

COOKE COUNTY

PROPOSED BUDGET

2024 – 2025

8/15/24

**COOKE COUNTY
BUDGET SUMMARY
FY 25**

FUND	DESCRIPTION	w/VATRw/Unused		BALANCE
		REVENUE	EXPENSES	
001	GENERAL	\$ 25,384,614.00	\$ 30,966,450.00	(5,581,836.00)
011	R&B 1	\$ 2,675,905.00	\$ 3,351,400.00	(675,495.00)
012	R&B 2	\$ 2,635,905.00	\$ 2,390,096.00	245,809.00
013	R&B 3	\$ 2,673,605.00	\$ 3,291,338.00	(617,733.00)
014	R&B 4	\$ 2,750,965.00	\$ 3,102,425.00	(351,460.00)
019	FM & LATERAL ROAD	\$ 65,905.00	\$ 967,000.00	(901,095.00)
035	PERMANENT IMPROVEMENT	\$ 1,224,144.00	\$ 4,723,500.00	(3,499,356.00)
	Funded from Ad Valorem	\$ 37,411,043.00	\$ 48,792,209.00	\$ (11,381,166.00)
020	JUVENILE PROBATION	\$ -	\$ -	\$ -
022	JUVENILE DIVERSION	\$ 6,500.00	\$ 92,516.00	\$ (86,016.00)
023	IV-E	\$ -	\$ -	\$ -
024	JUVENILE DELINQUENCY PREVENTION	\$ 11,565.00	\$ 45,000.00	\$ (33,435.00)
028	COMMUNITY SUPERVISION	\$ 466,624.00	\$ 982,146.00	\$ (515,522.00)
029	COMMUNITY SUPERVISION	\$ 79,005.00	\$ 79,005.00	\$ -
031	CONTRACT ELECTIONS	\$ 1,000.00	\$ 30,000.00	\$ (29,000.00)
032	DISTRICT CLERK PRESERVATION	\$ 331,984.00	\$ 332,729.00	\$ (745.00)
033	COUNTY/DISTRICT COURT TECH	\$ 1,950.00	\$ 7,000.00	\$ (5,050.00)
034	COURT REPORTER	\$ 17,745.00	\$ 35,000.00	\$ (17,255.00)
037	LEOCE	\$ 17,241.00	\$ 26,300.00	\$ (9,059.00)
038	JP TECHNOLOGY	\$ 10,500.00	\$ 52,537.00	\$ (42,037.00)
040	LAW LIBRARY	\$ 34,033.00	\$ 14,708.00	\$ 19,325.00
041	LIBRARY	\$ 17,174.00	\$ 30,250.00	\$ (13,076.00)
042	HISTORICAL COMMISSION	\$ -	\$ 2,000.00	\$ (2,000.00)
043	JP COURTHOUSE SECURITY	\$ 13,000.00	\$ 67,400.00	\$ (54,400.00)
044	COURTHOUSE SECURITY	\$ 37,681.00	\$ 167,895.00	\$ (130,214.00)
047	CC RECORDS MANAGEMENT	\$ 9,747.00	\$ 8,000.00	\$ 1,747.00
048	RECORDS MANAGEMENT	\$ 2,680.00	\$ 5,000.00	\$ (2,320.00)
049	RECORDS PRESERVATION	\$ 92,400.00	\$ 80,000.00	\$ 12,400.00
050	DC RECORDS MANAGEMENT	\$ 20,230.00	\$ 92,900.00	\$ (72,670.00)
051	DC ARCHIVE	\$ 1,630.00	\$ 36,700.00	\$ (35,070.00)
052	CC ARCHIVE	\$ 95,900.00	\$ 92,022.00	\$ 3,878.00
053	CA CHECK COLLECTING	\$ -	\$ -	\$ -
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 77,285.00	\$ (77,285.00)
058	SO DRUG FORFEITURE	\$ -	\$ 73,146.00	\$ (73,146.00)
059	JAIL COMMISSARY	\$ 51,620.00	\$ 31,000.00	\$ 20,620.00
091	LIBRARY TRUST-LIDDELL	\$ -	\$ -	\$ -
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ -	\$ -
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 328,330.00	\$ 399,300.00	\$ (70,970.00)
104	AMERICAN RESCUE PROGRAM GRANT	\$ 112,725.00	\$ 1,250,000.00	\$ (1,137,275.00)
105	JUNIOR EMS PROGRAM	\$ -	\$ 570.00	\$ (570.00)
106	PAUPER'S CEMETERY	\$ -	\$ 7,087.00	\$ (7,087.00)
107	OPIOID SETTLEMENT	\$ -	\$ 78,403.00	\$ (78,403.00)
	Funded from Fines & Fees	\$ 1,761,264.00	\$ 4,195,899.00	\$ (2,434,635.00)
	Grand Total	\$ 39,172,307.00	\$ 52,988,108.00	\$ (13,815,801.00)

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 001-310-000	TAXES			.00	.00	.00	.00	.00
2025 001-310-110	CURRENT ADVALOREM TAXES		13816,286.00	12821,304.00	12331,129.24	96.18	11458,725.52	12413,192.67
2025 001-310-120	DELINQUENT TAXES		175,000.00	175,000.00	115,318.03	65.90	182,349.48	158,890.48
2025 001-310-130	PILT		54,180.00	51,000.00	50,772.90	99.55	47,017.31	49,667.28
2025 001-318-130	SALES TAXES		4500,000.00	4300,000.00	3065,110.80	71.28	4525,507.56	4126,510.89
2025 001-318-997	TOTAL TAX REVENUE		18545,466.00	17347,304.00	15562,330.97	89.71	16213,599.87	16748,261.32
2025 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 001-330-100	INSURANCE RECOVERY			23,288.46	36,125.07	155.12	57,083.05	183,926.04
2025 001-330-101	INSURANCE RECOVERY-W/C			.00	12,837.91	.00	12,188.42	.00
2025 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00
2025 001-330-401	HHS CARES ACT PROVIDER RELIEF			.00	.00	.00	.00	352,370.67
2025 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2025 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	.00
2025 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2025 001-333-200	FEMA REIMBURSEMENT			1518,750.00	.00	.00	513,739.60	.00
2025 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2025 001-333-251	DOJ - SCAAP			18,000.00	.00	.00	62,802.00	10,000.00
2025 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2025 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2025 001-333-307	TDH GRANT-SB102 FUNDS			14,219.00	14,219.00	100.00	13,984.00	13,478.43
2025 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2025 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2025 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	.00
2025 001-333-313	MITIGATION GRANT			100,000.00	.00	.00	.00	.00
2025 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2025 001-333-315	ST. COMP.-COUNTY ATTORNEY		84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2025 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	25,208.33	91.67	27,500.01	26,920.85
2025 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00
2025 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2025 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2025 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2025 001-333-324	ST.COMP.-D.A. LONGEVITY		1,920.00	1,680.00	1,020.00	60.71	1,040.00	1,400.00
2025 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2025 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2025 001-333-351	SB 22 GRANT		700,000.00	525,000.00	700,000.00	133.33	.00	.00
2025 001-333-356	VICTIMS OF CRIME COORDINATOR		49,500.00	49,500.00	33,000.00	66.67	45,375.00	45,250.00
2025 001-339-050	CALLISBURG ISD - SCHOOL RES		60,172.00	59,349.00	49,200.64	82.90	67,574.36	40,072.00
2025 001-339-051	ERA ISD - SCHOOL RESOURCE OF		59,856.00	59,032.00	52,472.00	88.89	63,331.00	.00
2025 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2025 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2025 001-339-997	TOTAL INTERGOVERNMENTAL		1066,948.00	2564,318.46	987,082.95	38.49	1032,617.44	841,417.99
2025 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2025 001-340-200	SHERIFF		50,000.00	65,000.00	43,034.59	66.21	57,209.15	69,347.55
2025 001-340-300	COUNTY ATTORNEY		3,100.00	3,400.00	2,186.51	64.31	800.48	3,484.13
2025 001-340-400	COUNTY CLERK-GEN FINES & FEE		310,000.00	400,000.00	267,614.71	66.90	334,881.73	403,060.60
2025 001-340-401	LIQUOR FEES-CO. CLERK		1,000.00	1,000.00	115.00	11.50	1,018.31	95.00
2025 001-340-402	COUNTY CLERK REGISTRY FEES		1,500.00	1,500.00	1,261.00	84.07	1,354.99	2,131.57
2025 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		5,000.00	5,000.00	4,290.00	85.80	5,610.00	4,690.00
2025 001-340-404	COUNTY CLERK-ONLINE SERVICE		4,500.00	4,000.00	3,138.75	78.47	4,375.25	5,735.25
2025 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2025 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,432.07	71.60	1,610.60	1,263.10
2025 001-340-502	TAX A/C		700,000.00	700,000.00	633,893.10	90.56	683,964.95	701,326.65

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-340-503	TAX A/C - CHILDS SAFETY FEE		45,000.00	45,000.00	39,992.00	88.87	50,824.00	50,365.00
2025 001-340-600	RESTITUTION			.00	2,681.23	.00	252.08	1,606.32
2025 001-340-601	JUV. ATTY. FEES - RESTITU			.00	1,246.00	.00	2,844.00	1,030.00
2025 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2025 001-340-700	DISTRICT CLERK		75,000.00	75,000.00	62,696.14	83.59	80,476.11	91,777.43
2025 001-340-701	D.C./FAMILY PROTECTION			.00	.00	.00	.00	.00
2025 001-340-702	DISTRICT CLERK REGISTRY FEES		2,000.00	2,000.00	500.00	25.00	2,830.68	799.63
2025 001-340-801	J.P.1		275,000.00	250,000.00	216,942.08	86.78	266,210.33	210,513.11
2025 001-340-802	J.P.2		90,000.00	80,000.00	79,151.40	98.94	86,641.54	76,645.38
2025 001-340-804	J.P.4			.00	.00	.00	.00	.00
2025 001-340-810	STATE SERVICE FEE		41,000.00	36,000.00	28,110.29	78.08	40,385.18	38,357.99
2025 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	6,206.95	.00	.01-	.01-
2025 001-340-812	COUNTY SCOFFLAW			.00	.00	.00	.00	.00
2025 001-340-813	COUNTY SPECIALTY COURT		9,500.00	9,500.00	5,109.93	53.79	7,177.08	9,746.93
2025 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00	.00	.00	.00
2025 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	2,145.00	.00	.00	.00
2025 001-340-816	LANGUAGE ACCESS		3,500.00	3,000.00	3,337.63	111.25	3,852.01	2,545.63
2025 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00	.00	628.00	1,460.00
2025 001-340-901	TIME PAYMENT FEE		5,000.00	4,500.00	3,455.25	76.78	3,592.35	4,738.18
2025 001-341-000	DEVELOPMENT FEES		20,000.00	50,000.00	10,180.00	20.36	48,580.00	37,660.00
2025 001-342-000	PRISONER BOARDING		800,000.00	700,000.00	691,980.00	98.85	790,460.00	133,045.00
2025 001-342-100	CONSTABLE PRECINCT 1		25,000.00	25,000.00	20,575.00	82.30	26,400.00	24,710.00
2025 001-342-200	CONSTABLE PRECINCT 2		14,000.00	14,000.00	13,025.00	93.04	15,250.00	14,533.00
2025 001-342-400	CONSTABLE PRECINCT 4			.00	.00	.00	.00	.00
2025 001-342-420	INMATE TELEPHONE COMMISSION		110,000.00	90,000.00	80,536.39	89.48	146,032.62	130,179.54
2025 001-344-000	ENVIRONMENTAL FEES		70,000.00	100,000.00	57,500.00	57.50	80,750.00	98,900.00
2025 001-349-000	AMBULANCE FEES		2075,000.00	1500,000.00	1634,946.65	109.00	1867,994.38	1783,224.46
2025 001-350-100	TRIAL FEES		7,500.00	6,000.00	5,981.71	99.70	7,451.80	5,362.16
2025 001-350-101	DISTRICT CLERK FINES		85,000.00	115,000.00	74,512.11	64.79	133,328.80	163,939.09
2025 001-352-100	CASH BONDS			.00	27,000.00	.00	5,000.00	5,000.00
2025 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2025 001-352-200	SHERIFF- ESTRAY (JURY)			.00	9,163.13	.00	5,089.72	.00
2025 001-352-300	RE-ARREST FEES (BONDSMAN)		11,000.00	11,000.00	9,559.43	86.90	11,923.54	20,881.71
2025 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2025 001-352-600	BOND FORFEITURE			.00	.00	.00	2,000.00	.00
2025 001-359-997	TOTAL FINES & FEES		4842,300.00	4299,600.00	4043,499.05	94.04	4775,198.71	4098,154.40
2025 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 001-360-100	INTEREST ON INVESTMENTS		750,000.00	450,000.00	738,781.04	164.17	707,468.01	39,814.73
2025 001-364-100	SALE OF ASSETS			.00	30,950.10	.00	34,400.00	4,607.49
2025 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	.00	.00	36,751.00	36,047.00
2025 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	27,149.29	108.60	117,612.31	358,795.42
2025 001-366-105	MISCELLANEOUS-OVERAGE			.00	41.14	.00	19.10	142.00
2025 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2025 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2025 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2025 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	705.00	47.00	880.00	945.00
2025 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2025 001-366-327	ELECTION EXPENSE RECOVERY			.00	34,609.19	.00	38,111.39	37,024.18
2025 001-366-450	STATE JURY REIMBURSEMENT		18,000.00	15,000.00	14,888.00	99.25	13,272.00	17,986.00
2025 001-366-499	VENDING MACHINE COMMISSIO		1,000.00	1,000.00	405.47	40.55	518.76	431.05
2025 001-367-100	DONATIONS			.00	.00	.00	60.00	64.00
2025 001-368-100	CAPITAL CREDITS	*NOT FOUND**	.00	.00	.00	.00	393,203.00	.00
2025 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2025 001-370-110	RENT BANK BUILDING		14,400.00	75,000.00	60,956.80	81.28	90,016.32	14,400.00
2025 001-370-400	OCCUPATION TAX		80,000.00	65,500.00	65,537.75	100.06	69,545.38	72,638.56
2025 001-381-997	TOTAL MISCELLANEOUS		929,900.00	673,000.00	974,023.78	144.73	1501,857.27	582,895.43

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 001-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	402,091.00
2025 001-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2025 001-390-011	TRANSFER IN - PCT 1	_____	_____	.00	289.98	.00	.00	.00
2025 001-390-012	TRANSFER IN - PCT 2	_____	_____	.00	.00	.00	.00	.00
2025 001-390-013	TRANSFER IN - PCT 3	_____	_____	.00	.00	.00	.00	.00
2025 001-390-014	TRANSFER IN - PCT 4	_____	_____	.00	.00	.00	.00	.00
2025 001-390-033	TRANSFER IN-CITY/DIST TECHNOL	_____	_____	.00	.00	.00	.00	.00
2025 001-390-036	TRANSFER IN- PROBATE JUDGE	_____	_____	.00	.00	.00	.00	.00
2025 001-390-038	TRANSFER IN - JP TECH	_____	_____	.00	.00	.00	2,852.86	.00
2025 001-390-048	TRANSFER IN - RECORDS MANAGE	_____	_____	.00	.00	.00	.00	.00
2025 001-390-053	TRANSFER IN-CA CHECK COLLECT	_____	_____	.00	.00	.00	.00	.00
2025 001-390-056	TRANSFER IN - DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2025 001-390-088	TRANSFER IN - STATE FEES	_____	_____	.00	.00	.00	.00	.00
2025 001-390-089	TRANSFER IN- CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	.00
2025 001-390-104	TRANSFER IN - ARPA FUND	_____	_____	.00	.00	.00	.00	3831,677.71
2025 001-399-999	ACTUAL REVENUE	_____	25384,614.00	24884,222.46	21567,226.73	86.67	23526,126.15	26504,497.85

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-400-101	SALARY - COUNTY JUDGE		87,212.00	84,707.00	71,403.86	84.30	82,054.95	79,912.82
2025 001-400-102	SALARY - SECRETARIES		41,535.00	40,097.00	33,416.72	83.34	35,542.06	40,255.36
2025 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	3,184.58	88.46	3,599.90	3,599.96
2025 001-400-201	FICA EXPENSE		10,194.00	9,892.00	7,886.90	79.73	9,195.00	8,889.03
2025 001-400-203	RETIREMENT		10,847.00	11,043.00	9,302.31	84.24	10,845.28	11,678.06
2025 001-400-205	HEALTH INSURANCE		15,019.00	13,877.00	12,886.59	92.86	12,945.67	22,761.25
2025 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2025 001-400-310	OFFICE SUPPLIES	300.00	300.00	300.00	162.96	54.32	563.73	69.53
2025 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	.00	157.79
2025 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-400-427	CONFERENCE EXPENSE	1,000.00	1,000.00	686.00	.00	.00	695.29	961.37
2025 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 001-400-480	BONDS			71.00	71.00	100.00	248.50	.00
2025 001-400-481	ASSN DUES	675.00	675.00	675.00	607.00	89.93	607.00	535.00
2025 001-400-499	MISCELLANEOUS	450.00	450.00	429.00	.00	.00	.00	.00
2025 001-400-998	TOTAL COUNTY JUDGE	3,600.00	172,007.00	166,552.00	139,671.92	83.86	157,197.38	169,720.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-401-310	OFFICE SUPPLIES	500.00	500.00	779.00	170.05	21.83	135.56	292.04
2025 001-401-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	.00	.00
2025 001-401-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-401-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-401-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	.00	.00	.00	.00	.00
2025 001-401-480	BONDS	_____	_____	71.00	.00	.00	.00	.00
2025 001-401-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2025 001-401-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2025 001-401-998	TOTAL COMMISSIONERS OFFIC	1,150.00	1,150.00	1,000.00	170.05	17.01	135.56	292.04

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-403-101	SALARY - CLERK		78,041.00	75,914.00	64,004.38	84.31	73,583.90	66,842.60
2025 001-403-104	SALARIES-DEPUTIES/CLERKS		123,659.00	119,896.00	95,680.58	79.80	103,790.81	101,760.42
2025 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-403-201	FICA EXPENSE		15,499.00	15,049.00	12,085.98	80.31	13,961.65	12,834.61
2025 001-403-203	RETIREMENT		16,492.00	16,799.00	14,070.38	83.76	15,887.96	16,261.30
2025 001-403-205	HEALTH INSURANCE		60,028.00	55,460.00	48,254.18	87.01	49,787.78	42,965.33
2025 001-403-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2025 001-403-310	OFFICE SUPPLIES	6,300.00	6,300.00	6,000.00	5,501.21	91.69	4,415.48	5,664.75
2025 001-403-346	RECORD BOOKS	350.00	350.00	300.00	293.06	97.69	166.52	.00
2025 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-403-410	ELECTION EXPENSE	110,570.00	110,570.00	196,865.00	118,665.28	60.28	83,699.11	140,040.84
2025 001-403-420	TELEPHONE	1,200.00	1,200.00	1,188.00	770.06	64.82	.00	.00
2025 001-403-425	MILEAGE	300.00	300.00	300.00	49.12	16.37	130.29	193.16
2025 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	4,000.00	2,221.96	55.55	2,795.11	2,355.76
2025 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-403-457	MACHINERY & EQUIP-NON CAPITA			1,600.00	1,600.00	100.00	.00	7,894.50
2025 001-403-480	BONDS	773.00	773.00	.00	.00	.00	1,929.50	.00
2025 001-403-481	ASSN DUES	200.00	200.00	200.00	200.00	100.00	175.00	175.00
2025 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2025 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	76.50	15.30	76.50	76.50
2025 001-403-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2025 001-403-998	TOTAL COUNTY CLERK	126,593.00	420,312.00	494,971.00	364,222.69	73.58	351,299.61	397,064.77

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-405-102	SALARIES	_____	68,152.00	65,975.00	55,557.57	84.21	61,650.05	57,807.99
2025 001-405-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 001-405-201	FICA EXPENSE	_____	5,214.00	5,048.00	4,250.12	84.19	4,715.91	4,421.99
2025 001-405-203	RETIREMENT	_____	5,548.00	5,635.00	4,752.17	84.33	5,458.07	5,418.12
2025 001-405-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	12,207.29	88.04	11,523.65	11,626.18
2025 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	9.04	1.13	.00	110.17
2025 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.50	99.62	129.72	129.50
2025 001-405-392	UNIFORMS	200.00	200.00	200.00	.00	.00	75.00	160.00
2025 001-405-425	MILEAGE	700.00	700.00	700.00	107.68	15.38	690.67	123.20
2025 001-405-427	CONFERENCE	1,700.00	1,700.00	1,700.00	254.61	14.98	769.44	.00
2025 001-405-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-405-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2025 001-405-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2025 001-405-998	TOTAL VETERAN SERVICE OFF	3,630.00	97,551.00	94,153.00	77,267.98	82.07	85,012.51	79,797.15

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-407-102	SALARIES		68,643.00	66,551.00	59,804.26	89.86	62,594.56	58,721.78
2025 001-407-107	EXTRA HELP		13,302.00	.00	.00	.00	.00	6,167.70
2025 001-407-201	FICA EXPENSE		6,338.00	5,160.00	4,578.31	88.73	4,794.42	4,969.02
2025 001-407-203	RETIREMENT		6,744.00	5,761.00	5,178.96	89.90	5,622.45	5,605.32
2025 001-407-205	HEALTH INSURANCE		15,007.00	13,865.00	11,811.50	85.19	11,135.10	12,104.52
2025 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2025 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	87.59	8.76	376.30	203.47
2025 001-407-311	POSTAGE	400.00	400.00	400.00	147.40	36.85	.00	.00
2025 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,886.82	62.89	2,266.17	2,724.47
2025 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	215.69	21.57	331.74	1,062.01
2025 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-407-420	TELEPHONE	1,000.00	1,000.00	1,000.00	935.46	93.55	840.63	2,299.08
2025 001-407-422	RADIO & COMMUNICATIONS	25,000.00	25,000.00	25,000.00	20,477.07	81.91	38,967.24	22,500.24
2025 001-407-423	RADIO TOWER RENTAL			.00	.00	.00	1,569.16	.12-
2025 001-407-427	CONFERENCE EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 001-407-429	TRAINING			1,300.00	300.00	23.08	829.42	1,617.78
2025 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2025 001-407-457	MACHINERY & EQUIP-NON CAPITA	1,450.00	1,450.00	.00	.00	.00	.00	1,429.99
2025 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2025 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2025 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,000.00	.00	.00	1,306.92	1,796.73
2025 001-407-476	MITIGATION GRANT EXPENSES	98,000.00	98,000.00	100,000.00	42,417.00	42.42	.00	.00
2025 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-407-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	2,167.73	144.52	221.65	499.57
2025 001-407-570	MACHINERY & EQUIPMENT- CAPIT			.00	.00	.00	53,523.80	.00
2025 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2025 001-407-998	TOTAL EMERGENCY MANAGEMEN	135,750.00	245,784.00	227,437.00	150,757.79	66.29	185,279.56	122,601.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-409-201	FICA EXPENSE			1,000.00	246.64	24.66	156.87	.00
2025 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2025 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	9,129.85	60.87	14,090.80	49,731.06
2025 001-409-205	HEALTH INSURANCE	83,190.00	83,190.00	54,494.00	59,153.35	108.55	59,697.18	59,137.86
2025 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	88,683.00	68.22	111,769.04	110,967.00
2025 001-409-208	GENERAL LIABILITY	80,000.00	80,000.00	72,500.00	68,312.69	94.22	61,207.95	56,887.46
2025 001-409-209	PUBLIC OFFICIAL'S LIABILITY	52,000.00	52,000.00	47,250.00	40,736.00	86.21	39,878.00	39,195.00
2025 001-409-306	CONTRACT SERVICES	96,840.00	96,840.00	73,140.00	71,585.66	97.87	68,778.00	54,238.00
2025 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	11,887.12	39.62	23,562.85	18,638.04
2025 001-409-311	POSTAGE	75,000.00	75,000.00	96,410.81	96,279.81	99.86	39,069.59	44,828.93
2025 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,200.00	5,144.90	82.98	161.88	.40
2025 001-409-355	FURNITURE & FIXTURES	20,000.00	20,000.00	5,000.00	2,947.99	58.96	24,595.84	2,277.87
2025 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00	.00	.00
2025 001-409-380	FEMA PASS THRU EXPENSES			2025,000.00	.00	.00	.00	.00
2025 001-409-390	SUBSCRIPTIONS	17,460.00	17,460.00	17,460.00	.00	.00	5,460.00	127.79
2025 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	151,458.40	31.89	204,225.14	370,106.76
2025 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	31,000.00	56.36	41,000.00	40,250.00
2025 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2025 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	347.50	.70	13,474.84	18,534.60
2025 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	12,980.00	32.45	6,186.42	18,665.44
2025 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	14,586.25	36.47	19,855.00	11,905.00
2025 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	.00	.00	10,000.00	.00
2025 001-409-418	AUTOPSY EXPENSE	225,000.00	225,000.00	200,000.00	140,390.00	70.20	194,425.00	163,275.00
2025 001-409-419	INDIGENT BURIAL	18,000.00	18,000.00	15,000.00	9,295.00	61.97	6,750.00	11,700.00
2025 001-409-420	TELEPHONE	110,000.00	110,000.00	110,000.00	88,506.80	80.46	85,880.08	133,611.23
2025 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	4,615.30	38.46	5,044.70	5,176.10
2025 001-409-440	ELECTRICITY			.00	.00	.00	7,748.82	5,772.73
2025 001-409-441	GAS-BANK BLDG.			.00	.00	.00	.00	1,337.77
2025 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,450.78	1,368.88
2025 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	1,396.96	.00
2025 001-409-460	RENT	83,200.00	83,200.00	83,200.00	68,946.68	82.87	31,527.34	24,602.25
2025 001-409-463	COPY MACHINE RENTAL	45,000.00	45,000.00	50,000.00	40,968.83	81.94	14,485.81	11,215.71
2025 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	585.00	.00
2025 001-409-477	TAX APPRAISAL DISTRICT		459,220.00	420,500.00	336,436.47	80.01	376,317.72	360,681.68
2025 001-409-478	TAX COLLECTION EXPENSE		145,103.00	131,500.00	108,444.22	82.47	114,995.43	109,357.36
2025 001-409-481	DUES	7,500.00	7,500.00	7,235.66	7,235.66	100.00	6,332.24	6,280.80
2025 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	3,600.00	550.00	15.28	600.00	600.00
2025 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	45,000.00	34,703.38	77.12	60,996.03	27,314.76
2025 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	983.92	2.46	4,468.50	10,402.50
2025 001-409-507	COURTHOUSE RESTORATION		150,000.00	.00	.00	.00	.00	172,111.50
2025 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		79,518.00	.00	.00	.00	128,813.00	.00
2025 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00
2025 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00	.00	17,500.00
2025 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			.00	.00	.00	291,586.04	849,356.20
2025 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00	125,011.80	.00
2025 001-409-533	CAPITAL OUTLAY - WEIGH STATI	500,000.00		.00	.00	.00	.00	.00
2025 001-409-534	CAPITAL OUTLAY - OLD EMS STA			.00	.00	.00	.00	.00
2025 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2025 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00
2025 001-409-537	CAPITAL OUTLAY - PARKING LOT			.00	.00	.00	378,940.89	27,750.00
2025 001-409-550	CAPITAL OUTLAY - RADIO & COM		680,000.00	163,750.00	259.62-	.16	.00	.00
2025 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00	.00	.00
2025 001-409-569	CAPITAL IMPROVEMENTS (EMS			7,138.71	5,036.82	70.56	.00	13,637.77
2025 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2025 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	402,091.00
2024 001-409-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	66,850.00	81,405.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2022	001-409-630 CAPITAL LEASE - DEBT		.00	.00	.00	.00		.00	.00
2024	001-409-650 CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	13,055.00		2,524.00
2022	001-409-670 CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00		.00	.00
2025	001-409-800 CONTINGENCY	500,000.00	500,000.00	341,454.09	.00	.00		.00	.00
2025	001-409-998 TOTAL MISCELLANEOUS	3184,990.00	4198,831.00	5196,833.27	1810,332.62	34.84	2960,430.54		3634,563.45
2025	001-410-998 TOTAL RURAL ADDRESSING	_____		.00	.00	.00		.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-411-102	SALARY		60,128.00	58,319.00	49,082.72	84.16	54,281.29	51,566.44
2025 001-411-104	SALARIES-DEPUTIES/CLERKS		38,546.00	37,197.00	30,401.97	81.73	34,564.16	.00
2025 001-411-107	EXTRA HELP			.00	.00	.00	.00	12,993.45
2025 001-411-201	FICA EXPENSE		7,549.00	7,307.00	6,015.36	82.32	6,720.45	4,861.88
2025 001-411-203	RETIREMENT		8,032.00	8,157.00	6,798.91	83.35	7,869.04	6,048.78
2025 001-411-205	HEALTH INSURANCE		30,014.00	27,730.00	25,707.28	92.71	25,664.48	11,981.98
2025 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	172.45	17.25	534.15	434.21
2025 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	204.08	40.82	302.15	587.18
2025 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	195.00	13.00	1,419.77	1,263.82
2025 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2025 001-411-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	.00
2025 001-411-998	TOTAL COMPLIANCE OFFICER	3,200.00	147,469.00	141,910.00	118,627.77	83.59	131,405.49	89,787.74

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-426-101	SALARY - JUDGE		193,068.00	192,602.00	162,350.10	84.29	191,463.87	191,710.84
2025 001-426-103	SALARIES - ASSISTANTS		70,261.00	68,118.00	57,153.74	83.90	63,711.03	59,845.14
2025 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00	.00	.00	.00
2025 001-426-110	SALARIES-COURT REPORTER		106,159.00	103,030.00	86,763.94	84.21	96,825.81	91,074.74
2025 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2025 001-426-201	FICA EXPENSE		28,427.00	27,988.00	21,106.61	75.41	23,753.83	22,868.65
2025 001-426-203	RETIREMENT		30,248.00	31,244.00	26,260.99	84.05	31,263.33	32,194.83
2025 001-426-205	HEALTH INSURANCE		45,021.00	41,595.00	36,545.75	87.86	35,509.32	34,389.38
2025 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,205.27	1,160.70
2025 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2025 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	370.17	37.02	740.30	415.90
2025 001-426-390	SUBSCRIPTIONS	1,925.00	1,925.00	1,810.00	1,156.00	63.87	1,444.00	1,289.00
2025 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	3,179.95	383.76
2025 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-426-427	CONFERENCE EXPENSE	3,500.00	2,000.00	3,500.00	350.00	10.00	583.64	365.00
2025 001-426-428	CONFERENCE-COURT REPORTER	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	385.00	.00
2025 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2025 001-426-480	BONDS			.00	.00	.00	177.50	.00
2025 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2025 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	535.03	83.86	698.91	417.20
2025 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	60.00	.00
2025 001-426-998	TOTAL COUNTY COURT AT LAW	19,463.00	492,347.00	483,125.00	394,842.33	81.73	451,901.76	437,015.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-427-104	SALARIES-DEPUTIES/CLERKS	_____	127,899.00	123,626.00	101,322.23	81.96	113,919.67	106,051.89
2025 001-427-107	EXTRA HELP	_____	19,849.00	19,272.00	12,857.30	66.71	15,552.47	12,125.67
2025 001-427-201	FICA EXPENSE	_____	11,303.00	10,932.00	8,445.41	77.25	9,608.68	8,220.99
2025 001-427-203	RETIREMENT	_____	12,027.00	12,204.00	9,767.03	80.03	11,454.28	11,067.38
2025 001-427-205	HEALTH INSURANCE	_____	45,021.00	41,595.00	34,289.98	82.44	35,770.11	35,637.42
2025 001-427-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,753.67	87.68	2,594.34	2,485.26
2025 001-427-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2025 001-427-427	CONFERENCE EXPENSE	1,800.00	1,800.00	1,600.00	1,356.41	84.78	1,153.09	.00
2025 001-427-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2025 001-427-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2025 001-427-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2025 001-427-499	MISCELLANEOUS	500.00	500.00	250.00	.00	.00	.00	.00
2025 001-427-590	BOOKS	_____	_____	200.00	.00	.00	199.00	.00
2025 001-427-998	TOTAL-COUNTY COURT AT LAW CL	4,300.00	220,399.00	211,679.00	169,792.03	80.21	190,251.64	175,588.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-435-101	SALARY - DISTRICT JUDGE		15,990.00	15,524.00	13,088.68	84.31	15,064.01	14,631.98
2025 001-435-103	SALARIES - ASSISTANTS		66,451.00	64,308.00	54,193.74	84.27	58,291.18	57,974.99
2025 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	.00	.00	2,209.64	.00
2025 001-435-110	SALARIES- COURT REPORTER		121,586.00	117,883.00	99,307.54	84.24	93,218.29	87,774.86
2025 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2025 001-435-201	FICA EXPENSE		15,868.00	15,386.00	12,730.57	82.74	12,832.18	12,188.32
2025 001-435-203	RETIREMENT		16,885.00	17,176.00	13,129.86	76.44	13,606.23	13,671.50
2025 001-435-205	HEALTH INSURANCE		30,502.00	28,204.00	23,813.96	84.43	22,477.50	20,863.40
2025 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,205.28	1,160.70
2025 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2025 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,387.72	69.39	1,727.10	1,910.14
2025 001-435-390	SUBSCRIPTIONS	3,443.00	3,443.00	3,279.00	2,752.17	83.93	2,860.43	2,563.72
2025 001-435-402	ADMIN JUDICIAL REGION PRO		3,105.00	3,058.00	3,057.90	100.00	2,775.43	2,505.01
2025 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	3,350.00	350.00	10.45	191.00	215.00
2025 001-435-428	CONFERENCE - COURT REPORT	1,500.00	1,500.00	500.00	.00	.00	425.00	.00
2025 001-435-431	CONFERENCE EXP-COURT COORD	2,500.00	2,500.00	1,500.00	150.00	10.00	377.66	1,409.12
2025 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-435-457	MACHINERY & EQUIP-NON CAP			3,650.00	3,650.00	100.00	514.99	.00
2025 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2025 001-435-480	BONDS			150.00	71.00	47.33	.00	71.00
2025 001-435-481	ASSN. DUES	75.00	75.00	150.00	75.00	50.00	75.00	75.00
2025 001-435-499	MISCELLANEOUS	1,200.00	1,200.00	1,231.00	.00	.00	.00	263.43
2025 001-435-590	BOOKS	2,000.00	2,000.00	2,000.00	1,766.00	88.30	1,460.00	1,473.00
2025 001-435-998	TOTAL 235th. DISTRICT JUD	22,868.00	293,255.00	284,499.00	231,774.14	81.47	230,210.92	219,651.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-450-101	SALARY - DISTRICT CLERK		73,041.00	70,914.00	59,773.78	84.29	68,584.10	66,842.60
2025 001-450-104	SALARIES-DEPUTIES/CLERKS		248,849.00	240,370.00	200,850.84	83.56	221,317.17	175,769.68
2025 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-450-201	FICA EXPENSE		24,694.00	23,883.00	17,466.98	73.14	19,162.72	15,377.95
2025 001-450-203	RETIREMENT		26,276.00	26,661.00	22,356.84	83.86	25,680.39	22,747.92
2025 001-450-205	HEALTH INSURANCE		105,049.00	97,055.00	87,461.95	90.12	85,965.95	69,782.58
2025 001-450-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	.00	.00
2025 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	814.12	11.63	6,593.85	2,396.12
2025 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-450-427	CONFERENCE EXPENSE	8,000.00	8,000.00	8,000.00	433.00	5.41	2,262.31	1,303.80
2025 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-450-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	2,346.82	.00
2025 001-450-480	BONDS	800.00	800.00	.00	.00	.00	2,003.56	.00
2025 001-450-481	ASSN. DUES	500.00	500.00	500.00	310.00	62.00	275.00	275.00
2025 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2025 001-450-499	MISCELLANEOUS	500.00	500.00	100.00	.00	.00	.00	.00
2025 001-450-590	BOOKS	900.00	900.00	1,300.00	1,298.00	99.85	432.00	1,109.00
2025 001-450-998	TOTAL DISTRICT CLERK	18,600.00	496,509.00	476,683.00	391,515.51	82.13	434,623.87	355,604.65

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-455-101	SALARY - J. P.		68,332.00	66,342.00	55,920.04	84.29	64,162.54	62,533.26
2025 001-455-104	SALARIES-DEPUTIES/CLERKS		163,126.00	158,347.00	126,664.33	79.99	107,592.64	108,392.38
2025 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-455-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,307.48	88.46	5,953.61	4,799.86
2025 001-455-201	FICA EXPENSE		18,166.00	17,763.00	13,613.42	76.64	12,758.95	12,326.28
2025 001-455-203	RETIREMENT		19,330.00	19,829.00	16,050.57	80.94	15,753.11	16,471.03
2025 001-455-205	HEALTH INSURANCE		75,035.00	69,325.00	47,011.86	67.81	38,335.26	33,769.65
2025 001-455-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,619.75	53.99	1,732.25	2,864.95
2025 001-455-353	RECORD BOOKS - DOCKET	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	123.98	82.65	.00	120.99
2025 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	751.08	75.11	887.67	797.81
2025 001-455-427	CONFERENCE EXPENSE	6,000.00	6,000.00	4,800.00	1,487.72	30.99	616.56	958.88
2025 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-455-480	BONDS	71.00	71.00	320.00	.00	.00	319.50	.00
2025 001-455-481	ASSN. DUES	300.00	300.00	300.00	145.00	48.33	145.00	210.00
2025 001-455-499	MISCELLANEOUS	431.00	431.00	431.00	.00	.00	280.00	38.25
2025 001-455-590	BOOKS	600.00	600.00	600.00	475.10	79.18	.00	407.63
2025 001-455-998	TOTAL J. P. 1	17,552.00	361,541.00	348,207.00	269,170.33	77.30	248,537.09	243,690.97

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-456-101	SALARY - J. P.		68,332.00	66,342.00	55,920.04	84.29	64,162.54	62,533.26
2025 001-456-104	SALARIES - DEPUTIES/CLERKS		124,500.00	128,970.00	104,677.57	81.16	117,078.37	114,141.71
2025 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-456-116	CAR ALLOWANCE	6,000.00	6,000.00	4,800.00	4,246.03	88.46	4,799.86	4,799.86
2025 001-456-201	FICA EXPENSE		15,211.00	15,378.00	12,505.67	81.32	13,948.06	13,363.90
2025 001-456-203	RETIREMENT		16,185.00	17,167.00	14,084.47	82.04	16,492.43	16,991.76
2025 001-456-205	HEALTH INSURANCE		60,028.00	55,460.00	46,428.39	83.72	50,348.15	43,429.06
2025 001-456-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,000.00	2,507.36	83.58	1,680.08	3,048.07
2025 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-456-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	255.00	.00
2025 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-456-480	BONDS			142.50	142.00	99.65	177.50	.00
2025 001-456-481	ASSN DUES	70.00	70.00	60.00	.00	.00	70.00	60.00
2025 001-456-499	MISCELLANEOUS	100.00	100.00	28.50	.00	.00	.00	.00
2025 001-456-590	BOOKS	500.00	500.00	500.00	170.50	34.10	356.00	.00
2025 001-456-998	TOTAL - J. P. 2	12,370.00	296,626.00	294,348.00	240,682.03	81.77	269,367.99	258,367.62
2025 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-465-180	SPECIAL DISTRICT JUDGE	3,000.00	3,000.00	3,000.00	459.07	15.30	159.92	339.21
2025 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	2,748.87	54.98	890.24	2,810.52
2025 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	88.52	8.85	.00	218.54
2025 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	8,748.00	87.48	5,528.00	7,581.40
2025 001-465-185	DISTRICT PETIT JURY	30,000.00	30,000.00	30,000.00	28,163.34	93.88	14,382.41	22,688.49
2025 001-465-186	COUNTY PETIT JURY	5,000.00	5,000.00	5,000.00	.00	.00	1,104.00	586.00
2025 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	.00	.00	300.00	24.00-
2025 001-465-201	FICA EXPENSE			.00	210.29	.00	68.10	281.52
2025 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 001-465-998	TOTAL JURY	56,300.00	56,300.00	56,300.00	40,418.09	71.79	22,432.67	34,481.68

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-475-101	SALARY - COUNTY ATTORNEY		168,393.00	160,258.00	137,700.44	85.92	150,375.45	151,152.68
2025 001-475-103	SALARIES-ASSISTANTS		174,382.00	178,617.00	145,293.79	81.34	158,407.15	143,605.38
2025 001-475-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-475-108	SALARY - ASST CO ATTY		156,163.00	106,352.00	99,541.10	93.60	88,186.32	84,137.24
2025 001-475-111	SALARY - INVESTIGATOR		164,772.00	89,540.00	83,862.47	93.66	74,918.55	68,058.82
2025 001-475-118	VICTIMS ASSISTANCE COORDINAT			.00	.00	.00	3,599.96	3,599.96
2025 001-475-201	FICA EXPENSE		50,774.00	40,910.00	34,690.50	84.80	33,984.69	32,389.39
2025 001-475-203	RETIREMENT		54,026.00	45,669.00	39,892.92	87.35	42,147.65	42,209.34
2025 001-475-205	HEALTH INSURANCE		120,056.00	97,055.00	83,089.62	85.61	89,501.74	82,997.61
2025 001-475-206	PROFESSIONAL LIABILITY	4,600.00	4,600.00	5,373.00	.00	.00	4,595.00	4,595.00
2025 001-475-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2025 001-475-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,000.00	1,751.33	87.57	1,900.56	1,368.94
2025 001-475-330	FUEL	2,600.00	2,600.00	1,000.00	589.23	58.92	816.93	629.82
2025 001-475-354	VEHICLE EXPENSE	2,600.00	2,600.00	2,747.04	2,195.69	79.93	2,660.65	310.58
2025 001-475-390	SUBSCRIPTIONS	4,800.00	4,800.00	4,800.00	2,600.00	54.17	3,008.00	2,912.00
2025 001-475-392	UNIFORMS - EMPLOYEES	650.00	650.00	634.50	620.50	97.79	447.00	.00
2025 001-475-425	MILEAGE	130.00	130.00	100.00	.00	.00	.00	.00
2025 001-475-427	CONFERENCE EXPENSE	15,600.00	15,600.00	8,131.69	2,101.82	25.85	6,850.22	7,129.19
2025 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	309.98	.00
2025 001-475-458	WEAPONS			919.77	919.77	100.00	.00	.00
2024 001-475-459	AMMUNITION		.00	91.00	.00	.00	.00	.00
2025 001-475-480	BONDS	178.00	178.00	142.00	71.00	50.00	71.00	71.00
2025 001-475-481	ASSN DUES	500.00	500.00	1,000.00	490.00	49.00	415.00	390.00
2025 001-475-495	TRIAL EXPENSE	5,000.00	5,000.00	4,000.00	646.60	16.17	392.12	490.44
2025 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	324.15	64.83	.00	273.65
2025 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-475-590	BOOKS	400.00	400.00	503.00	503.00	100.00	254.00	227.00
2025 001-475-998	TOTAL COUNTY ATTORNEY	40,258.00	928,824.00	750,443.00	636,883.93	84.87	662,841.97	626,548.04

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-476-101	SALARY - DISTRICT ATTORNE		15,994.00	15,528.00	13,088.68	84.29	15,017.86	14,636.62
2025 001-476-103	SALARIES- ASSISTANTS		155,447.00	151,282.00	127,100.52	84.02	115,941.33	109,427.62
2025 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-476-108	SALARY - ASST DISTRICT AT		137,910.00	127,980.00	109,708.00	85.72	90,413.37	71,670.73
2025 001-476-109	SALARY - 1ST ASSISTANT DA		165,561.00	154,285.00	128,464.90	83.26	112,813.35	106,727.59
2025 001-476-111	SALARY - INVESTIGATOR		90,002.00	87,630.00	73,882.50	84.31	72,938.49	69,059.39
2025 001-476-118	VICTIMS ASSISTANCE COORDINAT		79,898.00	78,414.00	66,060.82	84.25	57,584.94	54,869.34
2025 001-476-201	FICA EXPENSE		49,443.00	47,172.00	38,599.50	81.83	34,519.30	31,234.60
2025 001-476-203	RETIREMENT		52,610.00	52,660.00	43,261.58	82.15	39,887.55	38,558.76
2025 001-476-205	HEALTH INSURANCE		105,049.00	97,055.00	86,155.30	88.77	73,930.88	78,812.69
2025 001-476-206	PROFESSIONAL LIABILITY IN	6,431.00	6,431.00	6,431.00	6,431.00	100.00	6,279.00	6,279.00
2025 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2025 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 001-476-310	OFFICE SUPPLIES	6,000.00	6,000.00	8,500.00	1,528.00	17.98	5,748.82	4,386.54
2025 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	1,655.16	66.21	2,772.23	2,222.33
2025 001-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	303.47	30.35	434.68	853.86
2025 001-476-390	SUBSCRIPTIONS	6,300.00	6,300.00	6,000.00	4,640.00	77.33	5,508.00	5,230.00
2025 001-476-392	UNIFORMS - EMPLOYEES & PRI	5,000.00	5,000.00	600.00	481.00	80.17	379.25	.00
2025 001-476-420	TELEPHONE	1,825.00	1,825.00	1,825.00	1,677.72	91.93	1,830.26	1,202.30
2025 001-476-425	MILEAGE	750.00	750.00	750.00	480.31	64.04	464.65	1,023.93
2025 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	875.23	8.75	3,804.40	6,124.00
2025 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-476-457	MACHINERY & EQUIPMENT- NON C		.00	.00	.00	.00	279.99	.00
2025 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	997.86	99.79	490.73	996.87
2025 001-476-480	BONDS	71.00	71.00	71.00	.00	.00	142.00	142.00
2025 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,358.00	90.53	1,133.00	1,300.00
2025 001-476-495	TRIAL EXPENSE	30,000.00	30,000.00	27,000.00	21,964.43	81.35	14,993.65	16,823.19
2025 001-476-499	MISCELLANEOUS	869.00	869.00	869.00	406.00	46.72	326.46	391.29
2025 001-476-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	45,871.99	.00
2025 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	577.00	38.47	603.00	1,125.50
2025 001-476-998	TOTAL DISTRICT ATTORNEY	76,246.00	928,160.00	883,052.00	730,946.98	82.78	705,609.18	624,598.15

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-495-102	SALARIES-APPOINTED		137,823.00	133,698.00	112,634.76	84.25	126,978.58	118,861.30
2025 001-495-103	SALARIES-ASSISTANTS		263,581.00	270,348.00	110,494.99	40.87	142,708.12	134,302.96
2025 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2025 001-495-109	SALARY-1ST ASSISTANT		60,842.00	58,945.00	49,633.08	84.20	55,270.71	51,881.61
2025 001-495-201	FICA EXPENSE		35,362.00	35,419.00	20,213.95	57.07	23,759.43	22,714.83
2025 001-495-203	RETIREMENT		37,627.00	39,540.00	23,333.52	59.01	28,783.18	29,020.22
2025 001-495-205	HEALTH INSURANCE		105,049.00	83,190.00	55,671.05	66.92	63,461.40	59,058.12
2025 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,465.92	34.90	1,982.92	2,717.13
2025 001-495-390	SUBSCRIPTIONS	225.00	225.00	225.00	221.99	98.66	169.99	141.99
2025 001-495-425	MILEAGE	500.00	500.00	500.00	11.27	2.25	69.19	87.95
2025 001-495-427	CONFERENCE EXPENSE	10,000.00	12,000.00	10,000.00	8,956.59	89.57	8,569.54	9,154.76
2025 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	1,558.00	31.16	.00	2,897.89
2025 001-495-457	MACHINERY & EQUIP - NON CAP	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,339.21
2025 001-495-480	BONDS			93.00	92.50	99.46	.00	92.50
2025 001-495-481	ASSN DUES	1,000.00	1,000.00	925.00	925.00	100.00	885.00	885.00
2025 001-495-499	MISCELLANEOUS	400.00	400.00	445.00	.00	.00	125.00	.00
2025 001-495-998	TOTAL COUNTY AUDITOR	23,325.00	665,609.00	644,528.00	385,212.62	59.77	452,763.06	434,155.47

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-497-101	SALARY - TREASURER	_____	72,586.00	70,472.00	59,401.05	84.29	68,156.66	66,426.04
2025 001-497-103	SALARIES-ASSISTANTS	_____	14,861.00	14,432.00	10,178.43	70.53	11,967.85	10,701.14
2025 001-497-201	FICA EXPENSE	_____	6,690.00	6,496.00	5,248.22	80.79	6,029.96	5,796.54
2025 001-497-203	RETIREMENT	_____	7,119.00	7,251.00	5,951.59	82.08	7,096.58	7,230.81
2025 001-497-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	11,877.40	85.66	12,953.42	12,314.95
2025 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,226.81	81.79	1,080.23	1,749.37
2025 001-497-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2025 001-497-425	MILEAGE	330.00	330.00	75.00	21.58	28.77	.00	.00
2025 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,350.00	225.00	6.72	1,016.45	3,201.33
2025 001-497-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-497-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	284.19	.00
2025 001-497-480	BONDS	525.00	525.00	2,750.00	965.00	35.09	2,740.50	504.00
2025 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2025 001-497-499	MISCELLANEOUS	500.00	500.00	479.00	35.00	7.31	.00	.00
2025 001-497-590	BOOKS	_____	_____	110.00	.00	.00	.00	89.00
2025 001-497-998	TOTAL COUNTY TREASURER	6,530.00	122,793.00	120,955.00	95,305.08	78.79	111,500.84	108,188.18

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-498-102	SALARIES	_____	70,661.00	68,449.00	57,653.48	84.23	64,053.32	64,720.29
2025 001-498-201	FICA EXPENSE	_____	5,406.00	5,237.00	3,946.72	75.36	4,397.65	4,140.54
2025 001-498-203	RETIREMENT	_____	5,752.00	5,846.00	4,931.40	84.36	5,671.32	5,635.72
2025 001-498-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	12,050.86	86.92	12,233.26	12,104.52
2025 001-498-306	CONTRACT SERVICES	1,750.00	1,750.00	1,750.00	.00	.00	.00	.00
2025 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	271.47	18.10	1,372.96	182.41
2025 001-498-390	SUBSCRIPTIONS	9,400.00	9,400.00	7,400.00	7,272.00	98.27	6,697.88	6,657.00
2025 001-498-411	EMPLOYEE RECOGNITION	12,000.00	12,000.00	12,000.00	10,902.26	90.85	10,945.21	10,561.08
2025 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,825.39	91.27	1,903.53	389.00
2025 001-498-430	ADVERTISING	1,000.00	1,000.00	1,000.00	309.00	30.90	.00	105.00
2025 001-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-498-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	.00	.00
2025 001-498-481	ASSN. DUES	300.00	300.00	300.00	264.00	88.00	244.00	229.00
2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	4,086.50	81.73	4,076.50	3,266.00
2025 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-498-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 001-498-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 001-498-998	TOTAL HUMAN RESOURCES	33,450.00	130,276.00	124,847.00	103,513.08	82.91	111,595.63	107,990.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-499-101	SALARY - TAX COLLECTOR		78,564.00	71,422.00	60,201.90	84.29	69,075.50	67,346.54
2025 001-499-104	SALARIES-DEPUTIES/CLERKS		326,722.00	316,666.00	254,509.14	80.37	289,876.42	273,866.75
2025 001-499-107	EXTRA HELP		19,849.00	19,272.00	17,249.85	89.51	17,865.25	14,134.00
2025 001-499-201	FICA EXPENSE		32,592.00	31,232.00	24,272.71	77.72	27,644.18	25,326.23
2025 001-499-203	RETIREMENT		34,680.00	31,866.00	28,460.29	89.31	33,363.12	33,311.70
2025 001-499-205	HEALTH INSURANCE		135,063.00	124,785.00	104,992.87	84.14	109,930.62	105,522.89
2025 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	.00	.00
2025 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	7,000.00	5,490.50	78.44	1,383.00	6,827.01
2025 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,944.00	2,242.28	45.35	4,817.63	3,561.24
2025 001-499-390	SUBSCRIPTIONS	1,621.00	1,621.00	1,767.00	1,620.99	91.74	1,620.99	1,371.99
2025 001-499-425	MILEAGE	400.00	400.00	400.00	220.88	55.22	234.95	204.05
2025 001-499-427	CONFERENCE	8,000.00	8,000.00	8,000.00	5,765.08	72.06	7,905.50	4,342.85
2025 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	995.00	.00
2025 001-499-480	BONDS	2,122.00	2,122.00	347.00	347.00	100.00	291.00	291.00
2025 001-499-481	ASSN DUES	425.00	425.00	425.00	425.00	100.00	425.00	175.00
2025 001-499-499	MISCELLANEOUS	1,260.00	1,260.00	650.00	548.24	84.34	.00	.00
2025 001-499-590	BOOKS			.00	.00	.00	.00	.00
2025 001-499-998	TOTAL TAX OFFICE	24,528.00	651,998.00	619,676.00	507,096.73	81.83	565,428.16	536,281.25

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-503-102	SALARIES		82,430.00	79,866.00	67,296.22	84.26	74,689.79	70,151.32
2025 001-503-107	EXTRA HELP			.00	.00	.00	.00	22,305.00
2025 001-503-112	IT TECHNICIAN		106,011.00	102,527.00	85,791.49	83.68	94,722.07	52,357.85
2025 001-503-201	FICA EXPENSE		14,554.00	14,091.00	10,781.84	76.52	11,992.47	10,144.10
2025 001-503-203	RETIREMENT		15,486.00	15,730.00	13,222.90	84.06	15,155.86	13,613.97
2025 001-503-205	HEALTH INSURANCE		45,021.00	41,594.00	35,233.29	84.71	38,260.91	22,660.09
2025 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,750.00	1,200.00
2025 001-503-306	CONTRACT SERVICES	29,500.00	29,500.00	29,500.00	11,008.64	37.32	14,753.43	5,817.10
2025 001-503-310	OFFICE SUPPLIES	40,000.00	40,000.00	40,000.00	20,836.89	52.09	36,801.22	30,758.76
2025 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	192.79	19.28	339.98	142.01
2025 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	1,247.29	376.70
2025 001-503-390	SUBSCRIPTIONS	59,100.00	59,100.00	59,100.00	31,665.14	53.58	33,075.34	36,483.76
2025 001-503-420	TELEPHONE	3,950.00	3,950.00	3,950.00	2,621.56	66.37	3,098.02	3,928.26
2025 001-503-425	MILEAGE	250.00	250.00	250.00	80.95	32.38	.00	.00
2025 001-503-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	3,589.95	65.27	5,055.92	4,107.63
2025 001-503-452	COMPUTER EQUIPMENT	104,380.00	104,380.00	103,680.00	22,094.26	21.31	92,296.00	82,526.94
2025 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	39,400.00	1,000.00	.00	.00	.00	.00
2025 001-503-455	COMPUTER MAINTENANCE	439,879.00	439,879.00	439,879.00	125,939.40	28.63	215,543.25	191,622.14
2025 001-503-457	MACHINERY&EQUIP-NON CAPITAL	57,856.00	17,825.00	17,825.00	3,998.40	22.43	5,010.00	9,904.76
2025 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2025 001-503-499	MISCELLANEOUS	500.00	2,000.00	500.00	.00	.00	405.55	465.00
2025 001-503-570	MACHINERY & EQUIPMENT - CAPI			54,646.00	.00	.00	60,022.52	.00
2025 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-503-998	TOTAL INFORMATION TECHNOL	747,165.00	1010,536.00	1014,888.00	436,028.72	42.96	704,394.62	558,740.39

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-510-102	SALARIES		65,006.00	63,028.00	53,061.18	84.19	59,238.75	55,642.71
2025 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2025 001-510-114	SALARY-MAINTENANCE		88,969.00	85,992.00	72,435.26	84.23	80,202.13	75,159.78
2025 001-510-115	SALARY-CUSTODIANS		76,294.00	73,628.00	62,034.20	84.25	68,441.18	55,784.58
2025 001-510-201	FICA EXPENSE		17,754.00	17,171.00	13,625.21	79.35	15,116.41	13,487.11
2025 001-510-203	RETIREMENT		18,891.00	19,168.00	16,126.22	84.13	18,511.58	17,581.87
2025 001-510-205	HEALTH INSURANCE		75,035.00	69,325.00	59,109.70	85.26	59,470.21	50,380.53
2025 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,350.00
2025 001-510-300	SUPPLIES	35,000.00	35,000.00	42,000.00	34,354.84	81.80	29,294.27	26,596.41
2025 001-510-306	CONTRACT SERVICES	30,000.00	30,000.00	25,000.00	13,390.00	53.56	33,623.66	12,820.00
2025 001-510-330	FUEL	4,000.00	4,000.00	4,000.00	2,648.72	66.22	4,526.52	3,173.99
2025 001-510-332	PEST & BIRD CONTROL	15,000.00	15,000.00	14,280.00	10,087.00	70.64	10,688.00	10,888.00
2025 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	462.07
2025 001-510-350	BUILDING REPAIRS	70,000.00	70,000.00	42,546.07	.00	.00	45,450.00	16,800.00
2025 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	694.77	27.79	2,618.19	1,951.89
2025 001-510-390	SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	2,475.00	70.71	2,700.00	3,181.06
2025 001-510-392	UNIFORMS	600.00	600.00	600.00	189.38	31.56	330.09	194.45
2025 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2025 001-510-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-510-427	CONFERENCE	400.00	400.00	400.00	.00	.00	.00	340.00
2025 001-510-440	ELECTRICITY	180,000.00	180,000.00	175,000.00	177,631.45	101.50	105,645.64	78,277.43
2025 001-510-441	GAS	60,000.00	60,000.00	75,000.00	64,689.48	86.25	35,245.12	40,700.39
2025 001-510-442	WATER	100,000.00	100,000.00	95,000.00	91,250.17	96.05	26,381.83	25,960.94
2025 001-510-450	BUILDING MAINTENANCE	200,000.00	200,000.00	200,000.00	108,836.17	54.42	160,840.84	137,123.26
2025 001-510-451	ELEVATOR MAINTENANCE	32,000.00	32,000.00	48,453.93	36,490.09	75.31	18,352.08	14,652.27
2025 001-510-457	MACHINERY & EQUIP-NON CAPITA	2,500.00	2,500.00	2,000.00	769.93	38.50	2,798.94	6,037.30
2025 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 001-510-480	BONDS	400.00	400.00	.00	.00	.00	92.50	.00
2025 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-510-499	MISCELLANEOUS	750.00	750.00	750.00	.00	.00	.00	12,434.85
2025 001-510-570	MACHINERY & EQUIPMENT - CAPI	9,500.00	9,500.00	.00	.00	.00	.00	.00
2025 001-510-998	TOTAL COURTHOUSE	749,950.00	1091,899.00	1063,142.00	820,898.77	77.21	780,767.94	660,980.89

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-540-103	SALARY - ADMINISTRATOR		82,773.00	80,252.00	67,597.98	84.23	75,099.10	71,238.41
2025 001-540-105	SALARIES-SECRETARIES		52,767.00	51,096.00	43,028.10	84.21	47,895.28	46,752.25
2025 001-540-107	EXTRA HELP		229,371.00	185,000.00	160,188.61	86.59	179,230.49	124,261.56
2025 001-540-119	SALARIES-EMS		2400,958.00	2431,181.00	2001,946.17	82.34	2270,268.59	2268,911.86
2025 001-540-201	FICA EXPENSE		211,957.00	206,728.00	167,418.42	80.98	190,124.68	184,479.76
2025 001-540-203	RETIREMENT		225,533.00	230,779.00	181,414.26	78.61	212,306.40	224,541.74
2025 001-540-205	HEALTH INSURANCE		540,251.00	499,138.00	425,201.12	85.19	428,475.12	400,477.50
2025 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,450.00	71.88	4,100.00	3,200.00
2025 001-540-212	DAY TRAVEL REIMBURSEMENT			100.00	.00	.00	.00	.00
2025 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,867.04	90.26	8,591.61	7,402.15
2025 001-540-311	POSTAGE	750.00	750.00	750.00	361.74	48.23	376.39	414.50
2025 001-540-330	FUEL	105,000.00	105,000.00	95,000.00	72,025.22	75.82	93,943.23	104,697.97
2025 001-540-347	OXYGEN	4,000.00	4,000.00	3,200.00	2,700.00	84.38	3,174.00	2,557.00
2025 001-540-354	VEHICLE MAINTENANCE	90,000.00	90,000.00	114,232.27	92,336.19	80.83	94,755.98	74,745.44
2025 001-540-355	FURNITURE & FIXTURES	6,000.00	6,000.00	12,000.00	11,593.00	96.61	3,512.00	4,562.86
2025 001-540-390	SUBSCRIPTIONS	39,796.00	39,796.00	34,236.00	29,368.15	85.78	31,830.40	4,320.00
2025 001-540-391	MEDICAL SUPPLIES	170,000.00	170,000.00	160,000.00	135,603.49	84.75	152,723.69	140,469.17
2025 001-540-392	UNIFORMS	30,000.00	30,000.00	26,000.00	17,846.19	68.64	23,912.00	17,611.37
2025 001-540-420	TELEPHONE	17,000.00	17,000.00	17,000.00	13,827.80	81.34	17,891.94	15,884.98
2025 001-540-422	RADIO & COMMUNICATIONS	28,500.00	28,500.00	8,300.00	3,922.80	47.26	230.00	1,379.00
2025 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	4,000.00	2,091.92	52.30	1,717.21	.00
2025 001-540-432	TRAINING	14,000.00	14,000.00	11,000.00	8,623.28	78.39	13,450.97	6,447.11
2025 001-540-440	ELECTRICITY			.00	.00	.00	31,393.84	29,031.25
2025 001-540-441	GAS			.00	.00	.00	8,138.50	7,728.22
2025 001-540-442	WATER			.00	.00	.00	6,992.55	7,547.43
2025 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-540-453	MEDICAL EQUIP REPAIRS	33,000.00	33,000.00	26,000.00	16,031.12	61.66	22,697.40	25,371.75
2025 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	40,395.15	16,412.60	40.63	.00	1,175.00
2025 001-540-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	3,921.00	2,458.90	62.71	2,667.37	289.00
2025 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2025 001-540-480	BONDS			.00	.00	.00	.00	71.00
2025 001-540-481	ASSN DUES	3,400.00	3,400.00	3,462.00	2,805.50	81.04	750.00	3,361.25
2025 001-540-490	EMPLOYEE PHY. & MED.	7,000.00	7,000.00	7,000.00	2,585.00	36.93	6,345.00	3,057.50
2025 001-540-491	EMS MEDICAL DIRECTOR	29,664.00	29,664.00	28,800.00	26,400.00	91.67	26,257.00	26,257.00
2025 001-540-496	COLLECTION EXPENSE	220,000.00	220,000.00	192,000.00	187,677.11	97.75	202,287.46	189,308.74
2025 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2025 001-540-499	MISCELLANEOUS	6,000.00	6,000.00	4,700.00	1,643.51	34.97	3,891.22	8,622.11
2025 001-540-570	MACHINERY & EQUIPMENT		24,000.00	.00	.00	.00	250,051.50	.00
2025 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2025 001-540-574	MEDICAL EQUIPMENT-CAPITAL	20,000.00	20,000.00	23,423.85	.00	.00	48,446.70	.00
2025 001-540-998	TOTAL EMERGENCY MEDICAL S	869,410.00	4637,020.00	4510,994.27	3702,425.22	82.08	4463,527.62	4006,174.88

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-543-102	SALARIES		7,718.00	7,493.00	6,734.62	89.88	6,928.12	6,600.69
2025 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-543-201	FICA EXPENSE		591.00	574.00	509.26	88.72	523.08	497.92
2025 001-543-203	RETIREMENT		629.00	640.00	576.05	90.01	613.56	618.70
2025 001-543-310	SUPPLIES	600.00	600.00	500.00	.00	.00	.00	8.98
2025 001-543-330	FUEL			.00	.00	.00	.00	.00
2025 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2025 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2025 001-543-427	CONFERENCE EXPENSE	1,750.00	1,750.00	1,200.00	1,106.40	92.20	1,355.09	602.79
2025 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	.00	200.00
2025 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-543-457	MACHINERY & EQUIP-NON CAPITA	1,300.00	1,300.00	.00	.00	.00	.00	.00
2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	155,000.00	20,000.00	23,000.00	.00	.00	18,823.00	19,745.00
2025 001-543-472	COOKE CO. FIREFIGHTERS	209,430.00	182,430.00	177,810.00	115,950.00	65.21	145,250.00	147,250.00
2025 001-543-473	MUENSTER FIRE FIGHTERS	24,425.00	21,425.00	19,560.00	19,950.00	101.99	16,250.00	15,500.00
2025 001-543-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2025 001-543-481	ASSN DUES	140.00	140.00	140.00	138.00	98.57	138.00	135.00
2025 001-543-499	MISCELLANEOUS	1,000.00	1,000.00	500.00	325.33	65.07	34.28	180.90
2025 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	.00
2025 001-543-998	TOTAL FIRE MARSHAL	395,238.00	239,176.00	232,917.00	145,289.66	62.38	190,007.63	191,339.98

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-551-101	SALARY - CONSTABLE	55,000.00	53,543.00	52,036.00	43,866.90	84.30	50,385.14	47,351.42
2025 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2025 001-551-201	FICA EXPENSE		4,165.00	4,050.00	3,413.06	84.27	3,932.47	3,694.24
2025 001-551-203	RETIREMENT		4,432.00	4,521.00	3,816.35	84.41	4,545.22	4,522.22
2025 001-551-205	HEALTH INSURANCE		15,007.00	13,865.00	12,856.14	92.72	12,898.42	12,051.75
2025 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2025 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	83.42	16.68	176.23	265.27
2025 001-551-330	FUEL	3,500.00	3,500.00	3,000.00	1,634.00	54.47	2,801.38	2,602.72
2025 001-551-354	VEHICLE MAINTENANCE	3,500.00	3,500.00	3,500.00	1,700.88	48.60	1,181.68	4,650.01
2025 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	.00	162.00
2025 001-551-392	UNIFORMS	750.00	750.00	750.00	521.95	69.59	499.55	335.38
2025 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-551-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2025 001-551-459	AMMUNITION	650.00	450.00	450.00	.00	.00	304.75	349.20
2025 001-551-480	BONDS	710.00	533.00	.00	.00	.00	92.50	.00
2025 001-551-481	ASSN DUES	100.00	100.00	100.00	70.00	70.00	70.00	.00
2025 001-551-491	RESERVE UNIT EXPENSES	535.00		.00	.00	.00	.00	.00
2025 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	45.97	134.99
2025 001-551-570	MACHINERY & EQUIP - CAPITAL	7,357.00		.00	.00	.00	.00	.00
2025 001-551-590	BOOKS			200.00	.00	.00	150.28	64.75
2025 001-551-998	TOTAL CONST. PCT. 1	73,872.00	87,750.00	84,242.00	68,712.70	81.57	77,983.59	77,083.95

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-552-101	SALARY - CONSTABLE	55,386.00	53,543.00	52,036.00	43,866.90	84.30	50,385.14	47,351.42
2025 001-552-201	FICA EXPENSE		4,165.00	4,050.00	3,413.06	84.27	3,923.38	3,691.18
2025 001-552-203	RETIREMENT		4,432.00	4,521.00	3,816.35	84.41	4,545.22	4,522.22
2025 001-552-205	HEALTH INSURANCE		15,007.00	13,865.00	12,224.17	88.17	12,028.95	12,082.36
2025 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2025 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	59.99	.00
2025 001-552-330	FUEL	3,500.00	3,500.00	2,500.00	1,007.59	40.30	1,216.56	1,574.83
2025 001-552-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	131.74	4.39	503.97	2,009.39
2025 001-552-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-552-392	UNIFORMS	500.00	500.00	44.00	44.00	100.00	44.00	.00
2025 001-552-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-552-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2025 001-552-459	AMMUNITION	500.00	400.00	506.00	.00	.00	289.50	.00
2025 001-552-480	BONDS			.00	.00	.00	.00	.00
2025 001-552-481	ASSN DUES	250.00	250.00	200.00	70.00	35.00	70.00	60.00
2025 001-552-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2025 001-552-499	MISCELLANEOUS	300.00	300.00	.00	.00	.00	.00	.00
2025 001-552-570	MACHINERY & EQUIPMENT - CAPI	7,357.00		.00	.00	.00	.00	.00
2025 001-552-590	BOOKS	300.00	300.00	200.00	69.95	34.98	.00	.00
2025 001-552-998	TOTAL - CONSTABLE PCT 2	72,493.00	86,797.00	82,322.00	65,393.76	79.44	73,966.71	72,191.40
2025 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-560-101	SALARY - SHERIFF		90,684.00	88,257.00	74,416.10	84.32	80,118.29	78,062.06
2025 001-560-105	SALARIES-SECRETARIES		103,906.00	102,073.00	83,632.06	81.93	90,137.00	83,542.50
2025 001-560-107	EXTRA HELP & OVERTIME		55,000.00	133,000.00	74,359.92	55.91	101,367.23	101,434.79
2025 001-560-109	SALARIES-SUPERVISOR		77,921.00	75,600.00	63,723.30	84.29	67,600.74	56,668.30
2025 001-560-113	CLERKS		102,808.00	99,430.00	83,736.72	84.22	92,786.38	86,928.04
2025 001-560-117	CIVILIAN EVIDENCE TECH		47,895.00	47,895.00	37,909.77	79.15	.00	.00
2025 001-560-120	SALARIES-DISPATCHERS		503,727.00	489,045.00	372,051.43	76.08	444,327.14	420,045.49
2025 001-560-121	SALARIES-PATROL		1749,864.00	1647,349.00	1365,532.64	82.89	1433,382.34	1299,270.10
2025 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2025 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2025 001-560-201	FICA EXPENSE		208,983.00	203,777.00	157,569.41	77.32	169,314.31	156,243.19
2025 001-560-203	RETIREMENT		222,369.00	227,484.00	184,884.27	81.27	204,900.48	200,411.64
2025 001-560-205	HEALTH INSURANCE		645,300.00	580,057.00	499,251.27	86.07	496,794.45	448,887.94
2025 001-560-207	EMPLOYEES LIABILITY	49,700.00	49,700.00	45,125.00	45,125.00	100.00	40,257.00	35,166.00
2025 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	6,150.00	55.41	7,250.00	7,600.00
2025 001-560-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	500.00	.00	.00	675.00	165.00
2025 001-560-306	CONTRACT SERVICES	8,400.00	8,400.00	6,093.00	3,150.00	51.70	.00	.00
2025 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	16,000.00	7,137.80	44.61	14,959.31	12,538.75
2024 001-560-311	POSTAGE		.00	.00	700.24	.00	.00	.00
2025 001-560-330	FUEL	190,000.00	190,000.00	190,000.00	142,701.35	75.11	180,320.15	190,292.48
2025 001-560-354	VEHICLE MAINTENANCE	95,000.00	95,000.00	114,078.92	107,065.03	93.85	133,339.65	93,389.37
2025 001-560-390	SUBSCRIPTIONS	40,000.00	40,000.00	32,000.00	31,024.48	96.95	27,863.91	14,135.20
2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	25,000.00	25,000.00	23,000.00	19,551.63	85.01	20,223.22	12,773.24
2025 001-560-407	ESTRAY	15,500.00	15,500.00	15,500.00	6,632.21	42.79	4,684.00	1,024.00
2025 001-560-420	TELEPHONE	15,500.00	15,500.00	15,500.00	16,017.99	103.34	15,082.23	14,570.79
2025 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	11,000.00	7,634.84	69.41	10,602.35	223.90
2025 001-560-425	MILEAGE	3,000.00	3,000.00	3,500.00	3,092.72	88.36	.00	.00
2025 001-560-427	CONFERENCE EXPENSE	7,000.00	7,000.00	6,000.00	2,723.81	45.40	2,410.08	3,996.56
2025 001-560-429	TRAINING & SCHOOLS	35,000.00	35,000.00	25,000.00	16,902.25	67.61	25,489.78	20,117.95
2025 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-560-454	CAD MAINTENANCE			.00	.00	.00	49,644.00	46,401.00
2025 001-560-455	COMPUTER MAINTENANCE	76,836.00	76,836.00	85,715.00	85,451.00	99.69	23,280.00	.00
2025 001-560-457	MACHINERY & EQUIP-NON CAPITA	4,000.00	4,000.00	8,500.00	4,230.37	49.77	18,374.14	2,420.88
2025 001-560-458	WEAPONS	6,500.00	6,500.00	6,500.00	3,244.92	49.92	5,342.64	2,764.01
2025 001-560-459	AMMUNITION	10,000.00	10,000.00	8,000.00	1,487.26	18.59	5,974.62	5,000.00
2025 001-560-465	SHOOTING RANGE	10,000.00		10,000.00	333.37	3.33	3,098.27	.00
2025 001-560-467	TACTICAL SUPPLIES	8,000.00	8,000.00	7,500.00	6,090.25	81.20	2,664.76	2,463.02
2023 001-560-470	ENVIRONMENTAL GRANT		.00	.00	.00	.00	.00	.00
2025 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,572.50	62.90	2,159.00	1,366.00
2025 001-560-481	ASSN DUES	500.00	500.00	500.00	210.00	42.00	65.00	170.00
2025 001-560-490	PHYSICAL	4,000.00	4,000.00	4,000.00	3,360.00	84.00	3,240.00	3,115.00
2025 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	2,500.00	.00	.00	.00	.00
2022 001-560-492	UNUSED		.00	.00	.00	.00	.00	.00
2025 001-560-493	INVESTIGATION EXPENSE	11,000.00	11,000.00	9,000.00	6,640.95	73.79	2,439.86	6,034.17
2025 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	11,500.00	8,386.61	72.93	11,238.72	7,602.98
2025 001-560-570	MACHINERY & EQUIPMENT	820,745.00	902,798.00	427,336.00	1,200.00	.28	308,699.14	372,337.25
2025 001-560-590	BOOKS	500.00	500.00	500.00	191.00	38.20	174.00	199.86
2025 001-560-998	TOTAL SHERIFF	1487,981.00	5368,491.00	4792,414.92	3535,074.47	73.76	4100,279.19	3787,361.46

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-561-107	EXTRA HELP		85,000.00	220,000.00	142,520.25	64.78	170,947.72	183,072.66
2025 001-561-122	SALARIES-JAILERS		2619,277.00	2427,670.00	1868,013.07	76.95	1996,271.93	1864,290.84
2025 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2025 001-561-201	FICA EXPENSE		207,383.00	203,052.00	146,580.08	72.19	157,631.01	149,304.22
2025 001-561-203	RETIREMENT		220,666.00	226,675.00	172,369.66	76.04	192,143.27	192,829.31
2025 001-561-205	HEALTH INSURANCE		675,314.00	623,922.00	470,301.10	75.38	486,417.10	454,224.59
2025 001-561-211	CELL PHONE ALLOWANCE	6,600.00	6,600.00	6,600.00	4,550.00	68.94	6,000.00	3,700.00
2025 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 001-561-300	SUPPLIES	49,600.00	49,600.00	46,600.00	11,410.03	24.49	52,062.70	44,334.25
2025 001-561-306	CONTRACT SERVICES			3,150.00	3,150.00	100.00	.00	.00
2025 001-561-310	OFFICE SUPPLIES	23,000.00	23,000.00	14,670.00	10,248.86	69.86	13,325.43	13,269.90
2024 001-561-311	POSTAGE		.00	.00	10.60	.00	.00	.00
2025 001-561-328	MENTAL HEALTH SERVICES	18,000.00	18,000.00	18,000.00	7,990.00	44.39	11,155.00	4,900.50
2025 001-561-330	FUEL			.00	.00	.00	.00	.00
2025 001-561-331	LAUNDRY SUPPLIES	20,000.00	20,000.00	19,500.00	3,231.61	16.57	14,258.03	4,916.66
2025 001-561-333	FOOD FOR JAIL	500,000.00	500,000.00	500,000.00	437,487.46	87.50	438,191.51	466,421.11
2025 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	9,000.00	4,324.91	48.05	4,800.51	6,935.85
2025 001-561-337	CLEANING SUPPLIES	36,500.00	36,500.00	36,000.00	22,986.69	63.85	28,192.76	21,662.76
2025 001-561-338	KITCHEN SUPPLIES	34,500.00	34,500.00	34,000.00	16,363.17	48.13	27,818.26	18,629.77
2025 001-561-354	VEHICLE MAINTENANCE	17,500.00	17,500.00	15,000.00	4,130.38	27.54	14,136.10	8,775.20
2025 001-561-390	SUBSCRIPTIONS	9,200.00	9,200.00	9,200.00	7,552.57	82.09	7,340.25	2,595.00
2025 001-561-391	PRISONER MEDICAL CARE	265,000.00	265,000.00	265,000.00	147,402.00	55.62	264,825.71	265,381.02
2025 001-561-392	UNIFORMS - EMPLOYEES	18,500.00	18,500.00	18,500.00	8,452.71	45.69	13,858.29	14,337.72
2025 001-561-393	UNIFORMS - PRISONERS	10,500.00	10,500.00	10,500.00	3,871.27	36.87	8,280.25	9,799.34
2025 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-561-422	RADIO & COMMUNICATIONS	7,300.00	7,300.00	6,600.00	6,600.00	100.00	258.30	5,684.50
2025 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	34,000.00	9,082.92	26.71	12,575.86	31,717.76
2025 001-561-427	CONFERENCE EXPENSE	9,500.00	9,500.00	6,500.00	3,438.20	52.90	3,611.47	2,115.79
2025 001-561-429	TRAINING	7,500.00	7,500.00	7,500.00	4,596.13	61.28	4,502.21	4,290.19
2025 001-561-440	ELECTRICITY			.00	.00	.00	88,096.40	67,204.69
2025 001-561-441	GAS			.00	.00	.00	16,712.77	18,606.75
2025 001-561-442	WATER			.00	.00	.00	65,658.57	60,641.45
2025 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 001-561-457	MACHINERY & EQUIP-NON CAPITA	13,361.00	13,361.00	8,212.00	7,921.60	96.46	15,026.00	9,530.79
2025 001-561-458	WEAPONS			10,712.00	10,711.80	100.00	3,893.76	8,731.00
2025 001-561-467	TACTICAL SUPPLIES	500.00	500.00	904.00	903.48	99.94	1,649.03	.00
2025 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	4,800.00	4,443.50	92.57	2,718.00	2,658.06
2025 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,750.00	2,852.50	76.07	2,774.50	2,440.00
2025 001-561-481	ASSN DUES	60.00	60.00	120.00	30.00	25.00	60.00	30.00
2025 001-561-490	PHYSICAL	4,500.00	4,500.00	9,500.00	6,720.00	70.74	2,540.00	2,085.00
2025 001-561-499	MISCELLANEOUS	7,178.00	7,178.00	10,024.00	7,751.50	77.33	8,533.29	8,086.68
2025 001-561-570	MACHINERY & EQUIPMENT	279,105.00	282,652.00	165,810.00	18,600.00	11.22	5,300.00	55,583.44
2025 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2025 001-561-590	BOOKS	500.00	500.00	.00	.00	.00	.00	.00
2025 001-561-998	TOTAL SHERIFF - JAIL OPER	1393,954.00	5205,141.00	4977,471.00	3576,598.05	71.86	4141,565.99	4008,786.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-570-105	SALARIES-SECRETARIES		43,987.00	42,557.00	35,843.52	84.22	39,867.65	37,352.08
2025 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2025 001-570-201	FICA EXPENSE		3,503.00	3,394.00	2,846.38	83.87	3,186.87	2,982.69
2025 001-570-203	RETIREMENT		3,728.00	3,789.00	3,194.12	84.30	3,703.05	3,668.24
2025 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 001-570-205	HEALTH INSURANCE		15,007.00	13,865.00	11,152.52	80.44	10,960.82	10,094.56
2025 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2025 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	126.78	25.36	500.00	409.09
2025 001-570-311	POSTAGE	50.00	50.00	50.00	19.07	38.14	64.44	25.22
2025 001-570-324	COMMUNITY BASED SERVICES	40,400.00	40,400.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00
2025 001-570-326	MEDICAL & DENTAL	200.00	200.00	200.00	179.00	89.50	266.00	.00
2025 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 001-570-390	SUBSCRIPTIONS			8,400.00	4,200.00	50.00	5,700.00	.00
2025 001-570-401	AUDIT	7,000.00	7,000.00	7,000.00	7,000.00	100.00	6,500.00	6,500.00
2025 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	746.46	67.86	844.20	844.20
2025 001-570-425	MILEAGE	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	5,300.00	5,188.88	97.90	4,941.68	3,065.23
2025 001-570-440	ELECTRICITY			.00	.00	.00	1,918.57	1,444.35
2025 001-570-441	GAS			.00	.00	.00	1,294.12	1,179.93
2025 001-570-442	WATER			.00	.00	.00	1,278.46	1,257.61
2025 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2025 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	634.11	57.65	783.90	.34
2025 001-570-480	BONDS	185.00	185.00	185.00	92.50	50.00	185.00	277.50
2025 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-570-486	PURCHASED RESIDENTIAL SER	70,000.00	70,000.00	72,000.00	.00	.00	65,343.14	91,523.11
2025 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	160,000.00	56,313.71	35.20	129,592.33	127,267.93
2025 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	.00	235.00
2025 001-570-499	MISCELLANEOUS	500.00	500.00	450.00	.00	.00	1,017.50	1,106.50
2025 001-570-998	TOTAL JUVENILE PROBATION	288,335.00	354,560.00	352,190.00	159,187.05	45.20	309,747.73	321,033.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2025 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,851.90	4,815.49
2025 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2025 001-571-442	WATER	_____	_____	.00	.00	.00	1,277.88	1,215.26
2025 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	7,129.78	6,030.75

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-580-105	SALARIES-SECRETARIES		45,414.00	43,912.00	36,992.68	84.24	41,017.84	38,422.26
2025 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-580-201	FICA EXPENSE		3,475.00	3,360.00	2,829.90	84.22	3,137.96	2,939.32
2025 001-580-203	RETIREMENT		3,697.00	3,751.00	3,164.18	84.36	3,631.49	3,601.50
2025 001-580-205	HEALTH INSURANCE		15,007.00	13,865.00	10,953.72	79.00	11,031.00	10,182.10
2025 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,085.56	72.37	1,360.25	1,478.63
2025 001-580-311	POSTAGE			.00	.00	.00	1,567.92	.00
2025 001-580-352	EQUIPMENT REPAIR	500.00	500.00	500.00	41.34	8.27	537.50	198.25
2025 001-580-390	SUBSCRIPTIONS	425.00	425.00	425.00	425.00	100.00	425.00	425.00
2025 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-580-451	NEW RADAR UNITS	3,800.00	3,800.00	3,600.00	3,512.50	97.57	3,495.50	.00
2025 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-580-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2025 001-580-480	BONDS			71.00	71.00	100.00	.00	.00
2025 001-580-499	MISCELLANEOUS	1,000.00	100.00	929.00	.00	.00	190.60	620.00
2025 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 001-580-998	TOTAL HIGHWAY PATROL OFFI	7,225.00	73,918.00	71,913.00	59,075.88	82.15	66,395.06	57,867.06

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-581-107	EXTRA HELP & OVERTIME		5,000.00	5,000.00	216.51	4.33	408.78	1,356.06
2025 001-581-109	COURTHOUSE SECURITY SALARY		68,041.00	66,027.00	55,627.54	84.25	59,103.85	53,410.19
2025 001-581-130	SALARIES - BAILIFF		187,300.00	181,562.00	153,062.98	84.30	146,589.09	116,016.10
2025 001-581-201	FICA		20,100.00	19,507.00	15,838.76	81.20	15,650.94	13,100.42
2025 001-581-203	RETIREMENT		21,388.00	21,776.00	17,997.13	82.65	18,452.15	16,033.43
2025 001-581-205	HEALTH INSURANCE		60,028.00	55,460.00	47,934.30	86.43	46,675.10	34,745.00
2025 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,500.00	62.50	2,100.00	1,850.00
2025 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	437.55	209.15
2025 001-581-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 001-581-390	SUBSCRIPTIONS	800.00	800.00	800.00	656.70	82.09	716.40	696.50
2025 001-581-392	UNIFORMS	5,000.00	5,000.00	5,000.00	1,464.78	29.30	1,505.18	1,468.97
2025 001-581-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	2,000.00	.00	.00	.00	.00
2025 001-581-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,000.00	2,167.50	72.25	80.00	2,000.55
2025 001-581-429	TRAINING			.00	.00	.00	.00	.00
2025 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-581-457	MACHINERY&EQUIP-NON CAPITAL	1,037.00	9,537.00	.00	.00	.00	.00	.00
2025 001-581-459	AMMUNITION	2,000.00	2,000.00	2,000.00	2,000.00	100.00	1,500.00	997.50
2025 001-581-480	BONDS	370.00	370.00	278.00	92.50	33.27	277.50	.00
2025 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-581-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 001-581-570	MACHINERY & EQUIPMENT - CAPI		7,886.00	.00	.00	.00	.00	.00
2025 001-581-998	TOTAL COURTHOUSE SECURITY	19,607.00	397,850.00	367,810.00	298,558.70	81.17	293,496.54	241,883.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-582-107	EXTRA HELP & OVERTIME	_____	9,000.00	9,000.00	3,637.20	40.41	11,225.32	6,135.36
2025 001-582-121	SALARIES - PATROL	_____	66,021.00	64,367.00	52,720.71	81.91	61,966.70	51,094.50
2025 001-582-201	FICA	_____	5,785.00	5,659.00	4,349.73	76.86	5,629.77	4,423.89
2025 001-582-203	RETIREMENT	_____	6,156.00	6,317.00	4,862.82	76.98	6,473.33	5,447.11
2025 001-582-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	10,969.88	79.12	11,766.15	12,014.75
2025 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	400.00	600.00
2025 001-582-300	SUPPLIES	1,000.00	1,500.00	.00	509.90	.00	.00	.00
2024 001-582-390	SUBSCRIPTIONS		.00	.00	.00	.00	140.00	.00
2025 001-582-429	TRAINING & SCHOOLS	2,800.00	5,000.00	2,500.00	974.00	38.96	2,650.00	.00
2025 001-582-457	MACHINERY & EQUIP- NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2025 001-582-480	BONDS	100.00	100.00	92.00	.00	.00	.00	.00
2025 001-582-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2025 001-582-499	MISCELLANEOUS	3,500.00	3,000.00	3,500.00	1,029.39	29.41	2,338.76	551.34
2025 001-582-998	TOTAL - K9 UNIT	8,000.00	112,169.00	105,900.00	79,553.63	75.12	102,590.03	80,266.95

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-590-103	SALARY - ADMINISTRATOR	55,645.00	52,379.00	50,645.00	42,665.76	84.24	47,202.18	44,238.00
2025 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2025 001-590-201	FICA EXPENSE		4,053.00	3,921.00	3,302.14	84.22	3,656.77	3,430.09
2025 001-590-203	RETIREMENT		4,313.00	4,377.00	3,692.24	84.36	4,232.18	4,202.76
2025 001-590-205	HEALTH INSURANCE		15,007.00	13,865.00	12,564.86	90.62	12,501.27	12,102.39
2025 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2025 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	56.18	9.36	.00	141.99
2025 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	2,315.81	46.32	3,887.59	5,137.93
2025 001-590-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	347.63	6.95	810.37	332.86
2025 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00
2025 001-590-420	TELEPHONE	600.00	600.00	600.00	343.17	57.20	460.27	419.47
2025 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-590-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	200.00	13.33	.00	640.84
2025 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-590-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2025 001-590-480	BONDS			.00	.00	.00	.00	.00
2025 001-590-481	ASSN DUES	150.00	150.00	150.00	.00	.00	111.00	.00
2025 001-590-496	STATE INSPECTION FEES	6,000.00	6,000.00	11,000.00	5,390.00	49.00	3,580.00	3,790.00
2025 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	239.99
2025 001-590-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 001-590-998	TOTAL RURAL SEPTIC	82,095.00	102,202.00	104,258.00	71,377.79	68.46	77,041.63	75,276.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-591-103	ADMINISTRATOR	50,000.00	47,154.00	45,588.00	38,362.24	84.15	28,840.29	.00
2025 001-591-107	EXTRA HELP & OVERTIME	_____	13,519.00	12,341.00	10,869.45	88.08	2,199.37	.00
2025 001-591-201	FICA EXPENSE	_____	4,642.00	4,432.00	3,722.21	83.98	2,374.11	.00
2025 001-591-203	RETIREMENT	_____	4,939.00	4,948.00	4,211.01	85.11	2,666.22	.00
2025 001-591-205	HEALTH INSURANCE	_____	18,759.00	18,487.00	12,794.42	69.21	9,141.66	.00
2025 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	52.51	10.50	319.21	.00
2025 001-591-427	CONFERENCE EXPENSE	_____	_____	500.00	.00	.00	.00	.00
2025 001-591-480	BONDS	_____	_____	71.00	71.00	100.00	.00	.00
2025 001-591-481	ASSN DUES	_____	_____	130.00	.00	.00	.00	.00
2025 001-591-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-591-998	TOTAL SUBDIVISION & DEVELOPM	51,000.00	90,013.00	87,497.00	70,082.84	80.10	45,540.86	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-640-326	MEDICAL & DENTAL			300.00	.00	.00	.00	.00	.00
2025 001-640-334	CLOTHING	3,000.00	3,000.00	5,000.00	259.73	5.19	1,959.75	2,482.30	
2025 001-640-346	DRUG TESTING	1,000.00	1,000.00	5,000.00	.00	.00	.00	.00	.00
2025 001-640-474	EMERGENCY DAY CARE			500.00	.00	.00	.00	.00	.00
2025 001-640-477	CHILD WELFARE EXPENSE	500.00	500.00	1,200.00	.00	.00	.00	.00	.00
2025 001-640-499	MISCELLANEOUS	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00	91.04
2025 001-640-998	TOTAL CHILD WELFARE	5,500.00	5,500.00	13,500.00	259.73	1.92	1,959.75	2,573.34	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-645-317	MUENSTER LIBRARY	13,000.00	9,100.00	13,000.00	13,000.00	100.00	13,000.00	13,000.00
2025 001-645-403	VISTO			.00	.00	.00	.00	.00
2025 001-645-416	VICTIM WITNESS SERVICES	50,000.00	50,000.00	25,000.00	25,000.00	100.00	25,000.00	76,690.50
2025 001-645-417	CASA EXPENSE	50,000.00	50,000.00	40,000.00	40,000.00	100.00	40,000.00	50,000.00
2025 001-645-482	STANFORD HOUSE	5,000.00	3,500.00	5,000.00	5,000.00	100.00	5,000.00	1,500.00
2025 001-645-483	CHILD ADVOCACY	20,000.00	20,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2025 001-645-485	NOAH'S ARK	25,000.00	13,000.00	13,000.00	9,150.00	70.38	3,750.00	10,100.00
2025 001-645-486	HISTORICAL COMMISSION	1,550.00	1,550.00	1,500.00	1,450.00	96.67	.00	.00
2025 001-645-488	TEXOMA MHMR	58,000.00	53,500.00	53,500.00	53,500.00	100.00	53,500.00	43,500.00
2025 001-645-489	TRI COUNTY SENIOR NUTRITI	3,750.00	3,750.00	3,750.00	3,750.00	100.00	3,750.00	.00
2025 001-645-998	TOTAL SOCIAL SERVICES	226,300.00	204,400.00	169,750.00	165,850.00	97.70	159,000.00	209,790.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-650-102	SALARIES -APPOINTED		78,991.00	76,586.00	64,494.26	84.21	71,855.77	67,516.71
2025 001-650-103	SALARIES-ASSISTANTS		162,331.00	156,825.00	132,021.88	84.18	139,230.62	136,839.24
2025 001-650-108	PART-TIME		41,000.00	41,000.00	21,221.75	51.76	31,436.72	29,155.36
2025 001-650-201	FICA EXPENSE		21,598.00	20,993.00	15,193.74	72.38	16,967.23	15,983.47
2025 001-650-203	RETIREMENT		22,981.00	23,435.00	18,624.90	79.47	21,485.00	21,888.51
2025 001-650-205	HEALTH INSURANCE		75,035.00	69,325.00	62,269.94	89.82	61,085.39	57,754.91
2025 001-650-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	4,663.50	51.82	6,378.41	5,767.56
2025 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 001-650-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,000.00	4,569.65	76.16	4,569.65	4,652.02
2025 001-650-420	TELEPHONE	500.00	500.00	500.00	379.90	75.98	455.88	455.88
2025 001-650-425	MILEAGE	1,200.00	1,200.00	2,600.00	1,101.27	42.36	1,317.53	961.87
2025 001-650-427	CONFERENCE EXPENSE	4,500.00	4,500.00	6,000.00	4,340.17	72.34	3,786.67	4,639.34
2025 001-650-435	BOOK BINDING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 001-650-440	ELECTRICITY			.00	.00	.00	9,804.34	7,788.12
2025 001-650-441	GAS			.00	.00	.00	2,895.26	2,793.94
2025 001-650-442	WATER			.00	.00	.00	2,640.52	3,181.78
2025 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-650-457	MACHINERY & EQUIPMENT-NON CA			13,908.00	13,907.09	99.99	981.49	.00
2025 001-650-480	BONDS	300.00	300.00	300.00	259.51	86.50	259.51	259.51
2025 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	760.00	76.00	739.00	717.00
2025 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,698.00	89.93	2,521.00	2,472.00
2025 001-650-499	MISCELLANEOUS			4,115.00	501.69	12.19	152.84	12.58
2025 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-650-590	BOOKS	32,000.00	32,000.00	42,336.00	27,736.44	65.52	33,191.98	25,309.96
2025 001-650-591	PERIODICALS	3,100.00	3,100.00	3,000.00	799.94	26.66	3,006.07	2,900.14
2025 001-650-592	AUDIO VISUAL MATERIAL	23,000.00	22,000.00	19,500.00	11,924.87	61.15	16,081.66	15,421.13
2025 001-650-998	TOTAL LIBRARY	85,100.00	486,036.00	500,423.00	387,468.50	77.43	430,842.54	406,471.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-665-105	SALARY - SECRETARIES		38,806.00	37,458.00	31,551.34	84.23	34,844.16	32,576.36
2025 001-665-109	SALARIES-SUPERVISOR		64,279.00	62,407.00	35,068.88	56.19	53,336.73	53,501.54
2025 001-665-201	FICA EXPENSE		7,886.00	7,640.00	4,905.16	64.20	6,523.74	6,361.12
2025 001-665-203	RETIREMENT		3,159.00	3,199.00	2,698.75	84.36	3,085.03	3,053.41
2025 001-665-205	HEALTH INSURANCE		15,007.00	13,865.00	12,856.14	92.72	12,953.42	12,034.52
2025 001-665-300	SUPPLIES	2,000.00	2,000.00	2,000.00	867.08	43.35	1,814.83	1,517.19
2025 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,000.00	.00	.00	1,977.13	1,504.17
2025 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	1,500.00	596.42	39.76	863.27	1,315.75
2025 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	2,413.46	60.34	1,836.86	1,933.68
2025 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	.00	.00	1,939.37	3,380.01
2025 001-665-429	CONF. H.E.	2,500.00	2,500.00	3,500.00	2,805.21	80.15	3,483.76	855.27
2025 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,500.00	1,081.04	43.24	868.54	2,038.62
2025 001-665-452	COMPUTER EXPENSE			800.00	639.50	79.94	.00	.00
2025 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2025 001-665-481	ASSN DUES	400.00	400.00	400.00	110.00	27.50	380.00	380.00
2025 001-665-488	RESULT DEMONSTRATION	600.00	600.00	600.00	.00	.00	.00	.00
2025 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 001-665-998	TOTAL COUNTY EXTENSION OF	22,130.00	151,267.00	147,499.00	95,592.98	64.81	124,036.84	120,581.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	197.94	192.30
2025 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-678-457	MACHINERY&EQUIP - NON-CAPITA			.00	.00	.00	498.99	.00
2025 001-678-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	282.95	800.00
2025 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	.00	.00	979.88	992.30

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 001-679-306	CONTRACT SERVICES	500.00	500.00	500.00	.00	.00	.00	.00	
2025 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00	
2025 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00	
2025 001-679-430	LEGAL NOTICES	200.00	200.00	200.00	.00	.00	.00	.00	
2025 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00	
2025 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	.00
2025 001-700-032	TRANSFER OUT - DC PRESERVATI	_____	331,484.00	331,484.00	.00	.00	268,064.04	271,731.76
2025 001-700-044	TRANSFER OUT - COURTHOUSE SE	_____	_____	.00	.00	.00	14,988.51	.00
2025 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2025 001-700-106	TRANSFER OUT - PAUPER CEMETR	_____	_____	.00	.00	.00	25,000.00	.00
2025 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 001-999-999	TOTAL - GENERAL FUND	10402,558.00	30966,450.00	30634,313.46	20595,632.15	67.23	24787,131.91	23813,147.22

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 011-310-000	TAXES			.00	.00	.00	.00	.00	
2025 011-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	1947,790.95	95.63	1774,803.69	1438,869.34	
2025 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	15,686.56	104.58	22,070.14	17,101.28	
2025 011-310-130	PILT		9,020.00	8,000.00	8,795.19	109.94	7,972.28	6,060.54	
2025 011-318-997	TOTAL TAXES		2292,405.00	2059,767.00	1972,272.70	95.75	1804,846.11	1462,031.16	
2025 011-321-200	AUTO LICENSE		94,000.00	94,000.00	90,053.18	95.80	90,439.82	90,282.20	
2025 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	99,982.75	79.99	127,063.00	125,922.50	
2025 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,284.27	44.28	31,117.74	27,283.56	
2025 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00	
2025 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00	
2025 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00	
2025 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00	
2025 011-333-202	CERTZ GRANT			.00	118,990.25	.00	.00	.00	
2025 011-333-320	CULVERTS			.00	.00	.00	.00	.00	
2025 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00	
2025 011-339-000	ST. TREAS.-LAT. ROAD		9,000.00	9,500.00	8,932.27	94.02	9,379.65	9,412.60	
2025 011-340-000	FINES & FEES			.00	.00	.00	.00	.00	
2025 011-352-100	FINES		25,000.00	25,000.00	20,579.21	82.32	16,779.15	27,898.38	
2025 011-359-997	TOTAL FINES & FEES		283,000.00	283,500.00	351,821.93	124.10	274,779.36	280,799.24	
2025 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00	
2025 011-360-100	INTEREST ON INVESTMENTS		100,000.00	82,000.00	109,680.62	133.76	108,775.76	21,298.97	
2025 011-364-100	SALE OF ASSETS			.00	710.80	.00	1,906.90	47,998.61	
2025 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	235.72	3,199.88	
2025 011-367-100	DONATIONS			.00	.00	.00	72,232.00	80,000.00	
2025 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00	
2022 011-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00	
2025 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00	
2025 011-391-997	TOTAL MISCELLANEOUS		100,500.00	82,500.00	110,391.42	133.81	183,150.38	152,497.46	
2025 011-399-999	ACTUAL REVENUE		2675,905.00	2425,767.00	2434,486.05	100.36	2262,775.85	1895,327.86	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-621-101	SALARY - COMMISSIONER		77,442.00	75,187.00	63,375.40	84.29	72,716.80	70,870.36
2025 011-621-105	SALARIES-SECRETARIES		38,144.00	36,957.00	5,676.61	15.36	.00	.00
2025 011-621-106	PRECINCT EMPLOYEES		546,651.00	531,051.00	319,453.66	60.15	364,828.05	418,686.40
2025 011-621-107	EXTRA LABOR		59,000.00	35,000.00	20,511.58	58.60	21,333.28	.00
2025 011-621-201	FICA EXPENSE		55,290.00	51,997.00	30,300.91	58.27	33,902.87	36,454.43
2025 011-621-203	RETIREMENT		58,831.00	58,046.00	34,743.03	59.85	40,238.32	46,012.17
2025 011-621-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	288.95	57.79	295.26	260.10
2025 011-621-205	HEALTH INSURANCE		168,829.00	166,380.00	92,107.58	55.36	104,840.47	112,147.09
2025 011-621-206	WORKERS COMP INS	11,000.00	11,000.00	10,800.00	6,045.00	55.97	7,887.24	7,558.00
2025 011-621-208	LIABILITY INSURANCE	18,000.00	18,000.00	18,600.00	17,341.29	93.23	15,944.33	14,021.12
2025 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2025 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	14,500.00	10,535.90	72.66	6,367.03	9,832.03
2025 011-621-301	TRASH DISPOSAL	3,500.00	3,500.00	5,000.00	4,210.68	84.21	4,366.05	3,777.39
2025 011-621-302	GRAVEL	400,000.00	400,000.00	400,000.00	347,310.36	86.83	369,485.46	366,631.56
2025 011-621-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	35,000.00	10,333.00	29.52	28,135.00	41,086.00
2025 011-621-304	CULVERTS	40,000.00	40,000.00	40,000.00	3,622.50	9.06	30,162.00	32,524.80
2025 011-621-306	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	2,110.00	.00
2025 011-621-307	BRIDGE WORK	8,000.00	8,000.00	8,000.00	.00	.00	.00	.00
2025 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59
2025 011-621-309	ASPHALT	100,000.00	100,000.00	100,000.00	6,810.72	6.81	60,231.16	67,697.32
2025 011-621-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	204,846.55	91,210.70
2025 011-621-330	FUEL & OIL	175,000.00	175,000.00	175,000.00	99,139.38	56.65	121,144.85	155,207.16
2025 011-621-354	MACHINERY REPAIRS	200,000.00	200,000.00	200,000.00	185,944.50	92.97	115,725.91	105,269.21
2025 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-392	UNIFORMS - EMPLOYEES & PRIS	8,000.00	8,000.00	9,200.00	5,806.65	63.12	7,105.95	9,132.21
2025 011-621-413	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,000.00	.00	.00	.00	.00
2025 011-621-420	TELEPHONE	2,000.00	2,000.00	2,500.00	1,408.69	56.35	1,571.79	1,541.40
2025 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	7,500.00	675.50	9.01	2,174.92	388.28
2025 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,675.52	66.89	4,334.21	2,243.63
2025 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-440	ELECTRICITY	4,500.00	4,500.00	8,000.00	4,232.00	52.90	5,492.36	4,536.00
2025 011-621-441	GAS	4,600.00	4,600.00	4,500.00	3,284.45	72.99	4,575.11	4,238.37
2025 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2025 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	1,474.14	73.71	1,299.99	.00
2025 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,900.00	6,900.00	7,500.00	7,237.47	96.50	5,883.62	4,925.14
2025 011-621-460	RENT	3,000.00	3,000.00	5,000.00	219.42	4.39	438.84	.00
2025 011-621-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2025 011-621-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	360.00
2025 011-621-490	PHYSICALS & CDL TESTING	1,250.00	1,250.00	1,500.00	402.19	26.81	1,012.93	677.66
2025 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	7,200.00	3,809.65	52.91	4,012.93	4,070.47
2025 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00
2025 011-621-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	400,000.00	274,129.00	68.53	496,514.00	30,390.00
2025 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2025 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2025 011-621-800	CONTINGENCY	400,000.00	500,000.00	450,000.00	.00	.00	.00	.00
2025 011-621-998	TOTAL - ROAD & BRIDGE # 1	2247,213.00	3351,400.00	3246,681.00	1564,929.48	48.20	2141,489.87	1643,829.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	289.98	.00	.00	.00
2025 011-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	.00
2025 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 011-999-999	TOTAL - ROAD & BRIDGE # 1	2247,213.00	3351,400.00	3246,681.00	1565,219.46	48.21	2141,489.87	1643,829.59

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 012-310-000	TAXES			.00	.00	.00	.00	.00
2025 012-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	1947,790.85	95.63	1774,803.64	1438,867.54
2025 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	15,686.53	104.58	22,070.08	17,101.20
2025 012-310-130	PILT		9,020.00	8,000.00	8,795.19	109.94	7,972.28	6,060.53
2025 012-318-997	TOTAL TAXES		2292,405.00	2059,767.00	1972,272.57	95.75	1804,846.00	1462,029.27
2025 012-321-200	AUTO LICENSE		94,000.00	94,000.00	90,053.17	95.80	90,439.81	90,282.22
2025 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	99,982.75	79.99	127,063.00	125,922.50
2025 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,284.26	44.28	31,117.73	27,283.56
2025 012-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	3,773.95
2025 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2025 012-333-202	CERTZ GRANT			.00	118,990.25	.00	.00	.00
2025 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2025 012-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,500.00	8,932.27	94.02	9,379.64	9,412.59
2025 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 012-352-100	FINES		25,000.00	25,000.00	20,579.19	82.32	16,779.13	27,898.36
2025 012-359-997	TOTAL FINES & FEES		283,000.00	283,500.00	351,821.89	124.10	274,779.31	284,573.18
2025 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 012-360-100	INTEREST ON INVESTMENTS		60,000.00	34,000.00	59,821.08	175.94	44,108.15	10,444.02
2025 012-364-100	SALE OF ASSETS			.00	606.90	.00	98,010.37	2,280.00
2025 012-366-100	MISCELLANEOUS		500.00	200,500.00	200,014.00	99.76	.00	2,845.29
2025 012-367-100	DONATIONS			50,000.00	50,000.00	100.00	.00	20,000.00
2025 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	132,050.00
2022 012-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	300,850.00
2025 012-391-997	TOTAL MISCELLANEOUS		60,500.00	284,500.00	310,441.98	109.12	142,118.52	468,469.31
2025 012-399-999	ACTUAL REVENUE		2635,905.00	2627,767.00	2634,536.44	100.26	2221,743.83	2215,071.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-622-101	SALARY - COMMISSIONER		77,442.00	75,187.00	63,375.40	84.29	72,716.80	70,870.36
2025 012-622-105	SALARIES-SECRETARIES		39,846.00	38,497.00	32,375.97	84.10	35,914.16	33,356.58
2025 012-622-106	PRECINCT EMPLOYEES		492,955.00	433,355.00	342,316.47	78.99	402,403.20	381,205.58
2025 012-622-107	EXTRA LABOR		35,000.00	25,637.00	9,324.50	36.37	7,583.50	10,796.00
2025 012-622-201	FICA EXPENSE		49,476.00	43,925.00	33,677.51	76.67	38,760.21	36,857.94
2025 012-622-203	RETIREMENT		52,645.00	49,035.00	38,245.53	78.00	46,048.93	46,633.67
2025 012-622-204	UNEMPLOYMENT INSURANCE	345.00	345.00	500.00	321.33	64.27	345.38	258.18
2025 012-622-205	HEALTH INSURANCE		165,077.00	138,650.00	114,157.27	82.33	123,575.25	119,007.04
2025 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	6,045.00	55.97	7,887.24	7,558.00
2025 012-622-208	LIABILITY INSURANCE	15,330.00	15,330.00	15,330.00	12,999.72	84.80	14,543.93	12,865.12
2025 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2025 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	10,411.94	41.19	15,901.60	18,863.54
2025 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	1,769.18	96.15	2,294.04	1,995.98
2025 012-622-302	GRAVEL	245,494.00	245,494.00	292,200.00	264,318.90	90.46	245,494.56	371,622.47
2025 012-622-303	TIRES & TIRE REPAIRS	21,684.00	21,684.00	25,000.00	17,338.84	69.36	21,684.65	26,331.50
2025 012-622-304	CULVERTS	44,378.00	44,378.00	105,000.00	25,469.60	24.26	44,378.45	19,197.00
2025 012-622-306	CONTRACT SERVICES	28,786.00	28,786.00	115,000.00	85,430.00	74.29	28,786.04	15,206.69
2025 012-622-307	BRIDGE WORK			.00	.00	.00	.00	25,000.00
2025 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2025 012-622-309	ASPHALT	74,496.00	74,496.00	100,000.00	84,393.86	84.39	74,496.40	138,964.63
2025 012-622-312	ROAD OIL	244,588.00	244,588.00	325,000.00	.00	.00	244,988.90	264,604.00
2025 012-622-330	FUEL & OIL	104,168.00	104,168.00	160,000.00	76,024.82	47.52	104,168.00	150,136.16
2025 012-622-354	MACHINERY REPAIRS	107,211.00	107,211.00	135,000.00	58,714.12	43.49	107,211.11	110,089.16
2025 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00
2025 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2025 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2025 012-622-390	SUBSCRIPTION	1,715.00	1,715.00	3,500.00	1,890.00	54.00	1,715.00	6,686.11
2025 012-622-392	UNIFORMS - EMPLOYEES & PRIS	7,303.00	7,303.00	6,615.00	6,373.83	96.35	7,303.48	7,004.68
2025 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 012-622-420	TELEPHONE	1,516.00	1,516.00	1,751.00	1,397.46	79.81	1,516.61	1,428.92
2025 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	2,700.00	195.95	7.26	.00	524.81
2025 012-622-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	3,405.23
2025 012-622-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 012-622-440	ELECTRICITY	4,900.00	4,900.00	3,150.00	3,628.95	115.20	4,900.15	4,482.49
2025 012-622-441	GAS	1,898.00	1,898.00	2,045.00	1,722.85	84.25	1,898.06	2,006.07
2025 012-622-442	WATER			1,500.00	.00	.00	.00	.00
2025 012-622-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	1,474.14	73.71	.00	.00
2025 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	12,000.00	9,249.99	77.08	3,790.54	10,603.00
2025 012-622-460	RENT			8,000.00	4,483.10	56.04	.22-	1,097.16
2025 012-622-480	BONDS			200.00	.00	.00	177.50	.00
2025 012-622-481	ASSN DUES	432.00	432.00	460.00	432.00	93.91	432.00	360.00
2025 012-622-490	PHYSICALS & CDL TESTING	884.00	884.00	1,400.00	1,116.94	79.78	884.68	810.37
2025 012-622-499	MISCELLANEOUS	3,171.00	3,171.00	5,000.00	3,333.34	66.67	3,171.06	3,664.12
2025 012-622-501	CAPITAL IMPROVEMENTS	9,936.00	9,936.00	10,500.00	.00	.00	9,936.00	.00
2025 012-622-570	MACHINERY & EQUIPMENT	200,000.00	200,000.00	240,000.00	238,755.49	99.48	77,908.95	535,900.00
2025 012-622-610	CAPITAL LEASE EXPENSE			31,723.69	31,723.69	100.00	56,395.38	28,889.00
2025 012-622-650	CAPITAL LEASE-INTEREST EXPEN			3,876.31	3,875.87	99.99	9,496.18	.00
2025 012-622-800	CONTINGENCY	300,000.00	300,000.00	65,532.00	.00	.00	.00	.00
2025 012-622-998	TOTAL - ROAD & BRIDGE # 2	1477,655.00	2390,096.00	2525,689.00	1587,613.56	62.86	1820,207.72	2469,781.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 012-700-014	TRANSFER OUT - R & B PCT 4	_____	_____	.00	.00	.00	.00	.00
2025 012-999-999	TOTAL - ROAD & BRIDGE # 2	1477,655.00	2390,096.00	2525,689.00	1587,613.56	62.86	1820,207.72	2469,781.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 013-310-000	TAXES			.00	.00	.00	.00	.00
2025 013-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	1947,790.63	95.63	1774,803.39	1438,867.28
2025 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	15,686.39	104.58	22,069.92	17,100.92
2025 013-310-130	PILT		9,020.00	8,000.00	8,795.19	109.94	7,972.28	6,060.53
2025 013-318-997	TOTAL TAXES		2292,405.00	2059,767.00	1972,272.21	95.75	1804,845.59	1462,028.73
2025 013-321-200	AUTO LICENSE		94,000.00	94,000.00	90,053.14	95.80	90,439.79	90,282.19
2025 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	99,982.75	79.99	127,063.00	125,922.50
2025 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,284.26	44.28	31,117.73	27,283.55
2025 013-330-100	INSURANCE RECOVERY			.00	.00	.00	5,633.57	4,570.32
2025 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 013-333-200	FEMA REIMBURSEMENT			.00	35,704.01	.00	48,366.44	124,524.65
2025 013-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2025 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 013-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,500.00	8,932.27	94.02	9,379.64	9,412.59
2025 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 013-352-100	FINES		25,000.00	25,000.00	20,578.86	82.32	16,778.51	27,897.71
2025 013-359-997	TOTAL FINES & FEES		283,000.00	283,500.00	268,535.29	94.72	328,778.68	409,893.51
2025 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 013-360-100	INTEREST ON INVESTMENTS		97,700.00	67,000.00	81,692.26	121.93	89,854.23	20,829.84
2025 013-364-100	SALE OF ASSETS			.00	.00	.00	3,301.50	.00
2025 013-366-100	MISCELLANEOUS		500.00	500.00	18,249.76	649.95	3,497.53	3,288.19
2025 013-367-100	DONATIONS			.00	.00	.00	25,000.00	.00
2025 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	286,793.00
2022 013-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2025 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2025 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2025 013-391-997	TOTAL MISCELLANEOUS		98,200.00	67,500.00	99,942.02	148.06	121,653.26	310,911.03
2025 013-399-999	ACTUAL REVENUE		2673,605.00	2410,767.00	2340,749.52	97.10	2255,277.53	2182,833.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-623-101	SALARY - COMMISSIONER		77,442.00	75,187.00	63,375.40	84.29	72,716.80	70,870.36
2025 013-623-105	SALARIES-SECRETARIES		9,039.00	13,341.00	8,036.06	60.24	18,919.09	17,633.27
2025 013-623-106	PRECINCT EMPLOYEES		595,807.00	525,181.00	452,915.70	86.24	472,863.78	362,480.44
2025 013-623-107	EXTRA LABOR			10,000.00	.00	.00	2,048.56	.00
2025 013-623-201	FICA EXPENSE		52,356.00	47,875.00	39,094.17	81.66	42,613.37	33,884.72
2025 013-623-203	RETIREMENT		55,710.00	53,444.00	49,394.15	92.42	50,366.22	42,409.86
2025 013-623-204	UNEMPLOYMENT INSURANCE	600.00	600.00	500.00	382.26	76.45	366.19	218.70
2025 013-623-205	HEALTH INSURANCE		183,836.00	157,137.00	140,154.11	89.19	133,053.59	99,605.93
2025 013-623-206	WORKERS COMP INS	11,000.00	11,000.00	10,000.00	6,045.00	60.45	7,887.24	7,558.00
2025 013-623-208	LIABILITY INSURANCE	18,000.00	18,000.00	17,850.00	10,095.72	56.56	16,645.85	10,350.59
2025 013-623-211	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,750.00	83.33	2,000.00	900.00
2025 013-623-300	SUPPLIES & HARDWARE	40,000.00	40,000.00	40,000.00	13,019.27	32.55	34,048.81	25,040.20
2025 013-623-301	TRASH DISPOSAL	4,500.00	4,800.00	4,500.00	3,651.03	81.13	3,926.92	3,201.94
2025 013-623-302	GRAVEL	500,000.00	500,000.00	450,000.00	348,089.34	77.35	458,377.66	356,081.10
2025 013-623-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	30,000.00	18,255.53	60.85	43,433.95	9,170.63
2025 013-623-304	CULVERTS	75,000.00	75,000.00	75,000.00	43,122.99	57.50	18,573.14	2,173.95
2025 013-623-306	CONTRACT SERVICES	18,000.00	18,000.00	16,000.00	10,047.41	62.80	288.95	6,318.34
2025 013-623-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19	99.93	5,516.19	5,516.19
2025 013-623-309	ASPHALT	100,000.00	100,000.00	150,000.00	6,832.50	4.56	12,089.81	15,515.88
2025 013-623-312	ROAD OIL	300,000.00	300,000.00	200,000.00	73,025.83	36.51	145,812.31	111,648.00
2025 013-623-330	FUEL & OIL	150,000.00	150,000.00	200,000.00	97,435.90	48.72	137,770.17	118,156.24
2025 013-623-354	MACHINERY REPAIRS	150,000.00	150,000.00	200,000.00	110,034.26	55.02	175,962.07	65,379.84
2025 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2025 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2025 013-623-390	SUBSCRIPTION	5,000.00	5,000.00	7,000.00	1,890.00	27.00	1,715.00	6,686.11
2025 013-623-392	UNIFORMS	6,500.00	6,500.00	9,500.00	7,898.81	83.15	9,298.98	5,971.01
2025 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 013-623-420	TELEPHONE	2,500.00	2,500.00	3,000.00	1,173.26	39.11	1,403.99	1,517.53
2025 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	170.00	3.40	3,013.08	104.52
2025 013-623-427	CONFERENCE EXPENSE	5,500.00	5,500.00	6,000.00	3,390.31	56.51	5,305.91	2,962.21
2025 013-623-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 013-623-440	ELECTRICITY	15,000.00	15,000.00	15,000.00	9,801.00	65.34	11,889.00	11,290.00
2025 013-623-441	GAS	6,000.00	6,000.00	10,000.00	2,040.79	20.41	5,809.82	4,671.08
2025 013-623-442	WATER			.00	.00	.00	.00	.00
2025 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,687.98
2025 013-623-457	MACHINERY & EQUIP NON-CAPITA	10,000.00	10,000.00	20,000.00	16,057.23	80.29	2,553.60	4,937.85
2025 013-623-460	RENT	40,000.00	40,000.00	40,000.00	5,229.11	13.07	37,800.00	16,500.00
2025 013-623-480	BONDS	178.00	178.00	.00	.00	.00	.00	.00
2025 013-623-481	ASSN DUES	450.00	450.00	432.00	432.00	100.00	432.00	360.00
2025 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	575.00	38.33	795.20	1,676.66
2025 013-623-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	3,840.95	59.09	4,994.84	2,733.15
2025 013-623-501	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	26,000.00	8,200.00	31.54	.00	7,800.00
2025 013-623-570	MACHINERY & EQUIPMENT	350,000.00	350,000.00	350,000.00	303,986.98	86.85	200,466.12	478,114.46
2025 013-623-610	CAPITAL LEASE EXPENSE			295,504.76	295,504.76	100.00	294,220.67	145,814.67
2025 013-623-650	CAPITAL LEASE-INTEREST EXPEN			9,997.00	9,425.04	94.28	10,533.42	10,725.12
2025 013-623-800	CONTINGENCY	400,000.00	400,000.00	289,753.24	.00	.00	.00	.00
2025 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2316,848.00	3291,338.00	3396,822.00	2169,888.06	63.88	2445,512.30	2067,666.53

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	.00	.00
2025 013-999-999	TOTAL - ROAD & BRIDGE # 3	2316,848.00	3291,338.00	3396,822.00	2169,888.06	63.88	2445,512.30	2067,666.53

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 014-310-000	TAXES			.00	.00	.00	.00	.00
2025 014-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	1947,790.54	95.63	1774,803.37	1438,867.19
2025 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	15,686.37	104.58	22,069.90	17,100.90
2025 014-310-130	PILT		9,020.00	8,000.00	8,795.19	109.94	7,972.28	6,060.53
2025 014-318-997	TOTAL TAXES		2292,405.00	2059,767.00	1972,272.10	95.75	1804,845.55	1462,028.62
2025 014-321-200	AUTO LICENSE		94,000.00	94,000.00	90,053.13	95.80	90,439.79	90,282.19
2025 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	99,982.75	79.99	127,063.00	125,922.50
2025 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,284.26	44.28	31,117.73	27,283.55
2025 014-330-100	INSURANCE RECOVERY			16,091.54	16,091.54	100.00	.00	51,665.66
2025 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	15,656.19	246,952.76
2025 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2025 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2025 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2025 014-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,500.00	8,932.26	94.02	9,379.64	9,412.59
2025 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 014-352-100	FINES		25,000.00	25,000.00	20,578.89	82.32	16,778.44	27,897.49
2025 014-359-997	TOTAL FINES & FEES		283,000.00	299,591.54	248,922.83	83.09	290,434.79	579,416.74
2025 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 014-360-100	INTEREST ON INVESTMENTS		175,060.00	93,000.00	146,343.78	157.36	128,128.66	20,918.84
2025 014-364-100	SALE OF ASSETS			.00	34,769.20	.00	7,561.95	79,406.80
2025 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	399.31	2,845.16
2023 014-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00	.00
2022 014-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2025 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2025 014-391-997	TOTAL MISCELLANEOUS		175,560.00	93,500.00	181,112.98	193.70	136,089.92	103,170.80
2025 014-399-999	ACTUAL REVENUE		2750,965.00	2452,858.54	2402,307.91	97.94	2231,370.26	2144,616.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-624-101	SALARY - COMMISSIONER		77,442.00	75,187.00	63,375.40	84.29	72,716.80	70,870.36
2025 014-624-105	SALARIES-SECRETARIES		9,039.00	13,341.00	8,036.06	60.24	18,919.09	17,633.27
2025 014-624-106	PRECINCT EMPLOYEES		490,985.00	474,933.00	387,758.68	81.64	408,657.82	403,467.22
2025 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2025 014-624-201	FICA EXPENSE		46,204.00	45,132.00	34,228.23	75.84	37,315.95	36,981.73
2025 014-624-203	RETIREMENT		49,163.00	50,383.00	39,383.39	78.17	44,417.83	46,132.33
2025 014-624-204	UNEMPLOYMENT INSURANCE	600.00	600.00	500.00	360.47	72.09	344.10	268.13
2025 014-624-205	HEALTH INSURANCE		153,822.00	143,272.00	117,438.74	81.97	113,723.12	110,333.75
2025 014-624-206	WORKERS COMP INS	11,000.00	11,000.00	10,800.00	6,045.00	55.97	7,887.24	7,558.00
2025 014-624-208	LIABILITY INSURANCE	21,200.00	21,200.00	21,200.00	20,743.29	97.85	20,176.70	13,798.12
2025 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2025 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	16,155.74	64.62	21,542.86	15,571.42
2025 014-624-301	TRASH DISPOSAL	4,300.00	4,300.00	4,300.00	3,591.03	83.51	3,898.10	3,147.75
2025 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	345,656.34	86.41	379,919.97	409,032.50
2025 014-624-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	40,000.00	20,164.14	50.41	20,370.20	30,336.88
2025 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	16,529.00	33.06	16,499.60	39,605.42
2025 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	8,364.37	41.82	.00	1,537.50
2025 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2025 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	827.75	1.66	1,655.50	1,607.00
2025 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	60,585.45	7,567.90
2025 014-624-330	FUEL & OIL	150,000.00	150,000.00	150,000.00	85,445.76	56.96	105,093.59	139,981.72
2025 014-624-350	BUILDING REPAIRS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 014-624-354	MACHINERY REPAIRS	170,000.00	170,000.00	166,091.54	140,497.99	84.59	100,503.79	113,239.14
2025 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2025 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2025 014-624-390	SUBSCRIPTIONS	3,734.00	3,734.00	3,834.00	1,890.00	49.30	1,715.00	6,686.11
2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	10,600.00	9,056.11	85.44	8,642.16	8,028.64
2025 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2025 014-624-420	TELEPHONE	2,200.00	2,200.00	2,200.00	2,064.73	93.85	2,161.68	2,105.57
2025 014-624-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2025 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	500.00	12.50	3,142.36	2,255.32
2025 014-624-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 014-624-440	ELECTRICITY	6,000.00	7,000.00	5,000.00	4,698.00	93.96	6,093.00	5,530.00
2025 014-624-441	GAS	4,000.00	4,000.00	4,000.00	2,398.72	59.97	1,926.05	2,244.00
2025 014-624-442	WATER			.00	.00	.00	.00	.00
2025 014-624-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	1,474.14	73.71	.00	1,459.66
2025 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,000.00	19,000.00	19,000.00	5,569.75	29.31	10,669.08	2,269.99
2025 014-624-460	RENT	50,000.00	50,000.00	42,500.00	.00	.00	.43	.44
2025 014-624-480	BONDS			.00	.00	.00	177.50	.00
2025 014-624-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	360.00
2025 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	521.92	34.79	809.68	563.58
2025 014-624-499	MISCELLANEOUS	9,500.00	9,500.00	9,500.00	3,907.78	41.13	3,554.94	4,271.70
2025 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	20,000.00	10,000.00	7,044.00	70.44	.00	.00
2025 014-624-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	432,486.57	432,386.57	99.98	152,761.00	117,738.67
2025 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	22,413.00	21,795.00
2025 014-624-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	6,213.00	6,499.00
2025 014-624-800	CONTINGENCY	500,000.00	500,000.00	473,513.43	.00	.00	.00	.00
2025 014-624-998	TOTAL - ROAD & BRIDGE # 4	2264,770.00	3102,425.00	3061,909.54	1790,698.32	58.48	1659,341.81	1639,745.24

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****						
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL		
2025 014-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	.00	
2025 014-999-999	TOTAL - ROAD & BRIDGE # 4	2264,770.00	3102,425.00	3061,909.54	1790,698.32	58.48	1659,341.81	1639,745.24		

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 019-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00	.00
2025 019-310-110	CURRENT ADVALOREM TAXES	_____	9,521.00	6,639.00	6,341.51	95.52	5,799.36	4,712.61	
2025 019-310-120	DELINQUENT TAXES	_____	100.00	100.00	49.34	49.34	69.01	55.20	
2025 019-310-130	PILT	_____	30.00	26.00	.00	.00	25.51	19.39	
2025 019-318-997	TOTAL TAXES	_____	9,651.00	6,765.00	6,390.85	94.47	5,893.88	4,787.20	
2025 019-339-000	STATE - TREASURER	_____	7,400.00	7,400.00	.00	.00	6,506.80	7,153.49	
2025 019-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2025 019-360-100	INTEREST ON INVESTMENTS	_____	48,854.00	28,000.00	40,775.09	145.63	39,701.44	8,786.85	
2025 019-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	7.30	
2025 019-399-999	ACTUAL REVENUE	_____	65,905.00	42,165.00	47,165.94	111.86	52,102.12	20,734.84	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 019-628-302	GRAVEL/ROAD MATERIAL	446,000.00	446,000.00	446,000.00	.00	.00	.00	.00	
2025 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	133.82	13.38	143.09	112.93	
2025 019-628-520	RIGHT OF WAY PURCHASE	400,000.00	400,000.00	400,000.00	.00	.00	.00	.00	
2025 019-628-521	UTILITY REPLACEMENT	60,000.00	60,000.00	10,000.00	.00	.00	.00	.00	
2025 019-628-522	FENCING	60,000.00	60,000.00	10,000.00	.00	.00	.00	.00	
2025 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00	
2025 019-628-998	TOTAL F M & LATERAL	967,000.00	967,000.00	867,000.00	133.82	.02	143.09	112.93	
2025 019-999-999	TOTAL - F M & LATERAL	967,000.00	967,000.00	867,000.00	133.82	.02	143.09	112.93	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 020-339-000	STATE TREASURER	_____	_____	398,485.00	367,322.17	92.18	292,431.00	292,274.00
2025 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 020-399-999	ACTUAL REVENUE	_____	_____	398,485.00	367,322.17	92.18	292,431.00	292,274.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2025 020-570-123	PROBATION OFFICERS			211,598.00	195,331.10	92.31	195,806.60	190,386.16
2025 020-570-201	FICA EXPENSE			16,188.00	13,580.19	83.89	13,550.08	13,336.71
2025 020-570-203	RETIREMENT			18,071.00	16,713.87	92.49	17,543.37	17,563.76
2025 020-570-204	UNEMPLOYMENT INSURANCE			211.00	183.54	86.99	142.27	103.69
2025 020-570-205	HEALTH INSURANCE			41,595.00	39,241.69	94.34	35,238.82	33,951.76
2025 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 020-570-305	PSYCHOLOGICAL & PSYCHIATR			5,000.00	2,275.00	45.50	2,450.00	4,090.00
2025 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2025 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2025 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2025 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2025 020-570-328	MENTAL HEALTH SERVICES			12,000.00	8,025.00	66.88	7,635.00	3,240.00
2025 020-570-329	RESIDENTIAL SERVICE			79,850.00	36,674.00	45.93	17,901.86	27,541.92
2025 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2025 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2025 020-570-401	AUDIT			.00	.00	.00	.00	.00
2025 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2025 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2025 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2025 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2025 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 020-570-998	TOTAL - GRANT A			384,513.00	312,024.39	81.15	290,268.00	290,214.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2025 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2025 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2025 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2025 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2025 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 020-575-333	VOCATIONAL TRAINING & EDUCAT	_____	_____	11,700.00	8,100.00	69.23	.00	.00
2025 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2025 020-575-998	TOTAL - GRANT C	_____	_____	11,700.00	8,100.00	69.23	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2025 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 020-578-998	TOTAL - GRANT N	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****						
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL		
2025 020-583-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00		
2025 020-583-455	COMPUTER MAINTENANCE	_____	_____	2,272.00	2,271.15	99.96	2,163.00	2,060.00		
2025 020-583-998	TOTAL - GRANT R	_____	_____	2,272.00	2,271.15	99.96	2,163.00	2,060.00		

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-700-022	TRANSFER OUT - JUVENILE PROB	_____	_____	.00	.00	.00	.00	.00
2025 020-999-999	TOTAL - T.J.P.C.	_____	_____	398,485.00	322,395.54	80.91	292,431.00	292,274.00
2024 021-333-351	STATE - TJPC-K		.00	.00	.00	.00	.00	.00
2024 021-333-352	ISP - STATE REIMB.		.00	.00	.00	.00	.00	.00
2024 021-339-000	STATE TREASURER		.00	.00	.00	.00	.00	.00
2024 021-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2024 021-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2024	021-570-105 SALARIES-SECRETARIES		.00	.00	.00	.00	.00	.00
2024	021-570-123 PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2024	021-570-201 FICA EXPENSE		.00	.00	.00	.00	.00	.00
2024	021-570-203 RETIREMENT		.00	.00	.00	.00	.00	.00
2024	021-570-204 UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2024	021-570-205 HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024	021-570-305 PSYCHOLOGICALS		.00	.00	.00	.00	.00	.00
2024	021-570-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024	021-570-325 OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2024	021-570-326 MEDICAL & DENTAL		.00	.00	.00	.00	.00	.00
2024	021-570-327 TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2024	021-570-329 RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00
2024	021-570-331 CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2024	021-570-333 VOCATIONAL EDUCATION TRAI		.00	.00	.00	.00	.00	.00
2024	021-570-401 AUDIT		.00	.00	.00	.00	.00	.00
2024	021-570-425 MILEAGE		.00	.00	.00	.00	.00	.00
2024	021-570-427 CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2024	021-570-452 COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024	021-570-486 PURCHASED RESIDENTIAL		.00	.00	.00	.00	.00	.00
2024	021-570-499 MISC & MONITORING		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2024	021-573-305 PSYCHOLOGICALS		.00	.00	.00	.00	.00	.00
2024	021-573-331 CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2024	021-573-427 CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2024	021-573-486 PURCHASED RESIDENTIAL		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2024 021-700-022	TRANSFER OUT - JUVENILE PROB		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2023	022-339-000 STATE TREASURER		.00	.00	.00	.00		41,470.00	.00
2025	022-359-997 TOTAL FEES	_____		.00	.00	.00		41,470.00	.00
2025	022-360-100 INTEREST ON INVESTMENTS	_____	5,000.00	3,000.00	3,982.58	132.75		2,507.36	1,357.35
2025	022-366-100 MISCELLANEOUS	_____	1,500.00	1,500.00	725.00	48.33		1,470.00	1,145.00
2025	022-390-020 TRANSFER IN - TJPC	_____		.00	.00	.00		.00	.00
2025	022-390-021 TRANSFER IN -JUV PROB ISP	_____		.00	.00	.00		.00	.00
2025	022-399-999 ACTUAL REVENUE	_____	6,500.00	4,500.00	4,707.58	104.61		45,447.36	2,502.35

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2025 022-570-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	980.00	.00
2025 022-570-328	MENTAL HEALTH SERVICES	3,000.00	3,000.00	3,000.00	.00	.00	1,050.00	.00
2025 022-570-329	RESIDENTIAL SERVICE	20,000.00	20,000.00	20,000.00	.00	.00	11,420.00	.00
2025 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2025 022-570-452	COMPUTER EXPENSE	6,000.00	6,000.00	1,854.00	.00	.00	.00	.00
2025 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	122.25	.00
2025 022-570-800	CONTINGENCY	52,866.00	52,866.00	57,012.00	.00	.00	.00	.00
2025 022-570-998	TOTAL MISC. EXPENSES	92,516.00	92,516.00	92,516.00	.00	.00	13,572.25	.00
2025 022-999-999	TOTAL - JUV. PROB. DIVERS	92,516.00	92,516.00	92,516.00	.00	.00	13,572.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2025 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2025 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	110.47	.00	3.54	2.03
2025 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 023-399-999	ACTUAL REVENUE	_____	_____	.00	110.47	.00	3.54	2.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2025 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2025 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2025 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 024-340-400	CC JUVENILE DELINQUENCY PRV	_____	200.00	200.00	105.00	52.50	135.00	215.00	
2025 024-340-700	DC JUVENILE DELINQUENCY PRNT	_____	_____	.00	.00	.00	.00	.00	
2025 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	_____	7,600.00	5,500.00	6,304.90	114.63	8,908.57	6,358.95	
2025 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	_____	2,565.00	2,000.00	2,136.87	106.84	2,610.00	1,940.00	
2025 024-360-100	INTEREST ON INVESTMENTS	_____	1,200.00	1,000.00	1,004.81	100.48	938.57	342.08	
2025 024-399-999	ACTUAL REVENUE	_____	11,565.00	8,700.00	9,551.58	109.79	12,592.14	8,856.03	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 024-570-310	OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 024-570-800	CONTINGENCY	_____	45,000.00	37,765.00	.00	.00	.00	.00
2025 024-570-998	TOTAL - JUVENILE PROBATION	_____	45,000.00	37,765.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXP - JUVENILE DELINQU	_____	45,000.00	37,765.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-330-100	INSURANCE RECOVERY	_____	_____	.00	9,228.46	.00	.00	.00
2025 028-333-353	STATE TREAS- PSI	_____	_____	.00	.00	.00	.00	.00
2025 028-333-354	SAFPF (SUBSTANCE ABUSE FE	_____	_____	.00	.00	.00	.00	.00
2025 028-339-000	STATE TREASURER	233,124.00	233,124.00	233,124.00	259,863.00	111.47	17,131.00	129,670.00
2025 028-340-000	FINES & FEES	_____	_____	.00	.00	.00	.00	.00
2025 028-340-360	PROBATION FEES	225,000.00	225,000.00	225,000.00	275,090.50	122.26	350,732.50	342,629.00
2025 028-359-997	TOTAL FINES & FEES	458,124.00	458,124.00	458,124.00	544,181.96	118.78	367,863.50	472,299.00
2025 028-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 028-360-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00	28,200.47	940.02	24,329.78	3,675.31
2025 028-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2025 028-366-100	MISCELLANEOUS	_____	_____	.00	286.90	.00	514.10	519.92
2025 028-366-150	PROGRAM PARTICIPANTS	5,500.00	5,500.00	5,500.00	15,944.00	289.89	26,591.00	37,256.00
2025 028-390-029	TRANSFER FROM - INTENSIVE SU	_____	_____	.00	.00	.00	.00	.00
2025 028-399-999	ACTUAL REVENUE	466,624.00	466,624.00	466,624.00	588,613.33	126.14	419,298.38	513,750.23

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-571-102	SALARIES-APPOINTED	96,131.00	96,131.00	96,131.00	95,812.24	99.67	96,858.21	94,057.83
2025 028-571-105	SALARIES-SECRETARIES	35,966.00	35,966.00	35,966.00	36,147.77	100.51	35,015.93	33,829.10
2025 028-571-123	PROBATION OFFICERS	285,942.00	285,942.00	285,942.00	186,661.35	65.28	219,125.88	208,548.89
2025 028-571-201	FICA EXPENSE	32,000.00	32,000.00	32,000.00	23,024.64	71.95	25,273.93	24,401.44
2025 028-571-203	RETIREMENT	42,000.00	42,000.00	42,000.00	27,169.35	64.69	31,443.52	31,086.95
2025 028-571-204	UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,200.00	301.93	13.72	252.42	180.06
2025 028-571-208	GENERAL LIABILITY	2,500.00	2,500.00	2,500.00	1,102.29	44.09	1,148.24	1,248.59
2025 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2025 028-571-306	CONTRACT SERVICE	113,650.00	113,650.00	113,650.00	30,560.00	26.89	37,515.00	36,977.00
2025 028-571-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	2,533.07	16.89	3,169.31	5,783.95
2025 028-571-311	POSTAGE	1,500.00	1,500.00	1,500.00	.00	.00	622.54	582.38
2025 028-571-330	FUEL	3,000.00	3,000.00	3,000.00	542.95	18.10	968.00	1,009.40
2025 028-571-346	DRUG TESTING	10,000.00	10,000.00	10,000.00	1,917.61	19.18	2,540.77	4,045.82
2025 028-571-349	PROFESSIONAL FEES	12,500.00	12,500.00	12,500.00	3,720.50	29.76	1,652.50	1,467.50
2025 028-571-350	FISCAL SERVICE FEES	1,748.00	1,748.00	1,748.00	.00	.00	128.00	973.00
2025 028-571-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	361.74	7.23	518.00	87.00
2025 028-571-390	SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	2,870.45	95.68	2,400.00	2,400.00
2025 028-571-401	AUDIT	8,000.00	8,000.00	8,000.00	8,000.00	100.00	7,500.00	.00
2025 028-571-420	TELEPHONE	720.00	720.00	720.00	.00	.00	.00	.00
2025 028-571-422	RADIOS			.00	.00	.00	.00	.00
2025 028-571-425	MILEAGE			.00	.00	.00	.00	.00
2025 028-571-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	2,032.30	18.48	2,171.06	3,085.36
2025 028-571-452	COMPUTER EXPENSE	18,500.00	18,500.00	18,500.00	13,090.00	70.76	12,160.00	20,914.27
2025 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	494.10
2025 028-571-459	AMMUNITION	3,000.00	3,000.00	3,000.00	.00	.00	260.00	1,640.19
2025 028-571-463	COPIER MAINTENANCE	2,000.00	2,000.00	2,000.00	455.93	22.80	479.92	495.15
2022 028-571-490	PHYSICALS		.00	.00	.00	.00	.00	125.00
2025 028-571-499	MISCELLANEOUS	4,500.00	4,500.00	4,500.00	891.00	19.80	478.60	562.46
2025 028-571-570	MACHINERY & EQUIPMENT - CAPI	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00
2025 028-571-800	CONTINGENCY	257,761.00	257,761.00	.00	.00	.00	.00	.00
2025 028-571-998	TOTAL ADULT PROBATION	976,618.00	976,618.00	718,857.00	437,195.12	60.82	481,681.83	473,995.44

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 028-700-029	TRANSFER TO-INTENSIVE SUPERV	5,528.00	5,528.00	5,528.00	5,528.00	100.00	9,554.00	8,251.00
2025 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2025 028-999-998	TOTAL EXPENDITURES	5,528.00	5,528.00	5,528.00	5,528.00	100.00	9,554.00	8,251.00
2025 028-999-999	TOTAL - ADULT PROBATION	982,146.00	982,146.00	724,385.00	442,723.12	61.12	491,235.83	482,246.44

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-339-000	STATE - SUPERVISION	73,477.00	73,477.00	73,477.00	73,477.00	100.00	66,623.00	64,979.00
2025 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 029-390-028	TRANSFER FROM BASIC SUPERVIS	5,528.00	5,528.00	5,528.00	5,528.00	100.00	9,554.00	8,251.00
2025 029-399-999	ACTUAL REVENUE	79,005.00	79,005.00	79,005.00	79,005.00	100.00	76,177.00	73,230.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-571-123	PROBATION OFFICERS	66,394.00	66,394.00	66,394.00	61,324.39	92.36	63,656.67	61,834.59
2025 029-571-201	FICA EXPENSE	5,080.00	5,080.00	5,080.00	4,155.87	81.81	4,354.91	4,244.94
2025 029-571-203	RETIREMENT	6,640.00	6,640.00	6,640.00	5,247.18	79.02	5,700.27	5,707.00
2025 029-571-204	UNEMPLOYMENT INSURANCE	340.00	340.00	340.00	57.33	16.86	45.87	33.54
2025 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2025 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2025 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2025 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2025 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2025 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 029-571-350	FISCAL SERVICE FEE	551.00	551.00	551.00	.00	.00	500.00	487.00
2025 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2025 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2025 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2025 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2025 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2025 029-571-998	TOTAL EXPENSES	79,005.00	79,005.00	79,005.00	70,784.77	89.60	74,257.72	72,307.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
025 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
025 029-999-999	TOTAL - COMMUNITY CORRECT	79,005.00	79,005.00	79,005.00	70,784.77	89.60	74,257.72	72,307.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	1,837.69	.00	8,602.91	2,483.00
2025 031-360-100	INTEREST ON INVESTMENTS	_____	1,000.00	750.00	913.64	121.82	825.43	359.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 031-490-800	CONTINGENCY	_____	30,000.00	29,880.00	.00 .00	.00	.00
2025 031-999-999	TOTAL - CONTRACT ELECTIONS	_____	31,000.00	30,630.00	2,751.33 8.98	9,428.34	2,842.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-340-700	DISTRICT CLERK PRESERVATION	_____	500.00	500.00	110.00	22.00	305.00	2,691.33	
2025 032-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2025 032-390-001	TRANSFER IN - GENERAL	_____	331,484.00	331,484.00	.00	.00	268,064.04	271,731.76	
2025 032-399-999	ACTUAL REVENUE	_____	331,984.00	331,984.00	110.00	.03	268,369.04	274,423.09	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 032-450-107	EXTRA HELP	_____	19,849.00	19,272.00	7,816.19 40.56	15,710.29	13,153.10
2025 032-450-201	FICA	_____	1,519.00	1,475.00	597.96 40.54	1,201.83	1,006.20
2025 032-450-203	RETIREMENT	_____	1,616.00	1,646.00	669.56 40.68	1,388.44	1,223.29
2025 032-450-204	UNEMPLOYMENT INSURANCE	_____	20.00	20.00	5.35 26.75	12.60	8.62
2025 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2025 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00 .00	.00	.00
2025 032-450-457	MACHINERY & EQUIP - NON CAPI	_____	_____	.00	.00 .00	.00	.00
2025 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00 .00	.00	.00
2025 032-450-499	MISCELLANOUS	_____	_____	.00	.00 .00	.00	.00
2025 032-450-553	ARCHIVE & RESTORATION	309,725.00	309,725.00	309,725.00	309,724.78 100.00	250,892.00	250,892.00
2025 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2025 032-450-800	CONTINGENCY	_____	_____	.00	.00 .00	.00	.00
2025 032-450-998	TOTAL -DISTRICT CLERK	309,725.00	332,729.00	332,138.00	318,813.84 95.99	269,205.16	266,283.21
2025 032-999-999	TOTAL EXP - DC PRESERVATION	309,725.00	332,729.00	332,138.00	318,813.84 95.99	269,205.16	266,283.21

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 033-340-400	COUNTY CLERK	_____	650.00	500.00	516.91	103.38	558.81	849.05	
2025 033-340-700	DISTRICT CLERK	_____	800.00	800.00	573.96	71.75	975.52	1,392.59	
2025 033-360-100	INTEREST ON INVESTMENTS	_____	500.00	300.00	390.28	130.09	407.05	197.23	
2025 033-399-999	ACTUAL REVENUE	_____	1,950.00	1,600.00	1,481.15	92.57	1,941.38	2,438.87	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2025 033-426-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	.00	.00	.00	.00	.00
2025 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 033-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 033-435-427	CONFERENCE EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2025 033-435-452	COMPUTER EXPENSE	_____	_____	3,500.00	1,270.00	36.29	.00	624.00
2025 033-435-457	MACHINERY& EQUIP - NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2025 033-435-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 033-435-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	1,270.00	36.29	.00	624.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 033-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	1,270.00	18.14	.00	624.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-340-400	CC COURT REPORTER FEES	_____	6,900.00	6,900.00	6,314.53	91.51	8,199.58	6,365.10	
2025 034-340-700	DC COURT REPORTER FEES	_____	9,100.00	8,000.00	7,993.50	99.92	9,437.51	8,368.51	
2025 034-360-100	INTEREST ON INVESTMENTS	_____	1,745.00	1,000.00	1,292.51	129.25	1,050.15	283.10	
2025 034-399-999	ACTUAL REVENUE	_____	17,745.00	15,900.00	15,600.54	98.12	18,687.24	15,016.71	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-426-201	FICA EXP	_____	_____	.00	112.87	.00	178.10	132.14
2025 034-426-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 034-426-405	TRANSCRIPTS	_____	_____	.00	.00	.00	.00	.00
2025 034-426-406	VISITING COURT REPORTERS	2,500.00	2,500.00	2,500.00	1,475.52	59.02	2,328.17	1,727.42
2025 034-426-427	CONFERENCE EXPENSE	_____	2,500.00	.00	.00	.00	.00	.00
2025 034-426-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 034-426-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2025 034-426-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 034-426-998	TOTAL - COUNTY COURT AT LAW	2,500.00	5,000.00	2,500.00	1,588.39	63.54	2,506.27	1,859.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-435-201	FICA EXP	_____	_____	.00	152.26	.00	191.81	505.49
2025 034-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 034-435-405	TRANSCRIPTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	2,432.76	12.16	3,044.53	12,216.60
2025 034-435-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 034-435-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2025 034-435-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 034-435-998	TOTAL - DISTRICT COURT	30,000.00	30,000.00	30,000.00	2,585.02	8.62	3,236.34	12,722.09
2025 034-999-999	TOTAL EXP - COURT REPORTER	32,500.00	35,000.00	32,500.00	4,173.41	12.84	5,742.61	14,581.65

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-308-000	SECO GRANT	_____	_____	.00	.00	.00	.00	.00
2025 035-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2025 035-310-110	CURRENT ADVALOREM TAXES	_____	987,100.00	877,873.00	648,855.67	73.91	602,842.69	652,949.82
2025 035-310-120	DELINQUENT TAXES	_____	6,500.00	6,000.00	6,069.50	101.16	9,582.91	8,377.32
2025 035-310-130	PILT	_____	4,510.00	4,000.00	4,221.69	105.54	3,826.70	2,909.06
2025 035-318-997	TOTAL TAXES	_____	998,110.00	887,873.00	659,146.86	74.24	616,252.30	664,236.20
2025 035-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2025 035-333-201	USDA GRANT	_____	_____	.00	.00	.00	.00	.00
2025 035-333-306	CH RESTORATION GRANT	_____	_____	.00	.00	.00	.00	.00
2025 035-340-902	COURT FACILITY FEE	_____	12,000.00	12,000.00	11,170.81	93.09	13,820.00	9,120.00
2025 035-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 035-360-100	INTEREST ON INVESTMENTS	_____	214,034.00	90,000.00	178,586.70	198.43	117,779.56	25,407.81
2023 035-364-100	SALE OF ASSETS	_____	.00	.00	.00	.00	1005,269.00	.00
2025 035-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	1,000.00
2025 035-390-045	TRANSFER IN - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	.00
2025 035-399-999	ACTUAL REVENUE	_____	1224,144.00	989,873.00	848,904.37	85.76	1753,120.86	699,764.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2025 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 035-516-500	LAND			.00	.00	.00	.00	.00
2025 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00	10,151.93	20,266.90
2025 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 035-516-504	PROPERTY INSURANCE	225,500.00	225,500.00	201,297.00	201,297.00	100.00	165,240.00	141,617.00
2025 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	200,000.00	200,000.00	57,200.00	28.60	87,050.10	48,751.80
2025 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2025 035-516-529	PROSPERITY BANK BUILDING			200,000.00	.00	.00	1212,956.66	60,500.00
2025 035-516-530	KRESS BUILDING			.00	.00	.00	.00	1,820.22
2025 035-516-534	OLD EMS STATION			.00	.00	.00	.00	.00
2025 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2025 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 035-516-800	CONTINGENCY	4048,000.00	4048,000.00	2539,252.00	.00	.00	.00	.00
2025 035-516-998	TOTAL PERMANENT IMPROVEME	4723,500.00	4723,500.00	3390,549.00	258,497.00	7.62	1475,398.69	272,955.92
2025 035-999-999	TOTAL - PERMANENT IMPROVE	4723,500.00	4723,500.00	3390,549.00	258,497.00	7.62	1475,398.69	272,955.92

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 037-339-100	STATE ALLOCATION-SHERIFF	_____	10,362.00	4,500.00	10,361.16	230.25	4,234.19	3,977.95	
2025 037-339-200	COUNTY ATTORNEY	_____	1,438.00	600.00	1,437.18	239.53	564.76	554.65	
2025 037-339-300	STATE ALLOCATION-CONST #1	_____	1,438.00	600.00	1,437.18	239.53	564.76	554.47	
2025 037-339-350	STATE ALLOCATION-CONST #2	_____	1,438.00	600.00	1,437.18	239.53	564.76	554.65	
2025 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	.00	
2025 037-339-500	DISTRICT ATTORNEY	_____	1,545.00	600.00	1,544.70	257.45	606.70	597.10	
2025 037-360-100	INTEREST ON INVESTMENTS	_____	1,020.00	600.00	815.39	135.90	710.63	229.57	
2025 037-399-999	ACTUAL REVENUE	_____	17,241.00	7,500.00	17,032.79	227.10	7,245.80	6,468.39	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2024	037-475-201 FICA EXPENSE		.00	5.61	5.61	100.00	.00	.00
2024	037-475-203 RETIREMENT		.00	6.40	6.40	100.00	.00	.00
2025	037-475-427 TRAINING - COUNTY ATTORNEY	3,800.00	3,800.00	1,187.99	1,005.09	84.60	500.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	2,500.00	40.00	1.60	1,313.45	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	3,000.00	243.00	8.10	1,220.07	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00	558.40	18.61	1,221.93	.00
2025 037-552-459	AMMUNITION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-560-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 037-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 037-560-427	TRAINING - SHERIFF	14,000.00	14,000.00	4,500.00	2,720.00	60.44	4,787.05	6,880.14
2025 037-999-999	TOTAL - LAW ENFORCEMENT E	26,300.00	26,300.00	14,200.00	4,578.50	32.24	9,042.50	6,880.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2025 038-340-801	J.P.1	_____	6,300.00	6,300.00	5,326.70	84.55	7,505.35	5,722.19
2025 038-340-802	J.P.2	_____	2,200.00	2,200.00	2,029.49	92.25	2,548.00	2,240.00
2025 038-340-804	J.P.4	_____	_____	.00	.00	.00	.00	.00
2025 038-360-100	INTEREST ON INVESTMENTS	_____	2,000.00	1,400.00	1,637.00	116.93	1,751.97	550.42
2022 038-389-100	OTHER FINANCING SOURCES - LE	_____	.00	.00	.00	.00	.00	.00
2025 038-399-999	ACTUAL REVENUE	_____	10,500.00	9,900.00	8,993.19	90.84	11,805.32	8,512.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 038-455-201	FICA		115.00	115.00	49.00	42.61	59.32	59.58	
2025 038-455-203	RETIREMENT		123.00	129.00	64.12	49.71	79.95	84.12	
2025 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00	900.00	900.00	
2025 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2025 038-455-420	TELEPHONE			.00	.00	.00	.00	.00	
2025 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00	
2025 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	150.00	5.56	2,246.25	.00	
2025 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	474.62	3,782.21	
2025 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2025 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	2,748.24	85.88	1,430.75	638.77	
2025 038-455-499	MISCELLANEOUS	1,256.00	1,256.00	1,256.00	455.88	36.30	455.88	455.88	
2025 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00	
2025 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00	
2024 038-455-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	1,647.00	1,919.00	
2022 038-455-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00	
2024 038-455-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	218.00	
2022 038-455-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00	
2025 038-455-800	CONTINGENCY	5,100.00	5,100.00	.00	.00	.00	.00	.00	
2025 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,256.00	19,494.00	14,400.00	4,217.24	29.29	7,293.77	8,057.56	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 038-456-201	FICA		69.00	69.00	57.40	83.19	68.88	68.88	
2025 038-456-203	RETIREMENT		74.00	77.00	64.12	83.27	79.95	84.12	
2025 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00	
2025 038-456-300	SUPPLIES	1,000.00	1,000.00	1,000.00	289.68	28.97	459.45	339.80	
2025 038-456-420	TELEPHONE			.00	.00	.00	.00	.00	
2025 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	145.63	.00	
2025 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,518.17	392.58	15.59	1,941.33	.00	
2025 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,478.95	67.23	1,801.91	.40	
2025 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	.00	79.50	
2022 038-456-570	MACHINERY & EQUIP - CAPITAL		.00	.00	.00	.00	.00	.00	
2022 038-456-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	.00	1,547.00	
2022 038-456-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	66.00	
2025 038-456-800	CONTINGENCY	24,000.00	24,000.00	23,481.83	.00	.00	.00	.00	
2025 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	32,900.00	33,043.00	33,046.00	3,032.73	9.18	5,397.15	3,085.70	
2025 038-458-998	TOTAL JP 4 TECHNOLOGY EXP			.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	2,852.86	.00
2025 038-999-999	TOTAL EXP - JP TECH FUNDS	52,156.00	52,537.00	47,446.00	7,249.97	15.28	15,543.78	11,143.26

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 040-340-400	FEEES - COUNTY CLERK	_____	8,500.00	8,500.00	8,400.00	98.82	11,025.00	8,860.00
2025 040-340-700	FEEES - DISTRICT CLERK	_____	12,750.00	10,000.00	11,198.89	111.99	13,222.49	12,129.50
2025 040-359-997	TOTAL FEEES OF OFFICE	_____	21,250.00	18,500.00	19,598.89	105.94	24,247.49	20,989.50
2025 040-360-100	INTEREST ON INVESTMENTS	_____	12,783.00	9,000.00	10,619.21	117.99	9,866.56	1,822.30
2025 040-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	68.00
2025 040-399-999	ACTUAL REVENUE	_____	34,033.00	27,500.00	30,218.10	109.88	34,114.05	22,879.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	472.29	.00
2025 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 040-651-390	SUBSCRIPTIONS	7,708.00	7,708.00	7,670.00	5,843.04	76.18	6,683.05	6,364.76
2025 040-651-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2025 040-651-590	LAW BOOKS			.00	.00	.00	.00	.00
2025 040-651-998	TOTAL LAW LIBRARY	14,708.00	14,708.00	14,670.00	5,843.04	39.83	7,155.34	6,364.76
2025 040-999-999	TOTAL - LAW LIBRARY	14,708.00	14,708.00	14,670.00	5,843.04	39.83	7,155.34	6,364.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2025 041-330-404	EMERGENCY CONNECTIVITY GRANT			379.90	1,279.90	336.90	6,407.65	.00
2024 041-333-301	SAFRAN GRANT		.00	.00	4,800.00	.00	.00	.00
2025 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	2,500.00	.00	1,500.00	.00
2025 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2025 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2025 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2025 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2025 041-333-314	PENTEX ENERGY GRANT			.00	4,875.00	.00	3,355.00	.00
2025 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2025 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2025 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2025 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	549.00	.00	32,070.90	25,440.19
2025 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2025 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2025 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2025 041-360-100	INTEREST ON INVESTMENTS		5,021.00	3,200.00	4,152.52	129.77	3,879.45	1,010.85
2025 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 041-366-100	MISCELLANEOUS		12,153.00	10,000.00	10,258.45	102.58	11,485.96	11,623.70
2025 041-366-105	MISCELLANEOUS-OVERAGES			.00	39.05	.00	8.80	16.65
2025 041-367-100	DONATIONS			5,107.00	10,676.59	209.06	5,427.50	3,404.40
2022 041-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	10,494.00
2025 041-399-999	ACTUAL REVENUE		17,174.00	18,686.90	39,130.51	209.40	64,135.26	51,989.79

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-650-306	CONTRACT LABOR			.00	.00	.00	25,000.00	25,000.00
2025 041-650-310	SUPPLIES	4,500.00	4,500.00	2,300.00	669.51	29.11	1,332.78	1,672.56
2025 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	1,400.00	.00	.00	.00	.00
2025 041-650-420	TELEPHONE	5,000.00	5,000.00	4,379.90	5,318.60	121.43	6,863.58	2,291.82
2025 041-650-427	CONFERENCE EXPENSE			607.00	607.00	100.00	.00	.00
2025 041-650-452	COMPUTER EXPENSE	750.00	750.00	300.00	.00	.00	.00	.00
2025 041-650-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	7,346.28	.00
2025 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00	3,036.07	60.72	1,542.78	1,705.94
2025 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2025 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2025 041-650-499	MISCELLANEOUS	500.00	500.00	10,600.00	5,790.77	54.63	5,459.33	.00
2025 041-650-501	LOANSTAR LIBRARY GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 041-650-503	EXP - HURRICANE GRANT #47	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 041-650-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00	.00
2022 041-650-572	CAPITAL OUTLAY-OFFICE EQUIPM		.00	.00	.00	.00	.00	10,494.00
2025 041-650-590	BOOKS	6,000.00	6,000.00	6,750.00	4,878.74	72.28	3,891.73	937.30
2025 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2025 041-650-592	AV MATERIAL	4,000.00	4,000.00	2,650.00	2,572.34	97.07	742.96	2,180.09
2024 041-650-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	2,044.00	1,153.00
2022 041-650-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2024 041-650-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	55.00	.00
2022 041-650-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2025 041-650-800	CONTINGENCY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 041-650-998	TOTAL EXPENSES	30,250.00	30,250.00	33,986.90	22,873.03	67.30	54,278.44	45,434.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-700-091	TRANSFER TO LIBRARY TRUST/LI	_____	_____	.00	.00	.00	.00	.00
2025 041-999-999	TOTAL - COOKE COUNTY LIBR	30,250.00	30,250.00	33,986.90	22,873.03	67.30	54,278.44	45,434.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2025 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	78.15	.00	87.42	51.67
2025 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2025 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2025 042-399-999	ACTUAL REVENUE	_____	_____	.00	78.15	.00	87.42	51.67

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 042-661-560	MARKERS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 043-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 043-340-801	FEEES - JP1	_____	7,300.00	7,300.00	6,249.50	85.61	8,828.03	6,390.53
2025 043-340-802	FEEES - JP2	_____	2,600.00	2,300.00	2,168.13	94.27	2,713.80	2,070.20
2025 043-340-804	FEEES - JP4	_____	_____	.00	.00	.00	.00	.00
2025 043-359-997	TOTAL FEEES OF OFFICE	_____	9,900.00	9,600.00	8,417.63	87.68	11,541.83	8,460.73
2025 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-360-100	INTEREST ON INVESTMENTS	_____	3,100.00	1,800.00	2,480.21	137.79	2,283.12	764.38
2025 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-399-999	ACTUAL REVENUE	_____	13,000.00	11,400.00	10,897.84	95.60	13,824.95	9,225.11

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	.00	
2024 043-455-422	RADIO & COMMUNICATIONS		.00	8,000.00	.00	.00	.00	.00	
2025 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	347.99	6.96	.00	.00	
2025 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	91.48	2.67	.00	.00	
2025 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00	
2025 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	
2025 043-455-800	CONTINGENCY	36,200.00	36,200.00	18,500.00	.00	.00	.00	.00	
2025 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	51,200.00	51,200.00	41,500.00	439.47	1.06	.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-456-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 043-456-422	RADIO & COMMUNICATIONS		.00	7,445.21	.00	.00	.00	.00
2025 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	.00	.00	.00	.00	.00
2025 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 043-456-800	CONTINGENCY	16,200.00	16,200.00	8,754.79	.00	.00	.00	.00
2025 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	16,200.00	16,200.00	16,200.00	.00	.00	.00	.00
2025 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2025 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	67,400.00	67,400.00	57,700.00	439.47	.76	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-340-400	FEEES - COUNTY CLERK	_____	9,031.00	15,000.00	7,985.80	53.24	16,500.70	17,761.95
2025 044-340-700	FEEES - DIST. CLERK	_____	9,000.00	8,000.00	7,807.41	97.59	9,921.53	9,567.69
2025 044-340-801	FEEES - JP1	_____	500.00	500.00	212.09	42.42	280.87	476.29
2025 044-340-802	FEEES - JP2	_____	500.00	500.00	256.00	51.20	355.00	519.00
2025 044-340-804	FEEES - JP 4	_____	_____	.00	.00	.00	47.00-	.00
2025 044-360-100	INTEREST ON INVESTMENTS	_____	18,650.00	12,000.00	15,542.96	129.52	14,416.86	2,794.77
2025 044-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	1,600.00	.00
2025 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 044-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	14,988.51	.00
2025 044-399-999	ACTUAL REVENUE	_____	37,681.00	36,000.00	31,804.26	88.35	58,016.47	31,119.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2023 044-581-102	SALARIES		.00	.00	.00	.00	.00	.00
2025 044-581-109	COURTHOUSE SECURITY SALAR		3,000.00	3,000.00	2,538.36	84.61	.00	.00
2025 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2025 044-581-130	SALARY-BALIFF		9,000.00	9,000.00	7,615.08	84.61	.00	.00
2025 044-581-201	FICA EXPENSE		918.00	918.00	764.57	83.29	.00	.00
2025 044-581-203	RETIREMENT		977.00	1,025.00	868.24	84.71	.00	.00
2025 044-581-204	UNEMPLOYMENT INSURANCE			14.00	.00	.00	.00	.00
2025 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2025 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2025 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2025 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	684.40	1.96	15,339.34	4,801.50
2025 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2025 044-581-422	RADIOS & COMMUNICATIONS	16,000.00	16,000.00	16,000.00	14,713.86	91.96	.00	.00
2025 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2025 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	515.00	2.58	.00	.00
2025 044-581-458	WEAPONS	6,500.00	6,500.00	6,500.00	.00	.00	5,048.84	5,329.52
2025 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	.00	.00	.00	1,824.89
2025 044-581-570	EQUIPMENT	35,000.00	35,000.00	59,000.00	7,924.63	13.43	.00	.00
2025 044-581-800	CONTINGENCY	24,000.00	24,000.00	.00	.00	.00	.00	.00
2025 044-581-998	COURTHOUSE SECURITY	154,000.00	167,895.00	167,957.00	35,624.14	21.21	20,388.18	11,955.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-700-043	TRANSFER TO-JP COURTHOUSE SE	_____	_____	.00	.00	.00	.00	.00
2025 044-999-999	TOTAL - COURTHOUSE SECURI	154,000.00	167,895.00	167,957.00	35,624.14	21.21	20,388.18	11,955.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 046-366-329	CHAPTER 19 FUNDS	_____	_____	.00	1,808.92	.00	7,524.19	8,164.14
2025 046-399-999	ACTUAL REVENUE	_____	_____	.00	1,808.92	.00	7,524.19	8,164.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 046-499-102	SALARY SECRETARIES	_____	_____	.00	2,316.85	.00	3,124.73	7,579.54
2025 046-499-201	FICA EXPENSE	_____	_____	.00	177.25	.00	239.26	580.14
2025 046-499-203	RETIREMENT	_____	_____	.00	118.50	.00	.00	.00
2025 046-499-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	2.34	.00	2.35	4.46
2025 046-499-300	VOTER CERTIFICATES	_____	_____	.00	.00	.00	.00	.00
2025 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	4,157.85	.00
2025 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2025 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	.00	2,614.94	.00	7,524.19	8,164.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 047-340-400	FEES - COUNTY CLERK	_____	8,868.00	7,300.00	7,864.60	107.73	9,641.11	8,069.01	
2025 047-360-100	INTEREST ON INVESTMENTS	_____	879.00	500.00	659.17	131.83	570.72	146.89	
2025 047-399-999	ACTUAL REVENUE	_____	9,747.00	7,800.00	8,523.77	109.28	10,211.83	8,215.90	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	1,367.78	.00
2025 047-403-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,800.00	.00	.00	967.05	988.37
2025 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	2,424.25	.00
2025 047-403-800	CONTINGENCY	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 047-999-999	TOTAL - CC RECORDS MANAGEMEN	8,000.00	8,000.00	7,800.00	.00	.00	4,759.08	988.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 048-340-400	FEES - COUNTY CLERK	_____	150.00	150.00	108.67	72.45	128.84	604.69	
2025 048-340-700	FEES - DIST. CLERK	_____	1,100.00	1,300.00	880.84	67.76	1,445.22	4,110.15	
2025 048-360-100	INTEREST ON INVESTMENTS	_____	1,430.00	1,000.00	1,177.27	117.73	1,255.82	259.09	
2025 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2025 048-399-999	ACTUAL REVENUE	_____	2,680.00	2,450.00	2,166.78	88.44	2,829.88	4,973.93	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 048-403-553	ARCHIVE & RESTORATION	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	1,193.40	.00	
2025 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	1,694.00	67.76	1,513.60	1,162.60	
2022 048-409-800	CONTINGENCY		.00	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-412-109	SALARY - SUPERVISOR	_____	_____	.00	.00	.00	.00	8,785.58
2025 048-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	647.57
2025 048-412-203	RETIREMENT	_____	_____	.00	.00	.00	.00	730.17
2025 048-412-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	5.39
2025 048-412-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	3,533.40
2025 048-412-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 048-412-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 048-412-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	5,000.00	1,694.00	33.88	2,707.00	14,864.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	5,000.00	1,694.00	33.88	2,707.00	14,864.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 049-340-100	ARCHIVE FEE / REC. PRES.	_____	80,000.00	80,000.00	70,815.00	88.52	88,995.00	116,950.00	
2025 049-340-400	VITAL STATISTICS	_____	4,300.00	4,000.00	3,643.00	91.08	4,415.00	4,332.00	
2025 049-360-100	INTEREST ON INVESTMENTS	_____	8,100.00	3,000.00	6,849.97	228.33	3,593.82	203.34	
2025 049-399-999	ACTUAL REVENUE	_____	92,400.00	87,000.00	81,307.97	93.46	97,003.82	121,485.34	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 049-403-553	ARCHIVE & RESTORATION	_____	_____	80,000.00	.00	.00	.00	72,826.65
2025 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 049-403-800	CONTINGENCY	80,000.00	80,000.00	67,000.00	.00	.00	.00	.00
2025 049-403-998	TOTAL-CC RECORDS PRESERVATIO	80,000.00	80,000.00	147,000.00	.00	.00	.00	72,826.65

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2025 049-999-999	TOTAL - RECORDS PRESERVAT	80,000.00	80,000.00	147,000.00	.00	.00	.00	72,826.65

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 050-340-700	FEES - DISTRICT CLERK	_____	17,000.00	16,000.00	14,906.94	93.17	19,818.84	18,825.30
2025 050-360-100	INTEREST ON INVESTMENTS	_____	3,230.00	2,000.00	2,614.52	130.73	2,011.15	499.00
2025 050-399-999	ACTUAL REVENUE	_____	20,230.00	18,000.00	17,521.46	97.34	21,829.99	19,324.30

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	4,997.45
2025 050-450-355	FURNITURE & FIXTURES	20,000.00	20,000.00	2,000.00	.00	.00	546.84	.00
2025 050-450-390	SUBSCRIPTIONS	1,800.00	1,800.00	1,800.00	771.00	42.83	771.00	748.00
2025 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00	.00	.00	333.46
2025 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2025 050-450-800	CONTINGENCY	66,100.00	66,100.00	53,880.00	.00	.00	.00	.00
2025 050-450-998	TOTAL - DIST CLERK RECORDS M	92,900.00	92,900.00	62,680.00	771.00	1.23	1,317.84	6,078.91
2025 050-999-999	TOTAL - D C RECORDS MANAGEM	92,900.00	92,900.00	62,680.00	771.00	1.23	1,317.84	6,078.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	200.00	500.00	105.00	21.00	297.50	2,404.33
2025 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 051-360-100	INTEREST ON INVESTMENTS	_____	1,430.00	900.00	1,093.90	121.54	1,188.48	598.25
2025 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2025 051-399-999	ACTUAL REVENUE	_____	1,630.00	1,400.00	1,198.90	85.64	1,485.98	3,002.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2025 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	.00	362.39
2025 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-450-800	CONTINGENCY	26,700.00	26,700.00	24,000.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXP - DC ARCHIVE	36,700.00	36,700.00	34,000.00	.00	.00	.00	362.39

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 052-340-100	ARCHIVE FEE	_____	82,200.00	75,000.00	70,200.00	93.60	88,350.00	115,620.00
2025 052-360-100	INTEREST ON INVESTMENTS	_____	13,700.00	9,500.00	11,373.07	119.72	10,957.51	2,148.57
2025 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2025 052-399-999	ACTUAL REVENUE	_____	95,900.00	84,500.00	81,573.07	96.54	99,307.51	117,768.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2022 052-403-310	SUPPLIES		.00	.00	.00	.00	.00	485.80
2025 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 052-403-390	SUBSCRIPTIONS	2,022.00	2,022.00	1,963.00	1,963.00	100.00	1,963.00	4,963.00
2025 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	70,616.00	78.46	79,440.00	79,440.00
2025 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2025 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 052-427-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 052-427-201	FICA	_____	_____	.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXP - ARCHIVE FEE	92,022.00	92,022.00	91,963.00	72,579.00	78.92	81,403.00	84,888.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 053-340-300	FEEES - COUNTY ATTORNEY	_____	_____	.00	5,890.57	.00	605.00	790.00
2025 053-359-997	TOTAL FEEES OF OFFICE	_____	_____	.00	5,890.57	.00	605.00	790.00
2025 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2025 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 053-399-999	ACTUAL REVENUE	_____	_____	.00	5,890.57	.00	605.00	790.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-475-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2025 053-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00	.00	1,199.90
2025 053-475-108	ASST. CO. ATTY. SALARY	_____	_____	.00	.00	.00	.00	.00
2025 053-475-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	91.78
2025 053-475-203	RETIREMENT	_____	_____	.00	.00	.00	.00	111.73
2025 053-475-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 053-475-212	DAY TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2025 053-475-310	SUPPLIES & BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2025 053-475-432	TRAINING	_____	_____	.00	.00	.00	240.00	.00
2025 053-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 053-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2025 053-475-499	MISCELLANEOUS	_____	_____	.00	2,608.58	.00	.00	.00
2025 053-475-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 053-475-998	TOTAL CHECK COLLECTING &	_____	_____	.00	2,608.58	.00	240.00	1,403.41

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 053-999-999	TOTAL - CHECK COLLECTING	_____	_____	.00	2,608.58	.00	240.00	1,403.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	3,385.00	.00	21,973.77	.00
2025 054-359-997	TOTAL FEES OF OFFICE	_____		.00	3,385.00	.00	21,973.77	.00
2025 054-399-999	ACUTAL REVENUE	_____		.00	3,385.00	.00	21,973.77	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2025 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	21,748.19	.00
2025 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	21,748.19	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	654.60	.00	15,534.00	38,434.37
2025 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	654.60	.00	15,534.00	38,434.37
2025 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	3,796.99	.00	4,408.47	1,040.95
2025 056-366-100	MISCELLANEOUS	_____	_____	.00	1,428.00	.00	.00	.00
2025 056-399-999	ACTUAL REVENUE	_____	_____	.00	5,879.59	.00	19,942.47	39,475.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	.00	5,471.91
2025 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2025 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2025 056-476-201	FICA	266.00	266.00	266.00	266.00	100.00	266.00	660.25
2025 056-476-203	RETIREMENT	294.00	294.00	297.00	297.00	100.00	299.00	874.12
2025 056-476-204	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 056-476-205	HEALTH INSURANCE			.00	.00	.00	4.76	908.26
2025 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	4,000.00
2025 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00	96.00	5,040.00	5,040.00
2025 056-476-392	UNIFORMS			.00	.00	.00	.00	.00
2025 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	4,578.00	38.15	10,719.71	.00
2025 056-476-428	TRAINING			.00	.00	.00	.00	.00
2025 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,008.12
2025 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00	.00	.00
2025 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	.00	.00	669.95	.00
2025 056-476-467	TACTICAL EXPENSE			.00	.00	.00	.00	.00
2025 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2025 056-476-499	MISCELLANEOUS	72,800.00	55,000.00	72,800.00	3,000.00	4.12	6,719.73	765.14
2025 056-476-570	VEHICLE PURCHASE			.00	.00	.00	1,018.99	.00
2025 056-476-998	TOTAL EXPENSES	95,085.00	77,285.00	95,088.00	16,656.00	17.52	28,213.14	22,202.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____	.00	.00	.00	.00	.00
2025 056-999-999	TOTAL - D.A. FORFEITURE F	95,085.00	77,285.00	95,088.00	16,656.00	17.52	28,213.14	22,202.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	48,992.24	.00	143,973.00	61,542.90
2025 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2025 057-399-999	ACTUAL REVENUE	_____	_____	.00	48,992.24	.00	143,973.00	61,542.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****	2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET				
2025 057-476-494	LOCAL AGENCIES	_____	_____	.00	1,885.40 .00	.00	65,445.73
2025 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	654.60 .00	.00	22,573.97
2025 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	2,540.00 .00	.00	88,019.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00	
2025 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	.00	.00	3,000.00	26,089.03	
2025 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	16,328.68	16,328.68	100.00	1,146.43	.00	
2025 058-360-100	INTEREST ON INVESTMENTS	_____	_____	5,000.00	5,803.85	116.08	5,909.87	1,615.18	
2025 058-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	41,227.38	26,160.15	
2025 058-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	22,985.00	
2025 058-399-999	ACTUAL REVENUE	_____	_____	21,328.68	22,132.53	103.77	51,283.68	76,849.36	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00	270.00	3,902.00
2025 058-560-390	SUBSCRIPTION	1,000.00	1,000.00	1,000.00	749.04	74.90	720.00	1,995.00
2025 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2025 058-560-420	TELEPHONE	3,000.00	3,000.00	3,000.00	251.06	8.37	501.78	489.02
2025 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2025 058-560-432	TRAINING	6,000.00	6,000.00	7,000.00	1,685.68	24.08	4,098.70	7,132.04
2025 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2025 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2025 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,000.00	2,000.00	.00	.00	.00	.00	813.00
2025 058-560-458	WEAPONS	10,000.00	10,000.00	15,000.00	4,107.21	27.38	37,541.58	.00
2025 058-560-459	AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 058-560-465	SHOOTING RANGE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 058-560-467	TACTICAL EQUIPMENT	16,000.00	16,000.00	5,000.00	.00	.00	666.67	.00
2025 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,896.57	94.83	1,000.00	1,614.48
2025 058-560-570	MACHINERY & EQUIPMENT - CAPI			28,000.00	.00	.00	.00	13,241.10
2025 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2025 058-560-800	CONTINGENCY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 058-560-998	SHERIFF FORFEITURE	72,000.00	72,000.00	63,000.00	8,689.56	13.79	44,798.73	29,186.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-563-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2025 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2025 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2025 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2025 058-563-458	WEAPONS	_____	_____	.00	.00	.00	11,008.00	.00
2025 058-563-467	TACTICAL EQUIPMENT	_____	_____	16,328.68	15,308.55	93.75	.00	.00
2025 058-563-499	MISCELLANOUS	1,146.00	1,146.00	1,146.00	.00	.00	.00	.00
2025 058-563-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2025 058-563-998	FEDERAL FORFEITURE	1,146.00	1,146.00	17,474.68	15,308.55	87.60	11,008.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2025 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2025 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2025 058-999-999	TOTAL SHERIFF FORFEITURE	73,146.00	73,146.00	80,474.68	23,998.11	29.82	55,806.73	29,186.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 059-360-100	INTEREST ON INVESTMENTS	_____	11,960.00	7,000.00	9,966.70	142.38	8,783.35	2,058.23
2025 059-366-100	RECEIPTS FROM SALES	_____	39,660.00	34,500.00	33,050.41	95.80	39,031.72	36,208.31
2025 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 059-399-999	ACTUAL REVENUE	_____	51,620.00	41,500.00	43,017.11	103.66	47,815.07	38,266.54

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025	059-562-102 SALARIES			.00	.00	.00	.00	.00
2025	059-562-123 CLOTHING			.00	.00	.00	.00	.00
2025	059-562-300 SUPPLIES	5,000.00	5,000.00	6,500.00	.00	.00	.00	.00
2025	059-562-311 POSTAGE	9,000.00	9,000.00	8,500.00	.00	.00	4,512.36	4,312.65
2025	059-562-333 FOOD			.00	.00	.00	.00	.00
2025	059-562-334 SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022	059-562-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	4,995.00
2025	059-562-392 CLOTHING			.00	.00	.00	.00	.00
2025	059-562-457 MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	6,324.28	5,700.00	90.13	960.00	15,231.54
2025	059-562-499 MISCELLANEOUS	9,000.00	9,000.00	10,175.72	8,653.93	85.04	6,300.69	15,233.70
2025	059-562-998 TOTAL JAIL COMMISSARY	31,000.00	31,000.00	31,500.00	14,353.93	45.57	11,773.05	39,772.89
2025	059-999-999 TOTAL - JAIL COMMISSARY	31,000.00	31,000.00	31,500.00	14,353.93	45.57	11,773.05	39,772.89

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 061-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2025 061-310-110	CURRENT ADVALOREM TAXES	_____	_____	216,871.00	253,706.28	116.98	729,299.55	812,083.75
2025 061-310-120	DELINQUENT TAXES	_____	_____	8,000.00	7,372.25	92.15	11,788.95	10,510.07
2025 061-310-130	PILT	_____	_____	3,200.00	1,069.50	33.42	3,061.36	3,258.14
2025 061-318-997	TOTAL TAXES	_____	_____	228,071.00	262,148.03	114.94	744,149.86	825,851.96
2025 061-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 061-360-100	INTEREST ON INVESTMENTS	_____	_____	15,000.00	13,567.00	90.45	27,110.76	6,085.69
2025 061-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 061-389-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	.00	.00
2025 061-389-101	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	.00	.00
2025 061-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2025 061-390-060	TRANSFER IN-GO BOND DEBT SER	_____	_____	.00	.00	.00	.00	.00
2025 061-390-070	TRANSFER IN - BOND FUND	_____	_____	.00	.00	.00	.00	.00
2025 061-399-999	ACTUAL REVENUE	_____	_____	243,071.00	275,715.03	113.43	771,260.62	831,937.65

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 061-680-610	PRINCIPLE	_____	_____	765,000.00	765,000.00	100.00	740,000.00	720,000.00
2025 061-680-650	INTEREST	_____	_____	11,475.00	11,475.00	100.00	34,050.00	55,950.00
2025 061-680-690	FISCAL FEES	500.00	500.00	1,000.00	.00	.00	500.00	500.00
2025 061-680-691	BOND ISSUANCE COST	_____	_____	.00	.00	.00	.00	.00
2025 061-680-998	TOTAL-REFUNDING DEBT SERVICE	500.00	500.00	777,475.00	776,475.00	99.87	774,550.00	776,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2025 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2025 061-999-999	TOTAL - REFUNDING DEBT SERVI	500.00	500.00	777,475.00	776,475.00	99.87	774,550.00	776,450.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2025 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2025 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 090-999-999	TOTAL - OFFICERS TRUST	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 091-360-100	INTEREST ON INVESTMENTS	_____	_____	190.00	325.91	171.53	336.28	174.05
2025 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2025 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2025 091-399-999	ACTUAL REVENUE	_____	_____	190.00	325.91	171.53	336.28	174.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 091-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 092-360-100	INTEREST ON INVESTMENTS	_____	_____	150.00	286.55	191.03	164.62	158.72
2025 092-399-999	ACTUAL REVENUE	_____	_____	150.00	286.55	191.03	164.62	158.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 092-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 092-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2025 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 093-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 093-391-997	TOTAL MISCELLANEOUS	_____		.00	.00	.00	.00	.00
2025 093-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****						
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL		
2025 094-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	121,967.30	.00	6,398.77-	32,785.12-		
2025 094-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	121,967.30	.00	6,398.77-	32,785.12-		
2025 094-399-999	ACTUAL REVENUE	_____	_____	.00	121,967.30	.00	6,398.77-	32,785.12-		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	321.64	.00	1015,206.92-	9,844.81
2025 095-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	321.64	.00	1015,206.92-	9,844.81
2025 095-399-999	ACTUAL REVENUE	_____	_____	.00	321.64	.00	1015,206.92-	9,844.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2025 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	4.93	.00	.00	.00
2025 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	15.09	.00	16.80	9.89
2025 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	20.02	.00	16.80	9.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 101-340-400	FEEES - COUNTY CLERK	_____	_____	.00	13,100.00	.00	7,600.00	300.00
2025 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00
2025 101-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2025 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2025 101-999-999	TOTAL - PRETRIAL DIVERSION	_____		.00	13,100.00	.00	7,600.00	300.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 102-310-140	HOTEL OCCUPANCY TAX	_____	290,000.00	270,000.00	244,140.01	90.42	326,112.51	313,855.57	
2025 102-360-100	INTEREST ON INVESTMENTS	_____	38,330.00	25,000.00	31,245.38	124.98	30,942.13	5,994.52	
2025 102-399-999	ACTUAL REVENUE	_____	328,330.00	295,000.00	275,385.39	93.35	357,054.64	319,850.09	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 102-691-318	MUENSTER CHAMBER OF COMMERCE	70,000.00	70,000.00	43,000.00	43,000.00	100.00	30,507.61	.00
2025 102-691-399	COOKE COUNTY ARTS COUNCIL	12,900.00	12,900.00	.00	.00	.00	.00	.00
2025 102-691-443	GAINESVILLE CHAMBER OF COMME	10,000.00	10,000.00	7,000.00	7,000.00	100.00	.00	.00
2025 102-691-444	MEDAL OF HONOR MUSEUM	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 102-691-445	HERITAGE PARK	70,000.00	70,000.00	50,000.00	50,000.00	100.00	.00	.00
2025 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	5,600.00	100.00	5,600.00	5,600.00
2025 102-691-479	BUTTERFIELD STAGE	66,800.00	66,800.00	69,700.00	69,700.00	100.00	84,800.00	58,080.26
2025 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	100,000.00	100,000.00	100,000.00	100,000.00	100.00	73,312.25	49,026.98
2025 102-691-487	HERITAGE SOCIETY	14,000.00	14,000.00	79,300.00	77,582.51	97.83	99,843.24	26,663.34
2025 102-691-999	TOTAL EXPENSES	399,300.00	399,300.00	404,600.00	352,882.51	87.22	294,063.10	139,370.58
2025 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 103-333-325	HAVA GRANT	_____	_____	.00	.00	.00	.00	.00
2025 103-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 103-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	.00	3,411.17
2025 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2025 103-403-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	3,411.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 104-333-327	AMERICAN RESCUE PROG GRANT	_____	_____	.00	.00	.00	1473,965.00	5012,192.00
2025 104-339-997	TOTAL INTERGOVERNMENTAL	_____	_____	.00	.00	.00	1473,965.00	5012,192.00
2025 104-360-100	INTEREST ON INVESTMENTS	_____	112,725.00	175,000.00	92,284.43	52.73	182,114.76	56,856.49
2025 104-381-997	TOTAL MISCELLANEOUS	_____	112,725.00	175,000.00	92,284.43	52.73	182,114.76	56,856.49
2025 104-399-999	ACTUAL REVENUE	_____	112,725.00	175,000.00	92,284.43	52.73	1656,079.76	5069,048.49

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-400-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00	1,168.77	2,279.04
2025 104-400-201	FICA EXPENSE	_____	_____	.00	.00	.00	87.89	139.07
2025 104-400-203	RETIREMENT	_____	_____	.00	.00	.00	106.58	213.60
2025 104-400-998	TOTAL COUNTY JUDGE	_____	_____	.00	.00	.00	1,363.24	2,631.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,234.52	6,994.10
2025 104-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	236.59	515.46
2025 104-403-203	RETIREMENT	_____	_____	.00	.00	.00	296.27	654.40
2025 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____	65,325.00	65,325.00	100.00	48,970.00	38,145.00
2025 104-403-998	TOTAL COUNTY CLERK	_____	_____	65,325.00	65,325.00	100.00	52,737.38	46,308.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-405-102	SALARIES	_____	_____	.00	.00	.00	2,059.02	3,980.80
2025 104-405-201	FICA EXPENSE	_____	_____	.00	.00	.00	157.55	304.59
2025 104-405-203	RETIREMENT	_____	_____	.00	.00	.00	187.65	373.09
2025 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	_____	.00	.00	.00	2,404.22	4,658.48

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-407-102	SALARIES	_____	_____	.00	.00	.00	1,880.48	3,613.76
2025 104-407-201	FICA EXPENSE	_____	_____	.00	.00	.00	142.03	272.85
2025 104-407-203	RETIREMENT	_____	_____	.00	.00	.00	169.30	336.20
2025 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	_____	.00	.00	.00	2,191.81	4,222.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2024	104-409-306 CONTRACT SERVICES		.00	1300,000.00	.00	.00	.00	.00	.00
2025	104-409-550 RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	445,596.93	230,342.88	
2025	104-409-800 CONTINGENCY	_____	1112,972.00	1384,436.00	.00	.00	.00	.00	.00
2025	104-409-998 TOTAL NON-DEPARTMENTAL	_____	1112,972.00	2684,436.00	.00	.00	445,596.93	230,342.88	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-411-102	SALARIES	_____	_____	.00	.00	.00	1,622.68	3,221.44
2025 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	1,178.82	.00
2025 104-411-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	2,144.55
2025 104-411-201	FICA EXPENSE	_____	_____	.00	.00	.00	212.04	406.10
2025 104-411-203	RETIREMENT	_____	_____	.00	.00	.00	255.54	502.70
2025 104-411-998	TOTAL COMPLIANCE OFFICER	_____	_____	.00	.00	.00	3,269.08	6,274.79

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-412-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	.00	603.61
2025 104-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	44.69
2025 104-412-203	RETIREMENT	_____	_____	.00	.00	.00	.00	50.16
2025 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	.00	.00	.00	.00	698.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-426-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	2,023.11	3,911.32
2025 104-426-110	SALARIES-COURT REPORTER	_____	_____	.00	.00	.00	3,071.25	5,937.72
2025 104-426-201	FICA EXPENSE	_____	_____	.00	.00	.00	375.36	728.71
2025 104-426-203	RETIREMENT	_____	_____	.00	.00	.00	464.30	923.14
2025 104-426-998	TOTAL COUNTY COURT AT LAW	_____	_____	.00	.00	.00	5,934.02	11,500.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,676.12	7,112.76
2025 104-427-107	EXTRA HELP	_____	_____	.00	.00	.00	1,189.15	2,001.32
2025 104-427-201	FICA EXPENSE	_____	_____	.00	.00	.00	360.79	644.81
2025 104-427-203	RETIREMENT	_____	_____	.00	.00	.00	443.55	853.74
2025 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	_____	.00	.00	.00	5,669.61	10,612.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 104-435-103	SALARIES - ASSISTANTS	_____	53,777.00	51,999.00	43,823.18	84.28	36,325.69	46,351.39
2025 104-435-110	SALARIES-COURT REPORTER	_____	_____	.00	.00	.00	3,071.25	5,937.72
2025 104-435-201	FICA EXPENSE	_____	4,114.00	3,978.00	3,259.40	81.94	3,000.10	3,999.88
2025 104-435-203	RETIREMENT	_____	4,378.00	4,441.00	3,748.50	84.41	3,478.77	4,877.46
2025 104-435-204	UNEMPLOYMENT INSURANCE	_____	50.00	50.00	37.00	74.00	10.61	20.26
2025 104-435-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	12,876.14	92.87	5,595.72	380.70
2025 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	77,326.00	74,333.00	63,744.22	85.75	51,482.14	61,567.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	7,475.18	12,035.22
2025 104-450-107	EXTRA HELP	_____	_____	.00	.00	.00	1,208.88	2,170.90
2025 104-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	592.56	930.16
2025 104-450-203	RETIREMENT	_____	_____	.00	.00	.00	791.50	1,330.40
2025 104-450-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00	.00	10,068.12	16,466.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,454.09	7,446.80
2025 104-455-201	FICA EXPENSE	_____	_____	.00	.00	.00	259.41	542.17
2025 104-455-203	RETIREMENT	_____	_____	.00	.00	.00	315.19	698.13
2025 104-455-998	TOTAL J P 1	_____	_____	.00	.00	.00	4,028.69	8,687.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,689.27	7,198.13
2025 104-456-201	FICA EXPENSE	_____	_____	.00	.00	.00	265.82	517.61
2025 104-456-203	RETIREMENT	_____	_____	.00	.00	.00	335.78	673.84
2025 104-456-998	TOTAL J P 2	_____	_____	.00	.00	.00	4,290.87	8,389.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00	4,715.28	9,023.82
2025 104-475-108	SALARY - ASST CO ATTY	_____	_____	.00	.00	.00	2,307.30	4,352.12
2025 104-475-111	SALARY - INVESTIGATOR	_____	_____	.00	.00	.00	2,266.52	4,373.54
2025 104-475-201	FICA EXPENSE	_____	_____	.00	.00	.00	652.12	1,241.89
2025 104-475-203	RETIREMENT	_____	_____	.00	.00	.00	846.30	1,663.56
2025 104-475-998	TOTAL COUNTY ATTORNEY	_____	_____	.00	.00	.00	10,787.52	20,654.93

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 104-476-103	SALARIES - ASSISTANTS	_____	38,566.00	37,218.00	31,351.34	84.24	38,478.49	40,797.87
2025 104-476-108	SALARY - ASST DISTRICT AT	_____	_____	.00	.00	.00	2,742.39	4,433.70
2025 104-476-109	SALARY - 1ST ASSISTANT DA	_____	_____	.00	.00	.00	3,432.11	6,635.42
2025 104-476-111	SALARY - INVESTIGATOR	_____	_____	.00	.00	.00	2,266.52	4,381.94
2025 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____	_____	.00	.00	.00	1,322.46	2,556.72
2025 104-476-201	FICA EXPENSE	_____	2,951.00	2,848.00	2,246.22	78.87	3,635.87	3,892.50
2025 104-476-203	RETIREMENT	_____	3,140.00	3,179.00	2,681.63	84.35	4,309.69	5,503.73
2025 104-476-204	UNEMPLOYMENT INSURANCE	_____	38.00	38.00	32.40	85.26	46.87	27.30
2025 104-476-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	13,121.63	94.64	12,581.03	11,105.86
2025 104-476-998	TOTAL DISTRICT ATTORNEY	_____	59,702.00	57,148.00	49,433.22	86.50	68,815.43	79,335.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-495-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	4,705.24	9,096.44
2025 104-495-109	SALARY - 1ST ASSISTANT	_____	_____	.00	.00	.00	1,760.81	3,404.22
2025 104-495-201	FICA EXPENSE	_____	_____	.00	.00	.00	464.19	904.27
2025 104-495-203	RETIREMENT	_____	_____	.00	.00	.00	589.30	1,171.69
2025 104-495-998	TOTAL COUNTY AUDITOR	_____	_____	.00	.00	.00	7,519.54	14,576.62

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-497-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	781.15	1,605.65
2025 104-497-201	FICA EXPENSE	_____	_____	.00	.00	.00	59.79	122.83
2025 104-497-203	RETIREMENT	_____	_____	.00	.00	.00	71.20	150.81
2025 104-497-998	TOTAL COUNTY TREASURER	_____	_____	.00	.00	.00	912.14	1,879.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-498-102	SALARIES	_____	_____	.00	.00	.00	2,096.42	4,053.06
2025 104-498-201	FICA EXPENSE	_____	_____	.00	.00	.00	144.51	280.39
2025 104-498-203	RETIREMENT	_____	_____	.00	.00	.00	191.07	379.83
2025 104-498-998	TOTAL HUMAN RESOURCES	_____	_____	.00	.00	.00	2,432.00	4,713.28

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	_____	.00	.00	.00	9,580.82	18,509.55
2025 104-499-107	EXTRA HELP	_____	_____	.00	.00	.00	1,232.07	1,586.10
2025 104-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	812.71	1,461.16
2025 104-499-203	RETIREMENT	_____	_____	.00	.00	.00	984.75	1,882.78
2025 104-499-998	TOTAL TAX OFFICE	_____	_____	.00	.00	.00	12,610.35	23,439.59

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-503-102	SALARIES	_____	_____	.00	.00	.00	2,470.77	4,776.84
2025 104-503-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	2,527.05
2025 104-503-112	IT TECHNICIAN	_____	_____	.00	.00	.00	3,152.25	3,547.52
2025 104-503-201	FICA EXPENSE	_____	_____	.00	.00	.00	394.35	763.79
2025 104-503-203	RETIREMENT	_____	_____	.00	.00	.00	512.65	1,018.32
2025 104-503-998	TOTAL INFORMATION TECH	_____	_____	.00	.00	.00	6,530.02	12,633.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-510-102	SALARIES	_____	_____	.00	.00	.00	1,847.07	3,571.00
2025 104-510-114	SALARY - MAINTENANCE	_____	_____	.00	.00	.00	2,655.05	5,133.10
2025 104-510-115	SALARY - CUSTODIANS	_____	_____	.00	.00	.00	2,323.62	3,874.01
2025 104-510-201	FICA EXPENSE	_____	_____	.00	.00	.00	495.13	908.22
2025 104-510-203	RETIREMENT	_____	_____	.00	.00	.00	622.12	1,177.36
2025 104-510-998	TOTAL COURTHOUSE	_____	_____	.00	.00	.00	7,942.99	14,663.69

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 104-540-103	SALARY - ADMINISTRATOR	_____	_____	.00	.00	.00	2,425.14	4,287.76
2025 104-540-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,522.26	2,943.04
2025 104-540-107	EXTRA HELP & OVERTIME	_____	_____	.00	.00	.00	.00	.00
2025 104-540-119	SALARIES - EMS	_____	_____	.00	.00	.00	46,363.03	93,645.55
2025 104-540-201	FICA EXPENSE	_____	_____	.00	.00	.00	3,676.12	7,372.45
2025 104-540-203	RETIREMENT	_____	_____	.00	.00	.00	4,571.41	9,456.88
2025 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	267,022.00	69,831.00	26.15	462,242.00	.00
2025 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____	_____	267,022.00	69,831.00	26.15	520,799.96	117,705.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-543-102	SALARIES	_____	_____	.00	.00	.00	327.04	654.08
2025 104-543-201	FICA EXPENSE	_____	_____	.00	.00	.00	24.67	49.32
2025 104-543-203	RETIREMENT	_____	_____	.00	.00	.00	31.96	63.92
2025 104-543-998	TOTAL FIRE MARSHAL	_____	_____	.00	.00	.00	383.67	767.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-560-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	2,940.44	5,684.82
2025 104-560-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	1,986.53	3,837.63
2025 104-560-113	CLERKS	_____	_____	.00	.00	.00	3,080.84	5,956.26
2025 104-560-120	SALARIES - DISPATCHERS	_____	_____	.00	.00	.00	14,595.54	28,234.26
2025 104-560-121	SALARIES - PATROL	_____	_____	.00	.00	.00	46,077.76	88,382.76
2025 104-560-201	FICA EXPENSE	_____	_____	.00	.00	.00	5,017.95	9,663.53
2025 104-560-203	RETIREMENT	_____	_____	.00	.00	.00	6,251.78	12,392.25
2025 104-560-998	TOTAL SHERIFF	_____	_____	.00	.00	.00	79,950.84	154,151.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-561-122	SALARIES - JAILERS	_____	_____	.00	.00	.00	63,100.63	125,549.79
2025 104-561-201	FICA EXPENSE	_____	_____	.00	.00	.00	4,566.16	9,136.38
2025 104-561-203	RETIREMENT	_____	_____	.00	.00	.00	5,751.03	11,776.86
2025 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	_____	.00	.00	.00	73,417.82	146,463.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-570-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,265.49	2,446.60
2025 104-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	96.80	187.14
2025 104-570-203	RETIREMENT	_____	_____	.00	.00	.00	115.34	229.38
2025 104-570-998	TOTAL JUVENILE PROBATION	_____	_____	.00	.00	.00	1,477.63	2,863.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-580-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,341.90	2,594.32
2025 104-580-201	FICA EXPENSE	_____	_____	.00	.00	.00	102.60	198.36
2025 104-580-203	RETIREMENT	_____	_____	.00	.00	.00	122.31	243.12
2025 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	_____	.00	.00	.00	1,566.81	3,035.80

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-581-109	COURTHOUSE SECURITY SALARY	_____	_____	.00	.00	.00	1,815.62	3,510.18
2025 104-581-130	SALARIES - BAILIFF	_____	_____	.00	.00	.00	5,024.10	7,726.80
2025 104-581-201	FICA EXPENSE	_____	_____	.00	.00	.00	512.92	853.34
2025 104-581-203	RETIREMENT	_____	_____	.00	.00	.00	621.85	1,043.58
2025 104-581-998	TOTAL COURTHOUSE SECURITY	_____	_____	.00	.00	.00	7,974.49	13,133.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-582-121	SALARIES - PATROL	_____	_____	.00	.00	.00	1,815.62	3,497.58
2025 104-582-201	FICA EXPENSE	_____	_____	.00	.00	.00	138.92	267.60
2025 104-582-203	RETIREMENT	_____	_____	.00	.00	.00	165.47	327.97
2025 104-582-998	TOTAL K9 UNIT	_____	_____	.00	.00	.00	2,120.01	4,093.15

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-590-103	SALARY - ADMINISTRATOR	_____	_____	.00	.00	.00	1,587.60	3,069.36
2025 104-590-201	FICA EXPENSE	_____	_____	.00	.00	.00	121.50	234.90
2025 104-590-203	RETIREMENT	_____	_____	.00	.00	.00	144.69	287.69
2025 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	_____	.00	.00	.00	1,853.79	3,591.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-591-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00	730.94	.00
2025 104-591-103	ADMINISTRATOR	_____	_____	.00	.00	.00	.00	.00
2025 104-591-201	FICA EXPENSE	_____	_____	.00	.00	.00	55.87	.00
2025 104-591-203	RETIREMENT	_____	_____	.00	.00	.00	62.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-621-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2025 104-621-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	12,097.18	28,141.72
2025 104-621-201	FICA EXPENSE	_____	_____	.00	.00	.00	885.27	2,085.37
2025 104-621-203	RETIREMENT	_____	_____	.00	.00	.00	1,106.36	2,637.02
2025 104-621-998	TOTAL PCT 1	_____	_____	.00	.00	.00	14,938.41	32,864.11

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-622-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,178.82	2,259.18
2025 104-622-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	13,082.04	25,189.49
2025 104-622-201	FICA EXPENSE	_____	_____	.00	.00	.00	1,057.22	2,022.42
2025 104-622-203	RETIREMENT	_____	_____	.00	.00	.00	1,299.57	2,571.90
2025 104-622-998	TOTAL PCT 2	_____	_____	.00	.00	.00	16,617.65	32,042.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-623-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	43.66	1,143.88
2025 104-623-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	15,763.37	24,743.68
2025 104-623-201	FICA EXPENSE	_____	_____	.00	.00	.00	1,185.04	1,943.51
2025 104-623-203	RETIREMENT	_____	_____	.00	.00	.00	1,439.52	2,425.25
2025 104-623-998	TOTAL PCT 3	_____	_____	.00	.00	.00	18,431.59	30,256.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-624-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,135.16	1,135.16
2025 104-624-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	13,073.83	26,802.11
2025 104-624-201	FICA EXPENSE	_____	_____	.00	.00	.00	1,060.12	2,092.52
2025 104-624-203	RETIREMENT	_____	_____	.00	.00	.00	1,295.12	2,616.58
2025 104-624-998	TOTAL PCT 4	_____	_____	.00	.00	.00	16,564.23	32,646.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-650-102	SALARIES - APPOINTED	_____	_____	.00	.00	.00	2,300.81	4,448.22
2025 104-650-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	4,390.56	9,291.73
2025 104-650-201	FICA EXPENSE	_____	_____	.00	.00	.00	461.65	930.80
2025 104-650-203	RETIREMENT	_____	_____	.00	.00	.00	612.14	1,287.45
2025 104-650-998	TOTAL TOTAL LIBRARY	_____	_____	.00	.00	.00	7,765.16	15,958.20

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-665-105	SALARY - SECRETARIES	_____	_____	.00	.00	.00	1,178.82	2,279.04
2025 104-665-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	1,990.58	3,745.16
2025 104-665-201	FICA EXPENSE	_____	_____	.00	.00	.00	234.84	445.66
2025 104-665-203	RETIREMENT	_____	_____	.00	.00	.00	107.43	213.60
2025 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	_____	.00	.00	.00	3,511.67	6,683.46

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****						
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL		
2025 104-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	3831,677.71		
2025 104-999-999	TOTAL - AMERICAN RESCUE PROG	_____	1250,000.00	3148,264.00	248,333.44	7.89	1473,959.83	5012,192.96		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2023	105-360-100 INTEREST ON INVESTMENTS		.00	.00	.00	.00	5.47	.00
2025	105-366-100 MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025	105-367-100 DONATIONS	_____	_____	.00	.00	.00	.00	564.50
2025	105-399-999 ACTUAL REVENUE	_____	_____	.00	.00	.00	5.47	564.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 105-540-310	OFFICE SUPPLIES	_____	570.00		.00	.00	.00	.00	.00
2025 105-540-392	UNIFORMS	_____	_____		565.00	.00	.00	.00	.00
2025 105-540-457	MACHINERY & EQUIP - NON CAP	_____	_____		.00	.00	.00	.00	.00
2025 105-540-999	TOTAL EXPENSES	_____	570.00		565.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2023 106-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	167.85	.00
2025 106-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	265.40	.00
2025 106-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 106-367-100	DONATIONS	_____	_____	.00	120.00	.00	6,305.00	100.00
2025 106-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	25,000.00	.00
2025 106-399-999	ACTUAL REVENUE	_____	_____	.00	120.00	.00	31,738.25	100.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 106-409-300	SUPPLIES	_____	_____	5,000.00	.00	.00	471.16	.00	
2025 106-409-501	CAPITAL IMPROVEMENTS	_____	_____	.00	.00	.00	22,950.00	.00	
2023 106-409-560	MARKERS		.00	.00	.00	.00	1,450.00	.00	
2025 106-409-800	CONTINGENCY	_____	7,087.00	1,465.00	.00	.00	.00	.00	
2025 106-409-999	TOTAL EXPENSES	_____	7,087.00	6,465.00	.00	.00	24,871.16	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 107-339-023	OPIOID SETTLEMENT FUNDS	_____	_____	.00	12,241.75	.00	62,925.80	.00
2025 107-360-100	INTEREST ON INVESTMENTS	_____	_____	1,000.00	1,960.36	196.04	1,276.07	.00
2025 107-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 107-409-800	CONTINGENCY	_____	78,403.00	68,000.00	.00 .00	.00	.00
2025 107-999-999	TOTAL - OPIOID SETTLEMENT FU	_____	78,403.00	69,000.00	14,202.11 20.58	64,201.87	.00