

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-302-152	RETIREE HEALTH INS.-CO PORTI			.00	.00 .00	.00	.00
2025 010-310-000	CURRENT TAXES-GENERAL	9175,812.66		8437,445.99	8115,307.79 96.18	7646,013.78	7182,704.69
2025 010-311-000	DELINQUENT TAXES-GENERAL	275,000.00		280,000.00	250,849.57 89.59	311,937.05	242,466.95
2025 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00 .00	.00	.00
2025 010-316-002	STATE COMPTROLLER	6,000.00		7,000.00	2,149.46 30.71	7,016.58	5,793.39
2025 010-319-000	SALES			.00	.00 .00	.00	.00
2025 010-319-002	SECO REIMBURSEMENTS			.00	.00 .00	.00	.00
2025 010-320-000	INTEREST ON INVESTMENTS	250,000.00		285,000.00	238,512.22 83.69	333,577.04	58,413.25
2025 010-331-000	COOL INTEREST			.00	.00 .00	.00	.00
2025 010-330-001	ELECTION EQUIPMENT RENTAL	200,000.00		202,923.00	172,201.27 84.86	209,308.89	222,706.27
2025 010-330-002	ELECTION REIMB HB 556			.00	.00 .00	.00	.00
2025 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00 .00	.00	.00
2025 010-331-000	PROBATE EDUCATION FUND			491.00	.00 .00	.00	260.00
2025 010-331-002	C.I.G.F. PROBATE FEE	4,000.00		3,500.00	3,389.00 96.83	4,770.00	4,870.00
2025 010-332-000	MARRIAGE LICENSE	4,000.00		5,159.00	3,115.00 60.38	3,997.50	4,449.00
2025 010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00 .00	.00	.00
2025 010-333-000	VITAL RECORD PRESERVATION			.00	.00 .00	.00	.00
2025 010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00 .00	.00	.00
2025 010-334-000	FAMILY PROTECTION ACT			1,430.00	.00 .00	.00	390.00
2025 010-334-001	FAMILY READING PROG. GRANT			.00	.00 .00	.00	.00
2025 010-334-002	HEALTHY COUNTY WELLNESS PROG			.00	.00 .00	.00	579.43
2025 010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00 .00	.00	.00
2025 010-334-005	CCL MSDCLK LCL CR CRT CST 20			.00	.00 .00	.00	.00
2025 010-335-000	DIST CLRK LOCL CR CRT CST 20	60,000.00		56,242.00	48,340.22 85.95	65,758.38	55,766.50
2025 010-335-001	E-FILE DISTRICT CLERK			.00	.00 .00	.00	.00
2025 010-335-002	APPELLANT FEES			.00	.00 .00	.00	.00
2025 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00 .00	.00	.00
2025 010-335-004	DISTRICT CLERK TECHNOLOGY	2,000.00		3,837.00	19,353.14 504.38	4,082.00	3,324.06
2025 010-336-000	COUNTY JUDGE	500.00		510.00	286.00 56.08	408.00	456.00
2025 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	125.00		146.00	74.00 50.68	112.00	160.00
2025 010-336-005	PROBATE EDUCATION			.00	.00 .00	.00	.00
2025 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00		84,000.00	63,000.00 75.00	84,000.00	84,000.00
2025 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00 .00	.00	.00
2025 010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00 .00	.00	.00
2025 010-337-006	CO.COURT L.I.N.			.00	.00 .00	.00	.00
2025 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00 .00	.00	.00
2025 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00 .00	.00	.00
2025 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV			.00	.00 .00	.00	.00
2025 010-337-010	DRUG COURT FEES	500.00		.00	.00 .00	3,213.71	261.00
2025 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00 .00	.00	.00
2025 010-338-100	MENTAL PROB-JURY FEES			.00	.00 .00	.00	.00
2025 010-338-200	MENTAL PROB. SHERIFF FEES			.00	125.00 .00	.00	.00
2025 010-339-000	M-ATTY-APPOINTED ATTRNY	700.00		703.00	125.00 17.78	1,019.00	1,430.00
2025 010-340-000	SHERIFF	52,000.00		54,129.00	38,798.21 71.68	51,874.03	55,533.33
2025 010-340-001	REFUND ON INMATE HOUSING			.00	.00 .00	.00	.00
2025 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00 .00	.00	.00
2025 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00 .00	.00	.00
2025 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00 .00	.00	15,824.61
2025 010-340-006	JAGPRO 03590301			.00	.00 .00	.00	.00
2025 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	.00 .00	.00	.00
2025 010-340-008	E-GRANT 3457501 BULLET PRF V			.00	.00 .00	.00	.00
2025 010-340-009	K-9 DRUG DOG DONATIONS/SO OF			.00	.00 .00	.00	.00
2025 010-340-010	E-GRANT CDBG 7219070			.00	.00 .00	.00	.00

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AMY L. MARNELL
CASS COUNTY CLERK

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-340-011	E-GRANT 3779101 INT ROOM EQU			.00	.00 .00	.00	.00
2025 010-340-012	E-GRANT 4427801 TASER REPLAC			.00	.00 .00	26,545.59	.00
2025 010-340-013	E GRANT 4741601 HAND HELD RA			21,195.00	21,195.00 100.00	.00	.00
2025 010-340-014	E GRANT 4816401 BODY WORN CA			.00	.00 .00	.00	.00
2025 010-340-015	E GRANT 5092101 JUSTICE ASST	18,665.00		.00	.00 .00	.00	.00
2025 010-340-020	SHERIFF VEHICLES			.00	.00 .00	59,745.48	28,801.20
2025 010-340-050	S.O. TANGO TANGO REVENUE			.00	.00 .00	.00	.00
2025 010-340-200	CO COURT BOND FORFEITURE REV			.00	.00 .00	.00	.00
2025 010-341-000	ATTORNEY'S FEES 2020	2,000.00		.00	2,985.00 .00	405.00	1,100.00
2025 010-343-002				.00	.00 .00	.00	.00
2025 010-344-000	TRAFFIC FEES/CHILD SAFETY BE	100.00		.00	165.01 .00	404.89	79.28-
2025 010-344-003	JUDICIAL FUND/CO CLK-CIVIL			.00	.00 .00	.00	.00
2025 010-344-006	STATE TRAFFIC FEE			.00	.00 .00	.00	.00
2025 010-344-008	ADMINISTRATIVE FEE			.00	36.00 .00	.00	.00
2025 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	600.00		622.00	542.77 87.26	588.00	588.00
2025 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	150.00		164.00	56.00 34.15	128.00	160.00
2025 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	965.00		1,006.00	541.45 53.82	841.10	1,010.08
2025 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	190.00		202.00	117.44 58.14	152.62	233.15
2025 010-345-001	JP#1 COUNTY FINES/FEES COLLE	80,000.00		78,902.00	61,926.38 78.49	85,111.88	83,832.30
2025 010-345-002	JP#2 COUNTY FINES/FEES COLLE	24,600.00		24,942.00	22,844.14 91.59	22,741.21	26,690.48
2025 010-345-003	JP#3 COUNTY FINES/FEES COLLE	95,000.00		104,695.00	51,253.67 48.96	96,381.86	119,890.81
2025 010-345-004	JP#4 COUNTY FINES/FEES COLLE	34,000.00		35,980.00	19,660.56 54.64	30,345.78	32,589.37
2025 010-345-006	JP#1 GHS COLLECTION FEE (REC	18,000.00		20,012.00	14,900.31 74.46	18,859.93	16,667.85
2025 010-345-007	JP#2 GHS COLLECTION FEE (REC	2,500.00		3,376.00	1,124.08 33.30	2,318.79	2,641.37
2025 010-345-008	JP#3 GHS COLLECTION FEE (REC	20,000.00		21,539.00	13,045.12 60.57	19,980.23	20,862.91
2025 010-345-009	JP#4 GHS COLLECTION FEE (REC	6,000.00		7,567.00	4,041.56 53.41	5,336.09	7,423.82
2025 010-345-010	SCHOOL CROSSINGS			.00	.00 .00	.00	.00
2025 010-345-013	EARNEST MONEY REFUND JP # 4			.00	.00 .00	.00	.00
2025 010-345-014	JP # 1 TRANSACTION FEE			.00	.00 .00	.00	.00
2025 010-345-015	JP # 2 TRANSACTION FEE			.00	.00 .00	.00	.00
2025 010-345-016	JP # 3 TRANSACTION KYBRO CLO			.00	.00 .00	.00	.00
2025 010-345-017	JP # 3 TRANSACTION FEE			.00	.00 .00	.00	.00
2025 010-345-018	JP # 1 TECHNOLOGY FEE			.00	.00 .00	.00	.00
2025 010-345-019	JP # 2 TECHNOLOGY			.00	.00 .00	.00	.00
2025 010-345-020	JP # 3 TECHNOLOGY			.00	.00 .00	.00	.00
2025 010-345-021	JP # 4 TECHNOLOGY			.00	.00 .00	.00	.00
2025 010-345-022	CITY OF LINDEN COMP.PROG.SUP			.00	.00 .00	.00	3,371.87
2025 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00 .00	.00	.00
2025 010-345-025	JP CJCPT FEES			.00	.00 .00	.00	.00
2025 010-345-026	JP # 4 TRANSACTION FEE			.00	.00 .00	.00	.00
2025 010-346-000	COUNTY PERCENTAGE OF STATE C	40,000.00		60,504.00	17,380.41 28.73	49,432.68	51,974.18
2025 010-347-000	VIDEO FEES			.00	282.87 .00	265.95	385.78
2025 010-347-002	CO. CLERK ARCHIVAL FEE	65,000.00		50,000.00	50,000.00 100.00	33,055.98	90,677.38
2025 010-347-007	CO.CLK RECORDS MANAGEMENT	60,000.00		65,000.00	.00 .00	60,113.00	62,207.30
2025 010-347-008	COURTROOM SECURITY TRANSF 20			.00	.00 .00	274.94	.00
2025 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00 .00	.00	.00
2025 010-347-010	CO.CLERK TECHNOLOGY	2,500.00		3,316.00	2,472.00 74.55	.00	.00
2025 010-347-011	DISTRICT CLERK RECORDS MGT F	55,168.46		.00	18,734.14 .00	.00	.00
2025 010-347-068	COURT REPORTER SERVICE FUND	10,000.00		.00	.00 .00	.00	.00
2025 010-348-000	DEF. & DISMISSAL FUND	1,400.00		1,335.00	1,399.70 104.85	1,345.60	1,641.50
2025 010-349-000	CRIMINAL DISTRICT ATTORNEY	1,400.00		1,310.00	21.57 1.65	75.55	149.04
2025 010-349-001	PROSECUTOR'S FEE 2020	450.00		400.00	621.00 155.25	581.00	520.00
2025 010-350-000	RESTITUTION TO COUNTY			.00	.00 .00	.00	.00
2025 010-356-000	TAX COLLECTOR	40,000.00		47,633.00	31,161.37 65.42	42,467.75	49,704.18
2025 010-358-000	TAX A/C COLLECTION RECEIPTS	16,000.00		10,000.00	14,968.00 149.68	14,140.46	10,582.30
2025 010-358-001	LATE RENDITION PENALTY	20,000.00		20,000.00	14,467.06 72.34	33,619.46	11,499.81

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2025 010-358-002	SALES TAX COMMISSION	100,000.00		100,000.00	100,631.02 100.63	101,098.93	96,816.89
2025 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00		25,200.00	20,150.00 79.96	25,200.00	25,200.00
2025 010-360-200	MIXED BEVERAGE TAX	14,000.00		10,870.00	11,832.03 108.85	13,629.82	11,723.97
2025 010-365-000	VFW GRANT TO VSO PROGRAM			.00	.00 .00	.00	.00
2024 010-370-000	US TREASURY PILT		.00	.00	90,463.38 .00	82,786.56	.00
2025 010-370-300	LAKE PATROL GRANT	15,000.00		11,000.00	.00 .00	18,202.82	8,762.70
2025 010-370-301	JAIL STANDARDS -LAPTOP491988			.00	.00 .00	.00	.00
2025 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00 .00	.00	.00
2025 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00 .00	.00	.00
2025 010-370-320	CRIME VICTIMS COORD GRANT	49,500.00		49,500.00	41,249.90 83.33	45,000.00	48,500.00
2025 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	.00 .00	.00	.00
2025 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	8,000.00		.00	32,873.67 .00	1,200.00	6,531.87
2025 010-380-000	LEASE-ROYALTY PAYMENTS			.00	.00 .00	.00	.00
2025 010-380-001	DPS RENT -COUNTY JAIL			.00	.00 .00	.00	11,000.00
2025 010-380-003	OIL LEASE ON COUNTY PROPERTY			.00	.00 .00	.00	.00
2025 010-383-001	E-GRANT 3373402 RADIOS			.00	.00 .00	.00	.00
2025 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00 .00	.00	.00
2025 010-383-003	CHILD WELFARE CPS			.00	.00 .00	.00	.00
2025 010-383-004	JAG-2019 CHEVY TAHOE			.00	.00 .00	.00	.00
2025 010-383-005	GRANT DJ3779101 INT ROOM EQU			.00	.00 .00	.00	.00
2025 010-383-006	E-GRT 3991201 BODY WORN CAME			.00	.00 .00	.00	.00
2025 010-383-007	2021 S O CHEVY TAHOE			.00	.00 .00	.00	.00
2025 010-383-008	E GRANT 4225001 IN CAR CAMER			.00	.00 .00	.00	29,970.00
2025 010-383-009	COURT ORDERED PRISON TRANSPO	3,000.00		2,500.00	3,110.00 124.40	3,926.00	4,054.00
2025 010-390-000	MISC-OTHER REVENUE SOURCES	5,000.00		5,000.00	26,927.17 538.54	1,062.32	7,426.75
2025 010-390-001				.00	.00 .00	.00	.00
2025 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00 .00	.00	.00
2025 010-390-003	PROPERTY INS. CLAIMS ADJ.			.00	.00 .00	.00	.00
2025 010-390-004	REIMB-EDU, TRAINING, TRAVEL			.00	.00 .00	.00	.00
2025 010-390-005	AUTO INS CLAIM PAYMENTS RECV			.00	.00 .00	.00	.00
2025 010-390-006	UNCLAIMED PROP REIMB COUNTY			.00	.00 .00	6,012.00	.00
2025 010-390-007	RENT INC-DEFERRED MAINTENANC			.00	.00 .00	21,481.33	.00
2025 010-390-008	WORKFORCE TRAINING CONTINGEN			.00	.00 .00	9,000.00	.00
2025 010-390-009	ATCOG TIRE PROCESSING REVENU			.00	.00 .00	.00	.00
2023 010-390-010	SO SAFETY PROGRAMS		.00	.00	.00 .00	2,109.28	.00
2025 010-390-024	INSURANCE ADJUSTMENTS			.00	.00 .00	.00	.00
2025 010-390-025	HEALTH INS. CREDITS			.00	.00 .00	.00	25,057.00
2025 010-390-026	CRIME COVERAGE INS. REFUND			.00	.00 .00	.00	.00
2025 010-390-027	CHRISTMAS PARTY DONATIONS	3,000.00		500.00	3,349.80 669.96	1,943.70	1,488.32
2025 010-390-028	AMENDED STATE FEE 2010-2013			.00	.00 .00	.00	.00
2025 010-390-029	INTERLOCAL AGREEMENT JAIL			.00	.00 .00	.00	.00
2025 010-390-171	AIP COLLECTIONS			.00	.00 .00	.00	.00
2025 010-390-300	HISTORIC COMMISSION			.00	400.00 .00	.00	.00
2025 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00 .00	.00	.00
2025 010-390-900	TRF FR LINDEN ENTPRISE 30			.00	.00 .00	.00	.00
2025 010-390-901	TRF FROM MAIN R&B SURPLUS			.00	.00 .00	.00	.00
2025 010-390-902	TRF FROM FUNDS-GENERAL FUND			.00	.00 .00	.00	157.52
2025 010-390-903	TRF FROM SPECIAL PROJ 087			.00	.00 .00	.00	13,747.00
2025 010-390-950	TRF FROM SURPLUS			.00	.00 .00	.00	.00
2025 010-395-000	INTERFUND TRANSFERS			.00	.00 .00	.00	.00
2025 010-399-000	TRF FROM INDIRECT COST, ETC			.00	.00 .00	.00	.00
2025 010-399-170	TRF FISCAL FEE FR ADULT PR	5,344.00		5,000.00	5,344.00 106.88	5,043.00	5,347.00
2025 010-399-175	TRF FROM TOBACCO STLMT			.00	.00 .00	.00	.00
2025 010-399-176	TRF IND DEF MAGISTRATE EXP-			3,000.00	.00 .00	862.24	3,232.00
2025 010-399-177	TRF FROM FORESTRY FUND			.00	.00 .00	.00	.00
2025 010-399-178	TRF JP TECH/TRANSACTION FEES			.00	.00 .00	.00	.00

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-399-180	TRF FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2025 010-399-181	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	4,669.62
2025 010-399-182	TRF FROM TOBACCO FUND 014			.00	.00	.00	.00	.00
2025 010-399-183	TRF FROM FORESTRY FUND 072			.00	.00	.00	.00	.00
2025 010-399-184	TRF FROM CARES ACT FUND 077			.00	.00	.00	.00	.00
2025 010-399-185	TRF FROM ARPA FUND 079			.00	.00	.00	.00	.00
2025 010-399-186	HAZARD MITIGATION PLAN			.00	.00	.00	.00	23,916.10
2025 010-399-187	TAC OFFICE LEAK INS PAYMENT			.00	.00	.00	.00	.00
2025 010-399-188	SB 22 SO TRF FROM FUND 091			.00	.00	.00	.00	.00
2025 010-399-189	SB 22 DA TRF FROM FUND 091			.00	.00	.00	.00	.00
2025 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	4,000.00
2025 010-399-241	CDA PROSECUTING ATTORNEY	1,000.00		1,480.00	980.00	66.22	1,400.00	2,000.00
2025 010-399-242	TRF TRAIN/ED CH 1701.157 CD			.00	.00	.00	.00	.00
2025 010-399-243	TRF TRAIN/ED CH 1701.157 CON			.00	.00	.00	.00	.00
2025 010-399-244	TRF TRAIN/ED CH 1701.157 SHE			.00	.00	.00	.00	.00
2025 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	.00	.00	.00	.00
2025 010-399-247	CDA PRETRIAL DIVERSION REVEN			.00	.00	.00	.00	.00
2025 010-399-902	TRF SURPLUS FROM FORESTRY			.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE GENERAL FUND	10958,370.12		10216,265.99	9658,879.46	94.54	9672,304.78	8898,114.62

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-400-101	SALARY COUNTY JUDGE	65,000.00		58,888.03	49,106.30	83.39	57,172.80	32,731.34
2025 010-400-102	STATE SUPPLEMENT	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2025 010-400-108	SALARY - SECRETARY	46,387.40		43,267.37	36,927.39	85.35	40,273.80	22,615.16
2025 010-400-109				.00	.00	.00	.00	.00
2025 010-400-110	SECRETARY- PART TIME			.00	.00	.00	.00	.00
2025 010-400-111	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2025 010-400-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2025 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2025 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2025 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2025 010-400-150	SOCIAL SECURITY	11,642.34		10,568.89	8,641.70	81.77	10,205.26	5,768.42
2025 010-400-151	RETIREMENT	17,261.86		16,260.89	13,522.02	83.16	15,287.44	8,835.60
2025 010-400-152	HOSPITALIZATION	16,992.96		7,802.16	6,501.80	83.33	7,312.44	7,398.14
2025 010-400-153	WORKERS COMPENSATION	289.16		248.68	192.21	77.29	236.12	223.26
2025 010-400-154	UNEMPLOYMENT	57.98		50.84	38.91	76.53	59.86	45.92
2025 010-400-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-400-220	CELL PHONE			.00	.00	.00	360.00	210.00
2025 010-400-300	OFFICE SUPPLIES	1,500.00		2,800.00	3,245.74	115.92	994.04	2,103.97
2025 010-400-301	OFFICE SUPPLIES GRANTS COORD			.00	.00	.00	.00	.00
2025 010-400-320	BOND PREMIUM	350.00		350.00	350.00	100.00	350.00	50.00
2025 010-400-330	POSTAGE	100.00		100.00	90.94	90.94	101.18	86.17
2025 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2025 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2025 010-400-350	COPY MACHINE EXPENSE	2,200.00		2,100.00	1,447.00	68.90	2,956.08	2,637.09
2025 010-400-400	PROFESSIONAL DUES	750.00		375.00	375.00	100.00	375.00	625.00
2025 010-400-401	AUTO ALLOWANCE	14,400.00		9,600.00	8,000.00	83.33	9,600.00	4,900.00
2025 010-400-402	SEMINAR EXPENSE & OTHER TRAV	8,362.00		5,935.00	3,003.76	50.61	6,661.94	2,254.54
2025 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	.00	.00
2025 010-400-998	EXPENDITURES COUNTY JUDGE	211,693.70		184,746.86	153,442.77	83.06	178,345.96	116,884.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-401-500	PHYSICIAN	3,000.00		4,000.00	3,884.00	97.10	6,201.00	2,452.00
2025 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2025 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2025 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	375.00	.00
2025 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2025 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2025 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2025 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2025 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2025 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2025 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2025 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2025 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2025 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2025 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2025 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2025 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2025 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2025 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2025 010-401-525	OPTIONAL SERVICES	3,000.00		3,000.00	1,558.76	51.96	10,595.07	1,392.71
2025 010-401-526	IGT- CONTRIBUTIONS	450,000.00		450,000.00	450,000.00	100.00	448,790.72	458,992.71
2025 010-401-527	GENERAL REV TAX LEVY %			.00	.00	.00	.00	.00
2025 010-401-998	EXPENDITURES INDIGENT HEALTH	456,000.00		457,000.00	455,442.76	99.66	465,961.79	462,837.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2025 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2025 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2025 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2025 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2025 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2025 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-403-101	SALARY COUNTY CLERK	68,680.00		62,448.03	52,066.30	83.38	58,204.80	32,686.34
2025 010-403-107	SALARY DEPUTIES	156,792.52		144,432.46	122,994.10	85.16	135,364.82	78,238.92
2025 010-403-150	SOCIAL SECURITY	17,799.45		15,826.36	12,724.24	80.40	14,367.72	8,351.32
2025 010-403-151	RETIREMENT	26,390.88		24,349.83	20,549.91	84.39	22,115.40	5,565.97
2025 010-403-152	HOSPITALIZATION	42,482.40		39,010.80	32,509.00	83.33	36,562.20	27,368.02
2025 010-403-153	WORKERS COMPENSATION	442.08		372.38	287.82	77.29	348.88	328.95
2025 010-403-154	UNEMPLOYMENT	195.99		243.08	133.21	54.80	199.68	154.72
2025 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-403-300	OFFICE SUPPLIES	4,200.00		4,000.00	2,939.51	73.49	4,323.19	3,653.79
2025 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2025 010-403-316				.00	.00	.00	.00	.00
2025 010-403-317				.00	.00	.00	.00	.00
2025 010-403-319				.00	.00	.00	.00	.00
2025 010-403-320	BOND PREMIUM	800.00		800.00	700.00	87.50	1,378.17	750.00
2025 010-403-330	POSTAGE	4,500.00		4,000.00	1,207.95	30.20	2,291.80	1,217.19
2025 010-403-331	PROBATE TRAVEL	1,200.00		1,250.00	565.97	45.28	100.00	.00
2025 010-403-350	COPY MACHINE EXPENSE	3,000.00		3,000.00	1,958.98	65.30	3,545.23	3,272.52
2025 010-403-400	MISCELLANEOUS			.00	.00	.00	.00	30.00
2025 010-403-401	TRAVEL & SEMINAR EXPENSE	4,000.00		3,250.00	1,286.61	39.59	2,083.06	838.92
2025 010-403-402	AUTO ALLOWANCE	7,200.00		.00	.00	.00	.00	.00
2025 010-403-404	PROFESSIONAL DUES	200.00		150.00	150.00	100.00	125.00	125.00
2025 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	.00	.00
2025 010-403-998	EXPENDITURES COUNTY CLERK	337,883.32		303,132.94	250,073.60	82.50	281,009.95	162,581.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2025 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-404-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2025 010-404-154		_____	_____	.00	.00	.00	.00	.00
2025 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2025 010-405-001	MANATRON FILM STORAGE			.00	.00	.00	3,800.00	2,997.44
2025 010-405-002	THOMPS. REUTER MAINTENANCE	44,966.27		42,421.01	42,421.01	100.00	40,401.00	39,324.00
2025 010-405-003	KBRO- HARDW. MAINT. SUPPORT	18,600.00		18,600.00	16,065.00	86.37	14,850.00	17,909.00
2025 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	.00	.00
2025 010-405-005	STEWART HARDW. SUPPORT	700.00		700.00	.00	.00	1,324.52	821.04
2025 010-405-006	PRESERVATION OF VITAL RECORD	4,000.00		3,500.00	641.75	18.34	1,062.00	2,419.80
2025 010-405-007	FIDLAR PROPERTY FRAUD PROGRA			.00	.00	.00	.00	.00
2025 010-405-998	CO.CLERK RECORDS MANGT TOTAL	68,266.27		65,221.01	59,127.76	90.66	61,437.52	63,471.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-406-000	CO.CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2025 010-406-001	TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2025 010-406-998	CO.CLERK TECH. FUNDS TOTALS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	.00	.00
2025 010-407-001	ARCHIVE MISC. EXPENSE	55,000.00		50,000.00	50,000.00	100.00	33,055.98	45,338.69
2025 010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	.00	.00	.00
2025 010-407-998	COUNTY CLERK ARCHIVE TOTALS	55,000.00		50,000.00	50,000.00	100.00	33,055.98	45,338.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-408-000	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2025 010-408-101	SALARY GRANTS COORDINATOR	51,362.32		48,122.26	40,102.09	83.33	46,410.00	26,065.58
2025 010-408-150	SOCIAL SECURITY	3,929.22		3,681.35	2,968.58	80.64	3,519.48	1,975.44
2025 010-408-151	RETIREMENT	5,825.77		5,663.99	4,707.64	83.12	5,302.32	3,034.86
2025 010-408-152	HOSPITALIZATION	8,496.48		7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-408-153	WORKERS COMPENSATION	97.59		86.62	66.96	77.30	83.36	76.59
2025 010-408-154	UNEMPLOYMENT	64.20		56.54	43.27	76.53	68.40	52.42
2025 010-408-300	OFFICE SUPPLIES	900.00		700.00	688.99	98.43	265.50	318.58
2025 010-408-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-408-320	BOND PREMIUM			.00	.00	.00	.00	.00
2025 010-408-330	POSTAGE	70.00		70.00	.88	1.26	.00	.00
2025 010-408-350	COPY MACHINE EXPENSE	600.00		600.00	500.00	83.33	260.00	240.00
2025 010-408-400	MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2025 010-408-401	TRAVEL & SEMINAR EXPENSE	2,600.00		2,800.00	179.10	6.40	2,569.57	928.20
2025 010-408-998	EXPENSES GRANTS COORDINATOR	74,045.58		69,682.92	55,759.31	80.02	65,791.07	36,693.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-000	CAPITAL MURDER DEPARTMENT			.00	.00	.00	.00	.00
2025 010-409-101	SALARY			.00	.00	.00	.00	.00
2025 010-409-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-409-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-409-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-409-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-409-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-409-171	CAPITAL MURDER ATTORNEY FEES	5,000.00		14,000.00	.00	.00	.00	.00
2025 010-409-172	CAPITAL MURDER FORENSIC FEES	5,000.00		14,000.00	.00	.00	.00	.00
2025 010-409-173	CAPITAL MURDER WITNESS FEES	5,000.00		14,000.00	.00	.00	.00	.00
2025 010-409-174	CAPITAL MURDER JURY FEES			.00	.00	.00	.00	.00
2025 010-409-175	CAPITAL MURDER INVESTIGATE F	5,000.00		14,000.00	.00	.00	.00	.00
2025 010-409-176	CAPITAL MURDER TRANSLATOR FE			.00	.00	.00	.00	.00
2025 010-409-177				.00	.00	.00	.00	.00
2025 010-409-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-409-998	EXPENDITURES CAPITAL MURDER	20,000.00		56,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-412-000	COMMISSIONERS PAYROLL DEPT			.00	.00	.00	.00	.00
2025 010-412-101	WAGES AND LABOR-COMMISSIONER	266,960.00		.00	.00	.00	.00	.00
2025 010-412-150	SOCIAL SECURITY	25,012.44		.00	.00	.00	.00	.00
2025 010-412-151	RETIREMENT	37,085.44		.00	.00	.00	.00	.00
2025 010-412-152	HOSPITALIZATION	33,985.92		.00	.00	.00	.00	.00
2025 010-412-153	WORKERS COMPENSATION	686.62		.00	.00	.00	.00	.00
2025 010-412-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-412-401	AUTO ALLOWANCE	38,400.00		.00	.00	.00	.00	.00
2025 010-412-998	EXPENDITURES-COMMISSIONERS S	402,130.42		.00	.00	.00	.00	.00
2025 010-412-999	TOTAL EXP-COMMISSIONERS SALA	1625,019.29		1185,783.73	1023,846.20	86.34	1085,602.27	887,807.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!***** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-430-101	SALARY DISTRICT CLERK	66,170.00		59,938.03	49,106.30	81.93	57,172.80	32,110.34
2025 010-430-107	SALARY- DEPUTIES	182,688.28		167,208.28	139,710.08	83.55	159,069.33	86,255.60
2025 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2025 010-430-150	SOCIAL SECURITY	19,037.66		17,376.69	13,661.68	78.62	15,026.12	7,870.27
2025 010-430-151	RETIREMENT	28,226.75		26,735.12	22,174.65	82.94	24,705.54	13,784.07
2025 010-430-152	HOSPITALIZATION	50,978.88		46,812.96	39,010.80	83.33	43,874.64	24,011.40
2025 010-430-153	WORKERS COMPENSATION	472.83		408.86	316.02	77.29	388.60	360.96
2025 010-430-154	UNEMPLOYMENT	228.36		196.47	150.67	76.69	234.60	174.57
2025 010-430-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-430-300	OFFICE SUPPLIES	6,500.00		3,500.00	1,143.37	32.67	4,008.33	3,417.66
2025 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-430-314	E FILE SOFTW.			.00	.00	.00	.00	.00
2025 010-430-320	BOND PREMIUM			1,000.00	175.00	17.50	2,189.00	1,050.00
2025 010-430-330	POSTAGE	4,000.00		5,300.00	6,328.27	119.40	6,965.13	5,885.55
2025 010-430-350	COPY MACHINE EXPENSE	2,000.00		1,500.00	1,929.71	128.65	2,408.25	2,223.00
2025 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-430-401	TRAVEL & SEMINAR EXPENSE	5,000.00		4,500.00	1,323.88	29.42	2,901.51	174.24
2025 010-430-403	RECORDS MANAGEMENT EXPENSE	55,168.46		.00	.00	.00	.00	.00
2025 010-430-404	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2025 010-430-411	JURY SUMMONS	2,500.00		1,000.00	.00	.00	.00	2,495.00
2025 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2025 010-430-998	EXPENDITURES DISTRICT CLERK	422,971.22		335,476.41	275,030.43	81.98	318,943.85	179,812.66
2025 010-431-998	EXPENDITURES DISTRICT CLERK			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 010-435-351			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-440-101	SALARY- ASSESSOR-COLLECTOR	68,030.00		61,798.03	49,898.67	80.74	58,009.80	32,575.34
2025 010-440-107	SALARY - DEPUTIES	256,972.08		298,421.22	195,619.77	65.55	217,922.22	119,826.90
2025 010-440-108	CHAPTER 19 EXPENSES	2,000.00		2,000.00	478.89	23.94	.00	1,027.45-
2025 010-440-109	CONTRACT LABOR			.00	1,683.54	.00	.00	.00
2025 010-440-150	SOCIAL SECURITY	24,862.66		22,829.22	17,791.70	77.93	20,543.67	11,382.76
2025 010-440-151	RETIREMENT	36,863.36		35,124.18	29,021.65	82.63	31,525.62	17,707.11
2025 010-440-152	HOSPITALIZATION	67,971.84		62,417.28	52,014.40	83.33	58,499.52	28,013.30
2025 010-440-153	WORKERS COMPENSATION	617.50		537.16	415.17	77.29	505.68	453.24
2025 010-440-154	UNEMPLOYMENT	321.22		278.03	212.77	76.53	321.65	238.68
2025 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2025 010-440-210	STAMPED ENVELOPES	1,500.00		750.00	.00	.00	2,577.87	884.82
2025 010-440-220	TAX RECEIPTS- MAILERS	2,200.00		2,250.00	2,164.40	96.20	1,768.75	2,059.30
2025 010-440-225	TAX ROLL PREPARATION	7,000.00		7,200.00	6,772.34	94.06	5,000.00	4,709.48
2025 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2025 010-440-250	COMPUTER SUPPLIES	2,300.00		2,400.00	2,409.20	100.38	1,328.62	683.13
2025 010-440-255				.00	.00	.00	.00	.00
2025 010-440-300	OFFICE SUPPLIES	3,000.00		3,000.00	2,287.38	76.25	2,731.86	3,224.43
2025 010-440-305	MV SUPPLIES	1,300.00		300.00	155.43	51.81	1,213.88	969.38
2025 010-440-320	BOND PREMIUM	2,000.00		.00	.00	.00	.00	.00
2025 010-440-330	POSTAGE	31,000.00		28,000.00	21,220.49	75.79	21,633.80	36,178.83
2025 010-440-335	POSTAGE SUPPLIES	600.00		500.00	288.32	57.66	370.96	556.02
2025 010-440-350	COPY MACHINE EXPENSE	5,000.00		4,500.00	3,287.05	73.05	4,152.31	3,239.09
2025 010-440-360	VOTER REGISTRATION	2,000.00		1,800.00	1,605.83	89.21	1,500.00	1,533.59
2025 010-440-400	PROFESSIONAL DUES	250.00		250.00	205.00	82.00	405.00	180.00
2025 010-440-401	TRAVEL & SCHOOL EXPENSE	10,301.00		8,500.00	8,265.08	97.24	7,318.63	2,361.78
2025 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	.00
2025 010-440-998	EXPENDITURES TAX OFFICE	526,089.66		542,855.12	395,797.08	72.91	437,329.84	265,749.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-448-000	LAKE PATROL OFFICER			.00	.00	.00	.00	.00
2025 010-448-005	COMMISARY REIMB. EXPENSES			.00	.00	.00	.00	.00
2025 010-448-101	LAKE PATROL OFFICER SALARY			.00	.00	.00	.00	.00
2025 010-448-150				.00	.00	.00	.00	.00
2025 010-448-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-448-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-448-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-448-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-448-400	MISCELLANEOUS	3,000.00		3,000.00	.00	.00	1,225.00	364.20
2025 010-448-998	TOTAL LAKE PATROL EXPENSE	3,000.00		3,000.00	.00	.00	1,225.00	364.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2025 010-449-001	TRAIN & ED CPT 1701.157 SHERI			.00	.00	.00	90.00-	.00
2025 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00		3,000.00	1,443.56	48.12	10,175.88	15,824.61
2025 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	.00
2025 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2025 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	.00
2025 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	.00
2025 010-449-007	JAG - 2019 CHEV TAHOE			.00	.00	.00	.00	.00
2025 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	.00	.00	.00	.00
2025 010-449-009	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	.00
2025 010-449-010	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	.00	29,970.00
2025 010-449-011	E GRANT 4427801 TASER REPLAC			28,316.00	.00	.00	26,545.59	.00
2025 010-449-012	E GRANT 4741601 HAND HELD RA			21,195.00	21,195.00	100.00	.00	.00
2025 010-449-013	E GRANT 4816401 BODY WORN CA			40,685.00	24,210.00	59.51	.00	.00
2025 010-449-014	E GRANT 5092101 JUSTICE ASST	18,665.00		.00	.00	.00	.00	.00
2025 010-449-998	SHERIFF SPECIAL REVENUE TOTA	19,665.00		93,196.00	46,848.56	50.27	36,631.47	45,794.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-450-101	SALARY-SHERIFF	91,912.00		76,280.00	55,978.92	73.39	63,115.20	35,429.36
2025 010-450-102	SECURITY OFFICER	53,300.00		46,244.27	14,348.26	31.03	.00	.00
2025 010-450-103	LAKE PATROL SALARY			10,000.00	4,833.00	48.33	5,878.00	8,483.50
2025 010-450-104	PART TIME DEPUTY SALARY	7,500.00		30,000.00	29,463.50	98.21	31,191.84	9,010.00
2025 010-450-105	LAKE PATROL MISCEXP/PRIOR DI			.00	.00	.00	7,596.00	200.00
2025 010-450-106	SALARY -JAILERS			.00	.00	.00	.00	52.25-
2025 010-450-107	SALARY-DEPUTIES	1115,962.00		960,362.38	758,898.07	79.02	808,982.18	459,787.89
2025 010-450-108	SALARY - SECRETARY SHERIFF	92,410.00		84,007.33	65,888.56	78.43	73,390.28	23,211.76
2025 010-450-109	MENTAL TRANSPORT OFFICER	49,244.27		46,244.27	.00	.00	.00	12,732.00
2025 010-450-110	MONTHLY UNIFORM EXPENSE	6,500.00		6,500.00	5,312.50	81.73	5,900.00	3,350.00
2025 010-450-111	TEX DOT STEP GRANT			.00	.00	.00	2,108.78	.00
2025 010-450-115	PURCHASE OF UNIFORMS	6,300.00		6,300.00	4,547.34	72.18	2,175.62	907.25
2025 010-450-150	SOCIAL SECURITY	104,122.93		97,995.60	68,635.32	70.04	73,350.43	40,858.37
2025 010-450-151	RETIREMENT	153,530.26		149,889.56	108,758.63	72.56	112,762.63	63,305.85
2025 010-450-152	HOSPITALIZATION	203,915.52		195,054.00	130,036.00	66.67	133,485.42	66,860.60
2025 010-450-153	WORKERS COMPENSATION	26,564.00		24,199.55	19,189.71	79.30	23,064.48	15,519.30
2025 010-450-154	UNEMPLOYMENT	1,586.47		1,404.25	939.06	66.87	1,365.25	1,039.20
2025 010-450-200	CELL PHONE EXPENSE	15,000.00		15,000.00	12,997.84	86.65	18,480.02	15,429.30
2025 010-450-230	K-9 OFFICER SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-450-235	ESTRAY FUND	100.00		100.00	100.00	100.00	.00	.00
2025 010-450-300	OFFICE SUPPLIES	12,000.00		12,500.00	12,545.26	100.36	13,362.45	11,488.18
2025 010-450-305	INVESTIGATION SUPPLIES	6,900.00		6,300.00	6,925.60	109.93	6,457.96	4,593.56
2025 010-450-310	FIREARMS, BADGES, ETC.	2,400.00		2,400.00	1,800.47	75.02	1,930.00	2,683.95
2025 010-450-330	POSTAGE	1,000.00		1,000.00	762.70	76.27	845.68	1,284.75
2025 010-450-350	COPY MACHINE EXPENSE	3,000.00		2,800.00	2,459.15	87.83	3,563.90	2,980.29
2025 010-450-400	PROFESSIONAL DUES	250.00		250.00	.00	.00	.00	49.00
2025 010-450-401	TRAVEL	6,000.00		6,000.00	5,013.39	83.56	5,550.96	7,015.53
2025 010-450-402	REGISTRATION & TRAINING	50.00		50.00	50.00	100.00	.00	.00
2025 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	.00
2025 010-450-404	AUTO ALLOWANCE	14,400.00		9,600.00	8,000.00	83.33	9,600.00	4,900.00
2025 010-450-408	LATE FEES/FINANCE CHARGES	500.00		500.00	.00	.00	461.37	86.37
2025 010-450-420	MEDICAL-EMPLOYEES	2,000.00		2,600.00	2,417.00	92.96	1,954.00	1,589.00
2025 010-450-450	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	13,794.47	.00
2025 010-450-451	SPECIAL REV EXP-202-454 & 45			.00	.00	.00	.00	.00
2025 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2025 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2025 010-450-520	FUEL (CARS)	145,000.00		145,000.00	114,603.88	79.04	155,660.46	148,075.11
2025 010-450-540	REPAIRS & MAINT. ON CARS	45,000.00		49,000.00	54,313.53	110.84	50,169.88	55,242.85
2025 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2025 010-450-550				.00	.00	.00	.00	.00
2025 010-450-560	COURT ORDERED PRISN. TRANSP	3,000.00		2,000.00	1,310.00	65.50	.00	.00
2025 010-450-998	EXPENDITURES SHERIFF	2169,447.45		1989,581.21	1490,127.69	74.90	1626,197.26	996,060.72
2025 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-452-101	SALARY - COURTROOM SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-452-110	UNIFORM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-452-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-452-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-452-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-452-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 010-452-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-452-155	DEFIBRILLATOR	_____	_____	.00	.00	.00	.00	.00
2025 010-452-300	SUPPLIES	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 010-452-400	MISCELLANEOUS EXPENSES	1,000.00	_____	1,000.00	.00	.00	.00	.00
2025 010-452-998	TOTAL	2,000.00	_____	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-453-101	SALARY DISPATCHERS	271,681.00	_____	255,606.73	192,321.77	75.24	214,876.63	4,312.80
2025 010-453-110	UNIFORM EXPENSE	3,600.00	_____	3,000.00	2,850.00	95.00	3,362.50	.00
2025 010-453-150	SOCIAL SECURITY	21,059.00	_____	19,783.41	14,501.07	73.30	16,113.16	.00
2025 010-453-151	RETIREMENT	30,940.18	_____	30,438.01	22,885.33	75.19	24,614.55	.00
2025 010-453-152	HOSPITALIZATION	50,978.88	_____	46,812.96	36,410.08	77.78	39,635.02	.00
2025 010-453-153	WORKERS COMPENSATION	523.03	_____	465.49	364.11	78.22	422.68	.00
2025 010-453-154	UNEMPLOYMENT	344.11	_____	297.02	209.15	70.42	322.08	.00
2025 010-453-998	TOTAL DISPATCHERS	379,126.20	_____	356,403.62	269,541.51	75.63	299,346.62	4,312.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-455-105	MAINTENANCE ADM.	46,748.64		43,748.60	35,144.27	80.33	41,875.82	21,128.76
2025 010-455-106	JAILERS SALARY	855,880.00		774,590.71	603,577.52	77.92	703,620.40	493,288.42
2025 010-455-107	PART TIME JAILER			6,000.00	.00	.00	.00	.00
2025 010-455-108	JAIL SECRETARY	44,780.00		38,880.57	32,167.44	82.73	36,473.52	3,600.13
2025 010-455-109	COUNTY NURSE SALARY	45,680.00		40,000.00	31,725.60	79.31	36,774.48	3,653.87
2025 010-455-110	MONTHLY UNIFORM EXENSE	12,600.00		12,600.00	10,141.00	80.48	12,325.00	8,862.50
2025 010-455-115	PURCHASE OF UNIFORMS	3,000.00		.00	.00	.00	.00	.00
2025 010-455-150	SOCIAL SECURITY	75,971.28		69,830.72	52,546.46	75.25	62,816.12	43,364.69
2025 010-455-151	RETIREMENT	112,641.07		106,732.70	83,577.03	78.30	94,951.94	67,715.32
2025 010-455-152	HOSPITALIZATION	186,922.56		171,647.52	132,636.72	77.27	153,561.24	106,313.56
2025 010-455-153	WORKERS COMPENSATION	20,104.41		17,815.80	13,259.73	74.43	16,627.20	11,560.09
2025 010-455-154	UNEMPLOYMENT	1,241.37		1,072.39	769.08	71.72	1,227.45	1,190.95
2025 010-455-220	PRISONER FOOD SERVICE	110,000.00		100,000.00	102,956.55	102.96	124,338.46	113,885.99
2025 010-455-225	OUT OF CO.INMATE HOUSING	140,000.00		140,000.00	49,405.20	35.29	97,099.58	77,879.49
2025 010-455-300	JAIL-SUPPLIES	20,000.00		19,800.00	21,562.65	108.90	23,052.59	18,904.91
2025 010-455-305	OFFICE SUPPLIES	12,000.00		12,000.00	7,853.64	65.45	11,497.66	13,998.66
2025 010-455-330	POSTAGE - JAIL	100.00		200.00	108.00	54.00	98.00	82.00
2025 010-455-350	COPY MACHINE EXPENSE	3,000.00		4,200.00	2,849.43	67.84	2,074.89	1,182.68
2025 010-455-400	PROFESSIONAL DUES	55.00		55.00	.00	.00	25.00	.00
2025 010-455-401	TRAVEL AND TRAINING	800.00		800.00	157.61	19.70	515.38	300.00
2025 010-455-420	EMPLOYEE MEDICAL	800.00		800.00	664.00	83.00	1,294.00	525.00
2025 010-455-450	CAPITAL OUTLAY			.00	.00	.00	.00	107,874.03
2025 010-455-510	JAIL-REPAIRS & MAINTENANCE	100,000.00		90,000.00	90,874.93	100.97	99,716.34	66,118.30
2025 010-455-600	JAIL-UTILITIES	69,000.00		69,000.00	48,794.38	70.72	83,211.32	68,594.72
2025 010-455-998	EXPENDITURES JAIL	1861,324.33		1719,774.01	1320,771.24	76.80	1603,176.39	1230,024.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-460-101	SALARY- ASST.DIST.ATTORNEYS	233,320.00		162,554.60	140,569.92	86.48	158,642.84	91,497.94
2025 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	1,200.00		2,080.00	.00	.00	.00	.00
2025 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2025 010-460-107	SALARY-CRIMINAL INVESTIGATOR	156,620.00		109,721.20	89,964.57	81.99	84,805.62	51,652.02
2025 010-460-108	SALARY-SECRETARIES	111,869.13		102,429.21	83,128.69	81.16	97,168.38	49,968.28
2025 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	.00	.00
2025 010-460-110	PART TIME STAFF			.00	.00	.00	.00	.00
2025 010-460-111	CONTRACT ATTORNEY	5,000.00		5,000.00	1,243.00	24.86	984.50	.00
2025 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	.00	.00
2025 010-460-113	ADA CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2025 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	.00	.00
2025 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,176.92
2025 010-460-150	SOCIAL SECURITY	38,480.20		28,915.85	22,763.89	78.72	25,371.92	14,064.66
2025 010-460-151	RETIREMENT	56,917.70		44,347.60	36,700.98	82.76	38,910.32	22,631.29
2025 010-460-152	HOSPITALIZATION	67,971.84		54,615.12	39,010.80	71.43	39,029.36	25,669.90
2025 010-460-153	WORKERS COMPENSATION	3,915.84		2,689.27	2,083.62	77.48	2,422.68	1,835.88
2025 010-460-154	UNEMPLOYMENT	627.26		442.72	337.41	76.21	499.79	396.68
2025 010-460-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-460-202	CELL PHONE EXPENSE	1,200.00		1,200.00	.00	.00	.00	.00
2025 010-460-250				.00	.00	.00	.00	.00
2025 010-460-300	OFFICE SUPPLIES	8,000.00		8,000.00	4,138.81	51.74	7,095.00	8,624.00
2025 010-460-305	INVESTIGATION EXPENSE	8,000.00		13,300.00	810.47	6.09	10,646.96	8,123.79
2025 010-460-306	WITNESS FEES	6,000.00		6,000.00	764.06	12.73	356.00-	.00
2025 010-460-310	CDA PRETRIAL DIVERSION EXPEN			.00	.00	.00	.00	.00
2025 010-460-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2025 010-460-330	POSTAGE	1,800.00		1,800.00	1,028.50	57.14	1,206.45	1,006.30
2025 010-460-350	COPY MACHINE EXPENSE	3,300.00		3,300.00	3,202.24	97.04	3,779.44	3,722.36
2025 010-460-400	PROFESSIONAL DUES	1,200.00		2,000.00	1,704.54	85.23	2,059.38	1,099.95
2025 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I			.00	.00	.00	.00	480.00
2025 010-460-402	MONTHLY TRAVEL ALLOW--ASST.			.00	.00	.00	.00	230.00
2025 010-460-405				.00	.00	.00	.00	.00
2025 010-460-406	TRAVEL & CONFERENCE	10,000.00		10,000.00	8,158.68	81.59	10,261.45	11,344.86
2025 010-460-407				.00	.00	.00	.00	.00
2025 010-460-410	LAW BOOKS	300.00		1,000.00	970.49	97.05	815.49	1,363.50
2025 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-460-420	TRANSCRIPTS	500.00		525.00	481.00	91.62	36.79	696.00
2025 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2025 010-460-520	FUEL FOR AUTOS	6,000.00		6,000.00	3,985.62	66.43	.00	901.07
2025 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00		1,000.00	749.16	74.92	1,092.26	1,545.50
2025 010-460-998	EXPENDITURES CRIMINAL D.A.	724,421.97		568,120.57	442,796.45	77.94	485,672.63	298,030.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2025 010-461-101	SALARY	59,140.00		42,617.83	35,528.21	83.36	40,530.24	38,862.83
2025 010-461-150	SOCIAL SECURITY	4,524.21		3,260.26	2,696.24	82.70	3,070.74	2,940.67
2025 010-461-151	RETIREMENT	6,707.95		5,016.12	4,170.46	83.14	4,630.59	4,496.79
2025 010-461-152	HOSPITALIZATION	8,496.48		7,802.16	6,501.80	83.33	7,312.44	6,832.10
2025 010-461-153	WORKERS COMPENSATION	112.37		76.71	59.28	77.28	72.80	88.88
2025 010-461-154	UNEMPLOYMENT	73.93		50.08	38.31	76.50	59.73	62.13
2025 010-461-998	TOTAL	79,054.94		58,823.16	48,994.30	83.29	55,676.54	53,283.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-462-000	TRAIN&ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2025 010-462-001	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2025 010-462-998	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-463-000	USSS COMPENSATION REIMB.			.00	.00	.00	.00	.00
2025 010-463-101	SALARY			.00	.00	.00	.00	.00
2025 010-463-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-463-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-463-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-463-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-463-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2025 010-471-101	SALARY-CONST #1	17,900.00		25,565.68	11,893.27	46.52	13,246.68	7,411.29
2025 010-471-150	SOCIAL SECURITY	2,210.85		1,955.77	1,596.34	81.62	1,836.40	1,046.41
2025 010-471-151	RETIREMENT	3,277.99		3,009.08	2,501.75	83.14	2,770.19	1,612.21
2025 010-471-152	HOSPITALIZATION	8,496.48		7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-471-153	WORKERS COMP.	601.12		513.87	398.55	77.56	487.96	342.36
2025 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-471-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-471-330	POSTAGE	100.00		.00	.00	.00	.00	.00
2025 010-471-335	BOND			.00	.00	.00	.00	.00
2025 010-471-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-471-400	PROFESSIONAL DUES	70.00		70.00	70.00	100.00	70.00	60.00
2025 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.04		11,000.00	9,166.70	83.33	11,000.33	6,416.69
2025 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2025 010-471-403				.00	.00	.00	.00	.00
2025 010-471-406				.00	.00	.00	.00	.00
2025 010-471-998	EXPENDITURES CONSTABLE #1	43,656.48		49,916.56	32,128.41	64.36	36,724.00	20,890.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2025 010-472-101	CONST #2 SALARY	16,500.00		24,285.68	10,823.35	44.57	12,898.68	7,244.39
2025 010-472-150	SOCIAL SECURITY	2,103.75		1,857.85	850.52	45.78	1,199.19	1,045.06
2025 010-472-151	RETIREMENT	3,119.19		2,858.42	2,377.24	83.17	2,730.24	1,591.53
2025 010-472-152	HOSPITALIZATION	8,496.48		7,802.16	6,401.80	83.33	7,312.44	4,001.90
2025 010-472-153	WORKERS COMP	572.00		488.14	378.57	77.55	480.96	339.21
2025 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2025 010-472-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-472-330	POSTAGE	100.00		.00	.00	.00	.00	.00
2025 010-472-335	BOND	200.00		.00	.00	.00	177.50	.00
2025 010-472-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-472-400	PROFESSIONAL DUES	70.00		60.00	.00	.00	.00	.00
2025 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.04		11,000.00	9,166.70	83.33	11,000.04	6,416.69
2025 010-472-402	OUT OF COUNTY TRAVEL	1,000.00		.00	.00	.00	.00	.00
2025 010-472-403				.00	.00	.00	.00	.00
2025 010-472-406				.00	.00	.00	.00	.00
2025 010-472-407	BALANCE OF FORFT.BALLIST CAS			.00	.00	.00	.00	.00
2025 010-472-998	EXPENDITURES CONSTABLE #2	43,161.46		48,352.25	30,098.18	62.25	35,799.05	20,638.78

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2025 010-473-101	CONST.#3 SALARY	16,500.00		24,285.68	11,100.14	45.71	12,354.79	7,688.39
2025 010-473-150	SOCIAL SECURITY	2,103.75		1,857.85	1,568.01	84.40	1,775.83	1,066.93
2025 010-473-151	RETIREMENT	3,119.19		2,858.42	2,437.37	85.27	2,668.47	1,643.34
2025 010-473-152	HOSPITALIZATION	8,496.48		7,802.16	3,901.08	50.00	4,239.62	4,001.90
2025 010-473-153	WORKERS COMPENSATION	572.00		488.14	378.57	77.55	497.20	350.10
2025 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2025 010-473-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2025 010-473-330	POSTAGE	100.00		.00	.00	.00	.00	.00
2025 010-473-335	BOND	200.00		50.00	50.00	100.00	93.00	.00
2025 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2025 010-473-400	PROFESSIONAL DUES	70.00		70.00	70.00	100.00	70.00	60.00
2025 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.04		11,000.00	9,395.87	85.42	11,000.04	6,416.69
2025 010-473-402	OUT OF COUNTY TRAVEL	1,000.00		.00	.00	.00	.00	.00
2025 010-473-403				.00	.00	.00	.00	.00
2025 010-473-406	TASER			.00	.00	.00	.00	.00
2025 010-473-998	EXPENDITURES CONSTABLE #3	43,161.46		48,412.25	28,901.04	59.70	32,698.95	21,227.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2025 010-474-101	CONST#4 SALARY	16,500.00		24,285.68	10,823.35	44.57	14,438.57	7,688.39
2025 010-474-150	SOCIAL SECURITY	2,103.75		1,857.85	1,522.63	81.96	1,941.91	1,079.04
2025 010-474-151	RETIREMENT	3,119.19		2,858.42	2,377.15	83.16	2,906.29	1,643.34
2025 010-474-152	HOSPITALIZATION	8,496.48		7,802.16	.00	.00	3,633.96	4,001.90
2025 010-474-153	WORKERS COMPENSATION	572.00		488.87	378.57	77.44	497.24	350.19
2025 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2025 010-474-220				.00	.00	.00	.00	.00
2025 010-474-300	SUPPLIES	200.00		200.00	.00	.00	207.00	.00
2025 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-474-330	POSTAGE	100.00		145.00	.00	.00	.00	.00
2025 010-474-335	BONDS	200.00		.00	.00	.00	178.00	.00
2025 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-474-400	PROFESSIONAL DUES	70.00		60.00	.00	.00	70.00	60.00
2025 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.04		11,000.00	9,166.70	83.33	11,000.04	6,416.69
2025 010-474-402	OUT OF COUNTY TRAVEL	1,000.00		.00	.00	.00	.00	.00
2025 010-474-403				.00	.00	.00	.00	.00
2025 010-474-406				.00	.00	.00	.00	.00
2025 010-474-998	EXPENDITURES CONSTABLE #4	43,361.46		48,697.98	24,268.40	49.83	34,873.01	21,239.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-475-000	TRAIN &ED CPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2025 010-475-001	TRAIN &ED CHP 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2025 010-475-002	TRAIN &ED CHP 1701.157CONST#	_____	_____	.00	.00	.00	.00	.00
2025 010-475-003	TRAIN&ED CHP 1701.157 CONST#	_____	_____	.00	.00	.00	.00	.00
2025 010-475-004	TRAIN&ED CHPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2025 010-475-998	TRAIN &ED CHPT 1701.157 CONS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	.00	.00
2025 010-480-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 010-480-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-480-998	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2025 010-481-101	JP #1 SALARY	51,460.07		47,164.07	40,740.73	86.38	43,142.16	24,232.70
2025 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00		3,232.00	3,232.00	100.00	3,232.00	3,232.00
2025 010-481-108	SALARY - J P #1 SECRETARIES	81,997.00		73,736.92	61,848.85	83.88	70,909.02	40,740.73
2025 010-481-150	SOCIAL SECURITY	10,920.30		9,913.86	8,200.23	82.71	9,126.10	5,266.65
2025 010-481-151	RETIREMENT	16,191.31		15,253.09	13,005.58	85.27	14,093.23	8,321.43
2025 010-481-152	HOSPITALIZATION	25,489.44		23,406.48	19,505.40	83.33	21,331.66	12,005.70
2025 010-481-153	WORKERS COMPENSATION	271.22		233.27	181.14	77.65	223.76	204.75
2025 010-481-154	UNEMPLOYMENT	102.50		86.64	68.31	78.84	104.46	81.93
2025 010-481-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-481-300	OFFICE SUPPLIES	2,000.00		2,000.00	1,388.83	69.44	2,035.39	588.31
2025 010-481-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-481-320	BOND PREMIUM J.P.	300.00		300.00	.00	.00	282.50	105.00
2025 010-481-330	POSTAGE	600.00		600.00	327.89	54.65	525.33	741.45
2025 010-481-335				.00	.00	.00	.00	.00
2025 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2025 010-481-350	COPY MACHINE EXPENSE	2,160.00		1,500.00	1,588.06	105.87	1,935.33	1,883.32
2025 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00		20,000.00	14,900.31	74.50	18,857.51	16,667.85
2025 010-481-360	CELL PHONE	660.00		660.00	550.00	83.33	660.00	385.00
2025 010-481-400	PROFESSIONAL DUES	200.00		200.00	145.00	72.50	235.00	130.00
2025 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-481-402	TRAINING	4,500.00		4,500.00	3,854.62	85.66	1,472.62	3,642.56
2025 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	.00
2025 010-481-998	EXPENDITURES J P #1	225,483.84		208,186.33	174,036.95	83.60	193,566.07	121,029.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-482-101	SALARY J P #2	49,820.00		45,524.07	38,549.40	84.68	42,686.16	23,962.70
2025 010-482-108	SALARY - SECRETARY	37,308.50		32,688.54	26,649.62	81.53	30,761.28	17,259.03
2025 010-482-150	SOCIAL SECURITY-JP#2	7,128.92		6,400.95	5,173.51	80.82	6,007.20	3,352.90
2025 010-482-151	RETIREMENT-JP2	10,569.91		9,848.27	8,246.62	83.74	9,083.86	5,170.92
2025 010-482-152	HOSPITALIZATION-JP #2	16,992.96		15,604.32	13,003.60	83.33	14,624.88	8,003.80
2025 010-482-153	WORKERS COMPENSATION JP#2	177.06		150.61	117.24	77.84	141.72	129.36
2025 010-482-154	UNEMPLOYMENT - JP#2	46.64		38.41	29.39	76.52	45.36	34.73
2025 010-482-200	UTILITIES			.00	.00	.00	.00	.00
2025 010-482-300	OFFICE SUPPLIES JP #2	500.00		500.00	258.00	51.60	498.54	374.37
2025 010-482-320	BOND PREMIUM	200.00		200.00	50.00	25.00	227.50	50.00
2025 010-482-330	POSTAGE - JP #2	600.00		.00	.00	.00	.00	.00
2025 010-482-335				.00	.00	.00	.00	.00
2025 010-482-350	COPY MACHINES EXPENSE	600.00		600.00	.00	.00	600.00	600.00
2025 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00		2,500.00	1,124.08	44.96	2,318.79	2,641.37
2025 010-482-360	CELL PHONE	660.00		660.00	550.00	83.33	660.00	385.00
2025 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2025 010-482-400	PROFESSIONAL DUES	70.00		70.00	70.00	100.00	140.00	60.00
2025 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-482-402	TRAINING	3,425.00		3,250.00	1,721.02	52.95	2,759.77	2,831.33
2025 010-482-404				.00	.00	.00	.00	.00
2025 010-482-405	OFFICE RENT	3,000.00		3,000.00	2,500.00	83.33	3,000.00	3,000.00
2025 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2025 010-482-702	TRAINING			.00	.00	.00	.00	.00
2025 010-482-998	EXPENDITURES J P #2	138,998.99		126,435.17	102,542.48	81.10	118,955.06	70,655.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-483-101	SALARY JP #3	47,500.00		43,324.07	37,277.83	86.04	42,215.16	23,971.70
2025 010-483-108	SALARY -JP #3 SECRETARY	71,915.00		65,915.04	50,817.45	77.10	59,743.32	36,994.90
2025 010-483-150	SOCIAL SECURITY JP #3	9,598.84		8,446.68	6,905.51	81.75	8,197.03	4,822.51
2025 010-483-151	RETIREMENT JP #3	14,232.00		12,995.74	10,948.89	84.25	12,342.26	7,469.57
2025 010-483-152	HOSPITALIZATION -JP #3	25,489.44		23,406.48	18,205.04	77.78	15,275.06	12,005.70
2025 010-483-153	WORKERS COMP - JP #3	238.40		198.75	156.12	78.55	203.88	187.29
2025 010-483-154	UNEMPLOYMENT - JP #3	89.89		73.83	56.12	76.01	88.63	74.38
2025 010-483-200	TELEPHONE	2,200.00		2,200.00	2,180.98	99.14	2,544.31	1,920.00
2025 010-483-250	UTILITIES	3,000.00		3,000.00	2,202.83	73.43	2,166.77	1,888.02
2025 010-483-251	SECURITY MONITORING	480.00		480.00	239.70	49.94	374.63	512.92
2025 010-483-300	OFFICE SUPPLIES	2,500.00		2,500.00	1,968.48	78.74	3,031.65	2,059.84
2025 010-483-310				.00	.00	.00	.00	.00
2025 010-483-320	BOND PREMIUM	300.00		300.00	105.00	35.00	71.00	142.00
2025 010-483-330	POSTAGE	1,800.00		1,800.00	534.00	29.67	188.00	1,796.00
2025 010-483-335				.00	.00	.00	.00	.00
2025 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-483-350	COPY MACHINE EXPENSE	2,700.00		1,500.00	1,608.37	107.22	1,216.14	1,058.74
2025 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00		19,000.00	13,045.12	68.66	20,380.21	20,862.91
2025 010-483-354	SOFTW. MAINT. NETDATA			.00	.00	.00	.00	.00
2025 010-483-360	CELL PHONE	660.00		660.00	550.00	83.33	660.00	385.00
2025 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2025 010-483-400	PROFESSIONAL DUES	130.00		130.00	70.00	53.85	70.00	.00
2025 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-483-402	TRAINING EXPENSE	5,200.00		5,200.00	874.00	16.81	5,407.13	2,518.39
2025 010-483-403				.00	.00	.00	.00	.00
2025 010-483-405	OFFICE CLEANING	3,000.00		3,000.00	2,500.00	83.33	.00	.00
2025 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2025 010-483-998	EXPENDITURES J P #3	216,433.57		199,530.59	154,745.44	77.55	179,575.18	121,469.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-484-101	SALARY JP #4	49,350.00		45,054.07	38,413.49	85.26	42,545.16	23,878.70
2025 010-484-108	SALARY -JP #4 SECRETARIES	35,021.36		30,341.40	20,202.99	66.59	29,069.28	16,326.40
2025 010-484-150	SOCIAL SECURITY JP #4	6,918.00		6,185.44	4,681.07	75.68	5,740.63	3,226.50
2025 010-484-151	RETIREMENT JP #4	10,257.18		9,516.69	7,467.69	78.47	8,874.31	5,052.53
2025 010-484-152	HOSPITALIZATION -JP #4	16,992.96		15,604.32	13,003.60	83.33	14,624.88	8,003.80
2025 010-484-153	WORKERS COMPENSATION	171.82		145.54	113.34	77.88	138.44	126.39
2025 010-484-154	UNEMPLOYMENT - JP #4	43.78		35.65	24.76	69.45	42.87	32.85
2025 010-484-200	TELEPHONE & UTILITIES	7,500.00		6,250.00	6,075.98	97.22	6,690.13	4,737.60
2025 010-484-300	OFFICE SUPPLIES JP #4	2,500.00		2,500.00	1,115.39	44.62	2,696.48	1,862.72
2025 010-484-320	BOND PREMIUM	250.00		250.00	50.00	20.00	228.00	50.00
2025 010-484-330	POSTAGE	1,500.00		1,300.00	438.00	33.69	1,454.54	589.38
2025 010-484-350	COPY MACHINE EXPENSE	2,000.00		1,800.00	1,535.04	85.28	1,578.56	1,466.57
2025 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,500.00		7,000.00	4,181.71	59.74	5,589.48	7,423.82
2025 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2025 010-484-360	CELL PHONE	660.00		660.00	550.00	83.33	660.00	385.00
2025 010-484-400	PROFESSIONAL FEES	70.00		60.00	70.00	116.67	.00	60.00
2025 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00		5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-484-402	TRAINING	3,500.00		3,500.00	1,983.13	56.66	2,408.48	3,209.46
2025 010-484-403				.00	.00	.00	.00	.00
2025 010-484-404	COURTROOM SECURITY			.00	.00	.00	.00	.00
2025 010-484-405	OFFICE CLEANING	3,000.00		.00	.00	.00	.00	.00
2025 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	2,700.00	.00
2025 010-484-998	EXPENDITURES J P #4	154,635.10		135,603.11	104,406.19	76.99	130,441.24	79,231.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2025 010-486-001	JP # 1 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2025 010-486-002	JP # 2 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2025 010-486-003	JP # 3 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2025 010-486-004	JP # 4 TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2025 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	.00	.00	.00	.00
2025 010-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	.00
2025 010-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00
2025 010-486-998	JP TEC FUNDS TOTALS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-488-004	COURTROOM SECURTY JP # 4	_____	_____	.00	.00	.00	.00	.00
2025 010-488-998	COURTROOM SECURITY JP # 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-490-101	SALARY-TREASURER	66,580.00		60,348.03	51,607.89	85.52	57,574.80	32,143.34
2025 010-490-105	ASSISTANT	74,180.00		67,980.00	55,356.14	81.43	63,801.63	36,178.03
2025 010-490-150	SOCIAL SECURITY	10,768.14		9,817.09	7,593.71	77.35	8,820.45	4,915.09
2025 010-490-151	RETIREMENT	15,965.70		15,104.21	12,556.33	83.13	13,867.30	7,955.85
2025 010-490-152	HOSPITALIZATION	25,489.44		23,406.48	19,505.40	83.33	20,726.00	12,005.70
2025 010-490-153	WORKERS COMPENSATION	267.44		230.99	178.53	77.29	222.68	204.45
2025 010-490-154	UNEMPLOYMENT	92.73		79.88	61.16	76.56	94.15	72.51
2025 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2025 010-490-300	OFFICE SUPPLIES	3,500.00		3,500.00	3,052.09	87.20	3,387.15	2,771.16
2025 010-490-320	BOND PREMIUM	300.00		300.00	150.00	50.00	594.00	150.00
2025 010-490-330	POSTAGE	2,500.00		2,500.00	1,513.40	60.54	1,906.23	2,320.35
2025 010-490-350	COPY MACHINE EXPENSE	2,400.00		2,400.00	1,439.57	59.98	2,100.11	2,388.47
2025 010-490-400	PROFESSIONAL DUES	300.00		300.00	255.00	85.00	255.00	255.00
2025 010-490-401	TRAVEL & SEMINAR EXPENSE	6,000.00		6,000.00	5,592.34	93.21	5,971.73	5,719.31
2025 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2025 010-490-998	EXPENDITURES COUNTY TREASURE	208,343.45		191,966.68	158,861.56	82.75	179,321.23	107,079.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-510-101	COUNTY COURT JUDGE	177,071.44		171,071.42	145,158.19	84.85	174,466.50	147,133.69
2025 010-510-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2025 010-510-148	COURT BAILIFF			.00	.00	.00	.00	.00
2025 010-510-149	COURT REPORTER	75,583.64		72,463.61	59,034.25	81.47	69,615.12	39,098.40
2025 010-510-150	SOCIAL SECURTIY	12,672.61		17,115.73	14,688.23	85.82	15,837.39	8,723.13
2025 010-510-151	RETIREMENT	18,789.43		26,515.14	23,836.43	89.90	27,888.96	17,625.46
2025 010-510-152	HEALTH INSURANCE	16,992.96		13,653.78	13,003.60	95.24	14,624.88	8,003.80
2025 010-510-153	WORKERS COMPENSATION	314.74		402.72	340.50	84.55	435.80	446.88
2025 010-510-154	UNEMPLOYMENT	94.48		85.14	65.20	76.58	102.66	78.64
2025 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2025 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2025 010-510-300	SUPPLIES	2,000.00		2,000.00	829.49	41.47	3,419.90	2,221.09
2025 010-510-301	DRUG COURT EXPENSE	1,500.00		1,000.00	422.81	42.28	3,213.71	261.00
2025 010-510-320	BOND PREMIUMS	1,242.50		1,242.50	.00	.00	1,242.50	.00
2025 010-510-325	LAW PUBLICATIONS	2,500.00		2,500.00	1,798.00	71.92	2,044.00	2,811.95
2025 010-510-330	POSTAGE	750.00		.00	.00	.00	363.55	343.04
2025 010-510-351	COPY MACHINE EXPENSE	2,000.00		2,700.00	2,260.51	83.72	2,185.67	1,725.10
2025 010-510-400	PROFESSIONAL DUES	750.00		850.00	1,510.00	177.65	1,207.42	175.00
2025 010-510-401	TRAVEL EXPENSE	7,000.00		6,200.00	1,466.29	23.65	1,234.27	200.17
2025 010-510-420	TRANSCRIPTS	10,000.00		7,000.00	2,902.40	41.46	1,035.00	4,887.33
2025 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-510-998	EXPENDITURES COUNTY COURT	330,461.80		326,000.04	268,315.90	82.31	320,117.33	234,934.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-520-101	SALARY-AUDITOR	66,148.80		60,986.80	52,403.14	85.93	58,288.20	32,736.83
2025 010-520-107	SALARY- ASSISTANTS	91,555.87		81,435.88	67,143.33	82.45	41,541.71	40,768.60
2025 010-520-108	SALARY-PART TIME GRANT ASST			.00	.00	.00	.00	.00
2025 010-520-150	SOCIAL SECURITY	11,758.41		10,895.33	8,786.11	80.64	7,519.98	5,494.38
2025 010-520-151	RETIREMENT	17,433.95		16,763.15	13,939.47	83.16	11,404.89	8,638.22
2025 010-520-152	HOSPITALIZATION	25,489.44		23,406.48	19,505.40	83.33	15,275.06	11,400.04
2025 010-520-153	WORKERS COMPENSATION	292.04		256.36	198.15	77.29	236.28	217.14
2025 010-520-154	UNEMPLOYMENT	192.13		167.35	128.14	76.57	146.94	149.19
2025 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2025 010-520-300	OFFICE SUPPLIES	2,500.00		2,500.00	991.76	39.67	561.13	2,008.93
2025 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-520-320	BOND PREMIUMS	200.00		200.00	187.50	93.75	187.50	137.50
2025 010-520-330	POSTAGE EXPENSE	150.00		150.00	15.00	10.00	140.61	226.84
2025 010-520-340	COMPUTER PROGRAM.	265.00		.00	.00	.00	.00	.00
2025 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2025 010-520-350	COPY MACHINE EXPENSE	3,000.00		3,000.00	2,016.29	67.21	3,474.03	3,290.03
2025 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-520-400	PROFESSIONAL DUES	295.00		295.00	295.00	100.00	295.00	295.00
2025 010-520-401	TRAVEL & SEMINAR EXPENSE	7,800.00		5,500.00	4,149.75	75.45	5,312.61	7,417.53
2025 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2025 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2025 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2025 010-520-998	EXPENDITURES COUNTY AUDITOR	227,080.64		205,556.35	169,759.04	82.59	144,383.94	112,780.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-530-101	SALARY-MAINTENANCE SUPERVISO	53,000.00		50,325.29	41,589.73	82.64	53,636.16	30,124.07
2025 010-530-107	SALARY-ASSISTANTS			.00	.00	.00	.00	.00
2025 010-530-108	PART TIME TEMPORARY			.00	.00	.00	.00	.00
2025 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2025 010-530-150	SOCIAL SECURITY	4,054.50		4,278.28	3,006.65	70.28	4,149.11	2,334.48
2025 010-530-151	RETIREMENT	6,011.53		6,582.41	4,912.56	74.63	6,196.40	3,548.19
2025 010-530-152	HOSPITALIZATION	8,496.48		7,802.16	5,201.44	66.67	7,312.44	4,001.90
2025 010-530-153	WORKERS COMPENSATION	1,436.30		1,465.24	1,136.01	77.53	1,423.04	1,071.45
2025 010-530-154	UNEMPLOYMENT	66.25		65.71	45.09	68.62	80.01	61.29
2025 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-530-201	CELL PHONE	600.00		600.00	487.50	81.25	600.00	350.00
2025 010-530-202	INSPECTIONS ON EQUIPMENT	7,000.00		6,000.00	5,893.15	98.22	5,399.39	2,834.00
2025 010-530-203	MONITORING FEES	800.00		800.00	770.00	96.25	770.00	70.00
2025 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2025 010-530-301	PEST CONTROL SERVICES	3,000.00		3,000.00	2,230.00	74.33	3,207.67	3,497.48
2025 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	.00	6.38
2025 010-530-325	OFFICE SUPPLIES	100.00		100.00	85.74	85.74	84.16	82.48
2025 010-530-400	PROFESSIONAL DUES	50.00		50.00	.00	.00	43.00	34.00
2025 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	.00	.00
2025 010-530-500	REPAIR & REPLACEMENTS-BUILD.	15,000.00		15,500.00	16,915.35	109.13	3,393.16	6,510.66
2025 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00		7,000.00	4,250.00	60.71	.00	5,100.00
2025 010-530-502	EQUIPMENT RENTAL	2,000.00		2,000.00	.00	.00	.00	.00
2025 010-530-503	BUILDING MAINTENANCE EXPENSE			.00	.00	.00	21,481.33	.00
2025 010-530-505				.00	.00	.00	.00	.00
2025 010-530-510	REPAIR AND REPLACEMENT EQUIP	3,000.00		3,000.00	5,141.32	171.38	1,263.07	543.68
2025 010-530-520	LANDSCAPING-YARD	200.00		200.00	109.00	54.50	.00	.00
2025 010-530-525	MOWING EXPENSE	15,000.00		9,000.00	6,605.00	73.39	8,520.00	5,925.00
2025 010-530-530	TOOLS	200.00		200.00	80.78	40.39	168.17	92.45
2025 010-530-600	UTILITIES	170,000.00		146,000.00	136,068.12	93.20	178,159.49	165,718.58
2025 010-530-998	EXPENDITURES MAINTENANCE	297,015.06		263,969.09	234,527.44	88.85	295,886.60	231,906.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2025 010-531-101	SALARY-COUNTY STAFF	69,905.55		63,665.56	53,073.45	83.36	58,633.41	32,258.70
2025 010-531-150	SOCIAL SECURITY	5,347.77		4,925.50	4,054.55	82.32	4,478.93	2,459.48
2025 010-531-151	RETIREMENT	7,929.04		7,578.18	6,300.64	83.14	6,780.70	3,574.32
2025 010-531-152	HOSPITALIZATION	16,992.96		15,604.32	13,003.60	83.33	14,624.88	8,003.80
2025 010-531-153	WORKERS COMPENSATION	1,894.44		1,686.90	1,307.88	77.53	1,576.40	1,217.97
2025 010-531-154	UNEMPLOYMENT	87.38		75.65	57.80	76.40	87.33	65.01
2025 010-531-220	CELL PHONE -JANITORIAL	720.00		720.00	600.00	83.33	720.00	420.00
2025 010-531-300	JANITORIAL SUPPLIES	11,000.00		11,000.00	9,168.49	83.35	11,615.11	10,546.92
2025 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-531-998	TOTAL EXPENDITURES	113,877.14		105,256.11	87,566.41	83.19	98,516.76	58,546.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-540-101	SALARY-PUBLIC HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2025 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2025 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2025 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-550-101	SALARY-EXTENSION AGENT (AG)	15,335.60		11,861.11	8,872.67	74.80	6,986.21	6,717.48
2025 010-550-107	SALARY - EXTENSION AGENT (HE)	15,335.60		11,861.11	10,279.70	86.67	2,994.09	.00
2025 010-550-108	SALARY-SECRETARY			35,122.80	27,607.14	78.60	32,740.31	17,917.50
2025 010-550-150	SOCIAL SECURITY	3,044.03		5,199.32	4,008.72	77.10	3,528.00	2,070.12
2025 010-550-151	RETIREMENT			4,133.95	3,316.20	80.22	3,740.42	2,084.38
2025 010-550-152	HOSPITALIZATION			7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-550-153	WORKERS COMPENSATION	75.60		122.34	94.56	77.29	59.40	83.91
2025 010-550-154	UNEMPLOYMENT	49.74		60.56	57.82	95.48	68.72	55.18
2025 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-550-250	COMPUTER SUPPLIES & PROGRAMS			500.00	.00	.00	.00	.00
2025 010-550-300	OFFICE SUPPLIES	2,300.00		1,800.00	1,648.70	91.59	1,828.34	1,487.52
2025 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00		300.00	250.00	83.33	301.32	242.13
2025 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2025 010-550-320	DEMONSTRATION SUPPLIES (HE)	300.00		.00	.00	.00	.00	.00
2025 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2025 010-550-330	POSTAGE	75.00		50.00	56.00	112.00	21.64	48.00
2025 010-550-350	COPY MACHINE EXPENSE	3,500.00		3,500.00	1,968.30	56.24	2,664.53	2,683.67
2025 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2025 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00		4,560.00	3,800.00	83.33	1,140.00	.00
2025 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00		4,560.00	2,809.69	61.62	2,660.00	2,668.86
2025 010-550-402	TRAVEL & CONFERENCE	5,000.00		6,800.00	6,520.13	95.88	2,456.96	4,019.20
2025 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2025 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2025 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2025 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2025 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2025 010-550-998	EXPENDITURES EXTENSION OFFIC	54,435.57		98,233.35	77,791.43	79.19	68,502.38	44,079.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-560-101	SALARY-VETERAN SVS OFFICER	29,062.50		.00	.00	.00	.00	.00
2025 010-560-150	SOCIAL SECURITY	2,964.38		.00	.00	.00	.00	.00
2025 010-560-151	RETIREMENT	4,395.22		.00	.00	.00	.00	.00
2025 010-560-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-560-153	WORKERS COMPENSATION	73.63		.00	.00	.00	.00	53.24
2025 010-560-154	UNEMPLOYMENT	48.44		.00	.00	.00	.00	.00
2025 010-560-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-560-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-560-330	POSTAGE			.00	.00	.00	.00	.00
2025 010-560-350	COPY MACHINE EXPENSE			700.00	604.20	86.31	754.26	696.24
2025 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2025 010-560-401	TRAVEL			.00	.00	.00	.00	.00
2025 010-560-402	SOFTWARE			.00	.00	.00	.00	.00
2025 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2025 010-560-998	EXPENDITURES VETERANS SERVIC	36,544.17		700.00	604.20	86.31	754.26	749.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-570-101	SALARY	6,000.00		6,000.00	5,000.00	83.33	.00	10,800.00
2025 010-570-150	SOCIAL SECURITY	459.00		459.00	380.80	82.96	.00	.00
2025 010-570-151	RETIREMENT	680.55		706.20	587.30	83.16	.00	.00
2025 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2025 010-570-153	WORKERS COMPENSATION	11.40		10.80	8.34	77.22	.00	.00
2025 010-570-154	UNEMPLOYMENT	3.75		3.53	2.67	75.64	.00	.00
2025 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2025 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2025 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2025 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2025 010-570-401	TRAVEL			.00	.00	.00	.00	.00
2025 010-570-402	TRAINING			.00	.00	.00	.00	.00
2025 010-570-403	SATILITE/WIRE COMMUNICATIONS			.00	.00	.00	996.38	1,311.72
2025 010-570-404	WIRELESS CARDS			.00	.00	.00	.00	.00
2025 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	.00
2025 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2025 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2025 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2025 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2025 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2025 010-570-998	EXPENDITURES EMERGENCY MGMT	7,154.70		7,179.53	5,979.11	83.28	996.38	12,111.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-571-001	SALARY-POLL WORKERS	50,000.00		48,850.00	45,286.00	92.70	18,075.00	25,714.93
2025 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2025 010-571-003	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00	2,900.00
2025 010-571-150	SOCIAL SECURITY			600.00	622.86	103.81	897.01	1,200.26
2025 010-571-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-571-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-571-153	WORKERS COMPENSATION			50.00	34.50	69.00	19.00	87.00
2025 010-571-154	UNEMPLOYMENT			25.00	1.19	4.76	18.83	26.62
2025 010-571-300	OFFICE SUPPLIES	7,500.00		6,900.00	1,494.49	21.66	2,609.02	3,870.87
2025 010-571-330	POSTAGE	9,000.00		9,000.00	1,989.84	22.11	1,273.66	2,512.47
2025 010-571-400	OPERATING EXPENSE	25,000.00		20,000.00	15,471.73	77.36	22,171.74	19,160.95
2025 010-571-401	TRAVEL AND TRAINING EXPENSE	5,000.00		3,500.00	1,569.62	44.85	3,000.99	2,936.39
2025 010-571-402	POLLING PLACE /RENTAL	5,000.00		5,000.00	3,460.00	69.20	2,090.00	5,190.00
2025 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	12,401.00		11,439.00	11,439.00	100.00	10,999.00	10,576.00
2025 010-571-404	EXTENDED WARRANTY-ESLATES	4,260.00		4,200.00	4,200.00	100.00	3,960.00	3,960.00
2025 010-571-405	PREVENTATIVE MAINT-ESLATES	2,600.00		2,500.00	.00	.00	.00	.00
2025 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	3,415.00		3,300.00	3,415.00	103.48	2,846.50	2,434.00
2025 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2025 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,750.00		1,500.00	.00	.00	3,075.00	3,234.25
2025 010-571-414	HART INTER: IMPLEMENTATION S			.00	.00	.00	.00	.00
2025 010-571-415	AUTO ALLOWANCE	4,800.00		.00	.00	.00	.00	.00
2025 010-571-450	CAPITAL OUTLAY-ELECTIONS			20,000.00	20,880.64	104.40	1,200.00	.00
2025 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2025 010-571-998	EXPENDITURES ELECTION EXPENS	130,726.00		136,864.00	109,864.87	80.27	72,235.75	83,803.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2025 010-575-101	SECRETARIES SALARY	42,094.88		38,974.82	32,500.21	83.39	36,918.12	18,787.92
2025 010-575-150	SOCIAL SECURITY	3,220.26		2,981.57	2,357.42	79.07	2,733.12	1,382.89
2025 010-575-151	RETIREMENT	4,774.61		4,587.34	3,814.96	83.16	4,217.91	2,179.56
2025 010-575-152	HOSPITALIZATION	8,496.48		7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-575-153	WORKERS COMPENSATION	79.98		70.15	54.21	77.28	66.32	55.02
2025 010-575-154	UNEMPLOYMENT	52.62		45.80	35.07	76.57	54.48	37.65
2025 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2025 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2025 010-575-290	HWY PATROL-MISC. & REPAIRS			700.00	685.00	97.86	535.00	589.98
2025 010-575-300	SUPPLIES	1,500.00		2,900.00	2,284.61	78.78	3,010.54	2,825.09
2025 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2025 010-575-998	EXPENDITURES HIGHWAY PATROL	60,218.83		58,061.84	48,233.28	83.07	54,847.93	29,860.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2025 010-576-101	WEIGHT SCALE OFFICER SALARY			.00	.00	.00	.00	.00
2025 010-576-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-576-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-576-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-576-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-576-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-576-200	TELEPHONE SERVICE			.00	.00	.00	405.84	1,741.81
2025 010-576-250	WASTE MANAGEMENT	2,400.00		3,900.00	2,700.00	69.23	2,663.28	2,152.99
2025 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2025 010-576-290	MISC & REPAIR	500.00		500.00	146.00	29.20	7,814.99	244.00
2025 010-576-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-576-998	EXPENDITURES WEIGHTS & LICEN	2,900.00		4,400.00	2,846.00	64.68	10,884.11	4,138.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-577-				.00	.00	.00	.00	.00
2025 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	151,090.00		137,438.00	135,770.00	98.79	146,790.00	141,583.13
2025 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,000.00		8,000.00	8,000.00	100.00	8,000.00	7,845.00
2025 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00		7,500.00	7,500.00	100.00	6,000.00	6,000.00
2025 010-577-120	NETDA HARDWARE SUPPORT MAINT			16,383.26	16,383.26	100.00	.00	.00
2025 010-577-125	NETDA E FILE SOFTWARE MAINT	3,500.00		.00	3,500.00	.00	.00	.00
2025 010-577-150	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	3,371.87
2025 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2025 010-577-201	MONTHLY PHONE CHARGES	85,000.00		83,705.00	67,912.88	81.13	85,366.76	77,693.25
2025 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2025 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2025 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2025 010-577-325	SITE MANAGEMENT COMP. KBRO	67,580.00		67,580.00	42,242.21	62.51	56,939.41	67,292.03
2025 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00		2,200.00	1,606.95	73.04	2,115.96	2,115.96
2025 010-577-345	TAC-WEB HOST MANAGEMENT	3,550.00		3,550.00	3,571.19	100.60	3,550.00	3,550.00
2025 010-577-408	KIPS SECURITY SYSTEMS KBRO	60,000.00		60,000.00	53,112.44	88.52	34,236.84	40,461.72
2025 010-577-409	NETDATA -CLOUD SERVER			.00	.00	.00	.00	.00
2025 010-577-410	NETDATA-IBM SERVER EQUIPMENT			.00	.00	.00	.00	.00
2025 010-577-411	NETDATA IBM SERVER MAINT SUI			1,295.00	1,295.00	100.00	.00	.00
2025 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW			.00	.00	.00	14,949.00	.00
2025 010-577-413	SSI S.O. MAINTENANCE CONTRAC	24,307.21		24,307.21	24,307.21	100.00	4,724.64	.00
2025 010-577-414	PROPERTY FRAUD ALERT PROGRAM			.00	.00	.00	.00	.00
2025 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR			.00	.00	.00	.00	.00
2025 010-577-416	CELL PHONE SUPPORT	1,900.00		1,900.00	1,883.00	99.11	.00	4,016.00
2025 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2025 010-577-998	EXPENDITURES OFF EQUIP	414,627.21		413,858.47	367,084.14	88.70	362,672.61	353,928.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2025 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2025 010-579-269	RURAL FIRE COMMUNICATION	500.00		500.00	.00	.00	.00	.00
2025 010-579-270	FIRE PROTECTION & DONATION	57,000.00		57,000.00	56,268.00	98.72	56,268.00	56,265.24
2025 010-579-271	AMBULANCE SERVICE	38,000.00		38,000.00	17,262.00	45.43	34,524.00	32,256.00
2025 010-579-272	HEALTH CORE	10,452.00		10,452.00	7,837.50	74.99	10,450.00	10,450.00
2025 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00		2,500.00	2,500.00	100.00	2,375.00	2,375.00
2025 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00		9,500.00	.00	.00	9,500.00	9,500.00
2025 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2025 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2025 010-579-279	ETCADA DONATIONS	2,000.00		2,000.00	.00	.00	.00	2,000.00
2025 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2025 010-579-281	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2025 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00		10,000.00	7,500.00	75.00	6,000.00	.00
2025 010-579-283	SCS TEXANS FEEDING TEXANS	2,194.25		2,194.25	2,194.25	100.00	.00	.00
2025 010-579-998	EXPENDITURES AID TO OTHER GO	132,146.25		132,146.25	93,561.75	70.80	119,117.00	112,846.24

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.32		8,260.32	6,873.68	83.21	8,260.32	4,633.14
2025 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2025 010-580-150	SOCIAL SECURITY	631.91		631.91	521.07	82.46	625.56	350.57
2025 010-580-151	RETIREMENT	936.93		972.24	808.53	83.16	943.82	540.17
2025 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2025 010-580-153	WORKERS COMPENSATION	171.81		166.03	128.76	77.55	166.24	115.11
2025 010-580-154	UNEMPLOYMENT	10.33		9.71	7.44	76.62	12.15	9.35
2025 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2025 010-580-354	VEHICLE EXPENSE	2,500.00		2,500.00	.00	.00	.00	.00
2025 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2025 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2025 010-580-998	EXPENDITURES LITTER ABATEMEN	12,511.30		12,540.21	8,339.48	66.50	10,008.09	5,648.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-581-000		<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 010-581-400		<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 010-581-998		<u> </u>	<u> </u>	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-582-101	SALARY- A.I.P OFFICER	9,399.96		8,799.96	7,315.00	83.13	8,844.84	8,167.41
2025 010-582-150	SOCIAL SECURITY - A I P OFC.	719.10		673.20	546.23	81.14	665.21	624.04
2025 010-582-151	RETIREMENT A I P OFFICER	1,066.19		1,035.76	838.25	80.93	1,010.49	945.86
2025 010-582-152	HEALTH INSURANCE			.00	.00	.00	1,245.20	.00
2025 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2025 010-582-154	UNEMPLOYMENT A I P PROGRAM	11.75		10.34	7.58	73.31	13.08	13.03
2025 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2025 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2025 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-582-461	ELECTRONIC MONITORING	5,000.00		5,000.00	.00	.00	.00	4,974.00
2025 010-582-998	A.I P PROGRAM	16,197.00		15,519.26	8,707.06	56.10	11,778.82	14,724.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-610-024	INS.PROPERTY,AUTO, GL	260,000.00		216,583.00	210,988.00	97.42	188,153.00	215,115.50
2025 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2025 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-033	CAPITAL MURDER INS.			.00	.00	.00	.00	13,747.00
2025 010-610-034				.00	.00	.00	.00	.00
2025 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2025 010-610-036	LEGISLATION EXPENSE			.00	.00	.00	.00	.00
2025 010-610-037	UNEMPLOYMENT DEFICIT BILLING			.00	.00	.00	.00	.00
2025 010-610-038	WORK COMP INSURANCE ADJUSTME			.00	.00	.00	.00	.00
2025 010-610-039	RETIREE HEALTH INS -CO PORTI	1,000.00		1,000.00	.00	.00	600.00	1,800.00
2025 010-610-060	AUTOPSIES	100,000.00		100,000.00	77,752.00	77.75	78,200.50	106,300.00
2025 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2025 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2025 010-610-100	ADMINISTRATIVE SUPPLIES			.00	.00	.00	.00	.00
2025 010-610-105	OMNI COLLECT FEE JP#1/PRIOR			.00	.00	.00	.00	.00
2025 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,500.00		2,500.00	1,830.00	73.20	3,039.94	2,585.82
2025 010-610-107	MENTAL COMMITMENT EXPENSE	3,500.00		4,000.00	1,440.00	36.00	2,620.00	6,197.00
2025 010-610-109	COUNTY MEMBERSHIP DUES	14,000.00		12,500.00	12,230.00	97.84	19,691.00	12,122.00
2025 010-610-110	TEX-21 MEMBERSHIP DUES	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00		63,251.00	63,251.00	100.00	63,251.00	55,000.00
2025 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2025 010-610-140	LEGAL NOTICES	4,000.00		4,000.00	1,973.44	49.34	3,876.72	5,994.68
2025 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2025 010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00		100.00	90.75	90.75	117.00	126.00
2025 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2025 010-610-180	MISCELLANEOUS	1,000.00		1,505.00	1,505.00	100.00	102.00	3,727.02
2025 010-610-182				.00	.00	.00	.00	.00
2025 010-610-183	TIRE PROCESSING EXPENSES			.00	.00	.00	2,958.20	.00
2025 010-610-184	CYBERSECURITY TRAINING	600.00		600.00	.00	.00	.00	.00
2025 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	.00	.00	.00	.00
2025 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2025 010-610-200	EXTERNAL AUDIT SERVICE	34,500.00		34,500.00	34,500.00	100.00	25,000.00	27,525.00
2025 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2025 010-610-203	BETHLEHEM PARK UTILITIES	400.00		400.00	288.94	72.24	351.96	351.96
2025 010-610-204	BETHLEHEM PARK OTHER EXPENSE			.00	.00	.00	.00	.00
2025 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2025 010-610-206	BANKING FEES	500.00		400.00	349.63	87.41	504.12	500.05
2025 010-610-208	BANKING TRAVEL	100.00		400.00	102.92	25.73	82.55	465.23
2025 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2025 010-610-220	MAJOR IMPROVEMENTS			.00	17,787.00	.00	.00	.00
2025 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2025 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2025 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2025 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2025 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2025 010-610-226	PLAQUE FOR CONSERVANCY			.00	.00	.00	892.99	100.00
2025 010-610-227	TRAVEL EXP TO NTRMA MEETING			.00	.00	.00	.00	.00
2025 010-610-228	REDISTRICTING FEES			.00	.00	.00	7,500.00	7,500.00
2025 010-610-229	HAZARD MITIGATION PLAN			.00	.00	.00	.00	53,000.00
2025 010-610-230	CAP OUTLAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2025 010-610-232	CONTINGENCY-WORKFORCE TRAINI	12,000.00		12,000.00	.00	.00	.00	.00
2025 010-610-233	CONTINGENCY-EQUIPMENT	10,000.00		3,000.00	1,401.24	46.71	1,401.94	239.00
2025 010-610-234	CONTINGENCY-OTHER	15,000.00		10,000.00	5,953.66	59.54	16,408.00	23,067.21
2025 010-610-235	CONTINGENCY-INS, LEGAL EXP.	8,000.00		8,000.00	1,200.00	15.00	10,930.00	3,141.21
2025 010-610-236	CONTINGENCY-COMPUTER HARDWAR	12,000.00		6,000.00	6,361.33	106.02	6,258.00	8,809.60
2025 010-610-237	CONTINGENCY-SALARY			.00	.00	.00	.00	.00
2025 010-610-238	CONTINGENCY-OFFICE FURNITURE			37,468.28	37,468.28	100.00	.00	5,327.11
2025 010-610-239	CONTINGENCY-VEHICLES			.00	.00	.00	38,150.13	28,689.20
2025 010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2025 010-610-241	STORM DAMAGE 04/24/2020 EXP			.00	.00	.00	.00	.00
2025 010-610-242	ARP ACT 2021 CAPITAL EXPENSE			.00	.00	.00	.00	.00
2025 010-610-243	TAC FLOOD DISASTER 09/2021 E			.00	.00	.00	.00	1,684.23
2025 010-610-250	CASS COUNTY APPRAISAL DIST	410,988.00		314,608.45	277,401.23	88.17	297,490.92	248,424.54
2025 010-610-255	RURAL PUBLIC DEFENDER OFFICE	100,000.00		.00	.00	.00	.00	.00
2025 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2025 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2025 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2025 010-610-336	PURCHASE OF BUILDING -JP # 4			.00	.00	.00	.00	.00
2025 010-610-337	PURCHASE OF BUILDING -JP # 2			.00	.00	.00	.00	.00
2025 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2025 010-610-360	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2025 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2025 010-610-410	EMPLOYEE DRUG TEST	300.00		300.00	650.00	216.67	815.00	561.00
2025 010-610-411	CRIMINAL BACKGROUND CHECKS	300.00		300.00	39.05	13.02	78.10	291.93
2025 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2025 010-610-641	TRF TO LOCAL LAW ENF BLOCK			.00	.00	.00	.00	.00
2025 010-610-642	TRF GF \$ TO AIP PROGRAM 025			.00	.00	.00	.00	.00
2025 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2025 010-610-644	CASS COUNTY PARK EXPENSES			.00	.00	.00	.00	.00
2025 010-610-645	TRF TO BEAR CREEK FMAG			.00	.00	.00	.00	736,012.75
2025 010-610-646	TRF TO I&S FUND 084			.00	.00	.00	.00	.00
2025 010-610-647	TRF TO R & B PRECINCTS			.00	.00	.00	.00	100,000.00
2025 010-610-670	TRF TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2025 010-610-680	CDBG #7219070 MATCHING FUNDS			.00	.00	.00	.00	.00
2025 010-610-681	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2025 010-610-682	CTIF FY 2020 MATCHING FUNDS			.00	.00	.00	.00	.00
2025 010-610-690	TRF CASS CO PARK			.00	.00	.00	.00	.00
2025 010-610-691	TRF GF \$ TO DISTRICT COURT 0			.00	.00	.00	.00	12,000.00
2025 010-610-692	TRF TO MAIN ROAD & BRIDGE			.00	.00	.00	.00	.00
2025 010-610-693	TRF GF \$ TO LAW LIBRARY 041			.00	.00	.00	.00	.00
2025 010-610-695	TRF ECON.DEV.FUNDS TO CO.			.00	.00	.00	.00	.00
2025 010-610-998	EXPENDITURES OTHER GF	1055,039.00		834,415.73	754,563.47	90.43	768,473.07	1680,405.04
2025 010-999-999	TOTAL EXPENDITURES GEN FUND	10195,271.25		9341,031.25	7337,639.49	78.55	8145,328.42	6637,359.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-310-000	CURRENT TAXES	375,000.00		345,890.00	504,918.48	145.98	371,405.91	345,022.61
2025 011-311-000	DELINQUENT TAXES	12,000.00		13,626.00	11,537.21	84.67	13,806.86	10,491.43
2025 011-320-000	INTEREST ON INVESTMENTS	500.00		900.00	1,211.60	134.62	867.40	562.91
2025 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 011-351-000	JURY FEES	500.00		1,053.00	560.11	53.19	801.51	1,007.93
2025 011-351-001	JURY FEES 2024			.00	155.00	.00	.00	.00
2025 011-352-000	ATTORNEY FEES	1,000.00		7,246.00	387.96	5.35	1,899.27	6,779.76
2025 011-370-000	U.S. TREASURY DEPARTMENT			.00	3,664.38	.00	.00	.00
2025 011-370-353	STATE JURY REIMBURSEMENT	8,000.00		8,424.00	13,817.00	164.02	6,936.00	12,760.00
2025 011-375-000	TRF FROM INDIGENT DEFENSE			10,000.00	.00	.00	17,000.00	70,000.00
2025 011-375-001	TRF FROM GENERAL FUND			.00	.00	.00	.00	12,000.00
2025 011-375-002	TRF FROM FORESTRY FUND			.00	.00	.00	.00	.00
2025 011-375-003	TRF FROM TOBACCO FUND			.00	.00	.00	.00	.00
2025 011-375-004	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	.00
2025 011-375-005	TRF FROM ARP ACT OF 2021			.00	.00	.00	.00	.00
2025 011-375-006	TRF FROM SPEC PROJECTS FUNDO			133,500.00	.00	.00	87,000.00	10,125.00
2025 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2025 011-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 011-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2025 011-390-003	UNCASHED JUROR PAYMENTS	2,500.00		2,500.00	5,790.00	231.60	1,897.00	.00
2025 011-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022 011-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2025 011-399-999	TOTAL RECEIPTS DISTRICT COUR	399,500.00		523,139.00	542,041.74	103.61	501,613.95	468,749.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2025 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2025 011-435-101	SALARY COURT REPORTER	21,752.00		18,752.00	16,113.87	85.93	19,706.64	11,356.01
2025 011-435-102	COURT COORDINATOR	48,610.40		45,490.40	37,052.00	81.45	43,680.00	24,676.31
2025 011-435-103	COURT COORDINATOR	48,610.40			.00	.00	.00	.00
2025 011-435-112				.00	.00	.00	.00	.00
2025 011-435-113				.00	.00	.00	.00	.00
2025 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00		1,200.00	1,000.00	83.33	1,100.00	1,200.00
2025 011-435-150	SOCIAL SECURITY	9,101.42		4,914.54	3,818.82	77.70	4,679.96	2,399.11
2025 011-435-151	RETIREMENT	13,494.49		7,561.33	6,286.26	83.14	7,241.90	4,195.38
2025 011-435-152	HOSPITALIZATION	16,992.96		15,604.32	6,501.80	41.67	8,523.76	8,003.80
2025 011-435-153	WORKERS COMPENSATION	226.05		115.64	156.12	135.01	161.80	130.53
2025 011-435-154	UNEMPLOYMENT	148.71		75.48	57.81	76.59	93.51	72.41
2025 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2025 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2025 011-435-180	GRAND JURORS	5,500.00		5,500.00	4,368.00	79.42	2,808.00	3,420.00
2025 011-435-190	INDIGENT ATTORNEY FEES	50,000.00		225,000.00	180,718.62	80.32	214,904.45	277,200.57
2025 011-435-191	INDIGENT ATTORNEY CPS FEES	20,000.00		60,000.00	59,750.00	99.58	61,270.00	52,205.00
2025 011-435-192	INDIGENT WITNESS/INVEST/MENT	10,000.00		30,000.00	5,100.00	17.00	42,093.43	.00
2025 011-435-200	PETIT JURORS	40,000.00		40,000.00	19,492.00	48.73	10,113.00	22,063.00
2025 011-435-201	JURY CARD FEES			800.00	490.32	61.29	401.76	.00
2025 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2025 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2025 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2025 011-435-300	SUPPLIES	1,500.00		1,750.00	1,433.64	81.92	2,073.44	505.36
2025 011-435-330	POSTAGE			.00	.00	.00	363.56	.00
2025 011-435-331	JURY POSTAGE	6,000.00		4,000.00	3,000.00	75.00	2,000.00	3,000.00
2025 011-435-332	JURY SUPPLIES			.00	.00	.00	.00	.00
2025 011-435-333	TRANSLATOR EXPENSES	6,000.00		3,000.00	1,914.73	63.82	3,444.56	7,496.32
2025 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2025 011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00		4,000.00	.00	.00	.00	22,670.00
2025 011-435-351	COPY MACHINE EXPENSE	2,000.00		1,850.00	1,947.42	105.27	2,180.75	2,013.00
2025 011-435-400	MISCELLANEOUS	1,500.00		1,500.00	189.69	12.65	861.14	589.55
2025 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00		.00	.00	.00	.00	.00
2025 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00		75.00	.00	.00	.00	.00
2025 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00		.00	.00	.00	1,057.11	1,000.00
2025 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2025 011-435-411	JURY SUMMONS	2,500.00		2,500.00	2,479.20	99.17	.00	.00
2025 011-435-412	SMART BENCH MENTIS SOFTWARE	12,000.00		21,000.00	21,037.50	100.18	5,850.00	34,312.50
2025 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00		5,700.00	5,225.00	91.67	5,700.00	3,800.00
2025 011-435-420	REPORTERS RECORD/TRANSCRIPTS	15,000.00		12,000.00	14,510.29	120.92	18,233.81	10,420.50
2025 011-435-440	JUDICIAL PRO RATA EXP.	3,500.00		3,500.00	3,173.28	90.67	3,041.70	3,355.74
2025 011-435-450	VISITING JUDGE EXPENSE	3,000.00		4,000.00	4,239.59	105.99	1,033.06	433.60
2025 011-435-455	VISITING COURT REPORTER	2,500.00		2,500.00	1,453.50	58.14	850.00	1,566.75
2025 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2025 011-435-460	CAPITAL OUTLAY			.00	.00	.00	21,860.00	.00
2025 011-435-998	EXPENDITURES DISTRICT COURT	353,711.43		522,388.71	401,509.46	76.86	485,327.34	498,085.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-499-902	FUND OUT OF BALANCE			.00	.00	.00	.00	.00
2025 011-999-999	TOTAL EXPENDITURES DISTRICT	353,711.43		522,388.71	401,509.46	76.86	485,327.34	498,085.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-310-000	CURRENT M&O TAXES	210,000.00		210,000.00	243,203.57	115.81	217,481.53	208,224.14
2025 012-311-000	DELINQUENT TAXES	7,350.00		7,072.00	8,918.81	126.11	8,121.53	6,001.62
2025 012-314-000	30[SPECIAL - CURRENT TAXES	1410,205.19		1361,835.71	1341,757.34	98.53	1290,729.45	1231,211.83
2025 012-315-000	30[SPECIAL - DELINQUENT TAX	50,000.00		43,414.00	37,035.43	85.31	50,829.60	38,580.98
2025 012-317-000	AUTO REGISTRATION	690,000.00		703,470.00	635,617.65	90.35	708,217.15	713,023.06
2025 012-320-000	INTEREST ON INVESTMENTS	16,000.00		10,000.00	17,335.22	173.35	16,899.82	4,842.67
2025 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 012-355-000	FINES & FORFEITURES	145,000.00		152,895.00	111,747.45	73.09	166,439.47	131,085.86
2025 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2025 012-360-000	STATE OF TEXAS R&B MAIN	120,000.00		120,000.00	119,406.75	99.51	120,825.60	115,402.83
2025 012-370-000	U.S.TREASURY			.00	15,579.95	.00	.00	.00
2025 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2025 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2025 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2025 012-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2025 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2025 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	.00
2025 012-399-003	TRANSFER FROM SPECIAL PROJ 0			.00	.00	.00	.00	.00
2025 012-399-999	TOTAL RECEIPTS MAIN R & B	2648,555.19		2608,686.71	2530,602.17	97.01	2579,544.15	2448,372.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-610-101	WAGES & LABOR (COMMISSIONERS			245,002.10	203,585.22	83.10	231,418.20	129,953.35
2025 012-610-103				.00	.00	.00	.00	.00
2025 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2025 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2025 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2025 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2025 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2025 012-610-150	SOCIAL SECURITY			18,742.66	14,897.84	79.49	16,847.51	9,729.60
2025 012-610-151	RETIREMENT			28,836.75	23,955.45	83.07	26,507.94	15,171.69
2025 012-610-152	HOSPITALIZATION			31,208.64	26,007.20	83.33	29,249.76	16,007.60
2025 012-610-153	WORKER COMPENSATION			490.00	388.50	79.29	476.00	99.75
2025 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 012-610-170	TRANSFER TO R&B #1	847,537.66		731,010.10	548,257.59	75.00	670,665.87	727,673.88
2025 012-610-180	TRANSFER TO R&B #2	807,809.33		696,744.00	522,558.00	75.00	639,228.41	693,563.79
2025 012-610-190	TRANSFER TO R&B #3	463,497.16		399,771.15	299,828.34	75.00	366,770.40	397,946.44
2025 012-610-200	TRANSFER TO R&B #4	529,711.04		456,881.31	342,660.96	75.00	419,166.12	454,795.93
2025 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2025 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2025 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2025 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2025 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2025 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2025 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2025 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2025 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2025 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2025 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2025 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2025 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	25.00
2025 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2025 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2025 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2025 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2025 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2025 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 012-610-998	EXPENDITURES MAIN R & B	2648,555.19		2608,686.71	1982,139.10	75.98	2400,330.21	2444,967.03
2025 012-999-999	TOTAL EXPENDITURES MAIN R &	2648,555.19		2608,686.71	1982,139.10	75.98	2400,330.21	2444,967.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-300-000	STATE COMPTROLLER	10,000.00	_____	10,120.00	12,232.23	120.87	11,996.45	9,890.23
2025 014-320-000	INTEREST ON INVESTMENTS	50,000.00	_____	20,000.00	44,620.17	223.10	39,556.09	11,800.85
2025 014-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 014-360-000	STATE	_____	_____	.00	.00	.00	.00	.00
2025 014-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2025 014-390-000	MISC	_____	_____	.00	.00	.00	.00	.00
2025 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	60,000.00	_____	30,120.00	56,852.40	188.75	51,552.54	21,691.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2025 014-400-260				.00	.00	.00	.00	.00
2025 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2025 014-400-272	EXTENSION OFFICE BLD RENT	15,000.00		14,400.00	13,200.00	91.67	14,400.00	.00
2025 014-400-274	EXTENSION OFFICE BLD UTILITI	11,000.00		10,000.00	7,568.81	75.69	7,433.44	.00
2025 014-400-280	EXTENSION OFFICE			.00	293.51	.00	.00	.00
2025 014-400-290	EXTENSION OFFICE MISC EXPENS	3,000.00		30,000.00	119.58	.40	1,676.33	15.34
2025 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 014-400-296	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2025 014-400-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 014-400-998	EXPENDITURES TOBACCO STLMNT	29,000.00		54,400.00	21,181.90	38.94	23,509.77	15.34
2025 014-400-999	TOTAL EXPENDITURE TOBACCO ST	29,000.00		54,400.00	21,181.90	38.94	23,509.77	15.34
2025 014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 021-319-000	SALE ETC.	8,000.00		8,568.00	22,589.55	263.65	2,169.90	3,521.00
2025 021-320-000	INTEREST ON INVESTMENTS	18,000.00		15,000.00	15,189.17	101.26	20,313.37	3,394.33
2025 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2025 021-390-000	MISCELLANEOUS			.00	.00	.00	11,153.57	280.17
2025 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2025 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2025 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2025 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2025 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2025 021-390-007	FEMA 4269			.00	.00	.00	.00	.00
2025 021-390-008	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2025 021-390-009	CDBG GRANT 7219070			.00	.00	.00	.00	.00
2025 021-390-500	LANDFILLS			.00	.00	.00	1,150.00	.00
2025 021-390-550	LITTER COLLECTION & DUMPING	6,000.00		5,472.00	6,006.00	109.76	5,446.00	7,867.00
2025 021-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 021-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 021-399-000	R&B 1 TRANSFERS	847,537.66		731,010.10	548,257.59	75.00	670,665.87	727,673.88
2025 021-399-001	TRF FROM FUND BALANCE			127,112.24	.00	.00	.00	.00
2025 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 021-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 021-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2025 021-399-951	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2025 021-399-999	TOTAL RECEIPTS R & B #1	879,537.66		887,162.34	689,542.31	77.72	810,898.71	767,736.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-611-101	WAGES - LABOR	340,758.16		284,667.44	227,286.99	79.84	284,483.17	147,713.33
2025 021-611-150	SOCIAL SECURITY	23,265.04		21,850.50	15,776.22	72.20	19,402.46	10,644.28
2025 021-611-151	RETIREMENT	31,427.59		30,435.74	25,542.89	83.92	30,018.77	16,210.52
2025 021-611-152	INSURANCE- GROUP	50,978.88		46,812.96	39,010.80	83.33	43,874.64	20,009.50
2025 021-611-153	WORKMANS COMP.	6,721.01		6,100.79	4,714.74	77.28	5,864.08	4,639.23
2025 021-611-154	UNEMPLOYMENT	380.15		334.91	241.68	72.16	402.21	302.49
2025 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 021-611-220	CELL PHONE	960.00		960.00	800.00	83.33	960.00	560.00
2025 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 021-611-241	INSURANCE - PROP.			.00	.00	.00	.00	.00
2025 021-611-250	UTILITIES	4,000.00		4,000.00	3,460.75	86.52	5,139.35	4,593.47
2025 021-611-300	SUPPLIES	500.00		500.00	263.43	52.69	.00	149.64
2025 021-611-301	TOOLS			.00	.00	.00	.00	.00
2025 021-611-320	CULVERTS	7,000.00		23,000.00	18,138.85	78.86	.00	405.65
2025 021-611-321	BOND PREMIUM			.00	.00	.00	.00	.00
2025 021-611-352	GAS AND OIL	50,000.00		50,000.00	34,407.16	68.81	66,257.33	33,732.89
2025 021-611-354	REPAIRS & MAINTENANCE	65,000.00		65,000.00	53,866.93	82.87	38,963.74	41,461.74
2025 021-611-360	ROAD OIL/COLD MIX	200,000.00		200,000.00	125,543.74	62.77	220,775.79	245,630.39
2025 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 021-611-380	SAND & GRAVEL	50,000.00		25,000.00	36,824.82	147.30	8,292.00	2,460.00
2025 021-611-385	TRASH COLLECTION	15,000.00		12,000.00	13,904.59	115.87	16,776.99	10,185.76
2025 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL			.00	.00	.00	.00	.00
2025 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 021-611-392	CHEMICAL SPRAYING			.00	.00	.00	.00	29,900.00
2025 021-611-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 021-611-401	SEMINAR & TRAVEL EXPENSE	3,000.00		2,500.00	808.44	32.34	2,270.88	1,096.62
2025 021-611-404	AUTO ALLOWANCE	14,400.00		.00	.00	.00	.00	.00
2025 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E			.00	.00	.00	.00	.00
2025 021-611-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2025 021-611-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 021-611-450	CAPITAL OUTLAY	133,000.00		159,500.00	159,402.17	99.94	33,939.06	138,047.25
2025 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2025 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2025 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2025 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2025 021-611-998	EXPENDITURES R & B #1	996,390.83		932,662.34	759,994.20	81.49	777,420.47	707,742.76
2025 021-999-999	TOTAL EXPENDITURES R & B #1	996,390.83		932,662.34	759,994.20	81.49	777,420.47	707,742.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 022-319-000	SALE ETC.	1,000.00		2,000.00	327.00	16.35	301.00	.00
2025 022-320-000	INTEREST ON INVESTMENTS	18,000.00		18,000.00	17,440.28	96.89	23,981.54	5,619.95
2025 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2025 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2025 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2025 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	663.90	.00
2025 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2025 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2025 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2025 022-390-008	CDBG 7216247			.00	.00	.00	.00	.00
2025 022-390-009	CTIF TXDOT FY 2020 GRANT			.00	.00	.00	.00	164,628.58
2025 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2025 022-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 022-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 022-399-000	ROAD & BRIDGE #2 - TRANSFER	807,809.33		696,744.00	522,558.00	75.00	639,228.41	693,563.79
2025 022-399-001	TRF FROM FUND BALANCE			279,380.27	.00	.00	.00	.00
2025 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 022-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 022-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 022-399-999	TOTAL RECEIPTS R & B #2	826,809.33		996,124.27	637,825.28	64.03	764,174.85	888,812.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 022-611-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 022-612-101	WAGES & LABOR	373,934.73		325,490.13	252,562.36 77.59	266,169.58	141,109.69
2025 022-612-150	SOCIAL SECURITY	28,633.55		24,973.43	16,834.85 67.41	19,919.43	10,670.08
2025 022-612-151	RETIREMENT	42,454.38		35,228.33	29,768.87 84.50	30,018.06	16,483.93
2025 022-612-152	INSURANCE - GROUP	67,971.84		54,615.12	37,710.44 69.05	46,947.46	29,711.42
2025 022-612-153	WORKERS COMP	8,271.91		6,974.39	5,390.01 77.28	5,746.20	3,884.34
2025 022-612-154	UNEMPLOYMENT	467.87		382.87	267.00 69.74	394.43	280.29
2025 022-612-199	TOTAL SALARY AND FRINGE			.00	.00 .00	.00	.00
2025 022-612-220	CELL PHONE	960.00		960.00	800.00 83.33	952.50	560.00
2025 022-612-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2025 022-612-241	INSURANCE - PROPERTY			.00	.00 .00	.00	.00
2025 022-612-250	UTILITIES	4,500.00		4,500.00	3,671.69 81.59	6,086.40	5,911.35
2025 022-612-300	SUPPLIES	2,000.00		1,000.00	1,819.94 181.99	741.04	.00
2025 022-612-301	TOOLS	2,000.00		1,000.00	81.94 8.19	.00	.00
2025 022-612-320	CULVERTS	15,000.00		12,000.00	17,977.88 149.82	10,229.50	1,374.02
2025 022-612-321	BOND PREMIUM			.00	.00 .00	355.00	.00
2025 022-612-352	GAS AND OIL	95,000.00		85,000.00	65,630.88 77.21	73,529.46	63,783.75
2025 022-612-354	REPAIRS & MAINTENANCE	85,000.00		80,000.00	70,146.31 87.68	107,909.24	54,525.70
2025 022-612-360	ROAD OIL/COLD MIX	95,000.00		90,000.00	23,841.93 26.49	33,869.58	82,903.26
2025 022-612-361	CTIF CR 2747 GRANT OIL SAND			.00	.00 .00	.00	143,274.60
2025 022-612-370	ROW EXPENSE			.00	.00 .00	.00	.00
2025 022-612-380	SAND AND GRAVEL	45,000.00		45,000.00	39,210.00 87.13	41,736.00	18,510.00
2025 022-612-385	TRASH COLLECTION			.00	.00 .00	.00	.00
2025 022-612-390	EQUIPMENT RENTAL	30,000.00		15,000.00	11,091.60 73.94	22,693.00	8,167.50
2025 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2025 022-612-392	CHEMICAL SPRAYING			.00	.00 .00	.00	.00
2025 022-612-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2025 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00		2,000.00	325.00 16.25	889.65	2,368.87
2025 022-612-404	AUTO ALLOWANCE	14,400.00		.00	.00 .00	.00	.00
2025 022-612-420	EMPLOYEE DRUG TEST			.00	.00 .00	.00	.00
2025 022-612-430	LOAN PRINCIPAL			.00	.00 .00	.00	.00
2025 022-612-435	LEASE PURCHASE PAYMENT			.00	.00 .00	.00	.00
2025 022-612-440	NOTE INTEREST			.00	.00 .00	.00	.00
2025 022-612-450	CAPITAL OUTLAY	105,000.00		269,000.00	268,404.74 99.78	49,994.50	64,046.09
2025 022-612-500	TRAPPER EXPENSE	5,000.00		.00	1,225.00 .00	.00	.00
2025 022-612-503	CONTRACT LABOR			.00	.00 .00	.00	.00
2025 022-612-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2025 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00 .00	.00	.00
2025 022-612-600	PARKS			.00	.00 .00	.00	.00
2025 022-612-650	R & B #2 LANDFILLS			.00	.00 .00	.00	.00
2025 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00 .00	.00	.00
2025 022-612-690	TRANSFERS			.00	.00 .00	.00	.00
2025 022-612-998	EXPENDITURES R & B #2	1022,594.28		1053,124.27	846,760.44 80.40	718,181.03	647,564.89
2025 022-999-999	TOTAL EXPENDITURES R & B #2	1022,594.28		1053,124.27	846,760.44 80.40	718,181.03	647,564.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 023-319-000	SALE ETC	1,000.00		6,140.00	716.00	11.66	735.20	5,273.20
2025 023-320-000	INTEREST ON INVESTMENTS	10,000.00		9,000.00	10,345.93	114.95	10,545.01	2,740.41
2025 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2025 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2025 023-390-000	MISCELLANEOUS			.00	.00	.00	13,135.59	.00
2025 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 023-390-002	ATCOG -LITTER ROUNDUP			4,000.00	.00	.00	.00	.00
2025 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2025 023-390-004	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2025 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2025 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2025 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2025 023-390-008	FEMA 4269			.00	.00	.00	.00	.00
2025 023-390-009	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2025 023-390-500	LANDFILLS #3	5,000.00		4,418.00	7,560.55	171.13	1,883.00	6,990.95
2025 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2025 023-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 023-391-001	TRF FR CONSTRUCTION PROJ.			.00	.00	.00	.00	.00
2025 023-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 023-399-000	RB#3 TRANSFERS	463,497.16		399,771.15	299,828.34	75.00	366,770.40	397,946.44
2025 023-399-001	TRF FROM FUND BALANCE			124,206.81	.00	.00	.00	.00
2025 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2025 023-399-003	TRF FROM MAIN R&B			.00	.00	.00	.00	.00
2025 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2025 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 023-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 023-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 023-399-091	TRF FROM R&B # 1 & 2			.00	.00	.00	.00	.00
2025 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2025 023-399-999	TOTAL RECEIPTS R&B #3	479,497.16		547,535.96	415,950.82	75.97	493,069.20	437,951.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-613-101	WAGES - LABOR	174,371.70		208,394.65	142,214.36	68.24	164,997.76	98,054.35
2025 023-613-150	SOCIAL SECURITY	13,366.98		16,015.63	10,610.91	66.25	12,557.71	7,492.57
2025 023-613-151	RETIREMENT	19,818.94		24,641.04	15,946.37	64.71	18,689.57	11,492.40
2025 023-613-152	INSURANCE - GROUP	33,985.92		39,010.80	24,056.66	61.67	27,432.78	16,007.60
2025 023-613-153	WORKERS COMP	3,861.57		4,468.55	3,453.09	77.28	3,626.08	3,084.30
2025 023-613-154	UNEMPLOYMENT	218.41		245.29	150.87	61.51	244.28	201.27
2025 023-613-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 023-613-220	CELL PHONE	960.00		960.00	785.00	81.77	960.00	560.00
2025 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 023-613-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2025 023-613-250	UTILITIES	2,500.00		2,000.00	2,346.09	117.30	2,513.35	2,220.90
2025 023-613-300	SUPPLIES	2,000.00		2,000.00	2,015.69	100.78	3,139.16	901.18
2025 023-613-301	TOOLS	2,500.00		2,500.00	908.66	36.35	1,808.94	1,324.82
2025 023-613-320	CULVERTS	20,000.00		15,000.00	6,606.80	44.05	5,404.48	.00
2025 023-613-321	BOND PREMIUM			.00	100.00	.00	177.50	.00
2025 023-613-352	GAS AND OIL	50,000.00		45,000.00	26,239.11	58.31	31,968.52	39,647.60
2025 023-613-354	REPAIRS & MAINTENANCE	50,000.00		50,000.00	19,477.80	38.96	38,669.67	42,025.14
2025 023-613-360	ROAD OIL/COLD MIX	100,000.00		100,000.00	35,409.86	35.41	114,826.21	81,968.36
2025 023-613-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 023-613-380	SAND AND GRAVEL	30,000.00		10,000.00	5,600.08	56.00	2,586.68	1,173.87
2025 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2025 023-613-390	EQUIPMENT RENTAL	5,000.00		5,000.00	300.00	6.00	4,006.54	606.99
2025 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 023-613-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2025 023-613-400	MISCELLANEOUS	1,000.00		1,000.00	352.08	35.21	328.84	607.90
2025 023-613-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,800.00	.00	.00	2,249.26	2,321.14
2025 023-613-404	AUTO ALLOWANCE	14,400.00		.00	.00	.00	.00	.00
2025 023-613-405	ANNUAL LITER ROUNDUP EXPENS	4,000.00		4,000.00	.00	.00	.00	.00
2025 023-613-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2025 023-613-430	REPAYMENT TO FORESTRY FUND			.00	.00	.00	.00	.00
2025 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 023-613-450	CAPITAL OUTLAY	111,000.00		10,000.00	31,227.35	312.27	.00	.00
2025 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2025 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2025 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2025 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2025 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2025 023-613-650	R & B #3 LANDFILLS	4,500.00		3,500.00	4,092.45	116.93	13,303.14	3,606.45
2025 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2025 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2025 023-613-998	EXPENDITURES R & B #3	646,983.52		547,535.96	331,893.23	60.62	449,490.47	313,296.84
2025 023-999-999	TOTAL EXPENDITURES R&B #3	646,983.52		547,535.96	331,893.23	60.62	449,490.47	313,296.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 024-319-000	SALE ETC.	15,000.00		12,696.00	27,937.50	220.05	32,255.90	4,785.90
2025 024-320-000	INTEREST ON INVESTMENTS	10,000.00		9,000.00	10,120.80	112.45	11,645.36	3,429.37
2025 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2025 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	15,508.64	.00
2025 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 024-390-002	INSURANCE PAYMENTS			.00	.00	.00	134,184.00	.00
2025 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2025 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2025 024-390-005	CDBG 7216247			.00	.00	.00	.00	.00
2025 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2025 024-390-007	FEMA 4269			.00	.00	.00	.00	.00
2025 024-390-500	LANDFILL TRANSFER	25,000.00		24,760.00	24,923.25	100.66	23,398.00	28,166.00
2025 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2025 024-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 024-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 024-399-000	TRF FROM MAIN R&B	529,711.04		456,881.31	342,660.96	75.00	419,166.12	454,795.93
2025 024-399-001	TRF FROM FUND BALANCE			105,561.09	.00	.00	.00	.00
2025 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2025 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2025 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 024-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 024-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2025 024-399-999	TOTAL RECEIPTS R&B #4	579,711.04		608,898.40	503,142.51	82.63	736,158.02	516,177.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-614-101	WAGES - LABOR	221,655.59		207,794.39	146,150.64	70.33	191,989.34	121,929.67
2025 024-614-150	SOCIAL SECURITY	16,984.19		15,969.71	10,751.30	67.32	13,444.85	8,546.31
2025 024-614-151	RETIREMENT	21,997.14		21,265.38	17,070.63	80.27	18,789.99	13,816.80
2025 024-614-152	INSURANCE- GROUP	33,985.92		31,208.64	19,505.40	62.50	28,599.58	19,969.88
2025 024-614-153	WORKMAN COMP.	4,906.54		4,455.70	3,443.16	77.28	5,008.60	3,386.88
2025 024-614-154	UNEMPLOYMENT	277.52		244.58	161.14	65.88	283.85	240.63
2025 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 024-614-220	CELL PHONE	960.00		960.00	800.00	83.33	960.00	560.00
2025 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2025 024-614-250	UTILITIES	3,000.00		3,000.00	2,992.44	99.75	4,271.65	4,012.24
2025 024-614-300	SUPPLIES	750.00		500.00	167.40	33.48	.00	268.35
2025 024-614-301	TOOLS	3,000.00		1,500.00	.00	.00	.00	266.91
2025 024-614-320	CULVERTS	35,000.00		20,000.00	893.00	4.47	15,217.80	11,230.00
2025 024-614-321	BOND PREMIUM			.00	.00	.00	356.00	.00
2025 024-614-352	GAS & OIL	32,000.00		32,000.00	21,736.56	67.93	42,493.45	54,536.50
2025 024-614-354	REPAIRS & MAINTENANCE	45,000.00		38,000.00	43,580.98	114.69	57,132.55	55,130.68
2025 024-614-360	ROAD OIL/COLD MIX	100,000.00		83,000.00	.00	.00	17,466.02	117,281.27
2025 024-614-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 024-614-380	SAND & GRAVEL	70,000.00		70,000.00	51,736.00	73.91	.00	51,289.30
2025 024-614-385	TRASH COLLECTION	20,000.00		16,000.00	14,590.39	91.19	19,919.88	20,131.96
2025 024-614-390	EQUIPMENT RENTAL	10,000.00		10,000.00	1,890.00	18.90	3,851.00	.00
2025 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 024-614-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2025 024-614-400	MISCELLANEOUS	1,000.00		1,000.00	74.60	7.46	.00	513.75
2025 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00		2,000.00	1,830.74	91.54	2,027.10	1,409.00
2025 024-614-404	AUTO ALLOWANCE	14,400.00		.00	.00	.00	.00	.00
2025 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2025 024-614-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2025 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2025 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 024-614-450	CAPITAL OUTLAY	150,000.00		50,000.00	10,437.96	20.88	342,697.20	648.42
2025 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2025 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2025 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2025 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2025 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2025 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2025 024-614-998	EXPENDITURES R & B #4	786,916.90		608,898.40	347,812.34	57.12	764,508.86	485,168.55
2025 024-999-999	TOTAL EXPENDITURES R&B #4	786,916.90		608,898.40	347,812.34	57.12	764,508.86	485,168.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-300-000	LAW LIBRARY FEE - CC & DC	4,000.00		3,000.00	10,964.00	365.47	16,409.00	14,433.00
2025 041-320-000	INTEREST ON INVESTMENTS	200.00		200.00	185.28	92.64	220.70	189.90
2025 041-320-001	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2025 041-320-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 041-320-003	TRF FROM SPECIAL PROG FUND 0			.00	.00	.00	.00	.00
2025 041-399-999	TOTAL RECEIPTS LAW LIBRARY	4,200.00		3,200.00	11,149.28	348.42	16,629.70	14,622.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-900-000	BOOKS FOR LIBRARY	18,000.00		20,000.00	15,537.06	77.69	22,793.90	18,438.83
2025 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2025 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 041-900-998	TOTAL EXPENDITURES LAW LIBRA	18,000.00		20,000.00	15,537.06	77.69	22,793.90	18,438.83
2025 041-999-999	TOTAL EXPENDITURES LAW LIBRA	18,000.00		20,000.00	15,537.06	77.69	22,793.90	18,438.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-320-000	INTEREST ON INVESTMENTS	400.00		250.00	611.43	244.57	288.45	573.59
2025 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 042-370-325	INDIGENT DEFENSE GRANT (SB7)	15,000.00		20,000.00	7,616.75	38.08	30,567.75	23,152.50
2025 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2025 042-399-999	TOTAL RECEIPTS INDIGENT DEF	15,400.00		20,250.00	8,228.18	40.63	30,856.20	23,726.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2025 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2025 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2025 042-402-600	TRANSF TO DIST COURT APP.ATT	30,000.00		10,000.00	.00	.00	17,000.00	70,000.00
2025 042-402-601	TRANSF TO GFUND MAGIST.EXP			3,000.00	.00	.00	862.24	3,232.00
2025 042-402-998	EXPENDITURES IND DEF GRANT	30,000.00		13,000.00	.00	.00	17,862.24	73,232.00
2025 042-999-999	TOTAL EXPENDITURE INDIGENT D	30,000.00		13,000.00	.00	.00	17,862.24	73,232.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-320-000	INTEREST ON INVESTMENTS	10.00		10.00	7.38	73.80	7.92	3.94
2025 043-349-000	FORFEITURES			.00	.00	.00	.00	.00
2025 043-350-000	SEIZURES			.00	.00	.00	.00	.00
2025 043-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 043-390-001	WELFARE CASES			.00	.00	.00	.00	.00
2025 043-399-999	TOTAL RECEIPTS DA ESCROW	10.00		10.00	7.38	73.80	7.92	3.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2025 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2025 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2025 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2025 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2025 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-320-000	INTEREST ON INVESTMENTS	1,000.00		500.00	1,435.31	287.06	1,509.42	684.25
2025 044-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 044-349-000	FORFEITURES	20,000.00		25,000.00	798.39	3.19	28,803.01	8,827.10
2025 044-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2025 044-349-002	FORFEITURES TO OTHER AGENCIE			.00	.00	.00	.00	.00
2025 044-354-000	FORFEITURE/NON-CASH			.00	.00	.00	.00	.00
2025 044-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	21,000.00		25,500.00	2,233.70	8.76	30,312.43	9,511.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-580-101	SALARY SUPPLEMENT ASST. DA.			.00	.00	.00	.00	.00
2025 044-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 044-580-151	RETIREMENT			.00	.00	.00	.00	.00
2025 044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 044-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 044-580-250	FORF.DISBURSED TO OTHER AGEN			.00	.00	.00	.00	.00
2025 044-580-300	DA INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	1,000.00-
2025 044-580-301	TRANSFER TO SEIZED PENDING			.00	.00	.00	.00	.00
2025 044-580-302	TRANS TO DA ST/FOR S&F			.00	.00	.00	.00	.00
2025 044-580-303	LEGAL SERVICES	3,000.00		6,600.00	6,249.00	94.68	2,585.00	2,469.50
2025 044-580-400	MISCELLANEOUS	20,000.00		16,700.00	2,822.67	16.90	14,343.33	9,478.38
2025 044-580-401	TRAVEL			.00	.00	.00	.00	.00
2025 044-580-998	EXPENDITURES D A FORT ACCT	23,000.00		23,300.00	9,071.67	38.93	16,928.33	10,947.88
2025 044-999-999	TOTAL EXPENDITURES CDA FORF	23,000.00		23,300.00	9,071.67	38.93	16,928.33	10,947.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 047-320-000	INTEREST ON INVESTMENTS	750.00		350.00	874.14	249.75	813.29	253.34
2025 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 047-360-001	STATE FUNDS	28,000.00		28,000.00	18,333.32	65.48	25,749.09	27,499.99
2025 047-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 047-390-001	VINE/SAVNS PROGRAM	18,600.00		18,600.00	8,883.90	47.76	17,777.00	18,586.98
2025 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2025 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2025 047-399-999	TOTAL RECEIPTS CDA STATE FUN	47,350.00		46,950.00	28,091.36	59.83	44,339.38	46,340.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 047-580-101	SUPPLEMENT SALARIES	18,000.00		14,550.00	13,212.50	90.81	7,050.00	13,925.00
2025 047-580-150	SOCIAL SECURITY	1,377.72		1,113.08	981.00	88.13	526.92	1,051.63
2025 047-580-151	RETIREMENT	2,041.65		1,712.54	1,562.51	91.24	805.53	1,613.25
2025 047-580-152	HEALTH INS.			.00	.00	.00	.00	.00
2025 047-580-153	WORKERS COMPENSATION	34.20		240.30	186.36	77.55	240.56	151.48
2025 047-580-154	UNEMPLOYMENT	22.50		17.10	13.42	78.48	10.41	22.16
2025 047-580-200				.00	.00	.00	.00	.00
2025 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2025 047-580-202	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 047-580-203	FAMILY LAW BOOKS			.00	.00	.00	.00	.00
2025 047-580-204	POSTAGE MACHINE			.00	.00	.00	.00	.00
2025 047-580-205	FUEL FOR CARS			.00	.00	.00	.00	.00
2025 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2025 047-580-300	SUPPLIES			.00	.00	.00	5,310.00	.00
2025 047-580-400	MISC.			.00	.00	.00	.00	.00
2025 047-580-401	TRAVEL			.00	.00	.00	.00	4,000.00
2025 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00		18,600.00	13,522.80	72.70	17,505.23	18,592.27
2025 047-580-998	EXPENDITURES D A STATE FUND	40,076.07		36,233.02	29,478.59	81.36	31,448.65	39,355.79
2025 047-999-999	TOTAL EXPENDITURE CDA STATE	40,076.07		36,233.02	29,478.59	81.36	31,448.65	39,355.79

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-320-000	INTEREST ON INVESTMENTS	400.00	_____	.00	709.41	.00	465.76	261.82
2025 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 051-349-000		_____	_____	.00	.00	.00	.00	.00
2025 051-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2025 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 051-399-999	TOTAL RECEIPTS	400.00	_____	.00	709.41	.00	465.76	261.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-580-153		_____	_____	.00	.00	.00	.00	.00
2025 051-580-154		_____	_____	.00	.00	.00	.00	.00
2025 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2025 051-580-300	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 051-580-401		_____	_____	.00	.00	.00	.00	.00
2025 051-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-320-000	INTEREST ON INVESTMENTS	100.00	_____	50.00	97.76	195.52	105.08	52.43
2025 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2025 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 052-399-999	TOTAL REVENUE	100.00	_____	50.00	97.76	195.52	105.08	52.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-580-250	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-320-000	INTEREST ON INVESTMENTS	75.00		50.00	106.40	212.80	125.94	75.64
2025 053-340-008	K9 DRUG DOG 2019 DONATIONS			.00	.00	.00	.00	.00
2025 053-340-009	K9 DRUG DOG DONATIONS			500.00	.00	.00	.00	4,208.15
2025 053-365-000	SO MISC DONATE-EMPUSE-CC11/1			.00	100.00	.00	100.00	.00
2025 053-390-000	MISCELLANEOUS REVENUE	500.00		500.00	579.52	115.90	.00	.00
2025 053-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2025 053-399-999	TOTAL RECEIPTS SO DONATIONS	575.00		1,050.00	785.92	74.85	225.94	4,283.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-580-228	K9 DRUG DOG 2019 VET EXPENSE			.00	.00	.00	.00	.00
2025 053-580-229	K9 DRUG DOG 2019 MISC EXPENS			.00	.00	.00	.00	.00
2025 053-580-230	K9 DRUG DOG VETERINARY EXPEN			1,000.00	.00	.00	.00	244.00
2025 053-580-231	K9 DRUG DOG MISCELLANEOUS EX			100.00	.00	.00	.00	4,021.51
2025 053-580-300	SUPPLIES			.00	.00	.00	.00	.00
2025 053-580-301	RETIREMENT PART EXPENSES			.00	.00	.00	.00	.00
2025 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,500.00		1,500.00	579.52	38.63	989.55	.00
2025 053-580-998	TOTAL EXPENDITURES	1,500.00		2,600.00	579.52	22.29	989.55	4,265.51
2025 053-999-999	TOTAL EXPENSES SO DONATIONS	1,500.00		2,600.00	579.52	22.29	989.55	4,265.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	915.19	.00	799.15	416.81
2025 055-325-000	THC REIMBURSEMENT	_____	_____	.00	384,622.00	.00	648,901.55	827,545.10
2025 055-326-000	MISC CERT CHECK/UNREIMB FEES	_____	_____	.00	150.00	.00	200.00	4,750.00
2025 055-360-000	GRANT FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-399-999	TOTAL REVENUE	_____	_____	.00	385,687.19	.00	649,900.70	832,711.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	.00	.00
2025 055-400-002	ADMIN SOFT COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-400-003	SURVEYING FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-400-004	CLOSING COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-400-403		_____	_____	.00	.00	.00	.00	.00
2025 055-400-404		_____	_____	.00	.00	.00	.00	.00
2025 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2025 055-401-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2025 055-401-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2025 055-401-004		_____	_____	.00	.00	.00	.00	.00
2025 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2025 055-401-502		_____	_____	.00	.00	.00	.00	.00
2025 055-401-503		_____	_____	.00	.00	.00	.00	.00
2025 055-401-504		_____	_____	.00	.00	.00	.00	.00
2025 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 055-401-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2025 055-402-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2025 055-402-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2025 055-402-004		_____	_____	.00	.00	.00	.00	.00
2025 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2025 055-402-602		_____	_____	.00	.00	.00	.00	.00
2025 055-402-603		_____	_____	.00	.00	.00	.00	.00
2025 055-402-604		_____	_____	.00	.00	.00	.00	.00
2025 055-402-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2025 055-403-002	AMD. SOFT-COST	_____	_____	.00	.00	.00	.00	.00
2025 055-403-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2025 055-403-004		_____	_____	.00	.00	.00	.00	.00
2025 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	.00	.00
2025 055-403-702		_____	_____	.00	.00	.00	.00	.00
2025 055-403-703		_____	_____	.00	.00	.00	.00	.00
2025 055-403-704		_____	_____	.00	.00	.00	.00	.00
2025 055-403-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	.00	.00
2025 055-404-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-404-004		_____	_____	.00	.00	.00	.00	.00
2025 055-404-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-404-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	.00	.00
2025 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-405-004		_____	_____	.00	.00	.00	.00	.00
2025 055-405-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-405-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	.00	.00
2025 055-406-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-406-004		_____	_____	.00	.00	.00	.00	.00
2025 055-406-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-406-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	.00	.00
2025 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-407-004		_____	_____	.00	.00	.00	.00	.00
2025 055-407-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-407-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	.00	.00	.00	.00
2025 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-408-004		_____	_____	.00	.00	.00	.00	.00
2025 055-408-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-408-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	.00	.00	.00	.00
2025 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-409-004		_____	_____	.00	.00	.00	.00	.00
2025 055-409-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-409-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	.00	.00	.00	.00
2025 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-410-004		_____	_____	.00	.00	.00	.00	.00
2025 055-410-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-410-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-411-001	APPRAISAL COST-CINDER BURTON			.00	.00	.00	.00	.00
2025 055-411-002	CLOSING COST FEES-C. BURTON			.00	.00	.00	.00	.00
2025 055-411-003	CONSTRUCTION COST-C. BURTON			.00	.00	.00	.00	.00
2025 055-411-004				.00	.00	.00	.00	.00
2025 055-411-998	TOTAL			.00	.00	.00	.00	.00
2025 055-411-999	GRAND TOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	.00	.00	.00	.00
2025 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2025 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2025 055-412-004		_____	_____	.00	.00	.00	.00	.00
2025 055-412-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-412-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-413-001	APPRAISAL COST-C.SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-002	ADMIN. SOFT COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-003	CONSTRUCTION COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-004	CLOSING COST FEES-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-413-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-414-001	APPRAISAL COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2025 055-414-002	ADMIN SOFT COST - C.R. LOVEL	_____	_____	.00	.00	.00	.00	.00
2025 055-414-003	CONSTRUCTION COST-C.R.LOVELY	_____	_____	.00	.00	.00	.00	.00
2025 055-414-004	CLOSING COST FEES-C.R. LOVEL	_____	_____	.00	.00	.00	.00	.00
2025 055-414-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-414-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-415-001	APPRAISAL COST	J JOHNSO	_____	_____	.00	.00	.00	.00	2,265.00
2025 055-415-002	ADMIN SOFT COSTS	J JOHNSO	_____	_____	.00	.00	.00	17,312.00	.00
2025 055-415-003	CONSTRUCTION COSTS	J JOHNSO	_____	_____	.00	.00	.00	132,800.00	.00
2025 055-415-004	CLOSING COSTS	J JOHNSO	_____	_____	.00	.00	.00	1,790.00	.00
2025 055-415-998	TOTAL COSTS		_____	_____	.00	.00	.00	151,902.00	2,265.00
2025 055-415-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	151,902.00	2,265.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-416-001	APPRAISAL COST	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2025 055-416-002	ADMIN SOFT COSTS	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2025 055-416-003	CONSTRUCTION COSTS	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2025 055-416-004	CLOSING COSTS	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2025 055-416-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-416-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-417-001	APPRAISAL COST	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-002	ADMIN SOFT COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-003	CONSTRUCTION COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-004	CLOSING COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-417-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-418-001	APPRAISAL COST	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-002	ADMIN SOFT COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-003	CONSTRUCTION COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-004	CLOSING COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-418-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-419-001	APPRAISAL COST	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2025 055-419-002	ADMIN SOFT COST	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2025 055-419-003	CONSTRUCTION COSTS	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2025 055-419-004	CLOSING COSTS	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2025 055-419-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-419-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-420-001	APPRAISAL COST	A JAMES	_____	_____	.00	.00	.00	.00	.00
2025 055-420-002	ADMIN SOFT COSTS	A JAMES	_____	_____	.00	.00	.00	.00	.00
2025 055-420-003	CONSTRUCTION COSTS	A JAMES	_____	_____	.00	.00	.00	.00	.00
2025 055-420-004	CLOSING COSTS	A JAMES	_____	_____	.00	.00	.00	.00	.00
2025 055-420-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-420-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 055-421-001	APPRAISAL COST	QDICKERS			.00	.00	.00	.00	.00
2025 055-421-002	ADMIN SOFT COSTS	QDICKERS			.00	.00	.00	.00	.00
2025 055-421-003	CONSTRUCTION COSTS	QDICKERS			.00	.00	.00	.00	.00
2025 055-421-004	CLOSING COSTS	QDICKERS			.00	.00	.00	.00	.00
2025 055-421-998	TOTAL COSTS				.00	.00	.00	.00	.00
2025 055-421-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-422-001	APPRAISAL COST	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-002	ADMIN SOFT COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-003	CONSTRUCTION COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-004	CLOSING COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-422-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-423-001	APPRAISAL COST	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2025 055-423-002	ADMIN SOFT COSTS	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2025 055-423-003	CONSTRUCTION COSTS	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2025 055-423-004	CLOSING COSTS	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2025 055-423-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-423-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-424-001	APPRAISAL COST	M ROBLES	_____	_____	.00	.00	.00	.00	.00
2025 055-424-002	ADMIN SOFT COSTS	M ROBLES	_____	_____	.00	.00	.00	.00	.00
2025 055-424-003	CONSTRUCTION COSTS	M ROBLES	_____	_____	.00	.00	.00	.00	.00
2025 055-424-004	CLOSING COSTS	M ROBLES	_____	_____	.00	.00	.00	.00	.00
2025 055-424-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-424-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-425-001	APPRAISAL COST	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-002	ADMIN SOFT COST	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-003	CONSTRUCTION COSTS	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-004	CLOSING COSTS	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-425-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-426-001	APPRAISAL COST	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-002	ADMIN SOFT COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-003	CONSTRUCTION COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-004	CLOSING COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-426-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-427-001	APPRAISAL COST	S HODGE	_____	_____	.00	.00	.00	.00	.00
2025 055-427-002	ADMIN SOFT COSTS	S HODGE	_____	_____	.00	.00	.00	.00	17,154.80
2025 055-427-003	CONSTRUCTION COSTS	S HODGE	_____	_____	.00	.00	.00	.00	128,870.00
2025 055-427-004	CLOSING COSTS	S HODGE	_____	_____	.00	.00	.00	.00	1,068.00
2025 055-427-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	147,092.80
2025 055-427-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	147,092.80

ACCOUNT #	ACCOUNT NAME			2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-428-001	APPRAISAL COST	L LITTLE		.00	.00	.00	.00	.00
2025 055-428-002	ADMIN SOFT COSTS	L LITTLE		.00	.00	.00	.00	.00
2025 055-428-003	CONSTRUCTION COSTS	L LITTLE		.00	.00	.00	.00	.00
2025 055-428-004	CLOSING COSTS	L LITTLE		.00	.00	.00	.00	.00
2025 055-428-998	TOTAL COSTS			.00	.00	.00	.00	.00
2025 055-428-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-429-001	APPRAISAL COST	J GOODSO	_____	_____	.00	.00	.00	.00	.00
2025 055-429-002	ADMIN SOFT COST	J GOODSO	_____	_____	.00	.00	.00	.00	.00
2025 055-429-003	CONSTRUCTION COST	J GOODSO	_____	_____	.00	.00	.00	.00	.00
2025 055-429-004	CLOSING COSTS	J GOODSO	_____	_____	.00	.00	.00	.00	.00
2025 055-429-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-429-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-430-001	APPRAISAL COST	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-002	ADMIN SOFT COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-003	CONSTRUCTION COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-004	CLOSING COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-430-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-431-001	APPRAISAL COSTS	L DRAYTN			.00	.00	.00	.00	.00
2025 055-431-002	ADMIN SOFT COSTS	L DRAYTO			.00	.00	.00	.00	16,792.00
2025 055-431-003	CONSTRUCTION COSTS	L DRAYTO			.00	.00	.00	.00	119,800.00
2025 055-431-004	CLOSING COSTS	L DRAYTO			.00	.00	.00	.00	907.00
2025 055-431-998	TOTAL COSTS				.00	.00	.00	.00	137,499.00
2025 055-431-999	TOTAL EXPENDITURES				.00	.00	.00	.00	137,499.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-432-001	APPRAISAL COST	P EVERET	_____	_____	.00	.00	.00	.00	.00
2025 055-432-002	ADMIN SOFT COST	P EVERET	_____	_____	.00	.00	.00	.00	10,792.00
2025 055-432-003	CONSTRUCTION COSTS	P EVERET	_____	_____	.00	.00	.00	.00	119,800.00
2025 055-432-004	CLOSING COSTS	P EVERET	_____	_____	.00	.00	.00	.00	.00
2025 055-432-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	130,592.00
2025 055-432-999	TOTAL EXPEDITURES		_____	_____	.00	.00	.00	.00	130,592.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-433-001	APPRAISAL COST	C STEGAR	_____	_____	.00	.00	.00	.00	.00
2025 055-433-002	ADMIN SOFT COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	11,112.80
2025 055-433-003	CONSTRUCTION COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	127,820.00
2025 055-433-004	CLOSING COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	.00
2025 055-433-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	138,932.80
2025 055-433-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	138,932.80

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-434-001	APPRAISAL COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	.00
2025 055-434-002	ADMIN SOFT COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	10,792.00
2025 055-434-003	CONSTRUCTION COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	119,800.00
2025 055-434-004	CLOSING COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	.00
2025 055-434-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	130,592.00
2025 055-434-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	130,592.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-435-001	APPRAISAL COST	T VAUGHN	_____	_____	.00	.00	.00	.00	.00
2025 055-435-002	ADMIN SOFT COST	T VAUGHN	_____	_____	.00	.00	.00	4,792.00	12,000.00
2025 055-435-003	CONSTRUCTION COST	T VAUGHN	_____	_____	.00	.00	.00	12,449.50	114,745.50
2025 055-435-004	CLOSING COST	T VAUGHN	_____	_____	.00	.00	.00	.00	1,920.00
2025 055-435-998	TOTAL COSTS		_____	_____	.00	.00	.00	17,241.50	128,665.50
2025 055-435-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	17,241.50	128,665.50

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-436-001	APPRAISAL COSTS	B MITCHE	_____	_____	.00	.00	.00	2,500.00	500.00
2025 055-436-002	ADMIN SOFT COSTS	B MITCHE	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-436-003	CONSTRUCTION COST	B MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-436-004	CLOSING COSTS	B MITCHE	_____	_____	.00	1,066.00	.00	.00	.00
2025 055-436-998	TOTAL COSTS		_____	_____	.00	7,066.00	.00	2,500.00	500.00
2025 055-436-999	TOTAL EXPENDITURES		_____	_____	.00	7,066.00	.00	2,500.00	500.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-437-001	APPRAISAL COSTS	M HUSSEI	_____	_____	.00	.00	.00	1,590.00	500.00
2025 055-437-002	ADMIN SOFT COST	M HUSSEI	_____	_____	.00	.00	.00	17,563.60	.00
2025 055-437-003	CONSTRUCTION COST	M HUSSEI	_____	_____	.00	.00	.00	139,090.00	.00
2025 055-437-004	CLOSING COSTS	M HUSSEI	_____	_____	.00	.00	.00	1,074.00	.00
2025 055-437-998	TOTAL COSTS		_____	_____	.00	.00	.00	159,317.60	500.00
2025 055-437-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	159,317.60	500.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-438-001	APPRAISAL COSTS	W STANTO	_____	_____	.00	.00	.00	.00	500.00
2025 055-438-002	ADMIN SOFT COST	W STANTO	_____	_____	.00	.00	.00	11,171.60	6,000.00
2025 055-438-003	CONSTRUCTION COST	W STANTO	_____	_____	.00	.00	.00	129,290.00	.00
2025 055-438-004	CLOSING COSTS	W STANTO	_____	_____	.00	.00	.00	.00	1,106.00
2025 055-438-998	TOTAL COSTS		_____	_____	.00	.00	.00	140,461.60	7,606.00
2025 055-438-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	140,461.60	7,606.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-439-001	APPRAISAL COSTS	J RILEY	_____	_____	.00	.00	.00	.00	1,190.00
2025 055-439-002	ADMIN SOFT COSTS	J RILEY	_____	_____	.00	.00	.00	17,563.60	.00
2025 055-439-003	CONSTRUCTION COSTS	J RILEY	_____	_____	.00	.00	.00	139,090.00	.00
2025 055-439-004	CLOSING COSTS	J RILEY	_____	_____	.00	.00	.00	.00	1,868.00
2025 055-439-998	TOTAL COSTS		_____	_____	.00	.00	.00	156,653.60	3,058.00
2025 055-439-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	156,653.60	3,058.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-440-001	APPRAISAL COSTS	V. JONES	_____	_____	.00	.00	.00	600.00	.00
2025 055-440-002	ADMIN SOFT COSTS	V. JONES	_____	_____	.00	6,000.00	.00	6,000.00	.00
2025 055-440-003	CONSTRUCTION COSTS	V. JONES	_____	_____	.00	144,000.00	.00	.00	.00
2025 055-440-004	CLOSING COSTS	V. JONES	_____	_____	.00	.00	.00	1,086.00	.00
2025 055-440-998	TOTAL COSTS		_____	_____	.00	150,000.00	.00	7,686.00	.00
2025 055-440-999	TOTAL EXPENDITURES		_____	_____	.00	150,000.00	.00	7,686.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-441-001	APPRAISAL COSTS	M CROW	_____	_____	.00	1,350.00	.00	1,950.00	.00
2025 055-441-002	ADMIN SOFT COSTS	M CROW	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-441-003	CONSTRUCTION COSTS	M CROW	_____	_____	.00	.00	.00	.00	.00
2025 055-441-004	CLOSING COSTS	M CROW	_____	_____	.00	1,076.00	.00	.00	.00
2025 055-441-998	TOTAL COSTS		_____	_____	.00	8,426.00	.00	1,950.00	.00
2025 055-441-999	TOTAL EXPENDITURES		_____	_____	.00	8,426.00	.00	1,950.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-442-001	APPRAISAL COSTS	J CATES	_____	_____	.00	2,150.00	.00	600.00	.00
2025 055-442-002	ADMIN SOFT COSTS	J CATES	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-442-003	CONSTRUCTION COSTS	J CATES	_____	_____	.00	.00	.00	.00	.00
2025 055-442-004	CLOSING COSTS	J CATES	_____	_____	.00	1,076.00	.00	.00	.00
2025 055-442-998	TOTAL		_____	_____	.00	9,226.00	.00	600.00	.00
2025 055-442-999	TOTAL EXPENSES		_____	_____	.00	9,226.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-443-001	APPRAISAL COSTS	A & B CA	_____	_____	.00	1,550.00	.00	600.00	.00
2025 055-443-002	ADMIN SOFT COSTS	A & B CA	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-443-003	CONSTRUCTION COSTS	A & B CA	_____	_____	.00	.00	.00	.00	.00
2025 055-443-004	CLOSING COSTS	A & B CA	_____	_____	.00	2,204.00	.00	.00	.00
2025 055-443-998	TOTAL COSTS		_____	_____	.00	9,754.00	.00	600.00	.00
2025 055-443-999	TOTAL EXPENDITURES		_____	_____	.00	9,754.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-444-001	APPRAISAL COSTS	T EDWARD	_____	_____	.00	1,850.00	.00	600.00	.00
2025 055-444-002	ADMIN SOFT COSTS	T EDWARD	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-444-003	CONSTRUCTION COSTS	T EDWARD	_____	_____	.00	.00	.00	.00	.00
2025 055-444-004	CLOSING COSTS	T EDWARD	_____	_____	.00	1,102.00	.00	.00	.00
2025 055-444-998	TOTAL COSTS		_____	_____	.00	8,952.00	.00	600.00	.00
2025 055-444-999	TOTAL EXPENDITURES		_____	_____	.00	8,952.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-445-001	APPRAISAL COSTS	R GOLDEN	_____	_____	.00	.00	.00	2,440.25	.00
2025 055-445-002	ADMIN SOFT COSTS	R GOLDEN	_____	_____	.00	6,000.00	.00	6,000.00	.00
2025 055-445-003	CONSTRUCTION COSTS	R GOLDEN	_____	_____	.00	144,000.00	.00	.00	.00
2025 055-445-004	CLOSING COSTS	R GOLDEN	_____	_____	.00	.00	.00	1,076.00	.00
2025 055-445-998	TOTAL COSTS		_____	_____	.00	150,000.00	.00	9,516.25	.00
2025 055-445-999	TOTAL EXPENDITURES		_____	_____	.00	150,000.00	.00	9,516.25	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-446-001	APPRAISAL COSTS	E LEE	_____	_____	.00	1,975.00	.00	600.00	.00
2025 055-446-002	ADMIN SOFT COSTS	E LEE	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-446-003	CONSTRUCTION COSTS	E LEE	_____	_____	.00	.00	.00	.00	.00
2025 055-446-004	CLOSING COSTS	E LEE	_____	_____	.00	1,102.00	.00	.00	.00
2025 055-446-998	TOTAL COSTS		_____	_____	.00	9,077.00	.00	600.00	.00
2025 055-446-999	TOTAL EXPENDITURES		_____	_____	.00	9,077.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-447-001	APPRAISAL COSTS	S SMITH	_____	_____	.00	.00	.00	600.00	.00
2025 055-447-002	ADMIN SOFT COSTS	S SMITH	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-447-003	CONSTRUCTION COSTS	S SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-447-004	CLOSING COSTS	S SMITH	_____	_____	.00	1,102.00	.00	.00	.00
2025 055-447-998	TOTAL COSTS		_____	_____	.00	7,102.00	.00	600.00	.00
2025 055-447-999	TOTAL EXPENDITURES		_____	_____	.00	7,102.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-448-001	APPRAISAL COSTS	S FERRUS			.00	1,675.00	.00	.00	.00
2025 055-448-002	ADMIN SOFT COSTS	S FERRUS			.00	6,000.00	.00	.00	.00
2025 055-448-003	CONSTRUCTION COSTS	S FERRUS			.00	.00	.00	.00	.00
2025 055-448-004	CLOSING COSTS	S FERRUS			.00	1,694.00	.00	.00	.00
2025 055-448-998	TOTAL COSTS				.00	9,369.00	.00	.00	.00
2025 055-448-999	TOTAL EXPENDITURES				.00	9,369.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-449-001	APPRAISAL COSTS	C MORSE	_____	_____	.00	600.00	.00	.00	.00
2025 055-449-002	ADMIN SOFT COSTS	C MORSE	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-449-003	CONSTRUCTION COSTS	C MORSE	_____	_____	.00	.00	.00	.00	.00
2025 055-449-004	CLOSING COSTS	C MORSE	_____	_____	.00	.00	.00	.00	.00
2025 055-449-998	TOTAL COSTS		_____	_____	.00	6,600.00	.00	.00	.00
2025 055-449-999	TOTAL EXPENDITURES		_____	_____	.00	6,600.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-450-001	APPRAISAL COSTS	HOME 1	1,000.00		.00	.00	.00	.00	.00
2025 055-450-002	ADMIN SOFT COSTS	HOME 1	18,000.00		.00	.00	.00	.00	.00
2025 055-450-003	CONSTRUCTION COSTS	HOME 1	140,000.00		.00	.00	.00	.00	.00
2025 055-450-004	CLOSING COSTS	HOME 1	1,000.00		.00	.00	.00	.00	.00
2025 055-450-998	TOTAL COSTS		160,000.00		.00	.00	.00	.00	.00
2025 055-450-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-451-001	APPRAISAL COSTS	HOME 2	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-451-002	ADMIN SOFT COSTS	HOME 2	18,000.00	_____	.00	.00	.00	.00	.00
2025 055-451-003	CONSTRUCTION COSTS	HOME 2	140,000.00	_____	.00	.00	.00	.00	.00
2025 055-451-004	CLOSING COSTS	HOME 2	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-451-998	TOTAL COSTS		160,000.00	_____	.00	.00	.00	.00	.00
2025 055-451-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-452-001	APPRAISAL COSTS	HOME 3	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-452-002	ADMIN SOFT COSTS	HOME 3	18,000.00	_____	.00	.00	.00	.00	.00
2025 055-452-003	CONSTRUCTION COSTS	HOME 3	140,000.00	_____	.00	.00	.00	.00	.00
2025 055-452-004	CLOSING COSTS	HOME 3	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-452-998	TOTAL COSTS		160,000.00	_____	.00	.00	.00	.00	.00
2025 055-452-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-453-001	APPRAISAL COSTS	HOME 4	1,000.00		.00	.00	.00	.00	.00
2025 055-453-002	ADMIN SOFT COSTS	HOME 4	18,000.00		.00	.00	.00	.00	.00
2025 055-453-003	CONSTRUCTION COSTS	HOME 4	140,000.00		.00	.00	.00	.00	.00
2025 055-453-004	CLOSING COSTS	HOME 4	1,000.00		.00	.00	.00	.00	.00
2025 055-453-998	TOTAL COSTS		160,000.00		.00	.00	.00	.00	.00
2025 055-453-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-454-001	APPRAISAL COSTS	HOME 5	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-454-002	ADMIN SOFT COSTS	HOME 5	18,000.00	_____	.00	.00	.00	.00	.00
2025 055-454-003	CONSTRUCTION COSTS	HOME 5	140,000.00	_____	.00	.00	.00	.00	.00
2025 055-454-004	CLOSING COSTS	HOME 5	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-454-998	TOTAL COSTS		160,000.00	_____	.00	.00	.00	.00	.00
2025 055-454-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-455-001	APPRAISAL COSTS	HOME 6	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-455-002	ADMIN SOFT COSTS	HOME 6	18,000.00	_____	.00	.00	.00	.00	.00
2025 055-455-003	CONSTRUCTION COSTS	HOME 6	140,000.00	_____	.00	.00	.00	.00	.00
2025 055-455-004	CLOSING COSTS	HOME 6	1,000.00	_____	.00	.00	.00	.00	.00
2025 055-455-998	TOTAL COSTS		160,000.00	_____	.00	.00	.00	.00	.00
2025 055-455-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-456-001	APPRAISAL COSTS	HOME 7	1,000.00		.00	.00	.00	.00	.00
2025 055-456-002	ADMIN SOFT COSTS	HOME 7	18,000.00		.00	.00	.00	.00	.00
2025 055-456-003	CONSTRUCTION COSTS	HOME 7	140,000.00		.00	.00	.00	.00	.00
2025 055-456-004	CLOSING COSTS	HOME 7	1,000.00		.00	.00	.00	.00	.00
2025 055-456-998	TOTAL COSTS		160,000.00		.00	.00	.00	.00	.00
2025 055-456-999	TOTAL EXPENDITURES		160,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 055-500-000			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 055-500-002	APPLICATION FEE			.00	.00	.00	.00	.00
2025 057-320-000	INTEREST ON INVESTMENTS	2,500.00		1,500.00	3,039.71	202.65	2,955.80	1,444.87
2025 057-345-014	JP # 1 TRANSACTION FEE	500.00		1,000.00	612.33	61.23	339.49	3,046.97
2025 057-345-015	JP # 2 TRANSACTION FEE	500.00		1,000.00	195.00	19.50	303.09	.00
2025 057-345-017	JP # 3 TRANSACTION FEE	500.00		1,000.00	100.00	10.00	13,178.89	2,150.00
2025 057-345-018	JP # 1 TECHNOLOGY FEE	500.00		1,000.00	269.00	26.90	1,508.48	30.99
2025 057-345-019	JP # 2 TECHNOLOGY FEE	500.00		1,000.00	788.00	78.80	.00	.00
2025 057-345-020	JP # 3 TECHNOLOGY FEE	1,200.00		1,000.00	1,055.99	105.60	2,889.32	3,105.43
2025 057-345-021	JP # 4 TECHNOLOGY FEE			.00	.00	.00	.00	4,001.94
2025 057-345-026	JP # 4 TRANSACTION FEE	300.00		1,000.00	225.88	22.59	353.99	968.22
2025 057-345-028	JP # 2 COURTROOM SECURITY			1,000.00	.00	.00	.00	.00
2025 057-345-029	JP # 3 COURTROOM SECURITY	2,500.00		1,000.00	2,131.67	213.17	5,336.98	270.00
2025 057-345-030	JP # 4 COURTROOM SECURITY	750.00		1,000.00	1,408.16	140.82	2,429.10	588.06
2025 057-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	9,750.00		11,500.00	9,825.74	85.44	29,295.14	15,606.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-486-001	JP # 1 TECHNOLOGY EXPENSE	1,000.00		500.00	378.99	75.80	1,508.48	30.99
2025 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00		600.00	788.00	131.33	.00	.00
2025 057-486-003	JP # 3 TECHNOLOGY EXPENSE	3,000.00		3,000.00	1,894.99	63.17	2,889.32	1,185.43
2025 057-486-004	JP # 4 TECHNOLOGY EXPENSE			2,500.00	.00	.00	.00	2,743.93
2025 057-486-150	SOS SEC/MED-JP CELL PHONE			.00	.00	.00	.00	.00
2025 057-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	.00
2025 057-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-487-001	JP # 1 TRANSACTION EXPENSE	750.00	_____	1,000.00	632.33	63.23	339.49	3,046.97
2025 057-487-002	JP # 2 TRANSACTION EXPENSE	250.00	_____	500.00	195.00	39.00	303.09	.00
2025 057-487-003	JP # 3 TRANSACTION EXPENSE	1,500.00	_____	1,500.00	100.00	6.67	13,178.89	2,150.00
2025 057-487-004	JP # 4 TRANSACTION EXPENSE	500.00	_____	500.00	225.88	45.18	353.99	968.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-488-045	JP #1 COURTROOM SECURITY	500.00		500.00	.00	.00	.00	.00
2025 057-488-046	JP #2 COURTROOM SECURITY			500.00	.00	.00	.00	.00
2025 057-488-047	JP #3 COURTROOM SECURITY	5,000.00		5,000.00	2,131.67	42.63	5,336.98	270.00
2025 057-488-048	JP #4 COURTROOM SECURITY	1,000.00		1,300.00	1,522.47	117.11	2,320.14	614.70
2025 057-488-049	JUSTICE CENTER COURTROOM SEC			1,000.00	.00	.00	.00	.00
2025 057-999-998	EXPENDITURES JP TECH/TRANS	14,000.00		18,400.00	7,869.33	42.77	26,230.38	11,010.24
2025 057-999-999	TOTAL EXPEND JP TECH/TRANS	14,000.00		18,400.00	7,869.33	42.77	26,230.38	11,010.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-320-000	INTEREST ON INVESTMENTS	500.00		350.00	704.57	201.31	568.39	286.82
2025 058-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 058-399-242	TRAIN & ED CH 1701.157 CDA	1,200.00		600.00	.00	.00	.00	.00
2025 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00		2,000.00	.00	.00	1,294.94	92.76
2025 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00		2,500.00	.00	.00	1,785.80	2,515.00
2025 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	6,200.00		5,450.00	704.57	12.93	3,649.13	2,894.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-449-001	TRAIN & ED CH 1701.157 SHERI	1,500.00	_____	2,500.00	1,857.00	74.28	1,785.80	2,515.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-462-001	TRAIN & ED CH 1701.157 CDA	500.00	_____	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-475-001	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	600.00	.00	.00	.00	.00
2025 058-475-002	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	600.00	.00	.00	1,294.94	.00
2025 058-475-003	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	600.00	.00	.00	.00	15.00
2025 058-475-004	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	600.00	.00	.00	.00	77.76
2025 058-999-998	EXPENDITURES CH 1701.157 LEO	6,000.00	_____	5,500.00	1,857.00	33.76	3,080.74	2,607.76
2025 058-999-999	TOTAL EXPENDITURES CH 1701.1	6,000.00	_____	5,500.00	1,857.00	33.76	3,080.74	2,607.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-310-000	CURRENT TAXES	5,300.00		5,000.00	5,553.19	111.06	5,229.17	4,858.82
2025 070-311-000	DELINQUENT TAXES	200.00		100.00	142.46	142.46	203.22	119.95
2025 070-320-000	INTEREST ON INVESTMENTS	3,200.00		1,500.00	3,403.71	226.91	3,126.76	1,501.92
2025 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 070-370-000	U. S. TREASURY			.00	53.89	.00	.00	.00
2025 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2025 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	8,700.00		6,600.00	9,153.25	138.69	8,559.15	6,480.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2025 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2025 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2025 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	_____	4,000.00	.00	.00	.00	.00
2025 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2025 070-625-998	EXPENDITURES R O W FUND	5,000.00	_____	4,000.00	.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	_____	4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 072-320-000	INTEREST ON INVESTMENTS	20,000.00		10,000.00	25,321.35	253.21	22,917.38	6,884.38
2025 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 072-382-000	SALE OF TIMBER REVENUE	50,000.00		50,000.00	.00	.00	.00	56,378.90
2025 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 072-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2025 072-399-999	TOTAL RECEIPTS FORESTRY FUND	70,000.00		60,000.00	25,321.35	42.20	22,917.38	63,263.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2025 072-580-382	FOREST MANAGEMENT SERVICES	10,000.00		10,000.00	.00	.00	.00	4,510.31
2025 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00
2025 072-580-391	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 072-580-392	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2025 072-580-393	TRANSFER TO GF FOR PRIOR YEA			.00	.00	.00	.00	.00
2025 072-580-400	MISC.			.00	.00	.00	.00	.00
2025 072-580-998	EXPENDITURES FORESTRY FUND	10,000.00		10,000.00	.00	.00	.00	4,510.31
2025 072-999-999	TOTAL EXPENDITURES FORESTRY	10,000.00		10,000.00	.00	.00	.00	4,510.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 084-310-000	CURRENT TAX	446,830.26		453,200.00	496,758.91	109.61	481,779.46	476,233.43
2025 084-311-000	DELINQUENT TAX	25,000.00		20,000.00	20,446.16	102.23	27,763.87	20,327.90
2025 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2025 084-320-000	INTEREST ON INVESTMENTS	12,000.00		8,000.00	14,811.77	185.15	12,770.55	5,781.59
2025 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 084-360-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2025 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2025 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2025 084-399-999	TOTAL RECEIPTS COMBINED I&S	483,830.26		481,200.00	532,016.84	110.56	522,313.88	502,342.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2025 084-580-203	PRINCIPAL 2006 SERIES	385,000.00		370,000.00	370,000.00	100.00	360,000.00	355,000.00
2025 084-580-204	INTEREST 2006 SERIES	71,875.00		83,200.00	44,375.00	53.34	92,350.00	99,500.00
2025 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2025 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2025 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2025 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2025 084-580-350	OPERATING EXPENSE			350.00	350.00	100.00	350.00	350.00
2025 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2025 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 084-580-998	EXPENDITURES COMBINED I & S	456,875.00		453,550.00	414,725.00	91.44	452,700.00	454,850.00
2025 084-999-999	TOTAL EXPENDITURE COMBINED I	456,875.00		453,550.00	414,725.00	91.44	452,700.00	454,850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 086-310-000	CURRENT TAX	_____	_____	.00	1,795.71-	.00	176,397.83	172,937.89
2025 086-311-000	DELIQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2025 086-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2025 086-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	2,736.45	.00	3,867.48	1,771.26
2025 086-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 086-370-000	US TREASURY-IN LIEU OF TAXES	_____	_____	.00	1,795.71	.00	.00	.00
2025 086-370-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2025 086-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 086-390-425	TRANSF.	_____	_____	.00	.00	.00	.00	.00
2025 086-399-999	TOTAL REVENUE	_____	_____	.00	2,736.45	.00	180,265.31	174,709.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 086-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2025 086-580-203	PRINCIPAL SERIES 2016	_____	_____	.00	.00	.00	155,000.00	152,000.00
2025 086-580-204	INTEREST SERIES 2016	_____	_____	.00	.00	.00	2,557.51	5,065.50
2025 086-580-350	OPERATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 086-580-355	DELINQUENT TAX REPAYMENT	_____	_____	.00	.00	.00	.00	.00
2025 086-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 086-580-998	EXPENDITURES I&S SERIES 2016	_____	_____	.00	.00	.00	157,557.51	157,065.50
2025 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	157,557.51	157,065.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-320-000	INTEREST ON INVESTMENTS	100,000.00		20,000.00	236,661.38	183.31	98,113.34	8,892.03
2025 087-350-000				.00	.00	.00	.00	.00
2025 087-350-001				.00	.00	.00	.00	.00
2025 087-350-002				.00	.00	.00	.00	.00
2025 087-350-003				.00	.00	.00	.00	.00
2025 087-350-004				.00	.00	.00	.00	.00
2025 087-390-005	DISTRICT COURT TRANSFER			.00	.00	.00	87,000.00	.00
2025 087-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	736,012.75
2025 087-390-101	TAC FLOOD DISASTER 09/2021			.00	.00	.00	206,648.39	.00
2025 087-390-102	PROP FRAUD ALERT PROGRAM			.00	.00	.00	11,000.00	.00
2025 087-390-103	OIL LEASES			.00	.00	.00	2,889.00	.00
2025 087-390-104	NEW JAIL			.00	.00	.00	15,559.01	.00
2025 087-390-105	NEW EQUIPMENT			.00	.00	.00	187,871.87	.00
2024 087-390-106	ARPA FUNDING		.00	.00	.00	.00	110,000.00	.00
2025 087-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022 087-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	39,263.25-
2025 087-399-999	TOTAL REVENUE	100,000.00		20,000.00	236,661.38	183.31	719,081.61	705,641.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-400-001	TRANSFER TO GENERAL FUND			.00	.00	.00	110,000.00-	.00
2025 087-400-002	TRANSFER TO DISTRICT COURT 0			133,000.00	.00	.00	87,000.00	.00
2025 087-400-003	TRANSFER TO MAIN R & B 012			.00	.00	.00	.00	.00
2025 087-400-004	TRANSFER TO TEOAF TSK FORCE0			.00	.00	.00	.00	.00
2025 087-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2025 087-400-007	PROPERTY FRAUD ALERT PROGRAM	2,000.00		.00	.00	.00	11,000.00	.00
2025 087-400-010	TRF FUNDS TO LAW LIBRARY 041			5,000.00	.00	.00	.00	.00
2025 087-400-011	TAX OFFICE CONSTRUCTION EXP			.00	109,689.98	.00	206,648.39	5,963.40
2025 087-400-013	NETX OIL LEASE EXPENSES			.00	.00	.00	2,889.00	.00
2025 087-400-014	NEW JAIL EXPENSES			.00	11.34	.00	13,854.01	.00
2025 087-400-015	NEW EQUIPMENT PURCHASE			.00	.00	.00	187,871.87	.00
2025 087-400-016	INDIGOV SOFTWARE SUBSCRIPTIO			.00	8,169.00	.00	.00	.00
2025 087-400-017	JUSTICE CENTER PARKING LOT	100,000.00		.00	.00	.00	.00	.00
2025 087-400-018	JUSTICE CENTER LEAKING ROOF	53,000.00		.00	.00	.00	.00	.00
2025 087-400-019	JUSTICE CENTER A/C CONTROL P	100,000.00		.00	.00	.00	.00	.00
2025 087-400-020	COURTHOUSES FIRE ALARM SYSTE	40,000.00		.00	.00	.00	.00	.00
2025 087-400-021	HISTORIC COURTHOUSE R & M	20,000.00		.00	.00	.00	.00	.00
2025 087-400-022	GUARDIAN SECURITY SYSTEM	72,482.50		.00	.00	.00	.00	.00
2024 087-400-023	ADMINISTRATION AND FINANCE		.00	.00	.00	.00	10,705.00	.00
2025 087-999-999	TOTAL EXPENDITURES SPECIAL P	387,482.50		138,000.00	117,870.32	85.41	409,968.27	5,963.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 088-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 088-350-000	AVSO GRANT FUNDING	400,000.00		250,000.00	251,724.96	100.69	.00	.00
2025 088-399-999	TOTAL REVENUES	400,000.00		250,000.00	251,724.96	100.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-400-101	WAGES AND LABOR			.00	10,685.38	.00	429.16	.00
2025 088-400-150	SOCIAL SECURITY			.00	817.43	.00	32.82	.00
2025 088-400-151	RETIREMENT			.00	406.34	.00	48.97	.00
2025 088-400-152	HOSPITALIZATION			.00	650.18	.00	.00	.00
2025 088-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 088-400-154	UNEMPLOYMENT			.00	9.55	.00	.61	.00
2025 088-400-220	CELL PHONE	600.00		600.00	418.23	69.71	407.02	.00
2025 088-400-300	OFFICE SUPPLIES	500.00		500.00	201.80	40.36	1,525.00	.00
2025 088-400-330	POSTAGE			200.00	.00	.00	.00	.00
2025 088-400-400	MISCELLANEOUS EXPENSES	500.00		500.00	49.14	9.83	.00	.00
2025 088-400-404	AUTO ALLOWANCE	10,000.00		10,800.00	341.73	3.16	.00	.00
2025 088-400-500	VETERANS-UTILITIES	150,000.00		100,000.00	82,466.26	82.47	3,281.77	.00
2025 088-400-501	VETERANS-MORTGAGE PAYMENTS	150,000.00		170,000.00	144,058.21	84.74	3,469.50	.00
2025 088-400-502	VETERANS-RENT PAYMENTS	25,000.00		50,000.00	17,711.92	35.42	2,776.00	.00
2025 088-400-998	TOTAL EXPENDITURES	336,600.00		332,600.00	257,816.17	77.52	11,970.85	.00
2025 088-999-999	TOTAL EXPENDITURES	336,600.00		332,600.00	257,816.17	77.52	11,970.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 089-320-000	INTEREST ON INVESTMENTS	100.00		75.00	140.84	187.79	195.34	103.05
2025 089-349-000	CDA DISCRETIONARY FUND	500.00		500.00	105.00	21.00	535.33	520.00
2025 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2025 089-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 089-399-999	TOTAL RECEIPTS CDA DISCR FD	600.00		575.00	245.84	42.75	730.67	623.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 089-440-000	EXPENSE CDA DISCRETIONARY FU	600.00		1,000.00	986.79	98.68	1,638.11	991.08
2025 089-440-998	EXPENDITURES D A DISC FUND	600.00		1,000.00	986.79	98.68	1,638.11	991.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2025 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 089-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 089-999-999	TOTAL EXPENDITURES CDA DISC	600.00	_____	1,000.00	986.79	98.68	1,638.11	991.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-320-000	INTEREST ON INVESTMENTS	500.00		500.00	3,841.45	768.29	.00	.00
2025 091-385-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 091-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00		350,000.00	.00	.00	.00	.00
2025 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00		175,000.00	.00	.00	.00	.00
2025 091-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 091-399-999	TOTAL REVENUE	525,500.00		525,500.00	3,841.45	.73	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-400-001	TRANSFERS TO GENERAL FUND			525,000.00	.00	.00	.00	.00
2025 091-400-002	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 091-400-003	SHERIFF SB 22 EXPENSES		.00	.00	44,504.00	.00	.00	.00
2025 091-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2025 091-400-101	SALARIES--DA OFFICE	175,000.00		.00	90,987.14	.00	.00	.00
2025 091-400-102	SALARIES--SHERIFF OFFICE	200,000.00		.00	86,512.47	.00	.00	.00
2025 091-400-103	SALARIES--JAIL			.00	.00	.00	.00	.00
2025 091-400-150	SOCIAL SECURITY			.00	13,288.52	.00	.00	.00
2025 091-400-151	RETIREMENT			.00	21,104.65	.00	.00	.00
2025 091-400-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 091-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 091-400-154	UNEMPLOYMENT			.00	151.60	.00	.00	.00
2025 091-400-200	SHERIFF OFFICE EQUIPMENT EXP	150,000.00		.00	97,396.83	.00	.00	.00
2025 091-999-999	TOTAL EXPENDITURES SB 22	525,000.00		525,000.00	353,945.21	67.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 092-320-000	INTEREST ON INVESTMENTS	500.00	_____	.00	611.02	.00	.00	.00
2025 092-390-100	OIL LEASES	5,000.00	_____	.00	.00	.00	.00	.00
2025 092-399-999	TOTAL REVENUE	5,500.00	_____	.00	611.02	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 092-400-001	NETX OIL LEASE EXPENSES	100.00	_____	.00	.00	.00	.00	.00
2025 092-400-002	LEGAL EXPENSES	1,000.00	_____	.00	.00	.00	.00	.00
2025 092-999-999	TOTAL EXPENDITURES	1,100.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 093-320-000	INTEREST ON INVESTMENTS	1,000.00	_____	.00	83.18	.00	.00	.00
2025 093-390-100	OPIOID ABATEMENT REVENUE	5,000.00	_____	.00	.00	.00	.00	.00
2025 093-399-999	TOTAL REVENUE	6,000.00	_____	.00	83.18	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 093-400-001	OPIOID ABATEMENT EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 093-400-002	LEGAL EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 093-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 094-320-000	INTEREST ON INVESTMENTS	100,000.00		.00	.00	.00	.00	.00
2025 094-390-100	TRANSPORTATION TRUST REVENUE			.00	.00	.00	.00	.00
2025 094-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 094-399-999	TOTAL REVENUE	100,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 094-400-001	TRANSPORTATION TRUST EXPENSE	75,000.00	<u> </u>	.00	.00	.00	.00	.00
2025 094-400-002	LEGAL EXPENSES		<u> </u>	.00	.00	.00	.00	.00
2025 094-999-999	TOTAL EXPENDITURES	<u>75,000.00</u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-320-000	INTEREST ON INVESTMENTS	3,000.00		.00	.00	.00	.00	.00
2024 095-390-000	INDIRECT COSTS		.00	.00	.00	.00	.00	.00
2025 095-390-100	FIRE MITIGATION GRANT REVENUE	149,168.00		.00	.00	.00	.00	.00
2025 095-399-999	TOTAL REVENUES	152,168.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-400-101	SALARY	75,000.00		.00	.00	.00	.00	.00
2025 095-400-150	SOCIAL SECURITY	15,062.00		.00	.00	.00	.00	.00
2025 095-400-151	RETIREMENT	10,000.00		.00	.00	.00	.00	.00
2025 095-400-152	HOSPITALIZATION	10,000.00		.00	.00	.00	.00	.00
2025 095-400-153	WORKERS COMPENSATION	500.00		.00	.00	.00	.00	.00
2025 095-400-154	UNEMPLOYMENT	500.00		.00	.00	.00	.00	.00
2025 095-400-300	OFFICE SUPPLIES	5,000.00		.00	.00	.00	.00	.00
2025 095-400-390	INDIRECT COSTS	13,106.00		.00	.00	.00	.00	.00
2025 095-400-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2025 095-400-401	TRAVEL EXPENSES	20,000.00		.00	.00	.00	.00	.00
2025 095-999-999	TOTAL EXPENDITURES	149,168.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 097-399-999	TOTAL RECEIPTS GEN LT DEBT			.00	.00	.00	.00	.00
2025 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00	.00