

PROPOSED
BUDGET 2024- 2025



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HANSFORD COUNTY

Filed at 4:00 o'clock P.M. 8-1 A.D., 2024
Janet Torres
Co/Dist Court Clerk, Hansford County Texas

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | [**** ACTUAL ****] | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-310-110 | PROPERTY TAXES CURRENT | 2206,086.00 | 2216,710.00 | 2158,625.71 | 97.38 | 2208,332.79 | 2034,931.09 | 2105,762.46 |
| 2025 010-310-120 | PROPERTY TAXES DELINQUENT | 20,000.00 | 20,000.00 | 27,759.08 | 138.80 | 32,653.18 | 59,465.33 | 37,503.90 |
| 2025 010-310-130 | NEXTERA PLT PMT | 790,000.00 | 785,757.00 | 792,660.00 | 100.88 | N/A | N/A | N/A |
| 2025 010-320-100 | BEVERAGE TAX | 3,000.00 | 3,000.00 | 2,635.95 | 87.87 | 3,304.38 | 3,911.04 | 1,437.94 |
| 2025 010-320-200 | T.A.B.C. FEES | 200.00 | 200.00 | 750.00 | 375.00 | 930.00 | 294.50 | 3,176.17 |
| 2025 010-333-300 | GRANT REVENUE | 20,000.00 | 40,000.00 | 13,201.81 | 33.00 | 23,816.13 | 41,861.52 | 5,511.30 |
| 2025 010-333-350 | UNANTICIPATED GRANT REVENUE | 100.00 | 100.00 | .00 | .00 | 65,123.67 | 4,464.60 | 92,139.47 |
| 2025 010-333-400 | COUNTY JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 20,150.00 | 79.96 | 25,200.00 | 25,455.96 | 25,464.93 |
| 2025 010-335-500 | COUNTY ATTORNEY SUPPLEMENT | 38,500.00 | 38,500.00 | .00 | .00 | 38,500.00 | 38,500.00 | 35,000.00 |
| 2025 010-340-200 | SHERIFF FEES | 5,000.00 | 5,000.00 | 8,166.00 | 163.32 | 8,667.00 | 5,786.00 | 8,575.00 |
| 2025 010-340-315 | TAF-T I-TICKETS | 200.00 | 300.00 | 146.83 | 48.94 | 252.42 | 187.45 | 294.94 |
| 2025 010-340-400 | CLERK FEES | 40,000.00 | 40,000.00 | 30,733.88 | 76.83 | 44,977.27 | 60,866.33 | 41,468.59 |
| 2025 010-340-401 | PROBATE SUPPORT GRD/SHIP FUN | 100.00 | 100.00 | 606.00 | 606.00 | 1,260.00 | 140.00 | .00 |
| 2025 010-340-500 | TAX A/C FEES | 60,000.00 | 60,000.00 | 69,225.24 | 115.38 | 66,271.99 | 57,653.17 | 54,032.42 |
| 2025 010-340-700 | DISTRICT COURT FEES | 10,000.00 | 10,000.00 | 9,970.47 | 99.70 | 23,042.34 | 11,207.61 | 10,418.95 |
| 2025 010-340-800 | TREASURER'S FEE | 2,000.00 | 2,000.00 | 2,752.87 | 137.64 | 4,128.97 | 2,492.26 | 3,637.77 |
| 2025 010-340-801 | JOP FINES AND FEES | 20,000.00 | 20,000.00 | 11,408.56 | 57.04 | 18,847.64 | 22,759.37 | 25,030.84 |
| 2025 010-340-802 | CO ARREST FEE - AFC (80%) | 1,000.00 | 1,000.00 | 1,334.14 | 133.41 | 1,213.73 | 1,388.59 | 1,070.17 |
| 2025 010-340-803 | WFCO WARRANT FEE-COUNTY | | .00 | .00 | .00 | .00 | .00 | 50.00 |
| 2025 010-350-100 | COUNTY COURT FEES | 5,000.00 | 5,000.00 | 7,834.95 | 156.70 | 5,744.18 | 6,421.10 | 4,454.75 |
| 2025 010-360-100 | GENERAL FUND INTEREST | 80,000.00 | 50,000.00 | 133,817.87 | 267.64 | 125,430.83 | 25,035.15 | 12,952.20 |
| 2025 010-362-000 | INSURED PROPERTY PROCEEDS | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-363-100 | NOW ACCT INTEREST | | .00 | .00 | .00 | 42.27 | .00 | 2.64 |
| 2025 010-363-200 | FSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-363-300 | GSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-363-400 | INTERSTATE INVESTMENT INTERE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-363-500 | FNB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-364-100 | SALE OF EQUIPMENT | 100.00 | 100.00 | .00 | .00 | .00 | 120.00 | .00 |
| 2025 010-365-100 | SFD EQUIPMENT SALE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-366-100 | GFD EQUIPMENT SALE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-367-100 | DONATIONS RECEIVED | 500.00 | 500.00 | .00 | .00 | 3,150.00 | 3,150.00 | 3,150.00 |
| 2025 010-368-000 | MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 | 101,132.54 | 113.25 | 105,403.33 | 1,021.63 | 12,293.75 |
| 2025 010-368-100 | COURT COST REIMBURSEMENT | 2,000.00 | 2,000.00 | 1,803.32 | 90.17 | 2,870.84 | 2,897.98 | 3,338.93 |
| 2025 010-368-200 | REFUNDS | 10,000.00 | 3,500.00 | 11,067.07 | 316.20 | 18,466.73 | 17,040.09 | 12,577.05 |
| 2025 010-368-300 | JUVENILE PROB. REIMB | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-368-400 | PRISONER HOUSING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-368-453 | HANSFORD HIST COMM RECEIPTS | 50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-368-500 | REIMBURSEMENTS | 4,000.00 | 400,000.00 | 328,966.43 | 82.24 | 405,844.56 | 416,637.66 | 361,984.80 |
| 2025 010-368-550 | GISD SRO REIMBURSEMENT | 800.00 | 82,257.00 | 19,321.54 | 23.49 | N/A | N/A | N/A |
| 2025 010-368-555 | SB22 SHERIFF SALARY BACKFILL | 15,692.00 | 17,419.00 | 20,209.20 | 116.02 | N/A | N/A | N/A |
| 2025 010-368-600 | LOAN PROCEEDS | | .00 | .00 | .00 | .00 | 108,008.71 | 58,008.71 |
| 2025 010-370-100 | AG BARN RENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-390-000 | TRANSFER FROM RESERVE | | 877,217.00 | .00 | .00 | .00 | .00 | N/A |
| 2025 010-399-999 | TOTAL REVENUE | 3360,528.00 | 4707,010.00 | 3774,279.46 | 80.18 | 3233,474.25 | 2951,697.14 | 2919,337.68 |

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| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-400-101 | COUNTY JUDGE SALARY | 62,880.00 | 61,049.00 | 55,960.74 | 91.67 | 57,200.02 | 57,200.04 | 55,533.96 |
| 2025 010-400-103 | PERSONNEL SALARIES | 38,395.00 | 37,277.00 | 34,170.18 | 91.67 | 34,346.88 | 34,342.80 | 33,342.48 |
| 2025 010-400-108 | PART TIME SALARY | 1,600.00 | 1,600.00 | 160.00 | 10.00 | 397.50 | 525.00 | .00 |
| 2025 010-400-110 | COURT REPORTER | 3,500.00 | 3,500.00 | 1,576.70 | 45.05 | 326.70 | 1,270.20 | 1,262.08 |
| 2025 010-400-111 | LONGEVITY | 1,512.00 | 1,397.00 | 1,276.00 | 91.34 | 4,524.00 | 2,220.00 | 2,160.00 |
| 2025 010-400-112 | SALARY SUPP. - STATE GRANT | 25,200.00 | 25,200.00 | 23,100.00 | 91.67 | 25,200.00 | 25,200.00 | 25,200.00 |
| 2025 010-400-135 | INTERPRETER | 3,000.00 | 3,000.00 | 412.50 | 13.75 | 56.25 | .00 | .00 |
| 2025 010-400-201 | FICA | 10,354.00 | 10,120.00 | 7,577.34 | 74.87 | 8,874.05 | 8,641.13 | 8,443.15 |
| 2025 010-400-202 | HEALTH INSURANCE | 52,340.00 | 41,017.00 | 36,991.46 | 90.19 | 39,314.84 | 40,116.32 | 37,550.82 |
| 2025 010-400-203 | RETIREMENT | 10,510.00 | 11,693.00 | 9,810.86 | 83.90 | 12,760.97 | 12,990.99 | 12,393.45 |
| 2025 010-400-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-400-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-400-225 | TRAVEL | 2,400.00 | 2,400.00 | 2,200.00 | 91.67 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2025 010-400-310 | OFFICE EXPENSES | 3,200.00 | 3,200.00 | 1,769.89 | 55.31 | 3,856.24 | 2,467.32 | 1,985.60 |
| 2025 010-400-400 | COURT APPOINTED ATTORNEYS | 7,500.00 | 7,500.00 | 2,530.00 | 33.73 | 1,730.00 | 4,200.00 | 1,500.00 |
| 2025 010-400-405 | MENTAL COMMITMENTS | 3,500.00 | 3,500.00 | 1,680.00 | 48.00 | 1,580.00 | 2,605.00 | 2,914.00 |
| 2025 010-400-410 | INTERPRETER HEALTH INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-400-425 | INTERPRETER TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-400-427 | DUES AND CONFERENCES | 5,500.00 | 5,500.00 | 4,380.88 | 79.65 | 5,361.56 | 230.77 | 525.00 |
| 2025 010-400-570 | CAPITAL OUTLAY | 1,000.00 | 1,500.00 | .00 | .00 | 455.53 | .00 | .00 |
| 2025 010-400-998 | COUNTY JUDGE DEPARTMENT | 232,391.00 | 219,453.00 | 183,596.55 | 83.66 | 198,384.54 | 194,409.57 | 185,210.54 |

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| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-409-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-310 | COMM. COURT EXPENSES | 5,000.00 | 6,000.00 | 4,986.04 | 83.10 | 4,891.90 | 5,761.65 | 4,831.40 |
| 2025 010-409-311 | POSTAGE | 6,000.00 | 5,000.00 | 1,887.56 | 37.75 | 5,524.99 | 4,880.98 | 4,852.56 |
| 2025 010-409-331 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 1,222.50 | 81.50 | 1,467.00 | 1,467.00 | 1,375.00 |
| 2025 010-409-335 | ADULT PROBATION EXPENSE | 4,000.00 | 4,000.00 | 1,494.57 | 37.36 | 2,119.45 | 3,316.25 | 3,400.40 |
| 2025 010-409-336 | JUVENILE PROBATION EXPENSE | 21,500.00 | 21,500.00 | 21,347.00 | 99.29 | 21,347.00 | 21,903.00 | 21,903.00 |
| 2025 010-409-337 | PH COMMUNITY CRISIS | 1,200.00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2025 010-409-338 | PH COMMUNITY SERVICES | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2025 010-409-339 | CHARITY EXPENSE | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 650.00 | 498.00 |
| 2025 010-409-340 | M H M R | 4,000.00 | 4,000.00 | 4,000.00 | 100.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2025 010-409-341 | COUNTY AND GRUVER LIBRARIES | 45,120.00 | 45,120.00 | 37,600.00 | 83.33 | 45,120.00 | 45,120.00 | 45,120.00 |
| 2025 010-409-342 | INDIGENT DEFENSE TASK FORCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-343 | REGIONAL FOOD BANK | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | .00 | 1,500.00 | 1,500.00 |
| 2025 010-409-350 | DONATION EXPENDITURE | 500.00 | 500.00 | .00 | .00 | 3,157.45 | 3,952.37 | 3,150.00 |
| 2025 010-409-355 | SOFTWARE SUPPORT | 50,000.00 | 50,000.00 | 46,688.56 | 93.38 | 50,734.42 | 48,287.28 | 45,030.58 |
| 2025 010-409-356 | SPEARMAN FIRE DEPT. EXP. | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2025 010-409-357 | GRUVER FIRE DEPT. EXP. | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2025 010-409-358 | MORSE FIRE DEPT. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-359 | CIVIL DEFENSE EXPENSES | 5,000.00 | 5,000.00 | 228.95 | 4.58 | 5,320.17 | 4,142.52 | 3,459.32 |
| 2025 010-409-360 | TRANSFER TO ROAD FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-370 | DISASTER MANAGEMENT | 29,200.00 | 9,200.00 | 7,197.50 | 78.23 | 5,697.50 | 7,200.00 | 7,220.00 |
| 2025 010-409-380 | VETERAN SERVICE OFFICER | 2,400.00 | 2,400.00 | 1,900.00 | 79.17 | N/A | N/A | N/A |
| 2025 010-409-381 | VSO OFFICE EXPENSE | 500.00 | 500.00 | .00 | .00 | N/A | N/A | N/A |
| 2025 010-409-382 | VSO EQUIPMENT MAINTENANCE | 1,000.00 | 1,000.00 | 799.99 | 80.00 | N/A | N/A | N/A |
| 2025 010-409-383 | VSO CONFERENCES/TRAINING | 1,500.00 | 1,500.00 | 848.98 | 56.60 | N/A | N/A | N/A |
| 2025 010-409-392 | MISC. EXPENSE | 15,000.00 | 15,000.00 | 2,779.14 | 18.53 | 17,000.41 | 209,169.47 | 3,568.67 |
| 2025 010-409-401 | OUTSIDE AUDIT | 28,000.00 | 23,000.00 | 25,700.00 | 111.74 | 24,500.00 | 22,600.00 | 21,000.00 |
| 2025 010-409-402 | V.I.N.E. MAINTENANCE FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-403 | INSURED PROPERTY EXPENSE | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-404 | AMBULANCE EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-405 | PATHOLOGY EXPENSE | 7,500.00 | 7,500.00 | 1,302.00 | 17.36 | 6,269.00 | 6,665.00 | .00 |
| 2025 010-409-406 | APPRAISAL DISTRICT CONTRACT | 101,000.00 | 101,000.00 | 60,531.00 | 59.93 | 108,543.00 | 71,312.25 | 99,822.00 |
| 2025 010-409-407 | VETERAN VAN EXPENSE | 10,000.00 | 10,000.00 | 6,829.99 | 68.30 | 6,501.96 | 9,202.54 | 5,929.89 |
| 2025 010-409-420 | TELEPHONE EQUIPMENT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | 240.00 |
| 2025 010-409-421 | GRUVER DIRECT PHONE LINE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-423 | UNANTICIPATED GRANT EXPENDIT | 100.00 | 30,000.00 | .00 | .00 | 40,000.00 | 40,159.60 | 14,820.36 |
| 2025 010-409-450 | STATIONMASTERS HOUSE MUSEUM | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | .00 | 2,400.00 |
| 2025 010-409-452 | COUNTYWIDE ELECTRONICS | 9,000.00 | 9,000.00 | .00 | .00 | 6,372.81 | 975.93 | 2,959.97 |
| 2025 010-409-453 | HANSFORD HISTORICAL COMMISSI | 500.00 | 500.00 | .00 | .00 | .00 | 1,500.00 | 6,253.00 |
| 2025 010-409-456 | SOLID WASTE DISPOSAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-457 | AG BARN MAINTENANCE | 15,000.00 | 12,000.00 | 6,327.19 | 52.73 | 9,382.34 | 7,604.76 | 6,368.60 |
| 2025 010-409-482 | GENERAL INSURANCE EXPENSE | 45,000.00 | 45,000.00 | 31,878.30 | 70.84 | 30,611.34 | 28,564.51 | 25,439.66 |
| 2025 010-409-489 | CAPITAL OFFENSE CASES | 3,192.00 | 2,528.00 | 3,192.00 | 126.27 | 2,528.00 | 2,528.00 | 2,528.00 |
| 2025 010-409-570 | COURTHOUSE CAPITAL OUTLAY | | 4,800.00 | 4,521.28 | 94.19 | .00 | .00 | .00 |
| 2025 010-409-571 | AMBULANCE CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-572 | FIXED ASSET INVENTORY | 500.00 | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| 2025 010-409-574 | STOCK SHOW BARN/EXPO CENTER | 30,000.00 | 846,217.00 | 824,445.01 | 97.43 | .00 | .00 | .00 |
| 2025 010-409-590 | LAW BOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-600 | EQUIPMENT LOAN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-409-998 | NON DEPARTMENTAL DEPARTMENT | 509,812.00 | 1332,165.00 | 1163,907.56 | 87.37 | 465,788.74 | 607,163.11 | 392,370.41 |

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| 2025 010-435-103 | COURT ADMIN. SALARY | 7,302.00 | 10,520.00 | 10,426.95 | 99.12 | 10,115.16 | 9,820.56 | 9,751.68 |
| 2025 010-435-108 | PART TIME SECRETARY | 750.00 | 800.00 | .00 | .00 | 244.22 | 755.83 | .00 |
| 2025 010-435-110 | DIST COURT REPORTER SALARY | 16,909.00 | 16,259.00 | 14,903.35 | 91.66 | 15,632.88 | 15,177.60 | 15,071.16 |
| 2025 010-435-111 | LONGEVITY | 1,356.00 | 1,176.00 | 906.00 | 77.04 | 936.00 | 840.00 | 744.00 |
| 2025 010-435-112 | DISTRICT JUDGE SUPP. SALARY | | .00 | .00 | .00 | 840.00 | 840.00 | 840.00 |
| 2025 010-435-113 | SPECIAL COURT REPORTER | 2,500.00 | 2,500.00 | 956.00 | 38.24 | 2,103.97 | 2,348.20 | 2,041.10 |
| 2025 010-435-130 | BAILIFF | 11,340.00 | 10,904.00 | 9,994.60 | 91.66 | 10,509.72 | 9,871.92 | 9,812.40 |
| 2025 010-435-135 | INTERPRETER | 5,000.00 | 5,000.00 | .00 | .00 | 360.00 | 4,628.75 | .00 |
| 2025 010-435-201 | FICA | 3,328.00 | 3,076.00 | 2,577.82 | 83.80 | 2,909.64 | 2,839.55 | 2,770.80 |
| 2025 010-435-203 | RETIREMENT | 3,034.00 | 3,636.00 | 3,018.74 | 83.02 | 3,804.03 | 3,790.53 | 3,667.29 |
| 2025 010-435-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-225 | DIST JUDGE TRAVEL ALLOWANCE | 840.00 | 840.00 | 770.00 | 91.67 | .00 | .00 | .00 |
| 2025 010-435-226 | CRT REPORTER TRAVEL REIMB | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-310 | OFFICE EXPENSE | 500.00 | 500.00 | 293.12 | 58.62 | 479.42 | 283.60 | 275.88 |
| 2025 010-435-311 | POSTAGE AND P O BOX | | .00 | .00 | .00 | 16.76 | .00 | .00 |
| 2025 010-435-335 | ADULT PROBATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-336 | JUVENILE PROBATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-352 | EQUIPMENT & MAINTENANCE | 2,000.00 | 2,000.00 | .00 | .00 | 3,669.01 | 313.94 | 543.35 |
| 2025 010-435-400 | APPOINTED COUNSEL | 30,000.00 | 30,000.00 | 11,780.00 | 39.27 | 22,948.46 | 37,140.00 | 26,862.00 |
| 2025 010-435-410 | INTERPRETER HEALTH INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-411 | REPORTER'S RECORD | 4,000.00 | 4,000.00 | 1,291.68 | 32.29 | 5,333.50 | 1,665.83 | 1,685.73 |
| 2025 010-435-412 | VISITING JUDGE EXPENSES | 500.00 | 400.00 | .00 | .00 | .00 | 49.14 | 59.11 |
| 2025 010-435-420 | TELEPHONE | 750.00 | 1,000.00 | 458.06 | 45.81 | 576.88 | 749.00 | 748.80 |
| 2025 010-435-422 | MEDICAL EXPENSES | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-423 | CRIMINAL TRIAL EXPENSE | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 17.97 | .00 |
| 2025 010-435-425 | INTERPRETER TRAVEL | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-426 | COURT ADMIN. TRAVEL | 500.00 | 300.00 | 40.20 | 13.40 | 130.11 | 277.36 | 98.42 |
| 2025 010-435-427 | CONFERENCES | 1,000.00 | 1,000.00 | 466.91 | 46.69 | 64.63 | 635.28 | 117.23 |
| 2025 010-435-428 | BAILIFF TRAINING | 1,000.00 | 750.00 | 648.43 | 86.46 | 1,336.63 | 1,402.14 | 512.40 |
| 2025 010-435-430 | INTERPRETER TRAINING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-435-481 | 9TH ADMIN. DUES | 1,082.00 | 1,067.00 | .00 | .00 | 1,066.81 | 992.40 | 950.41 |
| 2025 010-435-499 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 106.92 | 10.69 | 292.58 | 73.89 | 64.54 |
| 2025 010-435-570 | COURTROOM IMPROVEMENTS | 1,500.00 | 1,500.00 | .00 | .00 | 269.50 | .00 | .00 |
| 2025 010-435-590 | LAW BOOKS | 500.00 | 500.00 | 648.73 | 129.75 | 234.15 | 126.90 | .00 |
| 2025 010-435-998 | DISTRICT JUDGE DEPARTMENT | 101,691.00 | 105,228.00 | 59,287.51 | 56.34 | 83,874.06 | 94,640.39 | 76,616.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-450-101 | COUNTY & DIST. CLERK SALARY | 56,967.00 | 55,308.00 | 50,698.67 | 91.67 | 51,680.40 | 51,680.40 | 50,175.12 |
| 2025 010-450-103 | PERSONEL SALARIES | 75,829.00 | 73,620.00 | 63,828.62 | 86.70 | 60,586.68 | 62,284.74 | 65,795.40 |
| 2025 010-450-108 | PART TIME SALARY | 1,200.00 | 1,200.00 | .00 | .00 | 307.50 | 1,462.50 | .00 |
| 2025 010-450-111 | LONGEVITY | 1,560.00 | 1,440.00 | 1,315.00 | 91.32 | 5,528.00 | 1,291.15 | 1,260.00 |
| 2025 010-450-201 | FICA | 10,508.00 | 10,117.00 | 8,137.88 | 80.44 | 8,742.92 | 8,349.97 | 8,401.93 |
| 2025 010-450-202 | HEALTH INSURANCE | 57,070.00 | 49,401.00 | 35,834.24 | 72.54 | 45,280.30 | 52,480.66 | 52,685.96 |
| 2025 010-450-203 | RETIREMENT | 10,850.00 | 12,000.00 | 9,837.03 | 81.98 | 12,310.17 | 12,484.50 | 12,397.03 |
| 2025 010-450-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-450-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-450-225 | TRAVEL | 1,800.00 | 1,800.00 | 1,650.00 | 91.67 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2025 010-450-310 | OFFICE EXPENSE | 3,500.00 | 3,500.00 | 1,915.01 | 54.71 | 2,302.37 | 2,938.94 | 2,861.71 |
| 2025 010-450-331 | COPIER EXPENSE | 4,000.00 | 1,500.00 | 1,866.42 | 124.43 | .00 | 2,129.27 | .00 |
| 2025 010-450-332 | RECORDING SUPPLIES | 8,500.00 | 8,000.00 | 3,703.00 | 46.29 | 6,358.32 | 5,855.54 | 7,368.57 |
| 2025 010-450-352 | SOFTWARE CONTRACTS | 22,960.00 | 26,455.00 | 22,180.00 | 83.84 | 20,545.00 | 20,079.83 | 19,272.29 |
| 2025 010-450-420 | TELEPHONE | 1,500.00 | 1,500.00 | 701.26 | 46.75 | 1,219.03 | 1,412.80 | 1,417.75 |
| 2025 010-450-427 | CONFERENCES | 2,000.00 | 2,000.00 | 640.55 | 32.03 | 479.96 | .00 | 789.85 |
| 2025 010-450-484 | ELECTION EXPENSE | 25,000.00 | 15,000.00 | 2,150.12 | 14.33 | 16,409.40 | 12,743.78 | 19,113.69 |
| 2025 010-450-570 | CAPITAL OUTLAY | | 2,000.00 | 990.18 | 49.51 | .00 | .00 | .00 |
| 2025 010-450-998 | DISTRICT/CO CLERK DEPARTMENT | 283,244.00 | 264,841.00 | 205,447.98 | 77.57 | 233,550.05 | 236,994.08 | 243,339.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-455-101 | JUSTICE OF THE PEACE SALARY | 56,967.00 | 55,308.00 | 50,698.67 | 91.67 | 51,680.40 | 51,680.40 | 50,175.12 |
| 2025 010-455-108 | PART TIME SALARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-455-111 | LONGEVITY | 1,020.00 | 960.00 | 880.00 | 91.67 | 2,475.00 | 1,200.00 | 1,200.00 |
| 2025 010-455-201 | FICA | 4,694.00 | 4,516.00 | 3,758.72 | 83.23 | 4,321.53 | 4,169.56 | 4,043.68 |
| 2025 010-455-202 | HEALTH INSURANCE | 13,400.00 | 13,438.00 | 12,318.02 | 91.67 | 12,580.80 | 12,008.88 | 11,211.56 |
| 2025 010-455-203 | RETIREMENT | 4,931.00 | 5,406.00 | 4,535.81 | 83.90 | 5,855.61 | 5,938.20 | 5,638.17 |
| 2025 010-455-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-455-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-455-225 | TRAVEL | 2,400.00 | 2,400.00 | 2,200.00 | 91.67 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2025 010-455-310 | OFFICE EXPENSE | 4,100.00 | 4,100.00 | 2,221.67 | 54.19 | 2,448.51 | 1,815.61 | 1,765.51 |
| 2025 010-455-315 | TAF-T I-TICKETS | 500.00 | 500.00 | 40.00 | 8.00 | 218.00 | 170.00 | 220.00 |
| 2025 010-455-352 | SOFTWARE CONTRACTS | 6,555.00 | 6,240.00 | 6,240.00 | 100.00 | 5,890.00 | 4,948.57 | 2,895.07 |
| 2025 010-455-405 | PATHOLOGY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-455-427 | CONFERENCES | 5,000.00 | 5,000.00 | 850.98 | 17.02 | 4,241.86 | 3,311.90 | 1,226.09 |
| 2025 010-455-570 | CAPITAL OUTLAY | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-455-998 | JUSTICE OF PEACE DEPARTMENT | 104,567.00 | 102,868.00 | 83,743.87 | 81.41 | 92,111.71 | 87,643.12 | 80,775.20 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-475-101 | COUNTY ATTORNEY SALARY | 45,852.00 | 44,516.00 | 40,806.04 | 91.67 | 41,303.52 | 41,303.52 | 40,100.40 |
| 2025 010-475-103 | ADMINISTRATIVE ASSISTANT | 33,743.00 | 32,760.00 | 30,030.00 | 91.67 | 27,383.46 | .00 | .00 |
| 2025 010-475-108 | PART TIME SALARY | | .00 | 1,755.00 | .00 | 3,397.50 | 17,701.50 | 19,825.00 |
| 2025 010-475-111 | LONGEVITY | 540.00 | 420.00 | 385.00 | 91.67 | 3,300.00 | 240.00 | 180.00 |
| 2025 010-475-112 | SALARY SUPPLEMENT-STATE | 38,500.00 | 38,500.00 | 35,291.63 | 91.67 | 38,499.96 | 38,499.92 | 34,999.92 |
| 2025 010-475-201 | FICA | 9,076.00 | 8,889.00 | 7,451.08 | 83.82 | 8,479.89 | 7,421.52 | 4,796.76 |
| 2025 010-475-202 | HEALTH INSURANCE | 27,400.00 | 35,963.00 | 25,900.06 | 72.02 | 27,286.20 | 12,008.88 | 11,215.66 |
| 2025 010-475-203 | RETIREMENT | 9,536.00 | 10,641.00 | 8,928.61 | 83.91 | 11,363.46 | 8,599.38 | 4,515.17 |
| 2025 010-475-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-475-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-475-303 | PROSECUTORIAL EXPENSE | 375.00 | 375.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-475-310 | OFFICE EXPENSE | 3,500.00 | 3,000.00 | 1,568.59 | 52.29 | 2,902.35 | 2,936.10 | 2,738.13 |
| 2025 010-475-314 | COPIER EXPENSE | 2,500.00 | 2,000.00 | 680.17 | 34.01 | 1,471.15 | 1,881.95 | 1,008.94 |
| 2025 010-475-352 | SOFTWARE CONTRACTS | 6,550.00 | 6,235.00 | 6,235.00 | 100.00 | 5,775.00 | 5,624.99 | 5,488.26 |
| 2025 010-475-353 | TECHSHARE | 3,500.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2025 010-475-427 | CONFERENCES | 3,500.00 | 3,500.00 | 405.00 | 11.57 | 1,581.38 | 585.61 | 175.00 |
| 2025 010-475-570 | CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-475-998 | COUNTY ATTORNEY DEPARTMENT | 184,572.00 | 186,799.00 | 159,436.18 | 85.35 | 172,743.87 | 136,803.37 | 125,043.24 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-476-101 | DISTRICT ATTORNEY SALARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-103 | PERSONNEL SALARIES | 45,669.00 | 44,339.00 | 40,643.68 | 91.67 | 42,633.12 | 41,804.04 | 40,586.40 |
| 2025 010-476-105 | ASST. D A COUNTY SUPPLEMENT | 5,000.00 | 5,000.00 | 5,000.00 | 100.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2025 010-476-107 | D.A. STATE SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-111 | LONGEVITY | 1,944.00 | 1,644.00 | 1,507.00 | 91.67 | 1,362.00 | 1,320.00 | 1,236.00 |
| 2025 010-476-112 | ASST. D A SALARY SUPP-STATE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-201 | FICA | 3,891.00 | 3,766.00 | 3,137.80 | 83.32 | 3,613.50 | 3,546.84 | 3,447.21 |
| 2025 010-476-203 | RETIREMENT | 4,088.00 | 4,508.00 | 3,595.16 | 79.75 | 4,615.05 | 4,694.58 | 4,448.22 |
| 2025 010-476-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-225 | TRAVEL ALLOWANCE | 1,800.00 | 1,800.00 | 1,650.00 | 91.67 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2025 010-476-226 | ASST. D A TRAVEL | 432.00 | 432.00 | 396.00 | 91.67 | 432.00 | 432.00 | 432.00 |
| 2025 010-476-227 | INVESTIGATOR TRAVEL | 1,008.00 | 1,008.00 | 924.00 | 91.67 | 1,008.00 | 1,008.00 | 1,008.00 |
| 2025 010-476-310 | OFFICE EXPENSE | 500.00 | 500.00 | 34.90 | 6.98 | 187.39 | 260.49 | 432.57 |
| 2025 010-476-311 | POSTAGE AND P O BOX | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-352 | EQUIPMENT AND MAINTENANCE | 3,600.00 | 3,600.00 | 1,090.88 | 30.30 | 1,715.75 | 2,034.16 | 2,870.98 |
| 2025 010-476-400 | PART TIME INVESTIGATOR | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-401 | INVESTIGATOR EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-402 | TRIAL EXPENSE | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-408 | VICTIM ASSISTANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-409 | CRIME VICTIM INFORMATION | 7,055.00 | 7,055.00 | 4,321.68 | 61.26 | 8,391.64 | 7,028.38 | 3,479.74 |
| 2025 010-476-420 | TELEPHONE | 500.00 | 500.00 | 461.57 | 92.31 | 454.51 | 473.50 | 472.60 |
| 2025 010-476-427 | TRAINING AND EDUCATION | 1,000.00 | 1,000.00 | 908.56 | 90.86 | 466.24 | 834.70 | 658.48 |
| 2025 010-476-481 | DISTRICT ATTORNEY DUES | 200.00 | 200.00 | 188.72 | 94.36 | 59.21 | 153.56 | 149.49 |
| 2025 010-476-485 | GRAND JURY TESTIMONY | 500.00 | 500.00 | .00 | .00 | .00 | 488.08 | .00 |
| 2025 010-476-499 | MISCELLANEOUS EXPENSE | 300.00 | 300.00 | 60.01 | 20.00 | 63.13 | 73.09 | 62.70 |
| 2025 010-476-570 | CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-476-590 | LAW BOOKS | 2,800.00 | 2,800.00 | 1,823.20 | 65.11 | 2,100.36 | 2,681.32 | 2,555.06 |
| 2025 010-476-998 | DISTRICT ATTORNEY EXPENSES | 84,287.00 | 82,952.00 | 65,743.16 | 79.25 | 73,901.90 | 73,632.74 | 68,639.45 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-495-102 | COUNTY AUDITOR SALARY | 41,101.00 | 39,520.00 | 36,226.74 | 91.67 | 40,444.74 | 46,387.44 | 45,036.36 |
| 2025 010-495-111 | LONGEVITY | 300.00 | 240.00 | 220.00 | 91.67 | 153.00 | 48.00 | 24.00 |
| 2025 010-495-201 | FICA | 3,168.00 | 3,042.00 | 2,534.70 | 83.32 | 3,106.54 | 3,552.36 | 3,447.12 |
| 2025 010-495-202 | HEALTH INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-495-203 | RETIREMENT | 3,328.00 | 3,642.00 | 3,055.24 | 83.89 | 4,189.41 | 4,955.79 | 4,693.05 |
| 2025 010-495-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-495-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-495-225 | TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-495-310 | OFFICE EXPENSE | 2,500.00 | 2,500.00 | 1,059.08 | 42.36 | 2,206.72 | 1,211.84 | 1,357.94 |
| 2025 010-495-352 | SOFTWARE CONTRACTS | 6,503.00 | 6,135.00 | 6,135.00 | 100.00 | 5,787.50 | 5,712.41 | 5,500.74 |
| 2025 010-495-401 | CONTRACT SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-495-427 | CONFERENCES | 4,000.00 | 4,000.00 | 2,883.47 | 72.09 | 4,389.20 | .00 | .00 |
| 2025 010-495-570 | CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-495-998 | COUNTY AUDITOR DEPARTMENT | 60,900.00 | 59,079.00 | 52,114.23 | 88.21 | 60,277.11 | 61,867.84 | 60,059.21 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | [**** ACTUAL ****] | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-497-101 | TREASURER SALARY | 56,967.00 | 55,308.00 | 50,698.67 | 91.67 | 49,527.01 | 51,680.40 | 50,175.12 |
| 2025 010-497-108 | PART TIME SECRETARY | 3,000.00 | 3,000.00 | .00 | .00 | 1,501.20 | .00 | .00 |
| 2025 010-497-111 | LONGEVITY | 480.00 | 420.00 | 385.00 | 91.67 | 1,707.50 | 120.00 | 60.00 |
| 2025 010-497-201 | FICA | 4,762.00 | 4,631.00 | 3,161.70 | 68.27 | 3,818.64 | 4,091.16 | 3,972.58 |
| 2025 010-497-202 | HEALTH INSURANCE | 29,670.00 | 29,099.00 | 26,673.90 | 91.67 | 17,804.12 | 12,008.88 | 11,221.86 |
| 2025 010-497-203 | RETIREMENT | 4,762.00 | 5,239.00 | 4,420.54 | 84.38 | 4,988.80 | 5,720.49 | 5,419.50 |
| 2025 010-497-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-497-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-497-225 | TRAVEL | 1,800.00 | 1,800.00 | 1,650.00 | 91.67 | 1,725.00 | 1,800.00 | 1,800.00 |
| 2025 010-497-310 | OFFICE EXPENSE | 3,500.00 | 3,000.00 | 2,317.62 | 77.25 | 2,998.94 | 2,319.60 | 2,167.17 |
| 2025 010-497-352 | SOFTWARE CONTRACTS | 6,503.00 | 6,135.00 | 6,135.00 | 100.00 | 5,787.50 | 5,641.41 | 5,500.74 |
| 2025 010-497-427 | CONFERENCES | 5,000.00 | 5,000.00 | 3,844.39 | 76.89 | 3,500.04 | 3,503.72 | 4,456.08 |
| 2025 010-497-670 | CAPITAL OUTLAY | 2,500.00 | 500.00 | 278.52 | 55.70 | .00 | .00 | .00 |
| 2025 010-497-998 | TREASURER DEPARTMENT | 118,944.00 | 114,132.00 | 99,565.34 | 87.24 | 93,358.75 | 86,885.66 | 84,773.05 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-499-101 | TAX A/C SALARY | 56,967.00 | 55,308.00 | 50,698.67 | 91.67 | 51,680.40 | 51,680.40 | 50,175.12 |
| 2025 010-499-103 | PERSONNEL SALARIES | 75,829.00 | 73,620.00 | 65,855.52 | 89.45 | 64,564.72 | 67,620.27 | 65,812.32 |
| 2025 010-499-108 | PART TIME HELP | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | 147.50 |
| 2025 010-499-111 | LONGEVITY | 2,760.00 | 2,580.00 | 2,365.00 | 91.67 | 6,847.50 | 2,608.85 | 2,460.00 |
| 2025 010-499-201 | FICA | 10,585.00 | 10,275.00 | 8,252.74 | 80.32 | 9,147.68 | 8,647.45 | 8,398.11 |
| 2025 010-499-202 | HEALTH INSURANCE | 411,000.00 | 40,314.00 | 36,954.06 | 91.67 | 44,000.89 | 51,144.88 | 45,424.70 |
| 2025 010-499-203 | RETIREMENT | 11,040.00 | 12,208.00 | 10,147.14 | 83.12 | 12,854.70 | 13,202.63 | 12,523.65 |
| 2025 010-499-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-499-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-499-225 | TRAVEL ALLOWANCE | 1,800.00 | 1,800.00 | 1,650.00 | 91.67 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2025 010-499-310 | OFFICE EXPENSE | 12,500.00 | 12,000.00 | 5,923.51 | 49.36 | 10,850.55 | 11,397.80 | 10,206.84 |
| 2025 010-499-311 | POSTAGE | 11,000.00 | 9,500.00 | 7,307.56 | 76.92 | 4,455.27 | 9,028.54 | 6,124.44 |
| 2025 010-499-331 | COPIER EXPENSE | 2,400.00 | 2,400.00 | 1,704.10 | 71.00 | 2,020.92 | 2,080.92 | 1,672.95 |
| 2025 010-499-350 | DATA CONVERSION | 4,000.00 | 4,000.00 | 2,900.00 | 72.50 | 2,900.00 | 2,900.00 | 2,900.00 |
| 2025 010-499-352 | SOFTWARE CONTRACTS | 85,825.00 | 11,260.00 | 11,260.00 | 100.00 | 11,260.00 | 11,260.00 | 10,702.12 |
| 2025 010-499-360 | TAX SUIT SERVICE FEES | 2,000.00 | 1,000.00 | 628.19 | 62.82 | 270.00 | 960.42 | 190.00 |
| 2025 010-499-427 | CONFERENCES | 4,500.00 | 4,500.00 | 2,776.87 | 61.71 | 3,424.17 | 1,609.69 | 1,669.86 |
| 2025 010-499-484 | VOTER REG. PKG. | 12,350.00 | 5,000.00 | 3,037.50 | 60.75 | 3,026.68 | 4,614.79 | 8,145.00 |
| 2025 010-499-570 | CAPITAL OUTLAY | 7,000.00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-499-998 | TAX A/C DEPARTMENT | 712,556.00 | 248,265.00 | 211,460.86 | 85.18 | 229,103.48 | 240,556.64 | 228,352.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-510-103 | MAINTENANCE FOREMAN SALARY | 44,530.00 | 42,019.00 | 39,629.59 | 94.31 | 40,069.44 | 40,069.44 | 38,902.32 |
| 2025 010-510-108 | PART TIME CUSTODIAN | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-510-111 | LONGEVITY | 840.00 | 720.00 | 660.00 | 91.67 | 3,600.00 | 480.00 | 360.00 |
| 2025 010-510-115 | CUSTODIAN SALARY | 32,136.00 | 31,200.00 | 28,600.00 | 91.67 | 26,227.92 | 26,391.00 | 25,423.24 |
| 2025 010-510-201 | FICA | 6,034.00 | 5,854.00 | 4,803.70 | 82.06 | 5,355.85 | 5,135.40 | 4,965.23 |
| 2025 010-510-202 | HEALTH INSURANCE | 27,400.00 | 26,876.00 | 24,636.04 | 91.67 | 25,161.60 | 24,017.76 | 22,419.52 |
| 2025 010-510-203 | RETIREMENT | 6,259.00 | 6,916.00 | 5,802.46 | 83.90 | 7,228.01 | 7,182.51 | 6,774.84 |
| 2025 010-510-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-510-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-510-350 | COURTHOUSE REPAIR & MAINT | 27,500.00 | 56,000.00 | 40,412.35 | 72.16 | 18,419.90 | 13,846.10 | 13,835.99 |
| 2025 010-510-352 | ANNEX UTILITIES | 7,500.00 | 7,500.00 | 5,483.79 | 73.12 | 8,764.93 | 7,439.36 | 7,054.42 |
| 2025 010-510-354 | PICKUP TRUCK MAINT | 5,000.00 | 5,000.00 | 1,280.05 | 25.60 | 1,504.93 | 2,997.94 | 1,856.36 |
| 2025 010-510-355 | ANNEX REPAIRS & MAINTENANCE | 10,000.00 | 10,000.00 | 32,471.01 | 324.71 | 2,408.82 | 4,266.08 | 2,931.34 |
| 2025 010-510-420 | TELEPHONE EXPENSE | 360.00 | 360.00 | 330.00 | 91.67 | 360.00 | 360.00 | 360.00 |
| 2025 010-510-440 | COURTHOUSE UTILITIES | 26,000.00 | 26,000.00 | 12,612.46 | 48.51 | 27,796.67 | 24,456.27 | 20,952.66 |
| 2025 010-510-998 | PUBLIC FACILITIES DEPARTMENT | 194,559.00 | 219,445.00 | 196,721.45 | 89.64 | 166,898.07 | 156,641.86 | 145,835.92 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-560-101 | SHERIFF SALARY | 59,309.00 | 57,581.00 | 62,943.68 | 109.31 | 55,366.56 | 55,366.56 | 53,753.88 |
| 2025 010-560-102 | SB22 SHERIFF SALARY | 15,691.00 | 17,419.00 | 5,806.32 | 33.33 | N/A | N/A | N/A |
| 2025 010-560-104 | DEPUTIES SALARIES | 314,853.00 | 294,925.00 | 247,436.24 | 83.90 | 277,186.00 | 278,159.92 | 278,576.76 |
| 2025 010-560-105 | DEPUTIES HOLIDAY/OVERTIME PA | 11,882.00 | 11,535.00 | 10,742.16 | 93.13 | 11,660.95 | 6,236.28 | 5,614.47 |
| 2025 010-560-108 | PART TIME AND SUBS | 16,500.00 | 16,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-111 | LONGEVITY | 3,960.00 | 3,180.00 | 2,740.00 | 86.16 | 21,835.00 | 4,760.00 | 4,380.00 |
| 2025 010-560-120 | DISPATCHERS SALARIES | 231,234.00 | 217,702.00 | 214,588.83 | 98.57 | 202,171.21 | 213,072.46 | 205,729.08 |
| 2025 010-560-121 | DISPATCHERS HOLIDAY/OVERTIME | 9,755.00 | 9,470.00 | 10,362.38 | 109.42 | 12,637.35 | 11,530.59 | 8,380.20 |
| 2025 010-560-135 | INTERPRETER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-201 | FICA | 50,927.00 | 48,066.00 | 37,820.35 | 78.68 | 42,837.58 | 42,356.97 | 41,036.09 |
| 2025 010-560-202 | HEALTH INSURANCE | 184,007.00 | 213,083.00 | 160,749.94 | 75.44 | 192,065.07 | 167,272.38 | 172,404.77 |
| 2025 010-560-203 | RETIREMENT | 52,180.00 | 56,028.00 | 45,483.03 | 81.18 | 59,820.20 | 61,006.11 | 58,229.56 |
| 2025 010-560-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-205 | UNIFORMS | 3,000.00 | 4,000.00 | 2,762.14 | 69.05 | 2,780.89 | 1,829.57 | 2,779.49 |
| 2025 010-560-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-207 | APARTMENT ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-310 | OFFICE EXPENSE-SHERIFF | 11,000.00 | 12,000.00 | 4,808.79 | 40.07 | 5,086.33 | 5,680.91 | 10,364.47 |
| 2025 010-560-312 | OFFICE EXP CENTRAL DISPATCH | 5,000.00 | 5,000.00 | 1,621.67 | 32.43 | 3,523.42 | 3,703.47 | 3,771.00 |
| 2025 010-560-333 | PRISONER MEALS | 22,000.00 | 22,000.00 | 5,234.25 | 23.79 | 2,321.00 | 20,863.00 | 19,286.25 |
| 2025 010-560-343 | PRISONER MAINTENANCE | 10,000.00 | 10,000.00 | 342.97 | 3.43 | 6,866.05 | 10,553.82 | 11,017.61 |
| 2025 010-560-344 | INVESTIGATION EXPENSE | 3,000.00 | 3,000.00 | 474.58 | 15.82 | 3,028.31 | 2,482.51 | 2,589.85 |
| 2025 010-560-350 | LEOSE TRAINING EXPENSE | 1,300.00 | 1,300.00 | 1,760.56 | 135.43 | 270.00 | 1,085.59 | 358.00 |
| 2025 010-560-352 | SOFTWARE CONTRACTS | 25,000.00 | 25,000.00 | 20,527.26 | 82.11 | 18,809.08 | 17,533.17 | 15,136.21 |
| 2025 010-560-354 | AUTO EXPENSE | 56,000.00 | 56,000.00 | 40,356.50 | 72.07 | 50,138.32 | 47,056.61 | 52,652.41 |
| 2025 010-560-391 | EMPLOYEE TESTING | 1,000.00 | 1,000.00 | 697.00 | 69.70 | 1,317.21 | 682.97 | .00 |
| 2025 010-560-392 | DRUG DOG EXPENSES | | .00 | .00 | .00 | .00 | .00 | 43.75 |
| 2025 010-560-420 | TELEPHONE | 9,500.00 | 9,500.00 | 7,080.39 | 74.53 | 9,517.43 | 10,100.70 | 9,946.57 |
| 2025 010-560-421 | TECHNOLOGY MAINTENANCE | 1,800.00 | 1,800.00 | .00 | .00 | .00 | 208.00 | .00 |
| 2025 010-560-422 | RADIO MAINTENANCE | 1,000.00 | 1,000.00 | 703.05 | 70.31 | .00 | 235.00 | 542.10 |
| 2025 010-560-423 | FAX EXPENSE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-560-427 | CONFERENCES | 2,500.00 | 2,500.00 | .00 | .00 | 922.72 | 2,389.32 | 2,472.93 |
| 2025 010-560-428 | SHERIFF OFFICE TRAINING | 9,500.00 | 9,500.00 | 20,548.89 | 216.30 | 11,855.04 | 6,032.56 | 6,384.63 |
| 2025 010-560-429 | PRISONER TRANSPORTATION | 2,000.00 | 2,000.00 | 558.04 | 27.90 | 293.32 | 1,854.38 | 1,399.95 |
| 2025 010-560-435 | SHERIFF SALE - PRINT FEES | 500.00 | 500.00 | .00 | .00 | 447.48 | .00 | .00 |
| 2025 010-560-450 | JAIL MAINTENANCE | 5,000.00 | 5,000.00 | 1,002.59 | 20.05 | 1,415.43 | 4,388.11 | 5,019.31 |
| 2025 010-560-482 | LIABILITY INSURANCE | 12,000.00 | 12,000.00 | 11,479.16 | 95.66 | 10,314.00 | 9,537.18 | 10,293.81 |
| 2025 010-560-570 | CAPITAL OUTLAY | 62,553.00 | 62,553.00 | 71,754.99 | 114.71 | 58,406.78 | 57,571.49 | 41,905.73 |
| 2025 010-560-998 | SHERIFF DEPARTMENT | 1194,051.00 | 1191,242.00 | 990,385.76 | 83.14 | 1062,892.73 | 1043,549.63 | 1024,068.88 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-570-101 | SCHOOL RESOURCE OFFICER SALA | 56,650.00 | 48,000.00 | 18,546.32 | 38.64 | N/A | N/A | N/A |
| 2025 010-570-111 | LONGEVITY | 60.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 2025 010-570-201 | FICA | 4,366.00 | 3,700.00 | 1,309.93 | 35.40 | N/A | N/A | N/A |
| 2025 010-570-202 | HEALTH INSURANCE | 18,851.00 | 30,000.00 | 6,164.00 | 20.55 | N/A | N/A | N/A |
| 2025 010-570-203 | RETIREMENT | 4,587.00 | 4,430.00 | 1,650.10 | 37.25 | N/A | N/A | N/A |
| 2025 010-570-205 | UNIFORMS | 300.00 | 300.00 | 822.22 | 274.07 | N/A | N/A | N/A |
| 2025 010-570-310 | BOND | 50.00 | 50.00 | 50.00 | 100.00 | N/A | N/A | N/A |
| 2025 010-570-352 | RADIO/LICENSES | 2,576.00 | 2,576.00 | 2,119.50 | 82.28 | N/A | N/A | N/A |
| 2025 010-570-354 | SRO VEHICLE | 1,000.00 | .00 | 263.30 | .00 | N/A | N/A | N/A |
| 2025 010-570-420 | TELEPHONE | 360.00 | 360.00 | 120.00 | 33.33 | N/A | N/A | N/A |
| 2025 010-570-422 | BODY CAMERA | 731.00 | 731.00 | 621.35 | 85.00 | N/A | N/A | N/A |
| 2025 010-570-427 | CONFERENCES/TRAINING | 1,250.00 | 1,250.00 | 326.00 | 26.08 | N/A | N/A | N/A |
| 2025 010-570-998 | RESOURCE OFFICER DEPARTMENT | 90,781.00 | 91,397.00 | 31,992.72 | 35.00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-580-310 | OFFICE EXPENSE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-580-420 | TELEPHONE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-580-570 | CAPITAL OUTLAY | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-580-998 | DEPT. OF PUBLIC SAFETY DEPT | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-665-102 | AG AGENT SALARY | 20,242.00 | 19,652.00 | 18,014.26 | 91.67 | 18,896.04 | 18,345.72 | 15,584.94 |
| 2025 010-665-103 | PERSONNEL SALARIES | 34,098.00 | 33,105.00 | 32,819.64 | 99.14 | 30,331.20 | 30,331.20 | 29,447.76 |
| 2025 010-665-104 | FCH AGENT SALARY | 16,507.00 | 16,667.00 | 6,944.45 | 41.67 | 16,025.64 | 6,482.90 | 13,360.75 |
| 2025 010-665-108 | PART TIME | 2,000.00 | 2,000.00 | 310.00 | 15.50 | .00 | .00 | .00 |
| 2025 010-665-111 | LONGEVITY | 288.00 | 552.00 | 374.00 | 67.75 | 1,824.00 | 240.00 | 194.00 |
| 2025 010-665-201 | FICA | 5,779.00 | 5,690.00 | 4,081.53 | 71.73 | 5,269.15 | 4,014.37 | 4,261.11 |
| 2025 010-665-202 | HEALTH INSURANCE | 13,700.00 | 29,099.00 | 12,313.22 | 42.31 | 12,580.80 | 19,798.94 | 18,782.40 |
| 2025 010-665-203 | RETIREMENT | 2,751.00 | 3,065.00 | 2,782.20 | 90.77 | 3,305.55 | 3,262.71 | 3,085.77 |
| 2025 010-665-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-665-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-665-225 | FCH AGENT VEHICLE ALLOWANCE | 2,400.00 | 2,400.00 | 1,000.00 | 41.67 | 1,800.00 | 750.00 | 1,600.00 |
| 2025 010-665-310 | OFFICE EXPENSE | 3,000.00 | 3,000.00 | 1,271.50 | 42.38 | 1,818.66 | 3,522.39 | 1,708.62 |
| 2025 010-665-312 | STOCK SHOW SUPPLIES | 1,500.00 | 1,500.00 | 144.00 | 9.60 | 1,080.98 | 971.96 | 746.42 |
| 2025 010-665-313 | FCH PROGRAM SUPPLIES | 2,000.00 | 2,000.00 | 203.76 | 10.19 | 883.90 | 300.90 | 2,770.88 |
| 2025 010-665-331 | COPIER | 2,500.00 | 2,250.00 | 2,218.48 | 98.60 | 2,210.90 | 2,123.98 | 2,191.04 |
| 2025 010-665-352 | COMPUTER SUPPLIES/MAINT | 1,500.00 | 1,500.00 | 672.53 | 44.84 | .00 | 1,438.00 | 694.00 |
| 2025 010-665-354 | AG AGENT VEHICLE EXPENSE | 9,000.00 | 9,000.00 | 6,114.90 | 67.94 | 7,440.04 | 7,961.37 | 3,871.33 |
| 2025 010-665-420 | TELEPHONE | 800.00 | 800.00 | 741.89 | 92.74 | 710.60 | 756.10 | 753.00 |
| 2025 010-665-425 | EXTENSION SECRETARY TRAVEL E | 400.00 | 400.00 | 253.51 | 63.38 | 64.26 | 228.81 | 99.21 |
| 2025 010-665-426 | FCH AGENT TRIPS | 4,700.00 | 4,700.00 | 321.14 | 6.83 | 3,098.47 | 3,088.34 | 2,219.42 |
| 2025 010-665-427 | AG AGENT TRIPS | 6,000.00 | 5,500.00 | 5,943.69 | 108.07 | 5,845.41 | 6,074.17 | 5,971.01 |
| 2025 010-665-460 | BUILDING USE | 500.00 | 500.00 | .00 | .00 | 400.00 | 499.99 | 400.00 |
| 2025 010-665-463 | STOCK SHOW TENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-665-470 | NATIONAL COMPETITION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-665-570 | CAPITAL OUTLAY | | .00 | .00 | .00 | 53,158.52 | .00 | .00 |
| 2025 010-665-998 | COUNTY AGENT DEPARTMENT | 129,665.00 | 143,380.00 | 96,524.70 | 67.32 | 166,744.12 | 110,191.85 | 107,741.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 010-700-000 | TRANSFERS TO OTHER FUNDS | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-700-998 | TRANSFERS DEPARTMENT | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 010-999-999 | TOTAL EXPENDITURES | 4002,020.00 | 4361,246.00 | 3599,927.87 | 82.54 | 3099,629.13 | 3130,979.86 | 2822,825.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 011-310-110 | GENERAL PROPERTY TAXES-C | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 011-310-120 | GENERAL PROPERTY TAXES-D | | .00 | .00 | .00 | .11 | .56 | .33 |
| 2025 011-360-100 | INTEREST | 2,000.00 | 400.00 | 1,795.46 | 448.87 | 1,696.37 | 365.37 | 186.00 |
| 2025 011-363-100 | NOW ACCT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 011-368-000 | MISC. REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 011-368-200 | REFUNDS | 15,000.00 | 8,000.00 | 3,214.00 | 40.18 | .00 | .00 | .00 |
| 2025 011-399-999 | TOTAL REVENUES | 17,000.00 | 8,400.00 | 5,009.46 | 59.64 | 1,696.48 | 365.93 | 186.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 011-465-485 | JURY EXPENSES | 5,000.00 | 8,000.00 | 8,309.98 | 103.87 | 2,040.00 | 7,707.37 | .00 |
| 2025 011-465-487 | TRIAL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 011-465-488 | JURY FEES | 15,000.00 | 4,000.00 | 2,680.00 | 67.00 | 8,814.00 | 3,218.22 | 3,739.00 |
| 2025 011-465-998 | JURY EXPENSES | 20,000.00 | 12,000.00 | 10,989.98 | 91.58 | 10,854.00 | 10,925.59 | 3,739.00 |
| 2025 011-999-999 | TOTAL EXPENSES | 20,000.00 | 12,000.00 | 10,989.98 | 91.58 | 10,854.00 | 10,925.59 | 3,739.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 015-340-400 | CLERK'S FEES | 50.00 | 50.00 | .00 | .00 | .00 | 85.00 | 175.00 |
| 2025 015-399-999 | TOTAL REVENUE | 50.00 | 50.00 | .00 | .00 | .00 | 85.00 | 175.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 016-340-801 | JOP FINES | 100.00 | 100.00 | 26.41 | 26.41 | 60.00 | 36.00 | 48.89 |
| 2025 016-360-100 | INTEREST | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 016-399-999 | TOTAL REVENUE | 3,100.00 | 3,100.00 | 26.41 | .85 | 60.00 | 36.00 | 48.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | [**** ACTUAL ****] | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 016-455-353 | TECHNOLOGY EXPENSE | 1,000.00 | 1,000.00 | 441.91 | 44.19 | 1,504.84 | 1,359.99 | 456.11 |
| 2025 016-455-570 | CAPITAL OUTLAY | 4,000.00 | 4,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 016-455-998 | JOP TECHNOLOGY DEPARTMENT | 5,000.00 | 5,000.00 | 441.91 | 8.84 | 1,504.84 | 1,359.99 | 456.11 |
| 2025 016-999-999 | TOTAL EXPENDITURES | 5,000.00 | 5,000.00 | 441.91 | 8.84 | 1,504.84 | 1,359.99 | 456.11 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 017-352-200 | FORFEITURE REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 017-399-999 | TOTAL REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 017-476-310 | SUPPLIES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 017-476-570 | FORFEITURE PURCHASES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 017-476-998 | D.A. FORFEITURE DEPARTMENT | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 017-999-999 | TOTAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 018-340-400 | CLERK'S FEES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 018-340-700 | DIST. CIVIL FAMILY PROTECTIO | _____ | 50.00 | .00 | .00 | .00 | 315.00- | 210.00 |
| 2025 018-399-999 | TOTAL REVENUE | _____ | 50.00 | .00 | .00 | .00 | 315.00- | 210.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 018-403-334 | CRISIS CENTER | <u> </u> | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 018-403-998 | FAMILY PROTECTION DEPARTMENT | <u> </u> | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 018-999-999 | TOTAL EXPENDITURES | <u> </u> | 50.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 019-341-000 | COURT REPORTER FEES | 1,000.00 | 600.00 | 1,493.00 | 248.83 | 3,458.00 | 804.00 | 462.00 |
| 2025 019-399-999 | TOTAL REVENUE | 1,000.00 | 600.00 | 1,493.00 | 248.83 | 3,458.00 | 804.00 | 462.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 019-465-310 | COURT REPORTER SUPPLIES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-465-334 | COURT REPORTER EXPENSE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-465-998 | COURT REPORTER DEPARTMENT | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 019-999-999 | TOTAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 020-352-200 | FORFEITURE REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 020-399-999 | TOTAL REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 021-310-110 | PROPERTY TAXES | 95,127.00 | 103,446.00 | 100,736.41 | 97.38 | 85,887.13 | 97,360.41 | 100,615.95 |
| 2025 021-310-120 | PROPERTY TAXES DELINQUENT | 1,500.00 | 2,000.00 | 1,189.97 | 59.50 | 1,501.59 | 2,810.33 | 1,672.16 |
| 2025 021-311-110 | SPECIAL ROAD TAX CURRENT | 209,364.00 | 210,365.00 | 204,713.85 | 97.31 | 208,628.38 | 195,501.03 | 202,183.62 |
| 2025 021-311-120 | SPECIAL ROAD TAX DELINQUENT | 3,000.00 | 2,000.00 | 2,785.46 | 139.27 | 6,429.46 | 5,962.66 | 3,532.52 |
| 2025 021-313-000 | LATERAL ROAD TAX | 4,000.00 | 4,000.00 | 4,328.17 | 108.20 | 3,957.69 | 3,971.94 | 3,974.98 |
| 2025 021-321-200 | LICENSE REPORTS | 75,000.00 | 70,000.00 | 64,587.95 | 92.27 | 81,919.13 | 79,280.91 | 83,144.68 |
| 2025 021-321-300 | LICENSE REPORT R & B | 14,000.00 | 14,000.00 | 14,661.07 | 104.72 | 13,730.00 | 13,250.00 | 14,332.50 |
| 2025 021-333-300 | GRANT REVENUE | | .00 | .00 | .00 | .00 | 6,677.18 | 64,646.32 |
| 2025 021-360-100 | INTEREST | | 5,000.00 | 16,325.61 | 326.51 | 15,906.74 | 2,867.47 | 978.10 |
| 2025 021-363-100 | NOW ACCT INTEREST | 7,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-363-200 | FSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-363-300 | GSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-363-400 | INTERSTATE INVESTMENT INTERE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-363-500 | FNB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-364-100 | EQUIPMENT SALE | | .00 | 26,302.50 | .00 | .00 | 3,693.75 | .00 |
| 2025 021-368-000 | MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-368-200 | REFUNDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-368-300 | NEXTERA PLT PMT | 203,000.00 | 203,000.00 | 203,662.50 | 100.33 | N/A | N/A | N/A |
| 2025 021-368-600 | COUNTY R & B FUND | 10,500.00 | 10,000.00 | 10,501.30 | 105.01 | 10,035.93 | 9,569.83 | 9,178.50 |
| 2025 021-368-700 | HEALTH INS. PARTICIPATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-368-800 | NOTE PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-390-000 | TRANSFERS FROM RESERVES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-399-999 | TOTAL REVENUE | 622,991.00 | 623,811.00 | 649,794.79 | 104.17 | 427,996.05 | 420,945.51 | 484,259.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 021-621-101 | COMMISSIONER SALARY | 31,643.00 | 30,721.00 | 28,160.88 | 91.67 | 28,039.32 | 28,039.32 | 27,222.60 |
| 2025 021-621-103 | PERSONNEL SALARIES | 103,985.00 | 100,956.00 | 86,979.61 | 86.16 | 63,734.08 | 93,908.00 | 109,588.96 |
| 2025 021-621-104 | OVERTIME | 4,500.00 | 4,500.00 | .00 | .00 | 74.43 | .00 | 292.40 |
| 2025 021-621-108 | PART TIME HELP | 10,000.00 | 10,000.00 | 7,492.50 | 74.93 | 19,417.50 | 5,602.50 | 1,177.50 |
| 2025 021-621-111 | LONGEVITY | 2,760.00 | 2,580.00 | 2,310.00 | 89.53 | 5,900.00 | 2,400.00 | 2,795.00 |
| 2025 021-621-201 | FICA | 12,027.00 | 11,711.00 | 8,248.49 | 70.43 | 8,372.03 | 9,113.58 | 9,765.03 |
| 2025 021-621-202 | EMPLOYEE HEALTH INSURANCE | 55,521.00 | 74,149.00 | 50,056.52 | 67.51 | 58,604.18 | 66,204.28 | 74,313.72 |
| 2025 021-621-203 | RETIREMENT | 11,832.00 | 12,691.00 | 10,094.82 | 79.54 | 10,531.47 | 13,731.83 | 15,077.87 |
| 2025 021-621-204 | WORKERS COMP/LIAB. INSURANCE | 8,000.00 | 8,000.00 | 7,692.27 | 96.15 | 7,817.50 | 7,571.19 | 7,297.70 |
| 2025 021-621-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-621-225 | TRAVEL ALLOWANCE | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2025 021-621-310 | OFFICE SUPPLIES | 400.00 | 400.00 | 78.99 | 19.75 | 268.25 | 280.02 | 242.03 |
| 2025 021-621-330 | FUEL EXPENSE | 55,000.00 | 50,000.00 | 30,693.72 | 61.39 | 41,265.81 | 49,581.54 | 37,812.72 |
| 2025 021-621-440 | UTILITIES | 2,700.00 | 2,700.00 | 1,959.73 | 72.58 | 2,103.29 | 2,491.67 | 2,591.50 |
| 2025 021-621-449 | CULVERTS | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 8,997.20 | .00 |
| 2025 021-621-453 | REPAIRS AND MAINTENANCE | 55,000.00 | 50,000.00 | 28,811.26 | 57.62 | 36,783.56 | 87,395.14 | 42,267.95 |
| 2025 021-621-459 | ROAD MATERIALS | 75,000.00 | 60,000.00 | 5,672.86 | 9.45 | 62,151.99 | 52,750.64 | 29,828.28 |
| 2025 021-621-499 | ADMINISTRATIVE EXPENSE | 4,500.00 | 4,500.00 | 4,130.95 | 91.80 | 1,569.44 | 17,386.56 | 4,526.90 |
| 2025 021-621-570 | CAPITAL OUTLAY | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-621-571 | VEHICLE PURCHASES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-621-573 | EQUIPMENT PURCHASES | 70,000.00 | 290,000.00 | 266,250.05 | 91.81 | 20,000.00 | .00 | 13,927.50 |
| 2025 021-621-580 | DEBT SERVICE PRINCIPAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-621-588 | DEBT SERVICE INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-621-998 | PCT #1 DEPARTMENT | 560,468.00 | 720,508.00 | 541,932.65 | 75.22 | 370,232.85 | 449,053.47 | 382,327.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 021-700-000 | TRANSFER TO OTHER ACCTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 021-999-999 | TOTAL EXPENDITURES | 560,468.00 | 720,508.00 | 541,932.65 | 75.22 | 370,232.85 | 449,053.47 | 382,327.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 022-310-110 | PROPERTY TAXES CURRENT | 34,592.00 | 41,871.00 | 40,774.46 | 97.38 | 39,262.92 | 36,146.81 | 37,433.16 |
| 2025 022-310-120 | PROPERTY TAXES DELINQUENT | 500.00 | 1,200.00 | 486.06 | 40.51 | 589.72 | 1,155.68 | 647.28 |
| 2025 022-311-110 | SPECIAL ROAD TAX CURRENT | 209,364.00 | 210,365.00 | 204,713.86 | 97.31 | 208,628.47 | 195,263.52 | 202,183.81 |
| 2025 022-311-120 | SPECIAL ROAD TAX DELINQUENT | 3,000.00 | 2,000.00 | 2,785.50 | 139.28 | 6,429.44 | 5,327.88 | 3,532.57 |
| 2025 022-313-000 | LATERAL ROAD TAX | 4,000.00 | 4,000.00 | 4,328.17 | 108.20 | 3,957.69 | 3,971.95 | 3,974.98 |
| 2025 022-321-200 | LICENSE REPORTS | 75,000.00 | 70,000.00 | 64,587.94 | 92.27 | 81,919.26 | 79,281.32 | 83,145.10 |
| 2025 022-321-300 | LICENSE REPORTS R & B | 14,000.00 | 14,000.00 | 14,661.08 | 104.72 | 13,730.00 | 13,250.00 | 14,332.50 |
| 2025 022-333-300 | GRANT REVENUE | | .00 | .00 | .00 | .00 | 6,677.19 | 64,646.32 |
| 2025 022-360-100 | INTEREST | 4,500.00 | 3,000.00 | 6,712.97 | 223.77 | 10,145.65 | 1,940.52 | 1,121.59 |
| 2025 022-363-100 | NOW ACCT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-363-200 | FSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-363-300 | GSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-363-400 | INTERSTATE INVESTMENT INTERE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-363-500 | FNB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-364-100 | EQUIPMENT SALE | | .00 | 11,402.50 | .00 | .00 | 5,418.75 | .00 |
| 2025 022-368-000 | MISCELLANEOUS REVENUE | | .00 | 3,850.00 | .00 | 2,120.00 | 199.00 | .00 |
| 2025 022-368-300 | NEXTERA PLT PMT | 203,000.00 | 203,000.00 | 203,662.50 | 100.33 | N/A | N/A | N/A |
| 2025 022-368-600 | COUNTY R & B FUND | 10,500.00 | 10,000.00 | 10,501.30 | 105.01 | 10,035.95 | 9,569.85 | 9,178.51 |
| 2025 022-368-700 | HEALTH INSURANCE PARTICIPATI | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-368-800 | NOTE PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-390-000 | TRANSFERS FROM RESERVES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-399-999 | TOTAL REVENUE | 558,456.00 | 559,436.00 | 568,466.34 | 101.61 | 376,819.10 | 358,202.47 | 420,195.82 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 022-622-101 | COMMISSIONER SALARY | 31,643.00 | 30,721.00 | 28,160.88 | 91.67 | 28,039.32 | 28,039.32 | 27,222.60 |
| 2025 022-622-103 | PERSONNEL SALARIES | 103,985.00 | 100,956.00 | 76,331.75 | 75.61 | 83,902.75 | 94,072.80 | 87,449.28 |
| 2025 022-622-104 | OVERTIME | 3,000.00 | 3,000.00 | .00 | .00 | 288.69 | 564.98 | 320.53 |
| 2025 022-622-108 | PART TIME HELP | 10,000.00 | 10,000.00 | 7,721.25 | 77.21 | 14,557.50 | .00 | 135.00 |
| 2025 022-622-111 | LONGEVITY | 360.00 | 180.00 | 125.00 | 69.44 | 5,490.00 | 3,000.00 | 2,940.00 |
| 2025 022-622-201 | FICA | 11,728.00 | 11,566.00 | 7,810.10 | 67.53 | 9,924.37 | 9,282.72 | 8,754.05 |
| 2025 022-622-202 | EMPLOYEE HEALTH INSURANCE | 50,370.00 | 49,401.00 | 46,829.80 | 94.80 | 47,685.00 | 52,237.68 | 47,208.44 |
| 2025 022-622-203 | RETIREMENT | 11,519.00 | 12,471.00 | 9,357.97 | 75.04 | 12,567.08 | 13,874.40 | 12,732.00 |
| 2025 022-622-204 | WORKERS COMP/LIAB INSURANCES | | 8,000.00 | 7,692.27 | 96.15 | 7,817.50 | 7,571.19 | 7,297.70 |
| 2025 022-622-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-622-225 | TRAVEL ALLOWANCE | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2025 022-622-310 | OFFICE SUPPLIES | 400.00 | 400.00 | 78.98 | 19.75 | 256.27 | 436.87 | 242.03 |
| 2025 022-622-330 | FUEL EXPENSE | 48,500.00 | 45,000.00 | 27,751.90 | 61.67 | 32,237.89 | 39,989.76 | 25,955.87 |
| 2025 022-622-440 | UTILITIES | 2,500.00 | 2,500.00 | 1,801.89 | 72.08 | 2,284.75 | 2,415.55 | 2,411.42 |
| 2025 022-622-449 | CULVERTS | 7,000.00 | 7,000.00 | .00 | .00 | .00 | 5,818.75 | .00 |
| 2025 022-622-453 | REPAIRS AND MAINTENANCE | 48,500.00 | 45,000.00 | 28,344.97 | 62.99 | 28,663.70 | 30,084.17 | 38,355.68 |
| 2025 022-622-458 | MOWING EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-622-459 | ROAD MATERIALS | 85,000.00 | 60,000.00 | 7,006.11 | 11.68 | 57,302.75 | 87,031.85 | 32,081.64 |
| 2025 022-622-499 | ADMINISTRATIVE EXPENSE | 10,000.00 | 8,200.00 | 5,925.39 | 72.26 | 2,588.86 | 17,136.55 | 4,379.96 |
| 2025 022-622-570 | PURCHASE MAINT. BARN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-622-571 | VEHICLE PURCHASES | | .00 | .00 | .00 | 49,974.37 | .00 | .00 |
| 2025 022-622-572 | CAPITAL OUTLAY | 70,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2025 022-622-573 | EQUIPMENT PURCHASES | 70,000.00 | 314,000.00 | 295,261.02 | 94.03 | .00 | 79,619.51 | 62,957.97 |
| 2025 022-622-580 | DEBT SERVICE PRINCIPAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-622-588 | DEBT SERVICE INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-622-998 | PCT #2 DEPARTMENT | 568,105.00 | 711,995.00 | 553,499.28 | 77.74 | 387,180.80 | 474,776.10 | 364,044.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 022-700-000 | TRANSFER TO OTHER ACCTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 022-999-999 | TOTAL EXPENDITURES | 568,105.00 | 711,995.00 | 553,499.28 | 77.74 | 387,180.80 | 474,776.10 | 364,044.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 023-310-110 | PROPERTY TAXES CURRENT | 38,916.00 | 46,797.00 | 45,585.17 | 97.41 | 73,611.89 | 42,924.20 | 44,449.73 |
| 2025 023-310-120 | PROPERTY TAXES DELINQUENT | 800.00 | 1,000.00 | 771.09 | 77.11 | 834.18 | 1,650.48 | 1,061.91 |
| 2025 023-311-110 | SPECIAL ROAD TAX CURRENT | 209,364.00 | 210,365.00 | 204,713.89 | 97.31 | 208,628.39 | 195,263.45 | 202,183.76 |
| 2025 023-311-120 | SPECIAL ROAD TAX DELINQUENT | 3,000.00 | 2,000.00 | 2,785.48 | 139.27 | 6,429.50 | 5,327.91 | 3,532.52 |
| 2025 023-313-000 | LATERAL ROAD TAX | 4,000.00 | 4,000.00 | 4,328.17 | 108.20 | 3,957.69 | 3,971.94 | 3,974.98 |
| 2025 023-321-200 | LICENSE REPORTS | 75,000.00 | 70,000.00 | 65,136.89 | 93.05 | 81,919.19 | 79,281.15 | 83,144.91 |
| 2025 023-321-300 | LICENSE REPORTS R & B | 14,000.00 | 14,000.00 | 14,112.10 | 100.80 | 13,730.00 | 13,250.00 | 14,332.50 |
| 2025 023-333-300 | GRANT REVENUE | | .00 | .00 | .00 | .00 | 6,677.18 | 64,646.31 |
| 2025 023-360-100 | INTEREST | 25,000.00 | 6,000.00 | 36,877.55 | 614.63 | 39,110.84 | 3,621.02 | 1,339.65 |
| 2025 023-363-100 | NOW ACCT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-363-200 | FSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-363-300 | GSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-363-400 | INTERSTATE INVESTMENT INTERE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-363-500 | FNB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-364-100 | EQUIPMENT SALE | | .00 | 6,662.50 | .00 | .00 | 15,693.75 | .00 |
| 2025 023-368-000 | MISCELLANEOUS REVENUE | | .00 | .00 | .00 | 643,989.44 | 1,198.24 | .00 |
| 2025 023-368-300 | NEXTERA PLT PMT | 203,000.00 | 203,000.00 | 203,652.50 | 100.33 | N/A | N/A | N/A |
| 2025 023-368-600 | COUNTY R & B FUND | 10,500.00 | 10,000.00 | 10,501.30 | 105.01 | 10,035.95 | 9,569.85 | 9,178.51 |
| 2025 023-368-700 | HEALTH INSURANCE PARTICIPATI | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-368-800 | NOTE PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-390-000 | TRANSFERS FROM RESERVES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-399-999 | TOTAL REVENUE | 583,580.00 | 567,162.00 | 595,136.64 | 104.93 | 1082,247.07 | 378,429.17 | 427,844.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 023-623-101 | COMMISSIONER SALARY | 31,643.00 | 30,721.00 | 28,160.88 | 91.67 | 28,039.32 | 28,039.32 | 27,222.60 |
| 2025 023-623-103 | PERSONNEL SALARIES | 103,985.00 | 100,956.00 | 92,542.89 | 91.67 | 94,031.78 | 94,072.80 | 87,449.28 |
| 2025 023-623-104 | OVERTIME | 3,000.00 | 3,000.00 | 415.42 | 13.85 | .00 | .00 | 455.34 |
| 2025 023-623-108 | PART TIME HELP | 13,000.00 | 13,000.00 | 5,050.00 | 38.85 | 6,350.00 | 3,302.50 | 4,947.50 |
| 2025 023-623-111 | LONGEVITY | 2,880.00 | 2,700.00 | 2,475.00 | 91.67 | 7,020.00 | 2,400.00 | 2,280.00 |
| 2025 023-623-201 | FICA | 12,151.00 | 11,835.00 | 8,152.29 | 68.88 | 9,418.33 | 8,887.37 | 8,550.94 |
| 2025 023-623-202 | EMPLOYEE HEALTH INSURNACE | 71,490.00 | 70,116.00 | 64,281.24 | 91.68 | 65,607.84 | 62,599.20 | 58,440.44 |
| 2025 023-623-203 | RETIREMENT | 11,721.00 | 12,702.00 | 10,694.42 | 84.19 | 13,724.37 | 13,749.63 | 12,677.01 |
| 2025 023-623-204 | WORKERS COMP/LIAB INSURANCES | | 8,000.00 | 7,692.27 | 96.15 | 7,817.50 | 7,571.19 | 7,297.70 |
| 2025 023-623-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-623-225 | TRAVEL ALLOWANCE | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2025 023-623-310 | OFFICE EXPENSE | 200.00 | 200.00 | .00 | .00 | 91.78 | 198.32 | 92.15 |
| 2025 023-623-330 | FUEL EXPENSE | 35,000.00 | 35,000.00 | 22,926.43 | 65.50 | 32,275.22 | 26,065.69 | 27,026.96 |
| 2025 023-623-440 | UTILITIES | 2,500.00 | 2,000.00 | 1,351.12 | 67.56 | 1,631.32 | 1,614.74 | 1,470.32 |
| 2025 023-623-448 | BRIDGE REPAIR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-623-449 | CULVERTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-623-453 | REPAIRS AND MAINTENANCE | 50,000.00 | 50,000.00 | 41,851.97 | 83.70 | 38,709.21 | 47,118.35 | 34,506.74 |
| 2025 023-623-459 | ROAD MATERIALS | 85,000.00 | 160,000.00 | 1,240.00 | .78 | 94,210.68 | 23,040.03 | 7,943.08 |
| 2025 023-623-499 | ADMINISTRATIVE EXPENSE | 4,500.00 | 4,500.00 | 88.75 | 1.97 | 1,424.64 | 16,895.55 | 4,292.32 |
| 2025 023-623-570 | PURCHASE MAINT. BARN | | 175,000.00 | 156,647.96 | 89.51 | 1,875.00 | .00 | .00 |
| 2025 023-623-571 | VEHICLE PURCHASES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-623-573 | EQUIPMENT PURCHASES | 315,000.00 | 75,000.00 | 33,712.50 | 44.95 | 246,560.88 | .00 | 13,927.50 |
| 2025 023-623-580 | DEBT SERVICE PRINCIPAL | | .00 | .00 | .00 | .00 | 58,008.71 | 58,008.71 |
| 2025 023-623-588 | DEBT SERVICE INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-623-998 | PCT #3 DEPARTMENT | 745,670.00 | 758,330.00 | 480,583.14 | 63.37 | 652,387.87 | 397,163.40 | 360,188.59 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 023-700-000 | TRANSFER TO OTHER ACCOUNTS | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 023-999-999 | TOTAL EXPENDITURES | 745,670.00 | 758,330.00 | 480,583.14 | 63.37 | 652,387.87 | 397,163.40 | 360,188.59 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 024-310-110 | PROPERTY TAXES CURRENT | 47,564.00 | 54,186.00 | 52,766.59 | 97.38 | 46,629.14 | 49,698.56 | 51,473.43 |
| 2025 024-310-120 | PROPERTY TAXES DELINQUENT | 800.00 | 1,000.00 | 641.99 | 64.20 | 794.45 | 1,561.21 | 937.35 |
| 2025 024-311-110 | SPECIAL ROAD TAX CURRENT | 209,364.00 | 210,365.00 | 204,713.88 | 97.31 | 208,571.59 | 195,263.43 | 202,183.70 |
| 2025 024-311-120 | SPECIAL ROAD TAX DELINQUENT | 3,000.00 | 2,000.00 | 2,785.54 | 139.28 | 6,486.28 | 5,327.86 | 3,532.52 |
| 2025 024-313-000 | LATERAL ROAD TAX | 4,000.00 | 4,000.00 | 4,328.17 | 108.20 | 3,957.69 | 3,971.94 | 3,974.99 |
| 2025 024-321-200 | LICENSE REPORTS | 75,000.00 | 70,000.00 | 65,136.87 | 93.05 | 81,919.21 | 79,281.17 | 83,144.85 |
| 2025 024-321-300 | LICENSE REPORTS R & B | 14,000.00 | 14,000.00 | 14,112.10 | 100.80 | 13,730.00 | 13,250.00 | 14,332.50 |
| 2025 024-333-300 | GRANT REVENUE | | .00 | .00 | .00 | .00 | 6,677.18 | 64,646.32 |
| 2025 024-360-100 | INTEREST | 10,000.00 | 4,000.00 | 15,254.89 | 381.37 | 14,969.48 | 3,052.70 | 1,303.26 |
| 2025 024-363-100 | NOW ACCT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-363-200 | FSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-363-300 | GSB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-363-400 | INTERSTATE INVESTMENT INTERE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-363-500 | FNB INVESTMENT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-364-100 | EQUIPMENT SALE | | .00 | 10,347.50 | .00 | .00 | 718.75 | .00 |
| 2025 024-368-000 | MISCELLANEOUS REVENUE | | .00 | .00 | .00 | 55,575.68 | .00 | .00 |
| 2025 024-368-300 | NEXTERA PLT PMT | 203,000.00 | 203,000.00 | 203,662.50 | 100.33 | N/A | N/A | N/A |
| 2025 024-368-600 | COUNTY R & B FUND | 10,500.00 | 10,000.00 | 10,501.30 | 105.01 | 10,035.95 | 9,569.83 | 9,178.50 |
| 2025 024-368-700 | HEALTH INSURANCE PARTICIPATI | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-368-800 | NOTE PROCEEDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-390-000 | TRANSFERS FROM RESERVES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-399-999 | TOTAL REVENUE | 577,228.00 | 572,551.00 | 584,251.33 | 102.04 | 442,669.47 | 368,372.63 | 434,707.42 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 024-624-101 | COMMISSIONER SALARY | 31,643.00 | 30,721.00 | 28,160.88 | 91.67 | 28,039.32 | 28,039.32 | 27,222.60 |
| 2025 024-624-103 | PERSONNEL SALARIES | 103,985.00 | 100,956.00 | 92,542.89 | 91.67 | 94,072.80 | 81,685.21 | 87,449.28 |
| 2025 024-624-104 | OVERTIME | 4,000.00 | 4,000.00 | .00 | .00 | .00 | .00 | 82.92 |
| 2025 024-624-108 | PART TIME HELP | 15,000.00 | 15,000.00 | 5,320.00 | 35.47 | 4,983.75 | 9,675.00 | 6,645.00 |
| 2025 024-624-111 | LONGEVITY | 900.00 | 720.00 | 660.00 | 91.67 | 5,340.00 | 1,800.00 | 1,740.00 |
| 2025 024-624-201 | FICA | 12,229.00 | 11,836.00 | 8,364.83 | 70.67 | 9,653.52 | 8,855.49 | 9,098.80 |
| 2025 024-624-202 | EMPLOYEE HEALTH INSURANCE | 62,220.00 | 61,029.00 | 55,943.38 | 91.67 | 55,062.16 | 45,664.40 | 45,424.78 |
| 2025 024-624-203 | RETIREMENT | 11,643.00 | 12,520.00 | 10,505.54 | 83.91 | 13,557.72 | 12,333.93 | 12,582.71 |
| 2025 024-624-204 | WORKERS COMP/LIAB. INSURANCE | 8,000.00 | 8,000.00 | 7,692.27 | 96.15 | 7,817.50 | 7,572.19 | 7,297.70 |
| 2025 024-624-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-624-225 | TRAVEL ALLOWANCE | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2025 024-624-310 | OFFICE SUPPLIES | 200.00 | 200.00 | .00 | .00 | 106.77 | 186.86 | 114.42 |
| 2025 024-624-330 | FUEL EXPENSE | 45,000.00 | 40,000.00 | 27,043.92 | 67.61 | 33,827.64 | 29,936.66 | 20,697.89 |
| 2025 024-624-440 | UTILITIES | 2,000.00 | 2,000.00 | 1,351.07 | 67.55 | 1,599.76 | 1,635.68 | 1,470.37 |
| 2025 024-624-449 | CULVERTS | 4,000.00 | 4,000.00 | 3,724.00 | 93.10 | .00 | .00 | 2,312.00 |
| 2025 024-624-453 | REPAIRS AND MAINTENANCE | 65,000.00 | 65,000.00 | 48,304.92 | 74.32 | 88,449.21 | 55,533.53 | 46,523.86 |
| 2025 024-624-459 | ROAD MATERIALS | 90,000.00 | 80,000.00 | 26,873.82 | 33.59 | 74,477.29 | 8,590.00 | 14,470.97 |
| 2025 024-624-499 | ADMINISTRATIVE EXPENSE | 4,000.00 | 4,000.00 | 608.95 | 15.22 | 2,173.36 | 17,922.84 | 4,005.19 |
| 2025 024-624-570 | PURCHASE MAINT BARN | | 175,000.00 | 156,647.95 | 89.51 | 1,875.00 | .00 | .00 |
| 2025 024-624-571 | VEHICLE PURCHASES | | 45,000.00 | 42,966.14 | 95.48 | .00 | .00 | .00 |
| 2025 024-624-572 | EQUIPMENT PURCHASES | 105,000.00 | 55,000.00 | 21,176.40 | 38.50 | .00 | 108,690.00 | 37,365.20 |
| 2025 024-624-580 | DEBT SERVICE PRINCIPAL | | .00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 2025 024-624-588 | DEBT SERVICE INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-624-998 | PCT #4 EXPENSES | 568,420.00 | 718,582.00 | 541,186.96 | 75.31 | 424,635.80 | 471,721.11 | 328,103.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 024-700-000 | TRANSFER TO OTHER ACCTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 024-999-999 | TOTAL EXPENDITURES | 568,420.00 | 718,582.00 | 541,186.96 | 75.31 | 424,635.80 | 471,721.11 | 328,103.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 025-340-400 | CLERK'S FEES | 1,000.00 | 1,000.00 | 787.56 | 78.76 | 1,901.33 | 828.21 | 1,042.19 |
| 2025 025-360-100 | INTEREST INCOME | | .00 | 3,566.58 | .00 | 129.94 | .00 | .00 |
| 2025 025-399-999 | TOTAL REVENUE | <u>1,000.00</u> | 1,000.00 | 4,354.14 | 435.41 | 2,031.27 | 828.21 | 1,042.19 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 025-410-460 | STORAGE EXPENSE | 5,000.00 | 5,000.00 | 512.72 | 10.25 | 617.76 | 439.76 | 439.00 |
| 2025 025-410-499 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-410-570 | CAPITAL OUTLAY | | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 025-410-998 | RECORDS MGMT DEPARTMENT | 5,500.00 | 7,500.00 | 512.72 | 6.84 | 617.76 | 439.76 | 439.00 |
| 2025 025-999-999 | TOTAL EXPENDITURES | 5,500.00 | 7,500.00 | 512.72 | 6.84 | 617.76 | 439.76 | 439.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------|------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 026-340-400 | RMP FEES | 20,000.00 | 19,000.00 | 15,382.25 | 80.96 | 21,878.36 | 27,608.38 | 22,353.00 |
| 2025 026-360-100 | INTEREST | 10,000.00 | 1,000.00 | 11,984.16 | 198.42 | 15,502.66 | 3,573.41 | 1,252.19 |
| 2025 026-363-100 | NOW ACCT INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-399-999 | TOTAL REVENUE | <u>30,000.00</u> | 20,000.00 | 27,366.41 | 136.83 | 37,381.02 | 31,181.79 | 23,605.19 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 026-403-108 | PART TIME SALARY | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-201 | FICA | 77.00 | 77.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-204 | WORKER COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-206 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-310 | OFFICE EXPENSE | 3,000.00 | 2,000.00 | 2,569.69 | 128.48 | 2,037.59 | 1,440.00 | .00 |
| 2025 026-403-427 | TRAINING & EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-460 | STORAGE EXPENSE | 4,000.00 | 4,000.00 | .00 | .00 | 1,455.65 | 359.35 | .00 |
| 2025 026-403-462 | BOOK RESTORE/PRESERVATION | 25,000.00 | 20,000.00 | .00 | .00 | .00 | 1,234.33 | 1,344.87 |
| 2025 026-403-463 | COMPUTER EXPENSE | 2,200.00 | 2,200.00 | 1,064.96 | 48.41 | .00 | 1,799.98 | .00 |
| 2025 026-403-570 | OFFICE EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 026-403-998 | RECORDS PRESERVATION DEPT | 35,277.00 | 29,277.00 | 3,634.65 | 12.41 | 3,493.24 | 4,833.66 | 1,344.87 |
| 2025 026-999-999 | TOTAL EXPENDITURES | 35,277.00 | 29,277.00 | 3,634.65 | 12.41 | 3,493.24 | 4,833.66 | 1,344.87 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 027-340-300 | HOT CHECK FEES | 50.00 | 50.00 | 30.00 | 60.00 | 300.00 | 380.00 | .00 |
| 2025 027-340-801 | HOT CHECK FEES-J O P | | .00 | .00 | .00 | .00 | .00 | 40.00 |
| 2025 027-360-100 | INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-399-999 | TOTAL REVENUE | 50.00 | 50.00 | 30.00 | 60.00 | 300.00 | 380.00 | 40.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 027-476-310 | OFFICE EXPENSES | 50.00 | 50.00 | .00 | .00 | 100.00 | .00 | .00 |
| 2025 027-476-570 | CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 027-476-998 | CO ATTY HOT CHECK DEPARTMENT | 50.00 | 50.00 | .00 | .00 | 100.00 | .00 | .00 |
| 2025 027-999-999 | TOTAL EXPENDITURES | 50.00 | 50.00 | .00 | .00 | 100.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 028-335-400 | INSURANCE PREMIUMS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 028-335-401 | REINSURANCE CONTRIBUTIONS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 028-335-402 | P R P FUNDING | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 028-360-100 | INTEREST | 1,800.00 | 1,000.00 | 2,095.87 | 209.59 | 2,716.78 | 565.43 | 153.53 |
| 2025 028-363-100 | NOW ACCT INTEREST | _____ | .00 | .00 | .00 | 44.17 | .00 | 3.57 |
| 2025 028-368-000 | MISCELLANEOUS REVENUE | _____ | .00 | .00 | .00 | .00 | 19,713.00 | 19,208.00 |
| 2025 028-399-999 | TOTAL REVENUE | 1,800.00 | 1,000.00 | 2,095.87 | 209.59 | 2,760.95 | 20,278.43 | 19,365.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 028-695-202 | PREMIUM EXPENSE | 12,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 028-695-310 | OFFICE EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 028-695-405 | CLAIMS EXPENSE | | 12,000.00 | 3,750.00 | 31.25 | 9,465.34 | 6,541.16 | 10,174.68 |
| 2025 028-695-570 | LITERCY ED/EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | 945.39 |
| 2025 028-695-998 | EMPLOYEE BENEFIT DEPARTMENT | 12,000.00 | 12,000.00 | 3,750.00 | 31.25 | 9,465.34 | 6,541.16 | 11,120.07 |
| 2025 028-999-999 | TOTAL EXPENDITURES | 12,000.00 | 12,000.00 | 3,750.00 | 31.25 | 9,465.34 | 6,541.16 | 11,120.07 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 029-340-400 | LAW LIBRARY FEES CLERK | 2,000.00 | 1,500.00 | 2,205.00 | 147.00 | 4,795.00 | 1,995.00 | 2,330.00 |
| 2025 029-360-100 | INTEREST INCOME | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 029-390-010 | TRNSFER FROM GENERAL | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 029-399-999 | TOTAL REVENUE | 2,000.00 | 1,500.00 | 2,205.00 | 147.00 | 4,795.00 | 1,995.00 | 2,330.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 029-450-590 | LAW BOOKS | 8,000.00 | 7,000.00 | 6,290.39 | 89.86 | 7,061.77 | 5,507.99 | 4,052.50 |
| 2025 029-450-998 | LAW LIBRARY DEPARTMENT | 8,000.00 | 7,000.00 | 6,290.39 | 89.86 | 7,061.77 | 5,507.99 | 4,052.50 |
| 2025 029-999-999 | TOTAL EXPENDITURES | 8,000.00 | 7,000.00 | 6,290.39 | 89.86 | 7,061.77 | 5,507.99 | 4,052.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 030-340-200 | COURTHOUSE SECURITY FEES | 2,000.00 | 1,500.00 | 2,299.91 | 153.33 | 6,775.99 | 2,551.13 | 1,675.14 |
| 2025 030-360-100 | INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 030-399-999 | TOTAL REVENUE | <u>2,000.00</u> | 1,500.00 | 2,299.91 | 153.33 | 6,775.99 | 2,551.13 | 1,675.14 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 030-400-499 | CO JUDGE SECURITY EXPENSE | 8,400.00 | .00 | .00 | .00 | .00 | 6,400.00 | .00 |
| 2025 030-400-998 | CO JUDGE DEPARTMENT | 8,400.00 | .00 | .00 | .00 | .00 | 6,400.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 030-435-499 | DIST JUDGE SECURTY EXPENSE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 030-435-998 | DIST. JUDGE DEPARTMENT | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 030-799-999 | ACTUAL EXPENDITURES | 8,400.00 | .00 | .00 | .00 | .00 | 6,400.00 | .00 |
| 2025 030-999-999 | TOTAL EXPENDITURES | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 031-340-400 | CLERK'S FEES COUNTY | 500.00 | 400.00 | 731.90 | 182.98 | 739.66 | 208.04 | 367.11 |
| 2025 031-340-420 | CLERKS FEES DISTRICT | 500.00 | 1,100.00 | 359.00 | 32.64 | 858.00 | 752.00 | 1,142.00 |
| 2025 031-360-100 | INTEREST INCOME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-399-999 | TOTAL REVENUE | <u>1,000.00</u> | 1,500.00 | 1,090.90 | 72.73 | 1,597.66 | 960.04 | 1,509.11 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 031-410-460 | COUNTY COURT TECHNOLOGY EXP. | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-410-499 | MISCELLANEOUS EXPENSE | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-410-570 | CAPITAL OUTLAY | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-410-998 | RECORDS MGMT DEPARTMENT | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 031-420-400 | DIST. COURT TECHNOLOGY EXPEN | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-420-998 | DIST. COURT TECH DEPARTMENT | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 031-999-999 | TOTAL EXPENDITURES | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 032-330-100 | ARPA GRANT REVENUE | _____ | .00 | .00 | .00 | .00 | 122,215.56 | 49,140.00 |
| 2025 032-360-100 | ARPA FUND INTEREST | _____ | 8,000.00 | 13,877.41 | 173.47 | 45,511.17 | 9,456.20 | 758.10 |
| 2025 032-363-100 | ARPA NOW ACCT INTEREST | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 032-363-500 | ARPA FNB INVESTMENT INTEREST | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 032-390-000 | TRANSFER FROM RESERVES | _____ | 778,583.28 | .00 | .00 | N/A | N/A | N/A |
| 2025 032-399-999 | TOTAL REVENUE | _____ | 786,583.28 | 13,877.41 | 1.76 | 45,511.17 | 131,671.76 | 49,898.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 032-400-493 | MISCELLANEOUS EXPENSES | | 1,000.00 | 2,380.00 | 238.00 | 55,077.90 | 7,708.95 | 49,140.00 |
| 2025 032-400-570 | CAPITAL OUTLAY | | 362,344.28 | 328,646.24 | 90.70 | 105,278.14 | 98,536.61 | .00 |
| 2025 032-400-574 | STOCK SHOW BARN/EXPO CENTER | | 423,239.00 | 455,557.04 | 107.64 | N/A | N/A | N/A |
| 2025 032-999-999 | TOTAL EXPENDITURES | | 786,583.28 | 786,583.28 | 100.00 | 160,356.04 | 106,245.56 | 49,140.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 033-330-100 | SB22 GRANT REVENUE | 250,000.00 | 250,000.00 | 250,000.00 | 100.00 | .00 | N/A | N/A |
| 2025 033-360-100 | SB22 FUND INTEREST | | 2,500.00 | 1,524.60 | 60.98 | .00 | N/A | N/A |
| 2025 033-399-999 | TOTAL REVENUE | 250,000.00 | 252,500.00 | 251,524.60 | 99.61 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 033-560-104 | DEPUTY SALARIES | 12,500.00 | 11,800.00 | .00 | .00 | .00 | N/A | N/A |
| 2025 033-560-120 | DISPATCHER/JAILER SALARIES | 25,000.00 | 27,300.00 | 8,167.32 | 29.92 | .00 | N/A | N/A |
| 2025 033-560-201 | FICA | 4,070.00 | 2,995.00 | 1,872.88 | 62.53 | .00 | N/A | N/A |
| 2025 033-560-203 | RETIREMENT | 4,256.00 | 3,585.00 | 2,261.76 | 63.09 | .00 | N/A | N/A |
| 2025 033-560-355 | FIREARMS | 20,000.00 | 20,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2025 033-560-382 | SAFETY EQUIPMENT | 18,483.00 | 36,901.00 | .00 | .00 | .00 | N/A | N/A |
| 2025 033-560-493 | MISC EXPENSE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2025 033-560-570 | VEHICLES | 150,000.00 | 130,000.00 | 112,799.00 | 86.77 | .00 | N/A | N/A |
| 2025 033-560-998 | SB22 LE GRANT EXPENSES | 234,309.00 | 232,581.00 | 125,100.96 | 53.79 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 033-700-000 | GF TRNSFR SHERIFF SALARY BCK | 15,691.00 | 17,419.00 | 17,418.96 | 100.00 | .00 | N/A | N/A |
| 2025 033-999-999 | TOTAL EXPENDITURES | 250,000.00 | 250,000.00 | 142,519.92 | 57.01 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 088-399-999 | TOTAL REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 088-999-999 | TOTAL EXPENDITURES | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 097-399-999 | TOTAL REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 097-630-998 | GENERAL LONG TERM DEBT DEPT | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 097-999-999 | TOTAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 098-360-100 | INTEREST | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 098-399-999 | TOTAL REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| 2025 098-700-000 | TRANSFERS TO OTHER FUNDS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 098-799-999 | ACTUAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 098-999-999 | TOTAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|-----------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D | PERCENT | | | |
| | GRAND TOTAL REVENUES | 6011,783.00 | 8107,803.28 | 6483,301.67 | 79.96 | 5669,573.48 | 4668,469.21 | 4786,892.08 |
| | GRAND TOTAL EXPENDITURES | 6791,960.00 | 8383,121.28 | 6671,852.75 | 79.59 | 5127,519.44 | 5065,947.65 | 4339,868.75 |