

FILED FOR RECORD

PROPOSED

AUG 7 2024

BUDGET OF YOUNG COUNTY, TEXAS

ANN FORD, COUNTY CLERK
YOUNG COUNTY, TEXAS

FOR THE YEAR OF FY2025

October 1, 2024 – September 30, 2025

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: AUGUST 7, 2024

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S BUDGET BY
\$688,338 AND OF THAT AMOUNT \$263,186 IS TAX
REVENUE TO BE RAISED FROM NEW PROPERTY
ADDED TO THE TAX ROLL THIS YEAR.**



**EDWIN S. GRAHAM, IV
YOUNG COUNTY JUDGE**

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Young County
 Taxing Unit Name
 516 Fourth Street, Graham, TX, 76450
 Taxing Unit's Address, City, State, ZIP Code

(940) 392-3281
 Phone (area code and number)
 www.co.young.tx.us
 Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,558,212,843
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 247,029,795
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,311,183,048
4.	Prior year total adopted tax rate.	\$ 0.587674 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,311,183,048
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 1,903,690</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 4,847,405</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 6,751,095
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 189,162</p> <p>B. Current year productivity or special appraised value: - \$ 1,470</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 187,692
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,938,787
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,304,244,261
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,664,704
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 6,086
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,670,790
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 1,631,604,667</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,631,604,667

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>58,693,441</u> B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>58,693,441</u>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>260,248,341</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,430,049,767</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>44,838,764</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>44,838,764</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>1,385,211,003</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.553763</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.553763</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.587674</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,311,183,048</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,705,481
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 5,933 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 5,933 E. Add Line 30 to 31D.	\$ 7,711,414
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,385,211,003
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.556695 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.556695</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>1,700,948</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.122793</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.679488</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.703270</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>0</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the prior year actual collection rate <u>97.79</u> %</p> <p>C. Enter the 2022 actual collection rate <u>99.16</u> %</p> <p>D. Enter the 2021 actual collection rate <u>99.54</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,430,049,767</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.703270</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.703270 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,717,857
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,430,049,767
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.120125 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.553763 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.703270 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.583145 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,430,049,767
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.583145 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.779355 /\$100 \$ 0.209279 /\$100 \$ 0.570076 /\$100 \$ 0.587674 /\$100 \$ -0.017598 /\$100 \$ 1,336,854,852 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.646166 /\$100 \$ 0.000000 /\$100 \$ 0.646166 /\$100 \$ 0.587609 /\$100 \$ 0.058557 /\$100 \$ 1,206,479,924 \$ 706,478
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.671900 /\$100 \$ 0.000000 /\$100 \$ 0.671900 /\$100 \$ 0.693585 /\$100 \$ -0.021685 /\$100 \$ 1,007,179,869 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 706,478.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.049402 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.632547 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.556695
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,430,049,767
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.034963 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.591658 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)
⁴⁶ Tex. Tax Code §26.012(B-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §526.42(c)
⁵¹ Tex. Tax Code §526.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.553763 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

- Voter-approval tax rate.** \$ 0.632547 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

- De minimis rate.** \$ 0.591658 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ▶ Jesse D. Blackmon
 Printed Name of Taxing Unit Representative

sign here ▶ Jesse D. Blackmon
 Taxing Unit Representative

8-5-24
 Date

⁵² Tex. Tax Code §526.04(c-2) and (d-2)

**ADOPTED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY25 Budget for Young County, Texas
(October 1, 2024 – September 30, 2025)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY25 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2025 County Salary	FY 2025 Longevity Bonus	FY 2025 County Auto and/or Cell Allowance	FY 2025 Juvenile Board Service Fee	FY 2025 State Funded Salary Supplement	FY 2025 Total Cash Compensation	FY 2025 Net Increase in Total Cash Compensation
County Judge	Win Graham	\$58,492	0	\$3,600	\$2,400	\$25,200	\$89,692	\$2,785
County Clerk	Ann Ford	\$56,225	0	0	0	0	\$56,225	\$2,677
District Clerk	Jamie Land	\$56,225	\$590	\$720	0	0	\$57,535	\$2,737
Justice of Peace, Pct. 1	Jason Hearne	\$56,225	\$495	\$6,720	0	0	\$63,440	\$3,742
Justice of Peace, Pct. 3	Joey Stewart	\$56,225	\$370	\$6,720	0	0	\$63,315	\$3,737
County Attorney	Chris Baran	\$56,225	\$600	\$720	0	\$38,500	\$96,045	\$2,737
County Sheriff	Travis Babcock	\$78,750	\$480	\$720	0	0	\$79,950	\$3,810
County Treasurer	Kyle Milam	\$56,225	0	0	0	0	\$56,225	\$2,677
County Tax Ass/Coll	Christina Centers	\$56,225	\$720	\$720	0	0	\$57,665	\$3,457
Constable, Pct. 1	Tommy Martin	\$29,498	\$830	\$720	0	0	\$31,048	\$1,465
Constable, Pct. 3	Cliff Blackstock	\$29,498	\$395	\$720	0	0	\$30,613	\$1,465
Commissioner Pct. 1	Stacy Creswell	\$56,225	\$380	\$14,400	0	0	\$71,005	\$2,737
Commissioner Pct. 2	Scott Shook	\$56,225	0	\$14,400	0	0	\$70,625	\$2,677
Commissioner Pct. 3	Stacey Rogers	\$56,225	\$950	\$14,400	0	0	\$71,575	\$2,737
Commissioner Pct. 4	Jim Wiley	\$56,225	\$1,070	\$14,400	0	0	\$71,695	\$2,737
TOTALS		\$814,713	\$6,880	\$78,960	\$2,400	\$63,700	\$966,653	\$42,177

ADOPTED – Increases for County & Precinct Elected Officials Salaries, Expenses and Allowances to be included in the FY25 Budget for Young County, Texas (October 1, 2024 – September 30, 2025)

These are the proposed increases in salaries, allowances and expenses of the Elected County or Precinct Officers included in the proposed budget. Any increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current 2024-2025 Budget Year will be indicated as listed in each category, where no increase is proposed a zero will appear. Any increases must be published before the 10th day before the Budget Adoption Proceedings.

Elected County or Precinct Office	Current Officeholder	FY 2025 County Salary Increase	FY 2025 Longevity Bonus	FY 2025 County Auto and/or Cell Allowance Increase	FY 2025 Juvenile Board Service Fee Increase	FY 2025 State Funded Salary Supplement Increase	FY 2025 Net Increase in Total Cash Compensation
County Judge	Win Graham	\$2,785	\$0	\$0	\$0	\$0	\$2,785
County Clerk	Ann Ford	\$2,677	\$0	\$0	\$0	\$0	\$2,677
District Clerk	Jamie Land	\$2,677	\$60	\$0	\$0	\$0	\$2,737
Justice of Peace, Pct. 1	Jason Hearne	\$2,677	\$65	\$1,000	\$0	\$0	\$3,742
Justice of Peace, Pct. 3	Joey Stewart	\$2,677	\$60	\$1,000	\$0	\$0	\$3,737
County Attorney	Chris Baran	\$2,677	\$60	\$0	\$0	\$0	\$2,737
County Sheriff	Travis Babcock	\$3,750	\$60	\$0	\$0	\$0	\$3,810
County Treasurer	Kyle Milam	\$2,677	\$0	\$0	\$0	\$0	\$2,677
County Tax Ass/Coll	Christina Centers	\$2,677	\$60	\$720	\$0	\$0	\$3,457
Constable, Pct. 1	Tommy Martin	\$1,405	\$60	\$0	\$0	\$0	\$1,465
Constable, Pct. 3	Cliff Blackstock	\$1,405	\$60	\$0	\$0	\$0	\$1,465
Commissioner, Pct. 1	Stacy Creswell	\$2,677	\$60	\$0	\$0	\$0	\$2,737
Commissioner, Pct. 2	Scott Shook	\$2,677	\$0	\$0	\$0	\$0	\$2,677
Commissioner, Pct. 3	Stacey Rogers	\$2,677	\$60	\$0	\$0	\$0	\$2,737
Commissioner, Pct. 4	Jimmy Wiley	\$2,677	\$60	\$0	\$0	\$0	\$2,737
TOTALS		\$38,792	\$665	\$2,720	\$0	\$0	\$42,177

**RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2025**

VALUATION	TAX LEVY	COUNTY TAXES
\$1,430,049,767.00	0.58696	\$8,393,823.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	6,043,062.00	7,516,221.00	13,559,283.00
Insurance Fund		1,220,500.00	1,220,500.00
D Clerk Archive		1,900.00	1,900.00
C Clerk Archive		65,000.00	65,000.00
Law Library		7,500.00	7,500.00
Criminal Justice		272,830.00	272,830.00
Jury	3,300.00	10,000.00	13,300.00
R & B General	2,347,461.00	1,167,000.00	3,514,461.00
Sewage		16,000.00	16,000.00
Court Reporter		7,800.00	7,800.00
Courthouse Security		9,000.00	9,000.00
Time Payment		2,800.00	2,800.00
Justice Court Tech		10,000.00	10,000.00
Election Services		3,500.00	3,500.00
Civil Preservation		5,000.00	5,000.00
Jail Development		15,000.00	15,000.00
County Rec Mgmt		36,500.00	36,500.00
Couty Clerk Rec Mgmt		12,000.00	12,000.00
BCLSI		100.00	100.00
Family Protective		20.00	20.00
Young County Tech		2,000.00	2,000.00
LEOSE		27,000.00	27,000.00
American Recovery		450,000.00	450,000.00
CARRE Team		0.00	0.00
Debt Service		2,800.00	2,800.00
Totals	\$8,393,823.00	\$10,860,471.00	\$19,254,294.00

PROPOSED BUDGET 2025

GENERAL FUND

Revenue \$13,559,283.00
Expenses \$13,559,283.00

RECORD ARCHIVE

Revenue \$65,000.00
Expenses \$65,000.00

INSURANCE FUND

Revenue \$1,220,500.00
Expenses \$1,220,500.00

DISTRICT CLERK ARCHIVE

Revenue \$1,900.00
Expenses \$1,900.00

LAW LIBRARY

Revenue \$7,500.00
Expenses \$7,500.00

JURY

Revenue \$13,300.00
Expenses \$13,300.00

DEBT SERVICE PAYMENT

Revenue \$2,800.00
Expenses \$2,800.00

CRIMINAL JUSTICE

Revenue \$272,830.00
Expenses \$272,830.00

TOTAL REVENUES

\$19,254,294.00

TOTAL EXPENDITURES

\$19,254,294.00

ROAD & BRIDGE GENERAL

		PCT #1	PCT #2	PCT #3	PCT#4	TOTAL
Expenses	\$3,514,461.00	\$910,381.00	\$892,365.00	\$893,471.00	\$881,744.00	\$3,577,961.00
Revenues	\$3,514,461.00					
Precincts Fund Balance		-\$125,000.00	-\$50,000.00		-\$100,000.00	-\$275,000.00
						\$3,302,961.00

Total Valuation \$1,430,049,767.00
Divided by 100 \$14,300,498.00
1 cent raises \$143,005.00

FUND	DISTRIBUTION OF TAXES	AMT OF TAXES
General Fund	0.422577	\$6,043,062.00
Jury	0.000231	\$3,300.00
R&B	0.164152	\$2,347,461.00
M&O TOTAL	0.58696	\$8,393,823.00

TOTAL TAX RATE 0.58696
TOTAL TAXES TO BE COLLECTED \$8,393,823.00

SEWAGE				JAIL DEVELOPMENT	
Revenue	\$16,000.00			Revenue	\$15,000.00
Expenses	\$16,000.00			Expenses	\$15,000.00
COURT REPORTER				COUNTY REC MGMT	
Revenues	\$7,800.00			Revenue	\$36,500.00
Expenses	\$7,800.00			Expenses	\$36,500.00
COURTHOUSE SECURITY				COUNTY CLERK REC MGMT	
Revenue	\$9,000.00			Revenue	\$12,000.00
Expenses	\$9,000.00			Expenses	\$12,000.00
TIME PAYMENT				BCLSI	
Revenue	\$2,800.00			Revenue	\$100.00
Expenses	\$2,800.00			Expenses	\$100.00
JUSTICE COURT TECH				FAMILY PROTECTIVE	
Revenue	\$10,000.00			Revenue	\$20.00
Expenses	\$10,000.00			Expenses	\$20.00
ELECTION SERVICES				YOUNG COUNTY TECH	
Revenue	\$3,500.00			Revenue	\$2,000.00
Expenses	\$3,500.00			Expenses	\$2,000.00
CIVIL PRESERVATION				LEOSE	
Revenue	\$5,000.00			Revenue	\$27,000.00
Expenses	\$5,000.00			Expenses	\$27,000.00
AMERICAN RECOVERY				CARRE TEAM	
Revenue	\$450,000.00			Revenues	\$0.00
Expenses	\$450,000.00			Expenses	\$0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-310-110	CURRENT TAXES	6043,062.00	5509,872.00	6347,159.88	115.20	5930,144.31	5412,859.68	5235,590.45
2025 010-310-120	DELINQUENT TAXES	45,000.00	45,000.00	46,748.52	103.89	50,553.30	43,891.93	42,007.75
2025 010-310-150	MISCELLANEOUS TAXES	15,000.00	20,000.00	12,641.26	63.21	21,873.74	13,029.78	8,018.11
2025 010-319-120	PENALTY & INTEREST	28,000.00	28,000.00	25,114.19	89.69	34,986.17	33,979.48	30,057.82
2025 010-319-121	FUND BALANCE TO DEBT SER		.00	.00	.00	.00	.00	.00
2025 010-319-122	FUND BALANCE	494,000.00	644,360.00	.00	.00	.00	.00	N/A
2025 010-327-100	CRIMINAL JUSTICE SERVICE FEE	45,000.00	45,000.00	56,915.20	126.48	48,392.97	46,099.09	35,485.48
2025 010-327-101	LANGUAGE ACCESS	100.00	500.00	.00	.00	.00	507.00	N/A
2025 010-331-200	SALES TAX-STATE COMPTROLLER	1650,000.00	1700,000.00	1413,193.68	83.13	1579,882.46	1722,724.63	1446,811.85
2025 010-331-224	HYDRO GAS PLANT	293,000.00	293,000.00	293,400.00	100.14	.00	N/A	N/A
2025 010-331-225	WIND FARM REVENUE/TRINITY		.00	.00	.00	.00	.00	94,750.00
2025 010-331-226	YOUNG WIND	918,000.00	918,000.00	918,160.00	100.02	.00	.00	.00
2025 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	25,000.00	.00	.00	24,077.00	24,250.00	20,232.00
2025 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2025 010-333-150	INMATE MEDICAL CO-PAY	500.00	1,000.00	.00	.00	311.75	1,300.00	1,500.00
2025 010-333-300	STATE COMPTROLLER-MIXED BEV	31,000.00	38,000.00	28,255.92	74.36	37,633.56	30,510.61	28,200.75
2025 010-333-320	REIMB INMATE TRANSPORT	6,000.00	7,000.00	4,080.80	58.30	4,384.80	7,504.90	.00
2025 010-333-325	DA COLLECTIONS/CO RESTITUTIO	100.00	100.00	500.00	500.00	6.73	683.98	5,082.00
2025 010-333-326	SO EVIDENCE SALES		.00	.00	.00	.00	.00	.00
2025 010-339-204	WORKERS COMP REIMB	1,500.00	3,000.00	1,298.00	43.27	3,082.00	3,091.00	774.00
2025 010-339-205	UNEMPLOYMENT REIMB	10,000.00	18,000.00	.00	.00	10,500.09	23,697.90	.00
2025 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2025 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2025 010-339-302	SALE OF EQUIPMENT	40,000.00	1,000.00	11,650.00	165.00	668.75	53,202.00	.00
2025 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2025 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2025 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	.00	.00	.00	10,000.00	10,000.00
2025 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00	25,200.00
2025 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	.00	.00	.00	4,500.00	4,500.00
2025 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2025 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	.00	.00	.00
2025 010-339-318	DISPATCH/OLNEY	45,533.00	45,533.00	45,533.00	100.00	91,066.00	.00	43,365.00
2025 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2025 010-339-320	REIMBURSE DISPATCH/CITY GRAH	244,653.00	239,592.00	162,615.32	67.87	220,887.39	185,760.12	177,715.03
2025 010-339-329	CO ATTNYS SUPPLEMENT	38,500.00	38,500.00	42,000.00	109.09	38,500.00	38,500.00	38,500.00
2025 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2025 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2025 010-339-360	REIMB SALARY CA SUPPLEMENT		.00	.00	.00	.00	.00	840.80
2025 010-339-361	DA XTRA SAL SUP		.00	.00	.00	.00	5,000.00	.00
2025 010-339-362	DA EMP XTRA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	40,343.78	146.70	6,322.89	27,500.00	35,621.79
2025 010-339-364	DA ASST LONGEVITY		480.00	120.00	25.00	480.00	440.00	.00
2025 010-339-365	REIMB DST CT REPRT/STEPHENS	50,602.00	45,820.00	22,060.99	48.15	41,383.62	39,792.34	37,269.99
2025 010-339-366	REIMB DIST JUDGE/STEPHENS CO	43,506.00	40,697.00	21,376.55	52.53	35,988.61	33,317.91	31,174.55
2025 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	.00	.00	.00
2025 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2025 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	.00
2025 010-339-370	REIMB ADULT PROB/STATE	481,148.00	410,385.00	312,403.44	76.12	421,455.23	418,364.85	459,127.68
2025 010-339-371	REIMB JUV PROB	328,644.00	363,275.00	224,435.24	61.78	331,819.29	306,531.67	271,037.62
2025 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	4,113.52	.00
2025 010-339-373	REIMB JUV PLACEMENT EXP/STAT	20,000.00	50,000.00	.00	.00	28,483.15	3,605.81	.00
2025 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2025 010-339-377	REIMB DIST ATTY/STEPHENS CO	210,259.00	203,983.00	53,560.65	26.26	111,013.97	86,107.66	79,762.49
2025 010-339-378	REIMB DRUG ANALYSIS	2,300.00	1,500.00	1,960.00	130.67	2,460.00	1,548.00	1,721.00
2025 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2025 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00
2025 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2025 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2025 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2025 010-339-384	PROPERTY/VEH INS CLAIMS	15,000.00	15,000.00	24,785.14	165.23	11,378.37	10,319.51	24,639.55
2025 010-339-385	ROAD SIGN REIMB	100.00	.00	65.00	.00	.00	.00	.00
2025 010-339-390	DONATIONS/SHERIFFS DEPT	2,000.00	.00	1,959.74	.00	1,500.00	.00	.00
2025 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	.00
2025 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	31,000.00	31,000.00	100.00	31,000.00	24,000.00	31,000.00
2025 010-339-415	REIMB INMATE HOUSING	400,000.00	200,000.00	301,902.06	150.95	323,519.81	22,723.16	20,893.60
2025 010-339-416	REIMB MED/OUT OF COUNTY	45,000.00	3,000.00	29,791.91	993.06	N/A	N/A	N/A
2025 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2025 010-339-490	REIMB ELECTION EXPENSES		.00	.00	.00	18,070.20	.00	29,083.75
2025 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	15,000.00	9,642.60	64.28	14,210.00	11,828.00	11,768.80
2025 010-340-201	BOND SUPERVISION FEES	50,000.00	50,000.00	40,312.20	80.62	52,480.80	62,801.00	63,086.00
2025 010-340-400	CO. CLERK GENERAL FEES	300,000.00	300,000.00	179,335.44	59.78	268,363.04	298,144.49	292,175.25
2025 010-340-500	CO. TAX A/C GENERAL FEES	65,000.00	64,000.00	58,744.65	91.79	69,301.97	68,326.96	66,525.75
2025 010-340-501	TAX A/C TITLES	20,000.00	19,000.00	14,580.00	76.74	17,880.00	18,550.00	18,785.00
2025 010-340-502	TAX A/C IRP	600.00	200.00	1,115.20	557.60	228.10	235.20	249.20
2025 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	85,000.00	78,247.70	92.06	110,135.09	84,196.85	95,989.60
2025 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2025 010-340-801	JP #1 GENERAL FEES	65,000.00	75,000.00	43,116.29	57.49	69,925.67	65,369.08	54,793.98
2025 010-340-803	JP #3 GENERAL FEES	60,000.00	60,000.00	39,036.22	65.06	44,344.36	58,182.83	49,941.73
2025 010-340-804	CONSTABLE PCT 1 SERVICE FEES	8,000.00	6,000.00	5,560.00	92.67	8,910.00	5,894.00	3,290.00
2025 010-340-805	CONSTABLE PCT 3 SERVICE FEES	5,000.00	3,000.00	4,500.00	150.00	4,060.00	4,400.00	1,420.00
2025 010-344-000	SEWAGE DISPOSAL FEE		.00	.00	.00	.00	.00	.00
2025 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	1,000.00	4,764.75	476.48	2,906.42	8,413.90	3,620.34
2025 010-348-100	CJE CONTINUING ED/CO JUDGE/C	100.00	100.00	.00	.00	5.00	130.00	565.00
2025 010-348-200	TRAINING AT LEC	100.00	2,000.00	.00	.00	.00	.00	2,075.00
2025 010-360-100	INTEREST EARNINGS-NOW ACCOUN	212,000.00	60,000.00	123,366.29	205.61	138,270.68	11,365.24	9,709.42
2025 010-360-101	INTEREST EARNED-MONEY MARKET	240,000.00	100,000.00	138,018.38	138.02	167,788.27	17,472.93	18,279.03
2025 010-360-102	INTEREST EARNED - CD	34,000.00	100,000.00	63,536.37	63.54	7,658.98	5,875.53	14,714.84
2025 010-360-103	INTEREST EARNED/TOBACCO	5,000.00	500.00	2,676.87	535.37	1,093.68	121.52	264.59
2025 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2025 010-367-100	FORT BELKNAP RENTAL FEES	500.00	500.00	300.00	60.00	400.00	650.00	500.00
2025 010-367-200	HOTEL OCCUP TAX	70,000.00	90,000.00	60,614.41	67.35	83,528.13	94,338.29	69,985.38
2025 010-370-100	RENTAL PROPERTY INCOME		.00	6,326.00	.00	20,070.76	.00	.00
2025 010-380-000	MISCELLANEOUS	25,000.00	25,000.00	25,020.04	100.08	44,620.44	115,617.11	12,959.05
2025 010-380-100	UNCLAIMED FUNDS	10.00	10.00	.00	.00	23.50	15.93	48.60
2025 010-380-102	HIST COMM MATCHING FUNDS		24,000.00	.00	.00	.00	N/A	N/A
2025 010-380-103	HIST COMM DONATED FUNDS		.00	.00	.00	.00	N/A	N/A
2025 010-380-150	CERTIFIED FEES	10.00	10.00	.00	.00	.00	47.17	2.40
2025 010-380-200	MISC GRANT FUNDS		.00	.00	.00	.00	7,500.00	325,710.00
2025 010-380-201	SB22/STATE SUPPLEMENT GRANT	607,256.00	525,000.00	.00	.00	N/A	N/A	N/A
2025 010-390-000	TOBACCO MONEY	5,000.00	5,000.00	.00	.00	8,867.17	4,664.70	5,306.68
2025 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2025 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2025 010-390-110	YC RESERVE		.00	.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUES	13559,283.00	12663,117.00	11399,043.68	90.02	10622,098.22	9609,097.26	9391,728.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-400-101	ELECTED OFFICIAL SALARY	58,492.00	55,707.00	47,136.54	84.62	51,013.50	48,602.04	44,520.84
2025 010-400-105	CO CT ADMIN (1)	46,305.00	44,100.00	37,315.30	84.62	40,657.75	37,458.19	34,272.00
2025 010-400-107	LONGEVITY	820.00	765.00	760.00	99.35	.00	N/A	N/A
2025 010-400-108	PART-TIME	2,500.00	1,500.00	.00	.00	.00	.00	.00
2025 010-400-150	OVERTIME		100.00	.00	.00	.00	.00	.00
2025 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	24,000.00	95.24	27,900.00	24,255.00	24,360.00
2025 010-400-201	FICA	10,255.00	9,965.00	8,395.36	84.25	9,489.48	8,727.12	8,416.16
2025 010-400-202	INSURANCE (1)	11,750.00	11,232.00	9,360.00	83.33	12,857.00	19,008.00	17,864.00
2025 010-400-203	RETIREMENT	10,898.00	10,515.00	8,859.01	84.25	10,015.55	9,805.44	9,263.72
2025 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	.00	.00	900.00	3,465.00	3,480.00
2025 010-400-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	.00	N/A	N/A
2025 010-400-310	OFFICE SUPPLIES	750.00	750.00	120.48	16.06	781.26	614.54	413.90
2025 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 010-400-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-400-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-400-420	TELEPHONE	1,000.00	1,000.00	863.43	86.34	913.32	902.81	1,039.55
2025 010-400-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	114.69	.00	.00
2025 010-400-427	EDUCATION	5,000.00	5,000.00	1,227.11	24.54	5,179.63	400.00	924.63
2025 010-400-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	324.75	455.88	493.87
2025 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,800.00	1,200.00	858.25	71.52	1,012.72	870.28	833.86
2025 010-400-480	BONDS	50.00	50.00	50.00	100.00	1,364.00	50.00	50.00
2025 010-400-481	MEMBERSHIP DUES	1,000.00	900.00	840.06	93.34	1,795.06	528.06	533.31
2025 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2025 010-400-495	MISCELLANEOUS	500.00	200.00	4.37	2.19	.00	.00	27.00
2025 010-400-572	OFFICE EQUIP/FURN & FIXTURES	500.00	200.00	.00	.00	.00	.00	.00
2025 010-400-590	LAW BOOKS AND SUPPLEMENTS	500.00	500.00	82.00	16.40	416.00	1,271.00	1,114.00
2025 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2025 010-400-998	CO JUDGE-TOTAL EXPENDITURES	181,640.00	173,204.00	140,471.91	81.10	164,734.71	156,413.36	147,606.84
2025 010-403-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,455.91	46,718.79	42,806.90
2025 010-403-103	ASSISTANTS (2)	85,096.00	81,044.00	64,909.65	80.09	71,597.78	69,746.04	52,048.49
2025 010-403-106	CONSULT	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-403-107	LONGEVITY		460.00	455.00	98.91	.00	N/A	N/A
2025 010-403-108	PART-TIME (0)	10,200.00	1,000.00	.00	.00	.00	150.00	411.00
2025 010-403-109	CHIEF DEPUTY CLERK	46,305.00	44,100.00	36,598.33	82.99	40,384.75	36,627.13	33,477.44
2025 010-403-150	OVERTIME		100.00	.00	.00	.00	.00	.00
2025 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-403-201	FICA	15,133.00	13,790.00	11,190.01	81.15	12,728.60	11,584.35	10,110.36
2025 010-403-202	INSURANCE (4)	44,976.00	42,960.00	34,010.00	79.17	40,144.00	38,016.00	31,288.00
2025 010-403-203	RETIREMENT	16,083.00	14,556.00	11,885.80	81.66	13,540.42	13,075.43	11,168.70
2025 010-403-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,910.03	72.75	4,539.23	3,415.23	4,167.81
2025 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-403-420	TELEPHONE	1,000.00	1,000.00	863.43	86.34	913.32	902.81	945.05
2025 010-403-427	EDUCATION	5,000.00	4,000.00	3,944.39	98.61	1,343.62	3,787.57	3,428.80
2025 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	33,025.00	31,900.00	31,892.50	99.98	30,060.00	30,060.00	29,364.36
2025 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,555.28	75.16	3,879.13	3,458.06	3,418.52
2025 010-403-480	BONDS	250.00	200.00	70.00	35.00	168.00	70.00	70.00
2025 010-403-481	MEMBERSHIP DUES	150.00	125.00	150.00	120.00	250.00	125.00	125.00
2025 010-403-495	MISCELLANEOUS	250.00	500.00	78.10	15.62	97.63	101.32	10.21
2025 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	.00	.00	1,357.31	.00	369.18
2025 010-403-590	LAW BOOKS AND SUPPLEMENTS	500.00	500.00	.00	.00	334.00	303.00	277.00
2025 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2025 010-403-998	CO CLERK-TOTAL EXPENDITURES	326,993.00	297,583.00	246,822.18	82.94	270,793.70	258,140.73	223,486.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-405-102	APPOINTED OFFICIAL SALARY	23,100.00	21,000.00	17,769.18	84.62	18,007.75	18,793.06	15,715.22
2025 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-405-201	FICA	1,823.00	1,662.00	1,405.28	84.55	1,487.68	1,441.34	1,240.20
2025 010-405-203	RETIREMENT	1,937.00	1,755.00	1,482.37	84.47	1,572.11	1,619.98	1,364.02
2025 010-405-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	180.00	N/A
2025 010-405-310	OFFICE SUPPLIES	600.00	600.00	314.69	52.45	457.21	461.32	357.90
2025 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-405-421	CELL PHONE		.00	.00	.00	.00	251.77	446.35
2025 010-405-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	374.55	46.82	495.57	163.57	237.66
2025 010-405-427	EDUCATION	1,800.00	1,800.00	1,437.77	79.88	2,126.75	.00	1,333.77
2025 010-405-481	MEMBERSHIP DUES		50.00	.00	.00	.00	.00	.00
2025 010-405-495	MISCELLANEOUS	50.00	50.00	.00	.00	86.65	64.00	.00
2025 010-405-572	OFFICE EQUIP/FURN & FIXTURES	5,000.00	100.00	.00	.00	.00	.00	.00
2025 010-405-998	VET SER OFC-TOTAL EXPENDITUR	35,830.00	28,537.00	23,383.84	81.94	24,953.72	22,975.04	20,695.12
2025 010-406-103	EMC COORDINATOR	3,600.00	3,600.00	1,200.00	33.33	.00	.00	.00
2025 010-406-105	ASST EMC		1,200.00	2,400.00	200.00	1,400.00	.00	.00
2025 010-406-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-406-201	FICA	276.00	368.00	269.65	73.27	106.97	.00	.00
2025 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-406-203	RETIREMENT	293.00	388.00	289.93	74.72	110.74	.00	.00
2025 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2025 010-406-310	SUPPLIES	1,000.00	500.00	23.80	4.76	154.95	.00	.00
2025 010-406-330	FUEL	500.00	500.00	.00	.00	74.00	.00	.00
2025 010-406-331	DOZER FUEL	4,000.00	2,500.00	.00	.00	N/A	N/A	N/A
2025 010-406-353	REPAIR/MAINTENANCE	1,000.00	500.00	2,667.77	533.55	.00	.00	.00
2025 010-406-419	REVERSE DIAL FEE	5,500.00	.00	.00	.00	.00	.00	5,480.00
2025 010-406-427	EDUCATION/TRAVEL	750.00	750.00	.00	.00	.00	.00	.00
2025 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	163.03	3.26	15,405.51	480.00	.00
2025 010-406-571	EQUIPMENT/DOZER	5,000.00	5,000.00	9.75	.20	3,276.36	.00	.00
2025 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2025 010-406-575	EQUIP/PRINCIPAL	65,840.00	65,000.00	70,000.00	107.69	N/A	N/A	N/A
2025 010-406-576	EQUIP/INTEREST	11,803.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	104,562.00	85,306.00	77,023.93	90.29	20,528.53	480.00	5,480.00
2025 010-409-103	BOND SUPERVISOR/CITY EMP		.00	.00	.00	.00	.00	.00
2025 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 010-409-271	DUES/TAC		.00	.00	.00	.00	.00	.00
2025 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	6,334.79	90.50	7,519.52	6,622.32	3,499.58
2025 010-409-320	POSTAGE EXPENSE	35,000.00	40,000.00	15,635.48	39.09	17,721.20	36,817.23	37,004.72
2025 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2025 010-409-326	BANKING CHARGE	3,500.00	3,500.00	1,409.31	40.27	1,508.70	3,247.96	1,733.27
2025 010-409-401	AUDIT	50,000.00	45,000.00	3,950.00	8.78	44,843.75	37,950.00	37,450.00
2025 010-409-405	CARRE TEAM CONTRIB		27,540.00	.00	.00	N/A	N/A	N/A
2025 010-409-417	LANGUAGE ACCESS/TRANSLATOR		.00	.00	.00	.00	.00	N/A
2025 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2025 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2025 010-409-470	OLNEY LIBRARY DONATION		.00	.00	.00	.00	.00	1,000.00
2025 010-409-471	TURNING POINT		.00	.00	.00	.00	.00	.00
2025 010-409-472	NORTEX SERVICES	3,000.00	3,000.00	2,869.98	95.67	2,540.57	2,615.50	3,612.27
2025 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2025 010-409-474	MHMR LOCAL MATCH	29,536.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-409-475	MENTAL HEALTHCARE		10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2025 010-409-476	INTELIC DISABILITY	4,808.00	8,000.00	4,000.00	50.00	8,000.00	8,000.00	8,000.00
2025 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2025 010-409-478	HISTORICAL COMMISSION		.00	.00	.00	650.00	650.00	650.00
2025 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2025 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2025 010-409-481	REDISTRICTING		.00	.00	.00	6,750.00	6,750.00	5,000.00
2025 010-409-482	PROPERTY/EQUIPMENT INSURANCE	187,500.00	170,434.00	170,433.50	100.00	500.00	300.00	300.00
2025 010-409-483	LIABILITY INSURANCE	45,000.00	42,000.00	40,824.00	97.20	20,231.00	19,380.00	20,331.00
2025 010-409-485	YOUNG COUNTY ARENA	125,000.00	134,500.00	46,928.12	34.89	.00	.00	N/A
2025 010-409-492	VEHICLE INSURANCE	40,000.00	40,000.00	35,696.00	89.24	N/A	N/A	N/A
2025 010-409-493	WP JOHNSON CEMETERY	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-409-494	CONTINGENCY	150,000.00	134,544.00	2,357.07	1.75	738,384.18	110,000.00	2,727.24
2025 010-409-495	MISCELLANEOUS	50,000.00	20,000.00	36,892.24	184.46	33,183.98	24,077.03	8,082.92
2025 010-409-496	LEG/ADMIN ACTIVITY		.00	.00	.00	.00	.00	.00
2025 010-409-998	NON DEPART-TOTAL EXPENDITURE	777,344.00	721,993.00	413,805.49	57.31	928,307.90	302,885.04	175,866.00
2025 010-410-107	TEMPORARY/EXTRA SALARY	7,200.00	6,000.00	5,000.00	83.33	3,000.00	2,887.50	1,286.61
2025 010-410-108	PART-TIME (1)		.00	.00	.00	.00	.00	314.00
2025 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2025 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-410-201	FICA	551.00	460.00	399.10	86.76	283.68	283.68	179.95
2025 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2025 010-410-203	RETIREMENT	585.00	480.00	451.57	94.08	301.32	319.41	169.05
2025 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	666.00	672.00
2025 010-410-310	SUPPLIES	550.00	550.00	302.84	55.06	145.18	519.20	76.49
2025 010-410-419	PROFESSIONAL SERVICES	20,000.00	20,000.00	12,438.14	62.19	18,197.09	14,509.80	16,052.88
2025 010-410-420	TELEPHONE		.00	183.34	.00	124.06	227.24	223.96
2025 010-410-421	CELL PHONE		.00	.00	.00	.00	20.68	.00
2025 010-410-426	BUSINESS TRAVEL EXPENSE	1,500.00	1,500.00	.00	.00	1,192.33	398.17	.00
2025 010-410-427	EDUCATION	3,000.00	3,000.00	.00	.00	.00	.00	3.23
2025 010-410-453	LEASE-PURCHASE/MAINT AGREEME	15,000.00	15,000.00	8,425.00	56.17	7,950.00	8,499.38	8,470.00
2025 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2025 010-410-455	WEBSITE	15,000.00	15,000.00	15,281.54	101.88	1,550.00	1,550.00	.00
2025 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-410-496	DIASTER RECOVERY SER	10,000.00	.00	.00	.00	.00	.00	.00
2025 010-410-550	SYSTEM UPGRADES	3,700.00	3,700.00	79.53	2.15	7,400.54	11.45	359.71
2025 010-410-551	ISP SERVER	10,500.00	10,500.00	4,496.75	42.83	6,993.74	7,673.51	6,913.24
2025 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	41.76	.00	78.76
2025 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	.00	.00
2025 010-410-574	COMPUTER EQUIPMENT	30,000.00	30,000.00	13,052.05	43.51	24,068.90	21,645.76	33,770.60
2025 010-410-595	CLOUD	28,000.00	28,000.00	27,050.00	96.61	25,520.00	25,520.00	22,000.00
2025 010-410-998	COMPUTER-TOTAL EXPENDITURES	146,606.00	135,210.00	87,759.86	64.91	97,488.60	84,731.78	90,564.02
2025 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,312.46	46.25	4,989.43	4,555.06	3,453.40
2025 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2025 010-412-353	OTHER EQUIP REPAIR/MAINT	4,000.00	.00	.00	.00	.00	.00	.00
2025 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2025 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2025 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	
2025 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	
2025 010-412-998	DPS -TOTAL EXPENDITURES	9,000.00	5,000.00	2,312.46	46.25	4,989.43	4,555.06	3,453.40
2025 010-413-310	OFFICE SUPPLIES	2,500.00	1,500.00	396.35	26.42	1,497.11	1,499.74	1,499.10
2025 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2025 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-413-998	GAME WARDEN TOTAL EXPENDITUR	2,500.00	1,500.00	396.35	26.42	1,497.11	1,499.74	1,499.10
2025 010-425-107	COURT SECURITY OFFICER	10,000.00	10,000.00	6,127.50	61.28	4,717.50	5,356.50	2,542.80
2025 010-425-201	FICA	765.00	765.00	517.25	67.61	422.65	409.07	224.48
2025 010-425-203	RETIREMENT	820.00	1,108.00	495.36	44.71	407.03	446.54	217.18
2025 010-425-400	CT APPT ATTY/JUV	26,000.00	15,000.00	4,330.00	28.87	6,150.00	4,450.00	3,650.00
2025 010-425-401	CT APPT ATTY/MISD	50,000.00	65,000.00	28,870.00	44.42	30,162.00	40,992.66	44,093.57
2025 010-425-402	CT APPT ATTY/FELONY	210,000.00	135,000.00	118,249.01	87.59	85,058.69	97,974.48	56,068.50
2025 010-425-403	CT APPT ATTY/CIVIL	75,000.00	75,000.00	34,701.05	46.27	12,939.04	61,327.75	84,658.10
2025 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	3,500.00	2,500.00	1,357.00	54.28	.00	635.00	2,114.00
2025 010-425-405	COURT APPT INVESTIGATOR	2,500.00	2,500.00	1,600.00	64.00	.00	.00	.00
2025 010-425-406	CT APPT/ITIO	33,000.00	25,000.00	20,658.23	82.63	27,116.38	17,288.10	N/A
2025 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2025 010-425-409	COURT REPORTER	85,000.00	35,000.00	65,170.91	186.20	21,293.46	22,234.66	7,130.75
2025 010-425-410	VISITING JUDGES EXPENSE	4,000.00	4,000.00	1,526.13	38.15	1,028.58	2,871.64	3,173.07
2025 010-425-411	AUTOPSY EXPENSE	108,000.00	100,000.00	81,160.00	81.16	89,172.50	91,601.00	91,824.00
2025 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2025 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-425-417	COUNTY ATTNY PRO TEM		.00	.00	.00	.00	.00	.00
2025 010-425-418	PUBLIC DEFENDER	15,000.00	7,000.00	11,990.00	171.29	6,724.00	6,724.00	6,724.00
2025 010-425-419	PROFFESIONAL SERVICES	50,000.00	50,000.00	17,156.70	34.31	32,075.00	21,227.00	22,165.75
2025 010-425-420	TELEPHONE	500.00	500.00	287.83	57.57	304.47	300.96	315.04
2025 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2025 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	4,896.00	4,896.00	4,896.00
2025 010-425-481	DUES	1,550.00	1,550.00	1,301.29	83.95	1,181.09	1,093.52	872.37
2025 010-425-494	DRUG TEST CO/DIST CRT	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-425-495	MISCELLANEOUS	25,000.00	25,000.00	2,626.28	10.51	3,697.98	349.25	135,454.16
2025 010-425-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	1,500.00	.00	.00	5,384.21	449.36	999.00
2025 010-425-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-425-596	RR/FURNITURE		.00	.00	.00	.00	.00	.00
2025 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	712,135.00	561,423.00	403,020.54	71.79	332,730.58	380,627.49	467,122.77
2025 010-450-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.75	46,718.79	42,795.65
2025 010-450-103	DEPUTY CLERK (1)	46,305.00	44,100.00	63,820.00	144.72	28,694.59	25,655.52	31,132.28
2025 010-450-107	LONGEVITY	590.00	530.00	530.00	100.00	.00	N/A	N/A
2025 010-450-108	DEPUTY CLERK (1)	42,548.00	15,000.00	6,510.00	43.40	1,267.50	4,942.50	.00
2025 010-450-109	DEPUTY CLERK	46,305.00	44,100.00	16,920.65	38.37	40,384.75	36,627.13	33,477.44
2025 010-450-150	OVERTIME		.00	.00	.00	.00	51.04	.00
2025 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-450-201	FICA	14,750.00	12,087.00	9,763.68	80.78	9,161.05	8,075.37	7,714.29
2025 010-450-202	INSURANCE (3)	44,976.00	32,220.00	25,060.00	77.78	26,784.00	25,344.00	26,796.00
2025 010-450-203	RETIREMENT	15,670.00	12,759.00	10,784.60	84.53	10,011.59	9,338.90	9,384.33
2025 010-450-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	666.00	720.00
2025 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,088.02	59.66	3,171.53	3,381.09	3,124.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-450-420	TELEPHONE	1,000.00	1,000.00	863.43	86.34	913.32	902.81	872.10
2025 010-450-426	BUSINESS TRAVEL EXPENSE	350.00	350.00	112.40	32.11	.00	.00	.00
2025 010-450-427	EDUCATION	7,500.00	7,500.00	4,918.52	65.58	4,178.91	4,030.89	4,397.13
2025 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	23,600.00	22,850.00	22,734.41	99.49	21,320.88	21,320.90	20,353.51
2025 010-450-454	COPIER LEASE-PURCHASE/MAINT	6,000.00	3,500.00	3,134.53	89.56	4,731.86	4,547.13	3,884.37
2025 010-450-480	BONDS	500.00	500.00	.00	.00	561.00	.00	.00
2025 010-450-481	MEMBERSHIP DUES	250.00	175.00	220.00	125.71	125.00	125.00	175.00
2025 010-450-495	MISCELLANEOUS	250.00	250.00	55.00	22.00	55.00	55.00	49.00
2025 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	180.76	.00	239.50
2025 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2025 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-450-998	DIST CLERK-TOTAL EXPENDITURE	311,289.00	254,939.00	213,424.90	83.72	201,298.49	191,782.07	185,115.39
2025 010-455-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.75	46,718.79	42,795.65
2025 010-455-103	CHIEF DEPUTY CLERK (1)	46,305.00	44,100.00	37,315.30	84.62	40,384.75	36,627.13	33,477.44
2025 010-455-107	LONGEVITY	900.00	1,240.00	775.00	62.50	.00	N/A	N/A
2025 010-455-108	DEPUTY CLERK (1)	42,548.00	40,522.00	34,287.44	84.61	33,738.96	31,140.00	23,724.00
2025 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-455-201	FICA	11,682.00	11,103.00	9,295.55	83.72	10,138.07	8,987.81	8,187.83
2025 010-455-202	INSURANCE (3)	33,732.00	32,220.00	26,850.00	83.33	30,108.00	28,512.00	26,714.00
2025 010-455-203	RETIREMENT	12,414.00	11,103.00	9,880.70	88.99	10,796.22	10,189.99	9,098.81
2025 010-455-225	CAR ALLOWANCE	6,000.00	5,000.00	4,166.60	83.33	4,999.92	4,090.78	4,108.49
2025 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	666.00	672.00
2025 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	866.65	34.67	1,158.74	1,294.36	810.24
2025 010-455-352	OFFICE EQUIP REPAIR/MAINT	800.00	800.00	.00	.00	.00	.00	.00
2025 010-455-420	TELEPHONE	1,000.00	1,000.00	575.65	57.57	608.86	601.83	630.08
2025 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2025 010-455-427	EDUCATION	3,500.00	3,500.00	3,542.26	101.21	4,486.75	1,087.33	1,789.99
2025 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	21,325.00	20,500.00	20,485.00	99.93	19,000.00	19,000.00	17,345.00
2025 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	831.26	48.90	1,756.17	1,602.57	1,581.01
2025 010-455-480	BONDS	100.00	100.00	50.00	50.00	419.00	171.00	100.00
2025 010-455-481	MEMBERSHIP DUES	120.00	120.00	60.00	50.00	.00	120.00	60.00
2025 010-455-495	MISCELLANEOUS		.00	.00	.00	.00	125.00	.00
2025 010-455-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	496.76	.00	.00
2025 010-455-590	BOOKS/PUBLICATIONS		.00	.00	.00	.00	164.00	150.00
2025 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	241,571.00	229,776.00	194,891.07	84.82	207,848.95	191,098.59	171,244.54
2025 010-457-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.76	46,718.79	42,795.65
2025 010-457-103	CHIEF DEPUTY CLERK (1)	46,305.00	44,100.00	37,315.30	84.62	40,384.75	36,627.13	33,477.44
2025 010-457-107	LONGEVITY	955.00	840.00	835.00	99.40	.00	N/A	N/A
2025 010-457-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2025 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-457-201	FICA	8,830.00	8,306.00	6,708.29	80.76	7,452.02	6,596.06	6,295.20
2025 010-457-202	INSURANCE (2)	22,488.00	1,790.00	17,900.00	.00	20,072.00	19,008.00	17,864.00
2025 010-457-203	RETIREMENT	9,385.00	8,767.00	7,118.67	81.20	7,935.12	7,503.78	7,017.98
2025 010-457-225	CAR ALLOWANCE	6,000.00	5,000.00	4,166.80	83.34	4,500.00	3,850.08	3,866.74
2025 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	660.00	666.00	672.00
2025 010-457-310	OFFICE SUPPLIES	2,250.00	1,750.00	1,097.50	62.71	1,632.05	1,476.36	990.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2025 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2025 010-457-420	TELEPHONE	1,750.00	1,750.00	1,845.65	105.47	2,241.48	1,725.25	1,557.09
2025 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2025 010-457-427	EDUCATION	3,000.00	3,000.00	960.49	32.02	3,324.40	676.75	735.96
2025 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	25,000.00	24,040.00	24,025.00	99.94	22,540.00	22,540.00	20,885.00
2025 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	836.22	55.75	1,750.35	1,559.28	1,568.18
2025 010-457-480	BONDS	100.00	100.00	50.00	50.00	228.00	121.00	50.00
2025 010-457-481	MEMBERSHIP DUES	120.00	120.00	130.00	108.33	70.00	60.00	.00
2025 010-457-495	MISCELLANEOUS	100.00	100.00	241.89	241.89	77.04	115.03	.00
2025 010-457-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	2,500.00	2,151.85	86.07	1,190.88	959.98	.00
2025 010-457-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	179.00	1,225.00	538.00
2025 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-457-998	JP PCT #3-TOTAL EXPENDITURES	192,528.00	163,231.00	151,292.32	92.69	163,273.85	151,428.49	138,313.67
2025 010-465-107	LONGEVITY	1,200.00	1,200.00	1,200.00	100.00	.00	N/A	N/A
2025 010-465-110	COURT REPORTER SALARY	105,572.00	100,545.00	85,076.42	84.62	92,074.25	87,721.79	78,124.03
2025 010-465-150	OVERTIME	8,680.00	.00	.00	.00	.00	.00	.00
2025 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-465-201	FICA	8,168.00	7,784.00	6,568.06	84.38	7,286.84	6,620.76	6,028.76
2025 010-465-202	INSURANCE (1)	11,244.00	10,740.00	8,950.00	83.33	10,036.00	9,504.00	8,932.00
2025 010-465-203	RETIREMENT	8,680.00	8,217.00	6,960.66	84.71	7,740.10	7,478.46	6,781.20
2025 010-465-310	OFFICE SUPPLIES	200.00	200.00	42.26	21.13	.00	31.16	.00
2025 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2025 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2025 010-465-427	EDUCATION	4,000.00	4,000.00	3,145.31	78.63	1,492.85	4,424.62	5,399.57
2025 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2025 010-465-481	MEMBERSHIP DUES	700.00	500.00	465.00	93.00	669.76	465.00	669.76
2025 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2025 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	.00	.00
2025 010-465-998	DIS CT REPTR-TOTAL EXPENDITURE	148,844.00	133,586.00	112,407.71	84.15	119,299.80	116,245.79	105,935.32
2025 010-466-107	LONGEVITY	1,200.00	1,150.00	1,145.00	99.57	.00	N/A	N/A
2025 010-466-113	COURT ADMINISTRATOR	50,163.00	47,774.00	49,244.32	103.08	43,749.25	41,681.31	38,181.02
2025 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-466-201	FICA	4,000.00	3,800.00	3,636.37	95.69	2,657.22	2,384.24	2,287.50
2025 010-466-202	INSURANCE (1)	11,244.00	10,740.00	9,845.00	91.67	10,036.00	9,504.00	8,932.00
2025 010-466-203	RETIREMENT	4,235.00	4,009.00	4,113.58	102.61	3,736.05	3,615.26	3,374.73
2025 010-466-226	CELL PHONE ALLOWANCE	720.00	720.00	540.00	75.00	720.00	666.00	672.00
2025 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	807.04	80.70	59.57	58.41	810.75
2025 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2025 010-466-420	TELEPHONE	800.00	800.00	575.62	71.95	608.88	601.86	630.08
2025 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	1,941.50	77.66	1,763.89	2,140.55	856.34
2025 010-466-427	EDUCATION	1,700.00	1,500.00	2,049.36	136.62	1,669.32	350.00	350.00
2025 010-466-453	COMPUTER EXPENSE	1,300.00	1,300.00	341.91	26.30	660.60	1,274.80	1,306.51
2025 010-466-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	843.84	46.88	1,815.70	1,639.61	1,560.45
2025 010-466-480	BONDS		.00	71.00	.00	.00	71.00	.00
2025 010-466-481	MEMBERSHIP DUES	650.00	650.00	315.00	48.46	315.00	315.00	315.00
2025 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2025 010-466-495	MISCELLANEOUS	200.00	200.00	51.50	25.75	49.75	120.75	27.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-466-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	3,250.00	3,412.06	104.99	539.33	508.80	508.80
2025 010-466-590	LAW BOOKS & SUPPLEMENTS	4,000.00	1,000.00	.00	.00	515.00	715.00	337.00
2025 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	88,212.00	83,893.00	80,433.10	95.88	70,395.56	67,146.59	61,649.18
2025 010-475-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.75	46,718.79	42,795.65
2025 010-475-104	CHIEF ASSISTANT (1)	46,305.00	44,100.00	2,099.94	4.76	37,539.14	36,627.13	33,477.44
2025 010-475-105	SECRETARY SALARY (1)	46,305.00	44,100.00	64,315.30	145.84	40,384.75	36,627.13	32,543.19
2025 010-475-106	SB22 SECRETARY	46,305.00	.00	2,646.01	.00	N/A	N/A	N/A
2025 010-475-107	SUPPLEMENT/HOT CHECK	1,000.00	1,000.00	1,000.00	100.00	1,250.00	1,000.00	700.00
2025 010-475-108	PART-TIME		16,000.00	7,210.00	45.06	12,068.00	11,580.85	11,291.60
2025 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2025 010-475-117	LONGEVITY	600.00	540.00	540.00	100.00	.00	N/A	N/A
2025 010-475-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2025 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-475-155	OTHER PAY/STATE SUPPLEMENT	38,500.00	38,500.00	32,083.40	83.33	38,500.08	37,056.33	37,216.74
2025 010-475-160	SB22/STATE SUPPLEMENT	17,400.00	58,000.00	7,500.00	12.93	N/A	N/A	N/A
2025 010-475-201	FICA	18,180.00	15,317.00	12,109.24	79.06	13,714.81	12,548.55	12,022.82
2025 010-475-202	INSURANCE (4)	44,976.00	32,220.00	25,955.00	80.56	30,108.00	28,512.00	26,056.00
2025 010-475-203	RETIREMENT	19,325.00	16,168.00	13,239.03	81.88	15,043.67	14,591.31	13,579.36
2025 010-475-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	600.00	27.78	720.00	666.00	672.00
2025 010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,557.61	51.92	2,073.29	2,347.93	2,057.48
2025 010-475-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-475-420	TELEPHONE	600.00	600.00	653.97	109.00	500.95	601.86	630.08
2025 010-475-421	CELL PHONE		.00	660.00	.00	840.00	.00	.00
2025 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-475-427	EDUCATION	9,000.00	7,000.00	1,700.00	24.29	5,339.12	6,870.69	6,973.84
2025 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	23,200.00	22,520.00	22,520.00	100.00	20,855.00	20,855.00	19,860.00
2025 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,000.00	483.84	48.38	1,078.13	952.54	977.79
2025 010-475-480	BONDS	350.00	350.00	171.00	48.86	271.00	363.00	313.50
2025 010-475-481	MEMBERSHIP DUES	600.00	500.00	530.00	106.00	420.00	280.00	345.00
2025 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-475-495	MISCELLANEOUS	16,000.00	.00	54.00	.00	82.00	.00	10.21
2025 010-475-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	.00	.00	216.60	.00	90.26
2025 010-475-590	LAW BOOKS & SUPPLEMENTS	5,000.00	1,000.00	55.00	5.50	334.00	605.75	1,025.00
2025 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	397,731.00	358,723.00	242,993.00	67.74	270,375.29	258,804.86	242,637.96
2025 010-476-103	ASST DA/INVEST (1)	107,983.00	102,841.00	64,473.68	62.69	94,177.00	89,725.04	82,190.81
2025 010-476-104	CHIEF ASSISTANT	46,676.00	44,453.00	35,904.19	80.77	40,707.75	38,783.09	35,526.20
2025 010-476-105	SECRETARY SALARY (1)	43,983.00	41,889.00	34,739.98	82.93	36,843.30	30,065.62	32,256.61
2025 010-476-106	INVESTIGATOR	66,150.00	63,000.00	53,307.76	84.62	38,077.05	N/A	N/A
2025 010-476-107	LONGEVITY PAY	1,350.00	2,905.00	2,430.00	83.65	.00	N/A	N/A
2025 010-476-108	PART-TIME SALARY	4,300.00	4,300.00	.00	.00	3,915.00	15,544.50	12,706.80
2025 010-476-150	OVERTIME	500.00	500.00	104.18	20.84	.00	.00	.00
2025 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	31,526.40	114.64	23,719.80	26,951.20	29,957.00
2025 010-476-156	DA STATE SALARY		.00	.00	.00	.00	.00	.00
2025 010-476-157	MISC SUPPLEMENT		.00	.00	.00	.00	.00	N/A
2025 010-476-158	ASST DA LONGEVITY		480.00	.00	.00	240.00	440.00	N/A
2025 010-476-160	SB22/STATE SUPPLEMENT	175,000.00	117,000.00	95,168.60	81.34	N/A	N/A	N/A
2025 010-476-201	FICA	23,000.00	22,188.00	23,372.35	105.34	17,663.64	14,690.48	14,472.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-476-202	INSURANCE (4)	44,976.00	42,960.00	32,101.20	74.72	36,820.00	28,512.00	26,796.00
2025 010-476-203	RETIREMENT	24,440.00	23,420.00	25,804.90	110.18	19,849.70	17,359.08	16,778.29
2025 010-476-226	CELL PHONE ALLOW (3)	2,160.00	2,160.00	1,020.00	47.22	1,440.00	1,332.00	1,344.00
2025 010-476-310	OFFICE SUPPLIES	2,450.00	2,450.00	960.80	39.22	1,524.35	1,327.56	1,454.02
2025 010-476-330	FUEL	1,000.00	1,000.00	645.92	64.59	709.74	723.57	355.57
2025 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2025 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	406.75	40.68	1,523.50	381.14	84.55
2025 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 010-476-420	TELEPHONE	1,000.00	1,000.00	785.08	78.51	1,021.23	902.81	945.11
2025 010-476-421	CELL PHONE		.00	600.00	.00	480.00	.00	.00
2025 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	.00	.00	84.99	205.00	37.07
2025 010-476-427	EDUCATION	3,000.00	3,000.00	700.00	23.33	4,267.50	1,706.23	.00
2025 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	12,700.00	12,320.00	12,320.00	100.00	11,410.00	11,410.00	10,865.00
2025 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	2,200.00	1,507.66	68.53	2,228.50	2,094.08	2,127.87
2025 010-476-480	BONDS	200.00	200.00	71.00	35.50	.00	.00	178.00
2025 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	820.00	82.00	795.00	951.00	951.00
2025 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	3,049.00	101.63	2,928.00	2,928.00	2,928.00
2025 010-476-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-476-495	MISCELLANEOUS	500.00	500.00	160.81	32.16	274.70	300.00	350.00
2025 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2025 010-476-571	CAP OUTLAY/VEHICLE		70,000.00	58,945.00	84.21	N/A	N/A	N/A
2025 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	1,000.00	1,242.10	124.21	129.00	113.01	62.99
2025 010-476-590	LAW BOOKS & SUPPLEMENTS	4,500.00	500.00	82.00	16.40	725.00	523.00	76.00
2025 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-476-998	DIST ATTY-TOTAL EXPENDITURES	601,868.00	595,066.00	482,249.36	81.04	341,554.75	286,968.41	272,443.40
2025 010-490-105	ELECTION ADMIN	46,305.00	44,100.00	37,315.30	84.62	40,505.95	36,156.00	33,876.08
2025 010-490-107	TEMP/ELECTION WORKERS/EARLY	24,000.00	25,000.00	20,319.00	81.28	10,956.00	16,458.00	22,058.40
2025 010-490-108	PART-TIME ELECTION WORKERS	1,000.00	5,000.00	14,968.80	299.38	7,012.00	9,556.00	14,716.20
2025 010-490-109	PT/OFFICE	15,400.00	8,000.00	5,905.00	73.81	910.00	5,182.00	5,027.50
2025 010-490-150	OVERTIME	4,000.00	8,000.00	3,546.02	44.33	1,778.10	2,933.64	5,341.52
2025 010-490-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-490-201	FICA	6,950.00	6,566.00	6,200.49	94.43	4,718.74	5,105.39	6,331.50
2025 010-490-202	INSURANCE (1)	11,244.00	10,740.00	8,950.00	83.33	10,036.00	8,712.00	8,932.00
2025 010-490-203	RETIREMENT	5,400.00	4,266.00	3,817.77	89.49	3,587.87	3,619.14	3,665.99
2025 010-490-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	420.00	N/A
2025 010-490-310	OFFICE SUPPLIES	1,000.00	1,500.00	382.62	25.51	175.90	1,456.35	1,763.57
2025 010-490-352	OFFICE EQUIP/REPAIR/MAINT	2,000.00	200.00	.00	.00	.00	.00	.00
2025 010-490-420	TELEPHONE	500.00	500.00	287.83	57.57	304.47	300.96	315.04
2025 010-490-426	BUSINESS TRAVEL EXPENSE	350.00	500.00	371.87	74.37	240.52	455.95	303.65
2025 010-490-427	EDUCATION	2,500.00	2,500.00	1,538.85	61.55	2,413.26	1,910.70	977.84
2025 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,107.84	73.86	1,367.64	1,438.72	1,481.61
2025 010-490-460	ELECTIONS EXPENSE	10,000.00	10,000.00	9,489.81	94.90	9,493.65	17,375.92	30,633.93
2025 010-490-462	RENTAL	200.00	200.00	.00	.00	.00	.00	.00
2025 010-490-480	BOND	50.00	50.00	50.00	100.00	50.00	242.00	50.00
2025 010-490-481	MEMBERSHIP DUES	250.00	250.00	.00	.00	150.00	500.00	350.00
2025 010-490-484	ELECTION SUPPLIES	3,000.00	5,000.00	725.00	14.50	11,064.42	1,484.97	1,865.59
2025 010-490-485	VOTER EXPENSES	5,000.00	4,000.00	5,047.52	126.19	3,007.10	162.35	2,870.71
2025 010-490-495	MISCELLANEOUS	250.00	250.00	7.50	3.00	49.50	193.98	484.60
2025 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	125.72	50.29	702.55	195.90	282.22
2025 010-490-573	VOTING MACH/MAINT/PRIN	40,000.00	60,000.00	24,407.00	40.68	67,660.50	23,657.44	100,297.88
2025 010-490-574	EQUIP INTEREST		.00	.00	.00	.00	.00	.00
2025 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2025 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	181,869.00	199,092.00	145,163.94	72.91	176,904.17	137,517.41	241,625.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2025 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2025 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2025 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2025 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2025 010-495-102	APPOINTED OFFICIAL SALARY	66,571.00	63,401.00	53,647.00	84.62	58,059.75	55,315.27	50,670.65
2025 010-495-103	ASSISTANT (1)	50,970.00	48,543.00	41,074.44	84.61	44,453.00	42,354.28	38,797.42
2025 010-495-104	ASSISTANT (2)	101,940.00	48,543.00	41,074.44	84.61	44,453.00	42,354.28	38,797.42
2025 010-495-107	LONGEVITY PAY	2,355.00	2,230.00	2,230.00	100.00	.00	N/A	N/A
2025 010-495-108	PART-TIME		1,200.00	.00	.00	.00	.00	.00
2025 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-495-201	FICA	17,147.00	12,595.00	10,562.50	83.86	11,696.64	10,576.76	10,019.25
2025 010-495-202	INSURANCE (4)	44,976.00	32,220.00	26,850.00	83.33	30,108.00	28,512.00	26,796.00
2025 010-495-203	RETIREMENT	18,215.00	13,295.00	11,183.56	84.12	12,412.89	11,937.57	11,133.63
2025 010-495-226	CELL PHONE ALLOWANCE	2,160.00	720.00	600.00	83.33	720.00	N/A	N/A
2025 010-495-310	OFFICE SUPPLIES	2,500.00	2,000.00	1,173.37	58.67	1,818.31	1,718.46	1,603.75
2025 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-495-420	TELEPHONE	1,000.00	1,000.00	863.43	86.34	913.32	830.84	945.05
2025 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	366.17	73.23	322.92	138.00	67.20
2025 010-495-427	EDUCATION	8,500.00	8,000.00	7,150.79	89.38	8,247.93	9,495.95	4,074.64
2025 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	22,850.00	21,400.00	21,244.41	99.27	19,772.89	19,810.88	18,946.55
2025 010-495-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	1,200.00	858.28	71.52	1,050.72	842.27	910.49
2025 010-495-480	BONDS	200.00	221.00	171.00	77.38	278.00	100.00	278.00
2025 010-495-481	MEMBERSHIP DUES	350.00	350.00	280.00	80.00	325.00	325.00	325.00
2025 010-495-495	MISCELLANEOUS	100.00	100.00	7.75	7.75	.00	7.50	3.37
2025 010-495-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	500.00	597.24	119.45	250.06	.00	234.98
2025 010-495-590	LAW BOOKS/PUBLICATIONS	150.00	300.00	120.00	40.00	40.00	89.00	.00
2025 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	346,984.00	258,318.00	220,054.38	85.19	234,922.43	224,393.06	203,603.40
2025 010-497-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.76	46,718.79	42,795.65
2025 010-497-103	ASSISTANTS SALARY (1)	46,305.00	44,100.00	37,315.30	84.62	40,384.75	37,712.67	33,252.77
2025 010-497-107	LONGEVITY PAY		.00	.00	.00	N/A	N/A	N/A
2025 010-497-108	PART-TIME	2,500.00	5,200.00	5,200.00	100.00	.00	.00	.00
2025 010-497-150	OVERTIME		100.00	.00	.00	.00	.00	.00
2025 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-497-201	FICA	7,845.00	7,480.00	6,282.20	83.99	7,069.69	6,350.06	5,956.43
2025 010-497-202	INSURANCE (2)	22,488.00	21,480.00	17,900.00	83.33	20,072.00	19,008.00	17,864.00
2025 010-497-203	RETIREMENT	8,340.00	7,894.00	6,667.92	84.47	7,517.11	7,184.60	6,602.39
2025 010-497-310	OFFICE SUPPLIES	1,250.00	600.00	535.79	89.30	1,232.51	378.73	877.52
2025 010-497-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	945.15	359.98
2025 010-497-420	TELEPHONE	1,000.00	1,000.00	863.43	86.34	913.32	974.78	945.05
2025 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	19.48	.00	.00
2025 010-497-427	EDUCATION	10,000.00	7,000.00	7,364.17	105.20	8,144.18	5,398.55	2,713.38
2025 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	23,000.00	20,903.00	20,902.50	100.00	19,355.00	19,355.00	18,432.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,200.00	858.20	71.52	1,012.71	842.23	795.23
2025 010-497-480	BONDS	325.00	50.00	50.00	100.00	321.00	50.00	50.00
2025 010-497-481	MEMBERSHIP DUES	230.00	230.00	215.00	93.48	230.00	230.00	175.00
2025 010-497-495	MISCELLANEOUS	200.00	200.00	50.87	25.44	245.21	95.88	48.38
2025 010-497-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	350.00	79.88	22.82	168.86	267.29	.00
2025 010-497-590	LAW BOOKS/PUBLICATIONS	100.00	350.00	120.00	34.29	40.00	89.00	.00
2025 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-497-998	CO TREASURER-TOTAL EXPENDITU	183,108.00	172,185.00	149,714.92	86.95	155,762.58	145,600.73	130,868.28
2025 010-498-406	TAX APPRAISAL EXPENSE	203,372.00	179,021.00	135,793.23	75.85	165,049.00	202,850.53	224,441.00
2025 010-498-407	COLLECTIONS	83,186.00	66,474.00	50,674.74	76.23	55,785.00	14,760.50	N/A
2025 010-498-489	REFUND OF TAXES		.00	.00	.00	.00	.00	.00
2025 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	286,558.00	245,495.00	186,467.97	75.96	220,834.00	217,611.03	224,441.00
2025 010-499-100	LONGEVITY PAY		1,265.00	.00	.00	N/A	N/A	N/A
2025 010-499-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	48,029.60	47,725.94	42,795.65
2025 010-499-103	ASSISTANTS SALARY (3)	127,644.00	81,044.00	73,311.80	90.46	70,197.78	69,115.99	53,309.35
2025 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2025 010-499-107	LONGEVITY PAY	1,030.00	1,265.00	1,265.00	100.00	.00	.00	.00
2025 010-499-108	PART-TIME/FULL TIME (1)		24,570.00	27,313.92	111.17	22,500.00	23,490.00	18,144.00
2025 010-499-109	CHIEF DEPUTY CLERK	46,305.00	44,100.00	37,315.30	84.62	39,092.96	36,627.13	33,477.44
2025 010-499-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2025 010-499-201	FICA	17,745.00	15,650.00	13,517.50	86.37	13,261.53	11,873.08	10,246.20
2025 010-499-202	INSURANCE (5)	56,220.00	53,700.00	45,645.00	85.00	49,349.00	47,520.00	41,648.00
2025 010-499-203	RETIREMENT	18,860.00	16,520.00	14,896.56	90.17	15,133.66	15,082.34	12,853.00
2025 010-499-226	CELL PHONE ALLOW	720.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 010-499-310	OFFICE SUPPLIES	4,000.00	3,500.00	2,608.09	74.52	1,885.01	3,361.87	2,790.19
2025 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-499-420	TELEPHONE	2,500.00	2,500.00	2,149.49	85.98	2,293.39	2,421.42	2,229.77
2025 010-499-426	BUSINESS TRAVEL EXPENSE	3,500.00	200.00	1,248.17	624.09	309.80	70.20	.00
2025 010-499-427	EDUCATION	4,000.00	4,000.00	2,473.96	61.85	2,673.78	2,874.56	2,992.71
2025 010-499-453	COMPUTER/RTS	722.00	361.00	392.83	108.82	359.00	361.00	.00
2025 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,200.00	801.20	66.77	957.16	952.47	977.71
2025 010-499-480	BONDS	500.00	500.00	413.00	82.60	509.00	250.00	2,913.00
2025 010-499-481	MEMBERSHIP DUES	275.00	200.00	225.00	112.50	.00	175.00	125.00
2025 010-499-495	MISCELLANEOUS	500.00	500.00	192.00	38.40	.00	.00	.00
2025 010-499-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	500.00	.00	.00	141.33	932.72	1,567.34
2025 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-499-998	TAX A/C-TOTAL EXPENDITURES	343,146.00	305,123.00	269,078.48	88.19	266,693.00	262,833.72	226,069.36
2025 010-510-107	LONGEVITY PAY	1,085.00	700.00	695.00	99.29	.00	N/A	N/A
2025 010-510-115	MAINT SUPERVISOR	44,639.00	42,513.00	36,193.95	85.14	38,980.04	37,090.31	33,992.01
2025 010-510-116	MAINT ASSISTANT	43,044.00	40,994.00	34,687.40	84.62	37,596.84	35,817.34	32,763.02
2025 010-510-117	PART TIME		.00	.00	.00	.00	.00	.00
2025 010-510-150	OVERTIME	1,000.00	1,000.00	711.77	71.18	563.30	825.55	451.18
2025 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-510-201	FICA	7,000.00	6,520.00	5,454.15	83.65	6,046.61	5,506.85	5,212.40
2025 010-510-202	INSURANCE (2)	22,488.00	21,480.00	17,900.00	83.33	20,072.00	19,008.00	17,864.00
2025 010-510-203	RETIREMENT	7,415.00	6,881.00	5,832.43	84.76	6,484.54	6,285.96	5,832.22
2025 010-510-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,940.97	56.30	5,125.67	5,993.46	4,119.51
2025 010-510-335	GROUNDS MAINTENANCE	5,000.00	5,000.00	279.32	5.59	3,486.17	6,104.64	748.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-510-350	BLDG REPAIR/MAINTENANCE	50,000.00	335,000.00	81,899.80	24.45	23,488.57	57,375.48	9,665.81
2025 010-510-351	ROOF REPAIR/INSPECTION	500.00	1,000.00	1,354.00	135.40	.00	.00	.00
2025 010-510-352	CHILLER MAINTENANCE	125,000.00	7,500.00	.00	.00	.00	.00	4,591.52
2025 010-510-353	OTHER EQUIP REPAIR/MAINT	12,000.00	12,000.00	5,977.68	49.81	8,102.59	6,052.46	6,541.51
2025 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2025 010-510-421	CELL PHONE (2)	1,440.00	.00	.00	.00	.00	.00	.00
2025 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	134.44	44.81	198.27	238.46	202.68
2025 010-510-440	UTILITIES (GAS/WATER/ELEC)	50,000.00	46,000.00	34,199.04	74.35	45,796.62	47,764.66	40,579.79
2025 010-510-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	42,583.25	36,798.00	28,567.00
2025 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	284.90	28.49	36.99	290.27	58.59
2025 010-510-573	OTHER EQUIPMENT	2,000.00	2,000.00	169.00	8.45	3,125.73	.00	183.97
2025 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2025 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2025 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2025 010-510-596	RR/BOILER/MAINT	3,000.00	3,000.00	1,786.75	59.56	.00	1,365.35	11,514.90
2025 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	383,911.00	539,888.00	231,500.60	42.88	241,687.19	266,516.79	202,888.60
2025 010-511-115	CUSTODIAL/CONTRACT SERVICES	4,800.00	4,800.00	4,000.00	83.33	4,600.00	2,400.00	2,400.00
2025 010-511-201	FICA	367.00	.00	302.04	.00	332.02	N/A	N/A
2025 010-511-203	RETIREMENT	390.00	.00	322.56	.00	354.04	N/A	N/A
2025 010-511-332	CUSTODIAL SUPPLIES	400.00	250.00	297.15	118.86	132.85	.00	37.53
2025 010-511-350	BUILDING MAINTENANCE	500.00	500.00	39.72	7.94	259.80	22.93	.00
2025 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-511-440	UTILITIES	4,000.00	4,000.00	3,067.47	76.69	3,523.59	3,307.60	3,453.74
2025 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2025 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2025 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	21,707.00	20,800.00	19,278.94	92.69	20,452.30	16,980.53	17,141.27
2025 010-512-332	CUSTODIAL SUPPLIES	3,500.00	5,000.00	1,261.66	25.23	N/A	N/A	N/A
2025 010-512-440	UTILITIES	50,000.00	20,000.00	6,898.39	34.49	N/A	N/A	N/A
2025 010-512-495	MISC	2,500.00	2,500.00	671.69	26.87	N/A	N/A	N/A
2025 010-512-998	GRAHAM CRTHSE ANNEX	56,000.00	27,500.00	8,831.74	32.12	.00	.00	.00
2025 010-540-345	OPERATING GRAHAM	50,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2025 010-540-346	OPERATING OLNEY	40,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2025 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2025 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2025 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2025 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2025 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2025 010-540-579	YOUNG COUNTY RURAL VFD	150,000.00	125,000.00	125,000.00	100.00	125,000.00	90,000.00	75,000.00
2025 010-540-580	FIRE DEPT EMERGENCY EQUIP	155,000.00	.00	.00	.00	.00	.00	.00
2025 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	25,000.00	25,000.00	25,000.00	100.00	25,000.00	20,000.00	20,000.00
2025 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2025 010-540-998	AMBULANCE-TOTAL EXPENDITURES	444,000.00	244,000.00	226,500.00	92.83	244,000.00	204,000.00	189,000.00
2025 010-551-101	ELECTED OFFICIAL SALARY	29,498.00	28,093.00	23,770.78	84.61	25,726.00	24,510.34	22,452.44
2025 010-551-107	LONGEVITY PAY	830.00	720.00	770.00	106.94	.00	N/A	N/A
2025 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-551-201	FICA	2,400.00	2,386.00	1,923.27	80.61	2,101.80	1,915.72	1,827.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-551-202	INSURANCE (1)	11,244.00	10,740.00	8,950.00	83.33	10,036.00	9,504.00	8,932.00
2025 010-551-203	RETIREMENT	2,524.00	2,386.00	2,027.60	84.98	2,220.99	2,151.42	2,009.53
2025 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	666.00	672.00
2025 010-551-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	91.93	56.00	.00
2025 010-551-311	UNIFORMS	100.00	50.00	.00	.00	.00	.00	.00
2025 010-551-330	FUEL	1,500.00	1,500.00	1,062.10	70.81	1,377.32	1,581.83	915.96
2025 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-551-354	AUTO REPAIR/MAINT	2,000.00	1,500.00	131.36	8.76	1,452.04	373.39	186.33
2025 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2025 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2025 010-551-480	BONDS	200.00	.00	.00	.00	.00	.00	178.00
2025 010-551-481	MEMBERSHIP DUES	100.00	85.00	95.00	111.76	70.00	85.00	85.00
2025 010-551-492	VEHICLE INSURANCE		.00	.00	.00	1,200.00	1,200.00	1,000.00
2025 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	.00	.00	.00
2025 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2025 010-551-573	OTHER EQUIPMENT	1,500.00	250.00	.00	.00	.00	90.96	.00
2025 010-551-998	CONST # 1-TOTAL EXPENDITURES	52,766.00	48,580.00	39,330.11	80.96	44,996.08	42,134.66	38,258.50
2025 010-553-101	ELECTED OFFICIAL SALARY	29,498.00	28,093.00	23,770.78	84.61	25,726.00	24,510.34	22,452.44
2025 010-553-107	LONGEVITY PAY	395.00	340.00	335.00	98.53	.00	N/A	N/A
2025 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-553-201	FICA	2,345.00	2,231.00	1,877.13	84.14	2,086.56	1,900.40	1,811.88
2025 010-553-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2025 010-553-203	RETIREMENT	2,490.00	2,355.00	1,993.14	84.63	2,221.01	2,151.52	2,009.64
2025 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	666.00	672.00
2025 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2025 010-553-310	OFFICE SUPPLIES	300.00	200.00	608.28	304.14	970.85	318.17	249.01
2025 010-553-311	UNIFORMS	200.00	200.00	70.47	35.24	58.89	.00	.00
2025 010-553-330	FUEL	3,500.00	3,500.00	1,975.07	56.43	2,848.50	3,746.75	2,931.81
2025 010-553-353	OTHER EQUIP REPAIR/MAINT	1,750.00	1,750.00	177.50	10.14	.00	.00	.00
2025 010-553-354	AUTO REPAIR/MAINTENANCE	3,000.00	1,000.00	517.60	51.76	586.23	279.25	1,229.50
2025 010-553-420	TELEPHONE		1,000.00	.00	.00	.00	.00	.00
2025 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-553-427	EDUCATION		.00	.00	.00	.00	.00	.00
2025 010-553-480	BONDS		.00	.00	.00	.00	.00	178.00
2025 010-553-481	MEMBERSHIP DUES	150.00	150.00	125.00	83.33	125.00	115.00	115.00
2025 010-553-492	VEHICLE INSURANCE		.00	.00	.00	2,000.00	1,200.00	1,000.00
2025 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	.00	.00	.00	46,550.10	.00
2025 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2025 010-553-573	OTHER EQUIPMENT	2,300.00	1,000.00	1,936.55	193.66	2,052.19	.00	.00
2025 010-553-998	CONST # 3-TOTAL EXPENDITURES	46,648.00	42,539.00	33,986.52	79.89	39,395.23	81,437.53	32,649.28
2025 010-560-101	ELECTED OFFICIAL SALARY	78,750.00	75,000.00	63,461.64	84.62	60,370.25	57,516.09	48,105.04
2025 010-560-103	CHIEF CLERK (1)	46,414.00	44,204.00	37,403.30	84.62	42,584.96	38,566.40	34,667.64
2025 010-560-104	DEPUTIES SALARIES (6)	321,924.00	306,594.00	236,177.27	77.03	262,250.19	233,881.97	218,741.48
2025 010-560-105	CIVIL PROCESS (1)	53,654.00	51,099.00	40,769.34	79.79	46,794.25	44,582.43	35,539.13
2025 010-560-106	CID (1)	56,949.00	54,237.00	33,514.09	61.79	49,915.25	47,319.31	39,576.60
2025 010-560-107	LONGEVITY PAY	2,000.00	2,770.00	2,760.00	99.64	.00	.00	N/A
2025 010-560-116	CHIEF DEPUTY(1)	59,422.00	56,592.00	47,885.64	84.62	27,985.50	49,374.95	41,294.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-560-117	INVESTIGATOR (1)	56,949.00	54,237.00	29,059.52	53.58	49,611.12	47,319.31	39,576.60
2025 010-560-118	TRAIN COORD/EVIDENCE	46,797.00	44,569.00	11,999.47	26.92	42,954.37	38,885.00	35,337.50
2025 010-560-150	OVERTIME	60,000.00	60,000.00	41,644.46	69.41	79,465.66	55,581.63	28,103.93
2025 010-560-152	HOLIDAY PAY	18,000.00	16,000.00	18,703.45	116.90	16,311.41	22,505.04	15,930.54
2025 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,500.00	5,000.00	1,310.40	26.21	3,135.96	.00	969.19
2025 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2025 010-560-160	SB22/STATE SUPPLEMENT	350,000.00	340,925.00	131,932.10	38.70	.00	.00	.00
2025 010-560-201	FICA	62,175.00	59,645.00	45,188.61	75.76	53,956.37	47,484.46	42,045.24
2025 010-560-202	INSURANCE (13)	146,172.00	139,620.00	96,660.00	69.23	115,838.00	105,906.55	110,144.00
2025 010-560-203	RETIREMENT	66,075.00	62,848.00	48,261.41	76.79	57,871.72	54,364.53	47,249.66
2025 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-560-226	CELL PHONE ALLOWANCE (13)	9,360.00	9,360.00	5,400.00	57.69	8,160.00	7,554.00	7,872.00
2025 010-560-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,340.01	66.80	5,035.07	2,627.52	2,234.63
2025 010-560-311	UNIFORM EXPENSE	8,000.00	8,000.00	490.75	6.13	6,820.62	5,277.11	12,398.81
2025 010-560-330	FUEL & OIL	100,000.00	100,000.00	53,013.82	53.01	80,433.58	91,865.43	61,176.58
2025 010-560-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-560-353	OTHER EQUIP REPAIR/MAINT	2,000.00	2,000.00	1,156.58	57.83	637.50	367.50	3,808.00
2025 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	30,000.00	30,000.00	45,363.21	151.21	53,767.59	51,539.83	78,748.17
2025 010-560-390	CANINE EXPENSE	5,000.00	10,000.00	1,367.29	13.67	4,780.12	15,080.69	5,029.49
2025 010-560-391	FIREARM TRAINING EXPENSE	14,000.00	14,000.00	10,954.90	78.25	13,775.75	9,688.33	9,578.58
2025 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	7,666.82	63.89	9,951.00	6,881.92	10,667.26
2025 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	750.00	250.00	33.33	600.00	6,408.00	561.98
2025 010-560-420	TELEPHONE	4,500.00	4,500.00	3,898.42	86.63	4,145.55	4,092.12	4,023.05
2025 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-560-425	LEC PAY TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 010-560-426	BUSINESS TRAVEL EXPENSE	250.00	500.00	.00	.00	.00	.00	.00
2025 010-560-427	EDUCATION	18,000.00	18,000.00	12,721.42	70.67	12,989.58	18,890.43	8,491.28
2025 010-560-453	COMPUTER EXPENSE	24,000.00	24,000.00	20,772.33	86.55	20,330.59	20,303.95	19,657.09
2025 010-560-480	BONDS	200.00	200.00	.00	.00	168.06	142.00	178.00
2025 010-560-481	MEMBERSHIP DUES	600.00	600.00	443.06	73.84	425.00	443.06	478.31
2025 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-560-483	LIABILITY INSURANCE		.00	.00	.00	17,565.00	14,962.00	13,599.00
2025 010-560-492	VEHICLE INSURANCE		.00	.00	.00	8,500.00	8,518.00	7,500.00
2025 010-560-495	MISCELLANEOUS	5,000.00	5,000.00	570.70	11.41	4,591.03	1,377.16	3,859.95
2025 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2025 010-560-555	CAPITAL OUTLAY/PRINCIPAL		111,615.00	.00	.00	135,571.72	138,388.80	68,954.76
2025 010-560-556	CAPITAL OUTLAY/INTEREST		4,700.00	.00	.00	6,456.57	10,608.20	38,873.55
2025 010-560-571	VEHICLE/EQUIP PURCHASE	425,000.00	398,800.00	.00	.00	N/A	N/A	N/A
2025 010-560-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	109.00	3.11	29.97	595.08	417.98
2025 010-560-573	OTHER EQUIPMENT	20,000.00	20,000.00	110.95	.55	17,538.94	72,434.27	18,885.11
2025 010-560-575	PRINCIPAL		.00	.00	.00	.00	.00	13,998.44
2025 010-560-576	INTEREST		.00	.00	.00	.00	.00	1,975.56
2025 010-560-590	LAW BOOKS & PUBLICATIONS	1,000.00	1,000.00	124.95	12.50	137.00	897.28	76.00
2025 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	2118,691.00	2158,865.00	1054,484.91	48.84	1321,455.25	1332,230.35	1130,324.36
2025 010-561-107	DISP SUPERVISOR (1)	46,132.00	43,935.00	37,175.82	84.62	40,233.75	38,331.65	30,765.70
2025 010-561-108	PART-TIME (2)		.00	30.00	.00	60.00	.00	48.00
2025 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2025 010-561-117	LONGEVITY PAY	365.00	300.00	305.00	101.67	.00	N/A	N/A
2025 010-561-121	DISPATCHERS SALARIES (6)	257,190.00	244,944.00	181,668.28	74.17	219,508.03	184,970.70	183,598.13
2025 010-561-122	OLNEY DISPATCH (1)	42,865.00	40,824.00	34,151.20	83.65	32,845.45	44,088.26	37,053.76
2025 010-561-150	OVERTIME	30,000.00	30,000.00	31,522.05	105.07	51,343.39	29,720.30	17,567.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2025 010-561-152	HOLIDAY PAY	15,000.00	15,000.00	13,886.31	92.58	11,503.80	12,527.39	11,536.66
2025 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2025 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2025 010-561-201	FICA	30,033.00	28,745.00	22,684.15	78.92	27,974.60	23,633.30	21,832.40
2025 010-561-202	INSURANCE (8)	89,952.00	85,920.00	63,545.00	73.96	73,640.00	68,904.00	66,276.00
2025 010-561-203	RETIREMENT	31,917.00	30,340.00	24,163.85	79.64	29,544.73	26,638.18	24,282.20
2025 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	840.00	116.67	540.00	666.00	660.00
2025 010-561-310	OFFICE SUPPLIES	4,500.00	4,500.00	3,157.87	70.17	3,261.40	3,114.38	2,787.55
2025 010-561-311	UNIFORMS	2,500.00	2,500.00	280.59	11.22	2,253.28	1,148.41	232.00
2025 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-561-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	115.00	23.00	234.00	.00	.00
2025 010-561-405	PHYSICAL/PHYSC	2,000.00	2,000.00	1,410.00	70.50	1,880.63	1,070.42	922.92
2025 010-561-420	TELEPHONE	5,000.00	5,000.00	3,898.37	77.97	4,145.51	4,092.09	4,351.26
2025 010-561-421	CELL/EMERGENCY 911	550.00	550.00	175.00	31.82	364.88	150.35	.00
2025 010-561-427	EDUCATION	5,000.00	3,000.00	2,500.85	83.36	2,297.26	994.00	1,159.00
2025 010-561-450	LOVING REPEATER	550.00	.00	.00	.00	.00	.00	.00
2025 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00
2025 010-561-452	LOGGER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 010-561-453	COMPUTER REPAIR/MAINTENANCE	7,505.00	7,100.00	7,078.00	99.69	6,678.00	6,678.00	6,360.00
2025 010-561-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	4,000.00	2,536.70	63.42	3,511.14	3,119.46	3,854.15
2025 010-561-480	BONDS	500.00	300.00	517.00	172.33	284.00	71.00	284.00
2025 010-561-481	MEMBERSHIP DUES	400.00	400.00	.00	.00	386.00	345.00	380.00
2025 010-561-495	MISCELLANEOUS	500.00	500.00	305.49	61.10	508.10	308.34	393.12
2025 010-561-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	2,000.00	671.93	33.60	597.21	116.02	1,322.11
2025 010-561-573	OTHER EQUIPMENT	34,000.00	36,600.00	33,999.96	92.90	773.25	2,202.90	.00
2025 010-561-998	DISPATCH-TOTAL EXPENDITURES	614,379.00	590,878.00	466,618.42	78.97	515,568.41	454,090.15	416,866.00
2025 010-562-104	WORK PROGRAM DEPUTY (2)	95,380.00	90,838.00	76,862.72	84.62	41,592.25	39,626.69	35,620.20
2025 010-562-107	LONGEVITY PAY	2,080.00	1,100.00	1,525.00	138.64	.00	N/A	N/A
2025 010-562-108	PART-TIME	20,000.00	20,000.00	14,842.50	74.21	23,730.00	5,131.74	.00
2025 010-562-109	ASST JAIL ADMIN (1)	48,780.00	46,457.00	39,310.04	84.62	6,806.92	29,640.06	27,622.59
2025 010-562-116	JAIL ADMINISTRATOR (1)	53,361.00	50,820.00	43,001.64	84.62	46,538.50	33,534.50	40,833.00
2025 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	117.70
2025 010-562-120	SHIFT SUPERVISOR JAILER (4)	191,616.00	182,492.00	154,414.48	84.61	125,267.85	131,306.11	129,719.01
2025 010-562-130	JAILERS SALARIES (12)	553,039.00	526,704.00	315,332.55	59.87	428,153.13	366,262.34	338,198.58
2025 010-562-150	JAIL OVERTIME	80,000.00	60,000.00	81,185.84	135.31	97,442.03	72,659.67	45,803.70
2025 010-562-151	JAIL TRANSP OVERTIME		.00	.00	.00	686.25	240.00	.00
2025 010-562-152	HOLIDAY PAY	35,000.00	31,000.00	32,840.14	105.94	28,711.83	38,930.00	33,870.31
2025 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2025 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2025 010-562-201	FICA	82,785.00	77,360.00	58,146.83	75.16	62,697.10	54,218.17	51,129.69
2025 010-562-202	INSURANCE (19)	212,616.00	204,060.00	145,885.00	71.49	159,617.00	143,352.00	146,028.00
2025 010-562-203	RETIREMENT	87,980.00	81,655.00	61,348.75	75.13	65,094.02	61,524.01	56,810.17
2025 010-562-226	CELL PHONE ALLOWANCE (4)	2,880.00	2,880.00	2,400.00	83.33	1,440.00	1,578.00	1,836.00
2025 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,456.50	69.13	4,947.41	4,121.00	3,267.49
2025 010-562-311	UNIFORMS	5,500.00	5,500.00	182.38	3.32	4,465.27	819.75	1,688.97
2025 010-562-330	FUEL CREDIT CARD	3,500.00	3,500.00	2,987.64	85.36	2,393.99	3,151.95	1,943.80
2025 010-562-333	FOOD SERVICE FOR INMATES	200,000.00	145,000.00	176,572.52	121.77	130,726.46	99,230.39	96,214.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-562-334	JAIL SUPPLIES	35,000.00	27,000.00	24,708.69	91.51	30,231.32	33,438.40	35,039.39
2025 010-562-335	WORKCREW SUPPLIES/MAIN	3,500.00	3,500.00	2,596.27	74.18	6,438.01	11,898.59	1,996.74
2025 010-562-350	BLDG REPAIR/MAINTENANCE	80,000.00	80,000.00	71,679.61	89.60	106,336.65	69,502.10	35,799.51
2025 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	92.00	.00
2025 010-562-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-562-353	OTHER EQUIP REPAIR/MAINT	10,000.00	12,000.00	7,057.64	58.81	7,441.48	2,557.53	6,198.87
2025 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	2,017.24	44.83	4,765.70	13,879.14	2,769.22
2025 010-562-405	EMPLOYEE PHYSICALS	4,500.00	2,500.00	2,620.42	104.82	6,017.29	3,860.42	1,463.05
2025 010-562-415	INMATE HOUSING/OUT OF COUNTY	5,000.00	2,500.00	7,567.50	302.70	.00	7,072.00	11,325.00
2025 010-562-419	PROF SERVICES/PSYCHOLOGICALS		2,000.00	.00	.00	750.00	1,250.00	1,100.00
2025 010-562-420	TELEPHONE	1,700.00	1,700.00	1,417.62	83.39	1,500.39	1,488.04	1,582.26
2025 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2025 010-562-425	TRANSPORT INMATES	7,000.00	7,000.00	2,410.57	34.44	1,225.12	699.50	7,213.58
2025 010-562-426	BUSINESS TRAVEL	100.00	500.00	.00	.00	.00	.00	73.92
2025 010-562-427	EDUCATION	5,000.00	5,000.00	2,408.73	48.17	4,750.50	2,457.80	5,703.98
2025 010-562-440	UTILITIES ELECTRICITY	45,000.00	45,000.00	40,923.62	90.94	51,767.63	48,652.53	44,998.95
2025 010-562-441	UTILITIES GAS	25,000.00	31,000.00	13,545.17	43.69	20,081.38	28,853.55	18,822.36
2025 010-562-442	UTILITIES WATER	22,000.00	34,000.00	17,096.36	50.28	24,296.20	33,095.16	28,000.81
2025 010-562-443	UTILITIES CABLE	3,500.00	3,500.00	3,349.14	95.69	3,859.22	3,453.30	3,383.01
2025 010-562-445	TRASH HAULING	6,300.00	5,000.00	5,776.69	115.53	5,129.95	8,087.29	6,208.92
2025 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	11,260.00	10,650.00	10,617.00	99.69	10,017.00	10,175.94	10,034.01
2025 010-562-454	COPIER LEASE-PURCHASE/MAINT	4,500.00	4,500.00	3,697.42	82.16	5,090.44	4,876.81	4,201.06
2025 010-562-480	BONDS	400.00	400.00	142.00	35.50	71.00	71.00	142.00
2025 010-562-481	MEMBERSHIP DUES	500.00	500.00	55.00	11.00	25.00	50.00	120.00
2025 010-562-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	45,583.25	39,810.50	38,000.00
2025 010-562-492	VEHICLE INSURANCE		.00	.00	.00	7,000.00	7,500.00	3,627.00
2025 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2025 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	.00	.00
2025 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2025 010-562-572	OFFICE EQUIP/FURN & FIXTURES	3,000.00	3,000.00	.00	.00	29.97	7,224.84	.00
2025 010-562-573	OTHER EQUIPMENT	25,000.00	25,000.00	13,316.78	53.27	18,619.30	14,016.15	32,937.66
2025 010-562-575	PRINICIPAL	8,340.00	8,340.00	.00	.00	8,129.94	18,206.22	25,628.90
2025 010-562-576	INTEREST	670.00	670.00	.00	.00	879.06	1,902.78	1,422.10
2025 010-562-998	JAIL-TOTAL EXPENDITURES	1991,287.00	1854,126.00	1443,298.00	77.84	1600,345.81	1459,497.97	1338,496.22
2025 010-563-107	LONGEVITY PAY	720.00	660.00	660.00	100.00	.00	N/A	N/A
2025 010-563-108	PART-TIME	8,000.00	.00	.00	.00	.00	.00	595.20
2025 010-563-145	911 COORDINATOR	47,111.00	44,868.00	37,705.60	84.04	41,087.50	39,144.91	21,553.05
2025 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 010-563-201	FICA	4,350.00	3,483.00	2,580.28	74.08	2,837.75	2,561.66	1,625.60
2025 010-563-202	INSURANCE (1)	11,244.00	10,740.00	8,950.00	83.33	10,036.00	9,504.00	5,232.00
2025 010-563-203	RETIREMENT	4,600.00	3,677.00	3,148.66	85.63	3,518.72	3,405.89	2,033.03
2025 010-563-225	MILEAGE REIMB	1,500.00	3,500.00	.00	.00	599.30	95.73	125.70
2025 010-563-226	CELL PHONE ALLOWANCE	720.00	800.00	666.60	83.33	799.92	739.93	406.63
2025 010-563-307	ROAD SIGN MATERIALS	8,000.00	8,000.00	.00	.00	.00	367.04	.00
2025 010-563-310	OFFICE SUPPLIES	1,200.00	1,200.00	646.90	53.91	249.47	648.62	1,103.26
2025 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	.00	.00	140.18	121.13	109.45
2025 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2025 010-563-351	ADDRESS MAINT	2,500.00	2,500.00	122.50	4.90	4,744.65	.00	2,506.60
2025 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	.00	.00
2025 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	500.00	.00	.00	.00	.00	227.50
2025 010-563-420	TELEPHONE	1,000.00	1,000.00	863.43	86.34	913.32	902.81	945.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-563-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	81.17	27.06	66.38	101.36	197.68
2025 010-563-427	EDUCATION	2,500.00	3,500.00	1,918.41	54.81	1,903.23	1,547.21	.00
2025 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,166.91	63.08	1,280.88	1,212.13	1,146.90
2025 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2025 010-563-480	BOND	50.00	50.00	126.00	252.00	50.00	50.00	50.00
2025 010-563-481	MEMBERSHIP DUES	250.00	250.00	139.00	55.60	55.00	109.00	72.00
2025 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2025 010-563-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	229.99	349.99	.00
2025 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2025 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-563-998	911/MAPPING-TOTAL EXPENDITUR	98,295.00	88,778.00	58,775.46	66.20	68,512.29	60,861.41	37,929.65
2025 010-564-332	CUSTODIAL/SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-564-350	REPAIRS/MAINT		.00	.00	.00	82.98	.00	.00
2025 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-564-440	ELECTRIC	2,300.00	1,000.00	1,910.56	191.06	893.16	.00	539.68
2025 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2025 010-564-442	WATER	250.00	1,000.00	.00	.00	.00	.00	.00
2025 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2025 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-564-998	505 SECOND STREET (OLD JAIL)	2,550.00	2,000.00	1,910.56	95.53	976.14	.00	539.68
2025 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2025 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2025 010-565-120	ADMINISTRATIVE SUPERVISOR (1		.00	.00	.00	.00	.00	.00
2025 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2025 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2025 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2025 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2025 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2025 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2025 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2025 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2025 010-568-310	OFFICE SUPPLIES	100.00	250.00	.00	.00	.00	N/A	N/A
2025 010-568-495	MISC/PRINTING	100.00	400.00	.00	.00	.00	N/A	N/A
2025 010-568-571	MATCHING FUNDS		24,000.00	.00	.00	.00	N/A	N/A
2025 010-568-572	PREPARING/PUBLISH/DISTR		.00	.00	.00	.00	N/A	N/A
2025 010-568-573	MARKERS & MONUMENTS	100.00	750.00	.00	.00	.00	N/A	N/A
2025 010-568-998	HISTORICAL COMMISSION	300.00	25,400.00	.00	.00	.00	.00	.00
2025 010-570-102	APPOINTED OFFICIAL SALARY	90,479.00	82,067.00	72,913.06	88.85	79,226.37	81,120.47	77,409.26
2025 010-570-103	PROBATION OFFICERS(3)	155,000.00	118,650.00	111,023.88	93.57	118,202.24	134,087.23	172,587.25
2025 010-570-105	SECRETARY SALARY (2)	91,908.00	82,398.00	65,837.64	79.90	84,292.63	82,905.24	73,867.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-570-107	LONGEVITY PAY	5,370.00	6,820.00	4,854.00	71.17	6,820.00	8,938.00	8,926.00
2025 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-570-201	FICA	26,335.00	22,256.00	18,223.24	81.88	21,668.63	22,311.68	25,024.18
2025 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2025 010-570-203	RETIREMENT	27,985.00	24,494.00	20,540.84	83.86	24,254.83	26,317.96	28,910.30
2025 010-570-226	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	70.00
2025 010-570-420	TELEPHONE	5,000.00	4,000.00	5,000.85	125.02	3,770.44	3,681.94	3,422.30
2025 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	931.48	93.15	510.03	476.53	342.50
2025 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-570-998	ADULT PROB-TOTAL EXPENDITURE	403,077.00	341,685.00	299,324.99	87.60	338,745.17	359,839.05	390,559.28
2025 010-571-102	CHIEF JPO	69,014.00	65,728.00	55,616.00	84.62	60,190.50	57,345.75	52,530.41
2025 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2025 010-571-104	ISP OFFICER		51,671.00	.00	.00	37,420.20	39,467.44	17,895.51
2025 010-571-107	LONGEVITY PAY	1,200.00	1,200.00	2,185.00	182.08	.00	N/A	N/A
2025 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2025 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-571-201	FICA	5,426.00	9,183.00	4,684.81	51.02	8,155.30	7,660.41	5,784.06
2025 010-571-202	INSURANCE (2)	11,244.00	21,480.00	8,950.00	41.67	18,346.00	19,008.00	12,684.00
2025 010-571-203	RETIREMENT	5,770.00	9,694.00	4,943.43	50.99	8,627.13	8,678.47	6,577.12
2025 010-571-226	CELL PHONE ALLOWANCE	720.00	1,440.00	600.00	41.67	1,320.00	1,332.00	924.00
2025 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2025 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2025 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2025 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2025 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	2,900.00	80.56	3,600.00	3,330.00	3,360.00
2025 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2025 010-571-415	DETENTION	70,000.00	70,000.00	20,968.20	29.95	67,169.54	19,166.68	21,834.64
2025 010-571-416	PLACEMENTS	205,000.00	205,000.00	179,590.00	87.60	119,822.23	184,223.40	257,660.56
2025 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2025 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2025 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2025 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2025 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2025 010-571-480	BONDS		.00	68,752.00	.00	.00	.00	.00
2025 010-571-491	TRANSFERS OUT	148,050.00	137,504.00	68,752.00	50.00	125,000.00	125,000.00	125,000.00
2025 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2025 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2025 010-571-998	JUV PROB-TOTAL EXPENDITURES	520,024.00	576,500.00	417,941.44	72.50	449,650.90	465,212.15	504,250.30
2025 010-572-103	ISP OFFICER	54,255.00	51,671.00	43,721.70	84.62	47,317.50	45,080.26	41,295.24
2025 010-572-104	ISP OFFICER	54,255.00	51,671.00	43,721.70	84.62	47,996.02	45,080.26	41,295.24
2025 010-572-105	SECRETARY	43,937.00	41,845.00	35,407.02	84.61	40,991.30	36,507.86	33,442.42
2025 010-572-107	LONGEVITY PAY	1,045.00	985.00	.00	.00	N/A	N/A	N/A
2025 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2025 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-572-201	FICA	11,907.00	11,348.00	9,299.62	81.95	10,709.38	9,479.84	9,058.82
2025 010-572-202	INSURANCE (3)	33,732.00	32,220.00	26,850.00	83.33	30,939.00	28,512.00	26,796.00
2025 010-572-203	RETIREMENT	12,655.00	11,979.00	10,059.20	83.97	11,616.52	10,984.22	10,253.69
2025 010-572-226	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,800.00	83.33	2,160.00	1,998.00	2,016.00
2025 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2025 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2025 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2025 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2025 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2025 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2025 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	213,946.00	203,879.00	170,859.24	83.80	191,729.72	177,642.44	164,157.41
2025 010-573-103	PROBATION OFFICER (1)	68,135.00	60,000.00	54,906.94	91.51	59,660.91	52,059.51	48,138.95
2025 010-573-107	LONGEVITY PAY	2,280.00	2,240.00	2,160.00	96.43	2,040.00	1,920.00	1,800.00
2025 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-573-201	FICA	5,385.00	4,772.00	3,915.89	82.06	4,554.84	3,706.02	3,535.58
2025 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-573-203	RETIREMENT	5,725.00	5,052.00	4,601.93	91.09	5,190.90	4,580.76	4,332.93
2025 010-573-226	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	10.00
2025 010-573-426	FRINGE BENEFITS		136.00	49.51	36.40	12.45	.00	.00
2025 010-573-998	ADULT PROBATION CCP/TOTAL EX	81,525.00	72,200.00	65,634.27	90.91	71,459.10	62,266.29	57,817.46
2025 010-574-155	JUV SUPPLEMENT	18,416.00	.00	12,725.52	.00	.00	.00	.00
2025 010-574-201	FICA	1,410.00	.00	955.18	.00	52.27	.00	.00
2025 010-574-203	RETIREMENT	1,498.00	.00	1,029.98	.00	55.54	.00	.00
2025 010-574-998	JUV SUPPLEMENT	21,324.00	.00	14,710.68	.00	107.81	.00	.00
2025 010-575-103	BOND SUPERVISOR	47,710.00	45,438.00	38,447.42	84.62	41,609.75	39,642.70	36,314.21
2025 010-575-201	FICA	3,705.00	3,532.00	2,966.70	83.99	3,341.04	3,040.10	2,896.70
2025 010-575-202	INSURANCE	11,244.00	10,740.00	8,950.00	83.33	10,036.00	9,504.00	8,932.00
2025 010-575-203	RETIREMENT	3,940.00	3,728.00	3,151.08	84.52	3,556.16	3,441.40	3,212.77
2025 010-575-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	666.00	672.00
2025 010-575-310	OFFICE SUPPLIES	250.00	250.00	258.94	103.58	.00	126.90	487.03
2025 010-575-330	FUEL	2,000.00	2,000.00	973.51	48.68	1,870.64	1,664.25	371.99
2025 010-575-405	MONITORING & DRUG TEST	15,000.00	8,000.00	9,695.48	121.19	10,937.16	10,855.80	N/A
2025 010-575-453	COMPUTER SERVICES	2,500.00	2,500.00	.00	.00	.00	.00	2,400.00
2025 010-575-480	BONDS		.00	.00	.00	.00	.00	.00
2025 010-575-495	MISC/OTHER SUPPLIES	2,500.00	2,500.00	599.46	23.98	.00	.00	N/A
2025 010-575-496	EQUIP REFUND	6,000.00	8,000.00	2,870.00	35.88	4,370.00	4,180.00	1,740.00
2025 010-575-573	ANKLE MONITOR/EQUIP REPAIR/R	1,000.00	1,000.00	21.90	2.19	.00	2,948.93	22,267.04
2025 010-575-998	BOND SUPERVISOR EXP TOTALS	96,569.00	88,408.00	68,534.49	77.52	76,440.75	76,070.08	79,293.74
2025 010-630-400	MEDICAL SUPPLY	2,000.00	1,000.00	1,805.59	180.56	1,102.49	767.58	392.81
2025 010-630-401	RX EXPENSES	50,000.00	25,000.00	49,370.07	197.48	35,353.58	27,672.04	18,942.33
2025 010-630-402	DENTAL	6,000.00	6,000.00	4,490.00	74.83	4,741.00	1,645.00	5,517.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-630-403	INMATE MEDICAL	120,000.00	120,000.00	104,250.75	86.88	178,543.15	210,436.71	42,184.95
2025 010-630-404	INMATE MEDICAL (OUT OF COUNT	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 010-630-405	JAIL NURSE	57,600.00	48,000.00	44,000.00	91.67	41,120.00	45,760.00	38,080.00
2025 010-630-406	INMATE MENTAL HEALTH	5,000.00	5,000.00	.00	.00	257.59	.00	.00
2025 010-630-407	PHSIC RX	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-630-419	JAIL PHYSICIAN	60,000.00	60,000.00	55,000.00	91.67	39,499.00	32,866.14	25,980.00
2025 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2025 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2025 010-630-998	INMATE MEDICAL TOTAL EXPEND	325,600.00	290,000.00	258,916.41	89.28	300,616.81	319,147.47	131,097.09
2025 010-640-333	CHILD WELFARE BOARD MEALS		.00	.00	.00	.00	.00	300.00
2025 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	1,700.00	100.00	.00	.00	1,700.00
2025 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	1,700.00	1,700.00	1,700.00	100.00	.00	.00	2,000.00
2025 010-645-407	INDIGENT CREMATION	15,000.00	16,500.00	5,950.00	36.06	10,300.00	17,100.00	10,271.00
2025 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	15,000.00	16,500.00	5,950.00	36.06	10,300.00	17,100.00	10,271.00
2025 010-660-103	ASSISTANTS SALARY (1)	16,380.00	16,380.00	13,860.00	84.62	26,180.00	24,942.40	22,847.83
2025 010-660-107	LONGEVITY PAY	590.00	530.00	1,060.00	200.00	.00	N/A	N/A
2025 010-660-108	PART-TIME	3,000.00	2,000.00	2,992.50	149.63	2,595.00	1,567.50	1,752.00
2025 010-660-109	SUPERVISOR SALARY	42,837.00	40,797.00	34,520.64	84.62	26,180.00	24,942.40	22,847.83
2025 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-660-152	HOLIDAY PAY	1,000.00	1,000.00	303.95	30.40	1,518.42	1,094.80	1,071.63
2025 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-660-201	FICA	4,885.00	4,645.00	4,033.35	86.83	4,532.76	3,932.83	3,820.21
2025 010-660-202	INSURANCE (1)	11,244.00	10,740.00	8,950.00	83.33	19,177.00	19,008.00	17,864.00
2025 010-660-203	RETIREMENT	5,190.00	4,745.00	4,012.22	84.56	4,524.99	4,346.32	4,057.35
2025 010-660-310	OFFICE SUPPLIES	100.00	200.00	100.48	50.24	43.20	80.59	33.06
2025 010-660-330	FUEL & OIL	1,200.00	1,200.00	987.40	82.28	1,529.13	1,208.26	865.70
2025 010-660-332	CUSTODIAL SUPPLIES	300.00	600.00	72.92	12.15	129.80	25.06	.00
2025 010-660-335	GROUNDS MAINTENANCE	5,000.00	3,500.00	5,796.17	165.60	2,623.25	8,941.01	3,128.38
2025 010-660-350	BLDG REPAIR/MAINT	5,000.00	7,244.00	8,942.24	123.44	6,666.48	1,439.32	4,638.08
2025 010-660-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	400.39	1,002.17	180.00
2025 010-660-354	AUTO REPAIR/MAINTENANCE	250.00	500.00	95.57	19.11	114.63	37.30	39.32
2025 010-660-420	TELEPHONE/INTERNET	2,600.00	2,600.00	1,832.00	70.46	2,197.94	2,390.31	2,534.81
2025 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-660-440	UTILITIES (GAS/WATER/ELEC)	11,000.00	11,000.00	10,152.31	92.29	13,019.59	10,515.52	11,647.63
2025 010-660-445	TRASH HAULING	2,000.00	2,000.00	1,575.47	78.77	1,180.40	2,634.38	2,129.19
2025 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2025 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 010-660-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	850.00	850.00	850.00
2025 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-660-492	VEHICLE INSURANCE		.00	.00	.00	300.00	350.00	300.00
2025 010-660-495	MISCELLANEOUS	600.00	400.00	1,488.74	372.19	753.74	591.99	450.00
2025 010-660-496	REFUND OF DEPOSIT		.00	.00	.00	.00	.00	.00
2025 010-660-571	CAPITAL IMPROVEMENT	50,000.00	40,000.00	133,470.00	333.68	39,523.00	60,745.94	7,313.96
2025 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2025 010-660-573	OTHER EQUIPMENT		15,512.00	15,512.00	100.00	.00	.00	.00
2025 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	173,776.00	176,193.00	259,857.96	147.48	164,139.72	180,746.10	118,470.98
2025 010-665-102	APPOINTED OFFICIAL SALARY	21,074.00	20,707.00	16,982.02	82.01	18,379.00	17,509.74	16,039.80
2025 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-665-201	FICA	1,612.00	1,535.00	1,299.10	84.63	1,462.24	1,329.38	1,265.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-665-310	OFFICE SUPPLIES	150.00	75.00	.00	.00	133.86	70.35	19.50
2025 010-665-333	MEALS	2,000.00	1,000.00	1,348.00	134.80	1,162.00	553.50	616.50
2025 010-665-426	MILEAGE/TRAVEL	9,600.00	8,600.00	7,312.59	85.03	8,805.50	8,433.49	8,527.32
2025 010-665-428	LODGING	4,700.00	3,700.00	4,267.60	115.34	2,955.97	3,550.15	2,570.27
2025 010-665-429	REGISTRATION	500.00	500.00	435.00	87.00	585.00	395.00	425.00
2025 010-665-495	MISCELLANEOUS	50.00	25.00	51.00	204.00	.00	7.00	18.00
2025 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	39,686.00	36,142.00	31,695.31	87.70	33,483.57	31,848.61	29,482.33
2025 010-666-102	APPOINTED OFFICIAL SALARY	21,074.00	20,070.00	16,982.02	84.61	18,379.00	17,509.74	16,039.80
2025 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-666-201	FICA	1,612.00	1,535.00	1,299.10	84.63	1,462.24	1,329.38	1,265.94
2025 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-666-310	OFFICE SUPPLIES	250.00	150.00	141.93	94.62	196.27	239.98	.00
2025 010-666-333	MEALS	950.00	700.00	356.00	50.86	941.00	129.69	479.77
2025 010-666-426	MILEAGE/TRAVEL	8,500.00	8,000.00	3,031.94	37.90	6,027.65	3,434.03	5,354.26
2025 010-666-428	LODGING	3,000.00	2,000.00	1,244.46	62.22	2,007.30	615.16	1,152.93
2025 010-666-429	REGISTRATION	900.00	800.00	786.53	98.32	716.89	402.39	735.00
2025 010-666-495	MISCELLANEOUS	500.00	400.00	201.09	50.27	341.67	210.96	332.50
2025 010-666-998	HOME ECONOMICS AGENT	36,786.00	33,655.00	24,043.07	71.44	30,072.02	23,871.33	25,360.20
2025 010-668-105	SECRETARY SALARY (1)	46,305.00	44,100.00	37,315.30	84.62	40,384.75	35,482.07	32,382.00
2025 010-668-107	LONGEVITY PAY	1,060.00	1,000.00	1,000.00	100.00	.00	N/A	N/A
2025 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2025 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 010-668-201	FICA	3,623.00	3,451.00	2,899.00	84.00	3,174.42	2,645.06	2,517.40
2025 010-668-202	INSURANCE (1)	11,244.00	10,740.00	8,950.00	83.33	10,036.00	9,504.00	8,932.00
2025 010-668-203	RETIREMENT	3,851.00	3,642.00	3,090.52	84.86	3,394.94	3,013.80	2,810.88
2025 010-668-310	OFFICE SUPPLIES	2,000.00	1,500.00	1,277.27	85.15	1,615.96	1,482.40	1,052.01
2025 010-668-312	PROGRAM EXPENSE	900.00	900.00	647.01	71.89	1,120.80	948.01	538.60
2025 010-668-330	FUEL & OIL/VAN	2,000.00	2,000.00	662.15	33.11	662.40	393.30	111.79
2025 010-668-350	BLDG REPAIR	18,000.00	16,000.00	14,366.33	89.79	N/A	N/A	N/A
2025 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2025 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	281.05	56.21	72.00	2,545.09	163.73
2025 010-668-420	TELEPHONE	1,500.00	1,500.00	1,105.34	73.69	.00	710.30	1,445.92
2025 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2025 010-668-440	UTILITIES	6,200.00	6,200.00	2,923.93	47.16	5,699.61	5,222.92	3,533.91
2025 010-668-453	COMPUTER	550.00	550.00	17.99	3.27	49.08	362.14	563.24
2025 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	835.46	46.41	2,043.22	2,045.61	2,044.64
2025 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2025 010-668-481	MEMBERSHIP DUES	400.00	350.00	360.00	102.86	250.00	390.00	390.00
2025 010-668-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	125.00	.00	.00	125.00	.00
2025 010-668-572	EQUIP/FURN & FACILITIES	400.00	400.00	.00	.00	235.98	239.98	250.18
2025 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 010-668-998	TAEX OFFICE	100,383.00	94,683.00	75,906.35	80.17	68,789.16	65,159.68	56,786.30
2025 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2025 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-695-204	WORKERS COMPENSATION	50,000.00	50,000.00	36,168.00	72.34	47,213.40	44,334.00	45,330.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	12,651.63	63.26	15,360.00	16,769.56	13,181.65
2025 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2025 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2025 010-695-209	AIR AMBULANCE	9,000.00	9,000.00	749.00	8.32	16,258.00	468.00	7,490.00
2025 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2025 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	79,035.00	79,035.00	49,603.63	62.76	78,866.40	61,606.56	66,036.65
2025 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2025 010-999-999	TOTAL-GENERAL FUND	13559,283.00	12663,117.00	9172,360.81	72.43	10186,976.98	9221,998.14	8379,397.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 011-340-400	DISTRICT CLERK FEES	1,500.00	1,500.00	65.00	4.33	155.00	595.00	1,825.00
2025 011-360-100	INTEREST	400.00	45.00	287.11	638.02	342.96	23.82	34.82
2025 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 011-399-999	TOTAL REVENUE	<u>1,900.00</u>	1,545.00	352.11	22.79	497.96	618.82	1,859.82
2025 011-450-450	DC RECORD ARCHIVE	1,500.00	1,545.00	.00	.00	.00	.00	.00
2025 011-450-495	MISC	400.00	.00	.00	.00	.00	.00	.00
2025 011-999-999	TOTAL EXPENDITURES	1,900.00	1,545.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 012-320-200	COUNTY PREMIUMS	1120,000.00	1013,700.00	842,533.40	83.11	966,856.18	896,411.55	877,376.34
2025 012-320-201	EMPLOYEE PREMIUMS	83,000.00	90,000.00	77,858.72	86.51	109,153.60	117,626.72	123,765.10
2025 012-320-202	RETIREE/COBRA	12,000.00	16,000.00	9,154.46	57.22	21,639.86	24,478.94	29,288.08
2025 012-320-203	CLAIMS REIMBURSEMENTS		.00	.00	.00	111.98	23,576.00	23,114.00
2025 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	.00
2025 012-360-100	INTEREST	5,500.00	800.00	4,916.98	614.62	5,542.52	468.78	357.74
2025 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2025 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2025 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2025 012-399-998	INS REVENUE TOTAL	1220,500.00	1120,500.00	934,463.56	83.40	1103,304.14	1062,561.99	1053,901.26
2025 012-399-999	TOTAL REVENUES	1220,500.00	1120,500.00	934,463.56	83.40	1103,304.14	1062,561.99	1053,901.26
2025 012-631-207	INSURANCE FIXED COST	1185,000.00	1080,000.00	1003,749.47	92.94	1063,704.60	1020,449.92	994,657.91
2025 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	.00	.00	.00	.00	.00
2025 012-631-491	HRA	35,000.00	40,000.00	25,065.11	62.66	26,907.75	38,980.01	27,342.69
2025 012-631-998	INS FUND TOTAL EXPENDITURES	1220,500.00	1120,500.00	1028,814.58	91.82	1090,612.35	1059,429.93	1022,000.60
2025 012-999-999	TOTAL INS FUND EXPENDITURES	1220,500.00	1120,500.00	1028,814.58	91.82	1090,612.35	1059,429.93	1022,000.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 014-340-400	COUNTY CLERK FEES	61,000.00	60,000.00	7,662.25	12.77	16,866.14	43,725.00	40,370.00
2025 014-360-100	INTEREST	4,000.00	1,500.00	4,237.34	282.49	4,965.45	375.56	286.93
2025 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 014-399-999	TOTAL REVENUE	<u>65,000.00</u>	61,500.00	11,899.59	19.35	21,831.59	44,100.56	40,656.93
2025 014-403-450	RECORD ARCHIVE	65,000.00	61,500.00	19,989.84	32.50	9,201.36	5,986.60	30,593.28
2025 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	<u>65,000.00</u>	61,500.00	19,989.84	32.50	9,201.36	5,986.60	30,593.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-340-400	COUNTY CLERK FEES	3,500.00	3,500.00	3,255.00	93.00	4,830.00	5,110.00	5,810.00
2025 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	5,669.00	141.73	6,370.00	5,460.00	4,355.00
2025 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 015-399-999	TOTAL REVENUE	<u>7,500.00</u>	7,500.00	8,924.00	118.99	11,200.00	10,570.00	10,165.00
2025 015-650-413	LIBRARIAN EXPENSE		7,500.00	.00	.00	.00	7,500.00	.00
2025 015-650-590	LAW BOOKS & SUPPLEMENTS	7,500.00	.00	6,755.84	.00	9,868.97	1,643.45	9,540.77
2025 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	7,500.00	7,500.00	6,755.84	90.08	9,868.97	9,143.45	9,540.77
2025 015-999-999	TOTAL-LAW LIBRARY	7,500.00	7,500.00	6,755.84	90.08	9,868.97	9,143.45	9,540.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	50.00	2.16	4.32	39.45	10.43	11.10
2025 017-342-200	LEOS/LAW ENF OFFICERS STANDA		1.00	.00	.00	2.96	.78	.85
2025 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.00
2025 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	.00	.00
2025 017-342-250	BAT/BREATH ALCOHOL TESTING		100.00	.00	.00	.09	34.43	76.17
2025 017-342-275	DCCF/DRUG COURT COST	4,500.00	4,500.00	3,796.45	84.37	5,215.15	6,306.96	8,416.43
2025 017-342-280	IND DEFENSE FEE	200.00	300.00	77.19	25.73	167.50	277.49	532.23
2025 017-342-300	CVCA/CRIME VICTIMS COMP ACT	60.00	70.00	4.85	6.93	81.76	68.12	41.95
2025 017-342-301	BIRTH CERTIFICATE	2,000.00	2,500.00	1,494.00	59.76	2,329.40	2,616.00	3,085.80
2025 017-342-302	MARRIAGE LICENSE	5,000.00	5,000.00	2,665.00	53.30	3,866.50	3,895.00	5,002.50
2025 017-342-303	JUROR DONATIONS/CVCA	750.00	500.00	700.01	140.00	425.33	568.11	105.00
2025 017-342-304	JURY REIMB FEE/CRIMINAL	400.00	500.00	205.07	41.01	371.31	452.90	733.97
2025 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	250.00	400.00	140.00	35.00	314.50	1,553.00	4,428.00
2025 017-342-306	CCC/CONSOLIDATED COURT COST	17,000.00	80,000.00	8,890.14	11.11	51,607.50	71,223.62	88,319.08
2025 017-342-307	FA/FUGITIVE APPREHENSION	10.00	10.00	.00	.00	2.00	6.08	3.42
2025 017-342-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.00	.00	.20	.34	.36
2025 017-342-309	STATE TRAFFIC FEE	800.00	1,000.00	527.04	52.70	950.04	1,390.42	1,249.76
2025 017-342-310	TP/TIME PAYMENT	4,500.00	4,500.00	3,266.56	72.59	3,917.30	4,409.35	4,128.17
2025 017-342-311	CO GRAFFITI ERADICATION FUND	150.00	20.00	105.00	525.00	.00	.00	.00
2025 017-342-312	VIDEO FUND	500.00	900.00	442.42	49.16	733.27	542.13	664.09
2025 017-342-313	SUP GUARDIANSHIP FEE	8,000.00	8,000.00	6,202.30	77.53	9,610.00	9,020.00	7,860.00
2025 017-342-314	STATE TRAFFIC FINE 09-01-201	40,000.00	50,000.00	29,372.07	58.74	40,294.61	47,427.77	32,880.41
2025 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.00	.00	.20	.09	.40
2025 017-342-316	DNA	125.00	300.00	65.25	21.75	50.04	60.32	338.14
2025 017-342-317	EMS	7,500.00	8,000.00	3,528.59	44.11	6,012.03	6,600.45	9,621.94
2025 017-342-318	NONDISCLOSURE FEE	100.00	.00	56.00	.00	.00	.00	.00
2025 017-342-319	DWI TRAFF FINE		.00	.00	.00	.00	6.49	.00
2025 017-342-320	LOCAL CCC	17,000.00	.00	14,917.70	.00	18,937.59	11,371.98	N/A
2025 017-342-325	DNA SWAB	500.00	200.00	20.82	10.41	143.85	344.23	749.87
2025 017-342-340	CRIM APPEALS FEE	500.00	500.00	.00	.00	260.00	.00	.00
2025 017-342-341	COUNTY DISPUTE RESOLUTION	5,000.00	5,000.00	3,810.00	76.20	4,785.00	3,530.00	N/A
2025 017-342-342	LANGUAGE ACCESS	1,000.00	1,000.00	762.00	76.20	957.00	714.00	N/A
2025 017-342-343	COUNTY FACILITY	6,000.00	6,000.00	5,060.00	84.33	6,120.00	4,680.00	N/A
2025 017-342-345	ELECTRONIC FILING FEE	700.00	5,000.00	408.70	8.17	1,018.53	5,711.94	18,465.62
2025 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2025 017-342-375	BAIL BOND	16,000.00	19,000.00	12,315.00	64.82	13,995.00	14,190.00	14,115.00
2025 017-342-390	FTA FEE (OMNI BASE)	2,500.00	2,500.00	1,794.55	71.78	1,830.16	2,780.08	3,517.95
2025 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2025 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2025 017-342-395	PC 30	15,000.00	20,000.00	9,691.45	48.46	13,482.14	13,010.39	14,400.77
2025 017-342-400	PEACE OFFICER FEES	3,000.00	5,000.00	1,786.21	35.72	2,615.98	3,999.45	3,067.36
2025 017-342-401	COUNTY ARREST/WARRANT FEES	12,000.00	15,000.00	8,814.31	58.76	12,645.70	13,462.53	13,766.34
2025 017-342-402	JUDICIAL FUND/CRIMINAL	100.00	25.00	84.00	336.00	15.00	45.00	225.00
2025 017-342-403	JUDICIAL FUND/CIVIL	2,000.00	2,500.00	1,031.30	41.25	1,968.00	1,760.00	6,640.00
2025 017-342-404	CVOM/STATE COMP FEE/OTHER CI	1,200.00	2,000.00	650.00	32.50	1,622.00	3,253.00	7,165.00
2025 017-342-405	DV COMP		2,000.00	.00	.00	.00	1,395.00	6,075.00
2025 017-342-406	STATE CONSOLIDATED	35,000.00	40,000.00	27,692.36	69.23	34,871.85	17,277.70	7,527.73
2025 017-342-407	OTC 2022 ST FEE	10,500.00	5,000.00	6,931.82	138.64	6,280.00	4,611.00	N/A
2025 017-342-408	STATE CIVIL JP FILING FEE	42,000.00	6,000.00	41,250.00	687.50	17,612.25	28,338.25	N/A
2025 017-342-409	LOCAL CIVIL JP FILING FEE	2,200.00	3,000.00	1,831.00	61.03	2,277.00	1,356.17	N/A
2025 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	750.00	5,000.00	584.00	11.68	1,354.00	5,934.00	18,542.00
2025 017-342-412	TRUANCY PREV	100.00	100.00	41.14	41.14	94.11	92.57	110.78
2025 017-342-415	FAMP/FAMILY PROTECTION FEE		100.00	.00	.00	.00	255.00	1,380.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 017-342-416	FAMILY VIOLENCE FINE		100.00	.00	.00	.00	N/A	N/A
2025 017-342-417	TEXAS MOBILITY FUND		.00	.00	.00	N/A	N/A	N/A
2025 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	225.00	300.00	95.00	31.67	355.00	271.00	.00
2025 017-342-501	JUD EDUC/CRT SEC/CIVIL	100.00	1,000.00	60.22	6.02	154.00	1,128.00	3,621.00
2025 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2025 017-342-602	JPD/JUVENILE PROB DIVERSION	80.00	100.00	60.10	60.10	45.00	110.00	120.00
2025 017-342-603	CAPP/CHILD ABUSE PREVENTION	400.00	500.00	210.64	42.13	387.53	922.23	1,135.03
2025 017-342-610	TJPR/TEXAS JUDICIAL PAY	400.00	500.00	221.84	44.37	467.39	588.92	958.03
2025 017-342-700	CRIME STOPPERS		5.00	.00	.00	3.36	1.05	1.10
2025 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2025 017-342-850	TFC/TRAFFIC FEES	3,500.00	3,500.00	1,939.47	55.41	2,562.23	2,974.84	2,085.05
2025 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	1,500.00	2,000.00	1,338.10	66.91	1,338.00	1,075.00	5,685.50
2025 017-342-865	MOVING VIOLATION	5.00	10.00	1.86	18.60	3.56	3.94	4.70
2025 017-342-875	CS/CHILD SAFETY	5.00	20.00	2.37	11.85	47.63	20.00	20.00
2025 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2025 017-342-900	GENERAL REVENUE/MISC CT COST		1,000.00	.00	.00	1,000.00	.00	.00
2025 017-342-950	COUNTY BOND FORFEITURE		.00	.00	.00	.00	.00	.00
2025 017-360-100	INTEREST-NOW ACCOUNT	1,700.00	300.00	1,246.88	415.63	750.24	61.82	54.99
2025 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 017-399-999	TOTAL REVENUES	272,830.00	320,921.00	206,192.94	64.25	275,990.24	301,739.37	296,933.59
2025 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	50.00	2.16	4.32	21.26	4.31	11.10
2025 017-580-200	LEOS/LAW ENF OFFICER STANDAR		1.00	.00	.00	1.59	.32	.85
2025 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.00
2025 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	.00	.00
2025 017-580-250	BAT/BREATH ALCOHOL TESTING		100.00	.00	.00	1.66	32.86	76.17
2025 017-580-275	DCCF/DRUG COURT COST	4,500.00	4,500.00	3,796.45	84.37	6,804.20	4,570.78	8,416.43
2025 017-580-280	IND DEFENSE FEE	200.00	300.00	77.19	25.73	198.75	241.45	532.23
2025 017-580-300	CVCA/CRIME VICTIMS COMP ACT	60.00	70.00	4.85	6.93	68.34	52.13	41.95
2025 017-580-301	BIRTH CERTIFICATE	2,000.00	2,500.00	1,494.00	59.76	2,894.60	2,050.80	3,085.80
2025 017-580-302	MARRIAGE LICENSE	5,000.00	5,000.00	2,665.00	53.30	4,663.50	3,180.00	5,002.50
2025 017-580-303	JUROR DONATIONS-CVCA	750.00	500.00	700.01	140.00	597.76	407.68	105.00
2025 017-580-304	JURY REIMB FEE/CRIMINAL	400.00	500.00	205.07	41.01	452.22	371.99	733.97
2025 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	250.00	400.00	143.00	35.75	622.50	1,423.00	4,428.00
2025 017-580-306	CCC/CONSOLIDATED COURT COSTS	17,000.00	80,000.00	8,890.14	11.11	57,188.87	62,575.25	88,319.08
2025 017-580-307	FA/FUGITIVE APPREHENSION	10.00	10.00	.00	.00	1.99	5.83	3.42
2025 017-580-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.00	.00	.21	.32	.36
2025 017-580-309	STATE TRAFFIC FEE	800.00	1,000.00	547.04	54.70	13,035.67	1,148.32	1,249.76
2025 017-580-310	TP/TIME PAYMENT	4,500.00	4,500.00	3,266.56	72.59	5,339.77	2,986.82	4,128.17
2025 017-580-311	CO GRAFFITI ERADICATION FUND	150.00	20.00	120.00	600.00	200.99	.00	.00
2025 017-580-312	VIDEO FUND	500.00	900.00	442.42	49.16	699.75	344.66	664.09
2025 017-580-313	SUP GUARDIANSHIP FEE	8,000.00	8,000.00	6,202.30	77.53	11,960.00	6,670.00	7,860.00
2025 017-580-314	STATE TRAFFIC FINE 09-01-201	40,000.00	50,000.00	29,352.07	58.70	52,853.37	35,303.33	32,880.41
2025 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.00	.00	.19	.07	.40
2025 017-580-316	DNA	125.00	300.00	65.25	21.75	74.86	45.64	338.14
2025 017-580-317	EMS	7,500.00	8,000.00	3,528.59	44.11	7,938.17	4,674.31	9,621.94
2025 017-580-318	NONDISCLOSURE FEE	100.00	.00	56.00	.00	.00	.00	.00
2025 017-580-319	DWI TRAFF FINE		.00	.00	.00	.00	6.49	.00
2025 017-580-320	LOCAL CCC	17,000.00	.00	14,917.70	.00	23,901.33	6,408.27	N/A
2025 017-580-325	DNA SWAB	500.00	200.00	20.82	10.41	241.46	246.62	749.87
2025 017-580-340	CRIM APPEALS FEE	500.00	500.00	.00	.00	.00	.00	.00
2025 017-580-341	COUNTY DISPUTE RESOLUTION	5,000.00	5,000.00	3,810.00	76.20	4,695.00	2,345.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 017-580-342	LANGUAGE ACCESS	1,000.00	1,000.00	762.00	76.20	1,194.00	477.00	N/A
2025 017-580-343	COUNTY FACILITY	6,000.00	6,000.00	5,060.00	84.33	8,701.47	3,100.00	N/A
2025 017-580-345	ELECTRONIC FILING FEE	700.00	5,000.00	408.70	8.17	1,810.92	5,290.41	18,465.62
2025 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2025 017-580-375	BAIL BONDS	16,000.00	19,000.00	11,895.00	62.61	18,659.50	10,875.00	14,115.00
2025 017-580-390	FTA FEE (OMNI BASE)	2,500.00	2,500.00	1,986.55	79.46	2,892.11	2,264.63	3,517.95
2025 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2025 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2025 017-580-395	PC 30	15,000.00	20,000.00	9,691.45	48.46	15,630.57	10,861.96	14,400.77
2025 017-580-400	DPS ARREST/WARRANT FEES	3,000.00	5,000.00	1,786.21	35.72	3,917.15	3,107.98	3,067.36
2025 017-580-401	COUNTY ARREST/WARRANT FEES	12,000.00	15,000.00	5,755.45	38.37	15,531.82	10,576.41	13,766.34
2025 017-580-402	JUDICIAL FUND/CRIMINAL	100.00	25.00	3,154.86	619.44	15.00	45.00	225.00
2025 017-580-403	JUDICIAL FUND/CIVIL	2,000.00	2,500.00	1,004.30	40.17	1,572.00	1,760.00	6,640.00
2025 017-580-404	CVOM/STATE COMP FEE-OTHER CI	1,200.00	2,000.00	650.00	32.50	2,230.00	2,645.00	7,165.00
2025 017-580-405	DV COMP		2,000.00	.00	.00	.00	1,395.00	6,075.00
2025 017-580-406	STATE CONSOLIDATED	35,000.00	40,000.00	27,692.36	69.23	37,505.40	6,752.89	7,527.73
2025 017-580-407	OTC 2022 ST FEE	10,500.00	5,000.00	6,931.82	138.64	5,986.40	2,192.00	N/A
2025 017-580-408	STATE CIVIL JP FILING FEE	42,000.00	6,000.00	41,250.00	687.50	28,893.18	17,968.52	N/A
2025 017-580-409	LOCAL CIVIL JP FILING FEE	2,200.00	3,000.00	1,831.00	61.03	3,069.00	564.17	N/A
2025 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	750.00	5,000.00	584.00	11.68	1,906.00	5,382.00	18,542.00
2025 017-580-412	TRUANCY PREV	100.00	100.00	41.14	41.14	111.19	75.49	110.78
2025 017-580-415	FAMP/FAMILY PROTECTION FEE		100.00	.00	.00	.00	255.00	1,380.00
2025 017-580-416	FAMILY VIOLENCE FINE		100.00	.00	.00	.00	N/A	N/A
2025 017-580-417	TEXAS MOBILITY FUND		.00	.00	.00	N/A	N/A	N/A
2025 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	225.00	300.00	93.50	31.17	465.00	161.00	.00
2025 017-580-501	JUD EDUC/CRT SEC/CIVIL	100.00	1,000.00	60.22	6.02	214.00	1,068.00	4,491.00
2025 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	1.50	.00	.00	.00	.00
2025 017-580-602	JPD/JUVENILE PROB DIVERSION	80.00	100.00	60.10	60.10	81.02	80.00	120.00
2025 017-580-603	CAPP/CHILD ABUSE PREVENTION	400.00	500.00	210.64	42.13	1,037.32	259.77	1,135.03
2025 017-580-610	TJPR/TEXAS JUDICIAL PAY	400.00	500.00	221.84	44.37	774.16	483.12	958.03
2025 017-580-700	CRIME STOPPERS		5.00	.00	.00	3.97	.44	1.10
2025 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2025 017-580-850	TFC/TRAFFIC FEES	3,500.00	3,500.00	1,896.02	54.17	3,325.89	2,211.18	2,085.05
2025 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	1,500.00	2,000.00	1,338.10	66.91	1,170.75	1,075.00	5,685.50
2025 017-580-865	MOVING VIOLATION	5.00	10.00	1.86	18.60	4.46	3.04	4.70
2025 017-580-875	CS/CHILD SAFETY	5.00	20.00	2.37	11.85	67.71	.00	20.00
2025 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2025 017-580-900	GENERAL REVENUE/MISC CT COST		1,000.00	.00	.00	190.00	.00	.00
2025 017-580-950	COUNTY BOND FORFEITURE		.00	.00	.00	.00	.00	.00
2025 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	271,130.00	320,621.00	204,677.61	63.84	351,418.00	226,026.26	297,748.60
2025 017-590-100	INTEREST-NOW ACCOUNT	1,700.00	300.00	.00	.00	422.37	40.19	54.99
2025 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	1,700.00	300.00	.00	.00	422.37	40.19	54.99
2025 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	272,830.00	320,921.00	204,677.61	63.78	351,840.37	226,066.45	297,803.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 018-310-110	CURRENT TAXES	3,300.00	3,500.00	5,457.02	155.91	6,648.49	6,199.20	3,218.55
2025 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2025 018-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2025 018-321-700	ESTRAY	3,000.00	3,000.00	.00	.00	2,534.91	3,154.60	5,023.70
2025 018-340-400	COUNTY CLERK FEES	1,000.00	1,000.00	1,050.12	105.01	1,754.80	1,185.10	117.33
2025 018-340-700	DISTRICT CLERK FEES	1,500.00	1,200.00	1,650.00	137.50	1,650.00	1,430.00	400.00
2025 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2025 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2025 018-350-100	CONTEMPT JURY FEE	1,000.00	.00	12,018.00	.00	.00	.00	.00
2025 018-360-100	INTEREST	2,000.00	600.00	1,697.80	282.97	1,942.20	155.00	123.57
2025 018-380-000	MISCELLANEOUS		.00	445.32	.00	.00	103.00	126.25
2025 018-380-100	STATE REIMB JURY FEE	1,500.00	3,000.00	800.00	26.67	3,264.00	3,876.00	1,394.00
2025 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 018-399-999	TOTAL REVENUES	13,300.00	12,300.00	23,118.26	187.95	17,794.40	16,102.90	10,403.40
2025 018-426-485	COUNTY COURT PETIT JURORS	1,000.00	500.00	1,640.00	328.00	730.00	450.00	318.00
2025 018-426-998	CO COURT PETIT JURORS TOTAL	1,000.00	500.00	1,640.00	328.00	730.00	450.00	318.00
2025 018-435-485	DISTRICT COURT PETIT JURORS	7,000.00	5,000.00	14,366.00	287.32	2,992.00	6,712.00	352.00
2025 018-435-486	CHILD WELFARE BOARD		.00	36.00	.00	.00	.00	.00
2025 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2025 018-435-488	DISTRICT COURT GRAND JURORS	3,000.00	3,000.00	3,290.00	109.67	2,372.00	2,644.00	2,352.00
2025 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	.00	126.25
2025 018-435-496	CRIME VICTIMS FUND		.00	26.00	.00	.00	.00	.00
2025 018-435-498	VIRGINIA'S HOUSE		.00	118.00	.00	.00	.00	.00
2025 018-435-998	DIST COURT JURORS TOTAL EXPE	10,000.00	8,000.00	17,836.00	222.95	5,364.00	9,356.00	2,830.25
2025 018-455-485	JP #1 COURT PETIT JURORS	200.00	200.00	.00	.00	.00	.00	6.00-
2025 018-455-998	JP#1 JURORS TOTAL EXPENSES	200.00	200.00	.00	.00	.00	.00	6.00-
2025 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	24.00-
2025 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	24.00-
2025 018-500-310	SUPPLIES/SUMMONS	1,000.00	1,000.00	1,906.05	190.61	120.98	1,083.19	288.62
2025 018-500-495	MISC/ESTRAY	1,000.00	2,500.00	.00	.00	600.00	2,000.00	1,492.25
2025 018-500-998	MISC JURY TOTAL EXPENSES	2,000.00	3,500.00	1,906.05	54.46	720.98	3,083.19	1,780.87
2025 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 018-999-999	TOTAL -JURY FUND	13,300.00	12,300.00	21,382.05	173.84	6,814.98	12,889.19	4,899.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-310-110	CURRENT TAXES	2347,461.00	2063,822.00	2352,380.19	113.98	2170,921.72	1874,282.72	1466,523.16
2025 020-310-111	FUND BALANCE	200,000.00	334,324.00	.00	.00	.00	.00	.00
2025 020-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2025 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	157,940.00	83.13	201,890.00	196,280.00	187,470.00
2025 020-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2025 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	361,168.97	100.32	360,000.00	329,823.80	360,315.79
2025 020-321-301	TAX A/C IRP		.00	3,330.00	.00	930.00	31,166.20	10,430.00
2025 020-321-325	TERP & CAR SALES TAX 5%	135,000.00	135,000.00	136,636.88	101.21	138,857.23	136,899.81	122,153.39
2025 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2025 020-333-302	STATE COMP/GROSS WT & AXLE	50,000.00	50,000.00	50,204.10	100.41	23,691.17	47,059.96	43,626.37
2025 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	21,681.54	103.25	20,751.03	20,823.80	20,831.56
2025 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2025 020-339-384	CTIF GRANT	210,000.00	210,000.00	.00	.00	199,361.50	121,506.96	157,353.18
2025 020-339-385	CTIF MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2025 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2025 020-360-102	INTEREST-HWY ACCT	1,000.00	100.00	1,007.00	7.00	907.25	64.98	54.70
2025 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2025 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2025 020-390-102	FUND RESERVE		.00	.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUES	3514,461.00	3364,246.00	3084,348.68	91.68	3117,309.90	2757,908.23	2368,758.15
2025 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2025 020-620-190	TRANSFERS OUT-TO PRECINCTS	3302,961.00	3152,746.00	3152,746.00	100.00	2707,105.00	2442,835.01	2239,377.00
2025 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2025 020-620-337	CTIF EXPENDITURES	210,000.00	210,000.00	.00	.00	194,498.62	9,824.78	316,702.37
2025 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2025 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2025 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2025 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2025 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2025 020-620-481	JUDGES & COMM TAC DUES	1,000.00	1,000.00	955.00	95.50	.00	955.00	955.00
2025 020-620-494	CONTINGENCY FUND (RESERVE)	500.00	500.00	.00	.00	.00	.00	.00
2025 020-620-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2025 020-620-998	R & B GENERAL-TOTAL EXPENDIT	3514,461.00	3364,246.00	3153,701.00	93.74	2901,603.62	2453,614.79	2557,034.37
2025 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	3514,461.00	3364,246.00	3153,701.00	93.74	2901,603.62	2453,614.79	2557,034.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-339-000	STATE COMPROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2025 021-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2025 021-360-101	INTEREST EARNED-MONEY MARKET		.00	1,214.92	.00	1,473.93	119.45	170.36
2025 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2025 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2025 021-364-100	SALE OF EQUIPMENT		.00	22,801.00	.00	453.75	.00	78,902.00
2025 021-380-000	MISCELLANEOUS		.00	21,156.02	.00	10.00	176.55	1,364.80
2025 021-390-000	TRANSFERS IN/R&B GENERAL	785,381.00	805,267.00	805,267.00	100.00	672,250.00	617,738.00	542,290.00
2025 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2025 021-390-110	PCT RESERVE	125,000.00	.00	.00	.00	.00	.00	.00
2025 021-399-999	TOTAL REVENUE	910,381.00	805,267.00	850,438.94	105.61	674,187.68	618,034.00	622,727.16
2025 021-621-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.75	46,178.79	42,795.81
2025 021-621-106	PRECINCT EMPLOYEE SALARY (3)	141,336.00	134,607.00	89,840.78	66.74	123,330.68	100,450.84	94,018.42
2025 021-621-107	LONGEVITY	1,975.00	1,860.00	1,855.00	99.73	.00	N/A	N/A
2025 021-621-108	PART-TIME		15,000.00	1,170.00	7.80	1,800.00	3,555.00	.00
2025 021-621-109	SUPERVISOR SALARY (FOREMAN)	50,254.00	47,861.00	40,742.31	85.13	43,571.63	41,915.43	37,585.66
2025 021-621-150	OVERTIME	5,000.00	4,000.00	3,128.23	78.21	3,059.28	3,960.72	7,884.16
2025 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 021-621-201	FICA	20,976.00	20,753.00	14,655.92	70.62	18,587.74	15,737.62	15,145.70
2025 021-621-202	INSURANCE (5)	56,220.00	53,700.00	39,380.00	73.33	50,180.00	41,976.00	40,960.00
2025 021-621-203	RETIREMENT	22,295.00	21,907.00	15,662.08	71.49	19,570.37	17,688.66	16,956.33
2025 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	13,920.00
2025 021-621-311	UNIFORM EXPENSE		.00	.00	.00	25.59	162.42	.00
2025 021-621-330	FUEL-OIL-GREASE	60,000.00	60,000.00	39,007.96	65.01	56,910.23	49,603.33	31,022.13
2025 021-621-340	ROAD MAINTENANCE MATERIALS	125,000.00	145,000.00	108,590.38	74.89	123,695.84	101,162.62	52,789.65
2025 021-621-341	CULVERTS	7,000.00	8,000.00	.00	.00	2,434.80	5,610.09	4,696.51
2025 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	15,000.00	5,000.00	708.78	14.18	1,199.84	5,171.68	3,963.25
2025 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	40,000.00	45,000.00	37,419.87	83.16	36,355.58	47,105.06	43,286.56
2025 021-621-356	TUBES & TIRES	10,000.00	12,000.00	2,424.26	20.20	10,288.78	9,440.19	8,265.18
2025 021-621-405	DRUG TESTING	600.00	600.00	580.38	96.73	474.30	354.52	539.71
2025 021-621-420	TELEPHONE	800.00	800.00	491.19	61.40	.00	355.15	722.94
2025 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2025 021-621-427	EDUCATION	5,000.00	5,000.00	997.40	19.95	1,615.51	2,391.12	3,353.97
2025 021-621-440	UTILITIES (GAS/WATER/ELEC)	9,000.00	9,000.00	7,132.99	79.26	9,541.40	7,156.42	7,019.15
2025 021-621-445	TRASH HAULING	550.00	550.00	.00	.00	.00	410.00	400.00
2025 021-621-453	COMPUTER/DATA CARDS	1,100.00	1,100.00	341.91	31.08	455.88	738.00	1,057.11
2025 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2025 021-621-480	BONDS		.00	50.00	.00	50.00	.00	178.00
2025 021-621-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	578.06	583.31
2025 021-621-482	PROPERTY INSURANCE		.00	.00	.00	2,000.00	1,200.00	1,200.00
2025 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2025 021-621-492	VEHICLE INSURANCE		3,000.00	.00	.00	3,500.00	3,500.00	3,000.00
2025 021-621-495	MISCELLANEOUS	24,000.00	24,000.00	789.76	3.29	914.78	930.17	1,727.81
2025 021-621-571	EQUIP (NOT FINANCED)	50,000.00	30,000.00	35,495.95	118.32	16,914.32	32,910.30	42,413.16
2025 021-621-575	CAPITAL EQUIP/PRINCIPAL	168,000.00	77,500.00	76,437.59	98.63	77,055.55	79,013.34	111,802.23
2025 021-621-576	CAPITAL EQUIP/INTEREST	25,000.00	10,431.00	11,218.05	107.55	11,431.89	9,474.10	377.52
2025 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2025 021-621-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	N/A	N/A	N/A
2025 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	910,381.00	805,267.00	586,070.51	72.78	679,040.80	643,129.63	587,664.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	910,381.00	805,267.00	586,070.51	72.78	679,040.80	643,129.63	587,664.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2025 022-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2025 022-360-101	INTEREST EARNED MONEY MARKET		.00	2,253.91	.00	2,839.70	252.41	359.74
2025 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2025 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2025 022-364-100	SALE OF EQUIPMENT		.00	2,700.00	.00	60,063.50	.00	16,900.00
2025 022-380-000	MISCELLANEOUS		.00	.00	.00	215.51	3,000.00	216.00
2025 022-390-000	TRANSFERS IN/R&B GENERAL	842,365.00	765,242.00	765,242.00	100.00	605,345.00	583,784.00	564,708.00
2025 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2025 022-390-110	PCT RESERVE	50,000.00	.00	.00	.00	.00	.00	.00
2025 022-399-999	TOTAL REVENUE	892,365.00	765,242.00	770,195.91	100.65	668,463.71	587,036.41	582,183.74
2025 022-622-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.76	46,718.79	42,795.65
2025 022-622-106	PRECINCT EMPLOYEE SALARY (3)	141,336.00	134,607.00	113,897.52	84.61	107,078.36	95,175.50	107,576.53
2025 022-622-107	LONGEVITY	2,285.00	2,105.00	2,105.00	100.00	.00	N/A	N/A
2025 022-622-108	TEMPORARY/PART TIME	15,000.00	10,000.00	5,700.00	57.00	900.00	.00	.00
2025 022-622-109	SUPERVISOR SALARY (1)	50,254.00	47,861.00	40,497.82	84.62	43,828.00	41,755.99	38,249.82
2025 022-622-150	OVERTIME	5,000.00	5,000.00	1,321.50	26.43	4,537.08	2,571.58	942.99
2025 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 022-622-201	FICA EXPENSE	21,765.00	20,466.00	16,815.43	82.16	17,274.80	15,093.75	15,578.85
2025 022-622-202	INSURANCE (5)	56,220.00	53,700.00	44,654.20	83.15	42,810.38	42,768.00	44,660.00
2025 022-622-203	RETIREMENT EXPENSE	23,130.00	21,603.00	17,357.75	80.35	18,228.20	17,249.15	17,663.45
2025 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	13,860.00	13,920.00
2025 022-622-311	UNIFORM EXPENSE		.00	.00	.00	1,860.56	3,096.35	3,081.51
2025 022-622-330	FUEL-OIL-GREASE	60,000.00	60,000.00	26,446.61	44.08	36,605.34	35,479.20	40,255.33
2025 022-622-340	ROAD MAINTENANCE MATERIALS	125,000.00	125,000.00	58,597.78	46.88	98,887.80	49,079.64	74,831.77
2025 022-622-341	CULVERTS	10,000.00	5,000.00	15,125.60	302.51	4,403.60	8,535.20	1,795.42
2025 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	10,000.00	3,000.00	12,338.76	411.29	3,154.49	1,892.24	1,689.56
2025 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	35,000.00	25,000.00	44,227.38	176.91	41,006.58	33,868.60	31,042.57
2025 022-622-356	TUBES & TIRES	10,000.00	6,000.00	3,950.79	65.85	5,483.13	394.44	1,033.08
2025 022-622-405	DRUG TESTING	500.00	500.00	275.67	55.13	300.30	216.12	284.63
2025 022-622-420	TELEPHONE	1,400.00	1,150.00	1,306.68	113.62	1,383.08	1,169.82	1,100.36
2025 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2025 022-622-427	EDUCATION	4,000.00	4,000.00	1,456.31	36.41	1,708.17	1,392.42	1,291.82
2025 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	3,182.52	53.04	4,462.98	4,418.74	3,927.31
2025 022-622-445	TRASH HAULING	1,800.00	1,800.00	1,575.47	87.53	1,363.71	2,177.85	1,784.94
2025 022-622-453	COMPUTER/DATA CARDS	500.00	500.00	341.91	68.38	455.88	455.88	493.87
2025 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2025 022-622-480	BONDS		.00	37.50	.00	178.00	71.00	.00
2025 022-622-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	578.06	583.31
2025 022-622-482	PROPERTY INSURANCE		.00	.00	.00	500.00	500.00	500.00
2025 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2025 022-622-492	VEHICLE INSURANCE		.00	.00	.00	4,000.00	4,000.00	3,500.00
2025 022-622-495	MISCELLANEOUS	6,000.00	6,000.00	3,657.24	60.95	6,648.10	660.79	929.84
2025 022-622-571	EQUIP(NOT FINANCED)	90,000.00	80,000.00	91,733.75	114.67	64,415.00	475.83	23,950.00
2025 022-622-575	CAPITAL EQUIP/PRINCIPAL	115,200.00	64,700.00	102,419.89	158.30	71,747.47	87,235.04	83,845.45
2025 022-622-576	CAPITAL EQUIP/INTEREST	30,700.00	12,652.00	7,770.40	61.42	11,395.69	13,887.00	6,560.55
2025 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2025 022-622-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	N/A	N/A	N/A
2025 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	892,365.00	765,242.00	674,743.20	88.17	658,693.52	524,776.98	563,868.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	892,365.00	765,242.00	674,743.20	88.17	658,693.52	524,776.98	563,868.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2025 023-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2025 023-360-101	INTEREST EARNED-MONEY MARKET		.00	1,039.61	.00	1,261.26	102.21	145.80
2025 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2025 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2025 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	227,725.00
2025 023-380-000	MISCELLANEOUS		.00	.00	.00	.00	1,214.87	1,652.31
2025 023-390-000	TRANSFERS IN/R&B GENERAL	893,471.00	788,966.00	788,966.00	100.00	720,906.00	599,046.00	551,322.00
2025 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2025 023-390-110	PCT FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 023-399-999	TOTAL REVENUE	893,471.00	788,966.00	790,005.61	100.13	722,167.26	600,363.08	780,845.11
2025 023-623-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.75	46,718.79	42,795.65
2025 023-623-106	PRECINCT EMPLOYEE SALARY (2)	94,224.00	89,738.00	65,700.36	73.21	55,960.27	51,758.92	71,717.69
2025 023-623-107	LONGEVITY	1,585.00	1,470.00	1,465.00	99.66	.00	N/A	N/A
2025 023-623-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 023-623-109	SUPERVISOR SALARY (1)	50,254.00	47,861.00	36,515.84	76.30	43,828.00	39,410.22	38,249.82
2025 023-623-150	OVERTIME	3,000.00	3,000.00	.00	.00	1,042.61	.00	.00
2025 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 023-623-201	FICA EXPENSE	17,190.00	16,832.00	11,797.57	70.09	12,517.27	10,749.04	11,585.94
2025 023-623-202	INSURANCE (4)	44,976.00	42,960.00	33,115.00	77.08	39,313.00	32,472.00	35,728.00
2025 023-623-203	RETIREMENT EXPENSE	18,267.00	17,767.00	12,992.57	73.13	13,889.27	12,958.79	14,472.04
2025 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	13,860.00	13,920.00
2025 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2025 023-623-330	FUEL-OIL-GREASE	60,000.00	60,000.00	45,966.77	76.61	44,083.76	27,866.91	33,977.33
2025 023-623-339	CONTRACT ROAD SERVICES		.00	.00	.00	469,955.26	.00	.00
2025 023-623-340	ROAD MAINTENANCE MATERIALS	240,000.00	165,000.00	68,441.27	41.48	117,801.54	145,658.62	132,537.64
2025 023-623-341	CULVERTS	25,000.00	20,000.00	.00	.00	6,184.68	39,858.31	10,225.17
2025 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	2,000.00	1,000.00	23.99	2.40	837.71	15.27	12.29
2025 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	20,000.00	10,620.43	53.10	21,750.46	14,578.83	10,391.25
2025 023-623-356	TUBES & TIRES	11,000.00	11,000.00	9,680.60	88.01	3,369.38	6,758.63	8,649.39
2025 023-623-405	DRUG TESTING	500.00	500.00	327.00	65.40	370.93	407.97	247.31
2025 023-623-420	TELEPHONE	700.00	700.00	530.07	75.72	631.28	675.88	626.96
2025 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2025 023-623-427	EDUCATION	3,500.00	3,500.00	1,748.68	49.96	1,310.63	1,897.19	1,998.87
2025 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,500.00	3,500.00	3,656.92	104.48	4,278.95	4,084.96	3,507.79
2025 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2025 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	341.91	42.74	455.88	455.88	493.87
2025 023-623-460	PROPERTY LEASE	500.00	500.00	500.00	100.00	500.00	500.00	595.10
2025 023-623-480	BONDS		.00	25.00	.00	.00	.00	178.00
2025 023-623-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	578.06	583.31
2025 023-623-482	PROPERTY INSURANCE		.00	.00	.00	600.00	600.00	500.00
2025 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2025 023-623-492	VEHICLE INSURANCE		.00	.00	.00	3,500.00	3,900.00	3,400.00
2025 023-623-495	MISCELLANEOUS		.00	802.25	.00	1,414.27	1,637.27	982.84
2025 023-623-571	EQUIP(NOT FINANCED)	180,000.00	177,000.00	158,038.63	89.29	43,118.54	96,009.03	294,507.04
2025 023-623-575	CAPITAL EQUIP/PRINCIPAL	37,680.00	31,450.00	31,446.68	99.99	30,679.84	29,931.54	41,496.37
2025 023-623-576	CAPITAL EQUIP/INTEREST	7,520.00	790.00	730.06	92.41	1,553.16	2,301.46	1,060.54
2025 023-623-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	N/A	N/A	N/A
2025 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	893,471.00	788,966.00	552,416.32	70.02	983,023.50	585,643.57	774,440.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	893,471.00	788,966.00	552,416.32	70.02	983,023.50	585,643.57	774,440.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2025 024-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2025 024-360-101	INTEREST EARNED-MONEY MARKET		.00	1,120.50	.00	1,359.41	110.17	157.13
2025 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2025 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2025 024-364-100	SALE OF EQUIPMENT		.00	144,991.90	.00	375.00	241,550.00	263,172.00
2025 024-380-000	MISCELLANEOUS		.00	22,923.56	.00	1,991.63	1,874.57	812.28
2025 024-390-000	TRANSFERS IN/R&B GENERAL	781,744.00	793,271.00	793,271.00	100.00	708,604.00	642,267.01	581,057.00
2025 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2025 024-390-110	PCT RESERVE	100,000.00	.00	.00	.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUE	881,744.00	793,271.00	962,306.96	121.31	712,330.04	885,801.75	845,198.41
2025 024-624-101	ELECTED OFFICIAL SALARY	56,225.00	53,548.00	45,309.66	84.62	49,036.75	46,718.79	42,795.65
2025 024-624-106	PRECINCT EMPLOYEE SALARY (2)	94,224.00	89,738.00	74,643.59	83.18	78,364.41	62,504.63	54,004.64
2025 024-624-107	LONGEVITY	1,070.00	2,210.00	2,210.00	100.00	.00	N/A	N/A
2025 024-624-108	PART-TIME	23,400.00	23,400.00	16,153.50	69.03	18,450.00	6,672.75	1,740.00
2025 024-624-109	SUPERVISOR SALARY(FOREMAN) (50,254.00	47,861.00	43,475.95	90.84	43,828.00	41,755.99	38,249.82
2025 024-624-150	OVERTIME	2,000.00	4,000.00	.00	.00	3,603.77	2,684.78	267.48
2025 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2025 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2025 024-624-201	FICA EXPENSE	18,480.00	17,840.00	14,755.57	82.71	16,298.27	13,021.30	11,814.79
2025 024-624-202	INSURANCE (4)	44,976.00	42,960.00	31,468.00	73.25	30,240.00	27,808.00	29,704.00
2025 024-624-203	RETIREMENT EXPENSE	19,640.00	18,832.00	14,327.11	76.08	15,924.47	14,055.67	13,009.09
2025 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	13,860.00	13,920.00
2025 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2025 024-624-330	FUEL-OIL-GREASE	70,000.00	70,000.00	54,448.60	77.78	66,144.69	55,850.64	46,943.11
2025 024-624-340	ROAD MAINTENANCE MATERIALS	160,000.00	160,000.00	114,042.97	71.28	127,237.44	94,393.36	105,846.23
2025 024-624-341	CULVERTS	7,500.00	7,500.00	3,374.00	44.99	675.18	25,776.28	3,525.64
2025 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	100.00	2.00	3,602.82	4,121.61	39.99
2025 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	30,000.00	26,000.00	32,608.21	125.42	35,141.43	27,991.97	27,329.15
2025 024-624-356	TUBES & TIRES	12,000.00	12,000.00	15,898.70	132.49	4,645.38	8,326.31	7,912.00
2025 024-624-405	DRUG TESTING	500.00	500.00	459.22	91.84	298.02	389.62	342.13
2025 024-624-420	TELEPHONE	1,600.00	1,400.00	1,306.68	93.33	1,562.93	1,505.97	600.54
2025 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2025 024-624-427	EDUCATION	5,000.00	5,000.00	2,598.62	51.97	4,940.47	4,487.45	2,752.74
2025 024-624-440	UTILITIES (GAS/WATER/ELEC)	4,500.00	4,500.00	3,778.25	83.96	3,560.63	4,235.11	3,918.72
2025 024-624-445	TRASH HAULING	2,200.00	1,400.00	1,771.89	126.56	1,421.11	1,589.95	1,222.90
2025 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	.00	.00	.00
2025 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2025 024-624-480	BONDS		.00	37.50	.00	178.00	.00	.00
2025 024-624-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	578.06	583.31
2025 024-624-482	PROPERTY INSURANCE		.00	.00	.00	1,100.00	650.00	650.00
2025 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2025 024-624-492	VEHICLE INSURANCE		.00	.00	.00	5,047.00	5,000.00	4,500.00
2025 024-624-495	MISCELLANEOUS	2,000.00	2,000.00	1,302.59	65.13	1,545.25	2,596.69	6,173.44
2025 024-624-571	EQUIP(NOT FINANCED)	100,000.00	100,000.00	73,685.63	73.69	87,476.93	319,728.45	10,708.56
2025 024-624-575	CAPITAL EQUIP/PRINCIPAL	112,958.00	70,601.00	167,042.98	236.60	136,797.69	117,053.33	324,720.88
2025 024-624-576	CAPITAL EQUIP/INTEREST	43,167.00	11,931.00	9,941.32	83.32	12,385.65	17,528.57	11,758.20
2025 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2025 024-624-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	N/A	N/A	N/A
2025 024-624-998	TOTAL EXPENDITURES-R&B PCT #	881,744.00	793,271.00	737,380.60	92.95	764,546.35	920,885.28	765,033.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	881,744.00	793,271.00	737,380.60	92.95	764,546.35	920,885.28	765,033.01
2025 030-331-308	SB26/STATE SUPPLEMENT		729,000.00	.00	.00	N/A	N/A	N/A
2025 030-331-309	YOUNG COUNTY CONTRIBUTION		27,540.00	.00	.00	N/A	N/A	N/A
2025 030-331-310	OTHER ENTITIES CONTRIB		53,460.00	.00	.00	N/A	N/A	N/A
2025 030-331-998	CARRE TEAM		810,000.00	.00	.00	.00	.00	.00
2025 030-399-999	REVENUE CARRE TEAM		810,000.00	.00	.00	.00	.00	.00
2025 030-406-102	SALARIES		540,000.00	.00	.00	N/A	N/A	N/A
2025 030-406-201	FICA		.00	.00	.00	N/A	N/A	N/A
2025 030-406-202	INSURANCE		.00	.00	.00	N/A	N/A	N/A
2025 030-406-203	RETIREMENT		.00	.00	.00	N/A	N/A	N/A
2025 030-406-571	EQUIPMENT/OTHER EXPENSES		270,000.00	.00	.00	N/A	N/A	N/A
2025 030-406-998	CARRE TEAM		810,000.00	.00	.00	.00	.00	.00
2025 030-999-999	EXPENSES CARRE TEAM		810,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-340-200	COUNTY PORTION SEW FEES	3,500.00	3,500.00	2,470.00	70.57	5,005.00	3,835.00	2,795.00
2025 031-340-201	INSPECTOR	12,000.00	12,000.00	8,550.00	71.25	17,325.00	12,375.00	9,675.00
2025 031-340-202	TCEQ	400.00	250.00	380.00	152.00	770.00	590.00	430.00
2025 031-340-400	SEWAGE FEES/MISC	100.00	250.00	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUES	16,000.00	16,000.00	11,400.00	71.25	23,100.00	16,800.00	12,900.00
2025 031-409-200	COUNTY PORTION		.00	.00	.00	.00	.00	.00
2025 031-409-201	INSPECTION	15,000.00	15,000.00	8,330.25	55.54	17,326.20	14,175.00	7,650.00
2025 031-409-202	TCEQ	500.00	500.00	190.00	38.00	750.00	630.00	440.00
2025 031-409-495	SEWAGE EXPENSES/MISC	500.00	500.00	.00	.00	.00	298.76	532.32
2025 031-999-999	TOTAL EXPENDITURES	16,000.00	16,000.00	8,520.25	53.25	18,076.20	15,103.76	8,622.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-340-400	PHONE COMMISSIONS	15,000.00	20,000.00	11,897.20	59.49	21,956.79	15,476.47	15,904.47
2025 032-399-999	TOTAL REVENUE	15,000.00	20,000.00	11,897.20	59.49	21,956.79	15,476.47	15,904.47
2025 032-562-495	JAIL EXPENSES	15,000.00	20,000.00	11,161.24	55.81	.00	.00	.00
2025 032-999-999	TOTAL EXPENDITURES	15,000.00	20,000.00	11,161.24	55.81	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-340-400	COURT REPORTER FEES	7,800.00	6,900.00	6,695.51	97.04	8,454.52	7,635.17	6,059.93
2025 033-399-999	TOTAL CRT REPORTER REVENUE	7,800.00	6,900.00	6,695.51	97.04	8,454.52	7,635.17	6,059.93
2025 033-665-495	COURT REPORTER EXPENSES	7,800.00	6,900.00	.00	.00	646.00	4,725.00	5,969.99
2025 033-999-999	TOTAL CRT REPORTER EXP	7,800.00	6,900.00	.00	.00	646.00	4,725.00	5,969.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-340-403	COUNTY CLERK FEES	5,500.00	5,500.00	3,233.65	58.79	3,932.78	4,125.40	4,286.84
2025 034-340-450	DISTRICT CLERK FEES	31,000.00	90,000.00	7,754.77	8.62	8,216.69	8,045.49	6,418.22
2025 034-380-000	MISC INCOME		.00	.00	.00	.00	.00	.00
2025 034-399-999	COUNTY REC MGMT REV TOTAL	<u>36,500.00</u>	95,500.00	10,988.42	11.51	12,149.47	12,170.89	10,705.06
2025 034-403-495	COUNTY CLERK EXP	5,500.00	5,500.00	.00	.00	.00	.00	299.99
2025 034-450-495	DISTRICT CLERK EXP	31,000.00	90,000.00	59,768.65	66.41	.00	.00	215.99
2025 034-999-999	COUNTY REC MGMT EXP TOTAL	<u>36,500.00</u>	95,500.00	59,768.65	62.58	.00	.00	515.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 035-340-403	COUNTY CLERK FEES	4,000.00	5,500.00	3,244.94	59.00	5,860.23	8,114.09	6,240.34
2025 035-340-450	DISTRICT CLERK FEES	4,800.00	3,700.00	3,849.56	104.04	4,413.64	3,821.29	2,083.87
2025 035-340-455	JP#1 FEES	100.00	900.00	56.00	6.22	166.75	2,865.50	971.95
2025 035-340-457	JP#3 FEES	100.00	900.00	94.27	10.47	114.67	1,887.89	497.95
2025 035-380-000	MISC INCOME		.00	.00	.00	.00	.00	.00
2025 035-390-000	CRTHSE SECURITY-TRANS IN		.00	.00	.00	.00	.00	.00
2025 035-399-999	TOTAL CRTHSE SEC REV	9,000.00	11,000.00	7,244.77	65.86	10,555.29	16,688.77	9,794.11
2025 035-510-495	CRTHSE SECURITY EXPENSES	9,000.00	11,000.00	.00	.00	694.10	10,056.99	11,250.65
2025 035-999-999	TOTAL CRTHSE SEC EXP	9,000.00	11,000.00	.00	.00	694.10	10,056.99	11,250.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 036-340-403	COUNTY CLERK REC MGMT & PREV	12,000.00	32,000.00	7,294.24	22.79	16,208.50	44,245.87	41,638.46
2025 036-380-000	MISC INCOME		.00	.00	.00	.00	.00	.00
2025 036-399-999	C CLERK REC MGMT & PREV REV	12,000.00	32,000.00	7,294.24	22.79	16,208.50	44,245.87	41,638.46
2025 036-403-494	COUNTY CLERK REC MGMT EXP	10,000.00	30,000.00	4,185.97	13.95	4,447.20	13,677.30	6,260.66
2025 036-403-495	MISC	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 036-999-999	C CLERK REC MGMT & PREV EXP	12,000.00	32,000.00	4,185.97	13.08	4,447.20	13,677.30	6,260.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 037-342-310	TIME PAYMENT REV	2,800.00	2,500.00	2,147.26	85.89	1,444.67	2,204.68	2,064.08
2025 037-399-999	TIME PAYMENT REV TOTALS	2,800.00	2,500.00	2,147.26	85.89	1,444.67	2,204.68	2,064.08
2025 037-580-310	TIME PAYMENT EXP	2,800.00	2,500.00	.00	.00	.00	.00	.00
2025 037-999-999	TIME PAYMENT EXP TOTALS	2,800.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 038-342-305	BCLSI REV	100.00	240.00	11.73	4.89	214.00	77.65	221.40
2025 038-399-999	BCLSI REV TOTALS	100.00	240.00	11.73	4.89	214.00	77.65	221.40
2025 038-580-305	BCLSI EXP	100.00	240.00	.00	.00	.00	.00	.00
2025 038-999-999	BCLSI EXP TOTALS	100.00	240.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 040-340-455	JP#1 FEES	5,000.00	1,000.00	32.00	3.20	134.75	2,072.34	126.95
2025 040-340-457	JP#3 FEES	5,000.00	1,000.00	94.27	9.43	122.67	1,369.52	208.68
2025 040-399-999	JUSTICE CRT TECH REV	10,000.00	2,000.00	126.27	6.31	257.42	3,441.86	335.63
2025 040-455-494	JP#1 EXP	5,000.00	1,000.00	.00	.00	.00	.00	.00
2025 040-457-495	JP#3 EXP	5,000.00	1,000.00	.00	.00	126.55	1,967.80	591.55
2025 040-999-999	JUSTICE CRT TECH EXPENSE TOT	10,000.00	2,000.00	.00	.00	126.55	1,967.80	591.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 041-342-415	FAMILY PROT FEE	20.00	100.00	.00	.00	.00	255.00	1,380.00
2025 041-399-999	FAMILY PROT REVENUE TOTALS	20.00	100.00	.00	.00	.00	255.00	1,380.00
2025 041-580-415	FAMILY PROT EXPENSES	20.00	100.00	.00	.00	.00	.00	.00
2025 041-999-999	FAMILY PROT EXPENSE TOTALS	20.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-339-490	COUNTY ELECTION SER	3,500.00	3,500.00	17,990.11	514.00	12,424.79	16,715.64	2,968.40
2025 042-380-000	MISC INCOME		.00	2,061.25	.00	.00	220.00	.00
2025 042-399-495	GRANT/MISC		.00	.00	.00	.00	243,549.00	20,552.00
2025 042-399-999	ELECTION REVENUES	3,500.00	3,500.00	20,051.36	572.90	12,424.79	260,484.64	23,520.40
2025 042-490-310	EA EXPENSES	1,750.00	1,750.00	.00	.00	.00	8,423.80	.00
2025 042-490-427	EA EDUCATION	1,750.00	1,750.00	.00	.00	.00	.00	.00
2025 042-490-495	GRANT EXPENDITURES		.00	.00	.00	.00	244,744.00	98,323.73
2025 042-999-999	ELECTION EXPENSES	3,500.00	3,500.00	.00	.00	.00	253,167.80	98,323.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 043-340-403	C CLERK FEES	1,000.00	550.00	440.53	80.10	623.15	618.14	516.91
2025 043-340-450	D CLERK FEES	1,000.00	550.00	230.78	41.96	266.02	316.84	431.71
2025 043-340-495	MISC		.00	.00	.00	.00	.00	.00
2025 043-399-999	YOUNG COUNTY TECH REV	<u>2,000.00</u>	1,100.00	671.31	61.03	889.17	934.98	948.62
2025 043-403-403	C CLERK EXP	1,000.00	550.00	4,658.91	847.07	.00	100.00	.00
2025 043-450-450	D CLERK EXP	1,000.00	550.00	.00	.00	.00	.00	365.00
2025 043-580-495	MISC		.00	.00	.00	.00	.00	.00
2025 043-999-999	YOUNG COUNTY TECH EXP	<u>2,000.00</u>	1,100.00	4,658.91	423.54	.00	100.00	365.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 044-340-403	COUNTY CLERK FEES	2,000.00	2,000.00	1,170.00	58.50	2,535.00	2,055.00	1,690.00
2025 044-340-450	DISTRICT CLERK FEES	3,000.00	3,000.00	130.00	4.33	320.00	1,190.00	3,640.00
2025 044-399-999	CIVIL PRESERVATION REV TOTAL	5,000.00	5,000.00	1,300.00	26.00	2,855.00	3,245.00	5,330.00
2025 044-403-494	COUNTY CLERK EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 044-450-495	DISTRICT CLERK EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 044-999-999	CIVIL PRESERVATION EXP TOTAL	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 045-380-000	MISC		.00	.00	.00	.00	.00	725.29
2025 045-380-476	DA ALLOCATION	5,500.00	5,500.00	1,437.39	26.13	522.42	555.00	5,350.73
2025 045-380-551	CONSTABLE #1 ALLOCATION	8,000.00	9,500.00	1,437.18	15.13	564.76	554.65	9,478.29
2025 045-380-553	CONST #3 ALLOCATION	6,000.00	6,000.00	1,437.18	23.95	564.76	554.65	5,978.31
2025 045-380-560	SO ALLOCATION	7,500.00	5,300.00	5,630.68	106.24	2,210.90	2,184.20	5,274.72
2025 045-399-999	LEOSE REVENUE	27,000.00	26,300.00	9,942.43	37.80	3,862.84	3,848.50	26,807.34
2025 045-409-495	MISC EXP		.00	.00	.00	.00	.00	.00
2025 045-476-427	DA EXPENSES	5,500.00	5,500.00	.00	.00	.00	.00	.00
2025 045-551-427	CONSTABLE #1 EXPENSES	8,000.00	9,500.00	.00	.00	.00	1,270.15	.00
2025 045-553-427	CONSTABLE #3 EXPENSES	6,000.00	6,000.00	458.56	7.64	.00	847.15	423.00
2025 045-560-427	SHERIFF OFFICE EXPENSES	7,500.00	5,300.00	495.00	9.34	4,300.73	2,063.90	.00
2025 045-999-999	LEOSE EXPENSES	27,000.00	26,300.00	953.56	3.63	4,300.73	4,181.20	423.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-310-110	CURRENT TAXES/JAIL BOND		.00	4,606.19	.00	13,700.98	536,882.47	493,716.24
2025 060-310-120	DELINQUENT TAXES	600.00	1,500.00	356.80	23.79	898.72	3,412.70	3,648.39
2025 060-310-150	MISC TAXES		.00	.00	.00	.00	.00	.00
2025 060-319-120	PENALTY & INTEREST/TAX	1,000.00	1,500.00	697.06	46.47	2,051.21	3,103.60	3,158.85
2025 060-360-100	INTEREST/SINKING	1,200.00	300.00	120.39	40.13	420.85	311.60	1,580.24
2025 060-360-104	UFB		.00	.00	.00	735,243.00	110,000.00	.00
2025 060-360-105	DEBT FUND OVERAGE		.00	.00	.00	.00	.00	.00
2025 060-399-999	TOTAL REVENUE	2,800.00	3,300.00	5,780.44	175.16	752,314.76	653,710.37	502,103.72
2025 060-680-600	DEBT SERVICE/PRINCIPAL		.00	.00	.00	770,000.00	750,000.00	725,000.00
2025 060-680-650	INTEREST		.00	.00	.00	11,550.00	34,350.00	56,475.00
2025 060-680-690	MISC	2,800.00	3,300.00	.00	.00	1,250.00	440.00	440.00
2025 060-999-999	TOTAL EXPENDITURES	2,800.00	3,300.00	.00	.00	782,800.00	784,790.00	781,915.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-319-120	AMER REC INTEREST	20,000.00	30,000.00	26,402.05	88.01	46,951.06	3,543.52	833.99
2025 065-380-000	AMER REC MISC		.00	179.25	.00	.00	.00	1749,215.50
2025 065-380-200	AMER REC GRANT	430,000.00	2000,000.00	.00	.00	.00	762,734.39	.00
2025 065-399-999	TOTAL REVENUE - AMER REC	450,000.00	2030,000.00	26,581.30	1.31	46,951.06	766,277.91	1750,049.49
2025 065-576-206	COVID PREVENTION		.00	.00	.00	.00	.00	.00
2025 065-576-207	COVID MEDICAL		.00	.00	.00	.00	.00	.00
2025 065-576-208	COVID COBRA		.00	.00	.00	.00	.00	.00
2025 065-576-495	AMER REC MISC	450,000.00	2030,000.00	1375,657.88	67.77	797,218.80	762,734.39	100.00
2025 065-576-571	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 065-999-999	TOTAL EXPENDITURES-AMER REC	450,000.00	2030,000.00	1375,657.88	67.77	797,218.80	762,734.39	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2025 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2025 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2025 095-360-100	NOW ACCOUNT INTEREST	_____	.00	1,017.35	.00	975.80	54.25	40.18
2025 095-399-999	TOTAL REVENUES	_____	.00	1,017.35	.00	975.80	54.25	40.18
2025 095-700-490	TRANSFERS OUT	_____	.00	143.39	.00	.00	.00	.00
2025 095-999-998	TOTAL EXPENDITURES	_____	.00	143.39	.00	.00	.00	.00
2025 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	143.39	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
	GRAND TOTAL REVENUES	22832,255.00	23769,815.00	19164,439.83	80.63	18861,789.22	18301,486.38	18415,164.16
	GRAND TOTAL EXPENDITURES	22832,255.00	23769,815.00	17623,342.21	74.14	19250,532.38	17514,068.25	15906,613.41