

FREESTONE COUNTY, TEXAS

PROPOSED BUDGET

For the Fiscal Year Ending

September 30, 2025

FILED FOR RECORD
At 3:58 o'clock P M

JUL 31 2024

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Jamie Myers

This Budget will raise more total property taxes than last year's budget by \$139,798.56 which is 1.22 percent increase from last year's budget and of that amount \$160,697.32 is tax revenue to be raised from new property added to the tax roll this year.

This Proposed Budget is based on a tax rate of \$.3219 per \$100.00 valuation.

The Proposed Tax Rate is \$.3219 per \$100.00 valuation.

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | [**** ACTUAL ****] | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-310-000 | TAX ASSESSOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-310-110 | TAXES CURRENT | 9014.347.00 | | 8897.407.00 | 8530.363.06 | 95.87 | 8404.381.27 | 7140.095.99 |
| 2025 010-310-120 | TAXES DELINQUENT | 115.000.00 | | 115.000.00 | 149.882.72 | 130.33 | 109.205.15 | 116.323.00 |
| 2025 010-310-121 | PENALTY ON TAXES | 110.000.00 | | 100.000.00 | 119.223.18 | 119.22 | 108.164.22 | 102.883.98 |
| 2025 010-310-150 | AUTO SALES TAX | 150.000.00 | | 190.000.00 | 167.365.40 | 88.09 | 190.214.03 | 173.930.48 |
| 2025 010-310-160 | AUTO REGISTRATION | 50.000.00 | | 50.000.00 | 42.512.55 | 85.03 | 57.243.59 | 58.595.12 |
| 2025 010-310-170 | TITLE REPORT | 15.000.00 | | 15.000.00 | 10.840.00 | 72.27 | 15.015.00 | 16.255.00 |
| 2025 010-310-180 | VOTER REGISTRATION | | | .00 | .00 | .00 | .00 | 105.00 |
| 2025 010-310-181 | OTHER | 15.000.00 | | 10.000.00 | 9.399.98 | 94.00 | 10.930.00 | 13.570.00 |
| 2025 010-310-998 | TOTAL- TAX ASSESSOR | 9469.347.00 | | 9377.407.00 | 9029.586.89 | 96.29 | 8895.153.26 | 7621.758.57 |
| 2025 010-330-000 | SENIOR SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-330-985 | SR SERVICES PROGRAM INCOME | 20.000.00 | | 13.000.00 | 14.750.19 | 113.46 | 15.241.92 | 14.723.87 |
| 2025 010-330-994 | OTHER GOVTS INCOME | 105.000.00 | | 100.000.00 | 74.953.56 | 74.95 | 122.603.99 | 92.912.57 |
| 2025 010-330-998 | TOTAL - SENIOR SERVICES | 125.000.00 | | 113.000.00 | 89.703.75 | 79.38 | 137.845.91 | 107.636.44 |
| 2025 010-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-340-100 | COUNTY JUDGE | 200.00 | | 200.00 | 161.83 | 80.92 | 186.00 | 359.03 |
| 2025 010-340-200 | SHERIFF | 45.000.00 | | 40.000.00 | 49.849.85 | 124.62 | 53.514.43 | 49.324.02 |
| 2025 010-340-300 | COUNTY ATTORNEY | 500.00 | | 1.000.00 | 350.04 | 35.00 | 860.19 | 986.60 |
| 2025 010-340-301 | BOND FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-340-400 | COUNTY CLERK | 160.000.00 | | 160.000.00 | 149.974.34 | 93.73 | 181.477.46 | 186.014.26 |
| 2025 010-340-700 | DISTRICT CLERK | 25.000.00 | | 25.000.00 | 22.835.67 | 91.34 | 27.751.60 | 21.823.71 |
| 2025 010-340-750 | COURT REPORTER SERV FEE | 2.000.00 | | 4.000.00 | 2.049.81 | 51.25 | 3.319.24 | 5.987.99 |
| 2025 010-340-755 | JUDICIAL COURT SUPPORT FUND | 7.000.00 | | 7.000.00 | 7.050.00 | 100.71 | 7.450.00 | 5.900.00 |
| 2025 010-340-760 | LANGUAGE ACCESS FUND | 1.800.00 | | 1.800.00 | 1.704.00 | 94.67 | 2.031.00 | 1.302.00 |
| 2025 010-340-765 | APPELLATE JUDICIAL SYSTEM FU | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-340-770 | COURT FACILITY FEE FUND-CIVI | 2.000.00 | | 2.000.00 | 1.600.00 | 80.00 | 2.440.00 | 3.780.00 |
| 2025 010-340-810 | JP 1 | 12.000.00 | | 12.000.00 | 10.659.52 | 88.83 | 14.425.42 | 8.511.05 |
| 2025 010-340-820 | JP 2 | 1.200.00 | | 2.000.00 | 1.099.62 | 54.98 | 2.650.65 | 2.381.25 |
| 2025 010-340-830 | JP 3 | 14.000.00 | | 11.000.00 | 13.384.40 | 121.68 | 12.874.30 | 9.691.47 |
| 2025 010-340-840 | JP 4 | 2.000.00 | | 1.500.00 | 2.015.00 | 134.33 | 1.835.00 | 1.510.00 |
| 2025 010-340-910 | CONSTABLE 1 | 1.200.00 | | 3.000.00 | 1.150.00 | 38.33 | 3.407.50 | 3.695.00 |
| 2025 010-340-920 | CONSTABLE 2 | 3.000.00 | | 4.000.00 | 3.255.00 | 81.38 | 4.270.00 | 4.270.00 |
| 2025 010-340-930 | CONSTABLE 3 | 3.000.00 | | 2.000.00 | 2.500.00 | 125.00 | 2.650.00 | 2.850.00 |
| 2025 010-340-940 | CONSTABLE 4 | 2.600.00 | | 2.000.00 | 2.550.00 | 127.50 | 1.800.00 | 2.110.00 |
| 2025 010-340-998 | TOTAL- FEES OF OFFICE | 282.500.00 | | 278.500.00 | 272.189.08 | 97.73 | 322.942.79 | 310.496.38 |
| 2025 010-350-000 | FEES, FINES & COMMISSIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-350-600 | TREASURER COMMISSIONS | 25.000.00 | | 40.000.00 | 23.191.40 | 57.98 | 41.627.82 | 39.230.10 |
| 2025 010-350-602 | JURY FEES DISTRICT | 1.500.00 | | 3.000.00 | 1.500.00 | 50.00 | 3.528.00 | 2.160.00 |
| 2025 010-350-603 | JURY FEES COUNTY | | | .00 | 5.00 | .00 | 7.00 | 2.00 |
| 2025 010-350-604 | LAW LIBRARY DISTRICT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-350-605 | LAW LIBRARY COUNTY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-350-606 | COURT-INITIATED GUARDIANS | 1.500.00 | | 1.700.00 | 1.140.00 | 67.06 | 2.000.00 | 1.900.00 |
| 2025 010-350-607 | ARREST FEES- LOCAL | 200.00 | | 2.500.00 | 1.856.57 | 74.26 | 2.641.47 | 2.057.97 |
| 2025 010-350-608 | TFC | 200.00 | | 750.00 | 175.46 | 23.39 | 413.86 | 644.57 |
| 2025 010-350-609 | RETURNED CK FEE | | | .00 | 30.00 | .00 | 60.00 | 240.00 |
| 2025 010-350-610 | COUNTY SPECIALTY COURT ACCOU | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-350-611 | TIME PAYMENT FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-350-617 | LOCAL TRUANCY PREVENTION & D | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-350-618 | TIME REIMBURSEMENT FEE | 3.000.00 | | 2.000.00 | 2.722.03 | 136.10 | 3.015.57 | 1.886.30 |
| 2025 010-350-619 | COUNTY JURY FUND | 150.00 | | 150.00 | 128.57 | 85.71 | 141.35 | 224.71 |
| 2025 010-350-620 | FINES | 250.000.00 | | 250.000.00 | 206.127.05 | 82.45 | 253.054.59 | 251.659.84 |
| 2025 010-350-621 | CIVIL COURT JURY FUND | 300.00 | | .00 | 260.00 | .00 | 450.00 | 70.00 |
| 2025 010-350-625 | PROBATE COURT JURY FUND | 700.00 | | 500.00 | 540.00 | 108.00 | 950.00 | 570.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | [**** ACTUAL ****] | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------|-------------|--------------|--------------------|---------|--------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-350-630 | PUBLIC PROBATE ADMIN FEE | 750.00 | | 750.00 | 570.00 | 76.00 | 1,000.00 | 570.00 |
| 2025 010-350-635 | JUDICIAL EDUCATION &SUP FUND | 350.00 | | 300.00 | 270.00 | 90.00 | 475.00 | 335.00 |
| 2025 010-350-998 | TOTAL- FEES & COMMISSIONS | 283,650.00 | | 301,650.00 | 238,516.08 | 79.07 | 309,364.66 | 301,550.49 |
| 2025 010-360-000 | STATE FUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-360-200 | STATE APPORTIONMENT | 50,000.00 | | 50,000.00 | 35,156.70 | 70.31 | 49,078.69 | 47,061.53 |
| 2025 010-360-201 | VINE GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-360-998 | TOTAL- STATE FUNDS | 50,000.00 | | 50,000.00 | 35,156.70 | 70.31 | 49,078.69 | 47,061.53 |
| 2025 010-370-000 | MISCELLANEOUS | | | .00 | 28.80 | .00 | .00 | .00 |
| 2025 010-370-100 | ASSET DISPOSITION | | | .00 | .00 | .00 | 3,600.00 | .00 |
| 2025 010-370-401 | PERMITS & FEES | 15,000.00 | | 12,000.00 | 13,215.00 | 110.13 | 12,715.00 | 13,895.00 |
| 2025 010-370-500 | REIMBURSEMENTS-ELECTION | 20,000.00 | | .00 | 21,282.10 | .00 | 25,705.64 | 15,768.74 |
| 2025 010-370-501 | GRANT-SCAAP | 6,000.00 | | 5,000.00 | 6,142.00 | 122.84 | 24,866.55 | 3,328.00 |
| 2025 010-370-502 | GRANT-TX IND DEF FORMULA | 20,000.00 | | 20,000.00 | .00 | .00 | 26,963.00 | 26,033.00 |
| 2025 010-370-503 | TX ATTY GEN CHILD SUPP | 10,000.00 | | 8,000.00 | 7,987.32 | 99.84 | 9,220.86 | 7,997.88 |
| 2025 010-370-504 | GRANTS | | | 5,000.00 | 618.88 | 12.38 | 252,216.23 | 7,028.37 |
| 2025 010-370-505 | INDIGENT DEFENSE-REIMBURSEME | | | .00 | .00 | .00 | 250.00 | .00 |
| 2025 010-370-600 | INTEREST-TIME DEPOSITS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-370-625 | INTEREST-CK FROM CD | 250,000.00 | | 250,000.00 | 266,378.97 | 106.55 | 246,565.47 | 154,094.33 |
| 2025 010-370-700 | INTEREST-NOW | 13,000.00 | | 14,000.00 | 13,208.67 | 94.35 | 16,404.18 | 9,413.83 |
| 2025 010-370-750 | INTEREST-TEXPOOL | 170,000.00 | | 70,000.00 | 183,906.39 | 262.72 | 115,529.59 | .61 |
| 2025 010-370-800 | COPIES | 6,000.00 | | 4,000.00 | 5,507.32 | 137.68 | 4,418.55 | 5,661.80 |
| 2023 010-370-901 | GASB 87 LEASE PROCEEDS | | .00 | .00 | .00 | .00 | .00 | 26,250.00 |
| 2025 010-370-950 | TRANSFER IN | | | 75,000.00 | .00 | .00 | .00 | .00 |
| 2025 010-370-970 | HOT COG 911 | 24,000.00 | | 24,500.00 | 7,620.51 | 31.10 | 24,500.00 | 24,500.00 |
| 2025 010-370-985 | OTHER REVENUE | 40,000.00 | | 30,000.00 | 53,588.69 | 178.63 | 32,403.07 | 100,485.90 |
| 2025 010-370-986 | INMATE PHONE COMMISSIONS | 12,000.00 | | 13,000.00 | 8,710.95 | 67.01 | 12,478.43 | 11,940.82 |
| 2025 010-370-987 | ROYALTY | 12,000.00 | | 3,500.00 | 920.64 | 26.30 | 3,382.40 | 3,419.23 |
| 2025 010-370-988 | REIMBURSEMENT-INDIGENT DEFEN | | | .00 | .00 | .00 | .00 | 67,538.51 |
| 2025 010-370-989 | TAX COLLECTION-OTHER ENTITY | 350,000.00 | | 325,000.00 | 355,303.50 | 109.32 | 325,929.00 | 294,007.50 |
| 2025 010-370-991 | FORFEITED FUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-370-992 | ATTORNEY FEE REIMBURSE | 5,000.00 | | 15,000.00 | 5,449.00 | 36.33 | 11,482.00 | 16,806.75 |
| 2025 010-370-993 | DUE FROM FUND BAL/SURPLUS | 1250,000.00 | | 638,000.00 | .00 | .00 | .00 | .00 |
| 2025 010-370-994 | DUE FROM OTHER GOVTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-370-995 | SOLID WASTE COLLECTION | 35,000.00 | | 35,000.00 | 28,529.17 | 81.51 | 36,151.69 | 33,279.68 |
| 2024 010-370-996 | TAX SALES-EXCESS PROCEEDS | | .00 | .00 | 38,325.95 | .00 | .00 | .00 |
| 2025 010-370-998 | TOTAL-MISCELLANEOUS | 2238,000.00 | | 1547,000.00 | 1015,486.10 | 65.64 | 1184,781.66 | 821,449.95 |
| 2025 010-390-000 | TRANSFERS IN | | | 60,000.00 | 75,000.00 | 125.00 | .00 | .00 |
| 2025 010-399-999 | ACTUAL REVENUE | 12448,497.00 | | 11727,557.00 | 10755,638.60 | 91.71 | 10899,166.97 | 9209,953.36 |

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| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-400-000 | COUNTY JUDGE | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-400-101 | SALARY | 145,274.61 | | 149,474.61 | | 106,467.26 | 71.23 | 137,063.59 | 114,210.15 |
| 2025 010-400-103 | OVERTIME | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-400-104 | PART TIME HELP | 3,000.00 | | 2,000.00 | | 735.00 | 36.75 | .00 | .00 |
| 2025 010-400-105 | TRAVEL ALLOWANCE | 3,600.00 | | 3,600.00 | | 3,046.12 | 84.61 | 3,461.50 | 3,613.81 |
| 2025 010-400-106 | LONGEVITY PAY | 1,415.00 | | 1,470.00 | | 1,470.00 | 100.00 | 1,410.00 | 1,200.00 |
| 2025 010-400-107 | CELL PHONE ALLOWANCE | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-400-108 | STATE SALARY SUPPLEMENT | 25,200.00 | | 35,300.00 | | 30,250.00 | 85.69 | 15,100.00 | 20,655.00 |
| 2025 010-400-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | | .00 | .00 | 4,559.88 | .00 |
| 2025 010-400-110 | JUVENILE JUDGE | 2,700.00 | | 2,700.00 | | 2,180.85 | 80.77 | 2,700.10 | 2,710.49 |
| 2025 010-400-200 | FICA TAXES | 11,047.76 | | 11,435.57 | | 8,569.11 | 74.93 | 9,919.73 | 8,688.59 |
| 2025 010-400-201 | MEDICARE | 2,583.75 | | 2,674.45 | | 2,004.03 | 74.93 | 2,320.26 | 2,031.83 |
| 2025 010-400-202 | MEDICAL & BASIC LIFE INS | 37,653.12 | | 31,871.52 | | 24,178.64 | 75.86 | 32,442.00 | 23,069.16 |
| 2025 010-400-203 | RETIREMENT | 26,906.63 | | 31,078.92 | | 25,269.74 | 81.31 | 27,275.35 | 26,231.39 |
| 2025 010-400-204 | WORKERS COMPENSATION | 450.00 | | 400.00 | | 81.04 | 20.26 | 315.87 | 326.98 |
| 2025 010-400-300 | POSTAGE | 300.00 | | 600.00 | | 119.93 | 19.99 | 157.90 | 54.60 |
| 2025 010-400-310 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | | 655.24 | 65.52 | 869.01 | 321.12 |
| 2025 010-400-350 | DUES AND SUBSCRIPTIONS | 500.00 | | 300.79 | | 200.00 | 66.49 | 200.00 | 200.00 |
| 2025 010-400-430 | AGREEMENTS AND LEASES | 45.00 | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-400-440 | TELEPHONE/UTILITIES | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-400-460 | PURCHASED SERVICES | 350.00 | | .00 | | .00 | .00 | 119.99 | 375.00 |
| 2025 010-400-481 | CONFERENCE EXP. | 1,000.00 | | 869.71 | | 650.72 | 74.82 | 780.63 | .00 |
| 2025 010-400-490 | TRAVEL | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-400-580 | EQUIPMENT AND FURNITURE | | | .00 | | .00 | .00 | .00 | 2,183.97 |
| 2025 010-400-650 | OTHER EXPENSE | 750.00 | | 629.50 | | 629.50 | 100.00 | 420.99 | 406.00 |
| 2025 010-400-998 | TOTAL - COUNTY JUDGE | 263,775.87 | | 275,405.07 | | 206,507.18 | 74.98 | 239,116.80 | 206,278.09 |

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| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-410-000 | COUNTY AUDITOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-410-101 | SALARY | 208,106.43 | | 154,506.43 | 124,793.76 | 80.77 | 140,028.50 | 138,755.76 |
| 2025 010-410-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-410-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-410-106 | LONGEVITY PAY | 815.00 | | 695.00 | 695.00 | 100.00 | 805.00 | 300.00 |
| 2025 010-410-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-410-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 3,741.44 | .00 |
| 2025 010-410-200 | FICA TAXES | 12,878.73 | | 9,622.49 | 7,548.55 | 78.45 | 8,617.96 | 8,282.64 |
| 2025 010-410-201 | MEDICARE | 3,011.96 | | 2,250.42 | 1,765.54 | 78.45 | 2,015.44 | 1,937.24 |
| 2025 010-410-202 | MEDICAL & BASIC LIFE INS | 50,204.16 | | 31,871.52 | 18,389.60 | 57.70 | 26,342.36 | 30,799.92 |
| 2025 010-410-203 | RETIREMENT | 31,365.94 | | 26,151.44 | 22,157.75 | 84.73 | 23,851.26 | 25,636.97 |
| 2025 010-410-204 | WORKERS COMPENSATION | 400.00 | | 350.00 | 79.61 | 22.75 | 276.42 | 318.32 |
| 2025 010-410-300 | POSTAGE | 2,000.00 | | 1,500.00 | 1,085.46 | 72.36 | 1,693.11 | 1,654.36 |
| 2025 010-410-310 | OFFICE SUPPLIES | 3,200.00 | | 2,800.00 | 2,611.96 | 93.28 | 2,580.18 | 2,253.21 |
| 2025 010-410-350 | DUES AND SUBSCRIPTIONS | 410.00 | | 410.00 | 435.79 | 106.29 | 335.00 | 335.00 |
| 2025 010-410-430 | AGREEMENTS AND LEASES | 7,812.50 | | 7,370.00 | 7,370.00 | 100.00 | 6,825.00 | 6,820.00 |
| 2025 010-410-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-410-460 | PURCHASED SERVICES | 500.00 | | 900.00 | .00 | .00 | 1,589.72 | 667.50 |
| 2025 010-410-481 | CONFERENCE EXP. | 2,000.00 | | 2,000.00 | 1,170.16 | 58.51 | 1,650.40 | 600.00 |
| 2025 010-410-490 | TRAVEL | 100.00 | | 100.00 | .00 | .00 | .00 | .00 |
| 2025 010-410-580 | EQUIPMENT AND FURNITURE | 1,800.00 | | 1,450.00 | 1,225.91 | 84.55 | 599.00 | .00 |
| 2025 010-410-650 | OTHER EXPENSE | 600.00 | | 600.00 | 150.00 | 25.00 | 478.25 | 243.78 |
| 2025 010-410-998 | TOTAL - COUNTY AUDITOR | 325,204.72 | | 242,577.30 | 189,479.09 | 78.11 | 221,429.04 | 218,604.70 |

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| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-420-000 | COUNTY TREASURER | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-420-101 | SALARY | 100,587.48 | | 99,387.48 | 80,274.60 | 80.77 | 91,656.60 | 85,591.72 |
| 2025 010-420-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-420-104 | PART TIME HELP | 1,500.00 | | 1,500.00 | 223.50 | 14.90 | .00 | 36.00 |
| 2025 010-420-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-420-106 | LONGEVITY PAY | 765.00 | | 705.00 | 705.00 | 100.00 | 645.00 | 805.00 |
| 2025 010-420-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-420-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 3,039.92 | .00 |
| 2025 010-420-200 | FICA TAXES | 6,376.85 | | 6,298.73 | 4,794.58 | 76.12 | 5,620.77 | 5,031.00 |
| 2025 010-420-201 | MEDICARE | 1,491.36 | | 1,473.09 | 1,121.43 | 76.13 | 1,314.58 | 1,176.59 |
| 2025 010-420-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 17,926.40 | 84.37 | 21,645.12 | 19,330.08 |
| 2025 010-420-203 | RETIREMENT | 15,530.72 | | 17,118.33 | 14,334.70 | 83.74 | 15,736.58 | 15,959.95 |
| 2025 010-420-204 | WORKERS COMPENSATION | 350.00 | | 350.00 | 51.88 | 14.82 | 182.14 | 197.84 |
| 2025 010-420-300 | POSTAGE | 450.00 | | 450.00 | 174.63 | 38.81 | 240.40 | 204.15 |
| 2025 010-420-310 | OFFICE SUPPLIES | 2,000.00 | | 2,100.00 | 1,861.63 | 88.65 | 1,861.33 | 2,719.69 |
| 2025 010-420-350 | DUES AND SUBSCRIPTIONS | 300.00 | | 300.00 | 287.00 | 95.67 | 175.00 | 284.00 |
| 2025 010-420-430 | AGREEMENTS AND LEASES | 7,813.00 | | 7,370.00 | 7,370.00 | 100.00 | 6,825.00 | 6,820.00 |
| 2025 010-420-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-420-460 | PURCHASED SERVICES | 400.00 | | 600.00 | 135.00 | 22.50 | 75.00 | 250.43 |
| 2025 010-420-481 | CONFERENCE EXP. | 2,000.00 | | 1,500.00 | 883.88 | 58.93 | 900.83 | 1,062.79 |
| 2025 010-420-490 | TRAVEL | 750.00 | | 500.00 | 55.02 | 11.00 | 146.07 | 160.84 |
| 2025 010-420-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | 1,492.98 | 792.94 |
| 2025 010-420-650 | OTHER EXPENSE | 500.00 | | 500.00 | 256.88 | 51.38 | 121.88 | 219.85 |
| 2025 010-420-998 | TOTAL- COUNTY TREASURER | 165,916.49 | | 161,400.31 | 130,456.13 | 80.83 | 151,679.20 | 140,642.87 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-430-000 | TAX ASSESSOR-COLLECTOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-430-101 | SALARY | 283,252.45 | | 276,052.45 | 222,953.33 | 80.76 | 248,598.86 | 236,821.88 |
| 2025 010-430-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-430-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-430-106 | LONGEVITY PAY | 2,940.00 | | 2,375.00 | 2,375.00 | 100.00 | 2,115.00 | 2,015.00 |
| 2025 010-430-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-430-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 10,639.72 | .00 |
| 2025 010-430-200 | FICA TAXES | 17,743.93 | | 17,262.50 | 13,284.84 | 76.96 | 15,574.96 | 14,363.01 |
| 2025 010-430-201 | MEDICARE | 4,149.79 | | 4,037.20 | 3,107.05 | 76.96 | 3,642.56 | 3,359.35 |
| 2025 010-430-202 | MEDICAL & BASIC LIFE INS | 87,857.28 | | 74,366.88 | 62,742.40 | 84.37 | 75,757.92 | 70,174.64 |
| 2025 010-430-203 | RETIREMENT | 43,215.06 | | 46,915.03 | 39,778.90 | 84.79 | 43,102.80 | 44,077.97 |
| 2025 010-430-204 | WORKERS COMPENSATION | 600.00 | | 600.00 | 144.36 | 24.06 | 499.01 | 546.88 |
| 2025 010-430-211 | TAX SATELLITE OFFICE | 4,500.00 | | 4,500.00 | 4,125.00 | 91.67 | 4,500.00 | 4,500.00 |
| 2025 010-430-300 | POSTAGE | 25,000.00 | | 20,500.00 | 19,949.52 | 97.31 | 17,401.11 | 15,528.66 |
| 2025 010-430-310 | OFFICE SUPPLIES | 3,500.00 | | 3,200.00 | 2,459.25 | 76.85 | 3,008.84 | 2,778.22 |
| 2025 010-430-350 | DUES AND SUBSCRIPTIONS | 1,200.00 | | 1,200.00 | 1,115.00 | 92.92 | 910.00 | 814.99 |
| 2025 010-430-430 | AGREEMENTS AND LEASES | 147,000.00 | | 131,500.00 | 131,393.78 | 99.92 | 129,119.26 | 122,104.91 |
| 2025 010-430-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-430-460 | PURCHASED SERVICES | 12,500.00 | | 11,747.80 | 11,747.80 | 100.00 | 9,308.93 | 9,823.24 |
| 2025 010-430-481 | CONFERENCE EXP. | 2,750.00 | | 2,109.61 | 182.51 | 8.65 | 1,676.30 | 896.93 |
| 2025 010-430-580 | EQUIPMENT AND FURNITURE | 1,000.00 | | 543.36 | 543.36 | 100.00 | 23.99 | 26,990.33 |
| 2022 010-430-610 | NOTE PAYMENTS | | .00 | .00 | .00 | .00 | .00 | 3,225.00 |
| 2025 010-430-650 | OTHER EXPENSE | 2,000.00 | | 1,849.23 | 1,590.70 | 86.02 | 1,686.12 | 1,676.45 |
| 2025 010-430-998 | TOTAL - TAX ASSESSOR-COLLE | 639,208.51 | | 598,759.06 | 517,492.80 | 86.43 | 567,565.38 | 559,697.46 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-440-000 | COMMISSIONERS COURT | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-101 | SALARY | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-105 | TRAVEL ALLOWANCE | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-106 | LONGEVITY PAY | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-107 | CELL PHONE ALLOWANCE | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-200 | FICA TAXES | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-201 | MEDICARE | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-202 | MEDICAL & BASIC LIFE INS | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-203 | RETIREMENT | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-204 | WORKERS COMPENSATION | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-350 | DUES AND SUBSCRIPTIONS | 3,000.00 | | 3,000.00 | 3,000.00 | 2,335.00 | 77.83 | 2,335.00 | 1,975.00 |
| 2025 010-440-481 | CONFERENCE EXP. | 3,000.00 | | 3,000.00 | 3,000.00 | 1,602.40 | 53.41 | 3,034.21 | 1,778.44 |
| 2025 010-440-490 | TRAVEL | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-580 | EQUIPMENT AND FURNITURE | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-650 | OTHER EXPENSE | 500.00 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-440-998 | TOTAL -COMMISSIONERS COURT | 6,500.00 | | 6,000.00 | 6,000.00 | 3,937.40 | 65.62 | 5,369.21 | 3,753.44 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-500-000 | COUNTY COURT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-500-310 | SUPPLIES | 200.00 | | 200.00 | 115.98 | 57.99 | .00 | 90.82 |
| 2025 010-500-488 | PETIT JURORS | 750.00 | | 750.00 | .00 | .00 | 36.00 | 522.00 |
| 2025 010-500-489 | MENTAL EVALUATIONS | 500.00 | | 500.00 | .00 | .00 | .00 | .00 |
| 2025 010-500-500 | MENTAL COMMITMENTS | 3,000.00 | | 3,000.00 | .00 | .00 | 4,260.00 | 4,286.00 |
| 2025 010-500-590 | INPATIENT SERVICES MHMR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-500-592 | OTHER- COURT REPORTING | 2,000.00 | | 2,000.00 | .00 | .00 | .00 | 7,919.24 |
| 2025 010-500-593 | INTERPRETER | 1,000.00 | | 500.00 | 300.00 | 60.00 | 300.00 | .00 |
| 2025 010-500-998 | TOTAL-COUNTY COURT | 7,450.00 | | 6,950.00 | 415.98 | 5.99 | 4,596.00 | 12,818.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-505-000 | COUNTY CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-505-101 | SALARY | 199,259.48 | | 207,459.48 | 149,927.31 | 72.27 | 157,823.14 | 152,165.93 |
| 2025 010-505-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-505-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-505-106 | LONGEVITY PAY | 550.00 | | 1,055.00 | 490.00 | 46.45 | 935.00 | 1,985.00 |
| 2025 010-505-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-505-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 5,962.92 | .00 |
| 2025 010-505-200 | FICA TAXES | 12,388.19 | | 12,927.90 | 9,097.54 | 70.37 | 9,900.35 | 9,414.43 |
| 2025 010-505-201 | MEDICARE | 2,897.24 | | 3,023.46 | 2,127.64 | 70.37 | 2,315.41 | 2,201.94 |
| 2025 010-505-202 | MEDICAL & BASIC LIFE INS | 62,755.20 | | 53,119.20 | 40,305.80 | 75.88 | 43,221.72 | 39,036.40 |
| 2025 010-505-203 | RETIREMENT | 30,171.23 | | 35,134.69 | 26,449.41 | 75.28 | 27,211.30 | 28,698.33 |
| 2025 010-505-204 | WORKERS COMPENSATION | 500.00 | | 500.00 | 94.22 | 18.84 | 315.10 | 353.16 |
| 2025 010-505-300 | POSTAGE | 2,600.00 | | 2,600.00 | 1,309.94 | 50.38 | 2,099.15 | 2,283.36 |
| 2025 010-505-310 | OFFICE SUPPLIES | 7,000.00 | | 9,000.00 | 5,804.67 | 64.50 | 6,690.15 | 9,838.94 |
| 2025 010-505-350 | DUES AND SUBSCRIPTIONS | 300.00 | | 205.00 | 205.00 | 100.00 | 175.00 | 175.00 |
| 2025 010-505-430 | AGREEMENTS AND LEASES | 27,620.00 | | 20,000.00 | 12,472.73 | 62.36 | 12,147.21 | 15,054.29 |
| 2025 010-505-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-505-460 | PURCHASED SERVICES | 650.00 | | 4,000.00 | 624.50 | 15.61 | 1,203.75 | 1,824.22 |
| 2025 010-505-481 | CONFERENCE EXP. | 2,000.00 | | 2,000.00 | 712.28 | 35.61 | 1,523.87 | 1,199.55 |
| 2025 010-505-490 | TRAVEL | 200.00 | | 200.00 | 160.63 | 80.32 | 146.07 | 41.42 |
| 2025 010-505-496 | RECORDING | 62,000.00 | | 62,000.00 | 22,352.00 | 36.05 | 30,094.00 | 69,260.30 |
| 2025 010-505-580 | EQUIPMENT AND FURNITURE | 1,000.00 | | 1,995.00 | 1,297.12 | 65.02 | 349.00 | 2,757.58 |
| 2025 010-505-650 | OTHER EXPENSE | 4,000.00 | | 4,000.00 | 3,643.20 | 91.08 | 3,107.71 | 3,124.74 |
| 2025 010-505-998 | TOTAL - COUNTY CLERK | 415,891.34 | | 419,219.73 | 277,073.99 | 66.09 | 305,220.85 | 339,414.59 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-515-000 | COUNTY ATTORNEY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-515-101 | SALARY | 177,628.72 | | 180,128.72 | 140,307.28 | 77.89 | 164,727.39 | 163,030.74 |
| 2025 010-515-102 | COUNTY SALARY SUPPLEMENT | 17,212.37 | | 17,212.37 | 13,902.21 | 80.77 | 13,347.01 | 11,321.68 |
| 2025 010-515-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-515-104 | PART TIME HELP | | | .00 | .00 | .00 | 1,433.25 | .00 |
| 2025 010-515-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-515-106 | LONGEVITY PAY | 1,735.00 | | 1,285.00 | 1,285.00 | 100.00 | 1,355.00 | 1,045.00 |
| 2025 010-515-107 | CELL PHONE ALLOWANCE | 3,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-515-108 | STATE SALARY SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-515-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 5,261.40 | .00 |
| 2025 010-515-200 | FICA TAXES | 12,187.72 | | 12,314.82 | 9,518.52 | 77.29 | 11,391.49 | 10,657.68 |
| 2025 010-515-201 | MEDICARE | 2,850.35 | | 2,880.08 | 2,226.07 | 77.29 | 2,664.13 | 2,492.76 |
| 2025 010-515-202 | MEDICAL & BASIC LIFE INS | 62,755.20 | | 42,495.36 | 36,859.12 | 86.74 | 37,878.96 | 41,057.78 |
| 2025 010-515-203 | RETIREMENT | 29,682.99 | | 33,468.50 | 27,591.68 | 82.44 | 30,588.94 | 32,356.11 |
| 2025 010-515-204 | WORKERS COMPENSATION | 400.00 | | 225.00 | 94.66 | 42.07 | 253.25 | 59.36 |
| 2025 010-515-300 | POSTAGE | 500.00 | | 500.00 | 259.80 | 51.96 | 401.54 | 248.71 |
| 2025 010-515-310 | OFFICE SUPPLIES | 2,650.00 | | 2,650.00 | 2,048.77 | 77.31 | 1,996.97 | 3,148.79 |
| 2025 010-515-330 | FUEL | 4,000.00 | | 4,000.00 | 1,929.58 | 48.24 | 3,009.97 | .00 |
| 2025 010-515-331 | TIRES/TUBES | 2,000.00 | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2025 010-515-350 | DUES AND SUBSCRIPTIONS | 2,000.00 | | 2,000.00 | 1,641.00 | 82.05 | 1,438.00 | 2,842.10 |
| 2025 010-515-352 | VEHICLE REPAIRS & MAINTENANC | 800.00 | | 800.00 | 330.08 | 41.26 | 314.55 | .00 |
| 2025 010-515-430 | AGREEMENTS AND LEASES | 41,000.00 | | 22,000.00 | 20,890.81 | 94.96 | 20,552.85 | 20,102.50 |
| 2025 010-515-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-515-460 | PURCHASED SERVICES | 1,000.00 | | 1,700.00 | 470.75 | 27.69 | 1,951.10 | 50.00 |
| 2025 010-515-480 | ANALYSIS AND TESTING | 1,050.00 | | 850.00 | 230.50 | 27.12 | .00 | 65.00 |
| 2025 010-515-481 | CONFERENCE EXP. | 2,500.00 | | 2,500.00 | 50.00 | 2.00 | 2,494.30 | 3,587.64 |
| 2025 010-515-485 | CAPITAL LITIGATION | 4,000.00 | | 1,007.00 | 900.00 | 89.37 | 5,700.00 | 35,911.16 |
| 2025 010-515-490 | TRAVEL | 3,000.00 | | 2,780.00 | 269.33 | 9.69 | 2,171.09 | 2,275.61 |
| 2025 010-515-580 | EQUIPMENT AND FURNITURE | 2,000.00 | | 8,243.00 | 6,856.41 | 83.18 | 1,931.92 | 910.00 |
| 2025 010-515-650 | OTHER EXPENSE | 1,300.00 | | 1,620.00 | 959.57 | 59.23 | 1,169.59 | 368.00 |
| 2025 010-515-998 | TOTAL COUNTY ATTORNEY | 375,252.35 | | 342,659.85 | 268,621.14 | 78.39 | 312,032.70 | 331,530.62 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-520-000 | JUSTICE COURT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-520-488 | PETIT JURORS | 1,000.00 | | 1,000.00 | 327.00 | 32.70 | 144.00 | .00 |
| 2025 010-520-998 | TOTAL JUSTICE COURT | 1,000.00 | | 1,000.00 | 327.00 | 32.70 | 144.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-525-000 | DISTRICT COURT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-101 | SALARY | 124,634.68 | | 121,746.35 | 98,575.62 | 80.97 | 102,325.97 | 104,542.63 |
| 2025 010-525-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-106 | LONGEVITY PAY | 300.00 | | 240.00 | 240.00 | 100.00 | 180.00 | .00 |
| 2025 010-525-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | 58.46 | .00 | 3,039.92 | .00 |
| 2025 010-525-200 | FICA TAXES | 7,745.95 | | 7,563.15 | 6,004.11 | 79.39 | 6,386.15 | 6,425.20 |
| 2025 010-525-201 | MEDICARE | 1,811.55 | | 1,768.80 | 1,404.08 | 79.38 | 1,493.72 | 1,502.91 |
| 2025 010-525-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | 9,717.90 | 91.47 | 11,552.28 | 12,161.66 |
| 2025 010-525-203 | RETIREMENT | 18,865.14 | | 20,554.70 | 17,449.52 | 84.89 | 17,322.33 | 19,141.76 |
| 2025 010-525-204 | WORKERS COMPENSATION | 250.00 | | 200.00 | 54.91 | 27.46 | 169.67 | 200.00 |
| 2025 010-525-300 | POSTAGE | 500.00 | | 400.00 | 249.12 | 62.28 | 384.30 | 428.55 |
| 2025 010-525-310 | OFFICE SUPPLIES | 1,200.00 | | 1,200.00 | 830.37 | 69.20 | 2,106.76 | 1,138.15 |
| 2025 010-525-350 | DUES AND SUBSCRIPTIONS | 350.00 | | 309.00 | 568.00 | 183.82 | 25.00 | 25.00 |
| 2025 010-525-430 | AGREEMENTS AND LEASES | 11,535.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-460 | PURCHASED SERVICES | 500.00 | | .00 | .00 | .00 | 100.00 | .00 |
| 2025 010-525-481 | CONFERENCE | 1,000.00 | | 2,000.00 | 300.00 | 15.00 | 1,017.34 | 882.44 |
| 2025 010-525-485 | CAPITAL LITIGATION EXPENSES | | | .00 | .00 | .00 | .00 | 10,005.20 |
| 2025 010-525-486 | GRAND JURORS | 6,000.00 | | 5,938.00 | 4,974.00 | 83.77 | 4,778.00 | 4,613.00 |
| 2025 010-525-487 | PETIT JURORS | 15,000.00 | | 12,062.00 | 12,062.00 | 100.00 | 7,532.00 | 5,233.00 |
| 2025 010-525-488 | JUROR MEALS/SUPPLIES | 1,250.00 | | 1,000.00 | 501.60 | 50.16 | 1,060.65 | 862.23 |
| 2025 010-525-489 | JURY COMMISSIONERS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-490 | MENTAL EVALUATIONS | 15,000.00 | | 10,000.00 | 8,350.00 | 83.50 | 7,400.00 | 2,050.00 |
| 2025 010-525-580 | EQUIPMENT AND FURNITURE | | | 1,200.00 | 1,147.91 | 95.66 | 1,029.34 | 722.99 |
| 2025 010-525-591 | COURT REPORTING-SPECIAL | 15,000.00 | | 16,700.00 | 12,831.33 | 76.83 | 13,870.07 | 14,974.86 |
| 2025 010-525-592 | COURT REPORT MILEAGE-77TH | 400.00 | | 400.00 | .00 | .00 | 400.00 | 769.60 |
| 2025 010-525-593 | COURT REPORT MILEAGE-87TH | 200.00 | | 200.00 | 200.00 | 100.00 | 371.25 | 64.96 |
| 2025 010-525-594 | WITNESS EXP. | 500.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-525-630 | VISITING JUDICIAL OFFICIAL | 500.00 | | 200.00 | 167.73 | 83.87 | 45.06 | 147.42 |
| 2025 010-525-650 | OTHER EXPENSE | 1,500.00 | | 1,991.00 | 212.50 | 10.67 | 1,126.09 | 132.30 |
| 2025 010-525-998 | TOTAL DISTRICT COURT | 236,593.36 | | 216,296.84 | 175,782.24 | 81.27 | 183,715.90 | 185,759.26 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-530-000 | PROBATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-530-300 | POSTAGE | 700.00 | | 700.00 | 148.69 | 21.24 | 414.90 | 298.92 |
| 2025 010-530-310 | OFFICE SUPPLIES | 50.00 | | 50.00 | 10.88 | 21.76 | .00 | .00 |
| 2025 010-530-350 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-530-430 | AGREEMENTS AND LEASES | 1,700.00 | | 1,700.00 | 1,379.85 | 81.17 | 1,480.54 | 1,873.85 |
| 2025 010-530-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-530-460 | PURCHASED SERVICES | 200.00 | | 200.00 | .00 | .00 | .00 | .00 |
| 2025 010-530-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-530-650 | OTHER EXPENSE | 500.00 | | 500.00 | 100.00 | 20.00 | 100.00 | 100.00 |
| 2025 010-530-998 | TOTAL PROBATION | 3,150.00 | | 3,150.00 | 1,639.42 | 52.05 | 1,995.44 | 2,272.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-535-000 | DISTRICT CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-535-101 | SALARY | 178,417.38 | | 174,817.38 | 141,198.75 | 80.77 | 159,355.75 | 152,560.09 |
| 2025 010-535-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-535-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-535-106 | LONGEVITY PAY | 2,850.00 | | 2,730.00 | 2,730.00 | 100.00 | 2,560.00 | 2,380.00 |
| 2025 010-535-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-535-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 6,079.84 | .00 |
| 2025 010-535-200 | FICA TAXES | 11,238.58 | | 11,007.94 | 8,053.14 | 73.16 | 10,073.34 | 9,590.23 |
| 2025 010-535-201 | MEDICARE | 2,628.38 | | 2,574.44 | 1,883.20 | 73.15 | 2,356.11 | 2,242.85 |
| 2025 010-535-202 | MEDICAL & BASIC LIFE INS | 50,204.16 | | 42,495.36 | 35,852.80 | 84.37 | 43,290.24 | 39,320.32 |
| 2025 010-535-203 | RETIREMENT | 27,371.37 | | 29,916.73 | 25,399.68 | 84.90 | 27,886.11 | 28,597.69 |
| 2025 010-535-204 | WORKERS COMPENSATION | 450.00 | | 400.00 | 93.73 | 23.43 | 322.99 | 354.75 |
| 2025 010-535-300 | POSTAGE | 3,000.00 | | 3,400.00 | 3,413.60 | 100.40 | 2,328.64 | 1,808.68 |
| 2025 010-535-310 | OFFICE SUPPLIES | 6,000.00 | | 5,400.90 | 4,970.76 | 92.04 | 7,128.22 | 3,834.61 |
| 2025 010-535-350 | DUES AND SUBSCRIPTIONS | 125.00 | | 150.00 | 150.00 | 100.00 | 125.00 | 125.00 |
| 2025 010-535-430 | AGREEMENTS AND LEASES | 25,600.00 | | 15,000.00 | 11,937.10 | 79.58 | 11,105.14 | 11,026.95 |
| 2025 010-535-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-535-460 | PURCHASED SERVICES | 500.00 | | 397.85 | 50.75 | 12.76 | 549.99 | 1,150.43 |
| 2025 010-535-481 | CONFERENCE EXP. | 1,500.00 | | 1,500.00 | 1,130.88 | 75.39 | 726.79 | 1,174.59 |
| 2025 010-535-496 | RECORDING | 13,500.00 | | 13,077.82 | 11,363.50 | 86.89 | 13,784.58 | 14,126.24 |
| 2025 010-535-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | 399.99 |
| 2025 010-535-650 | OTHER EXPENSE | 2,000.00 | | 1,698.43 | 1,698.43 | 100.00 | 2,629.52 | 1,661.32 |
| 2025 010-535-998 | TOTAL DISTRICT CLERK | 325,384.87 | | 304,566.85 | 249,926.32 | 82.06 | 290,302.26 | 270,353.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-542-000 | INDGNT DFNS/ADULT CRIMINAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-542-482 | ATTORNEY FEES 77TH COURT | 100.000.00 | | 100.000.00 | 54.123.15 | 54.12 | 107.645.84 | 78.765.09 |
| 2025 010-542-483 | ATTORNEY FEES 87TH COURT | 65.000.00 | | 50.000.00 | 25.489.51 | 50.98 | 15.750.00 | .00 |
| 2025 010-542-485 | CAPITAL LITIGATION | 50.000.00 | | .00 | .00 | .00 | .00 | 139.404.08 |
| 2025 010-542-486 | CAPITAL LITIGATION EXPENSES | | | 5.000.00 | .00 | .00 | .00 | 12.678.10 |
| 2025 010-542-489 | MENTAL EVALUATIONS | | | 2.000.00 | .00 | .00 | .00 | .00 |
| 2025 010-542-593 | INTERPRETER | 5.000.00 | | 3.000.00 | 2.032.00 | 67.73 | 3.807.20 | 4.164.00 |
| 2025 010-542-998 | TOTAL INDGNT DFNS/ADULT CRIM | 220.000.00 | | 160.000.00 | 81.644.66 | 51.03 | 127.203.04 | 235.011.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-543-000 | INDGNT DFNS/JUVNL CRIMINAL | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-543-482 | ATTORNEY FEES 77TH COURT | 2.500.00 | | 2.500.00 | | 505.00 | 20.20 | 1.650.00 | 500.00 |
| 2025 010-543-483 | ATTORNEY FEES 87TH COURT | 2.500.00 | | 2.500.00 | | 195.00 | 7.80 | 1.100.00 | .00 |
| 2025 010-543-998 | TOTAL INDGNT DFNS/JUVNL CRIM | 5.000.00 | | 5.000.00 | | 700.00 | 14.00 | 2.750.00 | 500.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-544-000 | INDGNT DFNS/CNTY CRT/ADUL | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-544-484 | ATTORNEY FEES | 25.000.00 | | 20.000.00 | | 11.593.73 | 57.97 | 13.475.00 | 12.308.75 |
| 2025 010-544-489 | MENTAL EVALUATIONS | 1.500.00 | | 1.000.00 | | .00 | .00 | .00 | .00 |
| 2025 010-544-998 | TOTAL INDGNT DFNS/CNTY CR | 26.500.00 | | 21.000.00 | | 11.593.73 | 55.21 | 13.475.00 | 12.308.75 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-551-000 | JUSTICE OF THE PEACE #1 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-551-101 | SALARY | 95,860.84 | | 94,660.84 | 76,456.80 | 80.77 | 86,930.05 | 83,111.07 |
| 2025 010-551-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-551-104 | PART TIME HELP | 2,000.00 | | 2,467.50 | 2,347.50 | 95.14 | 1,356.00 | 1,473.60 |
| 2025 010-551-105 | TRAVEL ALLOWANCE | 8,100.00 | | 8,100.00 | 6,853.88 | 84.62 | 7,788.50 | 8,131.20 |
| 2025 010-551-106 | LONGEVITY PAY | 1,480.00 | | 1,420.00 | 1,420.00 | 100.00 | 1,200.00 | 1,200.00 |
| 2025 010-551-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-551-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 3,039.92 | .00 |
| 2025 010-551-200 | FICA TAXES | 6,661.33 | | 6,583.21 | 5,210.34 | 79.15 | 6,025.84 | 5,629.51 |
| 2025 010-551-201 | MEDICARE | 1,557.89 | | 1,539.62 | 1,218.60 | 79.15 | 1,409.40 | 1,316.50 |
| 2025 010-551-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 17,926.40 | 84.37 | 21,645.12 | 20,546.88 |
| 2025 010-551-203 | RETIREMENT | 16,223.57 | | 17,891.47 | 15,294.23 | 85.48 | 16,627.08 | 17,320.96 |
| 2025 010-551-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 55.19 | 18.40 | 192.55 | 214.99 |
| 2025 010-551-300 | POSTAGE | 700.00 | | 700.00 | .00 | .00 | 528.00 | 480.00 |
| 2025 010-551-310 | OFFICE SUPPLIES | 1,500.00 | | 1,450.00 | 515.50 | 35.55 | 1,254.01 | 851.20 |
| 2025 010-551-350 | DUES AND SUBSCRIPTIONS | 150.00 | | 122.50 | 70.00 | 57.14 | .00 | 60.00 |
| 2025 010-551-430 | AGREEMENTS AND LEASES | | | 2,500.00 | 2,484.16 | 99.37 | 2,484.17 | .00 |
| 2025 010-551-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-551-460 | PURCHASED SERVICES | 200.00 | | 1,082.50 | 197.87 | 18.28 | 249.99 | 47.43 |
| 2025 010-551-481 | CONFERENCE EXP. | 1,000.00 | | 900.00 | 813.26 | 90.36 | 889.00 | 800.75 |
| 2025 010-551-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-551-580 | EQUIPMENT AND FURNITURE | 150.00 | | 150.00 | .00 | .00 | 319.89 | 119.98 |
| 2025 010-551-650 | OTHER EXPENSE | 300.00 | | 277.50 | 109.99 | 39.64 | 277.50 | 139.05 |
| 2025 010-551-998 | TOTAL JUSTICE OF THE PEAC | 161,285.71 | | 161,392.82 | 130,973.72 | 81.15 | 152,217.02 | 141,443.12 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-552-000 | JUSTICE OF THE PEACE #2 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-552-101 | SALARY | 83,060.84 | | 74,687.41 | 69,040.67 | 92.44 | 84,669.96 | 82,508.67 |
| 2025 010-552-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-552-104 | PART TIME HELP | 2,000.00 | | 5,566.00 | 5,565.75 | 100.00 | 2,838.00 | .00 |
| 2025 010-552-105 | TRAVEL ALLOWANCE | 8,100.00 | | 8,100.00 | 6,853.88 | 84.62 | 7,781.88 | 8,131.20 |
| 2025 010-552-106 | LONGEVITY PAY | | | 180.00 | 180.00 | 100.00 | 1,200.00 | 1,200.00 |
| 2025 010-552-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-552-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 1,987.64 | .00 |
| 2025 010-552-200 | FICA TAXES | 5,775.97 | | 5,360.98 | 4,953.41 | 92.40 | 5,846.20 | 5,500.83 |
| 2025 010-552-201 | MEDICARE | 1,350.83 | | 1,253.78 | 1,158.37 | 92.39 | 1,367.41 | 1,286.68 |
| 2025 010-552-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 8,508.08 | 40.04 | 13,802.74 | 20,546.88 |
| 2025 010-552-203 | RETIREMENT | 14,067.29 | | 14,569.76 | 14,470.37 | 99.32 | 16,222.08 | 16,941.69 |
| 2025 010-552-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 57.67 | 19.22 | 187.91 | 210.23 |
| 2025 010-552-300 | POSTAGE | 500.00 | | 500.00 | 452.69 | 90.54 | 487.36 | 471.38 |
| 2025 010-552-310 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | 168.76 | 16.88 | 696.15 | 1,559.68 |
| 2025 010-552-350 | DUES AND SUBSCRIPTIONS | 350.00 | | 350.00 | 145.00 | 41.43 | 189.99 | 135.00 |
| 2025 010-552-430 | AGREEMENTS AND LEASES | 1,500.00 | | 3,700.00 | 3,271.60 | 88.42 | 3,597.84 | 2,313.02 |
| 2025 010-552-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-552-460 | PURCHASED SERVICES | 300.00 | | 200.00 | .00 | .00 | 229.75 | 632.50 |
| 2025 010-552-481 | CONFERENCE EXP. | 2,000.00 | | 934.00 | 138.69 | 14.85 | 1,429.75 | 1,065.47 |
| 2025 010-552-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-552-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | 1,473.46 | .00 |
| 2025 010-552-650 | OTHER EXPENSE | 400.00 | | 400.00 | 100.00 | 25.00 | 487.02 | 72.04 |
| 2025 010-552-998 | TOTAL JUSTICE OF THE PEAC | 145,807.01 | | 138,349.61 | 115,064.94 | 83.17 | 144,495.14 | 142,575.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-553-000 | JUSTICE OF THE PEACE #3 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-553-101 | SALARY | 98,076.42 | | 96,876.42 | 78,246.42 | 80.77 | 89,145.52 | 85,335.04 |
| 2025 010-553-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-553-104 | PART TIME HELP | 2,000.00 | | 2,790.00 | 3,030.00 | 108.60 | 2,100.00 | 1,960.80 |
| 2025 010-553-105 | TRAVEL ALLOWANCE | 8,100.00 | | 8,100.00 | 6,853.88 | 84.62 | 7,788.50 | 8,131.20 |
| 2025 010-553-106 | LONGEVITY PAY | 1,610.00 | | 1,490.00 | 1,490.00 | 100.00 | 1,370.00 | 1,250.00 |
| 2025 010-553-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-553-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 3,039.92 | .00 |
| 2025 010-553-200 | FICA TAXES | 6,806.76 | | 6,724.92 | 5,462.31 | 81.22 | 6,317.23 | 5,870.27 |
| 2025 010-553-201 | MEDICARE | 1,591.90 | | 1,572.76 | 1,277.42 | 81.22 | 1,477.25 | 1,372.97 |
| 2025 010-553-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 17,926.40 | 84.37 | 21,645.12 | 20,546.88 |
| 2025 010-553-203 | RETIREMENT | 16,577.75 | | 18,276.59 | 15,737.42 | 86.11 | 17,157.27 | 17,814.13 |
| 2025 010-553-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 57.02 | 19.01 | 198.78 | 221.36 |
| 2025 010-553-300 | POSTAGE | 800.00 | | 700.00 | 668.00 | 95.43 | 378.00 | 638.00 |
| 2025 010-553-310 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | 689.91 | 68.99 | 818.82 | 487.03 |
| 2025 010-553-350 | DUES AND SUBSCRIPTIONS | 200.00 | | 200.00 | 70.00 | 35.00 | 145.00 | 135.00 |
| 2025 010-553-430 | AGREEMENTS AND LEASES | 2,000.00 | | 4,700.00 | 3,917.20 | 83.34 | 4,379.97 | 1,853.39 |
| 2025 010-553-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-553-460 | PURCHASED SERVICES | 300.00 | | 750.00 | 181.50 | 24.20 | 50.75 | 153.00 |
| 2025 010-553-481 | CONFERENCE EXP. | 2,000.00 | | 1,710.00 | 993.50 | 58.10 | 1,128.99 | 893.17 |
| 2025 010-553-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-553-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | 166.98 |
| 2025 010-553-650 | OTHER EXPENSE | 400.00 | | 300.00 | 100.00 | 33.33 | 100.00 | 210.05 |
| 2025 010-553-998 | TOTAL JUSTICE OF THE PEAC | 166,864.91 | | 166,738.37 | 136,700.98 | 81.99 | 157,241.12 | 147,039.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-554-000 | JUSTICE OF THE PEACE #4 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-554-101 | SALARY | 86,660.84 | | 80,147.84 | 65,227.75 | 81.38 | 81,948.01 | 72,209.35 |
| 2025 010-554-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-554-104 | PART TIME HELP | 1,500.00 | | 1,500.00 | 1,344.00 | 89.60 | .00 | 2,508.00 |
| 2025 010-554-105 | TRAVEL ALLOWANCE | 8,100.00 | | 8,100.00 | 6,542.34 | 80.77 | 8,100.04 | 8,067.16 |
| 2025 010-554-106 | LONGEVITY PAY | 1,200.00 | | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | 1,200.00 |
| 2025 010-554-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-554-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 3,039.92 | .00 |
| 2025 010-554-200 | FICA TAXES | 6,042.57 | | 5,638.77 | 4,572.10 | 81.08 | 5,834.43 | 5,211.49 |
| 2025 010-554-201 | MEDICARE | 1,413.18 | | 1,318.74 | 1,069.34 | 81.09 | 1,364.60 | 1,218.97 |
| 2025 010-554-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 16,133.76 | 75.93 | 21,645.12 | 17,102.00 |
| 2025 010-554-203 | RETIREMENT | 14,716.59 | | 15,324.71 | 13,174.63 | 85.97 | 15,556.08 | 15,467.86 |
| 2025 010-554-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 47.20 | 15.73 | 180.15 | 192.42 |
| 2025 010-554-300 | POSTAGE | 700.00 | | 700.00 | .00 | .00 | 330.65 | 58.30 |
| 2025 010-554-310 | OFFICE SUPPLIES | 1,500.00 | | 1,000.00 | 895.39 | 89.54 | 773.48 | 340.45 |
| 2025 010-554-350 | DUES AND SUBSCRIPTIONS | 350.00 | | 350.00 | 70.00 | 20.00 | 140.00 | 60.00 |
| 2025 010-554-430 | AGREEMENTS AND LEASES | 1,500.00 | | 2,900.00 | 2,894.36 | 99.81 | 2,500.50 | 100.00 |
| 2025 010-554-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-554-460 | PURCHASED SERVICES | 300.00 | | 1,150.00 | 101.50 | 8.83 | 200.00 | 200.43 |
| 2025 010-554-481 | CONFERENCE EXP. | 2,000.00 | | 1,294.05 | 640.00 | 49.46 | 237.00 | 1,230.00 |
| 2025 010-554-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-554-580 | EQUIPMENT AND FURNITURE | | | 705.95 | 205.95 | 29.17 | 3,435.65 | 349.99 |
| 2025 010-554-650 | OTHER EXPENSE | 500.00 | | 500.00 | 170.00 | 34.00 | 170.84 | 219.80 |
| 2025 010-554-998 | TOTAL JUSTICE OF THE PEAC | 151,885.26 | | 143,377.74 | 114,288.32 | 79.71 | 146,656.47 | 125,736.22 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-555-000 | HIGHWAY PATROL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-101 | SALARY | 38,820.00 | | 37,620.00 | 30,385.32 | 80.77 | 32,275.07 | 30,173.92 |
| 2025 010-555-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-106 | LONGEVITY PAY | 300.00 | | 240.00 | 240.00 | 100.00 | 180.00 | .00 |
| 2025 010-555-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 1,461.50 | .00 |
| 2025 010-555-200 | FICA TAXES | 2,425.44 | | 2,347.32 | 1,894.80 | 80.72 | 2,094.94 | 1,870.92 |
| 2025 010-555-201 | MEDICARE | 567.24 | | 548.97 | 443.11 | 80.72 | 489.90 | 437.59 |
| 2025 010-555-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | 8,963.20 | 84.37 | 10,822.56 | 10,273.44 |
| 2025 010-555-203 | RETIREMENT | 5,907.12 | | 6,379.41 | 5,406.93 | 84.76 | 5,579.58 | 5,567.32 |
| 2025 010-555-204 | WORKERS COMPENSATION | 150.00 | | 150.00 | 19.52 | 13.01 | 64.58 | 169.09 |
| 2025 010-555-300 | POSTAGE | 400.00 | | 400.00 | 236.30 | 59.08 | 360.12 | 276.22 |
| 2025 010-555-310 | OFFICE SUPPLIES | 1,200.00 | | 1,200.00 | 704.14 | 58.68 | 842.75 | 194.19 |
| 2025 010-555-350 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-460 | PURCHASED SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2022 010-555-481 | ADMIN CONFERENCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-482 | ADMIN CONFERENCE | | | 500.00 | 84.42 | 16.88 | 613.94 | .00 |
| 2025 010-555-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-581 | RADAR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-555-998 | TOTAL HIGHWAY PATROL | 62,320.84 | | 60,009.54 | 48,377.74 | 80.62 | 54,784.94 | 48,962.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | |
|------------------|-------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
| 2025 010-557-000 | STATE OFFICIAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-557-310 | SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-557-580 | EQUIPMENT AND FURNITURE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-557-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-557-998 | TOTAL STATE OFFICIAL | _____ | _____ | .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 010-560-000 | MISCELLANEOUS | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-470 | JUVENILE EXP | 90.000.00 | | | 80.000.00 | 73,294.87 | 91.62 | .00 | .00 |
| 2025 010-560-485 | PUBLIC DEFENDER | 15.000.00 | | | 15.000.00 | 14,299.00 | 95.33 | 6,986.00 | 6,986.00 |
| 2025 010-560-488 | INDIGENT DEFENSE | 30.000.00 | | | 30.000.00 | 13,196.40 | 43.99 | 17,852.50 | 25,275.00 |
| 2025 010-560-489 | MENTAL EVALUATIONS | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-590 | AUTOPSIES/POST MORTEMS | 40.000.00 | | | 40.000.00 | 31,522.50 | 78.81 | 56,710.00 | 37,345.00 |
| 2025 010-560-591 | COURT OF CRIMINAL APPEALS | 2.500.00 | | | 3,890.47 | 3,890.47 | 100.00 | .00 | 1,774.12 |
| 2025 010-560-592 | LAW LIBRARY | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-594 | WITNESS EXP. | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-950 | TRANSFERS-OTHER FUNDS | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-960 | LEGAL-REDISTRICTING | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-961 | COUNTY ROAD LAW | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-962 | TENTH JUDICIAL | 2.500.00 | | | 2,500.00 | 2,218.26 | 88.73 | 2,105.97 | .00 |
| 2025 010-560-998 | TOTAL MISCELLANEOUS | 180.000.00 | | | 171,390.47 | 138,421.50 | 80.76 | 83,654.47 | 71,380.12 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-561-000 | CONSTABLE, PREC.1 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-101 | SALARY | 37,720.82 | | 37,720.82 | 30,466.80 | 80.77 | 33,855.55 | 31,909.11 |
| 2025 010-561-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 14,455.23 |
| 2025 010-561-106 | LONGEVITY PAY | 1,200.00 | | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | 1,200.00 |
| 2025 010-561-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 1,519.96 | .00 |
| 2025 010-561-200 | FICA TAXES | 3,305.89 | | 3,305.89 | 2,665.06 | 80.62 | 3,056.40 | 2,885.34 |
| 2025 010-561-201 | MEDICARE | 773.15 | | 773.15 | 623.18 | 80.60 | 714.76 | 674.76 |
| 2025 010-561-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | 8,941.20 | 84.16 | 10,818.28 | 10,253.04 |
| 2025 010-561-203 | RETIREMENT | 8,051.44 | | 8,984.56 | 7,638.00 | 85.01 | 8,428.91 | 8,779.11 |
| 2025 010-561-204 | WORKERS COMPENSATION | 1,100.00 | | 1,100.00 | 321.32 | 29.21 | 1,013.84 | 750.00 |
| 2025 010-561-310 | SUPPLIES | | | 50.00 | .00 | .00 | .00 | 91.67 |
| 2025 010-561-312 | WEAPONS/AMMO | 400.00 | | 400.00 | .00 | .00 | 130.00 | .00 |
| 2025 010-561-350 | DUES AND SUBSCRIPTIONS | 750.00 | | 750.00 | 717.96 | 95.73 | 497.00 | 993.12 |
| 2025 010-561-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-460 | PURCHASED SERVICES | 70.00 | | 70.00 | .00 | .00 | .00 | .00 |
| 2025 010-561-481 | CONFERENCE EXP. | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-590 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-561-650 | OTHER EXPENSE | 50.00 | | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 |
| 2025 010-561-998 | TOTAL CONSTABLE, PREC.1 | 80,372.34 | | 79,428.26 | 64,808.00 | 81.59 | 75,130.70 | 72,041.38 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|--|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-562-000 | CONSTABLE. PREC. 2 | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-101 | SALARY | 37,720.82 | | | 37,720.82 | 30,466.80 | 80.77 | 33,855.55 | 31,909.11 |
| 2025 010-562-104 | PART TIME HELP | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-105 | TRAVEL ALLOWANCE | 14,400.00 | | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 14,455.23 |
| 2025 010-562-106 | LONGEVITY PAY | 225.00 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-107 | CELL PHONE ALLOWANCE | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-109 | 1 YEAR INFLATION SUPPLEMENT | | | | .00 | .00 | .00 | 1,519.96 | .00 |
| 2025 010-562-200 | FICA TAXES | 3,245.44 | | | 3,231.49 | 2,591.42 | 80.19 | 2,987.79 | 2,817.19 |
| 2025 010-562-201 | MEDICARE | 759.01 | | | 755.75 | 606.16 | 80.21 | 698.76 | 658.80 |
| 2025 010-562-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | | 10,623.84 | 463.20 | 4.36 | 1,062.24 | 1,085.76 |
| 2025 010-562-203 | RETIREMENT | 7,904.22 | | | 8,782.36 | 7,434.96 | 84.66 | 8,211.35 | 8,547.15 |
| 2025 010-562-204 | WORKERS COMPENSATION | 1,100.00 | | | 1,100.00 | 296.01 | 26.91 | 990.55 | 826.43 |
| 2025 010-562-310 | SUPPLIES | 250.00 | | | 250.00 | .00 | .00 | 161.96 | 809.38 |
| 2025 010-562-312 | WEAPONS/AMMO | 300.00 | | | 300.00 | .00 | .00 | .00 | .00 |
| 2025 010-562-350 | DUES AND SUBSCRIPTIONS | 350.00 | | | 365.00 | 295.00 | 80.82 | 70.00 | .00 |
| 2025 010-562-430 | AGREEMENTS AND LEASES | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-440 | TELEPHONE/UTILITIES | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-460 | PURCHASED SERVICES | 200.00 | | | 185.00 | .00 | .00 | 221.00 | .00 |
| 2025 010-562-481 | CONFERENCE EXP. | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-490 | TRAVEL | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-562-650 | OTHER EXPENSE | 85.00 | | | 85.00 | 50.00 | 58.82 | 50.00 | 50.00 |
| 2025 010-562-998 | TOTAL CONSTABLE. PREC. 2 | 79,090.53 | | | 77,799.26 | 54,388.03 | 69.91 | 63,675.16 | 61,159.05 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-563-000 | CONSTABLE, PREC. 3 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-563-101 | SALARY | 37,720.82 | | 37,720.82 | 30,466.80 | 80.77 | 33,855.55 | 31,909.11 |
| 2025 010-563-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | 498.45 |
| 2025 010-563-106 | LONGEVITY PAY | 225.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-563-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-563-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 1,519.96 | .00 |
| 2025 010-563-200 | FICA TAXES | 2,352.64 | | 2,338.69 | 1,651.44 | 70.61 | 1,747.07 | 1,536.13 |
| 2025 010-563-201 | MEDICARE | 550.21 | | 546.95 | 386.21 | 70.61 | 408.51 | 359.12 |
| 2025 010-563-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | 8,963.20 | 84.37 | 10,822.56 | 10,273.44 |
| 2025 010-563-203 | RETIREMENT | 5,729.82 | | 6,355.96 | 5,380.84 | 84.66 | 5,828.40 | 5,789.53 |
| 2025 010-563-204 | WORKERS COMPENSATION | 1,100.00 | | 1,100.00 | 214.23 | 19.48 | 703.09 | 563.17 |
| 2025 010-563-310 | SUPPLIES | 150.00 | | 150.00 | .00 | .00 | 173.28 | .00 |
| 2025 010-563-312 | WEAPONS/AMMO | 300.00 | | 300.00 | 124.85 | 41.62 | 139.80 | 200.75 |
| 2025 010-563-350 | DUES AND SUBSCRIPTIONS | 150.00 | | 150.00 | .00 | .00 | .00 | .00 |
| 2025 010-563-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-563-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-563-460 | PURCHASED SERVICES | 100.00 | | 100.00 | .00 | .00 | .00 | .00 |
| 2025 010-563-481 | CONFERENCE EXP. | | | .00 | .00 | .00 | .00 | 179.68 |
| 2025 010-563-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-563-650 | OTHER EXPENSE | | | 8,670.00 | 2,751.91 | 31.74 | 50.00 | 262.99 |
| 2025 010-563-998 | TOTAL CONSTABLE, PREC. 3 | 60,929.53 | | 68,056.26 | 49,939.48 | 73.38 | 55,248.22 | 50,575.47 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-564-000 | CONSTABLE. PREC. 4 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-101 | SALARY | 37,720.82 | | 37,720.82 | 30,466.80 | 80.77 | 33,855.55 | 31,909.11 |
| 2025 010-564-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 14,455.23 |
| 2025 010-564-106 | LONGEVITY PAY | 225.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 1,519.96 | .00 |
| 2025 010-564-200 | FICA TAXES | 3,245.44 | | 3,231.49 | 1,879.55 | 58.16 | 1,922.67 | 1,748.40 |
| 2025 010-564-201 | MEDICARE | 759.01 | | 755.75 | 439.62 | 58.17 | 449.59 | 408.81 |
| 2025 010-564-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | 8,963.20 | 84.37 | 10,822.56 | 10,273.44 |
| 2025 010-564-203 | RETIREMENT | 7,904.22 | | 8,782.36 | 7,434.96 | 84.66 | 8,211.35 | 8,547.15 |
| 2025 010-564-204 | WORKERS COMPENSATION | 1,100.00 | | 1,100.00 | 296.01 | 26.91 | 990.55 | 826.43 |
| 2025 010-564-300 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-310 | SUPPLIES | 150.00 | | 150.00 | .00 | .00 | 184.00 | .00 |
| 2025 010-564-312 | WEAPONS/AMMO | 300.00 | | 300.00 | .00 | .00 | 703.75 | 1,081.35 |
| 2025 010-564-350 | DUES AND SUBSCRIPTIONS | 150.00 | | 150.00 | 84.75 | 56.50 | .00 | 60.00 |
| 2025 010-564-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-460 | PURCHASED SERVICES | 100.00 | | 100.00 | .00 | .00 | .00 | .00 |
| 2025 010-564-481 | CONFERENCE EXP. | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-564-650 | OTHER EXPENSE | 200.00 | | 200.00 | 50.00 | 25.00 | 50.00 | 50.00 |
| 2025 010-564-998 | TOTAL-CONSTABLE PREC. 4 | 78,805.53 | | 77,514.26 | 61,799.37 | 79.73 | 72,555.98 | 69,359.92 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-570-000 | SHERIFF | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-101 | SALARY | 891,500.00 | | 822,143.34 | 669,157.88 | 81.39 | 946,229.44 | 894,721.02 |
| 2025 010-570-102 | COUNTY SALARY SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-103 | OVERTIME | | | .00 | .00 | .00 | 4,574.07 | .00 |
| 2025 010-570-104 | PART TIME HELP | | | .00 | .00 | .00 | 993.44 | 5,576.56 |
| 2025 010-570-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-106 | LONGEVITY PAY | 5,720.00 | | 5,810.00 | 5,810.00 | 100.00 | 6,470.00 | 6,275.00 |
| 2025 010-570-107 | CELL PHONE ALLOWANCE | | | 12,000.00 | 5,766.08 | 48.05 | 13,291.31 | 10,352.00 |
| 2025 010-570-108 | GRANT MATCH | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-109 | INCENTIVES | 22,200.00 | | .00 | .00 | .00 | 32,211.46 | .00 |
| 2025 010-570-200 | FICA TAXES | 57,004.04 | | 51,333.11 | 39,618.62 | 77.18 | 58,152.20 | 54,711.43 |
| 2025 010-570-201 | MEDICARE | 13,331.59 | | 12,005.32 | 9,265.98 | 77.18 | 13,600.25 | 12,795.61 |
| 2025 010-570-202 | MEDICAL & BASIC LIFE INS | 213,367.68 | | 180,605.28 | 153,233.02 | 84.84 | 221,970.21 | 203,243.59 |
| 2025 010-570-203 | RETIREMENT | 138,832.42 | | 139,510.14 | 119,107.94 | 85.38 | 164,970.24 | 172,171.80 |
| 2025 010-570-204 | WORKERS COMPENSATION | 18,000.00 | | 15,000.00 | 4,581.82 | 30.55 | 15,367.15 | 12,382.98 |
| 2025 010-570-300 | POSTAGE | 2,700.00 | | 2,500.00 | 1,921.00 | 76.84 | 2,754.51 | 2,487.38 |
| 2025 010-570-310 | OFFICE SUPPLIES | 11,500.00 | | 11,500.00 | 5,515.20 | 47.96 | 11,735.46 | 9,203.64 |
| 2025 010-570-311 | INVESTIGATIVE SUPPLIES | 1,200.00 | | 1,000.00 | 644.03 | 64.40 | 356.61 | 1,033.25 |
| 2025 010-570-312 | WEAPONS/AMMO/SHOOTING SUPPLI | 3,500.00 | | 2,500.00 | 2,397.45 | 95.90 | 1,405.83 | 1,897.01 |
| 2025 010-570-330 | FUEL | 80,000.00 | | 80,000.00 | 59,920.20 | 74.90 | 79,282.88 | 89,962.05 |
| 2025 010-570-331 | TIRES/TUBES | 14,000.00 | | 14,000.00 | 5,897.87 | 42.13 | 11,591.82 | 9,964.59 |
| 2025 010-570-332 | UNIFORMS | 3,500.00 | | 2,800.00 | 2,142.58 | 76.52 | 1,662.35 | 1,928.88 |
| 2025 010-570-350 | DUES AND SUBSCRIPTIONS | | | 5,500.00 | .00 | .00 | 995.00 | 916.00 |
| 2025 010-570-351 | OFFICE PARTS/REPAIRS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-352 | FLEET PARTS, REPAIRS, MAINT | 34,000.00 | | 37,000.00 | 36,916.38 | 99.77 | 36,623.91 | 48,018.01 |
| 2025 010-570-353 | FLEET MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-430 | AGREEMENTS AND LEASES | 91,000.00 | | 23,500.00 | 18,234.98 | 77.60 | 24,005.37 | 23,676.40 |
| 2025 010-570-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-445 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-460 | PURCHASED SERVICES | 1,500.00 | | 2,400.00 | 850.00 | 35.42 | 5,040.02 | 3,681.94 |
| 2025 010-570-480 | ANALYSIS AND TESTING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-481 | EDUCATION/TRAINING | 1,800.00 | | 1,800.00 | 410.73 | 22.82 | 320.00 | 1,535.00 |
| 2025 010-570-490 | TRAVEL | 500.00 | | 500.00 | 168.95 | 33.79 | 212.48 | 500.00 |
| 2025 010-570-492 | RESERVE DEPUTIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-580 | OFFICE EQUIP & FURNITURE | 4,500.00 | | 4,500.00 | 1,254.33 | 27.87 | 12,326.65 | 4,107.34 |
| 2025 010-570-582 | LAW ENFORCEMENT EQUIPMENT | 3,500.00 | | 3,500.00 | 1,194.19 | 34.12 | 30,784.27 | 3,311.56 |
| 2025 010-570-583 | VEHICLE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-590 | CAPITAL OUTLAY MAJOR PURC | | | 108,200.00 | 15,928.00 | 14.72 | 91,299.00 | 36,372.00 |
| 2025 010-570-591 | RADIO EQUIPMENT | 2,000.00 | | 2,000.00 | 255.00 | 12.75 | 1,705.38 | 1,871.23 |
| 2025 010-570-645 | ESTRAY MAINTENANCE | 5,800.00 | | 5,800.00 | 3,759.50 | 64.82 | 4,794.25 | 6,684.60 |
| 2025 010-570-650 | OTHER EXPENSE | 3,000.00 | | 3,000.00 | 595.69 | 19.86 | 2,700.89 | 3,033.78 |
| 2025 010-570-900 | GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-570-998 | TOTAL SHERIFF | 1623,955.73 | | 1550,407.19 | 1164,547.42 | 75.11 | 1797,426.45 | 1622,414.65 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-571-000 | 911 EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-101 | SALARY | 21,903.59 | | 21,903.59 | 17,492.94 | 79.86 | 19,945.18 | 18,647.40 |
| 2025 010-571-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-106 | LONGEVITY PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 759.96 | .00 |
| 2025 010-571-200 | FICA TAXES | 1,358.02 | | 1,358.02 | 1,074.01 | 79.09 | 1,258.10 | 1,145.40 |
| 2025 010-571-201 | MEDICARE | 317.60 | | 317.60 | 251.20 | 79.09 | 294.34 | 267.90 |
| 2025 010-571-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | 8,963.20 | 84.37 | 10,822.56 | 9,398.62 |
| 2025 010-571-203 | RETIREMENT | 3,307.44 | | 3,690.75 | 3,060.11 | 82.91 | 3,411.08 | 3,433.63 |
| 2025 010-571-204 | WORKERS COMPENSATION | 60.00 | | 50.00 | 10.73 | 21.46 | 39.46 | 42.72 |
| 2025 010-571-300 | POSTAGE | 20.00 | | 20.00 | .00 | .00 | .00 | .00 |
| 2025 010-571-310 | SUPPLIES | 150.00 | | 150.00 | 99.30 | 66.20 | 73.15 | 453.36 |
| 2025 010-571-330 | FUEL | 4,000.00 | | 3,000.00 | 1,941.57 | 64.72 | 2,909.83 | 2,470.78 |
| 2025 010-571-331 | TIRES/TUBES | | | .00 | .00 | .00 | .00 | 387.96 |
| 2025 010-571-350 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-352 | VEHICLE PARTS/REPAIRS/MAINT | 2,000.00 | | 1,664.00 | 1,300.69 | 78.17 | 8,339.91 | 2,168.00 |
| 2025 010-571-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-460 | PURCHASED SERVICES | | | .00 | .00 | .00 | .00 | 50.00 |
| 2025 010-571-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-494 | ROAD SIGNS | | | 2,386.00 | 2,380.31 | 99.76 | .00 | .00 |
| 2025 010-571-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-650 | OTHER EXPENSE | 500.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-571-998 | TOTAL 911 EXPENSES | 46,167.69 | | 45,163.80 | 36,574.06 | 80.98 | 47,853.57 | 38,465.77 |

| 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 | CARE OF PRISONERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-575-200 | FICA TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-575-201 | MEDICARE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-575-480 | ANALYSIS AND TESTING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-575-482 | MENTAL HEALTH | 30.000.00 | _____ | 30.000.00 | 22.680.00 | 75.60 | 29.910.00 | 28.080.00 |
| 2025 010-575-483 | INMATE MEDICAL | 150.000.00 | _____ | 200.000.00 | 68.973.81 | 34.49 | .00 | .00 |
| 2025 010-575-484 | MEDICAL EXP.-ADVANCED | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 010-575-485 | INMATE GROCERIES | 100.000.00 | _____ | 85.000.00 | 67.382.83 | 79.27 | 76.320.39 | 64.175.69 |
| 2025 010-575-486 | OUT OF COUNTY TRAVEL | 10.000.00 | _____ | 10.000.00 | 2.087.50 | 20.88 | 8.208.42 | 8.270.00 |
| 2025 010-575-487 | INMATE HOUSING | 300.000.00 | _____ | 300.000.00 | 193.158.00 | 64.39 | 286.566.00 | 269.080.00 |
| 2025 010-575-998 | TOTAL CARE OF PRISONERS | 590.000.00 | _____ | 625.000.00 | 354.282.14 | 56.69 | 401.004.81 | 369.605.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-600-000 | EXTENSION SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-104 | PART TIME HELP | 18,750.00 | | 18,750.00 | 10,759.00 | 57.38 | 9,749.50 | 10,525.80 |
| 2025 010-600-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-106 | LONGEVITY PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-200 | FICA TAXES | 1,162.50 | | 1,162.50 | 667.09 | 57.38 | 604.45 | 652.60 |
| 2025 010-600-201 | MEDICARE | 271.88 | | 271.88 | 156.03 | 57.39 | 141.35 | 152.62 |
| 2025 010-600-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-203 | RETIREMENT | 2,831.25 | | 3,159.38 | 1,863.41 | 58.98 | 1,629.22 | 1,937.70 |
| 2025 010-600-204 | WORKERS COMPENSATION | 40.00 | | 40.00 | 6.58 | 16.45 | 18.85 | 24.13 |
| 2025 010-600-310 | OFFICE SUPPLIES | 1,000.00 | | 750.00 | 655.28 | 87.37 | 688.40 | 635.49 |
| 2025 010-600-315 | EVENT SUPPLIES | 500.00 | | 265.00 | 99.11 | 37.40 | 157.63 | 321.87 |
| 2025 010-600-350 | DUES AND SUBSCRIPTIONS | 250.00 | | 250.00 | 220.00 | 88.00 | 220.00 | 110.00 |
| 2025 010-600-430 | AGREEMENTS AND LEASES | 20,800.00 | | 20,800.00 | 15,662.14 | 75.30 | 21,180.57 | 20,750.80 |
| 2025 010-600-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-460 | PURCHASED SERVICES | 400.00 | | 400.00 | .00 | .00 | 203.75 | 203.75 |
| 2025 010-600-481 | CONFERENCE EXP. | 300.00 | | 535.00 | 535.00 | 100.00 | 300.00 | 410.00 |
| 2025 010-600-490 | TRAVEL | 10,000.00 | | 10,950.00 | 10,711.01 | 97.82 | 11,498.61 | 11,356.44 |
| 2025 010-600-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-590 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-600-592 | 4 H LEADERSHIP | 1,500.00 | | 1,800.00 | 1,800.00 | 100.00 | 1,329.90 | 1,108.99 |
| 2025 010-600-650 | OTHER EXPENSE | 500.00 | | 300.00 | 188.23 | 62.74 | 178.12 | 223.49 |
| 2025 010-600-998 | TOTAL EXTENSION SERVICE | 58,305.63 | | 59,433.76 | 43,322.88 | 72.89 | 47,900.35 | 48,413.68 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-610-000 | ELECTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-610-100 | SALARY-ELECTION WORKERS | 25,000.00 | | 30,065.49 | 42,109.48 | 140.06 | 27,743.08 | 31,749.58 |
| 2025 010-610-101 | SALARY | 75,800.00 | | 68,600.00 | 52,705.00 | 76.83 | 68,958.29 | 54,679.44 |
| 2025 010-610-103 | OVERTIME | | | 1,367.67 | 2,202.62 | 161.05 | .00 | .00 |
| 2025 010-610-104 | PART TIME HELP | | | 1,947.74 | 852.00 | 43.74 | .00 | .00 |
| 2025 010-610-106 | LONGEVITY PAY | 195.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-610-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 2,630.70 | .00 |
| 2025 010-610-200 | FICA TAXES | 6,571.69 | | 6,268.20 | 6,101.73 | 97.34 | 6,127.80 | 5,346.91 |
| 2025 010-610-201 | MEDICARE | 1,536.93 | | 1,465.95 | 1,427.20 | 97.36 | 1,433.16 | 1,250.48 |
| 2025 010-610-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 15,237.44 | 71.71 | 20,743.24 | 16,266.28 |
| 2025 010-610-203 | RETIREMENT | 11,475.25 | | 11,980.35 | 9,715.29 | 81.09 | 11,877.39 | 10,134.11 |
| 2025 010-610-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 58.70 | 19.57 | 197.38 | 197.85 |
| 2025 010-610-300 | POSTAGE | 2,000.00 | | 2,400.00 | 2,103.95 | 87.66 | 1,766.30 | 1,889.04 |
| 2025 010-610-310 | OFFICE SUPPLIES | 3,500.00 | | 3,500.00 | 1,984.10 | 56.69 | 1,980.78 | 3,431.80 |
| 2025 010-610-430 | AGREEMENTS AND LEASES | 25,000.00 | | 25,041.33 | 35,331.66 | 141.09 | 29,769.88 | 170.00 |
| 2025 010-610-440 | TELEPHONE/UTILITIES | 1,800.00 | | 1,800.00 | 438.40 | 24.36 | 335.89 | .00 |
| 2025 010-610-444 | ELECTION EXPENSE | 25,000.00 | | 37,300.00 | 31,740.62 | 85.10 | 35,668.05 | 49,329.30 |
| 2025 010-610-445 | VOTING BOX MAINTENANCE | 600.00 | | 600.00 | .00 | .00 | .00 | 127.39 |
| 2025 010-610-460 | PURCHASED SERVICES | 300.00 | | 300.00 | 253.25 | 84.42 | 541.33 | 2,738.42 |
| 2025 010-610-481 | EDUCATION | 2,600.00 | | 1,800.00 | 1,163.96 | 64.66 | 1,702.91 | 2,873.86 |
| 2025 010-610-490 | TRAVEL | 1,000.00 | | 1,000.00 | 783.61 | 78.36 | 573.58 | 215.88 |
| 2025 010-610-500 | REIMB PRIMARY EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-610-580 | EQUIPMENT AND FURNITURE | | | 377.77 | 297.54 | 78.76 | 1,471.91 | 24,538.99 |
| 2025 010-610-650 | OTHER EXPENSE | 2,500.00 | | 2,500.00 | 1,459.36 | 58.37 | 1,395.45 | 1,797.42 |
| 2025 010-610-998 | TOTAL ELECTIONS | 210,280.95 | | 219,862.18 | 205,965.91 | 93.68 | 214,917.12 | 206,736.75 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-----------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-620-000 | CAPITAL OUTLAY | <u> </u> | <u> </u> | .00 | .00 | .00 | .00 | .00 |
| 2025 010-620-491 | RIGHT OF WAY | <u> </u> | <u> </u> | .00 | .00 | .00 | .00 | .00 |
| 2025 010-620-580 | EQUIPMENT AND FURNITURE | 20,000.00 | <u> </u> | 20,000.00 | .00 | .00 | .00 | .00 |
| 2025 010-620-590 | CAPITAL OUTLAY MAJOR PURC | 250,000.00 | <u> </u> | 500,000.00 | 399,891.35 | 79.98 | 622,868.42 | 50,338.01 |
| 2025 010-620-998 | TOTAL CAPITAL OUTLAY | 270,000.00 | | 520,000.00 | 399,891.35 | 76.90 | 622,868.42 | 50,338.01 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-630-000 | HEALTH AND WELFARE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-104 | PART TIME HELP | 21,000.00 | | 21,000.00 | 13,177.50 | 62.75 | 17,047.50 | 15,667.50 |
| 2025 010-630-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-106 | LONGEVITY PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-200 | FICA TAXES | 1,302.00 | | 1,302.00 | 817.05 | 62.75 | 1,056.98 | 971.42 |
| 2025 010-630-201 | MEDICARE | 304.50 | | 304.50 | 191.13 | 62.77 | 247.28 | 227.23 |
| 2025 010-630-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-203 | RETIREMENT | 3,171.00 | | 3,538.50 | 2,327.70 | 65.78 | 2,830.92 | 2,885.12 |
| 2025 010-630-204 | WORKERS COMPENSATION | 250.00 | | 250.00 | 54.67 | 21.87 | 217.29 | 226.63 |
| 2025 010-630-440 | TELEPHONE/UTILITIES | 2,000.00 | | 2,000.00 | 742.09 | 37.10 | 1,244.34 | 1,875.86 |
| 2025 010-630-487 | REGION-WIDE ON AGING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-492 | PUBLIC HEALTH CLINIC | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-590 | INPATIENT SERVICES MHMR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-650 | OTHER EXPENSES | 1,000.00 | | 1,000.00 | .00 | .00 | .00 | .00 |
| 2025 010-630-655 | INDIGENT HEALTH CARE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-656 | PAUPERS ALLOW | 4,000.00 | | 3,000.00 | 2,250.00 | 75.00 | 750.00 | 750.00 |
| 2025 010-630-660 | FEES-DESIG REP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-630-666 | SOLID WASTE | 110,000.00 | | 110,000.00 | 55,830.73 | 50.76 | 65,002.05 | 98,129.20 |
| 2025 010-630-668 | CHILD PROTECTIVE SERVICES | 2,500.00 | | 2,500.00 | 2,500.00 | 100.00 | 2,500.00 | 2,500.00 |
| 2025 010-630-998 | TOTAL HEALTH AND WELFARE | 145,527.50 | | 144,895.00 | 77,890.87 | 53.76 | 90,896.36 | 123,232.96 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-631-000 | COUNTY SERVICES | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-631-101 | SALARY | 98,776.41 | | 101,376.41 | | 75,415.66 | 74.39 | 34,469.61 | 16,824.82 |
| 2025 010-631-103 | OVERTIME | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-631-104 | PART TIME HELP | 22,600.00 | | 22,600.00 | | 8,190.00 | 36.24 | 6,273.75 | 27,171.50 |
| 2025 010-631-105 | TRAVEL ALLOWANCE | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-631-106 | LONGEVITY PAY | 565.00 | | 505.00 | | 505.00 | 100.00 | 445.00 | 385.00 |
| 2025 010-631-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | | .00 | .00 | 760.00 | .00 |
| 2025 010-631-200 | FICA TAXES | 7,560.37 | | 7,717.85 | | 4,805.06 | 62.26 | 2,363.48 | 2,481.64 |
| 2025 010-631-201 | MEDICARE | 1,768.15 | | 1,804.98 | | 1,123.77 | 62.26 | 552.79 | 580.51 |
| 2025 010-631-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 10,623.84 | | 7,170.56 | 67.49 | .00 | 854.42 |
| 2025 010-631-203 | RETIREMENT | 18,413.15 | | 20,975.12 | | 14,492.18 | 69.09 | 6,935.63 | 8,184.26 |
| 2025 010-631-204 | WORKERS COMPENSATION | 500.00 | | 500.00 | | 143.87 | 28.77 | 425.88 | 409.77 |
| 2025 010-631-300 | POSTAGE | 100.00 | | 100.00 | | 46.34 | 46.34 | 66.60 | 60.64 |
| 2025 010-631-310 | SUPPLIES | 500.00 | | 1,098.06 | | 1,051.73 | 95.78 | 87.38 | 32.99 |
| 2025 010-631-330 | FUEL | 5,000.00 | | 10,000.00 | | 3,613.78 | 36.14 | 2,877.32 | 5,886.54 |
| 2025 010-631-331 | TIRES/TUBES | 1,000.00 | | 1,200.00 | | .00 | .00 | 1,574.83 | 25.00 |
| 2025 010-631-352 | VEHICLE PARTS/REPAIRS/MAINT | 100.00 | | 1,488.77 | | 1,333.40 | 89.56 | 1,269.90 | 3,734.57 |
| 2025 010-631-430 | AGREEMENTS AND LEASES | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-631-440 | TELEPHONE/UTILITIES | | | .00 | | .00 | .00 | 270.08 | 354.47 |
| 2025 010-631-460 | PURCHASED SERVICES | | | 500.00 | | 101.50 | 20.30 | .00 | 265.00 |
| 2025 010-631-470 | EMERGENCY MANAGEMENT EXPENSE | 5,000.00 | | 4,300.00 | | 4,296.12 | 99.91 | 1,723.91 | 2,265.61 |
| 2025 010-631-475 | DISPATCH | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-631-481 | CONFERENCE EXP. | 1,000.00 | | 900.00 | | 755.54 | 83.95 | .00 | 1,660.77 |
| 2025 010-631-590 | CAPITAL OUTLAY | | | 33,411.43 | | 33,411.43 | 100.00 | .00 | .00 |
| 2025 010-631-650 | OTHER EXPENSE | 1,500.00 | | 1,963.17 | | 1,363.30 | 69.44 | .00 | 111.00 |
| 2025 010-631-666 | ANIMAL CONTROL | 1,000.00 | | .00 | | .00 | .00 | 539.95 | .00 |
| 2025 010-631-998 | TOTAL COUNTY SERVICES | 177,934.12 | | 221,064.63 | | 157,819.24 | 71.39 | 60,636.11 | 71,288.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 010-632-000 | INDIGENT HEALTHCARE | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-632-430 | LEASE & AGREEMENTS | 13,000.00 | | 13,000.00 | | 11,649.00 | 89.61 | 12,708.00 | 12,708.00 |
| 2025 010-632-650 | OTHER EXPENSES | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 010-632-654 | INDIGENT HEALTHCARE-INMATES | | | .00 | | .00 | .00 | 154,011.35 | 186,558.96 |
| 2025 010-632-655 | INDIGENT HEALTHCARE | 20,000.00 | | 20,000.00 | | .00 | .00 | .00 | 7,250.79 |
| 2025 010-632-998 | TOTAL-INDIGENT HEALTHCARE | 33,000.00 | | 33,000.00 | | 11,649.00 | 35.30 | 166,719.35 | 206,517.75 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-640-000 | COURTHOUSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-104 | PART TIME HELP | 15,000.00 | | 15,000.00 | 8,745.96 | 58.31 | 7,527.24 | 7,550.40 |
| 2025 010-640-106 | LONGEVITY PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-200 | FICA TAXES | 930.00 | | 930.00 | 542.26 | 58.31 | 466.68 | 468.17 |
| 2025 010-640-201 | MEDICARE | 217.50 | | 217.50 | 126.82 | 58.31 | 109.14 | 109.52 |
| 2025 010-640-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-203 | RETIREMENT | 2,265.00 | | 2,527.50 | 1,571.77 | 62.19 | 1,185.45 | 1,393.14 |
| 2025 010-640-204 | WORKERS COMPENSATION | 400.00 | | 300.00 | 88.82 | 29.61 | 191.10 | 214.51 |
| 2025 010-640-310 | SUPPLIES | 7,500.00 | | 7,500.00 | 4,521.07 | 60.28 | 5,649.90 | 4,467.59 |
| 2025 010-640-313 | CRTHSE SUPPLIES | | | 500.00 | .00 | .00 | .00 | .00 |
| 2025 010-640-330 | FUEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-350 | DUES AND SUBSCRIPTIONS | 250.00 | | 150.00 | 100.00 | 66.67 | 87.00 | 87.00 |
| 2025 010-640-352 | VEHICLE PARTS/REPAIRS/MAINT | | | 500.00 | .00 | .00 | 93.74 | 1,657.43 |
| 2025 010-640-355 | BLDG MAINT/COURTHOUSE | 50,000.00 | | 40,000.00 | .00 | .00 | 7,973.81 | 490.50 |
| 2025 010-640-356 | BLDG MAINT/ANNEXES | 15,000.00 | | 15,000.00 | 3,885.71 | 25.90 | 15,360.49 | 13,468.22 |
| 2025 010-640-357 | BLDG MAINT/S.O. & JAIL | 50,000.00 | | 95,118.69 | .00 | .00 | 49,233.02 | 41,768.86 |
| 2025 010-640-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-640-440 | TELEPHONE/UTILITIES | 120,000.00 | | 120,000.00 | 107,174.51 | 89.31 | 142,737.83 | 122,781.70 |
| 2025 010-640-450 | PARTS/REPAIRS/MAINT | 40,000.00 | | 40,000.00 | 39,632.06 | 99.08 | 35,711.22 | 43,935.90 |
| 2025 010-640-460 | PURCHASED SERVICES | 30,000.00 | | 29,850.00 | 25,378.66 | 85.02 | 44,448.47 | 29,307.76 |
| 2025 010-640-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | 238.00 |
| 2025 010-640-590 | CAPITAL OUTLAY MAJOR PURC | | | .00 | .00 | .00 | .00 | 38,021.00 |
| 2025 010-640-591 | ELEVATOR MAINTENANCE | 8,500.00 | | 8,000.00 | 7,762.28 | 97.03 | 7,389.88 | 1,765.86 |
| 2025 010-640-650 | OTHER EXPENSE | 4,000.00 | | 3,000.00 | 1,737.86 | 57.93 | 2,818.87 | 1,980.00 |
| 2025 010-640-998 | TOTAL COURTHOUSE | 344,062.50 | | 378,593.69 | 201,267.78 | 53.16 | 320,983.84 | 306,173.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-642-000 | COUNTY JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-101 | SALARY | 581,330.86 | | 528,058.06 | 387,672.54 | 73.41 | 395,009.64 | 402,434.46 |
| 2025 010-642-103 | OVERTIME | | | .00 | .00 | .00 | 23,970.82 | .00 |
| 2025 010-642-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-106 | LONGEVITY PAY | 2,180.00 | | 2,020.00 | 1,755.00 | 86.88 | 1,575.00 | 940.00 |
| 2025 010-642-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 13,562.72 | .00 |
| 2025 010-642-200 | FICA TAXES | 36,177.67 | | 32,864.84 | 23,055.74 | 70.15 | 25,832.16 | 24,009.10 |
| 2025 010-642-201 | MEDICARE | 8,460.91 | | 7,686.13 | 5,392.58 | 70.16 | 6,041.61 | 5,615.21 |
| 2025 010-642-202 | MEDICAL & BASIC LIFE INS | 175,714.56 | | 148,733.76 | 107,525.40 | 72.29 | 107,946.24 | 100,210.40 |
| 2025 010-642-203 | RETIREMENT | 88,110.14 | | 89,318.15 | 68,044.46 | 76.18 | 72,262.09 | 74,418.40 |
| 2025 010-642-204 | WORKERS COMPENSATION | 10,000.00 | | 9,000.00 | 2,469.27 | 27.44 | 8,710.78 | 7,048.11 |
| 2025 010-642-310 | OFFICE SUPPLIES | 8,000.00 | | 6,000.00 | 4,950.53 | 82.51 | 4,647.20 | 3,900.75 |
| 2025 010-642-312 | WEAPONS/AMMO/SHOOTING SUPPLI | 750.00 | | 750.00 | 348.97 | 46.53 | 500.00 | .00 |
| 2025 010-642-313 | JAIL SUPPLIES | 28,000.00 | | 28,000.00 | 18,231.15 | 65.11 | 22,379.29 | 19,949.00 |
| 2025 010-642-314 | RECORDS MANAGEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-332 | UNIFORMS | 1,800.00 | | 1,800.00 | 1,291.94 | 71.77 | 392.85 | 348.87 |
| 2025 010-642-350 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 | 395.00 | .00 |
| 2025 010-642-354 | BUILDING MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-430 | AGREEMENTS AND LEASES | 16,000.00 | | 7,500.00 | 4,321.68 | 57.62 | 5,594.42 | 7,028.38 |
| 2025 010-642-440 | TELEPHONE/UTILITIES | 40,000.00 | | 48,000.00 | 36,164.73 | 75.34 | 43,950.79 | 37,965.19 |
| 2025 010-642-450 | REPAIRS AND MAINT. | 35,000.00 | | 39,881.31 | 35,477.11 | 88.96 | 31,010.98 | 28,871.14 |
| 2025 010-642-460 | PURCHASED SERVICES | 1,000.00 | | 1,000.00 | 1,162.50 | 116.25 | 675.00 | 31,328.17 |
| 2025 010-642-481 | CONFERENCE EXPENSE | 5,000.00 | | 5,000.00 | 4,492.32 | 89.85 | 4,262.77 | 3,000.00 |
| 2025 010-642-490 | TRAVEL | 1,500.00 | | 1,500.00 | .00 | .00 | 590.47 | 500.00 |
| 2025 010-642-580 | EQUIPMENT AND FURNITURE | 8,000.00 | | 8,000.00 | 4,350.58 | 54.38 | 1,193.92 | 2,343.54 |
| 2025 010-642-582 | JAILER EQUIPMENT | 2,000.00 | | 2,000.00 | .00 | .00 | 550.00 | .00 |
| 2025 010-642-590 | CAPITAL OUTLAY | | | 5,000.00 | .00 | .00 | .00 | .00 |
| 2025 010-642-591 | RADIO EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-642-650 | OTHER EXPENSE | 3,000.00 | | 3,000.00 | 766.17 | 25.54 | 923.20 | 2,275.30 |
| 2025 010-642-998 | TOTAL COUNTY JAIL | 1052,024.14 | | 975,112.25 | 707,472.67 | 72.55 | 771,976.95 | 752,186.02 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-650-000 | V S O | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-650-102 | VETERANS SERVICE OFFICER | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-650-104 | PART TIME HELP | 15,000.00 | | 15,000.00 | 8,832.00 | 58.88 | 11,760.00 | 15,000.00 |
| 2025 010-650-200 | FICA TAXES | 930.00 | | 930.00 | 547.58 | 58.88 | 729.14 | 930.01 |
| 2025 010-650-201 | MEDICARE | 217.50 | | 217.50 | 128.06 | 58.88 | 170.54 | 217.51 |
| 2025 010-650-203 | RETIREMENT | 2,265.00 | | 2,527.50 | 1,566.10 | 61.96 | 1,941.44 | 2,768.89 |
| 2025 010-650-204 | WORKERS COMPENSATION | 50.00 | | 50.00 | 6.01 | 12.02 | 22.27 | 34.28 |
| 2025 010-650-300 | POSTAGE | 100.00 | | 50.00 | .00 | .00 | .00 | .00 |
| 2025 010-650-310 | OFFICE SUPPLIES | 200.00 | | 200.00 | 57.77 | 28.89 | 165.61 | 146.70 |
| 2025 010-650-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-650-481 | CONFERENCE EXP. | | | 600.00 | .00 | .00 | .00 | .00 |
| 2025 010-650-650 | OTHER EXPENSE | 100.00 | | 100.00 | .00 | .00 | 314.55 | 27.99 |
| 2025 010-650-998 | TOTAL V S O | 18,862.50 | | 19,675.00 | 11,137.52 | 56.61 | 15,103.55 | 19,125.38 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-670-000 | NON DEPARTMENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-100 | REIMBURSEMENT-INDIGENT DEFEN | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-106 | LONGEVITY PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-200 | FICA TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-201 | MEDICARE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-202 | MEDICAL. BASIC LIFE. COBRA | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-220 | MEDICARE SUPPLEMENT | 55,000.00 | | 52,500.00 | 48,250.24 | 91.91 | 49,590.00 | 49,735.35 |
| 2025 010-670-300 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-310 | OFFICE SUPPLIES | 500.00 | | 500.00 | 485.96 | 97.19 | 422.99 | 1,027.95 |
| 2025 010-670-316 | COUNTY LIBRARIES | 15,000.00 | | 15,000.00 | 15,000.00 | 100.00 | 15,000.00 | 15,000.00 |
| 2025 010-670-320 | SOIL AND WATER CONSERVATI | 2,000.00 | | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 | 2,000.00 |
| 2025 010-670-350 | DUES AND SUBSCRIPTIONS | 9,900.00 | | 8,900.00 | 7,647.22 | 85.92 | 7,546.30 | 7,677.88 |
| 2025 010-670-430 | AGREEMENTS AND LEASES | 105,270.00 | | 50,000.00 | 39,235.14 | 78.47 | 40,106.61 | 44,251.47 |
| 2025 010-670-449 | MOODY BRADLEY HOUSE | 15,600.00 | | 15,600.00 | 15,600.00 | 100.00 | .00 | .00 |
| 2025 010-670-451 | STREETMAN HIST ASSOC | | | .00 | .00 | .00 | .00 | 1,000.00 |
| 2025 010-670-452 | CASA | 18,000.00 | | 18,000.00 | 18,000.00 | 100.00 | 15,000.00 | 3,000.00 |
| 2025 010-670-453 | RAILROAD MUSEUM | 20,000.00 | | 20,000.00 | 20,000.00 | 100.00 | 20,000.00 | 15,000.00 |
| 2025 010-670-454 | FREESTONE COUNTY FAIR ASSOC | | | 15,000.00 | 15,000.00 | 100.00 | 15,000.00 | 15,000.00 |
| 2025 010-670-456 | MUSEUM MAINT. ALLOWANCE | 15,000.00 | | 15,000.00 | 15,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-670-458 | TEAGUE HIST MATCH | | | .00 | .00 | .00 | .00 | 1,000.00 |
| 2025 010-670-459 | VETERANS PARK | 2,500.00 | | 2,500.00 | 2,500.00 | 100.00 | 2,500.00 | 2,500.00 |
| 2025 010-670-460 | PURCHASED SERVICES | 5,000.00 | | 10,000.00 | .00 | .00 | 2,571.03 | 14,400.00 |
| 2025 010-670-482 | INSURANCE | 255,000.00 | | 200,000.00 | 180,113.00 | 90.06 | 158,251.33 | 144,247.69 |
| 2025 010-670-484 | AUDITING | 30,000.00 | | 27,500.00 | 15,000.00 | 54.55 | 30,350.00 | 24,000.00 |
| 2025 010-670-487 | TRANSPORTATION FUNDING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-489 | UNEMPLOYMENT INS | 7,000.00 | | 10,000.00 | 5,271.58 | 52.72 | 8,420.40 | 14,847.07 |
| 2025 010-670-501 | GRANT ADMIN-SCAAP | 5,000.00 | | 3,500.00 | 1,351.24 | 38.61 | 3,121.80 | 732.16 |
| 2025 010-670-640 | ADVERTISEMENTS | 1,500.00 | | 1,000.00 | 750.00 | 75.00 | 1,336.44 | 1,487.47 |
| 2025 010-670-649 | BANK SERVICE CHARGES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-650 | OTHER EXPENSE | 20,000.00 | | 69,500.00 | 4,440.65 | 6.39 | 456,702.29 | 9,802.41 |
| 2025 010-670-666 | EMERGENCY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-667 | ADA COMPLIANCE | | | 15,600.00 | .00 | .00 | .00 | .00 |
| 2025 010-670-668 | EMERGENCY MANAGEMENT | 5,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-669 | LEGISLATIVE&ADMIN ACT-PAST Y | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-670 | LEGISLATIVE&ADMIN ACT-PROPOS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-950 | TRANSFERS OUT | 216,315.00 | | 725,000.00 | 714,700.00 | 98.58 | 42,973.04 | 550,071.44 |
| 2025 010-670-965 | CONTINGENCY | 297,601.72 | | 179,609.85 | .00 | .00 | .00 | 1,799.82 |
| 2025 010-670-966 | CONTINGENCY - SPECIAL | 500,000.00 | | 258,465.79 | .00 | .00 | 282,047.00 | .00 |
| 2025 010-670-967 | CONTINGENCY-CAPITAL OUTLAY | 750,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-670-998 | TOTAL NON DEPARTMENTAL | 2351,186.72 | | 1715,175.64 | 1120,345.03 | 65.32 | 1162,939.23 | 928,580.71 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
| 2025 010-680-000 | CENTRAL APPRAISAL DISTRIC | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-680-484 | CENTRAL APPRAISAL DISTRIC | 380,386.00 | | 350,171.25 | 350,171.25 | 100.00 | 320,286.42 | 305,566.36 |
| 2025 010-680-998 | TOTAL CENTRAL APPRAISAL D | 380,386.00 | | 350,171.25 | 350,171.25 | 100.00 | 320,286.42 | 305,566.36 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-690-000 | AMBULANCE SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-690-333 | TEAGUE EMS | 130.000.00 | | 130.000.00 | 119.166.73 | 91.67 | 99.999.96 | 99.999.96 |
| 2025 010-690-334 | FAIRFIELD MEDICAL | 150.000.00 | | 150.000.00 | 137.500.00 | 91.67 | 129.999.96 | 99.999.96 |
| 2025 010-690-335 | WORTHAM AMBULANCE | 14.400.00 | | 14.400.00 | 13.200.00 | 91.67 | 14.400.00 | 14.400.00 |
| 2025 010-690-998 | TOTAL-AMBULANCE SERVICES | 294.400.00 | | 294.400.00 | 269.866.73 | 91.67 | 244.399.92 | 214.399.92 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-700-000 | COUNTY FIRE PREVENTION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-700-109 | GRANT SALARY MATCH | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-700-204 | WORKERS COMPENSATION | 2,500.00 | | 5,000.00 | 463.82 | 9.28 | 1,784.50 | 3,197.81 |
| 2025 010-700-207 | GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-700-208 | GRANT MATCH | 20,000.00 | | 20,000.00 | .00 | .00 | 23,800.00 | 2,000.00 |
| 2025 010-700-481 | BUTLER VOLUNTEER FIRE DEP | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-700-482 | DEW VOLUNTEER FIRE DEPART | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-700-483 | DONIE VOLUNTEER FIRE DEPA | 10,000.00 | | 10,000.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 2025 010-700-484 | FAIRFIELD VOLUNTEER FIRE | 10,000.00 | | 10,000.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 2025 010-700-485 | SOUTHERN OAKES VOLUNTEER | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-700-486 | KIRVIN VOLUNTEER FIRE DEP | 10,000.00 | | 10,000.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 2025 010-700-487 | STREETMAN VOLUNTEER FIRE | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-700-488 | TEAGUE VFD | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-700-489 | WORTHAM VOLUNTEER FIRE DE | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 |
| 2025 010-700-490 | OAKWOOD FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 10,000.00 | 100.00 | .00 | .00 |
| 2025 010-700-590 | CAPITAL OUTLAY | 50,000.00 | | 50,000.00 | .00 | .00 | 238,000.00 | 46,352.53 |
| 2025 010-700-650 | OTHER EXPENSE | 125,000.00 | | 125,000.00 | 80,764.59 | 64.61 | 70,269.51 | 77,016.30 |
| 2025 010-700-998 | TOTAL COUNTY FIRE PREVENT | 297,500.00 | | 300,000.00 | 151,228.41 | 50.41 | 423,854.01 | 218,566.64 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|--------------|-------------|--------------|------------------|---------|--------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 010-900-000 | SENIOR SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-900-101 | SALARY | 75,272.00 | | 78,972.00 | 58,858.17 | 74.53 | 70,775.80 | 67,130.24 |
| 2025 010-900-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-900-104 | PART TIME HELP | 65,000.00 | | 65,000.00 | 51,606.00 | 79.39 | 66,057.00 | 44,464.70 |
| 2025 010-900-106 | LONGEVITY PAY | 960.00 | | 1,360.00 | 900.00 | 66.18 | 1,240.00 | 1,120.00 |
| 2025 010-900-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 3,039.92 | .00 |
| 2025 010-900-200 | FICA TAXES | 8,756.38 | | 9,010.58 | 6,848.44 | 76.00 | 8,273.02 | 6,487.59 |
| 2025 010-900-201 | MEDICARE | 2,047.86 | | 2,107.31 | 1,601.61 | 76.00 | 1,934.74 | 1,517.54 |
| 2025 010-900-202 | MEDICAL & BASIC LIFE INS | 25,102.08 | | 21,247.68 | 16,757.72 | 78.87 | 21,645.12 | 20,546.88 |
| 2025 010-900-203 | RETIREMENT | 21,326.03 | | 24,488.44 | 19,661.62 | 80.29 | 23,371.35 | 20,764.37 |
| 2025 010-900-204 | WORKERS COMPENSATION | 1,600.00 | | 800.00 | 348.05 | 43.51 | 1,040.47 | 273.28 |
| 2025 010-900-300 | POSTAGE | 50.00 | | 50.00 | 40.80 | 81.60 | 31.41 | 42.18 |
| 2025 010-900-310 | OFFICE SUPPLIES | 900.00 | | 975.00 | 635.54 | 65.18 | 607.09 | 863.26 |
| 2025 010-900-430 | AGREEMENTS AND LEASES | 5,000.00 | | 5,000.00 | 4,511.54 | 90.23 | 4,668.91 | 4,577.94 |
| 2025 010-900-440 | TELEPHONE/UTILITIES | 13,000.00 | | 13,000.00 | 7,966.03 | 61.28 | 11,533.80 | 15,919.04 |
| 2025 010-900-450 | PARTS/REPAIRS/MAINT | 6,200.00 | | 6,200.00 | 3,436.39 | 55.43 | 8,618.81 | 3,600.11 |
| 2025 010-900-481 | CONFERENCE EXP. | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-900-490 | TRAVEL | 18,800.00 | | 14,425.22 | 12,844.45 | 89.04 | 15,128.91 | 3,463.95 |
| 2025 010-900-561 | RAW FOOD | 115,000.00 | | 115,000.00 | 96,571.83 | 83.98 | 115,262.91 | 88,067.08 |
| 2025 010-900-562 | CONSUMABLES | 5,500.00 | | 5,100.00 | 3,856.35 | 75.61 | 4,766.95 | 5,988.78 |
| 2025 010-900-580 | EQUIPMENT AND FURNITURE | 1,000.00 | | 74.78 | 74.78 | 100.00 | 160.46 | 768.92 |
| 2025 010-900-640 | ADVERTISING | 200.00 | | 48.00 | 48.00 | 100.00 | 48.00 | 187.80 |
| 2025 010-900-650 | OTHER EXPENSE | 4,000.00 | | 4,202.00 | 3,714.99 | 88.41 | 2,476.55 | 2,957.85 |
| 2025 010-900-652 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-900-900 | MEAL GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 010-900-998 | TOTAL SENIOR SERVICES | 369,714.35 | | 367,061.01 | 290,282.31 | 79.08 | 360,681.22 | 288,741.51 |
| 2025 010-999-999 | TOTAL EXPENDITURES | 12448,497.00 | | 11727,557.00 | 8584,073.73 | 73.20 | 10502,701.72 | 9219,572.28 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 011-370-180 | OTHER | _____ | _____ | .00 | .00 | .00 | .00 | 934.32 |
| 2025 011-370-993 | DUE FROM FD BAL/SURPLUS | _____ | _____ | 6,000.00 | .00 | .00 | .00 | .00 |
| 2025 011-390-000 | TRANSFERS IN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-399-999 | ACTUAL REVENUE | _____ | _____ | 6,000.00 | .00 | .00 | .00 | 934.32 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 011-400-000 | COUNTY JUDGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-104 | PART TIME HELP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-200 | FICA TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-201 | MEDICARE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-204 | WORKERS COMPENSATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-310 | OFFICE SUPPLIES | _____ | _____ | 6,000.00 | 64.18 | 1.07 | .00 | .00 |
| 2025 011-400-350 | DUES AND SUBSCRIPTIONS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-430 | AGREEMENTS AND LEASES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-481 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-580 | EQUIPMENT AND FURNITURE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 011-400-998 | TOTAL EXPENSE-COUNTY JUDGE | _____ | _____ | 6,000.00 | 64.18 | 1.07 | .00 | .00 |
| 2025 011-999-999 | TOTAL EXPENDITURES | _____ | _____ | 6,000.00 | 64.18 | 1.07 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 019-370-985 | OTHER REVENUE | _____ | _____ | 4,670.44 | 6,435.61 | 137.79 | 122.70 | 1,131.95 |
| 2025 019-370-994 | UE FROM ENTITIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 019-390-000 | TRANSFERS IN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 019-399-999 | ACTUAL REVENUE | _____ | _____ | 4,670.44 | 6,435.61 | 137.79 | 122.70 | 1,131.95 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 019-505-000 | CHAP 19 VOTER | | | .00 | .00 | .00 | .00 | .00 |
| 2025 019-505-300 | POSTAGE | | | 1,000.00 | .00 | .00 | 122.70 | 881.96 |
| 2025 019-505-310 | OFFICE SUPPLIES | | | 1,000.00 | .00 | .00 | .00 | 249.99 |
| 2025 019-505-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 019-505-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 019-505-460 | PURCHASED SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 019-505-481 | CONFERENCE EXP. | | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2025 019-505-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 019-505-650 | OTHER EXPENSE | | | 670.44 | .00 | .00 | .00 | .00 |
| 2025 019-505-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 019-505-998 | TOTAL-CHAP 19 VOTER | | | 4,670.44 | .00 | .00 | 122.70 | 1,131.95 |
| 2025 019-999-999 | TOTAL EXPENDITURES | | | 4,670.44 | .00 | .00 | 122.70 | 1,131.95 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 021-310-000 | TAX ASSESSOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-310-110 | TAXES CURRENT | 622,818.00 | | 622,818.52 | 594,786.95 | 95.50 | 579,612.50 | 531,947.13 |
| 2025 021-310-120 | TAXES DELINQUENT | 14,100.00 | | 10,000.00 | 10,450.71 | 104.51 | 7,531.38 | 8,666.23 |
| 2025 021-310-121 | PENALTY ON TAXES | 10,300.00 | | 8,000.00 | 8,312.93 | 103.91 | 7,459.59 | 7,665.00 |
| 2025 021-310-160 | AUTO REGISTRATION | 109,000.00 | | 100,000.00 | 89,999.98 | 90.00 | 90,105.17 | 90,107.04 |
| 2025 021-310-190 | ADDITIONAL REG. FEE | 44,900.00 | | 38,000.00 | 33,592.52 | 88.40 | 47,754.99 | 48,165.00 |
| 2025 021-310-998 | TOTAL TAX ASSESSOR | 801,118.00 | | 778,818.52 | 737,143.09 | 94.65 | 732,463.63 | 686,550.40 |
| 2025 021-322-000 | FEES AND FINES | 500.00 | | 500.00 | 596.55 | 119.31 | 706.95 | 617.57 |
| 2025 021-322-109 | FINES & FORFEITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-322-998 | TOTAL FEES AND FINES | 500.00 | | 500.00 | 596.55 | 119.31 | 706.95 | 617.57 |
| 2025 021-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-340-501 | OTHER-MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-340-998 | TOTAL FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-370-000 | MISCELLANEOUS | | | .00 | 770.40 | .00 | 301.60 | 832.40 |
| 2025 021-370-100 | ASSET DISPOSITION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-370-500 | INTEREST-TEXPOOL | 7,500.00 | | .00 | 6,641.31 | .00 | 9,027.01 | .61 |
| 2025 021-370-520 | R&B GRANT REVENUE | | | .00 | .00 | .00 | 4,340.26 | 86,794.61 |
| 2025 021-370-600 | INTEREST-CD | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-370-700 | INTEREST-NOW | 1,200.00 | | 1,800.00 | 633.70 | 35.21 | 2,147.51 | 1,307.11 |
| 2025 021-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,354.51 | 105.06 | 6,881.90 | 6,904.48 |
| 2025 021-370-801 | GROSS WEIGHT | 20,000.00 | | 12,000.00 | 19,353.95 | 161.28 | 18,884.17 | 17,898.64 |
| 2025 021-370-985 | OTHER REVENUE | | | .00 | 149.94 | .00 | 522.03 | 1,082.87 |
| 2025 021-370-992 | DUE FROM GRANT SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-370-993 | DUE FROM FUND BAL/SURPLUS | 467,327.00 | | 397,390.00 | .00 | .00 | .00 | .00 |
| 2025 021-370-998 | TOTAL MISCELLANEOUS | 503,027.00 | | 418,190.00 | 34,903.81 | 8.35 | 42,104.48 | 114,820.72 |
| 2025 021-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | 125,000.00 |
| 2025 021-399-999 | ACTUAL REVENUE | 1304,645.00 | | 1197,508.52 | 772,643.45 | 64.52 | 775,275.06 | 926,988.69 |

| 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 | SALARY | 211,942.26 | | 208,342.26 | 166,547.32 | 79.94 | 186,637.13 | 185,799.09 |
| 2025 021-611-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-104 | PART TIME HELP | 30,000.00 | | 30,000.00 | 4,320.00 | 14.40 | 2,628.00 | 1,274.00 |
| 2025 021-611-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 14,399.89 |
| 2025 021-611-106 | LONGEVITY PAY | 1,245.00 | | 1,065.00 | 1,065.00 | 100.00 | 885.00 | 1,755.00 |
| 2025 021-611-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 5,144.48 | .00 |
| 2025 021-611-200 | FICA TAXES | 15,970.41 | | 15,736.05 | 11,258.48 | 71.55 | 12,794.45 | 12,443.10 |
| 2025 021-611-201 | MEDICARE | 3,735.02 | | 3,680.21 | 2,633.19 | 71.55 | 2,992.39 | 2,910.10 |
| 2025 021-611-202 | MEDICAL & BASIC LIFE INS | 50,204.16 | | 42,495.36 | 35,793.10 | 84.23 | 32,599.30 | 30,166.46 |
| 2025 021-611-203 | RETIREMENT | 38,895.68 | | 42,766.52 | 32,080.72 | 75.01 | 34,905.46 | 37,482.19 |
| 2025 021-611-204 | WORKERS COMPENSATION | 2,500.00 | | 4,500.00 | 893.97 | 19.87 | 3,038.23 | 2,849.61 |
| 2025 021-611-210 | CONTRACT LABOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-310 | SUPPLIES | 200.00 | | 106.67 | 106.67 | 100.00 | 82.71 | 39.54 |
| 2025 021-611-330 | FUEL | 75,000.00 | | 70,000.00 | 45,883.50 | 65.55 | 29,779.93 | 41,019.63 |
| 2025 021-611-331 | TIRES/TUBES | 50,000.00 | | 40,000.00 | 4,009.36 | 10.02 | 7,208.80 | 4,806.34 |
| 2025 021-611-351 | PARTS/REPAIRS/MAINT | 61,000.00 | | 60,493.33 | 50,471.89 | 83.43 | 36,704.56 | 80,317.45 |
| 2025 021-611-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-440 | TELEPHONE/UTILITIES | 3,500.00 | | 3,500.00 | 2,136.91 | 61.05 | 2,570.59 | 2,570.16 |
| 2025 021-611-460 | PURCHASED SERVICES | | | 64,133.50 | 64,133.50 | 100.00 | 20,419.13 | 26,224.93 |
| 2025 021-611-470 | TREE CUTTING, TRIMMING & REM | 25,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-491 | SAND AND GRAVEL | 206,225.47 | | 195,533.11 | 81,714.92 | 41.79 | 343,636.14 | 204,742.30 |
| 2025 021-611-492 | CONSTRUCTION MATERIAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-493 | CULVERTS | 32,500.00 | | 35,000.00 | 19,947.50 | 56.99 | 9,192.50 | 5,014.84 |
| 2025 021-611-494 | HAULING | | | 9,949.25 | 5,275.00 | 53.02 | 8,400.00 | .00 |
| 2025 021-611-495 | R&B GRANT EXPENSE | | | .00 | .00 | .00 | .00 | 98,425.00 |
| 2025 021-611-500 | COMPREHENSIVE LIABILITY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-590 | CAPITAL OUTLAY | 12,500.00 | | 25,500.00 | 25,500.00 | 100.00 | .00 | .00 |
| 2025 021-611-610 | NOTE PAYMENTS | | | .00 | .00 | .00 | 29,852.41 | 28,790.04 |
| 2025 021-611-620 | INTEREST PAYMENTS | | | .00 | .00 | .00 | 1,101.54 | 2,163.91 |
| 2025 021-611-650 | OTHER EXPENSE | 2,500.00 | | 2,500.00 | 1,627.13 | 65.09 | 528.64 | 1,031.36 |
| 2025 021-611-660 | FUND BALANCE CARRYOVER | 467,327.00 | | 327,807.25 | .00 | .00 | .00 | .00 |
| 2025 021-611-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-611-998 | TOTAL R&B PCT #1 | 1304,645.00 | | 1197,508.51 | 567,582.64 | 47.40 | 784,947.39 | 784,224.94 |
| 2025 021-700-998 | TOTAL TRANSFERS R & B # 2 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 021-999-999 | TOTAL EXPENDITURES | 1304,645.00 | | 1197,508.51 | 567,582.64 | 47.40 | 784,947.39 | 784,224.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 022-310-000 | TAX ASSESSOR | | | 622,818.52 | .00 | .00 | .00 | .00 |
| 2025 022-310-110 | TAXES CURRENT | 622,818.00 | | 10,000.00 | 594,786.95 | 947.87 | 579,612.49 | 531,947.14 |
| 2025 022-310-120 | TAXES DELINQUENT | 14,100.00 | | 8,000.00 | 10,450.70 | 130.63 | 7,531.40 | 8,666.22 |
| 2025 022-310-121 | PENALTY ON TAXES | 10,300.00 | | 100,000.00 | 8,312.94 | 8.31 | 7,459.59 | 7,665.03 |
| 2025 022-310-160 | AUTO REGISTRATION | 109,000.00 | | 38,000.00 | 93,659.97 | 246.47 | 90,105.15 | 90,107.01 |
| 2025 022-310-190 | ADDITIONAL REG. FEE | 44,900.00 | | .00 | 29,932.53 | .00 | 47,754.99 | 48,165.00 |
| 2025 022-310-998 | TOTAL TAX ASSESSOR | 801,118.00 | | 778,818.52 | 737,143.09 | 94.65 | 732,463.62 | 686,550.40 |
| 2025 022-322-000 | FEES AND FINES | 500.00 | | .00 | 596.51 | .00 | 706.95 | 617.57 |
| 2025 022-322-109 | FINES & FORFEITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-322-998 | TOTAL FEES AND FINES | 500.00 | | .00 | 596.51 | .00 | 706.95 | 617.57 |
| 2025 022-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-340-501 | OTHER MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-340-998 | TOTAL FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-370-000 | MISCELLANEOUS | | | .00 | 136.80 | .00 | 373.20 | 438.80 |
| 2025 022-370-100 | ASSET DISPOSITION | | | .00 | .00 | .00 | .00 | 100,255.00 |
| 2025 022-370-520 | R&B GRANT REVENUE | | | 56,605.66 | 5,631.17 | 9.95 | 77,326.18 | 8,573.28 |
| 2025 022-370-600 | INTEREST-CD | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-370-700 | INTEREST-NOW | 500.00 | | 1,800.00 | 387.49 | 21.53 | 1,643.58 | 1,077.94 |
| 2025 022-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,354.51 | 105.06 | 6,881.91 | 6,904.48 |
| 2025 022-370-801 | GROSS WEIGHT | 20,000.00 | | 12,000.00 | 19,353.96 | 161.28 | 18,884.16 | 17,898.64 |
| 2025 022-370-900 | NOTE PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-370-985 | OTHER REVENUE | | | .00 | 149.93 | .00 | 1,537.99 | 1,082.87 |
| 2025 022-370-992 | DUE FROM GRANT SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-370-993 | DUE FROM FUND BAL/SURPLUS | 395,231.00 | | 344,374.00 | .00 | .00 | .00 | .00 |
| 2025 022-370-998 | TOTAL MISCELLANEOUS | 422,731.00 | | 421,779.66 | 33,013.86 | 7.83 | 106,647.02 | 136,231.01 |
| 2025 022-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | 125,000.00 |
| 2025 022-399-999 | ACTUAL REVENUE | 1224,349.00 | | 1200,598.18 | 770,753.46 | 64.20 | 839,817.59 | 948,398.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 022-612-101 | SALARY | 209,790.26 | | 206,190.26 | 166,538.20 | 80.77 | 190,728.66 | 180,419.34 |
| 2025 022-612-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-104 | PART TIME HELP | 30,000.00 | | 20,000.00 | 1,188.00 | 5.94 | .00 | .00 |
| 2025 022-612-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 13,848.29 |
| 2025 022-612-106 | LONGEVITY PAY | 1,200.00 | | 990.00 | 990.00 | 100.00 | 665.00 | 1,670.00 |
| 2025 022-612-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 6,079.84 | .00 |
| 2025 022-612-200 | FICA TAXES | 15,212.34 | | 14,977.98 | 10,520.04 | 70.24 | 12,006.95 | 11,119.78 |
| 2025 022-612-201 | MEDICARE | 3,557.72 | | 3,502.91 | 2,460.42 | 70.24 | 2,807.94 | 2,600.78 |
| 2025 022-612-202 | MEDICAL & BASIC LIFE INS | 50,204.16 | | 42,495.36 | 35,830.80 | 84.32 | 33,504.24 | 30,113.22 |
| 2025 022-612-203 | RETIREMENT | 37,049.40 | | 40,706.27 | 31,834.66 | 78.21 | 34,969.74 | 36,133.86 |
| 2025 022-612-204 | WORKERS COMPENSATION | 2,000.00 | | 3,300.00 | 944.13 | 28.61 | 3,056.23 | 2,732.19 |
| 2025 022-612-210 | CONTRACT LABOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-310 | SUPPLIES | 1,500.00 | | 1,500.00 | 440.62 | 29.37 | 39.45 | 192.07 |
| 2025 022-612-330 | FUEL | 40,000.00 | | 40,000.00 | 17,108.89 | 42.77 | 39,554.03 | 46,044.80 |
| 2025 022-612-331 | TIRES/TUBES | 20,000.00 | | 20,000.00 | 8,383.36 | 41.92 | 5,664.79 | 13,186.18 |
| 2025 022-612-351 | PARTS/REPAIRS/MAINT | 40,000.00 | | 50,000.00 | 37,943.04 | 75.89 | 26,200.59 | 43,211.87 |
| 2025 022-612-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-440 | TELEPHONE/UTILITIES | 4,000.00 | | 4,000.00 | 2,582.65 | 64.57 | 3,315.19 | 3,792.42 |
| 2025 022-612-460 | PURCHASED SERVICES | 100,000.00 | | 85,000.00 | 61,625.75 | 72.50 | 5,394.00 | 8,767.00 |
| 2025 022-612-470 | TREE CUTTING, TRIMMING & REM | 20,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-491 | SAND AND GRAVEL | 163,204.12 | | 174,055.72 | 86,182.42 | 49.51 | 216,721.00 | 386,644.06 |
| 2025 022-612-492 | CONSTRUCTION MATERIAL | | | 60,000.00 | .00 | .00 | .00 | .00 |
| 2025 022-612-493 | CULVERTS | 45,000.00 | | 30,000.00 | 12,135.60 | 40.45 | 3,364.65 | 6,300.50 |
| 2025 022-612-494 | HAULING | 30,000.00 | | 25,000.00 | 10,814.95 | 43.26 | 4,200.00 | 13,049.92 |
| 2025 022-612-495 | R&B GRANT EXPENSE | | | 56,605.66 | 15,862.89 | 28.02 | 83,990.96 | 4,308.31 |
| 2025 022-612-500 | COMPREHENSIVE LIABILITY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-590 | CAPITAL OUTLAY | | | 102,500.00 | .00 | .00 | 129,927.25 | 346,960.08 |
| 2025 022-612-610 | NOTE PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-620 | INTEREST PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-650 | OTHER EXPENSE | 2,000.00 | | 1,000.00 | 632.96 | 63.30 | 870.90 | 1,219.93 |
| 2025 022-612-660 | FUND BALANCE CARRYOVER | 395,231.00 | | 204,374.00 | .00 | .00 | .00 | .00 |
| 2025 022-612-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-612-998 | TOTAL R&B PCT #2 | 1224,349.00 | | 1200,598.16 | 516,203.86 | 43.00 | 816,907.41 | 1152,314.60 |
| 2025 022-700-998 | TOTAL TRANSFERS R & B # 2 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 022-999-999 | TOTAL EXPENDITURES | 1224,349.00 | | 1200,598.16 | 516,203.86 | 43.00 | 816,907.41 | 1152,314.60 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 023-310-000 | TAX ASSESSOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-310-110 | TAXES CURRENT | 622.818.00 | | 622.818.52 | 594.786.95 | 95.50 | 579.612.49 | 531.947.14 |
| 2025 023-310-120 | TAXES DELINQUENT | 14.100.00 | | 10.000.00 | 10.450.70 | 104.51 | 7.531.39 | 8.666.20 |
| 2025 023-310-121 | PENALTY ON TAXES | 10.300.00 | | 8.000.00 | 8.312.95 | 103.91 | 7.459.61 | 7.665.00 |
| 2025 023-310-160 | AUTO REGISTRATION | 109.000.00 | | 100.000.00 | 89.999.97 | 90.00 | 90.105.09 | 90.106.99 |
| 2025 023-310-190 | ADDITIONAL REG. FEE | 44.900.00 | | 38.000.00 | 33.592.53 | 88.40 | 47.754.99 | 48.165.00 |
| 2025 023-310-998 | TOTAL TAX ASSESSOR | 801.118.00 | | 778.818.52 | 737.143.10 | 94.65 | 732.463.57 | 686.550.33 |
| 2025 023-322-000 | FEES AND FINES | 500.00 | | .00 | 596.44 | .00 | 706.80 | 617.54 |
| 2025 023-322-109 | FINES & FORFEITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-322-998 | TOTAL FEES AND FINES | 500.00 | | .00 | 596.44 | .00 | 706.80 | 617.54 |
| 2025 023-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-340-501 | OTHER MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-340-998 | TOTAL FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-370-000 | MISCELLANEOUS | | | .00 | 2.364.20 | .00 | 63.60 | .00 |
| 2025 023-370-100 | ASSET DISPOSITION | | | .00 | 4.005.00 | .00 | 7.500.00 | .00 |
| 2025 023-370-501 | GRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-370-520 | R&B GRANT REVENUE | | | .00 | .00 | .00 | .00 | 64.221.84 |
| 2025 023-370-600 | INTEREST-CD | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-370-700 | INTEREST-NOW | 700.00 | | 1.800.00 | 326.65 | 18.15 | 1.509.42 | 1.227.31 |
| 2025 023-370-800 | LATERAL RD R&B | 7.000.00 | | 7.000.00 | 7.354.51 | 105.06 | 6.881.91 | 6.904.48 |
| 2025 023-370-801 | GROSS WEIGHT | 20.000.00 | | 12.000.00 | 19.353.94 | 161.28 | 18.884.16 | 17.898.65 |
| 2025 023-370-900 | NOTE PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-370-985 | OTHER REVENUE | | | .00 | 149.93 | .00 | 1,294.44 | 7,113.12 |
| 2025 023-370-992 | DUE FROM GRANT SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-370-993 | DUE FROM FUND BAL/SURPLUS | 190.663.00 | | 278.672.00 | .00 | .00 | .00 | .00 |
| 2025 023-370-998 | TOTAL MISCELLANEOUS | 218.363.00 | | 299.472.00 | 33.554.23 | 11.20 | 36.133.53 | 97.365.40 |
| 2025 023-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | 125.000.00 |
| 2025 023-399-999 | ACTUAL REVENUE | 1019.981.00 | | 1078.290.52 | 771.293.77 | 71.53 | 769.303.90 | 909.533.27 |

| 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 | SALARY | 210,872.69 | | 207,272.69 | 167,412.64 | 80.77 | 191,811.04 | 196,480.25 |
| 2025 023-613-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-104 | PART TIME HELP | 40,000.00 | | 40,000.00 | 31,878.00 | 79.70 | 16,398.00 | 30,885.00 |
| 2025 023-613-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 14,399.84 |
| 2025 023-613-106 | LONGEVITY PAY | 1,000.00 | | 725.00 | 725.00 | 100.00 | 445.00 | 595.00 |
| 2025 023-613-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 6,079.84 | .00 |
| 2025 023-613-200 | FICA TAXES | 16,524.41 | | 16,268.66 | 12,422.65 | 76.36 | 13,528.66 | 14,227.13 |
| 2025 023-613-201 | MEDICARE | 3,864.58 | | 3,804.77 | 2,905.31 | 76.36 | 3,163.98 | 3,327.37 |
| 2025 023-613-202 | MEDICAL & BASIC LIFE INS | 50,204.16 | | 42,495.36 | 35,852.80 | 84.37 | 43,290.24 | 44,499.04 |
| 2025 023-613-203 | RETIREMENT | 40,244.93 | | 44,214.01 | 37,292.08 | 84.34 | 37,778.45 | 44,711.72 |
| 2025 023-613-204 | WORKERS COMPENSATION | 2,000.00 | | 4,000.00 | 1,116.35 | 27.91 | 3,408.87 | 3,665.71 |
| 2025 023-613-210 | CONTRACT LABOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-310 | SUPPLIES | 500.00 | | 500.00 | .00 | .00 | 487.80 | 138.53 |
| 2025 023-613-330 | FUEL | 80,000.00 | | 80,000.00 | 36,334.45 | 45.42 | 31,135.63 | 51,049.26 |
| 2025 023-613-331 | TIRES/TUBES | 50,000.00 | | 22,000.00 | 3,731.09 | 16.96 | 14,689.08 | 11,959.64 |
| 2025 023-613-332 | UNIFORMS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-351 | PARTS/REPAIRS/MAINT | 60,000.00 | | 60,000.00 | 30,408.30 | 50.68 | 59,169.90 | 83,766.70 |
| 2025 023-613-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-440 | TELEPHONE/UTILITIES | 3,000.00 | | 3,000.00 | 2,349.44 | 78.31 | 2,858.93 | 3,170.50 |
| 2025 023-613-460 | PURCHASED SERVICES | 25,000.00 | | 114,000.00 | 64,566.25 | 56.64 | 52,525.10 | 21,163.43 |
| 2025 023-613-470 | TREE CUTTING, TRIMMING & REM | 25,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-491 | SAND AND GRAVEL | 154,707.23 | | 130,938.03 | 81,050.20 | 61.90 | 158,107.44 | 125,033.78 |
| 2025 023-613-492 | CONSTRUCTION MATERIAL | | | .00 | .00 | .00 | 68,395.82 | 1,734.30 |
| 2025 023-613-493 | CULVERTS | 30,000.00 | | 78,187.50 | 68,334.60 | 87.40 | 27,415.00 | 18,686.94 |
| 2025 023-613-494 | HAULING | 20,000.00 | | 38,000.00 | 10,812.06 | 28.45 | 875.00 | 450.00 |
| 2025 023-613-495 | R&B GRANT EXPENSE | | | .00 | .00 | .00 | .00 | 66,287.89 |
| 2025 023-613-500 | COMPREHENSIVE LIABILITY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-590 | CAPITAL OUTLAY | | | 36,812.50 | 36,812.50 | 100.00 | 117,294.00 | 10,628.25 |
| 2025 023-613-610 | NOTE PAYMENTS | | | .00 | .00 | .00 | 16,824.07 | 16,287.90 |
| 2025 023-613-620 | INTEREST PAYMENTS | | | .00 | .00 | .00 | 651.65 | 1,090.04 |
| 2025 023-613-650 | OTHER EXPENSE | 2,000.00 | | 8,000.00 | 7,372.36 | 92.15 | 1,554.74 | 1,826.38 |
| 2025 023-613-660 | FUND BALANCE CARRYOVER | 190,663.00 | | 133,672.00 | .00 | .00 | .00 | .00 |
| 2025 023-613-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-613-998 | TOTAL R&B PCT #3 | 1019,981.00 | | 1078,290.52 | 643,560.56 | 59.68 | 881,734.24 | 766,064.60 |
| 2025 023-700-998 | TOTAL TRANSFERS R & B # 3 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 023-999-999 | TOTAL EXPENDITURES | 1019,981.00 | | 1078,290.52 | 643,560.56 | 59.68 | 881,734.24 | 766,064.60 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 024-310-000 | TAX ASSESSOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-310-110 | TAXES CURRENT | 622,818.00 | | 622,818.52 | 594,786.94 | 95.50 | 579,612.49 | 531,947.15 |
| 2025 024-310-120 | TAXES DELINQUENT | 14,100.00 | | 10,000.00 | 10,450.69 | 104.51 | 7,531.39 | 8,666.21 |
| 2025 024-310-121 | PENALTY ON TAXES | 10,300.00 | | 8,000.00 | 8,312.95 | 103.91 | 7,459.60 | 7,665.01 |
| 2025 024-310-160 | AUTO REGISTRATION | 109,000.00 | | 100,000.00 | 89,999.93 | 90.00 | 90,105.10 | 90,106.94 |
| 2025 024-310-190 | ADDITIONAL REG. FEE | 44,900.00 | | 38,000.00 | 33,592.53 | 88.40 | 47,754.99 | 48,165.00 |
| 2025 024-310-998 | TOTAL TAX ASSESSOR | 801,118.00 | | 778,818.52 | 737,143.04 | 94.65 | 732,463.57 | 686,550.31 |
| 2025 024-322-000 | FEES AND FINES | 500.00 | | .00 | 602.08 | .00 | 706.89 | 617.56 |
| 2025 024-322-109 | FINES & FORFEITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-322-998 | TOTAL FEES AND FINES | 500.00 | | .00 | 602.08 | .00 | 706.89 | 617.56 |
| 2025 024-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-340-501 | OTHER-MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-340-998 | TOTAL FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-370-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | 240.80 |
| 2025 024-370-100 | ASSET DISPOSITION | | | .00 | 48,100.00 | .00 | .00 | .00 |
| 2025 024-370-500 | INTEREST-TEXPOOL | 9,200.00 | | .00 | 8,727.77 | .00 | 10,184.77 | .61 |
| 2025 024-370-501 | GRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-370-520 | R&B GRANT REVENUE | 44,959.48 | | 44,959.48 | .00 | .00 | .00 | 51,890.75 |
| 2025 024-370-600 | INTEREST-TIME DEPOSIT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-370-625 | INTEREST-CK FROM CD | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-370-700 | INTEREST-NOW | 1,800.00 | | 1,800.00 | 743.82 | 41.32 | 1,910.69 | 1,040.10 |
| 2025 024-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,354.52 | 105.06 | 6,881.91 | 6,904.48 |
| 2025 024-370-801 | GROSS WEIGHT | 12,000.00 | | 12,000.00 | 19,353.95 | 161.28 | 18,884.15 | 17,898.64 |
| 2025 024-370-985 | OTHER REVENUE | | | .00 | 149.93 | .00 | 293.74 | 1,082.87 |
| 2025 024-370-992 | DUE FROM GRANT SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-370-993 | DUE FROM FUND BAL/SURPLUS | 647,731.00 | | 488,613.00 | .00 | .00 | .00 | .00 |
| 2025 024-370-998 | TOTAL MISCELLANEOUS | 722,690.48 | | 554,372.48 | 84,429.99 | 15.23 | 38,155.26 | 79,058.25 |
| 2025 024-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | 125,000.00 |
| 2025 024-399-999 | ACTUAL REVENUE | 1524,308.48 | | 1333,191.00 | 822,175.11 | 61.67 | 771,325.72 | 891,226.12 |

| 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 | SALARY | 247,842.75 | | 257,334.14 | 167,226.80 | 64.98 | 229,441.14 | 229,110.02 |
| 2025 024-614-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-104 | PART TIME HELP | 30,000.00 | | 30,000.00 | 5,058.00 | 16.86 | .00 | 18,340.00 |
| 2025 024-614-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,184.48 | 84.61 | 13,846.00 | 14,399.84 |
| 2025 024-614-106 | LONGEVITY PAY | 2,200.00 | | 1,995.00 | 1,580.00 | 79.20 | 3,060.00 | 2,880.00 |
| 2025 024-614-107 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-109 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 7,073.66 | .00 |
| 2025 024-614-200 | FICA TAXES | 18,234.37 | | 18,831.21 | 11,407.42 | 60.58 | 15,615.23 | 16,298.74 |
| 2025 024-614-201 | MEDICARE | 4,264.49 | | 4,404.07 | 2,667.89 | 60.58 | 3,651.87 | 3,811.92 |
| 2025 024-614-202 | MEDICAL & BASIC LIFE INS | 62,755.20 | | 53,119.20 | 35,830.80 | 67.45 | 51,390.04 | 51,326.40 |
| 2025 024-614-203 | RETIREMENT | 44,409.52 | | 51,178.36 | 32,707.24 | 63.91 | 42,246.71 | 48,814.24 |
| 2025 024-614-204 | WORKERS COMPENSATION | 2,000.00 | | 4,000.00 | 1,304.14 | 32.60 | 6,266.66 | 5,682.56 |
| 2025 024-614-210 | CONTRACT LABOR | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-310 | SUPPLIES | 500.00 | | 500.00 | 298.34 | 59.67 | 162.81 | 1,121.72 |
| 2025 024-614-330 | FUEL | 50,000.00 | | 70,000.00 | 24,612.81 | 35.16 | 22,976.36 | 58,872.42 |
| 2025 024-614-331 | TIRES/TUBES | 15,000.00 | | 8,000.00 | 7,051.72 | 88.15 | 7,771.75 | 6,621.36 |
| 2025 024-614-351 | PARTS/REPAIRS/MAINT | 50,000.00 | | 76,000.00 | 30,265.11 | 39.82 | 50,240.49 | 86,413.55 |
| 2025 024-614-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-440 | TELEPHONE/UTILITIES | 3,000.00 | | 3,000.00 | 1,242.19 | 41.41 | 1,217.62 | 1,410.75 |
| 2025 024-614-460 | PURCHASED SERVICES | 33,020.00 | | 33,000.00 | 35,681.50 | 108.13 | 21,265.75 | 27,431.00 |
| 2025 024-614-470 | TREE CUTTING, TRIMMING & REM | 35,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-491 | SAND AND GRAVEL | 126,491.67 | | 99,356.53 | 47,487.69 | 47.80 | 101,557.44 | 204,847.03 |
| 2025 024-614-492 | CONSTRUCTION MATERIAL | 10,000.00 | | 10,000.00 | 4,238.55 | 42.39 | 7,234.75 | 1,188.00 |
| 2025 024-614-493 | CULVERTS | 25,000.00 | | 25,000.00 | 15,078.40 | 60.31 | .00 | 884.00 |
| 2025 024-614-494 | HAULING | 10,000.00 | | 25,000.00 | .00 | .00 | .00 | .00 |
| 2025 024-614-495 | R&B GRANT EXPENSE | 44,959.48 | | 44,959.48 | .00 | .00 | .00 | 56,602.70 |
| 2025 024-614-500 | COMPREHENSIVE LIABILITY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-590 | CAPITAL OUTLAY | 45,000.00 | | 45,000.00 | 11,312.50 | 25.14 | .00 | 55,458.50 |
| 2025 024-614-610 | NOTE PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-620 | INTEREST PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-650 | OTHER EXPENSE | 2,500.00 | | 2,500.00 | 581.22 | 23.25 | 1,482.56 | 1,030.29 |
| 2025 024-614-660 | FUND BALANCE CARRYOVER | 647,731.00 | | 455,613.00 | .00 | .00 | .00 | .00 |
| 2025 024-614-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-614-998 | TOTAL R&B PCT #4 | 1524,308.48 | | 1333,190.99 | 447,816.80 | 33.59 | 586,500.84 | 892,545.04 |
| 2025 024-700-998 | TOTAL TRANSFERS R & B # 4 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 024-999-999 | TOTAL EXPENDITURES | 1524,308.48 | | 1333,190.99 | 447,816.80 | 33.59 | 586,500.84 | 892,545.04 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
| 2025 040-340-300 | COUNTY ATTORNEY - PTI | 10,000.00 | _____ | 10,000.00 | 11,110.00 | 111.10 | 17,350.00 | 14,250.00 |
| 2025 040-370-993 | DUE FROM FUND BAL/SURPLUS | 14,908.00 | _____ | 8,991.52 | .00 | .00 | .00 | .00 |
| 2025 040-399-999 | ACTUAL REVENUE | 24,908.00 | | 18,991.52 | 11,110.00 | 58.50 | 17,350.00 | 14,250.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|-----------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D PERCENT | | | |
| 2025 040-515-000 | COUNTY ATTORNEY PTI | | | .00 | .00 | .00 | .00 | |
| 2025 040-515-101 | SALARY | 20,000.00 | | 9,600.00 | 7,753.83 | 80.77 | 9,599.98 | 9,636.91 |
| 2025 040-515-200 | FICA TAXES | 1,240.00 | | 595.20 | 480.20 | 80.68 | 590.11 | 592.48 |
| 2025 040-515-201 | MEDICARE | 290.00 | | 139.20 | 112.35 | 80.71 | 138.06 | 138.63 |
| 2025 040-515-203 | RETIREMENT | 3,370.00 | | 1,653.12 | 1,369.46 | 82.84 | 1,588.76 | 1,774.22 |
| 2025 040-515-204 | WORKERS COMPENSATION | 8.00 | | 4.00 | 1.62 | 40.50 | 5.55 | 4.34 |
| 2025 040-515-300 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 040-515-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 040-515-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 040-515-650 | OTHER EXPENSE | | | 7,000.00 | .00 | .00 | .00 | .00 |
| 2025 040-515-998 | TOTAL EXPENSE-COUNTY ATTY PT | 24,908.00 | | 18,991.52 | 9,717.46 | 51.17 | 11,922.46 | 12,146.58 |
| 2025 040-999-999 | TOTAL EXPENDITURES | 24,908.00 | | 18,991.52 | 9,717.46 | 51.17 | 11,922.46 | 12,146.58 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 041-350-800 | TRANSFER IN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 041-370-180 | OTHER REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 041-370-985 | OTHER REVENUE | _____ | _____ | 36,719.27 | .00 | .00 | 19,926.86 | 32,522.33 |
| 2025 041-370-993 | DUE FROM FD BAL/SURPLUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 041-399-999 | TOTAL REVENUE | _____ | _____ | 36,719.27 | .00 | .00 | 19,926.86 | 32,522.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 041-515-000 | COUNTY ATTORNEY CRIME VICTIM | | | .00 | .00 | .00 | .00 | .00 |
| 2025 041-515-104 | PART TIME HELP | | | 29,406.00 | .00 | .00 | 17,964.36 | 25,764.36 |
| 2025 041-515-200 | FICA TAXES | | | 1,823.17 | .00 | .00 | 1,113.76 | 1,597.37 |
| 2025 041-515-201 | MEDICARE | | | 426.39 | .00 | .00 | 260.47 | 373.59 |
| 2025 041-515-203 | RETIREMENT | | | 5,063.71 | .00 | .00 | 3,053.72 | 4,755.70 |
| 2025 041-515-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | 34.31 | 58.87 |
| 2025 041-515-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 041-515-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 041-515-650 | OTHER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 041-515-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 041-999-999 | TOTAL EXPENDITURES | | | 36,719.27 | .00 | .00 | 22,426.62 | 32,549.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 042-370-180 | OTHER | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 042-370-993 | DUE FROM FUND BALANCE | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 042-399-999 | ACTUAL REVENUE | _____ | _____ | _____ | .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 042-515-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 042-515-998 | TOTAL EXP - COUNTY ATTORN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 042-999-999 | 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 044-370-180 | OTHER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 044-370-993 | DUE FROM FUND BAL./SURPLUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 044-399-999 | ACTUAL REVENUE | _____ | _____ | .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 044-515-481 | CONFERENCE EXP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 044-515-998 | TOTAL EXP - COUNTY ATTORN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 044-999-999 | 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 046-370-180 | OTHER | _____ | _____ | 3,725.00 | 6,947.97 | 186.52 | 450.00 | 10,530.00 |
| 2025 046-370-700 | INTEREST-NOW | _____ | _____ | .00 | 207.23 | .00 | 370.86 | 161.99 |
| 2025 046-370-993 | DUE FROM FUND BAL/SURPLUS | _____ | _____ | 5,000.00 | .00 | .00 | .00 | .00 |
| 2025 046-399-999 | ACTUAL REVENUE | _____ | _____ | 8,725.00 | 7,155.20 | 82.01 | 820.86 | 10,691.99 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 046-515-000 | COUNTY ATTORNEY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-101 | SALARY | | | 7,000.00 | 762.66 | 10.90 | 3,903.84 | .00 |
| 2025 046-515-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-200 | FICA TAXES | | | 434.00 | 40.71 | 9.38 | 241.65 | .00 |
| 2025 046-515-201 | MEDICARE | | | 101.50 | 9.53 | 9.39 | 56.55 | .00 |
| 2025 046-515-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-203 | RETIREMENT | | | 1,179.50 | 128.37 | 10.88 | 662.25 | .00 |
| 2025 046-515-204 | WORKERS COMPENSATION | | | 10.00 | .00 | .00 | 7.17 | .00 |
| 2025 046-515-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-311 | INVESTIGATIVE COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-650 | OTHER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 046-515-998 | TOTAL EXP -CTY ATTORNEY C | | | 8,725.00 | 941.27 | 10.79 | 4,871.46 | .00 |
| 2025 046-999-999 | TOTAL EXPENDITURES | | | 8,725.00 | 941.27 | 10.79 | 4,871.46 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------|------------------|-----------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 047-350-800 | TRANSFER IN | 4,315.52 | | 4,700.00 | 4,700.00 | 100.00 | 6,453.04 | 5,071.69 | |
| 2025 047-360-200 | STATE APPORTIONMENT | 27,500.00 | | 36,666.64 | 27,499.98 | 75.00 | .00 | .00 | |
| 2025 047-370-180 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | 1,799.82 | |
| 2025 047-370-985 | OTHER REVENUE | | | .00 | .00 | .00 | 27,499.98 | 27,499.98 | |
| 2025 047-370-993 | DUE FROM FD BAL/SURPLUS | | | .00 | .00 | .00 | .00 | .00 | |
| 2025 047-399-999 | TOTAL REVENUE | 31,815.52 | | 41,366.64 | 32,199.98 | 77.84 | 33,953.02 | 34,371.49 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 047-515-000 | DA STATE SUPPLEMENT | | | .00 | | .00 | .00 | .00 |
| 2025 047-515-101 | SALARY | | | .00 | | .00 | .00 | .00 |
| 2025 047-515-104 | PART TIME HELP | | | .00 | | .00 | .00 | .00 |
| 2025 047-515-108 | STATE SALARY SUPPLEMENT | 25,545.00 | | 25,545.00 | 21,246.93 | 83.17 | 24,875.54 | 25,544.74 |
| 2025 047-515-200 | FICA TAXES | 1,583.79 | | 1,583.79 | 1,303.57 | 82.31 | 1,521.08 | 1,547.42 |
| 2025 047-515-201 | MEDICARE | 370.40 | | 370.40 | 304.85 | 82.30 | 355.78 | 361.85 |
| 2025 047-515-203 | RETIREMENT | 4,304.33 | | 4,304.33 | 3,582.16 | 83.22 | 4,287.81 | 4,713.72 |
| 2025 047-515-204 | WORKERS COMPENSATION | 12.00 | | 12.00 | 4.31 | 35.92 | 14.83 | 11.36 |
| 2025 047-515-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 047-515-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 047-515-650 | OTHER EXPENSE | | | 9,551.12 | 8,434.13 | 88.31 | .00 | .00 |
| 2025 047-515-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 047-999-999 | TOTAL EXPENDITURES | 31,815.52 | | 41,366.64 | 34,875.95 | 84.31 | 31,055.04 | 32,179.09 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 048-370-180 | DA HOTCHECK COLLECTION | _____ | _____ | _____ | .00 | .00 | .00 | .00 | 225.00 |
| 2025 048-370-190 | RESTITUTION | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 048-370-993 | DUE FROM FD BAL./SURPLUS | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 048-399-999 | TOTAL REVENUE | _____ | _____ | _____ | .00 | .00 | .00 | .00 | 225.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 048-515-000 | DA RESTITUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-105 | TRAVEL ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-200 | FICA | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-201 | MEDICARE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-460 | PURCHASED SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-650 | OTHER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-515-998 | TOTAL DA RESTITUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 048-999-999 | 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 050-399-999 | ACTUAL REVENUE | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2025 050-420-998 | TOTAL EXP -PAYROLL | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2025 050-999-999 | 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 060-360-202 | STATE GRANT PROCEEDS | | | .00 | .00 | .00 | 7,238.00 | .00 |
| 2025 060-370-180 | OTHER | 12,000.00 | | 13,500.00 | 8,123.71 | 60.18 | 388.70 | 8,876.00 |
| 2025 060-370-700 | INTEREST-NOW | 20.00 | | .00 | 20.30 | .00 | 50.58 | 34.55 |
| 2025 060-370-993 | DUE FROM FD BAL/SURPLUS | 13,480.00 | | 12,000.00 | .00 | .00 | .00 | .00 |
| 2025 060-399-999 | ACTUAL REVENUE | 25,500.00 | | 25,500.00 | 8,144.01 | 31.94 | 7,677.28 | 8,910.55 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 060-570-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 060-570-311 | INVESTIGATIVE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 060-570-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | 1,249.85 | 6,747.94 |
| 2025 060-570-490 | TRAVEL | 6,000.00 | | 7,500.00 | .00 | .00 | 2,160.39 | .00 |
| 2025 060-570-580 | EQUIPMENT | 12,500.00 | | 12,500.00 | 6,322.50 | 50.58 | 9,292.36 | 3,251.49 |
| 2025 060-570-650 | OTHER EXPENSE | 7,000.00 | | 5,500.00 | .00 | .00 | .00 | .00 |
| 2025 060-570-998 | TOTAL EXP - FEDERAL FORF | 25,500.00 | | 25,500.00 | 6,322.50 | 24.79 | 12,702.60 | 9,999.43 |
| 2025 060-999-999 | TOTAL EXPENDITURES | 25,500.00 | | 25,500.00 | 6,322.50 | 24.79 | 12,702.60 | 9,999.43 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 062-370-180 | OTHER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 062-370-993 | DUE FROM FD BAL/SURPLUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 062-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 062-570-650 | OTHER EXPENSE | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 062-570-950 | TRANSFERS OUT | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 062-570-998 | TOTAL EXP - SHERIFF TRUST | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 062-999-999 | 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 064-370-180 | STATE LEOSE ALLOCATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-370-993 | DUE FROM FUND BAL/SURPLUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-399-999 | ACTUAL REVENUE | _____ | _____ | .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 064-561-000 | CONSTABLE PCT 1 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-561-481 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-561-998 | TOTAL EXP- CONSTABLE PCT 1 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | **** ACTUAL **** | | | | |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|-----|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | |
| 2025 064-562-000 | CONSTABLE PCT 2 | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-562-481 | CONFERENCE EXPENSE | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-562-998 | TOTAL EXP- CONSTABLE PCT 2 | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 064-563-000 | CONSTABLE PCT 3 | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-563-481 | CONFERENCE EXPENSE | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-563-650 | OTHER EXPENSES | | | | .00 | .00 | .00 | .00 | .00 |
| 2025 064-563-998 | TOTAL EXP- CONSTABLE PCT 3 | | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 064-564-000 | CONSTABLE PCT 4 | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-564-481 | CONFERENCE EXPENSE | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-564-998 | CONSTABLE PCT 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 064-570-000 | SHERIFF | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 064-570-481 | CONFERENCE EXPENSE | _____ | _____ | .00 | 1,249.74 | .00 | .00 | .00 |
| 2025 064-570-998 | TOTAL EXP- SHERIFF LEOSE | _____ | _____ | .00 | 1,249.74 | .00 | .00 | .00 |
| 2025 064-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | 1,249.74 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 066-370-700 | INTEREST-NOW | 100.00 | | .00 | | 99.54 | .00 | 243.57 | 168.06 |
| 2025 066-370-976 | COMMISSARY SALES COMMISSION | 9,000.00 | | 7,000.00 | | 10,068.02 | 143.83 | 9,660.28 | 7,908.38 |
| 2025 066-370-985 | OTHER REVENUE | | | .00 | | .00 | .00 | .00 | .00 |
| 2025 066-370-986 | INMATE PREPAID PHONE SALES | 4,500.00 | | 6,000.00 | | 4,676.67 | 77.94 | 6,460.49 | 7,208.80 |
| 2025 066-370-993 | DUE FROM FD BAL/SURPLUS | 53,400.00 | | 54,000.00 | | .00 | .00 | .00 | .00 |
| 2025 066-399-999 | ACTUAL REVENUE | 67,000.00 | | 67,000.00 | | 14,844.23 | 22.16 | 16,364.34 | 15,285.24 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 066-642-310 | OFFICE SUPPLIES | 5,000.00 | | 5,000.00 | 20.29 | .41 | 168.25 | 664.00 |
| 2025 066-642-313 | JAIL SUPPLIES | 8,000.00 | | 7,600.00 | 2,815.27 | 37.04 | 9,061.71 | 365.58 |
| 2025 066-642-450 | REPAIRS AND MAINTENANCE | 29,000.00 | | 29,000.00 | 7,083.06 | 24.42 | .00 | .00 |
| 2025 066-642-580 | EQUIPMENT AND FURNITURE | 5,000.00 | | 4,000.00 | 1,055.97 | 26.40 | .00 | 1,386.98 |
| 2025 066-642-650 | OTHER EXPENSE | 21,000.00 | | 21,400.00 | 5,499.74 | 25.70 | 4,557.40 | 5,771.21 |
| 2025 066-642-998 | TOTA EXP-JAIL COMMISSARY | 68,000.00 | | 67,000.00 | 16,474.33 | 24.59 | 13,787.36 | 8,187.77 |
| 2025 066-999-999 | TOTAL EXPENDITURES | 68,000.00 | | 67,000.00 | 16,474.33 | 24.59 | 13,787.36 | 8,187.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------|-----------------------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 077-999-999 | TOTAL EXPENDITURES | <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 | | |
| 2024 084-370-400 | ASSET DISPOSITION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 084-370-500 | INTEREST-TEXPOOL | | | .00 | 43,037.48 | .00 | 77,274.29 | .00 |
| 2025 084-370-501 | R&B 1 INTEREST-TEXPOOL | | | .00 | 21,440.14 | .00 | 15,587.59 | .00 |
| 2025 084-370-502 | R&B 2 INTEREST-TEXPOOL | | | .00 | 21,485.15 | .00 | 15,587.59 | .00 |
| 2025 084-370-503 | R&B 3 INTEREST-TEXPOOL | | | .00 | 20,597.41 | .00 | 15,587.59 | .00 |
| 2025 084-370-504 | R&B 4 INTEREST-TEXPOOL | | | .00 | 21,935.70 | .00 | 15,587.59 | .00 |
| 2023 084-370-508 | ARP GRANT REVENUE | | .00 | .00 | .00 | .00 | .00 | 328.20 |
| 2025 084-370-625 | INTEREST | | | .00 | 790.81 | .00 | 3,546.55 | 7,760.57 |
| 2025 084-370-985 | MISCELLANEOUS REVENUE | | | .00 | 187,639.12 | .00 | 3102,885.47 | .00 |
| 2025 084-370-993 | DUE FROM FD BAL/SURPLUS | | | 3437,879.17 | .00 | .00 | .00 | .00 |
| 2025 084-399-999 | TOTAL REVENUE | | | 3437,879.17 | 316,925.81 | 9.22 | 3246,056.67 | 8,088.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 084-570-000 | SHERIFF | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-570-590 | CAPITAL OUTLAY | _____ | _____ | 353,952.00 | .00 | .00 | .00 | .00 |
| 2025 084-570-998 | TOTAL SHERIFF | _____ | _____ | 353,952.00 | .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 084-611-000 | R&B PCT1 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-611-491 | SAND & GRAVEL | _____ | _____ | 558,169.69 | 63,588.83 | 11.39 | .00 | .00 |
| 2025 084-611-590 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-611-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 46.00 |
| 2025 084-611-998 | TOTAL R&B PCT1 | _____ | _____ | 558,169.69 | 63,588.83 | 11.39 | .00 | 46.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 084-612-000 | R&B PCT2 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-612-491 | SAND & GRAVEL | _____ | _____ | 558,169.69 | 138,670.86 | 24.84 | .00 | .00 |
| 2025 084-612-590 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-612-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 46.00 |
| 2025 084-612-998 | TOTAL R&B PCT2 | _____ | _____ | 558,169.69 | 138,670.86 | 24.84 | .00 | 46.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 084-613-000 | R&B PCT3 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-613-491 | SAND & GRAVEL | _____ | _____ | 468,202.99 | 57,573.32 | 12.30 | .00 | .00 |
| 2025 084-613-590 | CAPITAL OUTLAY | _____ | _____ | 89,966.70 | 89,966.70 | 100.00 | .00 | .00 |
| 2025 084-613-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 46.00 |
| 2025 084-613-998 | TOTAL R&B PCT3 | _____ | _____ | 558,169.69 | 147,540.02 | 26.43 | .00 | 46.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 084-614-000 | R&B PCT4 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-614-491 | SAND & GRAVEL | _____ | _____ | 385,858.37 | .00 | .00 | .00 | .00 |
| 2025 084-614-590 | CAPITAL OUTLAY | _____ | _____ | 172,311.32 | 172,228.97 | 99.95 | .00 | .00 |
| 2025 084-614-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 46.00 |
| 2025 084-614-998 | TOTAL R&B PCT4 | _____ | _____ | 558,169.69 | 172,228.97 | 30.86 | .00 | 46.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 084-631-000 | COUNTY SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-631-590 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-631-650 | OTHER EXPENSES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-631-998 | TOTAL COUNTY SERVICES | _____ | _____ | .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 084-670-000 | AMERICAN RESCUE PLAN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-670-645 | INFRASTRUCTURE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-670-646 | REVENUE REPLACEMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-670-647 | PREMIUM PAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-670-648 | PUBLIC HEALTH | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-670-649 | NEGATIVE ECONOMIC IMPACT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-670-650 | OTHER EXPENSE | _____ | _____ | 344,960.41 | 18,400.00 | 5.33 | 35,650.00 | .00 |
| 2025 084-670-998 | TOTAL | _____ | _____ | 344,960.41 | 18,400.00 | 5.33 | 35,650.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|-------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
| 2025 084-690-000 | AMBULANCE SERVICE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 084-690-590 | CAPITAL OUTLAY | _____ | _____ | 474,288.00 | 276,285.00 | 58.25 | 59,233.00 | .00 |
| 2025 084-690-998 | TOTAL AMBULANCE SERVICE | _____ | _____ | 474,288.00 | 276,285.00 | 58.25 | 59,233.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 084-700-000 | COUNTY FIRE PREVENTION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-700-481 | BUTLER VFD | | | 32,000.00 | .00 | .00 | .00 | .00 |
| 2025 084-700-482 | DEW FVD | | | .00 | .00 | .00 | 69,884.00 | .00 |
| 2025 084-700-483 | DONIE VFD | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-700-484 | FAIRFIELD VFD | | | .00 | .00 | .00 | 46,743.67 | .00 |
| 2025 084-700-485 | SOUTHERN OAKS VFD | | | .00 | .00 | .00 | .00 | .00 |
| 2025 084-700-486 | KIRVIN VFD | | | .00 | .00 | .00 | 55,395.24 | .00 |
| 2025 084-700-487 | STREETMAN VFD | | | .00 | .00 | .00 | 56,919.12 | .00 |
| 2025 084-700-488 | TEAGUE VFD | | | .00 | .00 | .00 | 69,974.08 | 144.20 |
| 2025 084-700-489 | WORTHAM VFD | | | .00 | .00 | .00 | 103,996.00 | .00 |
| 2025 084-700-998 | TOTAL COUNTY FIRE PREVENTION | | | 32,000.00 | .00 | .00 | 402,912.11 | 144.20 |
| 2025 084-999-999 | TOTAL EXPENDITURES | | | 3437,879.17 | 816,713.68 | 23.76 | 497,795.11 | 328.20 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 085-370-600 | INTEREST-CD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-370-601 | INTEREST-TEX POOL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-370-993 | DUE FROM FD BAL/SURPLUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-399-999 | ACTUAL REVENUE | _____ | _____ | .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 085-640-590 | CAPITAL OUTLAY MAJOR PURC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-640-591 | ENGINEERING FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-640-592 | MISC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-640-950 | TRANSFER OUT-OTHER FDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-640-998 | TOTAL EXP - CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 085-999-999 | 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 086-370-109 | OPIOID SETTLEMENT PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-203 | STATE APPORTIONMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-501 | GRANT-BLOCK TX CBDG-BUTLER | | | .00 | .00 | .00 | 4,564.23 | 86,234.62 |
| 2025 086-370-502 | GRANT-CRF (CARES) | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-503 | TX DEPT AG-HOME DELIVER MEAL | | | 3,312.86 | 1,664.37 | 50.24 | 5,558.10 | 17,538.02 |
| 2025 086-370-504 | UNCLAIMED PROPERTY CAPITAL C | | | 5,000.00 | .00 | .00 | 24,520.47 | 27,817.30 |
| 2025 086-370-505 | FEMA STORM/FLOOD GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-506 | MICHAEL R BYRNE FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-507 | GRANT PROCEEDS | | | .00 | .00 | .00 | .00 | 14,029.13 |
| 2025 086-370-508 | GRANT PROCEEDS-AMERICAN RESC | | | .00 | .00 | .00 | .00 | .00 |
| 2022 086-370-509 | OPIOID SETTLEMENT PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-900 | NOTE PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-370-985 | OTHER REVENUE | | | 52,690.98 | 49,178.00 | 93.33 | 6,238.26 | 4,125.00 |
| 2025 086-370-993 | DUE FROM FD BAL/SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-399-999 | ACTUAL REVENUE | | | 61,003.84 | 50,842.37 | 83.34 | 40,881.06 | 149,744.07 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 086-400-000 | COUNTY JUDGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-108 | SALARY SUPPLEMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-110 | GRANT SALARY SUPPLEMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-200 | FICA TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-201 | MEDICARE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-316 | COUNTY LIBRARIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-430 | AGREEMENT AND LEASES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-580 | EQUIPMENT AND FURNITURE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-400-998 | TOTAL COUNTY JUDGE | _____ | _____ | .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 086-570-000 | SHERIFF | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-570-312 | WEAPONS/AMMO/SHOOTING SUPPLI | _____ | _____ | 750.00 | .00 | .00 | .00 | .00 |
| 2025 086-570-582 | LAW ENFORCEMENT EQUIPMENT | _____ | _____ | .00 | .00 | .00 | 5,043.00 | 1,924.49 |
| 2025 086-570-650 | OTHER EXPENSE | _____ | _____ | 15,151.00 | 11,489.79 | 75.84 | .00 | 599.00 |
| 2025 086-570-998 | TOTAL SHERIFF | _____ | _____ | 15,901.00 | 11,489.79 | 72.26 | 5,043.00 | 2,523.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 086-611-491 | SAND AND GRAVEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-611-494 | HAULING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-611-650 | OTHER EXPENSE | _____ | _____ | .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 086-612-491 | SAND & GRAVEL | _____ | _____ | 15,000.00 | 15,000.00 | 100.00 | .00 | .00 |
| 2025 086-612-494 | HAULING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-612-590 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-612-650 | OTHER EXPENSE | _____ | _____ | .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 086-613-351 | REPAIRS & MAINTENANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-613-491 | SAND AND GRAVEL | _____ | _____ | 16.878.00 | .00 | .00 | .00 | .00 |
| 2025 086-613-494 | HAULING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-613-650 | OTHER EXPENSE | _____ | _____ | .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 086-614-491 | SAND & GRAVEL | _____ | _____ | .00 | .00 | .00 | .00 | 2,500.00 |
| 2025 086-614-494 | HAULING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-614-650 | OTHER EXPENSE | _____ | _____ | .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 086-630-000 | HEALTH AND WELFARE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-630-504 | UNCLAIMED PROPERTY CRS - CAC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-630-668 | CHILD ADVOCACY CENTER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-630-998 | TOTAL HEALTH AND WELFARE | _____ | _____ | 31,878.00 | 15,000.00 | 47.05 | .00 | 2,500.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 086-633-000 | AMERICAN RESCUE PLAN SPENDIN | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-200 | FICA TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-201 | MEDICARE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-300 | REVENUE REPLACEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-301 | INFRASTRUCTURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-302 | COVID 19 EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-650 | OTHER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-633-998 | TOTAL-ARP SPENDING | | | .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 086-642-582 | EQUIPMENT | _____ | _____ | .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 086-670-000 | NON DEPARTMENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-670-316 | COUNTY LIBRARIES | | | .00 | .00 | .00 | 19,520.47 | 27,817.30 |
| 2025 086-670-317 | BLOCK GRANT EXP-BUTLER WATER | | | .00 | .00 | .00 | 4,564.23 | 211,226.43 |
| 2025 086-670-318 | GRANT EXP-CRF (CARES) | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-670-319 | GRANT PROCEEDS EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-670-650 | OTHER EXPENSE | | | 5,000.00 | .00 | .00 | .00 | .00 |
| 2025 086-670-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-670-998 | TOTAL NON DEPARTMENTAL | | | 5,000.00 | .00 | .00 | 24,084.70 | 239,043.73 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
| 2025 086-700-000 | COUNTY FIRE PREVENTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-700-501 | GRANT-CASEY FAMILY PHILANTHR | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-700-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 086-700-998 | TOTAL COUNTY FIRE PREVENTION | _____ | _____ | .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 086-900-000 | SENIOR SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-900-503 | TX DEPT AG-HOME DELIVERED ME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-900-517 | TX DEPT AG-2017 HOME MEALS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-900-518 | TX DEPT AG-2018 HOME MEALS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-900-519 | TX DEPT AG-2019 HOME MEALS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-900-520 | TX DEPT AG-2020 HOME MEALS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 086-900-521 | TX DEPT AG-2021 HOME MEALS | | | .00 | .00 | .00 | .00 | 9,161.53 |
| 2025 086-900-522 | TX DEPT AG-2022 HOME MEALS | | | .00 | .00 | .00 | 4,556.19 | 12,981.83 |
| 2025 086-900-523 | TX DEPT AG-2023 | | | 1,648.49 | 1,648.49 | 100.00 | 3,909.61 | .00 |
| 2025 086-900-524 | TX DEPT AG-2024 HOME MEALS | | | 1,664.37 | 1,615.64 | 97.07 | .00 | .00 |
| 2025 086-900-650 | OTHER EXPENSE | | | 4,911.98 | 4,473.32 | 91.07 | 5,372.92 | 14,460.33 |
| 2025 086-900-670 | TITLE III CONG/HDM MEALS (SU | | | .00 | .00 | .00 | .00 | 12,104.64 |
| 2025 086-900-998 | TOTAL SENIOR SERVICES | | | 8,224.84 | 7,737.45 | 94.07 | 13,838.72 | 48,708.33 |
| 2025 086-999-999 | TOTAL EXPENDITURES | | | 61,003.84 | 34,227.24 | 56.11 | 42,966.42 | 292,775.55 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 087-370-203 | STATE APPORTIONMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 087-370-400 | CO TREAS UNCLAIMED | | | .00 | 76.99 | .00 | .00 | 7.00 |
| 2025 087-370-993 | DUE FROM FUND BAL/SURPLUS | 1,152.36 | | 1,152.36 | .00 | .00 | .00 | .00 |
| 2025 087-399-999 | ACTUAL REVENUE | 1,152.36 | | 1,152.36 | 76.99 | 6.68 | .00 | 7.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 087-420-000 | COUNTY TREASURER | | | .00 | .00 | .00 | .00 | .00 |
| 2025 087-420-640 | ADVERTISEMENTS | 1.152.36 | | 1.152.36 | .00 | .00 | .00 | .00 |
| 2025 087-420-650 | OTHER EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 087-420-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 087-420-998 | TOTAL TREAS UNCLAIMED MONEY | 1.152.36 | | 1.152.36 | .00 | .00 | .00 | .00 |
| 2025 087-999-999 | TOTAL EXPENDITURES | 1.152.36 | | 1.152.36 | .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 088-370-180 | OTHER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 088-370-993 | DUE FROM FD BAL/SURPLUS | _____ | _____ | 7.607.85 | .00 | .00 | .00 | .00 |
| 2025 088-390-000 | TRANSFERS IN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 088-399-999 | ACTUAL REVENUE | _____ | _____ | 7.607.85 | .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 088-505-101 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-200 | FICA TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-201 | MEDICARE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-310 | OFFICE SUPPLIES | | | 4,000.00 | .00 | .00 | .00 | .00 |
| 2025 088-505-350 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 088-505-650 | OTHER EXPENSE | | | 3,607.85 | .00 | .00 | .00 | .00 |
| 2025 088-505-998 | TOTAL EXP - ELECTION SERVICE | | | 7,607.85 | .00 | .00 | .00 | .00 |
| 2025 088-999-999 | TOTAL EXPENDITURES | | | 7,607.85 | .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 089-340-998 | TOTAL FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-350-000 | CLERKS' RECORDS ARCHIVE FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-350-400 | COUNTY CLERK/RECORDS ARCHIVE | 50.427.00 | | 40.000.00 | 51.037.00 | 127.59 | 54,174.00 | 55,875.00 |
| 2025 089-350-700 | DISTRICT CLERK/RECORDS ARCHI | 2.000.00 | | 2.000.00 | 1,975.00 | 98.75 | 3,042.50 | 2,692.50 |
| 2025 089-350-998 | TOTAL COUNTY RECORDS ARCHIVE | 52.427.00 | | 42.000.00 | 53.012.00 | 126.22 | 57,216.50 | 58,567.50 |
| 2025 089-370-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-370-700 | INTEREST-NOW | | | .00 | 109.24 | .00 | 480.00 | 392.89 |
| 2025 089-370-993 | DUE FROM FD BAL/SURPLUS | 55.048.00 | | 23.475.00 | .00 | .00 | .00 | .00 |
| 2025 089-370-998 | TOTAL MISCELLANEOUS | 55.048.00 | | 23.475.00 | 109.24 | .47 | 480.00 | 392.89 |
| 2025 089-399-999 | ACTUAL REVENUE | 107.475.00 | | 65.475.00 | 53.121.24 | 81.13 | 57,696.50 | 58,960.39 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 089-505-000 | COUNTY CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-505-101 | SALARY | | | .00 | .00 | .00 | .00 | 11,781.17 |
| 2025 089-505-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | 18,670.80 |
| 2025 089-505-110 | PART TIME RESERVE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-505-200 | FICA TAXES | | | .00 | .00 | .00 | .00 | 1,886.89 |
| 2025 089-505-201 | MEDICARE | | | .00 | .00 | .00 | .00 | 441.28 |
| 2025 089-505-202 | MEDICAL & BASIC LIFE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-505-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | 5,603.41 |
| 2025 089-505-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .14 | 69.63 |
| 2025 089-505-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-505-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-505-440 | TELEPHONE/UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-505-460 | PURCHASED SERVICES | | | .00 | .00 | .00 | 4,790.00 | .00 |
| 2025 089-505-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | 42,012.97 | 588.72 |
| 2025 089-505-690 | ARCHIVE PRESERVATION | 104,000.00 | | 53,000.00 | 38,986.20 | 73.56 | 67,412.15 | 38,986.20 |
| 2025 089-505-998 | TOTAL RECORD ARCHIVE | 104,000.00 | | 53,000.00 | 38,986.20 | 73.56 | 114,215.26 | 78,028.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 089-535-000 | DISTRICT CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-535-104 | PART TIME HELP | 1,000.00 | | 10,000.00 | 11,452.50 | 114.53 | 3,120.00 | .00 |
| 2025 089-535-200 | FICA TAXES | 620.00 | | 620.00 | 710.06 | 114.53 | 139.50 | .00 |
| 2025 089-535-201 | MEDICARE | 145.00 | | 145.00 | 166.12 | 114.57 | 32.64 | .00 |
| 2025 089-535-203 | RETIREMENT | 1,685.00 | | 1,685.00 | 1,514.51 | 89.88 | 380.69 | .00 |
| 2025 089-535-204 | WORKERS COMPENSATION | 25.00 | | 25.00 | 10.19 | 40.76 | 4.24 | .00 |
| 2025 089-535-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 089-535-998 | TOTAL DISTRICT CLERK | 3,475.00 | | 12,475.00 | 13,853.38 | 111.05 | 3,677.07 | .00 |
| 2025 089-999-999 | TOTAL EXPENDITURES | 107,475.00 | | 65,475.00 | 52,839.58 | 80.70 | 117,892.33 | 78,028.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 090-340-000 | FEEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-340-400 | COUNTY CLERK/JE | | | .00 | .00 | .00 | .00 | 115.00 |
| 2025 090-340-998 | TOTAL FEEES OF OFFICE | | | .00 | .00 | .00 | .00 | 115.00 |
| 2025 090-370-993 | DUE FROM FD BAL/SURPLUS | 800.00 | | 1.000.00 | .00 | .00 | .00 | .00 |
| 2025 090-399-999 | ACTUAL REVENUE | 800.00 | | 1.000.00 | .00 | .00 | .00 | 115.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 090-400-000 | COUNTY JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-400-481 | CONFERENCE EXP. | 400.00 | | .00 | 150.00 | .00 | .00 | .00 |
| 2025 090-400-998 | TOTAL EXP - JUDGE'S EDU | 400.00 | | .00 | 150.00 | .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 090-505-000 | COUNTY CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-505-481 | CONFERENCE EXP. | 400.00 | | 1.000.00 | 300.00 | 30.00 | 586.39 | 125.00 |
| 2025 090-505-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 090-505-998 | TOTAL EXP - COUNTY CLERK | 400.00 | | 1.000.00 | 300.00 | 30.00 | 586.39 | 125.00 |
| 2025 090-999-999 | TOTAL EXPENDITURES | 800.00 | | 1.000.00 | 450.00 | 45.00 | 586.39 | 125.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 091-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-340-400 | COUNTY CLERK RMP | 46,200.00 | | 40,000.00 | 50,981.09 | 127.45 | 54,484.52 | 56,257.49 |
| 2025 091-340-410 | COURT RECORD PRESERVATION | 2,420.00 | | 2,000.00 | 1,980.00 | 99.00 | 3,077.50 | 2,962.50 |
| 2025 091-340-998 | TOTAL COUNTY CLERK | 48,620.00 | | 42,000.00 | 52,961.09 | 126.10 | 57,562.02 | 59,219.99 |
| 2025 091-370-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-370-700 | INTEREST-NOW | | | .00 | 56.38 | .00 | 402.66 | 409.62 |
| 2025 091-370-993 | DUE FROM FD BAL/SURPLUS | | | 25,000.00 | .00 | .00 | .00 | .00 |
| 2025 091-370-998 | TOTAL MISCELLANEOUS | | | 25,000.00 | 56.38 | .23 | 402.66 | 409.62 |
| 2025 091-399-999 | ACTUAL REVENUE | 48,620.00 | | 67,000.00 | 53,017.47 | 79.13 | 57,964.68 | 59,629.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 091-505-000 | COUNTY CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-505-101 | SALARY | 6,000.00 | | 3,500.00 | 553.86 | 15.82 | 26,230.75 | 12,830.39 |
| 2025 091-505-104 | PART TIME HELP | 32,620.00 | | 29,120.00 | 16,155.00 | 55.48 | 15,408.00 | .00 |
| 2025 091-505-108 | 1 YEAR INFLATION SUPPLEMENT | | | .00 | .00 | .00 | 1,519.96 | .00 |
| 2025 091-505-110 | PART TIME RESERVE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-505-200 | FICA TAXES | | | 2,022.44 | 1,035.94 | 51.22 | 2,668.10 | 797.81 |
| 2025 091-505-201 | MEDICARE | | | 2,022.44 | 242.36 | 11.98 | 624.12 | 186.60 |
| 2025 091-505-202 | MEDICAL & BASIC LIFE | | | 472.99 | .00 | .00 | 10,822.56 | 8,556.10 |
| 2025 091-505-203 | RETIREMENT | | | 3,474.03 | 2,963.37 | 85.30 | 7,272.23 | 2,375.95 |
| 2025 091-505-204 | WORKERS COMPENSATION | | | 125.00 | 10.17 | 8.14 | 84.09 | 29.23 |
| 2025 091-505-430 | AGREEMENTS AND LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-505-580 | EQUIPMENT AND FURNITURE | 10,000.00 | | .00 | .00 | .00 | 46,524.00 | 16,031.53 |
| 2025 091-505-590 | CAPITAL OUTLAY MAJOR PURC | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-505-650 | OTHER EXPENSE | | | .00 | .00 | .00 | 1,340.00 | 1,135.91 |
| 2025 091-505-651 | PRESERVATION OF RECORDS | | | .00 | .00 | .00 | 66,529.30 | 1,150.00 |
| 2025 091-505-998 | TOTAL EXP - PRESERVATION | 48,620.00 | | 40,736.90 | 20,960.70 | 51.45 | 179,023.11 | 43,093.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 091-535-430 | AGREEMENTS AND LEASES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 091-535-998 | TOTAL DISTRICT CLERK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL |
| 2025 091-670-651 | COURT RECORD PRESERVATION | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-670-998 | TOTAL NONDEPARTMENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 091-999-999 | TOTAL EXPENDITURES | 48,620.00 | | 40,736.90 | 20,960.70 | 51.45 | 179,023.11 | 43,093.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 092-350-000 | FEEES & COMMISSIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-350-400 | COUNTY CLERK/CHS | 4,700.00 | | 6,000.00 | 3,368.61 | 56.14 | 8,510.43 | 7,892.53 |
| 2025 092-350-600 | JUSTICE OF THE PEACE | 7,200.00 | | 6,200.00 | 6,854.90 | 110.56 | 7,918.14 | 7,637.46 |
| 2025 092-350-700 | DISTRICT CLERK | 5,600.00 | | 4,700.00 | 4,520.01 | 96.17 | 6,716.52 | 5,766.03 |
| 2025 092-350-800 | TRANSFER IN | 52,000.00 | | 35,000.00 | 35,000.00 | 100.00 | 36,520.00 | 44,999.75 |
| 2025 092-350-998 | TOTAL FEES & COMMISSIONS | 69,500.00 | | 51,900.00 | 49,743.52 | 95.84 | 59,665.09 | 66,295.77 |
| 2025 092-370-993 | DUE FROM FD BAL/SURPLUS | 13,000.00 | | 30,700.00 | .00 | .00 | .00 | .00 |
| 2025 092-399-999 | ACTUAL REVENUE | 82,500.00 | | 82,600.00 | 49,743.52 | 60.22 | 59,665.09 | 66,295.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 092-640-000 | COURTHOUSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-101 | SALARY | 45,456.59 | | 42,736.59 | 35,745.78 | 83.64 | 40,391.18 | 38,469.86 |
| 2025 092-640-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-104 | PART TIME HELP | 10,500.00 | | 10,500.00 | .00 | .00 | .00 | .00 |
| 2025 092-640-106 | LONGEVITY | 465.00 | | 405.00 | 405.00 | 100.00 | 345.00 | 285.00 |
| 2025 092-640-108 | 1 YEAR INFLATION SUPPLEMENT | 3,420.02 | | 1,520.00 | .00 | .00 | 1,519.96 | .00 |
| 2025 092-640-200 | FICA TAXES | 3,498.14 | | 3,420.02 | 2,191.19 | 64.07 | 2,584.09 | 2,375.61 |
| 2025 092-640-201 | MEDICARE | 818.11 | | 799.84 | 512.38 | 64.06 | 604.41 | 555.57 |
| 2025 092-640-202 | MEDICAL & BASIC LIFE INS | 12,551.04 | | 9,294.73 | 8,963.20 | 96.43 | 10,822.56 | 10,253.04 |
| 2025 092-640-203 | RETIREMENT | 8,519.66 | | 9,057.99 | 6,381.80 | 70.45 | 6,972.68 | 7,148.78 |
| 2025 092-640-204 | WORKERS COMPENSATION | | | 700.00 | 259.89 | 37.13 | 840.25 | 689.44 |
| 2025 092-640-310 | SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-330 | FUEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-350 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-352 | VEHICLE REPAIRS & MAINTENANC | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 092-640-650 | OTHER EXPENSE | 4,165.83 | | 4,165.83 | .00 | .00 | .00 | .00 |
| 2025 092-640-998 | TOTAL COURTHOUSE SECURITY | 89,394.39 | | 82,600.00 | 54,459.24 | 65.93 | 64,080.13 | 59,777.30 |
| 2025 092-999-999 | TOTAL EXPENDITURES | 89,394.39 | | 82,600.00 | 54,459.24 | 65.93 | 64,080.13 | 59,777.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | |
| 2025 093-350-000 | FEEES & COMMISSIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 093-350-400 | COUNTY CLERK/COUNTY RMF | 2.200.00 | | 2.200.00 | 2.056.17 | 93.46 | 3.663.12 | 2.549.94 |
| 2025 093-350-700 | DISTRICT CLERK/COUNTY RMF | 3.800.00 | | 2.200.00 | 2.944.47 | 133.84 | 3.960.65 | 2.794.64 |
| 2025 093-350-998 | TOTAL FEES & COMMISSIONS | 6.000.00 | | 4.400.00 | 5.000.64 | 113.65 | 7.623.77 | 5.344.58 |
| 2025 093-370-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 093-370-993 | DUE FROM FD BAL/SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 093-370-998 | TOTAL MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 093-399-999 | ACTUAL REVENUE | 6.000.00 | | 4.400.00 | 5.000.64 | 113.65 | 7.623.77 | 5.344.58 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 093-505-000 | COUNTY CLERK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-505-430 | LEASE/AGREEMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-505-650 | E-FILING | 3.000.00 | _____ | 2.200.00 | 2.200.00 | 100.00 | 2.000.00 | 1.750.00 |
| 2025 093-505-998 | TOTAL COUNTY CLERK | 3.000.00 | _____ | 2.200.00 | 2.200.00 | 100.00 | 2.000.00 | 1.750.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 093-535-000 | DISTRICT CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2025 093-535-430 | AGREEMENTS/LEASES-NETDATA PA | | | .00 | .00 | .00 | .00 | .00 |
| 2025 093-535-650 | E-FILING | 3,000.00 | | 2,200.00 | 2,200.00 | 100.00 | 2,000.00 | 1,750.00 |
| 2025 093-535-998 | TOTAL DISTRICT CLERK | 3,000.00 | | 2,200.00 | 2,200.00 | 100.00 | 2,000.00 | 1,750.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 093-570-000 | SHERIFF | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-570-650 | OTHER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-570-998 | TOTAL SHERIFF 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 093-670-000 | NON DEPARTMENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-670-650 | CLOUD STORAGE SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-670-998 | TOTAL NON DEPARTMENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 093-999-999 | TOTAL EXPENDITURES | 6.000.00 | | 4,400.00 | 4,400.00 | 100.00 | 4,000.00 | 3,500.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 094-350-000 | FEES & COMMISSIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-350-400 | COUNTY CLERK | 50.00 | | 110.00 | 60.04 | 54.58 | 170.19 | 214.94 |
| 2025 094-350-401 | PROBATION TP-CC/JUD EFF | | | .00 | 2.74 | .00 | 2.04 | 14.99 |
| 2025 094-350-700 | DISTRICT CLERK | 300.00 | | 600.00 | 190.72 | 31.79 | 503.59 | 95.41 |
| 2025 094-350-701 | PROBATION TP-DC/JUD EFF | | | .00 | 1.81 | .00 | 2.50 | 4.20 |
| 2025 094-350-800 | TRANSFER IN | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-350-810 | JP 1 | 300.00 | | 320.00 | 178.91 | 55.91 | 364.00 | 422.93 |
| 2025 094-350-811 | JP1 TIME PAY/JUDICIAL EFF | 75.00 | | 75.00 | 44.31 | 59.08 | 95.00 | 71.14 |
| 2025 094-350-812 | JP 1 TECH FUND/LCCC | 1,500.00 | | 1,400.00 | 1,744.72 | 124.62 | 2,029.68 | 1,362.54 |
| 2025 094-350-820 | JP 2 | 100.00 | | 120.00 | 92.00 | 76.67 | 144.00 | 396.78 |
| 2025 094-350-821 | JP2 TIME PAY/JUDICIAL EFF | | | .00 | 3.99 | .00 | 2.61 | 7.89 |
| 2025 094-350-822 | JP 2 TECH FUND/LCCC | 700.00 | | 500.00 | 617.69 | 123.54 | 703.12 | 548.17 |
| 2025 094-350-830 | JP 3 | 200.00 | | 350.00 | 258.22 | 73.78 | 438.46 | 527.00 |
| 2025 094-350-831 | JP3 TIME PAY/JUDICIAL EFF | 120.00 | | 120.00 | 122.14 | 101.78 | 193.82 | 183.62 |
| 2025 094-350-832 | JP 3 TECH FUND/LCCC | 1,600.00 | | 1,600.00 | 2,387.29 | 149.21 | 2,313.76 | 2,448.62 |
| 2025 094-350-840 | JP 4 | 320.00 | | 320.00 | 217.21 | 67.88 | 373.10 | 711.30 |
| 2025 094-350-841 | JP4 TIME PAY/JUDICIAL EFF | | | .00 | 5.74 | .00 | 5.67 | 9.51 |
| 2025 094-350-842 | JP 4 TECH FUND/LCCC | 525.00 | | 525.00 | 398.23 | 75.85 | 625.36 | 628.12 |
| 2025 094-350-998 | TOTAL FEES & COMMISSIONS | 5,790.00 | | 6,040.00 | 6,325.76 | 104.73 | 7,966.90 | 7,647.16 |
| 2025 094-370-993 | DUE FROM FD BAL/SURPLUS | 10,000.00 | | 3,680.00 | .00 | .00 | .00 | .00 |
| 2025 094-399-999 | ACTUAL REVENUE | 15,790.00 | | 9,720.00 | 6,325.76 | 65.08 | 7,966.90 | 7,647.16 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 094-505-000 | COUNTY CLERK/JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-505-481 | TECHNOLOGY TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-505-580 | TECHNOLOGICAL ENHANCEMENTS | 3.295.00 | | 1.000.00 | .00 | .00 | .00 | .00 |
| 2025 094-505-998 | TOTAL COUNTY CLERK/JUDGE | 3.295.00 | | 1.000.00 | .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 094-535-000 | DISTRICT CLERK/JUDGES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-535-481 | TECHNOLOGY TRAINING | | | 1,000.00 | .00 | .00 | .00 | .00 |
| 2025 094-535-580 | TECHNOLOGICAL ENHANCEMENTS | 3,295.00 | | .00 | .00 | .00 | 521.99 | .00 |
| 2025 094-535-998 | TOTAL DISTRICT CLERK | 3,295.00 | | 1,000.00 | .00 | .00 | 521.99 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 094-551-000 | JUSTICE OF THE PEACE #1 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 094-551-481 | TECHNOLOGY TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 094-551-580 | TECHNOLOGICAL ENHANCEMENTS | 2.300.00 | _____ | 1.930.00 | 677.50 | 35.10 | 225.84 | 225.83 |
| 2025 094-551-998 | TOTAL JOP PCT #1TECH | 2.300.00 | _____ | 1.930.00 | 677.50 | 35.10 | 225.84 | 225.83 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 094-552-000 | JUSTICE OF THE PEACE #2 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-552-481 | TECHNOLOGY TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-552-580 | TECHNOLOGICAL ENHANCEMENTS | 2,300.00 | | 1,930.00 | .00 | .00 | 225.84 | 225.83 |
| 2025 094-552-998 | TOTAL JOP PCT # 2 TECH | 2,300.00 | | 1,930.00 | .00 | .00 | 225.84 | 225.83 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 094-553-000 | JUSTICE OF THE PEACE #3 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-553-481 | TECHNOLOGY TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-553-580 | TECHNOLOGICAL ENHANCEMENTS | 2,300.00 | | 1,930.00 | 677.50 | 35.10 | 225.84 | 225.83 |
| 2025 094-553-998 | TOTAL JOP PCT # 3 TECH | 2,300.00 | | 1,930.00 | 677.50 | 35.10 | 225.84 | 225.83 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 094-554-000 | JUSTICE OF THE PEACE #4 | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-554-481 | TECHNOLOGY TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2025 094-554-580 | TECHNOLOGICAL ENHANCEMENTS | 2,300.00 | | 1,930.00 | 677.50 | 35.10 | 217.50 | 217.50 |
| 2025 094-554-998 | TOTAL JOP PCT # 4 TECH | 2,300.00 | | 1,930.00 | 677.50 | 35.10 | 217.50 | 217.50 |
| 2025 094-999-999 | TOTAL EXPENDITURES | 15,790.00 | | 9,720.00 | 2,032.50 | 20.91 | 1,417.01 | 894.99 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 095-340-998 | TOTAL FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 095-350-000 | FEES AND COMMISSIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 095-350-700 | DISTRICT CLERK RMP | 1,134.00 | | 800.00 | 937.11 | 117.14 | 1,377.50 | 1,142.50 |
| 2025 095-350-998 | TOTAL FEES AND COMMISSIONS | 1,134.00 | | 800.00 | 937.11 | 117.14 | 1,377.50 | 1,142.50 |
| 2025 095-370-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 095-370-993 | DUE FROM FD BAL/SURPLUS | 7,000.00 | | 5,000.00 | .00 | .00 | .00 | .00 |
| 2025 095-370-998 | TOTAL MISCELLANEOUS | 7,000.00 | | 5,000.00 | .00 | .00 | .00 | .00 |
| 2025 095-399-999 | ACTUAL REVENUE | 8,134.00 | | 5,800.00 | 937.11 | 16.16 | 1,377.50 | 1,142.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 095-535-000 | DISTRICT CLERK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-104 | PART TIME HELP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-200 | FICA TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-201 | MEDICARE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-204 | WORKERS COMPENSATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-430 | AGREEMENTS/LEASES-NETDATA PA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2025 095-535-650 | OTHER EXPENSE | 8.134.00 | _____ | 5.800.00 | .00 | .00 | .00 | .00 |
| 2025 095-535-998 | TOTAL DIST CLK RECORDS MGMT | 8.134.00 | _____ | 5.800.00 | .00 | .00 | .00 | .00 |
| 2025 095-999-999 | TOTAL EXPENDITURES | 8.134.00 | _____ | 5.800.00 | .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 096-340-810 JP 1 | | 75.00 | _____ | 75.00 | 41.98 | 55.97 | 91.50 | 107.24 |
| 2025 096-340-820 JP 2 | | 25.00 | _____ | 30.00 | 22.50 | 75.00 | 35.50 | 96.82 |
| 2025 096-340-830 JP 3 | | 70.00 | _____ | 70.00 | 64.56 | 92.23 | 108.37 | 129.84 |
| 2025 096-340-840 JP 4 | | 50.00 | _____ | 80.00 | 53.81 | 67.26 | 93.28 | 175.33 |
| 2025 096-370-993 DUE FROM FD BAL/SURPLUS | | 15,000.00 | _____ | 14,745.00 | .00 | .00 | .00 | .00 |
| 2025 096-399-999 ACTUAL REVENUE | | 15,220.00 | | 15,000.00 | 182.85 | 1.22 | 328.65 | 509.23 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 096-551-650 | OTHER EXPENSE | 3.805.00 | | 3.750.00 | .00 | .00 | 447.70 | .00 |
| 2025 096-551-998 | TOTAL JUSTICE CT BLDG-JP 1 | 3.805.00 | | 3.750.00 | .00 | .00 | 447.70 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 096-552-650 | OTHER EXPENSE | 3.805.00 | _____ | 3.750.00 | .00 | .00 | .00 | .00 |
| 2025 096-552-998 | TOTAL JUSTICE CT BLDG-JP 2 | 3.805.00 | | 3.750.00 | .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 096-553-650 | OTHER EXPENSE | 3,805.00 | _____ | 3,750.00 | .00 | .00 | .00 | .00 |
| 2025 096-553-998 | TOTAL JUSTICE CT BLDG-JP 3 | 3,805.00 | | 3,750.00 | .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 096-554-650 | OTHER EXPENSE | 3.805.00 | _____ | 3.750.00 | .00 | .00 | .00 | .00 |
| 2025 096-554-998 | TOTAL JUSTICE CT BLDG-JP 4 | 3.805.00 | | 3.750.00 | .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 096-560-950 | TRANSFER OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 096-999-999 | TOTAL EXPENDITURES | 15.220.00 | | 15.000.00 | .00 | .00 | 447.70 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 097-330-949 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2025 097-350-400 | COUNTY CLERK REVENUE | 3,300.00 | | 3,200.00 | 2,800.00 | 87.50 | 4,480.00 | 3,535.00 |
| 2025 097-350-700 | DISTRICT CLERK REVENUE | 6,300.00 | | 5,200.00 | 5,460.00 | 105.00 | 8,540.00 | 7,105.00 |
| 2025 097-370-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 097-370-993 | DUE FROM FD BAL/SURPLUS | 10,000.00 | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2025 097-370-998 | TOTAL MISCELLANEOUS | 19,600.00 | | 18,400.00 | 8,260.00 | 44.89 | 13,020.00 | 10,640.00 |
| 2025 097-399-999 | TOTAL REVENUE | 19,600.00 | | 18,400.00 | 8,260.00 | 44.89 | 13,020.00 | 10,640.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 097-560-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 097-560-350 | DUES AND SUBSCRIPTIONS | 7,800.00 | | 7,000.00 | 5,537.70 | 79.11 | 7,119.90 | 7,032.00 |
| 2025 097-560-440 | UTILITIES/TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 097-560-580 | EQUIPMENT AND FURNITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 097-560-650 | OTHER EXPENSE | 11,800.00 | | 11,400.00 | .00 | .00 | .00 | .00 |
| 2025 097-560-998 | TOTAL MISCELLANEOUS EXPENSE | 19,600.00 | | 18,400.00 | 5,537.70 | 30.10 | 7,119.90 | 7,032.00 |
| 2025 097-999-999 | TOTAL EXPENDITURES | 19,600.00 | | 18,400.00 | 5,537.70 | 30.10 | 7,119.90 | 7,032.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 098-350-800 | TRANSFER IN | | | 600,000.00 | 600,000.00 | 100.00 | .00 | .00 |
| 2025 098-370-180 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-370-700 | INTEREST-NOW | | | .00 | 835.79 | .00 | .00 | .00 |
| 2025 098-370-985 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-370-993 | DUE FROM FD BAL/SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-370-994 | DUE FROM ENTITIES | | | 300,000.00 | 312,208.30 | 104.07 | .00 | .00 |
| 2025 098-399-999 | TOTAL REVENUE | | | 900,000.00 | 913,044.09 | 101.45 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 098-670-000 | FREESTONE COUNTY COMMUNICATI | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-670-101 | SALARY | 450,860.00 | | 437,660.00 | 309,789.53 | 70.78 | .00 | .00 |
| 2025 098-670-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-670-106 | LONGEVITY PAY | 1,465.00 | | 1,285.00 | 1,285.00 | 100.00 | .00 | .00 |
| 2025 098-670-200 | FICA TAXES | 28,044.15 | | 27,214.59 | 19,017.51 | 69.88 | .00 | .00 |
| 2025 098-670-201 | MEDICARE | 6,558.71 | | 6,364.70 | 4,447.66 | 69.88 | .00 | .00 |
| 2025 098-670-202 | MEDICAL & BASIC LIFE INS | 138,061.44 | | 116,862.24 | 70,809.28 | 60.59 | .00 | .00 |
| 2025 098-670-203 | RETIREMENT | 68,301.08 | | 73,962.23 | 52,442.03 | 70.90 | .00 | .00 |
| 2025 098-670-204 | WORKERS COMPENSATION | | | 4,000.00 | 184.18 | 4.60 | .00 | .00 |
| 2025 098-670-310 | OFFICE SUPPLIES | | | 2,000.00 | 1,296.77 | 64.84 | .00 | .00 |
| 2025 098-670-350 | DUES & SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-670-430 | AGREEMENTS & LEASES | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-670-440 | UTILITIES/TELEPHONE | | | 12,000.00 | .00 | .00 | .00 | .00 |
| 2025 098-670-450 | PARTS, REPAIRS AND MAINTENAN | | | 2,500.00 | .00 | .00 | .00 | .00 |
| 2025 098-670-460 | PURCHASE SERVICES | | | 2,000.00 | 1,562.50 | 78.13 | .00 | .00 |
| 2025 098-670-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-670-490 | TRAVEL | | | 2,100.00 | 2,046.22 | 97.44 | .00 | .00 |
| 2025 098-670-580 | FURNITURE & EQUIPMENT | | | 5,000.00 | 1,165.00 | 23.30 | .00 | .00 |
| 2025 098-670-590 | CAPITAL OUTLAY | | | 51,535.33 | .00 | .00 | .00 | .00 |
| 2025 098-670-650 | OTHER EXPENSE | | | 179,015.91 | 68,007.05 | 37.99 | .00 | .00 |
| 2025 098-670-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 098-999-999 | TOTAL EXPENDITURES | 693,290.38 | | 923,500.00 | 532,052.73 | 57.61 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 099-350-800 | TRANSFER IN | | | 175,000.00 | 75,000.00 | 42.86 | .00 | .00 |
| 2025 099-360-200 | STATE APPORTIONMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-370-180 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-370-504 | SB22 GRANT REVENUE | | | 525,000.00 | 525,000.00 | 100.00 | .00 | .00 |
| 2025 099-370-985 | OTHER REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-370-993 | DUE FROM FD BAL/SURPLUS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-399-999 | TOTAL REVENUE | | | 700,000.00 | 600,000.00 | 85.71 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 099-515-000 | DA SB22 GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-515-101 | SALARY | 140,535.00 | | 215,450.08 | 82,390.55 | 38.24 | .00 | .00 |
| 2025 099-515-104 | PART TIME HELP | | | 32,500.00 | 10,187.22 | 31.35 | .00 | .00 |
| 2025 099-515-108 | STATE SALARY SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-515-200 | FICA TAXES | 8,713.17 | | 15,248.92 | 5,565.01 | 36.49 | .00 | .00 |
| 2025 099-515-201 | MEDICARE | 2,037.76 | | 3,537.53 | 1,301.52 | 36.79 | .00 | .00 |
| 2025 099-515-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-515-203 | RETIREMENT | 21,220.79 | | 24,432.80 | 15,587.39 | 63.80 | .00 | .00 |
| 2025 099-515-204 | WORKERS COMPENSATION | | | 20.00 | 4.55 | 22.75 | .00 | .00 |
| 2025 099-515-481 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-515-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-515-650 | OTHER EXPENSE | | | 41,189.33 | .00 | .00 | .00 | .00 |
| 2025 099-515-950 | TRANSFERS OUT | | | .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 099-570-000 | SHERIFF'S OFFICE SB22 GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-570-101 | SALARIES | 50,000.00 | | 49,192.52 | 33,842.26 | 68.80 | .00 | .00 |
| 2025 099-570-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-570-108 | STATE SALARY SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-570-200 | FICA TAXES | 3,100.00 | | 3,049.94 | 1,968.37 | 64.54 | .00 | .00 |
| 2025 099-570-201 | MEDICARE | 725.00 | | 713.29 | 460.40 | 64.55 | .00 | .00 |
| 2024 099-570-202 | MEDICAL & BASIC LIFE INS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 099-570-203 | RETIREMENT | 7,550.00 | | 8,288.94 | 5,706.64 | 68.85 | .00 | .00 |
| 2025 099-570-204 | WORKERS COMPENSATION | | | 2,500.00 | 254.59 | 10.18 | .00 | .00 |
| 2025 099-570-580 | FIREARMS/SAFETY EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-570-590 | VEHICLES/CAPITAL OUTLAY | | | 168,647.60 | .00 | .00 | .00 | .00 |
| 2025 099-570-650 | OTHER EXPENSE | | | 77,066.91 | .00 | .00 | .00 | .00 |
| 2025 099-570-950 | TRANSFER OUT | | | 75,000.00 | 75,000.00 | 100.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT | | |
| 2025 099-642-000 | JAIL SB22 GRANT | | | .00 | | .00 | .00 | .00 |
| 2025 099-642-101 | SALARIES | 40,000.00 | | 51,840.00 | 32,104.53 | 61.93 | .00 | .00 |
| 2025 099-642-104 | PART TIME HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-642-200 | FICA TAXES | 2,480.00 | | 3,214.08 | 1,945.78 | 60.54 | .00 | .00 |
| 2025 099-642-201 | MEDICARE | 580.00 | | 751.68 | 455.05 | 60.54 | .00 | .00 |
| 2024 099-642-202 | MEDICAL & BASIC LIFE INS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 099-642-203 | RETIREMENT | 6,040.00 | | 8,735.04 | 5,410.81 | 61.94 | .00 | .00 |
| 2025 099-642-204 | WORKERS COMPENSATION | | | 1,000.00 | 176.47 | 17.65 | .00 | .00 |
| 2025 099-642-650 | OTHER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-642-950 | TRANSFER OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2025 099-999-999 | TOTAL EXPENDITURES | 282,981.72 | | 700,000.00 | 272,361.14 | 38.91 | .00 | .00 |