



FILED FOR RECORD

2024 SEP -9 PM 4: 16

THERESA CARRASCO
ATASCOSA COUNTY CLERK

BY *[Signature]* DEPUTY

Atascosa County

2025 Budget

January 1, 2025 to December 31, 2025

NOTICE:

This budget will raise more total property taxes than last year's budget by \$2,583,056.00 which is an 8.4152% increase from last year's budget, and of that amount \$549,030.00 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted to adopt the attached budget as follows:

For: Judge Weldon P. Cude
Commissioner PCT 1 Mark Gillespie
Commissioner PCT 2 Mark Bowen
Commissioner PCT 3 Eliseo Perez
Commissioner PCT 4 Kennard Riley

Against: None

Abstaining: None

Absent: None

<u>Atascosa County Property Tax Rate:</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2023 Budget</u>
Property Tax Rate:	\$0.482888	\$0.482888	\$0.517888
No-New-Revenue Tax Rate:	\$0.454573	\$0.447243	\$0.517888
No-New-Revenue M&O Tax Rate:	\$0.428850	\$0.434054	\$0.483058
The Voter-Approval Tax Rate:	\$0.541561	\$0.548748	\$0.534743
The Debt Tax Rate:	\$0.024977	\$0.013189	\$0.019188

Total debt obligations for Atascosa County secured by property taxes: \$17,305,000

Atascosa County Commissioners' Court
August 26, 2024



BUDGET CERTIFICATE
BUDGET OF ATASCOSA COUNTY, TEXAS
BUDGET YEAR JANUARY 1, 2025 ENDING DECEMBER 31, 2025

THE STATE OF TEXAS:
COUNTY OF ATASCOSA

We, the undersigned, do hereby certify that the attached is a true and correct copy of the 2025 Adopted Annual Budget for Atascosa County, Texas as passed and approved by the Commissioners' Court of said County on the 26th day of August 2024. As the same appears on file in the office of the County Clerk of said County.

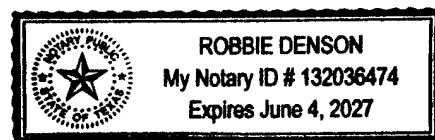
Weldon P. Cude,
Atascosa County Judge

Theresa Carrasco,
Atascosa County Clerk

Tracy Barrera,
Atascosa County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority,
this the 26th day of August 2024.

Notary Public,
Atascosa County, Jourdanton, Texas





ORDER ADOPTING 2025 ANNUAL BUDGET

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas,
The 2025 Atascosa County Budget has been examined and is therefore
Ordered Adopted and entered on record.

PASSED THIS 26th DAY OF AUGUST 2024, with the following members of the court voting:
(Pursuant to Texas Local Government Code, Section 111.008a)

Weldon P. Cude, County Judge	Voted: <u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted: <u>Yes</u>
Mark Bowen, Commissioner Pct 2	Voted: <u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted: <u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted: <u>Yes</u>

Weldon P. Cude
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1

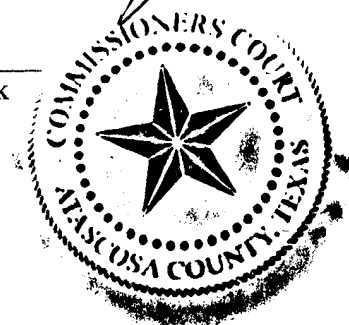
Eliseo Perez
Commissioner Pct. #3

Mark Bowen
Commissioner Pct. #2

Kennard Riley
Commissioner Pct. #4

Attest:
Theresa Carrasco, Atascosa County Clerk

August 26, 2024





ORDER RATIFYING 2024 TAX RATE

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas, to ratify the property tax revenue increase reflected in the 2025 budget with a GENERAL TAX RATE OF 0.383761, a FARM TO MARKET & LATERAL ROAD RATE OF 0.074150, and DEBT SERVICE – INTEREST & SINKING RATE OF 0.024977 for the 2024 tax year.

PASSED THIS 26th DAY OF AUGUST 2024, with the following members of the court voting:

Weldon P. Cude, County Judge	Voted: <u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted: <u>Yes</u>
Mark Bowen, Commissioner Pct 2	Voted: <u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted: <u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted: <u>Yes</u>

Weldon P. Cude
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1
Eliseo Perez
Commissioner Pct. #3
Mark Bowen
Commissioner Pct. #2
Kennard Riley
Commissioner Pct. #4

Attest:
Theresa Carrasco, Atascosa County Clerk

August 26, 2024





ORDER ADOPTING 2024 TAX RATE

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2024 tax year as follows:

Maintenance and Operations:

1. General Fund	\$ 0.383761
2. Farm to Market & Lateral Road	\$ 0.074150
Total Maintenance and Operations	\$ 0.457911

Debt Service – I&S:

1. General Fund Refunding Bonds	\$ 0.024977
2. Farm to Market & Lateral Road	\$ 0.000000
Total Debt Service – I&S:	\$ 0.024977

THE TOTAL TAX RATE OF \$0.482888

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

PASSED THIS 25th DAY OF SEPTEMBER 2023, with the following members of the court voting:

	General:	FMLR:	Debt – I&S:	Total Tax Rate:
Weldon P. Cude, County Judge	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Mark Bowen, Commissioner Pct 2	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>

Weldon P. Cude
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1

Mark Bowen
Commissioner Pct. #2

Eliseo Perez
Commissioner Pct. #3

Kennard Riley
Commissioner Pct. #4

Attest:
Theresa Carrasco, Atascosa County Clerk

August 26, 2024



Atascosa County, Texas
Schedule of Warrants, Bond, and Tax Note Indebtedness

<u>Debt</u>	<u>Series</u>	<u>Date</u>	<u>Total Amount Original Issue and Interest</u>	<u>Total Principal Outstanding December 31, 2024</u>
<u>Road & Bridge</u>				
None			\$ -	\$ -
 <u>AD Valorem Debt</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	\$ 3,275,104.09	\$ -
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	\$ 13,127,364.17	\$ 7,145,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 7,450,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 2,710,000.00
Total Permanent Improvement			\$ 35,652,316.32	\$ 17,305,000.00
Grand Total:			\$ 35,652,316.32	\$ 17,305,000.00

Atascosa County, Texas
2025 Adopted Budget
Tax Rate Schedule

Year Beginning	General Fund	Lateral Road	Operating Fund Rate	Interest & Sinking	Total Rate
2014	0.3252	0.0760	0.4012	0.0154	0.4166
2015	0.2867	0.0662	0.3529	0.0103	0.3632
2016	0.3527	0.0767	0.4294	0.0105	0.4399
2017	0.4687	0.0992	0.5679	0.0120	0.5799
2018	0.4954	0.1016	0.5970	0.0229	0.6199
2019	0.4529	0.0985	0.5514	0.0485	0.5999
2020	0.382159	0.077557	0.459716	0.038078	0.497794
2021	0.437633	0.089381	0.527014	0.042440	0.569454
2022	0.468098	0.095305	0.563403	0.043828	0.607231
2023	0.417474	0.081226	0.498700	0.019188	0.517888
2024	0.396541	0.073158	0.469699	0.013189	0.482888
2025	0.383761	0.074150	0.457911	0.024977	0.482888

Tax Levy @ 95% Collection Rate

Atascosa County, Texas

2025 Revised Proposed Budget

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3-4	006	Child Welfare Board *
5-6	008	Juvenile Fees
7-8	010	Justice Court Technology Fees
9-11	011	Court Costs
12-15	012-300	Revenue - General
16	012-402	County Agent
17	012-404	County Attorney
18	012-406	County Auditor
19	012-408	County Clerk
20	012-412	Constable #1
21	012-414	Constable #2
22	012-416	Constable #3
23	012-418	Constable #4
24	012-424	County Judge
25	012-425	County Library
26	012-426	Justice Of The Peace #1
27	012-428	Justice Of The Peace #2
28	012-430	Justice Of The Peace #3
29	012-432	Justice Of The Peace #4
30	012-434	Judicial Expense
31	012-435	Election Administration
32	012-436	Court Expense
33	012-440	Sheriff
34	012-442	Jail
35	012-444	Tax Assessor
36	012-445	Fire Marshal
37	012-447	Emergency Management
38	012-448	911 Expenses
39	012-450	County Treasurer
40	012-453	Human Resources
41	012-456	District Clerk
42	012-458	Veteran Service
43	012-460	Building & Yards
44	012-462	Utility Expense
45	012-464	Pauper Expense
46	012-466	Fire Protection
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49	012-469	Miscellaneous Transfer
50	012-470	DPS
51	012-472	Rural Development
52	012-474	Statutory County Judge
53	012-475	Child Protection Court
54	012-476	IT Dept
55	012-477	Animal Shelter
56	012-478	Animal Control *

Atascosa County, Texas

2025 Revised Proposed Budget

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58	012-487	CSLFRF (Coronavirus State & Local Fiscal Recovery Funds)
59	012-488	Regional Public Defenders * (Moved to Fund 119)
60	012-489	Hotel Occupancy Tax
61	012-490	Border Crisis *
62-63	013	Sheriff Abandoned Vehicle
64-65	014	Jury
66-67	015	Health Insurance
68-69	016	Chapter 19
70-71	018	Vehicle Inventory Tax
72-73	019	Special Election
74-75	020	Road & Bridge General Fund
76-77	021	Road & Bridge Precinct #1
78-79	022	Road & Bridge Precinct #2
80-81	023	Road & Bridge Precinct #3
82-83	024	Road & Bridge Precinct #4
84-85	028	Fire Marshall L.E.S.E.
86-87	029	Constable Pct #3 L.E.S.E
88-89	030	Alcohol Rehab. Training Program
90-91	031	Cont. Judicial Education Fund
92-93	034	JP3 Courthouse Security
94-95	036	Constable Pct #1 Tobacco Grant
96-97	037	Constable Pct #1 L.E.S.E.
98-99	038	Constable Pct #4 L.E.S.E.
100-101	039	Youth Service Center
102-103	040	Historical Commission
104-105	041	Ambulance
106-107	043	District Judges / Court Coordinator
108-109	044	District Attorney L.E.S.E.
110-111	045	District Attorney OVGA Grant
112-113	047	District Attorney Special
114-115	050	Indigent Health Care
116-117	053	Pre-Trial Diversion
118-119	054	Unemployment Insurance
120-121	057	Alternative Education Program
122-123	059	Courthouse Security Fund
124-125	061	Child Safety
126-127	062	County Court Technology Fund
128-129	063	District Court Archive Fund
130-131	064	RMPF - District Clerk
132-133	065	Constable Precinct #2 Lese
134-135	066	RMPF - County Clerk
136-137	067	Juvenile Salaries Services
138-139	070	CJAD (Adult Probation)
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Atascosa County, Texas

2025 Revised Proposed Budget

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152-153	093	Sheriff L.E.S.E.
154-155	095	TJJD - A
156-157	096	Sheriff Drug Forfeiture
158-159	098	DA Chapter 59
160-161	099	TJJD - R
162-163	101	Archive Fee
164-165	102	Preservation Of Vital Statistic
166-167	108	Jury - Family Violence
168-169	113	Sheriff Auction
170-171	115	Estray Fund
172-173	116	Community Correction Supervision
174-175	117	Substance Abuse Outpatient Services
176-177	119	Regional Public Defenders * (Moved from Fund 012-488)
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180-181	140	SB 22 Grant - Sheriff
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184-185	142	SB 22 Grant - County Attorney
186-187	148	Sheriff Chapter 18
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198-199	180	Truancy Court Fines
200-201	189	TJJD - W (2)
202-203	190	Operation Lonestar Grant - Sheriff
204-205	199	TJJD - State Salary Adjustment

* These funds are a zero budget, due to not longer needed or grant ended.

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 005-300-306	CDBG GRANT	100,000.00	100,000.00	.00 .00	.00	.00	13,677.75
2025 005-300-307	LOCAL FUNDS	10,000.00	10,000.00	.00 .00	.00	.00	.00
2025 005-300-308	STATE ERROR IN DEPOSIT		.00	.00 .00	.00	.00	.00
2025 005-399-999	TOTAL REVENUE	110,000.00	110,000.00	.00 .00	.00	.00	13,677.75

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 005-400-612	CONTRACT WORK	110,000.00	110,000.00	.00	.00	.00	.00	8,750.00
2025 005-999-999	TOTAL EXPENDITURES	110,000.00	110,000.00	.00	.00	.00	.00	8,750.00

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 006-300-346	JURY DONATIONS	_____	1,000.00	518.00	51.80	1,070.00	868.00	378.00
2025 006-300-395	TRANSFER FROM CASH BALANCE	_____	3,000.00	.00	.00	.00	.00	.00
2025 006-399-999	TOTAL REVENUE	_____	4,000.00	518.00	12.95	1,070.00	868.00	378.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 006-400-392	MISCELLANEOUS	_____	4,000.00	.00	.00	.00	.00	6,432.08
2025 006-400-602	STATE COMPROLLER	_____	.00	.00	.00	.00	.00	.00
2025 006-999-999	TOTAL EXPENDITURES	_____	4,000.00	.00	.00	.00	.00	6,432.08

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 008-300-277	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 008-300-306	STATE COMPTROLLER TCADA	_____	.00	.00	.00	.00	.00	.00
2025 008-300-307	STATE COMPTROLLER TITLE IV	_____	.00	.00	.00	.00	.00	.00
2025 008-300-308	STATE COMPTROLLER CCP/CJS	_____	.00	.00	.00	.00	.00	.00
2025 008-300-309	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2025 008-300-310	TEXAS YOUTH COMMISSION/PAROL	_____	.00	.00	.00	.00	.00	.00
2025 008-300-311	PROGRESSIVE SANCTIONS	_____	.00	.00	.00	.00	.00	.00
2025 008-300-312	ALAMO AREA DEVELOPMENT REIMB	_____	.00	.00	.00	.00	.00	.00
2025 008-300-313	SALARY REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2025 008-300-341	INTEREST	100.00	60.00	59.20	98.67	466.65	525.57	.00
2025 008-300-346	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2025 008-300-356	DISTRICT CLERK FEES	_____	.00	1,364.00	.00	3,171.00	4,300.00	2,640.00
2025 008-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2025 008-300-395	TRANSFER FROM FUND BALANCE	10,000.00	5,500.00	.00	.00	.00	.00	.00
2025 008-399-999	TOTAL REVENUE	10,100.00	5,560.00	1,423.20	25.60	3,637.65	4,825.57	2,640.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 008-400-401	SALARY		.00	.00	.00	.00	.00	.00
2025 008-400-403	SALARY DET. OFFICE		.00	.00	.00	.00	.00	.00
2025 008-400-404	SALARY/TITLE V "5"		.00	.00	.00	.00	.00	.00
2025 008-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 008-400-492	INSURANCE HOSPITAL		.00	.00	.00	.00	.00	.00
2025 008-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 008-400-497	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 008-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 008-400-509	OTHER SUPPLIES	10,100.00	5,560.00	1,238.67	22.28	537.30	578.48	.00
2025 008-400-510	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2025 008-400-511	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2025 008-400-541	RENT OR LEASE		.00	.00	.00	.00	.00	.00
2025 008-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2025 008-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2025 008-400-608	MEAL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 008-400-610	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2025 008-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2025 008-400-635	MAINTENANCE/INSURANCE		.00	.00	.00	.00	.00	.00
2025 008-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 008-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2025 008-400-641	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2025 008-400-645	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	.00
2025 008-400-646	NON RESIDENTIAL PSYCHOLOGICA		.00	.00	.00	.00	.00	.00
2025 008-400-647	NEWSPAPER ADS		.00	.00	.00	.00	.00	.00
2025 008-400-690	AUDIT		.00	.00	.00	.00	.00	.00
2025 008-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 008-400-998	81ST/218TH DIST JUVENILE FEE	10,100.00	5,560.00	1,238.67	22.28	537.30	578.48	.00
2025 008-999-999	TOTAL EXPENDITURES	10,100.00	5,560.00	1,238.67	22.28	537.30	578.48	.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-300-301	JUSTICE COURT TECH FEES (JCT	2,500.00	3,000.00	1,816.51	60.55	2,960.62	3,003.33	4,508.40
2025 010-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 010-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 010-300-396	TRANSFER FROM FUND BALANCE	12,500.00	15,000.00	.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE	15,000.00	18,000.00	1,816.51	10.09	2,960.62	3,003.33	4,508.40

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-400-684	TECHNOLOGY FUND	15,000.00	18,000.00	.00 .00	3,755.23	7,576.00	3,000.00
2025 010-400-707	CAPITAL OUTLAY		.00	.00 .00	.00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	15,000.00	18,000.00	.00 .00	3,755.23	7,576.00	3,000.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 011-300-301	ARREST FEES	14,000.00	12,000.00	8,671.99	72.27	12,484.75	10,299.40	13,580.15
2025 011-300-302	COMP TO VICTIMS OF CRIME (CV	250.00	250.00	343.00	137.20	143.00	464.00	566.50
2025 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	50.00	20.00	40.00	10.00	18.00	38.00
2025 011-300-304	JUROR DONATIONS - COMP VICT	750.00	500.00	400.00	80.00	412.00	380.00	144.00
2025 011-300-305	JUVENILE PROBATION DIVERSION	200.00	200.00	.00	.00	60.00	120.00	260.00
2025 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	1.00	2.00	1.50	2.50	7.50
2025 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTEC	1,000.00	1,500.00	250.95	16.73	821.10	1,442.65	2,944.65
2025 011-300-308	BREATH ALCOHOL TESTING (BAT)		.00	.00	.00	.00	.00	.00
2025 011-300-309	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00	.00
2025 011-300-310	CRIME STOPPERS FUND (CSA)		.00	.00	.00	.00	.00	.00
2025 011-300-311	CRIMINAL JUSTICE PLANNING (	50.00	50.00	.00	.00	.00	.00	.00
2025 011-300-312	LAW ENFOR MANG INSTITUTE (LE		.00	.00	.00	.00	.00	.00
2025 011-300-313	LAW ENFOR OFFICER ADMIN (LEO		.00	.00	.00	.00	.00	.00
2025 011-300-314	LAW ENFOR OFF CONT. ED (LEOC		.00	.00	.00	.00	.00	.00
2025 011-300-315	GENERAL REVENUE (GR)		.00	.00	.00	.00	.00	.00
2025 011-300-316	OPERATOR/CHAUFFEUR LICENSE (		.00	.00	.00	.00	.00	.00
2025 011-300-317	CONSOLIDATED COURT COSTS (CC	35,000.00	75,000.00	17,127.11	22.84	26,904.08	60,266.28	97,241.01
2025 011-300-318	FUGITIVE APPREHENSION (FA)	50.00	50.00	50.00	100.00	30.00	80.00	87.00
2025 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	3.00	6.00	1.50	280.25	6.25
2025 011-300-320	TIME PAYMENTS (TP)	12,000.00	10,000.00	6,387.01	63.87	8,152.10	5,586.08	9,886.85
2025 011-300-321	CRIMINAL CT COST-CO CLK	500.00	500.00	.00	.00	.00	.00	.00
2025 011-300-322	COUNTY CLERK CIVIL FEES	12,000.00	10,000.00	5,961.30	59.61	11,464.50	11,364.80	20,473.10
2025 011-300-323	DISTRICT CLERK CIVIL FEES	1,000.00	5,000.00	650.00	13.00	2,650.00	7,304.00	25,898.00
2025 011-300-325	INDIGENT LEGAL SERVICES	1,000.00	1,000.00	130.00	13.00	640.00	1,627.00	12,583.00
2025 011-300-326	JUD FEE STATUTORY CNTY COURT	50.00	50.00	.00	.00	15.00	30.00	30.00
2025 011-300-330	TX MOTOR CARRIER WT VIOLATIO		.00	.00	.00	.00	.00	.00
2025 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	1,900.10	47.50	3,985.50	3,656.90	3,375.00
2025 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00	10,000.00	3,419.00	34.19	6,475.00	8,292.00	10,925.20
2025 011-300-341	WARRANT ARREST FEES	3,500.00	3,500.00	1,683.35	48.10	3,019.66	3,068.05	3,803.58
2025 011-300-342	BAILS BOND FEE (BB)	15,000.00	15,000.00	10,695.00	71.30	16,980.00	17,475.00	19,605.00
2025 011-300-343	COMP VICTIMS CRIME AUXIL(CVC		.00	.00	.00	.00	.00	.00
2025 011-300-345	E M S TRAUMA	4,000.00	2,000.00	2,002.00	100.10	1,649.00	2,696.00	3,720.00
2025 011-300-346	STATE TRAFFIC FINE	95,000.00	105,000.00	52,402.00	49.91	95,678.00	78,596.40	106,262.90
2025 011-300-347	STATE TRAFFIC FEE(STF)	14,000.00	10,000.00	7,769.53	77.70	9,083.59	12,003.21	15,066.77
2025 011-300-348	STATE JURY RECOVERY FUND	3,000.00	5,000.00	1,727.51	34.55	2,751.92	2,738.33	4,104.65
2025 011-300-349	SJRF JUD SPT FEES	8,000.00	10,000.00	2,946.77	29.47	5,944.19	9,738.46	37,750.10
2025 011-300-350	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2025 011-300-352	INDIGENT DEFENSE FEE	2,000.00	2,000.00	832.24	41.61	1,326.47	1,312.32	1,991.48
2025 011-300-354	DRUG COURT PROGRAM (DCP)	4,000.00	4,000.00	1,746.10	43.65	3,824.90	3,501.00	3,689.00
2025 011-300-360	DIST CLK-ELEC CIVIL FILING F	2,000.00	5,000.00	350.00	7.00	1,801.00	4,631.00	16,908.00
2025 011-300-361	DIST CLK-ELEC CRIM FILING FE	50.00	50.00	5.00	10.00	15.00	30.00	70.00
2025 011-300-362	CNTY CLK-ELEC CIVIL FILING F	50.00	50.00	.00	.00	.00	.00	1,920.00
2025 011-300-363	CNTY CLK-ELEC CRIM FILING FE	50.00	50.00	.00	.00	5.00	10.00	15.00
2025 011-300-364	JUST CRT-ELEC CIVIL FILING F	50.00	50.00	.00	.00	.00	.00	4,680.00
2025 011-300-390	LCCF	40,000.00	40,000.00	24,006.30	60.02	43,895.50	35,911.70	.00
2025 011-300-391	SEXUAL ASSAULT FEE COUNTY CL		.00	.00	.00	.00	60.00	.00
2025 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	35.00	7.00	250.00	910.00	375.00
2025 011-300-394	TRUANCY PREV & DIVERSION FUN	2,000.00	2,000.00	706.11	35.31	1,180.05	1,169.20	1,624.80
2025 011-300-395	STATE ELECTRONIC FILING FEE	50.00	50.00	.00	.00	.00	20.00	8,720.00
2025 011-300-396	TEXAS HOME VISITING FUND	400.00	400.00	205.00	51.25	395.00	315.00	440.00
2025 011-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2025 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	750.00	1,000.00	259.00	25.90	861.00	1,124.00	1,758.00
2025 011-300-407	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2025 011-300-408	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2025 011-300-410	MOVING VIOLATION FEE (MVF)	100.00	100.00	24.90	24.90	37.70	38.60	61.60
2025 011-300-412	MOTOR VEHICLE CARRIER FEE	35,000.00	35,000.00	20,483.00	58.52	27,678.79	18,274.64	4,094.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 011-300-414	PARKS & WILDLIFE FINES		.00	.00	.00	.00	.00	.00
2025 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	1,000.00	1,000.00	752.00	75.20	503.00	954.00	8,650.00
2025 011-300-417	STATE CCC	175,000.00	175,000.00	93,178.30	53.24	157,996.39	88,080.77	98,175.33
2025 011-300-420	TIME PAYMENT 15	2,000.00	2,000.00	360.00	18.00	1,245.00	1,465.00	735.00
2025 011-300-421	DWI TRAFFIC FINES	6,000.00	6,000.00	.00	.00	3,000.00	.00	6,700.00
2025 011-300-422	SCCF	45,000.00	45,000.00	27,764.74	61.70	46,363.70	36,409.06	.00
2025 011-399-999	TOTAL REVENUE	550,500.00	600,000.00	295,248.31	49.21	499,734.89	431,745.60	548,966.42

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 011-400-414	PARK & WILDLIFE FINEES		.00	.00	.00	.00	.00	.00
2025 011-400-602	STATE COMPTROLLER	500,000.00	530,000.00	294,423.35	55.55	418,045.57	373,525.18	463,187.53
2025 011-400-604	SERVICE FEE	50,500.00	70,000.00	42,870.13	61.24	60,334.43	49,162.53	53,543.39
2025 011-400-606	RETURNED MONEY ORDERS		.00	.00	.00	.00	.00	.00
2025 011-400-610	PARKS & WILDLIFE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 011-999-999	TOTAL EXPENDITURES	550,500.00	600,000.00	337,293.48	56.22	478,380.00	422,687.71	516,730.92

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ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-300-242	STRAWBERRY FESTIVAL GRANT		.00	.00	.00	.00	.00	.00
2025 012-300-243	TAX - COLLECTION FEES	200,000.00	200,000.00	94,489.10	47.24	147,388.50	43,747.50	71,105.90
2025 012-300-244	VETERAN SERVICE OUT OF COUNT	5,000.00	5,000.00	2,700.00	54.00	3,600.00	3,300.00	3,600.00
2025 012-300-245	UNCLAIMED MONEY - COUNTY REI	5,000.00	7,500.00	.00	.00	10,329.73	.00	.00
2025 012-300-246	REIMBURS DESTRUCTION CO. PRO		.00	.00	.00	.00	.00	.00
2025 012-300-247	SALE OF BUILDINGS	25,000.00	25,000.00	20,940.00	83.76	.00	55,000.00	39,352.00
2025 012-300-248	VENDING MACHINE COMMISSIONS		.00	.00	.00	.00	.00	.00
2025 012-300-249	TELEPHONE REFUND		.00	.00	.00	.00	.00	.00
2025 012-300-250	OMNIBASE FEES	10,000.00	10,000.00	5,332.00	53.32	8,732.99	8,099.00	10,729.00
2025 012-300-251	INDIGENT DEFENSE TASK FORCE	30,000.00	40,000.00	10,640.50	26.60	31,921.50	46,377.00	46,420.00
2025 012-300-252	MOBILE HOME OVERAGE-TAX		.00	.00	.00	.00	.00	.00
2025 012-300-253	INMATE TELEPHONE RECEIPTS	90,000.00	85,000.00	56,072.96	65.97	104,696.16	64,986.59	.00
2025 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	28,000.00	25,200.00	.00	.00	28,000.00	28,000.00	28,000.00
2025 012-300-255	ROOF SETTLEMENT		.00	.00	.00	.00	.00	.00
2025 012-300-256	OIL ROYALTIES	150,000.00	120,000.00	99,166.04	82.64	134,790.25	205,604.65	186,113.79
2025 012-300-258	INSURANCE REIMBURSEMENTS	55,000.00	25,000.00	.00	.00	.00	4,200.20	40,988.28
2025 012-300-264	OVERDRAFT CHARGES	100.00	100.00	.00	.00	.00	100.00	200.00
2025 012-300-265	CHAPTER 19-ELECTION ADMINIST		.00	.00	.00	.00	.00	.00
2025 012-300-269	RESTITUTION/SHERIFF	1,500.00	3,500.00	.00	.00	.00	.00	1,353.52
2025 012-300-271	REFUND-EMA/SLA-50		.00	.00	.00	.00	.00	.00
2025 012-300-272	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2025 012-300-277	STOP PAYMENT INMATE SOCIAL S	12,000.00	5,000.00	6,585.00	131.70	6,684.00	8,118.00	5,024.00
2025 012-300-279	NOTARY SERVICE		.00	.00	.00	.00	.00	.00
2025 012-300-281	T/CAL - JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2025 012-300-282	JUVENILE TRANSPORTATION FEES		.00	.00	.00	.00	.00	.00
2025 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	.00	.00	.00	36.00	48.00
2025 012-300-286	WARRANT FEES	12,000.00	10,000.00	6,993.38	69.93	9,178.62	6,960.22	15,094.32
2025 012-300-287	LAW LIBRARY FEES	25,000.00	25,000.00	13,335.70	53.34	27,828.50	25,598.30	23,625.00
2025 012-300-288	SHERIFF - PRISONER CARE	16,000.00	10,000.00	9,152.95	91.53	10,603.00	.00	.00
2025 012-300-289	STATE SUPPLEMENT-COUNTY JUDG	25,200.00	28,000.00	10,100.00	36.07	25,200.00	25,200.00	26,711.93
2025 012-300-300	ST SUPPLEMENT/CONSTITU CO. C		.00	.00	.00	.00	.00	.00
2025 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	.00	.00	4,261.00	4,271.00	4,348.00
2025 012-300-303	STATE COMP/LNGVTY PAY CO ATT	4,000.00	1,500.00	2,520.00	168.00	.00	.00	.00
2025 012-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	250.00
2025 012-300-305	OUT OF CO. PRISONER HOUSING	100,000.00	500,000.00	130.00	.03	119,015.00	577,150.00	546,724.00
2025 012-300-306	AACOG GRANT-JUV. SERV.		.00	.00	.00	.00	.00	.00
2025 012-300-307	DRIVEWAY FEES	7,000.00	5,500.00	3,300.00	60.00	9,275.00	2,200.00	.00
2025 012-300-308	PROSECUTION OF WELFARE FRAUD		.00	.00	.00	.00	.00	.00
2025 012-300-310	BANKING FRANCHISE TAX		.00	.00	.00	.00	.00	.00
2025 012-300-311	CURRENT CO. AD VALOREM TAXES	3731,015.00	24464,267.00	175,796.76	.72	13901,567.07	11483,082.42	9983,550.24
2025 012-300-312	DELINQUENT CO AD VALOREM TAX	300,000.00	425,000.00	168,748.05	39.71	542,777.98	574,831.51	440,958.40
2025 012-300-313	J.P. #1 FINES	150,000.00	150,000.00	91,274.73	60.85	144,028.82	105,121.61	89,454.73
2025 012-300-314	J.P. #2 FINES	75,000.00	75,000.00	42,519.28	56.69	61,233.13	56,614.65	72,662.90
2025 012-300-315	J.P. #3 FINES	120,000.00	120,000.00	74,063.31	61.72	107,653.30	110,102.19	96,097.33
2025 012-300-316	J.P. #4 FINES	80,000.00	80,000.00	.00	.00	.00	.00	78,375.47
2025 012-300-317	J.P. #1 FEES	5,000.00	5,000.00	2,538.00	50.76	3,840.00	4,805.00	7,675.00
2025 012-300-318	J.P. #2 FEES	1,000.00	1,000.00	648.00	64.80	580.00	455.00	6,480.00
2025 012-300-319	J.P. #3 FEES	1,000.00	1,000.00	345.00	34.50	625.00	635.00	5,505.00
2025 012-300-320	J.P. #4 FEES	1,000.00	1,000.00	.00	.00	170.00	15.00	6,587.00
2025 012-300-321	ADVANCED COUNTY AD VALOREM T	21142,416.00	.00	20341,316.41	.00	4287,398.02	10713,775.17	9289,293.49
2025 012-300-322	CO. AD VALOREM/PENALTY & INT	275,000.00	175,000.00	215,865.95	123.35	203,726.51	353,803.27	401,072.10
2025 012-300-323	BEER, LIQUOR & OCC. TAXES-CO	10,000.00	10,000.00	4,990.00	49.90	7,495.00	12,800.00	7,224.00
2025 012-300-324	SEPTIC SYSTEM INSP. FEES	115,000.00	115,000.00	59,925.00	52.11	81,050.00	99,000.00	104,775.00
2025 012-300-325	UNCLAIMED FUNDS-ST COMP.	50,000.00	50,000.00	.00	.00	78,194.83	94,527.98	.00
2025 012-300-326	MIXED DRINK TAX - STATE	50,000.00	40,000.00	27,267.43	68.17	38,651.43	34,573.23	32,015.26
2025 012-300-328	RENDITION TAX		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-300-329	IN LIEU OF TAXES	1,500.00	4,000.00	.00	.00	2,746.75	.00	5,181.10
2025 012-300-330	AACOG GRANT		.00	.00	.00	.00	.00	.00
2025 012-300-333	COUNTY SALES TAX	7500,000.00	7500,000.00	5713,934.91	76.19	10418,701.43	6438,678.40	4818,295.71
2025 012-300-334	INCARCERATION - CO. CLERK		.00	.00	.00	.00	.00	.00
2025 012-300-335	RESTITUTION - CO. CLERK		.00	.00	.00	.00	.00	.00
2025 012-300-339	FLU VACCINE		.00	.00	.00	.00	.00	.00
2025 012-300-341	INTEREST	700,000.00	675,000.00	587,535.54	87.04	651,582.69	174,042.37	28,261.56
2025 012-300-342	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2025 012-300-343	SEX OFFENDER NEWSPAPER AD		.00	.00	.00	.00	.00	.00
2025 012-300-344	PRISONER MEDICAL REFUND	5,000.00	5,000.00	.00	.00	.00	.00	5,289.40
2025 012-300-345	BOND FORFEITURE	30,000.00	50,000.00	12,371.21	24.74	.00	49,473.21	56,514.03
2025 012-300-346	DONATIONS	30,000.00	30,000.00	25,000.00	83.33	25,000.00	.00	.00
2025 012-300-348	TRIAL FEES		.00	.00	.00	.00	.00	.00
2025 012-300-349	SALE OF ESTRAY		.00	4,447.14	.00	9,361.32	7,247.16	4,090.83
2025 012-300-350	COUNTY JUDGE	1,000.00	1,000.00	278.00	27.80	514.00	882.00	1,274.00
2025 012-300-351	COUNTY SHERIFF	40,000.00	55,000.00	18,630.00	33.87	44,950.34	42,299.00	41,775.00
2025 012-300-352	COUNTY ATTORNEY	750.00	750.00	424.00	56.53	565.00	655.00	1,370.00
2025 012-300-353	COUNTY CLERK	300,000.00	300,000.00	166,478.68	55.49	329,713.26	380,062.74	394,028.40
2025 012-300-354	COUNTY TAX A/C - FEES	1750,000.00	1750,000.00	885,557.67	50.60	990,747.94	921,856.09	825,553.88
2025 012-300-355	HOT CHECK ARREST FEES		.00	.00	.00	.00	5.00	.00
2025 012-300-356	DISTRICT CLERK	100,000.00	100,000.00	52,588.98	52.59	110,225.04	113,525.07	92,626.52
2025 012-300-358	COUNTY CLERK RMF		.00	.00	.00	.00	.00	.00
2025 012-300-359	PRESERVATION OF VITAL STAT(P		.00	.00	.00	.00	.00	.00
2025 012-300-360	CO SHARE STATE COURT COST	70,000.00	60,000.00	42,870.13	71.45	60,334.43	49,162.53	53,543.39
2025 012-300-363	T/CAL - COUNTY CLERK		.00	.00	.00	.00	.00	.00
2025 012-300-364	VIT TAXES		.00	.00	.00	.00	.00	.00
2025 012-300-367	STATE REQD HEALTH INSPECTION		.00	.00	.00	.00	.00	.00
2025 012-300-370	LAND LEASE		.00	.00	.00	21.38	21.38	21.38
2025 012-300-372	PREC. #1 CONSTABLE - FEES	10,000.00	13,000.00	4,600.00	35.38	15,675.00	14,700.00	8,425.00
2025 012-300-373	PREC. #2 CONSTABLE - FEES	10,000.00	10,000.00	6,400.00	64.00	11,600.00	8,475.00	8,575.00
2025 012-300-374	PREC. #3 CONSTABLE - FEES	10,000.00	10,000.00	5,900.00	59.00	10,905.00	12,235.00	8,835.00
2025 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	11,165.00	111.65	11,430.00	7,240.00	10,460.00
2025 012-300-379	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2025 012-300-380	DLQ COLLECTION FEE		5,000.00	.00	.00	.00	5,325.31	11,654.10
2025 012-300-384	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 012-300-385	TEXAS COMPLIANCE FEES		.00	.00	.00	.00	.00	.00
2025 012-300-386	BUREAU OF PRISONERS-FED REIM		.00	.00	.00	.00	.00	.00
2025 012-300-387	SHERIFF SALE	35,000.00	65,000.00	33,036.00	50.82	85,340.00	33,987.50	69,137.50
2025 012-300-388	HOT CHECK MILEAGE		.00	.00	.00	.00	.00	.00
2025 012-300-389	VOTER LIST	1,000.00	250.00	542.55	217.02	261.70	538.20	282.32
2025 012-300-390	ATTORNEY AD LITEM	14,000.00	10,000.00	7,176.00	71.76	9,547.00	14,204.00	23,180.00
2025 012-300-391	FOOD PERMIT FEES		.00	.00	.00	.00	.00	.00
2025 012-300-392	MISCELLANEOUS RECEIPTS	50,000.00	75,000.00	24,565.85	32.75	96,144.91	128,029.36	23,016.80
2025 012-300-393	MISCELLANEOUS REFUNDS	70,000.00	25,000.00	38,167.77	152.67	15,462.39	15,107.38	37,982.72
2025 012-300-394	COURT REPORTER/DIST JUDGE	32,000.00	30,000.00	16,551.74	55.17	16,317.78	15,992.69	17,120.37
2025 012-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 012-300-396	EDUCATION FUND-BLDG. FEES		.00	.00	.00	.00	.00	.00
2025 012-300-397	COUNTY ARREST FEE	2,000.00	3,000.00	1,103.00	36.77	2,111.16	1,999.11	2,452.17
2025 012-300-398	SCAAP CLAIM		.00	.00	.00	.00	.00	.00
2025 012-300-399	MISC. PENALTY/GAT		.00	.00	.00	.00	.00	.00
2025 012-300-400	GUARDIANSHIP FEE	4,000.00	4,000.00	1,590.00	39.75	4,830.00	5,070.00	3,660.00
2025 012-300-401	STRAC COORD GRANT	10,000.00	10,000.00	.00	.00	4,336.99	5,970.61	10,239.68
2025 012-300-402	E M P G GRANT	50.00	5,000.00	.00	.00	.00	5,676.45	22,372.26
2025 012-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2025 012-300-406	DNA TEST FEE COMM SUPV (DNAC		.00	.00	.00	.00	.00	.00
2025 012-300-407	DNA TEST FEE JUV (DNA JV)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-300-408	MOVING VIOLATION FEES (MVF)		.00	.00	.00	.00	.00	.00
2025 012-300-409	CHD SPTY SEAT/BELT VIO (SB61)	500.00	500.00	32.00	6.40	243.15	20.00	94.95
2025 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	.00	.00	600.00	290.00	220.00
2025 012-300-411	CO CLK WARRANT FEES		.00	100.00	.00	.00	.00	.00
2025 012-300-413	UTILITY RIGHT-OF-WAY FEE	2,500.00	2,500.00	.00	.00	41,665.05	.00	.00
2025 012-300-414	FLOODPLAIN FEE	2,000.00	1,000.00	1,100.00	110.00	775.00	.00	.00
2025 012-300-415	SUB-DIVISION APPL FEES	75,000.00	100,000.00	36,800.00	36.80	92,900.00	22,600.00	18,540.00
2025 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	63,000.00	84,000.00
2025 012-300-420	WRIT REVENUE	500.00	500.00	150.72	30.14	.00	.00	.00
2025 012-300-422	JUDGEMENT HOLDING		.00	.00	.00	.00	.00	.00
2025 012-300-425	JP E-FILING		.00	.00	.00	.00	.00	.00
2025 012-300-428	DEFERRED JP FEES	55,000.00	30,000.00	32,600.90	108.67	35,159.17	26,459.64	36,057.07
2025 012-300-430	UNKNOWN JP CHECKS		.00	.00	.00	.00	.00	.00
2025 012-300-435	COURT REPORTER SERVICE FEE	5,000.00	5,000.00	1,582.00	31.64	4,974.00	4,518.00	1,157.00
2025 012-300-439	LANGUAGE ACCESS FEE	4,000.00	4,000.00	1,539.06	38.48	3,075.30	3,535.14	.00
2025 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	210.00	42.00	150.00	285.00	510.00
2025 012-300-441	CNTY CLK BOND FEE	500.00	500.00	190.00	38.00	341.00	353.00	644.00
2025 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	39.00	7.80	150.00	225.00	246.00
2025 012-300-443	CNTY CLK JAIL COMMITMENT FEE	300.00	300.00	95.00	31.67	170.00	165.00	346.00
2025 012-300-444	CNTY CLK JAIL RELEASE FEE	300.00	300.00	90.00	30.00	170.00	165.00	350.00
2025 012-300-445	CNTY CLK ARREST W/O WARRANT	300.00	300.00	55.00	18.33	178.00	217.00	430.00
2025 012-300-446	CNTY CLK EFILE COURT FEE	500.00	500.00	.00	.00	.00	.00	.00
2025 012-300-447	DIST CLK EFILE COST RECOV FE	500.00	500.00	.00	.00	.00	.00	.00
2025 012-300-450	DIST CLK FAMILY PROTECTION F	500.00	500.00	.00	.00	.00	.00	2,265.00
2025 012-300-455	JP ADMIN FEE		.00	.00	.00	.00	.00	.00
2025 012-300-542	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2025 012-300-544	PROSPERITY CD INTEREST	125,000.00	75,000.00	107,253.31	143.00	61,753.47	27,899.06	61,670.88
2025 012-300-659	WELLNESS DONATIONS	100.00	100.00	.00	.00	.00	.00	.00
2025 012-300-700	CARES ACT - NON BUDGETARY		.00	.00	.00	.00	.00	1217,656.00
2025 012-300-720	JP PARENT FINE	6,000.00	500.00	3,009.00	601.80	700.00	360.00	20.00
2025 012-300-722	JP WRIT OF SEQUESTRATION		.00	.00	.00	.00	.00	.00
2025 012-300-724	JP WRIT OF POSSESSION	1,000.00	1,000.00	.00	.00	400.00	.00	.00
2025 012-300-726	FIRE INSPECTION FEES	30,000.00	25,000.00	19,143.36	76.57	87,228.30	4,150.00	4,025.00
2025 012-300-754	JP3 POTEET ISD POLICE DEPT F		.00	.00	.00	.00	.00	.00
2025 012-300-755	JP ADMIN FEE	100.00	100.00	2.00	2.00	8.50	.00	.00
2025 012-300-756	JP JURY FEE	100.00	100.00	.00	.00	22.00	22.00	26.00
2025 012-300-757	SHERIFF CIVIL PROCESS COMMIS	5,000.00	10,000.00	1,121.84	11.22	3,375.00	1,500.00	.00
2025 012-300-758	MOBILE FORENSIC INCOME		.00	.00	.00	.00	.00	.00
2025 012-300-760	LINEBARGER JP COLLECTION FEE	75,000.00	75,000.00	38,856.73	51.81	57,067.90	40,204.84	57,875.29
2025 012-300-765	TX PARKS & WILDLIFE FINES	20,000.00	5,000.00	12,595.00	251.90	4,310.00	2,446.00	6,131.90
2025 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	.00	.00	.00	50.00	150.00
2025 012-300-769	PASSPORT PROCESSING FEE	6,500.00	10,000.00	3,885.00	38.85	5,905.00	3,410.00	2,220.00
2025 012-300-772	RECORDS MGT (PASSPORT)	14,000.00	12,000.00	7,455.00	62.13	10,930.00	8,525.00	3,660.00
2025 012-300-840	JOURDANTON ISD PARENT FINES	100.00	100.00	.00	.00	50.00	.00	.00
2025 012-300-842	POTEET ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2025 012-300-844	CHARLOTTE ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2025 012-300-846	CHARLOTTE SCHOOL RESOURCE OF		.00	.00	.00	.00	47,300.00	30,100.00
2025 012-300-847	ADMINISTRATIVE FEE-OMNI	1,000.00	1,000.00	300.00	30.00	825.00	1,080.00	590.00
2025 012-300-848	SEX OFFENDER TREATMENT FEE		.00	.00	.00	.00	.00	.00
2025 012-300-849	CHILD ABUSE PREVENTION FINE		.00	.00	.00	100.00	25.00	75.00
2025 012-300-850	ANIMAL CONTROL REVENUE	100,000.00	45,000.00	86,678.63	192.62	52,515.00	48,515.00	72,336.50
2025 012-300-851	RENTS / LEASES	4,000.00	18,000.00	10,500.00	58.33	15,000.00	15,300.00	16,500.00
2025 012-300-853	TRANSFER IN SHERIFF AMV BAL	25,000.00	25,000.00	.00	.00	108,799.20	.00	.00
2025 012-300-855	SHERIFF AMV PROCEEDS	5,000.00	5,000.00	3,954.00	79.08	3,883.60	2,572.50	.00
2025 012-300-856	LOCAL CCC - CO. SPECIALITY C	500.00	500.00	400.00	80.00	556.00	692.00	1,320.00
2025 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00	.00	.00	.00

		|**** ACTUAL ****|							
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00	.00	.00	.00	
2025 012-300-859	LOCAL CCC - JP	40,000.00	40,000.00	25,203.34	63.01	33,616.66	25,724.00	32,852.00	
2025 012-300-860	TIME PYMT REIMB FEE	2,500.00	2,500.00	1,393.00	55.72	2,040.00	1,783.00	1,683.00	
2025 012-300-861	LOCAL TRAFFIC FINE	10,000.00	10,000.00	3,212.00	32.12	6,104.00	6,666.50	9,208.83	
2025 012-300-862	CHILD SAFETY FUND FINE-T	1,500.00	1,500.00	965.00	64.33	1,287.00	90.00	20.00	
2025 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00	.00	.00	.00	
2025 012-300-864	TDEM CARES GRANT		.00	.00	.00	.00	.00	.00	
2025 012-300-865	ACIDC FEES	100.00	100.00	.00	.00	.00	.00	.00	
2025 012-300-866	ATY GENERAL-CSD-SHERIFF	500.00	500.00	.00	.00	.00	.00	.00	
2025 012-300-867	LICENSE & WEIGHTS FINES/FEES		.00	.00	.00	.00	.00	.00	
2025 012-300-868	RPDO MANAGEMENT (TRLA)		.00	.00	.00	655,397.77	.00	.00	
2025 012-300-869	RPDO GRANT - INTERLOCAL FEES		767,403.00	.00	.00	85,539.61	309,967.00	197,188.00	
2025 012-300-870	RPDO GRANT - GRANT REIMB		1534,806.00	287,106.12	18.71	627,260.99	650,913.96	1385,817.58	
2025 012-300-871	CSLFRF - RECOVERY FUND 2021		.00	.00	.00	.00	4967,935.50	4967,935.50	
2025 012-300-872	ACMET FEES	100.00	500.00	.00	.00	.00	.00	.00	
2025 012-300-873	HOTEL OCCUPANCY TAX	375,000.00	375,000.00	232,146.00	61.91	284,728.17	277,647.27	42,715.91	
2025 012-300-874	TRANSFER IN CSLFRF FUNDS	4000,000.00	5000,000.00	.00	.00	.00	.00	.00	
2025 012-300-875	SRO REIMBURSEMENT	85,856.00	83,966.00	40,687.85	48.46	63,753.10	.00	.00	
2025 012-300-876	BORDER CRISIS DONATIONS	1,500.00	1,500.00	.00	.00	2,500.00	.00	.00	
2025 012-300-877	TRANSFER IN BORDER CRISIS FU	1,500.00	2,500.00	.00	.00	.00	.00	.00	
2025 012-300-878	COWBOY CONNECT JPP INTERLOCA	68,000.00	.00	.00	.00	.00	.00	.00	
2025 012-399-999	TOTAL REVENUE	42936,587.00	46015,342.00	30231,120.58	65.70	35509,127.79	39772,162.46	36513,269.19	

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-402-401	SALARY-COUNTY AGENT	22,400.00	20,000.00	13,245.13	66.23	18,866.12	17,995.57	17,513.88
2025 012-402-402	SECRETARIES-SALARIES	87,800.00	83,000.00	55,071.56	66.35	74,677.96	75,701.30	73,893.73
2025 012-402-406	SALARY, ASST.CO.AGENT		.00	.00	.00	.00	.00	.00
2025 012-402-407	SALARY-H.D. AGENT	22,400.00	20,000.00	13,245.13	66.23	3,156.88	16,492.29	17,513.88
2025 012-402-412	SALARY		.00	.00	.00	.00	.00	.00
2025 012-402-421	EXTENSION PROG. COUNCIL		.00	.00	.00	.00	.00	.00
2025 012-402-491	RETIREMENT	8,098.00	7,653.00	5,073.60	66.30	6,543.99	6,470.20	5,720.08
2025 012-402-492	INSURANCE-HOSPITAL	26,060.00	25,610.00	17,072.00	66.66	24,196.00	24,704.00	24,000.00
2025 012-402-493	SOCIAL SECURITY	14,460.00	13,713.00	9,075.67	66.18	9,641.02	11,941.43	12,303.52
2025 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	347.94	13.92	1,485.07	2,643.97	1,475.75
2025 012-402-505	FERAL HOG MANAGEMENT		.00	.00	.00	.00	.00	.00
2025 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,500.00	10,500.00	7,718.39	73.51	6,455.80	9,540.06	9,178.66
2025 012-402-623	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2025 012-402-628	POSTAGE	300.00	300.00	120.00	40.00	114.00	102.00	96.00
2025 012-402-635	MACHINE MAINTENANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 012-402-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-402-638	TRAVEL ALLOWANCE	53,740.00	53,740.00	35,767.47	66.56	32,163.29	49,035.00	51,030.00
2025 012-402-655	VACATION BUYBACK	874.00	828.00	.00	.00	.00	.00	.00
2025 012-402-670	OUT OF COUNTY EXPENSE		.00	.00	.00	.00	.00	.00
2025 012-402-677	DATA TRANSMISSION NETWORK		.00	.00	.00	.00	.00	.00
2025 012-402-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 012-402-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-402-710	ANNUAL LONGEVITY	1,800.00	1,680.00	1,680.00	100.00	1,280.00	960.00	880.00
2025 012-402-998	COUNTY AGENT EXPENSES	251,032.00	239,624.00	158,416.89	66.11	178,580.13	215,585.82	213,605.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-404-401	SALARY, COUNTY ATTORNEY	80,400.00	78,000.00	51,837.51	66.46	75,748.33	72,252.84	70,319.08
2025 012-404-402	SALARY, SECRETARIES (2)	90,800.00	86,000.00	57,122.51	66.42	54,394.13	55,056.67	30,440.76
2025 012-404-403	SALARY, 2ND ASST. ATTY.	90,400.00	88,000.00	58,619.65	66.61	87,089.11	81,427.70	76,997.15
2025 012-404-404	SALARY, INVESTIGATOR	65,400.00	63,000.00	39,729.17	63.06	60,519.95	58,544.94	55,359.48
2025 012-404-405	SALARY, VICTIM ASSISTANCE COO	59,400.00	57,000.00	37,975.55	66.62	56,481.58	52,612.68	49,741.81
2025 012-404-406	SALARY, PART-TIME		.00	.00	.00	.00	.00	.00
2025 012-404-410	DO NOT USE		.00	.00	.00	.00	.00	.00
2025 012-404-422	SALARY, 1ST ASST. ATTY.	92,400.00	90,000.00	59,985.97	66.65	89,475.16	83,658.62	79,106.72
2025 012-404-423	SALARY, OFFICE MANAGER	55,400.00	53,000.00	35,299.55	66.60	52,385.61	48,546.21	45,298.03
2025 012-404-424	SALARY, 3RD ASST ATTY	88,400.00	86,000.00	57,071.49	66.36	82,529.64	77,164.72	72,966.12
2025 012-404-425	SALARY, 4TH ASST CO ATTY	83,400.00	81,000.00	53,977.04	66.64	80,404.14	60,533.39	71,086.89
2025 012-404-426	SALARY, 5TH ASST CO ATTY		.00	.00	.00	.00	17,069.54	66,939.34
2025 012-404-433	STATE SUPPLEMENT-COUNTY ATTR	28,000.00	28,000.00	13,889.36	49.60	20,834.04	20,834.04	20,834.04
2025 012-404-436	CA LONGEVITY STATE	3,360.00	3,360.00	2,240.00	66.67	3,360.00	3,360.00	3,360.00
2025 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	226.50	15.73	240.00	1,440.00	1,440.00
2025 012-404-491	RETIREMENT	67,051.00	64,809.00	42,481.78	65.55	56,572.03	53,156.62	49,575.07
2025 012-404-492	INSURANCE-HOSPITAL	130,300.00	128,050.00	72,556.00	56.66	103,096.00	97,784.00	107,000.00
2025 012-404-493	SOCIAL SECURITY	57,312.00	55,395.00	35,592.38	64.25	50,254.00	47,976.52	48,693.56
2025 012-404-501	OFFICE SUPPLIES	10,000.00	5,000.00	5,504.12	110.08	8,482.50	24,873.63	13,525.27
2025 012-404-601	VEHICLE MAINTNEANCE	2,500.00	2,500.00	758.38	30.34	893.60	5,883.94	7,690.65
2025 012-404-605	CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2025 012-404-610	CONFERENCE EXPENSE	10,000.00	10,000.00	1,415.50	14.16	10,695.62	5,931.38	7,829.83
2025 012-404-620	DUES / MEMBERSHIPS	4,500.00	.00	.00	.00	.00	.00	.00
2025 012-404-623	BOND PREMIUMS	1,500.00	260.00	.00	.00	.00	.00	248.50
2025 012-404-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 012-404-628	POSTAGE	1,500.00	750.00	.00	.00	1,050.00	.00	.00
2025 012-404-635	ANNUAL MAINTENANCE		10,000.00	3,721.00	37.21	10,706.00	1,384.00	.00
2025 012-404-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-404-638	TRAVEL-INVESTIGATOR	1,500.00	1,000.00	399.09	39.91	589.42	.00	.00
2025 012-404-655	VACATION BUYBACK	2,208.00	2,116.00	.00	.00	2,102.22	2,002.11	1,822.78
2025 012-404-687	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2025 012-404-688	TRAINING		500.00	550.00	110.00	.00	.00	.00
2025 012-404-689	TCLOSE	1,000.00	1,000.00	.00	.00	.00	.00	162.00
2025 012-404-707	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2025 012-404-710	ANNUAL LONGEVITY	8,160.00	7,440.00	7,440.00	100.00	4,960.00	5,200.00	5,040.00
2025 012-404-758	MOBILE FORENSIC EXPENSE	35,000.00	20,000.00	13,200.00	66.00	23,572.99	.00	.00
2025 012-404-841	LITIGATION / EXPERT WITNESS	10,000.00	.00	.00	.00	.00	.00	.00
2025 012-404-998	COUNTY ATTORNEY EXPENSES	1086,331.00	1023,620.00	651,592.55	63.66	936,436.07	876,693.55	885,477.08

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-406-401	SALARY, COUNTY AUDITOR	95,000.00	92,000.00	61,166.24	66.49	88,902.40	76,701.58	74,648.70
2025 012-406-402	SALARY, ASSISTANTS	208,000.00	196,000.00	99,129.49	50.58	162,193.03	140,232.42	154,148.05
2025 012-406-491	RETIREMENT	27,804.00	26,417.00	14,791.78	55.99	21,644.25	18,774.79	17,869.78
2025 012-406-492	INSURANCE-HOSPITAL	65,150.00	64,025.00	34,144.00	53.33	55,756.00	49,408.00	55,000.00
2025 012-406-493	SOCIAL SECURITY	23,766.00	22,580.00	12,342.17	54.66	19,140.41	16,898.43	17,749.52
2025 012-406-501	OFFICE SUPPLIES	3,000.00	2,500.00	1,188.00	47.52	3,181.79	2,544.79	2,072.77
2025 012-406-610	CONFERENCE EXPENSE	5,500.00	5,000.00	3,188.61	63.77	5,764.28	3,841.95	1,111.56
2025 012-406-623	BOND PREMIUM	300.00	300.00	.00	.00	.00	92.50	.00
2025 012-406-628	POSTAGE	300.00	100.00	30.45	30.45	318.19	69.90	27.10
2025 012-406-635	ANNUAL MAINTENANCE		30,000.00	50,470.75	168.24	36,705.06	31,402.79	30,207.79
2025 012-406-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-406-655	VACATION BUYBACK	2,135.00	2,001.00	.00	.00	1,033.07	1,836.35	955.22
2025 012-406-707	CAPITAL OUTLAY	3,000.00	3,000.00	719.83	23.99	.00	.00	.00
2025 012-406-710	ANNUAL LONGEVITY	5,520.00	5,160.00	5,160.00	100.00	3,920.00	3,680.00	3,840.00
2025 012-406-998	COUNTY AUDITOR EXPENSES	439,475.00	449,083.00	282,331.32	62.87	398,558.48	345,483.50	357,630.49

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-408-401	SALARY, CO. CLERK	79,400.00	77,000.00	.00	.00	6,021.25	72,079.62	70,150.46
2025 012-408-402	SALARY, DEPUTIES	564,400.00	536,500.00	336,208.00	62.67	494,053.64	431,747.19	436,019.92
2025 012-408-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2025 012-408-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2025 012-408-491	RETIREMENT	59,466.00	56,637.00	31,322.95	55.30	42,842.03	43,164.44	39,527.34
2025 012-408-492	INSURANCE, HOSPITAL	156,360.00	153,660.00	85,360.00	55.55	125,188.00	128,648.00	127,000.00
2025 012-408-493	SOCIAL SECURITY	50,828.00	48,411.00	25,298.29	52.26	36,674.21	36,385.85	36,645.00
2025 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	8,944.19	35.78	21,744.94	23,586.32	18,375.14
2025 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	1,940.40	19.40	5,291.05	6,918.34	3,321.95
2025 012-408-623	BOND PREMIUM	2,500.00	2,500.00	.00	.00	6,888.75	.00	.00
2025 012-408-628	POSTAGE	8,000.00	8,000.00	.00	.00	8,000.00	6,000.00	43.25
2025 012-408-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-408-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-408-651	BUREAU OF VITAL STAT.	5,000.00	5,000.00	1,562.82	31.26	2,849.31	2,949.96	2,816.37
2025 012-408-655	VACATION BUYBACK	5,497.00	5,155.00	.00	.00	1,214.26	.00	1,805.22
2025 012-408-681	INS. ERRORS & OMISSIONS	4,000.00	4,000.00	3,765.56	94.14	3,503.76	3,213.86	3,075.35
2025 012-408-684	COMPUTER SOFTWARE EXPENSE		110,000.00	100,594.01	91.45	108,621.75	31,905.49	92,779.50
2025 012-408-707	CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	.00	.00	.00
2025 012-408-710	ANNUAL LONGEVITY	15,120.00	14,160.00	14,160.00	100.00	6,320.00	7,600.00	8,720.00
2025 012-408-998	COUNTY CLERK EXPENSES	989,571.00	1,060,023.00	609,156.22	57.47	869,212.95	794,199.07	840,279.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-412-401	SALARY, CONSTABLE PCT1	59,000.00	55,000.00	36,140.12	65.71	48,488.54	46,251.03	45,013.17
2025 012-412-402	SALARY, DEPUTY CONSTABLE PCT		54,600.00	34,985.70	64.08	54,090.03	51,594.10	50,213.20
2025 012-412-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2025 012-412-489	UNIFORM ALLOWANCE	1,440.00	2,880.00	1,818.33	63.14	2,880.00	2,880.00	2,880.00
2025 012-412-491	RETIREMENT	5,281.00	9,853.00	6,358.66	64.54	8,698.10	8,258.11	7,284.84
2025 012-412-492	INSURANCE, HOSPITAL	13,030.00	25,610.00	16,005.00	62.50	25,248.00	16,480.00	12,000.00
2025 012-412-493	SOCIAL SECURITY	6,101.00	10,118.00	6,466.00	63.91	9,083.07	8,674.87	8,469.47
2025 012-412-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	226.61	32.37	304.36	707.24	888.57
2025 012-412-502	INSURANCE - FLEET	3,000.00	4,360.00	4,358.60	99.97	3,000.00	2,792.00	2,616.00
2025 012-412-503	DEPUTY FUEL		250.00	.00	.00	.00	.00	2,100.20
2025 012-412-601	DEPUTY MAINTENANCE		2,640.00	455.59	17.26	2,790.82	1,553.24	2,455.27
2025 012-412-605	BODY ARMOR/AMMUNITION	2,500.00	1,500.00	.00	.00	.00	131.96	181.45
2025 012-412-610	CONFERENCE EXPENSE	3,000.00	2,000.00	1,577.69	78.88	1,820.63	258.64	1,143.80
2025 012-412-616	RADIO REPAIRS	2,500.00	1,000.00	.00	.00	995.00	.00	39.50
2025 012-412-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2025 012-412-635	ANNUAL MAINTENANCE		1,000.00	.00	.00	630.00	.00	1,336.66
2025 012-412-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-412-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	11,602.50	64.46	13,230.00	13,230.00	13,230.00
2025 012-412-684	COMPUTER SOFTWARE EXPENSE		1,000.00	.00	.00	.00	1,890.00	642.00
2025 012-412-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-412-710	ANNUAL LONGEVITY		480.00	.00	.00	480.00	.00	.00
2025 012-412-998	CONSTABLE PRECINCT NO. 1--EX	114,552.00	190,991.00	119,994.80	62.83	171,738.55	154,701.19	150,494.13

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-414-401	SALARY, CONSTABLE PCT2	59,000.00	55,000.00	36,140.12	65.71	48,488.54	46,251.03	45,013.17
2025 012-414-402	SALARY, DEPUTY CONSTABLE PCT		.00	.00	.00	39,846.90	51,594.10	50,213.20
2025 012-414-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2025 012-414-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	960.00	66.67	2,441.76	2,880.00	2,880.00
2025 012-414-491	RETIREMENT	5,281.00	4,923.00	3,230.93	65.63	7,516.24	8,312.13	7,327.68
2025 012-414-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	8,536.00	66.66	12,624.00	22,640.00	21,000.00
2025 012-414-493	SOCIAL SECURITY	6,101.00	5,795.00	3,491.37	60.25	7,624.47	8,377.36	7,095.50
2025 012-414-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	.00	.00	213.87	1,057.05	1,046.75
2025 012-414-502	INSURANCE - FLEET	3,000.00	2,000.00	942.00	47.10	4,000.00	3,650.00	3,240.00
2025 012-414-503	DEPUTY FUEL		.00	.00	.00	.00	.00	.00
2025 012-414-601	DEPUTY MAINTENANCE		.00	.00	.00	1,592.32	2,766.93	4,350.47
2025 012-414-605	BODY ARMOR/AMMUNITION	2,500.00	1,500.00	.00	.00	3,970.93	1,451.95	1,933.13
2025 012-414-610	CONFERENCE EXPENSE	3,000.00	2,000.00	.00	.00	250.00	.00	1,697.10
2025 012-414-616	RADIO REPAIRS	2,500.00	1,000.00	.00	.00	.00	.00	1,058.31
2025 012-414-620	PETTY CASH		.00	.00	.00	.00	.00	.00
2025 012-414-621	K-9		.00	.00	.00	.00	732.33	672.94
2025 012-414-623	BOND PREMIUM		.00	.00	.00	.00	.00	178.00
2025 012-414-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-414-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	11,602.50	64.46	13,230.00	13,230.00	13,230.00
2025 012-414-684	COMPUTER SOFTWARE EXPENSE		1,000.00	90.00	9.00	726.00	2,358.68	249.00
2025 012-414-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-414-710	ANNUAL LONGEVITY		.00	.00	.00	720.00	640.00	560.00
2025 012-414-998	CONSTABLE PRECINCT NO. 2--EX	114,552.00	106,163.00	64,992.92	61.22	143,245.03	165,941.56	161,745.25

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-416-401	SALARY, CONSTABLE PCT3	59,000.00	55,000.00	36,564.73	66.48	48,488.54	46,251.03	45,013.17
2025 012-416-402	SALARY, DEPUTY CONSTABLE PCT		.00	4,722.22	.00	54,090.03	50,875.75	50,213.20
2025 012-416-403	SALARY,SCHOOL RESOURCE OFFIC		.00	.00	.00	4,165.80	49,495.37	41,244.66
2025 012-416-404	SALARY, OVERTIME		.00	.00	.00	852.84	80.62	427.10
2025 012-416-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2025 012-416-488	HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2025 012-416-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,085.22	75.36	3,000.00	4,300.00	4,080.00
2025 012-416-491	RETIREMENT	5,345.00	4,987.00	3,755.43	75.30	9,290.85	12,489.70	10,558.39
2025 012-416-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	9,603.00	74.99	26,300.00	37,056.00	33,000.00
2025 012-416-493	SOCIAL SECURITY	6,156.00	5,850.00	4,023.97	68.79	9,235.75	12,209.71	11,466.21
2025 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	138.44	19.78	237.50	.00	309.59
2025 012-416-502	INSURANCE - FLEET	3,000.00	2,000.00	864.00	43.20	2,918.00	3,471.00	3,378.00
2025 012-416-503	DEPUTY FUEL		.00	.00	.00	.00	.00	3,312.34
2025 012-416-601	DEPUTY MAINTENANCE		.00	.00	.00	2,238.69	3,309.73	4,716.37
2025 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	.00	.00	1,447.65	1,483.31	1,595.00
2025 012-416-610	CONFERENCE EXPENSE	2,000.00	2,000.00	568.17	28.41	115.00	1,853.75	1,512.09
2025 012-416-616	RADIO REPAIRS	1,500.00	1,000.00	380.00	38.00	383.00	357.00	1,478.11
2025 012-416-623	BOND PREMIUM		.00	.00	.00	.00	.00	177.50
2025 012-416-635	ANNUAL MAINTENANCE		1,000.00	160.00	16.00	.00	.00	201.76
2025 012-416-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-416-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	11,602.50	64.46	13,230.00	13,230.00	13,230.00
2025 012-416-655	VACATION BUYBACK		.00	.00	.00	1,044.48	.00	.00
2025 012-416-684	COMPUTER SOFTWARE EXPENSE		1,000.00	748.34	74.83	924.00	840.00	981.68
2025 012-416-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-416-710	ANNUAL LONGEVITY	720.00	720.00	720.00	100.00	1,440.00	1,280.00	1,120.00
2025 012-416-998	CONSTABLE PRECINCT NO. 3	112,391.00	108,002.00	74,936.02	69.38	179,402.13	238,582.97	228,015.17

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-418-401	SALARY, CONSTABLE PCT4	59,000.00	55,000.00	36,140.12	65.71	48,488.54	46,251.03	45,013.17
2025 012-418-402	SALARY, DEPUTY CONSTABLE PCT		.00	.00	.00	38,842.44	51,354.45	49,980.00
2025 012-418-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2025 012-418-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	960.00	66.67	2,438.12	2,880.00	2,880.00
2025 012-418-491	RETIREMENT	5,281.00	4,923.00	3,230.93	65.63	7,451.73	8,291.90	7,309.80
2025 012-418-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	8,536.00	66.66	19,988.00	24,704.00	24,000.00
2025 012-418-493	SOCIAL SECURITY	6,101.00	5,795.00	3,500.61	60.41	7,408.02	8,086.19	7,917.55
2025 012-418-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	337.65	48.24	529.38	91.35	369.15
2025 012-418-502	INSURANCE - FLEET	3,000.00	2,000.00	1,063.00	53.15	2,200.00	2,004.00	1,903.00
2025 012-418-503	DEPUTY FUEL		.00	35.00	.00	315.67	.00	.00
2025 012-418-601	DEPUTY MAINTENANCE		.00	.00	.00	679.85	1,721.29	3,880.13
2025 012-418-605	BODY ARMOR/AMMUNITION	2,500.00	1,500.00	.00	.00	1,153.93	1,326.46	824.49
2025 012-418-610	CONFERENCE EXPENSE	3,000.00	2,000.00	2,000.00	100.00	409.00	3,250.18	3,157.29
2025 012-418-616	RADIO REPAIRS	2,500.00	1,000.00	.00	.00	487.96	1,774.94	2,987.93
2025 012-418-623	BOND PREMIUM		.00	.00	.00	.00	.00	178.00
2025 012-418-635	ANNUAL MAINTENANCE		1,000.00	.00	.00	.00	91.56	24.80
2025 012-418-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-418-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	11,602.50	64.46	13,230.00	13,230.00	13,230.00
2025 012-418-684	COMPUTER SOFTWARE EXPENSE		1,000.00	.00	.00	795.00	882.00	882.00
2025 012-418-710	ANNUAL LONGEVITY		.00	.00	.00	960.00	640.00	560.00
2025 012-418-998	CONSTABLE PRECINCT NO.4--EXP	114,552.00	107,163.00	67,405.81	62.90	145,377.64	166,579.35	165,097.31

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-424-401	SALARY, CO. JUDGE	82,400.00	80,000.00	52,539.98	65.67	70,199.80	66,960.40	65,168.32
2025 012-424-402	SALARY, CHIEF OF STAFF	62,400.00	58,000.00	38,458.33	66.31	49,648.33	50,283.06	48,937.29
2025 012-424-403	SALARY, COURT COORDINATOR	50,400.00	48,000.00	30,166.64	62.85	34,349.33	39,127.84	36,977.98
2025 012-424-404	SALARY, PROJECT MANAGER/ECO D	60,000.00	.00	.00	.00	.00	.00	.00
2025 012-424-405	SALARY, PART-TIME - INTERNS	25,000.00	.00	.00	.00	.00	.00	.00
2025 012-424-491	RETIREMENT	25,078.00	16,647.00	10,832.18	65.07	13,014.26	13,265.23	11,606.87
2025 012-424-492	INSURANCE-HOSPITAL	52,120.00	38,415.00	25,608.00	66.66	33,664.00	36,024.00	36,000.00
2025 012-424-493	SOCIAL SECURITY	22,813.00	15,606.00	9,946.30	63.73	12,511.07	12,704.01	12,404.69
2025 012-424-501	OFFICE SUPPLIES	4,500.00	2,000.00	445.28	22.26	3,604.67	941.14	638.78
2025 012-424-601	VEHICLE - OPERATION & MAINT	5,500.00	2,500.00	201.31	8.05	1,705.94	555.42	1,216.10
2025 012-424-610	CONFERENCE EXPENSE	13,000.00	7,000.00	4,199.36	59.99	8,092.71	6,040.82	4,916.01
2025 012-424-623	BOND PREMIUM		.00	.00	.00	1,139.00	.00	.00
2025 012-424-628	POSTAGE	500.00	200.00	.00	.00	133.39	.00	14.85
2025 012-424-635	ANNUAL MAINTENANCE		3,500.00	1,764.00	50.40	3,276.00	3,024.00	3,024.00
2025 012-424-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-424-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	11,663.40	64.80	13,960.80	13,960.80	13,960.80
2025 012-424-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2025 012-424-707	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2025 012-424-710	ANNUAL LONGEVITY		.00	.00	.00	400.00	800.00	640.00
2025 012-424-716	ORGANIZATIONAL & ED.		.00	.00	.00	.00	.00	.00
2025 012-424-998	COUNTY JUDGE EXPENSES	426,711.00	289,868.00	185,824.78	64.11	245,699.30	243,686.72	235,505.69

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-425-610	CONFERENCE EXPENSE	10,500.00	10,500.00	4,699.19	44.75	4,050.49	2,203.56	306.00
2025 012-425-671	CHARLOTTE LIBRARY	8,200.00	8,000.00	4,295.68	53.70	7,689.49	7,999.95	8,419.38
2025 012-425-672	JOURDANTON LIBRARY	8,200.00	8,000.00	2,811.32	35.14	7,734.73	8,059.28	8,438.80
2025 012-425-673	LYTLE LIBRARY	8,200.00	8,000.00	7,127.15	89.09	8,003.98	8,051.04	8,308.34
2025 012-425-674	PLEASANTON LIBRARY	8,200.00	8,000.00	2,321.01	29.01	7,509.90	8,059.32	8,438.05
2025 012-425-675	POTEET LIBRARY	8,200.00	8,000.00	5,080.79	63.51	7,734.73	8,059.29	8,251.70
2025 012-425-998	COUNTY LIBRARY EXPENSES	51,500.00	50,500.00	26,335.14	52.15	42,723.32	42,432.44	42,162.27

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-426-401	SALARY, J.P. PCT1	57,400.00	55,000.00	36,442.87	66.26	52,107.12	49,702.59	48,372.36
2025 012-426-402	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	30,949.76	66.13	43,623.32	41,610.28	40,496.62
2025 012-426-403	SALARY, J.P. CLERK	45,400.00	43,000.00	28,537.03	66.37	41,178.49	37,866.39	38,321.44
2025 012-426-404	SALARY, J.P. CLERK	43,400.00	41,000.00	21,646.29	52.80	37,550.60	37,994.84	36,977.98
2025 012-426-406	MAGISTRATION ALLOWANCE		.00	.00	.00	250.00	3,000.00	3,000.00
2025 012-426-412			.00	.00	.00	.00	.00	.00
2025 012-426-491	RETIREMENT	18,007.00	17,112.00	10,929.69	63.87	14,975.06	14,592.29	12,984.22
2025 012-426-492	HOSPITAL - INSURANCE	52,120.00	51,220.00	32,010.00	62.50	49,444.00	49,408.00	48,000.00
2025 012-426-493	SOCIAL SECURITY	16,310.00	15,544.00	9,577.48	61.62	13,696.80	13,333.51	13,095.16
2025 012-426-501	OFFICE SUPPLIES	2,000.00	2,000.00	1,759.12	87.96	1,577.03	3,384.77	4,837.20
2025 012-426-540	RENT - OFFICE JP#1		.00	.00	.00	.00	.00	.00
2025 012-426-610	CONFERENCE	6,000.00	5,000.00	2,304.95	46.10	6,015.14	6,045.18	3,637.01
2025 012-426-623	BOND PREMIUM		.00	.00	.00	292.45	112.00	.00
2025 012-426-628	POSTAGE	2,500.00	2,380.00	1,340.00	56.30	1,950.00	2,480.00	2,260.16
2025 012-426-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-426-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-426-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	7,801.15	65.01	9,613.80	9,613.80	9,613.80
2025 012-426-655	VACATION BUYBACK	874.00	828.00	.00	.00	.00	.00	.00
2025 012-426-684	COMPUTER SOFTWARE EXPENSE		4,000.00	3,000.00	75.00	3,750.00	750.00	3,750.00
2025 012-426-692	REFUNDS		.00	.00	.00	.00	.00	.00
2025 012-426-707	CAPITAL OUTLAY		1,500.00	.00	.00	.00	.00	.00
2025 012-426-710	ANNUAL LONGEVITY	4,920.00	4,680.00	4,680.00	100.00	2,720.00	2,720.00	2,560.00
2025 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	310,131.00	302,064.00	190,978.34	63.22	278,743.81	272,613.65	267,905.95

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-428-401	SALARY, J.P. PCT2	57,400.00	55,000.00	36,442.87	66.26	52,107.12	47,626.63	48,372.36
2025 012-428-402	SALARY, J.P. CLERK	43,400.00	41,000.00	11,643.51	28.40	32,493.61	37,859.62	19,177.97
2025 012-428-403	SALARY, J.P. CLERK	45,400.00	43,000.00	28,537.03	66.37	41,280.18	39,375.31	38,321.44
2025 012-428-404	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	31,175.16	66.61	46,102.72	41,610.28	40,496.62
2025 012-428-491	RETIREMENT	17,618.00	16,737.00	9,744.47	58.22	14,569.35	14,077.23	11,337.92
2025 012-428-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	21,340.00	55.55	34,716.00	36,056.00	30,000.00
2025 012-428-493	SOCIAL SECURITY	15,977.00	15,224.00	8,907.72	58.51	13,884.82	13,396.09	11,651.02
2025 012-428-501	OFFICE SUPPLIES	2,000.00	2,000.00	265.11	13.26	9,459.25	3,963.77	1,282.73
2025 012-428-542	RENT - OFFICE JP#2		.00	.00	.00	.00	.00	.00
2025 012-428-610	CONFERENCE EXPENSE	6,000.00	5,000.00	2,735.69	54.71	3,677.05	2,826.08	2,996.68
2025 012-428-623	BOND PREMIUM		.00	.00	.00	177.50	.00	.00
2025 012-428-628	POSTAGE	3,500.00	2,500.00	2,500.00	100.00	2,500.00	2,000.00	2,500.00
2025 012-428-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-428-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-428-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	7,801.15	65.01	9,613.80	9,213.30	9,613.80
2025 012-428-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2025 012-428-684	COMPUTER SOFTWARE EXPENSE		4,000.00	3,291.28	82.28	281.30	.00	.00
2025 012-428-707	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 012-428-710	ANNUAL LONGEVITY	1,440.00	1,200.00	1,200.00	100.00	640.00	320.00	1,840.00
2025 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	294,525.00	284,376.00	165,583.99	58.23	261,502.70	248,324.31	217,590.54

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-430-401	SALARY, J.P. PCT3	57,400.00	55,000.00	36,442.87	66.26	52,107.12	49,702.59	48,372.36
2025 012-430-402	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	31,979.15	68.33	43,623.32	41,610.27	38,757.35
2025 012-430-403	SALARY, J.P. CLERK	43,400.00	41,000.00	27,249.33	66.46	39,688.72	24,668.16	13,686.17
2025 012-430-404	SALARY, J.P. CLERK	45,400.00	43,000.00	28,415.95	66.08	39,818.57	37,874.39	32,763.61
2025 012-430-405	SALARY, PART TIME CLERK		.00	.00	.00	9,558.00	10,653.00	10,092.00
2025 012-430-406	MAGISTRATION ALLOWANCE		.00	.00	.00	250.00	3,000.00	2,170.40
2025 012-430-491	RETIREMENT	17,596.00	16,694.00	11,157.78	66.84	15,651.54	14,232.29	11,279.33
2025 012-430-492	INSURANCE-HOSPITAL	52,120.00	51,220.00	34,144.00	66.66	46,288.00	44,280.00	38,000.00
2025 012-430-493	SOCIAL SECURITY	15,958.00	15,187.00	9,851.02	64.86	14,497.46	13,122.30	11,733.00
2025 012-430-501	OFFICE SUPPLIES	2,000.00	2,000.00	1,178.47	58.92	2,662.98	1,765.51	2,842.39
2025 012-430-541	RENT - OFFICE JP#3		.00	.00	.00	.00	.00	.00
2025 012-430-610	CONFERENCE EXPENSE	6,000.00	5,000.00	5,966.40	119.33	4,312.99	992.36	520.00
2025 012-430-623	BOND PREMIUM		.00	.00	.00	177.50	.00	.00
2025 012-430-628	POSTAGE	2,500.00	2,500.00	1,252.00	50.08	1,216.00	1,712.00	1,542.00
2025 012-430-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-430-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-430-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	7,801.15	65.01	9,613.80	9,613.80	9,613.80
2025 012-430-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2025 012-430-684	COMPUTER SOFTWARE EXPENSE		4,000.00	3,000.00	75.00	3,000.00	3,000.00	3,000.00
2025 012-430-707	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 012-430-710	ANNUAL LONGEVITY	1,200.00	720.00	720.00	100.00	400.00	1,120.00	1,600.00
2025 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	306,274.00	296,621.00	199,158.12	67.14	282,866.00	257,346.67	225,972.41

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-432-401	SALARY, J.P. PCT4	57,400.00	55,000.00	36,442.87	66.26	52,107.12	49,702.59	48,372.36
2025 012-432-402	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	31,175.16	66.61	47,867.41	46,478.16	42,997.65
2025 012-432-403	SALARY, J.P. CLERK	45,400.00	43,000.00	28,537.03	66.37	40,995.38	35,792.23	38,321.44
2025 012-432-404	SALARY, J.P. CLERK	43,400.00	41,000.00	27,249.33	66.46	39,832.99	32,246.73	24,877.58
2025 012-432-406	MAGISTRATION ALLOWANCE		.00	.00	.00	.00	.00	829.52
2025 012-432-491	RETIREMENT	17,661.00	16,726.00	11,128.90	66.54	15,313.68	14,168.43	12,331.94
2025 012-432-492	INSURANCE-HOSPITAL	52,120.00	51,220.00	34,144.00	66.66	48,392.00	44,312.00	43,000.00
2025 012-432-493	SOCIAL SECURITY	16,013.00	15,215.00	9,808.20	64.46	14,441.81	13,394.56	13,067.50
2025 012-432-501	OFFICE SUPPLIES	3,000.00	2,000.00	823.71	41.19	2,106.42	6,894.66	4,174.80
2025 012-432-541	RENT/J.P.#4		.00	.00	.00	.00	.00	.00
2025 012-432-610	CONFERENCE EXPENSE	6,000.00	5,000.00	1,547.06	30.94	3,889.31	74.61	150.00
2025 012-432-623	BOND PREMIUM		.00	.00	.00	177.50	.00	.00
2025 012-432-628	POSTAGE	4,500.00	2,500.00	2,500.00	100.00	.00	.00	4,000.00
2025 012-432-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-432-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-432-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	7,801.15	65.01	9,613.80	9,613.80	9,613.80
2025 012-432-655	VACATION BUYBACK		.00	.00	.00	.00	851.80	1,564.04
2025 012-432-684	COMPUTER SOTWARE EXPENSE		4,000.00	2,000.00	50.00	3,750.00	3,750.00	4,681.96
2025 012-432-707	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2025 012-432-710	ANNUAL LONGEVITY	1,920.00	1,080.00	1,080.00	100.00	640.00	2,800.00	4,240.00
2025 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	310,114.00	297,041.00	195,737.41	65.90	279,127.42	260,079.57	252,222.59

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-434-401	SALARY, STATE SUPP. CO. JUDG	25,200.00	25,200.00	16,800.00	66.67	25,200.00	25,200.00	25,200.00
2025 012-434-491	RETIREMENT	13,838.00	13,669.00	8,781.15	64.24	9,590.06	9,037.96	8,148.87
2025 012-434-492	INSURANCE - HOSPITAL	26,060.00	25,610.00	17,072.00	66.66	25,248.00	24,704.00	24,000.00
2025 012-434-493	SOCIAL SECURITY	15,959.00	15,815.00	7,588.36	47.98	9,975.19	9,465.49	10,076.68
2025 012-434-638	TRAVEL	1,500.00	1,500.00	.00	.00	1,282.42	1,758.27	1,527.73
2025 012-434-687	INS. PROF. LIABILITY		.00	.00	.00	.00	.00	.00
2025 012-434-710	ANNUAL LONGEVITY	1,320.00	1,200.00	1,080.00	90.00	480.00	.00	.00
2025 012-434-829	PRO-RATA CT. COORD.		.00	.00	.00	.00	.00	.00
2025 012-434-830	SALARY, JUVENILE BOARD	19,200.00	19,200.00	11,066.62	57.64	9,600.00	9,600.00	9,600.00
2025 012-434-831	SALARY, COURT REPORTERS	84,888.00	83,120.00	55,059.98	66.24	78,345.44	72,285.88	70,351.18
2025 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	.00	.00	4,115.65	707.98	1,868.60
2025 012-434-833	SALARY, VISITING CRT REPORTE	50,000.00	50,000.00	10,685.71	21.37	28,228.55	34,482.35	37,678.75
2025 012-434-834	SALARY, INDIGENT DEF COORD		.00	.00	.00	.00	.00	1,479.88
2025 012-434-835	SALARY, DENTENTION BOARD	24,000.00	24,000.00	14,000.00	58.33	.00	.00	.00
2025 012-434-998	JUDICIAL EXPENSE	265,965.00	263,314.00	142,133.82	53.98	192,065.31	187,241.93	189,931.69

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-435-401	SALARY	62,400.00	60,000.00	55,344.17	92.24	63,239.80	56,657.55	55,141.20
2025 012-435-402	SALARY,CLERKS (2)	89,000.00	43,000.00	27,219.66	63.30	40,987.99	37,994.95	36,978.00
2025 012-435-403	SALARY		48,000.00	1,240.00	2.58	41,770.83	40,473.47	39,126.19
2025 012-435-404	SALARY, PART TIME	20,000.00	30,000.00	10,329.38	34.43	4,070.63	.00	.00
2025 012-435-491	RETIREMENT	15,341.00	16,604.00	7,492.07	45.12	12,499.03	11,580.99	10,152.97
2025 012-435-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	21,340.00	55.55	37,872.00	37,056.00	36,000.00
2025 012-435-493	SOCIAL SECURITY	16,173.00	20,695.00	7,172.07	34.66	11,758.81	13,623.94	9,786.88
2025 012-435-501	OFFICE SUPPLIES	4,500.00	4,500.00	1,014.84	22.55	2,515.83	3,408.59	2,059.12
2025 012-435-509	ELECTION SUPPLIES	40,000.00	45,000.00	14,571.36	32.38	2,253.87	23,940.63	1,796.37
2025 012-435-601	VEHICLE OPERATION & MAINT	2,000.00	.00	.00	.00	.00	.00	.00
2025 012-435-610	CONFERENCE EXPENSE	4,000.00	2,000.00	475.00	23.75	2,114.33	.00	1,751.07
2025 012-435-612	ELECTION WORKERS	40,000.00	85,000.00	.00	.00	2,710.74	46,534.88	722.67
2025 012-435-615	RENT	500.00	500.00	.00	.00	.00	.00	.00
2025 012-435-623	BOND	500.00	100.00	71.00	71.00	70.00	70.00	70.00
2025 012-435-624	REPAIRS TO BOXES	500.00	500.00	.00	.00	.00	.00	.00
2025 012-435-628	POSTAGE	22,000.00	20,000.00	6,154.28	30.77	23,396.26	11,678.51	27,951.51
2025 012-435-637	TELEPHONES-UPDATES TO STATE	500.00	500.00	.00	.00	.00	.00	.00
2025 012-435-641	UTILITIES	500.00	500.00	.00	.00	.00	.00	20.40
2025 012-435-655	VACATION BUYBACK		1,154.00	.00	.00	.00	.00	.00
2025 012-435-665	PROGRAMMING-TAB EQUIPMENT	5,000.00	5,000.00	.00	.00	514.13	111.46	3,812.51
2025 012-435-684	COMPUTER FEES		3,000.00	.00	.00	.00	.00	.00
2025 012-435-685	MAINTENANCE-COMPUTER		47,000.00	.00	.00	37,076.25	31,782.52	32,475.00
2025 012-435-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-435-710	ANNUAL LONGEVITY		3,360.00	.00	.00	2,000.00	1,760.00	1,360.00
2025 012-435-998	ELECTION ADMINISTRATION EXPE	362,004.00	474,828.00	152,423.83	32.10	284,850.50	316,673.49	259,203.89

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-436-404	SALARY, PART TIME	25,000.00	25,000.00	19,302.25	77.21	13,281.50	10,679.00	5,922.86
2025 012-436-491	RETIREMENT	2,238.00	2,238.00	828.82	37.03	1,120.98	680.61	.00
2025 012-436-493	SOCIAL SECURITY	1,913.00	1,913.00	1,476.65	77.19	1,016.05	816.98	453.06
2025 012-436-501	ACMET SUPPLIES	5,000.00	5,000.00	2,533.01	50.66	4,341.13	765.24	.00
2025 012-436-502	ME CONTINGENCY	150,000.00	200,000.00	.00	.00	.00	.00	.00
2025 012-436-503	ENVIRONMENTAL RESPONSE	175,000.00	250,000.00	.00	.00	.00	.00	.00
2025 012-436-700	FEL OTHER EXPENSES	5,000.00	20,000.00	450.00	2.25	11,031.37	2,900.00	6,375.00
2025 012-436-703	FEL 1ST DEGREE (OUT OF COURT	12,000.00	10,000.00	5,472.50	54.73	1,425.00	12,430.22	6,065.50
2025 012-436-706	FEL CAPITAL (DEATH)	1,000.00	1,000.00	.00	.00	.00	.00	45.00
2025 012-436-709	FEL CAPITAL (NON-DEATH)	9,000.00	9,000.00	.00	.00	2,500.00	1,828.28	1,462.50
2025 012-436-712	FEL 2ND DEGREE (OUT OF COURT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT	4,000.00	4,000.00	.00	.00	.00	.00	2,587.50
2025 012-436-718	FEL MOTION TO REVOKE		.00	.00	.00	.00	.00	.00
2025 012-436-721	FEL INITIAL JAIL VISIT		.00	.00	.00	.00	.00	.00
2025 012-436-724	FEL 1ST DEGREE (IN COURT)	25,000.00	25,000.00	9,800.00	39.20	17,850.00	17,500.00	12,600.00
2025 012-436-727	FEL 2ND DEGREE (IN COURT)	25,000.00	25,000.00	12,600.00	50.40	21,431.82	8,600.00	12,600.00
2025 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	50,000.00	40,000.00	22,388.89	55.97	37,983.34	17,300.00	32,000.00
2025 012-436-731	FLAT FEES	5,000.00	5,000.00	.00	.00	.00	.00	400.00
2025 012-436-732	STATE JAIL FELONY	30,000.00	33,500.00	14,711.11	43.91	33,600.00	20,000.00	22,000.00
2025 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)		.00	.00	.00	.00	.00	.00
2025 012-436-734	MTR FELONY	18,000.00	24,800.00	6,000.00	24.19	21,600.00	10,400.00	8,400.00
2025 012-436-735	BILINGUAL COUNSEL	500.00	500.00	.00	.00	.00	.00	.00
2025 012-436-736	FEL EXPERT WIT (NON-PSYCH)		.00	.00	.00	.00	.00	.00
2025 012-436-737	JAIL VISIT / PRE INDICTMENT	1,500.00	1,500.00	550.00	36.67	973.33	800.00	1,425.00
2025 012-436-738	ADD'L FELONY CASE	18,000.00	20,000.00	6,600.00	33.00	12,911.51	5,400.00	7,800.00
2025 012-436-739	FEL APPEAL	14,000.00	9,000.00	7,850.00	87.22	8,250.00	.00	.00
2025 012-436-742	FEL APPEAL (CAPITAL)		.00	.00	.00	.00	.00	.00
2025 012-436-750	MISD OUT OF COURT	500.00	500.00	.00	.00	.00	.00	300.00
2025 012-436-753	MISD IN COURT	26,000.00	18,000.00	13,200.00	73.33	19,800.00	13,300.00	30,300.00
2025 012-436-756	MISD JURY TRIAL		.00	.00	.00	.00	.00	.00
2025 012-436-759	MISD APPEAL		.00	.00	.00	.00	.00	.00
2025 012-436-762	MISD NON FILED CASE		.00	.00	.00	.00	.00	.00
2025 012-436-765	MISD INITIAL VISIT		.00	.00	.00	.00	.00	.00
2025 012-436-768	MISD INVESTIGATOR FEES		.00	.00	.00	.00	.00	.00
2025 012-436-771	MISD EXPERT WIT (NON PSYCH)		.00	.00	.00	.00	.00	.00
2025 012-436-774	MISD EXPERT WITH (PSYCHIATRI		.00	.00	.00	.00	.00	.00
2025 012-436-832	AUTOPSY & TOXICOLOGY	75,000.00	50,000.00	56,225.00	112.45	108,707.34	56,671.31	60,153.76
2025 012-436-833	CT. APPT ATTY 81ST CVA	45,000.00	40,000.00	28,984.28	72.46	33,546.55	47,440.76	12,648.75
2025 012-436-834	CT. COSTS & LUNACY	10,000.00	10,000.00	4,347.19	43.47	4,448.68	15,728.92	5,598.13
2025 012-436-835	CT APPT ATTY 218TH CVA	50,000.00	25,000.00	38,257.43	153.03	33,592.56	68,352.91	189,650.50
2025 012-436-836	CT APPT ATTY COUNTY	90,000.00	89,695.00	46,250.00	51.56	93,797.25	59,759.72	74,150.00
2025 012-436-837	CT APPT ATTY JUVENILE	45,000.00	35,000.00	23,250.00	66.43	41,850.00	26,950.00	9,150.00
2025 012-436-838	CT APPT ATTY JP CT	50.00	50.00	.00	.00	.00	.00	.00
2025 012-436-839	CT COST INVESTIGATORS	16,000.00	8,000.00	8,062.50	100.78	.00	.00	.00
2025 012-436-840	CT COST INTERPRETERS	40,000.00	20,000.00	20,838.27	104.19	17,763.56	19,027.65	16,429.00
2025 012-436-841	CT COST EXPERT WITNESS	50,000.00	50,000.00	26,337.50	52.68	55,347.94	32,419.44	7,650.00
2025 012-436-842	CT COST OTHER LITIGATION EXP	14,000.00	20,000.00	7,882.30	39.41	19,816.43	22,126.94	17,875.25
2025 012-436-843	CAPITAL CASE - PUBLIC DEFEND	120,000.00	100,000.00	68,254.00	68.25	106,904.00	18,255.00	18,255.00
2025 012-436-844	COURT APPT ATTY 218TH DIST	10,000.00	10,000.00	3,900.00	39.00	5,500.00	20,212.50	11,597.06
2025 012-436-845	COURT APPT ATTY 81ST DIST	10,000.00	7,000.00	2,050.00	29.29	32,762.96	26,479.08	18,253.42
2025 012-436-850	TECHSHARE INDIG DEFENSE SYST	7,000.00	3,500.00	3,458.00	98.80	3,106.32	2,446.00	3,326.00
2025 012-436-851	RPDO - MANAGEMENT SERVICES		.00	.00	.00	223,280.10	1011,548.60	2362,188.75
2025 012-436-852	INTERLOCAL RPDO - AC %	408,000.00	346,200.00	.00	.00	.00	.00	.00
2025 012-436-998	COURT EXPENSE	1594,701.00	1546,396.00	461,859.70	29.87	989,539.72	1550,819.16	2957,662.04

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-440-401	SALARY, SHERIFF	102,400.00	100,000.00	66,487.30	66.49	97,459.59	92,962.22	90,474.22
2025 012-440-402	SALARY, SECRETARY	58,400.00	54,000.00	34,863.42	64.56	48,845.70	45,237.02	43,685.35
2025 012-440-403	SALARY, REPORT CLERK	45,600.00	42,000.00	27,873.09	66.36	41,156.06	37,611.20	37,727.54
2025 012-440-404	SALARY, OVERTIME	140,000.00	140,000.00	137,542.26	98.24	213,704.88	125,845.29	60,718.14
2025 012-440-405	SALARY, RECEPTIONIST	45,600.00	42,000.00	23,934.40	56.99	.00	.00	.00
2025 012-440-406	SALARY, CID ADMIN/CRIME STPP	49,200.00	46,800.00	27,612.22	59.00	.00	.00	.00
2025 012-440-409	SALARY, INTERDICTION INVSTGT	63,100.00	58,600.00	34,183.31	58.33	.00	.00	.00
2025 012-440-410	SALARY, DEPUTIES	2689,000.00	2405,400.00	1421,614.21	59.10	1983,642.79	1867,891.69	1795,824.14
2025 012-440-411	SALARY, BAILIFF		.00	.00	.00	.00	.00	.00
2025 012-440-412	SALARY, SRO	60,000.00	57,600.00	38,182.41	66.29	42,729.39	.00	.00
2025 012-440-488	SALARY, HOLIDAY PAY		60,900.00	31,135.05	51.12	44,261.36	47,069.95	45,775.12
2025 012-440-489	SALARY, UNIFORM ALLOWANCE	63,360.00	60,480.00	37,001.15	61.18	51,642.64	52,140.46	51,493.87
2025 012-440-491	SALARY, RETIREMENT	296,749.00	274,916.00	169,826.42	61.77	210,731.84	189,088.92	163,009.03
2025 012-440-492	INSURANCE-HOSPITAL	625,440.00	589,030.00	362,780.00	61.59	471,296.00	460,184.00	434,000.00
2025 012-440-493	SOCIAL SECURITY	261,063.00	241,080.00	143,131.98	59.37	187,551.20	168,870.98	159,946.82
2025 012-440-501	OFFICE SUPPLIES	17,000.00	17,000.00	8,380.91	49.30	11,194.57	12,902.07	17,136.64
2025 012-440-502	INSURANCE-FLEET	75,000.00	75,000.00	59,322.48	79.10	68,000.00	64,222.00	64,576.00
2025 012-440-503	GAS, OIL & SERV. STA. EXP	300,000.00	310,000.00	169,713.31	54.75	291,534.07	305,054.01	231,689.13
2025 012-440-504	BATT, TIRES & TUBES	23,000.00	22,000.00	18,670.99	84.87	23,418.21	18,725.06	19,839.61
2025 012-440-520	EMPLOYEES PHY. EVAL.	6,500.00	6,500.00	1,080.00	16.62	3,394.31	1,842.72	3,076.43
2025 012-440-530	DRUG ENFORCEMENT	1,500.00	1,500.00	1,500.00	100.00	1,000.00	1,000.00	1,000.00
2025 012-440-549	JANITOR SUPPLIES	5,000.00	4,000.00	58.73	1.47	434.00	3,900.00	386.01
2025 012-440-601	CAR REPAIRS-SHERIFF	78,000.00	76,000.00	22,635.17	29.78	93,519.23	80,953.88	46,782.35
2025 012-440-609	LAW ENF. COURSE	12,000.00	11,000.00	9,407.72	85.52	6,663.16	7,835.95	8,104.85
2025 012-440-610	CONFERENCE EXPENSE	6,000.00	6,000.00	2,054.00	34.23	2,563.69	1,768.34	691.50
2025 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	700.00	12.73	1,550.00	2,206.56	1,029.12
2025 012-440-616	RADIO REPAIRS	26,000.00	28,000.00	21,724.37	77.59	22,369.97	5,497.72	5,641.04
2025 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	167.77	8.39	554.41	1,323.39	172.09
2025 012-440-623	BOND PREMIUM	500.00	.00	.00	.00	.00	.00	.00
2025 012-440-628	POSTAGE	4,000.00	3,000.00	2,112.09	70.40	1,958.58	2,744.91	2,619.19
2025 012-440-635	MACHINE MAINTENANCE		30,000.00	962.32	3.21	1,248.14	745.29	15,597.43
2025 012-440-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-440-638	TRAVEL ALLOWANCE	18,000.00	15,000.00	11,779.50	78.53	13,230.00	13,230.00	13,230.00
2025 012-440-655	VACATION BUYBACK	22,607.00	21,392.00	.00	.00	4,063.18	2,896.51	3,584.41
2025 012-440-679	CONFERENCE EXP. (C.D.)	1,000.00	1,000.00	956.00	95.60	763.10	1,088.62	745.21
2025 012-440-684	COMPUTER EXPENSE	50,000.00	55,000.00	13,018.91	23.67	15,760.91	23,815.43	20,086.69
2025 012-440-691	SALARY,OFFICE EXP-ALLOWANCE(	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2025 012-440-696	COMMUNICATIONS EQUIPMENT	45,000.00	52,500.00	13,600.31	25.91	63,914.16	34,898.02	39,731.06
2025 012-440-697	PAGER COMM. CONTRACT		.00	.00	.00	.00	.00	.00
2025 012-440-698	LAW ENFORCEMENT EQUIPMENT	25,000.00	49,000.00	35,563.96	72.58	49,782.10	20,924.98	30,571.12
2025 012-440-699	MAJOR INCIDENT MEALS	800.00	800.00	233.80	29.23	227.84	35.45	520.84
2025 012-440-700	LAB EXPENSES	10,000.00	8,000.00	6,011.00	75.14	18,888.32	.00	5,307.50
2025 012-440-702	CAPITAL OUTLAY - VEHICLE	60,000.00	125,000.00	123,610.06	98.89	.00	.00	.00
2025 012-440-703	CAPITAL OUTLAY-LGS/SRS/CG/IN	15,000.00	.00	.00	.00	.00	.00	.00
2025 012-440-705	CAPITAL OUTLAY - EQUIP PYMTS	125,000.00	245,000.00	96,939.00	39.57	.00	.00	.00
2025 012-440-707	CAPITAL OUTLAY - OTHER	18,000.00	12,000.00	.00	.00	.00	.00	.00
2025 012-440-710	ANNUAL LONGEVITY	39,720.00	43,800.00	42,360.00	96.71	20,960.00	20,880.00	19,760.00
2025 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	25,000.00	25,000.00	632.00	2.53	39,265.17	4,885.39	2,448.00
2025 012-440-998	SHERIFF DEPARTMEN EXPENSES	5518,239.00	5424,998.00	3220,161.62	59.36	4150,478.57	3721,478.03	3438,180.45

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-442-404	SALARY, OVERTIME PAY	325,000.00	325,000.00	329,082.11	101.26	560,857.08	319,021.63	335,597.91
2025 012-442-419	SALARY, ED/REHAB COORD.-1		.00	.00	.00	.00	.00	.00
2025 012-442-420	SALARY, IMAGING SPEC./PROG D	51,400.00	49,000.00	32,076.42	65.46	48,688.08	46,458.12	45,214.72
2025 012-442-426	SALARY, MAINT SUPERVISOR	59,400.00	57,000.00	37,957.52	66.59	56,266.07	53,669.62	52,226.91
2025 012-442-427	SALARY, NURSE TECH.(2)	120,800.00	116,000.00	60,941.41	52.54	57,596.30	53,223.22	51,923.28
2025 012-442-488	HOLIDAY PAY		72,000.00	41,215.32	57.24	55,373.06	67,006.85	64,730.67
2025 012-442-489	UNIFORM ALLOWANCE	73,440.00	73,440.00	42,580.56	57.98	58,262.42	64,443.11	65,201.47
2025 012-442-491	RETIREMENT	289,577.00	278,438.00	172,337.09	61.89	225,350.87	213,312.63	189,462.85
2025 012-442-492	INSURANCE-HOSPITAL	664,530.00	653,055.00	362,780.00	55.55	478,660.00	528,072.00	523,000.00
2025 012-442-493	SOCIAL SECURITY	253,134.00	243,612.00	145,022.39	59.53	201,897.64	190,731.97	186,684.04
2025 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	8,357.97	26.12	18,399.37	18,117.50	20,754.06
2025 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	8,550.00	54.81	15,735.00	15,600.00	15,600.00
2025 012-442-531	JAIL GROCERIES	300,000.00	300,000.00	182,202.70	60.73	353,456.93	356,737.21	317,159.81
2025 012-442-549	JANITORAL SUPPLIES	30,000.00	30,000.00	5,754.75	19.18	8,849.69	28,308.16	33,946.16
2025 012-442-560	SALARY, JAIL ADM.	77,400.00	70,000.00	46,581.54	66.55	67,976.80	47,159.98	62,588.46
2025 012-442-561	SALARY, CORR. OFF. SUPV.	524,800.00	224,800.00	52,905.32	23.53	95,006.22	197,179.82	200,984.69
2025 012-442-562	SALARY, CORR. OFF.	1600,800.00	1748,000.00	1059,132.48	60.59	1271,810.56	1308,686.03	1272,357.40
2025 012-442-563	SALARY, REGULAR DISPATCHER		.00	.00	.00	.00	.00	.00
2025 012-442-564	SALARY, LIBRARIAN	50,400.00	48,000.00	31,778.01	66.20	45,913.25	44,404.39	42,750.85
2025 012-442-565	SALARY,FOOD SER. OFF.	111,400.00	103,000.00	68,467.48	66.47	100,061.54	93,674.96	91,043.99
2025 012-442-566	SALARY, CLERK		.00	3,376.10	.00	39,225.09	38,005.87	37,469.23
2025 012-442-567	SALARY, COMMISSARY OFF.	49,800.00	47,400.00	31,558.79	66.58	47,105.25	43,346.37	40,104.24
2025 012-442-568	SALARY,MAINT. TECH (2)	108,800.00	104,000.00	34,511.22	33.18	95,694.03	95,205.86	92,713.68
2025 012-442-569	SALARY, NURSE SUPERVISOR	62,000.00	59,600.00	39,598.53	66.44	57,857.93	53,122.66	51,700.74
2025 012-442-570	SALARY, JAIL LIEUTENANT	66,400.00	62,000.00	40,766.19	65.75	57,250.16	53,907.92	48,100.24
2025 012-442-605	CONTRACT WORK/MISC	30,000.00	35,000.00	17,781.70	50.80	35,495.34	34,955.97	30,948.72
2025 012-442-609	TRAINING	15,000.00	15,000.00	2,982.00	19.88	8,485.14	10,531.15	6,020.90
2025 012-442-610	CONFERENCE EXP. (ADM.)	8,000.00	8,000.00	1,298.00	16.23	1,500.00	2,488.00	1,760.20
2025 012-442-612	DIETETICS		.00	.00	.00	.00	.00	.00
2025 012-442-624	MAINTENANCE REPAIR	42,000.00	42,000.00	9,165.33	21.82	31,326.80	31,065.94	37,168.90
2025 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	.00	.00	1,282.00	99.00	.00
2025 012-442-630	PRISONER CARE	200,000.00	210,000.00	65,984.57	31.42	112,633.58	148,175.21	143,146.05
2025 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	27,759.05	111.04	24,589.90	28,088.76	27,768.92
2025 012-442-637	PHONE SERVICE/JAIL		.00	.00	.00	.00	.00	.00
2025 012-442-638	TRAVEL		.00	.00	.00	.00	.00	.00
2025 012-442-655	VACATION BUYBACK	6,690.00	6,271.00	.00	.00	1,115.54	1,004.10	2,113.84
2025 012-442-666	PHOTOGRAPHY	600.00	600.00	.00	.00	.00	.00	.00
2025 012-442-687	INSURANCE - GENERAL LIABILIT	15,000.00	13,000.00	13,383.00	102.95	.00	.00	.00
2025 012-442-707	CAPITAL OUTLAY	38,000.00	15,000.00	187.99	1.25	.00	.00	.00
2025 012-442-710	ANNUAL LONGEVITY	20,400.00	18,960.00	17,760.00	93.67	12,240.00	12,480.00	12,560.00
2025 012-442-998	JAIL EXPENSES	5268,871.00	5102,276.00	2993,835.54	58.68	4245,961.64	4198,284.01	4102,802.93

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-444-401	SALARY-TAX A/C	79,400.00	77,000.00	51,239.00	66.54	75,566.66	72,079.62	70,150.46
2025 012-444-402	SALARY, DEPUTIES	679,600.00	640,000.00	405,079.06	63.29	562,932.68	511,909.93	484,382.54
2025 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	5,220.00	39.84	7,419.00	9,699.00	8,352.00
2025 012-444-404	SALARY,ADJ ALLOW		.00	.00	.00	.00	.00	.00
2025 012-444-491	RETIREMENT	71,051.00	66,863.00	42,323.61	63.30	55,325.41	50,863.50	43,819.38
2025 012-444-492	INSURANCE-HOSPITAL	195,450.00	192,075.00	113,102.00	58.88	162,008.00	141,032.00	128,000.00
2025 012-444-493	SOCIAL SECURITY	60,731.00	57,305.00	33,154.24	57.86	45,191.44	42,391.43	40,805.05
2025 012-444-501	OFFICE SUPPLIES	12,000.00	10,000.00	10,702.84	107.03	9,162.71	7,886.91	5,963.14
2025 012-444-610	CONFERENCE EXPENSE	12,000.00	12,000.00	3,710.88	30.92	7,466.35	10,892.91	7,822.51
2025 012-444-623	BOND PREMIUMS	2,500.00	3,563.00	.00	.00	1,126.00	2,485.00	1,126.00
2025 012-444-628	POSTAGE	50,000.00	40,000.00	2,716.51	6.79	27,059.90	34,893.04	35,998.71
2025 012-444-635	ANNUAL MAINTENANCE		15,000.00	7,804.00	52.03	9,176.45	4,151.00	6,048.48
2025 012-444-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-444-655	VACATION BUYBACK	6,201.00	5,809.00	.00	.00	.00	.00	.00
2025 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2025 012-444-684	COMPUTER EXPENSE		80,000.00	54,356.75	67.95	72,986.62	63,725.61	60,392.62
2025 012-444-707	CAPITAL OUTLAY	40,000.00	22,000.00	6,219.29	28.27	.00	.00	.00
2025 012-444-710	ANNUAL LONGEVITY	13,560.00	11,160.00	11,880.00	106.45	7,600.00	6,960.00	7,920.00
2025 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1237,597.00	1247,879.00	747,508.18	59.90	1045,021.22	960,969.95	902,780.89

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-445-401	SALARY, FIRE MARSHAL	65,000.00	65,000.00	42,066.62	64.72	61,975.32	52,914.41	58,066.98
2025 012-445-402	SALARY		.00	.00	.00	.00	.00	.00
2025 012-445-403	SALARY		.00	.00	.00	.00	.00	.00
2025 012-445-404	SALARY, ADMIN ASSISTANT	44,400.00	42,000.00	27,665.97	65.87	36,916.96	29,566.44	36,977.98
2025 012-445-405	SALARY		.00	.00	.00	.00	.00	.00
2025 012-445-406	SALARY		.00	.00	.00	10,641.03	32,436.00	.00
2025 012-445-407	COMPLIANCE OFFICER	59,000.00	54,500.00	27,069.02	49.67	.00	.00	.00
2025 012-445-429	SALARY		.00	.00	.00	.00	.00	.00
2025 012-445-489	SALARY, UNIFORM ALLOWANCE	4,320.00	4,320.00	.00	.00	.00	980.73	.00
2025 012-445-491	RETIREMENT	15,072.00	14,656.00	8,654.09	59.05	9,079.31	9,881.26	7,399.44
2025 012-445-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	23,474.00	61.11	28,404.00	23,704.00	23,000.00
2025 012-445-493	SOCIAL SECURITY	13,214.00	12,858.00	7,143.18	55.55	7,751.49	7,845.09	6,664.33
2025 012-445-501	OFFICE SUPPLIES	1,500.00	1,000.00	394.04	39.40	662.30	1,993.67	1,697.86
2025 012-445-502	D-N-U		.00	.00	.00	.00	.00	.00
2025 012-445-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	175.85	7.03	546.22	1,485.00	792.73
2025 012-445-510	SUPPLIES-INVESTIGATION/AMMO	5,500.00	5,500.00	1,153.15	20.97	1,595.74	5,068.76	7,365.91
2025 012-445-511	D-N-U		.00	.00	.00	23.97	.00	.00
2025 012-445-605	CONTRACT WORK - FIRE EXR MAI	12,000.00	5,000.00	13,774.70	275.49	10,970.39	.00	.00
2025 012-445-609	TRAINING & MATERIALS	4,000.00	5,500.00	3,488.75	63.43	3,226.71	3,072.36	99.00
2025 012-445-610	CONFERENCE	4,000.00	3,000.00	910.64	30.35	4,048.91	994.94	.00
2025 012-445-611	D-N-U		.00	.00	.00	153.75	.00	.00
2025 012-445-623	BOND PREMIUM	600.00	600.00	.00	.00	.00	.00	.00
2025 012-445-624	VEHICLE MAINTENANCE & FUEL	17,000.00	15,000.00	6,929.49	46.20	15,282.73	14,244.48	5,154.14
2025 012-445-625	D-N-U		.00	.00	.00	756.14	.00	.00
2025 012-445-628	POSTAGE	500.00	500.00	.00	.00	450.00	23.20	51.10
2025 012-445-629	STRAC TRAVEL & OTHER		.00	.00	.00	.00	.00	.00
2025 012-445-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-445-636	UNIFORM AND SUPPLIES EXPENSE		4,000.00	2,633.18	65.83	1,165.48	2,588.66	2,429.99
2025 012-445-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-445-638	TRAVEL		.00	.00	.00	.00	.00	.00
2025 012-445-648	FEES	2,000.00	2,500.00	.00	.00	255.00	.00	246.13
2025 012-445-649	D-N-U		.00	.00	.00	.00	.00	.00
2025 012-445-655	VACATION BUYBACK		1,049.00	.00	.00	.00	.00	.00
2025 012-445-660	FIRE PROTECTION EXPENSE		.00	.00	.00	.00	.00	.00
2025 012-445-707	CAPITAL OUTLAY	6,000.00	5,000.00	.00	.00	.00	.00	.00
2025 012-445-710	ANNUAL LONGEVITY		1,200.00	.00	.00	.00	2,160.00	1,680.00
2025 012-445-998	FIRE MARSHAL EXPENSES	295,696.00	284,098.00	165,532.68	58.27	193,905.45	188,959.00	151,625.59

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-447-402	SALARY, EMC	62,400.00	51,000.00	12,892.60	25.28	45,682.41	31,591.38	24,163.01
2025 012-447-405	SALARY, GRANT/DSHS	10,000.00	10,000.00	.00	.00	2,378.58	.00	.00
2025 012-447-429	SALARY		.00	.00	.00	102.00	1,224.00	1,224.00
2025 012-447-489	SALARY, UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	.00	.00	.00
2025 012-447-491	RETIREMENT	5,585.00	4,565.00	1,152.60	25.25	4,230.28	2,789.90	1,942.05
2025 012-447-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	2,134.00	16.67	12,624.00	8,224.00	8,000.00
2025 012-447-493	SOCIAL SECURITY	5,649.00	4,777.00	986.29	20.65	3,574.75	2,283.75	1,710.57
2025 012-447-501	OFFICE SUPPLIES	1,050.00	1,000.00	165.09	16.51	23.72	707.38	5,256.02
2025 012-447-505	TRAINING / SAFETY DEPT	5,250.00	5,000.00	.00	.00	95.97	5,179.29	1,297.24
2025 012-447-509	EMERGENCY SUPPLIES	2,625.00	2,500.00	72.29	2.89	89.00	955.35	6,191.99
2025 012-447-601	FUEL	6,300.00	6,000.00	2,404.84	40.08	4,419.22	3,345.38	1,686.51
2025 012-447-609	TRAINING & MATERIALS	4,200.00	4,000.00	.00	.00	.00	48.05	.00
2025 012-447-610	CONFERENCE	3,150.00	3,000.00	250.00	8.33	2,544.99	744.66	213.36
2025 012-447-611	CONTRACT SERVICES	4,200.00	4,000.00	.00	.00	3,375.00	.00	.00
2025 012-447-624	VEHICLE MAINTENANCE	5,250.00	5,000.00	2,390.13	47.80	3,539.94	3,195.77	3,004.56
2025 012-447-628	POSTAGE	100.00	100.00	.00	.00	70.59	88.60	.00
2025 012-447-636	UNIFORM AND SUPPLIES EXPENSE		1,000.00	1,131.41	113.14	.00	1,049.92	685.37
2025 012-447-638	TRAVEL PT GRANT/DSHS		.00	.00	.00	.00	.00	.00
2025 012-447-707	CAPITAL OUTLAY	6,000.00	8,000.00	331.98	4.15	.00	.00	.00
2025 012-447-710	ANNUAL LONGEVITY		.00	.00	.00	.00	240.00	.00
2025 012-447-998	EMERGENCY MANAGEMENT	136,229.00	124,187.00	23,911.23	19.25	82,750.45	61,667.43	55,374.68

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-448-402	SALARY, 911 DISPATCHERS	650,400.00	600,000.00	386,063.85	64.34	514,890.79	466,483.96	521,737.34
2025 012-448-403	SALARY, COMMUNICATION SUPERV	57,800.00	55,400.00	36,887.66	66.58	54,552.61	51,138.85	49,770.14
2025 012-448-404	SALARY, OVERTIME	25,000.00	25,000.00	69,742.05	278.97	101,722.99	51,598.58	31,023.64
2025 012-448-411	SALARY, EMERGENCY PAY		.00	.00	.00	.00	.00	.00
2025 012-448-488	HOLIDAY PAY		21,600.00	13,982.25	64.73	19,420.28	18,530.91	21,392.33
2025 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	12,145.79	64.88	16,977.79	16,365.18	18,553.98
2025 012-448-491	RETIREMENT	66,713.00	63,827.00	46,026.29	72.11	58,772.85	50,098.30	48,090.41
2025 012-448-492	HOSPITAL INSURANCE	169,390.00	166,465.00	106,700.00	64.10	147,280.00	137,872.00	153,000.00
2025 012-448-493	SOCIAL SECURITY	58,532.00	56,065.00	39,320.26	70.13	53,275.58	45,083.08	47,579.35
2025 012-448-510	SUPPLIES/MISC EQUIPMENT	2,000.00	1,000.00	.00	.00	441.50	.00	.00
2025 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	440.00	12.57	.00	90.00	3,082.89
2025 012-448-655	VACATION BUYBACK	3,197.00	2,989.00	.00	.00	1,054.98	1,700.60	957.25
2025 012-448-710	ANNUAL LONGEVITY	9,000.00	8,160.00	8,160.00	100.00	4,720.00	4,080.00	3,760.00
2025 012-448-998	911 EXPENSES	1065,252.00	1023,726.00	719,468.15	70.28	973,109.37	843,041.46	898,947.33

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-450-401	SALARY, TREASURER	79,400.00	77,000.00	51,239.00	66.54	75,566.66	72,079.62	70,150.46
2025 012-450-402	SALARY, DEPUTY	207,600.00	196,000.00	129,933.98	66.29	182,768.25	172,005.90	167,402.38
2025 012-450-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2025 012-450-491	RETIREMENT	26,350.00	24,978.00	16,626.02	66.56	22,261.95	20,942.46	18,461.75
2025 012-450-492	INSURANCE-HOSPITAL	65,150.00	64,025.00	42,680.00	66.66	63,120.00	61,760.00	60,000.00
2025 012-450-493	SOCIAL SECURITY	22,523.00	21,350.00	13,811.95	64.69	19,341.61	17,885.75	16,690.91
2025 012-450-501	OFFICE SUPPLIES	5,000.00	4,500.00	1,980.99	44.02	3,951.27	3,960.66	3,322.63
2025 012-450-610	CONFERENCE EXPENSE	3,500.00	3,000.00	2,592.65	86.42	2,396.48	2,575.43	2,360.73
2025 012-450-623	BOND PREMIUMS	1,000.00	1,000.00	.00	.00	1,897.00	337.00	337.00
2025 012-450-628	POSTAGE	4,500.00	4,500.00	2,000.00	44.44	4,000.00	4,000.00	4,000.00
2025 012-450-635	MACHINE MAINTENANCE		.00	.00	.00	36,705.05	29,656.16	30,357.78
2025 012-450-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-450-655	VACATION BUYBACK	2,132.00	2,001.00	.00	.00	1,911.87	1,008.13	978.76
2025 012-450-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 012-450-690	HR SCREENING / TESTING		20,000.00	14,066.90	70.33	18,952.90	12,556.35	10,758.10
2025 012-450-707	CAPITAL OUTLAY		2,500.00	1,419.85	56.79	.00	.00	.00
2025 012-450-710	ANNUAL LONGEVITY	5,280.00	4,080.00	4,800.00	117.65	3,520.00	3,040.00	2,800.00
2025 012-450-998	COUNTY TREASURER EXPENSES	422,435.00	424,934.00	281,151.34	66.16	436,393.04	401,807.46	387,620.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-456-401	SALARY, DISTRICT CLERK	79,400.00	77,000.00	51,239.00	66.54	75,566.66	72,079.62	70,150.46
2025 012-456-402	SALARY, DEPUTY	291,400.00	275,000.00	169,839.15	61.76	236,905.50	239,731.85	203,681.08
2025 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	10,560.00	52.80	17,745.00	2,043.00	11,067.00
2025 012-456-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2025 012-456-491	RETIREMENT	35,845.00	34,024.00	21,180.47	62.25	28,443.29	26,948.91	22,176.09
2025 012-456-492	INSURANCE-HOSPITAL	91,210.00	89,635.00	54,417.00	60.71	79,952.00	82,368.00	72,000.00
2025 012-456-493	SOCIAL SECURITY	30,638.00	29,082.00	16,777.38	57.69	24,055.33	23,036.21	20,826.20
2025 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	63.48	.42	13,646.93	9,888.10	9,336.33
2025 012-456-610	CONFERENCE EXPENSE	5,000.00	4,000.00	300.00	7.50	3,373.36	2,158.10	1,382.57
2025 012-456-623	BOND PREMIUM	3,000.00	3,000.00	.00	.00	1,139.00	.00	1,110.00
2025 012-456-628	POSTAGE	15,000.00	12,000.00	6,680.00	55.67	12,630.00	7,606.85	6,014.05
2025 012-456-635	MACHINE MAINTENANCE		45,000.00	31,224.00	69.39	32,772.00	33,147.84	29,583.84
2025 012-456-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-456-655	VACATION BUYBACK	3,936.00	2,866.00	.00	.00	2,710.60	1,767.45	1,706.34
2025 012-456-681	INS.ERRORS & OMISSIONS	3,800.00	3,800.00	.00	.00	.00	.00	.00
2025 012-456-707	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 012-456-710	ANNUAL LONGEVITY	5,760.00	5,280.00	5,280.00	100.00	4,080.00	3,680.00	3,280.00
2025 012-456-998	DISTRICT CLERK EXPENSES	602,489.00	618,187.00	367,560.48	59.46	533,019.67	504,455.93	452,313.96

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-458-401	SALARY, VA OFFICER	57,400.00	55,000.00	36,590.21	66.53	53,868.18	51,382.34	50,007.16
2025 012-458-402	SALARY		.00	.00	.00	5,375.81	36,083.64	36,249.01
2025 012-458-403	SALARY, PART-TIME		.00	.00	.00	.00	.00	.00
2025 012-458-404	SALARY, VA SERVICE ASST	47,400.00	45,000.00	29,967.62	66.59	44,434.41	44,052.52	42,088.72
2025 012-458-491	RETIREMENT	9,672.00	9,217.00	6,121.93	66.42	8,845.00	11,214.99	9,891.87
2025 012-458-492	INSURANCE-HOSPITAL	26,060.00	25,610.00	17,072.00	66.66	26,300.00	33,960.00	36,000.00
2025 012-458-493	SOCIAL SECURITY	8,267.00	7,878.00	4,990.71	63.35	7,527.52	9,254.93	8,931.03
2025 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	670.84	14.91	2,928.42	4,744.11	3,792.82
2025 012-458-502	INSURANCE-FLEET	1,750.00	1,500.00	771.00	51.40	.00	744.00	664.00
2025 012-458-503	VEHICLE MAINT/FUEL	2,750.00	2,500.00	54.34	2.17	191.52	112.95	71.03
2025 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	178.89	3.98	3,411.39	1,748.70	4,034.69
2025 012-458-625	MISCELLANEOUS	2,500.00	2,500.00	561.05	22.44	.00	.00	.00
2025 012-458-628	POSTAGE	500.00	300.00	.00	.00	.00	.00	.00
2025 012-458-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-458-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-458-638	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2025 012-458-639	ART TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 012-458-655	VACATION BUYBACK	1,104.00	1,058.00	.00	.00	.00	.00	.00
2025 012-458-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2025 012-458-710	ANNUAL LONGEVITY	2,160.00	1,920.00	1,920.00	100.00	1,120.00	1,360.00	960.00
2025 012-458-998	VETERAN SERVICE OFFICE EXPEN	171,063.00	161,483.00	98,898.59	61.24	154,002.25	194,658.18	192,690.33

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-460-401	SALARY, MAINT SUPERVISOR	62,400.00	58,000.00	31,335.82	54.03	56,266.07	53,669.62	52,233.19
2025 012-460-402	SALARY, JANITORS	278,400.00	264,000.00	171,574.26	64.99	253,681.74	240,186.78	234,461.42
2025 012-460-403	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2025 012-460-406			.00	.00	.00	.00	.00	.00
2025 012-460-491	RETIREMENT	31,210.00	29,769.00	18,730.16	62.92	26,788.70	25,192.08	22,265.76
2025 012-460-492	INSURANCE-HOSPITAL	91,210.00	89,635.00	56,551.00	63.09	88,368.00	84,400.00	84,000.00
2025 012-460-493	SOCIAL SECURITY	26,676.00	25,445.00	15,432.88	60.65	23,353.39	21,602.89	20,553.32
2025 012-460-549	JANITORIAL SUPPLIES	40,000.00	38,500.00	9,301.21	24.16	26,126.20	21,436.15	26,580.50
2025 012-460-601	MAINTENANCE-TRUCK	24,000.00	23,500.00	11,503.77	48.95	22,323.01	15,851.47	11,204.00
2025 012-460-612	CONTRACT WORK	5,000.00	.00	.00	.00	.00	.00	.00
2025 012-460-614	WEIGHT STATION		.00	.00	.00	.00	.00	.00
2025 012-460-616	GENERATOR MAINTENANCE	30,000.00	25,000.00	6,927.00	27.71	11,490.83	24,349.82	20,627.43
2025 012-460-632	HARDWARE SUPPLIES	75,000.00	.00	.00	.00	.00	.00	.00
2025 012-460-633	RENOVATIONS	200,000.00	.00	.00	.00	.00	.00	.00
2025 012-460-634	REPLACEMENTS	150,000.00	.00	.00	.00	.00	.00	.00
2025 012-460-635	REPAIRS	100,000.00	455,000.00	368,564.18	81.00	271,449.08	200,043.02	301,152.17
2025 012-460-636	UNIFORMS / SUPPLIES EXPENSE	48,000.00	48,000.00	30,105.70	62.72	43,174.01	39,019.95	52,862.57
2025 012-460-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-460-642	INSECT CONTROL	18,000.00	16,000.00	8,175.00	51.09	15,100.00	12,277.00	13,066.00
2025 012-460-655	VACATION BUYBACK	1,785.00	2,809.00	.00	.00	2,735.52	471.15	762.38
2025 012-460-698	SANITARY LANDFILL	100,000.00	95,000.00	61,651.49	64.90	119,942.99	103,931.28	64,572.21
2025 012-460-707	CAPITAL OUTLAY	100,000.00	100,000.00	5,603.56	5.60	.00	.00	.00
2025 012-460-710	ANNUAL LONGEVITY	6,120.00	7,800.00	6,600.00	84.62	4,720.00	4,160.00	3,600.00
2025 012-460-998	BUILDINGS AND YARDS EXPENSES	1387,801.00	1278,458.00	802,056.03	62.74	965,519.54	846,591.21	907,940.95

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-462-736	ANNEX II	10,000.00	12,000.00	4,961.01	41.34	10,398.04	9,134.30	10,133.43
2025 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	32,222.61	49.57	67,485.61	52,224.18	50,972.86
2025 012-462-738	ELECTION ADM.		.00	.00	.00	.00	.00	.00
2025 012-462-739	CO. HEALTH OFFICE		.00	.00	.00	.00	.00	.00
2025 012-462-740	OLD JAIL	10,000.00	10,000.00	3,588.37	35.88	7,555.15	7,688.75	7,334.78
2025 012-462-741	OFF PREMISE	22,000.00	22,000.00	12,742.96	57.92	24,529.67	17,588.04	18,351.08
2025 012-462-742	COURTHOUSE	70,000.00	70,000.00	32,745.89	46.78	83,367.05	56,182.50	56,571.80
2025 012-462-743	JAIL & RADIO TOWER	250,000.00	250,000.00	119,792.86	47.92	261,117.40	240,174.02	228,018.14
2025 012-462-744	ANNEX BUILDING	15,000.00	15,000.00	7,051.92	47.01	15,335.04	12,511.19	13,076.38
2025 012-462-745	EDUCATION BUILDING	7,500.00	7,500.00	3,191.93	42.56	7,099.47	6,168.01	6,301.55
2025 012-462-746	JP#1 OFFICE	8,000.00	7,500.00	4,414.60	58.86	6,694.03	6,255.21	6,150.36
2025 012-462-747	JP#3 OFFICE	5,000.00	6,000.00	1,443.53	24.06	4,113.98	4,771.98	4,400.53
2025 012-462-748	JP#4 OFFICE	7,000.00	9,500.00	4,700.15	49.48	9,723.02	7,594.19	8,987.27
2025 012-462-749	JP#2 OFFICE	7,000.00	6,500.00	3,317.18	51.03	6,526.59	6,985.92	5,882.81
2025 012-462-750	LEMING SCHOOL	15,000.00	15,000.00	7,799.80	52.00	14,162.53	14,737.67	15,024.43
2025 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	2,856.74	57.13	4,815.75	3,824.65	4,160.30
2025 012-462-752	ANIMAL CONTROL	15,000.00	25,000.00	8,113.09	32.45	23,336.73	18,244.36	17,021.51
2025 012-462-753	COURTHOUSE ANNEX	60,000.00	60,000.00	31,750.22	52.92	56,380.06	54,992.53	49,014.61
2025 012-462-754	COUNTY CELL PHONES/AIR CARDS	100,000.00	100,000.00	60,542.81	60.54	95,843.28	114,584.92	109,664.12
2025 012-462-755	COUNTY OFFICE PHONES/INTERNE	150,000.00	150,000.00	77,810.47	51.87	126,113.49	121,734.99	117,910.13
2025 012-462-756	WEIGHT STATION	5,000.00	5,000.00	2,305.77	46.12	2,262.69	1,548.00	774.00
2025 012-462-757	COUNTY COMMUNICATIONS TOWER	10,000.00	10,000.00	4,020.00	40.20	445.13	987.21	165.60
2025 012-462-758	AARPDO	9,000.00	.00	.00	.00	.00	.00	.00
2025 012-462-998	UTILITY EXPENSES	845,500.00	851,000.00	425,371.91	49.98	827,304.71	757,932.62	729,915.69

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-464-633	PAUPER ASSISTANCE	15,000.00	15,000.00	2,700.00	18.00	17,289.00	5,400.00	13,500.00
2025 012-464-634	SR. CITIZEN VAN - GAS-OIL	<u> </u>	.00	.00	.00	.00	.00	.00
2025 012-464-635	CCSCT-HOME DELIVERY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 012-464-636	ART-AACOG	<u> </u>	.00	.00	.00	.00	.00	.00
2025 012-464-998	PAUPER EXPENSES	15,000.00	15,000.00	2,700.00	18.00	17,289.00	5,400.00	13,500.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-466-749	FIRE PROTECTION	257,000.00	257,000.00	89,500.00	34.82	190,900.00	184,000.00	211,500.00
2025 012-466-998	FIRE PROTECTION EXPENSES	257,000.00	257,000.00	89,500.00	34.82	190,900.00	184,000.00	211,500.00

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ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-468-432	STRAWBERRY FESTIVAL		.00	.00	.00	.00	.00	.00
2025 012-468-434	KEMCO REAL ESTATE NOTE		.00	.00	.00	.00	.00	.00
2025 012-468-435	INVENTORY APPRAISAL	5,500.00	5,500.00	.00	.00	.00	1,820.00	1,530.00
2025 012-468-480	RESTITUTION REFUND		.00	.00	.00	.00	.00	.00
2025 012-468-485	BANK ADM. FEES	600.00	750.00	180.00	24.00	300.00	300.00	300.00
2025 012-468-490	JUSTICE OF THE PEACE REFUNDS	7,500.00	7,500.00	4,839.53	64.53	7,012.63	2,753.31	9,815.51
2025 012-468-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 012-468-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 012-468-497	INS. - WORKERS COMP.	202,000.00	185,000.00	196,952.00	106.46	178,476.00	146,162.00	121,699.00
2025 012-468-605	SALARY SURVEY		.00	.00	.00	.00	.00	.00
2025 012-468-613	REDISTRICTING		.00	.00	.00	.00	10,000.00	.00
2025 012-468-615	SENIOR MEALS	13,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	.00
2025 012-468-620	DUES & MEMBERSHIP	18,000.00	18,000.00	10,922.40	60.68	14,565.73	16,823.67	15,454.14
2025 012-468-623	BOND PREMIUMS	5,500.00	9,500.00	.00	.00	6,116.00	.00	6,116.00
2025 012-468-625	MISCELLANEOUS	50,000.00	50,000.00	73,823.16	147.65	182,129.22	107,157.89	164,828.01
2025 012-468-626	LAW LIBRARY BOOKS & SER	7,000.00	7,000.00	3,426.36	48.95	6,610.00	7,011.54	5,822.14
2025 012-468-636	CONTINGENCY FUND	102,593.58	203,446.49	.00	.00	.00	.00	.00
2025 012-468-638	TRAVEL EXPENSE	3,000.00	3,000.00	915.22	30.51	2,603.93	1,513.92	2,414.93
2025 012-468-647	LEGAL NOTICES	4,500.00	7,500.00	1,618.60	21.58	8,982.49	5,402.27	6,554.71
2025 012-468-652	M.H.M.R.	30,000.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00	22,500.00
2025 012-468-659	WELLNESS		.00	.00	.00	2,483.10	16,616.70	21,485.40
2025 012-468-660	SALES TAX REFUND	100.00	100.00	.00	.00	.00	.00	298,756.61
2025 012-468-680	LAWSUITS	2,500.00	5,000.00	.00	.00	.00	.00	.00
2025 012-468-688	AUDIT-SPECIAL-TAX OFFICE		.00	.00	.00	.00	.00	.00
2025 012-468-689	SEPTIC TANK FEES	5,000.00	5,000.00	1,040.00	20.80	3,430.00	3,700.00	4,630.00
2025 012-468-690	AUDITING	80,000.00	85,000.00	98,000.00	115.29	104,000.00	35,500.00	35,500.00
2025 012-468-692	REFUNDS	2,500.00	5,000.00	75.00	1.50	.00	202.10	27,561.25
2025 012-468-693	WOMEN'S OUTREACH PROGRAM	15,000.00	15,000.00	.00	.00	10,000.00	.00	.00
2025 012-468-694	COPIER EXPENSE	95,000.00	95,000.00	51,682.98	54.40	99,406.68	86,892.64	94,081.84
2025 012-468-700	AACOG GRANT - JUV. SERV.		.00	.00	.00	.00	.00	.00
2025 012-468-704	COUNTY APPRAISAL BOARD	821,935.00	652,602.00	393,183.88	60.25	621,438.15	505,133.78	417,656.54
2025 012-468-706	CHILD WELFARE/CARE BOARD	10,000.00	10,000.00	10,000.00	100.00	10,000.00	1,500.00	1,500.00
2025 012-468-707	CAPITAL OUTLAY		.00	.00	.00	999,780.68	788,126.89	695,333.50
2025 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	600,000.00	450,000.00	630,115.17	140.03	412,110.00	374,308.95	353,185.70
2025 012-468-710	INS. - CONSULTANTS		.00	.00	.00	.00	.00	.00
2025 012-468-712	LEPC CONSULTANT		.00	.00	.00	.00	.00	.00
2025 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2025 012-468-714	TELEPHONE - D.L.		.00	.00	.00	.00	.00	.00
2025 012-468-717	TELEPHONE - D.P.S.		.00	.00	.00	.00	.00	.00
2025 012-468-718	CHILD ADVOCACY CENTER	7,500.00	5,000.00	.00	.00	.00	.00	.00
2025 012-468-719	CASA	15,000.00	15,000.00	.00	.00	10,000.00	15,000.00	15,000.00
2025 012-468-720	JP PARENT FINE SCHOOL REIMB		.00	.00	.00	.00	.00	.00
2025 012-468-721	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2025 012-468-722	LINEBARGER JP COLLECTION FEE	75,000.00	75,000.00	37,928.37	50.57	64,402.86	42,912.72	69,084.62
2025 012-468-723	COURT VISITATION		.00	.00	.00	.00	.00	.00
2025 012-468-758	MOBILE FORENSIC EXPENSE		.00	.00	.00	.00	21,881.95	23,399.48
2025 012-468-802	ANIMAL CONTROL		.00	.00	.00	.00	.00	.00
2025 012-468-804	TAX OFFICE RENOVATION		.00	.00	.00	.00	.00	.00
2025 012-468-806	JP3 REMODELING		.00	.00	.00	.00	.00	.00
2025 012-468-808	NEW JP3 BUILDING		.00	.00	.00	.00	.00	.00
2025 012-468-810	SHERIFF REMODEL		.00	.00	.00	.00	.00	.00
2025 012-468-837	ACEDC - ECONOMIC DEVELOPMENT	15,000.00	.00	.00	.00	.00	.00	.00
2025 012-468-838	BYPASS ROAD		.00	.00	.00	.00	.00	.00
2025 012-468-839	SAN ANTONIO FOOD BANK	13,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	.00
2025 012-468-840	EAGLE FORD CONSULTING FEE *	22,000.00	22,000.00	10,500.00	47.73	18,000.00	18,000.00	18,000.00

* PAYMENT TO A POLITICAL ACTION GROUP

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-468-841	TX PARKS & WILDLIFE PAYMENTS	15,000.00	5,000.00	11,577.00	231.54	4,526.25	1,125.40	7,084.67
2025 012-468-843	JP PARENT FINE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 012-468-845	ATASCOSA COWBOY CONNECT	136,000.00	58,000.00	134,684.00	232.21	56,173.00	56,173.00	56,173.00
2025 012-468-846	CCSCT	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
2025 012-468-847	BORDER CRISIS EXPENSES	3,000.00	4,000.00	301.43	7.54	827.09	.00	.00
2025 012-468-850	MINERAL TAXES	8,000.00	8,000.00	3,610.06	45.13	.00	.00	.00
2025 012-468-852	TOWER PROPERTY RENTAL	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 012-468-853	ANIMAL ALLIES	5,000.00	.00	.00	.00	.00	.00	.00
2025 012-468-854	NUECES RIVER AUTHORITY	3,000.00	.00	.00	.00	.00	.00	.00
2025 012-468-998	MISCELLANEOUS EXPENSES	2404,728.58	2060,398.49	1720,875.16	83.52	2869,873.81	2301,114.53	2498,467.05

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-469-858	TRANSFER TO SELF INSURANCE		.00	.00	.00	.00	.00	.00
2025 012-469-859	TRANSFER TO RMPF-DISTRICT CL		.00	.00	.00	.00	.00	.00
2025 012-469-862	TRANSFER TO JURY FUND	22,600.00	20,000.00	20,000.00	100.00	20,000.00	5,000.00	.00
2025 012-469-863	TRANSFER TO TJPC-SA	9,046.83	4,249.51	4,249.51	100.00	.00	.00	.00
2025 012-469-864	TRANSFER TO I. H. C.	660,700.00	829,470.00	829,470.00	100.00	1064,956.21	1480,857.33	1713,051.32
2025 012-469-865	TRANSFER TO SPECIAL ELECTION		.00	.00	.00	.00	.00	.00
2025 012-469-866	TRANSFER TO RAP		.00	.00	.00	.00	.00	.00
2025 012-469-867	TRANSFER TO YOUTH SERVICE	1842,395.00	2094,248.00	2094,248.00	100.00	2147,334.09	1347,172.66	1652,403.98
2025 012-469-868	TRANSFER TO HEALTH INSURANCE		225,200.00	225,200.00	100.00	350,000.00	500,000.00	500,000.00
2025 012-469-869	TRANSFER TO I-N-S		702,700.00	702,700.00	100.00	.00	.00	.00
2025 012-469-870	TRANSFER TO CHILD SAFETY		.00	.00	.00	.00	.00	.00
2025 012-469-872	TRANSFER TO AEP		.00	.00	.00	.00	.00	10,859.52
2025 012-469-875	TRANSFER TO PERM IMP BLDG		.00	.00	.00	.00	.00	.00
2025 012-469-880	TRANSFER TO DOMESTIC VIOLENC		.00	.00	.00	.00	.00	.00
2025 012-469-881	TRANSFER TO JUV ACCNTBLTY GR		.00	.00	.00	.00	.00	.00
2025 012-469-882	TRANSFER TO JUVENILE SERVICE	328,076.00	376,616.00	376,616.00	100.00	550,000.00	675,216.63	308,080.50
2025 012-469-883	TRANSFER TO DIST ATTORNEY	689,277.47	657,707.99	657,707.99	100.00	641,073.15	581,259.07	507,288.72
2025 012-469-884	TRANSFER TO D.A. VICTIM/AST		.00	.00	.00	.00	.00	.00
2025 012-469-885	TRANSFER TO CAP. PROJ/FUNDS		.00	.00	.00	.00	.00	.00
2025 012-469-886	TRANSFER TO AMBULANCE	1751,685.00	1985,746.00	1985,746.00	100.00	1520,603.97	1498,362.11	1376,784.00
2025 012-469-887	TRANSFER TO UNEMPLOYMENT	15,000.00	15,000.00	15,000.00	100.00	50,000.00	39,950.00	25,750.00
2025 012-469-888	TRANSFER TO CTHSE SECURITY	604,333.00	377,395.00	377,395.00	100.00	558,600.00	526,264.94	302,473.47
2025 012-469-889	TRANSFER TO FROST LEGALEASE		5,000.00	5,000.00	100.00	5,000.00	.00	3,600.00
2025 012-469-890	TRANSFER TO R&B	2358,149.00	2478,850.00	2478,850.00	100.00	3062,502.39	1315,293.13	1155,833.04
2025 012-469-891	TRANSFER TO HISTORICAL SOCIE	3,000.00	2,175.00	2,175.00	100.00	7,300.00	.00	.00
2025 012-469-892	TRANSFER TO DISTRICT JUDGES/	133,696.12	124,687.03	124,687.03	100.00	119,767.47	114,979.20	93,380.96
2025 012-469-893	TRANSFER TO RMPF		.00	.00	.00	.00	.00	.00
2025 012-469-894	TRANSFER TO DIST CLK ARCHIVE		.00	.00	.00	.00	.00	.00
2025 012-469-998	MISCELLANEOUS TRANSFER EXPEN	8417,958.42	9899,044.53	9899,044.53	100.00	10097,137.28	8084,355.07	7649,505.51

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-470-402	SALARY, DEPUTY CLERK	50,000.00	47,600.00	31,595.84	66.38	45,767.46	43,655.50	42,487.05
2025 012-470-403	SALARY, CLERK	46,400.00	44,000.00	29,280.14	66.55	43,178.90	24,889.20	25,336.53
2025 012-470-491	RETIREMENT	9,192.00	8,732.00	5,817.79	66.63	7,709.67	5,974.22	5,310.92
2025 012-470-492	HOSPITAL INSURANCE	26,060.00	25,610.00	17,072.00	66.66	25,248.00	20,608.00	20,000.00
2025 012-470-493	SOCIAL SECURITY	7,857.00	7,464.00	4,768.49	63.89	6,988.01	5,400.90	5,310.93
2025 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	1,512.50	33.61	5,248.50	4,162.52	4,559.02
2025 012-470-510	SUPPLIES/EQUIPMENT	8,500.00	8,500.00	412.72	4.86	7,256.36	.00	.00
2025 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	6,400.00	66.67	8,800.00	9,600.00	9,600.00
2025 012-470-550	VEHICLE STORAGE/TOWING	5,000.00	5,000.00	.00	.00	.00	365.00	.00
2025 012-470-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2025 012-470-637	TELEPHONE		.00	.00	.00	.00	1,325.79	4,941.36
2025 012-470-655	VACATION BUYBACK	1,855.00	1,762.00	.00	.00	.00	.00	.00
2025 012-470-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-470-710	ANNUAL LONGEVITY	4,440.00	4,200.00	4,200.00	100.00	2,400.00	2,240.00	1,600.00
2025 012-470-998	D. P. S. EXPENSES	173,404.00	166,968.00	101,059.48	60.53	152,596.90	118,221.13	119,145.81

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-472-402	SALARY, RURAL DEVELOPMENT	62,400.00	58,000.00	38,591.05	66.54	54,226.25	30,165.88	19,164.78
2025 012-472-406	SALARY, SANITARIAN	56,400.00	54,000.00	26,777.86	49.59	26,629.73	.00	.00
2025 012-472-407	SALARY, ADMIN ASST	42,400.00	46,000.00	23,179.77	50.39	25,070.30	.00	.00
2025 012-472-408	SALARY, PERMIT COORD	54,000.00	.00	.00	.00	.00	.00	.00
2025 012-472-429	SALARY		.00	.00	.00	.00	.00	.00
2025 012-472-489	SALARY, UNIFORM ALLOWANCE	2,880.00	1,440.00	716.94	49.79	780.08	.00	.00
2025 012-472-491	RETIREMENT	19,315.00	14,141.00	7,959.16	56.28	8,940.14	2,545.99	1,466.12
2025 012-472-492	HOSPITAL INSURANCE	52,120.00	38,415.00	23,474.00	61.11	22,092.00	.00	.00
2025 012-472-493	SOCIAL SECURITY	16,730.00	12,198.00	6,594.80	54.06	7,939.52	2,307.70	1,466.10
2025 012-472-498	RURAL DEVELOPMENT SUPPLIES	1,000.00	1,000.00	.00	.00	.00	65.53	.00
2025 012-472-501	OFFICE SUPPLIES	2,500.00	1,250.00	486.55	38.92	1,506.73	485.95	.00
2025 012-472-502	D-N-U		500.00	.00	.00	104.88	.00	.00
2025 012-472-511	D-N-U		250.00	.00	.00	.00	.00	.00
2025 012-472-605	CONTRACT/PROFESSIONAL SERVIC	25,000.00	25,000.00	2,067.50	8.27	19,129.19	.00	.00
2025 012-472-611	D-N-U		2,000.00	70.00	3.50	570.00	.00	.00
2025 012-472-625	VEHICLE MAINT/FUEL	7,500.00	5,000.00	2,006.53	40.13	3,506.98	.00	.00
2025 012-472-628	POSTAGE	2,000.00	500.00	884.00	176.80	129.00	.00	.00
2025 012-472-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-472-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-472-638	TRAVEL/CONFERENCE/TRAINING	9,500.00	5,000.00	2,070.12	41.40	2,804.82	.00	.00
2025 012-472-639	LICENSE/SOFTWARE FEE	10,000.00	5,395.00	5,394.16	99.98	.00	1,500.00	1,511.25
2025 012-472-647	LEGAL NOTICES	1,000.00	1,105.00	.00	.00	.00	.00	.00
2025 012-472-649	FEES		.00	.00	.00	.00	.00	.00
2025 012-472-707	CAPITAL OUTLAY	3,000.00	.00	.00	.00	.00	.00	.00
2025 012-472-710	ANNUAL LONGEVITY	600.00	.00	480.00	.00	.00	.00	.00
2025 012-472-722	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2025 012-472-998	RURAL ADDRESS EXPENSES	368,345.00	271,194.00	140,752.44	51.90	173,429.62	37,071.05	23,608.25

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-474-401	SALARY, STATUTORY COUNTY JUD	101,000.00	182,600.00	121,729.46	66.66	180,717.71	160,137.25	155,851.29
2025 012-474-402	SALARY, COURT COORDINATOR	63,400.00	61,000.00	40,441.32	66.30	58,471.83	52,747.98	51,336.18
2025 012-474-403	SALARY, COURT REPORTER	104,400.00	102,000.00	67,934.56	66.60	93,612.29	96,160.95	93,587.33
2025 012-474-433	STATE SUPPLEMENT-STAT CNTY J	84,000.00	.00	.00	.00	.00	.00	.00
2025 012-474-491	RETIREMENT	31,803.00	31,144.00	20,678.70	66.40	28,169.58	26,191.58	23,094.95
2025 012-474-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	25,608.00	66.66	34,716.00	37,056.00	36,000.00
2025 012-474-493	SOCIAL SECURITY	27,184.00	26,620.00	17,331.65	65.11	23,364.39	21,492.62	21,319.99
2025 012-474-501	OFFICE SUPPLIES	2,500.00	2,000.00	2,255.87	112.79	2,413.93	2,548.99	2,282.95
2025 012-474-610	CONFERENCE EXPENSE	3,000.00	3,000.00	350.00	11.67	1,788.68	2,129.51	1,735.45
2025 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	.00	.00	1,242.50	.00	.00
2025 012-474-628	POSTAGE	700.00	700.00	300.00	42.86	500.00	.00	1,100.00
2025 012-474-635	MACHINE MAINTENANCE		9,300.00	8,459.96	90.97	5,907.16	5,832.14	5,692.16
2025 012-474-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-474-655	VACATION BUYBACK	1,220.00	1,174.00	.00	.00	.00	.00	.00
2025 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	.00
2025 012-474-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-474-710	ANNUAL LONGEVITY	1,320.00	1,200.00	1,200.00	100.00	960.00	1,280.00	1,120.00
2025 012-474-998	STATUTORY COUNTY JUDGE EXPEN	462,367.00	461,903.00	306,289.52	66.31	433,364.07	407,077.02	393,120.30

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-475-501	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	354.41	.00	44.99
2025 012-475-625	MISCELLANEOUS		.00	905.13	.00	.00	.00	.00
2025 012-475-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2025 012-475-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 012-475-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-475-998	CHILD PROTECTION COURT	1,100.00	1,100.00	905.13	82.28	354.41	.00	44.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-476-401	SALARY, IT-INFORMATION TECH	81,400.00	79,000.00	52,572.74	66.55	77,564.14	73,784.91	69,604.80
2025 012-476-402	SALARY, IT TECH ASSTS (2)	108,000.00	57,600.00	41,469.73	72.00	56,445.72	53,641.04	50,000.00
2025 012-476-489	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 012-476-491	RETIREMENT	17,048.00	12,212.00	8,536.14	69.90	11,357.68	10,795.27	9,180.36
2025 012-476-492	INSURANCE-HOSPITAL	39,090.00	25,610.00	16,005.00	62.50	25,248.00	24,704.00	24,000.00
2025 012-476-493	SOCIAL SECURITY	14,572.00	10,524.00	6,829.73	64.90	9,579.62	9,102.19	8,530.15
2025 012-476-501	OFFICE SUPPLIES	500.00	500.00	450.88	90.18	439.73	213.84	593.38
2025 012-476-609	TRAINING & MATERIALS	500.00	500.00	.00	.00	.00	175.00	.00
2025 012-476-610	CONFERENCE	3,000.00	3,000.00	2,049.95	68.33	2,895.39	1,517.68	912.08
2025 012-476-620	DUES / MEMBERSHIPS	500.00	500.00	175.00	35.00	.00	.00	.00
2025 012-476-628	POSTAGE	300.00	300.00	.00	.00	233.73	.00	.00
2025 012-476-635	VEHICLE MAINTENANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 012-476-636	UNIFORM / SUPPLIES EXPENSE		.00	.00	.00	.00	.00	.00
2025 012-476-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-476-638	TRAVEL	1,500.00	1,500.00	.00	.00	190.46	73.38	310.72
2025 012-476-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2025 012-476-683	ANNUAL MAINT AGREEMENTS	575,000.00	161,700.98	156,989.64	97.09	115,048.85	79,961.32	75,587.75
2025 012-476-684	SOFTWARE (NEW)	35,000.00	35,000.00	36,959.07	105.60	15,966.17	27,104.48	20,713.58
2025 012-476-685	COMPUTERS	75,000.00	75,000.00	68,982.59	91.98	76,264.06	58,041.74	64,845.10
2025 012-476-686	COMPUTER PERIPHERALS	35,000.00	35,000.00	24,074.63	68.78	35,031.57	24,734.27	25,921.07
2025 012-476-687	BACKUP SERVERS	25,000.00	25,000.00	.00	.00	19,075.28	15,839.97	.00
2025 012-476-707	CAPITAL OUTLAY	50,000.00	150,000.00	129,497.38	86.33	.00	.00	.00
2025 012-476-710	ANNUAL LONGEVITY	1,080.00	960.00	1,440.00	150.00	560.00	480.00	400.00
2025 012-476-998	IT DEPT FUND	1064,490.00	675,906.98	546,032.48	80.79	445,900.40	380,169.09	350,598.99

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-477-401	SALARY, DIRECTOR	62,400.00	.00	.00 .00	.00	.00	.00
2025 012-477-402	SALARY, VET TECH	48,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-403	SALARY, KENNEL MANAGER	48,400.00	.00	.00 .00	.00	.00	.00
2025 012-477-404	SALARY, KENNEL ASST VT/MNGR/	45,600.00	.00	.00 .00	.00	.00	.00
2025 012-477-405	SALARY, KENNEL TECHS (5)	214,800.00	.00	.00 .00	.00	.00	.00
2025 012-477-406	SALARY, PART-TIME	8,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-407	SALARY, RECEPTIONIST	40,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-408	SALARY, ANIMAL CONTROL OFFCR	140,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-489	UNIFORM ALLOWANCE	4,320.00	.00	.00 .00	.00	.00	.00
2025 012-477-490	OVERTIME	5,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-491	RETIREMENT	55,201.00	.00	.00 .00	.00	.00	.00
2025 012-477-492	INSURANCE HEALTH	169,390.00	.00	.00 .00	.00	.00	.00
2025 012-477-493	SOCIAL SECURITY	47,581.00	.00	.00 .00	.00	.00	.00
2025 012-477-501	OFFICE SUPPLIES	5,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-502	SAFETY EQUIPMENT	4,500.00	.00	.00 .00	.00	.00	.00
2025 012-477-507	LABORATORY SERVICES	20,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-508	VET SERVICES/CLINICS	50,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-509	ANIMAL SUPPLIES	3,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-510	ANIMAL FOOD	15,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-601	VEHICLE OPERATIONS & MAINT	40,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-610	CONFERNECE/TRAINING	7,500.00	.00	.00 .00	.00	.00	.00
2025 012-477-620	DUES/MEMBERSHIPS	1,500.00	.00	.00 .00	.00	.00	.00
2025 012-477-624	BLDG SUPPLIES/TOOLS/EQUIPMEN	4,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-625	CLEANING SUPPLIES	25,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-636	UNIFORMS	5,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-647	LEGAL NOTICES/ADS	500.00	.00	.00 .00	.00	.00	.00
2025 012-477-655	VACATION BUYBACK	885.00	.00	.00 .00	.00	.00	.00
2025 012-477-667	PHOTOGRAPHY	250.00	.00	.00 .00	.00	.00	.00
2025 012-477-668	VOUCHER PYMTS/REFUNDS	10,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-707	CAPITAL OUTLAY	95,000.00	.00	.00 .00	.00	.00	.00
2025 012-477-710	ANNUAL LONGEVITY	4,560.00	.00	.00 .00	.00	.00	.00
2025 012-477-998	ANIMAL SHELTER FUND	1180,387.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-478-401	SALARY, CHIEF		70,000.00	46,660.59	66.66	69,649.87	66,435.83	64,657.72
2025 012-478-402	SALARY, INVESTIGATORS		106,000.00	70,596.71	66.60	104,561.58	99,736.54	97,039.59
2025 012-478-403	SALARY, KENNEL MANAGER		46,000.00	30,662.44	66.66	38,163.38	43,655.26	42,405.09
2025 012-478-404	SALARY, KENNEL TECH		252,000.00	139,346.63	55.30	148,290.95	143,259.04	146,167.16
2025 012-478-405	SALARY, SANITARIAN		.00	19,089.38	.00	.00	12,427.46	48,735.15
2025 012-478-406	SALARY, PART-TIME		19,500.00	8,151.00	41.80	5,895.00	.00	.00
2025 012-478-488	HOLIDAY PAY		16,800.00	4,900.00	29.17	10,183.90	10,605.39	11,316.98
2025 012-478-489	UNIFORM ALLOWANCE		4,320.00	2,880.00	66.67	4,320.00	4,680.00	5,760.00
2025 012-478-490	OVERTIME		5,000.00	28.61	.57	1,246.41	717.03	1,808.70
2025 012-478-491	RETIREMENT		46,619.00	28,911.44	62.02	32,118.29	31,960.19	31,690.92
2025 012-478-492	INSURANCE HOSPITAL		128,050.00	81,092.00	63.33	92,576.00	96,752.00	108,000.00
2025 012-478-493	SOCIAL SECURITY		40,178.00	24,037.15	59.83	28,432.68	28,066.10	30,315.94
2025 012-478-501	OFFICE SUPPLIES		2,500.00	2,771.99	110.88	2,487.03	3,104.29	2,198.24
2025 012-478-502	SAFETY EQUIPMENT		3,000.00	4,321.69	144.06	792.17	1,778.53	2,508.69
2025 012-478-506	DATA PROCESSING		2,000.00	114.99	5.75	.00	1,650.00	1,650.00
2025 012-478-507	LABORATORY SERVICES		15,000.00	8,020.17	53.47	9,590.00	9,909.19	7,535.75
2025 012-478-508	VETERINARY SERVICES/CLINICS		45,000.00	16,398.25	36.44	10,269.64	10,107.12	17,371.04
2025 012-478-510	ANIMAL FOOD		6,000.00	5,052.58	84.21	9,626.87	4,974.56	4,118.60
2025 012-478-601	VEHICLE MAINTENANCE/FUEL		28,000.00	20,130.94	71.90	22,728.63	25,490.07	24,578.32
2025 012-478-605	AMMUNITION		500.00	66.48	13.30	.00	33.72	11.88
2025 012-478-609	TRAINING		5,500.00	2,971.71	54.03	2,745.46	2,165.86	2,616.80
2025 012-478-620	DUES		300.00	.00	.00	50.00	75.00	175.00
2025 012-478-624	BUILDING MINOR TOOLS & EQUIP		2,000.00	4,199.36	209.97	1,334.32	5,352.50	1,225.65
2025 012-478-625	CLEANING SUPPLIES		20,000.00	18,681.28	93.41	30,358.13	19,632.18	25,575.86
2025 012-478-628	POSTAGE		200.00	.00	.00	.00	.00	.00
2025 012-478-635	MACHINE MAINTENANCE		1,000.00	.00	.00	.00	.00	549.76
2025 012-478-636	EQUIPMENT CONTRACT		1,000.00	.00	.00	318.98	.00	.00
2025 012-478-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 012-478-638	TRAVEL		3,000.00	919.59	30.65	2,280.73	3,071.10	1,750.37
2025 012-478-639	TRAVEL - SANITARIAN		.00	.00	.00	.00	.00	.00
2025 012-478-647	LEGAL NOTICES/ADS		500.00	.00	.00	.00	.00	411.06
2025 012-478-655	VACATION BUYBACK		1,020.00	.00	.00	.00	.00	187.47
2025 012-478-666	PHOTOGRAPHY		500.00	.00	.00	.00	41.32	.00
2025 012-478-668	VOUCHER PYMTS/REFUNDS		20,000.00	15,344.41	76.72	22,098.03	16,863.54	16,166.84
2025 012-478-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 012-478-710	ANNUAL LONGEVITY		4,560.00	3,960.00	86.84	2,560.00	1,840.00	1,920.00
2025 012-478-998	ANIMAL CONTROL FUND		896,047.00	559,309.39	62.42	652,678.05	644,383.82	698,448.58

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-486-505	ACIDC ELIGIBLE EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2025 012-486-998	ACIDC EXPENSES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-487-401	SALARY, INVESTIGATOR		.00	4,833.33	.00	57,749.96	13,749.99	.00
2025 012-487-402	SHERIFF COVID COVERAGE		1,000.00	.00	.00	.00	.00	.00
2025 012-487-403	EMS COVID COVERAGE		1,000.00	.00	.00	.00	.00	.00
2025 012-487-404	COVID TEAM		1,000.00	.00	.00	.00	.00	.00
2025 012-487-489	UNIFORM ALLOWANCE		.00	120.00	.00	1,440.00	360.00	.00
2025 012-487-491	RETIREMENT		270.00	432.10	160.04	5,605.28	83,198.33	.00
2025 012-487-492	INSURANCE-HOSPITAL		.00	1,067.00	.00	12,624.00	3,096.00	.00
2025 012-487-493	SOCIAL SECURITY		230.00	552.36	240.16	5,377.50	78,259.94	.00
2025 012-487-505	CSLFRF ELIGIBLE EXPENSES	500,000.00	1196,000.00	91,479.75	7.65	541,662.85	1829,375.71	773,942.89
2025 012-487-510	SUPPLIES - PPE/TESTING		500.00	.00	.00	.00	.00	.00
2025 012-487-644	EQUIPMENT	1500,000.00	950,000.00	189,305.18	19.93	430,026.90	335,510.32	.00
2025 012-487-645	CAPITAL IMPROVEMENT	1500,000.00	2500,000.00	754,710.79	30.19	531,234.61	.00	.00
2025 012-487-684	COMPUTERS/ELECTRONICS	500,000.00	350,000.00	.00	.00	8,479.76	.00	.00
2025 012-487-710	ANNUAL LONGEVITY		.00	.00	.00	720.00	.00	.00
2025 012-487-998	CSLFRF (ARP)	4000,000.00	5000,000.00	1042,500.51	20.85	1594,920.86	2343,550.29	773,942.89

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-488-401	SALARY, CHIEF PUBLIC DEFENDE	_____	130,000.00	67,738.27	52.11	129,999.96	26,590.86	.00
2025 012-488-402	SALARY, ADMIN	_____	185,000.00	72,183.89	39.02	54,999.96	15,564.04	.00
2025 012-488-403	SALARY, ATTORNEYS	_____	1140,000.00	689,099.55	60.45	721,816.32	48,422.90	.00
2025 012-488-491	RETIREMENT	_____	137,383.00	74,114.58	53.95	76,535.13	7,644.76	.00
2025 012-488-492	INSURANCE - HOSPITAL	_____	268,905.00	147,216.00	54.75	149,384.00	15,480.00	.00
2025 012-488-493	SOCIAL SECURITY	_____	117,428.00	62,179.48	52.95	67,025.23	6,739.00	.00
2025 012-488-501	OFFICE SUPPLIES	_____	8,500.00	2,128.35	25.04	7,966.51	2,404.04	.00
2021 012-488-505	HOT ELIGIBLE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 012-488-541	RENT	_____	33,000.00	34,677.42	105.08	16,500.00	4,500.00	.00
2025 012-488-605	CONTRACT WORK - JANITORIAL	_____	92,500.00	37,918.00	40.99	.00	.00	.00
2025 012-488-610	CONFERENCE/TRAINING EXPENSE	_____	1,000.00	150.00	15.00	1,370.49	2,228.82	.00
2025 012-488-620	DUES / MEMBERSHIPS	_____	500.00	600.00	120.00	6,707.38	50.00	.00
2025 012-488-625	MISCELLANEOUS	_____	5,700.00	.00	.00	.00	.00	.00
2025 012-488-626	LIBRARY/LEGAL RESEARCH	_____	12,750.00	8,767.27	68.76	11,261.52	.00	.00
2025 012-488-628	POSTAGE	_____	250.00	428.00	171.20	324.00	.00	.00
2025 012-488-637	TELEPHONE/DATA USAGE	_____	37,800.00	.00	.00	.00	.00	.00
2025 012-488-638	TRAVEL	_____	42,200.00	27,027.59	64.05	27,739.58	337.38	.00
2025 012-488-641	UTILITIES	_____	13,461.00	1,857.60	13.80	.00	.00	.00
2025 012-488-647	LEGAL NOTICES/ADS	_____	1,000.00	.00	.00	670.45	322.47	.00
2025 012-488-683	ANNUAL MAINTENANCE	_____	8,800.00	10,794.00	122.66	.00	5,097.60	.00
2025 012-488-684	SOFTWARE	_____	23,511.00	.00	.00	888.97	.00	.00
2025 012-488-685	COMPUTERS/PRINTERS/SCANNERS	_____	26,939.00	4,248.15	15.77	27,160.62	2,506.44	.00
2025 012-488-690	HR - SCREENING / TESTING	_____	250.00	.00	.00	.00	.00	.00
2025 012-488-841	LITIGATION EXPENSES/EXPERT	_____	15,000.00	.00	.00	692.00	.00	.00
2025 012-488-998	AARPDO EXPENSE	_____	2301,877.00	1241,128.15	53.92	1301,042.12	137,888.31	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-489-505	HOT ELIGIBLE EXPENSES	375,000.00	375,000.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-490-505	BORDER CRISIS EXPENSES	_____	4,000.00	.00	.00	.00	.00	.00
2025 012-999-999	TOTAL EXPENDITURES	42936,587.00	46016,842.00	29249,651.61	63.56	37481,691.00	33722,699.65	32674,993.31

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ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-300-387	SHERIFF AUCTION	103,500.00	103,500.00	72,949.53	70.48	.00	31,056.64	10,541.80
2025 013-399-999	TOTAL REVENUE	103,500.00	103,500.00	72,949.53	70.48	.00	31,056.64	10,541.80

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-400-410	COST OF AUCTION	3,500.00	3,500.00	2,020.00	57.71	1,255.50	2,303.00	1,659.33
2025 013-400-692	REFUND		.00	.00	.00	.00	.00	.00
2025 013-400-875	TRANSFER AMV PROCEEDS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2025 013-999-999	TOTAL EXPENDITURES	103,500.00	103,500.00	2,020.00	1.95	1,255.50	2,303.00	1,659.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 014-300-304	STOPPED PMT.-RETURNED CKS		.00	.00	.00	.00	.00	.00
2025 014-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 014-300-356	FEES-DISTRICT CLERK	5,250.00	4,000.00	3,490.20	87.26	6,601.00	5,423.80	2,960.00
2025 014-300-357	FEES-JP COURT	50.00	50.00	1.30	2.60	5.00	7.40	8.00
2025 014-300-358	LOCAL CCC - CO JURY FUND	300.00	50.00	188.00	376.00	32.00	72.00	66.00
2025 014-300-359	COUNTY JURY FUND	750.00	1,500.00	441.00	29.40	1,950.00	1,770.00	.00
2025 014-300-380	STATE COMPTROLLER	22,650.00	15,000.00	15,044.00	100.29	11,740.00	12,580.00	7,752.00
2025 014-300-395	TRANSFER-GENERAL FUND	22,600.00	28,700.00	20,000.00	69.69	20,000.00	5,000.00	.00
2025 014-300-396	TRANFSER FROM FUND BALANCE	30,000.00	20,000.00	.00	.00	.00	.00	.00
2025 014-399-999	TOTAL REVENUE	81,600.00	69,300.00	39,164.50	56.51	40,328.00	24,853.20	10,786.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 014-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	3,569.60	5,656.58	7,394.08
2025 014-400-614	GRAND JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2025 014-400-617	GRAND JURORS	10,000.00	8,000.00	4,988.00	62.35	6,374.00	5,440.00	4,760.00
2025 014-400-619	MEALS FOR JURY	3,000.00	3,000.00	65.55	2.19	243.27	176.36	19.49
2025 014-400-621	PETIT JURORS-DIST. COURT	40,000.00	32,000.00	10,088.00	31.53	29,870.00	22,160.00	11,588.00
2025 014-400-622	PETIT JURORS-J.P. CT.	1,500.00	1,250.00	926.00	74.08	220.00	.00	18.00
2025 014-400-628	POSTAGE	8,000.00	6,500.00	1,748.00	26.89	6,500.00	3,000.00	.00
2025 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	2,250.00	970.00	43.11	1,500.00	1,368.00	1,120.00
2025 014-400-630	VICTIMS OF FAMILY VIOLENCE	1,000.00	850.00	598.00	70.35	406.00	534.00	396.00
2025 014-400-631	OTHER PROG APPROV BY COMM CT.	500.00	850.00	.00	.00	.00	.00	.00
2025 014-400-659	CVCF - DONATIONS	1,100.00	1,100.00	412.00	37.45	412.00	392.00	144.00
2025 014-400-661	CASA - DONATIONS	1,300.00	1,300.00	680.00	52.31	886.00	1,014.00	348.00
2025 014-400-663	CHILD WELFARE SERVICE DONATI	1,100.00	1,100.00	630.00	57.27	1,070.00	868.00	378.00
2025 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,100.00	1,100.00	820.00	74.55	1,188.00	812.00	562.00
2025 014-400-862	TRANSFER TO FUND 012		.00	.00	.00	.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	81,600.00	69,300.00	21,925.55	31.64	52,238.87	41,420.94	26,727.57

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 015-300-000	HEALTH / LIFE INSURANCE FUND		.00	.00	.00	.00	.00	.00
2025 015-300-308	PREMIUMS	5700,000.00	5500,000.00	3570,327.59	64.92	5021,958.02	4739,148.75	4583,159.91
2025 015-300-341	TEXPOOL INTEREST	20,000.00	15,000.00	34,753.95	231.69	37,620.37	10,414.06	298.64
2025 015-300-342	(DO NOT USE)		.00	.00	.00	.00	.00	.00
2025 015-300-344	PROSPERITY CD INTEREST	100.00	500.00	.00	.00	.00	.00	1,523.02
2025 015-300-392	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2025 015-300-393	REFUND	50,000.00	25,000.00	202,034.11	808.14	.00	67,059.35	65,823.52
2025 015-300-395	TRANSFER FROM GENERAL FUND		225,200.00	225,200.00	100.00	350,000.00	500,000.00	500,000.00
2025 015-300-396	TRANSFER FROM FUND BALANCE	305,800.00	225,200.00	.00	.00	.00	.00	.00
2025 015-399-999	TOTAL REVENUE	6076,000.00	5991,000.00	4032,315.65	67.31	5409,578.39	5316,622.16	5150,805.09

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 015-400-424	INSURANCE COSTS	6000,000.00	5900,000.00	3259,125.72	55.24	5282,510.54	5053,397.86	4945,249.48
2025 015-400-474	ADM. FEES		.00	.00	.00	.00	.00	.00
2025 015-400-475	LIFE INSURANCE EXPENSE	75,000.00	90,000.00	23,437.24	26.04	38,069.38	33,772.86	40,309.84
2025 015-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 015-400-692	REFUNDS	1,000.00	1,000.00	.00	.00	.00	.00	938.48
2025 015-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 015-400-876	TRANSFER TO CNTY MEDICAL CHK		.00	.00	.00	.00	.00	.00
2025 015-400-998	HEALTH/LIFE INSURANCE	6076,000.00	5991,000.00	3282,562.96	54.79	5320,579.92	5087,170.72	4986,497.80
2025 015-999-999	TOTAL EXPENDITURES	6076,000.00	5991,000.00	3282,562.96	54.79	5320,579.92	5087,170.72	4986,497.80

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 016-300-306	STATE COMPTROLLER	5,000.00	5,000.00	11,773.61	235.47	.00	.00	.00
2025 016-399-999	TOTAL REVENUE	5,000.00	5,000.00	11,773.61	235.47	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 016-400-625	MISCELLANEOUS	1,000.00	1,000.00	8,700.20	870.02	.00	.00	.00
2025 016-400-637	PHONE SERVICE	2,000.00	2,000.00	.00	.00	.00	.00	873.71
2025 016-400-638	TRAVEL	2,000.00	2,000.00	650.00	32.50	.00	825.00	376.21
2025 016-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	9,350.20	187.00	.00	825.00	1,249.92

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 018-300-280	V.I.T. PENALTIES	<u> </u>	.00	507.37 .00	603.69	1,793.91	.00
2025 018-300-341	INTEREST	2,000.00	2,000.00	3,456.99 172.85	1,608.96	1,305.06	963.07
2025 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	3,964.36 198.22	2,212.65	3,098.97	963.07

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 018-400-501	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	2,793.76	139.69	.00	.00	.00
2025 018-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 018-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,793.76	139.69	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 019-300-000	SPECIAL ELECTIONS ADMIN		.00	.00	.00	.00	.00	.00
2025 019-300-360	ELECTION CONTRACT FEES	80,000.00	80,000.00	23,670.25	29.59	16,107.16	22,398.54	27,773.14
2025 019-300-392	MISC RECEIPTS		.00	4,188.80	.00	6,432.95	3,484.67	873.71
2025 019-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2025 019-399-999	TOTAL REVENUE	80,000.00	80,000.00	27,859.05	34.82	22,540.11	25,883.21	28,646.85

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 019-400-402	SALARY/PART-TIME	<u> </u>	.00	.00	.00	.00	.00	.00
2025 019-400-491	RETIREMENT	<u> </u>	.00	68.49	.00	.00	78.05	6.90
2025 019-400-493	SOCIAL SECURITY	3,443.00	3,443.00	6,385.37	185.46	2,996.95	5,407.38	2,282.20
2025 019-400-501	SUPPLIES	31,557.00	31,557.00	1,802.05	5.71	26,308.67	29,863.12	21,371.09
2025 019-400-612	ELECTION WORKERS	45,000.00	45,000.00	83,472.49	185.49	39,174.00	70,685.75	29,831.90
2025 019-400-638	SPECIAL ELEC/TRAVEL	<u> </u>	.00	.00	.00	.00	.00	.00
2025 019-400-998	SPECIAL ELECTIONS ADMIN	80,000.00	80,000.00	91,728.40	114.66	68,479.62	106,034.30	53,492.09
2025 019-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	91,728.40	114.66	68,479.62	106,034.30	53,492.09

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 020-300-280	RESTITUTION		.00	.00	.00	.00	.00	.00
2025 020-300-284	(TFC) TRAFFIC FEES	1,200.00	1,500.00	705.15	47.01	1,053.00	1,046.90	1,756.10
2025 020-300-309	WEIGHT & AXLE FEE	120,000.00	120,000.00	67,748.70	56.46	143,945.84	132,031.10	133,384.95
2025 020-300-311	CURRENT FMLR TAXES	741,278.00	4496,148.00	41,921.63	.93	2690,592.94	2333,984.88	2028,389.25
2025 020-300-312	DELINQUENT FMLR TAXES	100,000.00	100,000.00	47,354.80	47.35	345,592.70	115,983.14	90,302.71
2025 020-300-321	ADVANCED FMLR TAXES	4200,573.00	.00	3827,423.28	.00	561,548.19	2093,700.55	1886,592.18
2025 020-300-322	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2025 020-300-323	FMLR/PENALTY & INTEREST	75,000.00	50,000.00	70,892.79	141.79	41,327.36	72,262.09	81,232.89
2025 020-300-326	RENDITION TAX		.00	.00	.00	.00	.00	.00
2025 020-300-327	LATERAL ROAD	40,000.00	40,000.00	.00	.00	43,020.92	42,244.67	42,350.34
2025 020-300-328	ROAD & BRIDGE AUTO TAX	550,000.00	550,000.00	286,000.00	52.00	451,080.00	454,763.00	440,060.00
2025 020-300-329	IN LIEU OF TAXES	500.00	1,000.00	.00	.00	510.94	.00	964.63
2025 020-300-341	INTEREST	20,000.00	1,500.00	23,443.92	562.93	946.44	1,644.44	242.79
2025 020-300-347	FINES	100,000.00	145,000.00	52,064.55	35.91	106,750.71	108,247.98	108,981.46
2025 020-300-350	LICENSE & WEIGHTS RECEIPTS		.00	.00	.00	.00	.00	.00
2025 020-300-364	VIT TAXES	30,000.00	45,000.00	15,728.15	34.95	21,536.52	18,011.31	11,335.64
2025 020-300-392	MISCELLANEOUS		.00	987,928.25	.00	.00	.00	.00
2025 020-300-393	ROW OIL ROYALTY		.00	.00	.00	.00	.00	.00
2025 020-300-394	TRANSFER FROM GENERAL-ARP		.00	.00	.00	500,000.00	.00	.00
2025 020-300-395	TRANSFER FROM GENERAL	2358,149.00	2478,850.00	2478,850.00	100.00	2562,502.39	1315,293.13	1155,833.04
2025 020-300-396	TRANFSER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 020-300-397	TRANSFER FROM ROW		.00	.00	.00	.00	.00	.00
2025 020-300-399	MISC. PENALTY/FMLR		.00	.00	.00	.00	.00	.00
2025 020-300-400	TXDOT GRANT		.00	.00	.00	.00	999,385.78	178,268.41
2025 020-300-401	TXDOT COUNTY SHARE		.00	.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUE	8336,700.00	8028,998.00	7900,061.22	98.39	7470,407.95	7688,598.97	6159,694.39

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 020-400-692	REFUND		.00	.00	.00	.00	.00	.00
2025 020-400-708	CAPITAL - ANNUAL PAYMENT	234,206.00	.00	.00	.00	.00	.00	.00
2025 020-400-870	TRANSFERS TO R.O.W. FUND		.00	.00	.00	.00	.00	.00
2025 020-400-871	TRANSFER TO PCT # 1	1803,792.00	1829,866.84	1829,866.84	100.00	1831,820.30	1415,041.25	1478,016.41
2025 020-400-872	TRANSFER TO PCT # 2	1635,623.00	1638,241.40	1638,241.40	100.00	1365,778.21	1371,467.23	1085,951.13
2025 020-400-873	TRANSFER TO PCT # 3	2606,321.00	2520,990.21	2520,990.21	100.00	2582,188.63	1687,256.99	1899,710.48
2025 020-400-874	TRANSFER TO PCT # 4	2056,758.00	2039,899.55	2039,899.55	100.00	1790,408.22	1276,244.33	1410,606.17
2025 020-400-875	PRECINCT MACHINERY		.00	882,636.91	.00	264,299.68	233,428.43	233,428.43
2025 020-400-877	MATERIAL HAULING		.00	.00	.00	.00	.00	.00
2025 020-400-878	LICENSE & WEIGHT STATION		.00	.00	.00	.00	.00	.00
2025 020-400-879	TXDOT GRANT ELIGIBLE EXPENSE		.00	.00	.00	.00	2049,146.55	1070,884.57
2025 020-999-999	TOTAL EXPENDITURES	8336,700.00	8028,998.00	8911,634.91	110.99	7834,495.04	8032,584.78	7178,597.19

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-300-258	INS/REIM/WORK COMP		.00	.00	.00	.00	.00	.00
2025 021-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2025 021-300-306	FEMA		.00	.00	.00	.00	.00	.00
2025 021-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2025 021-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2025 021-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2025 021-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2025 021-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2025 021-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2025 021-300-341	INTEREST	10,000.00	15,000.00	8,090.97	53.94	21,615.43	3,213.79	226.85
2025 021-300-347	FINES		.00	.00	.00	.00	.00	.00
2025 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 021-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2025 021-300-387	SHERIFF SALE	5,000.00	2,000.00	12,500.00	625.00	.00	6,900.00	.00
2025 021-300-392	MISCELLANEOUS		500.16	.00	.00	1,589.00	.00	1,637.10
2025 021-300-393	REFUNDS	500.00	500.00	.00	.00	.00	296.75	.00
2025 021-300-395	TRANS. R&B GENERAL	1803,792.00	1829,866.84	1829,866.84	100.00	1831,820.30	1415,041.25	1478,016.41
2025 021-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 021-399-999	TOTAL REVENUE	1821,292.00	1849,867.00	1850,457.81	100.03	1855,024.73	1425,451.79	1479,880.36

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-400-401	SALARY, COMMISSIONER	79,400.00	77,000.00	50,588.15	65.70	67,787.45	64,659.36	62,928.86
2025 021-400-402	SALARY, LABOR	616,800.00	585,000.00	329,970.36	56.41	491,280.57	443,627.43	439,681.16
2025 021-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2025 021-400-491	RETIREMENT	63,679.00	60,375.00	34,847.97	57.72	47,800.78	43,424.74	38,905.16
2025 021-400-492	INSURANCE-HOSPITAL	169,390.00	166,465.00	99,111.00	59.54	149,384.00	138,936.00	139,000.00
2025 021-400-493	SOCIAL SECURITY	55,806.00	52,981.00	29,762.90	56.18	42,854.75	39,406.23	39,191.25
2025 021-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	17,364.00	86.82	17,312.00	21,086.00	16,000.00
2025 021-400-502	INSURANCE-FLEET	42,000.00	42,000.00	19,802.00	47.15	40,088.00	42,167.00	38,129.66
2025 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00	120,000.00	61,798.91	51.50	98,657.00	113,729.17	89,676.84
2025 021-400-504	BATT/TIRES/MACHINE/REPAIRS	100,000.00	100,000.00	73,145.57	73.15	89,199.07	116,660.80	144,420.08
2025 021-400-506	MATERIALS	400,000.00	445,000.00	424,844.01	95.47	569,749.57	386,558.48	393,657.80
2025 021-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2025 021-400-509	GENERAL SUPPLIES	10,000.00	20,000.00	11,770.74	58.85	23,829.09	.00	.00
2025 021-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2025 021-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	.00
2025 021-400-610	CONFERENCE	5,000.00	5,000.00	2,319.99	46.40	4,999.57	1,226.29	4,394.69
2025 021-400-611	CONTRACT WORK/MACHINE HIRE	69,430.00	94,000.00	10,240.13	10.89	119,324.94	78,012.49	28,852.05
2025 021-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	.00
2025 021-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2025 021-400-625	MISCELLANEOUS	3,000.00	2,973.00	1,515.60	50.98	1,591.06	5,023.05	4,999.57
2025 021-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2025 021-400-636	UNIFORMS / SUPPLIES EXPENSE	25,000.00	20,000.00	19,273.43	96.37	20,260.42	20,918.14	27,446.42
2025 021-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 021-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	11,723.25	65.13	14,679.00	14,679.00	14,679.00
2025 021-400-641	UTILITIES	5,000.00	5,000.00	3,531.51	70.63	5,838.33	5,448.38	5,372.34
2025 021-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2025 021-400-655	VACATION BUYBACK	4,847.00	3,693.00	.00	.00	1,773.80	864.48	956.20
2025 021-400-687	INSURANCE-GEN. LIABILITY	3,500.00	3,140.00	1,829.00	58.25	2,171.00	2,045.00	1,943.00
2025 021-400-710	ANNUAL LONGEVITY	10,440.00	9,240.00	9,240.00	100.00	5,520.00	5,360.00	6,160.00
2025 021-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2025 021-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2025 021-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2025 021-400-998	R/B PRECINCT #1	1821,292.00	1849,867.00	1212,678.52	65.55	1814,100.40	1543,832.04	1496,394.08
2025 021-999-999	TOTAL EXPENDITURES	1821,292.00	1849,867.00	1212,678.52	65.55	1814,100.40	1543,832.04	1496,394.08

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 022-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 022-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2025 022-300-306	FEMA		.00	.00	.00	.00	.00	.00
2025 022-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2025 022-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2025 022-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2025 022-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2025 022-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2025 022-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2025 022-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2025 022-300-341	INTEREST	12,000.00	12,000.00	12,856.17	107.13	17,665.52	3,253.86	133.16
2025 022-300-347	FINES		.00	.00	.00	.00	.00	.00
2025 022-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 022-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2025 022-300-387	SHERIFF SALE	2,000.00	2,000.00	600.00	30.00	875.00	.00	.00
2025 022-300-392	MISCELLANEOUS	3,000.00	3,000.60	1,629.00	54.29	2,905.90	6,431.60	777.17
2025 022-300-393	REFUNDS	500.00	500.00	.00	.00	1,370.20	1,578.00	4,092.70
2025 022-300-395	TRANS. R & B GENERAL	1635,623.00	1638,241.40	1638,241.40	100.00	1365,778.21	1371,467.23	1085,951.13
2025 022-300-396	TANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 022-399-999	TOTAL REVENUE	1655,123.00	1657,742.00	1653,326.57	99.73	1388,594.83	1382,730.69	1090,954.16

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 022-400-401	SALARY, COMMISSIONER	79,400.00	77,000.00	50,588.15	65.70	67,787.45	64,659.36	62,928.86
2025 022-400-402	SALARY, LABOR	516,000.00	489,000.00	279,623.79	57.18	377,951.86	405,813.40	419,501.52
2025 022-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2025 022-400-491	RETIREMENT	54,075.00	51,335.00	29,982.28	58.41	37,851.90	39,917.20	37,150.79
2025 022-400-492	INSURANCE-HOSPITAL	143,330.00	140,855.00	86,427.00	61.36	112,564.00	118,296.00	127,000.00
2025 022-400-493	SOCIAL SECURITY	47,598.00	45,256.00	25,013.20	55.27	33,873.25	35,315.86	36,665.83
2025 022-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	17,364.00	86.82	17,312.00	21,086.00	16,000.00
2025 022-400-501	ORCA GRANT #718217		.00	.00	.00	.00	.00	.00
2025 022-400-502	INSURANCE-FLEET	39,000.00	39,000.00	13,740.00	35.23	31,856.00	37,399.00	32,766.67
2025 022-400-503	GAS, OIL & SER. STA. EXP.	115,000.00	115,000.00	43,993.03	38.25	82,141.41	117,739.53	80,493.56
2025 022-400-504	BATT/TIRES/MACHINE/REPAIRS	115,000.00	115,000.00	58,329.69	50.72	55,119.92	115,588.44	101,027.03
2025 022-400-506	MATERIALS	386,199.00	385,775.00	175,823.26	45.58	313,505.40	261,831.23	303,945.92
2025 022-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2025 022-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	12,140.18	60.70	21,267.55	.00	.00
2025 022-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2025 022-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	.00
2025 022-400-605	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2025 022-400-610	CONFERENCE	5,000.00	5,000.00	2,753.79	55.08	3,285.72	3,187.60	4,646.08
2025 022-400-611	CONTRACT WORK/MACHINE HIRE	58,781.00	100,000.00	36,348.33	36.35	81,609.68	56,884.36	65,396.30
2025 022-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	.00
2025 022-400-623	BOND PREMIUM		.00	.00	.00	177.50	.00	.00
2025 022-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	4,997.93	2,980.12
2025 022-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2025 022-400-636	UNIFORMS / SUPPLIES EXPENSE	18,951.00	18,951.00	9,211.58	48.61	13,724.92	14,124.36	13,453.87
2025 022-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 022-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	11,723.25	65.13	14,679.00	14,679.00	14,679.00
2025 022-400-641	UTILITIES	2,500.00	2,500.00	1,856.43	74.26	3,262.77	3,109.96	2,896.54
2025 022-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2025 022-400-655	VACATION BUYBACK	2,909.00	2,770.00	.00	.00	903.12	.00	.00
2025 022-400-687	INSURANCE-GEN. LIABILITY	2,500.00	2,140.00	1,477.00	69.02	2,096.00	1,940.00	1,871.00
2025 022-400-710	ANNUAL LONGEVITY	5,880.00	5,160.00	5,160.00	100.00	1,840.00	2,480.00	3,200.00
2025 022-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2025 022-400-750	MOVE YARD EXPENSES		.00	.00	.00	.00	.00	.00
2025 022-400-755	STORAGE TANK FOR ROAD EMULSI		.00	.00	.00	.00	.00	.00
2025 022-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2025 022-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2025 022-400-901	ROAD MATERIALS/BROWN ROAD PR		.00	.00	.00	.00	.00	.00
2025 022-400-998	R/B PRECINCT #2	1655,123.00	1657,742.00	861,554.96	51.97	1272,809.45	1319,049.23	1326,603.09
2025 022-999-999	TOTAL EXPENDITURES	1655,123.00	1657,742.00	861,554.96	51.97	1272,809.45	1319,049.23	1326,603.09

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 023-300-258	INS/REIM/WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2025 023-300-284	TRAFFIC FEES	_____	.00	.00	.00	.00	.00	.00
2025 023-300-304	RETURNED OR LOST CHECK	_____	.00	.00	.00	.00	.00	.00
2025 023-300-306	FEMA	_____	.00	.00	.00	.00	.00	.00
2025 023-300-307	ORCA GRT 718217	_____	.00	.00	.00	.00	.00	.00
2025 023-300-308	MITIGATION GRANT	_____	.00	.00	.00	.00	.00	.00
2025 023-300-309	WEIGHT & AXLE FEE	_____	.00	.00	.00	.00	.00	.00
2025 023-300-321	AUTO REGISTRATION	_____	.00	.00	.00	.00	.00	.00
2025 023-300-322	TAXES (F.M. & L.)	_____	.00	.00	.00	.00	.00	.00
2025 023-300-327	LATERAL ROAD	_____	.00	.00	.00	.00	.00	.00
2025 023-300-328	PRECINCT AUTO TAX	_____	.00	.00	.00	.00	.00	.00
2025 023-300-341	INTEREST	45,000.00	45,000.00	41,318.61	91.82	74,855.98	19,430.82	581.54
2025 023-300-347	FINES	_____	.00	.00	.00	.00	.00	.00
2025 023-300-368	ROAD BORE PERMITS	7,500.00	7,500.00	3,500.00	46.67	3,000.00	1,500.00	500.00
2025 023-300-385	CONST. CONTRACT OUTSIDE	_____	.00	.00	.00	.00	.00	.00
2025 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 023-300-392	MISCELLANEOUS	_____	500.79	.00	.00	1,636.42	.00	50,855.00
2025 023-300-393	REFUND	500.00	500.00	.00	.00	.00	.00	250.00
2025 023-300-395	TRANS. R & B GENERAL	2606,321.00	2520,990.21	2520,990.21	100.00	2582,188.63	1687,256.99	1899,710.48
2025 023-300-396	TANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2025 023-399-999	TOTAL REVENUE	2661,321.00	2576,491.00	2565,808.82	99.59	2661,681.03	1708,187.81	1951,897.02

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 023-400-401	SALARY, COMMISSIONER	79,400.00	77,000.00	50,588.15	65.70	67,787.45	64,659.36	62,928.86
2025 023-400-402	SALARY, LABOR	768,000.00	729,000.00	356,197.54	48.86	528,603.40	403,604.66	434,829.64
2025 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	8,763.00	.00	3,072.00
2025 023-400-491	RETIREMENT	78,045.00	74,356.00	36,906.00	49.63	51,142.06	39,798.29	38,430.49
2025 023-400-492	INSURANCE-HOSPITAL	208,480.00	204,880.00	105,513.00	51.50	142,020.00	108,008.00	122,000.00
2025 023-400-493	SOCIAL SECURITY	68,086.00	64,932.00	31,673.74	48.78	46,587.39	35,395.39	38,805.35
2025 023-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	17,364.00	86.82	17,312.00	21,086.00	18,000.00
2025 023-400-502	INSURANCE-FLEET	35,000.00	45,000.00	25,624.00	56.94	43,235.00	42,651.00	35,903.00
2025 023-400-503	GAS, OIL & SER. STA. EXP.	180,000.00	175,000.00	81,593.14	46.62	177,149.27	179,037.11	126,006.94
2025 023-400-504	BATT/TIRES/TUBES/REPAIRS	58,000.00	50,000.00	43,333.41	86.67	56,821.29	35,142.34	30,871.61
2025 023-400-506	MATERIALS	550,000.00	528,840.00	382,384.01	72.31	739,195.80	530,946.32	378,673.31
2025 023-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2025 023-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	16,899.33	84.50	27,972.20	14,552.35	31,391.87
2025 023-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2025 023-400-601	MACHINE & OTHER REPAIRS	158,000.00	150,000.00	60,737.57	40.49	168,358.96	87,566.04	119,820.29
2025 023-400-605	CR 422 DRAIN PROJECT		.00	.00	.00	.00	.00	.00
2025 023-400-610	CONFERENCE	5,000.00	5,000.00	2,734.91	54.70	1,158.61	1,274.89	3,011.16
2025 023-400-611	CONTRACT WORK/MACHINE HIRE	200,000.00	200,000.00	2,799.75	1.40	229,828.53	208,983.31	11,034.54
2025 023-400-612	CONSTRUCTION CONTRACT		.00	.00	.00	.00	16,850.00	267,612.09
2025 023-400-614	CR 422 BRIDGE		.00	.00	.00	.00	.00	.00
2025 023-400-615	GOOSE CREEK EXPENSE		.00	.00	.00	.00	.00	.00
2025 023-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2025 023-400-625	MISCELLANEOUS	5,000.00	5,000.00	15.06	.30	111.26	1,622.35	2,538.86
2025 023-400-634	MACHINERY PURCHASES	150,000.00	150,000.00	96,032.63	64.02	.00	.00	.00
2025 023-400-636	UNIFORMS / SUPPLIES EXPENSE	26,200.00	25,200.00	10,680.81	42.38	15,824.53	15,289.36	19,048.91
2025 023-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 023-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	11,723.25	65.13	14,679.00	14,679.00	14,679.00
2025 023-400-641	UTILITIES	5,000.00	5,000.00	2,677.37	53.55	5,566.11	4,734.99	4,546.57
2025 023-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2025 023-400-655	VACATION BUYBACK	2,170.00	2,943.00	.00	.00	.00	.00	.00
2025 023-400-687	INSURANCE-GEN. LIABILITY	4,500.00	4,500.00	2,575.00	57.22	2,518.00	2,070.00	2,058.00
2025 023-400-710	ANNUAL LONGEVITY	6,840.00	6,240.00	5,400.00	86.54	4,080.00	3,280.00	3,440.00
2025 023-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2025 023-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2025 023-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2025 023-400-998	R/B PRECINCT #3	2661,321.00	2576,491.00	1343,452.67	52.14	2348,713.86	1831,230.76	1768,702.49
2025 023-999-999	TOTAL EXPENDITURES	2661,321.00	2576,491.00	1343,452.67	52.14	2348,713.86	1831,230.76	1768,702.49

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 024-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2025 024-300-306	FEMA		.00	.00	.00	.00	.00	.00
2025 024-300-307	NRCS GRANT		.00	.00	.00	.00	.00	.00
2025 024-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2025 024-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2025 024-300-322	TAXES (P.M. & L.)		.00	.00	.00	.00	.00	.00
2025 024-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2025 024-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2025 024-300-341	INTEREST	15,000.00	12,000.00	17,538.03	146.15	30,702.08	6,619.22	380.05
2025 024-300-347	FINES		.00	.00	.00	.00	.00	.00
2025 024-300-368	ROAD BORE PERMIT	20,000.00	10,000.00	28,000.00	280.00	27,100.00	14,819.67	7,000.00
2025 024-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2025 024-300-387	SHERIFF'S SALE	5,000.00	2,000.00	6,500.00	325.00	1,500.00	5,000.00	.00
2025 024-300-392	MISCELLANEOUS		500.45	.00	.00	.00	.00	411.70
2025 024-300-393	REFUNDS	500.00	500.00	.00	.00	442.00	1,760.10	1,665.90
2025 024-300-395	TRANS. R & B GENERAL	2056,758.00	2039,899.55	2039,899.55	100.00	1790,408.22	1276,244.33	1410,606.17
2025 024-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUE	2097,258.00	2064,900.00	2091,937.58	101.31	1850,152.30	1304,443.32	1420,063.82

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-400-401	SALARY, COMMISSIONER	79,400.00	77,000.00	50,588.15	65.70	67,787.45	64,659.36	62,928.86
2025 024-400-402	SALARY, LABOR	616,800.00	585,000.00	379,926.47	64.94	492,710.62	481,210.60	500,459.94
2025 024-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2025 024-400-491	RETIREMENT	63,236.00	59,838.00	39,035.09	65.23	47,686.44	46,522.44	43,512.54
2025 024-400-492	INSURANCE-HOSPITAL	169,390.00	166,465.00	110,848.00	66.59	138,864.00	146,064.00	150,000.00
2025 024-400-493	SOCIAL SECURITY	55,428.00	52,524.00	33,273.40	63.35	42,444.24	40,719.86	41,394.90
2025 024-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,493.00	17,364.00	84.73	17,312.00	21,086.00	16,000.00
2025 024-400-502	INSURANCE-FLEET	25,000.00	39,000.00	18,915.00	48.50	36,337.00	34,623.00	32,686.67
2025 024-400-503	GAS, OIL & SER. STA. EXP.	200,000.00	200,000.00	92,655.20	46.33	131,622.81	174,899.14	108,217.40
2025 024-400-504	BATT/TIRES/MACHINE/REPAIRS	55,000.00	55,000.00	57,155.20	103.92	29,655.09	43,298.15	104,849.35
2025 024-400-506	MATERIALS	500,000.00	450,000.00	314,708.96	69.94	523,356.93	278,713.96	434,263.87
2025 024-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2025 024-400-508	NRCS GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2025 024-400-509	GENERAL SUPPLIES	25,424.00	25,000.00	13,379.84	53.52	17,172.17	.00	.00
2025 024-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2025 024-400-601	MACH/OTHER REPAIR	125,000.00	125,000.00	59,991.89	47.99	72,692.66	66,135.58	327.96
2025 024-400-610	CONFERENCE	5,000.00	5,000.00	3,534.04	70.68	3,011.06	1,235.87	2,429.50
2025 024-400-611	CONTRACT WORK/MACHINE HIRE	96,241.00	150,000.00	26,552.72	17.70	21,475.89	101,384.63	103,082.86
2025 024-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	.00
2025 024-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2025 024-400-625	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	456.30	4,677.29	1,998.49
2025 024-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2025 024-400-636	UNIFORMS / SUPPLIES EXPENSE	18,000.00	15,000.00	9,891.93	65.95	9,395.07	9,720.46	8,431.08
2025 024-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 024-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	11,723.25	65.13	14,679.00	14,679.00	14,679.00
2025 024-400-641	UTILITIES	5,000.00	5,000.00	1,567.18	31.34	4,224.66	4,526.96	3,969.87
2025 024-400-655	VACATION BUYBACK	3,139.00	2,020.00	.00	.00	907.92	864.49	839.31
2025 024-400-687	INSURANCE-GEN. LIABILITY	4,000.00	4,000.00	1,831.00	45.78	3,673.00	3,424.00	3,296.00
2025 024-400-710	ANNUAL LONGEVITY	7,200.00	4,560.00	6,120.00	134.21	3,600.00	4,480.00	4,560.00
2025 024-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2025 024-400-800	REFUND		.00	.00	.00	.00	.00	.00
2025 024-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2025 024-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2025 024-400-874	TRANSFER TO PCT # 4		.00	.00	.00	.00	.00	.00
2025 024-400-998	R/B PRECINCT #4	2097,258.00	2064,900.00	1249,061.32	60.49	1679,064.31	1542,924.79	1637,927.60
2025 024-999-999	TOTAL EXPENDITURES	2097,258.00	2064,900.00	1249,061.32	60.49	1679,064.31	1542,924.79	1637,927.60

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 028-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2025 028-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,426.80	142.68	546.36	642.22	.00
2025 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,426.80	142.68	546.36	642.22	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 028-400-625	MISC		.00	.00	.00	.00	.00	.00
2025 028-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 029-300-380	STATE COMPTROLLER	800.00	800.00	1,652.22	206.53	649.06	640.43	741.95
2025 029-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2025 029-399-999	TOTAL REVENUE	800.00	800.00	1,652.22	206.53	649.06	640.43	741.95

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 029-400-509	TRAINING SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2025 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	230.00	38.33	.00	.00	.00
2025 029-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2025 029-999-999	TOTAL EXPENDITURES	800.00	800.00	230.00	28.75	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	.00	.00	.00	.00	.00	.00
2025 030-300-310	CJAD	_____	.00	.00	.00	.00	.00	.00
2025 030-300-341	INTEREST	100.00	100.00	808.38	808.38	1,252.14	381.78	7.40
2025 030-300-357	LIFE SKILLS FEE	_____	.00	.00	.00	.00	.00	.00
2025 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	.00	.00	.00	.00	.00	.00
2025 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	270.00	22.50	420.00	165.00	533.00
2025 030-300-396	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2025 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,078.38	82.95	1,672.14	546.78	540.40

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 030-400-393	REFUNDS	_____	.00	.00 .00	.00	.00	.00
2025 030-400-401	SALARIES	_____	.00	.00 .00	.00	.00	.00
2025 030-400-491	RETIREMENT	_____	.00	.00 .00	.00	.00	.00
2025 030-400-492	INSURANCE HOPSITAL	_____	.00	.00 .00	.00	.00	.00
2025 030-400-493	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	.00
2025 030-400-497	W.C. INSURANCE	_____	.00	.00 .00	.00	.00	.00
2025 030-400-601	VEHICLE MAINTENANCE	_____	.00	.00 .00	.00	.00	.00
2025 030-400-605	CONTRACT WORK-DWI ED.	_____	.00	.00 .00	.00	.00	.00
2025 030-400-612	LIFESKILLS CLASS	_____	.00	.00 .00	.00	.00	.00
2025 030-400-625	MISCELLEANOUS EXPENSE	1,300.00	1,300.00	.00 .00	.00	.00	.00
2025 030-400-661	FAMILY ALCOHOL PROGRAM	_____	.00	.00 .00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-300-341	INTEREST	100.00	100.00	471.49	471.49	730.57	222.84	3.93
2025 031-300-353	COUNTY CLERK	550.00	550.00	215.00	39.09	705.00	695.00	780.00
2025 031-300-393	REFUND		.00	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUE	650.00	650.00	686.49	105.61	1,435.57	917.84	783.93

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-400-610	CONF. - CO. JUDGE	650.00	650.00	.00	.00	.00	.00	.00
2025 031-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	650.00	650.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-300-301	FEEES	_____	.00	.00	.00	.00	.00	.00
2025 034-300-302	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 034-300-303	MISC	_____	.00	.00	.00	.00	.00	.00
2025 034-300-320	J P CTHOUSE SECURITY	600.00	1,000.00	427.23	42.72	673.23	656.41	997.71
2025 034-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 034-300-396	TRANSFER FROM FUND BALANCE	14,400.00	19,000.00	.00	.00	.00	.00	.00
2025 034-399-999	TOTAL REVENUE	15,000.00	20,000.00	427.23	2.14	673.23	656.41	997.71

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-400-501	OFFICE SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 034-400-625	MISCELLANEOUS	5,000.00	5,000.00	614.36	12.29	1,717.41	1,341.54	1,362.82
2025 034-400-707	CAPITAL OUTLAY	10,000.00	15,000.00	1,500.00	10.00	.00	.00	.00
2025 034-999-999	TOTAL EXPENDITURES	15,000.00	20,000.00	2,114.36	10.57	1,717.41	1,341.54	1,362.82

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 036-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	.00	.00	.00	.00	.00
2025 036-399-999	TOTAL REVENUE	309.98	309.98	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 036-400-509	TRAINING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 036-400-609	LAW ENFORCEMENT		.00	.00	.00	.00	.00	.00
2025 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	.00	.00	.00	.00	.00
2025 036-400-692	REFUNDS		.00	.00	.00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES	309.98	309.98	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-300-380	STATE COMPTROLLER	700.00	700.00	.00	.00	.00	.00	.00
2025 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	.00	.00	.00	.00	.00
2025 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-400-509	TRAINING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 037-400-609	LAW ENFORCEMENT COURSE	1,100.00	1,100.00	.00	.00	.00	.00	.00
2025 037-400-610	CONFERENCE	570.00	570.00	.00	.00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-300-380	STATE COMPTROLLER	800.00	800.00	1,544.70	193.09	606.91	597.63	692.38
2025 038-300-396	TRANSFER FROM CASH BALANCE	1,100.00	1,100.00	.00	.00	.00	.00	.00
2025 038-399-999	TOTAL REVENUE	1,900.00	1,900.00	1,544.70	81.30	606.91	597.63	692.38

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-400-509	TRAINING SUPPLIES	300.00	300.00	.00	.00	.00	.00	.00
2025 038-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	.00	.00	.00	400.00	675.95
2025 038-400-610	CONFERENCE	1,000.00	1,000.00	275.29	27.53	.00	900.00	.00
2025 038-999-999	TOTAL EXPENDITURES	1,900.00	1,900.00	275.29	14.49	.00	1,300.00	675.95

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 039-300-301	U S MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 039-300-304	STOP PAYMENT/UNCASHED CHECKS		.00	.00	.00	.00	.00	.00
2025 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P		50,000.00	.00	.00	46,172.01	22,083.62	21,638.79
2025 039-300-341	INTEREST	20,000.00	12,000.00	37,134.50	309.45	30,578.97	5,204.45	98.02
2025 039-300-371	DETENTION FEES	250,000.00	200,000.00	229,421.00	114.71	451,623.66	238,372.50	173,850.00
2025 039-300-372	S & E GRANT		.00	.00	.00	50,000.00	.00	.00
2025 039-300-392	MISCELLANEOUS RECEIPTS	1,000.00	.00	.00	.00	.00	6,232.12	.00
2025 039-300-393	REFUND		.00	.00	.00	1,203.58	.00	.00
2025 039-300-395	TRANSFER FROM GENERAL FUND	1842,395.00	2094,248.00	2094,248.00	100.00	2147,334.09	1347,172.66	1652,403.98
2025 039-300-396	TRANSFER FROM FUND BALANCE	500,000.00	152,332.00	.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUE	2613,395.00	2508,580.00	2360,803.50	94.11	2726,912.31	1619,065.35	1847,990.79

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 039-400-401	SALARY, ADMINISTRATOR	75,400.00	73,000.00	43,750.00	59.93	58,907.50	64,378.29	62,655.30
2025 039-400-402	DO NOT USE		.00	.00	.00	.00	.00	.00
2025 039-400-403	DETENTION OFFICER/SUPERVISOR	346,600.00	332,200.00	244,025.88	73.46	289,582.85	226,079.26	234,665.15
2025 039-400-404	SALARY, OVERTIME	24,000.00	24,000.00	45,199.01	188.33	47,755.68	15,774.67	13,931.83
2025 039-400-406	SALARY, PART-TIME	50,000.00	50,000.00	11,157.00	22.31	.00	.00	.00
2025 039-400-408	DO NOT USE		.00	.00	.00	.00	.00	.00
2025 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	960.00	66.67	1,998.02	1,233.12	1,440.00
2025 039-400-491	RETIREMENT	151,356.00	144,450.00	79,115.84	54.77	111,147.69	98,937.49	87,879.69
2025 039-400-492	INSURANCE-HOSPITAL	390,900.00	396,955.00	209,132.00	52.68	322,964.00	310,864.00	307,000.00
2025 039-400-493	SOCIAL SECURITY	129,481.00	123,578.00	65,401.86	52.92	96,043.61	84,639.64	83,512.02
2025 039-400-497	INSURANCE-WORK. COMP.	38,000.00	38,000.00	11,609.00	30.55	35,000.00	32,303.00	20,655.00
2025 039-400-501	OFFICE SUPPLIES	3,000.00	2,500.00	1,565.91	62.64	1,540.60	3,357.96	1,954.31
2025 039-400-502	INSURANCE - FLEET	4,500.00	2,500.00	3,475.00	139.00	1,948.00	.00	.00
2025 039-400-509	GENERAL SUPPLIES	13,000.00	13,000.00	3,722.28	28.63	7,005.60	14,636.27	17,569.71
2025 039-400-511	INCENTIVES	2,500.00	2,500.00	1,000.99	40.04	.00	.00	.00
2025 039-400-512	CLOTHING AND PERSONAL SUPPLI	7,000.00	7,200.00	630.43	8.76	.00	.00	.00
2025 039-400-531	FOOD SERVICE	96,000.00	84,000.00	85,861.64	102.22	113,196.79	65,234.44	45,584.93
2025 039-400-532	DO NOT USE		.00	.00	.00	.00	.00	.00
2025 039-400-549	JANITOR SUPPLIES	10,000.00	10,000.00	8,056.08	80.56	11,055.00	7,993.25	7,153.06
2025 039-400-562	SALARY, DET. OFFICER	964,620.00	919,020.00	403,463.89	43.90	700,036.55	641,261.90	586,913.88
2025 039-400-565	SALARY, FOOD SERVICE	92,800.00	88,000.00	54,470.25	61.90	78,010.44	72,501.02	86,378.82
2025 039-400-568	SALARY, MAINTENANCE	58,000.00	54,000.00	34,747.75	64.35	52,749.53	50,782.36	49,423.24
2025 039-400-569	SALARY, NURSE	62,500.00	58,000.00	38,549.98	66.47	54,171.18	53,621.00	49,610.78
2025 039-400-601	VEHICLE MAINTENANCE	3,500.00	3,500.00	510.35	14.58	2,121.85	1,335.99	1,516.69
2025 039-400-602	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 039-400-605	CONTRACT SERVICES	5,000.00	5,000.00	3,857.22	77.14	.00	.00	.00
2025 039-400-610	CONFERENCE/TRAINING	8,500.00	7,500.00	5,182.14	69.10	4,436.95	5,980.84	6,193.92
2025 039-400-624	REPAIRS / MAINTENANCE	15,000.00	15,000.00	14,250.13	95.00	12,253.15	10,821.77	10,447.32
2025 039-400-625	MISCELLANEOUS/SUNDRY	6,000.00	6,000.00	3,292.31	54.87	9,441.42	7,723.43	6,546.71
2025 039-400-627	MEDICAL EXPENSES	11,000.00	11,000.00	3,514.72	31.95	11,926.96	11,081.76	10,000.47
2025 039-400-628	POSTAGE	600.00	500.00	425.55	85.11	275.37	230.47	216.56
2025 039-400-635	MACHINE MAINTENANCE	18,000.00	18,000.00	9,778.31	54.32	17,379.90	17,968.91	16,806.25
2025 039-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 039-400-638	TRAVEL EXPENSE	2,500.00	2,000.00	1,411.37	70.57	1,724.07	263.77	.00
2025 039-400-655	VACATION BUYBACK	5,678.00	5,417.00	.00	.00	4,295.85	3,952.65	5,425.70
2025 039-400-707	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2025 039-400-710	ANNUAL LONGEVITY	11,520.00	10,320.00	9,600.00	93.02	6,640.00	6,960.00	7,360.00
2025 039-400-998	YOUTH SERVICE CENTER	2613,395.00	2508,580.00	1397,716.89	55.72	2053,608.56	1809,917.26	1720,841.34
2025 039-999-999	TOTAL EXPENDITURES	2613,395.00	2508,580.00	1397,716.89	55.72	2053,608.56	1809,917.26	1720,841.34

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-300-304	STOP PMT.-VOID CHECK/RETD	_____	.00	.00	.00	.00	.00	.00
2025 040-300-306	GRANT	_____	.00	.00	.00	.00	.00	.00
2025 040-300-341	INTEREST	250.00	200.00	210.88	105.44	326.85	135.29	5.01
2025 040-300-345	CAMPBELLTON HISTORICAL MARKE	_____	.00	.00	.00	.00	.00	.00
2025 040-300-346	DONATIONS	250.00	.00	.00	.00	.00	.00	600.00
2025 040-300-347	SALES/FUND RAISING	500.00	.00	1,900.00	.00	.00	.00	.00
2025 040-300-348	CIVIL WAR RESEARCH	_____	.00	.00	.00	.00	.00	.00
2025 040-300-392	ATASCOSA COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 040-300-393	MISCELLANEOUS REFUND	_____	.00	.00	.00	.00	.00	.00
2025 040-300-395	TRANSFER FROM GENERAL FUND	3,000.00	2,175.00	2,175.00	100.00	.00	.00	.00
2025 040-300-396	TRANSFER FROM FUND BALANCE	5,800.00	5,000.00	.00	.00	7,300.00	.00	.00
2025 040-399-999	TOTAL REVENUE	9,800.00	7,375.00	4,285.88	58.11	7,626.85	135.29	605.01

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-400-509	SUPPLIES	500.00	500.00	334.01	66.80	558.56	485.81	396.44
2025 040-400-515	HISTORICAL MARKERS	2,400.00	2,275.00	2,275.00	100.00	3,350.00	2,000.00	2,000.00
2025 040-400-516	HISTORIC CEMETERY MARKERS	1,000.00	1,000.00	50.00	5.00	25.00	150.00	125.00
2025 040-400-517	TRAVEL EXPENSES	300.00	300.00	180.90	60.30	.00	47.79	.00
2025 040-400-518	EDUCATIONAL & WORKSHOPS	400.00	400.00	300.00	75.00	.00	288.00	424.15
2025 040-400-519	HOSTING EXPENSES	600.00	600.00	491.74	81.96	584.00	442.09	133.50
2025 040-400-605	CONTRACT WORK - SURVEY	2,300.00	.00	.00	.00	.00	.00	.00
2025 040-400-610	CONFERENCE	200.00	200.00	195.03	97.52	.00	.00	.00
2025 040-400-625	MISCELLANEOUS	600.00	600.00	370.61	61.77	100.00	1,113.50	557.90
2025 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	1,500.00	100.00	.00	1,363.00	1,491.24
2025 040-999-999	TOTAL EXPENDITURES	9,800.00	7,375.00	5,697.29	77.25	4,617.56	5,890.19	5,128.23

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2025 041-300-274	INTERMEDIX BILLING	100,000.00	115,000.00	64,141.48	55.78	102,029.14	125,344.89	78,753.73
2025 041-300-275	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2025 041-300-276	ARMS		.00	.00	.00	.00	.00	.00
2022 041-300-277	MVBA COLLECTIONS		.00	.00	.00	.00	.00	.00
2025 041-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2025 041-300-306	GRANT - STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 041-300-341	INTEREST	8,500.00	8,000.00	14,982.89	187.29	15,419.98	5,802.06	44.32
2025 041-300-346	DONATIONS	3,000.00	2,000.00	3,000.00	150.00	19,229.00	3,650.00	4,200.00
2025 041-300-347	FEES - TRAINING	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 041-300-376	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2025 041-300-377	FEES - E M S	950,000.00	950,000.00	677,693.41	71.34	959,108.24	894,500.24	741,393.75
2025 041-300-378	FEES - POTEET		.00	.00	.00	.00	.00	.00
2025 041-300-387	SHERIFF AUCTION		.00	.00	.00	.00	.00	.00
2025 041-300-391	DELINQUENT COLLECTIONS	40,000.00	40,000.00	26,071.53	65.18	26,788.68	22,311.27	.00
2025 041-300-392	MEDICAL RECORDS		.00	11.00	.00	.00	.00	.00
2025 041-300-393	REFUND	1,000.00	1,000.00	.00	.00	818.65	.00	.00
2025 041-300-394	COMPLETE CARE BILLING		.00	.00	.00	.00	.00	.00
2025 041-300-395	TRANSFER FROM GENERAL FUND	1751,685.00	1985,746.00	1985,746.00	100.00	1520,603.97	1498,362.11	1376,784.00
2025 041-300-396	TRANSFER FROM CASH BALANCE	400,000.00	300,000.00	.00	.00	.00	.00	.00
2025 041-300-397	TRANSFER FROM ARA		.00	.00	.00	.00	.00	.00
2025 041-399-999	TOTAL REVENUE	3256,685.00	3404,246.00	2771,646.31	81.42	2643,997.66	2549,970.57	2201,175.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-400-401	SALARY, COORDINATOR	82,400.00	76,000.00	50,400.53	66.32	55,999.73	69,171.30	67,320.00
2025 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	6,000.00	66.67	6,532.18	9,000.00	9,000.00
2025 041-400-403	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2025 041-400-404	SALARY-OT	700,000.00	595,000.00	478,670.00	80.45	631,175.18	594,988.06	608,652.59
2025 041-400-430	SALARY-E M T	1050,000.00	985,000.00	681,687.65	69.21	977,974.34	897,769.84	406,209.64
2025 041-400-478	SALARY, HOLIDAY		56,700.00	.00	.00	.00	.00	.00
2025 041-400-479	INTERMEDIX BILLING	12,000.00	25,000.00	4,467.35	17.87	11,036.47	23,316.95	23,446.00
2025 041-400-480	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2025 041-400-481	AR MANAGEMENT & SOLUTIONS		.00	.00	.00	.00	.00	.00
2025 041-400-482	ATTORNEY FEES & COURT COSTS		.00	.00	.00	.00	.00	.00
2025 041-400-489	UNIFORM ALLOWANCE	40,320.00	40,320.00	22,393.50	55.54	34,803.52	34,406.96	22,560.00
2025 041-400-491	RETIREMENT	171,021.00	157,887.00	111,016.34	70.31	141,392.47	132,475.06	83,146.35
2025 041-400-492	INSURANCE - HOSPITAL	364,840.00	358,540.00	200,596.00	55.95	294,560.00	285,320.00	189,000.00
2025 041-400-493	SOCIAL SECURITY	149,264.00	138,039.00	98,693.98	71.50	130,957.70	122,400.21	85,666.86
2025 041-400-497	W.C. INSURANCE	30,000.00	25,000.00	25,000.00	100.00	20,000.00	.00	.00
2025 041-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	5,863.12	58.63	14,220.52	4,659.37	6,898.68
2025 041-400-502	INSURANCE - FLEET	24,000.00	24,000.00	12,986.00	54.11	22,680.00	19,597.00	18,648.00
2025 041-400-503	SERVICE STATION EXPENSE	70,000.00	69,000.00	37,241.30	53.97	59,225.90	88,719.63	48,540.00
2025 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	75,772.13	37.89	142,965.87	141,268.54	154,378.56
2025 041-400-514	FEES - PRIMROSE		.00	.00	.00	.00	.00	.00
2025 041-400-516	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2025 041-400-517	FEES - PLEASANTON		.00	.00	.00	.00	.00	.00
2025 041-400-518	SALARY, PART TIME	50,000.00	40,000.00	54,173.25	135.43	43,094.40	32,667.00	39,675.50
2025 041-400-519	MEDICAL DIRECTOR CONTRACT	36,000.00	36,000.00	18,000.00	50.00	24,000.00	24,000.00	24,000.00
2025 041-400-525	FEES - CHARLOTTE		.00	.00	.00	.00	.00	.00
2025 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP		.00	.00	.00	.00	.00	.00
2025 041-400-601	REPAIRS - VEHICLE MAINT	75,000.00	50,000.00	49,736.55	99.47	99,169.71	12,338.39	54,074.44
2025 041-400-616	RADIO REPAIRS	3,000.00	3,000.00	.00	.00	.00	3,434.60	1,116.00
2025 041-400-624	EQUIP. MAINT.	10,000.00	10,000.00	1,902.38	19.02	1,395.03	3,276.75	5,605.08
2025 041-400-625	MISCELLANEOUS	5,000.00	5,000.00	617.22	12.34	.00	.00	.00
2025 041-400-628	POSTAGE	100.00	100.00	.00	.00	39.60	.00	.00
2025 041-400-635	BUILDING REPAIRS	10,000.00	10,000.00	1,321.99	13.22	7,503.19	5,304.90	10,082.15
2025 041-400-637	TELEPHONE / CABLE TV	9,000.00	9,000.00	5,537.16	61.52	7,888.59	7,671.11	7,697.58
2025 041-400-641	UTILITIES	12,000.00	10,000.00	4,970.34	49.70	10,349.45	7,835.38	7,418.19
2025 041-400-653	CERTIFICATION/CONT. ED.	30,000.00	15,000.00	5,455.95	36.37	19,813.49	5,752.91	12,052.06
2025 041-400-655	VACATION BUYBACK	7,200.00	2,400.00	.00	.00	756.00	880.00	.00
2025 041-400-690	MVBA BILLING	9,500.00	7,500.00	12,346.74	164.62	9,587.62	7,480.89	.00
2025 041-400-692	REFUNDS	10,000.00	10,000.00	8,277.61	82.78	23,763.46	12,597.15	6,644.43
2025 041-400-702	CAPITAL OUTLAY-VEHICLE		365,000.00	.00	.00	.00	.00	.00
2025 041-400-703	EQUIPMENT	60,000.00	50,000.00	3,486.90	6.97	28,178.26	3,947.92	18,601.64
2025 041-400-710	ANNUAL LONGEVITY	17,040.00	11,760.00	13,080.00	111.22	6,880.00	6,080.00	5,120.00
2025 041-400-819	PURCHASE OF PROPERTY		.00	.00	.00	.00	.00	.00
2025 041-400-883	TRANSFER		.00	.00	.00	.00	.00	.00
2025 041-400-998	COUNTY AMBULANCE	3256,685.00	3404,246.00	1989,693.99	58.45	2825,942.68	2556,359.92	1915,553.75
2025 041-999-999	TOTAL EXPENDITURES	3256,685.00	3404,246.00	1989,693.99	58.45	2825,942.68	2556,359.92	1915,553.75

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 043-300-341	INTEREST	1,500.00	1,500.00	1,380.05	92.00	2,137.91	651.85	12.06
2025 043-300-365	ATASCOSA COUNTY	133,696.12	124,687.03	124,687.03	100.00	119,767.47	114,979.20	93,380.96
2025 043-300-366	FRIO COUNTY	50,197.47	46,814.92	46,814.92	100.00	44,967.83	43,367.04	38,584.72
2025 043-300-367	KARNES COUNTY	40,142.86	37,437.84	37,437.84	100.00	35,960.72	37,363.36	33,243.10
2025 043-300-368	LASALLE COUNTY	18,181.46	16,956.31	16,956.31	100.00	16,287.29	17,621.70	29,836.42
2025 043-300-369	WILSON COUNTY	135,775.09	126,625.90	126,625.90	100.00	121,629.85	109,884.17	93,537.46
2025 043-300-393	REFUND	_____	.00	.00	.00	.00	.00	.00
2025 043-300-395	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2025 043-300-396	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2025 043-399-999	TOTAL REVENUE	379,493.00	354,022.00	353,902.05	99.97	340,751.07	323,867.32	288,594.72

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 043-400-401	SALARY, COORDINATOR	74,000.00	71,000.00	47,312.57	66.64	70,469.80	67,942.93	65,904.14
2025 043-400-402	SALARY, COORDINATOR	70,000.00	65,000.00	43,085.41	66.29	61,778.51	58,963.15	57,775.96
2025 043-400-403	SALARY, COORDINATOR	55,400.00	53,000.00	35,299.29	66.60	52,382.51	49,995.41	48,988.74
2025 043-400-404	SALARY, PART-TIME		.00	.00	.00	.00	1,140.00	11,169.00
2025 043-400-405	SALARY, COORDINATOR	50,400.00	40,000.00	25,958.31	64.90	31,375.00	26,237.91	.00
2025 043-400-491	RETIREMENT	22,704.00	19,619.00	13,729.65	69.98	18,426.07	17,308.47	13,336.28
2025 043-400-492	INSURANCE - HOSPITAL	52,120.00	51,220.00	17,072.00	33.33	25,248.00	23,672.00	24,000.00
2025 043-400-493	SOCIAL SECURITY	19,406.00	17,762.00	11,557.37	65.07	16,414.67	15,420.17	13,197.73
2025 043-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2025 043-400-501	OFFICE SUPPLIES	5,596.00	5,500.00	710.85	12.92	5,221.35	2,376.94	4,035.47
2025 043-400-605	CONTRACT WORK		1,500.00	.00	.00	300.00	468.94	504.43
2025 043-400-610	CONFERENCE	4,000.00	4,000.00	1,075.77	26.89	3,691.38	2,162.15	.00
2025 043-400-628	POSTAGE	500.00	750.00	.00	.00	.00	.00	550.00
2025 043-400-634	BOOKS	500.00	1,000.00	.00	.00	.00	.00	.00
2025 043-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 043-400-636	DATA/SOFTWARE	17,000.00	17,000.00	10,090.00	59.35	16,682.18	16,458.00	15,372.00
2025 043-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 043-400-638	TRAVEL EXPENSE		500.00	.00	.00	41.92	.00	.00
2025 043-400-655	VACATION BUYBACK	1,347.00	1,251.00	.00	.00	1,192.84	1,136.13	942.22
2025 043-400-687	PROF. LIABILITY INSURANCE	4,000.00	3,000.00	2,958.05	98.60	.00	4,500.00	3,000.00
2025 043-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 043-400-710	ANNUAL LONGEVITY	2,520.00	1,920.00	1,920.00	100.00	1,120.00	800.00	720.00
2025 043-400-998	COURT CORRINATOR	379,493.00	354,022.00	210,769.27	59.54	304,344.23	288,582.20	259,495.97
2025 043-999-999	TOTAL EXPENDITURES	379,493.00	354,022.00	210,769.27	59.54	304,344.23	288,582.20	259,495.97

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	1,652.22	110.15	649.06	640.43	741.35
2025 044-300-395	TRANSFER FROM FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 044-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,652.22	110.15	649.06	640.43	741.35

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	.00	.00	904.23	426.61	700.00
2025 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	904.23	426.61	700.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 045-300-380	STATE COMPTROLLER	49,500.00	49,500.00	43,125.00 87.12	48,750.00	42,664.08	43,570.92
2025 045-399-999	TOTAL REVENUE	49,500.00	49,500.00	43,125.00 87.12	48,750.00	42,664.08	43,570.92

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-400-401	SALARY	49,500.00	49,500.00	47,625.00	96.21	45,000.00	42,916.69	39,951.88
2025 045-400-491	RETIREMENT		.00	368.77	.00	.00	.00	.00
2025 045-400-492	HOSPITAL INSURANCE		.00	1,067.00	.00	.00	.00	.00
2025 045-400-493	SOCIAL SECURITY/MEDICARE		.00	313.35	.00	.00	.00	.00
2025 045-400-497	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 045-400-638	TRAVEL		.00	.00	.00	.00	.00	866.44
2025 045-400-870	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2025 045-400-998	VICTIMS ASSISTANCE GRANT II	49,500.00	49,500.00	49,374.12	99.75	45,000.00	42,916.69	40,818.32
2025 045-999-999	TOTAL EXPENDITURES	49,500.00	49,500.00	49,374.12	99.75	45,000.00	42,916.69	40,818.32

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 047-300-252	D A HOT CK.REST.COLLECTION F		.00	.00	.00	.00	.00	.00
2025 047-300-278	GRANT - VICTIMS ASSISTANT		.00	.00	.00	.00	.00	.00
2025 047-300-304	STOP PAYMENT		.00	.00	.00	.00	.00	.00
2025 047-300-306	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 047-300-308	STATE COMP/LONGEVITY PAY ATT	21,400.00	20,200.00	19,962.83	98.83	22,787.10	24,392.70	24,044.02
2025 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 047-300-341	INTEREST	8,000.00	7,000.00	25,123.27	358.90	20,018.47	7,011.63	241.86
2025 047-300-365	ATASCOSA COUNTY	689,277.47	657,707.99	657,707.99	100.00	641,073.15	581,259.07	507,288.72
2025 047-300-366	FRIO COUNTY	258,795.73	246,942.66	246,942.66	100.00	240,696.96	222,791.37	194,439.20
2025 047-300-367	KARNES COUNTY	206,958.63	197,479.75	197,479.75	100.00	192,485.07	191,948.38	167,521.25
2025 047-300-368	LASALLE COUNTY	93,735.50	89,442.33	89,442.33	100.00	87,180.15	89,083.74	160,824.17
2025 047-300-369	WILSON COUNTY	699,995.67	667,935.27	667,935.27	100.00	651,041.76	555,501.89	484,809.37
2025 047-300-370	LASALLE-INTERDICTION		.00	.00	.00	.00	.00	.00
2025 047-300-371	ATTORNEY GENERAL OF TEXAS		.00	.00	.00	.00	.00	.00
2025 047-300-392	MISCELLANEOUS		.00	823.38	.00	561.60	.00	232.51
2025 047-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 047-300-395	TRANSFER FROM FUND BALANCE		24,572.00	.00	.00	.00	.00	.00
2025 047-399-999	TOTAL REVENUE	1981,163.00	1914,280.00	1905,417.48	99.54	1855,844.26	1671,988.78	1539,401.10

		|**** ACTUAL ****|							
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 047-400-402	SALARY, BUDGET MANAGER	72,400.00	70,000.00	46,495.86	66.42	67,925.99	64,557.84	63,132.11	
2025 047-400-403	SALARY, ADMIN IV	44,000.00	41,600.00	26,690.10	64.16	34,713.85	33,470.13	37,152.53	
2025 047-400-404	SALARY, ADMIN I	44,000.00	41,600.00	19,725.02	47.42	33,280.95	31,715.42	34,964.60	
2025 047-400-405	SALARY, ASST DA LONGEVITY	21,400.00	20,200.00	16,990.68	84.11	24,181.98	19,937.82	21,745.99	
2025 047-400-406	SALARY, INVESTIGATOR K-9	62,400.00	60,000.00	39,956.88	66.59	59,246.51	56,512.46	49,704.99	
2025 047-400-407	SALARY, ADMIN II	44,000.00	41,600.00	26,966.37	64.82	35,931.51	34,117.66	33,220.51	
2025 047-400-415	SALARY, ADA VI	93,400.00	91,000.00	60,618.77	66.61	90,066.70	83,434.90	73,902.48	
2025 047-400-416	SALARY, ADA I	106,400.00	104,000.00	69,314.71	66.65	103,364.43	96,118.88	86,246.95	
2025 047-400-417	SALARY, ADA IV	99,400.00	97,000.00	64,594.52	66.59	95,753.04	88,858.79	79,181.25	
2025 047-400-418	SALARY, INVESTIGATOR II	65,400.00	63,000.00	41,935.69	66.56	61,981.34	59,121.16	57,538.89	
2025 047-400-419	SALARY, INVESTIGATOR I	74,400.00	72,000.00	48,000.00	66.67	71,304.50	63,499.50	61,800.00	
2025 047-400-420	SALARY, ADMIN III	44,000.00	41,600.00	27,440.64	65.96	37,764.88	34,134.11	33,220.51	
2025 047-400-432	SALARY, ADA V	99,400.00	97,000.00	64,606.12	66.60	95,891.69	80,775.04	79,310.00	
2025 047-400-433	SALARY, ADA II	102,400.00	100,000.00	66,629.97	66.63	99,164.84	92,113.10	82,348.50	
2025 047-400-434	SALARY, ADA III	101,400.00	99,000.00	62,000.00	62.63	96,725.21	90,692.07	79,181.25	
2025 047-400-435	SALARY, INVEST/ANALYST	65,400.00	63,000.00	41,935.69	66.56	61,981.34	59,121.16	57,538.89	
2025 047-400-436	SALARY, ADMIN. ASST.	44,000.00	41,600.00	27,273.97	65.56	35,927.17	34,134.11	33,220.51	
2025 047-400-437	SALARY, INVESTIGATOR III		.00	.00	.00	.00	.00	.00	
2025 047-400-438	SALARY, ADA VII	94,400.00	92,000.00	56,000.00	60.87	83,666.67	62,356.22	72,159.08	
2025 047-400-439	DA SUPPLEMENT		.00	.00	.00	.00	.00	.00	
2025 047-400-440	SALARY, OVGA GRANT		.00	.00	.00	.00	.00	.00	
2025 047-400-441	SALARY, VICTIM ADVOCATE	11,400.00	9,000.00	5,958.69	66.21	8,291.96	5,909.84	5,397.20	
2025 047-400-491	RETIREMENT	122,202.00	117,352.00	76,958.47	65.58	105,146.35	96,008.91	82,871.05	
2025 047-400-492	INSURANCE-HOSPITAL	234,540.00	230,490.00	150,447.00	65.27	225,412.47	214,080.00	210,000.00	
2025 047-400-493	SOCIAL SECURITY	104,452.00	100,307.00	63,937.53	63.74	91,655.26	83,377.18	79,502.19	
2025 047-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00	
2025 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	24,237.07	114.30	13,199.75	23,176.88	25,832.22	
2025 047-400-504	VEHICLE MAINTENANCE	8,000.00	5,000.00	6,512.23	130.24	12,164.62	6,816.02	4,879.15	
2025 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	11,880.35	39.60	19,264.43	21,745.12	16,348.34	
2025 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	4,319.25	23.73	13,292.06	15,675.98	8,907.74	
2025 047-400-612	CONTRACT WORK		.00	.00	.00	.00	2,080.00	.00	
2025 047-400-625	MISC	9,900.00	9,900.00	7,963.90	80.44	11,781.73	10,227.13	11,376.22	
2025 047-400-628	POSTAGE	1,800.00	1,800.00	447.86	24.88	1,224.74	890.59	346.54	
2025 047-400-635	MACHINE MAINTENANCE	42,397.00	42,397.00	17,178.40	40.52	41,349.55	47,945.30	50,194.29	
2025 047-400-637	TELEPHONE	19,164.00	19,164.00	12,136.96	63.33	20,819.04	19,304.20	21,254.38	
2025 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	3,493.13	39.25	9,671.26	10,782.18	8,273.06	
2025 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	605.15	20.17	46.02	.00	.00	
2025 047-400-655	VACATION BUYBACK	3,851.00	3,713.00	.00	.00	3,647.83	2,384.54	2,315.10	
2025 047-400-687	INSURANCE-PROF. LIAB.	30,427.00	27,847.00	33,996.00	122.08	30,838.00	24,504.00	27,289.00	
2025 047-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2025 047-400-710	ANNUAL LONGEVITY	21,000.00	17,280.00	19,200.00	111.11	.00	.00	.00	
2025 047-400-748	MEMBERSHIP/DUES	4,525.00	4,525.00	3,815.00	84.31	3,370.00	2,208.00	.00	
2025 047-400-750	FORENSIC EXAMS		.00	.00	.00	.00	.00	.00	
2025 047-400-752	INSURANCE/VEHICLE	8,000.00	8,000.00	12,031.00	150.39	7,698.00	8,000.00	.00	
2025 047-400-834	COURT COSTS		.00	.00	.00	.00	.00	.00	
2025 047-400-850	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	
2025 047-400-882	TRANSFER TO VICTIMS OF CRIME		.00	.00	.00	.00	.00	.00	
2025 047-400-883	TRANSFER, SALARY/INVESTIGATO		.00	.00	.00	.00	.00	.00	
2025 047-400-884	TRANSFER, FRINGE BENIFITS		.00	.00	.00	.00	.00	.00	
2025 047-400-885	TRANSFER, VCLG GRANT		.00	.00	.00	.00	.00	.00	
2025 047-401-998	DISTRICT ATTORNEY SPECIAL	1981,163.00	1914,280.00	1262,292.98	65.94	1807,745.67	1679,786.24	1590,355.52	
2025 047-999-999	TOTAL EXPENDITURES	1981,163.00	1914,280.00	1262,292.98	65.94	1807,745.67	1679,786.24	1590,355.52	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 050-300-272	TOBACCO SETTLEMENT	55,000.00	50,000.00	55,241.48	110.48	58,880.30	46,859.40	63,393.11
2025 050-300-301	STATE REFUND		.00	.00	.00	.00	.00	.00
2025 050-300-304	STOP PAYMENT CHECK		.00	.00	.00	.00	.00	.00
2025 050-300-341	INTEREST	20,000.00	10,000.00	38,183.81	381.84	59,501.82	14,282.61	179.43
2025 050-300-392	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00	.00
2025 050-300-393	REFUNDS	5,000.00	5,000.00	.00	.00	.00	13,586.56	5,793.31
2025 050-300-395	TRANSFER FROM GENERAL	660,700.00	829,470.00	829,470.00	100.00	1064,956.21	1480,857.33	1713,051.32
2025 050-300-396	TRANSFER FROM CASH BALANCE	450,000.00	550,000.00	.00	.00	.00	.00	.00
2025 050-399-999	TOTAL REVENUE	1190,950.00	1444,720.00	922,895.29	63.88	1183,338.33	1555,585.90	1782,417.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 050-400-402	SALARY, COORDINATOR	57,400.00	55,000.00	36,590.21	66.53	54,294.25	47,927.68	43,247.46
2025 050-400-403	SALARY, CLERK	46,400.00	44,000.00	26,362.43	59.91	38,505.92	40,286.59	38,321.66
2025 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 050-400-491	RETIREMENT	9,924.00	9,473.00	5,713.81	60.32	7,872.80	7,479.01	6,264.53
2025 050-400-492	INSURANCE - HOSPITAL	26,060.00	25,610.00	17,072.00	66.66	25,188.00	22,640.00	24,000.00
2025 050-400-493	SOCIAL SECURITY	8,486.00	8,097.00	4,450.35	54.96	6,242.40	5,586.59	4,903.95
2025 050-400-497	INSURANCE - WORK. COMP.		.00	.00	.00	.00	.00	.00
2025 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	204.93	5.12	619.91	1,256.84	3,080.44
2025 050-400-605	CONTRACT SERVICES	25,500.00	25,500.00	14,571.00	57.14	27,118.00	25,206.00	24,321.00
2025 050-400-610	CONFERENCE EXPENSE	3,500.00	3,380.00	.00	.00	1,773.94	2,752.82	2,155.00
2025 050-400-620	PRISONER MEDICAL		.00	.00	.00	.00	.00	.00
2025 050-400-622	PRISONER RX		.00	.00	.00	.00	.00	.00
2025 050-400-626	SERVICE FEES		10,200.00	.00	.00	.00	.00	.00
2025 050-400-627	MEDICAL EXP. ELIGIBLE	1000,000.00	1250,000.00	424,623.03	33.97	692,755.08	941,572.56	937,975.23
2025 050-400-628	POSTAGE	1,000.00	1,000.00	55.01	5.50	164.57	911.98	3,279.95
2025 050-400-631	MEDICAL EXP. INELIGIBLE		.00	.00	.00	.00	.00	.00
2025 050-400-635	MACHINE MAINTENANCE	1,100.00	1,000.00	539.22	53.92	1,026.00	868.68	868.68
2025 050-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 050-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2025 050-400-655	SALARY, BUYBACK		.00	.00	.00	.00	.00	.00
2025 050-400-676	MEDICAL EXP-80/20		.00	.00	.00	.00	.00	.00
2025 050-400-682	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 050-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 050-400-692	REFUND		.00	.00	.00	.00	.00	.00
2025 050-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 050-400-710	ANNUAL LONGEVITY	1,080.00	960.00	960.00	100.00	480.00	400.00	320.00
2025 050-400-858	TRANSFERS TO CJIS		.00	.00	.00	.00	.00	.00
2025 050-400-998	INDIGENT HEALTH CARE	1190,950.00	1444,720.00	531,141.99	36.76	856,040.87	1096,888.75	1088,737.90
2025 050-999-999	TOTAL EXPENDITURES	1190,950.00	1444,720.00	531,141.99	36.76	856,040.87	1096,888.75	1088,737.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 053-300-341	INTEREST	2,000.00	1,500.00	1,683.29	112.22	2,607.52	795.02	14.55
2025 053-300-353	COUNTY CLERK	10,000.00	24,000.00	10,705.00	44.60	22,193.00	31,780.40	28,813.00
2025 053-300-356	DISTRICT CLERK-DIVER.FEES		.00	.00	.00	.00	.00	.00
2025 053-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 053-300-396	TRANSFER FROM FUND BALANCE	30,000.00	16,500.00	.00	.00	.00	.00	.00
2025 053-399-999	TOTAL REVENUE	42,000.00	42,000.00	12,388.29	29.50	24,800.52	32,575.42	28,827.55

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 053-400-401	SALARY, C.S.R. SUPERVISOR	_____	.00	.00	.00	.00	.00	.00
2025 053-400-402	SALARY - CONSTABLES	_____	.00	.00	.00	.00	.00	.00
2025 053-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 053-400-492	HOSPITAL-INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 053-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 053-400-497	INSURANCE-WORKERS COMP.	_____	.00	.00	.00	.00	.00	.00
2025 053-400-625	MISCELLANEOUS	42,000.00	42,000.00	31,500.00	75.00	31,500.00	52,500.00	31,500.00
2025 053-400-998	PRE-TRIAL DIVERSION	42,000.00	42,000.00	31,500.00	75.00	31,500.00	52,500.00	31,500.00
2025 053-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	31,500.00	75.00	31,500.00	52,500.00	31,500.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2025 054-300-341	INTEREST	300.00	300.00	49.19	16.40	301.52	97.94	1.56
2025 054-300-394	TRANSFER FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	100.00	50,000.00	39,950.00	25,750.00
2025 054-300-395	TANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 054-399-999	TOTAL REVENUE	35,300.00	35,300.00	15,049.19	42.63	50,301.52	40,047.94	25,751.56

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 054-400-850	TEX. EMPLOYMENT COMM.	35,300.00	35,300.00	13,390.56	37.93	38,892.11	11,514.90	46,974.25
2025 054-999-999	TOTAL EXPENDITURES	35,300.00	35,300.00	13,390.56	37.93	38,892.11	11,514.90	46,974.25

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2025 057-300-341	INTEREST	250.00	244.00	191.25	78.38	160.50	17.92	1.69
2025 057-300-391	FEES	146,787.89	140,143.89	145,050.00	103.50	194,700.00	135,450.00	44,095.00
2025 057-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 057-300-393	REFUND		.00	.00	.00	.00	.00	.00
2025 057-300-394	JDN ISD SALARY REIMBURSEMENT	53,294.11	53,294.11	54,483.00	102.23	53,294.11	51,544.48	51,544.48
2025 057-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 057-300-396	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 057-300-398	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	10,859.52
2025 057-399-999	TOTAL REVENUE	200,332.00	193,682.00	199,724.25	103.12	248,154.61	187,012.40	106,500.69

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 057-400-401	SALARIES	120,146.00	119,961.00	103,718.77	86.46	84,527.54	91,848.69	94,889.04
2025 057-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2025 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	182.81	12.70	1,440.00	1,348.55	1,440.00
2025 057-400-491	RETIREMENT	10,754.00	10,738.00	9,131.18	85.04	7,134.20	7,512.30	7,259.04
2025 057-400-492	INSURANCE - HOSPITAL	39,090.00	38,415.00	12,744.00	33.17	25,088.00	12,933.87	14,770.00
2025 057-400-493	SOCIAL SECURITY	9,302.00	9,288.00	6,928.56	74.60	5,790.08	6,451.70	6,800.53
2025 057-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2025 057-400-501	OFFICE/SCHOOL SUPPLIES	2,000.00	2,000.00	681.75	34.09	774.28	160.07	1,838.88
2025 057-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2025 057-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 057-400-549	JANITOR SUPPLIES	600.00	540.00	323.21	59.85	322.11	319.09	295.80
2025 057-400-556	REPAIRS - EEP		.00	.00	.00	.00	.00	.00
2025 057-400-605	CONTRACT WORK	4,000.00	.00	.00	.00	3,680.00	.00	.00
2025 057-400-610	CONFERENCE	2,000.00	1,000.00	397.80	39.78	495.98	.00	550.00
2025 057-400-625	MISCELLANEOUS	5,000.00	5,000.00	942.90	18.86	3,818.82	2,933.37	651.91
2025 057-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2025 057-400-635	MACHINE MAINTENANCE	5,500.00	5,000.00	4,327.80	86.56	4,360.00	4,140.00	4,080.00
2025 057-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 057-400-638	TRAVEL	500.00	300.00	146.38	48.79	181.40	53.77	68.78
2025 057-400-690	AUDIT FEES		.00	.00	.00	.00	.00	.00
2025 057-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 057-400-998	ALTERNATIVE EDUCATION PROGRA	200,332.00	193,682.00	139,525.16	72.04	137,612.41	127,701.41	132,643.98
2025 057-999-999	TOTAL EXPENDITURES	200,332.00	193,682.00	139,525.16	72.04	137,612.41	127,701.41	132,643.98

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 059-300-317	JP1 - FEES	300.00	500.00	168.00	33.60	384.00	390.00	768.00
2025 059-300-318	JP2 - FEES	300.00	500.00	384.38	76.88	564.79	539.92	787.08
2025 059-300-319	JP3 - FEES	300.00	500.00	462.00	92.40	834.00	891.00	1,081.10
2025 059-300-320	JP4 - FEES	300.00	500.00	279.00	55.80	267.00	186.00	448.80
2025 059-300-341	INTEREST	5,500.00	5,000.00	4,424.86	88.50	11,196.75	2,021.95	38.13
2025 059-300-353	COUNTY CLERK FEES	8,000.00	8,000.00	1,463.70	18.30	13,866.00	15,312.60	13,612.00
2025 059-300-356	DISTRICT CLERK FEES	8,000.00	8,000.00	6,715.40	83.94	12,847.00	11,877.60	3,561.00
2025 059-300-391	FEES		.00	.00	.00	.00	.00	.00
2025 059-300-395	TRANSFER FROM GENERAL FUND	604,333.00	377,395.00	377,395.00	100.00	558,600.00	526,264.94	302,473.47
2025 059-300-396	TRANSFER FROM CASH BALANCE		204,753.00	.00	.00	.00	.00	.00
2025 059-399-999	TOTAL REVENUE	627,033.00	605,148.00	391,292.34	64.66	598,559.54	557,484.01	322,769.58

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 059-400-401	SALARY, COURTHOUSE SECURITY,	70,400.00	407,600.00	44,934.57	11.02	62,735.67	57,328.39	55,794.00
2025 059-400-402	SALARY, COURTHOUSE SECURITY	354,000.00	.00	225,596.52	.00	324,100.37	293,461.97	265,903.99
2025 059-400-404	SALARY, OVERTIME	6,000.00	6,000.00	7,939.74	132.33	7,695.05	4,916.33	1,582.79
2025 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	6,716.85	66.64	9,953.45	9,791.46	9,246.71
2025 059-400-491	RETIREMENT	39,548.00	37,989.00	25,581.83	67.34	33,916.38	30,579.73	25,093.71
2025 059-400-492	INSURANCE - HOSPITAL	91,210.00	89,635.00	59,752.00	66.66	88,368.00	72,048.00	73,000.00
2025 059-400-493	SOCIAL SECURITY	34,575.00	33,242.00	21,407.83	64.40	30,009.16	27,152.30	24,700.43
2025 059-400-497	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 059-400-501	OFFICE SUPPLIES	750.00	750.00	266.77	35.57	479.88	220.10	208.77
2025 059-400-502	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	895.00	89.50	.00	.00	165.93
2025 059-400-610	CONFERENCE	3,000.00	3,000.00	.00	.00	265.50	.00	.00
2025 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	1,323.55	26.47	863.06	1,742.32	569.08
2025 059-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 059-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 059-400-655	VACATION BUYBACK	3,670.00	3,532.00	.00	.00	3,402.36	3,093.21	1,621.82
2025 059-400-697	PAGER SERVICE/CONTRACT		.00	.00	.00	.00	.00	.00
2025 059-400-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2025 059-400-707	CAPITAL OUTLAY-EQIPMENT		.00	.00	.00	.00	.00	.00
2025 059-400-710	ANNUAL LONGEVITY	7,800.00	7,320.00	7,680.00	104.92	3,920.00	3,520.00	3,120.00
2025 059-999-999	TOTAL EXPENDITURES	627,033.00	605,148.00	402,094.66	66.45	565,708.88	503,853.81	461,007.23

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 061-300-317	JP1 FEES - CS	50.00	50.00	.00	.00	50.00	.00	25.00
2025 061-300-318	JP2 FEES - CS	50.00	50.00	.00	.00	.00	.00	.00
2025 061-300-319	JP3 FEES - CS	50.00	50.00	.00	.00	45.00	25.00	75.00
2025 061-300-320	JP4 FEES - CS	50.00	50.00	.00	.00	.00	.00	26.47
2025 061-300-325	CASA FEES	100.00	100.00	.00	.00	.00	.00	.00
2025 061-300-341	INTEREST	100.00	100.00	275.79	275.79	427.35	130.37	2.30
2025 061-300-353	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2025 061-300-356	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2025 061-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2025 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2025 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	275.79	13.79	522.35	155.37	128.77

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 061-400-625	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 061-400-630	ATAS FAMILY CRISIS CENTER		.00	.00	.00	.00	.00	.00
2025 061-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 062-300-301	COUNTY COURT TECH FEES (CCTF)	85.00	132.00	80.00	60.61	132.00	136.00	280.00
2025 062-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 062-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 062-300-395	TRANSFER FROM FUND BALANCE	8,000.00	.00	.00	.00	.00	.00	.00
2025 062-399-999	TOTAL REVENUE	8,085.00	132.00	80.00	60.61	132.00	136.00	280.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 062-400-684	TECHNOLOGY FUND	8,085.00	132.00	.00 .00	.00	.00	.00
2025 062-400-707	CAPITAL OUTLAY		.00	.00 .00	.00	.00	.00
2025 062-999-999	TOTAL EXPENDITURES	8,085.00	132.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 063-300-301	DISTRICT COURT ARCHIVE FEE	250.00	700.00	132.00	18.86	364.00	432.00	296.00
2025 063-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 063-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 063-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 063-300-396	TRANSFER		.00	.00	.00	.00	.00	.00
2025 063-399-999	TOTAL REVENUE	250.00	700.00	132.00	18.86	364.00	432.00	296.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 063-400-684	RECORDS PRESERVATION	250.00	700.00	.00	.00	.00	.00	.00
2025 063-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 063-999-999	TOTAL EXPENDITURES	250.00	700.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 064-300-251	DIGITIZED RECORDS	250.00	1,000.00	130.00	13.00	510.00	1,420.00	5,320.00
2025 064-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 064-300-352	ARCHIVE FEE	250.00	1,000.00	130.00	13.00	615.00	1,600.00	6,770.00
2025 064-300-353	DISTRICT CLERKS FEES	12,000.00	10,000.00	10,740.60	107.41	18,528.00	17,916.40	6,864.62
2025 064-300-395	TRANSFER FROM FUND BALANCE	40,500.00	18,000.00	.00	.00	.00	.00	.00
2025 064-300-396	TRANSFER		.00	.00	.00	.00	.00	.00
2025 064-399-999	TOTAL REVENUE	53,000.00	30,000.00	11,000.60	36.67	19,653.00	20,936.40	18,954.62

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 064-400-402	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2025 064-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 064-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2025 064-400-606	ARCHIVE FEE		.00	.00	.00	.00	.00	.00
2025 064-400-607	RECORDS PRESERVATION	53,000.00	30,000.00	.00	.00	.00	.00	49,978.76
2025 064-400-998	RMPF-DISTRICT CLERK	53,000.00	30,000.00	.00	.00	.00	.00	49,978.76
2025 064-999-999	TOTAL EXPENDITURES	53,000.00	30,000.00	.00	.00	.00	.00	49,978.76

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,544.70	154.47	606.91	597.63	692.38
2025 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2025 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	1,544.70	55.17	606.91	597.63	692.38

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 065-400-509	TRAINING SUPPLIES	600.00	600.00	.00 .00	.00	.00	.00
2025 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	.00 .00	.00	.00	668.81
2025 065-400-610	CONFERENCE	1,000.00	1,000.00	.00 .00	.00	.00	324.50
2025 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	.00 .00	.00	.00	993.31

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 066-300-251	DIGITIZED RECORDS		250.00	.00	.00	.00	.00	2,200.00
2025 066-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2025 066-300-341	INTEREST	3,000.00	3,500.00	2,166.00	61.89	6,309.00	2,033.57	38.40
2025 066-300-353	COUNTY CLERK FEES	94,800.00	89,016.00	46,830.00	52.61	91,360.00	108,600.00	113,020.00
2025 066-300-391	FEES		.00	.00	.00	.00	.00	.00
2025 066-300-395	TRANSFER FROM FUND BALANCE	30,099.00	79,684.00	.00	.00	.00	.00	.00
2025 066-399-999	TOTAL REVENUE	127,899.00	172,450.00	48,996.00	28.41	97,669.00	110,633.57	115,258.40

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 066-400-403	SALARY, PART-TIME	93,600.00	74,880.00	29,364.00	39.21	54,495.00	55,254.00	44,211.00
2025 066-400-491	RETIREMENT	8,378.00	6,702.00	2,625.15	39.17	4,599.38	4,663.42	3,382.16
2025 066-400-493	SOCIAL SECURITY	7,161.00	5,729.00	2,246.28	39.21	4,168.81	4,226.93	3,382.14
2025 066-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 066-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2025 066-400-607	RECORDS PRESERVATION	18,760.00	85,139.00	.00	.00	243,736.81	104,558.27	54,966.97
2025 066-999-999	TOTAL EXPENDITURES	127,899.00	172,450.00	34,235.43	19.85	307,000.00	168,702.62	105,942.27

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 067-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS		.00	.00	.00	.00	.00	.00
2025 067-300-310	PARENTING CLASS		.00	.00	.00	.00	.00	.00
2025 067-300-341	INTEREST	14,000.00	8,000.00	15,671.96	195.90	12,555.56	881.94	103.49
2025 067-300-359	PLACEMENT REIMBURSEMENTS	81,000.00	40,000.00	72,590.00	181.48	78,173.38	61,326.13	.00
2025 067-300-393	REFUNDS		.00	.00	.00	.00	108.00	.00
2025 067-300-395	TRANSFER FROM GENERAL FUND	328,076.00	376,616.00	376,616.00	100.00	550,000.00	675,216.63	308,080.50
2025 067-300-396	TRANSFER FROM FUND BALANCE	250,000.00	200,000.00	.00	.00	.00	.00	.00
2025 067-399-999	TOTAL REVENUE	673,076.00	624,616.00	464,877.96	74.43	640,728.94	737,532.70	308,183.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 067-400-401	SALARY	51,660.00	49,260.00	49,259.84	100.00	48,281.94	43,344.42	42,547.08
2025 067-400-402	SALARY	92,841.00	68,841.00	76,074.58	110.51	58,105.05	199,451.65	190,918.20
2025 067-400-491	RETIREMENT	15,255.00	12,834.00	13,019.70	101.45	53,197.55	21,386.97	19,159.97
2025 067-400-492	INSURANCE - HOSPITAL	104,240.00	102,440.00	109,421.00	106.81	112,896.00	35,640.00	37,885.00
2025 067-400-493	SOCIAL SECURITY	13,039.00	10,972.00	10,853.26	98.92	45,012.06	19,431.31	18,684.08
2025 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	3,638.00	90.95	4,000.00	4,000.00	4,000.00
2025 067-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	1,758.68	70.35	1,832.09	1,980.06	1,359.23
2025 067-400-505	PLACEMENT		.00	.00	.00	.00	.00	.00
2025 067-400-509	DO NOT USE		.00	.00	.00	.00	.00	.00
2025 067-400-510	E L M	2,500.00	2,500.00	1,480.90	59.24	2,646.12	530.20	1,916.90
2025 067-400-511	PSYCHOLOGICAL	3,100.00	1,860.00	1,540.00	82.80	605.00	3,045.00	1,299.81
2025 067-400-521	DRUG TESTING	2,500.00	2,160.00	1,990.97	92.17	1,832.86	1,461.95	390.00
2025 067-400-548	COUNSELING	2,000.00	2,000.00	660.00	33.00	910.00	.00	.00
2025 067-400-549	JANITOR SUPPLIES	500.00	500.00	394.25	78.85	464.04	263.25	499.93
2025 067-400-605	CONTRACT PROGRAMS	56,000.00	56,000.00	51,333.37	91.67	56,000.00	56,000.00	56,000.00
2025 067-400-610	CONFERENCE	12,000.00	7,000.00	6,062.72	86.61	5,575.89	5,777.39	1,912.67
2025 067-400-623	BOND PREMIUMS (FOR BONDING)		.00	.00	.00	.00	.00	.00
2025 067-400-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	740.96	24.70	1,876.79	744.67	.00
2025 067-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 067-400-627	MEDICAL EXPENSE	7,500.00	7,500.00	9,744.35	129.92	3,445.26	416.16	1,537.12
2025 067-400-628	POSTAGE	500.00	500.00	.00	.00	300.00	548.95	.00
2025 067-400-635	MACH MAINT	21,000.00	26,000.00	29,786.84	114.56	17,214.24	19,961.80	22,978.84
2025 067-400-637	TELEPHONE		.00	.00	.00	.00	.00	392.09
2025 067-400-638	TRAVEL	6,000.00	4,500.00	4,102.77	91.17	3,562.34	3,751.92	1,671.79
2025 067-400-645	RESIDENTIAL SERVICES	235,000.00	235,000.00	178,355.00	75.90	162,998.00	139,839.90	183,348.45
2025 067-400-646	NON RESIDENTIAL COUNSELOR		.00	.00	.00	.00	.00	.00
2025 067-400-647	ADVERTISING-LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 067-400-655	VACATION BUYBACK	7,101.00	7,849.00	5,749.95	73.26	6,894.38	7,356.79	6,433.51
2025 067-400-690	AUDITING	12,000.00	.00	.00	.00	11,000.00	.00	9,750.00
2025 067-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 067-400-710	ANNUAL LONGEVITY	18,840.00	17,400.00	17,400.00	100.00	11,440.00	11,120.00	10,560.00
2025 067-400-998	JUVENILE SALARIES & SERVICES	673,076.00	624,616.00	573,367.14	91.80	610,089.61	576,052.39	613,244.67
2025 067-999-999	TOTAL EXPENDITURES	673,076.00	624,616.00	573,367.14	91.80	610,089.61	576,052.39	613,244.67

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 070-300-263	SUPERVISION FEE-PTD	125,000.00	108,000.00	83,495.00	77.31	100,776.20	102,724.80	88,846.00
2025 070-300-268	SAFPF	3,000.00	3,500.00	5,666.50	161.90	6,783.00	1,816.50	3,689.00
2025 070-300-283	RESTITUTION-COUNTY & DISTRICT		.00	.00	.00	.00	.00	.00
2025 070-300-304	STOP PAYMENT/CHECK		.00	.00	.00	.00	.00	.00
2025 070-300-306	GRANT ST COMP	347,593.00	575,061.00	697,288.00	121.25	349,473.00	376,604.00	359,426.00
2025 070-300-335	TX DRUG OFFENDER EDUCATION C		.00	.00	.00	.00	.00	.00
2025 070-300-336	DRUG TESTING	10,000.00	10,000.00	21,487.16	214.87	11,587.23	10,881.25	8,354.65
2025 070-300-337	MORTIMER FILKINS FEES		.00	.00	.00	.00	.00	.00
2025 070-300-338	FOOD STAMP SUPERVISION		.00	1,190.00	.00	669.40	237.50	24.00
2025 070-300-340	OTHER REVENUE	42,000.00	42,000.00	42,000.00	100.00	42,000.00	42,000.00	42,000.00
2025 070-300-341	INTEREST	5,000.00	15,000.00	15,454.49	103.03	20,044.11	4,054.02	3,283.10
2025 070-300-343	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2025 070-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 070-300-381	P S I FEES	5,000.00	200.00	81.00	40.50	227.07	1,434.02	2,288.59
2025 070-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2025 070-300-387	SHERIFF'S SALE		.00	.00	.00	.00	.00	.00
2025 070-300-391	PROBATION FEE	550,000.00	550,000.00	602,518.99	109.55	569,078.40	565,468.82	615,736.36
2025 070-300-392	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2025 070-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	375,000.00	.00	.00	.00	.00	.00
2025 070-300-397	TRANSFER FROM CCP FUND		.00	.00	.00	.00	.00	.00
2025 070-399-999	TOTAL REVENUE	1587,593.00	1678,761.00	1469,181.14	87.52	1100,638.41	1105,220.91	1123,647.70

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-400-401	SALARY, DEPT. HEAD	74,195.00	85,605.00	74,508.40	87.04	81,084.49	74,695.24	74,195.23
2025 070-400-402	SALARY, OTHER	837,630.00	1028,656.00	882,496.92	85.79	840,322.45	763,842.66	741,427.52
2025 070-400-403	SALARY - PART TIME		.00	.00	.00	.00	.00	.00
2025 070-400-491	RETIREMENT	71,991.00	94,044.00	83,955.65	89.27	85,447.42	68,582.42	70,121.64
2025 070-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2025 070-400-493	SOCIAL SECURITY	71,991.00	85,241.00	73,335.39	86.03	77,496.53	64,171.45	70,128.67
2025 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	7,736.80	77.37	8,812.32	8,150.46	20,885.28
2025 070-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 070-400-510	CSR SUPPLIES		1,000.00	48.99	4.90	.00	.00	.00
2025 070-400-522	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2025 070-400-523	PROFESSIONAL FEES	35,631.00	33,631.00	31,044.00	92.31	31,546.06	37,227.00	30,194.69
2025 070-400-524	PHYSICAL EXAM	500.00	2,500.00	125.00	5.00	905.00	910.00	247.00
2025 070-400-601	CONFERENCE		.00	.00	.00	.00	.00	.00
2025 070-400-605	CONTRACT SERVICE	12,470.00	37,470.00	18,292.30	48.82	20,869.60	11,394.90	8,035.50
2025 070-400-606	FISCAL FEES	2,607.00	4,313.00	.00	.00	2,621.00	2,607.00	2,696.00
2025 070-400-610	LEGAL SERVICES	10,000.00	10,000.00	2,164.00	21.64	9,200.50	.00	14,909.00
2025 070-400-612	LEGAL SETTLEMENT		.00	.00	.00	.00	.00	.00
2025 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	3,500.00	2,867.00	81.91	2,854.00	2,746.00	2,730.00
2025 070-400-614	REGISTRATION FEES	4,000.00	5,000.00	4,180.33	83.61	3,545.58	3,475.74	4,330.75
2025 070-400-615	RENTAL		.00	.00	.00	.00	.00	.00
2025 070-400-628	POSTAGE	2,000.00	4,000.00	1,364.70	34.12	1,974.90	1,760.00	.00
2025 070-400-637	TELEPHONE	7,120.00	6,600.00	3,312.97	50.20	5,054.37	4,986.03	6,736.37
2025 070-400-638	TRAVEL	6,000.00	7,200.00	5,419.56	75.27	4,791.82	5,824.73	881.25
2025 070-400-639	FURNISHED TRANSPORTATION	5,550.00	16,000.00	4,030.24	25.19	4,505.26	3,856.86	1,474.28
2025 070-400-640	URINALYSIS SUPPLIES	40,000.00	39,000.00	27,372.19	70.19	26,167.13	22,712.40	29,048.26
2025 070-400-655	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2025 070-400-684	COMPUTER EXPENSE	1,368.00	1,000.00	284.21	28.42	284.04	271.27	271.27
2025 070-400-686	CREDIT CARD FEE	250.00	250.00	.00	.00	175.00	175.00	175.00
2025 070-400-690	AUDITING FEES	15,000.00	12,000.00	10,000.00	83.33	.00	9,750.00	.00
2025 070-400-691	OVERPAYMENTS		.00	.00	.00	.00	.00	.00
2025 070-400-692	REFUNDS		.00	.00	.00	.00	.00	.00
2025 070-400-695	UNBUDGETED CARRYOVER	345,146.00	128,873.00	.00	.00	.00	.00	.00
2025 070-400-707	CAPITAL OUTLAY	16,300.00	48,240.00	67,059.57	139.01	11,083.67	11,528.29	70,598.07
2025 070-400-708	FACILITIES		.00	.00	.00	.00	.00	.00
2025 070-400-710	MERIT PAY		.00	.00	.00	91,000.00	.00	101,000.00
2025 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	14,638.00	.00	.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURES	1587,593.00	1678,761.00	1299,598.22	77.41	1309,741.14	1098,667.45	1250,085.78

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 076-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2025 076-300-306	GRANT- STATE COMPTROLLER	29,737.00	67,559.00	67,559.00	100.00	57,396.00	58,000.00	29,737.00
2025 076-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2025 076-300-392	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2025 076-300-393	REFUND		.00	.00	.00	.00	.00	.00
2025 076-300-395	TRANSFER		.00	.00	.00	.00	.00	53.33
2025 076-399-999	TOTAL REVENUE	29,737.00	67,559.00	67,559.00	100.00	57,396.00	58,000.00	29,790.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 076-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2025 076-400-402	SALARY, OTHER	19,616.00	47,119.00	40,257.93	85.44	52,149.89	25,020.30	19,616.40
2025 076-400-491	RETIREMENT	1,501.00	3,977.00	3,520.51	88.52	5,245.51	2,060.08	1,500.71
2025 076-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2025 076-400-493	SOCIAL SECURITY	1,501.00	3,605.00	3,079.67	85.43	4,754.43	1,914.08	1,500.71
2025 076-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 076-400-605	CONTRACT SERVICE	4,200.00	5,420.00	3,950.00	72.88	1,660.00	3,735.00	1,000.00
2025 076-400-606	FISCAL FEES	223.00	507.00	.00	.00	430.00	435.00	223.00
2025 076-400-610	CONFERENCE	96.00	.00	.00	.00	.00	.00	.00
2025 076-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 076-400-638	TRAVEL	500.00	631.00	.00	.00	.00	.00	.00
2025 076-400-639	FURNISHED TRANSPORTATION	2,100.00	6,300.00	951.20	15.10	1,453.43	3,637.96	1,666.19
2025 076-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 076-400-692	REFUND		.00	.00	.00	2,900.32	.00	4,283.32
2025 076-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2025 076-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	.00
2025 076-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 076-400-710	MERIT PAY		.00	.00	.00	10,000.00	.00	.00
2025 076-999-999	TOTAL EXPENDITURES	29,737.00	67,559.00	51,759.31	76.61	78,593.58	36,802.42	29,790.33

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 087-300-341	INTEREST	350.00	300.00	253.41	84.47	392.70	120.04	5.57
2025 087-300-353	CO. CLERK FEES	3,600.00	4,000.00	1,685.00	42.13	4,485.00	4,112.00	3,813.00
2025 087-300-356	DISTRICT CLERK FEES	1,500.00	4,000.00	692.56	17.31	3,629.00	2,894.00	2,180.00
2025 087-300-395	TRANSFER FROM FUND BALANCE	5,000.00	5,200.00	.00	.00	.00	.00	.00
2025 087-399-999	TOTAL REVENUE	10,450.00	13,500.00	2,630.97	19.49	8,506.70	7,126.04	5,998.57

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 087-400-402	SALARY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 087-400-493	SOCIAL SECURITY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 087-400-607	RECORDS PRESERVATION	10,450.00	13,500.00	.00	.00	15,000.00	.00	98,833.84
2025 087-400-625	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 087-999-999	TOTAL EXPENDITURES	10,450.00	13,500.00	.00	.00	15,000.00	.00	98,833.84

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 088-300-303	DRUG SEIZURE	_____	.00	.00 .00	.00	.00	.00
2025 088-300-341	INTEREST	_____	.00	.00 .00	.00	.00	.00
2025 088-300-387	SHERIFF SALE	_____	.00	.00 .00	.00	.00	.00
2025 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	.00 .00	1,492.92	7,514.57	.00
2025 088-300-393	REFUNDS	_____	.00	.00 .00	.00	.00	.00
2025 088-300-395	TRANSFER FROM CASH BALANCE	_____	.00	.00 .00	.00	.00	.00
2025 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00 .00	1,492.92	7,514.57	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	.00 .00	1,112.92	.00	.00
2025 088-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00 .00	.00	.00	.00
2025 088-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00 .00	1,112.92	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 089-300-311	CURRENT TAXES INTEREST & SIN	242,832.00	813,610.00	7,914.14	.97	641,399.49	1076,783.47	968,070.71
2025 089-300-312	DELINQUENT TAXES INTEREST &	20,000.00	100,000.00	14,529.71	14.53	47,651.03	50,125.51	35,956.29
2025 089-300-320	ACCRUED INT 2016 CERTIFICATE		.00	.00	.00	.00	.00	.00
2025 089-300-321	ADVANCED TAXES INTEREST & SI	1376,050.00	.00	683,289.18	.00	149,030.04	633,073.36	880,283.02
2025 089-300-322	PENALTY INTEREST/INTEREST& S	12,000.00	35,000.00	10,403.77	29.73	15,998.52	27,872.91	30,363.36
2025 089-300-325	COURT FACILITY FEE	14,796.00	15,000.00	7,500.40	50.00	15,642.00	13,507.60	.00
2025 089-300-337	TAXES - SALES		.00	.00	.00	.00	.00	.00
2025 089-300-341	INTEREST	1,657.00	1,500.00	918.44	61.23	1,144.33	348.92	6.41
2025 089-300-395	TRANSFER		702,700.00	702,700.00	100.00	.00	.00	.00
2025 089-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2025 089-399-999	TOTAL REVENUE	1667,335.00	1667,810.00	1427,255.64	85.58	870,865.41	1801,711.77	1914,679.79

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 089-400-611	PAYMENT ON PRINCIPAL - 1995/		.00	.00	.00	.00	.00	.00
2025 089-400-616	PAYMENT ON INTEREST - 1995/J		.00	.00	.00	.00	.00	.00
2025 089-400-620	AGENT FEES - 1995/JAIL		.00	.00	.00	.00	.00	.00
2025 089-400-707	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 089-400-811	PAYMENT ON PRINCIPAL - 1998/		.00	.00	.00	.00	.00	.00
2025 089-400-816	PAYMENT ON INTEREST - 1998/J		.00	.00	.00	.00	.00	.00
2025 089-400-820	AGENT FEES - 1998/JUVENILE		.00	.00	.00	.00	.00	.00
2025 089-400-837	JP2 BUILDING		.00	.00	.00	.00	.00	.00
2025 089-400-876	TRANSFER		.00	.00	.00	.00	.00	.00
2025 089-400-911	PAYMENT ON PRINCIPAL - 2000/		.00	.00	.00	.00	.00	.00
2025 089-400-916	PAYMENT ON INTEREST - 2000/C		.00	.00	.00	.00	.00	.00
2025 089-400-917	KEMCO BLDG PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 089-400-918	KEMCO BLDG INTEREST		.00	.00	.00	.00	.00	.00
2025 089-400-920	AGENT FEES	1,200.00	1,200.00	800.00	66.67	1,200.00	800.00	1,200.00
2025 089-400-921	PAYMENT ON PRIN	1145,000.00	1105,000.00	1105,000.00	100.00	1355,000.00	1310,000.00	1265,000.00
2025 089-400-922	PAYMENT ON INT	521,135.00	561,610.00	561,610.00	100.00	606,435.00	653,585.00	697,210.00
2025 089-400-923	AGENT FEES 2010 REFINANCE		.00	.00	.00	.00	.00	.00
2025 089-400-924	PAYMENT \$1M PERM IMPROVEMENT		.00	.00	.00	.00	.00	.00
2025 089-999-999	TOTAL EXPENDITURES	1667,335.00	1667,810.00	1667,410.00	99.98	1962,635.00	1964,385.00	1963,410.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 091-300-306	GRANT/STATE COMPTROLLER	_____	.00	.00 .00	.00	.00	.00
2025 091-300-341	TJPC INT INCOM	_____	.00	.00 .00	.00	.00	.00
2025 091-300-393	REFUND	_____	.00	.00 .00	.00	.00	.00
2025 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00 .00	.00	.00	.00
2025 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 091-400-210	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2025 091-400-401	GROSS SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 091-400-403	SALARY--STATE	_____	.00	.00	.00	.00	.00	.00
2025 091-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 091-400-492	INSURANCE--HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2025 091-400-493	SOCIAL SECURITY/MEDICARE	_____	.00	.00	.00	.00	.00	.00
2025 091-400-497	WORKMANS COMPENSATION INS	_____	.00	.00	.00	.00	.00	.00
2025 091-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 091-400-507	PRINTING	_____	.00	.00	.00	.00	.00	.00
2025 091-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 091-400-510	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2025 091-400-605	CONTRACT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2025 091-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 091-400-627	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 091-400-628	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 091-400-635	MAINT./INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 091-400-638	TRAVEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2025 091-400-645	RESIDENTIAL	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 091-400-646	NON-RES.- COUNSELOR	_____	.00	.00	.00	.00	.00	.00
2025 091-400-690	AUDIT	_____	.00	.00	.00	.00	.00	.00
2025 091-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2025 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 092-300-341	INTEREST	900.00	900.00	2,026.08	225.12	3,138.72	956.96	18.01
2025 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	.00	.00	4,083.44	7,345.03	5,073.06
2025 092-300-393	REFUNDS		.00	.00	.00	1,436.04	.00	.00
2025 092-300-396	TRANSFER FROM FUND BALANCE	73,972.00	73,972.00	.00	.00	.00	.00	.00
2025 092-399-999	TOTAL REVENUE	77,872.00	77,872.00	2,026.08	2.60	8,658.20	8,301.99	5,091.07

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 092-400-605	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 092-400-625	MISCELLANEOUS	41,872.00	41,872.00	4.95	.01	415.04	365.36	159.36
2025 092-400-637	TELEPHONE	4,000.00	4,000.00	.00	.00	6,716.71	7,420.99	5,528.35
2025 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	4,849.70	.00	.00
2025 092-999-999	TOTAL EXPENDITURES	77,872.00	77,872.00	4.95	.01	11,981.45	7,786.35	5,687.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 093-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2025 093-300-380	STATE COMPTROLLER	7,750.00	5,775.00	13,050.64	225.99	5,033.46	5,008.19	5,776.67
2025 093-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 093-300-396	TRANSFER FUND CASH BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 093-399-999	TOTAL REVENUE	7,750.00	5,775.00	13,050.64	225.99	5,033.46	5,008.19	5,776.67

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 093-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00
2025 093-400-403	SALARY-PART TIME	_____	.00	.00	.00	.00	.00	.00
2025 093-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 093-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 093-400-509	TRAINING	5,750.00	4,775.00	3,406.00	71.33	4,775.00	6,579.70	3,272.00
2025 093-400-609	LAW ENFORCEMENT COURSE	_____	.00	.00	.00	.00	.00	2,650.92
2025 093-400-610	CONFERENCE	2,000.00	1,000.00	.00	.00	879.21	.00	636.96
2025 093-999-999	TOTAL EXPENDITURES	7,750.00	5,775.00	3,406.00	58.98	5,654.21	6,579.70	6,559.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 095-300-285	PSFA GRANT	_____	.00	.00	.00	.00	.00	.00
2025 095-300-304	RETD. CHECK-STOP PAYMENT	_____	.00	.00	.00	.00	.00	.00
2025 095-300-306	GRANT	592,346.00	592,354.00	596,693.00	100.73	488,116.00	492,512.00	484,485.00
2025 095-300-341	INTEREST	_____	.00	2,338.89	.00	.00	.00	543.81
2025 095-300-359	PARENTING CLASS FEES	_____	.00	.00	.00	.00	.00	.00
2025 095-300-392	MISCELLANEOUS RECEIPTS	_____	.00	31,443.00	.00	.00	.00	.00
2025 095-300-393	REFUND	_____	.00	.00	.00	.00	.00	.00
2025 095-399-999	TOTAL REVENUE	592,346.00	592,354.00	630,474.89	106.44	488,116.00	492,512.00	485,028.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 095-400-402	SALARY	411,472.00	411,472.00	404,158.35	98.22	445,536.84	312,765.60	312,765.60
2025 095-400-403	SALARY-STATE		.00	.00	.00	.00	.00	.00
2025 095-400-430	SALARY - OTHER		.00	.00	.00	.00	.00	.00
2025 095-400-475	INTERNET PROJECT		.00	.00	.00	.00	.00	.00
2025 095-400-491	RETIREMENT	36,831.00	36,831.00	35,490.64	96.36	.00	25,573.84	23,926.44
2025 095-400-492	INSURANCE - HOSPITAL		.00	10,640.00	.00	.00	85,568.00	84,000.00
2025 095-400-493	SOCIAL SECURITY	31,481.00	31,482.00	30,196.93	95.92	.00	23,251.73	23,319.54
2025 095-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2025 095-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 095-400-505	PLACEMENT - TJPC		.00	.00	.00	.00	.00	.00
2025 095-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2025 095-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 095-400-510	PSYCHOLOGICAL	5,100.00	5,100.00	3,100.00	60.78	3,100.00	4,611.34	2,000.00
2025 095-400-521	DRUG TEST	10,000.00	.00	.00	.00	.00	.00	.00
2025 095-400-522	ELECTRONIC MONITORING	10,000.00	.00	.00	.00	.00	.00	.00
2025 095-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2025 095-400-605	CONTRACT PROGRAMS	23,737.00	43,745.00	.00	.00	.00	.00	.00
2025 095-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2025 095-400-620	DUES & MEMBERSHIP		.00	.00	.00	.00	.00	.00
2025 095-400-623	BONDING		.00	.00	.00	.00	.00	.00
2025 095-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 095-400-627	MEDICAL		.00	3,206.00	.00	.00	.00	.00
2025 095-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2025 095-400-629	REFUNDS		.00	.00	.00	.00	.00	609.42
2025 095-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 095-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 095-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2025 095-400-645	RESIDENTIAL SERVICES	63,725.00	63,724.00	60,510.00	94.96	38,242.00	40,741.49	37,864.00
2025 095-400-646	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2025 095-400-690	AUDITING FEES		.00	.00	.00	.00	.00	.00
2025 095-400-694	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 095-999-999	TOTAL EXPENDITURES	592,346.00	592,354.00	547,301.92	92.39	486,878.84	492,512.00	484,485.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 096-300-303	SHERIFF DRUG FORFEITURE FUND	5,000.00	5,000.00	.00	.00	32,892.13	14,395.20	42,242.37
2025 096-300-304	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2025 096-300-341	INTEREST	800.00	500.00	771.70	154.34	1,195.42	364.49	6.65
2025 096-300-387	SHERIFF SALE		.00	9,800.00	.00	630.00	7,980.00	2,825.00
2025 096-300-393	REFUND		.00	.00	.00	.00	.00	.00
2025 096-300-395	TRANSFER FROM FUND BALANCE	25,000.00	25,000.00	.00	.00	.00	.00	.00
2025 096-399-999	TOTAL REVENUE	30,800.00	30,500.00	10,571.70	34.66	34,717.55	22,739.69	45,074.02

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 096-400-402	SALARY	2,400.00	2,400.00	1,480.32	61.68	2,328.47	2,359.44	3,104.54
2025 096-400-457	PHONE SERVICE-SHERIFF		.00	.00	.00	.00	.00	.00
2025 096-400-458	PHONE SERVICE-DPS		.00	.00	.00	.00	.00	.00
2025 096-400-459	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	.00	.00
2025 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 096-400-471	CONFERENCE-DPS		.00	.00	.00	.00	.00	.00
2025 096-400-472	PAGER SERVICE-DPS		.00	.00	.00	.00	.00	.00
2025 096-400-491	RETIREMENT	215.00	215.00	132.34	61.55	196.51	199.13	237.50
2025 096-400-493	SOCIAL SECURITY	185.00	185.00	112.37	60.74	282.04	178.61	231.15
2025 096-400-509	SUPPLIES - SHERIFF	25,000.00	25,000.00	4,336.75	17.35	5,911.81	61,299.31	1,113.26
2025 096-400-601	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 096-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2025 096-400-625	MISCELLANEOUS	1,500.00	1,200.00	500.00	41.67	928.75	8,158.13	.00
2025 096-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2025 096-400-684	COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2025 096-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2025 096-400-998	SHERIFF DRUG FORFEITURE FUND	30,800.00	30,500.00	6,561.78	21.51	9,647.58	72,194.62	4,686.45
2025 096-999-999	TOTAL EXPENDITURES	30,800.00	30,500.00	6,561.78	21.51	9,647.58	72,194.62	4,686.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	24,161.50	483.23	70,900.63	157,415.80	50,588.10
2025 098-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2025 098-300-341	INTEREST		.00	17,772.85	.00	27,531.90	7,940.78	343.21
2025 098-300-386	OAG		.00	.00	.00	.00	.00	.00
2025 098-300-387	SHERIFF'S AUCTION		.00	16,584.00	.00	4,235.40	18,513.00	12,470.00
2025 098-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 098-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 098-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2025 098-300-394	REFUND/VICTIM TRAVEL		.00	.00	.00	.00	.00	.00
2025 098-300-395	TRANSFER FROM FUND BALANCE	11,000.00	5,000.00	.00	.00	.00	.00	.00
2025 098-399-999	TOTAL REVENUE	16,000.00	10,000.00	58,518.35	585.18	102,667.93	183,869.58	63,401.31

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 098-400-402	SALARY		.00	.00	.00	.00	.00	.00
2025 098-400-403	SALARY - (PART-TIME)		.00	.00	.00	.00	.00	.00
2025 098-400-404	SALARY - INTERDICTION		.00	.00	.00	.00	.00	.00
2025 098-400-405	SALARY - TEMP INVESTIGATOR		.00	.00	.00	.00	.00	.00
2025 098-400-406	SALARY - PARA LEGAL		.00	.00	.00	.00	.00	.00
2025 098-400-407	SALARY, PARALEGAL		.00	.00	.00	.00	.00	.00
2025 098-400-408	SALARY, ASSISTANT DA		.00	.00	.00	.00	.00	.00
2025 098-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 098-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2025 098-400-493	SOCIAL SECURITY		.00	.00	.00	.00	3.62	.00
2025 098-400-497	INS.-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2025 098-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 098-400-502	INSURANCE-VEH.-INTER.		.00	.00	.00	.00	.00	7,457.00
2025 098-400-503	SERVICE BORDER PROSECTUION		.00	.00	.00	.00	.00	.00
2025 098-400-509	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2025 098-400-601	VEHICLE MAINT.		.00	.00	.00	.00	.00	.00
2025 098-400-609	TRAINING	11,000.00	5,000.00	1,920.43	38.41	2,974.20	6,113.62	3,627.12
2025 098-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2025 098-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	4,500.00	152.00	1,980.00
2025 098-400-628	K-9 OFFICER		.00	.00	.00	.00	.00	.00
2025 098-400-635	MACH. MAINT.		.00	.00	.00	.00	.00	.00
2025 098-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2025 098-400-639	K-9 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 098-400-640	TRAVEL/BORDER PROSECUTION		.00	.00	.00	.00	.00	.00
2025 098-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 098-400-707	CAPITAL OUTLAY		.00	85,309.00	.00	.00	.00	.00
2025 098-400-708	CAPITAL OUTLAY - INTERDICTION		.00	.00	.00	.00	.00	.00
2025 098-400-883	TRANSFER TO DA-SP		.00	.00	.00	.00	.00	.00
2025 098-400-998	DA CHAPTER 59 FORF	16,000.00	10,000.00	87,229.43	872.29	7,474.20	6,269.24	13,064.12
2025 098-999-999	TOTAL EXPENDITURES	16,000.00	10,000.00	87,229.43	872.29	7,474.20	6,269.24	13,064.12

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 099-300-306	GRANT/STATE COMPTROLLER	_____	4,224.34	4,224.34	100.00	4,023.18	4,023.18	3,831.60
2025 099-300-393	REFUND	_____	.00	.00	.00	.00	.00	.00
2025 099-300-396	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2025 099-399-999	TOTAL REVENUE	_____	4,224.34	4,224.34	100.00	4,023.18	4,023.18	3,831.60

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 099-400-023	BAD ACCT #	_____	.00	.00	.00	.00	.00	.00
2025 099-400-403	SALARY	_____	.00	.00	.00	.00	.00	.00
2025 099-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 099-400-492	MEDICAL INS CO	_____	.00	.00	.00	.00	.00	.00
2025 099-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 099-400-497	WORKMAN'S COMP	_____	.00	.00	.00	.00	.00	.00
2025 099-400-605	CONTRACT PROGRAM	_____	4,224.34	4,224.34	100.00	4,023.18	4,023.18	3,831.60
2025 099-400-638	MEALS	_____	.00	.00	.00	.00	.00	.00
2025 099-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2025 099-400-874	TRANSFER TO JUV SAL & SERVIC	_____	.00	.00	.00	.00	6,128.39	5,518.00
2025 099-400-998	TJPC-R	_____	4,224.34	4,224.34	100.00	4,023.18	10,151.57	9,349.60
2025 099-999-999	TOTAL EXPENDITURES	_____	4,224.34	4,224.34	100.00	4,023.18	10,151.57	9,349.60

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 101-300-250	ARCHIVE FEE	94,000.00	88,356.00	46,530.00	52.66	90,880.00	108,110.00	112,540.00
2025 101-300-341	INTEREST	10,000.00	8,644.00	14,530.71	168.10	28,144.49	8,506.11	209.74
2025 101-300-395	TRANSFER FROM FUND BALANCE	150,000.00	200,000.00	.00	.00	.00	.00	.00
2025 101-399-999	TOTAL REVENUE	254,000.00	297,000.00	61,060.71	20.56	119,024.49	116,616.11	112,749.74

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 101-400-604	PRESERVATION & RESTORATION	254,000.00	297,000.00	125,931.61 42.40	300,000.00	87,778.37	25,568.91
2025 101-999-999	TOTAL EXPENDITURES	254,000.00	297,000.00	125,931.61 42.40	300,000.00	87,778.37	25,568.91

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 102-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 102-300-353	PRESERVATION OF VITAL STAT	2,700.00	2,921.00	1,370.00	46.90	2,701.00	2,849.00	2,896.00
2025 102-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2025 102-399-999	TOTAL REVENUE	2,700.00	2,921.00	1,370.00	46.90	2,701.00	2,849.00	2,896.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 102-400-607	PRESERVATION OF VITAL STAT	2,700.00	2,921.00	.00	.00	.00	.00	.00
2025 102-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 102-999-999	TOTAL EXPENDITURES	2,700.00	2,921.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 108-300-346	JURY DONATIONS	400.00	400.00	.00	.00	258.00	534.00	396.00
2025 108-399-999	TOTAL REVENUE	400.00	400.00	.00	.00	258.00	534.00	396.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 108-400-602	STATE COMPTROLLER	400.00	400.00	.00	.00	.00	.00	.00
2025 108-999-999	TOTAL EXPENDITURES	400.00	400.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 113-300-387	SHERIFF AUCTION	325,000.00	300,000.00	302,841.00	100.95	337,395.00	222,587.50	227,662.50
2025 113-399-999	TOTAL REVENUE	325,000.00	300,000.00	302,841.00	100.95	337,395.00	222,587.50	227,662.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 113-400-501	MISCELLANEOUS	325,000.00	300,000.00	302,841.00	100.95	337,395.00	222,587.50	227,662.50
2025 113-999-999	TOTAL EXPENDITURES	325,000.00	300,000.00	302,841.00	100.95	337,395.00	222,587.50	227,662.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 115-300-304	SALE OF ESTRAY PROCEEDS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 115-300-395	TRANSFERS	500.00	500.00	.00	.00	.00	.00	.00
2025 115-300-396	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 115-399-999	TOTAL REVENUE	3,000.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 115-400-501	HAULERS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 115-400-502	LEGAL NOTICES	500.00	500.00	.00	.00	.00	.00	.00
2025 115-400-503	FEES	500.00	500.00	.00	.00	.00	.00	.00
2025 115-400-504	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2025 115-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 116-300-306	GRANT STATE COMPTROLLER	97,118.00	81,000.00	60,750.00	75.00	100,975.00	99,414.00	94,000.00
2025 116-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 116-300-395	TRANSFER	<u> </u>	.00	.00	.00	.00	.00	146.55
2025 116-399-999	TOTAL REVENUE	97,118.00	81,000.00	60,750.00	75.00	100,975.00	99,414.00	94,146.55

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 116-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2025 116-400-402	SALARY, OTHER	79,785.00	69,217.00	44,191.14	63.84	82,587.59	78,856.85	79,833.36
2025 116-400-491	RETIREMENT	6,104.00	5,842.00	3,849.27	65.89	7,814.48	6,447.01	6,107.27
2025 116-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2025 116-400-493	SOCIAL SECURITY	6,104.00	5,295.00	3,380.64	63.85	7,082.90	6,033.51	6,107.26
2025 116-400-501	OFFICE SUPPLIES	128.00	.00	.00	.00	.00	.00	749.78
2025 116-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 116-400-605	CONTRACT SERVICE	2,977.00	.00	.00	.00	.00	.00	.00
2025 116-400-606	FISCAL FEES	728.00	608.00	.00	.00	757.00	746.00	705.00
2025 116-400-610	CONFERENCE	292.00	.00	.00	.00	.00	.00	.00
2025 116-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 116-400-638	TRAVEL	1,000.00	38.00	.00	.00	.00	11.98	.00
2025 116-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 116-400-692	REFUND		.00	.00	.00	51.68	.00	643.88
2025 116-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2025 116-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	.00
2025 116-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 116-400-710	MERIT PAY		.00	.00	.00	10,000.00	.00	.00
2025 116-999-999	TOTAL EXPENDITURES	97,118.00	81,000.00	51,421.05	63.48	108,293.65	92,095.35	94,146.55

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 117-300-306	GRANT- STATE COMPTROLLER	82,928.00	61,000.00	81,250.00	133.20	51,187.00	52,369.00	76,197.00
2025 117-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 117-300-395	TRANSFER	<u> </u>	.00	.00	.00	.00	.00	1,533.00
2025 117-399-999	TOTAL REVENUE	82,928.00	61,000.00	81,250.00	133.20	51,187.00	52,369.00	77,730.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 117-400-401	SALARY,DEPT HEAD	_____	.00	.00	.00	.00	.00	.00
2025 117-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2025 117-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 117-400-492	INSURANCE-HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2025 117-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 117-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	5,935.67
2025 117-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 117-400-523	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2025 117-400-605	CONTRACT SERVICE	82,306.00	59,542.00	58,570.00	98.37	52,260.00	48,975.00	55,970.00
2025 117-400-606	FISCAL FEES	622.00	1,458.00	.00	.00	384.00	393.00	571.00
2025 117-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 117-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 117-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 117-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 117-400-692	REFUND	_____	.00	.00	.00	1,544.00	.00	15,253.33
2025 117-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2025 117-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	.00	.00	.00
2025 117-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2025 117-999-999	TOTAL EXPENDITURES	82,928.00	61,000.00	58,570.00	96.02	54,188.00	49,368.00	77,730.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 139-300-305	NAT SCHOOL LNCH/BRKFST PR		.00	.00	.00	.00	.00	.00
2025 139-300-371	DETENTION FEES	625,000.00	650,000.00	298,400.00	45.91	497,092.50	29,250.00	.00
2025 139-300-395	TRANSFER FROM GENERAL FUND	287,023.00	146,300.00	.00	.00	.00	.00	.00
2025 139-399-999	TOTAL REVENUES	912,023.00	796,300.00	298,400.00	37.47	497,092.50	29,250.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 139-400-402	SALARY, LPC DIRECTOR	75,400.00	73,000.00	48,416.64	66.32	64,146.06	37,175.47	48,246.24
2025 139-400-403	SALARY, DETENTION OFFICERS	400,800.00	381,600.00	228,907.20	59.99	243,311.87	40,763.52	.00
2025 139-400-404	SALARY, CLINICAL/CLASSROOM	122,400.00	60,000.00	43,137.38	71.90	30,672.92	906.04	.00
2025 139-400-491	RETIREMENT	53,575.00	46,058.00	29,638.66	64.35	29,472.37	6,654.51	3,690.84
2025 139-400-492	INSURANCE - HOSPITAL	143,330.00	128,050.00	70,422.00	55.00	82,056.00	20,608.00	9,000.00
2025 139-400-493	SOCIAL SECURITY	45,793.00	39,367.00	24,804.76	63.01	25,455.77	5,499.94	3,665.08
2025 139-400-497	INSURANCE - WORKERS COMP	4,725.00	4,725.00	.00	.00	.00	.00	.00
2025 139-400-501	OFFICE SUPPLIES	1,500.00	1,000.00	720.42	72.04	808.44	467.97	290.75
2025 139-400-509	SUPPLIES	1,000.00	1,000.00	627.69	62.77	3,515.71	463.25	1,405.32
2025 139-400-510	ADVERTISING	500.00	500.00	.00	.00	.00	.00	1,082.53
2025 139-400-511	INCENTIVES	3,500.00	2,000.00	2,160.98	108.05	3,068.49	99.08	.00
2025 139-400-512	CLOTHING	2,500.00	2,000.00	1,653.77	82.69	5,174.95	879.18	525.26
2025 139-400-513	GED		.00	.00	.00	.00	.00	.00
2025 139-400-514	CURRICULUM	5,000.00	5,000.00	431.94	8.64	5,771.64	409.60	3,110.60
2025 139-400-531	GROCERIES	5,000.00	5,000.00	498.93	9.98	4,488.57	2,011.45	.00
2025 139-400-605	CONTRACT SERVICES	30,000.00	30,000.00	11,551.56	38.51	18,999.62	7,366.60	.00
2025 139-400-610	CONFERENCES/TRAININGS	5,000.00	5,000.00	669.95	13.40	3,175.00	399.00	2,000.00
2025 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	1,378.90	27.58	2,199.17	2,732.07	2,273.87
2025 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	1,500.00	30.00	4,862.58	109.63	.00
2025 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	.00	.00	338.86	.00	1,036.27
2025 139-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 139-400-998	YOUTH SERVICE CENTER - POST	912,023.00	796,300.00	466,520.78	58.59	527,518.02	126,545.31	76,326.76
2025 139-999-999	TOTAL EXPENDITURES	912,023.00	796,300.00	466,520.78	58.59	527,518.02	126,545.31	76,326.76

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 140-300-306	GRANT SB-22	350,000.00	350,000.00	350,000.00 100.00	.00	.00	.00
2025 140-399-999	TOTAL REVENUE	350,000.00	350,000.00	350,000.00 100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 140-400-401	SALARY, GRANT	169,200.00	.00	.00	.00	.00	.00	.00
2025 140-400-491	RETIREMENT	15,144.00	.00	.00	.00	.00	.00	.00
2025 140-400-493	SOCIAL SECURITY	12,944.00	.00	.00	.00	.00	.00	.00
2025 140-400-502	PROCESSING FEE	400.00	400.00	400.00	100.00	.00	.00	.00
2025 140-400-620	SUNDRIES		800.72	.00	.00	.00	.00	.00
2025 140-400-625	MISC EQUIPMENT	12,000.00	45,000.00	6,487.75	14.42	.00	.00	.00
2025 140-400-707	CAPITAL OUTLAY-VEHICLES	58,312.00	208,369.00	260,461.25	125.00	.00	.00	.00
2025 140-400-708	CAPITAL OUTLAY-EQUIPMENT	82,000.00	95,430.28	93,203.05	97.67	.00	.00	.00
2025 140-999-999	TOTAL EXPENDITURES	350,000.00	350,000.00	360,552.05	103.01	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 141-300-306	GRANT SB-22	275,000.00	.00	275,000.00	.00	.00	.00	.00
2025 141-399-999	TOTAL REVENUE	275,000.00	.00	275,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 141-400-401	SALARY, GRANT	196,000.00	.00	114,333.38	.00	.00	.00	.00
2025 141-400-406	SALARY, GRANT PART-TIME	43,090.00	.00	6,850.00	.00	.00	.00	.00
2025 141-400-491	RETIREMENT	17,542.00	.00	10,221.51	.00	.00	.00	.00
2025 141-400-493	SOCIAL SECURITY	18,368.00	.00	8,972.39	.00	.00	.00	.00
2025 141-400-620	SUNDRIES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 141-999-999	TOTAL EXPENDITURES	275,000.00	.00	140,377.28	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 142-300-306	GRANT SB-22	175,000.00	.00	175,000.00 .00	.00	.00	.00
2025 142-399-999	TOTAL REVENUE	175,000.00	.00	175,000.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 142-400-401	SALARY, GRANT	125,000.00	.00	71,614.29	.00	.00	.00	.00
2025 142-400-406	SALARY, GRANT PART-TIME	25,000.00	.00	.00	.00	.00	.00	.00
2025 142-400-491	RETIREMENT	13,475.00	.00	6,402.38	.00	.00	.00	.00
2025 142-400-493	SOCIAL SECURITY	11,525.00	.00	5,377.62	.00	.00	.00	.00
2025 142-999-999	TOTAL EXPENDITURES	175,000.00	.00	83,394.29	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	.00 .00	.00	.00	.00
2025 148-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00 .00	.00	.00	.00
2025 148-399-999	TOTAL REVENUE	25,000.00	25,000.00	.00 .00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 148-400-625	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	12,793.25	51.17	28,906.95	6,884.50	.00
2025 148-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 148-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	12,793.25	51.17	28,906.95	6,884.50	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 149-300-306	STATE COMPTROLLER		.00	.00	.00	.00	.00	40,000.00
2025 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	10,411.00	104.11	8,861.00	10,392.00	10,499.53
2025 149-300-308	CARES ACT		.00	.00	.00	.00	.00	.00
2025 149-300-360	ELECTION CONTRACT FEES		.00	.00	.00	.00	.00	.00
2025 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,411.00	104.11	8,861.00	10,392.00	50,499.53

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 149-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	11,134.39	28,276.37	.00
2025 149-400-505	CARES ELIGIBLE EXPENSES	_____	.00	.00	.00	18,619.17	.00	.00
2025 149-400-612	ELECTION WORKERS	_____	.00	.00	.00	.00	.00	.00
2025 149-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 149-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2025 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	29,753.56	28,276.37	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	7,674.48	46.51	14,901.91	12,048.58	16,048.90
2025 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	7,674.48	46.51	14,901.91	12,048.58	16,048.90

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	7,674.48	46.51	14,901.91	12,048.58	16,048.92
2025 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	7,674.48	46.51	14,901.91	12,048.58	16,048.92

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 154-300-388	REIMBURSEMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-300-392	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-300-393	REFUND (GRANT)	343,351.05	285,066.25	289,550.31	101.57	186,089.12	103,619.71	123,225.56
2025 154-399-999	TOTAL REVENUE	343,351.05	285,066.25	289,550.31	101.57	186,089.12	103,619.71	123,225.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 154-400-402	SALARY	235,289.76	196,339.76	226,944.31	115.59	134,991.47	78,142.96	72,736.28
2025 154-400-405	SALARY, LONG. PAY	4,360.00	6,980.00	125.28	1.79	.00	.00	.00
2025 154-400-491	RETIREMENT	21,513.10	17,180.52	19,941.58	116.07	11,393.27	6,401.63	5,564.36
2025 154-400-492	INS-HOSP.	26,060.00	26,000.00	25,488.00	98.03	13,596.00	12,224.00	12,000.00
2025 154-400-493	SOCIAL SECURITY	18,388.29	15,553.97	17,333.43	111.44	10,288.37	5,938.66	5,524.27
2025 154-400-497	INS.-WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 154-400-502	INSURANCE-PROF. LIAB.		.00	.00	.00	.00	.00	.00
2025 154-400-605	CONTRACT/TRAINER	6,000.00	3,000.00	.00	.00	.00	.00	.00
2025 154-400-610	HOTEL/AIR/MEALS		.00	.00	.00	.00	.00	.00
2025 154-400-620	TRAVEL - MEMBERSHIP DUES	170.00	590.00	.00	.00	.00	.00	.00
2025 154-400-625	MISCELLANEOUS		.00	.00	.00	99.74	.00	.00
2025 154-400-626	BOOKS		170.00	.00	.00	.00	.00	.00
2025 154-400-630	SUPPLIES - COMPUTER	3,060.00	.00	.00	.00	3,268.20	.00	.00
2025 154-400-632	TRAVEL-REGISTRATION FEE	700.00	700.00	.00	.00	.00	350.00	2,536.24
2025 154-400-633	LAPTOP		.00	.00	.00	.00	.00	1,370.10
2025 154-400-634	SUPPLIES - CELLULAR	1,200.00	1,200.00	1,122.10	93.51	795.87	580.56	377.77
2025 154-400-635	VEHICLE - OPERATION & MAINT	22,037.90	.00	2,328.05	.00	688.72	194.35	78.89
2025 154-400-637	SUPPLIES		.00	.00	.00	.00	94.23	189.06
2025 154-400-638	MILEAGE		13,500.00	1,053.67	7.80	.00	369.53	354.73
2025 154-400-639	TRAVEL-CONFERENCE/TRAINING	3,852.00	3,852.00	3,981.23	103.35	5,632.92	2,635.76	1,549.17
2025 154-400-707	CAPITAL OUTLAY		.00	.00	.00	26,786.41	.00	161.25
2025 154-400-710	ANNUAL LONGEVITY	720.00	.00	.00	.00	.00	.00	.00
2025 154-999-999	TOTAL EXPENDITURES	343,351.05	285,066.25	298,317.65	104.65	207,540.97	106,931.68	102,119.62

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 164-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 164-300-393	REFUND		.00	.00	.00	.00	.00	.00
2025 164-300-395	TRANSFER FROM GENERAL	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00	3,600.00
2025 164-300-396	TRANSFER FROM FUND BALANCE	200.00	200.00	.00	.00	.00	.00	.00
2025 164-399-999	TOTAL REVENUE	5,200.00	5,200.00	5,000.00	96.15	5,000.00	.00	3,600.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 164-400-485	BANK ADM. FEES	200.00	200.00	79.00	39.50	110.00	82.00	87.00
2025 164-400-686	FILING/TRANSPORT FEES	5,000.00	5,000.00	2,028.00	40.56	4,056.00	676.00	1,593.00
2025 164-400-834	CT COSTS & LUNACY		.00	.00	.00	.00	.00	.00
2025 164-999-999	TOTAL EXPENDITURES	5,200.00	5,200.00	2,107.00	40.52	4,166.00	758.00	1,680.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 175-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2025 175-300-726	FIRE INSPECTION FEES	600.00	600.00	.00	.00	.00	.00	.00
2025 175-399-999	TOTAL REVENUE	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	.00	.00	.00	.00	.00
2025 175-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 180-300-346	TRUANCY COURT FINE	500.00	500.00	215.00	43.00	450.00	580.00	582.00
2025 180-399-999	TOTAL REVENUE	500.00	500.00	215.00	43.00	450.00	580.00	582.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 180-400-602	TRUANCY COURT EXP	500.00	500.00	.00	.00	.00	.00	.00
2025 180-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 189-300-306	GRANT/ST COMPTROLLER	50,000.00	50,000.00	50,000.00	100.00	.00	50,000.00	50,464.00
2025 189-300-396	TRANSFER FROM FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 189-399-999	TOTAL REVENUE	50,000.00	50,000.00	50,000.00	100.00	.00	50,000.00	50,464.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 189-400-401	SALARIES	42,881.64	43,066.00	37,256.15	86.51	49,999.92	35,342.62	36,560.88
2025 189-400-491	RETIREMENT	3,837.91	3,744.00	3,273.13	87.42	.00	2,894.78	2,796.96
2025 189-400-492	INSURANCE/HOSPITAL		.00	.00	.00	.00	9,610.12	7,345.00
2025 189-400-493	SOCIAL SECURITY	3,280.45	3,190.00	2,569.57	80.55	.00	2,446.17	2,650.15
2025 189-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	353.32	190.19
2025 189-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 189-400-605	CONTRACT SERVICES		.00	.00	.00	.00	464.00	274.99
2025 189-400-692	REFUND		.00	.00	.00	.00	.00	.00
2025 189-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	43,098.85	86.20	49,999.92	51,111.01	49,818.17

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 190-300-380	GRANT/STATE COMPTROLLER	<u> </u>	.00	161,210.55	.00	88,762.10	.00
2025 190-399-999	TOTAL REVENUES	<u> </u>	.00	161,210.55	.00	88,762.10	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 190-400-404	P. SALARY, OVERTIME	_____	.00	69,192.49	.00	14,070.79	.00	.00
2025 190-400-491	P. RETIREMENT	_____	.00	6,185.82	.00	1,187.56	.00	.00
2025 190-400-493	P. SOCIAL SECURITY	_____	.00	5,099.28	.00	1,042.62	.00	.00
2025 190-400-505	SDOE-NIGHT VISION UNIT & ACC	_____	.00	.00	.00	45,000.00	.00	.00
2025 190-400-506	SDOE-SPECIALTY CAMERAS & ACC	_____	.00	.00	.00	.00	.00	.00
2025 190-400-507	SDOE-THERMAL IMAGING EQUIP	_____	.00	.00	.00	37,125.00	.00	.00
2024 190-400-508	SDOE-VIDEO TRAILER	_____	.00	95,535.00	.00	.00	.00	.00
2025 190-400-638	TRAVEL & TRAINING	_____	.00	779.90	.00	.00	.00	.00
2025 190-999-999	TOTAL EXPENDITURES	_____	.00	176,792.49	.00	98,425.97	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 199-300-306	GRANT	64,036.86	31,799.49	31,799.49	100.00	.00	.00	.00
2025 199-300-396	TRANSFER IN FROM GENERAL	9,046.83	4,249.51	4,249.51	100.00	.00	.00	.00
2025 199-399-999	TOTAL REVENUE	73,083.69	36,049.00	36,049.00	100.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 199-400-401	SALARIES		.00	.00	.00	.00	.00	.00
2025 199-400-402	SALARY, STATE ADJ	62,678.98	30,910.00	27,171.42	87.90	.00	.00	.00
2025 199-400-491	RETIREMENT	5,609.77	2,771.00	2,394.30	86.41	.00	.00	.00
2025 199-400-493	SOCIAL SECURITY	4,794.94	2,368.00	1,960.01	82.77	.00	.00	.00
2025 199-999-999	TOTAL EXPENDITURES	73,083.69	36,049.00	31,525.73	87.45	.00	.00	.00