

Brown County

Fiscal Year 2024-2025

Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$811,419, which is a 4.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$329,710.

Property Tax Rate Comparison

| | 2023-2024 | 2024-2025 |
|--|----------------|---------------|
| Property Tax Rate: | \$0.45223/100 | \$0.47200/100 |
| No New Revenue Rate: | \$0.41111/100 | \$0.45884/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.35806 /100 | \$0.36648/100 |
| Voter Approval Rate: | \$0.45223/100 | \$0.47200/100 |
| Debt Rate: | \$0.02578/100 | \$0.02296/100 |

Total debt obligation for Brown County secured by property taxes: \$ 4,410,000.

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TIME 9:06 AM

AUG 13 2024

Sharon Ferguson, Brown County Clerk
Deputy Sharon Ferguson

| | ESTIMATED Fund Balance Oct 2024* | 2025 Revenue | ESTIMATED Cash Available For 2025 | 2025 Expenditures | ESTIMATED 2025 Ending Fund Balance |
|------------------------------|--|-----------------|---|----------------------|--|
| General Fund | 11,041,610 | 22,072,297 | 33,113,907 | 22,072,297 | 11,041,610 |
| C.A. Forfeiture Fund | 104,331 | 0 | 104,331 | 0 | 104,331 |
| Justice Court Technology | 4,729 | 580 | 5,309 | 580 | 4,729 |
| Courthouse Security Fund | 37,340 | 386,782 | 424,122 | 386,782 | 37,340 |
| D.A. Forfeiture Fund | 136,162 | 5,500 | 141,662 | 5,500 | 136,162 |
| Sheriff Dept Contribution | 68,171 | 2,000 | 70,171 | 2,000 | 68,171 |
| Sheriff Training Fund | 3,384 | 3,500 | 6,884 | 3,500 | 3,384 |
| COVID-19 | 3,970,359 | 4,279,452 | 8,249,811 | 4,279,452 | 3,970,359 |
| Contingency Emergency Fund | 27,138 | 25,000 | 52,138 | 25,000 | 27,138 |
| Prec #1 Fund | 541,551 | 283,575 | 825,126 | 283,575 | 541,551 |
| Prec #2 Fund | 192,247 | 283,575 | 475,822 | 283,575 | 192,247 |
| Prec #3 Fund | 152,889 | 283,575 | 436,464 | 283,575 | 152,889 |
| Prec #4 Fund | 649,605 | 283,575 | 933,180 | 283,575 | 649,605 |
| Road & Flood Fund | 1,140,410 | 3,471,053 | 4,611,463 | 3,471,053 | 1,140,410 |
| County Attorney Seizure Fund | 41,322 | 41,000 | 82,322 | 41,000 | 41,322 |
| Records Preservation | 39,871 | 805 | 40,676 | 805 | 39,871 |
| Court Rprtr Service Fee | 16,361 | 12,150 | 28,511 | 12,150 | 16,361 |
| Elections HAVA Grant Fd | 15,445 | 15,444 | 30,889 | 15,444 | 15,445 |
| Sheriff Forf Chapt 59 | 39,218 | 2,500 | 41,718 | 2,500 | 39,218 |
| Equit Fed Sheriff Forf Fd | 924 | 1,000 | 1,924 | 1,000 | 924 |
| Inmate Phone Fund | 307,546 | 63,000 | 370,546 | 63,000 | 307,546 |
| Election Admin Fund | 11,884 | 2,100 | 13,984 | 2,100 | 11,884 |
| DA Equit Forf Sharing | 704 | 5,300 | 6,004 | 5,300 | 704 |
| CCL Drug/SA Donation Fund | 54,172 | 0 | 54,172 | 0 | 54,172 |
| County Attorney Donation | 53,473 | 0 | 53,473 | 0 | 53,473 |
| Pre-trial Diversion Fund | 112,440 | 2,000 | 114,440 | 2,000 | 112,440 |
| Archive Fund-Dist Cle | 17,606 | 400 | 18,006 | 400 | 17,606 |
| Records Archive Fund | 98,623 | 72,500 | 171,123 | 72,500 | 98,623 |
| Dist Clerk Rcds Preserv | 128,228 | 3,000 | 131,228 | 3,000 | 128,228 |
| State Disbursement Fnd | 5,996 | 0 | 5,996 | 0 | 5,996 |
| Court Records Preservation | 32,853 | 2,300 | 35,153 | 2,300 | 32,853 |
| Surveyor Fee Fund | 1,252 | 2,000 | 3,252 | 2,000 | 1,252 |
| Law Library Fund | 29,458 | 17,700 | 47,158 | 17,700 | 29,458 |
| Dist Atty Prof Fund | 6,917 | 4,100 | 11,017 | 4,100 | 6,917 |
| FEMA | 1,608,362 | 1,405,597 | 3,013,959 | 1,405,597 | 1,608,362 |
| County Clerk Tech Fund | 1,025 | 512 | 1,537 | 512 | 1,025 |
| Dist Clerk Tech Fund | 2,115 | 610 | 2,725 | 610 | 2,115 |
| Debt Service Fund | 1,152,796 | 1,064,700 | 2,217,496 | 1,064,700 | 1,152,796 |
| Rural Addressing Fund | 16,178 | 0 | 16,178 | 0 | 16,178 |
| Capital Projects Fund | 25,359 | 25,369 | 50,728 | 25,369 | 25,359 |
| Bureau of Justice Block G | 2,660 | 0 | 2,660 | 0 | 2,660 |
| SCAAP Inmate Fund | 15,487 | 0 | 15,487 | 0 | 15,487 |
| Ch 19 Voter Registration | 3,955 | 2,856 | 6,811 | 2,856 | 3,955 |
| TAC Special P & I Fund | 65,169 | 2,300 | 67,469 | 2,300 | 65,169 |
| Crt Initiated Guardianship | 11,092 | 4,150 | 15,242 | 4,150 | 11,092 |
| Dist Clk Records Mgmt Fd | 83,461 | 16,800 | 100,261 | 16,800 | 83,461 |
| Vital Records Preserv | 720 | 3,050 | 3,770 | 3,050 | 720 |
| Records Management Fd | <u>518,180</u> | <u>74,300</u> | <u>592,480</u> | <u>74,300</u> | <u>518,180</u> |
| Total Funds | 22,590,775 | 34,228,007 | 56,818,782 | 34,228,007 | 22,590,775 |

* Estimates Used

2025 Ad Valorem Tax Details

| | Gen | Debt | R&F | Total |
|----------------------------------|------------------|------------------|---------------------|----------------|
| Current Rates | 0.35806 | 0.02578 | 0.06839 | 0.42230 |
| No New Rev Rate (Effective) | 0.36648 | 0.02296 | 0.06940 | 0.45884 |
| Proposed | 0.37702 | 0.02296 | 0.07202 | 0.47200 |
| Voter Appr (Rollback) | 0.37702 | 0.02296 | 0.07202 | 0.47200 |
| | | | | |
| 2023 Taxable Values | 4,128,429,086.00 | 4,128,429,086.00 | \$ 4,115,990,308.00 | |
| divide by 100.00 | 41,284,290.86 | \$ 41,284,290.86 | \$ 41,159,903.08 | |
| multiply by proposed rate | 0.37702 | 0.02296 | 0.07202 | 0.47200 |
| | | | | |
| Amt to Levy | 15,565,003.34 | 947,887.32 | 2,964,336.22 | |
| | | | | |
| Budget at 99% | 15,253,703.27 | 928,929.57 | 2,905,049.50 | |
| | | | | |
| Frozen Tax Revenue | 2,407,030.00 | | 410,717.00 | |
| \$ 2,407,030.00 | | | | |
| CY Proposed Budgeted Rev | 17,660,733.27 | 928,929.57 | 3,315,766.50 | |
| 100% Collections | 17,972,033.34 | | 3,375,053.22 | |
| | | | | |
| each cent raises | 412,842.91 | | 411,599.03 | |
| 1% of effective rate raises | - | | - | |
| 2% of effective rate raises | - | | - | |
| 3% of effective rate raises | - | | - | |
| 4% of effective rate raises | - | | - | |
| 5% of effective rate raises | - | | - | |

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|-----------------------------|---------------|
| 2024 010 GENERAL FUND | 010 | 538,817.15 | MAIN MAIN MAIN | 10,200,143.95 302,648.46 | 11,041,609.56 |
| 2024 011 C. A. FORFEITURE FUND | 011 | 104,331.04 | | | 104,331.04 |
| 2024 012 JUSTICE COURT TECHNOLOGY FUN012 | | 984.74 | 012 | 3,743.90 | 4,728.64 |
| 2024 013 COURTHOUSE SECURITY FUND | 013 | 37,339.83 | 013 | | 37,339.83 |
| 2024 014 C. A. HOT CHECK FUND | 014 | 8,873.69 | | | 8,873.69 X |
| 2024 015 D. A. FORFEITURE FUND | 015 | 10,545.65 | 015 | 125,616.63 | 136,162.28 |
| 2024 016 D.A. SPOFF FUND | 016 | 2,029.32 | | | 2,029.32 X |
| 2024 017 SHERIFF DEPT CONTRIBUTION FU017 | | 4,270.60 | 017 | 63,900.00 | 68,170.60 |
| 2024 018 SHERIFF TRAINING FUND | 018 | 3,383.99 | | | 3,383.99 |
| 2024 019 COVID-19 FUND | 019 | 3,970,359.24 | | | 3,970,359.24 |
| 2024 020 CONTINGENCY EMERGENCY FUND | 020 | 27,137.59 | | | 27,137.59 |
| 2024 021 PRECINCT #1 FUND | 021 | 21,137.03 | 021 021 | 520,413.71 | 541,550.74 |
| 2024 022 PRECINCT #2 FUND | 022 | 61,080.67 | 022 022 | 131,166.60 | 192,247.27 |
| 2024 023 PRECINCT #3 FUND | 023 | 76,569.73 | 023 023 023 023 | 76,319.07 | |
| 2024 024 PRECINCT #4 FUND | 024 | 77,427.61 | 024 024 | 572,177.16 | 152,888.80 |
| 2024 025 ROAD & FLOOD FUND | 025 | 34,613.93 | 025 | 1,105,796.05 | 1,140,409.98 |
| 2024 026 COUNTY ATTORNY SEIZURE FUND | 026 | 1,322.38 | 026 | 40,000.00 | 41,322.38 |
| 2024 030 RECORDS PRESERVATION | 030 | 4,870.94 | 030 | 35,000.00 | 39,870.94 |
| 2024 031 ALTERNATIVE DISPUTE RESOLUTION031 | | | | | |
| 2024 032 COURT REPRTR SERVICE FEE FUN032 | | 16,360.86 | | | 16,360.86 |
| 2024 033 HAVA FUND | 033 | 15,444.76 | | | 15,444.76 |
| 2024 034 SHERIFF FORF CHAPT 59 | 034 | 6,665.88 | 034 | 32,552.08 | 39,217.96 |
| 2024 035 EQUIT FED SHERIFF FORF FD | 035 | 923.70 | | | 923.70 |
| 2024 036 INMATE PHONE FUND | 036 | 24,007.05 | 036 | 283,539.11 | 307,546.16 |

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 038 ELECTION ADMINISTRATION FUND038 | | 11,883.93 | | | 11,883.93 |
| 2024 039 D. A. EQUIT FORF. SHARING 039 | | 704.04 | 039 | | 704.04 |
| 2024 040 BROWN COUNTY JURY FUND JURY | | | | | |
| 2024 041 CCL DRUG/SA DONATION FUND 041 | | 54,172.33 | 041 | | 54,172.33 |
| 2024 042 COUNTY ATTORNEY DONATION FUN042 | | 53,472.97 | | | 53,472.97 |
| 2024 043 PRE-TRIAL DIVERSION FUND 043 | | 2,373.62 | 043 | 110,066.28 | 112,439.90 |
| 2024 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 4,006.01 | 044 | 13,600.00 | 17,606.01 |
| 2024 045 RECORDS ARCHIVE FUND 045 | | 49,064.63 | 045 | 49,558.67 | 98,623.30 |
| 2024 046 DIST CLERK RCDS PRESERVATION046 | | 6,666.70 | 046 | 121,560.84 | 128,227.54 |
| 2024 047 STATE DISBURSEMENT FUND 047 | | 5,996.45 | | | 5,996.45 |
| 2024 048 COURT RECORDS PRESERVATION F048 | | 32,852.60 | | | 32,852.60 |
| 2024 049 SURVEYOR FEE FUND 049 | | 1,251.94 | 049 | | 1,251.94 |
| 2024 050 LAW LIBRARY FUND 050 | | 29,458.30 | 050 | | 29,458.30 |
| 2024 053 DIST ATTY PROFESSIONAL FUND 053 | | 6,916.78 | | | 6,916.78 |
| 2024 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2024 055 FEMA 055 | | 1,608,362.04 | 055 | | 1,608,362.04 |
| 2024 056 COUNTY CLERK TECH FUND 056 | | 1,025.00 | 056 | | 1,025.00 |
| 2024 057 DISTRICT CLERK TECH FUND 057 | | 2,114.52 | 057 | | 2,114.52 |
| 2024 060 DEBT SERVICE FUND 060 | | 12,695.81 | 060 | 1,140,100.00 | 1,152,795.81 |
| 2024 061 RURAL ADDRESSING FUND 061 | | 16,177.95 | | | 16,177.95 |
| 2024 062 CAPITAL PROJECTS FUND 062 062 | | 25,359.16 | 062 | | 25,359.16 |
| 2024 063 LONG TERM DEBT | | | | | |
| 2024 064 EPP CO FUND 064 | | 35,355.52 | 064 | | 35,355.52 |
| 2024 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,660.39 | | | 2,660.39 |
| 2024 066 SCAAP INMATE FUND 066 | | 15,486.75 | | | 15,486.75 |
| 2024 070 JUVENILE PROBATION FUND 070 | | 27,091.14 | | | 27,091.14 |
| 2024 075 ADULT PROBATION 075 | | | | | |
| 2024 082 CHAPTER 19 VOTER REGISTRATIO082 | | 3,955.33 | | | 3,955.33 |

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|-------------|
| 2024 084 TAC SPECIAL P & I FUND | 084 | 5,154.10 | 084 | 60,014.45 | 65,168.55 |
| 2024 085 PAYROLL FUND | PAYROLL | 53,081.06 | | | 53,081.06 X |
| 2024 086 CRT INITIATED GUARDIANSHIP | 086 | 11,091.94 | | | 11,091.94 |
| 2024 087 COMBINED CONDUIT FUND | 087 | 13,755.98 | | | 13,755.98 X |
| 2024 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2024 090 BROWN COUNTY MEDICAL FSA | 090 | 39,467.24 | 090 | | 39,467.24 X |
| 2024 096 DIST CLK RECORDS MGMT FUND | 096 | 30,451.82 | 096 | 53,009.13 | 83,460.95 |
| 2024 097 VITAL RECORDS PRESERVATION F097 | | 719.54 | 097 | | 719.54 |
| 2024 098 RECORDS MGMT & PRESERVATION 098 | | 63,119.50 | 098 | 455,060.85 | 518,180.35 |
| 2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 290.04 | | | 290.04 - X |

TOTAL

7,274,152.43

15,495,986.94

22,770,139.37

099 290.04
 085 < 53,081.06 >
 090 < 39,467.24 >
 087 < 13,755.98 >
 013 < 8873.69 >
 016 < 2029.32 >
 064 < 35355.52 >
 070 < 27,091.14 >
22,590,775.46 ✓

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET 2025 | APPROVED BUDGET 2025 | BUDGET 2024 | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|--------------|--------------|----------------|--------------|--------------|
| 2025 010-310-110 | ADV TAXES CURRENT | 17972,033.00 | | 17035,597.00 | 15639,081.26 | 91.80 | 14759,320.32 | 14877,994.36 |
| 2025 010-310-120 | ADV TAXES DELINQUENT | 290,000.00 | | 290,000.00 | 245,938.78 | 84.81 | 289,928.58 | 243,015.90 |
| 2025 010-310-122 | ADV TAXES P&I | 80,000.00 | | 80,000.00 | 67,576.80 | 84.47 | 92,325.35 | 92,112.82 |
| 2025 010-310-125 | EXCESS TAX PROCEEDS | 15,000.00 | | 5,000.00 | 18,822.41 | 376.45 | 4,178.02 | 15,435.67 |
| 2025 010-310-130 | ALCOHOLIC BEV TAX | 77,000.00 | | 91,800.00 | 64,234.14 | 69.97 | 94,957.78 | 89,195.04 |
| 2025 010-310-200 | LOAN PROCEEDS | | | | | | | |
| 2025 010-310-250 | LAW ENF. CNTR REIMBURSEMENT | 50,000.00 | | 50,000.00 | 33,950.12 | 67.90 | 45,824.78 | 148,186.34 |
| 2025 010-310-255 | JUVENILE JUSTICE CENTER RENT | 102,000.00 | | 102,000.00 | 93,500.00 | 91.67 | 102,000.00 | 102,000.00 |
| 2025 010-310-260 | COURT AT LAW SUPPLEMENT | 84,000.00 | | 84,000.00 | 63,000.00 | 75.00 | 84,000.00 | 84,000.00 |
| 2025 010-310-261 | COUNTY ATTNY STATE SUPPLEMEN | 35,000.00 | | 35,000.00 | 35,000.00 | 100.00 | 35,000.00 | 39,083.33 |
| 2025 010-310-262 | CO JUDGE SUPPLEMENT SALARY | 25,200.00 | | 25,200.00 | 20,150.00 | 79.96 | 25,200.00 | 25,200.00 |
| 2025 010-310-263 | CO & DIST RURAL GRANT | 175,000.00 | | | 175,000.00 | | N/A | N/A |
| 2025 010-310-265 | INDIGENT DEFENSE GRANT | 20,000.00 | | 39,679.00 | 9,919.75 | 25.00 | 29,759.25 | 27,462.75 |
| 2025 010-310-266 | IND DEF BOND FEES | 1,350.00 | | 4,300.00 | 1,166.06 | 27.12 | 4,526.00 | 6,349.00 |
| 2025 010-310-267 | COVID-19 GRANT | | | | | | | |
| 2025 010-310-268 | HB22 SHERIFF | 350,000.00 | | 350,000.00 | | | | |
| 2025 010-310-269 | HB22 PROSECUTOR | 175,000.00 | | 175,000.00 | | | | |
| 2025 010-310-270 | VINE GRANT REIMB | | | | | | | |
| 2025 010-310-275 | VETERANS SERVICE SUBSIDY | | | | | | | |
| 2025 010-310-300 | INSURANCE PROCEEDS | 3,000.00 | | 3,000.00 | | | | |
| 2025 010-321-325 | GOV DEALS-AUCTIONS | | | | | | | |
| 2025 010-321-333 | STATE BINGO COMMISSION | 7,500.00 | | 10,000.00 | 7,112.62 | 71.13 | 12,720.09 | 12,151.60 |
| 2025 010-321-334 | MIXED BEVERAGES PERMITS | 12,000.00 | | 8,500.00 | 10,294.17 | 121.11 | 10,580.00 | 8,365.00 |
| 2025 010-321-355 | TEXAS DEPT OF HEALTH TOBACC | 23,500.00 | | 20,620.00 | 23,528.92 | 114.11 | 20,627.29 | 18,594.48 |
| 2025 010-334-490 | ELECTION REIMB OF SHARED EXP | 20,000.00 | | 30,000.00 | 14,307.00 | 47.69 | 53,440.18 | 39,424.70 |
| 2025 010-335-312 | CSCD ATT FEE RESTITUTION | 30,500.00 | | 34,850.00 | 25,194.50 | 72.29 | 37,089.15 | 27,612.22 |
| 2025 010-335-313 | LOCAL CONS. COURT COSTS | 19,795.00 | | 19,795.00 | 21,364.74 | 107.93 | 14,846.08 | 16,948.05 |
| 2025 010-339-329 | FEMA FUNDING | | | | 335.00 | | 95.00 | |
| 2025 010-339-347 | SHERIFF TASK FORCE | | | | | | | |
| 2025 010-339-348 | INMATE DOJ SCAPP GRANT | | | | | | | |
| 2025 010-339-350 | SHERIFF INMATE SSI | 100.00 | | 1,000.00 | 36.00 | 3.60 | 926.00 | 5,636.00 |
| 2025 010-339-351 | PRISONER TRANSFER FEES | 650.00 | | 1,000.00 | 541.76 | 83.35 | 689.83 | 9,713.52 |
| 2025 010-339-352 | PRISONER HOUSING FEES | 110,000.00 | | 100,000.00 | 99,567.65 | 99.57 | 86,521.17 | 155,323.56 |
| 2025 010-339-353 | INMATE PHONE CONTRACT | 30,000.00 | | 45,000.00 | 24,528.49 | 54.51 | 48,250.50 | 56,723.63 |
| 2025 010-339-400 | IND HEALTH SPECIAL REFUNDS | | | | | | | |
| 2025 010-340-200 | FEES SHERIFF | 10,865.00 | | 15,525.00 | 8,145.49 | 52.47 | 13,768.06 | 15,250.85 |
| 2025 010-340-201 | BOND 2020 | 1,855.00 | | 1,500.00 | 1,515.77 | 101.05 | 1,493.98 | 1,622.09 |
| 2025 010-340-202 | COR JAIL 2020 | 1,930.00 | | 1,450.00 | 1,572.08 | 108.42 | 1,518.29 | 1,657.80 |
| 2025 010-340-203 | NTA 2020 | 850.00 | | 625.00 | 690.72 | 110.52 | 642.18 | 738.91 |
| 2025 010-340-204 | PROSECUTOR FEE | 4,255.00 | | 3,300.00 | 3,442.97 | 104.33 | 3,401.78 | 3,622.59 |
| 2025 010-340-205 | COUNTY JURY FUND FEE | | | 3,000.00 | 3,125.01 | 104.17 | 3,061.48 | 3,323.71 |
| 2025 010-340-206 | COUNTY SPECIALTY COURT | 1,640.00 | | 1,250.00 | 1,315.02 | 105.20 | 1,403.26 | 1,347.60 |
| 2025 010-340-207 | CAPIAS WARRANT 2020 | | | | | | | |
| 2025 010-340-208 | BOND ADMIN FEE | | | | | | | |
| 2025 010-340-340 | COURT FACILITY | 13,120.00 | | 12,500.00 | 10,020.00 | 80.16 | 13,200.00 | 9,420.00 |
| 2025 010-340-341 | FEES JP #1 | 5,830.00 | | 7,300.00 | 4,370.00 | 59.86 | 6,782.00 | 6,342.00 |
| 2025 010-340-342 | FEES JP #2 | 11,560.00 | | 8,400.00 | 8,668.50 | 103.20 | 8,598.75 | 10,005.60 |
| 2025 010-340-343 | FEES JP #3 | 4,950.00 | | 3,900.00 | 3,799.00 | 95.10 | 3,869.25 | 3,694.00 |
| 2025 010-340-344 | FEES JP #4 | 5,410.00 | | 4,700.00 | 4,056.00 | 86.30 | 5,083.00 | 3,694.00 |
| 2025 010-340-345 | REFUND | | | | | | | |
| 2025 010-340-346 | FEES DST CLERK CCL | 1,765.00 | | 2,000.00 | 1,321.00 | 66.05 | 1,722.00 | 4,989.30 |
| 2025 010-340-347 | FEES DST CLK DISTRICT COUR | 97,540.00 | | 104,800.00 | 74,117.28 | 70.72 | 103,587.84 | 111,019.16 |
| 2025 010-340-348 | SPECIALTY COURT FEE-DIST CLK | 2,075.00 | | 2,600.00 | 1,552.80 | 59.72 | 2,321.34 | 2,613.80 |
| 2025 010-340-349 | FEES TAC | 132,600.00 | | 161,000.00 | 120,710.05 | 74.98 | 154,537.55 | 158,342.97 |
| 2025 010-340-351 | FEES CNSTBL #1 | 25,675.00 | | 19,700.00 | 20,272.50 | 102.91 | 18,735.80 | 15,457.96 |
| 2025 010-340-352 | FEES CNSTBL #2 | 33,461.00 | | 32,000.00 | 27,884.10 | 87.14 | 31,014.01 | 28,491.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D ACTUAL | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------------|---------|-------------|-------------|
| 2025 010-340-353 | FEES CNSTBL #3 | 14,500.00 | | 13,000.00 | 13,084.00 | 100.65 | 13,099.20 | 13,067.80 |
| 2025 010-340-354 | FEES CNSTBL #4 | 13,713.00 | | 12,000.00 | 12,187.00 | 101.56 | 13,778.10 | 11,862.60 |
| 2025 010-340-355 | CONST SVC FEE DST CRT | 19,690.00 | | 15,000.00 | 14,767.00 | 98.45 | 16,600.77 | 19,408.00 |
| 2025 010-340-356 | CONST SVC FEE CCL | 1,932.00 | | 4,100.00 | 1,610.00 | 39.27 | 4,320.00 | 2,805.00 |
| 2025 010-340-357 | CONST SVC FEE CO COURT | 16,000.00 | | 13,600.00 | 13,875.00 | 102.02 | 14,533.00 | 16,410.00 |
| 2025 010-340-358 | CAPR | 50.00 | | 150.00 | 10.39 | 6.93 | 130.75 | 196.84 |
| 2025 010-340-359 | SOF | 10.00 | | 10.00 | .52 | 5.20 | 6 | .00 |
| 2025 010-340-399 | FEES COUNTY COURT | | | | | | | 1,910.00 |
| 2025 010-340-400 | FEES CO CLK - GENERAL FEES | 218,220.00 | | 231,700.00 | 183,668.59 | 79.27 | 235,680.47 | 267,914.34 |
| 2025 010-340-401 | FEES CO CLK - CCL | 50.00 | | 1,400.00 | 39.28 | 2.81 | 1,193.85 | 2,125.37 |
| 2025 010-340-402 | COUNTY CLERK PROBATE CCL | | | | | | 20.00 | 200.00 |
| 2025 010-340-410 | DRUG COURT FEES | 670.00 | | 1,300.00 | 558.32 | 42.95 | 946.44 | 2,663.82 |
| 2025 010-340-425 | FEES OSSF PERMITS | 22,000.00 | | 31,000.00 | 17,515.00 | 56.50 | 28,615.00 | 35,925.17 |
| 2025 010-340-430 | CCL PROBATION EXTENSION FEES | | | | | | | .00 |
| 2025 010-340-450 | SURVEYOR RECORDS FEES | | | | | | | .00 |
| 2025 010-340-469 | CHILD SAFETY FEE | 8,430.00 | | 2,600.00 | 7,024.27 | 270.16 | 2,577.90 | 2,982.75 |
| 2025 010-340-745 | SCC | | | | | | | .00 |
| 2025 010-350-350 | FINES CCL CO CLERK | 324.00 | | 1,500.00 | 270.00 | 18.00 | 1,271.90 | 964.87 |
| 2025 010-350-351 | FINES COUNTY CLERK | 77,100.00 | | 47,500.00 | 63,254.00 | 133.17 | 57,261.98 | 24,438.92 |
| 2025 010-350-352 | FINES DISTRICT CLERK | 136,100.00 | | 197,200.00 | 102,037.61 | 51.74 | 185,513.10 | 145,162.40 |
| 2025 010-350-353 | FINES CCL DIST CLERK | | | | | | | .00 |
| 2025 010-350-354 | CCL DIVORCE CIVIL FINES | | | | | | | .00 |
| 2025 010-350-355 | CCL CHILD SUPP CIVIL FEE | | | | | | | .00 |
| 2025 010-350-361 | FINES JP #1 | | | | | | 392.70 | .00 |
| 2025 010-350-362 | FINES JP #2 | 17,000.00 | | 20,300.00 | 12,680.20 | 62.46 | 18,274.74 | 20,988.76 |
| 2025 010-350-363 | FINES JP #3 | 27,200.00 | | 19,300.00 | 20,335.60 | 105.37 | 20,548.23 | 19,177.98 |
| 2025 010-350-364 | FINES JP #4 | 74,000.00 | | 60,000.00 | 55,475.26 | 92.46 | 65,669.40 | 61,441.34 |
| 2025 010-355-100 | RESTITUTION - CO CLK MISDEME | | | | | | | .00 |
| 2025 010-355-101 | COUNTY CRT ATNY RESTITUTION | | | | | | | .00 |
| 2025 010-355-102 | COUNTY COURT JURY RESTITUTIO | | | | | | | .00 |
| 2025 010-355-103 | CCL MISDEMEANOR RESTITUTION | | | | | | | .00 |
| 2025 010-355-104 | ATTNY RESTITUTION CCL | | | | | | | .00 |
| 2025 010-355-105 | CIVIL ATTY REST DST CRT | | | | | | | .00 |
| 2025 010-355-301 | PRE TRIAL DIVERSION CC | | | | | | | .00 |
| 2025 010-355-302 | PRETRIAL DIVERSION CCL | | | | | | | .00 |
| 2025 010-355-303 | PRETRIAL BOND FEES | | | | | | | .00 |
| 2025 010-355-304 | DST CRT JURY RESTITUTION | 4,580.00 | | 4,500.00 | 3,430.00 | 76.22 | 4,730.00 | 3,630.00 |
| 2025 010-355-305 | CCL JURY RESTITUTION | | | | | | | .00 |
| 2025 010-355-309 | DST COURT JUDGEMENT NISI | | | | | | | .00 |
| 2025 010-355-310 | CCL JUDGEMENT NISI | | | | | | | .00 |
| 2025 010-355-311 | CCL BOND FORFEITURE | | | | | | | .00 |
| 2025 010-355-435 | STATE JUROR REIMB DST CRT | | | | | | | .00 |
| 2025 010-355-451 | J.P.#1 RESTITUTION | 27,100.00 | | 10,000.00 | 22,520.00 | 225.20 | 22,572.00 | 12,988.00 |
| 2025 010-355-452 | J.P.#2 RESTITUTION | | | | | | | .00 |
| 2025 010-355-453 | J.P.#3 RESTITUTION | | | | | | | .00 |
| 2025 010-355-454 | J.P.#4 RESTITUTION | | | | | | | .00 |
| 2025 010-355-476 | VICTIMS OF CRIME COORD. GRAN | | | | | | | .00 |
| 2025 010-360-100 | INTEREST INCOME | | | | | | | .00 |
| 2025 010-360-101 | CD INTEREST | 250,000.00 | | 250,000.00 | 477,085.82 | 190.83 | 440,465.33 | 77,480.14 |
| 2025 010-360-102 | INT TRF FROM DEBT SRVC | | | | | | | .00 |
| 2025 010-365-100 | JURY FUND ESTRAY EXCESS | | | | | | | .00 |
| 2025 010-370-100 | OTHER REVENUE | 10,000.00 | | 10,000.00 | 53,915.84 | 539.16 | 46,487.16 | 78,025.07 |
| 2025 010-370-125 | FUND BALANCE | | | | | | | .00 |
| 2025 010-390-701 | TRANSFERS-BCLI | 241.00 | | 300.00 | 270.20 | 90.07 | 213.90 | 448.10 |
| 2025 010-390-703 | TRANSFERS-FA | | | | | | | .53 |
| 2025 010-390-704 | TRANSFERS-JCD | | | | | | | .04 |
| 2025 010-390-705 | TRANSFERS-CCC | 10.00 | | 25.00 | 2.75 | 11.00 | 20.98 | 33.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|--------------|-------------------|--------------|--------------|
| 2025 010-390-706 | TRANSFERS-TP | 2,558.00 | | 3,300.00 | 2,746.83 | 83.24 | 2,460.03 | 2,414.63 |
| 2025 010-390-707 | JURY DONATIONS | | | | | | | |
| 2025 010-390-708 | TRANSFERS-LEMI | | | | | | | |
| 2025 010-390-709 | TRANSFERS-LEOA | | | | | | | |
| 2025 010-390-710 | TRANSFERS-LEOCE | | | | | | | |
| 2025 010-390-711 | TRANSFERS-OCCL | | | | | | | |
| 2025 010-390-712 | TRANSFERS-WT VIOL | | | | | | | |
| 2025 010-390-713 | TRANSFERS-JPD | | | | | | | |
| 2025 010-390-714 | TRANSFERS-CJP | | | | | | | |
| 2025 010-390-715 | TRANSFERS-CS | | | | | | | |
| 2025 010-390-716 | TRANSFERS-CVC | | | | | | | |
| 2025 010-390-717 | TRANSFERS-CR | | | | | | | |
| 2025 010-390-718 | TRANSFERS-GR | | | | | | | |
| 2025 010-390-719 | TRANSFERS-BAT | | | | | | | |
| 2025 010-390-720 | TRANSFERS-DPS | 1,000.00 | | 6,320.00 | 8,726.87 | 138.08 | 4,739.19 | 6,595.10 |
| 2025 010-390-721 | TRANSFERS-JCPT | | | | | | | |
| 2025 010-390-722 | FTA | 425.00 | | 370.00 | 356.76 | 96.42 | 277.34 | 746.67 |
| 2025 010-390-723 | TRANSFERS-FTA | | | | | | | |
| 2025 010-390-724 | TRANSFERS-CMIT | | | | | | | |
| 2025 010-390-725 | TRANSFERS-SB | | | | | | | |
| 2025 010-390-726 | TRANSFERS-CSB | | | | | | | |
| 2025 010-390-728 | STATE TRAFFIC FINES | 1,800.00 | | 1,625.00 | 267.00 | | | 374.00 |
| 2025 010-390-730 | SHERIFF DEPT BOND FEES | 1,800.00 | | 1,500.00 | 1,555.31 | 95.71 | 1,220.11 | 1,474.56 |
| 2025 010-390-731 | TRANSFERS CCS2 | 560.00 | | 820.00 | 469.70 | 101.90 | 1,122.00 | 1,606.50 |
| 2025 010-390-732 | TRANSFERS EMS | 1,025.00 | | 580.00 | 853.86 | 147.22 | 436.42 | 1,075.43 |
| 2025 010-390-733 | TRANSFERS DNA | | | | 19.82 | | | 501.95 |
| 2025 010-390-738 | TRANS DST CRT FORTY FEE | 20.00 | | 20.00 | 16.00 | 80.00 | 18.50 | 3.32 |
| 2025 010-390-739 | JURY FEES | 390.00 | | 250.00 | 325.02 | 130.01 | 181.46 | 108.25 |
| 2025 010-390-740 | TRANF JS CRIMINAL | 160.00 | | 133.84 | 145.30 | 92.30 | 107.86 | 286.71 |
| 2025 010-390-742 | FAIR DEFENSE ACT | 25.00 | | 25.00 | 21.35 | 85.40 | 19.02 | 279.49 |
| 2025 010-390-745 | SCC | 16,700.00 | | 12,980.00 | 13,918.64 | 107.23 | 9,734.87 | 38.33 |
| 2025 010-390-800 | TRF DRUG COURT FEES | | | | | | | 11,853.45 |
| 2025 010-390-803 | DNAT | | | | | | | |
| 2025 010-390-804 | CSSP FEES | 1,700.00 | | 1,590.00 | 1,426.50 | 89.72 | 1,610.60 | 938.51 |
| 2025 010-390-805 | CIVIL JUSTICE REPOSITORY FEE | | | | | | | |
| 2025 010-390-806 | DNAT | 130.00 | | 310.00 | 108.28 | 34.93 | 230.53 | 571.47 |
| 2025 010-390-808 | TSF TO GEN TRU PREV | 45.00 | | 60.00 | 37.27 | 62.12 | 45.70 | 101.90 |
| 2025 010-390-810 | CO ELECTRONIC FILING FEE | | | | | | | |
| 2025 010-390-811 | VR CHILD SAFETY FEE 10% | | | | | | | |
| 2025 010-395-800 | BUDGETED FUND BALANCE | 1000,000.00 | | 1000,000.00 | | | | 2,696.10 |
| 2025 010-399-999 | TOTAL REVENUE | 22072,297.00 | | 21036,671.00 | 18348,072.36 | 87.22 | 17506,594.07 | 17391,346.57 |
| 2025 010-401-000 | COMMISSIONER'S COURT | | | | | | | |
| 2025 010-401-310 | OFFICE SUPPLIES | | | | | | | |
| 2025 010-401-420 | TELEPHONE | | | | | | | |
| 2025 010-401-425 | TRAVEL | | | | | | | |
| 2025 010-401-430 | ADVERTISING | | | | | | | |
| 2025 010-401-450 | MAINTENANCE | | | | | | | |
| 2025 010-401-481 | DUES | | | | | | | |
| 2025 010-401-998 | COMM COURT EXPENSE | | | | | | | |
| 2025 010-402-000 | COMMISSIONER'S ADMIN. ASST | | | | | | | |
| 2025 010-402-101 | SALARIES | 188,654.00 | | 179,670.00 | 149,725.00 | 83.33 | 137,166.62 | 143,950.02 |
| 2025 010-402-201 | SOCIAL SECURITY | 14,633.00 | | 13,745.00 | 10,853.99 | 78.97 | 10,171.14 | 10,567.91 |
| 2025 010-402-202 | HOSPITAL INSURANCE | 129,423.00 | | 120,394.00 | 94,328.20 | 78.35 | 73,600.66 | 57,380.20 |
| 2025 010-402-203 | RETIREMENT | 14,862.00 | | 14,374.00 | 12,036.41 | 83.74 | 11,286.41 | 12,024.18 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET 2025 | APPROVED BUDGET 2025 | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2025 010-402-204 | WORKERS COMPENSATION | 265.00 | | 249.00 | .00 | .00 |
| 2025 010-402-205 | LIFE INSURANCE | 444.00 | | 444.00 | 372.40 | 369.00 |
| 2025 010-402-206 | UNEMPLOYMENT INSURANCE | 134.00 | | 126.00 | .00 | .00 |
| 2025 010-402-310 | OFFICE SUPPLIES | 5,000.00 | | 6,000.00 | 4,390.67 | 3,193.56 |
| 2025 010-402-311 | POSTAGE | 500.00 | | 500.00 | 574.17 | 321.67 |
| 2025 010-402-420 | TELEPHONE | 2,850.00 | | | N/A | N/A |
| 2025 010-402-425 | TRAVEL | 5,000.00 | | 6,500.00 | 4,886.17 | 3,207.73 |
| 2025 010-402-430 | ADVERTISING | 7,500.00 | | 11,000.00 | N/A | N/A |
| 2025 010-402-450 | MAINTENANCE | 1,200.00 | | 1,200.00 | 1,130.52 | 1,188.00 |
| 2025 010-402-451 | OSFF VEHICLE | 1,500.00 | | 1,750.00 | 575.57 | 1,160.46 |
| 2025 010-402-998 | CCAA EXPENSE | 371,965.00 | | 354,952.00 | 244,135.33 | 233,362.73 |
| 2025 010-403-000 | COUNTY CLERK | | | .00 | .00 | .00 |
| 2025 010-403-101 | SALARIES | 324,634.00 | | 309,175.00 | 258,045.70 | 255,560.07 |
| 2025 010-403-201 | SOCIAL SECURITY | 25,797.00 | | 23,652.00 | 19,578.87 | 17,993.60 |
| 2025 010-403-202 | HOSPITAL INSURANCE | 129,026.00 | | 120,025.00 | 86,976.22 | 97,893.60 |
| 2025 010-403-203 | RETIREMENT | 26,202.00 | | 24,734.00 | 20,744.10 | 21,199.24 |
| 2025 010-403-204 | WORKERS COMPENSATION | 467.00 | | 428.00 | .00 | .00 |
| 2025 010-403-205 | LIFE INSURANCE | 777.00 | | 777.00 | 781.20 | 647.80 |
| 2025 010-403-206 | UNEMPLOYMENT INSURANCE | 185.00 | | 168.00 | .00 | .00 |
| 2025 010-403-310 | OFFICE SUPPLIES | 13,000.00 | | 12,750.00 | 8,050.23 | 11,409.13 |
| 2025 010-403-311 | POSTAGE | 3,000.00 | | 2,250.00 | 2,178.13 | 1,998.33 |
| 2025 010-403-400 | PROF SVC NETIMAGE | | | .00 | .00 | .00 |
| 2025 010-403-420 | TELEPHONE | 1,800.00 | | 1,750.00 | 1,494.50 | 1,521.76 |
| 2025 010-403-425 | TRAVEL | 3,000.00 | | 3,000.00 | 1,592.37 | 1,923.11 |
| 2025 010-403-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 010-403-998 | COUNTY CLERK EXPENSE | 527,888.00 | | 498,709.00 | 399,311.12 | 411,146.64 |
| 2025 010-405-000 | VSO | | | .00 | .00 | .00 |
| 2025 010-405-101 | SALARIES | 96,929.00 | | 92,313.00 | 76,927.80 | 82,088.16 |
| 2025 010-405-201 | SOCIAL SECURITY | 7,415.00 | | 7,062.00 | 5,850.60 | 6,238.32 |
| 2025 010-405-202 | HOSPITAL INSURANCE | 30,312.00 | | 28,198.00 | 23,498.00 | 23,689.84 |
| 2025 010-405-203 | RETIREMENT | 7,531.00 | | 7,385.00 | 6,184.20 | 6,819.42 |
| 2025 010-405-204 | WORKERS COMPENSATION | 134.00 | | 128.00 | .00 | .00 |
| 2025 010-405-205 | LIFE INSURANCE | 222.00 | | 222.00 | 186.00 | 196.80 |
| 2025 010-405-206 | UNEMPLOYMENT INSURANCE | 68.00 | | 65.00 | .00 | .00 |
| 2025 010-405-310 | OFFICE SUPPLIES | 1,250.00 | | 1,250.00 | 1,185.83 | 1,527.21 |
| 2025 010-405-311 | POSTAGE | 150.00 | | 150.00 | .00 | .00 |
| 2025 010-405-312 | COPIER LEASE | 1,068.00 | | 1,068.00 | 1,068.00 | 1,176.00 |
| 2025 010-405-420 | TELEPHONE | 2,500.00 | | 3,000.00 | 1,538.74 | 3,036.08 |
| 2025 010-405-425 | TRAVEL | 7,000.00 | | 7,000.00 | 4,395.95 | 4,089.45 |
| 2025 010-405-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 010-405-998 | VSO EXPENSE | 154,579.00 | | 147,841.00 | 120,835.12 | 128,929.28 |
| 2025 010-409-000 | NON-DEPARTMENTAL | | | .00 | .00 | .00 |
| 2025 010-409-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 010-409-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 010-409-202 | HOSPITAL INSURANCE | | | .00 | .00 | .00 |
| 2025 010-409-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 010-409-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 |
| 2025 010-409-205 | LIFE INSURANCE | | | .00 | .00 | .00 |
| 2025 010-409-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 |
| 2025 010-409-207 | COBRA SUPPLEMENT PAYMENTS | | | .00 | .00 | .00 |
| 2025 010-409-208 | DENTAL INSURANCE | | | .00 | .00 | .00 |
| 2025 010-409-209 | RETIREE HEALTH INSURANCE | | | .00 | .00 | .00 |
| 2025 010-409-311 | POSTAGE | 7,500.00 | | 14,099.00 | 4,499.60 | 9,444.92 |
| 2025 010-409-314 | BANK EXPENSE | 500.00 | | 7,500.00 | 228.09 | 4,373.31 |

***** ACTUAL 2024 Y-T-D PERCENT *****

2024 ACTUAL 2023 ACTUAL 2022 ACTUAL

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET | | APPROVED BUDGET | | GENERAL FUND | | PERIOD: AUGUST | | 2024 Y-I-D PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|------------------|-------------|-----------------|-------------|--------------------|-------------|----------------|--------|--------------------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-I-D PERCENT | 2023 ACTUAL | | | | | |
| 2025 010-409-320 | COMPUTER PURCHASES | 40,000.00 | | | | 40,000.00 | .00 | 20,093.83 | 50.23 | 44,915.17 | 36,852.75 | |
| 2025 010-409-400 | PROFESSIONAL SERVICE | 50,000.00 | | | | 50,000.00 | .00 | 1,184.20 | .00 | 47,214.26 | 44,948.41 | |
| 2025 010-409-401 | CONTRACT AUDITING | | | | | | .00 | | .00 | | | |
| 2025 010-409-402 | INDIGENT MEDICAL | | | | | | .00 | | .00 | | | |
| 2025 010-409-403 | W. TX REG. PUBLIC DEFENDER | 37,000.00 | | | | 37,000.00 | .00 | | .00 | 36,601.00 | 2,937.00 | |
| 2025 010-409-404 | CIVIL PROFESSIONAL SERVICE | 5,000.00 | | | | 5,000.00 | .00 | | .00 | | 36,601.00 | |
| 2025 010-409-408 | AUTOPSIES | 80,000.00 | | | | 60,000.00 | .00 | 75,930.00 | 126.55 | 78,544.00 | 60,840.85 | |
| 2025 010-409-409 | COMPUTER MAINTENANCE | | | | | | .00 | 6,309.68 | .00 | 73,128.10 | 65,075.31 | |
| 2025 010-409-440 | INTERNET | | | | | | .00 | | .00 | 58,969.21 | 51,671.13 | |
| 2025 010-409-450 | INSURANCE REIMBURSEMENTS | 10,000.00 | | | | 10,000.00 | .00 | 895.00 | 8.95 | 19.80 | 29,632.85 | |
| 2025 010-409-451 | SPECIAL PROJECTS | 20,000.00 | | | | 20,000.00 | .00 | | .00 | | | |
| 2025 010-409-452 | COURTHOUSE PRESERVATION | 20,000.00 | | | | 20,000.00 | .00 | | .00 | | 935.00 | |
| 2025 010-409-453 | OTHER BUILDING REPAIRS | 102,000.00 | | | | 102,000.00 | .00 | 1,027.98 | 5.14 | 10,995.00 | 3,368.50 | |
| 2025 010-409-455 | JUVENILE JUSTICE CNTR EXPENS | | | | | | .00 | 15,950.00 | 15.64 | 62,853.25 | 1,618.40 | |
| 2025 010-409-460 | STORAGE UNIT RENTAL | | | | | | .00 | | .00 | | | |
| 2025 010-409-461 | POSTAGE MACHINE RENTAL | 4,000.00 | | | | 4,000.00 | .00 | 993.27 | 24.83 | 3,973.08 | 3,973.08 | |
| 2025 010-409-480 | BONDS | 5,000.00 | | | | 5,000.00 | .00 | 1,975.00 | 39.50 | 3,103.50 | 944.00 | |
| 2025 010-409-481 | DUES | 7,000.00 | | | | 7,000.00 | .00 | 6,252.00 | 89.31 | 6,252.00 | 5,692.00 | |
| 2025 010-409-482 | PROPERTY AND CASUALTY INS | | | | | | .00 | 372,605.00 | 106.46 | 315,003.78 | 306,440.92 | |
| 2025 010-409-494 | VFD EQUIPMENT ACQUISITION | 375,000.00 | | | | 350,000.00 | .00 | | .00 | | | |
| 2025 010-409-499 | MISCELLANEOUS EXPENSE | 250,000.00 | | | | 250,000.00 | .00 | 183,965.16 | 73.59 | 250,280.65 | 204,204.56 | |
| 2025 010-409-550 | CONTINGENCY EXPENSES | 36,664.00 | | | | 366,192.00 | .00 | | .00 | | 252,195.24 | |
| 2025 010-409-561 | NOTE PAYABLE - VEHICLE | | | | | | .00 | | .00 | | | |
| 2025 010-409-564 | TRANS RCDS PRESERVATION | | | | | | .00 | | .00 | | | |
| 2025 010-409-565 | TRANS. TO COURTHOUSE SECURIT | 386,782.00 | | | | 536,704.00 | .00 | 268,352.00 | 50.00 | 281,000.00 | 244,000.00 | |
| 2025 010-409-566 | TRANS. TO LAW LIBRARY | | | | | | .00 | | .00 | | 30,000.00 | |
| 2025 010-409-567 | TRANSFER TO PCTS | | | | | | .00 | | .00 | | 29,912.90 | |
| 2025 010-409-568 | LATERAL ROAD FUNDS | | | | | | .00 | | .00 | | | |
| 2025 010-409-569 | CHILD SAFETY FEES | | | | | | .00 | | .00 | | | |
| 2025 010-409-570 | EQUIPMENT | 150,000.00 | | | | 150,000.00 | .00 | 17,277.00 | .00 | 7,044.07 | 12,777.40 | |
| 2025 010-409-573 | HOMELAND SECURITY GRANT | | | | | | .00 | 92,518.00 | 61.68 | 125,355.97 | 364,299.44 | |
| 2025 010-409-574 | RADIO MAINTENANCE | | | | | | .00 | | .00 | | | |
| 2025 010-409-620 | TRANSFERS TO INDIGENT DEFENS | 65,000.00 | | | | 79,900.00 | .00 | 50,320.00 | 62.98 | 77,355.54 | 79,731.57 | |
| 2025 010-409-630 | NP PRINCIPAL | | | | | | .00 | | .00 | | | |
| 2025 010-409-670 | NP INTEREST | | | | | | .00 | | .00 | | | |
| 2025 010-409-680 | CAPITAL LEASE | 220,000.00 | | | | 220,000.00 | .00 | 216,570.72 | 98.44 | 219,301.48 | 216,570.72 | |
| 2025 010-409-998 | NON DEPARTMENTAL EXPENSE | 1881,446.00 | | | | 2344,895.00 | .00 | 1376,714.49 | 58.71 | 1835,730.04 | 2091,935.98 | |
| 2025 010-410-000 | I T DEPARTMENT | | | | | | .00 | | .00 | | | |
| 2025 010-410-101 | SALARIES | | | | | | .00 | | .00 | | 60,590.25 | |
| 2025 010-410-201 | SOCIAL SECURITY | | | | | | .00 | | .00 | | 4,497.44 | |
| 2025 010-410-202 | HOSPITAL INSURANCE | | | | | | .00 | | .00 | | 20,342.88 | |
| 2025 010-410-203 | RETIREMENT | | | | | | .00 | | .00 | | 5,002.43 | |
| 2025 010-410-204 | WORKERS COMPENSATION | | | | | | .00 | | .00 | | 73.80 | |
| 2025 010-410-205 | LIFE INSURANCE | | | | | | .00 | | .00 | | | |
| 2025 010-410-206 | UNEMPLOYMENT | | | | | | .00 | | .00 | | | |
| 2025 010-410-310 | OFFICE SUPPLIES | | | | | | .00 | | .00 | | 455.18 | |
| 2025 010-410-311 | POSTAGE | | | | | | .00 | | .00 | | | |
| 2025 010-410-320 | COMPUTER SUPPLIES | | | | | | .00 | | .00 | | | |
| 2025 010-410-409 | COMPUTER MAINTENANCE | 390,262.00 | | | | 390,262.00 | .00 | 412,287.91 | 105.64 | 17,224.00 | 17,533.53 | |
| 2025 010-410-410 | SOFTWARE FEES | 275,000.00 | | | | 275,000.00 | .00 | 238,398.92 | 86.69 | 258,721.18 | 11,735.16 | |
| 2025 010-410-420 | TELEPHONE | 36,370.00 | | | | 36,370.00 | .00 | 24,421.01 | 67.15 | 235,797.65 | 233,504.61 | |
| 2025 010-410-425 | TRAVEL | | | | | | .00 | | .00 | | 443.80 | |
| 2025 010-410-998 | I T EXPENSE | 701,632.00 | | | | 701,632.00 | .00 | 675,107.84 | 96.22 | 511,917.83 | 2,229.21 | |
| 2025 010-426-000 | COUNTY COURT | | | | | | .00 | | .00 | | | |
| 2025 010-426-101 | SALARIES | 216,523.00 | | | | 242,172.00 | .00 | 201,877.10 | 83.36 | 216,540.12 | 167,001.52 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | GENERAL FUND | | PERIOD: AUGUST | | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|-------------|--------------|---------|----------------|-------------|------------|----------------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | | | | |
| 2025 010-426-102 | COUNTY JUDGE SUPP SALARY | 25,200.00 | | | 25,200.00 | 21,000.00 | 83.33 | 25,200.00 | 25,200.00 | | | 25,200.00 | |
| 2025 010-426-201 | SOCIAL SECURITY | 18,492.00 | | | 18,492.00 | 16,430.85 | 80.33 | 18,035.13 | 14,575.88 | | | 14,575.88 | |
| 2025 010-426-202 | HOSPITAL INSURANCE | 91,334.00 | | | 91,334.00 | 91,575.56 | 76.06 | 88,520.66 | 46,536.60 | | | 46,536.60 | |
| 2025 010-426-203 | RETIREMENT | 18,782.00 | | | 18,782.00 | 17,917.08 | 83.76 | 19,864.38 | 15,963.95 | | | 15,963.95 | |
| 2025 010-426-204 | WORKERS COMPENSATION | 334.00 | | | 334.00 | 370.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-205 | LIFE INSURANCE | 333.00 | | | 333.00 | 444.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-206 | UNEMPLOYMENT INSURANCE | 83.00 | | | 83.00 | 104.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-310 | OFFICE SUPPLIES | 3,750.00 | | | 3,750.00 | 3,000.00 | 119.96 | 4,528.22 | 1,577.33 | | | 1,577.33 | |
| 2025 010-426-311 | POSTAGE | 1,010.00 | | | 1,010.00 | 500.00 | 158.53 | 1,925.00 | 1,512.76 | | | 1,512.76 | |
| 2025 010-426-400 | PROFESSIONAL SERVICE | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-403 | CRIMINAL ATTY FEES | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-408 | JUVENILE APPT ATTORNEYS | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-409 | UNINDICTED/NC APPT ATTORNEYS | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-412 | JUVENILE APPEALS | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-413 | JUVENILE DAP SERVICE | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-414 | ATTORNEY AD LITEM | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-415 | COMMITMENT | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-416 | SPECIAL PROSECUTOR EXPENSE | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-417 | GUARDIANSHIP APP ATTY | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-420 | TELEPHONE | 1,150.00 | | | 1,150.00 | 500.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-425 | TRAVEL | 3,000.00 | | | 3,000.00 | 3,500.00 | 0.00 | 863.47 | 341.98 | | | 225.29 | |
| 2025 010-426-426 | ATTORNEY TRAINING | | | | | | 0.00 | 877.71 | 25.08 | | | 624.34 | |
| 2025 010-426-450 | MAINTENANCE | 1,200.00 | | | 1,200.00 | 1,200.00 | 99.00 | 1,188.00 | 1,199.21 | | | 1,188.00 | |
| 2025 010-426-485 | JURIES | 500.00 | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-570 | SPECIAL FUNDED EQUIPMENT | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-426-998 | COUNTY COURT EXPENSE | 381,691.00 | | | 381,691.00 | 439,728.00 | 81.07 | 425,040.73 | 291,862.87 | | | 291,862.87 | |
| 2025 010-430-000 | COURT AT LAW | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-101 | SALARIES | 325,730.00 | | | 325,730.00 | 319,428.00 | 83.33 | 312,294.84 | 302,694.72 | | | 302,694.72 | |
| 2025 010-430-104 | OVERTIME - COURT REPORTER | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-201 | SOCIAL SECURITY | 21,369.00 | | | 21,369.00 | 20,887.00 | 85.46 | 20,364.39 | 19,220.95 | | | 19,220.95 | |
| 2025 010-430-202 | HOSPITAL INSURANCE | 91,334.00 | | | 91,334.00 | 84,962.00 | 78.63 | 73,600.66 | 66,579.72 | | | 66,579.72 | |
| 2025 010-430-203 | RETIREMENT | 25,355.00 | | | 25,355.00 | 25,601.00 | 83.74 | 25,757.94 | 25,195.08 | | | 25,195.08 | |
| 2025 010-430-204 | WORKERS COMPENSATION | 452.00 | | | 452.00 | 443.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-205 | LIFE INSURANCE | 333.00 | | | 333.00 | 333.00 | 83.78 | 334.80 | 295.20 | | | 295.20 | |
| 2025 010-430-206 | UNEMPLOYMENT INSURANCE | 93.00 | | | 93.00 | 88.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-310 | OFFICE SUPPLIES | 3,500.00 | | | 3,500.00 | 3,500.00 | 66.46 | 3,432.29 | 4,018.23 | | | 4,018.23 | |
| 2025 010-430-311 | POSTAGE | 750.00 | | | 750.00 | 750.00 | 66.54 | 612.30 | 823.64 | | | 823.64 | |
| 2025 010-430-393 | COURT APPOINTED INTERPRETER | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-394 | COURT RECORDS EXPENSE | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-396 | EXPERT WITNESS (NOT PSY) | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-395 | VISITING COURT REPORTER | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-400 | PROFESSIONAL SERVICE | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-402 | VISITING JUDGES | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-403 | CRIMINAL COURT APPTD ATTY | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-404 | CIVIL COURT APPTD ATTY | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-407 | DEFENSE INVESTIGATOR EXP | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-408 | JUVENILE APPT ATTORNEYS | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-409 | UNINDICTED/NC APPT ATTORNEYS | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-411 | ADULT FELONY APPEALS APP ATT | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-414 | ATTORNEY AD LITEM | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-415 | ATTORNEY GENERAL APPTS | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-416 | SPECIAL PROSECUTOR EXPENSE | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-417 | CAPITAL DEATH | | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2025 010-430-420 | TELEPHONE | 1,750.00 | | | 1,750.00 | 1,750.00 | 87.52 | 1,600.61 | 1,397.24 | | | 1,397.24 | |
| 2025 010-430-425 | TRAVEL | 1,500.00 | | | 1,500.00 | 1,500.00 | 0.00 | 1,101.64 | 473.00 | | | 473.00 | |
| 2025 010-430-485 | JURIES | | | | | | 0.00 | 50.00 | 6.00 | | | 6.00 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2025 010-430-570 | SPECIAL FUNDED EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-430-571 | COURTROOM CONSTRUCTION EXP | | | .00 | .00 | .00 |
| 2025 010-430-998 | COURT AT LAW EXPENSE | 472,166.00 | | 459,242.00 | 376,549.64 | 501,555.41 |
| 2025 010-433-000 | INDIGENT DEFENSE | | | .00 | .00 | N/A |
| 2025 010-433-300 | CC PROFESSIONAL SERVICE | 2,500.00 | | 2,500.00 | 815.00 | N/A |
| 2025 010-433-302 | CC VISITING JUDGES | | | .00 | .00 | N/A |
| 2025 010-433-303 | CC CRIMINAL ATTY | 60,000.00 | | .00 | 58,975.00 | N/A |
| 2025 010-433-308 | CC JUVENILE ATTY | 10,000.00 | | .00 | 8,662.00 | N/A |
| 2025 010-433-309 | CC UNINDICTED/NC ATTY | | | .00 | .00 | N/A |
| 2025 010-433-312 | CC JUVENILE APPEALS | | | .00 | .00 | N/A |
| 2025 010-433-313 | CC JUVENILE DAP SERVICE | | | .00 | .00 | N/A |
| 2025 010-433-314 | CC ATTY AD LITEM | 2,000.00 | | .00 | 850.00 | N/A |
| 2025 010-433-315 | CC COMMITMENTS | 25,000.00 | | 25,000.00 | 18,484.00 | N/A |
| 2025 010-433-316 | CC SPECIAL PROSECUTOR | | | .00 | .00 | N/A |
| 2025 010-433-317 | CC GUARDIANSHIP ATTY | | | .00 | .00 | N/A |
| 2025 010-433-393 | CCL INTERPRETER | 500.00 | | 500.00 | .00 | N/A |
| 2025 010-433-394 | CCL COURT RECORDS | 9,000.00 | | 9,000.00 | 6,561.05 | N/A |
| 2025 010-433-395 | CCL VISITING COURT REPORTER | 2,000.00 | | 2,000.00 | .00 | N/A |
| 2025 010-433-396 | CCL EXPERT WITNESS (NOT PSYCH | | | .00 | .00 | N/A |
| 2025 010-433-400 | CCL PROFESSIONAL SERVICE | 2,000.00 | | 2,000.00 | .00 | N/A |
| 2025 010-433-402 | CCL VISITING JUDGES | 5,000.00 | | 5,000.00 | 2,416.10 | N/A |
| 2025 010-433-403 | CCL CRIMINAL ATTY | 75,000.00 | | 75,000.00 | 15,101.35 | N/A |
| 2025 010-433-404 | CCL CIVIL ATTY | 1,500.00 | | 1,500.00 | 945.00 | N/A |
| 2025 010-433-408 | CCL JUVENILE ATTY | 2,500.00 | | 7,500.00 | .00 | N/A |
| 2025 010-433-409 | CCL UNINDICTED/NC ATTY | | | .00 | .00 | N/A |
| 2025 010-433-410 | CCL ADULT FELONY APPEALS | | | .00 | .00 | N/A |
| 2025 010-433-412 | CCL JUVENILE APPEALS | | | .00 | .00 | N/A |
| 2025 010-433-413 | CCL JUVENILE DAP SERVICE | | | .00 | .00 | N/A |
| 2025 010-433-414 | CCL ATTORNEY AD LITEM | | | .00 | .00 | N/A |
| 2025 010-433-415 | CCL ATTY GENERAL APPEALS | 4,000.00 | | 4,000.00 | 1,558.00 | N/A |
| 2025 010-433-416 | CCL SPECIAL PROSECUTOR | | | .00 | .00 | N/A |
| 2025 010-433-418 | CCL CAPITAL DEATH EXPENSES | | | .00 | .00 | N/A |
| 2025 010-433-492 | DC EXPERT WITNESS (PSY) | | | .00 | .00 | N/A |
| 2025 010-433-493 | DC INTERPRETERS | 3,000.00 | | 2,500.00 | 2,793.75 | N/A |
| 2025 010-433-494 | DC COURT RECORDS | 25,000.00 | | 50,000.00 | 13,234.70 | N/A |
| 2025 010-433-495 | DC VISITING COURT REPORTER | 20,000.00 | | 20,000.00 | 26.47 | N/A |
| 2025 010-433-496 | DC EXPERT WITNESS | 50,000.00 | | 50,000.00 | 10,350.06 | N/A |
| 2025 010-433-500 | DC PROFESSIONAL SERVICE | | | .00 | 24,251.00 | N/A |
| 2025 010-433-502 | DC VISITING JUDGES | | | .00 | 48.50 | N/A |
| 2025 010-433-503 | DC CRIMINAL ATTY | 2,500.00 | | 2,500.00 | .00 | N/A |
| 2025 010-433-504 | DC CIVIL ATTY | 350,000.00 | | 350,000.00 | 1,466.15 | N/A |
| 2025 010-433-505 | DC SPECIAL CASE EXP | 30,000.00 | | 30,000.00 | 188,988.33 | N/A |
| 2025 010-433-506 | DC MEDIATION | | | .00 | 850.00 | N/A |
| 2025 010-433-507 | DC DEFENSE INVESTIGATOR | 10,000.00 | | 10,000.00 | .00 | N/A |
| 2025 010-433-509 | DC UNINDICTED/NC ATTY | 15,000.00 | | 15,000.00 | 27.00 | N/A |
| 2025 010-433-511 | DC FELONY APPEALS ATTY | 1,500.00 | | 1,500.00 | 1,829.00 | N/A |
| 2025 010-433-515 | DC MENTAL COMMITMENTS | 1,000.00 | | 50,000.00 | .00 | N/A |
| 2025 010-433-516 | DC SPECIAL PROSECUTOR | 5,000.00 | | 1,000.00 | 18,075.00 | N/A |
| 2025 010-433-517 | DC CAPITAL MURDER | 62,000.00 | | 5,000.00 | 1,861.00 | N/A |
| 2025 010-433-526 | DC CHILD/CHILDREN ATTY | 100,000.00 | | 25,000.00 | .00 | N/A |
| 2025 010-433-527 | DC CUSTODIAL MOTHER | 40,000.00 | | 100,000.00 | 53,399.65 | N/A |
| 2025 010-433-528 | DC CUSTODIAL FATHER | 15,000.00 | | 40,000.00 | 73,300.00 | N/A |
| 2025 010-433-529 | DC NON-CUSTODIAL PARENTS | 5,000.00 | | 15,907.15 | 39.77 | N/A |
| 2025 010-433-530 | DC NON-CUSTODIAL MOTHER | 10,000.00 | | 5,000.00 | 7,975.00 | N/A |
| 2025 010-433-531 | DC NON-CUSTODIAL FATHER | 10,000.00 | | 10,000.00 | 5.40 | N/A |
| 2025 010-433-532 | DC NON-CUSTODIAL PARENTS | 2,500.00 | | 2,500.00 | 745.00 | N/A |
| | | | | | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET 2025 | APPROVED BUDGET 2025 | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-----------------------|----------------------|-------------|------------|----------------|-------------|-------------|
| 2025 010-435-485 | JURIES | 30,000.00 | | 30,000.00 | 21,611.03 | 72.04 | 29,595.78 | 18,102.54 |
| 2025 010-435-499 | MISCELLANEOUS | | | | .00 | .00 | .00 | N/A |
| 2025 010-435-502 | DC VISITING JUDGES | | | | .00 | .00 | N/A | N/A |
| 2025 010-435-516 | DC SPECIAL PROSECUTOR | | | | .00 | .00 | N/A | N/A |
| 2025 010-435-998 | DISTRICT COURT EXPENSE | 276,412.00 | | 260,726.00 | 229,496.32 | 88.02 | 901,594.70 | 865,189.95 |
| 2025 010-450-000 | DISTRICT CLERK | | | | .00 | .00 | .00 | .00 |
| 2025 010-450-101 | SALARIES | 320,527.00 | | 299,085.00 | 244,076.89 | 81.61 | 284,979.12 | 257,307.36 |
| 2025 010-450-201 | SOCIAL SECURITY | 24,520.00 | | 22,880.00 | 17,833.10 | 77.94 | 20,815.46 | 18,677.75 |
| 2025 010-450-202 | HOSPITAL INSURANCE | 174,892.00 | | 162,690.00 | 135,516.94 | 83.30 | 128,630.94 | 113,959.40 |
| 2025 010-450-203 | RETIREMENT | 24,905.00 | | 23,927.00 | 19,621.07 | 82.00 | 23,458.13 | 21,382.84 |
| 2025 010-450-204 | WORKERS COMPENSATION | 443.00 | | 414.00 | .00 | .00 | .00 | .00 |
| 2025 010-450-205 | LIFE INSURANCE | 777.00 | | 777.00 | 651.00 | 83.78 | 781.20 | 688.80 |
| 2025 010-450-206 | UNEMPLOYMENT INSURANCE | 174.00 | | 161.00 | .00 | .00 | .00 | .00 |
| 2025 010-450-310 | OFFICE SUPPLIES | 14,000.00 | | 14,000.00 | 12,991.33 | 92.80 | 13,827.03 | 16,531.13 |
| 2025 010-450-311 | POSTAGE | 9,500.00 | | 5,500.00 | 8,990.99 | 163.47 | 4,757.85 | 6,244.78 |
| 2025 010-450-312 | XEROX | 2,500.00 | | 2,500.00 | 2,100.00 | 84.00 | 2,100.00 | 2,100.00 |
| 2025 010-450-315 | NETIMAGING | | | | .00 | .00 | .00 | .00 |
| 2025 010-450-420 | TELEPHONE | 1,200.00 | | 1,200.00 | 1,040.01 | 86.67 | 1,137.25 | 996.96 |
| 2025 010-450-425 | TRAVEL | 3,500.00 | | 3,500.00 | 2,282.51 | 65.21 | 1,873.35 | 2,726.44 |
| 2025 010-450-450 | MAINTENANCE | | | | .00 | .00 | .00 | .00 |
| 2025 010-450-998 | DISTRICT CLERK EXPENSE | 576,938.00 | | 536,634.00 | 445,103.84 | 82.94 | 482,360.33 | 440,615.46 |
| 2025 010-451-000 | JP#1 | | | | .00 | .00 | .00 | .00 |
| 2025 010-451-101 | SALARIES | 92,857.00 | | 88,435.00 | 68,969.78 | 77.99 | 83,429.04 | 76,713.64 |
| 2025 010-451-102 | SUPPLEMENTAL SALARY | | | | 2,050.00 | N/A | N/A | N/A |
| 2025 010-451-201 | SOCIAL SECURITY | 7,104.00 | | 6,765.00 | 5,299.94 | 78.34 | 5,859.73 | 5,432.43 |
| 2025 010-451-202 | HOSPITAL INSURANCE | 91,334.00 | | 84,962.00 | 47,533.32 | 55.95 | 73,600.66 | 44,711.96 |
| 2025 010-451-203 | RETIREMENT | 7,215.00 | | 7,075.00 | 2,972.36 | 42.01 | 6,868.38 | 6,377.25 |
| 2025 010-451-204 | WORKERS COMPENSATION | 129.00 | | 122.00 | .00 | .00 | .00 | .00 |
| 2025 010-451-205 | LIFE INSURANCE | 333.00 | | 333.00 | 269.70 | 80.99 | 334.80 | 262.40 |
| 2025 010-451-206 | UNEMPLOYMENT INSURANCE | 22.00 | | 21.00 | .00 | .00 | .00 | .00 |
| 2025 010-451-310 | OFFICE SUPPLIES | 1,800.00 | | 1,800.00 | 1,390.34 | 77.24 | 1,508.64 | 1,487.90 |
| 2025 010-451-311 | POSTAGE | 750.00 | | 750.00 | 591.36 | 78.85 | 807.30 | 616.42 |
| 2025 010-451-312 | XEROX EXPENSE | 267.00 | | 267.00 | 267.00 | 100.00 | 267.00 | 267.00 |
| 2025 010-451-315 | COLLECTION EXPENSES | | | | .00 | .00 | .00 | .00 |
| 2025 010-451-400 | PROFESSIONAL SERVICE | 500.00 | | 500.00 | 345.18 | 69.04 | 357.06 | 187.51 |
| 2025 010-451-420 | TRAVEL | 3,400.00 | | 1,000.00 | .00 | .00 | .00 | 315.00 |
| 2025 010-451-425 | MAINTENANCE | | | | .00 | .00 | .00 | .00 |
| 2025 010-451-450 | JURIES | | | | .00 | .00 | .00 | N/A |
| 2025 010-451-485 | MISCELLANEOUS | | | | .00 | .00 | .00 | .00 |
| 2025 010-451-998 | JP #1 EXPENSE | 205,711.00 | | 192,030.00 | 129,688.98 | 67.54 | 173,032.61 | 136,371.51 |
| 2025 010-452-000 | JP#2 | | | | .00 | .00 | .00 | .00 |
| 2025 010-452-101 | SALARIES | 91,995.00 | | 87,614.00 | 73,012.00 | 83.33 | 82,655.04 | 75,939.64 |
| 2025 010-452-201 | SOCIAL SECURITY | 7,038.00 | | 6,703.00 | 5,420.50 | 80.87 | 6,121.51 | 5,671.17 |
| 2025 010-452-202 | HOSPITAL INSURANCE | 30,313.00 | | 28,198.00 | 23,498.00 | 83.33 | 26,020.04 | 23,689.84 |
| 2025 010-452-203 | RETIREMENT | 7,148.00 | | 7,009.00 | 5,869.47 | 83.74 | 6,804.60 | 6,312.93 |
| 2025 010-452-204 | WORKERS COMPENSATION | 127.00 | | 121.00 | .00 | .00 | .00 | .00 |
| 2025 010-452-205 | LIFE INSURANCE | 222.00 | | 222.00 | 186.00 | 83.78 | 223.20 | 196.80 |
| 2025 010-452-206 | UNEMPLOYMENT INSURANCE | 21.00 | | 20.00 | .00 | .00 | .00 | .00 |
| 2025 010-452-310 | OFFICE SUPPLIES | 1,500.00 | | 1,200.00 | 1,356.42 | 113.04 | 1,470.40 | 1,974.90 |
| 2025 010-452-311 | POSTAGE | 1,000.00 | | 1,000.00 | 597.06 | 59.71 | 996.10 | 1,114.51 |
| 2025 010-452-312 | XEROX EXPENSE | 267.00 | | 267.00 | 267.00 | 100.00 | 267.00 | 267.00 |
| 2025 010-452-315 | COLLECTION EXPENSES | | | | .00 | .00 | .00 | .00 |
| 2025 010-452-400 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2025 010-452-420 | TELEPHONE | 500.00 | | 500.00 | 345.18 | 187.49 |
| 2025 010-452-425 | TRAVEL | 3,000.00 | | 1,000.00 | 829.90 | .00 |
| 2025 010-452-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 010-452-485 | JURIES | | | .00 | .00 | N/A |
| 2025 010-452-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 010-452-998 | J.P. #2 EXPENSE | 143,131.00 | | 133,854.00 | 111,381.53 | 115,354.28 |
| 2025 010-453-000 | JP#3 | | | .00 | .00 | .00 |
| 2025 010-453-101 | SALARIES | 92,857.00 | | 88,435.00 | 73,695.70 | 76,713.63 |
| 2025 010-453-201 | SOCIAL SECURITY | 7,104.00 | | 6,765.00 | 5,376.10 | 5,610.69 |
| 2025 010-453-202 | HOSPITAL INSURANCE | 38,089.00 | | 35,432.00 | 27,526.40 | 27,367.40 |
| 2025 010-453-203 | RETIREMENT | 7,215.00 | | 7,075.00 | 5,924.44 | 6,377.25 |
| 2025 010-453-204 | WORKERS COMPENSATION | 129.00 | | 122.00 | .00 | .00 |
| 2025 010-453-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 98.40 |
| 2025 010-453-206 | UNEMPLOYMENT INSURANCE | 22.00 | | 21.00 | .00 | .00 |
| 2025 010-453-310 | OFFICE SUPPLIES | 1,500.00 | | 1,200.00 | 1,330.14 | 1,495.12 |
| 2025 010-453-311 | POSTAGE | 800.00 | | 600.00 | 847.03 | 540.18 |
| 2025 010-453-312 | XEROX EXPENSE | 267.00 | | 267.00 | 267.00 | 267.00 |
| 2025 010-453-315 | COLLECTION EXPENSES | | | .00 | .00 | .00 |
| 2025 010-453-400 | PROFESSIONAL SERVICES | 300.00 | | 300.00 | 287.40 | 248.84 |
| 2025 010-453-420 | TELEPHONE | 3,000.00 | | 1,000.00 | 835.26 | 1,536.36 |
| 2025 010-453-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 010-453-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 010-453-485 | JURIES | | | .00 | .00 | .00 |
| 2025 010-453-489 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 010-453-998 | J.P. #3 EXPENSE | 151,394.00 | | 141,328.00 | 116,182.47 | 118,698.34 |
| 2025 010-454-000 | JP#4 | | | .00 | .00 | .00 |
| 2025 010-454-101 | SALARIES | 91,995.00 | | 87,614.00 | 73,012.00 | 75,939.63 |
| 2025 010-454-201 | SOCIAL SECURITY | 7,038.00 | | 6,703.00 | 5,320.60 | 5,552.73 |
| 2025 010-454-202 | HOSPITAL INSURANCE | 38,089.00 | | 35,432.00 | 27,526.40 | 27,367.40 |
| 2025 010-454-203 | RETIREMENT | 7,148.00 | | 7,009.00 | 5,869.47 | 6,312.93 |
| 2025 010-454-204 | WORKERS COMPENSATION | 121.00 | | 121.00 | .00 | .00 |
| 2025 010-454-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 98.40 |
| 2025 010-454-206 | UNEMPLOYMENT INSURANCE | 21.00 | | 20.00 | .00 | .00 |
| 2025 010-454-310 | OFFICE SUPPLIES | 1,500.00 | | 1,500.00 | 1,229.61 | 1,654.45 |
| 2025 010-454-311 | POSTAGE | 500.00 | | 500.00 | 381.40 | 335.37 |
| 2025 010-454-312 | XEROX EXPENSE | 267.00 | | 267.00 | 267.00 | 267.00 |
| 2025 010-454-315 | COLLECTION EXPENSES | | | .00 | .00 | .00 |
| 2025 010-454-400 | PROFESSIONAL SERVICES | 500.00 | | 500.00 | 287.42 | 425.07 |
| 2025 010-454-420 | TELEPHONE | 3,000.00 | | 1,000.00 | 833.92 | 1,187.44 |
| 2025 010-454-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 010-454-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 010-454-485 | JURIES | | | .00 | .00 | .00 |
| 2025 010-454-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 010-454-998 | J.P. #4 EXPENSE | 150,296.00 | | 140,777.00 | 114,820.82 | 117,715.35 |
| 2025 010-470-000 | DISTRICT COURT REPORTER | | | .00 | .00 | .00 |
| 2025 010-470-101 | SALARIES | 105,619.00 | | 100,589.00 | 83,824.40 | 90,376.68 |
| 2025 010-470-201 | SOCIAL SECURITY | 8,080.00 | | 7,695.00 | 6,412.60 | 6,913.92 |
| 2025 010-470-202 | HOSPITAL INSURANCE | 15,156.00 | | 14,099.00 | 11,749.00 | 11,844.92 |
| 2025 010-470-203 | RETIREMENT | 8,207.00 | | 8,047.00 | 6,738.67 | 7,508.04 |
| 2025 010-470-204 | WORKERS COMPENSATION | 146.00 | | 139.00 | .00 | .00 |
| 2025 010-470-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 98.40 |
| 2025 010-470-206 | UNEMPLOYMENT INSURANCE | 74.00 | | 70.00 | .00 | .00 |
| 2025 010-470-311 | POSTAGE | | | .00 | .00 | .00 |
| 2025 010-470-312 | XEROX | | | .00 | .00 | .53 |
| 2025 010-470-998 | DISTRICT CRT RPTR EXPENSE | 137,393.00 | | 130,750.00 | 108,817.67 | 116,742.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET | | APPROVED BUDGET | | GENERAL FUND | | PERIOD: AUGUST | | 2022 ACTUAL |
|------------------|------------------------------|------------------|-------------|-----------------|-------------|--------------|----------------|----------------|--|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | | |
| 2025 010-475-000 | INDIGENT DEFENSE COORDINATOR | | | | | | | | | |
| 2025 010-475-101 | SALARIES | 95,505.00 | | | | 90,100.00 | | | | |
| 2025 010-475-201 | SOCIAL SECURITY | 7,306.00 | | | | 6,893.00 | | | | |
| 2025 010-475-202 | HOSPITAL INSURANCE | 53,245.00 | | | | 49,531.00 | | | | |
| 2025 010-475-203 | RETIREMENT | 7,421.00 | | | | 7,208.00 | | | | |
| 2025 010-475-204 | WORKERS COMPENSATION | 132.00 | | | | 125.00 | | | | |
| 2025 010-475-205 | LIFE INSURANCE | 222.00 | | | | 222.00 | | | | |
| 2025 010-475-206 | UNEMPLOYMENT INSURANCE | 67.00 | | | | 63.00 | | | | |
| 2025 010-475-310 | OFFICE SUPPLIES | 500.00 | | | | 1,200.00 | | | | |
| 2025 010-475-312 | XEROX | 750.00 | | | | 750.00 | | | | |
| 2025 010-475-409 | TECH SHARE | 2,800.00 | | | | 2,800.00 | | | | |
| 2025 010-475-420 | TELEPHONE | 2,500.00 | | | | 2,000.00 | | | | |
| 2025 010-475-425 | TRAVEL | 1,700.00 | | | | 1,000.00 | | | | |
| 2025 010-475-570 | EQUIPMENT | | | | | | | | | |
| 2025 010-475-998 | INDIGENT EXPENSE | 172,148.00 | | | | 161,892.00 | | | | |
| 2025 010-476-000 | DISTRICT ATTORNEY | | | | | | | | | |
| 2025 010-476-101 | SALARIES | 533,888.00 | | | | 516,479.00 | | | | |
| 2025 010-476-102 | SUPPLEMENTAL LONGEVITY | 3,840.00 | | | | 3,600.00 | | | | |
| 2025 010-476-103 | CELL PHONE ALLOWANCE | 563.00 | | | | 563.00 | | | | |
| 2025 010-476-104 | D.A. SALARY SUPPLEMENT | | | | | | | | | |
| 2025 010-476-105 | VICTIMS COORD SALARY | | | | | | | | | |
| 2025 010-476-106 | SB22 SALARY | 89,250.00 | | | | | | | | |
| 2025 010-476-201 | SOCIAL SECURITY | 48,007.00 | | | | 39,829.00 | | | | |
| 2025 010-476-202 | HOSPITAL INSURANCE | 235,914.00 | | | | 219,455.00 | | | | |
| 2025 010-476-203 | RETIREMENT | 48,760.00 | | | | 41,651.00 | | | | |
| 2025 010-476-204 | WORKERS COMPENSATION | 868.00 | | | | 720.00 | | | | |
| 2025 010-476-205 | LIFE INSURANCE | 1,110.00 | | | | 999.00 | | | | |
| 2025 010-476-206 | UNEMPLOYMENT INSURANCE | 434.00 | | | | 360.00 | | | | |
| 2025 010-476-310 | OFFICE SUPPLIES | 11,000.00 | | | | 9,000.00 | | | | |
| 2025 010-476-311 | POSTAGE | 500.00 | | | | 500.00 | | | | |
| 2025 010-476-312 | XEROX EXPENSE | 3,000.00 | | | | 3,000.00 | | | | |
| 2025 010-476-400 | PROFESSIONAL SERVICES | 5,000.00 | | | | 5,000.00 | | | | |
| 2025 010-476-401 | FORENSIC GRANT | | | | | | | | | |
| 2025 010-476-420 | TELEPHONE | 2,500.00 | | | | 2,000.00 | | | | |
| 2025 010-476-424 | TRAINING | 5,000.00 | | | | 5,000.00 | | | | |
| 2025 010-476-425 | TRAVEL | 4,000.00 | | | | 4,000.00 | | | | |
| 2025 010-476-450 | MAINTENANCE | 4,000.00 | | | | 5,000.00 | | | | |
| 2025 010-476-499 | MISCELLANEOUS | | | | | | | | | |
| 2025 010-476-998 | DISTRICT ATTORNEY EXPENSE | 997,634.00 | | | | 857,156.00 | | | | |
| 2025 010-477-000 | COUNTY ATTORNEY | | | | | | | | | |
| 2025 010-477-101 | SALARIES | 276,247.00 | | | | 301,464.00 | | | | |
| 2025 010-477-102 | STATE SUPPLEMENT SALARY | 35,000.00 | | | | 35,000.00 | | | | |
| 2025 010-477-103 | SB22 SALARY SUPPLEMENTS | 40,000.00 | | | | | | | | |
| 2025 010-477-201 | SOCIAL SECURITY | 26,870.00 | | | | 25,740.00 | | | | |
| 2025 010-477-202 | HOSPITAL INSURANCE | 129,423.00 | | | | 120,394.00 | | | | |
| 2025 010-477-203 | RETIREMENT | 27,292.00 | | | | 26,917.00 | | | | |
| 2025 010-477-204 | WORKERS COMPENSATION | 486.00 | | | | 466.00 | | | | |
| 2025 010-477-205 | LIFE INSURANCE | 444.00 | | | | 444.00 | | | | |
| 2025 010-477-206 | UNEMPLOYMENT INSURANCE | 151.00 | | | | 144.00 | | | | |
| 2025 010-477-310 | OFFICE EXPENSE | 5,000.00 | | | | 5,000.00 | | | | |
| 2025 010-477-315 | BLDG RENT | 14,400.00 | | | | N/A | | | | |
| 2025 010-477-400 | PROFESSIONAL SERVICES | | | | | | | | | |
| 2025 010-477-420 | TELEPHONE | 1,000.00 | | | | 1,500.00 | | | | |
| 2025 010-477-425 | TRAVEL | 3,000.00 | | | | 3,000.00 | | | | |
| 2025 010-477-998 | COUNTY ATTORNEY EXPENSE | 559,313.00 | | | | 520,069.00 | | | | |

| 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------|----------------|-------------|-------------|
| 75,083.40 | 83.33 | 85,000.08 | 79,595.76 |
| 5,555.61 | 80.60 | 6,229.44 | 5,815.20 |
| 39,275.40 | 79.29 | 43,305.34 | 39,212.32 |
| 6,035.91 | 83.74 | 6,997.65 | 6,612.36 |
| 186.00 | 83.78 | 223.20 | 196.80 |
| 581.92 | 48.49 | 1,509.59 | 2,008.89 |
| 714.03 | 95.20 | 708.00 | 708.00 |
| 2,560.00 | 91.43 | 2,299.33 | 1,811.00 |
| 2,399.67 | 119.98 | 1,842.36 | 2,224.23 |
| 1,367.56 | 136.76 | 1,136.40 | 207.87 |
| 133,759.50 | 82.62 | 149,251.39 | 138,392.43 |
| 357,276.50 | 69.18 | 416,255.56 | 396,568.36 |
| 1,380.00 | 38.33 | 180.00 | 3,580.00 |
| 5,741.70 | 0.00 | 6,500.04 | 4,500.00 |
| 5,500.00 | 0.00 | N/A | N/A |
| 46,423.50 | 0.00 | N/A | N/A |
| 32,471.36 | 81.53 | 31,413.26 | 29,918.26 |
| 170,529.20 | 77.71 | 160,713.16 | 146,285.68 |
| 35,334.60 | 84.83 | 35,133.51 | 33,629.45 |
| 799.80 | 80.06 | 790.50 | 688.80 |
| 11,847.23 | 131.64 | 11,919.17 | 11,384.95 |
| 532.25 | 106.45 | 442.23 | 566.36 |
| 2,935.92 | 97.86 | 3,159.41 | 2,861.58 |
| 1,173.00 | 23.46 | 7,957.95 | 2,542.00 |
| 4,653.99 | 232.70 | N/A | N/A |
| 5,213.07 | 130.33 | 6,247.08 | 8,416.69 |
| 2,580.67 | 51.61 | 72.95 | 56.95 |
| 681,632.79 | 79.52 | 683,016.45 | 635,672.21 |
| 238,033.54 | 78.96 | 276,266.76 | 248,228.20 |
| 30,126.66 | 86.08 | 35,000.00 | 38,499.96 |
| 19,862.01 | 77.16 | 23,216.59 | 21,495.06 |
| 83,317.64 | 69.20 | 98,888.22 | 66,146.60 |
| 21,560.93 | 80.10 | 25,633.16 | 23,761.30 |
| 334.80 | 75.41 | 446.40 | 336.20 |
| 4,056.94 | 81.14 | 7,993.16 | 6,472.53 |
| N/A | N/A | N/A | N/A |
| 638.39 | 42.56 | 1,508.37 | 236.94 |
| 350.00 | 11.67 | 4,397.43 | 1,877.18 |
| 398,280.91 | 76.58 | 473,350.09 | 409,533.97 |

| ACCOUNT # | ACCOUNT NAME | PERIOD: AUGUST | | PERCENT | | ACTUAL | |
|------------------|------------------------------|-----------------------|-----------------|------------|-------------|-------------|-------------|
| | | REQUESTED 2025 BUDGET | APPROVED BUDGET | 2024 Y-T-D | 2023 ACTUAL | 2022 ACTUAL | 2022 ACTUAL |
| 2025 010-490-000 | ELECTION COSTS | | | .00 | .00 | .00 | .00 |
| 2025 010-490-101 | ELECTION WORKERS | | | .00 | .00 | 37,761.95 | 61,093.70 |
| 2025 010-490-104 | OVERTIME | | | .00 | .00 | .00 | .00 |
| 2025 010-490-109 | SALARIES | | | .00 | .00 | .00 | .00 |
| 2025 010-490-201 | SOCIAL SECURITY | | | .00 | .00 | 116.35 | 173.27 |
| 2025 010-490-203 | RETIREMENT | | | .00 | .00 | .00 | .00 |
| 2025 010-490-310 | OFFICE SUPPLIES | | | .00 | .00 | 1,530.39 | 2,414.55 |
| 2025 010-490-311 | POSTAGE/SHIPPING | | | .00 | .00 | .00 | .00 |
| 2025 010-490-420 | AIR CARDS | | | .00 | .00 | .00 | .00 |
| 2025 010-490-420 | TRAVEL | | | .00 | .00 | 834.99 | 810.81 |
| 2025 010-490-425 | ELECTION WORKER TRAINING | | | .00 | .00 | 628.56 | 400.00 |
| 2025 010-490-430 | PUBLICATION | | | .00 | .00 | .00 | .00 |
| 2025 010-490-435 | BALLOTS & PROGRAMMING | | | .00 | .00 | .00 | .00 |
| 2025 010-490-450 | MACHINES, SOFTWARE & WARRANT | | | .00 | .00 | 24,764.28 | 23,764.18 |
| 2025 010-490-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 |
| 2025 010-490-998 | ELECTIONS EXPENSE | | | .00 | .00 | 65,636.52 | 88,656.51 |
| 2025 010-491-000 | ELECTIONS ADMINISTRATION | | | .00 | .00 | .00 | .00 |
| 2025 010-491-101 | SALARIES | 101,797.00 | | 75,497.55 | 78.28 | 103,461.37 | 89,471.16 |
| 2025 010-491-104 | OVERTIME | | | .00 | .00 | .00 | .00 |
| 2025 010-491-108 | SEASONAL & PART TIME SALARY | 31,493.00 | | 24,114.76 | 76.75 | 28,361.90 | 28,442.15 |
| 2025 010-491-109 | ELECTION WORKER SALARIES | 45,000.00 | | 60,506.64 | 100.84 | .00 | .00 |
| 2025 010-491-201 | SOCIAL SECURITY | 13,639.00 | | 7,597.83 | 56.67 | 10,082.79 | 9,020.29 |
| 2025 010-491-202 | HOSPITAL INSURANCE | 30,313.00 | | 18,798.40 | 62.33 | 22,792.28 | 23,689.84 |
| 2025 010-491-203 | RETIREMENT | 10,357.00 | | 6,603.57 | 64.77 | 8,507.71 | 7,432.86 |
| 2025 010-491-204 | WORKERS COMPENSATION | 184.00 | | .00 | .00 | .00 | .00 |
| 2025 010-491-205 | LIFE INSURANCE | 222.00 | | 176.70 | 79.59 | 223.20 | 196.80 |
| 2025 010-491-206 | UNEMPLOYMENT INSURANCE | 93.00 | | .00 | .00 | .00 | .00 |
| 2025 010-491-310 | OFFICE SUPPLIES | 13,000.00 | | 5,440.97 | 41.85 | 12,159.42 | 12,363.39 |
| 2025 010-491-311 | POSTAGE | 6,000.00 | | 15,025.34 | 250.42 | 3,479.36 | 10,834.97 |
| 2025 010-491-420 | TELEPHONE | 3,500.00 | | 3,493.97 | 116.47 | 2,319.35 | 1,989.44 |
| 2025 010-491-425 | TRAVEL | 5,000.00 | | 64.21 | 1.28 | 5,155.56 | 4,115.77 |
| 2025 010-491-426 | PROFESSIONAL ASSOC FEES | 300.00 | | 100.00 | 33.33 | 275.00 | 250.00 |
| 2025 010-491-435 | BALLOTS & PROGRAMMING | 25,000.00 | | 16,776.80 | 67.11 | N/A | N/A |
| 2025 010-491-440 | UTILITIES | | | .00 | .00 | .00 | .00 |
| 2025 010-491-450 | MAINTENANCE | 50,000.00 | | 40,637.00 | 156.30 | 29,324.00 | 22,048.00 |
| 2025 010-491-499 | ELECTION WORKERS | | | .00 | .00 | .00 | .00 |
| 2025 010-491-560 | EQUIPMENT CODING | | | .00 | .00 | .00 | .00 |
| 2025 010-491-998 | ELECTION ADMIN EXPENSE | 335,898.00 | | 277,980.27 | 87.02 | 226,141.44 | 209,854.67 |
| 2025 010-492-000 | ELECTION CLERK TRAINING | | | .00 | .00 | .00 | .00 |
| 2025 010-492-101 | SALARIES | | | .00 | .00 | .00 | .00 |
| 2025 010-492-109 | ELECTION CLERK TRAINING | | | .00 | .00 | .00 | .00 |
| 2025 010-492-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 |
| 2025 010-492-311 | POSTAGE | | | .00 | .00 | .00 | .00 |
| 2025 010-492-560 | EQUIPMENT CODING | | | .00 | .00 | .00 | .00 |
| 2025 010-492-998 | ELECT CLK TRAIN EXPENSE | | | .00 | .00 | .00 | .00 |
| 2025 010-495-000 | AUDITOR | | | .00 | .00 | .00 | .00 |
| 2025 010-495-101 | SALARIES | 232,990.00 | | 182,829.20 | 83.33 | 206,976.48 | 196,832.64 |
| 2025 010-495-201 | SOCIAL SECURITY | 17,824.00 | | 12,743.30 | 75.93 | 14,383.80 | 13,619.87 |
| 2025 010-495-202 | HOSPITAL INSURANCE | 114,267.00 | | 82,579.20 | 77.69 | 90,885.96 | 82,102.20 |
| 2025 010-495-203 | RETIREMENT | 18,103.00 | | 14,697.65 | 83.74 | 17,039.28 | 16,351.86 |
| 2025 010-495-204 | WORKERS COMPENSATION | 322.00 | | 304.00 | 100.00 | .00 | .00 |
| 2025 010-495-205 | LIFE INSURANCE | 333.00 | | 279.00 | 83.78 | 334.80 | 295.20 |
| 2025 010-495-206 | UNEMPLOYMENT INSURANCE | 163.00 | | 154.00 | 100.00 | .00 | .00 |
| 2025 010-495-310 | OFFICE SUPPLIES | 2,000.00 | | 1,214.20 | 60.71 | 2,091.30 | 1,925.43 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|------------|-------------------|-------------|-------------|
| 2025 010-495-311 | POSTAGE | 750.00 | | 750.00 | | | 629.65 | 233.19 |
| 2025 010-495-312 | XEROX EXPENSE | 1,300.00 | | 1,300.00 | | | 1,145.97 | 1,256.46 |
| 2025 010-495-400 | CONTRACT SERVICES | | | | | | | |
| 2025 010-495-420 | TELEPHONE | 1,200.00 | | 1,000.00 | | | 986.29 | 801.92 |
| 2025 010-495-425 | TRAVEL | 5,000.00 | | 4,000.00 | | | 3,337.72 | 4,432.23 |
| 2025 010-495-450 | MAINTENANCE | | | | | | | |
| 2025 010-495-998 | COUNTY AUDITOR EXPENSE | 394,252.00 | | 369,867.00 | | | 337,811.25 | 317,851.00 |
| 2025 010-497-000 | TREASURER | | | | | | | |
| 2025 010-497-101 | SALARIES | 174,599.00 | | 161,285.00 | | | 152,155.44 | 144,570.72 |
| 2025 010-497-201 | SOCIAL SECURITY | 13,357.00 | | 12,338.00 | | | 10,473.84 | 9,912.24 |
| 2025 010-497-202 | HOSPITAL INSURANCE | 91,334.00 | | 84,962.00 | | | 68,095.38 | 66,579.72 |
| 2025 010-497-203 | RETIREMENT | 13,566.00 | | 12,503.00 | | | 12,526.17 | 12,010.20 |
| 2025 010-497-204 | WORKERS COMPENSATION | 242.00 | | 223.00 | | | | |
| 2025 010-497-205 | LIFE INSURANCE | 333.00 | | 333.00 | | | 334.80 | 295.20 |
| 2025 010-497-206 | UNEMPLOYMENT INSURANCE | 71.00 | | 65.00 | | | | |
| 2025 010-497-310 | OFFICE SUPPLIES | 7,000.00 | | 7,000.00 | | | 7,163.31 | 4,692.37 |
| 2025 010-497-311 | POSTAGE | 3,500.00 | | 3,500.00 | | | 2,448.79 | 3,047.73 |
| 2025 010-497-420 | TELEPHONE | 2,500.00 | | 2,750.00 | | | 2,174.60 | 2,559.14 |
| 2025 010-497-425 | TRAVEL | 4,500.00 | | 4,500.00 | | | 2,581.25 | 2,013.31 |
| 2025 010-497-450 | MAINTENANCE | | | | | | | |
| 2025 010-497-998 | TREASURER EXPENSE | 311,002.00 | | 289,859.00 | | | 257,953.58 | 245,680.63 |
| 2025 010-498-000 | APPRAISAL DISTRICT | | | | | | | |
| 2025 010-498-419 | TAX COLLECTIONS | 613,434.00 | | 517,386.00 | | | 476,335.61 | 480,956.30 |
| 2025 010-498-998 | APPRAISAL DISTRICT EXPENSE | 613,434.00 | | 517,386.00 | | | 476,335.61 | 480,956.30 |
| 2025 010-499-000 | TAX ASSESSOR | | | | | | | |
| 2025 010-499-101 | SALARIES | 278,770.00 | | 252,995.00 | | | 245,245.90 | 225,464.52 |
| 2025 010-499-201 | SOCIAL SECURITY | 21,326.00 | | 19,354.00 | | | 18,237.50 | 16,580.16 |
| 2025 010-499-202 | HOSPITAL INSURANCE | 136,803.00 | | 127,259.00 | | | 106,547.04 | 102,114.48 |
| 2025 010-499-203 | RETIREMENT | 21,660.00 | | 20,240.00 | | | 20,189.21 | 18,730.50 |
| 2025 010-499-204 | WORKERS COMPENSATION | 386.00 | | 350.00 | | | | |
| 2025 010-499-205 | LIFE INSURANCE | 666.00 | | 666.00 | | | 669.60 | 590.40 |
| 2025 010-499-206 | UNEMPLOYMENT INSURANCE | 144.00 | | 129.00 | | | | |
| 2025 010-499-310 | OFFICE SUPPLIES | 3,500.00 | | 3,500.00 | | | 2,712.32 | 2,664.91 |
| 2025 010-499-311 | POSTAGE | 4,000.00 | | 4,000.00 | | | 3,850.91 | 4,194.47 |
| 2025 010-499-312 | XEROX EXPENSE | 1,000.00 | | 1,000.00 | | | 1,266.49 | 1,258.28 |
| 2025 010-499-401 | TAX COLLECTIONS | | | | | | | |
| 2025 010-499-419 | CENTRAL APPRAISAL DISTRICT | | | | | | | |
| 2025 010-499-420 | TELEPHONE | 2,500.00 | | 2,500.00 | | | 2,182.98 | 2,789.80 |
| 2025 010-499-425 | TRAVEL | 3,000.00 | | 3,000.00 | | | 3,425.00 | 1,150.80 |
| 2025 010-499-450 | MAINTENANCE | | | | | | | |
| 2025 010-499-460 | RENTAL | | | | | | | |
| 2025 010-499-998 | TAX ASSESSOR EXPENSE | 473,755.00 | | 434,993.00 | | | 401,326.95 | 374,538.32 |
| 2025 010-510-000 | COURTHOUSE | | | | | | | |
| 2025 010-510-101 | SALARIES | 93,121.00 | | 81,620.00 | | | 77,020.23 | 98,553.31 |
| 2025 010-510-102 | COMP. TIME SALARIES | | | | | | | |
| 2025 010-510-104 | OVERTIME | 10,000.00 | | 5,000.00 | | | 378.57 | 626.85 |
| 2025 010-510-201 | SOCIAL SECURITY | 7,889.00 | | 7,009.00 | | | 5,731.83 | 7,268.35 |
| 2025 010-510-202 | HOSPITAL INSURANCE | 53,246.00 | | 49,531.00 | | | 43,305.34 | 57,294.88 |
| 2025 010-510-203 | RETIREMENT | 8,013.00 | | 7,330.00 | | | 6,371.48 | 6,083.78 |
| 2025 010-510-204 | WORKERS COMPENSATION | 2,083.00 | | 1,851.00 | | | | |
| 2025 010-510-205 | LIFE INSURANCE | 222.00 | | 1,222.00 | | | 223.20 | 188.60 |
| 2025 010-510-206 | UNEMPLOYMENT INSURANCE | 72.00 | | 64.00 | | | | |
| 2025 010-510-333 | INSURANCE REPAIRS | | | | | | | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|----------------|-------------|-------------|
| 2025 010-510-420 | TELEPHONE | 4,500.00 | | 4,000.00 | 4,035.35 | 100.88 | 4,065.06 | 2,774.29 |
| 2025 010-510-425 | TRAVEL | | | | | | | |
| 2025 010-510-440 | UTILITIES | 46,000.00 | | 45,000.00 | 41,678.48 | 92.62 | 54,558.64 | 68,797.03 |
| 2025 010-510-450 | MAINTENANCE | 62,000.00 | | 60,000.00 | 53,380.41 | 88.97 | 64,151.50 | 58,129.81 |
| 2025 010-510-451 | SPECIAL PROJECTS | | | | | | | |
| 2025 010-510-455 | COURTHOUSE PRESERVATION | | | | | | | |
| 2025 010-510-550 | OTHER BUILDING REPAIRS | | | | | | | |
| 2025 010-510-998 | COURTHOUSE EXPENSE | 287,146.00 | | 261,627.00 | 217,010.46 | 82.95 | 255,805.85 | 299,716.90 |
| 2025 010-511-000 | COURTHOUSE ANNEX | | | | | | | |
| 2025 010-511-440 | UTILITIES | 6,000.00 | | 6,000.00 | 7,734.59 | 128.91 | 6,799.14 | 6,090.15 |
| 2025 010-511-441 | UTILITIES ELEC/TREAS BLDG | 6,000.00 | | 6,000.00 | 4,968.66 | 82.81 | 6,481.76 | 6,356.01 |
| 2025 010-511-442 | UTILITIES VSO BLDG | 2,000.00 | | 2,000.00 | 1,484.24 | 74.21 | 1,981.31 | 1,843.42 |
| 2025 010-511-450 | MAINTENANCE | 2,500.00 | | 2,500.00 | 508.25 | 20.33 | 1,100.06 | |
| 2025 010-511-451 | MAINTENANCE ELECT/TREAS BLDG | 5,000.00 | | 5,000.00 | 1,433.30 | 28.67 | 2,844.04 | 2,021.00 |
| 2025 010-511-452 | MAINTENANCE VSO BLDG | | | | 150.00 | | | |
| 2025 010-511-482 | INSURANCE PROCEEDS | | | | | | | |
| 2025 010-511-998 | CTHSE ANNEX EXPENSE | 21,500.00 | | 21,500.00 | 16,279.04 | 75.72 | 19,206.31 | 16,310.58 |
| 2025 010-512-000 | JAIL | | | | | | | |
| 2025 010-512-101 | SALARIES | 1689,083.00 | | 1441,616.00 | 1167,762.99 | 81.00 | 1220,773.77 | 1176,674.86 |
| 2025 010-512-102 | RECRUITMENT BONUS | | | | | | | |
| 2025 010-512-104 | OVERTIME (REGULAR) | 50,000.00 | | 50,000.00 | 110,185.23 | 220.37 | 136,341.81 | 500.00 |
| 2025 010-512-105 | COMMISSARY SALARIES | 42,588.00 | | 42,588.00 | | | | |
| 2025 010-512-107 | FOOD SERVICE SALARIES | 41,891.00 | | 41,891.00 | 6,392.90 | 15.26 | 42,657.09 | 42,130.26 |
| 2025 010-512-108 | SARGENT PAY | 6,000.00 | | 7,200.00 | 8,000.00 | 111.11 | 7,958.80 | 9,303.79 |
| 2025 010-512-109 | CORPORAL | 6,000.00 | | 2,400.00 | 5,427.84 | 90.61 | 3,737.57 | 3,476.33 |
| 2025 010-512-111 | LIEUTENANT | 7,200.00 | | 7,200.00 | 6,000.00 | 83.33 | 6,000.00 | 5,977.39 |
| 2025 010-512-112 | LEVEL 1 CERTIFICATION | 8,400.00 | | 2,400.00 | 6,364.48 | 75.41 | 6,000.00 | 23,740.36 |
| 2025 010-512-113 | LEVEL 2 CERTIFICATION | 8,100.00 | | 2,400.00 | 6,750.00 | 82.10 | 10,943.60 | 11,318.67 |
| 2025 010-512-114 | LEVEL 3 CERTIFICATION | 12,600.00 | | 8,400.00 | 13,675.00 | 108.53 | 9,376.84 | 17,100.00 |
| 2025 010-512-115 | LEVEL 4 CERTIFICATION | 17,100.00 | | 11,400.00 | 10,450.00 | 61.11 | 13,606.88 | 6,947.14 |
| 2025 010-512-116 | LEVEL 5 CERTIFICATION | 7,200.00 | | 7,200.00 | 6,000.00 | 83.33 | 4,421.44 | N/A |
| 2025 010-512-201 | CAPTAIN PAY | 5,000.00 | | 5,000.00 | 4,166.70 | 83.33 | N/A | N/A |
| 2025 010-512-202 | SOCIAL SECURITY | 145,990.00 | | 125,521.00 | 103,590.17 | 82.53 | 112,278.48 | 108,613.69 |
| 2025 010-512-203 | HOSPITAL INSURANCE | 927,704.00 | | 770,785.00 | 542,436.38 | 70.37 | 551,632.19 | 537,641.76 |
| 2025 010-512-204 | RETIREMENT | 145,203.00 | | 127,857.00 | 111,480.03 | 87.19 | 123,562.57 | 121,629.77 |
| 2025 010-512-205 | WORKERS COMPENSATION | 27,393.00 | | 23,232.00 | 3,255.00 | 11.91 | 3,298.42 | 85.75 |
| 2025 010-512-206 | LIFE INSURANCE | 4,218.00 | | 3,996.00 | 3,255.00 | 77.11 | 3,561.90 | 3,099.60 |
| 2025 010-512-330 | UNEMPLOYMENT INSURANCE | 1,443.00 | | 1,254.00 | 14.11 | 1.13 | 29.59 | 23.92 |
| 2025 010-512-340 | SUPPLIES | 75,000.00 | | 75,000.00 | 60,039.52 | 80.05 | 99,730.02 | 69,093.55 |
| 2025 010-512-390 | E-CIGS SALES TAX | | | | | | | |
| 2025 010-512-402 | GROCERIES | 400,000.00 | | 400,000.00 | 311,986.37 | 77.74 | 410,522.31 | 429,420.25 |
| 2025 010-512-420 | MEDICAL | 185,000.00 | | 185,000.00 | 195,691.77 | 105.78 | 193,926.37 | 264,426.51 |
| 2025 010-512-425 | TELEPHONE | 1,200.00 | | 1,500.00 | 1,000.00 | 66.67 | 1,050.00 | 1,200.00 |
| 2025 010-512-440 | JAILER TRAINING | 15,000.00 | | 15,000.00 | 11,364.05 | 75.76 | 13,280.81 | 16,785.70 |
| 2025 010-512-450 | UTILITIES | 130,000.00 | | 130,000.00 | 130,345.68 | 100.27 | 141,673.74 | 126,311.63 |
| 2025 010-512-451 | MAINTENANCE | 130,000.00 | | 130,000.00 | 196,547.91 | 151.19 | 157,062.71 | 125,745.02 |
| 2025 010-512-481 | OTHER BUILDING EXPENSE | 2,400.00 | | | | | | |
| 2025 010-512-481 | PRISONERS CLOTHING | 10,400.00 | | 10,400.00 | 6,623.54 | 63.69 | 5,245.40 | 682.00 |
| 2025 010-512-482 | JAILER CLOTHING | 4105,713.00 | | 3637,640.00 | 3025,419.13 | 83.17 | 3276,407.99 | 9,480.97 |
| 2025 010-512-998 | JAIL EXPENSE | | | | | | | |
| 2025 010-551-000 | CONSTABLE PRECINCT 1 | | | | | | | |
| 2025 010-551-101 | SALARY | 51,482.00 | | 49,030.00 | 40,858.30 | 83.33 | 46,254.72 | 44,254.68 |
| 2025 010-551-103 | CERTIFICATION PAY | 2,700.00 | | 2,700.00 | 2,250.00 | 83.33 | 2,700.00 | 2,700.00 |
| 2025 010-551-201 | SOCIAL SECURITY | 4,145.00 | | 3,957.00 | 3,297.80 | 83.33 | 3,744.96 | 3,592.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET | | APPROVED BUDGET | | 2024 BUDGET | | 2023 ACTUAL | | 2022 ACTUAL | |
|------------------|-------------------------------|------------------|------|-----------------|------|-------------|-------------|-------------|-------------|-------------|------|
| | | 2025 | 2026 | 2025 | 2026 | 2024 | Y-T-D | PERCENT | 2024 | 2023 | 2022 |
| 2025 010-551-202 | HOSPITAL INSURANCE | 15,156.00 | | | | 14,099.00 | 11,749.00 | 83.33 | 13,010.02 | 11,844.92 | |
| 2025 010-551-203 | RETIREMENT | 4,210.00 | | | | 4,138.00 | 3,465.50 | 83.75 | 4,030.17 | 3,900.66 | |
| 2025 010-551-204 | WORKERS COMPENSATION | 840.00 | | | | 802.00 | 93.00 | 83.78 | 111.60 | 98.40 | |
| 2025 010-551-205 | LIFE INSURANCE | 111.00 | | | | 111.00 | 6,081.01 | 67.57 | 7,366.07 | 7,500.23 | |
| 2025 010-551-206 | UNEMPLOYMENT INSURANCE | | | | | | 67,794.61 | 80.86 | 77,217.54 | 73,890.97 | |
| 2025 010-551-331 | OPERATING SUPPLIES | 10,000.00 | | | | 9,000.00 | | | | | |
| 2025 010-551-998 | CSTBL PCT 1 EXPENSE | 88,644.00 | | | | 83,837.00 | | | | | |
| 2025 010-552-000 | CONSTABLE PRECINCT 2 | | | | | | | | | | |
| 2025 010-552-101 | SALARY | 51,482.00 | | | | 49,030.00 | 40,858.30 | 83.33 | 46,254.72 | 44,254.68 | |
| 2025 010-552-103 | CERTIFICATION PAY | 2,700.00 | | | | 2,700.00 | 2,250.00 | 83.33 | 2,700.00 | 2,700.00 | |
| 2025 010-552-201 | SOCIAL SECURITY | 4,145.00 | | | | 3,957.00 | 3,261.70 | 82.43 | 3,699.23 | 3,546.00 | |
| 2025 010-552-202 | HOSPITAL INSURANCE | 15,156.00 | | | | 14,099.00 | 11,749.00 | 83.33 | 13,010.02 | 11,844.92 | |
| 2025 010-552-203 | RETIREMENT | 4,210.00 | | | | 4,138.00 | 3,465.50 | 83.75 | 4,030.17 | 3,900.66 | |
| 2025 010-552-204 | WORKERS COMPENSATION | 840.00 | | | | 802.00 | 93.00 | 83.78 | 111.60 | 98.40 | |
| 2025 010-552-205 | LIFE INSURANCE | 111.00 | | | | 111.00 | 6,081.01 | 67.57 | 7,366.07 | 7,500.23 | |
| 2025 010-552-206 | UNEMPLOYMENT INSURANCE | | | | | | 67,794.61 | 80.86 | 77,217.54 | 73,890.97 | |
| 2025 010-552-331 | OPERATING SUPPLIES | 12,000.00 | | | | 11,000.00 | 6,693.10 | 60.85 | 8,104.64 | 7,699.80 | |
| 2025 010-552-998 | CSTBL PCT 2 EXPENSE | 90,644.00 | | | | 85,837.00 | 68,370.60 | 79.65 | 77,910.38 | 74,044.50 | |
| 2025 010-553-000 | CONSTABLE PRECINCT 3 | | | | | | | | | | |
| 2025 010-553-101 | SALARY | 51,482.00 | | | | 49,030.00 | 40,858.30 | 83.33 | 46,254.72 | 44,254.68 | |
| 2025 010-553-103 | CERTIFICATION PAY | 2,700.00 | | | | 2,700.00 | 2,250.00 | 83.33 | 2,700.00 | 2,700.00 | |
| 2025 010-553-201 | SOCIAL SECURITY | 4,145.00 | | | | 3,957.00 | 3,261.70 | 82.43 | 3,744.96 | 3,546.00 | |
| 2025 010-553-202 | HOSPITAL INSURANCE | 15,156.00 | | | | 14,099.00 | 11,749.00 | 83.33 | 13,010.02 | 11,844.92 | |
| 2025 010-553-203 | RETIREMENT | 4,210.00 | | | | 4,138.00 | 3,465.50 | 83.75 | 4,030.17 | 3,900.66 | |
| 2025 010-553-204 | WORKERS COMPENSATION | 840.00 | | | | 802.00 | 93.00 | 83.78 | 111.60 | 98.40 | |
| 2025 010-553-205 | LIFE INSURANCE | 111.00 | | | | 111.00 | 6,081.01 | 67.57 | 7,366.07 | 7,500.23 | |
| 2025 010-553-206 | UNEMPLOYMENT INSURANCE | | | | | | 67,794.61 | 80.86 | 77,217.54 | 73,890.97 | |
| 2025 010-553-331 | OPERATING SUPPLIES | 12,000.00 | | | | 11,000.00 | 10,325.82 | 93.87 | 11,964.01 | 11,586.78 | |
| 2025 010-553-332 | DEPUTY CSTBL EXPENSE | | | | | | | | | | |
| 2025 010-553-998 | CSTBL PCT 3 EXPENSE | 90,644.00 | | | | 85,837.00 | 72,039.42 | 83.93 | 81,815.48 | 77,977.52 | |
| 2025 010-554-000 | CONSTABLE PRECINCT 4 | | | | | | | | | | |
| 2025 010-554-101 | SALARY | 51,482.00 | | | | 49,030.00 | 40,858.30 | 83.33 | 46,254.72 | 44,254.68 | |
| 2025 010-554-103 | CERTIFICATION PAY | 2,700.00 | | | | 2,700.00 | 2,250.00 | 83.33 | 2,700.00 | 2,700.00 | |
| 2025 010-554-201 | SOCIAL SECURITY | 4,145.00 | | | | 3,957.00 | 3,144.80 | 79.47 | 3,744.96 | 3,582.18 | |
| 2025 010-554-202 | HOSPITAL INSURANCE | 38,089.00 | | | | 35,432.00 | 27,526.40 | 77.69 | 30,295.32 | 27,367.40 | |
| 2025 010-554-203 | RETIREMENT | 4,210.00 | | | | 4,138.00 | 3,465.50 | 83.75 | 4,030.17 | 3,900.66 | |
| 2025 010-554-204 | WORKERS COMPENSATION | 840.00 | | | | 802.00 | 93.00 | 83.78 | 111.60 | 98.40 | |
| 2025 010-554-205 | LIFE INSURANCE | 111.00 | | | | 111.00 | 6,081.01 | 67.57 | 7,366.07 | 7,500.23 | |
| 2025 010-554-206 | UNEMPLOYMENT INSURANCE | | | | | | 67,794.61 | 80.86 | 77,217.54 | 73,890.97 | |
| 2025 010-554-331 | OPERATING SUPPLIES | 10,000.00 | | | | 9,000.00 | 6,818.18 | 75.76 | 8,401.74 | 7,740.73 | |
| 2025 010-554-998 | CSTBL PCT 4 EXPENSE | 111,577.00 | | | | 105,170.00 | 84,156.18 | 80.02 | 95,538.51 | 89,644.05 | |
| 2025 010-560-000 | SHERIFF | | | | | | | | | | |
| 2025 010-560-101 | SALARIES | 1814,544.00 | | | | 1586,224.00 | 1259,726.30 | 79.42 | 1394,172.95 | 1340,500.12 | |
| 2025 010-560-102 | CERTIFICATION PAY (NEW LEVEL) | 10,800.00 | | | | 10,800.00 | | | | | |
| 2025 010-560-103 | CERTIFICATION PAY (REGULAR) | 89,650.00 | | | | 116,745.00 | 108,865.59 | 93.25 | 149,260.74 | 56,549.15 | |
| 2025 010-560-104 | OVERTIME PAY (REGULAR) | 50,000.00 | | | | 50,000.00 | 42,449.40 | 84.90 | 51,708.95 | 43,804.69 | |
| 2025 010-560-105 | OVERTIME PAY (EPP) | | | | | | | | | | |
| 2025 010-560-106 | COMP TIME SALARIES | | | | | | | | | | |
| 2025 010-560-107 | STEP GRANT OVERTIME | | | | | | | | | | |
| 2025 010-560-108 | SARGENT PAY | 7,200.00 | | | | 7,200.00 | 8,800.00 | 122.22 | 7,200.00 | 4,649.71 | |
| 2025 010-560-109 | CORPORAL PAY | | | | | | 113.92 | | | | |
| 2025 010-560-110 | CID PAY | 4,800.00 | | | | 6,000.00 | 4,100.00 | 68.33 | 6,000.00 | 6,000.00 | |
| 2025 010-560-111 | LIEUTENANT PAY | 7,200.00 | | | | 7,200.00 | 5,815.20 | 80.77 | 7,200.00 | 7,200.00 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | GENERAL FUND | | PERIOD: AUGUST | | BUD102 PAGE 16 | |
|------------------|--------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------|----------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | 2023 ACTUAL | 2022 ACTUAL | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2025 010-560-112 | RECRUITMENT BONUS | 1,200.00 | 1,200.00 | | 1,200.00 | | 1,500.00 | | 1,500.00 | | 2,500.00 |
| 2025 010-560-113 | SECRETARY SUPPLEMENT | 11,200.00 | 11,200.00 | | 9,178.00 | | 800.00 | | 1,200.00 | | 1,200.00 |
| 2025 010-560-114 | RESOURCE OFFICER | 5,000.00 | 5,000.00 | | 5,000.00 | | 35,603.00 | | 18,894.08 | | N/A |
| 2025 010-560-115 | CAPTAIN PAY | 154,646.00 | 154,646.00 | | 138,434.00 | | 3,980.43 | | N/A | | N/A |
| 2025 010-560-201 | SOCIAL SECURITY | 936,116.00 | 936,116.00 | | 906,386.00 | | 106,893.32 | | 118,769.71 | | 107,438.68 |
| 2025 010-560-202 | HOSPITAL INSURANCE | 155,352.00 | 155,352.00 | | 142,976.00 | | 683,624.42 | | 728,090.84 | | 625,863.16 |
| 2025 010-560-203 | RETIREMENT | 29,553.00 | 29,553.00 | | 26,318.00 | | 116,295.98 | | 134,217.17 | | 123,272.42 |
| 2025 010-560-204 | WORKERS COMPENSATION | 3,463.00 | 3,463.00 | | 3,463.00 | | 1,311.62 | | 1,824.76 | | 1,474.07 |
| 2025 010-560-205 | LIFE INSURANCE | 1,343.00 | 1,343.00 | | 1,201.00 | | 2,966.70 | | 3,431.70 | | 2,853.60 |
| 2025 010-560-206 | UNEMPLOYMENT INSURANCE | 14,000.00 | 14,000.00 | | 14,000.00 | | 68.26 | | 164.13 | | 106.08 |
| 2025 010-560-310 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | | 9,000.00 | | 11,613.23 | | 11,127.07 | | 16,209.58 |
| 2025 010-560-311 | POSTAGE | 8,500.00 | 8,500.00 | | 8,500.00 | | 3,520.41 | | 9,635.26 | | 8,130.87 |
| 2025 010-560-312 | XEROX EXPENSE | 325,000.00 | 325,000.00 | | 300,000.00 | | 7,927.98 | | 7,923.84 | | 7,923.84 |
| 2025 010-560-331 | OPERATING SUPPLIES | 25,000.00 | 25,000.00 | | 25,000.00 | | 323,404.74 | | 329,231.51 | | 306,271.38 |
| 2025 010-560-333 | INS REIMB/REPAIRS | | | | | | 32,495.00 | | 18,705.81 | | 22,499.41 |
| 2025 010-560-392 | MISCELLANEOUS SUPPLIES | | | | | | 21,032.88 | | 30,349.90 | | 29,662.96 |
| 2025 010-560-393 | JRA GRANT FUNDS | | | | | | | | | | |
| 2025 010-560-394 | NRA GRANT | | | | | | | | | | |
| 2025 010-560-395 | BULLETPROOF VEST GRANT | | | | | | | | | | |
| 2025 010-560-396 | BALLISTICS GRANT | | | | | | | | | | |
| 2025 010-560-420 | TELEPHONE | 44,000.00 | 44,000.00 | | 44,000.00 | | 41,879.71 | | 48,201.21 | | 367.50 |
| 2025 010-560-426 | TRAINING | 12,000.00 | 12,000.00 | | 12,000.00 | | 7,745.96 | | 9,060.27 | | 46,309.14 |
| 2025 010-560-482 | CLOTHING ALLOWANCE | 10,000.00 | 10,000.00 | | 10,000.00 | | 6,950.63 | | 5,620.48 | | 7,274.74 |
| 2025 010-560-485 | NARCOTIC ALLOWANCE | 16,920.00 | 16,920.00 | | 16,200.00 | | 14,919.06 | | 19,044.99 | | 6,120.20 |
| 2025 010-560-565 | DISPATCH OPERATIONS PROJECT | 5,000.00 | 5,000.00 | | 5,000.00 | | 2,500.00 | | 2,500.00 | | 17,052.71 |
| 2025 010-560-570 | CARS/EQUIPMENT | 206,389.00 | 206,389.00 | | 192,643.00 | | 160,535.70 | | 198,737.98 | | 2,500.00 |
| 2025 010-560-998 | SHERIFF DEPT. EXPENSE | 250,000.00 | 250,000.00 | | 250,000.00 | | 2948,189.68 | | 3269,883.95 | | 162,120.00 |
| 2025 010-561-000 | INTERLOCAL CRIME TASK FORCE | 4207,876.00 | 4207,876.00 | | 3904,668.00 | | | | N/A | | N/A |
| 2025 010-561-101 | SALARIES | | | | | | | | | | |
| 2025 010-561-201 | SOCIAL SECURITY | | | | | | | | | | |
| 2025 010-561-202 | HOSPITAL INSURANCE | | | | | | | | | | |
| 2025 010-561-203 | RETIREMENT | | | | | | | | | | |
| 2025 010-561-204 | WORKERS COMPENSATION | | | | | | | | | | |
| 2025 010-561-205 | LIFE INSURANCE | | | | | | | | | | |
| 2025 010-561-206 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 2025 010-561-482 | CLOTHING ALLOWANCE | | | | | | | | | | |
| 2025 010-561-998 | TASK FORCE EXPENSE | | | | | | | | | | |
| 2025 010-570-000 | ADULT PROBATION | | | | | | | | | | |
| 2025 010-570-400 | FISCAL OFFICER | | | | | | | | | | |
| 2025 010-570-420 | TELEPHONE | 1,000.00 | 1,000.00 | | 1,000.00 | | 974.62 | | 1,220.68 | | 806.27 |
| 2025 010-570-570 | EQUIPMENT | 2,000.00 | 2,000.00 | | 2,000.00 | | 187.50 | | 1,757.48 | | 758.48 |
| 2025 010-570-998 | COMMUNITY CORRECTIONS EXPENSES | 3,000.00 | 3,000.00 | | 3,000.00 | | 1,162.12 | | 2,978.16 | | 1,564.75 |
| 2025 010-571-000 | JUVENILE PROBATION | | | | | | | | | | |
| 2025 010-571-492 | BROWN COUNTY SUBSIDY | 132,630.00 | 132,630.00 | | 132,630.00 | | 32,600.00 | | 102,500.00 | | 132,500.00 |
| 2025 010-571-998 | JUVENILE PROBATION EXPENSE | 132,630.00 | 132,630.00 | | 132,630.00 | | 32,600.00 | | 102,500.00 | | 132,500.00 |
| 2025 010-575-000 | EMERGENCY COORDINATOR | | | | | | | | | | |
| 2025 010-575-101 | SALARIES | 49,263.00 | 49,263.00 | | 46,917.00 | | 39,097.30 | | 44,261.04 | | 42,261.00 |
| 2025 010-575-201 | SOCIAL SECURITY | 3,769.00 | 3,769.00 | | 3,589.00 | | 2,984.20 | | 3,375.36 | | 3,222.12 |
| 2025 010-575-202 | HOSPITAL INSURANCE | 15,156.00 | 15,156.00 | | 14,099.00 | | 11,749.00 | | 13,010.02 | | 11,844.92 |
| 2025 010-575-203 | RETIREMENT | 3,828.00 | 3,828.00 | | 3,753.00 | | 3,143.04 | | 3,643.80 | | 3,510.87 |
| 2025 010-575-204 | WORKERS COMPENSATION | 764.00 | 764.00 | | 727.00 | | 727.00 | | 727.00 | | 727.00 |
| 2025 010-575-205 | LIFE INSURANCE | 111.00 | 111.00 | | 111.00 | | 93.00 | | 111.60 | | 98.40 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|--------------------|--------------|-------------|-------------|
| 2025 010-575-206 | UNEMPLOYMENT INSURANCE | 35.00 | | 33.00 | | |
| 2025 010-575-310 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | 574.93 | 997.29 |
| 2025 010-575-350 | CHAPLAIN EXPENSES | 300.00 | | 300.00 | 300.00 | 210.45 |
| 2025 010-575-400 | CODE RED PROGRAM | 11,359.00 | | 10,369.00 | 10,368.75 | 10,368.75 |
| 2025 010-575-420 | TELEPHONE | 3,000.00 | | 2,750.00 | 2,847.07 | 2,561.93 |
| 2025 010-575-425 | TRAVEL | 3,500.00 | | 3,500.00 | 3,102.98 | 3,527.83 |
| 2025 010-575-570 | HOMELAND SEC GRANT | | | | | |
| 2025 010-575-571 | SPECIAL EQUIPMENT | 2,500.00 | | 1,000.00 | 300.59 | 1,107.86 |
| 2025 010-575-998 | EXPENSE EMC | 94,585.00 | | 88,148.00 | 81,296.14 | 79,711.42 |
| 2025 010-630-000 | HEALTH | | | | | |
| 2025 010-630-402 | INDIGENT MEDICAL | 325,000.00 | | 325,000.00 | 16,182.07 | 33,165.05 |
| 2025 010-630-405 | OPIOID GRANT FUNDS/EXPENSES | 30,000.00 | | 27,676.00 | 27,676.23 | N/A |
| 2025 010-630-478 | HEART OF TX CAC | | | | | |
| 2025 010-630-479 | CENTER FOR LIFE MH/MR | 5,385.00 | | 5,385.00 | 5,199.96 | 5,199.96 |
| 2025 010-630-490 | MAY SENIOR CITIZEN CTR | 4,000.00 | | 4,000.00 | 4,000.00 | 3,000.00 |
| 2025 010-630-492 | GOOD SAMARITAN | 4,800.00 | | 4,800.00 | 4,800.00 | 4,800.00 |
| 2025 010-630-493 | HEALTH DEPARTMENT | 200,687.00 | | 174,210.00 | 102,504.00 | 93,720.00 |
| 2025 010-630-494 | 911 SUBSIDY | 147,951.00 | | 143,922.00 | 130,457.98 | 114,336.00 |
| 2025 010-630-495 | SR. CITIZENS MEALS ON WHEELS | 165,683.00 | | 148,106.00 | 122,244.00 | 104,731.00 |
| 2025 010-630-496 | AMBULANCE SUBSIDY | 253,395.00 | | 253,395.00 | 54,628.68 | 61,206.19 |
| 2025 010-630-998 | HEALTH EXPENSE | 1,136,901.00 | | 1,086,494.00 | 412,340.46 | 420,158.20 |
| 2025 010-640-000 | WELFARE | | | | | |
| 2025 010-640-492 | GOOD SAMARITAN | | | | | |
| 2025 010-640-998 | WELFARE EXPENSE | | | | | |
| 2025 010-655-000 | OTHER COUNTY SERVICES | | | | | |
| 2025 010-655-490 | BOUNTY PROGRAM | 24,300.00 | | 24,300.00 | 24,300.00 | 24,300.00 |
| 2025 010-655-492 | CHILD WELFARE ALLOTMENT | | | | | |
| 2025 010-655-493 | CITY DUMP | 100,800.00 | | 100,800.00 | 76,956.00 | 76,956.00 |
| 2025 010-655-494 | FIRE CONTRACTS | 160,700.00 | | 130,000.00 | 123,060.10 | 124,506.49 |
| 2025 010-655-495 | HISTORICAL COMMISSION | 5,000.00 | | 1,000.00 | 771.47 | 998.95 |
| 2025 010-655-496 | HUMAN SOCIETY ALLOTMENT | 8,500.00 | | 8,500.00 | 9,208.29 | 8,499.96 |
| 2025 010-655-500 | PUBLIC LIBRARY ALLOTMENT | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| 2025 010-655-501 | SOIL & WATER CONSERVATION MT | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| 2025 010-655-502 | DARE DONATIONS | | | | | |
| 2025 010-655-503 | HOME SOLUTIONS | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| 2025 010-655-504 | MUSEUM | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| 2025 010-655-505 | FAMILY SERVICES CENTER | | | | | |
| 2025 010-655-506 | CENTER FOR LIFE | | | | | |
| 2025 010-655-507 | THE ARK DVS | | | | | |
| 2025 010-655-508 | MID-TEX COUNCIL | | | | | |
| 2025 010-655-509 | MHMR TRANSPORTS | 51,750.00 | | 51,750.00 | 50,000.00 | 50,000.00 |
| 2025 010-655-510 | CEN-TEX OPPORTUNITIES | | | | | |
| 2025 010-655-511 | SALVATION ARMY | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 |
| 2025 010-655-998 | COUNTY SERVICES EXPENSE | 404,550.00 | | 369,850.00 | 337,795.86 | 335,261.40 |
| 2025 010-660-000 | COUNTY SURVEYOR | | | | | |
| 2025 010-660-101 | SALARIES | | | | | |
| 2025 010-660-201 | SOCIAL SECURITY | | | | | |
| 2025 010-660-203 | RETIREMENT | | | | | |
| 2025 010-660-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 98.40 |
| 2025 010-660-331 | OPERATING SUPPLIES | 5,000.00 | | 5,000.00 | 3,058.15 | 3,860.00 |
| 2025 010-660-402 | HOSPITALIZATION | 15,156.00 | | 11,749.00 | 13,010.02 | 12,823.92 |
| 2025 010-660-998 | COUNTY SURVEYOR EXPENSE | 20,267.00 | | 19,210.00 | 14,786.82 | 21,956.76 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED BUDGET 2025 | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|--------------|--------------|---------|--------------|--------------|
| 2025 010-665-000 | AGRICULTURE EXTENSION | | | .00 | | .00 | | |
| 2025 010-665-101 | SALARIES | 167,182.00 | | 159,221.00 | 132,684.30 | 83.33 | 150,208.44 | 140,605.92 |
| 2025 010-665-201 | SOCIAL SECURITY | 12,789.00 | | 12,180.00 | 9,803.00 | 80.48 | 11,154.60 | 10,419.72 |
| 2025 010-665-202 | HOSPITAL INSURANCE | 38,089.00 | | 35,432.00 | 27,526.40 | 77.69 | 30,295.32 | 27,367.40 |
| 2025 010-665-203 | RETIREMENT | 12,990.00 | | 12,738.00 | 2,698.41 | 21.18 | 3,128.34 | 2,857.53 |
| 2025 010-665-204 | WORKERS COMPENSATION | 231.00 | | 220.00 | | .00 | | |
| 2025 010-665-205 | LIFE INSURANCE | 444.00 | | 444.00 | 372.00 | 83.78 | 446.40 | 393.60 |
| 2025 010-665-206 | UNEMPLOYMENT INSURANCE | 117.00 | | 112.00 | | .00 | | |
| 2025 010-665-310 | OFFICE SUPPLIES | 2,500.00 | | 2,500.00 | 2,830.40 | 113.22 | 3,207.38 | 2,344.18 |
| 2025 010-665-400 | HEALTHY COUNTY EXPENSE | 2,400.00 | | 1,300.00 | 2,393.04 | 184.08 | 3,306.63 | 2,733.67 |
| 2025 010-665-420 | TELEPHONE | 3,500.00 | | 3,500.00 | 3,049.20 | 87.12 | 4,204.77 | 2,976.28 |
| 2025 010-665-425 | TRAVEL | 35,000.00 | | 35,000.00 | 27,278.73 | 77.94 | 30,393.89 | 31,702.55 |
| 2025 010-665-430 | 4-H VAN | 1,500.00 | | 1,500.00 | 774.24 | 51.62 | 1,456.07 | 1,891.42 |
| 2025 010-665-450 | MAINTENANCE | 1,300.00 | | 1,300.00 | 1,361.29 | 104.71 | 1,296.00 | 1,609.00 |
| 2025 010-665-451 | RELOCATION COSTS | | | | | .00 | | |
| 2025 010-665-460 | RENTAL | | | | | .00 | | |
| 2025 010-665-998 | EXTENSION SERVICE EXPENSE | 278,042.00 | | 265,447.00 | 205,984.93 | 77.60 | 235,821.84 | 221,433.93 |
| 2025 010-999-999 | TOTAL EXPENDITURES | 22072,297.00 | | 21036,671.00 | 16101,135.15 | 76.54 | 17647,634.89 | 16844,402.30 |
| 2025 011-340-348 | FORFEITURES | | | | 49,114.47 | .00 | | |
| 2025 011-360-100 | INTEREST INCOME | | | .00 | 715.03 | .00 | 1.01 | 25.76 |
| 2025 011-395-800 | BUDGETED FUND BALANCE | | | 195.00 | | .00 | | |
| 2025 011-399-999 | TOTAL REVENUE | | | 195.00 | 49,829.50 | 553.59 | 1.01 | 25.76 |
| 2025 011-477-101 | SALARIES | | | .00 | | .00 | | |
| 2025 011-477-201 | FICA/MED | | | .00 | | .00 | | |
| 2025 011-477-204 | WORKERS COMPENSATION INSURAN | | | .00 | | .00 | | |
| 2025 011-477-206 | UNEMPLOYMENT INSURANCE | | | .00 | | .00 | | |
| 2025 011-477-310 | OFFICE SUPPLIES | | | 195.00 | | .00 | | |
| 2025 011-477-425 | TRAVEL | | | .00 | | .00 | | |
| 2025 011-477-450 | MAINTENANCE | | | .00 | | .00 | | |
| 2025 011-477-570 | EQUIPMENT | | | .00 | | .00 | | |
| 2025 011-477-998 | EXPENDITURES C.A. FORFEITURE | | | 195.00 | | .00 | | |
| 2025 011-999-999 | TOTAL EXPENDITURES | | | 195.00 | | .00 | | |
| 2025 012-340-341 | FEES JP #1 | 70.00 | | 70.00 | 20.00 | 28.57 | 70.80 | 79.72 |
| 2025 012-340-342 | FEES JP #2 | 30.00 | | 30.00 | 32.00 | 106.67 | 28.00 | 76.64 |
| 2025 012-340-343 | FEES JP #3 | 110.00 | | 110.00 | 100.00 | 90.91 | 100.00 | 205.57 |
| 2025 012-340-344 | FEES JP #4 | 70.00 | | 70.00 | 76.00 | 108.57 | 78.31 | 221.94 |
| 2025 012-360-100 | INTEREST INCOME | 300.00 | | 300.00 | 163.65 | 54.55 | 370.93 | 115.30 |
| 2025 012-360-101 | CD INTEREST | | | .00 | | .00 | | |
| 2025 012-370-100 | OTHER REVENUE | | | .00 | | .00 | | |
| 2025 012-395-800 | BUDGETED FUND BALANCE | | | .00 | | .00 | | |
| 2025 012-399-999 | TOTAL REVENUE | 580.00 | | 580.00 | 391.65 | 67.53 | 648.04 | 699.17 |
| 2025 012-451-000 | JP#1 TECHNOLOGY | | | .00 | | .00 | | |
| 2025 012-451-310 | SUPPLIES | 45.00 | | 45.00 | 350.82 | 779.60 | 734.41 | 1,076.03 |
| 2025 012-451-425 | TRAVEL | 100.00 | | 100.00 | | .00 | 1,844.70 | 838.13 |
| 2025 012-451-570 | EQUIPMENT | | | .00 | | .00 | | |
| 2025 012-451-998 | JP #1 EXPENDITURES | 145.00 | | 145.00 | 350.82 | 241.94 | 2,579.11 | 1,914.16 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|--------------------|-------------|
| | | | | | 2024 Y-T-D PERCENT | |
| 2025 012-452-000 | JP#2 TECHNOLOGY | | | | | |
| 2025 012-452-310 | SUPPLIES | 45.00 | | 45.00 | 350.80 | 779.56 |
| 2025 012-452-425 | TRAVEL | 100.00 | | 100.00 | | 736.25 |
| 2025 012-452-570 | EQUIPMENT | | | | | 2,207.83 |
| 2025 012-452-998 | JP#2 EXPENDITURES | 145.00 | | 145.00 | 350.80 | 2,944.08 |
| 2025 012-453-000 | JP#3 TECHNOLOGY | | | | | |
| 2025 012-453-310 | SUPPLIES | 45.00 | | 45.00 | 350.81 | 779.58 |
| 2025 012-453-425 | TRAVEL | 100.00 | | 100.00 | | 2,225.93 |
| 2025 012-453-570 | EQUIPMENT | | | | | |
| 2025 012-453-998 | JP#3 EXPENDITURES | 145.00 | | 145.00 | 350.81 | 2,411.94 |
| 2025 012-454-000 | JP#4 TECHNOLOGY | | | | | |
| 2025 012-454-310 | SUPPLIES | 45.00 | | 45.00 | 350.82 | 779.60 |
| 2025 012-454-425 | TRAVEL | 100.00 | | 100.00 | | 734.43 |
| 2025 012-454-570 | EQUIPMENT | | | | | 2,217.79 |
| 2025 012-454-998 | JP#4 EXPENDITURES | 145.00 | | 145.00 | 350.82 | 2,952.22 |
| 2025 012-999-999 | TOTAL EXPENDITURES | 580.00 | | 580.00 | 1,403.25 | 2,411.94 |
| 2025 013-340-341 | FEES - J. P. #1 | 25.00 | | 70.00 | 20.00 | 28.57 |
| 2025 013-340-342 | FEES - J. P. #2 | 42.00 | | 30.00 | 32.00 | 106.67 |
| 2025 013-340-343 | FEES - J. P. #3 | 160.00 | | 110.00 | 100.00 | 90.91 |
| 2025 013-340-344 | FEES - J. P. #4 | 100.00 | | 70.00 | 76.00 | 108.57 |
| 2025 013-340-347 | FEES-DST CLK-DC | | | 9,523.00 | 7,662.07 | 80.46 |
| 2025 013-340-348 | FEES-DST CLK-CCL | | | | | |
| 2025 013-340-395 | FEES CO CLERK LAND | | | | | |
| 2025 013-340-399 | FEES COUNTY COURT | | | | | |
| 2025 013-340-400 | FEES-CO CLK-CC | 7,521.00 | | | | |
| 2025 013-340-401 | FEES-CO CLK-CCL | | | 11,315.00 | 6,370.62 | 56.30 |
| 2025 013-340-405 | TRANSFERS FROM GENERAL | 368,946.00 | | 327,500.00 | 268,352.00 | 81.94 |
| 2025 013-360-100 | INTEREST INCOME | 1,000.00 | | 300.00 | 2,496.88 | 832.29 |
| 2025 013-370-100 | OTHER REVENUE | | | | | |
| 2025 013-390-699 | TRANSFERS | | | | | |
| 2025 013-399-999 | TOTAL REVENUE | 386,782.00 | | 348,998.00 | 285,109.90 | 81.69 |
| 2025 013-516-101 | SALARIES | 225,994.00 | | 195,908.00 | 135,412.05 | 69.12 |
| 2025 013-516-103 | CERTIFICATION PAY | 19,625.00 | | 23,225.00 | 16,825.44 | 72.45 |
| 2025 013-516-104 | OVERTIME PAY (REGULAR) | | | | 1,803.60 | |
| 2025 013-516-108 | SERGEANT SUPPLEMENT | 2,400.00 | | 2,400.00 | 2,000.00 | 83.33 |
| 2025 013-516-201 | SOCIAL SECURITY | 19,926.00 | | 17,200.00 | 11,791.09 | 68.55 |
| 2025 013-516-202 | HOSPITAL INSURANCE | 91,334.00 | | 84,962.00 | 66,801.80 | 78.63 |
| 2025 013-516-203 | RETIREMENT | 19,528.00 | | 17,987.00 | 12,207.19 | 67.87 |
| 2025 013-516-204 | WORKERS COMPENSATION | 3,896.00 | | 3,485.00 | | |
| 2025 013-516-205 | LIFE INSURANCE | 333.00 | | 333.00 | 279.00 | 83.78 |
| 2025 013-516-206 | UNEMPLOYMENT INSURANCE | 176.00 | | 157.00 | 99.71 | 63.51 |
| 2025 013-516-402 | MEDICAL EXPENSES | | | | 175.00 | 58.33 |
| 2025 013-516-420 | TELEPHONE | 300.00 | | 300.00 | | |
| 2025 013-516-425 | TRAVEL | | | | | |
| 2025 013-516-450 | MAINTENANCE | | | | | |
| 2025 013-516-482 | CLOTHING ALLOWANCE | | | | | |
| 2025 013-516-499 | MISCELLANEOUS | 3,000.00 | | 3,000.00 | 2,150.00 | 71.67 |
| 2025 013-516-562 | TRANSFERS TO CAPITAL PROJECT | 270.00 | | 41.00 | 1,615.80 | 940.98 |
| 2025 013-516-570 | CTHSE SECURITY EQUIPMENT | | | | | |
| 2025 013-516-998 | EXPENDITURES CRTHOUSE SECURI | 386,782.00 | | 348,998.00 | 251,160.68 | 71.97 |
| 2025 013-999-999 | TOTAL EXPENDITURES | 386,782.00 | | 348,998.00 | 251,160.68 | 71.97 |
| 2025 013-999-999 | TOTAL EXPENDITURES | | | | 307,036.98 | 263,831.58 |
| 2025 013-999-999 | TOTAL EXPENDITURES | | | | 307,036.98 | 263,831.58 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET 2025 | APPROVED BUDGET 2025 | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2025 014-340-346 | HOT CHECK FEES | | | 2,000.00 | 842.05 | 2,261.83 |
| 2025 014-340-406 | TRANSFERS FROM OTHER FUNDS | | | .00 | .00 | 676.00 |
| 2025 014-360-100 | INTEREST EARNED | | | .00 | 288.18 | .00 |
| 2025 014-399-999 | TOTAL REVENUE | | | 2,000.00 | 1,130.23 | 691.74 |
| 2025 014-477-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 014-477-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 014-477-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 014-477-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 |
| 2025 014-477-206 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 014-477-310 | OFFICE SUPPLY | | | 2,000.00 | .00 | .00 |
| 2025 014-477-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 |
| 2025 014-477-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 014-477-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 014-477-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 014-477-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 014-477-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 014-477-998 | EXPENDITURES COUNTY ATTORNEY | | | 2,000.00 | .00 | .00 |
| 2025 014-999-999 | TOTAL EXPENDITURES | | | 2,000.00 | .00 | .00 |
| 2025 015-340-348 | FORFEITURES | 3,000.00 | | 3,000.00 | 12,179.85 | 40,873.33 |
| 2025 015-360-100 | INTEREST INCOME | 2,500.00 | | 2,500.00 | 3,874.56 | 1,088.71 |
| 2025 015-360-101 | CD INTEREST | | | .00 | .00 | .00 |
| 2025 015-370-100 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 015-399-999 | TOTAL REVENUE | 5,500.00 | | 5,500.00 | 16,054.41 | 44,853.04 |
| 2025 015-476-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 015-476-201 | FICA/MED | | | .00 | .00 | .00 |
| 2025 015-476-204 | WORKERS COMPENSATION INSURAN | | | .00 | .00 | .00 |
| 2025 015-476-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 |
| 2025 015-476-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 015-476-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 015-476-450 | MAINTENANCE | 3,000.00 | | 3,000.00 | 1,483.00 | 5,196.98 |
| 2025 015-476-495 | DRUG INVESTIGATIONS | | | .00 | 900.00 | 1,080.00 |
| 2025 015-476-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 015-476-570 | EQUIPMENT | 2,500.00 | | 2,500.00 | 8,999.00 | 68,104.00 |
| 2025 015-476-998 | EXPENDITURES D.A. FORFEITURE | 5,500.00 | | 5,500.00 | 11,382.00 | 75,709.93 |
| 2025 015-999-999 | TOTAL EXPENDITURES | 5,500.00 | | 5,500.00 | 11,382.00 | 6,276.98 |
| 2025 016-340-346 | SOFP FEES | | | .00 | .00 | .00 |
| 2025 016-360-100 | INTEREST INCOME | | | .00 | 77.16 | 6.57 |
| 2025 016-399-800 | BUDGETED FUND BALANCE | | | 2,000.00 | .00 | .00 |
| 2025 016-399-999 | TOTAL REVENUE | | | 2,000.00 | 77.16 | 6.57 |
| 2025 016-476-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 016-476-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 016-476-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 016-476-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 |
| 2025 016-476-206 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 016-476-310 | OFFICE SUPPLY | 2,000.00 | | 2,000.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED BUDGET 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|-----------------------------|-------------|-------------|-------------|
| 2025 016-476-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 |
| 2025 016-476-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 016-476-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 016-476-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 016-476-998 | EXPENDITURES DISTRICT ATTORN | | | 2,000.00 | 5,578.00 | 5,578.00 |
| 2025 016-999-999 | TOTAL EXPENDITURES | | | 2,000.00 | 5,578.00 | 5,578.00 |
| 2025 017-340-348 | DONATIONS TO SHERIFF DEPT | 1,000.00 | | 1,000.00 | 12,600.00 | 31,080.00 |
| 2025 017-360-100 | INTEREST INCOME | 1,000.00 | | 1,000.00 | 2,103.92 | 297.55 |
| 2025 017-361-100 | INTEREST EARNED | | | .00 | .00 | .00 |
| 2025 017-399-999 | TOTAL REVENUE | 2,000.00 | | 2,000.00 | 14,703.92 | 31,377.55 |
| 2025 017-560-331 | OPERATING EXPENSE | 2,000.00 | | 2,000.00 | 14,751.78 | 3,203.82 |
| 2025 017-560-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 017-560-998 | EXPENDITURES | 2,000.00 | | 2,000.00 | 14,751.78 | 3,203.82 |
| 2025 017-999-999 | TOTAL EXPENDITURES | 2,000.00 | | 2,000.00 | 14,751.78 | 3,203.82 |
| 2025 018-340-348 | STATE COMPTROLLER | 3,500.00 | | 3,500.00 | 8,641.02 | 3,422.61 |
| 2025 018-360-100 | INTEREST INCOME | | | .00 | 92.52 | 5.01 |
| 2025 018-370-100 | OTHER REVENUE | | | .00 | .00 | 431.14 |
| 2025 018-395-800 | BUDGETED FUND BALANCE | | | .00 | .00 | .00 |
| 2025 018-399-999 | TOTAL REVENUE | 3,500.00 | | 3,500.00 | 8,733.54 | 3,858.76 |
| 2025 018-560-425 | TRAINING EXPENSE | 3,500.00 | | 3,500.00 | 5,401.51 | 3,310.77 |
| 2025 018-560-998 | EXPENDITURES | 3,500.00 | | 3,500.00 | 5,401.51 | 3,310.77 |
| 2025 018-999-999 | TOTAL EXPENDITURES | 3,500.00 | | 3,500.00 | 5,401.51 | 3,310.77 |
| 2025 019-340-300 | GRANT FUNDING | | | .00 | .00 | .00 |
| 2025 019-340-405 | TRANS FROM GENERAL | | | .00 | .00 | .00 |
| 2025 019-355-311 | AMERICAN RESCUE PLAN | | | .00 | .00 | .00 |
| 2025 019-360-100 | INTEREST INCOME | | | .00 | .00 | .00 |
| 2025 019-395-800 | BUDGETED FUND BALANCE | 4279,452.00 | | 5073,916.00 | 153,389.91 | 3677,319.00 |
| 2025 019-399-999 | TOTAL REVENUE | 4279,452.00 | | 5073,916.00 | 153,389.91 | 14,113.11 |
| 2025 019-550-000 | AMERICAN RESCUE PLAN | | | .00 | .00 | .00 |
| 2025 019-550-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 019-550-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 019-550-202 | HOSPITALIZATION | | | .00 | .00 | .00 |
| 2025 019-550-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 019-550-204 | WORKERS COMP | | | .00 | .00 | .00 |
| 2025 019-550-205 | LIFE INSURANCE | | | .00 | .00 | .00 |
| 2025 019-550-206 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 019-550-402 | MEDICAL EXPENSES | | | .00 | .00 | .00 |
| 2025 019-550-405 | BEHAVIORAL HEALTH CARE | 370,414.00 | | 627,472.00 | 65.10 | 98.40 |
| 2025 019-550-410 | WATER DISTRICTS | 220,908.00 | | .00 | .00 | .00 |
| 2025 019-550-440 | COVID-19 MITIGATION | | | .00 | .00 | .00 |
| 2025 019-550-499 | MISCELLANEOUS | 3688,130.00 | | 4446,444.00 | 335,525.17 | 22,400.00 |
| 2025 019-550-560 | PUBLIC HEALTH/SAFETY STAFF | | | .00 | 174,550.64 | 404,903.81 |
| | | | | | 599,630.66 | 426,103.65 |
| | | | | | 522,957.99 | 6,472.83 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET | | APPROVED BUDGET | | 2024 BUDGET | | PERIOD: AUGUST | | BUD102 PAGE | |
|------------------|-------------------------|------------------|------|-----------------|------|-------------|-------------|----------------|------------|-------------|--------|
| | | 2025 | 2025 | 2025 | 2025 | 2024 | 2024 | 2023 | 2022 | ACTUAL | ACTUAL |
| 2025 019-560-000 | COVID 19 EXPENSES | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-101 | SALARY | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-201 | FICA/MED | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-202 | HOSPITALIZATION | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-203 | RETIREMENT | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-205 | LIFE INSURANCE | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-206 | UNEMPLOYMENT | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-310 | OFFICE SUPPLIES | | | | | .00 | .00 | 29.19 | 61.84 | .00 | .00 |
| 2025 019-560-315 | QUARANTINE ORDERS | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-420 | TELEPHONE | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-425 | TRAVEL AND TRAINING | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-450 | MAINTENANCE | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-499 | MISC EXPENSES | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-570 | EQUIPMENT | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-560-998 | EXPENDITURES | 4279,452.00 | | | | 5073,916.00 | 1033,037.70 | 20.36 | 807,142.32 | 950,242.80 | |
| 2025 019-999-999 | TOTAL EXPENDITURES | 4279,452.00 | | | | 5073,916.00 | 1033,037.70 | 20.36 | 807,142.32 | 950,242.80 | |
| 2025 020-321-324 | FEMA REVENUES PCT 4 | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-321-341 | TRANS GEN FUNDS | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-350-100 | LOAN PROCEEDS | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-360-100 | INTEREST INCOME | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-370-100 | OTHER REVENUE | | | | | .00 | .00 | 902.46 | 650.70 | 76.91 | |
| 2025 020-395-800 | BUDGETED FUND BALANCE | 25,000.00 | | | | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-399-999 | TOTAL REVENUE | 25,000.00 | | | | 25,000.00 | 902.46 | 3.61 | 650.70 | 76.91 | |
| 2025 020-476-425 | TRAINING EXPENSE | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-476-450 | MAINTENANCE | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-476-499 | MISCELLANEOUS | | | | | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-476-998 | CAC EXPENDITURES | 25,000.00 | | | | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-746-450 | MAINTENANCE | | | | | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-999-999 | TOTAL EXPENDITURES | 25,000.00 | | | | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-310-200 | LOAN PROCEEDS | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-310-300 | LOAN PROCEEDS | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-321-341 | LATERAL ROAD FUNDS | | | | | 8,000.00 | 7,509.26 | 93.87 | 7,906.89 | 7,938.86 | |
| 2025 021-321-342 | GROSS WT AND AXLE FEES | 7,510.00 | | | | 15,000.00 | 15,001.84 | 214.31 | 6,987.40 | 6,436.72 | |
| 2025 021-321-343 | VEH REG CRBFUND | 90,000.00 | | | | 90,000.00 | 90,012.68 | 100.01 | 89,999.98 | 90,265.77 | |
| 2025 021-321-344 | 97% R&B \$1.0 ADONCRBF | 89,955.00 | | | | 85,900.00 | 79,610.00 | 92.68 | 94,970.00 | 94,647.50 | |
| 2025 021-321-345 | COMMISSION FROM GENERAL | 75,750.00 | | | | 75,750.00 | 74,336.78 | 98.13 | 75,751.21 | 77,050.54 | |
| 2025 021-321-350 | ARPA ALLOTMENT | | | | | .00 | .00 | N/A | N/A | N/A | |
| 2025 021-321-351 | JP FINES | 260.00 | | | | 336.00 | 229.80 | 68.39 | 252.00 | 256.50 | |
| 2025 021-360-100 | INTEREST INCOME | 5,000.00 | | | | 5,000.00 | 20,005.57 | 400.11 | 21,775.84 | 3,811.62 | |
| 2025 021-360-101 | CD INTEREST | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-370-100 | OTHER REVENUE | 100.00 | | | | 100.00 | 7,175.30 | 175.30 | 15,571.20 | 6,127.35 | |
| 2025 021-390-800 | TAX NOTE FUND BALANCE | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-399-999 | TOTAL REVENUE | 283,575.00 | | | | 272,086.00 | 293,881.23 | 108.01 | 313,214.52 | 286,534.86 | |
| 2025 021-621-101 | SALARIES | 72,518.00 | | | | 69,065.00 | 57,554.00 | 83.33 | 65,155.44 | 63,155.52 | |
| 2025 021-621-201 | SOCIAL SECURITY | 5,548.00 | | | | 5,285.00 | 4,243.20 | 80.29 | 4,790.16 | 4,636.92 | |
| 2025 021-621-202 | HOSPITAL INSURANCE | 38,089.00 | | | | 35,432.00 | 27,526.40 | 77.69 | 30,296.32 | 27,367.40 | |
| 2025 021-621-203 | RETIREMENT | 5,635.00 | | | | 5,525.00 | 4,626.74 | 83.74 | 5,363.94 | 5,246.67 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2025 021-621-204 | WORKERS COMPENSATION | 113.00 | | 108.00 | .00 | .00 |
| 2025 021-621-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 98.40 |
| 2025 021-621-206 | UNEMPLOYMENT INSURANCE | | | .00 | 145.41 | 226.19 |
| 2025 021-621-310 | OFFICE SUPPLY | | | .00 | .00 | .00 |
| 2025 021-621-331 | OPERATING SUPPLIES | 142,361.00 | | 137,360.00 | 420,355.16 | 20,741.19 |
| 2025 021-621-332 | C.R. 221 REHAB | | | .00 | .00 | .00 |
| 2025 021-621-333 | INSURANCE PROCEEDS | | | .00 | .00 | .00 |
| 2025 021-621-400 | PROFESSIONAL FEES | | | .00 | .00 | .00 |
| 2025 021-621-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 021-621-425 | TRAVEL | 600.00 | | 600.00 | 438.13 | 617.63 |
| 2025 021-621-440 | UTILITIES | 15,000.00 | | 15,000.00 | 7,769.81 | 15,986.38 |
| 2025 021-621-450 | MAINTENANCE | 3,600.00 | | 3,600.00 | 2,534.52 | 3,314.13 |
| 2025 021-621-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 021-621-565 | TRANSFER TO ROAD & FLOOD | | | .00 | .00 | .00 |
| 2025 021-621-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 021-621-630 | NOTE PAYABLE PRINCIPAL | | | .00 | 49,350.00 | 149,368.06 |
| 2025 021-621-670 | NOTE PAYABLE INTEREST | | | .00 | .00 | .00 |
| 2025 021-621-998 | EXPENDITURES PRECINCT #1 | 283,575.00 | | 272,086.00 | 574,636.37 | 249,276.11 |
| 2025 021-999-999 | TOTAL EXPENDITURES | 283,575.00 | | 272,086.00 | 574,636.37 | 249,276.11 |
| 2025 022-310-300 | INSURANCE PROCEEDS | | | .00 | .00 | .00 |
| 2025 022-321-341 | LOAN PROCEEDS | | | .00 | .00 | .00 |
| 2025 022-321-342 | LATERAL ROAD FUNDS | 7,510.00 | | 8,000.00 | 7,509.26 | 7,938.86 |
| 2025 022-321-343 | GROSS WT AND AXLE FEES | 15,000.00 | | 7,000.00 | 15,001.84 | 6,436.72 |
| 2025 022-321-344 | VEHICLE REGISTRATION | 90,000.00 | | 90,000.00 | 90,012.68 | 90,265.78 |
| 2025 022-321-345 | 97% R&B \$10 ADDITIONAL FEE | 89,955.00 | | 85,900.00 | 79,610.00 | 94,647.50 |
| 2025 022-321-350 | COMMISSION FROM GENERAL | 75,750.00 | | 75,750.00 | 74,336.78 | 77,050.54 |
| 2025 022-321-351 | ARPA ALLOTMENT | | | .00 | 50,000.00 | N/A |
| 2025 022-321-351 | JP FINES | 260.00 | | 336.00 | 229.81 | 256.50 |
| 2025 022-350-100 | CERTZ GRANT REIMB | | | .00 | .00 | .00 |
| 2025 022-360-100 | INTEREST INCOME | 5,000.00 | | 5,000.00 | 3,944.87 | 1,199.48 |
| 2025 022-360-101 | CD INTEREST | | | .00 | .00 | .00 |
| 2025 022-370-100 | OTHER REVENUE | 100.00 | | 100.00 | 50.70 | 122.40 |
| 2025 022-390-800 | TAX NOTE FUND BALANCE | | | .00 | .00 | .00 |
| 2025 022-399-999 | TOTAL REVENUE | 283,575.00 | | 272,086.00 | 320,695.94 | 277,917.78 |
| 2025 022-622-101 | SALARIES | 72,518.00 | | 69,065.00 | 57,554.00 | 63,155.52 |
| 2025 022-622-201 | SOCIAL SECURITIES | 5,548.00 | | 5,284.00 | 4,208.10 | 4,596.24 |
| 2025 022-622-202 | HOSPITAL INSURANCE | 38,089.00 | | 35,432.00 | 27,526.40 | 27,367.40 |
| 2025 022-622-203 | RETIREMENT | 5,635.00 | | 5,525.00 | 4,626.74 | 5,246.67 |
| 2025 022-622-204 | WORKERS COMPENSATION | | | 108.00 | .00 | .00 |
| 2025 022-622-205 | LIFE INSURANCE | 113.00 | | 111.00 | 93.00 | 98.40 |
| 2025 022-622-206 | UNEMPLOYMENT INSURANCE | 111.00 | | 111.00 | 163.16 | 268.14 |
| 2025 022-622-331 | OPERATING SUPPLIES | 90,037.00 | | 84,647.00 | 182,933.51 | 139,948.85 |
| 2025 022-622-332 | CERTZ EXPENSES | | | .00 | .00 | .00 |
| 2025 022-622-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 022-622-425 | TRAVEL | 3,000.00 | | 2,700.00 | 2,689.89 | 1,925.19 |
| 2025 022-622-440 | UTILITIES | 12,000.00 | | 12,000.00 | 6,650.00 | 8,792.79 |
| 2025 022-622-450 | MAINTENANCE | 3,620.00 | | 3,500.00 | 3,110.39 | 3,169.02 |
| 2025 022-622-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 022-622-565 | TRANSFER TO ROAD & FLOOD | | | .00 | .00 | .00 |
| 2025 022-622-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 022-622-630 | NOTE PAYABLE PRINCIPAL | 44,094.00 | | 44,904.00 | 47,744.35 | 30,751.55 |
| 2025 022-622-670 | NOTE PAYABLE INTEREST | 8,810.00 | | 8,810.00 | 12,590.48 | 5,382.36 |
| 2025 022-622-998 | EXPENDITURES PRECINCT #2 | 283,575.00 | | 272,086.00 | 349,890.02 | 292,088.68 |
| 2025 022-999-999 | TOTAL EXPENDITURES | 283,575.00 | | 272,086.00 | 349,890.02 | 292,088.68 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | PERIOD: AUGUST | | |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|----------------|-------------|-------------|
| | | | | | 2024 Y-T-D | 2023 ACTUAL | 2022 ACTUAL |
| 2025 023-310-300 | INSURANCE PROCEEDS | | | .00 | .00 | .00 | .00 |
| 2025 023-321-250 | LOANS PROCEEDS | | | .00 | .00 | .00 | .00 |
| 2025 023-321-341 | LATERAL ROAD FUNDS | 7,510.00 | | 8,000.00 | 7,509.26 | 7,906.88 | 7,938.87 |
| 2025 023-321-342 | GROSS WT AND AXLE FEES | 15,000.00 | | 7,000.00 | 15,001.84 | 6,987.40 | 6,436.72 |
| 2025 023-321-343 | VEHICLE REGISTRATION | 90,000.00 | | 90,000.00 | 90,012.69 | 90,000.01 | 90,265.75 |
| 2025 023-321-344 | 97% R&B \$10 ADDITIONAL FEE | 89,955.00 | | 85,900.00 | 79,610.00 | 94,970.00 | 94,647.50 |
| 2025 023-321-345 | COMMISSION FROM GENERAL | 75,750.00 | | 75,750.00 | 74,336.79 | 75,751.20 | 77,050.54 |
| 2025 023-321-350 | ARPA ALLOTMENT | | | .00 | .00 | N/A | N/A |
| 2025 023-321-351 | JP FINES | 260.00 | | 336.00 | 229.81 | 252.00 | 256.50 |
| 2025 023-360-100 | INTEREST INCOME | 5,000.00 | | 5,000.00 | 3,853.46 | 5,633.00 | 782.33 |
| 2025 023-360-101 | CD INTEREST | | | .00 | .00 | .00 | .00 |
| 2025 023-370-100 | OTHER REVENUE | 100.00 | | 100.00 | 11,161.00 | 50,221.65 | 53,786.92 |
| 2025 023-390-800 | TAX NOTE FUND BALANCE | | | .00 | .00 | .00 | .00 |
| 2025 023-399-999 | TOTAL REVENUE | 283,575.00 | | 272,086.00 | 281,714.85 | 340,409.64 | 331,165.14 |
| 2025 023-623-101 | SALARIES | 72,518.00 | | 69,065.00 | 57,554.00 | 65,155.44 | 63,155.52 |
| 2025 023-623-201 | SOCIAL SECURITY | 5,548.00 | | 5,285.00 | 4,200.60 | 4,739.16 | 4,585.92 |
| 2025 023-623-202 | HOSPITAL INSURANCE | 38,089.00 | | 35,432.00 | 27,526.40 | 30,295.32 | 27,367.40 |
| 2025 023-623-203 | RETIREMENT | 5,635.00 | | 5,525.00 | 4,626.74 | 5,363.94 | 5,246.67 |
| 2025 023-623-204 | WORKERS COMPENSATION | 113.00 | | 108.00 | .00 | .00 | .00 |
| 2025 023-623-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 111.60 | 98.40 |
| 2025 023-623-206 | UNEMPLOYMENT INSURANCE | | | .00 | 209.66 | 306.58 | 351.58 |
| 2025 023-623-331 | OPERATING SUPPLIES | 135,619.00 | | 29,440.00 | 133,111.28 | 79,965.03 | 78,322.76 |
| 2025 023-623-332 | C. R. 357 TURBINE REPAIR | | | .00 | .00 | .00 | .00 |
| 2025 023-623-333 | INSURANCE PROCEEDS | | | .00 | 1,723.04 | .00 | .00 |
| 2025 023-623-334 | BARN EXPENSE | | | .00 | .00 | .00 | .00 |
| 2025 023-623-400 | PROFESSIONAL FEES | | | .00 | .00 | .00 | .00 |
| 2025 023-623-420 | TELEPHONE | 4,842.00 | | 3,700.00 | 1,157.86 | 31.29 | 5,012.25 |
| 2025 023-623-425 | TRAVEL | 12,000.00 | | 12,000.00 | 7,604.54 | 63.37 | 10,408.22 |
| 2025 023-623-440 | UTILITIES | 9,100.00 | | 7,500.00 | 7,876.07 | 105.01 | 8,434.86 |
| 2025 023-623-450 | MAINTENANCE | | | .00 | .00 | .00 | .00 |
| 2025 023-623-482 | CLOTHING ALLOWANCE | | | .00 | .00 | .00 | .00 |
| 2025 023-623-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 |
| 2025 023-623-565 | TRANSFER TO ROAD & FLOOD | | | .00 | .00 | .00 | .00 |
| 2025 023-623-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 |
| 2025 023-623-630 | NOTE PAYABLE PRINCIPAL | | | 91,920.00 | 50,355.94 | 54.78 | 32,000.00 |
| 2025 023-623-670 | NOTE PAYABLE INTEREST | | | 12,000.00 | 6,198.16 | 51.65 | 79,419.84 |
| 2025 023-623-998 | EXPENDITURES PRECINCT #3 | 283,575.00 | | 272,086.00 | 286,394.89 | 351,863.47 | 326,903.58 |
| 2025 023-999-999 | TOTAL EXPENDITURES | 283,575.00 | | 272,086.00 | 286,394.89 | 351,863.47 | 326,903.58 |
| 2025 024-321-250 | LOANS PROCEEDS | | | .00 | .00 | .00 | .00 |
| 2025 024-321-341 | LATERAL ROAD FUNDS | 7,510.00 | | 8,000.00 | 7,509.26 | 7,906.89 | 7,938.87 |
| 2025 024-321-342 | GROSS WT AND AXLE FEES | 15,000.00 | | 7,000.00 | 15,001.84 | 6,987.40 | 6,436.72 |
| 2025 024-321-343 | VEHICLE REGISTRATION | 90,000.00 | | 90,000.00 | 90,012.70 | 90,999.97 | 90,265.73 |
| 2025 024-321-344 | 97% R&B \$10 ADDITIONAL FEE | 89,955.00 | | 85,900.00 | 79,610.00 | 94,970.00 | 94,647.50 |
| 2025 024-321-345 | COMMISSION FROM GENERAL | 75,750.00 | | 75,750.00 | 74,336.78 | 75,751.21 | 77,050.54 |
| 2025 024-321-350 | ARPA ALLOTMENT | | | .00 | .00 | N/A | N/A |
| 2025 024-321-351 | JP FINES | 260.00 | | 336.00 | 229.81 | 252.00 | 256.50 |
| 2025 024-360-100 | INTEREST INCOME | 5,000.00 | | 5,000.00 | 16,159.52 | 12,913.30 | 2,129.23 |
| 2025 024-360-101 | C. D. INTEREST | | | .00 | .00 | .00 | .00 |
| 2025 024-370-100 | OTHER REVENUE | 100.00 | | 100.00 | 22,932.04 | 253.85 | 2,196.85 |
| 2025 024-390-105 | SURPLUS PROPERTY SALES | | | .00 | .00 | .00 | .00 |
| 2025 024-390-800 | TAX NOTE FUND BALANCE | | | .00 | .00 | .00 | .00 |
| 2025 024-399-999 | TOTAL REVENUE | 283,575.00 | | 272,086.00 | 305,791.95 | 289,034.62 | 280,921.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-----------------------|----------------------|-------------|-------------|----------------|-------------|-------------|
| 2025 024-624-101 | SALARIES | 72,518.00 | | 69,065.00 | 57,554.00 | 83.33 | 65,155.44 | 63,155.52 |
| 2025 024-624-104 | OVERTIME PAY | | | | | | | |
| 2025 024-624-201 | SOCIAL SECURITY | 5,548.00 | | 5,285.00 | 4,300.50 | 81.37 | 4,859.04 | 4,705.80 |
| 2025 024-624-202 | HOSPITAL INSURANCE | 15,156.00 | | 14,099.00 | 11,749.00 | 83.33 | 13,010.02 | 11,844.92 |
| 2025 024-624-203 | RETIREMENT | 5,635.00 | | 5,525.00 | 4,626.74 | 83.74 | 5,363.94 | 5,246.67 |
| 2025 024-624-204 | WORKERS COMPENSATION | 113.00 | | 108.00 | | | | |
| 2025 024-624-205 | LIFE INSURANCE | 111.00 | | 111.00 | 93.00 | 83.78 | 111.60 | 98.40 |
| 2025 024-624-206 | UNEMPLOYMENT INSURANCE | | | | 126.49 | | 189.90 | 225.75 |
| 2025 024-624-331 | OPERATING SUPPLIES | 96,709.00 | | 118,705.00 | 147,121.76 | 123.94 | 39,089.21 | 28,569.75 |
| 2025 024-624-400 | PROFESSIONAL SERVICE | | | | | | | |
| 2025 024-624-420 | TELEPHONE | 3,780.00 | | 4,000.00 | 1,997.74 | 49.94 | 3,869.35 | 4,952.43 |
| 2025 024-624-425 | TRAVEL | 12,000.00 | | 12,000.00 | 8,436.50 | 70.30 | 10,635.46 | 9,269.77 |
| 2025 024-624-440 | UTILITIES | 4,700.00 | | 3,600.00 | 6,953.28 | 193.15 | 4,460.93 | 3,813.89 |
| 2025 024-624-450 | MAINTENANCE | | | | | | | |
| 2025 024-624-499 | MISCELLANEOUS | | | | | | | |
| 2025 024-624-565 | TRANSFER TO ROAD & FLOOD | | | | | | | |
| 2025 024-624-570 | EQUIPMENT | | | | | | | |
| 2025 024-624-630 | NOTE PAYABLE PRINCIPAL | 55,950.00 | | 32,378.00 | 40,081.90 | 123.79 | 26,606.20 | 380,728.32 |
| 2025 024-624-670 | NOTE PAYABLE INTEREST | 11,355.00 | | 7,210.00 | 1,918.10 | 26.60 | 6,981.41 | 9,493.72 |
| 2025 024-624-998 | EXPENDITURES PRECINCT #4 | 283,575.00 | | 272,086.00 | 336,659.01 | 123.73 | 147,561.08 | 522,606.71 |
| 2025 024-999-999 | TOTAL EXPENDITURES | 283,575.00 | | 272,086.00 | 336,659.01 | 123.73 | 147,561.08 | 522,606.71 |
| 2025 025-310-110 | ADV TAXES CURRENT | 3375,053.00 | | 3197,263.00 | 2959,614.74 | 92.57 | 2793,779.75 | 2831,009.78 |
| 2025 025-310-120 | ADV TAXES DELINQUENT | 50,000.00 | | 50,000.00 | 46,127.18 | 92.25 | 54,685.10 | 45,866.94 |
| 2025 025-310-122 | ADV TAXES P&I | 15,000.00 | | 15,000.00 | 12,550.37 | 83.67 | 17,266.58 | 17,307.02 |
| 2025 025-310-125 | EXCESS TAX PROCEEDS | 1,000.00 | | 1,000.00 | 3,604.05 | 360.41 | 798.32 | 905.89 |
| 2025 025-310-200 | LOAN PROCEEDS | | | | | | | |
| 2025 025-310-312 | ADV ATTORNEY FEES | | | | | | | |
| 2025 025-311-200 | SALE OF TAX NOTES | | | | | | | |
| 2025 025-340-406 | TRANSFER FROM PRECINCTS | 30,000.00 | | 20,000.00 | 45,041.52 | 225.21 | 35,329.55 | 29,899.74 |
| 2025 025-360-100 | INTEREST INCOME | | | | | | | |
| 2025 025-360-101 | CD INTEREST | | | | | | | |
| 2025 025-370-100 | OTHER REVENUE | | | | | | | |
| 2025 025-399-999 | TOTAL REVENUE | 3471,053.00 | | 3283,263.00 | 3066,937.86 | 93.41 | 2901,859.30 | 2865,189.89 |
| 2025 025-610-998 | TOTAL ADMIN EXPENSE | | | | | | | |
| 2025 025-620-000 | ROAD & FLOOD | | | | | | | |
| 2025 025-620-103 | INMATE JAILER | | | | | | | |
| 2025 025-620-201 | INMATE SOCIAL SECURITY | | | | | | | |
| 2025 025-620-202 | INMATE HOSPITALIZATION | | | | | | | |
| 2025 025-620-203 | INMATE RETIREMENT | | | | | | | |
| 2025 025-620-204 | WORKERS COMPENSATION | | | | | | | |
| 2025 025-620-206 | UNEMPLOYMENT INSURANCE | | | | | | | |
| 2025 025-620-331 | OPERATING SUPPLIES | | | | 72.48 | | 128.22 | 141.27 |
| 2025 025-620-332 | INMATE SUPPLIES | | | 10,000.00 | 19,806.29 | 198.06 | 17,303.41 | 10,436.24 |
| 2025 025-620-401 | BCAD TAX COLLECTIONS | 10,000.00 | | 10,000.00 | 3,825.64 | 38.26 | 3,187.24 | 3,920.39 |
| 2025 025-620-419 | CENTRAL APPRAISAL DISTRICT | 120,337.00 | | 103,747.00 | 97,035.09 | 93.53 | 96,570.70 | 99,517.37 |
| 2025 025-620-570 | INMATE EQUIPMENT | | | | | | | |
| 2025 025-620-572 | RIGHT OF WAY | | | | | | | |
| 2025 025-620-630 | NOTES PAYABLE PRINCIPAL | | | | | | | |
| 2025 025-620-670 | NOTES PAYABLE INTEREST | | | | | | | |
| 2025 025-620-998 | EXPENDITURES ROAD & FLOOD | 130,337.00 | | 123,747.00 | 120,739.50 | 97.57 | 117,189.57 | 114,015.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET | | APPROVED BUDGET | | 2024 BUDGET | | 2024 Y-T-D | | PERCENT | | 2023 ACTUAL | | 2022 ACTUAL | |
|------------------|------------------------------|------------------|--------|-----------------|--------|-------------|--------|------------|--------|---------|------------|-------------|------------|-------------|--------|
| | | 2025 | BUDGET | 2025 | BUDGET | 2024 | BUDGET | 2024 | BUDGET | 2024 | BUDGET | 2023 | ACTUAL | 2022 | ACTUAL |
| 2025 025-621-000 | ROAD & FLOOD PRECINCT #1 | | | | | | | | | | | | | | |
| 2025 025-621-101 | SALARIES | 320,177.00 | | | | 288,865.00 | .00 | 262,856.94 | .00 | 91.00 | 290,994.36 | 0.00 | 278,252.10 | 0.00 | |
| 2025 025-621-102 | PART-TIME SALARIES | 14,560.00 | | | | 12,480.00 | .00 | 12,480.00 | .00 | 83.33 | 2,700.00 | 0.00 | 3,487.50 | 0.00 | |
| 2025 025-621-103 | CERTIFICATION PAY | 2,700.00 | | | | 2,700.00 | .00 | 2,250.00 | .00 | 83.33 | 2,700.00 | 0.00 | 3,487.50 | 0.00 | |
| 2025 025-621-104 | COMP TIME | | | | | | .00 | 1,733.40 | .00 | 85.94 | 58.71 | 0.00 | 21,122.77 | 0.00 | |
| 2025 025-621-201 | SOCIAL SECURITY | 26,906.00 | | | | 23,351.00 | .00 | 20,066.82 | .00 | 80.19 | 22,128.96 | 0.00 | 102,719.12 | 0.00 | |
| 2025 025-621-202 | HOSPITAL INSURANCE | 136,803.00 | | | | 127,259.00 | .00 | 102,048.80 | .00 | 85.88 | 112,630.72 | 0.00 | 21,850.67 | 0.00 | |
| 2025 025-621-203 | RETIREMENT | 25,181.00 | | | | 23,421.00 | .00 | 20,113.43 | .00 | 83.78 | 22,760.68 | 0.00 | 21,850.67 | 0.00 | |
| 2025 025-621-204 | WORKERS COMP | 5,571.00 | | | | 5,021.00 | .00 | 5,021.00 | .00 | 90.00 | 669.60 | 0.00 | 582.20 | 0.00 | |
| 2025 025-621-205 | LIFE INSURANCE | 666.00 | | | | 666.00 | .00 | 666.00 | .00 | 100.00 | 669.60 | 0.00 | 582.20 | 0.00 | |
| 2025 025-621-206 | UNEMPLOY INS | 237.00 | | | | 214.00 | .00 | 214.00 | .00 | 90.33 | 243,024.40 | 0.00 | 258,729.29 | 0.00 | |
| 2025 025-621-331 | OPERATING SUPPLIES | 301,178.00 | | | | 297,343.00 | .00 | 500.00 | .00 | 83.33 | 600.00 | 0.00 | 500.00 | 0.00 | |
| 2025 025-621-420 | CELL PHONE | 600.00 | | | | 600.00 | .00 | 500.00 | .00 | 83.33 | 600.00 | 0.00 | 500.00 | 0.00 | |
| 2025 025-621-482 | CLOTHING ALLOWANCE | 600.00 | | | | 600.00 | .00 | 600.00 | .00 | 100.00 | 696,167.43 | 0.00 | 687,793.65 | 0.00 | |
| 2025 025-621-998 | EXPENDITURES PRECINCT #1 | 835,179.00 | | | | 782,520.00 | .00 | 410,627.39 | .00 | 52.48 | 696,167.43 | 0.00 | 687,793.65 | 0.00 | |
| 2025 025-622-000 | ROAD & FLOOD PRECINCT #2 | | | | | | | | | | | | | | |
| 2025 025-622-101 | SALARIES | 380,973.00 | | | | 360,254.00 | .00 | 263,265.90 | .00 | 73.08 | 334,241.40 | 0.00 | 325,862.40 | 0.00 | |
| 2025 025-622-102 | SALARIES PART TIME EMPLOYEES | | | | | | .00 | | .00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | |
| 2025 025-622-103 | CERTIFICATION PAY | 2,700.00 | | | | 2,700.00 | .00 | 2,250.00 | .00 | 83.33 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | |
| 2025 025-622-104 | COMP TIME | | | | | | .00 | | .00 | 0.00 | | 0.00 | | 0.00 | |
| 2025 025-622-201 | SOCIAL SECURITY | 29,520.00 | | | | 27,835.00 | .00 | 21,898.49 | .00 | 78.67 | 25,232.90 | 0.00 | 24,100.92 | 0.00 | |
| 2025 025-622-202 | HOSPITAL INSURANCE | 197,825.00 | | | | 184,023.00 | .00 | 144,187.00 | .00 | 78.35 | 171,635.02 | 0.00 | 160,526.84 | 0.00 | |
| 2025 025-622-203 | RETIREMENT | 29,881.00 | | | | 29,108.00 | .00 | 23,822.19 | .00 | 81.84 | 28,283.64 | 0.00 | 27,369.87 | 0.00 | |
| 2025 025-622-204 | WORKERS COMP | 6,326.00 | | | | 5,985.00 | .00 | 5,985.00 | .00 | 100.00 | 781.20 | 0.00 | 688.80 | 0.00 | |
| 2025 025-622-205 | LIFE INSURANCE | 777.00 | | | | 777.00 | .00 | 632.40 | .00 | 81.39 | 781.20 | 0.00 | 688.80 | 0.00 | |
| 2025 025-622-206 | UNEMPLOY INS | 269.00 | | | | 255.00 | .00 | 269.00 | .00 | 100.00 | | 0.00 | | 0.00 | |
| 2025 025-622-331 | OPERATING SUPPLIES | 186,008.00 | | | | 170,683.00 | .00 | 250.00 | .00 | 83.33 | 132,393.27 | 0.00 | 145,644.83 | 0.00 | |
| 2025 025-622-420 | CELL PHONE | 300.00 | | | | 300.00 | .00 | 300.00 | .00 | 100.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| 2025 025-622-482 | CLOTHING ALLOWANCE | 600.00 | | | | 600.00 | .00 | 500.00 | .00 | 83.33 | 696,167.43 | 0.00 | 687,793.66 | 0.00 | |
| 2025 025-622-998 | EXPENDITURES PRECINCT #2 | 835,179.00 | | | | 782,520.00 | .00 | 456,805.98 | .00 | 58.38 | 696,167.43 | 0.00 | 687,793.66 | 0.00 | |
| 2025 025-623-000 | ROAD & FLOOD PRECINCT #3 | | | | | | | | | | | | | | |
| 2025 025-623-101 | SALARIES | 490,121.00 | | | | 459,346.00 | .00 | 315,296.59 | .00 | 68.64 | 378,535.32 | 0.00 | 362,535.84 | 0.00 | |
| 2025 025-623-102 | PART-TIME SALARIES | | | | | | .00 | 50,081.40 | .00 | 0.00 | 56,695.92 | 0.00 | 54,696.00 | 0.00 | |
| 2025 025-623-103 | CERTIFICATION PAY | 5,700.00 | | | | 5,700.00 | .00 | 4,750.00 | .00 | 83.33 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | |
| 2025 025-623-104 | COMP TIME | | | | | | .00 | | .00 | 0.00 | | 0.00 | | 0.00 | |
| 2025 025-623-201 | SOCIAL SECURITY | 38,091.00 | | | | 35,737.00 | .00 | 27,276.02 | .00 | 76.32 | 32,410.10 | 0.00 | 31,062.68 | 0.00 | |
| 2025 025-623-202 | HOSPITAL INSURANCE | 235,914.00 | | | | 219,455.00 | .00 | 156,363.16 | .00 | 71.25 | 190,506.66 | 0.00 | 172,371.76 | 0.00 | |
| 2025 025-623-203 | RETIREMENT | 38,688.00 | | | | 37,372.00 | .00 | 29,890.75 | .00 | 79.58 | 36,472.47 | 0.00 | 35,309.49 | 0.00 | |
| 2025 025-623-204 | WORKERS COMP | 8,191.00 | | | | 7,685.00 | .00 | 7,685.00 | .00 | 100.00 | | 0.00 | | 0.00 | |
| 2025 025-623-205 | LIFE INSURANCE | 999.00 | | | | 999.00 | .00 | 790.50 | .00 | 79.13 | 1,004.40 | 0.00 | 885.60 | 0.00 | |
| 2025 025-623-206 | UNEMPLOY INS | 349.00 | | | | 327.00 | .00 | 349.00 | .00 | 100.00 | | 0.00 | | 0.00 | |
| 2025 025-623-331 | OPERATING SUPPLIES | 15,026.00 | | | | 43,235.00 | .00 | 1,100.00 | .00 | 73.33 | 7,257.43 | 0.00 | 23,132.29 | 0.00 | |
| 2025 025-623-420 | CELL PHONE | 600.00 | | | | 1,500.00 | .00 | 500.00 | .00 | 83.33 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | |
| 2025 025-623-482 | CLOTHING ALLOWANCE | 1,500.00 | | | | 600.00 | .00 | 500.00 | .00 | 83.33 | 696,167.44 | 0.00 | 600.00 | 0.00 | |
| 2025 025-623-998 | EXPENDITURES PRECINCT #3 | 835,179.00 | | | | 811,956.00 | .00 | 586,048.42 | .00 | 72.18 | 696,167.44 | 0.00 | 687,793.66 | 0.00 | |
| 2025 025-624-000 | ROAD & FLOOD PRECINCT #4 | | | | | | | | | | | | | | |
| 2025 025-624-101 | SALARIES | 361,075.00 | | | | 350,679.00 | .00 | 205,792.08 | .00 | 58.68 | 252,965.04 | 0.00 | 271,745.76 | 0.00 | |
| 2025 025-624-102 | SALARIES PART-TIME EMPLOYEES | | | | | | .00 | | .00 | 0.00 | | 0.00 | | 0.00 | |
| 2025 025-624-103 | CERTIFICATION PAY | | | | | | .00 | | .00 | 0.00 | 2,350.00 | 0.00 | 900.00 | 0.00 | |
| 2025 025-624-104 | COMP/TIME | | | | | | .00 | | .00 | 0.00 | 21,418.32 | 0.00 | 900.00 | 0.00 | |
| 2025 025-624-201 | SOCIAL SECURITY | 27,691.00 | | | | 28,057.00 | .00 | 15,042.18 | .00 | 53.61 | 20,142.17 | 0.00 | 19,653.28 | 0.00 | |
| 2025 025-624-202 | HOSPITAL INSURANCE | 266,623.00 | | | | 248,022.00 | .00 | 121,116.16 | .00 | 48.83 | 141,212.32 | 0.00 | 155,163.12 | 0.00 | |
| 2025 025-624-203 | RETIREMENT | 28,125.00 | | | | 28,342.00 | .00 | 16,514.48 | .00 | 58.27 | 21,706.93 | 0.00 | 21,638.63 | 0.00 | |
| 2025 025-624-204 | WORKERS COMP | 5,954.00 | | | | 6,033.00 | .00 | | .00 | 0.00 | | 0.00 | | 0.00 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL 2024 Y-T-D PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|--------------|--------------------------------|--------------|--------------|
| 2025 025-624-205 | LIFE INSURANCE | 777.00 | | 777.00 | 437.10 | 539.40 | 565.80 |
| 2025 025-624-206 | UNEMPLOY INS | 253.00 | | 257.00 | .00 | .00 | .00 |
| 2025 025-624-331 | OPERATING SUPPLIES | 143,781.00 | | 104,273.00 | .00 | 234,931.25 | 217,152.06 |
| 2025 025-624-420 | CELL PHONE | 300.00 | | 300.00 | .00 | 400.00 | 525.00 |
| 2025 025-624-482 | CLOTHING ALLOWANCE | 600.00 | | 600.00 | .00 | 500.00 | 450.00 |
| 2025 025-624-998 | EXPENDITURES PRECINCT #4 | 835,179.00 | | 782,520.00 | 358,902.00 | 696,167.43 | 687,793.65 |
| 2025 025-999-999 | TOTAL EXPENDITURES | 3,471,053.00 | | 3,283,263.00 | 1933,123.29 | 2,901,859.30 | 2,865,189.89 |
| 2025 026-340-345 | SEIZURES 8 LINERS | | | .00 | .00 | .00 | .00 |
| 2025 026-340-348 | SEIZURES | | | .00 | 103,419.42 | .00 | .00 |
| 2025 026-340-399 | FEES | | | .00 | .00 | .00 | .00 |
| 2025 026-360-100 | INTEREST INCOME | 1,000.00 | | 3,500.00 | 3,307.68 | 4,671.32 | 838.83 |
| 2025 026-395-800 | BUDGETED FUND BALANCE | 40,000.00 | | 30,000.00 | .00 | .00 | .00 |
| 2025 026-399-999 | TOTAL REVENUE | 41,000.00 | | 33,500.00 | 100,111.74 | 4,671.32 | 838.83 |
| 2025 026-477-499 | MISCELLANEOUS | 41,000.00 | | 33,500.00 | .00 | .00 | .00 |
| 2025 026-477-998 | EXPENDITURES SEIZURE FUND | 41,000.00 | | 33,500.00 | .00 | .00 | .00 |
| 2025 026-999-999 | TOTAL EXPENDITURES | 41,000.00 | | 33,500.00 | .00 | .00 | .00 |
| 2025 030-340-347 | FEES-DSTCLK-DC | | | .00 | .00 | .00 | .00 |
| 2025 030-340-348 | FEES-DST CLK-CCL | | | .00 | .00 | .00 | .00 |
| 2025 030-340-400 | FEES-CO CLK-CC | | | .00 | .00 | .00 | .00 |
| 2025 030-340-401 | FEES-CO CLK-CCL | 5.00 | | 100.00 | 2.45 | 61.61 | 54.16 |
| 2025 030-340-402 | FEES JP 1 | | | .00 | .00 | .00 | .00 |
| 2025 030-340-403 | FEES JP 2 | | | .00 | .00 | .00 | .00 |
| 2025 030-340-404 | FEES JP 3 | | | .00 | .00 | .00 | .00 |
| 2025 030-340-405 | FEES JP 4 | | | .00 | .00 | .00 | .00 |
| 2025 030-340-406 | CVDR 2022 | | | .00 | .00 | .00 | .00 |
| 2025 030-340-407 | 2CVDR 2022 | | | .00 | .00 | .00 | .00 |
| 2025 030-360-100 | INTEREST INCOME | 800.00 | | 600.00 | 1,188.55 | 1,312.81 | 257.80 |
| 2025 030-399-999 | TOTAL REVENUE | 805.00 | | 700.00 | 1,191.00 | 1,374.42 | 378.32 |
| 2025 030-630-341 | CO CLERK PERMANENT RECORDS | | | .00 | .00 | .00 | .00 |
| 2025 030-630-499 | MISCELLANEOUS | 805.00 | | 700.00 | .00 | .00 | .00 |
| 2025 030-630-998 | EXPENDITURES REC. PRESERVATI | 805.00 | | 700.00 | .00 | .00 | .00 |
| 2025 030-999-999 | TOTAL EXPENDITURES | 805.00 | | 700.00 | .00 | .00 | .00 |
| 2025 031-340-347 | FEES-DST CLK-DC | 6,500.00 | | 6,500.00 | 5,130.00 | 6,975.00 | 5,160.00 |
| 2025 031-340-348 | FEES-DST CLK-CCL | | | .00 | .00 | .00 | 705.00 |
| 2025 031-340-400 | FEES-CO CLK-CC | | | .00 | .00 | .00 | 660.00 |
| 2025 031-340-401 | FEES-CO CLK-CCL | | | .00 | .00 | .00 | 195.00 |
| 2025 031-340-402 | FEES JP 1 | 1,000.00 | | 1,000.00 | 760.00 | 1,195.00 | 835.00 |
| 2025 031-340-403 | FEES JP 2 | 900.00 | | 900.00 | 1,015.00 | 1,130.00 | 855.00 |
| 2025 031-340-404 | FEES JP 3 | 600.00 | | 600.00 | 640.00 | 680.00 | 530.00 |
| 2025 031-340-405 | FEES JP 4 | 700.00 | | 700.00 | 635.00 | 830.00 | 490.00 |
| 2025 031-340-406 | CVDR 2022 | 2,000.00 | | 2,000.00 | 2,295.00 | 2,640.00 | 1,905.00 |
| 2025 031-340-407 | 2CVDR 2022 | 300.00 | | 300.00 | 90.00 | 285.00 | 435.00 |
| 2025 031-360-100 | INTEREST INCOME | | | .00 | .00 | .00 | .00 |
| 2025 031-399-999 | TOTAL REVENUE | 12,000.00 | | 12,000.00 | 10,565.00 | 13,735.00 | 11,770.00 |
| 2025 031-465-400 | TRANSFER TO FAMILY SERVICE C | 12,000.00 | | 12,000.00 | 10,430.00 | 13,735.00 | 11,770.00 |
| 2025 031-465-998 | EXPENDITURES ADRS FUND | 12,000.00 | | 12,000.00 | 10,430.00 | 13,735.00 | 11,770.00 |
| 2025 031-999-999 | TOTAL EXPENDITURES | 12,000.00 | | 12,000.00 | 10,430.00 | 13,735.00 | 11,770.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| 2025 032-340-347 | FEES-DST CLK-DC | 50.00 | | 50.00- | 51.05 | 329.83 |
| 2025 032-340-348 | FEES-DST CLK-CCL | 9,000.00 | | 9,000.00- | 11,625.00 | 8,730.00 |
| 2025 032-340-400 | FEES-CO CLK-CC | 3,000.00 | | 3,000.00- | 5,334.29 | 5,058.44 |
| 2025 032-340-401 | FEES-CO CLK-CCL | 100.00 | | 100.00- | .00 | 150.00 |
| 2025 032-360-100 | INTEREST INCOME | 12,150.00 | | 12,150.00- | 17,276.83 | 14,294.25 |
| 2025 032-399-999 | TOTAL REVENUE | | | | | |
| 2025 032-470-101 | SALARIES | | | | | |
| 2025 032-470-201 | SOCIAL SECURITY | | | | | |
| 2025 032-470-203 | RETIREMENT | | | | | |
| 2025 032-470-204 | WORKERS COMPENSATION | | | | | |
| 2025 032-470-206 | UNEMPLOYMENT INSURANCE | | | | | |
| 2025 032-470-310 | OFFICE SUPPLIES | 10,000.00 | | 10,000.00 | 8,435.47 | 12,629.03 |
| 2025 032-470-331 | SUPPLIES | | | | | |
| 2025 032-470-400 | PROFESSIONAL SERVICE | | | | | |
| 2025 032-470-420 | TELEPHONE | | | | | |
| 2025 032-470-425 | TRAVEL | 2,150.00 | | 2,150.00 | 426.41 | 88.39 |
| 2025 032-470-450 | MAINTENANCE | | | | | |
| 2025 032-470-499 | MISCELLANEOUS | | | | | |
| 2025 032-470-570 | EQUIPMENT | | | | | |
| 2025 032-470-998 | EXPENDITURES CRT RPTR FUND | 12,150.00 | | 12,150.00 | 9,874.42 | 13,491.42 |
| 2025 032-999-999 | TOTAL EXPENDITURES | 12,150.00 | | 12,150.00 | 9,874.42 | 13,491.42 |
| 2025 033-340-344 | VOTER MACHINE GRANT FUNDS | | | | | |
| 2025 033-340-345 | 2020 COVID CARES ACT GRANT | | | | | |
| 2025 033-340-346 | 2018 ELECTIONS SECURITY GRAN | | | | | |
| 2025 033-340-347 | 2020 ELECTIONS SECURITY GRAN | | | | | |
| 2025 033-340-348 | VEHICLE SALE | | | | | |
| 2025 033-360-100 | INTEREST INCOME | 15,444.00 | | 15,444.00 | 69,461.38- | 74.52 |
| 2025 033-395-800 | BUDGETED FUND BALANCE | 15,444.00 | | 15,444.00 | 458.62 | 74.52 |
| 2025 033-399-999 | TOTAL REVENUE | 15,444.00 | | 15,444.00 | 69,002.76- | 647,685.52 |
| 2025 033-491-101 | SALARIES | | | | | |
| 2025 033-491-201 | SOCIAL SECURITY | | | | | |
| 2025 033-491-310 | 2020 COVID CARES EXP | | | | | |
| 2025 033-491-311 | 2018 ELECTIONS SECURITY EXP | | | | | |
| 2025 033-491-312 | 2020 ELECTIONS SECURITY EXP | | | | | |
| 2025 033-491-315 | VOTING MACHINES | | | | | |
| 2025 033-560-430 | ADVERTISING | | | | | |
| 2025 033-560-450 | MAINTENANCE | 1,040.00 | | 1,040.00 | 20,290.67 | 655,926.78 |
| 2025 033-560-998 | EXPENDITURES | 15,444.00 | | 15,444.00 | 1.18 | 655,926.78 |
| 2025 033-999-999 | TOTAL EXPENDITURES | 15,444.00 | | 15,444.00 | 20,290.67 | 655,926.78 |
| 2025 034-340-325 | GOV DEALS-AUCTIONS | | | | | |
| 2025 034-340-348 | FORFEITURES | 2,000.00 | | 2,000.00- | .00 | .00 |
| 2025 034-340-399 | FEES COUNTY COURT | 500.00 | | 500.00- | 1,115.23 | 189.60 |
| 2025 034-360-100 | INTEREST INCOME | | | | | |
| 2025 034-360-101 | CD INTEREST | | | | | |
| 2025 034-399-999 | TOTAL REVENUE | 2,500.00 | | 2,500.00- | 1,115.23 | 1,350.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|-------------|
| | | **** ACTUAL **** | | | | |
| | | 2024 Y-T-D PERCENT | | | | |
| 2025 034-560-499 | MISCELLANEOUS | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2025 034-560-570 | EQUIPMENT | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2025 034-560-701 | TRANSFERS TO DISTRICT ATTORN | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2025 034-560-998 | EXPENDITURES SHERIFF FORF. | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2025 034-999-999 | TOTAL EXPENDITURES | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2025 035-340-348 | FORFEITURES | 1,000.00 | 1,000.00 | .00 | .00 | .00 |
| 2025 035-360-100 | INTEREST INCOME | | | 8.81 | 2.98 | .00 |
| 2025 035-370-100 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 035-399-999 | TOTAL REVENUE | 1,000.00 | 1,000.00 | 8.81 | 2.98 | .00 |
| 2025 035-560-499 | MISC. EXPENSES | 1,000.00 | 1,000.00 | 413.00 | 413.00 | .00 |
| 2025 035-560-998 | EXPENDITURES | 1,000.00 | 1,000.00 | 413.00 | 413.00 | .00 |
| 2025 035-999-999 | TOTAL EXPENDITURES | 1,000.00 | 1,000.00 | 413.00 | 413.00 | .00 |
| 2025 036-340-346 | INMATE PHONE COMMISSION | 40,000.00 | 40,000.00 | 24,528.45 | 61.32 | 56,723.57 |
| 2025 036-360-100 | INTEREST INCOME | 3,000.00 | 3,000.00 | 8,277.26 | 275.91 | 1,531.96 |
| 2025 036-360-101 | CD INTEREST | | | .00 | .00 | .00 |
| 2025 036-370-100 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 036-370-275 | PHONE CARD SALES | 20,000.00 | 20,000.00 | .00 | .00 | 5.00 |
| 2025 036-390-800 | BUDGETED FUND BALANCE | | | .00 | .00 | 72,119.81 |
| 2025 036-399-999 | TOTAL REVENUE | 63,000.00 | 63,000.00 | 32,805.71 | 52.07 | 130,380.34 |
| 2025 036-560-101 | SALARY | 10,000.00 | 10,000.00 | 17,824.38 | 178.24 | 14,604.29 |
| 2025 036-560-103 | CERTIFICATION PAY (REGULAR) | | | .00 | .00 | .00 |
| 2025 036-560-104 | OVERTIME | | | .00 | .00 | .00 |
| 2025 036-560-201 | FICA/MED | 765.00 | 765.00 | 1,362.46 | 178.10 | 421.82 |
| 2025 036-560-203 | RETIREMENT | 800.00 | 800.00 | 1,434.29 | 179.29 | 457.88 |
| 2025 036-560-206 | UNEMPLOYMENT INSURANCE | 15.00 | 15.00 | 10.40 | 69.33 | 2.19 |
| 2025 036-560-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 036-560-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 036-560-422 | PHONE CARD EXPENSE | 46,420.00 | 46,420.00 | .00 | .00 | 59,690.50 |
| 2025 036-560-482 | CLOTHING ALLOWANCE | | | .00 | .00 | .00 |
| 2025 036-560-499 | SPECIAL PURCHASE EXPENSE | 5,000.00 | 5,000.00 | .00 | .00 | 69,952.00 |
| 2025 036-560-560 | ICAC GRANT | | | .00 | .00 | .00 |
| 2025 036-560-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 036-560-998 | EXPENDITURES | 63,000.00 | 63,000.00 | 20,631.53 | 32.75 | 146,586.98 |
| 2025 036-999-999 | TOTAL EXPENDITURES | 63,000.00 | 63,000.00 | 20,631.53 | 32.75 | 146,586.98 |
| 2025 038-330-300 | HAVA GRANT FUNDING | | | .00 | .00 | .00 |
| 2025 038-330-301 | VOTER LISTS | | | .00 | .00 | .00 |
| 2025 038-340-505 | ELECTION CONTRACT FEES | 2,000.00 | 2,000.00 | 1,430.70 | 71.54 | 3,110.05 |
| 2025 038-360-100 | INTEREST INCOME | 100.00 | 100.00 | 355.09 | 355.09 | 64.98 |
| 2025 038-370-200 | ELECTION EQUIP RENTAL | | | .00 | .00 | .00 |
| 2025 038-370-205 | TRANSFERS | | | .00 | .00 | .00 |
| 2025 038-370-695 | TRANSFERS CHAPT 19 | | | .00 | .00 | .00 |
| 2025 038-399-999 | TOTAL REVENUE | 2,100.00 | 2,100.00 | 1,785.79 | 85.04 | 3,175.03 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|----------------|-------------|-------------|
| | | | | *** ACTUAL *** | | |
| | | | | 2024 Y-T-D | PERCENT | |
| 2025 038-491-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 038-491-201 | FICA | | | .00 | .00 | .00 |
| 2025 038-491-206 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 038-491-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 038-491-425 | TRAVEL AND CONFERENCE | | | .00 | .00 | .00 |
| 2025 038-491-426 | ELECTION WORKER TRAINING | 2,100.00 | | 2,100.00 | 1,780.77 | .00 |
| 2025 038-491-499 | MISCELLANEOUS EXPENSE | | | .00 | .00 | .00 |
| 2025 038-491-560 | EQUIPMENT CODING & BALLOTS | | | .00 | .00 | .00 |
| 2025 038-491-570 | HAVA COMPLIANCE | | | .00 | .00 | .00 |
| 2025 038-491-571 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 038-491-700 | TRANSFERS TO OTHER FUNDS | | | .00 | .00 | .00 |
| 2025 038-491-998 | TOTAL ELE ADM EXPENSE | 2,100.00 | | 2,100.00 | 15,315.13 | .00 |
| 2025 038-999-999 | TOTAL EXPENDITURES | 2,100.00 | | 2,100.00 | 15,315.13 | .00 |
| 2025 039-340-348 | FEDERAL FORFEITURES | 5,000.00 | | 5,000.00 | 863.40 | 17.27 |
| 2025 039-360-100 | INTEREST INCOME | 300.00 | | 300.00 | 6.18 | 2.06 |
| 2025 039-370-100 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 039-399-999 | TOTAL REVENUE | 5,300.00 | | 5,300.00 | 869.58 | 16.41 |
| 2025 039-476-331 | OPERATING EXPENSE | 2,800.00 | | 2,800.00 | .00 | .00 |
| 2025 039-476-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 039-476-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 039-476-495 | INVESTIGATION EXPENSE | | | .00 | .00 | .00 |
| 2025 039-476-570 | EQUIPMENT | 2,500.00 | | 2,500.00 | .00 | .00 |
| 2025 039-476-998 | EXPENSE D.A. EQU. FORF. | 5,300.00 | | 5,300.00 | 6,452.19 | .00 |
| 2025 039-999-999 | TOTAL EXPENDITURES | 5,300.00 | | 5,300.00 | 6,865.19 | 27.75 |
| 2025 040-333-333 | TEST REVENUE | | | .00 | .00 | .00 |
| 2025 040-360-100 | INTEREST INCOME | | | .00 | .00 | .00 |
| 2025 040-370-100 | MISCELLANEOUS ESTRAY | | | .00 | .00 | .00 |
| 2025 040-444-444 | TEST EXPENSES | | | .00 | .00 | .00 |
| 2025 040-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 041-310-240 | COUNSELING REIMBURSEMENT | | | .00 | .00 | .00 |
| 2025 041-320-341 | STATE GRANT FUNDS | | | .00 | .00 | .00 |
| 2025 041-340-346 | DRUG COURT DONATIONS | | | .00 | .00 | .00 |
| 2025 041-340-347 | SCRAM PARTICIPANT REIMB | | | .00 | .00 | .00 |
| 2025 041-360-100 | INTEREST EARNED | | | .00 | .00 | .00 |
| 2025 041-370-100 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 041-399-999 | TOTAL REVENUE | | | .00 | 2,071.33 | 244.90 |
| 2025 041-430-310 | DRUG COURT EXPENSE | | | .00 | .00 | .00 |
| 2025 041-430-403 | CRIMINAL DEFENSE | | | .00 | .00 | .00 |
| 2025 041-430-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 041-430-499 | MISCELLANEOUS EXPENSE | | | .00 | .00 | .00 |
| 2025 041-430-690 | DRUG COURT TRANS TO STATE | | | .00 | .00 | .00 |
| 2025 041-430-998 | TOTAL DRUG COURT EXPENSE | | | .00 | 2,071.33 | 244.90 |
| 2025 041-477-998 | EXPENDITURES DRUG COURT | | | .00 | .00 | .00 |
| 2025 041-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|--------------------------|-------------------------|--------------------|-------------|-------------|
| | | | | *** ACTUAL *** | | |
| | | | | 2024 Y-T-D PERCENT | | |
| 2025 042-340-347 | OTHER DONATIONS | | | .00 | .00 | .00 |
| 2025 042-340-348 | PTD DONATIONS | | | .00 | .00 | .00 |
| 2025 042-360-100 | INTEREST EARNED | | | 1,861.41 | 1,342.13 | 158.65 |
| 2025 042-399-999 | TOTAL REVENUE | | | 1,861.41 | 1,342.13 | 158.65 |
| 2025 042-477-310 | OPERATING EXPENSE | | | .00 | .00 | .00 |
| 2025 042-477-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 |
| 2025 042-477-499 | MISCELLANEOUS EXPENSE | | | .00 | .00 | .00 |
| 2025 042-477-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 042-477-701 | TRANSFERS TO OTHER FUNDS | | | .00 | .00 | .00 |
| 2025 042-477-998 | EXPENDITURES CO ATTY | | | .00 | .00 | .00 |
| 2025 042-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 043-355-301 | PRE-TRIAL DIVERSION CC | | | .00 | 25.00 | 200.00 |
| 2025 043-355-302 | PRE-TRIAL DIVERSION CCL | | | .00 | .00 | .00 |
| 2025 043-360-100 | INTEREST EARNED | 2,000.00 | | 2,000.00 | 3,652.84 | 663.73 |
| 2025 043-360-101 | CD INTEREST | | | .00 | .00 | .00 |
| 2025 043-399-999 | TOTAL REVENUE | 2,000.00 | | 2,000.00 | 3,677.84 | 863.73 |
| 2025 043-477-310 | OPERATING EXPENSES | | | 2,000.00 | .00 | .00 |
| 2025 043-477-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 |
| 2025 043-477-499 | MISCELLANEOUS EXPENSE | | | .00 | .00 | .00 |
| 2025 043-477-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 043-477-700 | TRANSFERS TO OTHER FUNDS | | | .00 | .00 | .00 |
| 2025 043-477-998 | EXPENDITURES | 2,000.00 | | 2,000.00 | .00 | .00 |
| 2025 043-999-999 | TOTAL EXPENDITURES | 2,000.00 | | 2,000.00 | .00 | .00 |
| 2025 044-340-347 | DISTRICT CLERK FEES | | | .00 | .00 | 245.00 |
| 2025 044-340-348 | DIST CLERK CCL FEES | | | .00 | .00 | 390.00 |
| 2025 044-360-100 | INTEREST EARNED | 400.00 | | 400.00 | 555.82 | 97.01 |
| 2025 044-370-100 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 044-399-999 | TOTAL REVENUE | 400.00 | | 400.00 | 555.82 | 732.01 |
| 2025 044-450-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 044-630-341 | ARCHIVE EXPENSE | 400.00 | | 400.00 | .00 | .00 |
| 2025 044-630-998 | EXPENDITURES ARCHIVE FUND | 400.00 | | 400.00 | .00 | .00 |
| 2025 044-999-999 | TOTAL EXPENDITURES | 400.00 | | 400.00 | .00 | .00 |
| 2025 045-340-395 | FEES CO CLERK LAND | | | .00 | .00 | .00 |
| 2025 045-340-399 | FEES COUNTY COURT | | | .00 | .00 | 220.00 |
| 2025 045-340-400 | FEES - COUNTY CLERK | 70,000.00 | | 70,000.00 | 72,780.00 | 89,050.00 |
| 2025 045-340-401 | FEES-CO CLK-CC | | | .00 | .00 | 65.00 |
| 2025 045-360-100 | INTEREST INCOME | 2,500.00 | | 2,500.00 | 3,675.08 | 970.23 |
| 2025 045-360-101 | CD INTEREST | | | .00 | .00 | .00 |
| 2025 045-399-999 | TOTAL REVENUE | 72,500.00 | | 72,500.00 | 76,455.08 | 90,305.23 |
| 2025 045-403-450 | MAINTENANCE | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED BUDGET | APPROVED BUDGET | 2024 BUDGET | 2023 ACTUAL | 2024 Y-T-D | PERCENT | 2022 ACTUAL |
|------------------|------------------------------|------------------|-----------------|-------------|-------------|------------|---------|-------------|
| 2025 045-630-341 | ARCHIVE EXPENSE | 72,500.00 | | 72,500.00 | 149,500.00 | 50,000.00 | 68.97 | 245,234.40 |
| 2025 045-630-998 | EXPENDITURES REC ARCHIVE | 72,500.00 | | 72,500.00 | 149,500.00 | 50,000.00 | 68.97 | 245,234.40 |
| 2025 045-999-999 | TOTAL EXPENDITURES | 72,500.00 | | 72,500.00 | 149,500.00 | 50,000.00 | 68.97 | 245,234.40 |
| 2025 046-340-347 | DISTRICT CLERK FEES | 1,000.00 | | 1,000.00 | 1,003.27 | 382.27 | 38.23 | 1,827.60 |
| 2025 046-340-348 | DIST CLERK CCL FEES | | | | | | | 705.00 |
| 2025 046-340-405 | TRANSFERS FROM GENERAL | | | | | | | |
| 2025 046-360-100 | INTEREST EARNED | 2,000.00 | | 2,000.00 | 4,199.24 | 3,778.14 | 188.91 | 767.08 |
| 2025 046-360-101 | C D INTEREST | | | | | | | |
| 2025 046-370-100 | OTHER REVENUE | | | | | | | |
| 2025 046-399-999 | TOTAL REVENUE | 3,000.00 | | 3,000.00 | 5,202.51 | 4,160.41 | 138.68 | 3,299.68 |
| 2025 046-450-101 | SALARIES | | | | | | | |
| 2025 046-450-201 | FICA | | | | | | | |
| 2025 046-450-206 | UNEMPLOYMENT | | | | | | | |
| 2025 046-450-310 | DST CLK RCDS PRESERVATION | 2,000.00 | | 2,000.00 | | | | 15,557.19 |
| 2025 046-450-499 | DIST CLERK MISC | 1,000.00 | | 1,000.00 | | | | 1,430.00 |
| 2025 046-450-998 | DST CLERK RCDS PRESERVATION | 3,000.00 | | 3,000.00 | | | | 16,987.19 |
| 2025 046-999-999 | TOTAL EXPENDITURES | 3,000.00 | | 3,000.00 | | | | 16,987.19 |
| 2025 047-340-347 | DC SDU FEES | | | | | | | |
| 2025 047-360-100 | INTEREST INCOME | 50.00 | | 50.00 | 144.12 | 199.42 | 398.84 | 30.08 |
| 2025 047-399-999 | TOTAL REVENUE | 50.00 | | 50.00 | 144.12 | 199.42 | 398.84 | 47.22 |
| 2025 047-450-341 | OFFICE SUPPLIES | 50.00 | | 50.00 | | | | |
| 2025 047-450-499 | MISCELLANEOUS | 50.00 | | 50.00 | | | | |
| 2025 047-999-999 | TOTAL EXPENDITURES | 50.00 | | 50.00 | | | | |
| 2025 048-340-395 | FEES CO CLERK LAND | | | | | | | |
| 2025 048-340-399 | FEES COUNTY COURT | | | | | | | |
| 2025 048-340-400 | FEES-CO CLK-CC | | | | | | | 440.00 |
| 2025 048-340-401 | FEES-CO CLK-CCL | | | | | | | 186.75 |
| 2025 048-340-402 | CO CLERK PLAT FEE | 2,000.00 | | 2,000.00 | 1,900.00 | 1,250.00 | 62.50 | 2,300.00 |
| 2025 048-360-100 | INTEREST INCOME | 300.00 | | 300.00 | 733.67 | 1,075.77 | 358.59 | 81.05 |
| 2025 048-399-999 | TOTAL REVENUE | 2,300.00 | | 2,300.00 | 2,633.67 | 2,325.77 | 101.12 | 3,007.80 |
| 2025 048-630-998 | EXPENDITURES VITAL REC. PRES | | | | | | | |
| 2025 048-695-101 | SALARIES | | | | | | | |
| 2025 048-695-201 | SOCIAL SECURITY | | | | | | | |
| 2025 048-695-202 | HOSPITAL INSURANCE | | | | | | | |
| 2025 048-695-203 | RETIREMENT | | | | | | | |
| 2025 048-695-204 | WORKERS COMPENSATION | | | | | | | |
| 2025 048-695-206 | UNEMPLOYMENT INSURANCE | | | | | | | |
| 2025 048-695-310 | OFFICE SUPPLIES | | | | | | | |
| 2025 048-695-311 | XEROX EXPENSE | | | | | | | |
| 2025 048-695-341 | PERMANENT RECORDS | 2,300.00 | | 2,300.00 | | | | |
| 2025 048-695-420 | TELEPHONE | | | | | | | |
| 2025 048-695-425 | TRAVEL | | | | | | | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL 2024 Y-T-D | PERCENT ***** | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|---------------------------|------------------|-------------|-------------|
| 2025 048-695-450 | MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-695-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-695-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-695-998 | EXPENDITURES COURT REC. MGM | 2,300.00 | 2,300.00 | 2,300.00 | .00 | .00 | .00 | .00 |
| 2025 048-999-998 | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-999-999 | TOTAL EXPENDITURES | 2,300.00 | 2,300.00 | 2,300.00 | .00 | .00 | .00 | .00 |
| 2025 049-340-450 | SURVEYOR RECORDS FEES | | | 2,000.00 | 1,012.45 | 50.62 | 506.72 | 749.27 |
| 2025 049-360-100 | INTEREST | | | .00 | 11.34 | .00 | 7.83 | .73 |
| 2025 049-370-100 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 049-399-999 | TOTAL REVENUE | 2,000.00 | 2,000.00 | 2,000.00 | 1,001.11 | 50.06 | 498.89 | 750.00 |
| 2025 049-404-101 | SALARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 049-404-201 | SOCIAL SECURITY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 049-404-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 049-404-330 | SURVEYOR EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2025 049-404-998 | SURVEYOR EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2025 049-999-998 | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 049-999-999 | TOTAL EXPENDITURES | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2025 050-340-347 | FEES-DST CLK-DC | | | 12,000.00 | 11,970.00 | 99.75 | 16,275.00 | 12,040.00 |
| 2025 050-340-348 | FEES-DST CLK-CCL | | | .00 | .00 | .00 | .00 | 1,645.00 |
| 2025 050-340-400 | FEES-CO CLK-CC | | | .00 | 630.00 | .00 | 595.00 | 1,575.00 |
| 2025 050-340-401 | FEES-CO CLK-CCL | | | .00 | .00 | .00 | .00 | 455.00 |
| 2025 050-340-402 | CIVIL LAW LIBRARY 2022 | 5,000.00 | 5,000.00 | 5,000.00 | 4,725.00 | 94.50 | 5,635.00 | 4,445.00 |
| 2025 050-340-403 | CCL LIBRARY 2022 | 500.00 | 500.00 | 500.00 | 210.00 | 42.00 | 595.00 | 1,015.00 |
| 2025 050-340-405 | TRANSFERS FROM GENERAL | 200.00 | 200.00 | 200.00 | 868.02 | 434.01 | 483.17 | 30,500.00 |
| 2025 050-360-100 | INTEREST INCOME | 17,700.00 | 17,700.00 | 17,700.00 | 18,403.02 | 103.97 | 23,583.17 | 51,689.96 |
| 2025 050-399-999 | TOTAL REVENUE | 17,700.00 | 17,700.00 | 17,700.00 | 18,403.02 | 103.97 | 23,583.17 | 51,689.96 |
| 2025 050-650-570 | LAW LIBRARY EQUIPMENT | | | .00 | .00 | .00 | 1,263.70 | 40,433.75 |
| 2025 050-650-571 | LEGAL RESEARCH EXPENSE | 17,700.00 | 17,700.00 | 17,700.00 | 14,656.09 | 82.80 | 8,627.85 | .00 |
| 2025 050-650-998 | EXPENDITURES LAW LIBRARY | 17,700.00 | 17,700.00 | 17,700.00 | 14,656.09 | 82.80 | 9,891.55 | 40,433.75 |
| 2025 050-999-999 | TOTAL EXPENDITURES | 17,700.00 | 17,700.00 | 17,700.00 | 14,656.09 | 82.80 | 9,891.55 | 40,433.75 |
| 2025 053-321-340 | BONDS | | | .00 | .00 | .00 | 5,077.53 | 30.42 |
| 2025 053-321-341 | GRANT FUNDING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-321-343 | PROBATION CONTRIBUTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-321-345 | COUNTY CONTRIBUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-360-100 | INTEREST EARNED | 100.00 | 100.00 | 100.00 | 376.37 | 376.37 | 204.96 | 20.85 |
| 2025 053-370-100 | OTHER REVENUE | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | 6,390.63 | 3,922.18 |
| 2025 053-395-800 | BUDGETED FUND BALANCE | | | 4,100.00 | 376.37 | 9.18 | 11,673.12 | 3,973.45 |
| 2025 053-399-999 | TOTAL REVENUE | 4,100.00 | 4,100.00 | 4,100.00 | 376.37 | 9.18 | 11,673.12 | 3,973.45 |
| 2025 053-476-101 | SALARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-476-201 | FICA/MED | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED BUDGET 2025 | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL | **** ACTUAL PERCENT | 2024 Y-T-D |
|------------------|------------------------------|-----------------------|----------------------|-------------|-------------|-------------|---------------------|------------|
| 2025 053-476-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-476-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-476-206 | UNEMPLOYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-476-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-476-425 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-476-499 | MISCELLANEOUS | 4,100.00 | | 4,100.00 | 4,536.30 | 2,822.10 | 186.43 | 7,643.60 |
| 2025 053-476-570 | EQUIPMENT | | | .00 | .00 | 3,900.00 | .00 | .00 |
| 2025 053-476-998 | TOTAL EXPENDITURES | 4,100.00 | | 4,100.00 | 4,536.30 | 6,722.10 | 186.43 | 7,643.60 |
| 2025 053-560-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-103 | CERTIFICATION PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-104 | OVERTIME REGULAR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-201 | FICA/MED | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-202 | HOSPITALIZATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-204 | WORKERS COMPENSATION INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-205 | LIFE INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-331 | CAR EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-425 | TRAVEL/TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-482 | UNIFORM ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-560-998 | EXPENDITURES ENVIRON. OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 053-999-999 | TOTAL EXPENDITURES | 4,100.00 | | 4,100.00 | 4,536.30 | 6,722.10 | 186.43 | 7,643.60 |
| 2025 054-321-341 | COURT PROJECT GRANT FUNDING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-321-342 | TASK FORCE GRANT FUNDING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-321-343 | VAWA OFFICER GRANT FUNDING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-321-345 | TRANSFERS FROM GENERAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-360-100 | INTEREST EARNED | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-370-100 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-000 | VAWA OFFICER PROJECT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-103 | CERT PAY VAWA | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-104 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-110 | CID PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-201 | FICA/MED | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-202 | HOSPITALIZATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-205 | LIFE INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-331 | OPERATING EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-425 | TRAVEL/TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-482 | CLOTHING ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-560-998 | EXPENDITURES OFFICER | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-701-000 | VAWA COURT PROJECT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-701-310 | SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-701-400 | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-701-425 | TRAVEL/TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 054-701-998 | EXPENDITURES COURT PROJECT | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|--------------------------|-------------------------|------------------|-------------|-------------|
| | | | | **** ACTUAL **** | | |
| | | | | 2024 Y-T-D | PERCENT | |
| 2025 054-801-000 | VAWA TASK FORCE | | | .00 | .00 | .00 |
| 2025 054-801-101 | SALARIES | | | .00 | .00 | .00 |
| 2025 054-801-201 | FICA/MED | | | .00 | .00 | .00 |
| 2025 054-801-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 054-801-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 |
| 2025 054-801-205 | DENTAL INSURANCE | | | .00 | .00 | .00 |
| 2025 054-801-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 |
| 2025 054-801-310 | SUPPLIES | | | .00 | .00 | .00 |
| 2025 054-801-425 | TRAVEL/TRAINING | | | .00 | .00 | .00 |
| 2025 054-801-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 054-801-998 | EXPENDITURES TASK FORCE | | | .00 | .00 | .00 |
| 2025 054-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 055-330-300 | FEMA FUNDING ADMIN FEE | | | .00 | .00 | .00 |
| 2025 055-330-301 | FEMA FUNDING PCT 1 | | | .00 | .00 | .00 |
| 2025 055-330-302 | FEMA FUNDING PCT 2 | | | .00 | .00 | .00 |
| 2025 055-330-303 | FEMA FUNDING PCT 3 | | | .00 | .00 | .00 |
| 2025 055-330-304 | FEMA FUNDING PCT 4 | | | .00 | .00 | .00 |
| 2025 055-330-305 | CTIF GRANT PRECINCT 1 | | | 59,812.40 | 106,678.69 | 41,181.30 |
| 2025 055-330-306 | CTIF GRANT PRECINCT 2 | | | 103,142.95 | 653,125.04 | 12,766.79 |
| 2025 055-330-307 | LWCR GRANT PRECINCT 3 | | | .00 | .00 | 38,966.13 |
| 2025 055-330-308 | CTIF GRANT PRECINCT 4 | | | .00 | .00 | .00 |
| 2025 055-330-309 | DR-4586 2021 | | | .00 | .00 | .00 |
| 2025 055-335-300 | MITIGATION PROCEEDS | | | .00 | .00 | .00 |
| 2025 055-360-100 | INTEREST INCOME | | | .00 | .00 | .00 |
| 2025 055-370-100 | CD INTEREST | | | 10,000.00 | 50,607.76 | 1,844.71 |
| 2025 055-390-800 | OTHER REVENUE | | | .00 | .00 | .00 |
| 2025 055-390-800 | PRIOR FUND BALANCE | | | 1395,597.00 | 4,376.31 | .00 |
| 2025 055-399-999 | TOTAL REVENUE | 1405,597.00 | 1405,597.00 | 1405,597.00 | 913,678.58 | 16,826.67 |
| 2025 055-610-000 | FEMA ADMIN EXPENSE | | | 60,000.00 | .00 | .00 |
| 2025 055-610-101 | ADMIN SALARIES | | | .00 | .00 | .00 |
| 2025 055-610-201 | FICA/MED | | | .00 | .00 | .00 |
| 2025 055-610-310 | ADMIN OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 055-610-400 | MITIGATION EXPENSE | | | .00 | .00 | .00 |
| 2025 055-610-425 | TRAVEL EXPENSE | | | .00 | .00 | .00 |
| 2025 055-610-499 | ADMIN EXPENSE | | | .00 | .00 | .00 |
| 2025 055-610-998 | TOTAL ADMIN EXPENSE | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 |
| 2025 055-620-000 | FEMA ROAD REPAIRS | | | .00 | .00 | .00 |
| 2025 055-621-331 | REPAIRS PCT 1 | | | .00 | .00 | .00 |
| 2025 055-621-332 | CTIF GRANT PRECINCT 1 | | | .00 | .00 | .00 |
| 2025 055-622-331 | REPAIRS PCT 2 | | | 2,465.00 | .00 | .00 |
| 2025 055-622-332 | CTIF GRANT PRECINCT 2 | | | 12,767.00 | .00 | .00 |
| 2025 055-623-331 | REPAIRS PCT 3 | | | 140,000.00 | .00 | .00 |
| 2025 055-623-332 | CTIF GRANT PRECINCT 3 | | | 38,966.00 | .00 | .00 |
| 2025 055-624-331 | REPAIRS PCT 4 | | | 1151,399.00 | .00 | .00 |
| 2025 055-624-332 | CTIF GRANT PRECINCT 4 | | | 1345,597.00 | .00 | .00 |
| 2025 055-625-998 | TOTAL REPAIR EXPENSE | 1345,597.00 | 1345,597.00 | 1345,597.00 | .00 | .00 |
| 2025 055-999-999 | TOTAL EXPENDITURES | 1405,597.00 | 1405,597.00 | 1405,597.00 | .00 | .00 |
| 2025 056-340-399 | FEEES COUNTY COURT | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-----------------------|----------------------|--------------|-------------|----------------|-------------|-------------|
| 2025 056-340-400 | FEES COUNTY CLERK | 500.00 | | 500.00- | 625.02 | 125.00 | 612.28 | 672.02 |
| 2025 056-340-401 | FEES CCL | 12.00 | | 12.00- | .44 | 3.67 | 10.01 | 10.25 |
| 2025 056-360-100 | INTEREST INCOME | | | | 7.86 | .00 | 3.85 | 3.00 |
| 2025 056-399-999 | TOTAL REVENUE | 512.00 | | 512.00- | 633.32 | 123.70 | 626.14 | 682.27 |
| 2025 056-403-450 | MAINTENANCE | 512.00 | | 512.00 | .00 | .00 | .00 | .00 |
| 2025 056-409-499 | TECH EXPENSE | | | | .00 | .00 | 597.00 | 674.48 |
| 2025 056-630-998 | EXPENDITURES CC TECH FUND | 512.00 | | 512.00 | .00 | .00 | 597.00 | 674.48 |
| 2025 056-999-999 | TOTAL EXPENDITURES | 512.00 | | 512.00 | .00 | .00 | 597.00 | 674.48 |
| 2025 057-340-347 | FEES DISTRICT COURT | 600.00 | | 600.00- | 312.00 | 52.00 | 536.00 | 531.00 |
| 2025 057-340-348 | DISTRICT CCL FEES | | | | .00 | .00 | .00 | .00 |
| 2025 057-360-100 | INTEREST EARNED | 10.00 | | 10.00- | 63.34 | 633.40 | 38.25 | 2.35 |
| 2025 057-370-100 | OTHER REVENUE | | | | .00 | .00 | .00 | .00 |
| 2025 057-399-999 | TOTAL REVENUE | 610.00 | | 610.00- | 375.34 | 61.53 | 574.25 | 533.35 |
| 2025 057-450-450 | MAINTENANCE | | | | .00 | .00 | .00 | .00 |
| 2025 057-450-499 | TECH EXPENSE | 610.00 | | 610.00 | .00 | .00 | .00 | 848.87 |
| 2025 057-630-998 | EXPENDITURES DC TECH FUND | 610.00 | | 610.00 | .00 | .00 | .00 | 848.87 |
| 2025 057-999-999 | TOTAL EXPENDITURES | 610.00 | | 610.00 | .00 | .00 | .00 | 848.87 |
| 2025 060-310-110 | ADV TAXES CURRENT | 1054,700.00 | | 1064,915.00- | 1126,666.25 | 105.80 | 994,217.58 | 603,372.84 |
| 2025 060-310-120 | ADV TAXES DELINQUENT | 5,000.00 | | 5,000.00- | 15,795.81 | 315.92 | 19,500.39 | 18,100.97 |
| 2025 060-310-122 | ADV TAXES P&I | 5,000.00 | | 5,000.00- | 5,316.77 | 106.34 | 7,445.44 | 8,758.83 |
| 2025 060-310-125 | EXCESS TAX PROCEEDS | | | | 1,204.59 | .00 | 281.10 | 175.27 |
| 2025 060-360-100 | INTEREST INCOME | | | | 23,326.91 | .00 | 21,060.44 | 2,469.78 |
| 2025 060-360-101 | CD INTEREST | | | | .00 | .00 | .00 | .00 |
| 2025 060-370-100 | OTHER REVENUE | | | | .00 | .00 | .00 | .00 |
| 2025 060-390-800 | FUND BALANCE | | | | .00 | .00 | .00 | 250,645.24 |
| 2025 060-399-999 | TOTAL REVENUE | 1064,700.00 | | 1074,915.00- | 1172,310.33 | 109.06 | 1042,504.95 | 883,522.93 |
| 2025 060-620-000 | SERIES 2020A PRINCIPAL | 110,000.00 | | 110,000.00 | .00 | .00 | 105,000.00 | 110,000.00 |
| 2025 060-680-400 | PROFESSIONAL SERVICE | 50,000.00 | | 57,774.00 | 2,300.00 | 3.98 | 2,300.00 | 7,395.00 |
| 2025 060-680-415 | TAX NOTE SERIES 2020 | 360,000.00 | | 460,000.00 | .00 | .00 | .00 | .00 |
| 2025 060-680-610 | SERIES 2020 PRINCIPAL | 43,000.00 | | 355,000.00 | .00 | .00 | 805,000.00 | 775,000.00 |
| 2025 060-680-615 | SERIES 2020 INTEREST | 12,390.00 | | 47,436.00 | .00 | .00 | 26,538.75 | 71,258.75 |
| 2025 060-680-620 | TAX NOTE SERIES 2020 | 24,310.00 | | 18,140.00 | .00 | .00 | N/A | N/A |
| 2025 060-680-625 | SERIES 2020A INTEREST | | | 26,565.00 | 46,071.25 | 173.43 | 77,311.25 | 61,371.65 |
| 2025 060-680-630 | PRINCIPAL 2015A | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-635 | INTEREST 2015A | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-640 | PRINCIPAL 2013 | | | | .00 | .00 | .00 | 3,120.00 |
| 2025 060-680-645 | PRINCIPAL 2015B | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-650 | PRINCIPAL 2007 | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-670 | PRINCIPAL 2017 | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-675 | INTEREST 2017 | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-680 | INTEREST 2013 | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-685 | INTEREST 2015B | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-690 | INTEREST 2007 | | | | .00 | .00 | .00 | .00 |
| 2025 060-680-998 | EXPENDITURES DEBT SERVICE | 1064,700.00 | | 1074,915.00 | 48,371.25 | 4.50 | 1016,150.00 | 1021,905.40 |
| 2025 060-999-999 | TOTAL EXPENDITURES | 1064,700.00 | | 1074,915.00 | 48,371.25 | 4.50 | 1016,150.00 | 1021,905.40 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-------------|-------------|
| 2025 061-321-341 | STATE GRANT FUNDS | | | .00 | .00 | 21,493.09 |
| 2025 061-360-100 | INTEREST INCOME | | | .00 | .00 | .00 |
| 2025 061-399-999 | TOTAL REVENUE | | | .00 | .00 | 21,493.09 |
| 2025 061-402-000 | RURAL ADDRESSING FUND | | | .00 | .00 | .00 |
| 2025 061-402-101 | SALARIES | | | .00 | .00 | 15,804.00 |
| 2025 061-402-201 | SOCIAL SECURITY | | | .00 | .00 | 1,187.78 |
| 2025 061-402-202 | HOSPITAL INSURANCE | | | .00 | .00 | .00 |
| 2025 061-402-203 | RETIREMENT | | | .00 | .00 | 1,294.54 |
| 2025 061-402-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 |
| 2025 061-402-206 | UNEMPLOYMENT | | | .00 | .00 | 14.03 |
| 2025 061-402-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 061-402-331 | SUPPLIES | | | .00 | .00 | .00 |
| 2025 061-402-421 | COMMUNICATIONS | | | .00 | .00 | .00 |
| 2025 061-402-425 | TRAVEL | | | .00 | .00 | .00 |
| 2025 061-402-430 | RENT | | | .00 | .00 | .00 |
| 2025 061-402-450 | MAINTENANCE | | | .00 | .00 | .00 |
| 2025 061-402-499 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 061-402-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 061-402-998 | EXPENDITURES RURAL ADDRESSIN | | | .00 | .00 | 18,300.35 |
| 2025 061-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | 18,300.35 |
| 2025 062-311-200 | SALE OF TAX NOTES | | | .00 | .00 | .00 |
| 2025 062-321-200 | 2020 TAX NOTE | | | .00 | .00 | .00 |
| 2025 062-360-100 | INTEREST INCOME | | | .00 | 647.47 | .00 |
| 2025 062-370-100 | OTHER FUNDING | | | .00 | .00 | .00 |
| 2025 062-390-800 | PRIOR FUND BALANCE | 25,369.00 | | 85,578.00 | .00 | .00 |
| 2025 062-399-999 | TOTAL REVENUE | 25,369.00 | | 85,578.00 | 647.47 | .00 |
| 2025 062-510-000 | ENERGY PERFORMANCE CONTRACT | | | .00 | .00 | .00 |
| 2025 062-510-450 | EPC INSTALL/UPGRADES | | | .00 | .00 | .00 |
| 2025 062-510-570 | EPC CONSTRUCTION | | | .00 | .00 | .00 |
| 2025 062-510-998 | TOTAL EPC EXPENSE | | | .00 | .00 | .00 |
| 2025 062-511-000 | MISC 2021 PROJECT EXPENSES | | | .00 | .00 | .00 |
| 2025 062-511-450 | SHAMS MARKET PARKING LOT | | | .00 | .00 | .00 |
| 2025 062-511-510 | COURTHOUSE 2021 PROJECT | | | 14,305.00 | .00 | 7,234.37 |
| 2025 062-511-550 | CONTINGENCY EXPENSES | 3,775.00 | | 32,000.00 | .00 | .00 |
| 2025 062-511-998 | TOTAL MISC EXP | 3,775.00 | | 46,305.00 | .00 | 7,234.37 |
| 2025 062-600-000 | CERTIFICATE EXPENSES | | | .00 | .00 | .00 |
| 2025 062-600-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 |
| 2025 062-600-450 | OTHER EXPENSES | | | .00 | .00 | .00 |
| 2025 062-600-675 | CERTIFICATE EXPENSE | | | .00 | .00 | .00 |
| 2025 062-600-998 | EXPENDITURES CERTIFICATES | | | .00 | .00 | .00 |
| 2025 062-621-000 | PCT 1 INFRASTRUCTURE EX | | | .00 | .00 | .00 |
| 2025 062-621-450 | PCT 1 ROAD PROJECTS | | | .00 | .00 | .00 |
| 2025 062-621-451 | PCT 1 2021 ROAD PROJECT | | | .00 | .00 | 323,226.16 |
| 2025 062-621-998 | TOTAL PCT 1 | | | .00 | .00 | 323,226.16 |
| 2025 062-622-000 | PCT 2 INFRASTRUCTURE EX | | | .00 | .00 | .00 |
| 2025 062-622-450 | PCT 2 ROAD PROJECTS | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------|-------------------|-------------|-------------|
| 2025 062-622-451 | PCT 2 2021 ROAD PROJECT | | | .00 | .00 | .00 | .00 | 163,164.10 |
| 2025 062-622-998 | TOTAL PCT 2 | | | .00 | .00 | .00 | .00 | 163,164.10 |
| 2025 062-623-000 | PCT 3 INFRASTRUCTURE EX | | | .00 | .00 | .00 | .00 | .00 |
| 2025 062-623-450 | PCT 3 ROAD PROJECTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 062-623-451 | PCT 3 2021 ROAD PROJECT | | | .00 | .00 | .00 | .00 | 330,477.41 |
| 2025 062-623-998 | TOTAL PCT 3 | | | .00 | .00 | .00 | .00 | 330,477.41 |
| 2025 062-624-000 | PCT 4 INFRASTRUCTURE EX | | | .00 | .00 | .00 | .00 | .00 |
| 2025 062-624-450 | PCT 4 ROAD PROJECTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 062-624-451 | PCT 4 2021 ROAD PROJECT | 21,594.00 | | 39,273.00 | 60,867.01 | 154.98 | 48,738.04 | .00 |
| 2025 062-624-998 | TOTAL PCT 4 | 21,594.00 | | 39,273.00 | 60,867.01 | 154.98 | 48,738.04 | .00 |
| 2025 062-699-998 | EXPENDITURES CAP. PROJ. FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2025 062-999-999 | TOTAL EXPENDITURES | 25,369.00 | | 85,578.00 | 60,867.01 | 71.12 | 48,738.04 | 824,102.04 |
| 2025 063-333-333 | REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 063-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 063-444-444 | EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 063-445-998 | EXPENDITURES LONG TERM DEBT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-311-200 | SALE OF TAX NOTES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-311-201 | SALE OF 2017 TAX NOTE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-321-200 | SALE OF CERT OF OBLIGATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-360-100 | INTEREST INCOME | | | .00 | 1,175.78 | .00 | 847.79 | 100.22 |
| 2025 064-370-100 | OTHER FUNDING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-390-800 | PRIOR FUND BALANCE | 35,092.00 | | 33,132.00 | .00 | .00 | .00 | .00 |
| 2025 064-399-999 | TOTAL REVENUE | 35,092.00 | | 33,132.00 | 1,175.78 | 3.55 | 847.79 | 100.22 |
| 2025 064-510-000 | ENERGY PERF CONTRACT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-510-570 | ENERGY PERFORMANCE PROJECT | | | 33,132.00 | .00 | .00 | .00 | .00 |
| 2025 064-510-571 | DESIGN BUILD PROJECT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-510-998 | TOTAL EPC EXPENSE | 35,092.00 | | 33,132.00 | .00 | .00 | .00 | .00 |
| 2025 064-600-000 | CERTIFICATE EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-600-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-600-450 | OTHER EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-600-998 | TOTAL CERT EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-699-998 | EXPENSE EPC | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-999-999 | TOTAL EXPENDITURES | 35,092.00 | | 33,132.00 | .00 | .00 | .00 | .00 |
| 2025 065-321-341 | GRANT FUNDS | | | .00 | 16.00 | .00 | .00 | 382.50 |
| 2025 065-321-345 | COUNTY MATCHING ALLOTMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 065-360-100 | INTEREST INCOME | | | .00 | 80.82 | .00 | 54.10 | 9.67 |
| 2025 065-395-800 | BUDGETED FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 065-399-999 | TOTAL REVENUE | | | .00 | 96.82 | .00 | 54.10 | 392.17 |
| 2025 065-560-425 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------|---------|-------------|-------------|
| 2025 065-560-499 | MISCELLANEOUS EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 065-560-998 | GRANT EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 065-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 066-321-341 | SCAAP GRANT INCOME | | | .00 | .00 | .00 | .00 | 5,888.00 |
| 2025 066-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 | .00 | 5,888.00 |
| 2025 066-512-330 | INMATE EXPENSE | | | .00 | 2,558.16 | .00 | 1,398.76 | 1,295.36 |
| 2025 066-512-998 | SCAAP EXPENSES | | | .00 | 2,558.16 | .00 | 1,398.76 | 1,295.36 |
| 2025 066-999-999 | TOTAL EXPENDITURES | | | .00 | 2,558.16 | .00 | 1,398.76 | 1,295.36 |
| 2025 075-300-340 | STATE AID | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-360-100 | INTEREST INCOME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-598-101 | SALARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-598-201 | SOCIAL SECURITY | | | .00 | .00 | .00 | .00 | 3,085.44- |
| 2025 075-598-202 | HOSPITAL INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-598-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | 3,085.44 |
| 2025 075-598-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-598-998 | EXPENDITURES ADULT PROBATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 075-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 082-340-348 | STATE COMPTROLLER | | | 5,000.00- | 114.30 | 286.00 | 2,359.80 | .00 |
| 2025 082-360-100 | INTEREST INCOME | 2,856.00 | | 5.00- | .00 | .00 | 47.10 | .15 |
| 2025 082-370-100 | TRF FROM GENERAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 082-370-695 | TRF FROM ELECTION ADM FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2025 082-399-999 | TOTAL REVENUE | 2,856.00 | | 5,005.00- | 114.30 | 2.28 | 2,406.90 | .15 |
| 2025 082-491-101 | SALARIES | 1,500.00 | | 1,500.00 | .00 | .00 | .00 | .00 |
| 2025 082-491-201 | FICA/MED | 115.00 | | 115.00 | .00 | .00 | .00 | .00 |
| 2025 082-491-204 | WORKERS COMP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 082-491-206 | UNEMPLOYMENT | 5.00 | | 5.00 | .00 | .00 | .00 | .00 |
| 2025 082-491-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 082-491-425 | TRAVEL | | | .00 | 393.05 | .00 | 831.82- | .00 |
| 2025 082-491-570 | EQUIPMENT | 1,236.00 | | 3,385.00 | 11.20 | .33 | .00 | .00 |
| 2025 082-491-998 | ACTUAL EXPENDITURES | 2,856.00 | | 5,005.00 | 404.25 | 8.08 | 831.82- | .00 |
| 2025 082-999-999 | TOTAL EXPENDITURES | 2,856.00 | | 5,005.00 | 404.25 | 8.08 | 831.82- | .00 |
| 2025 084-321-345 | DEALER PEN. & INT. | | | 1,300.00- | 6,091.53 | 468.58 | 1,227.47 | 356.02 |
| 2025 084-360-100 | INTEREST INCOME | 1,300.00 | | 1,000.00- | 2,104.43 | 210.44 | 3,604.35 | 511.71 |
| 2025 084-360-101 | CD INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-370-100 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-399-999 | TOTAL REVENUE | 2,300.00 | | 2,300.00- | 8,195.96 | 356.35 | 4,831.82 | 867.73 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** 2024 Y-T-D | **** PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------------|--------------------------|-------------------------|-------------|--------------------|-----------------|-------------|-------------|
| 2025 084-691-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-691-450 | MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-691-499 | MISCELLANEOUS | 2,300.00 | | 2,300.00 | .00 | .00 | .00 | .00 |
| 2025 084-691-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-691-998 | EXPENDITURES TAC P&I | 2,300.00 | | 2,300.00 | .00 | .00 | .00 | .00 |
| 2025 084-999-999 | TOTAL EXPENDITURES | 2,300.00 | | 2,300.00 | .00 | .00 | .00 | .00 |
| 2025 085-333-333 | REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 085-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 085-444-444 | EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 085-621-998 | EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 085-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-340-400 | FEES - CO CLK - CC | 4,050.00 | | 4,500.00 | 3,900.00 | 86.67 | 5,055.00 | 4,794.00 |
| 2025 086-340-401 | FEES CO CLK - CCL | | | .00 | .00 | .00 | .00 | 140.00 |
| 2025 086-360-100 | INTEREST INCOME | 100.00 | | 100.00 | 289.33 | 289.33 | 208.77 | 34.59 |
| 2025 086-399-999 | TOTAL REVENUE | 4,150.00 | | 4,600.00 | 4,189.33 | 91.07 | 5,263.77 | 4,968.59 |
| 2025 086-426-400 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-426-998 | TOTAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-802-400 | COURT INITIATED GUARDIAN FEE | | | .00 | .00 | .00 | 1,000.00 | .00 |
| 2025 086-802-401 | CCL COURT INITIATED GUARDIAN F | 4,150.00 | | 4,600.00 | 800.00 | 17.39 | 9,831.00 | .00 |
| 2025 086-999-999 | TOTAL EXPENDITURES | 4,150.00 | | 4,600.00 | 800.00 | 17.39 | 10,831.00 | .00 |
| 2025 088-340-400 | FEES-CO CLK-CC | | | .00 | 795.00 | .00 | 975.00 | 1,000.00 |
| 2025 088-340-401 | FEES-CO CLK-CCL | | | .00 | .00 | .00 | .00 | 65.00 |
| 2025 088-340-402 | FEES-DST CL-CC | | | .00 | 1,710.00 | .00 | 2,325.00 | 1,720.00 |
| 2025 088-340-403 | FEES-DST CLK-CCL | | | .00 | .00 | .00 | .00 | 235.00 |
| 2025 088-360-100 | INTERST INCOME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-399-999 | TOTAL REVENUE | | | .00 | 2,505.00 | .00 | 3,300.00 | 3,020.00 |
| 2025 088-435-695 | TRANSFERS TO DST CRT OF APPE | | | .00 | 2,460.00 | .00 | 3,300.00 | 3,020.00 |
| 2025 088-435-998 | EXPENDITURES CRT APPLS FEE F | | | .00 | 2,460.00 | .00 | 3,300.00 | 3,020.00 |
| 2025 088-999-998 | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-999-999 | TOTAL EXPENDITURES | | | .00 | 2,460.00 | .00 | 3,300.00 | 3,020.00 |
| 2025 090-310-150 | FLEX MED CONTRIBUTIONS | | | .00 | 68,956.53 | .00 | 71,544.24 | 77,230.49 |
| 2025 090-360-100 | INTEREST EARNED | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-370-100 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-399-999 | TOTAL REVENUE | | | .00 | 68,956.53 | .00 | 71,544.24 | 77,230.49 |
| 2025 090-485-400 | ADMIN. FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-485-402 | FLEX MED TRANSFERS | | | .00 | 72,475.37 | .00 | 75,383.97 | 78,246.09 |
| 2025 090-485-998 | TOTAL FLEX MED EXPENSES | | | .00 | 72,475.37 | .00 | 75,383.97 | 78,246.09 |
| 2025 090-499-998 | TOTAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2024 Y-T-D | PERCENT | | |
| 2025 096-340-345 | CIVIL REC MGMT DIST CRT | 13,000.00 | | 13,000.00 | 12,070.00 | 92.85 | 15,150.00 | 10,660.00 |
| 2025 096-340-346 | RECORDS MGMT/PRESERVATION | 2,500.00 | | 2,500.00 | 1,632.37 | 65.29 | 2,406.44 | 2,688.51 |
| 2025 096-340-347 | FEES - DST CLERK | 300.00 | | 300.00 | 134.52 | 44.84 | 358.39 | 1,015.90 |
| 2025 096-340-348 | FEES - DST CLK -CCL | | | | | | | 235.00 |
| 2025 096-360-100 | INTEREST EARNED | 1,000.00 | | 1,000.00 | 2,676.94 | 267.69 | 1,883.90 | 270.71 |
| 2025 096-360-101 | CD INTEREST | | | | | | | 0.00 |
| 2025 096-399-999 | TOTAL REVENUE | 16,800.00 | | 16,800.00 | 16,513.83 | 98.30 | 19,798.73 | 14,870.12 |
| 2025 096-450-310 | OFFICE SUPPLIES | | | | | | | |
| 2025 096-450-311 | XEROX EXPENSE | | | | | | | |
| 2025 096-450-341 | PERMANENT RECORDS | | | | | | | 975.00 |
| 2025 096-450-425 | TRAVEL | | | | | | | |
| 2025 096-450-499 | MISCELLANEOUS EXPENSE | | | | | | | |
| 2025 096-450-570 | EQUIPMENT | 16,800.00 | | 16,800.00 | 2,152.00 | 12.81 | 1,364.17 | 2,359.00 |
| 2025 096-450-998 | EXPENDITURES DST CLK RCDS MG | 16,800.00 | | 16,800.00 | 2,152.00 | 12.81 | 1,364.17 | 3,334.00 |
| 2025 096-999-998 | TOTAL EXPENDITURES | | | | | | | |
| 2025 096-999-999 | TOTAL EXPENDITURES | 16,800.00 | | 16,800.00 | 2,152.00 | 12.81 | 1,364.17 | 3,334.00 |
| 2025 097-340-399 | FEES COUNTY COURT | | | | | | | |
| 2025 097-340-400 | FEES COUNTY CLERK | 3,000.00 | | 3,000.00 | 2,695.00 | 89.83 | 3,281.00 | 3,179.00 |
| 2025 097-340-401 | FEES CCL | 50.00 | | 50.00 | | | | |
| 2025 097-360-100 | INTEREST INCOME | | | | 83.65 | | 104.94 | 11.93 |
| 2025 097-399-999 | TOTAL REVENUE | 3,050.00 | | 3,050.00 | 2,778.65 | 91.10 | 3,385.94 | 3,190.93 |
| 2025 097-403-341 | PERMANENT RECORDS | | | | | | | |
| 2025 097-403-499 | MISCELLANEOUS | 3,050.00 | | 3,050.00 | 6,484.21 | 212.60 | 2,937.91 | 3,275.53 |
| 2025 097-999-999 | TOTAL EXPENDITURES | 3,050.00 | | 3,050.00 | 6,732.70 | 220.74 | 2,937.91 | 3,275.53 |
| 2025 098-340-346 | REC MGMT/PRES 2020 | | | | | | | |
| 2025 098-340-395 | FEES CO CLERK LAND | 3,500.00 | | 3,500.00 | 3,906.31 | 111.61 | 3,826.91 | 4,154.72 |
| 2025 098-340-399 | FEES COUNTY COURT | | | | | | | |
| 2025 098-340-400 | FEES-CO CLK-CC | 55,000.00 | | 55,000.00 | 53,140.00 | | 70,250.00 | 63,075.00 |
| 2025 098-340-401 | FEES-CO CLK-CCL | 2,500.00 | | 2,500.00 | 2,290.27 | 4.16 | 2,826.60 | 26,545.79 |
| 2025 098-340-402 | CVRM | 3,300.00 | | 3,300.00 | 2,920.00 | | 3,460.00 | 65.19 |
| 2025 098-360-100 | INTEREST INCOME | 10,000.00 | | 10,000.00 | 13,968.49 | 139.68 | 18,739.08 | 2,710.00 |
| 2025 098-360-101 | CD INTEREST | | | | | | | |
| 2025 098-399-999 | TOTAL REVENUE | 74,300.00 | | 74,300.00 | 76,225.07 | 102.59 | 99,102.59 | 99,785.53 |
| 2025 098-630-998 | EXPENDITURES VITAL REC. PRES | | | | | | | |
| 2025 098-630-999 | EXPENDITURES VITAL REC. PRES | | | | | | | |
| 2025 098-695-101 | SALARIES | | | | | | | |
| 2025 098-695-201 | SOCIAL SECURITY | | | | | | | |
| 2025 098-695-202 | HOSPITAL INSURANCE | | | | | | | |
| 2025 098-695-203 | RETIREMENT | | | | | | | |
| 2025 098-695-204 | WORKERS COMPENSATION | | | | | | | |
| 2025 098-695-206 | UNEMPLOYMENT INSURANCE | | | | | | | |
| 2025 098-695-310 | OFFICE SUPPLIES | 7,500.00 | | 7,500.00 | | | 2,877.00 | |
| 2025 098-695-311 | XEROX EXPENSE | 7,500.00 | | 7,500.00 | 4,130.58 | 55.07 | 5,088.00 | 5,088.00 |
| 2025 098-695-341 | PERMANENT RECORDS | 59,300.00 | | 59,300.00 | 68,216.15 | 115.04 | 147,758.72 | 2,895.76 |
| 2025 098-695-420 | TELEPHONE | | | | | | | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | ACTUAL PERCENT | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|------------|-------------------|-------------|-------------|
| 2025 098-695-425 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-695-450 | MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-695-499 | MISCELLANEOUS | | | .00 | 10,000.00 | .00 | .00 | .00 |
| 2025 098-695-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-695-998 | EXPENDITURES RECORDS MNGMT | 74,300.00 | | 74,300.00 | 82,346.73 | 110.83 | 155,723.72 | 7,983.76 |
| 2025 098-999-998 | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-999-999 | TOTAL EXPENDITURES | 74,300.00 | | 74,300.00 | 82,346.73 | 110.83 | 155,723.72 | 7,983.76 |