202	GROUP HEALTH	.00	.00	.00	.00
2024 045-570-203	RETIREMENT	469.62	469.62	.00	.00
2024 045-570-204	WORKERS COMP	15.88	15.88	.00	.00
2024 045-570-206	UNEMPLOYMENT	1.56	1.56	.00	.00
2024 045-570-207	MEDICARE	48.75	48.75	.00	.00
2024 045-570-416	OPERATING EXPENDITURES	.00	.00	.00	.00
2024 045-570-997	MHS-MENTAL HEALTH ASSESS TOT	4,024.37	4,024.37	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-571-000	CD-RESIDENTIAL PROGRAMS	.00	.00	.00	.00
2024 045-571-418	EXTERNAL CONTRACTS	.00	.00	.00	.00
2024 045-571-997	CD RESIDENTIAL PROGRAMS TOTA	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-572-000	CP-COURT INTAKE	.00	.00	.00	.00
2024 045-572-102	CJPO SALARY	66,345.36	63,793.50	.00	.00
2024 045-572-125	JPO SALARY	.00	.00	.00	.00
2024 045-572-201	SOCIAL SECURITY	4,113.41	3,817.52	.00	.00
2024 045-572-202	GROUP HEALTH INSURANCE	.00	674.64-	.00	.00
2024 045-572-203	RETIREMENT	9,394.51	8,687.26	.00	.00
2024 045-572-204	WORKERS COMP	622.62	334.92	.00	.00
2024 045-572-206	UNEMPLOYMENT	33.21	40.89	.00	.00
2024 045-572-207	MEDICARE	962.01	892.80	.00	.00
2024 045-572-208	HSA CONTRIBUTION	.00	.00	.00	.00
2024 045-572-416	NON RESIDENTIAL SERVICE	.00	.00	.00	.00
2024 045-572-997	CP COURT INTAKE TOTAL	81,471.12	76,892.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-573-000	MHS-RESIDENTIAL MENTAL HEALTH	.00	.00	.00	.00
2024 045-573-405	MENTAL HEALTH ASSESSMENTS	.00	.00	.00	.00
2024 045-573-414	COMMUNITY BASED PROGRAMS	.00	.00	.00	.00
2024 045-573-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2024 045-573-997	MHS-RESIDENTIAL TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-574-000	CD-MENTAL HEALTH SERVICES	.00	.00	.00	.00
2024 045-574-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2024 045-574-152	LONGEVITY PAY	.00	.00	.00	.00
2024 045-574-200	ACCRUED BENEFITS EXPENSE	.00	1,873.98-	.00	.00
2024 045-574-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 045-574-202	GROUP HEALTH	.00	.00	.00	.00
2024 045-574-203	RETIREMENT	.00	.00	.00	.00
2024 045-574-204	WORKERS COMPENSATION	.00	.00	.00	.00
2024 045-574-206	UNEMPLOYMENT	.00	.00	.00	.00
2024 045-574-207	MEDICARE	.00	.00	.00	.00
2024 045-574-310	OFFICE SUPPLIES	.00	.00	.00	.00
2024 045-574-331	COPIER SUPPLIES	.00	.00	.00	.00
2024 045-574-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2024 045-574-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2024 045-574-416	OPERATING EXPENDITURES	2,800.37	2,798.16	.00	.00
2024 045-574-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2024 045-574-419	DETENTION SERVICE	.00	.00	.00	.00
2024 045-574-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2024 045-574-426	TRAVEL & PER DIEM	3,000.00	3,002.21	.00	.00
2024 045-574-427	REGISTRATION FEES	.00	.00	.00	.00
2024 045-574-458	COMPUTER REPAIR	.00	.00	.00	.00
2024 045-574-490	OTHER MISC EXPENSE	.00	.00	.00	.00
2024 045-574-997	CD-MENTAL HEALTH SERV TOTAL	5,800.37	3,926.39	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-575-000	BPS-DIRECT SUPERVISION	.00	.00	.00	.00
2024 045-575-102	CJPO SALARY	.00	.00	71,055.89	.00
2024 045-575-108	PART TIME	.00	.00	.00	.00
2024 045-575-125	JPO SALARY	44,188.49	42,304.43	50,832.78	.00
2024 045-575-201	SOCIAL SECURITY	2,739.69	2,468.91	7,557.10	.00
2024 045-575-202	GROUP HEALTH INSURANCE	.00	869.84-	.00	.00
2024 045-575-203	RETIREMENT	6,257.03	5,771.68	17,259.42	.00
2024 045-575-204	WORKERS COMP	454.19	537.41	1,143.95	.00
2024 045-575-206	UNEMPLOYMENT INS	22.09	25.91	60.95	.00
2024 045-575-207	MEDICARE TAXES	601.26	574.92	1,767.39	.00
2024 045-575-208	HSA CONTRIBUTION	.00	.00	.00	.00
2024 045-575-418	NON RESIDENTIAL	.00	.00	12,254.52	.00
2024 045-575-419	DETENTION SERVICES	.00	.00	.00	.00
2024 045-575-997	BPS-DIRECT SUPV. TOTAL	54,262.75	50,813.42	161,932.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-576-000	PPA-DETENTION/PRE ADJUDICATI	.00	.00	.00	.00
2024 045-576-419	EXTERNAL CONTRACTS	9,972.00	9,972.00	.00	.00
2024 045-576-997	PPA-DETENTION/PRE ADJ TOTAL	9,972.00	9,972.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-577-000	CP-YOUTH SERVICES	.00	.00	.00	.00
2024 045-577-125	JPO SALARY	.00	.00	.00	.00
2024 045-577-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 045-577-202	GROUP HEALTH	.00	.00	.00	.00
2024 045-577-203	RETIREMENT	.00	.00	.00	.00
2024 045-577-204	WORKERS COMPENSATION	.00	.00	.00	.00
2024 045-577-206	UNEMPLOYMENT	.00	.00	.00	.00
2024 045-577-207	MEDICARE	.00	.00	.00	.00
2024 045-577-416	NON RESIDENTIAL SERVICE	63.80	63.80	.00	.00
2024 045-577-418	EXTERNAL CONTRACT	1,277.20	1,277.20	.00	.00
2024 045-577-997	CP YOUTH SERVICES TOTAL	1,341.00	1,341.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-578-000	REGIONALIZATION (GRANT R)	.00	.00	.00	.00
2024 045-578-416	OPERATING EXPEND-MHA	.00	.00	.00	.00
2024 045-578-418	EXTERNAL CONTRACTS-CBP	55,506.60	52,826.83	1,341.06	.00
2024 045-578-426	TRAVEL, TRAINING	.00	.00	.00	.00
2024 045-578-997	TOTAL REGIONALIZATION (GRANT	55,506.60	52,826.83	1,341.06	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-579-000	CD-YOUTH SERVICES	.00	.00	.00	.00
2024 045-579-108	PART TIME	6,240.00	5,712.00	.00	.00
2024 045-579-201	SOCIAL SECURITY	386.88	354.16	.00	.00
2024 045-579-203	RETIREMENT	883.59	723.70	.00	.00
2024 045-579-204	WORKERS COMPENSATION	58.56	27.22	.00	.00
2024 045-579-206	UNEMPLOYMENT	3.12	2.51	.00	.00
2024 045-579-207	MEDICARE	90.48	82.85	.00	.00
2024 045-579-418	EXTERNAL CONTRACTS	.00	.00	.00	.00
2024 045-579-420	TELEPHONE & FRINGE	.00	.00	.00	.00
2024 045-579-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2024 045-579-997	CD-YOUTH SERV TOTAL	7,662.63	6,902.44	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-580-000	MH-COMMUNITY BASED PROG	.00	.00	.00	.00
2024 045-580-125	JPO SALARY	.00	.00	.00	.00
2024 045-580-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 045-580-203	RETIREMENT	.00	.00	.00	.00
2024 045-580-204	WORKERS COMP	.00	.00	.00	.00
2024 045-580-206	UNEMPLOYMENT	.00	.00	.00	.00
2024 045-580-207	MEDICARE	.00	.00	.00	.00
2024 045-580-339	OPERATING EXPENDITURES	.00	.00	.00	.00
2024 045-580-997	MHS-COMMUNITY BASED PROG TOT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-581-000	RESIDENTIAL SERVICES	.00	.00	.00	.00
2024 045-581-418	RESIDENTIAL SERVICES	.00	.00	.00	.00
2024 045-581-997	RESIDENTIAL SERVICES TOTAL	.00	.00	.00	.00
2024 045-581-998	STATE SUPPORT TOTAL	223,531.60	210,189.46	163,273.06	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-582-000	PROBATION FEES	.00	.00	.00	.00
2024 045-582-311	POSTAL EXPENSE	.00	.00	100.00	.00
2024 045-582-490	OTHER MISC EXPENSE	.00	.00	400.00	.00
2024 045-582-997	PROBATION FEES EXP TOTAL	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-583-000	LOCAL SUPPORT-YOUTH SERVICES	.00	.00	.00	.00
2024 045-583-416	OPERATING EXPENDITURES	.00	.00	.00	.00
2024 045-583-997	LOCAL SUPPORT-YOUTH SERV TOT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-584-000	LOCAL SUPPORT-POST ADJ (SECU	.00	.00	.00	.00
2024 045-584-108	PART TIME	.00	.00	.00	.00
2024 045-584-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2024 045-584-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2024 045-584-201	SOCIAL SECURITY	.00	.00	.00	.00
2024 045-584-202	GROUP HEALTH	.00	.00	.00	.00
2024 045-584-203	RETIREMENT	.00	.00	.00	.00
2024 045-584-204	WORKERS COMPENSATION	.00	.00	.00	.00
2024 045-584-206	UNEMPLOYMENT	.00	.00	.00	.00
2024 045-584-207	MEDICARE	.00	.00	.00	.00
2024 045-584-310	OFFICE SUPPLIES	.00	.00	.00	.00
2024 045-584-331	COPIER SUPPLIES	.00	.00	.00	.00
2024 045-584-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2024 045-584-416	NONRESIDENTIAL SERVICE	.00	.00	.00	.00
2024 045-584-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2024 045-584-426	TRAVEL EXPENSE	.00	.00	.00	.00
2024 045-584-427	REGISTRATION FEES	.00	.00	.00	.00
2024 045-584-458	COMPUTER REPAIR	.00	.00	.00	.00
2024 045-584-462	COPIER LEASE	.00	.00	.00	.00
2024 045-584-997	LOCAL SUPPORT-POST ADJ (SECUR	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2024 045-585-000	LOCAL SUPPORT-DIRECT SUPV	.00	.00	.00	.00
2023 045-585-108	PART TIME	.00	.00	6,237.51	.00
2024 045-585-151	CELL PHONE ALLOWANCE	936.00	936.00	936.00	.00
2024 045-585-152	LONGEVITY PAY	4,464.00	4,464.00	4,752.00	.00
2023 045-585-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2024 045-585-201	SOCIAL SECURITY	334.80	334.77	739.38	.00
2024 045-585-202	GROUP HEALTH	18,533.76	20,078.24	19,336.32	.00
2024 045-585-203	RETIREMENT	632.12	147.04	1,556.14	.00
2024 045-585-204	WORKERS COMPENSATION	41.90	3.10	103.14	.00
2024 045-585-206	UNEMPLOYMENT	2.23	1.64	5.50	.00
2024 045-585-207	MEDICARE	78.30	78.88	172.91	.00
2024 045-585-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2024 045-585-310	OFFICE SUPPLIES	971.63	176.86	1,000.00	.00
2024 045-585-311	POSTAL EXPENSE	100.00	.00	.00	.00
2024 045-585-331	COPIER SUPPLIES	328.37	295.96	100.00	.00
2024 045-585-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2024 045-585-339	OPERATING EXPENDITURES	3,000.00	2,973.00	2,500.00	.00
2024 045-585-356	COMPUTER EQUIPMENT	100.00	.00	100.00	.00
2024 045-585-401	INDEPENDENT AUDIT	5,987.84	5,987.84	.00	.00
2024 045-585-413	EXTERNAL CONTRACTS	.00	.00	.00	.00
2024 045-585-418	EXTERNAL CONTRACTS	14,976.89	14,976.89	15,261.10	.00
2024 045-585-420	TELEPHONE LONG DISTANCE	12.16	.00	.00	.00
2024 045-585-426	TRAVEL EXPENSE	10,585.00	10,481.10	8,000.00	.00
2024 045-585-427	REGISTRATION FEES	1,815.00	1,815.00	1,500.00	.00
2024 045-585-458	COMPUTER REPAIR	100.00	.00	100.00	.00
2024 045-585-462	COPIER LEASE	1,860.00	1,717.21	1,860.00	.00
2024 045-585-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2024 045-585-997	LOCAL SUPPORT-DIRECT SUPV TO	65,860.00	65,467.53	65,360.00	.00
2024 045-585-998	LOCAL SUPPORT&PROBATION FEES	65,860.00	65,467.53	65,860.00	.00
2024 045-999-999	TOTAL EXPENDITURES	289,391.60	275,656.99	229,133.06	.00

APPENDIX

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Eastland County

254-629-1082

Taxing Unit Name

Phone (area code and number)

100 Main Street, Suite 205

www.eastlandcountytexas.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

<p>1. 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).¹</p>	<p>\$ 1,718,101,927</p>
<p>2. 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.²</p>	<p>\$ 189,880,725</p>
<p>3. Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.</p>	<p>\$ 1,528,221,202</p>
<p>4. 2021 total adopted tax rate.</p>	<p>\$ 0.459000 /\$100</p>
<p>5. 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</p> <p style="margin-left: 20px;">A. Original 2021 ARB values:.....</p> <p style="margin-left: 20px;">B. 2021 values resulting from final court decisions:.....</p> <p style="margin-left: 20px;">C. 2021 value loss. Subtract B from A.³</p>	<p>\$ 0</p> <p>- \$ 0</p> <p>\$ 0</p>
<p>6. 2021 taxable value subject to an appeal under Chapter 42, as of July 25.</p> <p style="margin-left: 20px;">A. 2021 ARB certified value:.....</p> <p style="margin-left: 20px;">B. 2021 disputed value:.....</p> <p style="margin-left: 20px;">C. 2021 undisputed value. Subtract B from A.⁴</p>	<p>\$ 0</p> <p>- \$ 0</p> <p>\$ 0</p>
<p>7. 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.</p>	<p>\$ 0</p>

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,528,221,202
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
A.	Absolute exemptions. Use 2021 market value:.....	\$ 236,830
B.	Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:.....	+ \$ 2,444,450
C.	Value loss. Add A and B. ⁶	\$ 2,681,080
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.	
A.	2021 market value:.....	\$ 134,710
B.	2022 productivity or special appraised value:.....	- \$ 3,130
C.	Value loss. Subtract B from A. ⁷	\$ 131,580
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,812,680
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,525,408,542
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,001,625
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 2,026
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,003,651
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A.	Certified values:.....	\$ 2,176,961,394
B.	Counties: include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
C.	Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
D.	Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
E.	Total 2022 value. Add A and B, then subtract C and D.	\$ 2,176,961,394

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
19. Total value of properties under protest or not included on certified appraisal roll. ¹³		
A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$	0
B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$	0
C. Total value under protest or not certified. Add A and B.	\$	0
20. 2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$	213,185,965
21. 2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$	1,963,775,429
22. Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$	0
23. Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$	23,988,630
24. Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$	23,988,630
25. Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$	1,939,786,799
26. 2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$	0.381052 /\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$	0.361052 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet		Amount/Rate
28. 2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$	0.459000 /\$100
29. 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$	1,528,221,202

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

30. Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$	7,014,535
31. Adjusted 2021 levy for calculating NNR M&O rate.			
A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$		2,026
B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$		0
C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$		0
D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$		2,026
E. Add Line 30 to 31D.		\$	7,016,561
32. Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$	1,939,786,799
33. 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		\$	0.361718 /\$100
34. Rate adjustment for state criminal justice mandate. ²³			
A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$			0
B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$		0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$		0/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.		\$	0/\$100
35. Rate adjustment for indigent health care expenditures. ²⁴			
A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$		0
B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$		0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$		0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.		\$	0/\$100

²³ (Reserved for expansion)
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.041

36. Rate adjustment for county indigent defense compensation. ²⁵

- A. **2022 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0
- B. **2021 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100
- D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100
- E. Enter the lesser of C and D. If not applicable, enter 0. \$ _____ 0/\$100

37. Rate adjustment for county hospital expenditures. ²⁶

- A. **2022 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0
- B. **2021 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100
- D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100
- E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ _____ 0/\$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.

- A. **Amount appropriated for public safety in 2021.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ _____ 0
- B. **Expenditures for public safety in 2021.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100
- D. Enter the rate calculated in C. If not applicable, enter 0. \$ _____ 0/\$100

39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ _____ 0.361718 /\$100

40. Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.

- A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ _____ 0
- B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100
- C. Add Line 40B to Line 39. \$ _____ 0.361718 /\$100

41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. \$ _____ 0.374378 /\$100

Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
 - or -
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

D41. Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of
 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
 2) the third tax year after the tax year in which the disaster occurred

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.¹⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).

\$ 0.000000 /\$100

42. Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.¹⁸

Enter debt amount	\$	0
B. Subtract unencumbered fund amount used to reduce total debt.	-\$	0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	-\$	0
D. Subtract amount paid from other resources	-\$	0
E. Adjusted debt. Subtract B, C and D from A.		\$ 0

43. Certified 2021 excess debt collections. Enter the amount certified by the collector.¹⁹

\$ 0

44. Adjusted 2022 debt. Subtract Line 43 from Line 42E.

\$ 0

45. 2022 anticipated collection rate.

A. Enter the 2022 anticipated collection rate certified by the collector. ²⁰	98.00 %
B. Enter the 2021 actual collection rate.	97.16 %
C. Enter the 2020 actual collection rate.	99.07 %
D. Enter the 2019 actual collection rate.	99.25 %
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.²¹	98.00 %

46. 2022 debt adjusted for collections. Divide Line 44 by Line 45E.

\$ 0

47. 2022 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

\$ 1,983,775,429

48. 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.

\$ 0 /\$100

49. 2022 voter-approval tax rate. Add Lines 41 and 48.

\$ 0.374378 /\$100

D49. Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.

\$ /\$100

¹⁷ Tex. Tax Code § 26.042(a)
¹⁸ Tex. Tax Code § 26.012(f)
¹⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
²⁰ Tex. Tax Code § 26.04(b)
²¹ Tex. Tax Code §§ 26.04(n), (n-1) and (n-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³³ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁴ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,963,775,429
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.361052 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.361052 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.374378 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.374378 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,963,775,429
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.374378 /\$100

³³ Tex. Tax Code § 26.041(d)
³⁴ Tex. Tax Code § 26.041(f)
³⁵ Tex. Tax Code § 26.041(d)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.04(c)
³⁸ Tex. Tax Code § 26.045(d)
³⁹ Tex. Tax Code § 26.045(f)

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

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

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Description	Amount
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.017349 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.037263 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.054612 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.428990 /\$100

SECTION 6: De Minimis Rate

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.361718 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,963,775,429
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.025461 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.387179 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(B-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

- 73. **2021 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet*. \$ 0.459000 /\$100

- 74. **Adjusted 2021 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.
 If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.
 - or -
 If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet.
 - or -
 If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. \$ 0 /\$100

- 75. **Increase in 2021 tax rate due to disaster.** Subtract Line 74 from Line 73. \$ 0.459000 /\$100

- 76. **Adjusted 2021 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet*. \$ 1,525,408,542

- 77. **Emergency revenue.** Multiply Line 75 by Line 76 and divide by \$100. \$ 7,001,625

- 78. **Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet*. \$ 1,939,786,799

- 79. **Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ \$ 0 /\$100

- 80. **2022 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). \$ 0.428990 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.361052 /\$100
 As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

- Voter-approval tax rate.** \$ 0.428990 /\$100
 As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 67

- De minimis rate.** \$ 0.387179 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here 
 Printed Name of Taxing Unit Representative

sign here 
 Taxing Unit Representative

Date 7-22-22

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)