

Madison County, Texas

Budget

Fiscal Year

2024 – 2025

Adopted September 10, 2024

This budget will raise more total property taxes than last year's budget by \$497,837 an increase of 6.63%, and of that amount \$206,707 is tax revenue to be raised from new property added to the tax roll this year.

Madison County, Texas
APPROVED Budget
Fiscal Year 2024-2025
As of September 10, 2024

This budget will raise more revenue from property taxes than last year's budget by \$497,837, a 6.63% percent increase, and of that amount \$206,707 is tax revenue to be raised from new property added to the tax roll this year.

The recorded votes on the adoption of the 2025 budget on 09/10/24 were:

County Judge Clark Osborne:
 Commissioner Precinct 1 Steve Parrish:
 Commissioner Precinct 2 Carl Wiseman:
 Commissioner Precinct 3 Carl Cannon:
 Commissioner Precinct 4 David Pohorelsky:

Tax Rate Year	2023	2024
Budget Year	2024	2025
Property Tax Rate	0.4800	0.4800
No New Revenue Tax Rate	0.4382	0.4577
No New Revenue M&O Rate	0.4236	0.4496
Voter Approval Tax Rate	0.4071	0.4417
Debt Tax Rate	0.0146	0.0125
De Minimas Rate	0.4999	0.4949
Total Debt Payable	\$ 815,000	\$620,000

Madison County, Texas
Directory of County Officials
October 1, 2024

County Judge.....	Clark Osborne
Commissioner Precinct #1	Steve Parrish
Commissioner Precinct #2	Carl Wiseman
Commissioner Precinct #3	Carl Cannon
Commissioner Precinct #4	David Pohorelsky
District Judge - 12 th District.....	David Moorman
District Judge - 278 th District.....	Hal Ridley
Criminal District Attorney	Courtney Cain
Justice of the Peace, Precinct #1	Jon Stevens
Justice of the Peace, Precinct #2	Steve Cole
County Sheriff.....	Bobby Adams
Constable Precinct #1	Jim Jackson
Constable Precinct #2.....	Charles Turner
Adult Probation Officer-Chief*	Elizabeth Porterfield
Juvenile Probation Officer-Chief*	Sara Nacienceno
County Clerk	Adrian Lawson
District Clerk.....	Rhonda Savage
County Auditor*	Susan A. Pugh
County Treasurer.....	Judi Delesandri
County Tax Assessor-Collector	Karen Lane
Emergency Management & Rural Addressing Coordinator*	Shelly Butts
Agricultural Extension Agent*	Allen Homann
County Librarian*	Veronica Landmann
Veteran’s Services Officer*	Erica Greene
Designated Representative & Food Inspector*.....	Tom McWhorter
Elections Administrator*.....	Bobbie Duke

**Denotes Appointed Positions. All others are Elected Positions*



MADISON COUNTY, TEXAS FY 24-25 APPROVED BUDGET

September 10, 2024

General Fund Total Revenue + use of Fund Balance	\$ 12,011,576.24
General Fund Expenditures	\$ 12,011,576.24
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Road & Bridge Projected use of Fund Balance	\$ 3,288,662.00
Road & Bridge Expenditures	\$ 3,288,662.00
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Special Revenue Projected use of Fund Balance	\$ 6,310,938.70
Special Revenue Fund Expenditures	\$ 6,279,150.13
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TOTAL REVENUES + USE OF FUND BALANCE	\$ 21,611,176.94
TOTAL EXPENDITURES	\$ 21,579,388.37
TOTAL REVENUES OVER EXPENDITURES	\$ 31,788.57

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-310-300	AD VALOREM TAXES	6832,368.00	6192,439.00	6171,668.10	99.66	5714,915.97	5447,177.36	5583,201.62
2025 010-310-301	AD VALOREM-DEL TAX	90,469.00	90,469.00	116,414.74	128.68	128,879.79	115,416.71	124,917.16
2025 010-318-300	SALES TAX REVENUE	1025,000.00	965,000.00	1126,475.85	116.73	1070,128.19	946,365.25	825,741.53
2025 010-319-301	AD VALOREM TAX-P&I	119,000.00	119,000.00	121,528.20	102.12	116,847.29	109,654.43	122,151.00
2025 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	.00	.00	.00	5,215.90	.00
2025 010-319-397	SUB TOTAL - TAXES	8066,837.00	7366,908.00	7536,086.89	102.30	7030,771.24	6623,829.65	6656,011.31
2025 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	6,000.00	3,612.53	60.21	6,255.77	3,875.21	4,842.29
2025 010-333-311	STATE-MIXED DRINK TAX	11,000.00	10,000.00	12,430.64	124.31	12,032.52	9,962.34	10,451.16
2025 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2025 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2025 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2025 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	25,200.00	100.00	25,200.00	30,983.53	21,164.68
2025 010-333-316	STATE-TRUST FEES	25,000.00	24,000.00	23,246.03	96.86	20,214.19	22,238.83	34,183.26
2025 010-333-317	STATE-FED EM MG REIMB GRANT		.00	.00	.00	.00	13,321.05	13,321.02
2025 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2025 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	4,510.00	91.67	4,510.00	4,920.00	4,920.00
2025 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	20,000.00
2025 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	9,584.42
2025 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-333-326	STATE-LIBRARY GRANT		.00	.00	.00	625.50	505.89	1,408.04
2025 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	.00
2025 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2025 010-333-332	STATE-IND DEFENSE GRANT	20,000.00	20,000.00	21,400.00	107.00	410.00	21,592.00	30,922.25
2025 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2025 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2025 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2025 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2025 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2025 010-333-338	STATE-JUROR REIMB	4,000.00	4,000.00	8,840.00	221.00	4,964.00	4,862.00	544.00
2025 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2025 010-333-340	STATE-BVCOG COMMUNITY VAN		.00	.00	.00	.00	.00	.00
2025 010-333-397	SUB TOTAL - STATE FEES	113,120.00	114,120.00	114,239.20	100.10	94,211.98	132,260.85	151,341.12
2025 010-340-307	FEES-ADMINISTRATIVE FEES	80.00	75.00	80.89	107.85	79.60	213.31	163.61
2025 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	.00	.00
2025 010-340-309	FEES-FAMILY PROTECTION FEE		.00	.00	.00	.00	550.39	1,855.00
2025 010-340-310	FEES-VIDEO	800.00	750.00	783.44	104.46	859.11	870.96	815.75
2025 010-340-311	FEES-COUNTY JUDGE	10,000.00	25,000.00	8,607.66	34.43	12,215.50	20,215.60	26,403.27
2025 010-340-312	FEES-COUNTY ATTORNEY	500.00	500.00	403.37	80.67	381.81	909.46	638.17
2025 010-340-313	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2025 010-340-314	FEES-PROBATION - JUVENILE		.00	.00	.00	.00	.00	45.00
2025 010-340-315	FEES-JUDGES EDUCATION	300.00	500.00	336.00	67.20	408.00	496.00	774.00
2025 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2025 010-340-317	FEES-CO BOND FORF		.00	.00	.00	.00	265.00	3,195.00
2025 010-340-318	FEES-TIME PAYMENT	1,500.00	2,000.00	1,598.93	79.95	1,529.88	2,057.15	2,949.47
2025 010-340-319	FEES-TIME PAYMENT ADMIN	150.00	200.00	150.14	75.07	127.40	119.59	242.10
2025 010-340-320	FEES-COUNTY CLERK	115,000.00	137,000.00	110,606.21	80.73	139,739.81	165,856.07	136,470.85
2025 010-340-321	FEES-RMPF	7,000.00	6,000.00	7,639.11	127.32	8,302.31	6,603.98	4,115.22
2025 010-340-322	FEES-TFC COUNTY COURT COST	3.00	3.00	3.00	100.00	2.03	7.58	6.00
2025 010-340-323	FEES-DISTRICT CLERK	60,000.00	49,000.00	61,877.55	126.28	77,075.05	51,137.33	49,884.33
2025 010-340-324	FEES-COURT REPORTER SVC	5,500.00	4,000.00	5,765.68	144.14	6,617.55	4,807.23	2,973.50
2025 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2025 010-340-326	FEES-RETAIL FOOD PERMITS	20,000.00	17,000.00	19,741.00	116.12	22,634.00	18,525.00	13,280.00
2025 010-340-327	FEES-TABC LICENSE	200.00	200.00	270.00	135.00	.00	210.00	131.50
2025 010-340-328	FEES-TAX ASSESSOR	500.00	2,000.00	624.45	31.22	2,606.93	6,915.51	7,718.04

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-340-329	FEES-TITLE APPLICATION	45,000.00	31,000.00	53,145.00	171.44	34,570.00	30,585.00	32,795.00
2025 010-340-330	FEES-AUTO REGISTRATION	80,000.00	51,000.00	90,109.65	176.69	55,033.67	50,058.74	47,329.60
2025 010-340-331	FEES-MV SALES TAX COLLECTION	300,000.00	280,000.00	300,114.71	107.18	311,435.32	301,001.86	256,906.80
2025 010-340-332	FEES-TAX COLLECTION REV	25,000.00	31,000.00	31,175.25	100.57	35,576.00	34,384.00	42,888.00
2025 010-340-333	FEES-DATA PROCESSING	13,000.00	10,000.00	12,760.00	127.60	14,140.00	10,140.50	12,600.00
2025 010-340-334	FEES-CONSTABLE #1	17,000.00	17,000.00	14,205.00	83.56	.00	.00	.00
2025 010-340-335	FEES-SEWAGE,ELEC,LAND PERMIT	31,000.00	25,000.00	28,077.90	112.31	22,197.50	39,204.00	22,489.00
2025 010-340-336	FEES-CONSTABLE #2	17,000.00	14,000.00	16,840.00	120.29	33,895.61	34,940.76	32,603.37
2025 010-340-337	FEES-JP #1 FINES	120,000.00	120,000.00	115,923.65	96.60	127,521.15	112,613.85	181,615.10
2025 010-340-338	FEES-JP #2 FINES	45,000.00	45,000.00	42,760.63	95.02	49,855.65	39,505.35	73,895.72
2025 010-340-339	FEES-JP #1 COURT COSTS	1,500.00	1,500.00	1,434.46	95.63	1,803.32	1,385.35	1,975.32
2025 010-340-340	FEES-JP #2 COURT COSTS	600.00	600.00	692.82	115.47	957.49	451.25	589.88
2025 010-340-341	FEES-SHERIFF	8,000.00	9,000.00	56,269.86	625.22	72,528.54	8,499.74	3,641.18
2025 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	.00
2025 010-340-343	FEES-FINGERPRINT FEES	400.00	300.00	420.00	140.00	500.00	325.00	440.00
2025 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2025 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2025 010-340-346	FEES-PROBATION - COUNTY	23,000.00	15,000.00	23,182.09	154.55	20,709.93	22,446.02	28,991.21
2025 010-340-347	FEES-PROBATION - DISTRICT	75,000.00	75,000.00	75,008.91	100.01	62,154.46	63,070.77	104,272.65
2025 010-340-348	FEES-APPOINTED ATTORNEY FEES	20,000.00	18,000.00	26,187.85	145.49	18,322.34	10,043.51	21,983.81
2025 010-340-349	FEES-LIBRARY FINES	6,000.00	5,500.00	6,124.31	111.35	5,795.68	5,772.33	6,074.28
2025 010-340-350	FEES-BOAT REGISTRATION	40,000.00	35,000.00	48,145.46	137.56	59,098.11	40,774.06	36,327.80
2025 010-340-351	FEES-JUDICIAL FUND		.00	.00	.00	.00	.00	.00
2025 010-340-352	FEES-JURY FUND		.00	.00	.00	.00	.00	.00
2025 010-340-353	FEES-GENERAL REVENUE FUND	500.00	500.00	975.00	195.00	1,010.00	680.00	.00
2025 010-340-397	SUB TOTAL-COUNTY FEES	1089,533.00	1028,628.00	1162,039.98	112.97	1199,683.75	1085,642.25	1159,079.53
2025 010-360-303	PROJECTED CARRYOVER - PRIOR	2454,086.24	.00	.00	.00	.00	.00	.00
2025 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2025 010-360-361	INTEREST EARNINGS-GENERAL FU	175,000.00	200,000.00	151,655.29	75.83	351,804.12	53,915.62	226,077.40
2025 010-360-362	INTEREST EARNINGS-IHC FUND	10,000.00	8,000.00	18,334.15	229.18	18,442.41	563.13	1,600.07
2025 010-360-363	INTEREST EARNINGS-STATE TRUS	50.00	25.00	89.26	357.04	73.47	46.32	436.22
2025 010-360-365	SALE OF FIXED ASSETS		.00	6,032.50	.00	41,489.83	.00	.00
2025 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2025 010-360-368	JAIL INMATE RECOVERY COSTS		.00	3,996.53	.00	.00	.00	1,129.88
2025 010-360-369	INMATE PHONE RECEIPTS	5,000.00	6,000.00	4,116.41	68.61	9,877.10	8,607.65	5,060.73
2025 010-360-370	VENDING MACHINE RECEIPTS	250.00	200.00	308.46	154.23	313.28	441.30	91.41
2025 010-360-371	ROYALTIES	500.00	750.00	477.98	63.73	1,032.61	1,313.60	773.96
2025 010-360-372	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 010-360-373	SOLID WASTE DISPOSAL FEES	90,000.00	75,000.00	94,275.00	125.70	100,198.00	66,770.00	49,290.00
2025 010-360-374	SUNDRY		.00	170,970.13	.00	121,794.38	153,623.20	154,864.20
2025 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	7.16	.00	39.84	42.71	77.63
2025 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2025 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2025 010-360-379	DEMOCRAT ELECTION REVENUE		2,000.00	.00	.00	1,759.85	3,005.97	908.87
2025 010-360-380	REPUBLICAN ELECTION REVENUE		2,000.00	.00	.00	2,159.78	2,942.60	855.65
2025 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	750.00	.00
2025 010-360-382	ELECTION REVENUE		1,000.00	.00	.00	1,325.00	7,055.33	9,477.08
2025 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2025 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2025 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2025 010-360-387	VETERAN PROGRAM REVENUE		.00	2,200.00	.00	262.50	.00	.00
2025 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2025 010-360-397	SUB TOTAL-OTHER REVENUE	2734,886.24	294,975.00	452,462.87	153.39	650,572.17	298,194.83	450,487.84

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2025 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2025 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2025 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2025 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2025 010-390-006	TRANSFER FROM GRANTS		.00	.00	.00	.00	.00	.00
2025 010-390-007	TRANSFER FROM CAPITAL PROJEC		140,530.00-	.00	.00	.00	.00	.00
2025 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2025 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	133,330.00-	7,200.00	5.40	7,200.00	7,200.00	7,200.00
2025 010-399-999	TOTAL REVENUES	12011,576.24	8671,301.00	9272,028.94	106.93	8982,439.14	8147,127.58	8424,119.80

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-400-602	COURT APPOINTED ATTORNEYS	70,000.00	49,941.84	41,601.25	83.30	56,650.00	12,400.00	16,330.00
2025 010-400-604	CAPITAL OUTLAY	2,000.00	2,520.00	.00	.00	9,744.00	1,104.63	2,162.00
2025 010-400-611	DUES, SUBSC, PUB	2,500.00	2,058.16	2,058.16	100.00	1,451.34	1,366.87	777.00
2025 010-400-642	INSURANCE & BONDS	350.00	350.00	.00	.00	1,308.00	350.00	.00
2025 010-400-644	INSURANCE-GROUP HEALTH	18,968.64	17,425.00	15,765.20	90.47	18,067.17	9,378.18	8,137.21
2025 010-400-646	INSURANCE-WORKERS COMP	185.25	173.00	118.55	68.53	171.13	245.00	266.00
2025 010-400-647	LONGEVITY EXPENSE	458.00	367.00	367.00	100.00	158.00	221.00	149.00
2025 010-400-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-400-654	JURORS	5,000.00	5,000.00	.00	.00	.00	340.00	.00
2025 010-400-666	POSTAGE	200.00	200.00	104.29	52.15	78.39	44.46	87.32
2025 010-400-667	PROFESSIONAL FEES	1,500.00	4,000.00	965.00	24.13	810.00	1,886.46	3,069.48
2025 010-400-671	RENT-EQUIPMENT	2,500.00	2,500.00	1,954.24	78.17	2,255.29	2,208.83	2,103.74
2025 010-400-678	REPAIRS & MAINTENANCE	4,500.00	3,000.00	389.03	12.97	2,546.45	929.30	1,257.31
2025 010-400-679	RETIREMENT CONTRIBUTION	15,372.32	16,451.00	15,471.84	94.05	16,485.87	15,924.87	12,156.29
2025 010-400-680	SALARIES-ELECTED	67,929.99	66,433.00	60,896.99	91.67	64,808.64	54,624.73	58,492.92
2025 010-400-681	CAR ALLOWANCE	14,284.44	14,284.00	13,094.07	91.67	13,927.68	11,733.03	12,567.00
2025 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	23,100.00	91.67	25,200.00	22,938.65	25,200.00
2025 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,184.46	2,400.00
2025 010-400-684	SALARIES-SECRETARY	35,437.81	27,727.00	26,660.00	96.15	26,006.50	25,189.06	16,243.25
2025 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2025 010-400-688	SUPPLIES	2,500.00	4,000.00	1,674.49	41.86	3,273.52	3,823.74	1,599.82
2025 010-400-690	TAXES-FICA	11,146.83	10,435.00	9,576.71	91.77	10,058.55	8,913.90	8,742.02
2025 010-400-691	TAXES-UNEMPLOYMENT	99.31	81.00	26.83	33.12	72.85	63.04	18.13
2025 010-400-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	845.46
2025 010-400-693	TRAVEL, CONF, TRAINING	1,500.00	2,480.00	629.00	25.36	2,832.80	2,111.74	1,113.80
2025 010-400-998	COUNTY JUDGE TOTAL	284,132.59	257,126.00	216,652.65	84.26	258,306.18	177,981.95	173,717.75

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	100.00	100.00	45.00	56.25	56.25
2025 010-410-604	CAPITAL OUTLAY	5,900.00	7,600.00	4,822.90	63.46	1,330.40	879.99	1,438.92
2025 010-410-611	DUES, SUBSC, PUB	550.00	550.00	150.00	27.27	250.00	457.00	.00
2025 010-410-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	1,133.00	100.00	100.00
2025 010-410-644	INSURANCE-GROUP HEALTH	47,421.60	43,555.00	39,467.78	90.62	43,673.26	40,122.33	38,864.71
2025 010-410-646	INSURANCE-WORKERS COMP	303.42	295.00	191.11	64.78	378.57	391.00	486.00
2025 010-410-647	LONGEVITY EXPENSE	2,768.00	2,430.00	2,430.00	100.00	3,842.00	3,630.00	3,713.00
2025 010-410-666	POSTAGE	4,000.00	4,000.00	2,249.04	56.23	2,209.93	2,246.90	1,926.02
2025 010-410-667	PROF FEES-BIRTH CERT TRANS	1,700.00	1,700.00	1,108.98	65.23	1,460.34	1,374.33	1,407.30
2025 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	35,585.00	82.76	39,632.90	38,970.14	41,640.95
2025 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,379.64	74.36	2,562.84	2,504.86	2,464.48
2025 010-410-678	REPAIRS & MAINTENANCE	38,000.00	38,000.00	35,585.00	93.64	35,053.04	34,303.74	32,378.44
2025 010-410-679	RETIREMENT CONTRIBUTION	25,177.73	28,111.00	26,903.98	95.71	27,270.56	27,652.12	21,396.98
2025 010-410-680	SALARIES-ELECTED	67,929.99	66,433.00	60,896.99	91.67	64,808.64	60,010.32	58,492.92
2025 010-410-685	SALARIES-DEPUTIES	167,953.39	164,228.00	157,940.00	96.17	148,400.65	143,761.59	137,209.54
2025 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2025 010-410-688	SUPPLIES	14,000.00	14,000.00	6,325.07	45.18	7,053.45	6,023.65	5,624.12
2025 010-410-690	TAXES-FICA	18,256.83	17,831.00	16,240.72	91.08	15,779.87	14,997.52	14,525.45
2025 010-410-691	TAXES-UNEMPLOYMENT	438.90	400.00	161.13	40.28	451.97	337.57	161.16
2025 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-410-693	TRAVEL, CONF, TRAINING	11,500.00	11,500.00	8,873.31	77.16	3,122.68	2,584.46	1,839.93
2025 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2025 010-410-998	COUNTY CLERK TOTAL	452,399.86	447,133.00	401,510.65	89.80	398,459.10	380,403.77	363,726.17

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-420-604	CAPITAL OUTLAY	2,641.00	.00	.00	.00	1,387.92	.00	.00
2025 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 010-420-622	EMERGENCY VETERAN ASSISTANCE	1,200.00	1,200.00	517.25	43.10	.00	.00	.00
2025 010-420-646	INSURANCE-WORKERS COMP	68.98	67.00	65.99	98.49	23.29	24.00	28.00
2025 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-420-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	969.36	80.78	.00	.00	.00
2025 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-420-668	PROGRAMS & PRESENTATIONS	2,000.00	2,000.00	235.64	11.78	.00	.00	.00
2025 010-420-671	RENT-EQUIPMENT	700.00	700.00	103.93	14.85	.00	.00	.00
2025 010-420-678	REPAIRS & MAINTENANCE	2,100.00	1,300.00	1,010.06	77.70	.00	.00	.00
2025 010-420-679	RETIREMENT CONTRIBUTION	5,724.20	6,403.00	5,622.65	87.81	2,258.16	1,691.86	1,302.05
2025 010-420-680	SALARIES-VETERAN OFFICER	53,057.82	51,890.00	44,258.63	85.29	19,586.78	12,667.92	12,347.76
2025 010-420-688	SUPPLIES	2,000.00	2,000.00	986.45	49.32	1,981.65	263.28	138.00
2025 010-420-690	TAXES-FICA	4,150.72	4,061.00	3,459.98	85.20	1,498.41	969.12	944.64
2025 010-420-691	TAXES-UNEMPLOYMENT	170.81	158.00	49.04	31.04	24.37	29.21	13.90
2025 010-420-692	TELEPHONE	1,200.00	1,402.36	213.61	15.23	.00	.00	.00
2025 010-420-693	TRAVEL, CONF, TRAINING	2,000.00	3,338.64	3,338.64	100.00	882.94	1,380.75	3,687.22
2025 010-420-998	VETERAN COORD TOTAL	78,313.53	75,820.00	60,831.23	80.23	27,643.52	17,026.14	18,461.57

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-430-604	CAPITAL OUTLAY	4,500.00	2,000.00	.00	.00	.00	.00	.00
2025 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	384.77	.00
2025 010-430-611	DUES, SUBSC, PUB	450.00	450.00	250.00	55.56	250.00	250.00	445.00
2025 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	71.00
2025 010-430-644	INSURANCE-GROUP HEALTH	9,484.32	8,711.00	7,900.86	90.70	9,049.54	8,463.54	7,899.19
2025 010-430-646	INSURANCE-WORKERS COMP	103.72	102.00	139.10	136.37	272.94	288.00	417.00
2025 010-430-647	LONGEVITY EXPENSE	2,400.00	2,400.00	2,400.00	100.00	2,392.00	2,272.00	2,152.00
2025 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,596.25	96.16	2,596.25	2,707.52	2,707.52
2025 010-430-666	POSTAGE	100.00	100.00	.63	.63	3.39	37.71	236.62
2025 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 010-430-678	REPAIRS & MAINTENANCE	16,000.00	13,000.00	8,633.76	66.41	15,713.71	12,645.17	11,601.78
2025 010-430-679	RETIREMENT CONTRIBUTION	8,607.78	9,637.00	9,222.75	95.70	9,336.36	9,269.29	7,639.85
2025 010-430-680	SALARIES-COORDINATOR	51,107.00	49,989.00	48,060.00	96.14	46,903.75	44,071.36	42,437.79
2025 010-430-685	SALARIES-ASSIST COORD	14,324.00	14,007.00	13,470.00	96.17	13,143.25	12,740.53	17,098.74
2025 010-430-686	SALARIES-CLERK	11,059.36	10,815.00	10,400.00	96.16	10,144.50	9,361.29	9,087.19
2025 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2025 010-430-688	SUPPLIES	5,500.00	7,000.00	4,280.72	61.15	5,378.23	3,864.08	3,940.42
2025 010-430-690	TAXES-FICA	6,241.67	6,152.00	5,843.92	94.99	5,712.13	5,403.64	5,489.36
2025 010-430-691	TAXES-UNEMPLOYMENT	256.64	245.00	76.82	31.36	214.52	183.42	84.06
2025 010-430-692	TELEPHONE	3,000.00	2,000.00	809.20	40.46	697.54	671.99	6,082.37
2025 010-430-693	TRAVEL, CONF, TRAINING	5,000.00	4,500.00	4,448.40	98.85	3,677.25	3,404.07	600.00
2025 010-430-694	TRAVEL ALLOWANCE	1,000.00	1,500.00	1,179.03	78.60	1,045.38	905.56	226.21
2025 010-430-695	EMG EXERCISES	500.00	500.00	.00	.00	105.79	.00	.00
2025 010-430-998	EMERGENCY MANAGEMENT TOTAL	143,534.49	137,008.00	119,711.44	87.38	126,636.53	116,923.94	118,216.10

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2025 010-440-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-440-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-440-605	CENTRAL APPRAISAL DIST	300,000.00	305,632.00	305,632.00	100.00	244,456.00	210,770.00	206,078.00
2025 010-440-606	CONTINGENCIES	650,000.00	365,087.22	.00	.00	.00	.00	.00
2025 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2025 010-440-612	EMP INCENTIVE PROGRAM	250.00	250.00	.00	.00	126.60	.00	.00
2025 010-440-616	INTERNET CONN/NETWORK	12,000.00	12,000.00	9,044.77	75.37	15,495.63	12,372.67	19,051.69
2025 010-440-617	COMPUTER MAINTENANCE	5,000.00	9,500.00	6,121.72	64.44	740.50	8,756.23	2,811.15
2025 010-440-618	COMPUTER SOFTWARE MAINTENANC	80,000.00	56,000.00	52,967.01	94.58	35,751.76	28,963.53	25,232.80
2025 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	311.85	15.59	357.57	5,239.22	2,696.76
2025 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2025 010-440-646	INSURANCE-WORKERS COMP	10.15	51.91	51.91	100.00	156.53	151.00	184.00
2025 010-440-664	SAFETY PROGRAM	6,700.00	6,700.00	6,047.73	90.26	6,094.89	6,307.90	5,872.32
2025 010-440-665	MISCELLANEOUS	500.00	5,156.98	5,156.98	100.00	35.00	2,716.83	10,970.26
2025 010-440-667	PROFESSIONAL FEES	48,000.00	48,000.00	12,586.01	26.22	89,089.80	17,857.16	30,228.44
2025 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2025 010-440-670	PROFESSIONAL FEES-DEL ATTY		1,305.00	1,305.00	100.00	.00	.00	.00
2025 010-440-671	RENT-EQUIPMENT	6,000.00	6,000.00	5,463.03	91.05	7,114.86	5,691.51	5,393.04
2025 010-440-678	REPAIRS & MAINTENANCE		4,590.00	4,590.00	100.00	.00	.00	.00
2025 010-440-679	RETIREMENT	842.69	2,542.79	2,568.01	100.99	2,497.18	1,660.94	1,237.01
2025 010-440-685	SALARIES-SAFETY/FOOD INSPECT		.00	.00	.00	6,189.60	6,244.96	6,075.00
2025 010-440-686	SALARIES-TECH/PHONE SUPPORT	7,987.56	6,932.00	6,665.00	96.15	6,501.50	6,520.86	.00
2025 010-440-687	SALARIES-INTERPRETERO		.00	.00	.00	.00	223.60	6,224.70
2025 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2025 010-440-690	TAXES-FICA	611.05	531.00	507.26	95.53	956.83	945.16	902.80
2025 010-440-691	TAXES-UNEMPLOYMENT	54.78	51.00	6.17	12.10	35.83	30.48	13.91
2025 010-440-700	DUES-NACO		.00	.00	.00	.00	.00	.00
2025 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2025 010-440-702	DUES-BIG 8 RC&D		400.00	.00	.00	400.00	200.00	400.00
2025 010-440-703	DUES-BVCOG	4,800.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2025 010-440-704	DUES-TAC	1,000.00	820.00	820.00	100.00	820.00	820.00	820.00
2025 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2025 010-440-998	NON DEPARTMENTAL TOTAL	1142,756.23	854,549.90	439,844.45	51.47	436,820.08	335,024.85	344,191.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-445-604	CAPITAL OUTLAY	3,500.00	2,700.00	.00	.00	45.20	965.11	969.88
2025 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2025 010-445-644	INSURANCE-GROUP HEALTH	9,484.32	8,711.00	7,900.86	90.70	9,049.54	8,463.54	7,899.19
2025 010-445-646	INSURANCE-WORKERS COMP	74.93	104.33	104.33	100.00	164.24	215.00	279.00
2025 010-445-647	LONGEVITY EXPENSES	1,386.00	1,266.00	1,266.00	100.00	573.00	513.00	453.00
2025 010-445-666	POSTAGE	500.00	500.00	44.72	8.94	81.42	28.21	.00
2025 010-445-667	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-445-678	REPAIRS & MAINTENANCE	13,000.00	10,000.00	3,567.89	35.68	3,905.88	4,005.95	6,698.05
2025 010-445-679	RETIREMENT CONTRIBUTION	6,217.63	6,960.00	5,971.14	85.79	5,816.86	5,891.58	4,347.19
2025 010-445-680	SALARIES-COORDINATOR	16,870.84	16,502.00	15,865.00	96.14	15,479.50	14,528.81	13,984.20
2025 010-445-686	SALARIES-CLERKS	40,678.08	39,943.00	31,200.00	78.11	30,433.25	28,083.87	28,615.59
2025 010-445-688	SUPPLIES	6,000.00	5,000.00	1,223.00	24.46	1,729.70	5,792.91	2,119.16
2025 010-445-690	TAXES-FICA	4,508.52	4,415.00	3,639.18	82.43	3,499.06	3,241.49	3,168.37
2025 010-445-691	TAXES-UNEMPLOYMENT	220.29	207.00	48.21	23.29	129.78	107.16	47.29
2025 010-445-692	TELEPHONE	900.00	900.00	724.94	80.55	620.11	575.41	1,012.92
2025 010-445-693	TRAVEL, CONF, TRAINING	2,000.00	992.94	395.00	39.78	778.53	.00	626.00
2025 010-445-694	TRAVEL ALLOWANCE	500.00	1,225.73	1,225.73	100.00	151.31	87.15	103.19
2025 010-445-998	RURAL ADDRESSING TOTAL	110,840.61	104,427.00	73,176.00	70.07	72,457.38	72,499.19	70,323.03

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-450-604	CAPITAL OUTLAY	1,000.00	1,082.02	1,082.02	100.00	4,003.31	.00	.00
2025 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	.00	.00	.00	67.50	550.00
2025 010-450-642	INSURANCE & BONDS	1,967.00	643.19	150.00	23.32	1,467.00	150.00	100.00
2025 010-450-644	INSURANCE-GROUP HEALTH	37,937.28	34,844.00	29,448.66	84.52	33,207.46	33,854.16	29,732.26
2025 010-450-646	INSURANCE-WORKERS COMP	252.83	239.00	147.34	61.65	327.96	334.00	396.00
2025 010-450-647	LONGEVITY EXPENSE	1,612.00	1,431.00	1,431.00	100.00	1,795.00	1,440.00	1,194.00
2025 010-450-654	JURY WHEEL	5,000.00	4,000.00	3,541.54	88.54	2,289.07	3,567.86	1,912.59
2025 010-450-666	POSTAGE	3,000.00	6,661.22	6,661.22	100.00	4,489.39	5,315.65	2,363.15
2025 010-450-668	RECORDING & INDEXING	1,500.00	.00	.00	.00	.00	.00	.00
2025 010-450-671	RENT EQUIPMENT	6,000.00	8,948.41	8,948.41	100.00	7,241.49	5,199.77	4,898.14
2025 010-450-678	REPAIRS & MAINTENANCE	18,000.00	17,679.49	17,679.49	100.00	16,465.81	15,453.01	14,850.94
2025 010-450-679	RETIREMENT CONTRIBUTION	20,981.07	22,736.00	21,711.18	95.49	22,380.37	23,523.97	16,948.82
2025 010-450-680	SALARIES-ELECTED	67,929.99	66,433.00	60,896.99	91.67	64,808.64	60,010.32	58,492.92
2025 010-450-685	SALARIES-DEPUTIES	52,319.28	51,168.00	49,200.00	96.15	46,300.80	44,206.34	41,538.84
2025 010-450-686	SALARIES-CLERKS	77,011.43	78,459.00	66,440.00	84.68	64,182.06	71,906.00	62,196.28
2025 010-450-688	SUPPLIES	7,000.00	6,600.33	6,310.77	95.61	6,082.57	8,654.57	7,995.82
2025 010-450-690	TAXES-FICA	15,213.77	14,422.00	12,528.28	86.87	12,413.63	12,197.93	11,643.47
2025 010-450-691	TAXES-UNEMPLOYMENT	334.57	296.00	106.30	35.91	336.32	290.38	120.34
2025 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	2,512.00	2,511.53	99.98	1,637.57	1,148.47	1,728.04
2025 010-450-998	DISTRICT CLERK TOTAL	321,759.22	318,854.66	288,794.73	90.57	289,428.45	287,319.93	256,661.61

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-460-602	ATTORNEYS-COURT APPOINTED	125,000.00	149,984.79	152,134.79	101.43	122,346.39	61,292.40	35,087.57
2025 010-460-604	CAPITAL OUTLAY	1,000.00	150.00	150.00	100.00	1,081.74	799.99	.00
2025 010-460-607	COURT COORD M C ALLOC	25,000.00	25,000.00	22,652.44	90.61	22,292.94	21,179.87	14,745.50
2025 010-460-608	COURT APPOINTED REPORTERS	3,000.00	6,000.00	4,300.96	71.68	3,123.50	.00	.00
2025 010-460-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	941.64	94.16	992.93	923.93	829.63
2025 010-460-610	10TH CAJ SALARY SUPPLEMENT	2,000.00	1,945.23	1,945.23	100.00	.00	887.06	963.75
2025 010-460-631	FOOD	500.00	555.11	555.11	100.00	534.37	1,880.68	.00
2025 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2025 010-460-646	INSURANCE-WORKERS COMP	18.14	20.00	12.78	63.90	21.95	28.00	32.00
2025 010-460-654	JURORS	7,500.00	7,237.47	4,080.00	56.37	5,760.00	18,050.00	3,470.00
2025 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-460-667	PROFESSIONAL FEES	20,000.00	20,000.00	5,381.16	26.91	12,938.20	58,913.96	15,045.01
2025 010-460-669	PROSECUTION EXPENSES	10,000.00	10,000.00	.00	.00	16,825.03	.00	445.95
2025 010-460-679	RETIREMENT CONTRIBUTION	1,504.89	1,725.00	1,580.59	91.63	1,705.30	1,870.23	1,453.60
2025 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2025 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2025 010-460-686	SALARIES-COURT REPORTERS	10,664.39	10,128.00	9,563.73	94.43	10,128.48	10,503.96	10,185.24
2025 010-460-690	TAXES-FICA	1,091.23	1,050.00	984.06	93.72	1,050.24	1,078.94	1,054.56
2025 010-460-691	TAXES-UNEMPLOYMENT	59.06	56.00	9.94	17.75	26.36	24.22	11.47
2025 010-460-694	TRAVEL ALLOWANCE	2,500.00	3,512.19	3,512.19	100.00	2,176.81	757.77	1,179.72
2025 010-460-998	12TH DISTRICT COURT TOTAL	214,437.71	241,963.79	211,104.62	87.25	204,604.24	181,791.01	88,104.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-461-602	ATTORNEYS-COURT APPOINTED	70,000.00	54,388.90	55,296.66	101.67	77,423.14	79,591.04	57,352.33
2025 010-461-604	CAPITAL OUTLAY	1,000.00	3,000.00	150.00	5.00	.00	450.00	.00
2025 010-461-607	COURT COORD M C ALLOC	27,000.00	27,000.00	26,088.59	96.62	25,521.90	23,438.96	15,270.37
2025 010-461-608	COURT APPOINTED REPORTERS	2,000.00	3,382.72	3,382.72	100.00	835.00	.00	.00
2025 010-461-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	941.65	94.17	992.93	923.93	829.63
2025 010-461-610	10TH CAJ SALARY SUPPLEMENT	2,000.00	1,945.24	1,945.24	100.00	.00	887.06	963.74
2025 010-461-631	FOOD	400.00	400.00	285.86	71.47	.00	.00	.00
2025 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2025 010-461-646	INSURANCE-WORKERS COMP	20.06	20.00	11.22	56.10	28.84	26.00	36.00
2025 010-461-654	JURORS	6,000.00	6,980.00	7,700.00	110.32	5,050.00	4,130.00	940.00
2025 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-461-667	PROFESSIONAL FEES	15,000.00	16,303.14	16,303.14	100.00	13,210.20	13,364.46	5,647.14
2025 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	1,000.00
2025 010-461-679	RETIREMENT CONTRIBUTION	1,664.72	1,812.00	1,737.12	95.87	1,866.66	2,022.60	1,570.59
2025 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2025 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2025 010-461-686	SALARIES-COURT REPORTERS	12,179.32	11,429.00	10,843.03	94.87	11,428.32	11,655.72	11,295.12
2025 010-461-690	TAXES-FICA	1,207.12	1,150.00	1,081.96	94.08	1,149.72	1,167.00	1,139.52
2025 010-461-691	TAXES-UNEMPLOYMENT	61.49	60.00	11.26	18.77	29.67	26.87	12.70
2025 010-461-694	TRAVEL ALLOWANCE	1,500.00	1,400.00	202.77	14.48	2,541.06	983.08	869.63
2025 010-461-998	278TH DISTRICT COURT TOTAL	146,632.71	135,871.00	129,281.22	95.15	143,677.44	142,266.72	100,526.77

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-470-603	AUTOPSIES & INQUESTS	15,000.00	19,954.00	24,049.50	120.52	12,303.50	13,316.15	8,791.65
2025 010-470-604	CAPITAL OUTLAY	2,900.00	1,094.56	.00	.00	.00	.00	.00
2025 010-470-611	DUES, SUBS, PUB	500.00	500.00	157.00	31.40	262.00	137.00	137.00
2025 010-470-642	INSURANCE & BONDS	200.00	200.00	.00	.00	178.00	142.00	.00
2025 010-470-644	INSURANCE-GROUP HEALTH	18,968.64	17,422.00	15,801.72	90.70	18,535.02	21,187.86	18,641.92
2025 010-470-646	INSURANCE-WORKERS COMP	131.90	126.00	84.00	66.67	156.46	173.00	181.00
2025 010-470-647	LONGEVITY EXPENSE	764.00	668.00	668.00	100.00	572.00	476.00	345.00
2025 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2025 010-470-654	JURORS	1,000.00	1,900.00	1,900.00	100.00	.00	.00	.00
2025 010-470-666	POSTAGE	600.00	705.44	816.34	115.72	183.76	179.32	187.58
2025 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,452.00	51.86	1,668.00	1,602.00	1,890.00
2025 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,262.94	84.20	1,473.43	1,262.94	1,052.45
2025 010-470-678	REPAIRS & MAINTENANCE	7,000.00	6,600.00	6,596.93	99.95	6,394.54	5,585.58	3,255.48
2025 010-470-679	RETIREMENT CONTRIBUTION	10,945.64	12,002.00	11,353.90	94.60	12,036.83	11,987.41	8,945.94
2025 010-470-680	SALARIES-ELECTED	55,254.26	54,046.00	49,542.35	91.67	52,722.96	48,827.76	47,590.44
2025 010-470-681	SALARIES-CAR ALLOWANCE	5,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00	3,000.00
2025 010-470-686	SALARIES-CLERKS	42,131.91	41,200.00	39,620.00	96.17	38,653.25	37,438.39	33,780.95
2025 010-470-688	SUPPLIES	1,800.00	1,800.00	1,491.39	82.86	1,945.99	1,667.76	1,467.30
2025 010-470-690	TAXES-FICA	7,936.89	7,613.00	6,386.06	83.88	6,590.40	6,231.29	5,879.92
2025 010-470-691	TAXES-UNEMPLOYMENT	151.70	145.00	39.48	27.23	107.55	90.17	39.25
2025 010-470-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	640.50	42.70	521.20	494.47	290.00
2025 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-470-998	JUSTICE OF PEACE 1 TOTAL	176,784.94	175,476.00	165,162.11	94.12	157,904.89	154,399.10	136,075.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-471-603	AUTOPSIES & INQUESTS	17,000.00	17,000.00	11,880.50	69.89	43,361.75	34,882.05	16,332.65
2025 010-471-604	CAPITAL OUTLAY	4,000.00	.00	.00	.00	.00	.00	.00
2025 010-471-611	DUES, SUBS, PUBS	500.00	500.00	70.00	14.00	295.00	135.00	206.00
2025 010-471-642	INSURANCE & BONDS	200.00	200.00	.00	.00	178.00	.00	.00
2025 010-471-644	INSURANCE-GROUP HEALTH	18,968.64	17,422.00	8,060.36	46.27	8,731.60	4,328.76	5,250.84
2025 010-471-646	INSURANCE-WORKERS COMP	133.82	128.00	85.55	66.84	158.46	204.00	160.00
2025 010-471-647	LONGEVITY EXPENSE	2,268.00	1,973.00	1,973.00	100.00	1,817.00	1,661.00	1,505.00
2025 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2025 010-471-654	JURORS	500.00	200.00	.00	.00	.00	60.00	.00
2025 010-471-666	POSTAGE	500.00	500.00	460.52	92.10	173.61	59.65	112.83
2025 010-471-667	PROFESSIONAL FEES	2,000.00	2,000.00	606.00	30.30	564.00	612.00	624.00
2025 010-471-671	RENT EQUIPMENT	1,400.00	1,400.00	1,052.45	75.18	1,052.45	1,262.94	1,473.43
2025 010-471-678	REPAIRS & MAINTENANCE	6,500.00	6,500.00	6,567.25	101.03	5,922.35	5,556.89	3,202.36
2025 010-471-679	RETIREMENT CONTRIBUTION	11,104.31	12,159.00	11,477.36	94.39	12,020.10	12,097.25	8,988.20
2025 010-471-680	SALARIES-ELECTED	55,254.26	54,046.00	49,542.35	91.67	52,722.96	48,827.76	47,590.44
2025 010-471-681	SALARIES-CAR ALLOWANACE	5,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00	3,000.00
2025 010-471-686	SALARIES-CLERKS	42,131.91	41,201.00	39,620.00	96.16	38,653.25	37,438.39	33,089.42
2025 010-471-688	SUPPLIES	1,700.00	1,700.00	948.42	55.79	1,608.53	760.04	1,176.18
2025 010-471-690	TAXES-FICA	8,051.94	7,713.00	7,071.89	91.69	7,360.20	6,955.85	6,510.89
2025 010-471-691	TAXES-UNEMPLOYMENT	154.49	144.00	41.47	28.80	116.48	101.09	41.42
2025 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	928.64	61.91	185.00	792.52	.00
2025 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-471-998	JUSTICE OF PEACE 2 TOTAL	<u>179,567.37</u>	<u>169,986.00</u>	<u>143,685.76</u>	<u>84.53</u>	<u>178,520.74</u>	<u>159,335.19</u>	<u>129,863.66</u>

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-490-601	ADVERTISING	1,000.00	1,750.00	602.50	34.43	487.50	952.50	236.25
2025 010-490-604	CAPITAL OUTLAY	7,000.00	19,050.00	18,974.34	99.60	.00	.00	1,386.42
2025 010-490-611	DUES, PERMITS, LICENSES	500.00	500.00	350.00	70.00	150.00	450.00	150.00
2025 010-490-612	GENERAL ELECTION EXPENSES	11,000.00	6,168.91	5,437.19	88.14	7,341.96	12,790.30	5,148.28
2025 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-490-615	ELECTION JUDGES	7,500.00	15,794.00	15,794.00	100.00	5,289.00	10,754.00	5,043.00
2025 010-490-616	ELECTION CLERKS	11,000.00	17,000.00	16,242.00	95.54	5,268.00	16,014.00	17,396.92
2025 010-490-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2025 010-490-644	INSURANCE-GROUP HEALTH	9,484.32	8,711.00	7,900.86	90.70	9,049.54	8,463.54	8,553.62
2025 010-490-646	INSURANCE-WORKERS COMP	65.12	63.00	42.00	66.67	83.57	85.00	96.00
2025 010-490-647	LONGEVITY EXPENSE	420.00	360.00	360.00	100.00	300.00	144.00	.00
2025 010-490-666	POSTAGE	8,000.00	5,130.00	3,850.00	75.05	3,392.89	5,453.49	813.31
2025 010-490-671	RENT EQUIPMENT	1,500.00	1,500.00	1,298.66	86.58	1,465.93	1,525.38	115.00
2025 010-490-678	REPAIRS & MAINTENANCE	28,000.00	28,000.00	27,369.63	97.75	27,530.74	15,685.64	14,870.60
2025 010-490-679	RETIREMENT CONTRIBUTION	4,756.24	5,311.00	5,243.51	98.73	4,752.97	4,944.42	4,699.06
2025 010-490-680	SALARIES-ELECTIONS ADMINISTR	44,662.80	43,680.00	42,000.00	96.15	37,300.00	41,290.33	44,051.68
2025 010-490-683	SALARIES-CLERK	6,134.75	6,000.00	4,320.00	72.00	2,052.48	4,683.00	1,277.00
2025 010-490-688	SUPPLIES	5,000.00	7,870.00	7,489.44	95.16	4,115.36	3,851.18	2,678.98
2025 010-490-690	TAXES-FICA	3,918.14	5,865.09	6,012.66	102.52	3,806.10	5,537.41	5,147.39
2025 010-490-691	TAXES-UNEMPLOYMENT	160.75	148.00	87.74	59.28	176.37	190.40	85.37
2025 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-490-693	TRAVEL, CONFERENCES, TRAINING	8,000.00	4,000.00	3,354.30	83.86	4,208.71	2,121.65	2,192.91
2025 010-490-998	ELECTIONS TOTAL	158,202.12	177,001.00	166,728.83	94.20	116,771.12	134,936.24	113,941.79

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-500-601	ADVERTISING & LEGAL NOTICES	1,200.00	1,200.00	1,125.00	93.75	935.00	1,012.50	1,241.25
2023 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-500-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	1,568.99	.00	.00
2025 010-500-611	DUES, SUBS, PUB	1,000.00	1,515.00	839.00	55.38	837.00	1,027.00	1,225.00
2025 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	50.00	50.00	121.00
2025 010-500-644	INSURANCE-GROUP HEALTH	18,968.64	17,422.00	15,083.46	86.58	18,099.08	16,927.08	15,242.74
2025 010-500-646	INSURANCE-WORKERS COMP	200.78	208.00	135.89	65.33	303.56	274.00	331.00
2025 010-500-647	LONGEVITY EXPENSE	492.00	2,265.00	2,265.00	100.00	2,085.00	1,905.00	1,625.00
2025 010-500-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	1,200.00	1,200.00	540.00
2025 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 010-500-671	RENT EQUIPMENT	3,120.00	1,000.00	115.58	11.56	240.00	240.00	.00
2025 010-500-678	REPAIRS & MAINTENANCE	700.00	600.00	180.18	30.03	337.62	328.69	275.00
2025 010-500-679	RETIREMENT CONTRIBUTIONS	16,694.82	19,807.33	18,366.10	92.72	19,027.37	19,261.27	14,873.15
2025 010-500-680	SALARIES-OFFICIAL	109,814.43	113,818.00	104,706.88	92.00	106,336.32	99,999.96	98,382.00
2025 010-500-685	SALARIES-ASSISTANT	47,619.05	46,563.00	44,780.00	96.17	43,680.00	42,302.74	41,142.80
2025 010-500-688	SUPPLIES	2,400.00	5,238.15	2,540.96	48.51	3,175.13	1,034.54	568.08
2025 010-500-690	TAXES-FICA	12,081.30	12,586.28	11,550.09	91.77	11,698.86	11,097.33	10,825.67
2025 010-500-691	TAXES-UNEMPLOYMENT	336.68	346.00	150.42	43.47	409.60	350.35	160.24
2025 010-500-692	TELEPHONE	1,300.00	.00	.00	.00	.00	.00	.00
2025 010-500-693	TRAVEL, CONF, TRAINING	5,000.00	3,461.85	3,811.85	110.11	5,241.07	2,685.88	570.00
2025 010-500-998	COUNTY AUDITOR TOTAL	223,092.70	228,195.61	205,700.41	90.14	215,224.60	199,696.34	187,122.93

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-510-604	CAPITAL OUTLAY	1,200.00	1,950.00	1,339.22	68.68	1,077.39	.00	.00
2025 010-510-611	DUES, SUBSC, PUB	300.00	300.00	185.00	61.67	185.00	235.00	150.00
2025 010-510-642	INSURANCE & BONDS	200.00	200.00	176.00	88.00	708.00	176.00	264.00
2025 010-510-644	INSURANCE-GROUP HEALTH	28,452.96	26,133.00	15,708.29	60.11	23,922.95	25,314.91	23,066.33
2025 010-510-646	INSURANCE-WORKERS COMP	199.36	193.00	129.78	67.24	246.08	263.00	324.00
2025 010-510-647	LONGEVITY EXPENSE	1,429.00	679.00	679.00	100.00	1,043.00	887.00	701.00
2025 010-510-666	POSTAGE	1,500.00	1,500.00	1,452.03	96.80	1,445.00	1,219.50	1,161.74
2025 010-510-667	PROFESSIONAL FEES	2,250.00	2,250.00	2,250.00	100.00	.00	.00	.00
2025 010-510-671	RENT EQUIPMENT	2,000.00	2,000.00	1,938.20	96.91	1,966.90	2,100.00	1,955.00
2025 010-510-678	REPAIRS & MAINTENANCE	37,660.00	35,585.00	34,775.26	97.72	34,282.71	33,376.42	31,700.05
2025 010-510-679	RETIREMENT CONTRIBUTION	16,543.77	18,408.00	17,539.99	95.28	18,101.97	18,239.71	13,985.68
2025 010-510-680	SALARIES-ELECTED	67,929.99	66,433.00	60,896.99	91.67	64,808.64	60,010.32	58,492.92
2025 010-510-685	SALARIES-DEPUTIES	87,454.02	85,526.00	82,240.00	96.16	79,364.06	76,591.60	79,201.56
2025 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2025 010-510-688	SUPPLIES	6,500.00	5,750.00	3,656.05	63.58	5,375.19	3,357.68	3,036.11
2025 010-510-690	TAXES-FICA	11,996.19	11,677.00	10,877.78	93.16	11,021.05	10,437.98	10,124.11
2025 010-510-691	TAXES-UNEMPLOYMENT	224.30	204.00	81.61	40.00	222.47	188.84	84.34
2025 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	1,500.00	1,257.25	83.82	984.15	955.55	827.80
2025 010-510-998	COUNTY TREASURER TOTAL	267,939.59	260,388.00	235,182.45	90.32	244,754.56	233,353.51	225,074.64

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-520-601	ADVERTISING & LEGAL NOTICES	400.00	600.00	690.00	115.00	236.25	600.00	744.71
2025 010-520-604	CAPITAL OUTLAY	2,500.00	3,100.00	1,865.30	60.17	2,013.66	.00	728.00
2025 010-520-611	DUES, SUBS, PUB	400.00	550.00	245.00	44.55	497.00	385.00	370.00
2025 010-520-642	INSURANCE & BONDS	4,200.00	200.00	100.00	50.00	100.00	100.00	3,650.00
2025 010-520-644	INSURANCE-GROUP HEALTH	37,937.28	34,844.00	31,603.44	90.70	35,543.43	32,395.22	31,041.12
2025 010-520-646	INSURANCE-WORKERS COMP	265.80	243.00	162.89	67.03	303.52	324.00	391.00
2025 010-520-647	LONGEVITY EXPENSE	3,174.00	2,897.00	2,897.00	100.00	2,620.00	2,653.00	2,377.00
2025 010-520-648	MOBILE PHONE ALLOWANCE	700.00	600.00	550.00	91.67	600.00	600.00	600.00
2025 010-520-666	POSTAGE	13,000.00	11,000.00	10,390.93	94.46	8,963.70	7,626.16	7,349.36
2025 010-520-671	RENT EQUIPMENT	3,500.00	359.00	359.00	100.00	2,447.39	2,360.67	1,986.10
2025 010-520-678	REPAIRS & MAINTENANCE	31,500.00	31,641.00	29,468.74	93.13	26,299.75	23,648.63	20,171.97
2025 010-520-679	RETIREMENT CONTRIBUTION	22,057.20	23,089.00	22,008.33	95.32	22,551.17	21,912.21	17,452.35
2025 010-520-680	SALARIES-ELECTED	67,929.99	66,433.00	60,896.99	91.67	64,808.64	60,010.32	58,492.92
2025 010-520-685	SALARIES-DEPUTIES	124,268.93	121,524.00	116,860.00	96.16	113,588.33	101,754.17	105,423.60
2025 010-520-686	SALARIES-CLERKS	13,000.00	.00	.00	.00	1,010.88	1,010.88	.00
2025 010-520-688	SUPPLIES	12,000.00	9,500.00	7,027.93	73.98	7,670.85	7,537.73	7,947.33
2025 010-520-690	TAXES-FICA	15,994.08	14,646.00	12,511.32	85.42	11,658.42	11,126.37	11,194.91
2025 010-520-691	TAXES-UNEMPLOYMENT	389.44	298.00	117.57	39.45	307.56	271.49	120.38
2025 010-520-692	TELEPHONE	100.00	100.00	45.41	45.41	9,172.10	8,778.48	7,971.70
2025 010-520-693	TRAVEL, CONF, TRAINING	8,000.00	8,000.00	6,960.94	87.01	7,224.53	6,411.67	5,172.13
2025 010-520-998	TAX ASSESSOR TOTAL	361,316.72	329,624.00	304,669.97	92.43	315,595.42	289,506.00	283,184.58

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 010-530-604	CAPITAL OUTLAY	1,000.00	966.00	.00	.00	.00	11,821.23	6,265.00
2025 010-530-607	JANITORIAL SERVICES	20,000.00	12,638.40	9,300.00	73.59	14,400.00	5,400.00	15,300.00
2025 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2025 010-530-618	CLEANING SUPPLIES	8,000.00	8,000.00	6,586.49	82.33	6,419.81	5,188.89	4,024.31
2025 010-530-620	EXTERMINATION COSTS	2,000.00	2,000.00	914.00	45.70	1,132.00	1,310.50	1,316.50
2025 010-530-637	GROUNDS MAINTENANCE	3,000.00	3,000.00	1,040.00	34.67	2,936.00	2,874.50	4,875.00
2025 010-530-642	INSURANCE & BONDS	54,311.00	47,227.00	47,227.00	100.00	34,100.00	30,507.67	29,150.67
2025 010-530-644	INSURANCE-GROUP HEALTH	19,088.64	26,133.00	16,139.62	61.76	18,099.08	13,424.78	10,516.91
2025 010-530-646	INSURANCE-WORKERS COMP	2,264.82	2,216.00	1,733.30	78.22	1,194.59	576.00	1,388.00
2025 010-530-647	LONGEVITY EXPENSE	2,534.00	2,382.00	2,382.00	100.00	2,200.00	2,080.00	1,960.00
2025 010-530-648	MOBILE PHONE ALLOWANCE	1,380.00	1,380.00	346.00	25.07	225.03	131.48	69.20
2025 010-530-665	MISCELLANEOUS		134.60	134.60	100.00	.00	.00	.00
2025 010-530-671	RENT EQUIPMENT		34.00	34.00	100.00	1,000.00	.00	.00
2025 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2025 010-530-678	REPAIRS & MAINTENANCE	67,500.00	62,500.00	56,508.49	90.41	27,044.35	43,035.38	60,023.83
2025 010-530-679	RETIREMENT CONTRIBUTION	12,897.29	14,435.00	13,785.08	95.50	7,195.79	6,380.83	3,517.76
2025 010-530-683	SALARIES-SUPERVISOR	38,367.47	37,523.20	36,080.00	96.15	1,267.20	.00	.00
2025 010-530-684	SALARIES-CH SECURITY		.00	.00	.00	2,063.28	2,081.66	6,864.47
2025 010-530-685	SALARIES-MAINTENANCE	34,879.52	34,315.00	32,800.00	95.59	25,007.12	23,939.02	23,288.00
2025 010-530-687	SALARIES-JANITORIAL	45,088.16	44,096.00	42,400.00	96.15	27,574.40	19,080.00	7,679.02
2025 010-530-688	SUPPLIES-OFFICE		2,000.00	371.32	18.57	.00	.00	.00
2025 010-530-690	TAXES-FICA	9,352.06	9,157.00	8,617.93	94.11	4,384.46	3,555.57	2,556.12
2025 010-530-691	TAXES-UNEMPLOYMENT	321.60	299.00	117.26	39.22	161.98	89.34	43.14
2025 010-530-692	TELEPHONE	13,000.00	13,000.00	11,526.10	88.66	11,767.32	14,100.61	17,204.60
2025 010-530-698	UTILITIES	82,000.00	82,000.00	73,382.62	89.49	86,648.34	82,534.06	75,398.20
2025 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 010-530-998	BUILDING & GROUNDS TOTAL	416,984.56	405,436.20	361,425.81	89.14	274,820.75	268,111.52	271,440.73

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-535-604	CAPITAL OUTLAY	1,000.00	22.76	.00	.00	.00	.00	.00
2025 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 010-535-611	DUES, SUBSCRIPTIONS, PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 010-535-646	INSURANCE-WORKERS COMP	177.70	174.00	118.55	68.13	203.48	214.00	256.00
2025 010-535-648	MOBILE PHONE ALLOWANCE		940.80	980.00	104.17	201.39	180.41	180.42
2025 010-535-666	POSTAGE	100.00	100.00	.00	.00	1.77	.53	3.00
2025 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 010-535-679	RETIREMENT CONTRIBUTION	1,011.94	1,151.04	1,188.88	103.29	1,226.86	1,259.56	970.22
2025 010-535-680	SALARIES-DESIGNATED REP	9,591.87	9,381.00	9,020.00	96.15	9,601.44	9,367.45	9,112.75
2025 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2025 010-535-688	SUPPLIES-OFFICE	1,000.00	1,000.00	645.85	64.59	494.80	936.86	883.92
2025 010-535-690	TAXES-FICA	733.78	734.40	765.00	104.17	731.96	712.37	668.10
2025 010-535-691	TAXES-UNEMPLOYMENT	57.35	55.00	9.87	17.95	27.24	23.21	10.51
2025 010-535-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,500.00	2,500.00	1,307.45	52.30	4,280.64	2,455.31	1,318.97
2025 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-535-998	DESIGNATED REP TOTAL	16,172.64	16,059.00	14,035.60	87.40	16,769.58	15,149.70	13,403.89
2025 010-550-998	DA INVESTIGATOR TOTAL		.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 010-560-601	ADVERTISING & LEGAL NOTICES	250.00	200.00	.00	.00	.00	.00	.00
2025 010-560-604	CAPITAL OUTLAY	2,000.00	.00	.00	.00	.00	.00	.00
2025 010-560-611	DUES, SUBSC, PUB	250.00	250.00	.00	.00	70.00	.00	60.00
2025 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-560-635	FUEL & LUBRICANTS	4,500.00	4,500.00	1,448.08	32.18	1,463.33	2,549.16	1,513.68
2025 010-560-642	INSURANCE & BONDS	800.00	800.00	608.00	76.00	580.00	680.17	910.41
2025 010-560-644	INSURANCE-GROUP HEALTH	9,484.32	8,711.00	7,838.16	89.98	8,981.74	8,387.94	7,267.95
2025 010-560-646	INSURANCE-WORKERS COMP	752.94	743.00	518.76	69.82	655.00	650.00	509.00
2025 010-560-647	LONGEVITY EXPENSE	512.00	452.00	452.00	100.00	392.00	332.00	272.00
2025 010-560-648	MOBILE PHONE ALLOWANCE	1,100.00	1,100.00	1,008.37	91.67	1,100.04	950.04	900.00
2025 010-560-676	REPAIRS-RADIO	700.00	700.00	.00	.00	.00	.00	.00
2025 010-560-677	REPAIRS-AUTO	4,500.00	4,500.00	120.06	2.67	436.21	217.12	184.23
2025 010-560-678	REPAIRS & MAINTENANCE	2,500.00	2,500.00	982.31	39.29	1,286.01	1,119.30	1,130.97
2025 010-560-679	RETIREMENT CONTRIBUTION	5,528.82	6,308.00	5,853.03	92.79	5,557.27	5,509.92	4,257.22
2025 010-560-680	SALARIES-ELECTED	51,893.90	50,750.00	46,520.87	91.67	43,490.28	40,270.08	39,240.48
2025 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2025 010-560-688	SUPPLIES	500.00	500.00	124.06	24.81	124.97	71.28	63.08
2025 010-560-690	TAXES-FICA	4,009.05	4,001.00	3,656.53	91.39	3,425.97	3,158.44	3,061.65
2025 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.03	.00
2025 010-560-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2025 010-560-998	CONSTABLE 1 TOTAL	89,381.03	86,115.00	69,130.23	80.28	67,562.82	63,895.42	59,370.67

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-561-601	ADVERTISING & LEGAL NOTICES	250.00	.00	.00	.00	.00	.00	.00
2025 010-561-604	CAPITAL OUTLAY	1,000.00	1,000.00	98.99	9.90	60,148.83	.00	.00
2025 010-561-611	DUES, SUBS, PUBS	250.00	250.00	70.00	28.00	70.00	60.00	60.00
2025 010-561-635	FUEL & LUBRICANTS	4,500.00	4,500.00	2,305.89	51.24	2,713.42	2,403.23	1,325.11
2025 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	1,122.00	84.68	580.00	680.17	860.00
2025 010-561-644	INSURANCE-GROUP HEALTH	9,484.32	8,711.00	7,838.16	89.98	8,981.74	8,387.94	7,273.21
2025 010-561-646	INSURANCE-WORKERS COMP	783.09	755.00	527.31	69.84	658.00	653.00	525.00
2025 010-561-647	LONGEVITY	1,411.00	1,290.00	1,290.00	100.00	585.00	525.00	465.00
2025 010-561-648	MOBILE PHONE ALLOWANCE	1,200.00	1,100.00	1,008.37	91.67	1,100.04	950.04	950.04
2025 010-561-676	REPAIRS-RADIO	700.00	700.00	.00	.00	.00	.00	.00
2025 010-561-677	REPAIRS-AUTO	3,000.00	3,000.00	647.22	21.57	1,656.24	3,787.61	598.53
2025 010-561-678	REPAIRS & MAINTENANCE	1,500.00	1,500.00	417.72	27.85	617.88	587.18	482.30
2025 010-561-679	RETIREMENT CONTRIBUTION	5,954.57	6,409.00	5,932.30	92.56	5,577.36	5,527.81	4,279.89
2025 010-561-680	SALARIES-ELECTED	53,830.40	50,750.00	46,520.87	91.67	43,490.28	40,270.08	39,240.48
2025 010-561-688	SUPPLIES	500.00	500.00	50.84	10.17	139.15	177.34	41.39
2025 010-561-690	TAXES-FICA	4,317.77	4,065.00	3,734.64	91.87	3,455.87	3,193.52	3,110.10
2025 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-561-998	CONSTABLE 2 TOTAL	90,106.15	85,955.00	71,564.31	83.26	129,773.81	67,202.92	59,211.05

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 010-570-604	CAPITAL OUTLAY	21,532.00	80,956.31	31,844.54	39.34	22,014.00	15,638.14	129,417.62
2025 010-570-611	DUES, PERMITS, LICENSES	7,824.00	150.00	.00	.00	110.00	.00	.00
2025 010-570-618	CLEANING SUPPLIES	20,000.00	15,000.00	11,248.42	74.99	12,484.54	10,703.30	11,452.86
2025 010-570-620	EXTERMINATION	1,500.00	1,500.00	1,416.50	94.43	1,115.00	990.00	1,110.00
2025 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	77.00	.00
2025 010-570-635	FUEL & LUBRICANTS		.00	.00	.00	.00	258.05	685.33
2025 010-570-639	PRISONER CARE-FOOD	120,000.00	104,000.00	91,555.27	88.03	87,703.41	79,558.75	67,456.81
2025 010-570-640	PRISONER CARE-MEDICAL	4,000.00	4,000.00	2,152.83	53.82	1,112.36	1,327.57	507.17
2025 010-570-641	PRISONER CARE-TRANSPORTATION	12,000.00	10,000.00	3,571.14	35.71	8,055.57	3,850.70	31.96
2025 010-570-642	INSURANCE & BONDS	20,000.00	1,000.00	71.00	7.10	284.00	568.00	.00
2025 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,375.00	55.00	1,515.00	1,405.00	1,000.00
2025 010-570-644	INSURANCE-GROUP HEALTH	161,233.44	148,088.00	113,349.34	76.54	128,039.73	98,143.60	95,384.00
2025 010-570-646	INSURANCE-WORKERS COMP	9,182.83	9,084.00	5,797.68	63.82	7,365.12	6,173.00	5,035.00
2025 010-570-647	LONGEVITY EXPENSE	1,895.00	2,322.00	2,322.00	100.00	1,239.00	1,059.00	382.00
2025 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-570-666	POSTAGE	2,500.00	.00	.00	.00	.00	.00	.00
2025 010-570-677	REPAIRS-AUTO	12,676.00	13,744.42	10,149.16	73.84	522.00	397.85	.00
2025 010-570-678	REPAIRS-GENERAL	85,662.00	65,000.00	71,621.06	110.19	49,332.26	44,049.66	31,817.90
2025 010-570-679	RETIREMENT CONTRIBUTION	68,236.89	77,127.00	69,128.51	89.63	57,071.04	50,881.73	38,751.23
2025 010-570-684	SALARIES-TRANSPORT OFFICER	39,018.07	38,589.00	35,850.09	92.90	25,212.62	29,136.05	3,160.56
2025 010-570-685	SALARIES-JAILERS	604,628.37	598,618.00	513,185.36	85.73	412,920.05	337,462.43	365,246.28
2025 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2025 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-570-688	SUPPLIES-JAIL	16,000.00	11,000.00	5,169.53	47.00	25,765.25	32,880.13	34,760.10
2025 010-570-689	SUPPLIES-PRISONER CARE	16,000.00	16,000.00	9,615.94	60.10	.00	.00	.00
2025 010-570-690	TAXES-FICA	49,383.93	48,924.00	42,065.17	85.98	33,529.78	28,021.61	27,562.33
2025 010-570-691	TAXES-UNEMPLOYMENT	1,746.87	1,609.00	536.44	33.34	1,159.44	884.03	414.04
2025 010-570-692	TELEPHONE	5,400.00	2,500.00	2,173.88	86.96	503.42	.00	.00
2025 010-570-693	TRAVEL, CONF, TRAINING	13,290.00	13,290.00	8,562.51	64.43	6,254.50	5,887.20	1,072.50
2025 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2025 010-570-698	UTILITIES	60,000.00	60,000.00	42,473.09	70.79	46,412.46	55,986.47	45,076.14
2025 010-570-699	UNIFORMS	10,000.00	10,000.00	5,740.07	57.40	6,359.15	1,531.36	1,612.91
2025 010-570-998	COUNTY JAIL TOTAL	1366,209.40	1335,001.73	1060,676.21	79.45	936,079.70	806,870.63	861,936.74

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-580-600	ANIMAL CONTROL OPERATIONS	7,000.00	7,000.00	3,835.01	54.79	.00	.00	.00
2025 010-580-601	ADVERTISING & LEGAL NOTICES	5,000.00	5,300.00	5,271.16	99.46	.00	.00	280.73
2025 010-580-604	CAPITAL OUTLAY	150,000.00	859,390.70	828,505.24	96.41	129,556.81	99,870.85	96,463.00
2025 010-580-610	CAPITAL LEASE PAYMENTS		12,538.29	12,538.29	100.00	189,444.67	87,333.56	.00
2025 010-580-611	DUES, SUBSC, PUB	3,000.00	2,800.00	2,762.84	98.67	1,692.00	1,617.10	2,275.00
2025 010-580-622	OTHER INVESTIGATIVE EXPENSES	8,000.00	5,000.00	2,826.78	56.54	1,774.58	731.34	839.25
2025 010-580-630	K-9/NARCOTICS EXPENSE	10,000.00	10,000.00	3,191.29	31.91	7,102.99	9,768.01	.00
2025 010-580-635	FUEL & LUBRICANTS	120,000.00	100,000.00	86,238.08	86.24	97,877.34	83,674.86	44,506.77
2025 010-580-642	INSURANCE & BONDS	89,000.00	70,022.00	70,022.00	100.00	59,473.00	43,744.83	40,782.00
2025 010-580-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	595.00	23.80	1,685.00	1,355.00	800.00
2025 010-580-644	INSURANCE-GROUP HEALTH	331,951.20	304,886.00	248,135.26	81.39	247,732.19	164,769.16	137,967.98
2025 010-580-646	INSURANCE-WORKERS COMP	24,364.04	23,556.00	14,988.11	63.63	17,291.11	14,168.00	10,764.00
2025 010-580-647	LONGEVITY EXPENSE	10,036.00	9,618.00	9,618.00	100.00	7,638.00	6,772.00	6,946.00
2025 010-580-661	LAUNDRY	7,200.00	7,200.00	5,582.70	77.54	6,009.93	4,316.30	2,785.37
2025 010-580-665	MISCELLANEOUS		78.75	78.75	100.00	.00	.00	.00
2025 010-580-666	POSTAGE	5,000.00	5,000.00	4,495.21	89.90	5,333.30	3,679.61	1,810.34
2025 010-580-667	RECRUITMENT, RETENTION, REWA	11,000.00	8,000.00	7,253.35	90.67	263.73	99.58	65.92
2025 010-580-671	RENT EQUIPMENT	18,800.00	18,800.00	11,189.24	59.52	12,937.32	10,897.96	9,454.28
2025 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	889.06	14.82	2,920.28	3,304.48	1,546.57
2025 010-580-677	REPAIR-AUTO	70,000.00	50,000.00	37,496.90	74.99	15,530.07	29,153.00	8,477.80
2025 010-580-678	REPAIR-GENERAL	118,520.00	71,350.00	59,886.38	83.93	67,185.48	58,634.93	46,893.19
2025 010-580-679	RETIREMENT CONTRIBUTION	178,905.65	209,383.00	183,268.42	87.53	145,142.67	124,178.29	86,038.70
2025 010-580-680	SALARIES-ELECTED	67,182.60	66,433.00	60,896.99	91.67	64,808.64	60,010.32	58,492.92
2025 010-580-685	SALARIES-DEPUTIES	1036,449.83	1033,477.00	919,296.01	88.95	766,608.69	540,951.82	469,809.59
2025 010-580-686	SALARIES-DISPATCHERS	447,791.03	440,773.00	365,342.86	82.89	245,101.70	240,468.28	245,153.53
2025 010-580-687	SALARIES-CLERK	134,328.69	131,379.00	118,693.70	90.34	63,105.43	60,733.71	38,935.64
2025 010-580-688	SUPPLIES-OFFICE	19,000.00	19,000.00	11,792.29	62.06	14,306.39	14,023.64	7,455.70
2025 010-580-689	SUPPLIES-LAW ENFORCEMENT	49,000.00	23,000.00	9,999.05	43.47	16,215.66	22,246.54	12,939.83
2025 010-580-690	TAXES-FICA	129,727.77	132,818.00	111,677.11	84.08	87,264.14	69,168.40	62,061.09
2025 010-580-691	TAXES-UNEMPLOYMENT	4,073.10	3,804.00	1,421.71	37.37	2,855.39	2,066.89	851.43
2025 010-580-692	TELEPHONE	49,000.00	34,220.00	31,533.35	92.15	24,120.48	20,822.51	22,037.00
2025 010-580-693	TRAVEL, CONF. TRAINING	42,000.00	12,000.00	11,389.66	94.91	11,061.30	6,069.53	3,284.68
2025 010-580-698	UTILITIES	30,000.00	4,051.85	5,335.54	131.68	.00	.00	.00
2025 010-580-699	UNIFORMS	30,000.00	20,000.00	13,386.45	66.93	7,628.63	6,571.05	1,899.42
2025 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	437.05	21.85	.00	1,164.00	.00
2025 010-580-998	COUNTY SHERIFF TOTAL	3216,829.91	3711,378.59	3259,868.84	87.83	2288,606.78	1772,829.53	1421,617.73

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-590-602	ATTORNEYS-COURT APPOINTED	5,000.00	5,000.00	800.00	16.00	5,115.50	.00	.00
2025 010-590-604	CAPITAL OUTLAY	1,500.00	500.00	.00	.00	.00	.00	.00
2025 010-590-631	FOOD	200.00	200.00	.00	.00	11.68	.00	16.50
2025 010-590-640	PRISONER CARE-MENTAL HEALTH	2,500.00	2,500.00	.00	.00	1,553.00	2,406.00	.00
2025 010-590-641	PRISONER CARE-TRANS	1,000.00	1,000.00	79.95	8.00	.00	943.26	679.36
2025 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2025 010-590-644	INSURANCE-GROUP HEALTH	564.00	.00	.00	.00	8,801.05	8,463.54	7,343.55
2025 010-590-646	INSURANCE-WORKERS COMP		13.00	10.32	79.38	111.59	136.00	187.00
2025 010-590-647	LONGEVITY EXPENSE		.00	.00	.00	129.00	93.00	57.00
2025 010-590-667	PROFESSIONAL SERVICES-CJD	4,000.00	4,000.00	3,488.44	87.21	.00	1,273.92	.00
2025 010-590-672	DETENTION	20,000.00	21,272.00	6,532.00	30.71	5,000.00	18,040.00	9,145.00
2025 010-590-673	RESIDENTIAL	38,676.00	48,000.00	38,400.00	80.00	27,657.37	21,642.70	.00
2025 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	.00	.00	207.38	178.68	190.62
2025 010-590-679	RETIREMENT CONTRIBUTION		861.00	810.34	94.12	3,941.34	5,658.69	3,379.44
2025 010-590-680	SALARIES-JUV OFFICER-TJCP		.00	.00	.00	28,570.56	26,450.88	25,780.56
2025 010-590-684	SALARIES-SECRETARY		6,932.00	6,665.00	96.15	3,023.25	2,928.18	6,266.74
2025 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2025 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2025 010-590-688	SUPPLIES	1,500.00	1,500.00	517.81	34.52	174.73	489.29	1.73
2025 010-590-690	TAXES-FICA		530.00	507.26	95.71	2,425.73	2,253.34	2,442.73
2025 010-590-691	TAXES-UNEMPLOYMENT		51.00	6.76	13.25	82.54	68.43	43.38
2025 010-590-692	TELEPHONE	1,500.00	2,700.00	442.36	16.38	504.41	482.52	482.88
2025 010-590-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	2,943.53	73.59	1,660.78	1,258.72	.00
2025 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2025 010-590-998	JUVENILE PROBATION TOTAL	80,990.00	99,609.00	61,233.13	61.47	89,019.91	92,817.15	56,066.49

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-600-678	REPAIRS & MAINTENANCE	2,160.00	1,087.75	1,087.75	100.00	989.57	785.65	709.73
2025 010-600-688	SUPPLIES	1,500.00	1,185.50	907.40	76.54	1,504.08	1,415.68	746.04
2025 010-600-692	TELEPHONE	100.00	136.75	136.75	100.00	.00	28.69	.00
2025 010-600-998	ADULT PROBATION TOTAL	3,760.00	2,410.00	2,131.90	88.46	2,493.65	2,230.02	1,455.77

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2025 010-610-644	INSURANCE-GROUP HEALTH	9,484.32	8,711.00	7,900.86	90.70	3,786.40	8,463.54	7,899.19
2025 010-610-646	INSURANCE-WORKERS COMP	55.19	54.00	17.34	32.11	77.66	77.00	70.00
2025 010-610-647	LONGEVITY EXPENSE	39.00	.00	.00	.00	84.00	48.00	.00
2025 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	28.69	.00	137.50
2025 010-610-679	RETIREMENT CONTRIBUTION	4,579.59	5,114.00	4,911.08	96.03	3,581.39	5,259.65	4,031.89
2025 010-610-684	SALARIES-SECRETARY	43,369.39	42,406.00	40,302.38	95.04	24,435.20	39,605.62	38,523.83
2025 010-610-688	SUPPLIES	2,900.00	2,900.00	2,547.63	87.85	3.27	5.70	4.61
2025 010-610-690	TAXES-FICA	3,320.74	3,244.00	3,055.85	94.20	1,854.31	2,977.25	2,890.97
2025 010-610-691	TAXES-UNEMPLOYMENT	94.40	143.00	40.28	28.17	92.66	96.30	43.50
2025 010-610-692	TELEPHONE	100.00	100.00	.00	.00	583.30	2,712.60	2,926.43
2025 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	516.14	.00	.00
2025 010-610-998	DPS TOTAL	63,942.63	62,672.00	58,775.42	93.78	35,043.02	59,245.66	56,527.92

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-630-707	CHILD PROTECTIVE SERVICES	2,000.00	500.00	500.00	100.00	500.00	.00	.00
2025 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	6,500.00	6,500.00	.00	.00	.00	6,394.23	980.12
2025 010-630-709	SOLID WASTE CONTRACT	150,000.00	140,000.00	125,110.59	89.36	154,278.45	152,371.64	137,634.81
2025 010-630-710	NORMANGEE FIRE DEPT	10,000.00	10,000.00	11,335.24	113.35	5,943.52	12,503.80	10,000.00
2025 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	.00
2025 010-630-712	MIDWAY FIRE DEPT	40,000.00	37,500.00	41,330.43	110.21	33,537.96	26,862.41	29,620.37
2025 010-630-713	NORTH ZULCH FIRE DEPT	40,000.00	37,500.00	40,923.19	109.13	38,792.38	26,686.90	29,447.95
2025 010-630-714	MADISONVILLE HEALTH & REC		.00	.00	.00	.00	.00	3,500.00
2025 010-630-716	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2025 010-630-717	MADISON CO DOMESTIC VIOLENCE		.00	.00	.00	.00	.00	.00
2025 010-630-718	MADISON CO SOCCER CLUB		1,000.00	.00	.00	.00	.00	.00
2025 010-630-719	MADISONVILLE LITTLE LEAGUE		1,000.00	.00	.00	.00	.00	1,000.00
2025 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	.00	.00	8,800.00	8,500.00	8,800.00
2025 010-630-721	NORTH ZULCH SENIOR CENTER		.00	.00	.00	.00	.00	.00
2025 010-630-722	BV AMBER ALERT NETWORK	2,500.00	2,500.00	2,500.00	100.00	2,500.00	.00	.00
2025 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2025 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2025 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2025 010-630-730	EMERGENCY AIR TRANSPORT	40,000.00	40,000.00	37,227.78	93.07	.00	.00	.00
2025 010-630-731	SCOTTY'S HOUSE	5,000.00	.00	.00	.00	.00	.00	.00
2025 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2025 010-630-734	BVCOG VAN TRFD TO 044-631-XX		.00	.00	.00	.00	2,671.48	3,384.65
2025 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2025 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2025 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2025 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	.00	.00	17,326.00	17,326.00	17,326.00
2025 010-630-741	KEEP MADISON CO BEAUTIFUL	2,500.00	2,500.00	2,500.00	100.00	2,000.00	2,000.00	2,000.00
2025 010-630-998	INTRA COUNTY SERVICE TOTAL	347,126.00	327,626.00	283,927.23	86.66	286,178.31	272,473.50	266,193.90

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-640-604	CAPITAL OUTLAY		.00	.00	.00	.00	631.12	.00
2025 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	20,000.00	19,500.00	19,384.57	99.41	18,912.50	19,491.53	18,905.69
2025 010-640-618	CLEANING SUPPLIES	200.00	200.00	99.57	49.79	102.67	.00	.00
2025 010-640-620	EXTERMINATION	510.00	495.00	425.00	85.86	497.50	492.00	542.00
2025 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-640-637	GROUNDS MAINTENANCE	11,300.00	19,597.00	18,201.94	92.88	6,195.23	6,451.72	8,593.50
2025 010-640-642	INSURANCE & BONDS	5,935.00	5,395.00	5,395.00	100.00	3,550.00	2,393.25	2,132.75
2025 010-640-644	INSURANCE-GROUP HEALTH	18,968.64	17,422.00	14,363.28	82.44	18,099.08	16,226.62	15,097.92
2025 010-640-646	INSURANCE-WORKERS COMP	97.70	97.00	62.22	64.14	161.08	97.00	214.00
2025 010-640-647	LONGEVITY EXPENSE	2,400.00	2,475.00	2,400.00	96.97	2,439.00	2,400.00	2,544.00
2025 010-640-666	POSTAGE	780.00	850.00	879.71	103.50	779.48	606.79	649.72
2025 010-640-671	RENT EQUIPMENT	3,012.00	3,012.00	3,020.11	100.27	2,987.50	2,999.35	2,753.06
2025 010-640-678	REPAIRS & MAINTENANCE	2,000.00	1,170.00	1,049.53	89.70	1,624.69	21,926.58	21,218.32
2025 010-640-679	RETIREMENT CONTRIBUTION	12,181.32	13,869.00	12,683.04	91.45	13,215.35	13,386.04	10,720.12
2025 010-640-680	SALARIES-LIBRARIAN	66,526.30	65,069.00	62,319.76	95.77	61,265.17	58,792.73	57,494.06
2025 010-640-685	SALARIES-DEPUTIES	46,536.51	47,456.00	38,716.67	81.58	41,607.29	39,894.66	42,246.46
2025 010-640-688	SUPPLIES	2,300.00	2,400.00	2,377.41	99.06	2,316.05	2,184.25	2,027.38
2025 010-640-690	TAXES-FICA	8,832.90	8,797.00	7,294.18	82.92	7,413.53	7,080.29	7,186.25
2025 010-640-691	TAXES-UNEMPLOYMENT	310.74	287.00	101.80	35.47	298.18	254.41	116.94
2025 010-640-692	TELEPHONE	3,730.00	4,518.84	4,518.84	100.00	4,290.90	2,008.84	3,869.91
2025 010-640-693	TRAVEL, CONF, TRAINING	250.00	380.00	372.52	98.03	196.10	.00	.00
2025 010-640-698	UTILITIES	11,000.00	15,811.16	9,814.95	62.08	12,439.11	10,527.46	14,036.43
2025 010-640-998	COUNTY LIBRARY TOTAL	216,871.11	228,801.00	203,480.10	88.93	198,390.41	207,844.64	210,348.51

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-660-604	CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	888.00	1,768.85
2025 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	.00	.00	.00	.00	978.14
2025 010-660-611	DUES, SUBSC, PUB	800.00	800.00	232.00	29.00	332.00	142.00	407.00
2025 010-660-637	GROUND MAINTENANCE	8,500.00	13,500.00	11,123.07	82.39	6,513.24	7,400.36	11,017.05
2025 010-660-642	INSURANCE & BONDS	4,400.00	4,400.00	4,141.00	94.11	6,422.95	5,096.25	4,448.25
2025 010-660-644	INSURANCE-GROUP HEALTH	18,968.64	17,422.00	10,773.90	61.84	18,099.08	16,226.62	13,931.78
2025 010-660-646	INSURANCE-WORKERS COMP	108.05	111.00	77.33	69.67	151.25	119.00	210.00
2025 010-660-647	LONGEVITY EXPENSE	109.00	159.00	159.00	100.00	87.00	.00	1,402.00
2025 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	1,698.00	60.64	1,896.00	3,125.97	3,173.83
2025 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	1,424.18	47.47	.00	435.61	111.03
2025 010-660-679	RETIREMENT CONTRIBUTION	8,966.68	10,542.00	7,255.44	68.82	8,231.17	8,406.10	7,079.45
2025 010-660-680	SALARIES-EXTENSION AGENT	52,151.80	55,241.00	38,286.82	69.31	50,527.00	44,141.09	52,536.26
2025 010-660-684	SALARIES-SECRETARY	32,731.45	32,013.00	30,780.00	96.15	28,080.00	27,160.34	29,858.94
2025 010-660-688	SUPPLIES	5,000.00	5,000.00	1,052.72	21.05	2,769.47	3,078.05	2,359.76
2025 010-660-690	TAXES-FICA	6,501.90	6,687.00	4,626.34	69.18	4,817.14	4,806.53	6,335.41
2025 010-660-691	TAXES-UNEMPLOYMENT	261.98	248.00	66.14	26.67	214.65	148.61	96.05
2025 010-660-692	TELEPHONE	3,000.00	3,000.00	1,501.06	50.04	1,477.86	2,253.62	2,867.97
2025 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	18,000.00	10,708.25	59.49	9,740.06	6,199.98	11,989.24
2025 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,053.53	76.34	2,670.25	1,474.79	3,365.05
2025 010-660-698	UTILITIES	16,000.00	16,000.00	14,288.94	89.31	18,853.30	15,106.02	12,062.12
2025 010-660-998	COUNTY AGENT TOTAL	187,499.50	195,123.00	141,247.72	72.39	160,882.42	146,208.94	165,998.18

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-672-604	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2025 010-672-635	FUEL & LUBRICANTS	_____	.00	.00	.00	.00	.00	.00
2025 010-672-642	INSURANCE & BONDS	_____	.00	.00	.00	.00	.00	.00
2025 010-672-644	INSURANCE-GROUP HEALTH	_____	.00	.00	.00	.00	.00	.00
2025 010-672-646	INSURANCE-WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2025 010-672-647	LONGEVITY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 010-672-661	LAUNDRY	_____	.00	.00	.00	.00	.00	.00
2025 010-672-678	REPAIRS & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 010-672-679	RETIREMENT CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2025 010-672-685	SALARIES-DEPUTY	_____	.00	.00	.00	.00	.00	.00
2025 010-672-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 010-672-690	TAXES-FICA	_____	.00	.00	.00	.00	.00	.00
2025 010-672-691	TAXES-UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-672-692	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 010-672-699	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2025 010-672-998	COUNTY WORK PROGRAM TOTAL	_____	.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 010-700-000	TRANS TO SPEC REVENUE	217,364.95	43,000.00	43,000.00	100.00	27,500.00	15,000.00	19,402.34
2025 010-700-001	TRANS TO SPECIAL ROAD	1000,000.00	1300,193.42	1200,000.00	92.29	1865,937.00	1000,000.00	600,000.00
2025 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2025 010-700-003	TRANS TO MCDA FUND	435,627.97	633,072.82	619,000.00	97.78	280,000.00	300,000.00	300,000.00
2025 010-700-004	TRANS TO CAPITAL PROJECTS FU		4150,000.00	4150,000.00	100.00	.00	.00	.00
2025 010-700-045	TRANS TO GRANTS		.00	.00	.00	.00	15,741.36	.00
2025 010-700-997	SUB TOTAL-TRANSFERS TO	1652,992.92	6126,266.24	6012,000.00	98.13	2173,437.00	1330,741.36	919,402.34
2025 010-700-998	FUND TRANSFER TOTAL	1652,992.92	6126,266.24	6012,000.00	98.13	2173,437.00	1330,741.36	919,402.34
2025 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	12010,576.24	16595,876.72	14761,533.02	88.95	9845,862.41	7988,084.87	6972,166.28

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-333-310	STATE ALLOCATION	27,500.00	27,500.00	27,500.00	100.00	18,333.33	27,500.01	27,500.00
2025 013-333-311	STATE-DIST ATTY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 013-333-312	DOJ-OCDEF GRANT		.00	.00	.00	.00	.00	.00
2025 013-333-397	SUB TOTAL-STATE FEES	27,500.00	27,500.00	27,500.00	100.00	18,333.33	27,500.01	27,500.00
2025 013-340-330	FEES-HOT CHECK		.00	130.00	.00	.00	158.57	30.00
2025 013-340-397	SUB TOTAL-COUNTY FEES		.00	130.00	.00	.00	158.57	30.00
2025 013-360-303	PROJECTED CARRYOVER - PRIOR	200,000.00	.00	.00	.00	.00	.00	.00
2025 013-360-360	INTEREST-MCDA FUND	750.00	500.00	2,285.11	457.02	1,475.73	390.47	2,073.66
2025 013-360-361	INTEREST-MCDA FORF	500.00	125.00	627.62	502.10	272.80	189.93	980.73
2025 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2025 013-360-363	MCDA FORF JUDGEMENTS	7,205.53	.00	40,901.38	.00	5,967.26	.00	14,168.18
2025 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2025 013-360-374	SUNDRY		.00	.01	.00	2,500.00	.00	.00
2025 013-360-397	SUB TOTAL-OTHER REVENUE	208,455.53	625.00	43,814.12	10.26	10,215.79	580.40	17,222.57
2025 013-390-000	TRANSFER FROM GENERAL FUND	435,627.97	633,072.82	619,000.00	97.78	280,000.00	300,000.00	300,000.00
2025 013-390-397	SUB TOTAL-TRANSFER FROM	435,627.97	633,072.82	619,000.00	97.78	280,000.00	300,000.00	300,000.00
2025 013-399-999	TOTAL REVENUE	671,583.50	661,197.82	690,444.12	104.42	308,549.12	328,238.98	344,752.57

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2025 013-455-601	ADVERTISING		1,000.00	.00	.00	.00	.00	.00
2025 013-455-604	CAPITAL OUTLAY		23,594.60	23,072.08	97.79	1,715.40	.00	.00
2025 013-455-610	CAPITAL LEASE PAYMENTS		430.48	430.48	100.00	6,787.14	3,678.10	.00
2025 013-455-611	DUES, SUBSC, PUB	2,000.00	2,000.00	1,450.00	72.50	912.00	2,260.00	466.00
2025 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	9,000.00	6,000.00	4,020.77	67.01	2,682.32	3,783.69	2,052.79
2025 013-455-642	INSURANCE & BONDS	7,590.00	6,687.00	6,687.00	100.00	6,721.00	4,715.66	5,129.42
2025 013-455-644	INSURANCE-GROUP HEALTH	54,585.96	52,266.00	37,642.30	72.02	39,984.56	37,414.48	31,648.06
2025 013-455-646	INSURANCE-WORKERS COMP	1,071.59	1,885.00	1,305.87	69.28	1,174.96	1,141.00	900.00
2025 013-455-647	LONGEVITY EXPENSE	77.00	247.00	247.00	100.00	139.00	361.00	2,716.00
2025 013-455-666	POSTAGE	1,000.00	1,000.00	273.73	27.37	349.82	85.34	108.40
2025 013-455-667	PROFESSIONAL FEES	8,000.00	5,960.74	1,737.26	29.15	.00	2,604.13	396.10
2025 013-455-671	RENT EQUIPMENT	4,000.00	4,000.00	3,701.42	92.54	3,895.62	2,948.00	.00
2025 013-455-677	REPAIR-AUTO	1,500.00	1,500.00	.00	.00	466.55	260.00	.00
2025 013-455-678	REPAIR & MAINTENANCE	30,130.00	28,100.00	27,776.67	98.85	27,127.23	25,962.25	25,101.84
2025 013-455-679	RETIREMENT CONTRIBUTION	36,264.86	48,300.00	38,584.33	79.88	32,081.17	29,156.86	19,749.04
2025 013-455-680	SALARIES-ELECTED		.00	.00	.00	.00	.00	.00
2025 013-455-683	SALARIES-ATTORNEY	164,705.60	164,715.00	115,079.02	69.87	77,770.32	72,000.00	35,238.15
2025 013-455-684	SALARIES-SECRETARY	46,789.60	45,760.00	43,114.88	94.22	44,799.52	42,720.69	41,544.85
2025 013-455-685	SALARIES-INVESTIGATOR	59,051.20	117,056.00	63,103.57	53.91	55,400.00	52,592.60	53,331.32
2025 013-455-686	SALARIES-CLERK	73,119.38	72,713.00	68,174.97	93.76	57,304.34	47,748.41	61,015.58
2025 013-455-688	SUPPLIES	11,500.00	8,500.00	6,485.48	76.30	8,420.12	7,373.70	8,492.90
2025 013-455-690	TAXES-FICA	26,296.32	30,638.00	21,752.63	71.00	17,331.30	15,872.53	14,282.43
2025 013-455-691	TAXES-UNEMPLOYMENT	801.99	862.00	328.11	38.06	639.48	510.42	226.94
2025 013-455-692	TELEPHONE	3,600.00	3,600.00	3,181.36	88.37	3,767.09	3,189.69	3,446.74
2025 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	10,000.00	261.32	2.61	3,779.20	3,474.18	1,554.84
2025 013-455-998	MCDA TOTAL	551,083.50	636,814.82	468,410.25	73.56	393,248.14	359,852.73	307,401.40

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-457-601	FORFEITURE-ADVERTISING		250.00	.00	.00	.00	.00	.00
2025 013-457-604	FORFEITURE-CAPITAL OUTLAY	61,000.00	.00	.00	.00	.00	.00	5,694.06
2025 013-457-633	FORFEITURE EXPENSES	55,000.00	55,250.00	.00	.00	.00	1,764.00	.00
2025 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2025 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2025 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 013-457-688	SUPPLIES-OFFICE	1,000.00	1,000.00	.00	.00	.00	638.77	.00
2025 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 013-457-693	TRAVEL, CONF, TRAINING	3,500.00	3,500.00	.00	.00	.00	.00	.00
2025 013-457-998	MCDA FORFEITURE TOTAL	120,500.00	60,000.00	.00	.00	.00	2,402.77	5,694.06
2025 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2025 013-999-999	TOTAL EXPENDITURES	671,583.50	696,814.82	468,410.25	67.22	393,248.14	362,255.50	316,313.46

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-310-300	AD VALOREM-CURRENT TAX	145,387.00	132,589.00	132,198.32	99.71	124,559.81	113,280.34	115,319.68
2025 021-310-301	AD VALOREM-DEL TAX	1,935.00	1,935.00	2,453.40	126.79	2,682.01	2,416.05	2,567.59
2025 021-310-397	SUB TOTAL-TAXES	147,322.00	134,524.00	134,651.72	100.09	127,241.82	115,696.39	117,887.27
2025 021-333-310	STATE-DOT GROSS & AXLE WGT F	7,445.00	7,445.00	6,269.74	84.21	6,204.61	5,867.99	5,862.19
2025 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2025 021-333-312	STATE-LATERAL ROAD FEE	3,362.00	3,362.00	3,640.08	108.27	3,349.84	3,358.91	3,364.58
2025 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2025 021-333-397	SUB TOTAL-STATE FEES	10,807.00	10,807.00	9,909.82	91.70	9,554.45	9,226.90	9,226.77
2025 021-340-330	FEES-VEHICLE REGISTRATION	71,118.00	71,118.00	59,188.57	83.23	59,265.07	63,376.73	55,432.28
2025 021-340-331	FEES-VEH REG R&B FEE	41,629.00	41,629.00	38,001.50	91.29	40,495.71	35,311.90	45,516.09
2025 021-340-397	SUB TOTAL-COUNTY FEES	112,747.00	112,747.00	97,190.07	86.20	99,760.78	98,688.63	100,948.37
2025 021-360-303	PROJECTED CARRYOVER - PRIOR	349,000.00	.00	.00	.00	.00	.00	.00
2025 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 021-360-361	INTEREST EARNINGS	4,000.00	4,000.00	17,095.40	427.39	17,260.24	2,444.01	11,843.96
2025 021-360-374	OTHER REVENUE		75,000.00	107,158.24	142.88	52,838.75	52,925.65	3,747.60
2025 021-360-397	SUB TOTAL-OTHER REVENUE	353,000.00	79,000.00	124,253.64	157.28	70,098.99	55,369.66	15,591.56
2025 021-390-000	TRANS FROM GENERAL FUND	250,000.00	365,147.40	300,000.00	82.16	479,300.00	200,000.00	150,000.00
2025 021-399-999	TOTAL REVENUE	873,876.00	702,225.40	666,005.25	94.84	785,956.04	478,981.58	393,653.97

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2025 021-621-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 021-621-604	CAPITAL OUTLAY	149,000.00	94,257.65	94,257.65	100.00	319,561.63	13,500.00	.00
2025 021-621-607	CONTRACT LABOR	10,000.00	41,617.50	41,617.50	100.00	11,850.00	6,900.00	8,460.00
2025 021-621-608	CONSULTANT ENGINEER	1,500.00	.00	.00	.00	.00	.00	.00
2025 021-621-610	CAPITAL LEASE PAYMENTS		771.87	771.87	100.00	8,513.18	23,010.06	18,778.21
2025 021-621-611	DUES, SUBSC, PUB	500.00	442.93	442.93	100.00	432.00	360.00	360.00
2025 021-621-635	FUEL & LUBRICANTS	40,000.00	28,012.95	20,947.80	74.78	66,297.50	33,282.31	20,959.30
2025 021-621-642	INSURANCE & BONDS	8,000.00	6,503.00	6,503.00	100.00	4,531.00	3,828.67	3,658.50
2025 021-621-644	INSURANCE-GROUP HEALTH	37,937.28	19,600.00	14,355.24	73.24	21,845.99	20,573.01	16,065.50
2025 021-621-646	INSURANCE-WORKERS COMP	3,334.10	2,169.00	1,192.56	54.98	2,181.60	2,587.00	2,470.00
2025 021-621-647	LONGEVITY EXPENSE		2,400.00	2,400.00	100.00	2,984.00	3,985.00	3,811.00
2025 021-621-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	900.00	975.00	900.00
2025 021-621-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 021-621-671	RENT EQUIPMENT		.00	.00	.00	.00	1,173.30	1,484.92
2025 021-621-674	ROAD & BRIDGE MATERIALS	219,554.73	354,442.07	327,648.38	92.44	135,183.86	69,987.87	103,170.80
2025 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	.00	.00	15,699.11	4,023.77	3,374.00
2025 021-621-677	REPAIRS & MAINTENANCE	40,000.00	54,100.00	38,443.82	71.06	52,415.57	22,976.75	25,521.42
2025 021-621-679	RETIREMENT CONTRIBUTION	31,635.64	27,716.00	23,143.34	83.50	25,144.03	28,316.54	21,829.44
2025 021-621-680	SALARY-COMMISSIONER	67,929.99	66,433.00	60,896.99	91.67	64,808.64	58,405.44	58,492.92
2025 021-621-681	CAR ALLOWANCE	17,712.00	17,712.00	16,236.00	91.67	17,280.00	17,333.29	14,967.00
2025 021-621-685	SALARIES-HANDS	172,589.82	102,544.00	64,285.02	62.69	107,232.79	114,221.84	111,817.47
2025 021-621-687	SALARIES-TRANS STA OPER	41,632.11	40,725.00	39,246.75	96.37	18,195.84	17,146.62	17,325.96
2025 021-621-688	SUPPLIES-OFFICE	500.00	510.00	79.00	15.49	.00	28.49	28.50
2025 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	.00	.00	1,170.89	.00	549.99
2025 021-621-690	TAXES-FICA	22,939.57	17,580.00	13,999.35	79.63	16,126.29	16,114.05	15,711.82
2025 021-621-691	TAXES-UNEMPLOYMENT	636.76	523.00	97.53	18.65	359.97	339.58	148.80
2025 021-621-692	TELEPHONE	100.00	.00	.00	.00	.00	.00	.00
2025 021-621-693	TRAVEL, CONF, TRAINING	1,000.00	250.00	250.00	100.00	85.00	250.00	250.00
2025 021-621-698	UTILITIES	3,000.00	3,600.00	2,040.25	56.67	2,414.68	2,436.27	2,375.75
2025 021-621-699	UNIFORMS		2,493.00	.00	.00	.00	.00	.00
2025 021-621-998	SPECIAL RD #1 TOTAL	873,876.00	888,776.97	768,854.98	86.51	895,213.57	461,754.86	452,511.30

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2025 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2025 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2025 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2025 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2025 021-999-999	TOTAL EXPENDITURES	873,876.00	888,776.97	768,854.98	86.51	895,213.57	461,754.86	452,511.30

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 022-310-300	AD VALOREM-CURRENT TAX	164,351.00	149,883.00	149,441.56	99.71	140,806.67	128,055.36	130,361.64
2025 022-310-301	AD VALOREM-DEL TAX	2,187.00	2,187.00	2,773.41	126.81	3,031.84	2,732.19	2,902.41
2025 022-310-397	SUB TOTAL-TAXES	166,538.00	152,070.00	152,214.97	100.10	143,838.51	130,787.55	133,264.05
2025 022-333-310	STATE-DOT GROSS & AXLE WGT F	8,416.00	8,416.00	7,087.53	84.21	6,668.90	6,288.38	6,281.84
2025 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2025 022-333-312	STATE-LATERAL ROAD FEE	3,800.00	3,800.00	4,114.87	108.29	3,786.78	3,797.03	3,803.44
2025 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	23,100.49	.00	.00
2025 022-333-397	SUB TOTAL-STATE FEES	12,216.00	12,216.00	11,202.40	91.70	33,556.17	10,085.41	10,085.28
2025 022-340-330	FEES-VEHICLE REGISTRATION	80,394.00	80,394.00	66,908.82	83.23	66,995.34	71,643.28	62,662.63
2025 022-340-331	FEES-VEH REG R&B FEE	47,059.00	47,059.00	42,958.21	91.29	45,777.77	39,917.80	51,453.00
2025 022-340-397	SUB TOTAL-COUNTY FEES	127,453.00	127,453.00	109,867.03	86.20	112,773.11	111,561.08	114,115.63
2025 022-360-303	PROJECTED CARRYOVER - PRIOR	334,000.00	.00	.00	.00	.00	.00	.00
2025 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 022-360-361	INTEREST EARNINGS	3,000.00	3,000.00	12,668.21	422.27	11,044.87	1,172.78	6,433.83
2025 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2025 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2025 022-360-374	OTHER REVENUE		.00	1,419.50	.00	2,927.95	6,252.20	10,856.74
2025 022-360-397	SUB TOTAL-OTHER REVENUE	337,000.00	3,000.00	14,087.71	469.59	13,972.82	7,424.98	17,290.57
2025 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2025 022-390-002	TRANSFER FROM GENERAL FUND	250,000.00	319,409.23	300,000.00	93.92	502,937.00	300,000.00	150,000.00
2025 022-399-999	TOTAL REVENUE	893,207.00	614,148.23	587,372.11	95.64	807,077.61	559,859.02	424,755.53

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2025 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 022-622-604	CAPITAL OUTLAY	100,000.00	126,849.08	76,069.07	59.97	159,884.14	.00	.00
2025 022-622-607	CONTRACT LABOR	10,000.00	10,000.00	1,350.00	13.50	.00	.00	.00
2025 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 022-622-610	CAPITAL LEASE PAYMENTS		22,560.15	551.35	2.44	79,393.62	41,955.72	18,788.21
2025 022-622-611	DUES, SUBSC, PUB	500.00	300.00	432.00	144.00	432.00	360.00	360.00
2025 022-622-635	FUEL & LUBRICANTS	50,000.00	50,000.00	19,908.64	39.82	25,052.08	25,090.51	18,895.31
2025 022-622-642	INSURANCE & BONDS	6,200.00	5,000.00	5,336.00	106.72	6,368.00	4,892.42	4,516.66
2025 022-622-644	INSURANCE-GROUP HEALTH	28,452.96	26,133.00	23,639.88	90.46	26,342.58	25,346.58	23,097.89
2025 022-622-646	INSURANCE-WORKERS COMP	2,623.35	2,467.00	1,477.30	59.88	2,430.68	2,567.00	3,254.00
2025 022-622-647	LONGEVITY EXPENSE	2,129.00	1,735.00	1,735.00	100.00	2,174.00	1,982.00	1,790.00
2025 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2025 022-622-665	MISCELLANEOUS	1,500.00	1,000.00	2,298.00	229.80	619.20	902.16	505.60
2025 022-622-671	RENT-EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	1,173.31	690.50
2025 022-622-674	ROAD & BRIDGE MATERIALS	315,049.24	200,000.00	159,975.52	79.99	117,630.93	103,559.87	133,261.88
2025 022-622-675	LATERAL ROAD MATERIALS	3,803.00	3,803.00	1,717.98	45.17	3,898.00	3,802.10	3,814.00
2025 022-622-677	REPAIRS & MAINTENANCE	60,000.00	60,000.00	34,967.48	58.28	35,659.79	33,409.10	40,334.37
2025 022-622-679	RETIREMENT CONTRIBUTION	27,008.53	30,204.00	27,501.54	91.05	29,037.51	29,287.18	21,973.46
2025 022-622-680	SALARIES-COMMISSIONER	67,929.99	66,433.00	60,896.99	91.67	64,808.64	58,644.48	57,151.80
2025 022-622-681	CAR ALLOWANCE	17,712.00	17,712.00	16,236.00	91.67	17,280.00	15,999.96	14,967.00
2025 022-622-685	SALARIES-HANDS	125,994.82	123,233.00	104,093.20	84.47	107,339.96	104,847.76	98,714.55
2025 022-622-687	SALARIES-TRANS STA OPER	41,339.14	40,436.00	39,098.05	96.69	37,932.00	36,319.90	35,734.55
2025 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	56.37	5.64	55.99	342.46	28.49
2025 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 022-622-690	TAXES-FICA	19,584.38	19,159.00	16,993.14	88.70	17,562.02	16,662.64	15,923.98
2025 022-622-691	TAXES-UNEMPLOYMENT	480.59	508.00	134.33	26.44	426.74	373.01	152.30
2025 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 022-622-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	250.00	250.00
2025 022-622-698	UTILITIES	5,000.00	4,000.00	2,956.15	73.90	3,911.17	2,404.35	1,211.22
2025 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 022-622-998	SPECIAL RD #2 TOTAL	893,207.00	819,432.23	598,498.99	73.04	739,389.05	511,072.51	496,315.77

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2025 022-999-999	TOTAL EXPENDITURES	893,207.00	819,432.23	598,498.99	73.04	739,389.05	511,072.51	496,315.77

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-310-300	AD VALOREM-CURRENT TAX	145,387.00	132,589.00	132,198.32	99.71	124,559.81	113,280.33	115,319.69
2025 023-310-301	AD VALOREM-DEL TAX	1,935.00	1,935.00	2,453.40	126.79	2,682.01	2,416.05	2,567.59
2025 023-310-397	SUB TOTAL-TAXES	147,322.00	134,524.00	134,651.72	100.09	127,241.82	115,696.38	117,887.28
2025 023-333-310	STATE-DOT GROSS & AXLE WGT F	7,445.00	7,445.00	6,269.74	84.21	6,204.61	5,867.99	5,862.19
2025 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2025 023-333-312	STATE-LATERAL ROAD FEE	3,362.00	3,362.00	3,640.08	108.27	3,349.84	3,358.91	3,364.58
2025 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2025 023-333-397	SUB TOTAL-STATE FEES	10,807.00	10,807.00	9,909.82	91.70	9,554.45	9,226.90	9,226.77
2025 023-340-330	FEES-VEHICLE REGISTRATION	71,118.00	71,118.00	59,188.57	83.23	59,265.07	63,376.72	55,432.28
2025 023-340-331	FEES-VEH REG R&B FEE	41,629.00	41,629.00	38,001.50	91.29	40,495.71	35,311.90	45,516.09
2025 023-340-397	SUB TOTAL-COUNTY FEES	112,747.00	112,747.00	97,190.07	86.20	99,760.78	98,688.62	100,948.37
2025 023-360-303	PROJECTED CARRYOVER - PRIOR	271,000.00	.00	.00	.00	.00	.00	.00
2025 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 023-360-361	INTEREST EARNINGS	3,000.00	3,000.00	10,884.95	362.83	10,042.47	1,521.75	12,026.94
2025 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2025 023-360-374	OTHER REVENUE		30,000.00	30,000.00	100.00	.00	.00	.00
2025 023-360-397	SUB TOTAL-OTHER REVENUE	274,000.00	27,000.00	40,884.95	151.43	10,042.47	1,521.75	12,026.94
2025 023-390-000	TRANSFER FROM GENERAL FUND	250,000.00	300,000.00	300,000.00	100.00	453,700.00	200,000.00	150,000.00
2025 023-399-999	TOTAL REVENUE	794,876.00	531,078.00	582,636.56	109.71	700,299.52	425,133.65	390,089.36

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2025 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 023-623-604	CAPITAL OUTLAY	100,000.00	40,000.00	.00	.00	.00	34,130.43	125,090.47
2025 023-623-607	CONTRACT LABOR	10,000.00	10,000.00	7,250.00	72.50	10,200.00	8,250.00	.00
2025 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 023-623-610	CAPITAL LEASE PAYMENTS		.00	209.50-	.00	121,389.60	65,677.65	64,023.29
2025 023-623-611	DUES, SUBSC, PUB	500.00	500.00	432.00	86.40	432.00	360.00	360.00
2025 023-623-635	FUEL & LUBRICANTS	25,000.00	30,000.00	19,668.80	65.56	23,754.37	19,915.09	10,375.93
2025 023-623-642	INSURANCE & BONDS	7,000.00	6,000.00	4,503.00	75.05	6,694.00	4,535.41	3,264.34
2025 023-623-644	INSURANCE-GROUP HEALTH	28,452.96	26,133.00	23,666.06	90.56	27,109.13	23,945.66	23,097.89
2025 023-623-646	INSURANCE-WORKERS COMP	2,064.41	1,954.00	1,307.88	66.93	1,890.66	2,133.00	2,448.00
2025 023-623-647	LONGEVITY EXPENSE	2,909.00	2,632.00	2,632.00	100.00	1,170.00	1,574.00	1,394.00
2025 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2025 023-623-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 023-623-671	RENT EQUIPMENT	2,500.00	2,500.00	.00	.00	4,090.41	1,173.30	1,087.72
2025 023-623-674	ROAD & BRIDGE MATERIALS	313,498.38	285,000.00	231,814.16	81.34	156,937.08	145,940.95	196,246.49
2025 023-623-675	LATERAL ROAD MATERIALS	3,364.00	3,364.00	3,364.00	100.00	20,876.72	4,583.06	3,374.00
2025 023-623-677	REPAIRS & MAINTENANCE	35,000.00	35,000.00	24,560.58	70.17	71,011.87	28,167.97	14,388.85
2025 023-623-679	RETIREMENT CONTRIBUTION	23,252.78	26,121.00	24,449.16	93.60	25,576.41	26,048.00	20,473.84
2025 023-623-680	SALARIES-COMMISSIONER	67,929.99	66,433.00	60,896.99	91.67	64,808.64	58,857.96	57,368.04
2025 023-623-681	CAR ALLOWANCE	17,712.00	17,712.00	16,236.00	91.67	17,280.00	15,999.96	14,967.00
2025 023-623-685	SALARIES-HANDS	94,171.71	92,102.00	84,412.49	91.65	86,400.00	85,409.09	89,093.46
2025 023-623-687	SALARIES-TRANS STA OPER	36,779.82	36,812.00	35,202.60	95.63	34,533.00	32,844.73	31,833.08
2025 023-623-688	SUPPLIES-OFFICE	100.00	100.00	11.86	11.86	378.44	28.49	28.50
2025 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2025 023-623-690	TAXES-FICA	16,861.03	16,569.00	15,218.34	91.85	15,588.93	14,894.86	14,878.72
2025 023-623-691	TAXES-UNEMPLOYMENT	379.92	417.00	119.23	28.59	337.56	305.72	138.09
2025 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 023-623-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	500.00	250.00	250.00
2025 023-623-698	UTILITIES	2,000.00	2,000.00	1,133.84	56.69	1,316.41	1,335.39	1,807.28
2025 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 023-623-998	SPECIAL RD #3 TOTAL	794,876.00	706,749.00	557,744.49	78.92	693,175.23	577,260.72	676,888.99

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2025 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2025 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2025 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL EXPENDITURES	794,876.00	706,749.00	557,744.49	78.92	693,175.23	577,260.72	676,888.99

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-310-300	AD VALOREM-CURRENT TAX	176,993.00	161,412.00	160,937.08	99.71	151,638.05	137,905.79	140,388.75
2025 024-310-301	AD VALOREM-DEL TAX	2,376.00	2,376.00	2,986.72	125.70	3,265.02	2,942.16	3,126.19
2025 024-310-397	SUB TOTAL-TAXES	179,369.00	163,788.00	163,923.80	100.08	154,903.07	140,847.95	143,514.94
2025 024-333-310	STATE-DOT GROSS & AXLE WGT F	9,063.00	9,063.00	7,632.74	84.22	7,553.44	7,143.62	7,136.59
2025 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2025 024-333-312	STATE-LATERAL ROAD FEE	4,092.00	4,092.00	4,431.40	108.29	4,078.07	4,089.12	4,096.01
2025 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 024-333-397	SUB TOTAL-STATE FEES	13,155.00	13,155.00	12,064.14	91.71	11,631.51	11,232.74	11,232.60
2025 024-340-330	FEES-VEHICLE REGISTRATION	86,578.00	86,578.00	73,077.66	84.41	72,148.78	77,154.27	67,482.76
2025 024-340-331	FEES-VEH REG R&B FEE	50,679.00	50,679.00	45,240.67	89.27	49,299.10	42,988.41	55,410.91
2025 024-340-397	SUB TOTAL-COUNTY FEES	137,257.00	137,257.00	118,318.33	86.20	121,447.88	120,142.68	122,893.67
2025 024-360-303	PROJECTED CARRYOVER - PRIOR	144,922.00	.00	.00	.00	.00	.00	.00
2025 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2025 024-360-361	INTEREST EARNINGS	2,000.00	2,000.00	9,176.80	458.84	9,626.89	916.85	5,873.60
2025 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2025 024-360-374	OTHER REVENUE		.00	925.30	.00	1,729.80	59,296.15	3,473.80
2025 024-360-397	SUB TOTAL-OTHER REVENUE	146,922.00	2,000.00	10,102.10	505.11	11,356.69	60,213.00	9,347.40
2025 024-390-000	TRANS FROM GENERAL FUND	250,000.00	315,636.79	300,000.00	95.05	430,000.00	300,000.00	150,000.00
2025 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUE	726,703.00	631,836.79	604,408.37	95.66	729,339.15	632,436.37	436,988.61

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2025 024-624-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 024-624-604	CAPITAL OUTLAY		123,016.14	112,121.98	91.14	50,000.00	.00	.00
2025 024-624-607	CONTRACT LABOR	10,000.00	10,000.00	7,950.00	79.50	2,000.00	.00	.00
2025 024-624-608	CONSULTANT ENGINEER		1,500.00	.00	.00	.00	.00	.00
2025 024-624-610	CAPITAL LEASE PAYMENTS		22,620.65	670.85	2.97	47,119.63	66,200.91	62,511.97
2025 024-624-611	DUES, SUBSC, PUB	500.00	500.00	432.00	86.40	432.00	360.00	360.00
2025 024-624-635	FUEL & LUBRICANTS	40,000.00	50,000.00	32,514.02	65.03	37,345.10	45,934.38	27,259.39
2025 024-624-642	INSURANCE & BONDS	7,000.00	5,000.00	6,013.00	120.26	5,663.00	3,877.59	3,557.91
2025 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2025 024-624-644	INSURANCE-GROUP HEALTH	38,057.28	34,844.00	30,069.96	86.30	36,095.44	33,778.56	30,965.52
2025 024-624-646	INSURANCE-WORKERS COMP	3,113.67	2,975.00	1,853.50	62.30	3,064.35	2,941.00	4,217.00
2025 024-624-647	LONGEVITY EXPENSE	2,457.00	3,603.00	3,603.00	100.00	3,291.00	2,979.00	2,087.00
2025 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2025 024-624-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 024-624-671	RENT EQUIPMENT		2,500.00	16,136.50	645.46	.00	1,173.30	690.50
2025 024-624-674	ROAD & BRIDGE MATERIALS	229,272.08	200,000.00	147,211.32	73.61	116,862.08	108,438.30	64,331.57
2025 024-624-675	LATERAL ROAD MATERIALS	4,095.00	4,095.00	3,320.96	81.10	4,188.72	3,713.30	4,068.95
2025 024-624-677	REPAIRS & MAINTENANCE	50,000.00	50,000.00	30,386.76	60.77	45,138.54	57,737.94	42,762.74
2025 024-624-679	RETIREMENT CONTRIBUTION	30,216.89	34,229.00	31,734.95	92.71	32,855.62	33,596.37	25,613.45
2025 024-624-680	SALARIES-ELECTED	67,929.99	66,433.00	60,896.99	91.67	64,808.64	60,010.32	58,492.92
2025 024-624-681	CAR ALLOWANCE	17,712.00	17,712.00	16,236.00	91.67	17,280.00	15,999.96	14,967.00
2025 024-624-685	SALARIES-HANDS	158,159.48	156,100.00	142,426.29	91.24	140,551.92	140,146.05	135,461.25
2025 024-624-687	SALARIES-TRANS STA OPER	39,257.54	39,075.00	35,215.80	90.12	34,760.00	33,727.49	32,895.26
2025 024-624-688	SUPPLIES-OFFICE	500.00	500.00	56.38	11.28	56.00	28.50	323.48
2025 024-624-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2025 024-624-690	TAXES-FICA	21,910.82	21,713.00	19,764.41	91.03	19,916.28	19,316.71	18,573.79
2025 024-624-691	TAXES-UNEMPLOYMENT	571.25	734.00	173.11	23.58	517.58	444.88	193.45
2025 024-624-692	TELEPHONE	800.00	800.00	776.57	97.07	668.24	628.44	625.69
2025 024-624-693	TRAVEL, CONF, TRAINING	750.00	750.00	250.00	33.33	250.00	250.00	250.00
2025 024-624-698	UTILITIES	3,500.00	3,500.00	2,977.54	85.07	3,228.49	3,316.96	2,995.00
2025 024-624-998	SPECIAL RD #4 TOTAL	726,703.00	853,099.79	703,616.89	82.48	666,992.63	635,499.96	534,103.84

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES	726,703.00	853,099.79	703,616.89	82.48	666,992.63	635,499.96	534,103.84

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-310-300	AD VALOREM-CURRENT TAX	222,000.00	222,000.00	326,627.35	147.13	309,065.52	141,422.02	175,870.19
2025 031-310-301	AD VALOREM-DEL TAX	1,000.00	3,112.00	3,888.01	124.94	3,339.29	3,206.36	3,925.17
2025 031-310-397	SUB TOTAL-TAXES	223,000.00	225,112.00	330,515.36	146.82	312,404.81	144,628.38	179,795.36
2025 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2025 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2025 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUE	223,000.00	225,112.00	330,515.36	146.82	312,404.81	144,628.38	179,795.36

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-630-723	MEDICAL COSTS-INMATE	188,000.00	177,850.00	149,985.07	84.33	117,057.82	193,253.09	133,984.42
2025 031-630-724	MEDICAL COSTS-RESIDENT	10,000.00	10,000.00	8,600.18	86.00	171.14	247.50	519.28
2025 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	75.43	25,000.00	.00
2025 031-630-797	SUB TOTAL-IHC EXPENDITURES	223,000.00	212,850.00	158,585.25	74.51	117,304.39	218,500.59	134,503.70
2025 031-630-998	IHC TOTAL	223,000.00	212,850.00	158,585.25	74.51	117,304.39	218,500.59	134,503.70

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-700-000	TRANSFER TO GENERAL FUND	_____	.00	104,709.96	.00	.00	.00	.00
2025 031-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	104,709.96	.00	.00	.00	.00
2025 031-999-998	IHC TOTAL	_____	.00	104,709.96	.00	.00	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	223,000.00	212,850.00	263,295.21	123.70	117,304.39	218,500.59	134,503.70

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 032-340-330	FEES-LAW LIBRARY	8,500.00	7,500.00	8,015.70	106.88	9,024.75	7,674.73	9,449.30
2025 032-340-397	SUB TOTAL-COUNTY FEES	8,500.00	7,500.00	8,015.70	106.88	9,024.75	7,674.73	9,449.30
2025 032-360-303	PROJECTED CARRYOVER - PRIOR	4,209.00	.00	.00	.00	.00	.00	.00
2025 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2025 032-360-397	SUB TOTAL-OTHER REVENUE	4,209.00	.00	.00	.00	.00	.00	.00
2025 032-390-000	TRANSFER FROM GENERAL FUND		5,000.00	5,000.00	100.00	5,500.00	15,000.00	.00
2025 032-390-397	SUB TOTAL-TRANSFERS TO		5,000.00	5,000.00	100.00	5,500.00	15,000.00	.00
2025 032-399-999	TOTAL REVENUE	12,709.00	12,500.00	13,015.70	104.13	14,524.75	22,674.73	9,449.30

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 032-655-611	DUES, SUBSC, PUB	12,309.00	16,000.00	14,702.00	91.89	14,774.00	15,547.00	15,804.00
2025 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	.00	.00
2025 032-655-998	LAW LIBRARY TOTAL	12,709.00	16,400.00	14,702.00	89.65	14,774.00	15,547.00	15,804.00
2025 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2025 032-999-999	TOTAL EXPENDITURES	12,709.00	16,400.00	14,702.00	89.65	14,774.00	15,547.00	15,804.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2025 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2025 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	914.58	1,225.56
2025 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	914.58	1,225.56
2025 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	914.58	1,225.56

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2025 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2025 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2025 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	2,239.41	.00
2025 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	2,239.41	.00
2025 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2025 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	2,239.41	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-340-330	FEES-CC/RMPF	22,100.00	25,000.00	20,574.97	82.30	20,705.21	31,254.54	29,879.61
2025 034-340-331	FEES-CC/VSPF	1,000.00	3,400.00	968.00	28.47	1,158.00	1,267.00	1,130.64
2025 034-340-332	FEES-CC/ARC	22,100.00	25,000.00	21,510.00	86.04	28,380.00	34,090.00	32,110.00
2025 034-340-333	FEES-CO CRT/REC PRESERVATION	150.00	500.00	30.00	6.00	30.00	300.00	1,270.00
2025 034-340-397	SUB TOTAL-COUNTY FEES	45,350.00	53,900.00	43,082.97	79.93	50,273.21	66,911.54	64,390.25
2025 034-360-303	PROJECTED CARRYOVER - PRIOR	319,994.70	.00	.00	.00	.00	.00	.00
2025 034-360-360	INTEREST-CC/VSPF	1,000.00	100.00	1,923.41	923.41	1,986.20	181.00	468.30
2025 034-360-361	INTEREST-CC/RMPF		200.00	.00	.00	.00	108.13	2,657.63
2025 034-360-362	INTEREST-CC/ARC	20,000.00	3,000.00	30,213.35	7.11	30,646.94	2,686.52	6,562.50
2025 034-360-363	INTEREST-CO CRT/REC PRESERVA	1,100.00	200.00	2,019.01	9.51	2,167.37	207.45	549.41
2025 034-360-397	SUB TOTAL-OTHER REVENUE	342,094.70	3,500.00	34,155.77	975.88	34,800.51	3,183.10	10,237.84
2025 034-399-999	TOTAL REVENUE	387,444.70	57,400.00	77,238.74	134.56	85,073.72	70,094.64	74,628.09

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-655-665	CC/RMPF EXPENDITURES	64,776.47	40,412.00	.00	.00	96,350.00	94,015.00	127,600.35
2025 034-655-666	CC/VSPF EXPENDITURES	12,082.51	9,000.00	1,527.75	16.98	1,919.33	930.01	387.53
2025 034-655-667	CC/ARC EXPENDITURES	282,861.46	225,000.00	.00	.00	.00	.00	.00
2025 034-655-668	CO CRT REC/PRESERVATION EXP	20,524.26	17,000.00	.00	.00	.00	.00	.00
2025 034-655-697	SUB TOTAL EXPENDITURES	380,244.70	291,412.00	1,527.75	.52	98,269.33	94,945.01	127,987.88
2025 034-655-998	TOTAL EXPENDITURES	380,244.70	291,412.00	1,527.75	.52	98,269.33	94,945.01	127,987.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2025 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2025 034-999-999	TOTAL EXPENDITURES	387,444.70	298,612.00	8,727.75	2.92	105,469.33	102,145.01	135,187.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 035-360-303	PROJECTED CARRYOVER - PRIOR	2,900.00	.00	.00	.00	.00	.00	.00
2025 035-360-361	INTEREST EARNINGS	100.00	100.00	243.75	243.75	261.94	25.12	68.90
2025 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2025 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2025 035-360-364	DONATIONS		.00	.00	.00	.00	.00	.00
2025 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 035-360-397	SUB TOTAL-OTHER REVENUE	3,000.00	100.00	243.75	243.75	261.94	25.12	68.90
2025 035-399-999	TOTAL REVENUE	3,000.00	100.00	243.75	243.75	261.94	25.12	68.90

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 035-581-689	LAW ENFORCEMENT SUPPLIES	3,000.00	3,300.00	.00	.00	.00	.00	.00
2025 035-581-998	S.O. FORFEITURE TOTAL	3,000.00	3,300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 035-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 035-999-998	S.O. FORFEITURE TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2025 035-999-999	TOTAL EXPENDITURES	3.000.00	3.300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 036-333-321	STATE-CONST #1	575.00	.00	1,329.44	.00	522.21	554.83	642.81
2025 036-333-323	STATE-CONST #2	500.00	.00	609.79	.00	564.95	511.50	642.52
2025 036-333-325	STATE-SHERIFF	2,000.00	.00	6,603.32	.00	2,168.48	2,010.55	2,219.46
2025 036-333-326	STATE-DA INVESTIGATOR	500.00	.00	1,437.18	.00	564.76	554.65	642.52
2025 036-333-397	SUB TOTAL-STATE FEES	3,575.00	.00	9,979.73	.00	3,820.40	3,631.53	4,147.31
2025 036-360-303	PROJECTED CARRYOVER - PRIOR	31,425.00	.00	.00	.00	.00	.00	.00
2025 036-360-397	SUB TOTAL	31,425.00	.00	.00	.00	.00	.00	.00
2025 036-399-999	TOTAL REVENUE	35,000.00	.00	9,979.73	.00	3,820.40	3,631.53	4,147.31

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 036-580-701	EXPENDITURES-CONST #1	15,000.00	14,000.00	.00	.00	.00	.00	250.00
2025 036-580-703	EXPENDITURES-CONST #2	11,000.00	10,000.00	719.66	7.20	.00	172.52	453.46
2025 036-580-705	EXPENDITURES-SHERIFF	7,000.00	2,000.00	1,953.00	97.65	3,235.00	3,086.00	538.60
2025 036-580-706	EXPENDITURES-DA INVESTIGATOR	2,000.00	1,000.00	.00	.00	.00	.00	1,716.07
2025 036-580-998	LEOSE TOTAL	35,000.00	27,000.00	1,233.34	4.57	3,235.00	3,258.52	2,958.13
2025 036-999-999	TOTAL EXPENDITURES	35,000.00	27,000.00	1,233.34	4.57	3,235.00	3,258.52	2,958.13

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2025 037-333-313	STATE-TJPC-GRANT A	80,195.00	83,453.00	80,195.00	96.10	57,217.62	62,716.75	47,934.56
2025 037-333-314	STATE-OTHER GRANTS	6,492.00	.00	3,258.30	.00	15,000.00	.00	5,535.32
2025 037-333-397	SUB-TOTAL STATE FEES	86,687.00	83,453.00	83,453.30	100.00	72,217.62	62,716.75	53,469.88
2025 037-360-360	INTEREST EARNINGS	350.00	.00	786.56	.00	239.01	29.32	524.06
2025 037-360-397	SUB-TOTAL OTHER REVENUE	350.00	.00	786.56	.00	239.01	29.32	524.06
2025 037-399-999	TOTAL REVENUE	87,037.00	83,453.00	84,239.86	100.94	72,456.63	62,746.07	53,993.94

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-590-640	MENTAL HEALTH SERVICES		.00	.00	.00	590.00	1,256.00	.00
2025 037-590-644	INSURANCE-GROUP HEALTH	8,428.33	8,474.17	7,430.31	87.68	.00	.00	.00
2025 037-590-646	INSURANCE-WORKERS COMP	83.12	306.00	139.43	45.57	108.47	135.00	173.00
2025 037-590-647	LONGEVITY EXPENSE	336.00	165.00	165.00	100.00	.00	.00	.00
2025 037-590-667	PROFESSIONAL SERVICES		.00	.00	.00	.00	2,000.00	.00
2025 037-590-670	PROGRAM-COMMUNITY		.00	.00	.00	.00	.00	.00
2025 037-590-672	PROGRAM-DETENTION SYSTEM		1,168.00	1,168.00	100.00	1,800.00	800.00	6,595.36
2025 037-590-673	PROGRAM-RESIDENTIAL SERVICES		.00	.00	.00	24,398.80	24,301.70	6,053.24
2025 037-590-679	RETIREMENT	6,917.36	7,368.00	6,901.21	93.66	3,907.72	2,172.18	2,997.46
2025 037-590-680	SALARIES-JUVENILE OFFICER	59,231.38	58,183.00	53,105.25	91.27	27,948.84	25,876.08	25,219.56
2025 037-590-684	SALARIES-SECRETARY		.00	.00	.00	3,478.50	3,369.09	3,239.10
2025 037-590-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2025 037-590-690	TAXES-FICA	5,015.90	4,674.00	4,304.70	92.10	2,402.80	2,235.78	2,170.39
2025 037-590-691	TAXES-UNEMPLOYMENT	182.91	128.00	58.46	45.67	81.49	67.87	24.98
2025 037-590-693	TRAVEL, CONF, TRAINING		.00	.00	.00	1,343.06	503.05	1,461.47
2025 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2025 037-590-998	GRANT A EXPENSES TOTAL	80,195.00	80,466.17	73,272.36	91.06	66,059.68	62,716.75	47,934.56

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-591-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 037-591-644	INSURANCE-GROUP HEALTH	492.00	236.83	258.36	109.09	.00	.00	.00
2025 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	5,535.32
2025 037-591-680	SALARIES-JUVENILE OFFICER	6,000.00	2,750.00	3,000.00	109.09	.00	.00	.00
2025 037-591-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 037-591-998	OTHER GRANT EXPENSES TOTAL	6,492.00	2,986.83	3,258.36	109.09	.00	.00	5,535.32

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-655-611	DUES, SUBSCRIPT, PUBLICATION	_____	.00	.00	.00	.00	.00	.00
2025 037-655-640	JUVENILE CARE	_____	.00	.00	.00	.00	.00	.00
2025 037-655-665	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2025 037-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 037-655-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2025 037-655-672	NON-RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 037-655-678	REPAIRS & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 037-655-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 037-655-693	TRAVEL, CONF & TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 037-655-698	TITLE IV GRANT EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 037-700-698	TRANSFERS TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	86,687.00	83,453.00	76,530.72	91.71	66,059.68	62,716.75	53,469.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2025 038-360-303	PROJECTED CARRYOVER - PRIOR	5,000.00	.00	.00	.00	.00	.00	.00
2025 038-360-361	INTEREST EARNINGS	175.00	200.00	481.44	240.72	766.20	71.06	193.18
2025 038-360-364	GIFTS & BEQUESTS	50.00	100.00	795.30	795.30	640.00	785.00	2.50
2025 038-360-365	BOOK SALE PROCEEDS	200.00	200.00	2,369.00	184.50	628.50	935.00	147.50
2025 038-360-374	MISCELLANEOUS	50.00	.00	.00	.00	3,760.00	357.00	100.00
2025 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2025 038-360-397	SUB TOTAL-OTHER REVENUE	5,475.00	500.00	3,645.74	729.15	5,794.70	2,148.06	443.18
2025 038-390-000	TRANSFER FROM GENERAL FUND	7,050.00	.00	.00	.00	.00	.00	.00
2025 038-399-999	TOTAL REVENUE	12,525.00	500.00	3,645.74	729.15	5,794.70	2,148.06	443.18

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-656-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 038-656-606	HISTORICAL MARKERS	8,000.00	2,817.53	.00	.00	4,550.00	279.88	.00
2025 038-656-611	DUES, SUBSC, PUB		.00	.00	.00	.00	.00	.00
2025 038-656-631	FOOD		.00	.00	.00	.00	.00	.00
2025 038-656-665	MISCELLANEOUS	75.00	3,500.00	3,500.00	100.00	.00	.00	.00
2025 038-656-666	POSTAGE	100.00	21.93	21.93	100.00	258.50	.00	.00
2025 038-656-667	PRINTING SERVICES	3,500.00	4,682.47	4,682.47	100.00	.00	.00	.00
2025 038-656-688	SUPPLIES	750.00	978.07	41.87	4.28	215.54	.00	1,719.60
2025 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 038-656-693	TRAVEL, CONF, TRAINING	100.00	.00	.00	.00	.00	.00	125.00
2025 038-656-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2025 038-656-998	HISTORICAL COMM TOTAL	12,525.00	12,000.00	8,246.27	68.72	5,024.04	279.88	1,844.60

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 038-999-998	HISTORICAL COMM TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2025 038-999-999	TOTAL EXPENDITURES	12,525.00	12,000.00	8,246.27	68.72	5,024.04	279.88	1,844.60

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 039-360-303	PROJECTED CARRYOVER - PRIOR	1,000.00	.00	.00	.00	.00	.00	.00
2025 039-360-361	INTEREST EARNINGS	120.00	120.00	144.59	120.49	272.68	52.56	260.39
2025 039-360-364	GIFTS & BEQUESTS	500.00	500.00	825.00	165.00	865.36	456.45	403.32
2025 039-360-397	SUB TOTAL-OTHER REVENUE	1,620.00	620.00	969.59	156.39	1,138.04	509.01	663.71
2025 039-399-999	TOTAL REVENUE	1,620.00	620.00	969.59	156.39	1,138.04	509.01	663.71

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 039-655-611	DUES. SUBSC. PUB	1,400.00	1,856.12	1,856.12	100.00	1,839.20	5,377.19	2,546.86
2025 039-655-688	SUPPLIES	220.00	343.88	274.89	79.94	960.14	.00	911.36
2025 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2025 039-655-998	LIBRARY MEMORIAL TOTAL	<u>1,620.00</u>	2,200.00	2,131.01	96.86	2,799.34	5,377.19	3,458.22
2025 039-999-998	LIBRARY MEMORIAL TOTAL	<u>.00</u>	.00	.00	.00	.00	.00	.00
2025 039-999-999	TOTAL EXPENDITURES	1,620.00	2,200.00	2,131.01	96.86	2,799.34	5,377.19	3,458.22

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-340-330	FEES-JP TECH FEE	4,000.00	4,000.00	4,385.28	109.63	4,761.99	4,155.21	6,200.18
2025 040-340-331	FEES-CO CT TECH FEE	100.00	100.00	75.27	75.27	79.14	191.06	145.82
2025 040-340-332	FEES-DIST CT-CR TECH FEE	25.00	25.00	40.00	160.00	24.00	109.26	156.00
2025 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2025 040-340-397	SUB-TOTAL FEE REVENUE	4,125.00	4,125.00	4,500.55	109.10	4,865.13	4,455.53	6,502.00
2025 040-360-303	PROJECTED CARRYOVER - PRIOR	9,000.00	.00	.00	.00	.00	.00	.00
2025 040-360-361	INTEREST-JP TECH FEE	100.00	.00	123.41	.00	62.03	5.31	4.00
2025 040-360-362	INTEREST-COUNTY CT TECH FEE	500.00	400.00	613.71	153.43	639.40	57.53	140.24
2025 040-360-363	INTEREST-DIST CT/CR TECH FEE	275.00	300.00	303.93	101.31	323.84	30.64	90.67
2025 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2025 040-360-397	SUB-TOTAL OTHER REVENUE	9,875.00	700.00	1,041.05	148.72	1,025.27	93.48	234.91
2025 040-399-999	TOTAL REVENUE	14,000.00	4,825.00	5,541.60	114.85	5,890.40	4,549.01	6,736.91

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 040-410-688	SUPPLIES	6,000.00	6,400.00	.00	.00	.00	.00	.00
2025 040-410-697	SUBTOTAL COUNTY COURT EXPEND	6,000.00	6,400.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 040-450-688	SUPPLIES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2025 040-450-697	SUBTOTAL DISTRICT COURT EXPE	4,000.00	4,000.00	.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 040-470-604	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 040-470-617	COMPUTER MAINTENANCE	4,000.00	3,000.00	3,000.00	100.00	4,000.00	4,000.00	7,535.00
2025 040-470-688	SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 040-470-697	SUBTOTAL J P COURT EXPENDITU	4,000.00	3,000.00	3,000.00	100.00	4,000.00	4,000.00	7,535.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-655-604	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2025 040-655-617	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 040-655-665	JP TECH EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2025 040-655-666	COUNTY CT TECH EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2025 040-655-667	DIST CT/CR TECH EXPEND	_____	.00	.00	.00	.00	.00	.00
2025 040-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 040-655-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 040-655-697	SUB-TOTAL COURT TECH EXPEND	_____	.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 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	14,000.00	13,400.00	3,000.00	22.39	4,000.00	4,000.00	7,535.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-340-330	FEES-DC/RMPF	125.00	100.00	141.98	141.98	131.56	453.32	1,413.73
2025 041-340-332	FEES-DIST CT ARCHIVE FEE	200.00	200.00	265.00	132.50	310.71	986.24	3,440.34
2025 041-340-333	FEES-DIST CT/CV RPF	10.00	10.00	20.00	200.00	10.00	.00	30.00
2025 041-340-397	SUB TOTAL-COUNTY FEES	335.00	310.00	426.98	137.74	452.27	1,439.56	4,884.07
2025 041-360-303	PROJECTED CARRYOVER - PRIOR	36,665.00	.00	.00	.00	.00	.00	.00
2025 041-360-360	INTEREST-DC/RMPF	1,500.00	1,500.00	1,651.37	110.09	1,788.32	170.06	440.15
2025 041-360-361	INTEREST-DIST CT/CV RPF	400.00	400.00	404.78	101.20	432.46	41.45	113.05
2025 041-360-362	INTEREST-DIST CT ARCHIVE FEE	1,100.00	1,200.00	1,202.74	100.23	1,266.09	118.31	261.05
2025 041-360-397	SUB TOTAL-OTHER REVENUE	39,665.00	3,100.00	3,258.89	105.13	3,486.87	329.82	814.25
2025 041-399-999	TOTAL REVENUE	40,000.00	3,410.00	3,685.87	108.09	3,939.14	1,769.38	5,698.32

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 041-655-665	DC/RMPF EXPENDITURES	19,000.00	23,000.00	3,536.66	15.38	.00	.00	.00
2025 041-655-667	DIST CT ARCHIVE EXPENDITURES	16,000.00	16,000.00	.00	.00	.00	.00	.00
2025 041-655-668	DIST CT/CV RPF	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 041-655-998	TOTAL EXPENDITURES	40,000.00	44,000.00	3,536.66	8.04	.00	.00	.00
2025 041-999-999	TOTAL EXPENDITURES	40,000.00	44,000.00	3,536.66	8.04	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 042-318-301	SALES TAX REVENUE	40,000.00	40,000.00	49,427.96	123.57	49,247.14	43,107.68	35,785.69
2025 042-333-397	SUB-TOTAL STATE FEES	40,000.00	40,000.00	49,427.96	123.57	49,247.14	43,107.68	35,785.69
2025 042-360-303	PROJECTED CARRYOVER - PRIOR	332,000.00	.00	.00	.00	.00	.00	.00
2025 042-360-360	INTEREST EARNINGS	28,000.00	15,000.00	30,708.26	204.72	32,390.58	3,010.11	7,947.53
2025 042-360-397	SUB-TOTAL OTHER REVENUE	360,000.00	15,000.00	30,708.26	204.72	32,390.58	3,010.11	7,947.53
2025 042-399-999	TOTAL REVENUE	400,000.00	55,000.00	80,136.22	145.70	81,637.72	46,117.79	43,733.22

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2025 042-655-665	MISCELLANEOUS	400,000.00	400,000.00	36,000.00	9.00	46,500.00	33,000.00	17,000.00
2025 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2025 042-655-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2025 042-655-998	SUB-TOTAL EXPENDITURES	400,000.00	400,000.00	36,000.00	9.00	46,500.00	33,000.00	17,000.00
2025 042-999-999	TOTAL EXPENDITURES	400,000.00	400,000.00	36,000.00	9.00	46,500.00	33,000.00	17,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	11,000.00	11,000.00	10,982.85	99.84	14,114.95	12,460.96	12,668.48
2025 043-340-397	SUBTOTAL REVENUE	11,000.00	11,000.00	10,982.85	99.84	14,114.95	12,460.96	12,668.48
2025 043-360-303	PROJECTED CARRYOVER - PRIOR	28,000.00	.00	.00	.00	.00	.00	.00
2025 043-360-360	INTEREST EARNINGS	500.00	500.00	3,858.07	771.61	6,267.76	427.45	980.48
2025 043-360-397	SUBTOTAL OTHER REVENUE	28,500.00	500.00	3,858.07	771.61	6,267.76	427.45	980.48
2025 043-390-000	TRANSFER FROM GENERAL FUND	155,410.74	.00	.00	.00	22,000.00	.00	.00
2025 043-399-999	TOTAL REVENUE	194,910.74	11,500.00	14,840.92	129.05	42,382.71	12,888.41	13,648.96

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 043-565-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	1,743.50	34.87	2,838.20	4,267.58	3,797.62
2025 043-565-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 043-565-644	INSURANCE-GROUP HEALTH	28,452.96	8,711.00	7,900.86	90.70	2,233.22	.00	.00
2025 043-565-646	INSURANCE-WORKERS COMP	1,855.72	612.00	243.19	39.74	564.00	.00	.00
2025 043-565-647	LONGEVITY	50.00	.00	.00	.00	.00	.00	.00
2025 043-565-679	RETIREMENT CONTRIBUTIONS	13,626.58	5,194.00	5,053.22	97.29	2,385.14	.00	.00
2025 043-565-685	SALARIES-DEPUTY	129,111.94	43,066.00	41,420.00	96.18	13,158.00	.00	.00
2025 043-565-688	SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2025 043-565-690	TAXES-FICA	9,880.88	3,295.00	3,136.26	95.18	1,005.37	.00	.00
2025 043-565-691	TAXES-UNEMPLOYMENT	332.66	103.00	48.97	47.54	8.82	.00	.00
2025 043-565-693	TRAVEL, CONF, TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2025 043-565-998	SUBTOTAL EXPENDITURES	194,910.74	72,581.00	59,546.00	82.04	22,192.75	4,267.58	3,797.62
2025 043-999-999	TOTAL EXPENDITURES	194,910.74	72,581.00	59,546.00	82.04	22,192.75	4,267.58	3,797.62

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 044-333-339	STATE-BVCOG SOCIAL SERVICES	57,000.00	73,000.00	65,903.90	90.28	66,126.35	49,586.28	57,579.68
2025 044-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	7,979.75	133.00	9,082.50	8,904.40	6,219.35
2025 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2025 044-333-397	SUB TOTAL-STATE REVENUE	<u>63,000.00</u>	79,000.00	73,883.65	93.52	75,208.85	58,490.68	63,799.03
2025 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2025 044-340-397	SUB-TOTAL FEE REVENUE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2025 044-360-360	INTEREST EARNINGS-VAN	445.00	150.00	793.25	528.83	555.71	123.57	656.78
2025 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	30,000.00	.00	15,000.00
2025 044-360-387	PATRON CONTRIBUTIONS-MEALS	200.00	200.00	74.00	37.00	218.00	253.00	350.00
2025 044-360-397	SUB-TOTAL OTHER REVENUE	<u>15,645.00</u>	15,350.00	15,867.25	103.37	30,773.71	376.57	16,006.78
2025 044-390-000	TRANSFER FROM GENERAL FUND	28,782.24	38,000.00	38,000.00	100.00	.00	.00	20,902.34
2025 044-390-397	SUB TOTAL-TRANSFER FROM	<u>28,782.24</u>	38,000.00	38,000.00	100.00	.00	.00	20,902.34
2025 044-399-999	TOTAL REVENUE	<u>107,427.24</u>	132,350.00	127,750.90	96.53	105,982.56	58,867.25	100,708.15

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2025 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 044-630-635	FUEL, LUBE, INSURANCE	5,258.50	3,012.93	3,012.93	100.00	2,818.67	2,803.99	2,302.96
2025 044-630-639	FOOD PURCHASES	30,000.00	31,457.80	31,457.80	100.00	30,478.47	27,745.21	31,313.85
2025 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	358.00	35.80	348.00	859.00	.00
2025 044-630-646	INSURANCE-WORKERS COMP	270.45	265.00	191.10	72.11	255.02	324.00	778.00
2025 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	480.75	96.15	480.75	461.52	483.50
2025 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	15,386.43	.00	.00	16,875.00	16,875.00	16,875.00
2025 044-630-679	RETIREMENT CONTRIBUTION	3,174.12	3,550.00	3,610.48	101.70	3,561.26	3,445.77	2,847.90
2025 044-630-684	SALARIES-VAN DRIVER	29,586.44	28,934.00	29,689.05	102.61	29,105.25	25,605.39	26,540.69
2025 044-630-688	SUPPLIES	500.00	500.00	472.48	94.50	462.13	378.63	298.93
2025 044-630-690	TAXES-FICA	2,301.62	2,252.00	2,308.18	102.49	2,263.43	1,994.22	2,072.02
2025 044-630-691	TAXES-UNEMPLOYMENT	132.14	125.00	30.10	24.08	81.88	64.46	30.52
2025 044-630-693	TRAVEL, CONF, TRAINING	1,500.00	1,517.84	1,517.84	100.00	1,557.68	1,849.09	1,411.93
2025 044-630-997	SUBTOTAL MEALS PROGRAM EXP	91,098.27	88,501.00	73,128.71	82.63	88,287.54	82,406.28	84,955.30
2025 044-630-998	SUBTOTAL MEALS PROGRAM EXP	91,098.27	88,501.00	73,128.71	82.63	88,287.54	82,406.28	84,955.30

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 044-631-604	CAPITAL OUTLAY		35,000.00	34,873.21	99.64	.00	.00	.00
2025 044-631-646	INSURANCE-WORKERS COMP	77.54	76.00	4.54	5.97	14.52	24.00	24.00
2025 044-631-679	RETIREMENT CONTRIBUTION	910.02	1,017.00	669.14	65.80	700.81	913.39	596.67
2025 044-631-684	SALARIES-VAN DRIVER	8,625.74	8,436.00	5,506.06	65.27	5,652.96	6,424.22	5,618.40
2025 044-631-690	TAXES-FICA	659.87	645.00	421.21	65.30	432.47	491.40	425.12
2025 044-631-691	TAXES-UNEMPLOYMENT	55.80	54.00	5.70	10.56	18.13	17.80	5.87
2025 044-631-734	BVCOG COMMUNITY VAN	6,000.00	4,000.00	3,798.15	94.95	3,802.50	8,178.94	512.11
2025 044-631-997	SUBTOTAL COMMUNITY VAN EXP	16,328.97	49,228.00	45,268.93	91.96	10,621.39	16,049.75	7,182.17
2025 044-631-998	SUBTOTAL COMMUNITY VAN EXPEN	16,328.97	49,228.00	45,268.93	91.96	10,621.39	16,049.75	7,182.17
2025 044-999-999	BVCOG PROGRAM TOTAL EXP	107,427.24	137,729.00	118,397.64	85.96	98,908.93	98,456.03	92,137.47

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-333-301	2021 SO EGRANT 4031501		280.73	.00	.00	.00	11,523.31	.00
2025 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	.00	.00
2025 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	.00	.00
2025 045-333-304	2023 OPIOID REMEDIATION REV		.00	3,022.56	.00	15,536.74	.00	.00
2025 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2025 045-333-306	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	202,229.40
2025 045-333-307	HAVA, ELECTION GRANT REV		.00	.00	.00	4,022.02	210,624.05	79,771.12
2025 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	.00
2025 045-333-309	HAZARD MITIGATION GRANT		5,210.33	.00	.00	.00	64,864.76	.00
2025 045-333-311	GLO 2016 FLOODING GRANT REV		.00	.00	.00	42,668.48	1114,325.43	668,074.57
2025 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2025 045-333-313	TSLAC E-RATE GRANT		.00	.00	.00	.00	.00	.00
2025 045-333-314	2020 CARES-CORONAVIRUS RELIE		.00	.00	.00	.00	.00	411,524.13
2025 045-333-315	2021 AMERICAN RESCUE PLAN RE		.00	1.46	.00	1387,250.00	65,306.64	.00
2025 045-333-397	SUB-TOTAL ST/FED FEES		5,491.06	3,024.02	55.07	1449,477.24	1466,644.19	1361,599.22
2025 045-360-303	PROJECTED CARRYOVER - PRIOR	1855,089.86	.00	.00	.00	.00	.00	.00
2025 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2025 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2025 045-360-397	SUB-TOTAL OTHER REVENUE	1855,089.86	.00	.00	.00	.00	.00	.00
2025 045-390-000	TRANS FR GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 045-399-999	TOTAL REVENUE	1855,089.86	5,491.06	3,024.02	55.07	1449,477.24	1466,644.19	1361,599.22

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-430-601	2010 CJD-JAG GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 045-430-602	HAZARD MITIGATION GRANT	<u> </u>	.00	.00	.00	.00	103,706.61	.00
2025 045-430-614	2020 CARES-CORONAVIRUS RELIE	<u> </u>	39,155.95	.00	.00	.00	46,132.89	362,466.11

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2025 045-440-615	2021 AMERICAN RESCUE PLAN EX	1855,089.86	2324,083.86	392,103.13	16.87	281,832.53	65,306.64	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-490-601	HAVA. ELECTION GRANT XP	_____	3,226.18	.00	.00	2,826.53	214,646.07	82,696.65

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-560-604	CJD-CONST TECH & EQUIP PROJE	_____	.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 045-580-601	2021 SO EGRANT 4031501 EXPEN	_____	.00	.00	.00	.00	.00	11,804.04

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-620-620	GLO 2016 FLOODING G&A EXP	_____	37,378.48	.00	.00	.00	951,110.43	831,289.57
2025 045-620-621	GLO 2016 FLOODING P1 EXP	_____	.00	.00	.00	.00	.00	.00
2025 045-620-622	GLO 2016 FLOODING P2 EXP	_____	.00	.00	.00	.00	.00	.00
2025 045-620-623	GLO 2016 FLOODING P3 EXP	_____	.00	.00	.00	.00	.00	.00
2025 045-620-624	GLO 2016 FLOODING P4 EXP	_____	.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 045-630-602	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	.00	.00	.00
2025 045-630-604	2023 OPIOID REMEDIATION XP	_____	15,536.74	.00	.00	.00	.00	.00
2025 045-630-606	HOMELAND SECURITY GRANT	_____	.40	.00	.00	.00	.00	202,229.00
2025 045-630-608	US HRSA GRANT-D04RH23593	_____	.00	.00	.00	.00	.00	.00
2025 045-630-609	US HRSA GRANT-D04RH23593A0	_____	.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 045-640-601	TSLAC E-RATE GRANT XP	<u> </u>	.00	.00	.00	.00	.00	280.73-
2025 045-640-605	2011 ARRA ENERGY GRANT	<u> </u>	.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 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2025 045-999-998	GRANT FUND TOTAL	1855,089.86	2419,381.61	392,103.13	16.21	284,659.06	1380,902.64	1490,204.64
2025 045-999-999	TOTAL EXPENDITURES	1855,089.86	2419,381.61	392,103.13	16.21	284,659.06	1380,902.64	1490,204.64

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-333-310	STATE-ROAD/TRANS GRANT-ADMIN	_____	.00	.00	.00	.00	.00	.00
2025 046-333-311	STATE-ROAD/TRANS GRANT-R&B 1	_____	.00	.00	.00	9,250.83	12,544.42	101,672.50
2025 046-333-312	STATE-ROAD/TRANS GRANT-R&B 2	_____	.00	.00	.00	39,836.44	14,180.65	49,653.83
2025 046-333-313	STATE-ROAD/TRANS GRANT-R&B 3	_____	.00	.00	.00	4,910.22	12,544.42	113,920.68
2025 046-333-314	STATE-ROAD/TRANS GRANT-R&B 4	_____	.00	.00	.00	4,724.32	15,271.46	108,352.61
2025 046-333-397		_____	.00	.00	.00	49,273.17	54,540.95	373,599.62
2025 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2025 046-399-999	TOTAL GRANT REVENUE	_____	.00	.00	.00	49,273.17	54,540.95	373,599.62

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-440-667	PROFESSIONAL FEES	_____	.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 046-621-674	R & B MATERIALS P1	_____	.00	.00	.00	.00	18,659.34	80,448.85

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-622-674	R & B MATERIALS P2	_____	.00	.00	.00	12,975.19	50,472.13	49,653.83

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-623-674	R & B MATERIALS P3	<u> </u>	.00	.00	.00	.00	14,977.75	113,920.93

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-624-674	R & B MATERIALS P4		.00	.00	.00	.00	6,729.51	66,253.66
2025 046-699-697	SUBTOTAL ROAD/TRA EXPENDITUR		.00	.00	.00	12,975.19	90,838.73	310,277.27

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2025 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2025 046-999-998	ROAD/TRANS GRANT FUND TOTAL	_____	.00	.00	.00	12,975.19	90,838.73	310,277.27
2025 046-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	12,975.19	90,838.73	310,277.27

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 047-333-315	2021 AMERICAN RESCUE PLAN RE	_____	.00	.00	.00	254,223.03	115,943.83	.00
2025 047-360-303	PROJECTED CARRYOVER - PRIOR	_____	.00	.00	.00	.00	.00	.00
2025 047-399-999	TOTAL REVENUES	_____	.00	.00	.00	254,223.03	115,943.83	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 047-565-646	INSURANCE-WORKERS COMP	_____	.00	25.65	.00	.00	.00	.00
2025 047-565-679	RETIREMENT CONTRIBUTION	_____	.00	.00	.00	217.07	.00	.00
2025 047-565-685	SALARIES-DEPUTIES	_____	.00	.00	.00	2,295.00	.00	.00
2025 047-565-690	TAXES-FICA	_____	.00	.00	.00	175.35	.00	.00
2025 047-565-691	TAXES-UNEMPLOYMENT	_____	.00	1.22	.00	1.54	.00	.00
2025 047-565-697	SUBTOTAL EXPENSES	_____	.00	26.87	.00	2,688.96	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 047-570-646	INSURANCE-WORKERS COMP	_____	.00	104.95-	.00	1,766.48	.00	.00
2025 047-570-679	RETIREMENT CONTRIBUTION	_____	.00	.00	.00	8,724.17	3,324.40	.00
2025 047-570-684	SALARIES-TRANSPORT OFFICER	_____	.00	.00	.00	3,810.73	2,796.00	.00
2025 047-570-685	SALARIES-JAILERS	_____	.00	.00	.00	67,047.42	32,349.79	.00
2025 047-570-690	TAXES-FICA	_____	.00	.00	.00	5,406.67	2,682.87	.00
2025 047-570-691	TAXES-UNEMPLOYMENT	_____	.00	4.71	.00	163.44	.00	.00
2025 047-570-697	SUBTOTAL EXPENSES	_____	.00	100.24-	.00	86,918.91	41,153.06	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 047-580-646	INSURANCE-WORKERS COMP	_____	.00	166.36-	.00	3,051.19	.00	.00
2025 047-580-679	RETIREMENT CONTRIBUTION	_____	.00	.00	.00	16,598.07	6,043.02	.00
2025 047-580-685	SALARIES-DEPUTIES	_____	.00	.00	.00	87,621.57	35,569.68	.00
2025 047-580-686	SALARIES-DISPATCHERS	_____	.00	.00	.00	39,462.20	22,725.41	.00
2025 047-580-687	SALARIES-CLERKS	_____	.00	.00	.00	9,013.28	5,592.00	.00
2025 047-580-690	TAXES-FICA	_____	.00	.00	.00	10,348.05	4,860.66	.00
2025 047-580-691	TAXES-UNEMPLOYMENT	_____	.00	7.24	.00	317.81	.00	.00
2025 047-580-697	SUBTOTAL EXPENSES	_____	.00	159.12-	.00	166,412.17	74,790.77	.00
2025 047-999-999	TOTAL EXPENDITURES	_____	.00	232.49-	.00	256,020.04	115,943.83	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 048-333-316	2024 RURAL LAW ENFORCEMENT G	350,000.00	350,000.00	350,000.00	100.00	.00	.00	.00
2025 048-360-360	INTEREST EARNINGS-RLEA	6,000.00	.00	7,193.71	.00	.00	.00	.00
2025 048-399-999	TOTAL RLEA-SO REVENUES	356,000.00	350,000.00	357,193.71	102.06	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 048-565-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2025 048-565-646	INSURANCE-WORKERS COMP	105.78	26.25	18.00	68.57	.00	.00	.00
2025 048-565-679	RETIREMENT CONTRIBUTIONS	776.82	222.87	193.10	86.64	.00	.00	.00
2025 048-565-685	SALARIES-DEPUTY	7,363.20	1,848.00	1,699.20	91.95	.00	.00	.00
2025 048-565-690	TAXES-FICA	563.28	141.38	128.24	90.71	.00	.00	.00
2025 048-565-691	TAXES-UNEMPLOYMENT	55.95	13.67	1.60	11.70	.00	.00	.00
2025 048-565-697	SUBTOTAL RLEA-CH SECURITY XP	8,865.03	2,252.17	2,040.14	90.59	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 048-570-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2025 048-570-646	INSURANCE-WORKERS COMP	1,386.86	1,028.67	687.00	66.79	.00	.00	.00
2025 048-570-679	RETIREMENT CONTRIBUTION	10,184.19	8,733.88	6,785.24	77.69	.00	.00	.00
2025 048-570-684	SALARIES-TRANSPORT OFFICER	5,678.40	4,260.00	3,931.20	92.28	.00	.00	.00
2025 048-570-685	SALARIES-JAILERS	90,854.40	68,160.00	54,344.32	79.73	.00	.00	.00
2025 048-570-690	TAXES-FICA	7,384.80	5,540.13	4,449.19	80.31	.00	.00	.00
2025 048-570-691	TAXES-UNEMPLOYMENT	733.72	535.88	52.38	9.77	.00	.00	.00
2025 048-570-697	SUBTOTAL RLEA-JAIL EXPENSES	116,222.37	88,258.56	70,249.33	79.59	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2024 048-580-604	CAPITAL OUTLAY		96,835.63	52,610.00	54.33	.00	.00	.00
2025 048-580-644	INSURANCE-GROUP HEALTH	18,968.64	13,066.56	10,055.64	76.96	.00	.00	.00
2025 048-580-646	INSURANCE-WORKERS COMP	2,441.68	1,888.90	929.32	49.20	.00	.00	.00
2025 048-580-647	LONGEVITY	225.00	.00	.00	.00	.00	.00	.00
2025 048-580-679	RETIREMENT CONTRIBUTION	17,187.13	15,400.72	10,949.21	71.10	.00	.00	.00
2025 048-580-680	SALARIES-ELECTED	8,569.60	8,567.00	7,853.12	91.67	.00	.00	.00
2025 048-580-685	SALARIES-DEPUTIES	161,381.50	113,026.79	93,362.43	82.60	.00	.00	.00
2025 048-580-686	SALARIES-DISPATCHERS		.00	.00	.00	.00	.00	.00
2025 048-580-687	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2025 048-580-690	TAXES-FICA	13,001.23	10,173.08	7,694.65	75.64	.00	.00	.00
2025 048-580-691	TAXES-UNEMPLOYMENT	698.25	530.59	86.73	16.35	.00	.00	.00
2025 048-580-697	SUBTOTAL RLEA-SO EXPENSES	222,473.03	259,489.27	183,541.10	70.73	.00	.00	.00
2025 048-999-999	TOTAL RLEA-SO EXPENDITURES	347,560.43	350,000.00	255,830.57	73.09	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 049-333-317	DA RURAL LAW ENFORCEMENT GRA	175,000.00	.00	175,000.00	.00	.00	.00	.00
2025 049-334-318	DA VICTIM ASSIST COORD GRANT	78,365.89	.00	38,086.78	.00	.00	.00	.00
2025 049-339-997	SUBTOTAL GRANT REVENUE	253,365.89	.00	213,086.78	.00	.00	.00	.00
2025 049-360-303	PROJECTED CARRYOVER - PRIOR	27,364.76	.00	.00	.00	.00	.00	.00
2025 049-360-360	INTEREST EARNINGS-RLEA	2,500.00	.00	4,088.94	.00	.00	.00	.00
2025 049-360-361	INTEREST EARNINGS-VAC		.00	.00	.00	.00	.00	.00
2024 049-360-371	DA VAC DONATIONS REVENUE		.00	40.00	.00	.00	.00	.00
2025 049-360-997	SUBTOTAL OTHER REVENUE	29,864.76	.00	4,128.94	.00	.00	.00	.00
2025 049-390-000	TRANSFER FROM GENERAL FUND	26,121.97	.00	.00	.00	.00	.00	.00
2025 049-399-999	TOTAL REVENUES	309,352.62	.00	217,215.72	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 049-455-644	INSURANCE-GROUP HEALTH	11,804.28	.00	3,295.44	.00	.00	.00	.00
2025 049-455-646	INSURANCE-WORKERS COMP	1,223.21	.00	182.33	.00	.00	.00	.00
2025 049-455-647	LONGEVITY EXPENSE	135.00	.00	.00	.00	.00	.00	.00
2025 049-455-679	RETIREMENT CONTRIBUTION	12,595.25	.00	7,893.78	.00	.00	.00	.00
2025 049-455-683	SALARIES-ATTORNEY	35,294.40	.00	23,511.51	.00	.00	.00	.00
2025 049-455-684	SALARIES-SECRETARY		.00	.00	.00	.00	.00	.00
2025 049-455-685	SALARIES-INVESTIGATOR	83,956.80	.00	50,041.79	.00	.00	.00	.00
2025 049-455-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2025 049-455-690	TAXES-FICA	9,133.04	.00	5,536.94	.00	.00	.00	.00
2025 049-455-691	TAXES-UNEMPLOYMENT	359.02	.00	37.41	.00	.00	.00	.00
2025 049-455-697	SUBTOTAL RLEA-DA EXPENSES	154,501.00	.00	90,499.20	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 049-458-604	CAPITAL OUTLAY		.00	2,125.41	.00	.00	.00	.00
2025 049-458-644	INSURANCE-GROUP HEALTH	9,484.32	.00	5,027.82	.00	.00	.00	.00
2025 049-458-646	INSURANCE-WORKERS COMP	84.64	.00	.00	.00	.00	.00	.00
2025 049-458-647	LONGEVITY EXPENSE	112.00	.00	.00	.00	.00	.00	.00
2025 049-458-678	REPAIRS & MAINTENANCE	1,147.50	.00	247.24	.00	.00	.00	.00
2025 049-458-679	RETIREMENT CONTRIBUTION	7,023.61	.00	3,141.20	.00	.00	.00	.00
2025 049-458-684	SALARIES-VICTIM ASSIST COORD	56,232.59	.00	33,205.21	.00	.00	.00	.00
2025 049-458-686	SALARIES-CLERK	12,000.00	.00	.00	.00	.00	.00	.00
2025 049-458-688	SUPPLIES	5,999.44	.00	2,008.84	.00	.00	.00	.00
2025 049-458-690	TAXES-FICA	5,092.95	.00	2,507.90	.00	.00	.00	.00
2025 049-458-691	TAXES-UNEMPLOYMENT	190.52	.00	31.25	.00	.00	.00	.00
2025 049-458-692	TELEPHONE	935.76	.00	267.40	.00	.00	.00	.00
2025 049-458-693	TRAVEL, CONF, TRAINING	6,184.53	5,800.00	2,397.17	41.33	.00	.00	.00
2024 049-458-696	DA VAC DONATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 049-458-697	SUBTOTAL VAC GRANT EXPENSES	104,487.86	5,800.00	50,959.44	878.61	.00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES	258,988.86	5,800.00	141,458.64	438.94	.00	.00	.00
2022 050-340-330	DONATIONS-JURORS		.00	.00	.00	.00	.00	.00
2022 050-340-331	DONATIONS-OTHERS		.00	.00	.00	.00	.00	.00
2025 050-340-397	SUBTOTAL		.00	.00	.00	.00	.00	.00
2022 050-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2022 050-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2025 050-360-397	SUBTOTAL		.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			
2022 050-656-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 050-656-997	SUBTOTAL	<u> </u>	.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 060-310-300	AD VALOREM-CURRENT TAX	215,000.00	215,000.00	218,562.00	101.66	209,143.94	81,862.69	1,569.59-
2025 060-310-301	AD VALOREM-DEL TAX	3,000.00	3,028.00	3,596.14	118.76	3,269.84	4,110.29	9,525.32
2025 060-310-397	SUB TOTAL-TAXES	218,000.00	218,028.00	222,158.14	101.89	212,413.78	85,972.98	7,955.73
2025 060-360-303	PROJECTED CARRYOVER - PRIOR	1,284.00	.00	.00	.00	.00	.00	.00
2025 060-360-361	INTEREST EARNINGS	600.00	100.00	751.77	751.77	557.34	221.15	4,222.18
2025 060-360-397	SUB TOTAL-OTHER REVENUE	1,884.00	100.00	751.77	751.77	557.34	221.15	4,222.18
2025 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2025 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2025 060-399-999	TOTAL REVENUE	219,884.00	218,128.00	222,909.91	102.19	212,971.12	86,194.13	12,177.91

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2025 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2025 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2025 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2025 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2025 060-650-824	INT-2012 CERT OF OBLIGATION	14,884.00	20,735.00	20,779.10	100.21	26,291.78	31,558.40	36,915.73
2025 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2025 060-650-897	SUB TOTAL	14,884.00	20,735.00	20,779.10	100.21	26,291.78	31,558.40	36,915.73
2025 060-650-998	DEBT SVC INTEREST TOTAL	14,884.00	20,735.00	20,779.10	100.21	26,291.78	31,558.40	36,915.73

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 060-680-813	PRIN-2020 TXDOT H21 WIDENING		.00	.00	.00	.00	.00	.00
2025 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2025 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2025 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2025 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2025 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2025 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2025 060-680-824	PRIN-2012 CERT OF OBLIGATION	200,000.00	190,000.00	195,000.00	102.63	190,000.00	185,000.00	175,000.00
2025 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2025 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	205,000.00	195,000.00	195,000.00	100.00	190,000.00	185,000.00	175,000.00
2025 060-680-998	DEBT SVC PRINCIPAL TOTAL	205,000.00	195,000.00	195,000.00	100.00	190,000.00	185,000.00	175,000.00
2025 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2025 060-999-999	TOTAL EXPENDITURES	219,884.00	215,735.00	215,779.10	100.02	216,291.78	216,558.40	211,915.73

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-360-303	PROJECTED CARRYOVER - PRIOR	1200,000.00	.00	.00	.00	.00	.00	.00
2025 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2025 070-360-361	INTEREST EARNED	50,000.00	6,000.00	58,787.22	979.79	21,897.35	4,123.68	21,052.94
2025 070-390-000	TRANSFER FROM GENERAL FUND		4150,000.00	4150,000.00	100.00	.00	.00	.00
2025 070-399-999	TOTAL REVENUE	1250,000.00	4156,000.00	4208,787.22	101.27	21,897.35	4,123.68	21,052.94

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-430-604	CAPITAL OUTLAY-EMER MGT		150,000.00	255,576.19	170.38	77,940.30	77,747.05	111,310.13
2025 070-430-998	SUBTOTAL		150,000.00	255,576.19	170.38	77,940.30	77,747.05	111,310.13

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 070-531-604	CAPITAL OUTLAY	850,000.00	113,400.00	.00	.00	113,388.70	113,388.70	113,388.70
2025 070-531-607	CONVERSION	400,000.00	530,470.00	.00	.00	.00	.00	.00
2025 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 070-531-998	SUB-TOTAL EXPENDITURES	1250,000.00	643,870.00	.00	.00	113,388.70	113,388.70	113,388.70

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-570-604	CAPITAL OUTLAY-JAIL EXPANSIO	<u> </u>	3750,000.00	1185,025.10	31.60	.00	.00	.00
2025 070-570-998	SUBTOTAL	<u> </u>	3750,000.00	1185,025.10	31.60	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-580-604	CAPITAL OUTLAY-SO ADMIN BUIL		250,000.00	198,462.31	79.38	.00	.00	5,390.88
2025 070-580-998	SUBTOTAL		250,000.00	198,462.31	79.38	.00	.00	5,390.88

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-700-000	TRANSFER TO GENERAL FUND		140,530.00	140,530.00	100.00	.00	.00	.00
2025 070-700-997	SUB-TOTAL TRANSFERS OUT		140,530.00	140,530.00	100.00	.00	.00	.00
2025 070-700-998	TRANSFERS OUT SUBTOTAL		140,530.00	140,530.00	100.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURES	1250,000.00	4934,400.00	1779,593.60	36.07	191,329.00	191,135.75	230,089.71

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 080-340-900	FEES-JRF/JURY REIMB FEE		.00	512.05	.00	716.88	1,068.72	2,506.61
2025 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	.00	.00	.00
2025 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	4.88	.00	7.79	8.68	18.16
2025 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	20.58
2025 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	232.00	.00	335.44	412.37	884.74
2025 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2025 080-340-906	FEES-TX PARKS & WILDLIFE		.00	1,159.40	.00	1,370.20	334.90	1,210.80
2025 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	9,054.77	.00	10,475.67	10,138.97	17,160.90
2025 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2025 080-340-909	FEES-DCF/DRUG COURT FEE		.00	15,875.16	.00	3,931.73	467.17	1,312.14
2025 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,437.50	.00	2,647.50	2,472.50	3,372.50
2025 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	860.00	.00	770.00	1,150.00	840.00
2025 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00	.00	.00	1.70	28.00
2025 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00	.00	1,024.52	.00	18.00
2025 080-340-914	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2025 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2025 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,467.00	.00	1,598.40	1,670.40	1,665.00
2025 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2025 080-340-918	FEES-CS/CHILD SAFETY		.00	1,006.85	.00	949.10	581.25	712.50
2025 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	3,149.30	.00	4,044.69	6,640.60	15,758.93
2025 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	702.06	.00	1,005.74	1,225.63	2,691.58
2025 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	86,848.97	.00	91,683.72	78,819.66	102,987.51
2025 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	2,295.18	.00	3,105.06	5,659.71	14,762.38
2025 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	640.90	.00	607.40	598.02	1,150.44
2025 080-340-924	FEES-JF/JUDICIAL FUND		.00	1,172.54	.00	1,686.60	2,457.64	3,873.36
2025 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	4,924.71	.00	5,681.69	6,426.33	11,269.26
2025 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2025 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	27,012.86	.00	35,397.95	28,223.68	40,586.72
2025 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,634.09	.00	3,184.21	1,752.14	1,972.67
2025 080-340-929	FEES-BF/BAIL BOND FEE		.00	6,120.00	.00	6,075.00	4,830.00	6,435.00
2025 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2025 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	.00	.00
2025 080-340-932	FEES-DNA TESTING FEE		.00	181.35	.00	140.95	577.29	495.32
2025 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	2,737.80	.00	3,466.91	5,302.63	11,915.69
2025 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	85.90	.00	31.66	169.67	315.28
2025 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	208.04	.00	318.99	372.69	792.09
2025 080-340-936	FEES-THVP CONTRIBUTION		.00	20.00	.00	35.00	25.00	.00
2025 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,134.48	.00	3,234.47	2,353.01	2,525.78
2025 080-340-938	XXX-COUNTY DISPUTE RESOLUTIO		.00	2,853.00	.00	3,347.00	1,276.00	.00
2025 080-340-997	SUB TOTAL-FEES		.00	175,330.79	.00	186,874.27	165,016.36	247,281.94
2025 080-360-340	INTEREST EARNINGS		.00	3.00-	.00	.00	.00	.00
2025 080-360-397	SUB TOTAL-OTHER REVENUE		.00	3.00-	.00	.00	.00	.00
2025 080-399-999	TOTAL REVENUE		.00	175,327.79	.00	186,874.27	165,016.36	247,281.94

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.00	.00	.00
2025 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2025 080-685-804	TABC-LICENSE FEES		.00	.00	.00	.00	.00	.00
2025 080-685-805	JRF-JURY REIMB FEE		.00	531.18	.00	527.38	961.84	2,255.94
2025 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	4,505.39	.00	4,101.59	7,743.66	18,197.56
2025 080-685-807	CCC-CONSOL COURT COST		.00	83,082.24	.00	71,329.73	70,937.67	92,688.73
2025 080-685-808	MVF-MOVING VIOLATION FEE		.00	5.41	.00	5.55	7.79	16.33
2025 080-685-809	FTA-FAILURE TO APPEAR		.00	3,498.65	.00	3,189.87	4,280.46	7,512.86
2025 080-685-810	EMS-EMS TRAUMA FUND		.00	1,253.74	.00	2,820.32	1,576.91	1,775.39
2025 080-685-811	TPF-TIME PAYMENT FEE		.00	646.51	.00	542.72	598.02	1,150.44
2025 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	243.03	.00	348.39	371.13	814.77
2025 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2025 080-685-814	XXX-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2025 080-685-815	TPW-TX PARKS & WILDLIFE		.00	1,159.40	.00	1,264.80	334.90	1,210.80
2025 080-685-816	POF/PEACE OFFICERS FEES		.00	536.28	.00	383.42	511.82	1,002.09
2025 080-685-817	JF-JUDICIAL FUND		.00	1,257.54	.00	1,708.60	2,457.64	3,873.36
2025 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,682.50	.00	2,215.00	2,472.50	3,372.50
2025 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	14,869.90	.00	2,745.76	420.49	1,180.95
2025 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	700.00	.00	850.00	1,150.00	840.00
2025 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	.00
2025 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2025 080-685-823	STF-STATE TRAFFIC FEE		.00	28,889.41	.00	27,958.74	27,067.88	38,913.48
2025 080-685-824	BBF-BAIL BOND FEE		.00	6,210.00	.00	3,874.50	4,347.00	5,791.50
2025 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2025 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	1,681.20	.00	1,238.40	1,670.40	1,665.00
2025 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2025 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	513.27	.00	.00	290.62	356.25
2025 080-685-829	NDF/NON-DISCLOSURE FEE		.00	25.00	.00	12.50	1.70	28.00
2025 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	2,785.62	.00	2,409.92	5,556.56	14,473.38
2025 080-685-831	COMMISSION-GENERAL FUND		.00	23,246.03	.00	20,084.39	22,238.83	34,183.26
2025 080-685-832	DNA-DNA TESTING FEE		.00	156.25	.00	126.85	519.54	430.51
2025 080-685-833	TPDF-TRUANCT PREV & DIVER FU		.00	242.88	.00	253.65	372.69	792.09
2025 080-685-834	THVP CONTRIBUTION		.00	45.26	.00	.00	25.00	.00
2025 080-685-835	EFF-ELECTRONIC FILING FEE		.00	3,384.35	.00	2,639.89	5,472.30	12,230.97
2025 080-685-837	-JUD/CRT PER TRAINING		.00	2,655.08	.00	2,575.63	2,353.01	2,525.78
2025 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO		.00	2,550.00	.00	2,967.00	1,276.00	.00
2025 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	187,356.12	.00	156,174.60	165,016.36	247,281.94
2025 080-685-998	STATE TRUST TOTAL		.00	187,356.12	.00	156,174.60	165,016.36	247,281.94
2025 080-999-999	TOTAL EXPENDITURES		.00	187,356.12	.00	156,174.60	165,016.36	247,281.94