

ATASCOSA COUNTY, TEXAS

2025 PROPOSED BUDGET

For the Period Beginning January 1, 2025
and Ending December 31, 2025

FILED FOR RECORD

2024 JUL 31 PM 5: 08

THERESA CARRASCO
ATASCOSA COUNTY CLERK

BY  DEPUTY

These amounts are subject to change once the budget is finalized and tax rates are determined.

|**** 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

|**** 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	.00	1,000.00	518.00	51.80	1,070.00	868.00	378.00
2025 006-300-395	TRANSFER FROM CASH BALANCE	.00	3,000.00	.00	.00	.00	.00	.00
2025 006-399-999	TOTAL REVENUE	.00	4,000.00	518.00	12.95	1,070.00	868.00	378.00

|**** ACTUAL ****|

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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	53.62	89.37	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	1,417.62	25.50	3,637.65	4,825.57	2,640.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	1,604.51	53.48	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	1,604.51	8.91	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: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 011-300-301	ARREST FEES	14,000.00	12,000.00	7,386.99	61.56	12,484.75	10,299.40	13,580.15
2025 011-300-302	COMP TO VICTIMS OF CRIME (CV	250.00	250.00	143.00	57.20	143.00	464.00	566.50
2025 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	50.00	10.00	20.00	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 (FNTC	1,000.00	1,500.00	201.00	13.40	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	15,075.11	20.10	26,904.08	60,266.28	97,241.01
2025 011-300-318	FUGITIVE APPREHENSION (FA)	50.00	50.00	25.00	50.00	30.00	80.00	87.00
2025 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	1.75	3.50	1.50	280.25	6.25
2025 011-300-320	TIME PAYMENTS (TP)	12,000.00	10,000.00	5,682.01	56.82	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	2,939.00	29.39	6,475.00	8,292.00	10,925.20
2025 011-300-341	WARRANT ARREST FEES	3,500.00	3,500.00	1,583.35	45.24	3,019.66	3,068.05	3,803.58
2025 011-300-342	BAILS BOND FEE (BB)	15,000.00	15,000.00	9,240.00	61.60	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	44,574.27	42.45	95,678.00	78,596.40	106,262.90
2025 011-300-347	STATE TRAFFIC FEE(STF)	14,000.00	10,000.00	7,130.53	71.31	9,083.59	12,003.21	15,066.77
2025 011-300-348	STATE JURY RECOVERY FUND	3,000.00	5,000.00	1,531.51	30.63	2,751.92	2,738.33	4,104.65
2025 011-300-349	SJRF JUD SPT FEES	8,000.00	10,000.00	2,649.77	26.50	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	732.24	36.61	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	20,607.30	51.52	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	612.11	30.61	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	22.30	22.30	37.70	38.60	61.60
2025 011-300-412	MOTOR VEHICLE CARRIER FEE	35,000.00	35,000.00	14,534.00	41.53	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	82,012.30	46.86	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	25,559.74	56.80	46,363.70	36,409.06	.00
2025 011-399-999	TOTAL REVENUE	550,500.00	600,000.00	257,009.78	42.83	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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	4,557.00	45.57	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	47,938.62	56.40	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	86,499.03	72.08	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	6,333.38	63.33	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	8,207.40	82.07	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	1,680.00	112.00	.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	200,000.00	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	3,100.00	56.36	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	2000,000.00	24464,267.00	159,826.75	.65	13901,567.07	11483,082.42	9983,550.24
2025 012-300-312	DELINQUENT CO AD VALOREM TAX	350,000.00	425,000.00	144,545.06	34.01	542,777.98	574,831.51	440,958.40
2025 012-300-313	J.P. #1 FINES	150,000.00	150,000.00	78,096.38	52.06	144,028.82	105,121.61	89,454.73
2025 012-300-314	J.P. #2 FINES	75,000.00	75,000.00	35,768.73	47.69	61,233.13	56,614.65	72,662.90
2025 012-300-315	J.P. #3 FINES	120,000.00	120,000.00	61,573.81	51.31	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	2,233.00	44.66	3,840.00	4,805.00	7,675.00
2025 012-300-318	J.P. #2 FEES	1,000.00	1,000.00	580.00	58.00	580.00	455.00	6,480.00
2025 012-300-319	J.P. #3 FEES	1,000.00	1,000.00	300.00	30.00	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	20000,000.00	.00	20184,323.46	.00	4287,398.02	10713,775.17	9289,293.49
2025 012-300-322	CO. AD VALOREM/PENALTY & INT	350,000.00	175,000.00	192,641.06	110.08	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	56,425.00	49.07	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

WORK BUDGET VERSION: 0002

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	4910,664.42	65.48	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	528,584.00	78.31	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	1,075.71	.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	18,605.00	33.83	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	3,400.00	26.15	15,675.00	14,700.00	8,425.00
2025 012-300-373	PREC. #2 CONSTABLE - FEES	10,000.00	10,000.00	5,500.00	55.00	11,600.00	8,475.00	8,575.00
2025 012-300-374	PREC. #3 CONSTABLE - FEES	10,000.00	10,000.00	4,800.00	48.00	10,905.00	12,235.00	8,835.00
2025 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	8,560.00	85.60	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	23,477.65	31.30	96,144.91	128,029.36	23,016.80
2025 012-300-393	MISCELLANEOUS REFUNDS	70,000.00	25,000.00	37,895.07	151.58	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	938.00	31.27	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 (MVP)		.00	.00	.00	.00	.00	.00
2025 012-300-409	CHD SFTY 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	85,000.00	100,000.00	35,400.00	35.40	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	28,326.90	94.42	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	1,473.06	36.83	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	150,000.00	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	18,643.36	74.57	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	33,935.73	45.25	57,067.90	40,204.84	57,875.29
2025 012-300-765	TX PARKS & WILDLIFE FINES	20,000.00	5,000.00	12,395.00	247.90	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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	21,998.34	55.00	33,616.66	25,724.00	32,852.00
2025 012-300-860	TIME PYMT REIMB FEE	2,500.00	2,500.00	1,150.00	46.00	2,040.00	1,783.00	1,683.00
2025 012-300-861	LOCAL TRAFFIC FINE	10,000.00	10,000.00	2,760.00	27.60	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	ATTY 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		.00	.00	.00	655,397.77	.00	.00
2025 012-300-869	RPDO GRANT - INTERLOCAL FEES	901,311.00	767,403.00	.00	.00	85,539.61	309,967.00	197,188.00
2025 012-300-870	RPDO GRANT - GRANT REIMB	1802,623.00	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	231,404.01	61.71	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	43027,090.00	46015,342.00	29061,219.09	63.16	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	11,578.46	57.89	18,866.12	17,995.57	17,513.88
2025 012-402-402	SECRETARIES-SALARIES	87,800.00	83,000.00	48,165.24	58.03	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	11,578.46	57.89	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	4,456.17	58.23	6,543.99	6,470.20	5,720.08
2025 012-402-492	INSURANCE-HOSPITAL	26,060.00	25,610.00	14,938.00	58.33	24,196.00	24,704.00	24,000.00
2025 012-402-493	SOCIAL SECURITY	14,460.00	13,713.00	7,953.31	58.00	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	31,289.14	58.22	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	139,825.11	58.35	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	45,337.51	58.13	75,748.33	72,252.84	70,319.08
2025 012-404-402	SALARY,SECRETARY	90,800.00	86,000.00	49,955.85	58.09	54,394.13	55,056.67	30,440.76
2025 012-404-403	SALARY,2ND ASST.ATTY.	90,400.00	88,000.00	51,286.32	58.28	87,089.11	81,427.70	76,997.15
2025 012-404-404	SALARY,INVESTIGATOR	65,400.00	63,000.00	34,490.43	54.75	60,519.95	58,544.94	55,359.48
2025 012-404-405	SALARY,VICTIM ASSISTANCE COO	59,400.00	57,000.00	33,225.55	58.29	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	52,485.97	58.32	89,475.16	83,658.62	79,106.72
2025 012-404-423	SALARY,OFFICE MANAGER	55,400.00	53,000.00	30,882.88	58.27	52,385.61	48,546.21	45,298.03
2025 012-404-424	SALARY,3RD ASST ATTY	88,400.00	86,000.00	49,904.83	58.03	82,529.64	77,164.72	72,966.12
2025 012-404-425	SALARY, 4TH ASST CO ATTY	83,400.00	81,000.00	47,227.04	58.30	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 ATT	28,000.00	28,000.00	12,153.19	43.40	20,834.04	20,834.04	20,834.04
2025 012-404-436	CA LONGEVITY	3,360.00	3,360.00	1,960.00	58.33	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	37,221.64	57.43	56,572.03	53,156.62	49,575.07
2025 012-404-492	INSURANCE-HOSPITAL	130,300.00	128,050.00	64,020.00	50.00	103,096.00	97,784.00	107,000.00
2025 012-404-493	SOCIAL SECURITY	57,312.00	55,395.00	31,160.76	56.25	50,254.00	47,976.52	48,693.56
2025 012-404-501	OFFICE SUPPLIES	10,000.00	5,000.00	4,486.12	89.72	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	3,468.00	34.68	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	573,255.56	56.00	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	53,499.57	58.15	88,902.40	76,701.58	74,648.70
2025 012-406-402	SALARY,ASSISTANTS	208,000.00	196,000.00	86,587.83	44.18	162,193.03	140,232.42	154,148.05
2025 012-406-491	RETIREMENT	27,804.00	26,417.00	12,985.15	49.15	21,644.25	18,774.79	17,869.78
2025 012-406-492	INSURANCE-HOSPITAL	65,150.00	64,025.00	29,876.00	46.66	55,756.00	49,408.00	55,000.00
2025 012-406-493	SOCIAL SECURITY	23,766.00	22,580.00	10,835.63	47.99	19,140.41	16,898.43	17,749.52
2025 012-406-501	OFFICE SUPPLIES	3,000.00	2,500.00	526.07	21.04	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	253,879.89	56.53	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	293,452.61	54.70	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	59,459.00	56,637.00	27,500.61	48.56	42,842.03	43,164.44	39,527.34
2025 012-408-492	INSURANCE, HOSPITAL	156,360.00	153,660.00	74,690.00	48.61	125,188.00	128,648.00	127,000.00
2025 012-408-493	SOCIAL SECURITY	50,823.00	48,411.00	22,231.25	45.92	36,674.21	36,385.85	36,645.00
2025 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	8,645.20	34.58	21,744.94	23,586.32	18,375.14
2025 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	1,832.39	18.32	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	1,284.66	25.69	2,849.31	2,949.96	2,816.37
2025 012-408-655	VACATION BUYBACK	5,424.00	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	989,486.00	1060,023.00	548,156.29	51.71	869,212.95	794,199.07	840,279.50

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-412-401	SALARY, CONSTABLE PCT1	59,000.00	55,000.00	31,556.79	57.38	48,488.54	46,251.03	45,013.17
2025 012-412-402	SALARY, DEPUTY CONSTABLE PCT		54,600.00	30,435.70	55.74	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	1,578.33	54.80	2,880.00	2,880.00	2,880.00
2025 012-412-491	RETIREMENT	5,281.00	9,853.00	5,542.14	56.25	8,698.10	8,258.11	7,284.84
2025 012-412-492	INSURANCE, HOSPITAL	13,030.00	25,610.00	13,871.00	54.16	25,248.00	16,480.00	12,000.00
2025 012-412-493	SOCIAL SECURITY	6,101.00	10,118.00	5,650.06	55.84	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	10,102.50	56.13	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	105,355.01	55.16	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	31,556.79	57.38	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	840.00	58.33	2,441.76	2,880.00	2,880.00
2025 012-414-491	RETIREMENT	5,281.00	4,923.00	2,821.18	57.31	7,516.24	8,312.13	7,327.68
2025 012-414-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	7,469.00	58.33	12,624.00	22,640.00	21,000.00
2025 012-414-493	SOCIAL SECURITY	6,101.00	5,795.00	3,055.12	52.72	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	10,102.50	56.13	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	56,876.59	53.57	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	31,981.40	58.15	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	965.22	67.03	3,000.00	4,300.00	4,080.00
2025 012-416-491	RETIREMENT	5,345.00	4,987.00	3,345.68	67.09	9,290.85	12,489.70	10,558.39
2025 012-416-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	8,536.00	66.66	26,300.00	37,056.00	33,000.00
2025 012-416-493	SOCIAL SECURITY	6,156.00	5,850.00	3,552.98	60.73	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	10,102.50	56.13	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	66,784.95	61.84	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	31,556.79	57.38	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	840.00	58.33	2,438.12	2,880.00	2,880.00
2025 012-418-491	RETIREMENT	5,324.00	4,923.00	2,821.18	57.31	7,451.73	8,291.90	7,309.80
2025 012-418-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	7,469.00	58.33	19,988.00	24,704.00	24,000.00
2025 012-418-493	SOCIAL SECURITY	6,137.00	5,795.00	3,064.36	52.88	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	.00	.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	10,102.50	56.13	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	114,631.00	107,163.00	57,289.48	53.46	145,377.64	166,579.35	165,097.31

WORK BUDGET VERSION: 0002

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	45,873.31	57.34	70,199.80	66,960.40	65,168.32
2025 012-424-402	SALARY, CHIEF OF STAFF	62,400.00	58,000.00	33,583.33	57.90	49,648.33	50,283.06	48,937.29
2025 012-424-403	SALARY, COURT COORDINATOR	50,400.00	48,000.00	26,333.31	54.86	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	9,457.65	56.81	13,014.26	13,265.23	11,606.87
2025 012-424-492	INSURANCE-HOSPITAL	52,120.00	38,415.00	22,407.00	58.33	33,664.00	36,024.00	36,000.00
2025 012-424-493	SOCIAL SECURITY	22,813.00	15,606.00	8,682.18	55.63	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	10,163.40	56.46	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	163,110.13	56.27	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	8,000.00	8,000.00	4,295.68	53.70	7,689.49	7,999.95	8,419.38
2025 012-425-672	JOURDANTON LIBRARY	8,000.00	8,000.00	1,426.20	17.83	7,734.73	8,059.28	8,438.80
2025 012-425-673	LYTLE LIBRARY	8,000.00	8,000.00	7,127.15	89.09	8,003.98	8,051.04	8,308.34
2025 012-425-674	PLEASANTON LIBRARY	8,000.00	8,000.00	2,321.01	29.01	7,509.90	8,059.32	8,438.05
2025 012-425-675	POTEET LIBRARY	8,000.00	8,000.00	5,080.79	63.51	7,734.73	8,059.29	8,251.70
2025 012-425-998	COUNTY LIBRARY EXPENSES	50,500.00	50,500.00	24,950.02	49.41	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	31,859.54	57.93	52,107.12	49,702.59	48,372.36
2025 012-426-402	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	27,049.76	57.80	43,623.32	41,610.28	40,496.62
2025 012-426-403	SALARY, J.P. CLERK	45,400.00	43,000.00	24,953.70	58.03	41,178.49	37,866.39	38,321.44
2025 012-426-404	SALARY, J.P. CLERK	43,400.00	41,000.00	18,229.62	44.46	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	9,545.48	55.78	14,975.06	14,592.29	12,984.22
2025 012-426-492	HOSPITAL - INSURANCE	52,120.00	51,220.00	27,742.00	54.16	49,444.00	49,408.00	48,000.00
2025 012-426-493	SOCIAL SECURITY	16,310.00	15,544.00	8,363.36	53.80	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	6,801.15	56.68	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	167,628.68	55.49	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	31,859.54	57.93	52,107.12	47,626.63	48,372.36
2025 012-428-402	SALARY, J.P. CLERK	43,400.00	41,000.00	8,226.84	20.07	32,493.61	37,859.62	19,177.97
2025 012-428-403	SALARY, J.P. CLERK	45,400.00	43,000.00	24,953.70	58.03	41,280.18	39,375.31	38,321.44
2025 012-428-404	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	27,275.16	58.28	46,102.72	41,610.28	40,496.62
2025 012-428-491	RETIREMENT	17,618.00	16,737.00	8,360.26	49.95	14,569.35	14,077.23	11,337.92
2025 012-428-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	18,139.00	47.22	34,716.00	36,056.00	30,000.00
2025 012-428-493	SOCIAL SECURITY	15,977.00	15,224.00	7,650.18	50.25	13,884.82	13,396.09	11,651.02
2025 012-428-501	OFFICE SUPPLIES	2,000.00	2,000.00	74.00	3.70	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	2,548.18	50.96	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	6,801.15	56.68	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	142,879.29	50.24	261,502.70	248,324.31	217,590.54

WORK BUDGET VERSION: 0002

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	31,859.54	57.93	52,107.12	49,702.59	48,372.36
2025 012-430-402	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	27,882.27	59.58	43,623.32	41,610.27	38,757.35
2025 012-430-403	SALARY, J.P. CLERK	43,400.00	41,000.00	23,832.66	58.13	39,688.72	24,668.16	13,686.17
2025 012-430-404	SALARY, J.P. CLERK	45,400.00	43,000.00	24,832.62	57.75	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	9,755.97	58.44	15,651.54	14,232.29	11,279.33
2025 012-430-492	INSURANCE-HOSPITAL	52,120.00	51,220.00	29,876.00	58.33	46,288.00	44,280.00	38,000.00
2025 012-430-493	SOCIAL SECURITY	15,958.00	15,187.00	8,611.68	56.70	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	5,949.12	118.98	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	6,801.15	56.68	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	175,551.48	59.18	282,866.00	257,346.67	225,972.41

WORK BUDGET VERSION: 0002

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	31,859.54	57.93	52,107.12	49,702.59	48,372.36
2025 012-432-402	SALARY, J.P. DEPUTY CLERK	49,200.00	46,800.00	27,275.16	58.28	47,867.41	46,478.16	42,997.65
2025 012-432-403	SALARY, J.P. CLERK	45,400.00	43,000.00	24,953.70	58.03	40,995.38	35,792.23	38,321.44
2025 012-432-404	SALARY, J.P. CLERK	43,400.00	41,000.00	23,832.66	58.13	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	9,744.69	58.26	15,313.68	14,168.43	12,331.94
2025 012-432-492	INSURANCE-HOSPITAL	52,120.00	51,220.00	29,876.00	58.33	48,392.00	44,312.00	43,000.00
2025 012-432-493	SOCIAL SECURITY	16,013.00	15,215.00	8,586.18	56.43	14,441.81	13,394.56	13,067.50
2025 012-432-501	OFFICE SUPPLIES	3,000.00	2,000.00	771.71	38.59	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	6,801.15	56.68	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	172,327.85	58.01	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	14,700.00	58.33	25,200.00	25,200.00	25,200.00
2025 012-434-491	RETIREMENT	13,838.00	13,669.00	7,664.25	56.07	9,590.06	9,037.96	8,148.87
2025 012-434-492	INSURANCE - HOSPITAL	26,060.00	25,610.00	14,938.00	58.33	25,248.00	24,704.00	24,000.00
2025 012-434-493	SOCIAL SECURITY	15,959.00	15,815.00	6,592.82	41.69	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	9,599.96	50.00	9,600.00	9,600.00	9,600.00
2025 012-434-831	SALARY, COURT REPORTERS	84,888.00	83,120.00	48,133.32	57.91	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	8,966.73	17.93	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	12,000.00	50.00	.00	.00	.00
2025 012-434-998	JUDICIAL EXPENSE	265,965.00	263,314.00	123,675.08	46.97	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	50,460.84	84.10	63,239.80	56,657.55	55,141.20
2025 012-435-402	SALARY, CLERK	45,400.00	43,000.00	23,752.99	55.24	40,987.99	37,994.95	36,978.00
2025 012-435-403	SALARY, CLERK	50,400.00	48,000.00	.00	.00	41,770.83	40,473.47	39,126.19
2025 012-435-404	SALARY, PART TIME	20,000.00	30,000.00	10,205.63	34.02	4,070.63	.00	.00
2025 012-435-491	RETIREMENT	15,949.00	16,604.00	6,634.72	39.96	12,499.03	11,580.99	10,152.97
2025 012-435-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	18,139.00	47.22	37,872.00	37,056.00	36,000.00
2025 012-435-493	SOCIAL SECURITY	16,693.00	20,695.00	6,433.13	31.09	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	45,000.00	45,000.00	551.36	1.23	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	2,000.00	2,000.00	325.00	16.25	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	372,932.00	474,828.00	123,742.79	26.06	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	11,496.25	45.99	13,281.50	10,679.00	5,922.86
2025 012-436-491	RETIREMENT	2,238.00	2,238.00	734.42	32.82	1,120.98	680.61	.00
2025 012-436-493	SOCIAL SECURITY	1,913.00	1,913.00	879.47	45.97	1,016.05	816.98	453.06
2025 012-436-501	ACMET SUPPLIES	5,000.00	5,000.00	2,169.00	43.38	4,341.13	765.24	.00
2025 012-436-502	ME CONTINGENCY	200,000.00	200,000.00	.00	.00	.00	.00	.00
2025 012-436-503	ENVIRONMENTAL RESPONSE	250,000.00	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	9,100.00	36.40	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	13,911.11	41.53	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	5,800.00	29.00	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	12,600.00	70.00	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	55,655.00	111.31	108,707.34	56,671.31	60,153.76
2025 012-436-833	CT. APPT ATTY 81ST CVA	45,000.00	40,000.00	22,373.73	55.93	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	31,964.67	127.86	33,592.56	68,352.91	189,650.50
2025 012-436-836	CT APPT ATTY COUNTY	90,000.00	89,695.00	46,050.00	51.34	93,797.25	59,759.72	74,150.00
2025 012-436-837	CT APPT ATTY JUVENILE	45,000.00	35,000.00	22,350.00	63.86	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	19,772.11	98.86	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 %	432,000.00	346,200.00	.00	.00	.00	.00	.00
2025 012-436-998	COURT EXPENSE	1743,701.00	1546,396.00	434,458.64	28.09	989,539.72	1550,819.16	2957,662.04
2025 012-437-998	EDUCATION BUILDING		.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 012-440-401	SALARY, SHERIFF	102,400.00	100,000.00	58,153.97	58.15	97,459.59	92,962.22	90,474.22
2025 012-440-402	SALARY, SECRETARY	58,400.00	54,000.00	30,363.42	56.23	48,845.70	45,237.02	43,685.35
2025 012-440-403	SALARY, REPORT CLERK	44,400.00	42,000.00	24,373.09	58.03	41,156.06	37,611.20	37,727.54
2025 012-440-404	SALARY, OVERTIME	140,000.00	140,000.00	117,798.18	84.14	213,704.88	125,845.29	60,718.14
2025 012-440-405	SALARY, RECEPTIONIST	44,400.00	42,000.00	20,444.50	48.68	.00	.00	.00
2025 012-440-406	SALARY, CID ADMIN/CRIME STPP	49,200.00	46,800.00	23,712.22	50.67	.00	.00	.00
2025 012-440-409	SALARY, INTERDICTION INVSTGT	63,100.00	58,600.00	29,299.98	50.00	.00	.00	.00
2025 012-440-410	SALARY, DEPUTIES	2689,000.00	2405,400.00	1230,617.27	51.16	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	33,382.41	57.96	42,729.39	.00	.00
2025 012-440-488	SALARY, HOLIDAY PAY		60,900.00	26,782.50	43.98	44,261.36	47,069.95	45,775.12
2025 012-440-489	SALARY, UNIFORM ALLOWANCE	63,360.00	60,480.00	32,096.66	53.07	51,642.64	52,140.46	51,493.87
2025 012-440-491	SALARY, RETIREMENT	296,532.00	274,916.00	147,458.64	53.64	210,731.84	189,088.92	163,009.03
2025 012-440-492	INSURANCE-HOSPITAL	625,440.00	589,030.00	315,832.00	53.62	471,296.00	460,184.00	434,000.00
2025 012-440-493	SOCIAL SECURITY	259,455.00	241,080.00	124,234.76	51.53	187,551.20	168,870.98	159,946.82
2025 012-440-501	OFFICE SUPPLIES	17,000.00	17,000.00	7,919.11	46.58	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	143,834.54	46.40	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	.00	.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	21,875.17	28.78	93,519.23	80,953.88	46,782.35
2025 012-440-609	LAW ENF. COURSE	12,000.00	11,000.00	9,107.72	82.80	6,663.16	7,835.95	8,104.85
2025 012-440-610	CONFERENCE EXPENSE	6,000.00	6,000.00	1,523.00	25.38	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	19,288.12	68.89	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	15,000.00	15,000.00	10,279.50	68.53	13,230.00	13,230.00	13,230.00
2025 012-440-655	VACATION BUYBACK	22,584.00	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	690.50	69.05	763.10	1,088.62	745.21
2025 012-440-684	COMPUTER EXPENSE	50,000.00	55,000.00	10,030.91	18.24	15,760.91	23,815.43	20,086.69
2025 012-440-691	SALARY, OFFICE EXP-ALLOWANCE (	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00
2025 012-440-696	COMMUNICATIONS EQUIPMENT	45,000.00	52,500.00	12,237.60	23.31	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	35,149.96	71.73	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	282,270.00	125,000.00	123,610.06	98.89	.00	.00	.00
2025 012-440-703	CAPITAL OUTLAY-LGS/SRS/CG/IN	50,000.00	.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	56,263.00	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	5806,524.00	5424,998.00	2840,045.97	52.35	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	299,334.60	92.10	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	27,993.09	57.13	48,688.08	46,458.12	45,214.72
2025 012-442-426	SALARY, MAINT SUPERVISOR	59,400.00	57,000.00	33,207.52	58.26	56,266.07	53,669.62	52,226.91
2025 012-442-427	SALARY, NURSE TECH.(2)	120,800.00	116,000.00	51,677.53	44.55	57,596.30	53,223.22	51,923.28
2025 012-442-488	HOLIDAY PAY		72,000.00	36,110.92	50.15	55,373.06	67,006.85	64,730.67
2025 012-442-489	UNIFORM ALLOWANCE	73,440.00	73,440.00	37,187.11	50.64	58,262.42	64,443.11	65,201.47
2025 012-442-491	RETIREMENT	289,609.00	278,438.00	151,636.96	54.46	225,350.87	213,312.63	189,462.85
2025 012-442-492	INSURANCE-HOSPITAL	664,530.00	653,055.00	317,966.00	48.69	478,660.00	528,072.00	523,000.00
2025 012-442-493	SOCIAL SECURITY	253,161.00	243,612.00	127,643.10	52.40	201,897.64	190,731.97	186,684.04
2025 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	8,327.40	26.02	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	171,448.71	57.15	353,456.93	356,737.21	317,159.81
2025 012-442-549	JANITORAL SUPPLIES	30,000.00	30,000.00	5,595.34	18.65	8,849.69	28,308.16	33,946.16
2025 012-442-560	SALARY, JAIL ADM.	77,400.00	70,000.00	40,748.21	58.21	67,976.80	47,159.98	62,588.46
2025 012-442-561	SALARY, CORR. OFF. SUPV.	524,800.00	224,800.00	39,912.74	17.75	95,006.22	197,179.82	200,984.69
2025 012-442-562	SALARY, CORR. OFF.	1600,800.00	1748,000.00	930,362.10	53.22	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	27,778.01	57.87	45,913.25	44,404.39	42,750.85
2025 012-442-565	SALARY,FOOD SER. OFF.	111,400.00	103,000.00	59,884.15	58.14	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	27,608.79	58.25	47,105.25	43,346.37	40,104.24
2025 012-442-568	SALARY,MAINT. TECH (2)	108,800.00	104,000.00	30,177.89	29.02	95,694.03	95,205.86	92,713.68
2025 012-442-569	SALARY, NURSE SUPERVISOR	62,000.00	59,600.00	34,631.86	58.11	57,857.93	53,122.66	51,700.74
2025 012-442-570	SALARY, JAIL LIEUTENANT	66,400.00	62,000.00	35,599.52	57.42	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	8,728.82	20.78	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	57,957.90	27.60	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	20,760.00	18,960.00	17,760.00	93.67	12,240.00	12,480.00	12,560.00
2025 012-442-998	JAIL EXPENSES	5269,290.00	5102,276.00	2654,596.11	52.03	4245,961.64	4198,284.01	4102,802.93

WORK BUDGET VERSION: 0002

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	44,822.33	58.21	75,566.66	72,079.62	70,150.46
2025 012-444-402	SALARY, DEPUTIES	679,600.00	640,000.00	355,104.42	55.49	562,932.68	511,909.93	484,382.54
2025 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	4,458.00	34.02	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	37,214.10	55.66	55,325.41	50,863.50	43,819.38
2025 012-444-492	INSURANCE-HOSPITAL	195,450.00	192,075.00	100,298.00	52.22	162,008.00	141,032.00	128,000.00
2025 012-444-493	SOCIAL SECURITY	60,731.00	57,305.00	29,127.57	50.83	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	2,604.00	6.51	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	668,302.18	53.56	1045,021.22	960,969.95	902,780.89

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-445-401	SALARY, FIRE MARSHAL	65,000.00	65,000.00	36,066.62	55.49	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	24,165.97	57.54	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	22,527.35	41.33	.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	7,398.76	50.48	9,079.31	9,881.26	7,399.44
2025 012-445-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	20,273.00	52.77	28,404.00	23,704.00	23,000.00
2025 012-445-493	SOCIAL SECURITY	13,214.00	12,858.00	6,102.83	47.46	7,751.49	7,845.09	6,664.33
2025 012-445-501	OFFICE SUPPLIES	1,500.00	1,000.00	350.15	35.02	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	6,217.06	41.45	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	145,238.01	51.12	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	8,059.27	15.80	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	720.50	15.78	4,230.28	2,789.90	1,942.05
2025 012-447-492	INSURANCE-HOSPITAL	13,030.00	12,805.00	.00	.00	12,624.00	8,224.00	8,000.00
2025 012-447-493	SOCIAL SECURITY	5,649.00	4,777.00	616.54	12.91	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	1,947.87	32.46	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	993.12	99.31	.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	15,546.79	12.52	82,750.45	61,667.43	55,374.68

WORK BUDGET VERSION: 0002

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	340,230.48	56.71	514,890.79	466,483.96	521,737.34
2025 012-448-403	SALARY, COMMUNICATION SUPERV	57,800.00	55,400.00	32,270.99	58.25	54,552.61	51,138.85	49,770.14
2025 012-448-404	SALARY, OVERTIME	25,000.00	25,000.00	61,305.16	245.22	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	12,332.25	57.09	19,420.28	18,530.91	21,392.33
2025 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	10,705.79	57.19	16,977.79	16,365.18	18,553.98
2025 012-448-491	RETIREMENT	66,713.00	63,827.00	40,614.28	63.63	58,772.85	50,098.30	48,090.41
2025 012-448-492	HOSPITAL INSURANCE	169,390.00	166,465.00	93,896.00	56.41	147,280.00	137,872.00	153,000.00
2025 012-448-493	SOCIAL SECURITY	58,532.00	56,065.00	34,730.53	61.95	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	634,685.48	62.00	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	44,822.33	58.21	75,566.66	72,079.62	70,150.46
2025 012-450-402	SALARY, DEPUTY	207,600.00	196,000.00	113,558.99	57.94	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	14,588.44	58.41	22,261.95	20,942.46	18,461.75
2025 012-450-492	INSURANCE-HOSPITAL	65,150.00	64,025.00	37,345.00	58.33	63,120.00	61,760.00	60,000.00
2025 012-450-493	SOCIAL SECURITY	22,523.00	21,350.00	12,120.26	56.77	19,341.61	17,885.75	16,690.91
2025 012-450-501	OFFICE SUPPLIES	5,000.00	4,500.00	1,959.04	43.53	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	.00	.00	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	9,271.90	46.36	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	242,478.46	57.06	436,393.04	401,807.46	387,620.50

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	44,822.33	58.21	75,566.66	72,079.62	70,150.46
2025 012-456-402	SALARY, DEPUTY	291,400.00	275,000.00	147,724.52	53.72	236,905.50	239,731.85	203,681.08
2025 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	8,934.00	44.67	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	35,877.00	34,024.00	18,484.41	54.33	28,443.29	26,948.91	22,176.09
2025 012-456-492	INSURANCE-HOSPITAL	91,210.00	89,635.00	48,015.00	53.57	79,952.00	82,368.00	72,000.00
2025 012-456-493	SOCIAL SECURITY	30,667.00	29,082.00	14,612.03	50.24	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	150.00	3.75	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	6,120.00	5,280.00	5,280.00	100.00	4,080.00	3,680.00	3,280.00
2025 012-456-998	DISTRICT CLERK EXPENSES	602,910.00	618,187.00	325,989.77	52.73	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	32,006.88	58.19	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	26,217.62	58.26	44,434.41	44,052.52	42,088.72
2025 012-458-491	RETIREMENT	9,672.00	9,217.00	5,376.93	58.34	8,845.00	11,214.99	9,891.87
2025 012-458-492	INSURANCE-HOSPITAL	26,060.00	25,610.00	14,938.00	58.33	26,300.00	33,960.00	36,000.00
2025 012-458-493	SOCIAL SECURITY	8,267.00	7,878.00	4,384.19	55.65	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	87,079.74	53.93	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	26,502.49	45.69	56,266.07	53,669.62	52,233.19
2025 012-460-402	SALARY, JANITORS	278,400.00	264,000.00	151,886.67	57.53	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	16,537.99	55.55	26,788.70	25,192.08	22,265.76
2025 012-460-492	INSURANCE-HOSPITAL	91,210.00	89,635.00	49,082.00	54.76	88,368.00	84,400.00	84,000.00
2025 012-460-493	SOCIAL SECURITY	26,676.00	25,445.00	13,624.14	53.54	23,353.39	21,602.89	20,553.32
2025 012-460-549	JANITORIAL SUPPLIES	40,000.00	38,500.00	8,602.04	22.34	26,126.20	21,436.15	26,580.50
2025 012-460-601	MAINTENANCE-TRUCK	24,000.00	23,500.00	10,639.96	45.28	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	125,000.00	455,000.00	366,691.21	80.59	271,449.08	200,043.02	301,152.17
2025 012-460-636	UNIFORMS / SUPPLIES EXPENSE	48,000.00	48,000.00	28,530.32	59.44	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	7,375.00	46.09	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	125,000.00	95,000.00	61,651.49	64.90	119,942.99	103,931.28	64,572.21
2025 012-460-707	CAPITAL OUTLAY	120,000.00	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	1457,801.00	1278,458.00	760,253.87	59.47	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	3,787.95	31.57	10,398.04	9,134.30	10,133.43
2025 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	24,839.08	38.21	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	2,824.40	28.24	7,555.15	7,688.75	7,334.78
2025 012-462-741	OFF PREMISE	22,000.00	22,000.00	9,442.32	42.92	24,529.67	17,588.04	18,351.08
2025 012-462-742	COURTHOUSE	70,000.00	70,000.00	26,497.90	37.85	83,367.05	56,182.50	56,571.80
2025 012-462-743	JAIL & RADIO TOWER	250,000.00	250,000.00	95,102.85	38.04	261,117.40	240,174.02	228,018.14
2025 012-462-744	ANNEX BUILDING	15,000.00	15,000.00	5,505.00	36.70	15,335.04	12,511.19	13,076.38
2025 012-462-745	EDUCATION BUILDING	7,500.00	7,500.00	2,476.24	33.02	7,099.47	6,168.01	6,301.55
2025 012-462-746	JP#1 OFFICE	8,000.00	7,500.00	4,261.94	56.83	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	3,919.20	41.25	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	7,757.09	51.71	14,162.53	14,737.67	15,024.43
2025 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	2,377.93	47.56	4,815.75	3,824.65	4,160.30
2025 012-462-752	ANIMAL CONTROL	15,000.00	25,000.00	6,994.13	27.98	23,336.73	18,244.36	17,021.51
2025 012-462-753	COURTHOUSE ANNEX	60,000.00	60,000.00	25,852.19	43.09	56,380.06	54,992.53	49,014.61
2025 012-462-754	COUNTY CELL PHONES/AIR CARDS	100,000.00	100,000.00	51,691.98	51.69	95,843.28	114,584.92	109,664.12
2025 012-462-755	COUNTY OFFICE PHONES/INTERNE	150,000.00	150,000.00	74,966.66	49.98	126,113.49	121,734.99	117,910.13
2025 012-462-756	WEIGHT STATION	5,000.00	5,000.00	1,869.22	37.38	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	358,946.79	42.18	827,304.71	757,932.62	729,915.69

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-466-749	FIRE PROTECTION	257,000.00	257,000.00	81,250.00	31.61	190,900.00	184,000.00	211,500.00
2025 012-466-998	FIRE PROTECTION EXPENSES	257,000.00	257,000.00	81,250.00	31.61	190,900.00	184,000.00	211,500.00

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	155.00	20.67	300.00	300.00	300.00
2025 012-468-490	JUSTICE OF THE PEACE REFUNDS	7,500.00	7,500.00	4,537.53	60.50	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	20,000.00	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	73,617.05	147.23	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		203,446.49	.00	.00	.00	.00	.00
2025 012-468-638	TRAVEL EXPENSE	3,000.00	3,000.00	787.92	26.26	2,603.93	1,513.92	2,414.93
2025 012-468-647	LEGAL NOTICES	5,500.00	7,500.00	1,402.60	18.70	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	85,000.00	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.	650,000.00	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	29,738.52	39.65	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		.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

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-468-841	TX PARKS & WILDLIFE PAYMENTS	15,000.00	5,000.00	11,407.00	228.14	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	ACC-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 012-468-998	MISCELLANEOUS EXPENSES	2337,135.00	2060,398.49	1711,638.90	83.07	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	1867,555.00	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		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		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/	136,258.67	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	4335,846.97	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	27,629.17	58.04	45,767.46	43,655.50	42,487.05
2025 012-470-403	SALARY, CLERK	46,400.00	44,000.00	25,613.47	58.21	43,178.90	24,889.20	25,336.53
2025 012-470-491	RETIREMENT	9,192.00	8,732.00	5,135.37	58.81	7,709.67	5,974.22	5,310.92
2025 012-470-492	HOSPITAL INSURANCE	26,060.00	25,610.00	14,938.00	58.33	25,248.00	20,608.00	20,000.00
2025 012-470-493	SOCIAL SECURITY	7,857.00	7,464.00	4,215.53	56.48	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	5,600.00	58.33	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	89,256.76	53.46	152,596.90	118,221.13	119,145.81

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 012-472-402	SALARY, RURAL DEVELOPMENT	62,400.00	58,000.00	33,757.72	58.20	54,226.25	30,165.88	19,164.78
2025 012-472-406	SALARY, SANITARIAN	56,400.00	54,000.00	23,115.39	42.81	26,629.73	.00	.00
2025 012-472-407	SALARY, ADMIN ASST/BACKUP SA	48,400.00	46,000.00	20,585.43	44.75	25,070.30	.00	.00
2025 012-472-408	SALARY, PERMIT COORD	48,400.00	.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	619.19	43.00	780.08	.00	.00
2025 012-472-491	RETIREMENT	19,350.00	14,141.00	6,967.71	49.27	8,940.14	2,545.99	1,466.12
2025 012-472-492	HOSPITAL INSURANCE	52,120.00	38,415.00	20,273.00	52.77	22,092.00	.00	.00
2025 012-472-493	SOCIAL SECURITY	16,760.00	12,198.00	5,772.77	47.33	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	344.55	27.56	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	1,744.80	34.90	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	368,810.00	271,194.00	124,146.34	45.78	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	106,512.79	58.33	180,717.71	160,137.25	155,851.29
2025 012-474-402	SALARY, COURT COORDINATOR	63,400.00	61,000.00	35,357.99	57.96	58,471.83	52,747.98	51,336.18
2025 012-474-403	SALARY, COURT REPORTER	104,400.00	102,000.00	59,434.56	58.27	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	18,103.98	58.13	28,169.58	26,191.58	23,094.95
2025 012-474-492	INSURANCE-HOSPITAL	39,090.00	38,415.00	22,407.00	58.33	34,716.00	37,056.00	36,000.00
2025 012-474-493	SOCIAL SECURITY	27,184.00	26,620.00	15,173.84	57.00	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	.00	.00	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	269,255.99	58.29	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

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	45,989.41	58.21	77,564.14	73,784.91	69,604.80
2025 012-476-402	SALARY, IT TECH ASSISTANT	108,000.00	57,600.00	33,522.55	58.20	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	7,237.11	59.26	11,357.68	10,795.27	9,180.36
2025 012-476-492	INSURANCE-HOSPITAL	39,090.00	25,610.00	14,938.00	58.33	25,248.00	24,704.00	24,000.00
2025 012-476-493	SOCIAL SECURITY	14,572.00	10,524.00	5,777.49	54.90	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	450,000.00	161,700.98	156,989.64	97.09	115,048.85	79,961.32	75,587.75
2025 012-476-684	SOFTWARE	35,000.00	35,000.00	33,159.07	94.74	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	100,000.00	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	989,490.00	675,906.98	524,283.70	77.57	445,900.40	380,169.09	350,598.99

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	72,400.00	70,000.00	40,827.26	58.32	69,649.87	66,435.83	64,657.72
2025 012-478-402	SALARY, INVESTIGATORS	115,000.00	106,000.00	61,763.37	58.27	104,561.58	99,736.54	97,039.59
2025 012-478-403	SALARY, KENNEL MANAGER		46,000.00	26,829.11	58.32	38,163.38	43,655.26	42,405.09
2025 012-478-404	SALARY, KENNEL TECH		252,000.00	123,225.41	48.90	148,290.95	143,259.04	146,167.16
2025 012-478-405	SALARY, SANITARIAN		.00	14,206.05	.00	.00	12,427.46	48,735.15
2025 012-478-406	SALARY, PART-TIME		19,500.00	6,801.00	34.88	5,895.00	.00	.00
2025 012-478-488	HOLIDAY PAY		16,800.00	4,550.00	27.08	10,183.90	10,605.39	11,316.98
2025 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	3,600.00	83.33	4,320.00	4,680.00	5,760.00
2025 012-478-490	OVERTIME	5,000.00	5,000.00	28.61	.57	1,246.41	717.03	1,808.70
2025 012-478-491	RETIREMENT	17,599.00	46,619.00	25,227.77	54.11	32,118.29	31,960.19	31,690.92
2025 012-478-492	INSURANCE HOSPITAL	39,090.00	128,050.00	73,623.00	57.50	92,576.00	96,752.00	108,000.00
2025 012-478-493	SOCIAL SECURITY	15,373.00	40,178.00	20,951.19	52.15	28,432.68	28,066.10	30,315.94
2025 012-478-501	OFFICE SUPPLIES	1,250.00	2,500.00	2,771.99	110.88	2,487.03	3,104.29	2,198.24
2025 012-478-502	SAFETY EQUIPMENT	1,500.00	3,000.00	3,241.69	108.06	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	7,940.17	52.93	9,590.00	9,909.19	7,535.75
2025 012-478-508	VETERINARY SERVICES/CLINICS		45,000.00	8,958.25	19.91	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	30,000.00	28,000.00	19,126.33	68.31	22,728.63	25,490.07	24,578.32
2025 012-478-605	AMMUNITION	100.00	500.00	66.48	13.30	.00	33.72	11.88
2025 012-478-609	TRAINING	2,750.00	5,500.00	2,971.71	54.03	2,745.46	2,165.86	2,616.80
2025 012-478-620	DUES	150.00	300.00	.00	.00	50.00	75.00	175.00
2025 012-478-624	BUILDING MINOR TOOLS & EQUIP		2,000.00	4,133.40	206.67	1,334.32	5,352.50	1,225.65
2025 012-478-625	CLEANING SUPPLIES	500.00	20,000.00	16,302.01	81.51	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	1,500.00	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	1,106.00	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	15,214.41	76.07	22,098.03	16,863.54	16,166.84
2025 012-478-707	CAPITAL OUTLAY	45,000.00	.00	.00	.00	.00	.00	.00
2025 012-478-710	ANNUAL LONGEVITY	3,120.00	4,560.00	3,960.00	86.84	2,560.00	1,840.00	1,920.00
2025 012-478-998	ANIMAL CONTROL FUND	355,758.00	896,047.00	492,406.37	54.95	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	37,293.75	3.12	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	988,314.51	19.77	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	56,904.94	43.77	129,999.96	26,590.86	.00
2025 012-488-402	SALARY, ADMIN		185,000.00	60,652.64	32.79	54,999.96	15,564.04	.00
2025 012-488-403	SALARY, ATTORNEYS		1140,000.00	599,841.90	52.62	721,816.32	48,422.90	.00
2025 012-488-491	RETIREMENT		137,383.00	64,135.55	46.68	76,535.13	7,644.76	.00
2025 012-488-492	INSURANCE - HOSPITAL		268,905.00	129,077.00	48.00	149,384.00	15,480.00	.00
2025 012-488-493	SOCIAL SECURITY		117,428.00	53,770.15	45.79	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	28,438.50	30.74	.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	300.00	60.00	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	7,769.91	60.94	11,261.52	.00	.00
2025 012-488-628	POSTAGE		250.00	136.00	54.40	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	23,457.59	55.59	27,739.58	337.38	.00
2025 012-488-641	UTILITIES		13,461.00	1,203.97	8.94	.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	1077,686.07	46.82	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	3,000.00	4,000.00	.00	.00	.00	.00	.00
2025 012-999-999	TOTAL EXPENDITURES	39306,650.97	46016,842.00	27329,035.72	59.39	37481,691.00	33722,699.65	32674,993.31

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 013-300-387	SHERIFF AUCTION	103,500.00	103,500.00	60,144.53	58.11	.00	31,056.64	10,541.80
2025 013-399-999	TOTAL REVENUE	103,500.00	103,500.00	60,144.53	58.11	.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

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 COMPTRROLLER	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	TRANSFER 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	3,654.00	45.68	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	710.00	56.80	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	400.00	36.36	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	518.00	47.09	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	20,251.55	29.22	52,238.87	41,420.94	26,727.57

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	3124,526.84	56.81	5021,958.02	4739,148.75	4583,159.91
2025 015-300-341	TEXPOOL INTEREST	20,000.00	15,000.00	29,711.85	198.08	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	3581,472.80	59.78	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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

WORK BUDGET VERSION: 0002

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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 018-300-280	V.I.T. PENALTIES		.00	507.37	.00	603.69	1,793.91	.00
2025 018-300-341	INTEREST	2,000.00	2,000.00	3,450.17	172.51	1,608.96	1,305.06	963.07
2025 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	3,957.54	197.88	2,212.65	3,098.97	963.07

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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		.00	.00	.00	.00	.00	.00
2025 019-400-491	RETIREMENT		.00	68.49	.00	.00	78.05	6.90
2025 019-400-493	SOCIAL SECURITY	3,443.00	3,443.00	6,376.10	185.19	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	83,351.49	185.23	39,174.00	70,685.75	29,831.90
2025 019-400-638	SPECIAL ELEC/TRAVEL		.00	.00	.00	.00	.00	.00
2025 019-400-998	SPECIAL ELECTIONS ADMIN	80,000.00	80,000.00	91,598.13	114.50	68,479.62	106,034.30	53,492.09
2025 019-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	91,598.13	114.50	68,479.62	106,034.30	53,492.09

WORK BUDGET VERSION: 0002

|**** 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	1,500.00	1,500.00	627.15	41.81	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	.00	4496,148.00	38,835.48	.86	2690,592.94	2333,984.88	2028,389.25
2025 020-300-312	DELINQUENT FMLR TAXES	.00	100,000.00	42,400.61	42.40	345,592.70	115,983.14	90,302.71
2025 020-300-321	ADVANCED FMLR TAXES	.00	.00	3798,556.87	.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	.00	50,000.00	66,495.69	132.99	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	30,000.00	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	276,200.00	50.22	451,080.00	454,763.00	440,060.00
2025 020-300-329	IN LIEU OF TAXES	1,000.00	1,000.00	.00	.00	510.94	.00	964.63
2025 020-300-341	INTEREST	15,000.00	1,500.00	23,336.66	555.78	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		2478,850.00	2478,850.00	100.00	2562,502.39	1315,293.13	1155,833.04
2025 020-300-396	TRANSFER 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	847,500.00	8028,998.00	7848,772.11	97.76	7470,407.95	7688,598.97	6159,694.39

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 020-400-692	REFUND		.00	.00	.00	.00	.00	.00
2025 020-400-708	CAPITAL - ANNUAL PAYMENT	234,205.31	.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		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		1638,241.40	.00	.00	1365,778.21	1371,467.23	1085,951.13
2025 020-400-873	TRANSFER TO PCT # 3		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		2039,899.55	2039,899.55	100.00	1790,408.22	1276,244.33	1410,606.17
2025 020-400-875	PRECINCT MACHINERY		.00	2520,878.31	.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	234,205.31	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	5,502.80	36.69	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		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	17,500.00	1849,867.00	1847,869.64	99.89	1855,024.73	1425,451.79	1479,880.36

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 021-400-401	SALARY, COMMISSIONER	79,400.00	77,000.00	44,171.48	57.37	67,787.45	64,659.36	62,928.86
2025 021-400-402	SALARY, LABOR	616,800.00	585,000.00	290,072.39	49.59	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	30,707.45	50.86	47,800.78	43,424.74	38,905.16
2025 021-400-492	INSURANCE-HOSPITAL	169,390.00	166,465.00	87,389.00	52.50	149,384.00	138,936.00	139,000.00
2025 021-400-493	SOCIAL SECURITY	55,806.00	52,981.00	26,206.42	49.46	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	48,250.08	40.21	98,657.00	113,729.17	89,676.84
2025 021-400-504	BATT/TIRES/MACHINE/REPAIRS	100,000.00	100,000.00	68,855.76	68.86	89,199.07	116,660.80	144,420.08
2025 021-400-506	MATERIALS	445,000.00	445,000.00	424,120.84	95.31	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	20,000.00	20,000.00	11,640.43	58.20	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	94,000.00	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	18,487.11	92.44	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	10,223.25	56.80	14,679.00	14,679.00	14,679.00
2025 021-400-641	UTILITIES	5,000.00	5,000.00	3,309.80	66.20	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	1900,862.00	1849,867.00	1125,744.73	60.86	1814,100.40	1543,832.04	1496,394.08
2025 021-999-999	TOTAL EXPENDITURES	1900,862.00	1849,867.00	1125,744.73	60.86	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	9,226.71	76.89	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	3,000.60	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		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	19,500.60	1657,742.00	1649,697.11	99.51	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	44,171.48	57.37	67,787.45	64,659.36	62,928.86	
2025 022-400-402	SALARY, LABOR	516,000.00	489,000.00	243,412.79	49.78	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	26,171.36	50.98	37,851.90	39,917.20	37,150.79	
2025 022-400-492	INSURANCE-HOSPITAL	143,330.00	140,855.00	75,757.00	53.78	112,564.00	118,296.00	127,000.00	
2025 022-400-493	SOCIAL SECURITY	47,598.00	45,256.00	21,853.75	48.29	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	26,704.29	23.22	82,141.41	117,739.53	80,493.56	
2025 022-400-504	BATT/TIRES/MACHINE/REPAIRS	115,000.00	115,000.00	56,756.47	49.35	55,119.92	115,588.44	101,027.03	
2025 022-400-506	MATERIALS	400,775.00	385,775.00	154,285.57	39.99	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	11,703.27	58.52	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	100,000.00	100,000.00	31,758.33	31.76	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	8,598.64	45.37	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	10,223.25	56.80	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	2,770.00	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	4,800.00	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	1709,699.00	1657,742.00	753,747.42	45.47	1272,809.45	1319,049.23	1326,603.09	
2025 022-999-999	TOTAL EXPENDITURES	1709,699.00	1657,742.00	753,747.42	45.47	1272,809.45	1319,049.23	1326,603.09	

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	31,415.00	69.81	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	_____	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	55,000.00	2576,491.00	2555,905.21	99.20	2661,681.03	1708,187.81	1951,897.02

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-400-401	SALARY, COMMISSIONER	79,400.00	77,000.00	44,171.48	57.37	67,787.45	64,659.36	62,928.86
2025 023-400-402	SALARY, LABOR	768,000.00	729,000.00	308,013.77	42.25	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	32,024.72	43.07	51,142.06	39,798.29	38,430.49
2025 023-400-492	INSURANCE-HOSPITAL	208,480.00	204,880.00	91,657.00	44.74	142,020.00	108,008.00	122,000.00
2025 023-400-493	SOCIAL SECURITY	68,086.00	64,932.00	27,505.12	42.36	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	81,556.14	46.60	177,149.27	179,037.11	126,006.94
2025 023-400-504	BATT/TIRES/TUBES/REPAIRS	58,000.00	50,000.00	42,546.42	85.09	56,821.29	35,142.34	30,871.61
2025 023-400-506	MATERIALS	550,000.00	528,840.00	364,606.45	68.94	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	16,582.83	82.91	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	59,038.22	39.36	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	2,639.75	1.32	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	9,922.24	39.37	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	10,223.25	56.80	14,679.00	14,679.00	14,679.00
2025 023-400-641	UTILITIES	5,000.00	5,000.00	2,517.87	50.36	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	1242,750.86	48.23	2348,713.86	1831,230.76	1768,702.49
2025 023-999-999	TOTAL EXPENDITURES	2661,321.00	2576,491.00	1242,750.86	48.23	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 (F.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	12,162.49	101.35	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	25,500.00	255.00	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		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	40,500.00	2064,900.00	2084,062.04	100.93	1850,152.30	1304,443.32	1420,063.82

WORK BUDGET VERSION: 0002

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	44,171.48	57.37	67,787.45	64,659.36	62,928.86
2025 024-400-402	SALARY, LABOR	616,800.00	585,000.00	331,383.67	56.65	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	34,121.72	57.02	47,686.44	46,522.44	43,512.54
2025 024-400-492	INSURANCE-HOSPITAL	169,390.00	166,465.00	96,992.00	58.27	138,864.00	146,064.00	150,000.00
2025 024-400-493	SOCIAL SECURITY	55,428.00	52,524.00	29,083.60	55.37	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	80,999.13	40.50	131,622.81	174,899.14	108,217.40
2025 024-400-504	BATT/TIRES/MACHINE/REPAIRS	55,000.00	55,000.00	55,239.92	100.44	29,655.09	43,298.15	104,849.35
2025 024-400-506	MATERIALS	500,000.00	450,000.00	314,193.96	69.82	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	30,000.00	25,000.00	12,571.54	50.29	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	52,326.89	41.86	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	150,000.00	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	9,183.63	61.22	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	10,223.25	56.80	14,679.00	14,679.00	14,679.00
2025 024-400-641	UTILITIES	5,000.00	5,000.00	1,215.71	24.31	4,224.66	4,526.96	3,969.87
2025 024-400-655	VACATION BUYBACK	2,020.00	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	4,560.00	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	2151,834.00	2064,900.00	1146,023.26	55.50	1679,064.31	1542,924.79	1637,927.60
2025 024-999-999	TOTAL EXPENDITURES	2151,834.00	2064,900.00	1146,023.26	55.50	1679,064.31	1542,924.79	1637,927.60

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	689.27	689.27	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	225.00	18.75	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	914.27	70.33	1,672.14	546.78	540.40

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	402.01	402.01	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	617.01	94.92	1,435.57	917.84	783.93

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 034-300-301	FEES	_____	.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	377.23	37.72	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	377.23	1.89	673.23	656.41	997.71

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 036-400-509	TRAINING SUPPLIES	<u> </u>	.00	.00 .00	.00	.00	.00
2025 036-400-609	LAW ENFORCEMENT	<u> </u>	.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	<u> </u>	.00	.00 .00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES	309.98	309.98	.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 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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	.00	.00	.00	900.00	.00
2025 038-999-999	TOTAL EXPENDITURES	1,900.00	1,900.00	.00	.00	.00	1,300.00	675.95

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	29,066.48	242.22	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	2352,735.48	93.79	2726,912.31	1619,065.35	1847,990.79

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	38,250.00	52.40	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	208,140.65	62.66	289,582.85	226,079.26	234,665.15
2025 039-400-404	SALARY, OVERTIME	24,000.00	24,000.00	43,290.12	180.38	47,755.68	15,774.67	13,931.83
2025 039-400-406	SALARY, PART-TIME	50,000.00	50,000.00	9,525.00	19.05	.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	840.00	58.33	1,998.02	1,233.12	1,440.00
2025 039-400-491	RETIREMENT	151,356.00	144,450.00	69,358.61	48.02	111,147.69	98,937.49	87,879.69
2025 039-400-492	INSURANCE-HOSPITAL	390,900.00	396,955.00	182,457.00	45.96	322,964.00	310,864.00	307,000.00
2025 039-400-493	SOCIAL SECURITY	129,481.00	123,578.00	57,325.09	46.39	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	246.71	3.43	.00	.00	.00
2025 039-400-531	FOOD SERVICE	96,000.00	84,000.00	81,273.00	96.75	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	7,100.17	71.00	11,055.00	7,993.25	7,153.06
2025 039-400-562	SALARY, DET. OFFICER	964,620.00	919,020.00	355,188.58	38.65	700,036.55	641,261.90	586,913.88
2025 039-400-565	SALARY, FOOD SERVICE	92,800.00	88,000.00	47,468.03	53.94	78,010.44	72,501.02	86,378.82
2025 039-400-568	SALARY, MAINTENANCE	58,000.00	54,000.00	30,643.79	56.75	52,749.53	50,782.36	49,423.24
2025 039-400-569	SALARY, NURSE	62,500.00	58,000.00	33,716.65	58.13	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	4,892.14	65.23	4,436.95	5,980.84	6,193.92
2025 039-400-624	REPAIRS / MAINTENANCE	15,000.00	15,000.00	13,685.25	91.24	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	3,180.23	28.91	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	8,781.69	48.79	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	1235,832.69	49.26	2053,608.56	1809,917.26	1720,841.34
2025 039-999-999	TOTAL EXPENDITURES	2613,395.00	2508,580.00	1235,832.69	49.26	2053,608.56	1809,917.26	1720,841.34

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	179.82	89.91	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	4,254.82	57.69	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	209.01	41.80	558.56	485.81	396.44
2025 040-400-515	HISTORICAL MARKERS	2,400.00	2,275.00	100.00	4.40	3,350.00	2,000.00	2,000.00
2025 040-400-516	HISTORIC CEMETERY MARKERS	1,000.00	1,000.00	25.00	2.50	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	321.90	53.65	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	3,323.58	45.07	4,617.56	5,890.19	5,128.23

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2025 041-300-274	INTERMEDIX BILLING	100,000.00	115,000.00	61,660.61	53.62	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	10,054.87	125.69	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 - LYTTLE		.00	.00	.00	.00	.00	.00
2025 041-300-377	FEES - E M S	950,000.00	950,000.00	650,224.71	68.44	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	23,562.53	58.91	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	2734,259.72	80.32	2643,997.66	2549,970.57	2201,175.80

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-400-401	SALARY, COORDINATOR	82,400.00	76,000.00	44,067.20	57.98	55,999.73	69,171.30	67,320.00
2025 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	5,250.00	58.33	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	421,895.42	70.91	631,175.18	594,988.06	608,652.59
2025 041-400-430	SALARY-E M T	1050,000.00	985,000.00	588,373.56	59.73	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	19,513.50	48.40	34,803.52	34,406.96	22,560.00
2025 041-400-491	RETIREMENT	171,021.00	157,887.00	96,785.19	61.30	141,392.47	132,475.06	83,146.35
2025 041-400-492	INSURANCE - HOSPITAL	364,840.00	358,540.00	173,921.00	48.51	294,560.00	285,320.00	189,000.00
2025 041-400-493	SOCIAL SECURITY	149,264.00	138,039.00	85,921.71	62.24	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	3,068.59	30.69	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	31,720.96	45.97	59,225.90	88,719.63	48,540.00
2025 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	74,390.44	37.20	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	47,237.10	118.09	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	48,700.57	97.40	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	5,025.06	55.83	7,888.59	7,671.11	7,697.58
2025 041-400-641	UTILITIES	12,000.00	10,000.00	4,861.61	48.62	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	11,140.70	148.54	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	1756,468.01	51.60	2825,942.68	2556,359.92	1915,553.75
2025 041-999-999	TOTAL EXPENDITURES	3256,685.00	3404,246.00	1756,468.01	51.60	2825,942.68	2556,359.92	1915,553.75

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 043-300-341	INTEREST	1,500.00	1,500.00	1,176.65	78.44	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	353,698.65	99.91	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	41,395.90	58.30	70,469.80	67,942.93	65,904.14
2025 043-400-402	SALARY, COORDINATOR	70,000.00	65,000.00	37,668.74	57.95	61,778.51	58,963.15	57,775.96
2025 043-400-403	SALARY, COORDINATOR	55,400.00	53,000.00	30,882.62	58.27	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	22,624.98	56.56	31,375.00	26,237.91	.00
2025 043-400-491	RETIREMENT	22,704.00	19,619.00	12,023.60	61.29	18,426.07	17,308.47	13,336.28
2025 043-400-492	INSURANCE - HOSPITAL	52,120.00	51,220.00	14,938.00	29.16	25,248.00	23,672.00	24,000.00
2025 043-400-493	SOCIAL SECURITY	19,406.00	17,762.00	10,121.39	56.98	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	5,500.00	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	8,681.00	51.06	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	1,443.00	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	185,000.90	52.26	304,344.23	288,582.20	259,495.97
2025 043-999-999	TOTAL EXPENDITURES	379,493.00	354,022.00	185,000.90	52.26	304,344.23	288,582.20	259,495.97

|**** 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		.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

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

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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 045-400-401	SALARY	49,500.00	49,500.00	43,500.00	87.88	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	45,249.12	91.41	45,000.00	42,916.69	40,818.32
2025 045-999-999	TOTAL EXPENDITURES	49,500.00	49,500.00	45,249.12	91.41	45,000.00	42,916.69	40,818.32

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	13,220.04	65.45	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	20,498.24	292.83	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	1894,049.66	98.94	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	40,662.53	58.09	67,925.99	64,557.84	63,132.11
2025 047-400-403	SALARY, ADMIN IV	44,000.00	41,600.00	23,374.15	56.19	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	15,094.01	74.72	24,181.98	19,937.82	21,745.99
2025 047-400-406	SALARY, INVESTIGATOR K-9	62,400.00	60,000.00	34,956.88	58.26	59,246.51	56,512.46	49,704.99
2025 047-400-407	SALARY, ADMIN II	44,000.00	41,600.00	23,499.70	56.49	35,931.51	34,117.66	33,220.51
2025 047-400-415	SALARY, ADA VI	93,400.00	91,000.00	53,035.44	58.28	90,066.70	83,434.90	73,902.48
2025 047-400-416	SALARY, ADA I	106,400.00	104,000.00	60,648.04	58.32	103,364.43	96,118.88	86,246.95
2025 047-400-417	SALARY, ADA IV	99,400.00	97,000.00	56,511.19	58.26	95,753.04	88,858.79	79,181.25
2025 047-400-418	SALARY, INVESTIGATOR II	65,400.00	63,000.00	36,685.69	58.23	61,981.34	59,121.16	57,538.89
2025 047-400-419	SALARY, INVESTIGATOR I	74,400.00	72,000.00	42,000.00	58.33	71,304.50	63,499.50	61,800.00
2025 047-400-420	SALARY, ADMIN III	44,000.00	41,600.00	23,973.97	57.63	37,764.88	34,134.11	33,220.51
2025 047-400-432	SALARY, ADA V	99,400.00	97,000.00	56,522.79	58.27	95,891.69	80,775.04	79,310.00
2025 047-400-433	SALARY, ADA II	102,400.00	100,000.00	58,296.64	58.30	99,164.84	92,113.10	82,348.50
2025 047-400-434	SALARY, ADA III	101,400.00	99,000.00	54,250.00	54.80	96,725.21	90,692.07	79,181.25
2025 047-400-435	SALARY, INVEST/ANALYST	65,400.00	63,000.00	36,685.69	58.23	61,981.34	59,121.16	57,538.89
2025 047-400-436	SALARY, ADMIN. ASST.	44,000.00	41,600.00	23,807.30	57.23	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	49,000.00	53.26	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	5,208.69	57.87	8,291.96	5,909.84	5,397.20
2025 047-400-491	RETIREMENT	122,202.00	117,352.00	67,721.59	57.71	105,146.35	96,008.91	82,871.05
2025 047-400-492	INSURANCE-HOSPITAL	234,540.00	230,490.00	132,308.00	57.40	225,412.47	214,080.00	210,000.00
2025 047-400-493	SOCIAL SECURITY	104,452.00	100,307.00	56,232.61	56.06	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	4,195.27	83.91	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	4,148.27	22.79	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	7,904.90	79.85	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	16,584.12	39.12	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	2,798.46	31.44	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	5,282.00	3,713.00	.00	.00	3,647.83	2,384.54	2,315.10
2025 047-400-687	INSURANCE-PROF. LIAB.	28,996.00	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	3,320.00	73.37	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	1123,685.34	58.70	1807,745.67	1679,786.24	1590,355.52
2025 047-999-999	TOTAL EXPENDITURES	1981,163.00	1914,280.00	1123,685.34	58.70	1807,745.67	1679,786.24	1590,355.52

WORK BUDGET VERSION: 0002

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	32,517.04	325.17	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	917,228.52	63.49	1183,338.33	1555,585.90	1782,417.17

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 050-400-402	SALARY, COORDINATOR	57,400.00	55,000.00	32,006.88	58.19	54,294.25	47,927.68	43,247.46
2025 050-400-403	SALARY, CLERK	46,400.00	44,000.00	22,862.43	51.96	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	4,991.16	52.69	7,872.80	7,479.01	6,264.53
2025 050-400-492	INSURANCE - HOSPITAL	26,060.00	25,610.00	14,938.00	58.33	25,188.00	22,640.00	24,000.00
2025 050-400-493	SOCIAL SECURITY	8,486.00	8,097.00	3,886.84	48.00	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	14,541.50	57.03	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	519,609.00	35.97	856,040.87	1096,888.75	1088,737.90
2025 050-999-999	TOTAL EXPENDITURES	1190,950.00	1444,720.00	519,609.00	35.97	856,040.87	1096,888.75	1088,737.90

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 053-300-341	INTEREST	2,000.00	1,500.00	1,435.23	95.68	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	12,140.23	28.91	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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2025 054-300-341	INTEREST	300.00	300.00	41.86	13.95	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	15,041.86	42.61	50,301.52	40,047.94	25,751.56

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2025 057-300-341	INTEREST	250.00	244.00	173.27	71.01	160.50	17.92	1.69
2025 057-300-391	FEES	146,787.89	140,143.89	140,775.00	100.45	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	195,431.27	100.90	248,154.61	187,012.40	106,500.69

WORK BUDGET VERSION: 0002

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	93,722.02	78.13	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	8,237.47	76.71	7,134.20	7,512.30	7,259.04
2025 057-400-492	INSURANCE - HOSPITAL	39,090.00	38,415.00	11,677.00	30.40	25,088.00	12,933.87	14,770.00
2025 057-400-493	SOCIAL SECURITY	9,302.00	9,288.00	6,266.22	67.47	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	3,966.20	79.32	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	90.00	30.00	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	126,487.38	65.31	137,612.41	127,701.41	132,643.98
2025 057-999-999	TOTAL EXPENDITURES	200,332.00	193,682.00	126,487.38	65.31	137,612.41	127,701.41	132,643.98

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	135.00	27.00	384.00	390.00	768.00
2025 059-300-318	JP2 - FEES	300.00	500.00	333.38	66.68	564.79	539.92	787.08
2025 059-300-319	JP3 - FEES	300.00	500.00	387.00	77.40	834.00	891.00	1,081.10
2025 059-300-320	JP4 - FEES	300.00	500.00	270.00	54.00	267.00	186.00	448.80
2025 059-300-341	INTEREST	5,500.00	5,000.00	3,772.75	75.46	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	390,472.23	64.53	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	39,267.90	9.63	62,735.67	57,328.39	55,794.00
2025 059-400-402	SALARY, COURTHOUSE SECURITY	354,000.00	.00	197,184.56	.00	324,100.37	293,461.97	265,903.99
2025 059-400-404	SALARY, OVERTIME	6,000.00	6,000.00	7,398.16	123.30	7,695.05	4,916.33	1,582.79
2025 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	5,873.96	58.27	9,953.45	9,791.46	9,246.71
2025 059-400-491	RETIREMENT	39,548.00	37,989.00	22,486.78	59.19	33,916.38	30,579.73	25,093.71
2025 059-400-492	INSURANCE - HOSPITAL	91,210.00	89,635.00	52,283.00	58.33	88,368.00	72,048.00	73,000.00
2025 059-400-493	SOCIAL SECURITY	34,575.00	33,242.00	18,832.38	56.65	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	353,492.06	58.41	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	235.18	235.18	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	235.18	11.76	522.35	155.37	128.77

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	1,992.22	56.92	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	48,822.22	28.31	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	25,206.00	33.66	54,495.00	55,254.00	44,211.00
2025 066-400-491	RETIREMENT	8,378.00	6,702.00	2,253.42	33.62	4,599.38	4,663.42	3,382.16
2025 066-400-493	SOCIAL SECURITY	7,161.00	5,729.00	1,928.19	33.66	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	29,387.61	17.04	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	14,309.00	178.86	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	463,515.00	74.21	640,728.94	737,532.70	308,183.99

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 067-400-401	SALARY	51,660.00	49,260.00	45,154.84	91.67	48,281.94	43,344.42	42,547.08
2025 067-400-402	SALARY	92,841.00	68,841.00	70,337.32	102.17	58,105.05	199,451.65	190,918.20
2025 067-400-491	RETIREMENT	15,255.00	12,834.00	12,139.80	94.59	53,197.55	21,386.97	19,159.97
2025 067-400-492	INSURANCE - HOSPITAL	104,240.00	102,440.00	99,818.00	97.44	112,896.00	35,640.00	37,885.00
2025 067-400-493	SOCIAL SECURITY	13,039.00	10,972.00	10,128.41	92.31	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	361.49	72.30	464.04	263.25	499.93
2025 067-400-605	CONTRACT PROGRAMS	56,000.00	56,000.00	46,666.70	83.33	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	9,701.35	129.35	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	28,196.60	108.45	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	3,727.30	82.83	3,562.34	3,751.92	1,671.79
2025 067-400-645	RESIDENTIAL SERVICES	235,000.00	235,000.00	172,235.00	73.29	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	539,488.99	86.37	610,089.61	576,052.39	613,244.67
2025 067-999-999	TOTAL EXPENDITURES	673,076.00	624,616.00	539,488.99	86.37	610,089.61	576,052.39	613,244.67

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-300-263	SUPERVISION FEE-PTD	125,000.00	108,000.00	80,929.00	74.93	100,776.20	102,724.80	88,846.00
2025 070-300-268	SAFPF	3,000.00	3,500.00	1,851.50	52.90	6,783.00	1,816.50	3,689.00
2025 070-300-283	RESTITUTION-COUNTY & DISTRIC		.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	20,307.16	203.07	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	13,779.55	91.86	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	583,994.21	106.18	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	1441,420.42	85.86	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	68,258.40	79.74	81,084.49	74,695.24	74,195.23
2025 070-400-402	SALARY, OTHER	837,630.00	1028,656.00	807,884.48	78.54	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	76,726.53	81.59	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	67,131.79	78.76	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	28,457.00	84.62	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	5,145.05	71.46	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	1202,441.55	71.63	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	MISSCELLANEOUS 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

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	37,313.04	79.19	52,149.89	25,020.30	19,616.40
2025 076-400-491	RETIREMENT	1,501.00	3,977.00	3,257.24	81.90	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	2,854.39	79.18	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	3,500.00	64.58	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	863.13	13.70	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	47,787.80	70.73	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	216.03	72.01	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	2,593.59	19.21	8,506.70	7,126.04	5,998.57

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 087-400-402	SALARY		.00	.00	.00	.00	.00	.00
2025 087-400-493	SOCIAL SECURITY		.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		.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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 089-300-311	CURRENT TAXES INTEREST & SIN	813,610.00	813,610.00	7,180.17	.88	641,399.49	1076,783.47	968,070.71
2025 089-300-312	DELINQUENT TAXES INTEREST &	100,000.00	100,000.00	12,424.32	12.42	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		.00	678,067.77	.00	149,030.04	633,073.36	880,283.02
2025 089-300-322	PENALTY INTEREST/INTEREST& S	35,000.00	35,000.00	8,914.94	25.47	15,998.52	27,872.91	30,363.36
2025 089-300-325	COURT FACILITY FEE	15,000.00	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	1,500.00	1,500.00	809.60	53.97	1,144.33	348.92	6.41
2025 089-300-395	TRANSFER	702,700.00	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	1667,810.00	1667,810.00	1417,597.20	85.00	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	1105,000.00	1105,000.00	1105,000.00	100.00	1355,000.00	1310,000.00	1265,000.00
2025 089-400-922	PAYMENT ON INT	561,610.00	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	1667,810.00	1667,810.00	1667,410.00	99.98	1962,635.00	1964,385.00	1963,410.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	1,727.53	191.95	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	1,727.53	2.22	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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 093-300-341	INTEREST		.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		.00	.00	.00	.00	.00	.00
2025 093-300-396	TRANSFER FUND CASH BALANCE		.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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	2,993.00	62.68	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	2,993.00	51.83	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	547,331.00	92.40	488,116.00	492,512.00	484,485.00
2025 095-300-341	INTEREST	_____	.00	2,094.69	.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	580,868.69	98.06	488,116.00	492,512.00	485,028.81

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	369,657.59	89.84	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	32,406.28	87.99	.00	25,573.84	23,926.44
2025 095-400-492	INSURANCE - HOSPITAL		.00	9,573.00	.00	.00	85,568.00	84,000.00
2025 095-400-493	SOCIAL SECURITY	31,481.00	31,482.00	27,646.62	87.82	.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	506,099.49	85.44	486,878.84	492,512.00	484,485.00

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	657.95	131.59	1,195.42	364.49	6.65
2025 096-300-387	SHERIFF SALE		.00	18,900.00	.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	19,557.95	64.12	34,717.55	22,739.69	45,074.02

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	1,280.32	53.35	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	114.46	53.24	196.51	199.13	237.50
2025 096-400-493	SOCIAL SECURITY	185.00	185.00	97.19	52.54	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	6,328.72	20.75	9,647.58	72,194.62	4,686.45
2025 096-999-999	TOTAL EXPENDITURES	30,800.00	30,500.00	6,328.72	20.75	9,647.58	72,194.62	4,686.45

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	15,153.70	.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	7,479.00	.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	46,794.20	467.94	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	1,873.36	37.47	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	87,182.36	871.82	7,474.20	6,269.24	13,064.12
2025 098-999-999	TOTAL EXPENDITURES	16,000.00	10,000.00	87,182.36	871.82	7,474.20	6,269.24	13,064.12

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 099-300-306	GRANT/STATE COMPTROLLER	4,224.34	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	4,224.34	100.00	4,023.18	4,023.18	3,831.60

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ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
			.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	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	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	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	12,835.78	148.49	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	59,365.78	19.99	119,024.49	116,616.11	112,749.74

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D PERCENT				
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 114-300-341	INTEREST	100.00	100.00	193.46	193.46	351.25	107.19	1.75
2025 114-300-397	CHAPTER 47 RECEIPTS		.00	.00	.00	.00	.00	.00
2025 114-399-999	TOTAL REVENUE	100.00	100.00	193.46	193.46	351.25	107.19	1.75

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 114-400-625	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2025 114-999-999	TOTAL EXPENDITURES	100.00	100.00	.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 115-300-304	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	FEEES	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	41,203.71	59.53	82,587.59	78,856.85	79,833.36
2025 116-400-491	RETIREMENT	6,104.00	5,842.00	3,582.19	61.32	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	3,152.10	59.53	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	47,938.00	59.18	108,293.65	92,095.35	94,146.55

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 117-300-306	GRANT- STATE COMPROLLER	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		.00	.00	.00	.00	.00	.00
2025 117-300-395	TRANSFER		.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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	53,035.00 89.07	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	53,035.00 86.94	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
			.00	.00	.00	.00	.00	.00
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

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	42,333.31	57.99	64,146.06	37,175.47	48,246.24
2025 139-400-403	SALARY, DETENTION OFFICERS	400,800.00	381,600.00	194,003.03	50.84	243,311.87	40,763.52	.00
2025 139-400-404	SALARY, CLINICAL/CLASSROOM	122,400.00	60,000.00	38,416.21	64.03	30,672.92	906.04	.00
2025 139-400-491	RETIREMENT	53,575.00	46,058.00	25,552.30	55.48	29,472.37	6,654.51	3,690.84
2025 139-400-492	INSURANCE - HOSPITAL	143,330.00	128,050.00	59,752.00	46.66	82,056.00	20,608.00	9,000.00
2025 139-400-493	SOCIAL SECURITY	45,793.00	39,367.00	21,393.77	54.34	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	1,185.69	59.28	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	402,176.68	50.51	527,518.02	126,545.31	76,326.76
2025 139-999-999	TOTAL EXPENDITURES	912,023.00	796,300.00	402,176.68	50.51	527,518.02	126,545.31	76,326.76

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	|**** ACTUAL ****|		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
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	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 SUPPLEMENT	196,000.00	.00	98,000.04	.00	.00	.00	.00
2025 141-400-406	SALARY - PART-TIME	43,090.00	.00	2,240.00	.00	.00	.00	.00
2025 141-400-491	RETIREMENT	17,542.00	.00	8,761.29	.00	.00	.00	.00
2025 141-400-493	SOCIAL SECURITY	18,368.00	.00	7,413.10	.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	116,414.43	.00	.00	.00	.00

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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 142-400-401	SALARY - GRANT SUPPLEMENT		.00	47,742.86	.00	.00	.00	.00
2025 142-400-491	RETIREMENT		.00	4,268.25	.00	.00	.00	.00
2025 142-400-493	SOCIAL SECURITY		.00	3,585.94	.00	.00	.00	.00
2025 142-999-999	TOTAL EXPENDITURES		.00	55,597.05	.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	5,022.50	20.09	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	5,022.50	20.09	28,906.95	6,884.50	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

ACCOUNT #	ACCOUNT NAME	|**** ACTUAL ****|						
		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	214,440.22	75.22	186,089.12	103,619.71	123,225.56
2025 154-399-999	TOTAL REVENUE	343,351.05	285,066.25	214,440.22	75.22	186,089.12	103,619.71	123,225.56

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 154-400-402	SALARY	235,289.76	196,339.76	207,556.83	105.71	134,991.47	78,142.96	72,736.28
2025 154-400-405	SALARY, LONG. PAY	4,360.00	6,980.00	.00	.00	.00	.00	.00
2025 154-400-491	RETIREMENT	21,513.10	17,180.52	18,197.13	105.92	11,393.27	6,401.63	5,564.36
2025 154-400-492	INS-HOSP.	26,060.00	26,000.00	23,354.00	89.82	13,596.00	12,224.00	12,000.00
2025 154-400-493	SOCIAL SECURITY	18,388.29	15,553.97	15,846.39	101.88	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	273,439.40	95.92	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	<u> </u>	.00	.00	.00	.00	.00	.00
2025 164-300-393	REFUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 164-300-395	TRANSFER FROM GENERAL		5,000.00	5,000.00	100.00	5,000.00	.00	3,600.00
2025 164-300-396	TRANSFER FROM FUND BALANCE	5,200.00	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	57.00	28.50	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	2,085.00	40.10	4,166.00	758.00	1,680.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 176-300-350	ZANDER LANE ESCROW DEPOSIT	_____	.00	.00	.00	.00	.00	.00
2025 176-300-351	SPANISH OAKS II	_____	.00	.00	.00	.00	.00	.00
2024 176-300-352	WILCO - SETTLERS CROSSING		.00	12,803.54	.00	.00	.00	.00
2025 176-399-999	TOTAL REVENUE	_____	.00	12,803.54	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 176-400-351	SPANISH OAKS II	_____	.00	.00	.00	.00	.00	.00
2023 176-400-352	GRANDBERG DEV ESCROW REFUND		.00	.00	.00	90,000.00	.00	.00
2025 176-400-625	ZANDER LANE ESCROW REFUND	_____	.00	.00	.00	.00	.00	.00
2025 176-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	90,000.00	.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

WORK BUDGET VERSION: 0002

|**** 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		.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

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	33,667.31	78.18	49,999.92	35,342.62	36,560.88
2025 189-400-491	RETIREMENT	3,837.91	3,744.00	2,952.29	78.85	.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	2,324.52	72.87	.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	38,944.12	77.89	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	_____	.00	34,877.24	.00	88,762.10	.00	.00
2025 190-399-999	TOTAL REVENUES	_____	.00	34,877.24	.00	88,762.10	.00	.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	66,755.66	.00	14,070.79	.00	.00
2025 190-400-491	P. RETIREMENT	_____	.00	5,967.97	.00	1,187.56	.00	.00
2025 190-400-493	P. SOCIAL SECURITY	_____	.00	4,917.16	.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	173,955.69	.00	98,425.97	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
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	24,595.56	79.57	.00	.00	.00
2025 199-400-491	RETIREMENT	5,609.77	2,771.00	2,164.01	78.09	.00	.00	.00
2025 199-400-493	SOCIAL SECURITY	4,794.94	2,368.00	1,774.85	74.95	.00	.00	.00
2025 199-999-999	TOTAL EXPENDITURES	73,083.69	36,049.00	28,534.42	79.15	.00	.00	.00