

# ATASCOSA COUNTY, TEXAS

## 2025 Revised Proposed Budget

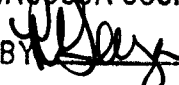
For the Period Beginning January 1, 2025  
and Ending December 31, 2025

***These amounts are subject to change up to the date of adoption and once the public hearings are completed.***

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THERESA CARRASCO  
ATASCOSA COUNTY CLERK

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# Atascosa County, Texas

## 2025 Revised Proposed Budget

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

| ACCOUNT #        | ACCOUNT NAME       | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------|-------------|-------------|--------------------|-------------|-------------|-------------|
| 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             | <u>          </u> | 1,000.00    | 518.00             | 51.80 | 1,070.00    | 868.00      | 378.00      |
| 2025 006-300-395 | TRANSFER FROM CASH BALANCE | <u>          </u> | 3,000.00    | .00                | .00   | .00         | .00         | .00         |
| 2025 006-399-999 | TOTAL REVENUE              | <u>          </u> | 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      |             | 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 |             | 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       | 59.20      | 98.67   | 466.65      | 525.57      | .00         |
| 2025 008-300-346 | DONATIONS                    | _____            | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 008-300-356 | DISTRICT CLERK FEES          | _____            | .00         | 1,364.00   | .00     | 3,171.00    | 4,300.00    | 2,640.00    |
| 2025 008-300-393 | REFUNDS                      | _____            | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 008-300-395 | TRANSFER FROM FUND BALANCE   | 10,000.00        | 5,500.00    | .00        | .00     | .00         | .00         | .00         |
| 2025 008-399-999 | TOTAL REVENUE                | 10,100.00        | 5,560.00    | 1,423.20   | 25.60   | 3,637.65    | 4,825.57    | 2,640.00    |

|\*\*\*\* 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    | 1,816.51   | 60.55   | 2,960.62    | 3,003.33    | 4,508.40    |  |
| 2025 010-300-341 | INTEREST                     |                  | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 010-300-393 | REFUNDS                      |                  | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 010-300-396 | TRANSFER FROM FUND BALANCE   | 12,500.00        | 15,000.00   | .00        | .00     | .00         | .00         | .00         |  |
| 2025 010-399-999 | TOTAL REVENUE                | 15,000.00        | 18,000.00   | 1,816.51   | 10.09   | 2,960.62    | 3,003.33    | 4,508.40    |  |

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

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

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

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

| ACCOUNT #        | ACCOUNT NAME              | 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           |             |             | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 012-408-401 | SALARY, CO. CLERK         | 79,400.00   | 77,000.00   | .00              | .00     | 6,021.25    | 72,079.62   | 70,150.46   |
| 2025 012-408-402 | SALARY, DEPUTIES          | 564,400.00  | 536,500.00  | 336,208.00       | 62.67   | 494,053.64  | 431,747.19  | 436,019.92  |
| 2025 012-408-403 | SALARY, PART TIME         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 012-408-404 | SALARY, ADJ ALLOW         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 012-408-491 | RETIREMENT                | 59,466.00   | 56,637.00   | 31,322.95        | 55.30   | 42,842.03   | 43,164.44   | 39,527.34   |
| 2025 012-408-492 | INSURANCE, HOSPITAL       | 156,360.00  | 153,660.00  | 85,360.00        | 55.55   | 125,188.00  | 128,648.00  | 127,000.00  |
| 2025 012-408-493 | SOCIAL SECURITY           | 50,828.00   | 48,411.00   | 25,298.29        | 52.26   | 36,674.21   | 36,385.85   | 36,645.00   |
| 2025 012-408-501 | OFFICE SUPPLIES           | 25,000.00   | 25,000.00   | 8,944.19         | 35.78   | 21,744.94   | 23,586.32   | 18,375.14   |
| 2025 012-408-610 | CONFERENCE, ETC.          | 10,000.00   | 10,000.00   | 1,940.40         | 19.40   | 5,291.05    | 6,918.34    | 3,321.95    |
| 2025 012-408-623 | BOND PREMIUM              | 2,500.00    | 2,500.00    | .00              | .00     | 6,888.75    | .00         | .00         |
| 2025 012-408-628 | POSTAGE                   | 8,000.00    | 8,000.00    | .00              | .00     | 8,000.00    | 6,000.00    | 43.25       |
| 2025 012-408-635 | MACHINE MAINTENANCE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 012-408-637 | TELEPHONE                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 012-408-651 | BUREAU OF VITAL STAT.     | 5,000.00    | 5,000.00    | 1,562.82         | 31.26   | 2,849.31    | 2,949.96    | 2,816.37    |
| 2025 012-408-655 | VACATION BUYBACK          | 5,497.00    | 5,155.00    | .00              | .00     | 1,214.26    | .00         | 1,805.22    |
| 2025 012-408-681 | INS. ERRORS & OMISSIONS   | 4,000.00    | 4,000.00    | 3,765.56         | 94.14   | 3,503.76    | 3,213.86    | 3,075.35    |
| 2025 012-408-684 | COMPUTER SOFTWARE EXPENSE |             | 110,000.00  | 100,594.01       | 91.45   | 108,621.75  | 31,905.49   | 92,779.50   |
| 2025 012-408-707 | CAPITAL OUTLAY            | 4,000.00    | 4,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2025 012-408-710 | ANNUAL LONGEVITY          | 15,120.00   | 14,160.00   | 14,160.00        | 100.00  | 6,320.00    | 7,600.00    | 8,720.00    |
| 2025 012-408-998 | COUNTY CLERK EXPENSES     | 989,571.00  | 1060,023.00 | 609,156.22       | 57.47   | 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   | 36,140.12  | 65.71   | 48,488.54   | 46,251.03   | 45,013.17   |
| 2025 012-412-402 | SALARY, DEPUTY CONSTABLE PCT |                  | 54,600.00   | 34,985.70  | 64.08   | 54,090.03   | 51,594.10   | 50,213.20   |
| 2025 012-412-405 | SALARY, INCENTIVE PAY        |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 012-412-489 | UNIFORM ALLOWANCE            | 1,440.00         | 2,880.00    | 1,818.33   | 63.14   | 2,880.00    | 2,880.00    | 2,880.00    |
| 2025 012-412-491 | RETIREMENT                   | 5,281.00         | 9,853.00    | 6,358.66   | 64.54   | 8,698.10    | 8,258.11    | 7,284.84    |
| 2025 012-412-492 | INSURANCE, HOSPITAL          | 13,030.00        | 25,610.00   | 16,005.00  | 62.50   | 25,248.00   | 16,480.00   | 12,000.00   |
| 2025 012-412-493 | SOCIAL SECURITY              | 6,101.00         | 10,118.00   | 6,466.00   | 63.91   | 9,083.07    | 8,674.87    | 8,469.47    |
| 2025 012-412-501 | OFFICE SUPPLIES & POSTAGE    | 700.00           | 700.00      | 226.61     | 32.37   | 304.36      | 707.24      | 888.57      |
| 2025 012-412-502 | INSURANCE - FLEET            | 3,000.00         | 4,360.00    | 4,358.60   | 99.97   | 3,000.00    | 2,792.00    | 2,616.00    |
| 2025 012-412-503 | DEPUTY FUEL                  |                  | 250.00      | .00        | .00     | .00         | .00         | 2,100.20    |
| 2025 012-412-601 | DEPUTY MAINTENANCE           |                  | 2,640.00    | 455.59     | 17.26   | 2,790.82    | 1,553.24    | 2,455.27    |
| 2025 012-412-605 | BODY ARMOR/AMMUNITION        | 2,500.00         | 1,500.00    | .00        | .00     | .00         | 131.96      | 181.45      |
| 2025 012-412-610 | CONFERENCE EXPENSE           | 3,000.00         | 2,000.00    | 1,577.69   | 78.88   | 1,820.63    | 258.64      | 1,143.80    |
| 2025 012-412-616 | RADIO REPAIRS                | 2,500.00         | 1,000.00    | .00        | .00     | 995.00      | .00         | 39.50       |
| 2025 012-412-623 | BOND PREMIUM                 |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 012-412-635 | ANNUAL MAINTENANCE           |                  | 1,000.00    | .00        | .00     | 630.00      | .00         | 1,336.66    |
| 2025 012-412-637 | TELEPHONE                    |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 012-412-638 | SALARY, TRAVEL ALLOWANCE     | 18,000.00        | 18,000.00   | 11,602.50  | 64.46   | 13,230.00   | 13,230.00   | 13,230.00   |
| 2025 012-412-684 | COMPUTER SOFTWARE EXPENSE    |                  | 1,000.00    | .00        | .00     | .00         | 1,890.00    | 642.00      |
| 2025 012-412-707 | CAPITAL OUTLAY               |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 012-412-710 | ANNUAL LONGEVITY             |                  | 480.00      | .00        | .00     | 480.00      | .00         | .00         |
| 2025 012-412-998 | CONSTABLE PRECINCT NO. 1--EX | 114,552.00       | 190,991.00  | 119,994.80 | 62.83   | 171,738.55  | 154,701.19  | 150,494.13  |

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

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

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

WORK BUDGET VERSION: 0003

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

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

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

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



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

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

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

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

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

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

WORK BUDGET VERSION: 0003

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

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



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

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

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

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



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

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

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



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

|                  |                           | **** ACTUAL **** |             |            |         |             |             |             |
|------------------|---------------------------|------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME              | 2025 BUDGET      | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 2025 012-464-633 | PAUPER ASSISTANCE         | 15,000.00        | 15,000.00   | 2,700.00   | 18.00   | 17,289.00   | 5,400.00    | 13,500.00   |
| 2025 012-464-634 | SR. CITIZEN VAN - GAS-OIL |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 012-464-635 | CCSCT-HOME DELIVERY       |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 012-464-636 | ART-AACOG                 |                  | .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  | 89,500.00          | 34.82 | 190,900.00  | 184,000.00  | 211,500.00  |
| 2025 012-466-998 | FIRE PROTECTION EXPENSES | 257,000.00       | 257,000.00  | 89,500.00          | 34.82 | 190,900.00  | 184,000.00  | 211,500.00  |

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| ACCOUNT #        | ACCOUNT NAME                 | 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** |        | 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      | 180.00           | 24.00  |            |         | 300.00      | 300.00      | 300.00      |
| 2025 012-468-490 | JUSTICE OF THE PEACE REFUNDS | 7,500.00    | 7,500.00    | 4,839.53         | 64.53  |            |         | 7,012.63    | 2,753.31    | 9,815.51    |
| 2025 012-468-491 | RETIREMENT                   |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-493 | SOCIAL SECURITY              |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-497 | INS. - WORKERS COMP.         | 202,000.00  | 185,000.00  | 196,952.00       | 106.46 |            |         | 178,476.00  | 146,162.00  | 121,699.00  |
| 2025 012-468-605 | SALARY SURVEY                |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-613 | REDISTRICTING                |             | .00         | .00              | .00    |            |         | .00         | 10,000.00   | .00         |
| 2025 012-468-615 | SENIOR MEALS                 | 13,000.00   | 10,000.00   | 10,000.00        | 100.00 |            |         | 10,000.00   | 10,000.00   | .00         |
| 2025 012-468-620 | DUES & MEMBERSHIP            | 18,000.00   | 18,000.00   | 10,922.40        | 60.68  |            |         | 14,565.73   | 16,823.67   | 15,454.14   |
| 2025 012-468-623 | BOND PREMIUMS                | 5,500.00    | 9,500.00    | .00              | .00    |            |         | 6,116.00    | .00         | 6,116.00    |
| 2025 012-468-625 | MISCELLANEOUS                | 50,000.00   | 50,000.00   | 73,823.16        | 147.65 |            |         | 182,129.22  | 107,157.89  | 164,828.01  |
| 2025 012-468-626 | LAW LIBRARY BOOKS & SER      | 7,000.00    | 7,000.00    | 3,426.36         | 48.95  |            |         | 6,610.00    | 7,011.54    | 5,822.14    |
| 2025 012-468-636 | CONTINGENCY FUND             | 102,593.58  | 203,446.49  | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-638 | TRAVEL EXPENSE               | 3,000.00    | 3,000.00    | 915.22           | 30.51  |            |         | 2,603.93    | 1,513.92    | 2,414.93    |
| 2025 012-468-647 | LEGAL NOTICES                | 4,500.00    | 7,500.00    | 1,618.60         | 21.58  |            |         | 8,982.49    | 5,402.27    | 6,554.71    |
| 2025 012-468-652 | M.H.M.R.                     | 30,000.00   | 22,500.00   | 22,500.00        | 100.00 |            |         | 22,500.00   | 22,500.00   | 22,500.00   |
| 2025 012-468-659 | WELLNESS                     |             | .00         | .00              | .00    |            |         | 2,483.10    | 16,616.70   | 21,485.40   |
| 2025 012-468-660 | SALES TAX REFUND             | 100.00      | 100.00      | .00              | .00    |            |         | .00         | .00         | 298,756.61  |
| 2025 012-468-680 | LAWSUITS                     | 2,500.00    | 5,000.00    | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-688 | AUDIT-SPECIAL-TAX OFFICE     |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-689 | SEPTIC TANK FEES             | 5,000.00    | 5,000.00    | 1,040.00         | 20.80  |            |         | 3,430.00    | 3,700.00    | 4,630.00    |
| 2025 012-468-690 | AUDITING                     | 80,000.00   | 85,000.00   | 98,000.00        | 115.29 |            |         | 104,000.00  | 35,500.00   | 35,500.00   |
| 2025 012-468-692 | REFUNDS                      | 2,500.00    | 5,000.00    | 75.00            | 1.50   |            |         | .00         | 202.10      | 27,561.25   |
| 2025 012-468-693 | WOMEN'S OUTREACH PROGRAM     | 15,000.00   | 15,000.00   | .00              | .00    |            |         | 10,000.00   | .00         | .00         |
| 2025 012-468-694 | COPIER EXPENSE               | 95,000.00   | 95,000.00   | 51,682.98        | 54.40  |            |         | 99,406.68   | 86,892.64   | 94,081.84   |
| 2025 012-468-700 | AACOG GRANT - JUV. SERV.     |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-704 | COUNTY APPRAISAL BOARD       | 821,935.00  | 652,602.00  | 393,183.88       | 60.25  |            |         | 621,438.15  | 505,133.78  | 417,656.54  |
| 2025 012-468-706 | CHILD WELFARE/CARE BOARD     | 10,000.00   | 10,000.00   | 10,000.00        | 100.00 |            |         | 10,000.00   | 1,500.00    | 1,500.00    |
| 2025 012-468-707 | CAPITAL OUTLAY               |             | .00         | .00              | .00    |            |         | 999,780.68  | 788,126.89  | 695,333.50  |
| 2025 012-468-709 | INS.-GEN. LIAB.-PROP.DAM.    | 600,000.00  | 450,000.00  | 630,115.17       | 140.03 |            |         | 412,110.00  | 374,308.95  | 353,185.70  |
| 2025 012-468-710 | INS. - CONSULTANTS           |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-712 | LEPC CONSULTANT              |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-713 | SOIL CONSERVATION SERVICE    | 3,000.00    | 3,000.00    | 3,000.00         | 100.00 |            |         | 3,000.00    | 3,000.00    | 3,000.00    |
| 2025 012-468-714 | TELEPHONE - D.L.             |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-717 | TELEPHONE - D.P.S.           |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-718 | CHILD ADVOCACY CENTER        | 7,500.00    | 5,000.00    | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-719 | CASA                         | 15,000.00   | 15,000.00   | .00              | .00    |            |         | 10,000.00   | 15,000.00   | 15,000.00   |
| 2025 012-468-720 | JP PARENT FINE SCHOOL REIMB  |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-721 | WRIT OF EXECUTION            |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-722 | LINEBARGER JP COLLECTION FEE | 75,000.00   | 75,000.00   | 37,928.37        | 50.57  |            |         | 64,402.86   | 42,912.72   | 69,084.62   |
| 2025 012-468-723 | COURT VISITATION             |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-758 | MOBILE FORENSIC EXPENSE      |             | .00         | .00              | .00    |            |         | .00         | 21,881.95   | 23,399.48   |
| 2025 012-468-802 | ANIMAL CONTROL               |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-804 | TAX OFFICE RENOVATION        |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-806 | JP3 REMODELING               |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-808 | NEW JP3 BUILDING             |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-810 | SHERIFF REMODEL              |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-837 | ACEDC - ECONOMIC DEVELOPMENT | 15,000.00   | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-838 | BYPASS ROAD                  |             | .00         | .00              | .00    |            |         | .00         | .00         | .00         |
| 2025 012-468-839 | SAN ANTONIO FOOD BANK        | 13,000.00   | 10,000.00   | 10,000.00        | 100.00 |            |         | 10,000.00   | .00         | .00         |
| 2025 012-468-840 | EAGLE FORD CONSULTING FEE *  | 22,000.00   | 22,000.00   | 10,500.00        | 47.73  |            |         | 18,000.00   | 18,000.00   | 18,000.00   |

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

| ACCOUNT #        | ACCOUNT NAME                 | 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** |        | 2024 Y-T-D   | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|--------|--------------|---------|-------------|-------------|-------------|
| 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         | .00         |
| 2025 012-469-866 | TRANSFER TO RAP              |             | .00         | .00              | .00    | .00          |         | .00         | .00         | .00         |
| 2025 012-469-867 | TRANSFER TO YOUTH SERVICE    | 1842,395.00 | 2094,248.00 | 2094,248.00      | 100.00 | 2147,334.09  |         | 1347,172.66 |             | 1652,403.98 |
| 2025 012-469-868 | TRANSFER TO HEALTH INSURANCE |             | 225,200.00  | 225,200.00       | 100.00 | 350,000.00   |         | 500,000.00  |             | 500,000.00  |
| 2025 012-469-869 | TRANSFER TO I-N-S            |             | 702,700.00  | 702,700.00       | 100.00 |              |         | .00         | .00         | .00         |
| 2025 012-469-870 | TRANSFER TO CHILD SAFETY     |             | .00         | .00              | .00    | .00          |         | .00         | .00         | .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         | .00         |
| 2025 012-469-880 | TRANSFER TO DOMESTIC VIOLENC |             | .00         | .00              | .00    | .00          |         | .00         | .00         | .00         |
| 2025 012-469-881 | TRANSFER TO JUV ACCNTBLTY GR |             | .00         | .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         | .00         |
| 2025 012-469-885 | TRANSFER TO CAP. PROJ/FUNDS  |             | .00         | .00              | .00    | .00          |         | .00         | .00         | .00         |
| 2025 012-469-886 | TRANSFER TO AMBULANCE        | 1751,685.00 | 1985,746.00 | 1985,746.00      | 100.00 | 1520,603.97  |         | 1498,362.11 |             | 1376,784.00 |
| 2025 012-469-887 | TRANSFER TO UNEMPLOYMENT     | 15,000.00   | 15,000.00   | 15,000.00        | 100.00 | 50,000.00    |         | 39,950.00   |             | 25,750.00   |
| 2025 012-469-888 | TRANSFER TO CTHSE SECURITY   | 604,333.00  | 377,395.00  | 377,395.00       | 100.00 | 558,600.00   |         | 526,264.94  |             | 302,473.47  |
| 2025 012-469-889 | TRANSFER TO FROST LEGALEASE  |             | 5,000.00    | 5,000.00         | 100.00 | 5,000.00     |         | .00         |             | 3,600.00    |
| 2025 012-469-890 | TRANSFER TO R&B              | 2358,149.00 | 2478,850.00 | 2478,850.00      | 100.00 | 3062,502.39  |         | 1315,293.13 |             | 1155,833.04 |
| 2025 012-469-891 | TRANSFER TO HISTORICAL SOCIE | 3,000.00    | 2,175.00    | 2,175.00         | 100.00 | 7,300.00     |         | .00         |             | .00         |
| 2025 012-469-892 | TRANSFER TO DISTRICT JUDGES/ | 133,696.12  | 124,687.03  | 124,687.03       | 100.00 | 119,767.47   |         | 114,979.20  |             | 93,380.96   |
| 2025 012-469-893 | TRANSFER TO RMPF             |             | .00         | .00              | .00    | .00          |         | .00         | .00         | .00         |
| 2025 012-469-894 | TRANSFER TO DIST CLK ARCHIVE |             | .00         | .00              | .00    | .00          |         | .00         | .00         | .00         |
| 2025 012-469-998 | MISCELLANEOUS TRANSFER EXPEN | 8417,958.42 | 9899,044.53 | 9899,044.53      | 100.00 | 10097,137.28 |         | 8084,355.07 |             | 7649,505.51 |

WORK BUDGET VERSION: 0003

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



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

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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



WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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



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

|\*\*\*\* ACTUAL \*\*\*\*|

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

WORK BUDGET VERSION: 0003

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

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

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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



|                  |                              | **** 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 | 3570,327.59        | 64.92  | 5021,958.02 | 4739,148.75 | 4583,159.91 |
| 2025 015-300-341 | TEXPOOL INTEREST             | 20,000.00        | 15,000.00   | 34,753.95          | 231.69 | 37,620.37   | 10,414.06   | 298.64      |
| 2025 015-300-342 | (DO NOT USE)                 |                  | .00         | .00                | .00    | .00         | .00         | .00         |
| 2025 015-300-344 | PROSPERITY CD INTEREST       | 100.00           | 500.00      | .00                | .00    | .00         | .00         | 1,523.02    |
| 2025 015-300-392 | MISCELLANEOUS                | 100.00           | 100.00      | .00                | .00    | .00         | .00         | .00         |
| 2025 015-300-393 | REFUND                       | 50,000.00        | 25,000.00   | 202,034.11         | 808.14 | .00         | 67,059.35   | 65,823.52   |
| 2025 015-300-395 | TRANSFER FROM GENERAL FUND   |                  | 225,200.00  | 225,200.00         | 100.00 | 350,000.00  | 500,000.00  | 500,000.00  |
| 2025 015-300-396 | TRANSFER FROM FUND BALANCE   | 305,800.00       | 225,200.00  | .00                | .00    | .00         | .00         | .00         |
| 2025 015-399-999 | TOTAL REVENUE                | 6076,000.00      | 5991,000.00 | 4032,315.65        | 67.31  | 5409,578.39 | 5316,622.16 | 5150,805.09 |

|\*\*\*\* ACTUAL \*\*\*\*|

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

|                  |                   | **** 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         |

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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



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

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

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

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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



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

|\*\*\*\* ACTUAL \*\*\*\*|

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

|                  |                   | **** ACTUAL **** |             |            |         |             |             |             |
|------------------|-------------------|------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME      | 2025 BUDGET      | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 2025 028-300-341 | INTEREST          |                  | .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         |

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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



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

| ACCOUNT #        | ACCOUNT NAME       |             |             | **** ACTUAL **** |         |             |             |             |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 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    | 427.23     | 42.72   | 673.23      | 656.41      | 997.71      |
| 2025 034-300-341 | INTEREST                   |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 034-300-396 | TRANSFER FROM FUND BALANCE | 14,400.00        | 19,000.00   | .00        | .00     | .00         | .00         | .00         |
| 2025 034-399-999 | TOTAL REVENUE              | 15,000.00        | 20,000.00   | 427.23     | 2.14    | 673.23      | 656.41      | 997.71      |

|\*\*\*\* 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    |             | .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  | _____       | .00         | .00 .00            | .00         | .00         | .00         |
| 2025 036-400-609 | LAW ENFORCEMENT    | _____       | .00         | .00 .00            | .00         | .00         | .00         |
| 2025 036-400-610 | CONFERENCE/TRAVEL  | 309.98      | 309.98      | .00 .00            | .00         | .00         | .00         |
| 2025 036-400-692 | REFUNDS            | _____       | .00         | .00 .00            | .00         | .00         | .00         |
| 2025 036-999-999 | TOTAL EXPENDITURES | 309.98      | 309.98      | .00 .00            | .00         | .00         | .00         |

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

|\*\*\*\* 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    | 275.29     | 27.53   | .00         | 900.00      | .00         |
| 2025 038-999-999 | TOTAL EXPENDITURES     | 1,900.00    | 1,900.00    | 275.29     | 14.49   | .00         | 1,300.00    | 675.95      |

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

WORK BUDGET VERSION: 0003

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

|\*\*\*\* ACTUAL \*\*\*\*|

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

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

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



WORK BUDGET VERSION: 0003

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

|\*\*\*\* ACTUAL \*\*\*\*|

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

|                  |                            | **** 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      |

|\*\*\*\* ACTUAL \*\*\*\*|

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

|\*\*\*\* 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   | 47,625.00  | 96.21   | 45,000.00   | 42,916.69   | 39,951.88   |
| 2025 045-400-491 | RETIREMENT                  |             | .00         | 368.77     | .00     | .00         | .00         | .00         |
| 2025 045-400-492 | HOSPITAL INSURANCE          |             | .00         | 1,067.00   | .00     | .00         | .00         | .00         |
| 2025 045-400-493 | SOCIAL SECURITY/MEDICARE    |             | .00         | 313.35     | .00     | .00         | .00         | .00         |
| 2025 045-400-497 | INSURANCE-WORKERS COMP      |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 045-400-638 | TRAVEL                      |             | .00         | .00        | .00     | .00         | .00         | 866.44      |
| 2025 045-400-870 | TRANSFER OUT                |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 045-400-998 | VICTIMS ASSISTANCE GRANT II | 49,500.00   | 49,500.00   | 49,374.12  | 99.75   | 45,000.00   | 42,916.69   | 40,818.32   |
| 2025 045-999-999 | TOTAL EXPENDITURES          | 49,500.00   | 49,500.00   | 49,374.12  | 99.75   | 45,000.00   | 42,916.69   | 40,818.32   |

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

WORK BUDGET VERSION: 0003

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



|                  |                            | **** 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   | 38,183.81  | 381.84  | 59,501.82   | 14,282.61   | 179.43      |
| 2025 050-300-392 | MISCELLANEOUS              | 250.00           | 250.00      | .00        | .00     | .00         | .00         | .00         |
| 2025 050-300-393 | REFUNDS                    | 5,000.00         | 5,000.00    | .00        | .00     | .00         | 13,586.56   | 5,793.31    |
| 2025 050-300-395 | TRANSFER FROM GENERAL      | 660,700.00       | 829,470.00  | 829,470.00 | 100.00  | 1064,956.21 | 1480,857.33 | 1713,051.32 |
| 2025 050-300-396 | TRANSFER FROM CASH BALANCE | 450,000.00       | 550,000.00  | .00        | .00     | .00         | .00         | .00         |
| 2025 050-399-999 | TOTAL REVENUE              | 1190,950.00      | 1444,720.00 | 922,895.29 | 63.88   | 1183,338.33 | 1555,585.90 | 1782,417.17 |

|\*\*\*\* 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    | 36,590.21  | 66.53   | 54,294.25   | 47,927.68   | 43,247.46   |
| 2025 050-400-403 | SALARY, CLERK           | 46,400.00    | 44,000.00    | 26,362.43  | 59.91   | 38,505.92   | 40,286.59   | 38,321.66   |
| 2025 050-400-404 | SALARY, PART-TIME       | 6,000.00     | 6,000.00     | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-491 | RETIREMENT              | 9,924.00     | 9,473.00     | 5,713.81   | 60.32   | 7,872.80    | 7,479.01    | 6,264.53    |
| 2025 050-400-492 | INSURANCE - HOSPITAL    | 26,060.00    | 25,610.00    | 17,072.00  | 66.66   | 25,188.00   | 22,640.00   | 24,000.00   |
| 2025 050-400-493 | SOCIAL SECURITY         | 8,486.00     | 8,097.00     | 4,450.35   | 54.96   | 6,242.40    | 5,586.59    | 4,903.95    |
| 2025 050-400-497 | INSURANCE - WORK. COMP. |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-501 | OFFICE SUPPLIES         | 4,000.00     | 4,000.00     | 204.93     | 5.12    | 619.91      | 1,256.84    | 3,080.44    |
| 2025 050-400-605 | CONTRACT SERVICES       | 25,500.00    | 25,500.00    | 14,571.00  | 57.14   | 27,118.00   | 25,206.00   | 24,321.00   |
| 2025 050-400-610 | CONFERENCE EXPENSE      | 3,500.00     | 3,380.00     | .00        | .00     | 1,773.94    | 2,752.82    | 2,155.00    |
| 2025 050-400-620 | PRISONER MEDICAL        |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-622 | PRISONER RX             |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-626 | SERVICE FEES            |              | 10,200.00    | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-627 | MEDICAL EXP. ELIGIBLE   | 1,000,000.00 | 1,250,000.00 | 424,623.03 | 33.97   | 692,755.08  | 941,572.56  | 937,975.23  |
| 2025 050-400-628 | POSTAGE                 | 1,000.00     | 1,000.00     | 55.01      | 5.50    | 164.57      | 911.98      | 3,279.95    |
| 2025 050-400-631 | MEDICAL EXP. INELIGIBLE |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-635 | MACHINE MAINTENANCE     | 1,100.00     | 1,000.00     | 539.22     | 53.92   | 1,026.00    | 868.68      | 868.68      |
| 2025 050-400-637 | TELEPHONE               |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-638 | TRAVEL EXPENSE          | 500.00       | 500.00       | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-655 | SALARY, BUYBACK         |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-676 | MEDICAL EXP-80/20       |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-682 | PROFESSIONAL SERVICE    |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-684 | COMPUTER EXPENSE        |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-692 | REFUND                  |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-707 | CAPITAL OUTLAY          |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-710 | ANNUAL LONGEVITY        | 1,080.00     | 960.00       | 960.00     | 100.00  | 480.00      | 400.00      | 320.00      |
| 2025 050-400-858 | TRANSFERS TO CJIS       |              | .00          | .00        | .00     | .00         | .00         | .00         |
| 2025 050-400-998 | INDIGENT HEALTH CARE    | 1190,950.00  | 1444,720.00  | 531,141.99 | 36.76   | 856,040.87  | 1096,888.75 | 1088,737.90 |
| 2025 050-999-999 | TOTAL EXPENDITURES      | 1190,950.00  | 1444,720.00  | 531,141.99 | 36.76   | 856,040.87  | 1096,888.75 | 1088,737.90 |

|                  |                            | **** 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    | 1,683.29   | 112.22  | 2,607.52    | 795.02      | 14.55       |
| 2025 053-300-353 | COUNTY CLERK               | 10,000.00        | 24,000.00   | 10,705.00  | 44.60   | 22,193.00   | 31,780.40   | 28,813.00   |
| 2025 053-300-356 | DISTRICT CLERK-DIVER.FEES  |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 053-300-393 | REFUNDS                    |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 053-300-396 | TRANSFER FROM FUND BALANCE | 30,000.00        | 16,500.00   | .00        | .00     | .00         | .00         | .00         |
| 2025 053-399-999 | TOTAL REVENUE              | 42,000.00        | 42,000.00   | 12,388.29  | 29.50   | 24,800.52   | 32,575.42   | 28,827.55   |

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

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

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

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



|\*\*\*\* ACTUAL \*\*\*\*|

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

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

| ACCOUNT #        | ACCOUNT NAME       | **** ACTUAL **** |             |                    |     |             |             |             |
|------------------|--------------------|------------------|-------------|--------------------|-----|-------------|-------------|-------------|
|                  |                    | 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         |

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



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

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

|                  |                            | **** 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      |

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

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

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

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

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



WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

| ACCOUNT #        | ACCOUNT NAME             | 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 076-300-304 | STOP PAYMENT CHECKS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 076-300-306 | GRANT- STATE COMPTROLLER | 29,737.00   | 67,559.00   | 67,559.00        | 100.00  | 57,396.00   | 58,000.00   | 29,737.00   |
| 2025 076-300-382 | STATE COMP - RIDER 80    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 076-300-392 | 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   |

WORK BUDGET VERSION: 0003

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

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

| 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         |

|\*\*\*\* ACTUAL \*\*\*\*|

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



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

|\*\*\*\* ACTUAL \*\*\*\*|

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

| 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         |

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

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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



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

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

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

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

WORK BUDGET VERSION: 0003

|\*\*\*\* ACTUAL \*\*\*\*|

| ACCOUNT #        | ACCOUNT NAME                  | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------|---------|-------------|-------------|-------------|
| 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 PROSECUION     |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-509 | VEHICLE FUEL                  |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-601 | VEHICLE MAINT.                |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-609 | TRAINING                      | 11,000.00   | 5,000.00    | 1,920.43   | 38.41   | 2,974.20    | 6,113.62    | 3,627.12    |
| 2025 098-400-612 | CONTRACT WORK                 |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-625 | MISCELLANEOUS                 | 5,000.00    | 5,000.00    | .00        | .00     | 4,500.00    | 152.00      | 1,980.00    |
| 2025 098-400-628 | K-9 OFFICER                   |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-635 | MACH. MAINT.                  |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-638 | TRAVEL                        |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-639 | K-9 MISCELLANEOUS             |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-640 | TRAVEL/BORDER PROSECUTION     |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-684 | COMPUTER EXPENSE              |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-707 | CAPITAL OUTLAY                |             | .00         | 85,309.00  | .00     | .00         | .00         | .00         |
| 2025 098-400-708 | CAPITAL OUTLAY - INTERDICTION |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-883 | TRANSFER TO DA-SP             |             | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 098-400-998 | DA CHAPTER 59 FORF            | 16,000.00   | 10,000.00   | 87,229.43  | 872.29  | 7,474.20    | 6,269.24    | 13,064.12   |
| 2025 098-999-999 | TOTAL EXPENDITURES            | 16,000.00   | 10,000.00   | 87,229.43  | 872.29  | 7,474.20    | 6,269.24    | 13,064.12   |

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

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



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

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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

|                  |                 | **** 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  |

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



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

|                  |                         | **** ACTUAL **** |             |            |         |             |             |             |
|------------------|-------------------------|------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME            | 2025 BUDGET      | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 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                 |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 116-300-395 | TRANSFER                |                  | .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   |

WORK BUDGET VERSION: 0003

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

|                  |                          | **** 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 COMPTROLLER | 82,928.00        | 61,000.00   | 81,250.00  | 133.20  | 51,187.00   | 52,369.00   | 76,197.00   |
| 2025 117-300-393 | REFUNDS                  |                  | .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   |

WORK BUDGET VERSION: 0003

|\*\*\*\* 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   | 58,570.00  | 98.37   | 52,260.00   | 48,975.00   | 55,970.00   |
| 2025 117-400-606 | FISCAL FEES          | 622.00      | 1,458.00    | .00        | .00     | 384.00      | 393.00      | 571.00      |
| 2025 117-400-610 | CONFERENCE           | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-400-637 | TELEPHONE            | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-400-638 | TRAVEL               | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-400-684 | COMPUTER EXPENSE     | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-400-692 | REFUND               | _____       | .00         | .00        | .00     | 1,544.00    | .00         | 15,253.33   |
| 2025 117-400-695 | UNBUDGETED CARRYOVER | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-400-697 | TRANSFER OUT TO 070  | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-400-707 | CAPITAL OUTLAY       | _____       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 117-999-999 | TOTAL EXPENDITURES   | 82,928.00   | 61,000.00   | 58,570.00  | 96.02   | 54,188.00   | 49,368.00   | 77,730.00   |

|                  |                        | **** ACTUAL **** |             |            |         |             |             |             |
|------------------|------------------------|------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME           | 2025 BUDGET      | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 2025 119-300-306 | GRANT - TIDC           | 1802,622.67      | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 119-300-365 | ATASCOSA COUNTY        | 407,392.72       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 119-300-366 | FRIO COUNTY            | 116,269.16       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 119-300-367 | KARNES COUNTY          | 112,663.92       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 119-300-369 | WILSON COUNTY          | 264,985.53       | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 119-300-392 | MISCELLANEOUS RECEIPTS |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 119-399-999 | TOTAL REVENUE          | 2703,934.00      | .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 119-400-401 | SALARY, CHIEF PUBLIC DEFENDE | 135,000.00       | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-402 | SALARY, ADMIN                | 357,000.00       | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-403 | SALARY, ATTORNEYS            | 1357,000.00      | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-491 | RETIREMENT                   | 165,485.50       | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-492 | INSURANCE - HOSPITAL         | 283,500.00       | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-493 | SOCIAL SECURITY              | 141,448.50       | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-501 | OFFICE SUPPLIES              | 10,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-541 | RENT                         | 51,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-605 | CONTRACT WORK                | 10,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-610 | CONFERENCE/TRAINING EXPENSE  | 10,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-620 | DUES/MEMBERSHIP              | 5,000.00         | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-625 | MISCELLANEOUS                | 5,000.00         | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-626 | LIBRARY/LEGAL RESEARCH       | 12,750.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-628 | POSTAGE                      | 1,500.00         | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-637 | TELEPHONE/DATA USAGE         | 30,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-638 | TRAVEL                       | 50,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-641 | UTILITIES                    | 20,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-647 | LEGAL NOTICES/ADS            | 1,000.00         | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-683 | ANNUAL MAINTENANCE           | 28,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-685 | COMPUTER/SCANNERS/PRINTERS   | 15,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-690 | HR SCREENING/TESTING         | 250.00           | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-400-841 | LITIGATION EXPENSES/EXPERT   | 15,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |  |
| 2025 119-999-999 | TOTAL EXXPENDITURES          | 2703,934.00      | .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 139-300-305 | NAT SCHOOL LNCH/BRKFST PR  |                  | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 139-300-371 | DETENTION FEES             | 625,000.00       | 650,000.00  | 298,400.00 | 45.91   | 497,092.50  | 29,250.00   | .00         |
| 2025 139-300-395 | TRANSFER FROM GENERAL FUND | 287,023.00       | 146,300.00  | .00        | .00     | .00         | .00         | .00         |
| 2025 139-399-999 | TOTAL REVENUES             | 912,023.00       | 796,300.00  | 298,400.00 | 37.47   | 497,092.50  | 29,250.00   | .00         |

WORK BUDGET VERSION: 0003

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

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

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

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

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

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

|                  |                         | **** 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           | 125,000.00       | .00         | 71,614.29  | .00     | .00         | .00         | .00         |
| 2025 142-400-406 | SALARY, GRANT PART-TIME | 25,000.00        | .00         | .00        | .00     | .00         | .00         | .00         |
| 2025 142-400-491 | RETIREMENT              | 13,475.00        | .00         | 6,402.38   | .00     | .00         | .00         | .00         |
| 2025 142-400-493 | SOCIAL SECURITY         | 11,525.00        | .00         | 5,377.62   | .00     | .00         | .00         | .00         |
| 2025 142-999-999 | TOTAL EXPENDITURES      | 175,000.00       | .00         | 83,394.29  | .00     | .00         | .00         | .00         |



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

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

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

| ACCOUNT #        | ACCOUNT NAME            | 2025 BUDGET | 2024 BUDGET | 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         |

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

| ACCOUNT #        | ACCOUNT NAME       |             |             | **** ACTUAL **** |         |             |             |             |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 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   |

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

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



WORK BUDGET VERSION: 0003

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

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

| ACCOUNT #        | ACCOUNT NAME         |             |             | **** ACTUAL **** |         |             |             |             |  |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|--|
|                  |                      | 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 |     | 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 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      |  |

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

|                  |                            | **** ACTUAL **** |             |            |         |             |             |             |
|------------------|----------------------------|------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME               | 2025 BUDGET      | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 2025 189-300-306 | GRANT/ST COMPTROLLER       | 50,000.00        | 50,000.00   | 50,000.00  | 100.00  | .00         | 50,000.00   | 50,464.00   |
| 2025 189-300-396 | TRANSFER FROM FUND BALANCE |                  | .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   | 37,256.15        | 86.51   | 49,999.92   | 35,342.62   | 36,560.88   |
| 2025 189-400-491 | RETIREMENT         | 3,837.91    | 3,744.00    | 3,273.13         | 87.42   | .00         | 2,894.78    | 2,796.96    |
| 2025 189-400-492 | INSURANCE/HOSPITAL |             | .00         | .00              | .00     | .00         | 9,610.12    | 7,345.00    |
| 2025 189-400-493 | SOCIAL SECURITY    | 3,280.45    | 3,190.00    | 2,569.57         | 80.55   | .00         | 2,446.17    | 2,650.15    |
| 2025 189-400-501 | OFFICE SUPPLIES    |             | .00         | .00              | .00     | .00         | 353.32      | 190.19      |
| 2025 189-400-509 | OTHER SUPPLIES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 189-400-605 | CONTRACT SERVICES  |             | .00         | .00              | .00     | .00         | 464.00      | 274.99      |
| 2025 189-400-692 | REFUND             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 189-999-999 | TOTAL EXPENDITURES | 50,000.00   | 50,000.00   | 43,098.85        | 86.20   | 49,999.92   | 51,111.01   | 49,818.17   |



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

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

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

|\*\*\*\* ACTUAL \*\*\*\*|

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