

Presidio County, Texas



PROPOSED BUDGET

FISCAL YEAR 2025

10-1-2024 TO 9-30-2025

This budget will raise more total property taxes than last year's budget by \$194,063 (4.96%), and of that amount, \$27,068.06 is tax revenue to be raised from new property added to the tax roll this year.

FILED FOR RECORD at 12:00 PM

AUG 14 2024

Florita Zubin
COUNTY CLK, PRESIDIO CO.

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0100 GENERAL FUND REVENUES					
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0100 CURRENT TAXES	I	3,906,535.00	3,906,535.00	3,957,357.45	4,100,598.00
0110 DELINQUENT TAXES	I	250,000.00	250,000.00	235,816.49	250,000.00
0120 PENALTIES & INTEREST	I	90,000.00	90,000.00	122,453.11	100,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	40,000.00	40,000.00	53,585.81	50,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	0.00	
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	25,200.00	20,150.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	28,000.00	28,000.00	28,000.00	28,000.00
0147 STATE SUPPLEMENT-DISTRICT JUDGE	I	0.00	0.00	0.00	
0185 LAW ENFORCEMENT CONTRACT	I	0.00	0.00	0.00	
0190 HOSP DIST TAX CONTRACT	I	22,225.18	22,225.18	22,225.18	22,225.18
0191 MARFA TAX CONTRACT	I	24,166.23	24,166.23	24,166.23	24,166.23
0192 MARFA ISD TAX CONTRACT	I	40,376.25	40,376.25	30,282.21	40,376.25
0193 CITY OF PRESIDIO TAX CONTRACT	I	23,190.58	23,190.58	24,690.58	23,190.58
0194 CITY OF PRESIDIO-ARREARAGES	I	0.00	0.00	0.00	
0195 PISD TAX CONTRACT	I	37,039.71	37,039.71	37,039.71	37,039.71
0196 UWCD TAX CONTRACT	I	0.00	0.00	0.00	6,500.00
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	11,000.00	11,000.00	12,093.20	12,000.00
0211 FEES CONSTABLE	I	300.00	300.00	870.00	800.00
0215 DISPATCH CONTRACT	I	36,000.00	36,000.00	28,500.00	36,000.00
0220 FEES ATTORNEY	I	600.00	600.00	450.31	600.00
0230 FEES CO CLERK	I	32,000.00	32,000.00	21,894.61	32,000.00
0240 FEES DIST CLERK	I	5,000.00	5,000.00	3,241.89	5,000.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	0.00	
0246 JUVENILE COURT COST	I	0.00	0.00	0.00	
0250 FEES TAX OFFICE	I	0.00	0.00	0.00	
0257 REIMBURSEMENTS	I	0.00	0.00	0.00	
0260 J P FINES	I	250,000.00	250,000.00	231,540.31	250,000.00
0261 COLLECTION SERVICE FEES	I	20,000.00	20,000.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	0.00	
0270 STATE COURT COST	I	430,000.00	430,000.00	399,498.83	430,000.00
0271 CIVIL FEES	I	6,000.00	6,000.00	3,583.11	6,000.00
0272 LOCAL COURT COSTS	I	100,000.00	100,000.00	77,886.55	100,000.00
0274 APPELLATE FEE	I	0.00	0.00	0.00	
0275 DIST COURT FINES	I	6,000.00	6,000.00	4,770.45	6,000.00
0280 FORFEITURES	I	0.00	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	0.00	
0299 MISC & OTHER INCOME	I	55,000.00	57,200.00	54,297.07	57,200.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	
0310 HISTORICAL COMMISSION	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	278,212.66	322,204.66	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	

GENERAL FUND REVENUES		5,716,845.61	5,763,037.61	5,394,393.10	5,662,895.95

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0101 COUNTY JUDGE EXPENDITURES					
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0401 SALARY JUDGE	E	66,009.32	66,009.32	58,392.86	66,009.32
0402 SALARY SECRETARY	E	41,704.00	41,704.00	36,660.28	41,704.00
0405 OVERTIME	E	440.00	440.00	305.77	440.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	8,240.07	8,240.07	7,295.03	8,240.07
0411 MEDICAL INSURANCE	E	17,300.00	8,700.00	7,511.12	18,200.00
0412 RETIREMENT	E	9,532.63	9,532.63	8,207.43	9,193.03
0425 OFFICE EXPENSES	E	2,400.00	2,160.00	480.17	2,400.00
0430 DUES & MEMBERSHIPS	E	1,655.00	1,655.00	1,535.00	1,655.00
0434 EDUCATION & TRAVEL	E	2,400.00	12,486.00	8,436.48	2,400.00
0440 COMMUNICATIONS	E	2,600.00	7,100.00	6,310.07	3,000.00
0450 FUEL	E	1,244.00	1,244.00	0.00	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,774.00	2,774.00	2,408.08	2,774.00
0462 OTHER SERVICES	E	465.00	940.00	940.00	465.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	681.00	446.00	0.00	500.00

COUNTY JUDGE EXPENDITURES		157,445.02	163,431.02	138,482.29	158,224.42

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0102 ELECTIONS					
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0402 GENERAL LABOR	E	0.00	0.00	0.00	
0405 OVERTIME	E	4,295.00	10,295.00	9,008.62	10,295.00
0406 ELECTION WORKERS	E	12,880.00	12,880.00	12,192.80	12,880.00
0410 FICA/MEDICARE	E	1,314.00	1,314.00	1,616.29	1,772.89
0411 MEDICAL INSURANCE	E	0.00	0.00	998.02	
0412 RETIREMENT	E	411.42	411.42	574.09	739.02
0434 EDUCATION & TRAVEL	E	1,700.00	3,167.45	2,369.01	1,700.00
0445 NOTICES	E	1,000.00	1,000.00	0.00	1,000.00
0450 FUEL	E	200.00	200.00	0.00	200.00
0451 OPERATING SUPPLIES	E	9,000.00	13,000.00	2,954.39	13,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,000.00	1,000.00	0.00	1,300.00
0462 OTHER SERVICES	E	300.00	3,300.00	604.01	3,300.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	0.00	0.00	

ELECTIONS		32,100.42	46,567.87	30,317.23	46,186.91

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0103 CO & DIST CLERK EXPENDITURES					
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0401 SALARY CLERK	E	53,719.12	53,719.12	47,520.76	53,719.12
0402 SALARY DEPUTIES/ASSISTANTS	E	105,244.88	105,244.88	77,332.87	104,104.00
0405 OVERTIME	E	2,000.00	2,571.13	2,557.85	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	12,313.75	12,313.75	9,605.31	12,226.47
0411 MEDICAL INSURANCE	E	43,250.00	43,250.00	23,140.73	36,400.00
0412 RETIREMENT	E	14,245.32	14,245.32	10,958.89	13,584.97
0425 OFFICE EXPENSES	E	9,001.00	9,001.00	5,316.21	9,001.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	150.00	500.00
0434 EDUCATION & TRAVEL	E	5,000.00	2,961.42	610.05	5,000.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	2,338.60	4,000.00
0450 FUEL	E	700.00	700.00	136.36	700.00
0461 SERVICE CONTRACT/LICENSES	E	17,000.00	17,000.00	5,568.53	17,000.00
0462 OTHER SERVICES	E	3,000.00	3,000.00	158.24	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0575 ELECTIONS	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	2,500.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	

CO & DIST CLERK EXPENDITURES		269,974.07	268,506.62	185,394.40	263,735.56

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
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0401 SALARY COMMISSIONERS	E	97,012.24	97,012.24	85,459.04	97,012.24
0410 FICA	E	7,421.44	7,421.44	6,537.62	7,421.44
0411 MEDICAL INSURANCE	E	34,600.00	34,600.00	30,126.24	36,400.00
0412 RETIREMENT	E	8,585.58	8,585.58	7,354.58	8,585.58
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	1,728.00	1,728.00	1,728.00	1,728.00
0434 EDUCATION & TRAVEL	E	9,417.00	9,417.00	5,344.97	9,417.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	2,000.00	2,000.00	86.70	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,450.00	1,450.00	0.00	1,450.00
0651 FURN & EQUIP < \$500	E	3,037.06	3,037.06	0.00	3,000.00

CO COMMISSIONERS EXPENDITURES		165,251.32	165,251.32	136,637.15	167,014.26

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0105 COUNTY V A OFFICER EXPENDITURES					
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0401 SALARY V A OFFICER	E	25,827.70	25,827.70	22,847.74	26,279.76
0410 FICA	E	1,975.82	1,975.82	1,747.77	2,010.40
0412 RETIREMENT	E	2,285.75	2,285.75	1,966.41	2,233.78
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	212.00
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	333.00	333.00	0.00	1,500.00
0440 COMMUNICATIONS	E	167.00	167.00	0.00	167.00
0450 FUEL	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	800.00	800.00	311.88	1,200.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	320.00

COUNTY V A OFFICER EXPENDITURES		31,389.27	31,389.27	26,873.80	33,922.94

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0106 REGISTRAR					
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0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____

REGISTRAR		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND					
0107 NON DEPARTMENTAL EXPENDITURES					
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0400 TRANSFERS TO OTHER FUNDS	E	354,436.32	354,436.32	0.00	
0406 FINANCIAL OFF. TEMP. LABOR	E	10,000.00	2,560.10	0.00	10,000.00
0407 HOLIDAY BONUS HOURS	E	0.00	0.00	0.00	130,000.00
0409 MISCELLANEOUS LABOR	E	4,800.00	2,800.00	800.00	2,800.00
0410 FICA	E	865.00	865.00	61.20	865.00
0411 MEDICAL INSURANCE	E	112,450.00	112,450.00	82,256.60	125,700.00
0412 RETIREMENT	E	849.00	849.00	69.40	849.00
0413 WORKERS COMP	E	21,001.05	21,001.05	36,866.50	43,214.00
0414 UNEMPLOYMENT COMP	E	15,000.00	15,000.00	417.49	15,000.00
0430 DUES & MEMBERSHIPS	E	5,576.00	5,576.00	4,500.00	5,576.00
0440 COMMUNICATIONS	E	7,500.00	3,000.00	859.50	7,500.00
0445 NOTICES	E	5,000.00	5,000.00	2,294.88	5,000.00
0446 POSTAGE/POSTAGE METER	E	17,000.00	17,000.00	12,234.97	17,000.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0460 PROFESSIONAL SERVICES	E	0.00	28,000.00	16,000.00	48,000.00
0461 SERVICE CONTR/LICENSES	E	5,800.00	12,239.90	12,611.00	14,180.00
0462 OTHER SERVICES	E	50,000.00	59,772.21	80,937.88	80,000.00
0495 UTILITIES	E	5,800.00	5,800.00	4,696.94	5,800.00
0500 ANNUAL AUDIT	E	60,000.00	60,000.00	48,950.00	75,000.00
0501 INDIGENT DEFENSE	E	60,010.00	60,010.00	51,000.85	60,010.00
0505 JURIES	E	3,000.00	3,000.00	0.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	2,000.00	2,000.00	0.00	2,000.00
0515 AUTOPSIES	E	20,000.00	20,000.00	23,625.00	20,000.00
0516 PAUPER BURIALS	E	3,600.00	3,600.00	0.00	3,600.00
0519 WATER DISTRICT	E	52,140.00	52,140.00	39,105.00	
0520 MARFA EMS	E	65,000.00	65,000.00	33,750.00	65,000.00
0525 PROBATION SERVICE	E	56,828.00	56,828.00	56,828.00	56,828.00
0530 APPRAISAL DIST	E	139,020.00	139,020.00	116,891.70	188,700.97
0540 INSURANCE	E	100,000.00	100,000.00	95,873.50	100,000.00
0545 STATE COMPTRROLLER	E	350,000.00	350,000.00	341,983.92	350,000.00
0546 8TH APPELATE JUDICIAL FEE	E	800.00	800.00	173.75	800.00
0550 PRESIDIO EMS	E	120,000.00	120,000.00	60,000.00	120,000.00
0551 JEFF DAVIS CO EMS	E	5,000.00	5,000.00	0.00	5,000.00
0555 MARFA FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0561 MARFA FOOD PANTRY	E	2,025.00	2,025.00	0.00	2,025.00
0563 HISTORICAL COMMISSION	E	4,000.00	4,000.00	0.00	4,000.00
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	3,100.00
0566 CHILD ADVOCACY CENTER	E	1,000.00	1,000.00	0.00	1,000.00
0581 MARFA LIBRARY	E	3,500.00	3,500.00	2,536.56	3,500.00
0582 PRESIDIO LIBRARY	E	6,000.00	6,000.00	4,500.00	6,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	1,500.00	1,500.00	0.00	1,500.00
0584 EMPLOYEE ENRICHMENT ACTIVITIES	E	0.00	2,200.00	0.00	1,800.00
0585 COUNTY POOLED VEHICLES	E	4,000.00	4,000.00	880.00	4,000.00
0586 CODE ENFORCEMENT	E	0.00	0.00	0.00	
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	3,000.00	0.00	0.00	3,000.00
0598 GRANT MATCH	E	92,000.00	92,000.00	135,922.00	92,000.00
0599 MISCELLANEOUS	E	3,200.00	47,192.00	294.25	50,000.00
0650 CAPITAL	E	30,000.00	2,000.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	
0965 EDAP LOAN	E	0.00	0.00	25,875.05	

NON DEPARTMENTAL EXPENDITURES		1,851,800.37	1,897,264.58	1,329,645.94	1,778,347.97

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0108 COUNTY JP - PRESIDIO EXPENDITURES					
=====					
0401 SALARY JP	E	40,872.64	40,872.64	36,156.46	40,872.64
0402 SALARY SECRETARY	E	44,893.84	44,893.84	34,927.73	48,152.00
0406 LABOR	E	2,082.43	2,082.43	0.00	2,082.43
0410 FICA	E	6,720.45	6,720.45	5,337.06	6,969.70
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	7,519.60	9,100.00
0412 RETIREMENT	E	7,774.63	7,774.63	6,113.92	7,744.10
0425 OFFICE EXPENSES	E	2,000.00	2,000.00	1,458.81	2,000.00
0430 DUES & MEMBERSHIPS	E	260.00	298.00	298.00	260.00
0434 EDUCATION & TRAVEL	E	3,138.25	4,138.25	4,053.02	3,500.00
0440 COMMUNICATION	E	2,400.00	2,400.00	1,913.32	2,400.00
0450 FUEL	E	1,000.00	1,000.00	541.58	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	90.00	90.00	0.00	90.00
0462 OTHER SERVICES	E	300.00	300.00	0.00	300.00
0474 REPAIRS & MAINT/EQUIP	E	600.00	600.00	0.00	600.00
0650 CAPITAL	E	1,450.00	412.00	0.00	1,450.00
0651 FURN & EQUIPMENT < \$500	E	0.00	0.00	0.00	

COUNTY JP - PRESIDIO EXPENDITURES		122,232.24	122,232.24	98,319.50	126,520.87

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0109 COUNTY JP - MARFA EXPENDITURES					
=====					
0401 SALARY J P	E	40,872.64	40,872.64	36,156.46	40,872.64
0402 SALARY SECRETARY	E	51,832.56	51,832.56	49,284.95	64,594.40
0405 OVERTIME	E	600.00	600.00	0.00	600.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,137.85	7,137.85	6,536.33	8,114.13
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	15,038.92	18,200.00
0412 RETIREMENT	E	8,257.51	8,257.51	7,355.05	9,015.70
0425 OFFICE EXPENSES	E	2,500.00	2,500.00	1,631.82	2,500.00
0430 DUES & MEMBERSHIPS	E	200.00	200.00	145.00	200.00
0434 EDUCATION & TRAVEL	E	4,000.00	4,000.00	2,276.74	3,000.00
0440 COMMUNICATIONS	E	1,400.00	1,400.00	779.44	1,400.00
0450 FUEL	E	500.00	500.00	157.92	500.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	599.99	0.00	200.00
0462 OTHER SERVICES	E	230.00	1,612.50	1,112.50	500.00
0650 CAPITAL	E	6,000.00	4,730.00	1,719.43	
0651 FURN & EQUIP < \$500	E	1,200.00	587.51	457.97	2,000.00

COUNTY JP - MARFA EXPENDITURES		142,130.56	142,130.56	122,652.53	151,696.87

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0110 COUNTY ATTORNEY EXPENDITURES					
=====					
0401 SALARY ATTORNEY	E	68,590.40	68,590.40	60,676.30	68,590.40
0402 SALARY SECRETARY	E	36,710.96	36,710.96	32,476.00	38,480.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 TEMP.LABOR	E	0.00	0.00	0.00	
0410 FICA	E	8,055.56	8,055.56	7,125.86	8,190.90
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	14,967.90	18,200.00
0412 RETIREMENT	E	9,319.17	9,319.17	8,017.17	9,100.98
0425 OFFICE EXPENSES	E	1,010.03	960.03	154.00	1,010.03
0430 DUES & MEMBERSHIPS	E	125.00	125.00	0.00	125.00
0434 EDUCATION & TRAVEL	E	1,486.00	0.00	0.00	1,486.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	3,122.35	4,000.00
0450 FUEL	E	300.00	300.00	115.12	300.00
0461 SERVICE CONTRACT/LICENSES	E	150.00	150.00	0.00	150.00
0462 OTHER SERVICES	E	800.00	800.00	30.38	800.00
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	189.97	239.97	238.61	189.97

COUNTY ATTORNEY EXPENDITURES		148,037.09	146,551.09	126,923.69	150,623.28

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0111 DISTRICT COURT EXPENDITURES					
=====					
0401 SALARY JUDGE	E	4,964.44	4,964.44	4,391.62	4,964.44
0402 SALARY SECRETARY	E	23,635.76	23,635.76	20,908.61	24,049.48
0407 SALARY COURT REPORTER	E	0.00	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	1,500.00	1,500.00	418.43	1,500.00
0410 FICA	E	2,302.68	2,302.68	1,935.45	2,344.32
0411 MEDICAL INSURANCE	E	3,244.00	3,392.04	3,392.04	3,392.04
0412 RETIREMENT	E	2,662.87	2,662.87	2,177.45	2,593.68
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	956.29	1,168.86	1,168.86	956.29
0430 DUES & MEMBERSHIPS	E	357.30	415.40	415.40	337.30
0434 EDUCATION AND TRAVEL	E	1,636.31	1,694.41	1,144.86	1,636.31
0440 COMMUNICATIONS	E	1,988.20	1,988.20	1,087.25	1,988.20
0450 FUEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	17,833.19	17,833.19	2,007.89	17,833.19
0463 VISITING JUDGES	E	2,090.90	2,090.90	1,033.87	2,090.90
0464 COURT REPORTER/VISITING	E	1,500.00	1,500.00	0.00	1,500.00
0495 UTILITIES	E	385.00	385.00	385.00	385.00
0540 LIABILITY INSURANCE	E	339.90	339.90	300.00	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	1,326.64	1,326.64	313.41	1,326.64
0599 MISCELLANEOUS	E	4,134.25	3,657.44	0.00	4,134.25
0650 CAPITAL	E	3,005.22	3,005.22	0.00	3,005.22
0651 FURN/EQUIPMENT < \$500	E	1,334.60	1,334.60	0.00	1,334.60

DISTRICT COURT EXPENDITURES		75,197.55	75,197.55	41,080.14	75,711.76

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0113 DISTRICT ATTORNEY EXPENDITURES					
=====					
0462 OTHER SERVICES	E	50,000.00	50,000.00	50,000.00	50,000.00

DISTRICT ATTORNEY EXPENDITURES	-	50,000.00	50,000.00	50,000.00	50,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0115 COUNTY TREASURER EXPENDITURES					
=====					
0401 SALARY TREASURER	E	52,687.60	52,687.60	46,608.35	52,687.60
0402 DEPUTY	E	41,231.42	41,231.42	36,468.80	45,760.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,184.81	7,184.81	6,332.16	7,531.24
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	15,039.20	18,200.00
0412 RETIREMENT	E	8,311.84	8,311.84	7,150.17	9,008.20
0425 OFFICE EXPENSES	E	2,500.00	2,478.01	1,236.45	2,500.00
0430 DUES & MEMBERSHIPS	E	215.00	215.00	215.00	215.00
0434 EDUCATION & TRAVEL	E	4,500.00	4,991.08	4,446.66	6,000.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	779.86	1,300.00
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	4,480.00	4,480.00	3,855.00	5,500.00
0462 OTHER SERVICES	E	2,828.75	1,861.69	1,235.00	6,828.75
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	500.00	997.97	957.96	500.00

COUNTY TREASURER EXPENDITURES		143,039.42	143,039.42	124,324.61	156,030.79

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0117 COUNTY TAX OFFICE EXPENDITURES					
=====					
0401 SALARY TAX ASSESSOR	E	53,615.28	53,615.28	47,428.99	53,615.28
0403 SALARY DEPUTIES	E	138,461.44	138,461.44	121,761.73	149,136.00
0405 OVERTIME	E	2,000.00	2,234.46	2,234.46	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	14,846.87	14,846.87	13,044.12	15,525.80
0411 MEDICAL INSURANCE	E	43,250.00	43,250.00	37,598.16	45,500.00
0412 RETIREMENT	E	17,175.79	17,175.79	14,755.67	17,403.90
0425 OFFICE EXPENSES	E	9,000.00	8,765.54	2,063.41	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	2,600.00	2,600.00	2,020.50	2,600.00
0440 COMMUNICATION	E	5,600.00	5,600.00	4,980.77	5,600.00
0450 FUEL	E	1,000.00	1,000.00	470.87	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	11,600.00	11,600.00	8,828.80	11,600.00
0462 OTHER SERVICES	E	1,885.00	1,885.00	1,933.28	1,885.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	
0650 CAPITAL	E	3,000.00	3,000.00	0.00	3,000.00
0651 FURN & EQUIP < \$500	E	1,000.00	1,000.00	0.00	1,000.00
0652 EQUIPMENT LEASE	E	2,800.00	2,800.00	2,769.39	2,800.00

COUNTY TAX OFFICE EXPENDITURES		308,334.38	308,334.38	259,890.15	322,165.98

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0118 COUNTY AUDITOR EXPENDITURES					
=====					
0401 SALARY AUDITOR	E	52,845.04	31,961.13	12,195.00	53,769.56
0402 ASSISTANT AUDITOR	E	40,441.02	40,441.02	37,456.92	40,441.02
0405 OVERTIME	E	0.00	10,000.00	9,853.18	
0406 Labor	E	23,418.49	32,302.40	18,791.32	23,418.49
0410 FICA	E	8,927.90	8,927.90	5,890.85	8,998.63
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	10,199.32	18,200.00
0412 RETIREMENT	E	10,328.36	10,328.36	6,733.37	9,998.50
0425 OFFICE EXPENSES	E	1,000.00	1,250.00	1,127.01	1,300.00
0430 DUES & MEMBERSHIPS	E	275.00	275.00	0.00	275.00
0434 EDUCATION & TRAVEL	E	2,650.00	4,650.00	4,469.01	4,700.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	779.44	1,300.00
0460 PROFESSIONAL SERVICES	E	0.00	1,000.00	528.74	
0461 SERVICE CONTRACT/LICENSES	E	3,900.00	3,900.00	3,855.00	3,900.00
0462 OTHER SERVICES	E	300.00	300.00	0.00	300.00
0474 REPAIRS & MAINT EQUIPMENT	E	250.00	0.00	0.00	250.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	500.00	500.00	359.99	500.00
0652 EQUIPMENT LEASE	E	800.00	800.00	800.00	800.00

COUNTY AUDITOR EXPENDITURES		164,235.81	165,235.81	113,039.15	168,151.20

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0119 COUNTY COURTHOUSE EXPENDITURES					
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0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARY FACILITIES	E	64,367.48	64,367.48	27,503.42	63,440.00
0405 OVERTIME	E	500.00	500.00	52.32	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,962.37	4,962.37	2,107.96	4,891.41
0411 MEDICAL INSURANCE	E	17,300.00	17,300.00	6,154.10	18,200.00
0412 RETIREMENT	E	5,740.78	5,740.78	2,376.91	5,434.90
0425 OFFICE EXPENSES	E	0.00	572.11	572.11	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	3,000.00	3,000.00	340.03	3,000.00
0451 OPERATING SUPPLIES	E	5,000.00	5,000.00	1,242.54	5,000.00
0452 MAINTENANCE SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0461 SERVICECONTRACTS/LICENSES	E	18,000.00	18,000.00	877.15	18,000.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	62,800.00	54,455.68	7,415.27	62,800.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,000.00	0.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	2,000.00	850.00	598.02	2,000.00
0495 UTILITIES	E	27,000.00	27,000.00	26,377.99	28,000.00
0650 CAPITAL	E	6,000.00	6,000.00	1,390.24	6,000.00
0651 FURN & EQUIP < \$500	E	1,450.00	1,450.00	0.00	1,450.00

COUNTY COURTHOUSE EXPENDITURES		222,120.63	213,198.42	77,008.06	222,716.31

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0121 COUNTY ANNEX EXPENDITURES					
=====					
0402 SALARY CUSTODIAN	E	37,013.03	37,013.03	31,997.18	39,156.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,831.50	2,831.50	2,447.66	2,995.44
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	7,519.16	9,100.00
0412 RETIREMENT	E	3,275.66	3,275.66	2,753.37	3,328.26
0425 OFFICE EXPENSES	E	300.00	300.00	0.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,800.00	1,800.00	0.00	1,800.00
0450 FUEL	E	1,000.00	1,000.00	447.35	1,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	1,704.00	4,000.00
0452 MAINTENANCE SUPPLIES	E	1,500.00	1,500.00	871.74	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	2,393.00	2,393.00	1,818.00	2,393.00
0462 OTHER SERVICES	E	500.00	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,650.00	3,650.00	798.90	3,650.00
0474 REPAIRS & MAINT EQUIP	E	1,000.00	1,000.00	0.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,650.00	1,650.00	499.50	1,000.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	15,000.00	15,000.00	13,735.30	15,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	320.00	320.00	0.00	320.00

COUNTY ANNEX EXPENDITURES		84,883.19	84,883.19	64,592.16	87,042.70

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					

0123 COUNTY SHERIFF EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	54,746.64	54,746.64	48,444.72	54,746.64
0403 SALARY DEPUTIES	E	304,202.13	304,202.13	266,484.42	321,156.78
0404 ASSISTANT	E	39,270.40	39,270.40	34,890.24	45,760.00
0405 OVERTIME	E	15,000.00	15,000.00	8,533.55	15,000.00
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	15,000.00	15,000.00	14,367.24	22,500.00
0410 FICA	E	32,758.77	32,758.77	28,321.82	35,126.10
0411 MEDICAL INSURANCE	E	86,500.00	86,500.00	50,860.82	91,000.00
0412 RETIREMENT	E	37,897.40	37,897.40	31,893.39	39,028.90
0425 OFFICE EXPENSES	E	2,000.00	2,000.00	2,000.00	2,000.00
0430 DUES & MEMBERSHIPS	E	1,305.00	1,305.00	350.00	1,305.00
0434 EDUCATION & TRAVEL	E	5,500.00	5,000.00	433.59	5,500.00
0440 COMMUNICATIONS	E	19,000.00	19,000.00	14,769.92	23,679.88
0450 FUEL	E	36,401.00	36,501.00	31,825.51	36,401.00
0451 OPERATING SUPPLIES	E	1,800.00	2,529.80	2,529.80	1,800.00
0455 UNIFORMS	E	1,500.00	1,500.00	1,137.42	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	19,057.48	22,357.48	20,214.81	19,057.48
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,900.00	2,855.00	240.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,500.00	3,197.00	3,197.00	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	1,880.92	4,890.79	3,009.87	1,880.92
0477 REPAIRS & MAINT-VEHICLES	E	20,900.00	20,383.00	8,266.74	20,900.00
0650 CAPITAL	E	7,945.00	7,764.90	5,659.40	17,945.00
0651 FURN & EQUIP < \$500	E	1,655.00	970.30	923.78	1,704.99

COUNTY SHERIFF EXPENDITURES		709,719.74	715,629.61	578,354.04	763,392.69

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0124 DISPATCH EXPENDITURES					
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0402 SALARY-DISPATCHERS	E	189,134.74	189,134.74	132,501.24	190,987.88
0405 OVERTIME	E	50,000.00	50,000.00	49,162.30	50,000.00
0410 FICA	E	18,293.81	18,293.81	13,897.25	18,435.60
0411 MEDICAL INSURANCE	E	43,250.00	43,250.00	22,571.26	45,500.00
0412 RETIREMENT	E	21,163.43	21,163.43	15,614.88	20,483.97
0425 OFFICE EXPENSE	E	3,000.00	2,700.00	1,381.50	3,000.00
0434 EDUCATION & TRAVEL	E	3,000.00	3,000.00	0.00	3,000.00
0455 UNIFORMS	E	1,459.00	1,459.00	635.69	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	2,209.00	2,209.00	1,929.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	4,616.00	4,616.00	1,302.00	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	1,500.00	1,500.00	468.55	1,500.00

DISPATCH EXPENDITURES		337,625.98	337,325.98	239,463.67	341,191.45

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0125 CO CONSTABLE PCT #1 EXPENDITURES					
=====					
0401 SALARY	E	37,602.50	37,602.50	33,263.75	37,628.40
0410 FICA	E	2,876.60	2,876.60	2,544.72	2,878.58
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	6,283.30	9,100.00
0412 RETIREMENT	E	3,327.83	3,327.83	2,862.81	3,198.42
0425 OFFICE EXPENSES	E	300.00	300.00	0.00	300.00
0430 DUES & MEMBERSHIPS	E	70.00	70.00	0.00	
0434 EDUCATION & TRAVEL	E	2,000.00	2,000.00	70.00	1,000.00
0440 COMMUNICATION	E	550.00	550.00	452.14	406.92
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	500.00	500.00	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	1,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	1,200.00
0651 FURN & EQUIP <\$500	E	500.00	500.00	0.00	500.00

CO CONSTABLE PCT #1 EXPENDITURES		56,376.93	56,376.93	45,476.72	57,712.32

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					

0126 CO CONSTABLE PCT #2 EXPENDITURES					
=====					
0401 SALARY	E	37,602.50	37,602.50	33,263.75	37,628.40
0410 FICA	E	2,876.60	2,876.60	2,544.72	2,878.58
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	6,284.18	9,100.00
0412 RETIREMENT	E	3,327.83	3,327.83	2,862.81	3,198.42
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	-----
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	-----
0434 EDUCATION & TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0440 COMMUNICATION	E	0.00	0.00	0.00	-----
0450 FUEL	E	0.00	0.00	0.00	-----
0455 UNIFORMS	E	300.00	300.00	0.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	1,500.00	1,500.00	748.99	1,500.00
0599 MISC.	E	0.00	0.00	0.00	-----
0651 FURN/EQUIP < \$500	E	0.00	0.00	0.00	-----

CO CONSTABLE PCT #2 EXPENDITURES	-	55,256.93	55,256.93	45,704.45	55,605.40

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0127 COUNTY AGENT EXPENDITURES					
=====					
0401 SALARY CO AGENT	E	17,980.36	17,980.36	2,074.68	17,980.36
0410 FICA	E	2,137.45	2,137.45	246.63	2,137.45
0418 CAR ALLOWANCE	E	9,599.98	9,599.98	1,107.69	9,599.98
0419 CELLPHONE ALLOWANCE	E	360.10	360.10	41.55	360.10
0425 OFFICE EXPENSES	E	1,210.50	1,210.50	0.00	1,210.50
0430 DUES & MEMBERSHIPS	E	250.00	250.00	0.00	250.00
0434 EDUCATION & TRAVEL	E	4,450.00	4,450.00	0.00	4,450.00
0440 COMMUNICATIONS	E	1,200.00	1,200.00	492.51	1,200.00
0650 CAPITAL	E	642.50	642.50	0.00	642.50
0651 FURN & EQUIP < \$500	E	500.00	500.00	0.00	500.00

COUNTY AGENT EXPENDITURES		38,330.89	38,330.89	3,963.06	38,330.89

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0128 EMERGENCY MANAGEMENT EXPENDITURES					
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0402 SALARY CORDINATOR	E	24,200.82	24,200.82	21,408.40	24,624.08
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,851.37	1,851.37	1,637.83	1,883.75
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	7,448.30	9,100.00
0412 RETIREMENT	E	2,141.78	2,141.78	1,842.58	2,093.05
0425 OFFICE EXPENSES	E	200.00	200.00	0.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	500.00	500.00	0.00	500.00
0451 OPERATING SUPPLIES	E	600.00	628.75	628.75	600.00
0461 SERVICE CONTRACT/LICENSES	E	13,500.00	13,500.00	10,875.00	15,900.00
0462 OTHER SERVICES	E	13,200.00	13,200.00	12,575.00	13,800.00
0474 REPAIRS & MAINT/EQUIPMENT	E	1,200.00	1,200.00	0.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	1,000.00	1,000.00	0.00	
0650 CAPITAL	E	6,000.00	5,971.25	3,025.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

EMERGENCY MANAGEMENT EXPENDITURES		73,043.97	73,043.97	59,440.86	69,900.88

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND					
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	_____
0440 COMMUNICATIONS	E	400.00	400.00	420.74	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

DEPT OF PUBLIC SAFETY EXPENDITURES		400.00	400.00	420.74	400.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
=====					
0150 AUTO REGISTRATION	I	350,000.00	350,000.00	323,631.43	350,000.00
0155 GROSS WEIGHT FEES	I	10,000.00	10,000.00	11,082.15	11,000.00
0180 STATE LATERAL	I	27,000.00	27,000.00	28,369.81	29,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	_____
0400 TRANSFERS	I	0.00	0.00	0.00	_____
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	_____
0898 FORCE ACCT INCOME	I	0.00	0.00	0.00	_____

ROAD & BRIDGE FUND REVENUES		387,000.00	387,000.00	363,083.39	390,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0120 ROAD & BRIDGE FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	61,167.66	61,167.66	54,110.03	63,238.28
0402 DEPUTIES/ ASSISTANTS	E	239,381.10	239,381.10	210,774.23	265,886.40
0405 OVERTIME	E	2,000.00	2,000.00	84.00	2,000.00
0406 LABOR	E	22,800.00	45,200.00	37,632.00	22,800.00
0410 FICA	E	24,889.18	24,889.18	23,087.05	26,998.74
0411 MEDICAL INSURANCE	E	69,200.00	69,200.00	51,892.91	72,800.00
0412 RETIREMENT	E	28,616.37	28,616.37	22,799.99	29,998.60
0425 OFFICE EXPENSES	E	2,000.00	2,000.00	914.52	2,000.00
0434 EDUCATION & TRAVEL	E	2,000.00	2,000.00	111.00	2,000.00
0440 COMMUNICATION	E	1,700.00	1,700.00	1,324.98	1,700.00
0450 FUEL	E	40,000.00	40,000.00	39,392.51	40,000.00
0451 OPERATING SUPPLIES	E	20,000.00	32,000.00	23,499.91	32,000.00
0455 UNIFORMS	E	6,700.00	6,700.00	4,910.81	6,700.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	13,000.00	6,000.00	514.01	13,000.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	10,000.00	10,000.00	0.00	10,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	40,000.00	35,000.00	19,116.45	35,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	18,000.00	18,000.00	6,321.76	18,000.00
0495 UTILITIES	E	2,600.00	2,600.00	2,096.11	2,600.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	45,000.00	22,600.00	7,896.90	
0651 FURNITURE & EQUIPMENT < \$500	E	2,000.00	2,000.00	100.00	2,000.00
0652 EQUIP LEASE/NOTE	E	0.00	0.00	0.00	

ROAD & BRIDGE FUND EXPENDITURES		651,054.31	651,054.31	506,579.17	648,722.02

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
=====					
0100 GOLF COURSE CONTRACT	I	50,000.00	50,000.00	59,619.06	50,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	0.00	346.89	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____

VIZCAINO PARK NO. FUND REVENUE		50,000.00	50,000.00	59,965.95	50,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
=====					
0402 DEPUTIES/ ASSISTANTS	E	30,542.93	30,542.93	26,864.40	37,440.00
0405 OVERTIME	E	100.00	100.00	0.00	100.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,344.19	2,344.19	2,055.09	2,864.16
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	7,516.96	9,100.00
0412 RETIREMENT	E	2,711.90	2,711.90	2,312.16	3,190.90
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	2,000.00	2,000.00	2,130.71	2,000.00
0451 OPERATING SUPPLIES	E	500.00	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	7,750.00	7,750.00	239.92	7,750.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,000.00	252.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,550.00	2,700.00	0.00	1,150.00
0495 UTILITIES	E	14,000.00	14,000.00	8,244.10	14,000.00
0650 CAPITAL	E	1,200.00	1,200.00	800.00	1,200.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

VIZCAINO PARK NO. FUND EXPENDITUR		73,349.02	74,499.02	50,415.34	81,295.06

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0250 GOLF COURSE					
=====					
0401 SALARY-DEPT HEAD	E	38,287.10	38,287.10	33,869.34	45,760.00
0402 SALARIES/ASSISTANTS	E	35,354.18	35,354.18	31,280.00	42,265.60
0405 OVERTIME	E	500.00	500.00	0.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,671.81	5,671.81	4,983.87	6,772.21
0411 HEALTH INSURANCE	E	17,300.00	17,300.00	15,039.20	18,200.00
0412 RETIREMENT	E	6,561.51	6,561.51	5,607.08	7,524.68
0425 OFFICE EXPENSES	E	500.00	500.00	98.00	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	700.00	700.00	108.66	700.00
0440 COMMUNICATIONS	E	2,000.00	2,000.00	1,591.19	2,000.00
0450 FUEL	E	7,000.00	7,000.00	1,221.00	7,000.00
0451 OPERATING SUPPLIES	E	2,665.00	2,665.00	0.00	2,665.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	8,400.00	8,400.00	3,031.92	8,400.00
0474 REP/MAINT - EQUIPMENT	E	11,000.00	11,000.00	1,867.66	11,000.00
0495 UTILITIES	E	23,000.00	23,000.00	16,940.87	23,000.00
0650 CAPITAL OUTLAY	E	15,000.00	15,000.00	401.88-	25,000.00
0651 FURN/EQUIPMENT < \$500	E	500.00	500.00	149.99	500.00

GOLF COURSE		174,439.60	174,439.60	115,386.90	201,787.49

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0100 REDFORD COMM/SO. PARK FUND REVENU					
=====					
0300 MISC.	I	0.00	0.00	0.00	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____

REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0156 REDFORD COMM/SO. PARK FUND EXPEND					
=====					
0406 LABOR	E	2,600.00	2,600.00	0.00	2,600.00
0410 FICA/MEDICARE	E	198.90	198.90	0.00	198.90
0412 RETIREMENT	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	9,528.00	9,528.00	995.00	9,528.00
0495 UTILITIES	E	2,600.00	2,600.00	1,822.47	2,600.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	450.00	450.00	0.00	450.00

REDFORD COMM/SO. PARK FUND EXPEND		16,376.90	16,376.90	2,817.47	16,376.90

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0256 SOUTH PARK FUND EXPENDITURES					
=====					
0406 LABOR	E	0.00	0.00	0.00	_____
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	9,700.00	9,700.00	0.00	9,700.00

SOUTH PARK FUND EXPENDITURES		9,700.00	9,700.00	0.00	9,700.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	10,000.00	10,000.00	9,053.00	10,000.00
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	20,500.00	20,500.00	7,500.00	10,000.00
0400 TRANSFER	I	0.00	0.00	0.00	_____

ARCHIVES FUND REVENUES		30,500.00	30,500.00	16,553.00	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0029 ARCHIVES FUND					
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	30,500.00	63,500.00	0.00	20,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	-----

ARCHIVES FUND EXPENDITURES		30,500.00	63,500.00	0.00	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
=====					
0285 SEIZURES	I	0.00	0.00	0.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	39,111.50	39,111.50	0.00	37,493.09
0400 TRANSFERS	I	0.00	0.00	0.00	_____
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	_____

SEIZURES FUND REVENUES		39,111.50	39,111.50	0.00	37,493.09

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0031 SEIZURES FUND					
0131 SEIZURES FUND EXPENDITURES					
=====					
0403 SALARIES-DEPUTIES	E	0.00	0.00	1,869.64	-----
0410 FICA/MEDICARE	E	0.00	0.00	143.03	-----
0412 RETIREMENT	E	0.00	0.00	165.46	-----
0425 OFFICE EXPENSES	E	3,000.00	3,000.00	407.72	2,895.57
0434 EDUCATION & TRAVEL	E	6,644.10	6,644.10	0.00	6,644.10
0450 FUEL	E	8,641.89	8,641.89	0.00	8,641.89
0451 OPERATING SUPPLIES	E	5,294.81	5,294.81	1,511.98	3,780.83
0455 UNIFORMS	E	500.00	500.00	0.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	7,304.71	3,304.71	0.00	3,304.71
0477 REPAIRS & MAINT - VEHICLES	E	7,092.00	7,092.00	0.00	7,092.00
0495 UTILITIES	E	0.00	0.00	0.00	-----
0650 CAPITAL	E	500.00	4,500.00	1,000.00	4,500.00
0651 FURN/EQUIPMENT < \$500	E	133.99	133.99	0.00	133.99

SEIZURES FUND EXPENDITURES		39,111.50	39,111.50	5,097.83	37,493.09

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
=====					
0205 FEES	I	0.00	0.00	0.00	-----
0216 FEES J P 01	I	1,500.00	1,500.00	8,057.46	4,000.00
0290 INTEREST	I	0.00	0.00	0.00	-----
0300 MISC	I	0.00	0.00	0.00	-----
0397 BUDGETED FUND BALANCE	I	12,000.00	12,000.00	0.00	9,500.00

TECHNOLOGY JP1 FUND REVENUES		13,500.00	13,500.00	8,057.46	13,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	575.00	575.00	402.14	575.00
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	2,710.00	2,710.00	2,710.00
0474 REPAIRS & MAINT EQUIPMENT	E	550.00	550.00	0.00	550.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	9,665.00	7,725.27	0.00	7,725.27
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 EQUIPMENT LEASE	E	0.00	1,939.73	0.00	1,939.73

TECHNOLOGY JP1 FUND EXPENDITURES		13,500.00	13,500.00	3,112.14	13,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	10,000.00	10,000.00	9,895.98	10,000.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	_____
0240 DISTRICT CLERK FEES	I	0.00	0.00	0.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	10,400.00	10,400.00	9,695.83	10,000.00

RECORDS MGMT FUND REVENUES		20,400.00	20,400.00	19,591.81	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0425 OFFICE SUPPLIES	E	0.00	0.00	0.00	-----
0462 OTHER SERVICES	E	20,400.00	45,495.83	16,995.83	20,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	-----

RECORDS MGMT FUND EXPENDITURES		20,400.00	45,495.83	16,995.83	20,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
=====					
0205 CLERK FEES	I	1,000.00	1,000.00	0.00	1,000.00
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	8,800.00	8,800.00	0.00	8,800.00
0400 TRANSFER	I	0.00	0.00	0.00	_____

COURT RECORDS MGMT REVENUES		9,800.00	9,800.00	0.00	9,800.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0136 COURT RECORD MGMT EXPENDITURES					
=====					
0650 CAPITAL	E	9,800.00	9,800.00	0.00	9,800.00

COURT RECORD MGMT EXPENDITURES		9,800.00	9,800.00	0.00	9,800.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	3,500.00	3,500.00	10,246.95	8,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	40,000.00	40,000.00	0.00	35,500.00
0400 TRANSFER	I	0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		43,500.00	43,500.00	10,246.95	43,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0137 COURTHOUSE SEC FUND EXPENDITURES					
=====					
0401 Head of Department	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 GROUP MEDICAL	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT/BLDGS & GROUNDS	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	33,500.00	33,500.00	0.00	33,500.00

COURTHOUSE SEC FUND EXPENDITURES		33,500.00	33,500.00	0.00	33,500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0237 COURTHOUSE ANNEX SEC EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0650 CAPITAL	E	10,000.00	10,000.00	0.00	10,000.00

COURTHOUSE ANNEX SEC EXPENDITURES	-	10,000.00	10,000.00	0.00	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	0.00	0.00	29,100.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	10,649.00	5,416.00	_____
0397 BUDGETED FUND BALANCE	I	97,399.59	97,399.59	0.00	122,130.41
0400 TRANSFERS	I	0.00	0.00	0.00	_____

ABANDONED VEHICLE FUND REVENUES		97,399.59	108,048.59	34,516.00	122,130.41

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0038 ABANDONED VEHICLE FUND					

0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	2,953.60	2,953.60	2,612.80	2,953.60
0402 BOOKKEEPER	E	4,097.60	4,097.60	3,624.80	4,097.60
0403 SALARIES-DEPUTIES	E	0.00	0.00	0.00	
0404 ASSISTANT	E	3,744.00	3,744.00	3,312.00	3,744.00
0410 FICA/MEDICARE	E	825.84	825.84	730.95	825.84
0411 HEALTH INSURANCE	E	0.00	0.00	1,681.18	
0412 RETIREMENT	E	955.38	955.38	821.95	955.38
0425 OFFICE EXPENSES	E	2,832.98	1,732.98	1,260.73	4,300.18
0434 EDUCATION & TRAVEL	E	5,280.39	5,280.39	0.00	5,190.00
0440 COMMUNICATIONS	E	12,296.54	12,296.54	3,373.91	22,983.35
0450 FUEL	E	14,439.26	14,439.26	0.00	11,148.00
0451 OPERATING SUPPLIES	E	0.00	345.44	177.44	7,679.96
0455 UNIFORMS	E	1,720.18	1,720.18	712.15	
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	1,665.00	1,190.00	
0474 REPAIRS & MAINT EQUIPMENT	E	9,170.00	5,998.99	545.00	8,975.00
0477 REPAIRS & MAINT - VEHICLES	E	18,742.46	28,916.46	426.00	28,737.46
0650 CAPITAL OUTLAY	E	12,898.18	12,898.18	0.00	12,898.00
0651 FURN/EQUIPMENT < \$500	E	7,443.18	7,178.75	2,119.82	7,642.04

ABANDONED VEHICLE FUND EXPENDITURES		97,399.59	105,048.59	22,588.73	122,130.41

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	0.00	0.00	245.00	245.00
0230 CO CLERK FEES	I	0.00	0.00	35.00	
0240 DIST CLERK FEES	I	1,000.00	1,000.00	578.85	1,000.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFER FROM OTHER FUNDS	I	2,396.00	2,396.00	0.00	2,151.00

LAW LIBRARY FUND REVENUES		3,396.00	3,396.00	858.85	3,396.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0040 LAW LIBRARY FUND					
0170 LAW LIBRARY FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	3,396.00	3,396.00	3,277.99	3,396.00

LAW LIBRARY FUND EXPENDITURES		3,396.00	3,396.00	3,277.99	3,396.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	0.00	1,958.64	4,340.66	_____
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	_____
0172 STATE-CONSTABLE PRESIDIO	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	4,339.92	4,339.92	0.00	4,207.73

LEOSE FUND REVENUES		4,339.92	6,298.56	4,340.66	4,207.73

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0041 LEOSE FUND					
0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	4,087.92	6,046.56	1,554.28	4,207.73

LEOSE FUND EXPENDITURES		4,087.92	6,046.56	1,554.28	4,207.73

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0041 LEOSE FUND					
0241 CONSTABLE-PRESIDIO					
=====					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	252.00	252.00	0.00	252.00

CONSTABLE-PRESIDIO	-	252.00	252.00	0.00	252.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
=====					
0130 AVIATION FUEL SALES-MARFA	I	650,000.00	650,000.00	499,327.34	650,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	102,000.00	102,000.00	53,294.90	102,000.00
0135 RENTALS	I	40,000.00	40,000.00	52,399.58	42,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	35,000.00	35,000.00
0387 TXDOT-1824MARFA	I	0.00	0.00	17,569.42	
0397 BUDGETED FUND BALANCE	I	11,735.36	56,735.36	0.00	
0398 TRANSFERS FROM OTHER FUNDS	I	30,000.00	30,000.00	0.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00	0.00	0.00	

AIRPORT FUND REVENUES		833,735.36	878,735.36	657,591.24	859,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0050 AIRPORT FUND					
0180 AIRPORT FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	61,384.00	54,125.01	36,513.40	73,369.40
0405 INCENTIVE PAY/OVERTIME	E	20,000.00	25,000.00	25,963.06	24,000.00
0406 TEMP LABOR	E	8,000.00	8,000.00	5,131.00	8,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0410 FICA	E	6,741.87	6,741.87	5,172.02	8,060.00
0411 MEDICAL INSURANCE	E	15,699.00	15,699.00	7,519.60	18,200.00
0412 RETIREMENT	E	7,910.49	7,910.49	5,384.63	8,956.40
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0440 COMMUNICATIONS	E	9,000.00	9,000.00	5,595.98	9,000.00
0450 FUEL	E	5,000.00	5,000.00	2,955.33	5,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	1,043.29	4,000.00
0453 AV FUEL - MARFA	E	440,000.00	440,000.00	275,925.63	440,000.00
0454 AV FUEL - PRESIDIO	E	76,000.00	76,000.00	36,809.57	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	1,000.00	1,000.00	347.00	1,000.00
0462 OTHER SERVICES	E	37,000.00	37,000.00	33,150.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	1,500.00	1,700.00	1,564.00	2,000.00
0474 REPAIRS & MAINT/EQUIP	E	4,000.00	4,000.00	257.35	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	4,000.00	3,800.00	794.00	4,000.00
0478 ROUTINE MAINT - MARFA	E	20,000.00	16,000.00	8,021.37	14,000.00
0479 ROUTINE MAINT - PRESIDIO	E	15,000.00	14,384.50	4,127.35	14,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	8,600.00	10,600.00	11,330.98	9,000.00
0496 UTILITIES PRESIDIO	E	4,200.00	4,200.00	609.80	4,200.00
0540 INSURANCE	E	14,000.00	14,000.00	12,823.00	15,000.00
0598 CAP. PRJ.PRSD LELY GRANT MATCH	E	0.00	45,000.00	45,000.00	
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	4,615.50	4,615.50	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	258.99	258.99	5,000.00
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	

AIRPORT FUND EXPENDITURES		764,735.36	809,735.36	530,912.85	785,485.80

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0050 AIRPORT FUND					
0280 AIRPORT DEVELOPMENT					
=====					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0478 RAMP MATCH - MARFA	E	0.00	0.00	0.00	_____
0479 RAMP MATCH - PRESIDIO	E	0.00	0.00	0.00	_____
0598 GRANT MATCH	E	0.00	0.00	0.00	_____
0642 LOAN PAYMENT	E	69,000.00	69,000.00	67,841.36	69,000.00
0653 AIRPORT CIP - MARFA	E	0.00	0.00	0.00	_____
0654 AIRPORT CIP - PRESIDIO	E	0.00	0.00	0.00	_____
0656 TXDOT-1824MARFA	E	0.00	0.00	0.00	_____
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	0.00	_____
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	_____

AIRPORT DEVELOPMENT		69,000.00	69,000.00	67,841.36	69,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0060 HOT CHECK FUND					
0100 HOT CHECK FUND REVENUES					
=====					
0170 TCLEOSE	I	0.00	0.00	0.00	_____
0255 HOT CHECK FEES	I	0.00	0.00	0.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____

HOT CHECK FUND REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	0.00	0.00	19,800.00	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	5,217.15	5,217.15	0.00	23,228.15
0400 TRANSFERS	I	0.00	0.00	0.00	_____

ESTRAY FUND REVENUES		5,217.15	5,217.15	19,800.00	23,228.15

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0062 ESTRAY FUND					
0162 ESTRAY FUND EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	5,217.15	5,217.15	1,573.37	23,228.15

ESTRAY FUND EXPENDITURES		5,217.15	5,217.15	1,573.37	23,228.15

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	0.00	0.00	0.00	40,000.00
0290 INTEREST	I	0.00	0.00	0.00	1,419.00

INTEREST & SINKING FUND REVENUES	-	0.00	0.00	0.00	41,419.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0070 INTEREST & SINKING FUND					
0190 INTERST & SINKING FUND EXPENDITURES					
=====					
0640 PRINCIPAL	E	0.00	0.00	0.00	40,000.00
0641 INTEREST	E	0.00	0.00	0.00	1,419.00

INTERST & SINKING FUND EXPENDITURES		0.00	0.00	0.00	41,419.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	1,000.00	1,000.00	268.75	500.00

VENDING MACHINE FUND REVENUES		1,000.00	1,000.00	268.75	500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0086 VENDING MACHINE FUND					
0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	1,000.00	1,000.00	0.00	500.00

VENDING MACHINE FUND EXPENDITURES		1,000.00	1,000.00	0.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	500.00	500.00	3,501.27	2,810.00
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____
0398 TRANSFERS	I	2,310.00	2,310.00	0.00	_____

TECHNOLOGYJP 2 FUND REVENUES		2,810.00	2,810.00	3,501.27	2,810.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0461 SERVICE CONTRACT/LICENSES	E	2,810.00	2,810.00	2,710.00	2,810.00
0462 OTHER SEVICES	E	0.00	0.00	0.00	_____
0650 CAPITAL	E	0.00	0.00	0.00	_____
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	_____

TECHNOLOGY JP 2 FUND EXPENDITURE		2,810.00	2,810.00	2,710.00	2,810.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
=====					
0127 FEDERAL PER DIEM	I	1,300,000.00	1,300,000.00	1,090,760.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	30,000.00	30,000.00	37,340.27	35,000.00
0133 JDSO & OTHER	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____
0400 TRANSFERS	I	319,730.32	319,730.32	0.00	_____
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	_____

JAIL FUND REVENUES		1,649,730.32	1,649,730.32	1,128,100.27	1,335,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0095 JAIL FUND					
0195 JAIL FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	51,064.00	51,064.00	45,147.45	54,080.00
0402 JAIL MAINTENANCE	E	37,939.20	37,939.20	20,880.00	36,150.40
0403 BOOKKEEPER	E	42,910.40	42,910.40	37,866.37	49,483.20
0404 SALARY - JAILERS	E	297,860.55	297,860.55	195,572.76	291,695.04
0405 OVERTIME	E	60,000.00	60,000.00	43,320.29	60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	203,160.19	203,160.19	108,962.75	202,668.40
0407 COMP TIME	E	0.00	0.00	0.00	
0408 SALARY COOKS	E	94,241.05	94,241.05	85,917.16	96,241.60
0409 USM TRANSPORT	E	29,500.00	29,500.00	23,040.00	29,500.00
0410 FICA	E	62,475.67	62,475.67	42,870.29	62,716.13
0411 MEDICAL INSURANCE	E	150,250.00	150,250.00	92,498.08	163,800.00
0412 RETIREMENT	E	72,275.78	72,275.78	48,245.08	69,684.59
0425 OFFICE EXPENSES	E	4,500.00	4,500.00	2,366.13	4,500.00
0430 DUES & MEMBERSHIPS	E	150.00	150.00	0.00	150.00
0434 EDUCATION & TRAVEL	E	10,000.00	10,000.00	1,752.00	10,000.00
0440 COMMUNICATION	E	2,200.00	2,200.00	1,674.61	2,200.00
0450 FUEL	E	7,000.00	7,000.00	4,197.21	7,000.00
0451 OPERATING SUPPLIES	E	75,000.00	75,000.00	35,753.04	75,000.00
0455 UNIFORMS	E	3,500.00	3,500.00	128.59	3,500.00
0456 PRISONER BOARD	E	150,000.00	150,000.00	104,928.35	150,000.00
0457 PRISONER MEDICAL	E	50,000.00	50,000.00	31,838.84	50,000.00
0458 SAFETY & SANITATION	E	7,000.00	7,000.00	3,175.00	7,000.00
0461 SERVICE CONTRACT/LICENSES	E	25,703.60	25,703.60	18,958.86	25,703.60
0462 OTHER SERVICES	E	5,000.00	5,157.50	3,670.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	24,000.00	24,000.00	3,225.12	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	12,500.00	12,500.00	7,211.67	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	5,000.00	4,842.50	186.39	5,000.00
0480 RENTALS/LEASE	E	14,016.88	14,016.88	10,041.88	14,016.88
0495 UTILITIES	E	80,000.00	80,500.00	71,147.98	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	68,483.00	68,483.00	9,075.76	10,000.00
0651 FURN & EQUIP < \$500	E	4,000.00	4,000.00	1,480.00	4,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

JAIL FUND EXPENDITURES		1,649,730.32	1,650,230.32	1,055,131.66	1,605,589.84

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0100 TXDOT/AIRPORT REVENUES					
=====					
0301 TXDOT-1824MARFA	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____

TXDOT/AIRPORT REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0280 TXDOT/AIRPORT EXPENSES					
=====					
0400 TRANSFERS OUT	E	0.00	0.00	0.00	_____
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____

TXDOT/AIRPORT EXPENSES	-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A					
0100 DIST CLERK-CAUSE 5262-A REVENUE					
=====					

DIST CLERK-CAUSE 5262-A REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	10,000.00	10,000.00	13,212.00	12,000.00
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	-----

PRE-TRIAL DIVERSION FUND REVENUES		10,000.00	10,000.00	13,212.00	12,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0110 PRE-TRIAL DIVERSION EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____

PRE-TRIAL DIVERSION EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
0100 UNCLAIMED CAP CR REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____

UNCLAIMED CAP CR REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0900 OPSG #3823103					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0900 OPSG #3823103					
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0901 OPSG #3823104					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0901 OPSG #3823104					
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT-VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0903 OPSG FY23 #3823105					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	221,866.00	62,463.41	_____

REVENUES		0.00	221,866.00	62,463.41	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0903 OPSG FY23 #3823105					
0190 EXPENDITURES					
=====					
0404 ASSISTANT	E	0.00	8,350.00	0.00	_____
0405 OVERTIME	E	0.00	25,925.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	125,091.00	33,862.12	_____
0410 FICA/MEDICARE	E	0.00	3,165.00	1,532.77	_____
0411 HEALTH INS TO RECLASSIFY	E	0.00	0.00	3,201.36	_____
0412 RETIREMENT	E	0.00	3,635.00	1,739.70	_____
0434 EDUCATION & TRAVEL	E	0.00	1,500.00	0.00	_____
0450 FUEL	E	0.00	31,500.00	0.00	_____
0477 REPAIRS & MAINT VEHICLES	E	0.00	12,500.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	10,200.00	0.00	_____

EXPENDITURES		0.00	221,866.00	40,335.95	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0906 OPSG FY24 #3823106					
0100 OPSG REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____

OPSG REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0906 OPSG FY24 #3823106					
0190 OPSG EXPENDITURES					
=====					
0404 ASSISTANT	E	0.00	0.00	0.00	_____
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	24,679.58	_____
0410 FICA/MEDICARE	E	0.00	0.00	1,887.98	_____
0411 HEALTH INSURANCE TO RECLASSIFY	E	0.00	0.00	1,817.44	_____
0412 RETIREMENT	E	0.00	0.00	2,097.74	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____

OPSG EXPENDITURES	-	0.00	0.00	30,482.74	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____

OPSG REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0909 OPSG #3823102					
0190 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____

OPSG EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____

CTIF GRANT REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0944 CTIF GRANT					
0190 CTIF GRANT EXPENDITURES					
=====					
0406 LABOR EXPENSE	E	0.00	0.00	0.00	_____
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

CTIF GRANT EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
=====					
0170 REVENUE FROM STATE	I	25,000.00	200,000.00	0.00	200,000.00

RAMP GRANT REVENUES		25,000.00	200,000.00	0.00	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0956 RAMP GRANT 2016					
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	15,000.00	100,000.00	72,192.43	100,000.00
0479 ROUTINE MAINT - PRESIDIO	E	10,000.00	100,000.00	37,146.39	100,000.00

RAMP GRANT EXPENDITURES		25,000.00	200,000.00	109,338.82	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	100,000.00	100,000.00	100,000.00	100,000.00

REVENUES	-	100,000.00	100,000.00	100,000.00	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
0190 EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	31,200.00	31,200.00	7,987.50	31,200.00
0410 FICA	E	2,386.80	2,386.80	611.07	2,386.80
0411 MEDICAL INSURANCE	E	8,650.00	8,650.00	0.00	9,100.00
0412 RETIREMENT	E	2,761.20	2,761.20	689.62	2,652.00
0413 OTHER, SALARIES, BENEFITS	E	55,002.00	54,502.00	0.00	54,161.20
0434 EDUCATION & TRAVEL	E	0.00	500.00	321.60	500.00

EXPENDITURES		100,000.00	100,000.00	9,609.79	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	250,000.00	250,000.00	250,000.00	250,000.00

REVENUES		250,000.00	250,000.00	250,000.00	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0190 EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	20,253.36	20,253.36	17,916.54	_____
0404 SALARY-JAILERS	E	0.00	23,947.84	15,458.84	_____
0410 FICA	E	1,549.38	3,381.39	2,535.81	_____
0411 MEDICAL INSURANCE	E	0.00	0.00	3,058.34	_____
0412 RETIREMENT	E	1,792.42	3,911.80	2,858.47	_____
0413 OTHER, SALARIES, BENEFITS	E	226,404.84	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	112.98	112.98	_____
0461 SERVICE CONTRACS/LICENSES	E	0.00	4,095.00	4,095.00	_____
0462 OTHER SERVICES	E	0.00	650.92	650.92	_____
0650 CAPITAL OUTLAY	E	0.00	192,706.81	125,361.08	250,000.00
0651 FURN & EQUIP < \$500	E	0.00	939.90	939.90	_____

EXPENDITURES		250,000.00	250,000.00	172,987.88	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
0100 GRANT REVENUES					
=====					
0170 GRANT REVENUE	I	17,236.38	17,236.38	17,184.58	17,184.58

GRANT REVENUES		17,236.38	17,236.38	17,184.58	17,184.58

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
0190 EXPENDITURES					
=====					
0401 CONSTABLES SALARY	E	14,795.16	14,795.16	13,087.92	14,409.29
0410 FICA	E	1,131.84	1,131.84	1,001.42	1,314.61
0411 MEDICAL INSURANCE	E	0.00	0.00	2,271.88	
0412 RETIREMENT	E	1,309.38	1,309.38	1,126.60	1,460.68

EXPENDITURES		17,236.38	17,236.38	17,487.82	17,184.58

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	300,000.00	300,000.00	0.00	300,000.00

REVENUES		300,000.00	300,000.00	0.00	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0960 TWDB #62838					
0190 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E	300,000.00	300,000.00	0.00	300,000.00

EXPENDITURES		300,000.00	300,000.00	0.00	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
0100 TDA-TxCDBG-CFP REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	620,000.00	148,749.66	409,271.19

TDA-TxCDBG-CFP REVENUES		0.00	620,000.00	148,749.66	409,271.19

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
0190 TDA-TxCDBG-CFP EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	595,000.00	148,749.96	384,271.19
0463 ENGINEERING/ARCHITECTURE	E	0.00	0.00	0.00	
0483 ADMINISTRATION	E	0.00	25,000.00	0.00	25,000.00

TDA-TxCDBG-CFP EXPENDITURES		0.00	620,000.00	148,749.96	409,271.19

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0991 OP LONE STAR FY24 #4376402					
0190 EXPENDITURES					
=====					
0403 SALARY DEPUTIES	E	0.00	0.00	0.00	_____
0405 OVERTIME	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	678.72	678.72	_____
0451 OPERATING SUPPLIES	E	0.00	113.98	113.98	_____
0461 SERVICE CONTRACTS/LICENSES	E	0.00	27,504.66	27,504.66	_____
0462 OTHER SERVICES	E	0.00	7,380.00	7,380.00	_____
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	4,675.00	4,675.00	_____
0599 CONTINGENCY	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	53,586.98	53,586.98	_____
0651 FURN & EQUIP < \$500	E	0.00	9,505.54	9,505.53	_____

EXPENDITURES		0.00	103,444.88	103,444.87	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0992 US TREAS - SLFRP					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	1,015,018.00	1,015,018.00	0.00	945,048.00

REVENUES		1,015,018.00	1,015,018.00	0.00	945,048.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0992 US TREAS - SLFRP					
0190 EXPENDITURES					
=====					
0599 MISCELLANEOUS EXPENSE	E	1,015,018.00	995,018.00	42,996.00	945,048.00

EXPENDITURES		1,015,018.00	995,018.00	42,996.00	945,048.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0993 TXDOT 21CRMARFA					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0993 TXDOT 21CRMARFA					
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0994 OP LONE STAR #4376401					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	689,190.68	-----

REVENUES		0.00	0.00	689,190.68	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0994 OP LONE STAR #4376401					
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0599 CONTINGENCY	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	633,000.00	_____

EXPENDITURES		0.00	0.00	633,000.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0995 TXDOT 22CVMARFA					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	53,500.00	0.00	_____

VOCA GRANT REVENUE		0.00	53,500.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
0190 VOCA GRANT FY24 EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	0.00	35,543.64	12,414.60	_____
0410 FICA/MEDICARE	E	0.00	2,715.22	949.74	_____
0411 HEALTH INSURANCE	E	0.00	8,600.00	1,436.42	_____
0412 RETIREMENT	E	0.00	3,141.14	1,075.34	_____
0425 OFFICE EXPENSE	E	0.00	700.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	2,800.00	2,432.04	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____
0705 ACCRUED WAGES/BENEFITS	E	0.00	0.00	0.00	_____

VOCA GRANT FY24 EXPENDITURES		0.00	53,500.00	18,308.14	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0997 2020 HAVA GRANT					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	_____
0171 REFUND TO STATE	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0997 2020 HAVA GRANT					
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	0.00	6,139.74	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 EQUIPMENT < \$500	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	6,139.74	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0999 VOCA GRANT #3553401					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____

VOCA GRANT REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0999 VOCA GRANT #3553401					
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____

VOCA GRANT EXPENDITURES		0.00	0.00	0.00	0.00

