

# Coleman County, Texas

## 2024-2025

### ADOPTED BUDGET

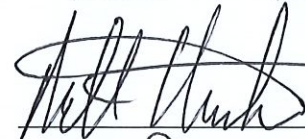
This budget will raise \$430,920.22 or 9.60% more revenue from property taxes than last year's budget, and of that amount \$129,204.56 is tax revenue to be raised from new property added to the tax roll this year.

Members of the Commissioner's Court voting on the adoption of the budget are as follows:

County Commissioner Precinct 1, Matt Henderson	For
County Commissioner Precinct 2, Jim Rice	For
County Commissioner Precinct 3, Scotty Lawrence	For
County Commissioner Precinct 4, Alan Davis	For

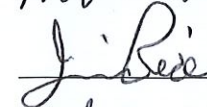
	<u>2023-2024</u>	<u>2024-2025</u>
Combined Property Tax Rate	\$0.8227	\$0.8067
No New Revenue Rate	\$0.7930	\$0.7635
Voter Approval Rate	\$0.8227	\$0.8199
De Minimus Rate	\$0.8819	\$0.8585
General Fund Maintenance & Operations Rate	\$0.5060	\$0.4969
Road & Bridge Rate	\$0.2220	\$0.2220
Debt Rate	\$0.0947	\$0.0878

Matt Henderson, Precinct 1 Commissioner



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Jim Rice, Precinct 2 Commissioner



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Scotty Lawrence, Precinct 3 Commissioner



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Alan Davis, Precinct 4 Commissioner



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COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2025

THE STATE OF TEXAS

COUNTY OF COLEMAN

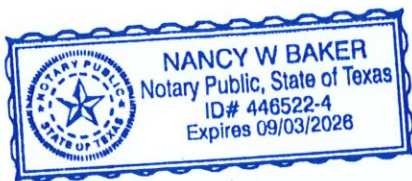
We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the 23rd day of September, 2024, as the same appears on file in the office of the County Clerk of said County.

Billy D. Bledsoe COUNTY JUDGE

Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 27<sup>th</sup> day of September, 2024.

Nancy W. Baker NOTARY PUBLIC  
in and for the State of Texas.



COUNTY OF COLEMAN  
Budget Statistical Data  
Fiscal Year Ended September 30, 2025

In presenting this budget to the Commissioners Court and to the taxpayers of Coleman County, the following statistics are set out:

Estimated Assessed Valuation \$ 694,198,056.00

Total assessed valuation in Coleman County for 2024 is based on approximately 100% of the true or market value of property assessed.

Proposed county tax levy contained in the budget per \$100 of assessed valuation \$ 0.8067

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$3,449,470.14 Of this total amount it is estimated that 96% or \$3,311,491.33 will be collected within the current year and that approximately \$137,978.81 of said total taxes will probably be delinquent on September 30, 2025.

Delinquent county taxes estimated to be due Coleman County on October 1, 2024. \$ 179,994.39

Estimated to be collected during current year \$ 70,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2024. \$ 7,145,000.00

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2024. \$ -0-

As shown by this budget, all County Funds are estimated to be on an accrual basis at the beginning of the next budget year.

Respectfully submitted,

 COUNTY JUDGE

 COUNTY CLERK

September 27, 2024

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-310-110	AD VALOREM TAXES-CURRENT	3394,694.53	3145,733.29	2825,163.18	89.81	2782,853.66	2560,498.77	2501,512.33
2025 010-310-120	AD VALOREM TAXES-DELINQUENT	54,775.61	50,000.00	31,779.85	63.56	66,639.89	74,688.21	70,448.92
2025 010-318-123	PAYMENT IN LIEU TREASURY	12,000.00	12,000.00	.00	.00	7,548.90	12,369.33	19,204.86
2025 010-319-120	PENALTY AND INTEREST TAXES	35,000.00	35,000.00	25,214.75	72.04	50,714.01	47,522.83	43,364.18
2025 010-320-100	ALCOHOLIC BEVERAGES	19,000.00	12,000.00	19,813.63	165.11	19,566.10	19,932.82	14,493.71
2025 010-330-105	ARP FUNDING		.00	.00	.00	.00	.00	.00
2025 010-330-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2025 010-330-902	2020 HAVA FED ELECT SEC SUBG		.00	.00	.00	.00	.00	.00
2025 010-333-301	LAW ENFORC EQUIP GRANT PREC		.00	.00	.00	.00	.00	.00
2025 010-333-302	INDIGENT DEFENSE GRANT	18,000.00	18,000.00	.00	.00	37,053.00	.00	18,946.00
2025 010-333-303	RURAL LAW ENFORCEMENT GRANT	250,000.00	250,000.00	250,000.00	100.00	.00	.00	.00
2025 010-333-304	RURAL PROSECUTOR'S GRANT	200,000.00	100,000.00	200,000.00	200.00	.00	.00	.00
2025 010-339-000	STATE LATERAL ROAD & FM FUND		.00	.00	.00	.00	.00	.00
2025 010-339-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2025 010-340-100	COUNTY JUDGE FEES	5,000.00	2,000.00	5,356.23	267.81	3,845.33	3,278.81	2,473.02
2023 010-340-106			.00	.00	.00	1,307.17	.00	.00
2025 010-340-150	STATE SALARY SUPPLEMENT	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	8,400.00
2025 010-340-151	TIER TWO SALARY SUPPLEMENT	8,400.00	8,400.00	1,700.00	20.24	8,400.00	8,400.00	8,400.00
2025 010-340-152	TIER THREE SALARY SUPPLEMENT	8,400.00	8,400.00	5,000.00	59.52	3,400.00	8,400.00	8,400.00
2025 010-340-153	STATE EXCESS CONTRIBUTION	2,000.00	.00	.00	.00	2,120.71	.00	445.55
2025 010-340-200	SHERIFF'S FEES	20,000.00	20,000.00	18,641.68	93.21	26,714.35	23,993.42	24,795.24
2025 010-340-201	SHERIFF'S FINES		.00	.00	.00	.00	.00	.00
2025 010-340-202	PRISONER TRANSPORT REIMB	3,500.00	.00	3,877.50	.00	2,324.50	1,523.50	1,251.00
2025 010-340-203	PRISONER HOUSING-OOC	175,000.00	170,000.00	156,040.00	91.79	152,005.00	232,785.00	182,155.00
2025 010-340-204	DISPATCH SALARY REIMB	142,238.17	142,238.17	110,728.62	77.85	88,167.69	104,669.40	97,296.95
2025 010-340-205	OTHER REVENUE	100,000.00	50,000.00	164,503.84	329.01	166,035.22	150,903.41	361,630.96
2025 010-340-206	CONSTABLE FEES	1,000.00	.00	980.00	.00	180.00	.00	90.00
2025 010-340-207	MHMR DEPUTY REIMB	58,103.16	58,103.16	43,577.37	75.00	59,228.16	58,103.16	.00
2025 010-340-210	OTHER REVENUE-ELECTIONS	2,000.00	2,000.00	41.30	2.07	164.96-	50.00	2,027.22
2023 010-340-211	ELECTIONS SUPPLY		.00	.00	.00	6,139.80	3,313.43	9,349.27
2023 010-340-212	ELECTION OFFICIALS		.00	.00	.00	1,594.80-	648.00	6,079.20
2025 010-340-213	EQUIPMENT RENTAL REVENUE		.00	.00	.00	3,610.00	.00	1,050.00
2025 010-340-300	COUNTY ATTORNEY FEES	50.00	50.00	157.95	315.90	168.22	222.81	78.22
2025 010-340-301	STATE SALARY SUPPLEMENT	70,000.00	70,000.00	70,000.00	100.00	70,000.00	.00	70,000.00
2025 010-340-302	STATE SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-340-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-340-400	COUNTY CLERK FEES	60,000.00	60,000.00	42,174.77	70.29	66,257.86	79,335.54	66,677.84
2025 010-340-401	COUNTY CLERK-FINES	5,000.00	5,000.00	12,817.80	256.36	4,912.64	7,857.68	2,716.80
2025 010-340-407	C.CLK. CIVIL R.PRESERVAT FEE		.00	.00	.00	.00	.00	.00
2025 010-340-408	C.CLERK REC MGMT FEES		.00	.00	.00	.00	.00	.00
2025 010-340-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-340-500	TAX ASSESSOR-COLLECTOR FEE	90,000.00	90,000.00	71,590.26	79.54	85,734.70	84,434.18	70,998.35
2025 010-340-600	DISTRICT ATTY REIMBURSEMENT	27,500.00	27,500.00	.00	.00	27,573.75	18,333.34	9,166.67
2025 010-340-700	DISTRICT CLERK FEES	15,000.00	13,000.00	12,210.30	93.93	10,576.69	13,502.57	15,228.28
2025 010-340-701	DISTRICT CLERK-FINES	15,000.00	13,000.00	12,492.00	96.09	16,621.96	21,034.55	13,145.00
2025 010-340-702	DIST.CLERK-ATTY GENERAL FEES		.00	.00	.00	.00	.00	436.68
2025 010-340-705	D CLERK TECH FEES		.00	.00	.00	.00	.00	.00
2025 010-340-707	DIST CLERK ARCHIVE FUND#4289		.00	.00	.00	.00	.00	.00
2025 010-340-801	J.P DISMISSAL FEE	20.00	20.00	30.00	150.00	20.00	.00	.00
2025 010-340-802	STATE TRAFFIC FEES	500.00	500.00	.00	.00	378.81	552.00	880.98
2025 010-340-803	CRIMINAL INDIGENT FEES		.00	.00	.00	1.40	3.80	3.40
2025 010-340-806	MOVING VIOLATION FEE		.00	.00	.00	.12	.47	1.19
2025 010-340-807	JUSTICE OF PEACE FINES	40,000.00	38,000.00	38,362.20	100.95	43,134.52	37,582.65	35,879.67
2025 010-340-808	J.P. - DEFERRED DISPOSITION	15,000.00	12,000.00	13,319.90	111.00	12,856.07	7,628.55	13,470.00
2025 010-340-900	OTHER REVENUE		.00	120.20	.00	.00	.00	.00
2025 010-340-905	PVS FUNDS #4282		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-340-906	COUNTY CLERK ARCHIVE FEES#42		.00	.00	.00	.00	.00	.00
2025 010-341-100	INDIGENT LEGAL SERV FEES	20.00	20.00	.00	.00	15.50	56.00	74.00
2025 010-341-101	JUDICIAL SUPPORT FEE	20.00	20.00	.00	.00	15.21	55.57	105.87
2025 010-341-102	TIME PAYMENT FEE	250.00	250.00	.00	.00	220.45	403.30	475.01
2025 010-341-103	LOCAL JUDICIAL EDUCATION	500.00	500.00	430.00	86.00	795.00	615.00	235.00
2025 010-341-104	01-01-20 FORWARD	1,500.00	1,500.00	.00	.00	1,520.32	2,369.34	2,705.79
2025 010-341-105	1-1-01 FORWARD FEES	200.00	200.00	.00	.00	161.40	585.76	776.38
2025 010-341-106	DRUG COURT PROGRAM	140.00	140.00	182.86	130.61	2,101.72	240.81	109.73
2025 010-341-107	INDEGENT DEFENSE FEE		.00	.00	.00	3.14	12.13	29.11
2025 010-341-108	JURY REIMBURSEMENT FEE		.00	.00	.00	9.76	35.16	68.97
2025 010-341-109	TRUANCY PREVENTION	500.00	500.00	.00	.00	608.10	937.09	1,218.80
2025 010-341-110	DNA TESTING FEE(DNA CS)		.00	.00	.00	24.30	67.50	52.20
2025 010-341-111	JUSTICE COURT-INDIGENT	25.00	25.00	.00	.00	21.60	37.80	28.95
2025 010-341-112	EMS TRAUMA FUND	20.00	20.00	.00	.00	13.81	45.33	11.08
2025 010-341-113	LOCAL TRAFFIC FEE	900.00	900.00	575.91	63.99	974.77	939.85	1,325.20
2025 010-341-114	PROBATE INDEGENT		.00	.00	.00	.00	18.50	20.00
2025 010-342-000	DEFENSIVE DRIVING FEES	500.00	1,000.00	310.00	31.00	830.00	700.00	1,330.00
2025 010-342-100	BAIL BOND FEE	500.00	500.00	.00	.00	202.50	261.10	250.50
2025 010-342-200	D.P.S. ARREST FEE	1,000.00	1,000.00	.00	.00	771.88	1,186.41	1,880.45
2025 010-342-201	SHERIFF-FINES		.00	.00	.00	.00	.00	.00
2025 010-342-300	T.P.W. ARREST FEE	600.00	600.00	635.69	105.95	533.33	693.95	473.45
2025 010-345-100	HEALTHY COUNTY REIM		.00	.00	.00	.00	.00	.00
2025 010-347-155	LANGUAGE ACCESS FUND	1,200.00	1,200.00	719.08	59.92	1,354.00	438.00	.00
2025 010-349-000	SEPTIC SYSTEM PERMIT FEE	5,000.00	5,000.00	6,375.00	127.50	5,625.00	6,000.00	7,833.00
2025 010-349-100	SEPTIC SYSTEM INSPECT FEE		.00	.00	.00	.00	.00	458.34
2025 010-349-200	SECURITY FEES		.00	.00	.00	.00	.00	.00
2025 010-350-100	COUNTY COURT CIVIL-INDIGENT		.00	.00	.00	.00	1.00	1.00
2025 010-350-101	D. COURT DIVORCE-INDIGENT		.00	.00	.00	.50	5.25	10.25
2025 010-350-102	DIST COURT FILING FEE OTHER		.00	.00	.00	9.00	40.50	56.00
2025 010-350-150	JURY FEES	500.00	500.00	697.62	139.52	1,023.49	695.21	180.00
2025 010-350-151	JURY FEES		.00	.00	.00	.00	.00	.00
2025 010-350-152	STATE JUROR REIMBURSEMENT	5,000.00	3,000.00	5,718.00	190.60	4,318.00	3,536.00	2,108.00
2025 010-350-153	COURT REPORTER SERVICE FUND	3,000.00	2,500.00	2,831.89	113.28	3,323.76	1,958.40	11.49
2025 010-350-154	REPAY-REWARD FINE/CRIME STOP	300.00	300.00	531.84	177.28	345.86	541.13	137.42
2025 010-350-200	LAW LIBRARY	4,000.00	3,500.00	3,923.00	112.09	4,620.00	4,340.00	3,920.00
2025 010-350-301	MOTOR CARRIER WEIGHT FINE		.00	.00	.00	.00	.00	.00
2025 010-360-100	INTEREST EARNED-TEXSTAR	275,000.00	240,000.00	.00	.00	69,316.33	.00	.00
2025 010-360-200	INTEREST EARNED	35.00	.00	33.16	.00	35.73	34.09	28.17
2025 010-370-300	OIL AND GAS ROYALTIES		.00	.00	.00	.00	.00	.00
2025 010-370-301	VENDING MACHINE MONEY		.00	.00	.00	.00	.00	.00
2025 010-390-000	TRANSFERS		220,000.00	.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE	5156,291.47	4904,519.62	4167,057.38	84.96	3931,524.93	3616,818.41	3705,493.97
2025 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2025 010-400-101	SALARIES COUNTY JUDGE	65,258.58	63,357.87	56,047.32	88.46	62,471.74	56,826.63	50,230.18
2025 010-400-102	SALARIES-EMERGENCY MNGT	10,321.16	10,020.54	8,864.43	88.46	10,558.84	9,088.92	9,088.92
2025 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	8,398.00	8,398.00	7,429.00	88.46	9,044.00	8,398.00	8,398.00
2025 010-400-151	SALARY SUPP-TEIR 2-COUNTY JU	8,398.00	8,398.00	7,429.00	88.46	11,164.71	8,398.00	8,398.00
2025 010-400-152	SALARY SUPP TEIR 3-COUNTY JU	8,398.00	8,398.00	7,429.00	88.46	9,044.00	8,398.00	8,398.00
2025 010-400-201	SOCIAL SECURITY TAXES	7,839.23	7,671.29	6,779.19	88.37	7,803.39	7,099.89	6,549.32
2025 010-400-202	TAC HEALTH & EMPLOYEE BENEFIT	11,204.88	10,934.40	9,578.87	87.60	11,240.16	9,664.52	9,052.18
2025 010-400-203	RETIREMENT	6,481.46	4,633.73	3,970.05	85.68	4,940.11	5,484.65	4,487.19
2025 010-400-204	WORKERS COMPENSATION	182.40	177.09	71.85	40.57	92.92	158.04	.00
2025 010-400-206	UNEMPLOYMENT	5.16	5.01	.00	.00	.00	.00	.00
2022 010-400-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	825.00	82.50	1,357.68	790.23	2,749.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-400-313	COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2025 010-400-400	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	2,500.00	31.25	5,300.00	6,350.00	1,800.00
2025 010-400-410	COURT EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-400-420	TELEPHONE	1,000.00	1,000.00	920.31	92.03	801.84	1,168.22	1,300.13
2025 010-400-421	CELL PHONE ALLOWANCE	600.00	600.00	500.00	83.33	650.00	600.00	.00
2025 010-400-426	IN COUNTY AUTO ALLOWANCE	1,099.92	1,099.92	916.60	83.33	1,191.58	1,099.92	1,099.92
2025 010-400-427	EDUCATIONAL EXPENSES	2,000.00	1,000.00	2,374.33	237.43	1,067.84	1,208.01	805.19
2025 010-400-429	TRAVEL CO JUDGE	500.00	500.00	226.46	45.29	.00	.00	.00
2022 010-400-470	EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-400-998	TOTAL - COUNTY JUDGE	141,186.79	135,693.85	115,861.41	85.38	136,728.81	124,733.03	112,356.93
2022 010-401-000	COMMISSIONER'S COURT		.00	.00	.00	.00	.00	.00
2025 010-401-310	OFFICE SUPPLIES	9,000.00	8,000.00	8,236.66	102.96	7,181.66	6,574.42	5,138.95
2025 010-401-311	OTHER EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-401-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-401-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-401-998	TOTAL - COMMISSIONER'S COURT	9,200.00	8,200.00	8,236.66	100.45	7,181.66	6,574.42	5,138.95
2025 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2025 010-403-101	SALARIES COUNTY CLERK	62,744.07	60,916.57	53,887.85	88.46	60,064.60	52,741.80	50,230.18
2025 010-403-103	SALARIES COUNTY CLERK REGIST	1,193.92	1,193.92	1,056.16	88.46	1,285.76	1,197.34	1,190.44
2025 010-403-104	SALARIES-COUNTY CLERK DEPUTY	80,601.90	78,254.18	53,284.40	68.09	65,133.33	63,928.77	63,906.19
2025 010-403-201	SOCIAL SECURITY TAXES	10,777.02	10,737.90	8,279.44	77.10	9,675.98	9,016.90	8,822.70
2025 010-403-202	TAC HEALTH & EMPLOYEE BENEFIT	33,614.64	32,803.20	15,156.04	46.20	19,122.84	18,620.40	27,088.86
2025 010-403-203	RETIREMENT	8,910.41	6,288.34	4,848.63	77.11	6,164.55	6,952.67	6,045.98
2025 010-403-204	WORKERS COMPENSATION	282.98	274.73	143.64	52.28	180.32	237.88	.00
2025 010-403-206	UNEMPLOYMENT	38.47	39.13	.00	.00	.00	.00	.00
2022 010-403-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	6,252.54	104.21	6,496.32	7,009.69	5,392.69
2025 010-403-353	SOFTWARE APP & MAINT	25,000.00	25,000.00	20,289.28	81.16	23,516.91	28,008.66	25,303.86
2025 010-403-420	TELEPHONE	1,700.00	1,300.00	1,871.38	143.95	1,665.02	1,168.22	904.01
2025 010-403-427	EDUCATIONAL EXPENSES	2,500.00	2,000.00	939.35	46.97	834.04	1,115.21	525.00
2022 010-403-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-403-998	TOTAL - COUNTY CLERK	233,363.41	224,807.97	166,008.71	73.84	194,139.67	189,997.54	189,409.91
2022 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2022 010-405-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-405-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-405-998	TOTAL - VETERANS SERVICE OFF		.00	.00	.00	.00	.00	.00
2025 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2022 010-409-201	SOCIAL SECURITY TAXES		.00	.00	.00	.00	.00	.00
2022 010-409-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	54.89-
2022 010-409-203	RETIREMNET		.00	.00	.00	.00	.00	.00
2022 010-409-204	WORKER COMPENSATION		.00	.00	.00	.00	.00	7,125.40
2025 010-409-206	UNEMPLOYMENT TAXES	900.00	.00	838.20	.00	896.68	651.15	541.48
2025 010-409-310	OFFICE SUPPLIES		.00	.00	.00	.00	2,257.53	445.00
2025 010-409-401	OUTSIDE AUDIT	149,000.00	60,000.00	1,950.00	3.25	.00	14,900.00	.00
2025 010-409-406	TAX APPRAISAL DISTRICT	241,991.16	298,970.64	223,928.90	74.90	181,909.92	152,717.64	99,190.99
2025 010-409-409	TECHNOLOGY MAINTENANCE	15,000.00	15,000.00	15,000.00	100.00	15,000.00	10,200.00	9,664.98
2022 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2022 010-409-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-409-487	OTHER EXPENSES	40,000.00	40,000.00	5,414.88	13.54	52,997.94	19,198.60	30,043.05
2025 010-409-488	SEPTIC SYSTEM INSPECT FEE	5,500.00	3,500.00	5,825.08	166.43	2,291.70	4,908.40	5,425.06
2025 010-409-489	SEPTIC SYSTEM PERMIT FEES	6,500.00	6,500.00	6,175.00	95.00	8,408.38	5,791.68	4,816.68
2025 010-409-998	TOTAL - NON-DEPARTMENTAL	458,891.16	423,970.64	259,132.06	61.12	261,504.62	210,625.00	157,197.75
2025 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2025 010-435-101	SALARY DISTRICT JUDGE	3,480.00	3,480.00	2,900.00	83.33	3,770.00	3,480.00	3,480.00
2025 010-435-109	SALARIES COURT ADMINISTRATOR	7,743.17	7,517.66	6,264.70	83.33	7,460.71	6,508.80	6,198.84
2025 010-435-110	SALARIES COURT REPORTER	8,399.98	8,155.38	6,796.10	83.33	8,814.05	6,952.56	6,685.20
2025 010-435-201	SOCIAL SECURITY TAXES	1,538.46	1,473.55	1,221.00	82.86	1,533.54	1,296.00	1,251.96
2025 010-435-202	TAC HEALTH & EMPLOYEE BENEFI		.00	.00	.00	.00	.00	.00
2025 010-435-203	RETIREMENT	1,021.05	733.84	585.20	79.74	792.32	795.63	672.87
2025 010-435-204	WORKERS COMPENSATION	31.87	31.15	95.76	307.42	29.56	26.72	.00
2025 010-435-206	UNEMPLOYMENT	8.07	8.23	.00	.00	.00	.00	.00
2022 010-435-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-435-312	VORTER REGISTRATION		.00	.00	.00	.00	.00	.00
2025 010-435-313	COURT REPORTER-OTHER	3,000.00	3,000.00	4,975.00	165.83	2,680.99	864.43	513.68
2025 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	98,996.58	99.00	104,511.86	83,138.13	107,842.80
2022 010-435-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-435-429	TRAVEL	6,000.00	3,500.00	5,656.72	161.62	2,509.69	6,860.50	3,166.38
2022 010-435-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-435-485	PETIT JURORS	7,000.00	7,000.00	4,050.00	57.86	5,230.00	1,167.80	378.00
2025 010-435-486	GRAND JURORS	9,000.00	9,000.00	7,800.00	86.67	3,974.00	4,562.00	3,030.00
2025 010-435-487	OTHER EXPENSES	6,000.00	6,000.00	2,200.00	36.67	7,738.22	4,493.64	3,376.01
2025 010-435-998	TOTAL - DISTRICT COURT	153,222.60	149,899.81	141,541.06	94.42	149,044.94	120,146.21	136,595.74
2025 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2025 010-450-101	SALARIES-DISTRICT CLERK	62,744.20	60,916.57	53,887.85	88.46	60,064.60	52,741.80	50,230.18
2025 010-450-104	SALARIES-DIST CLERK DEPUTY	40,300.95	39,127.09	32,196.52	82.29	38,174.16	32,263.11	32,263.14
2025 010-450-201	SOCIAL SECURITY TAXES	7,882.95	7,653.35	6,585.24	86.04	7,515.26	6,502.69	6,310.72
2025 010-450-202	TAC HEALTH & EMPLOYEE BENEFI	22,409.76	21,868.80	18,702.14	85.52	22,480.32	19,329.04	18,104.36
2025 010-450-203	RETIREMENT	6,508.52	4,458.77	3,856.50	86.49	4,755.76	5,015.36	4,325.94
2025 010-450-204	WORKERS COMPENSATION	203.42	197.49	95.76	48.49	120.20	171.00	.00
2025 010-450-206	UNEMPLOYMENT	20.15	19.56	.00	.00	.00	.00	.00
2022 010-450-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	7,038.18	175.95	4,241.03	5,702.45	3,246.49
2025 010-450-353	SOFTWARE & MAINT	7,500.00	10,000.00	7,760.12	77.60	10,394.16	9,927.16	9,208.34
2025 010-450-420	TELEPHONE	1,300.00	1,300.00	1,092.66	84.05	1,122.93	1,168.22	1,300.13
2025 010-450-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,321.85	88.12	928.06	521.25	430.00
2022 010-450-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-450-998	TOTAL - DISTRICT CLERK	154,369.95	151,041.63	132,536.82	87.75	149,796.48	133,342.08	125,419.30
2025 010-455-000	JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2025 010-455-101	SALARIES JUSTICE OF PEACE	62,744.20	60,916.57	53,887.85	88.46	60,064.60	52,741.80	50,230.18
2025 010-455-103	SALARIES COURT CLERK	40,300.95	39,127.09	34,612.47	88.46	38,211.55	32,305.04	30,654.79
2025 010-455-201	SOCIAL SECURITY TAXES	8,020.65	7,791.05	6,884.85	88.37	7,667.35	6,643.65	6,187.63
2025 010-455-202	TAC HEALTH & EMPLOYEE BENEFI	22,409.76	21,868.80	19,157.74	87.60	22,480.32	13,789.52	1,648.78
2025 010-455-203	RETIREMENT	6,631.46	4,547.02	4,031.94	88.67	4,852.39	5,133.62	4,242.20
2025 010-455-204	WORKERS COMPENSATION	203.42	197.49	95.76	48.49	120.20	171.00	.00
2025 010-455-206	UNEMPLOYMENT	20.15	19.56	.00	.00	.00	.00	.00
2022 010-455-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-455-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,612.50	103.21	5,352.45	3,500.34	4,989.39

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-455-353	SOFTWARE APPLICATIONS & MAIN	13,000.00	13,000.00	12,539.17	96.46	12,479.64	12,944.83	13,310.76
2025 010-455-405	AUTOPSY	20,000.00	20,000.00	15,990.00	79.95	25,960.50	20,455.00	10,325.00
2025 010-455-408	COURT EXPENSES	3,000.00	2,000.00	2,417.00	120.85	1,720.00	1,843.00	8,711.00
2025 010-455-420	TELEPHONE	1,500.00	1,500.00	1,398.19	93.21	1,428.29	1,168.29	1,300.13
2025 010-455-421	CELL PHONE ALLOWANCE	600.00	600.00	500.00	83.33	650.00	600.00	.00
2025 010-455-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,286.14	85.74	1,158.63	1,463.34	315.00
2025 010-455-429	IN COUNTY AUTO ALLOWANCE	1,200.00	1,200.00	1,000.00	83.33	1,300.00	1,447.36	1,015.35
2022 010-455-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	590.00
2025 010-455-998	TOTAL - JUSTICE OF PEACE	184,630.59	177,767.58	157,413.61	88.55	183,445.92	154,206.79	133,520.21
2025 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2025 010-475-101	SALARY-COUNTY ATTORNEY	43,721.60	43,721.60	38,676.80	88.46	47,084.80	43,721.60	36,182.90
2025 010-475-104	SALARY-RPG CO ATTY SECRETARY	6,000.00	6,000.00	5,454.50	90.91	.00	.00	.00
2025 010-475-105	SALARY-COUNTY ATTY SECRETARY	40,300.95	39,127.09	35,362.47	90.38	38,579.86	32,263.11	26,183.86
2025 010-475-110	SALARY-RPG ASST PROSECUTOR	60,000.00	21,153.85	19,038.51	90.00	.00	.00	.00
2025 010-475-150	SALARY SUPPLEMENTAL-COUNTY A	70,000.00	70,000.00	61,922.90	88.46	75,384.40	69,999.80	86,385.90
2025 010-475-201	SOCIAL SECURITY TAXES	19,126.72	11,692.92	12,274.80	104.98	12,320.20	11,167.71	10,122.66
2025 010-475-202	TAC HEALTH & EMPLOYEE BENEFIT	33,614.64	21,868.80	22,813.81	104.32	22,480.32	19,329.04	13,952.12
2025 010-475-203	RETIREMENT	15,822.55	7,319.03	7,188.44	98.22	7,797.16	8,620.97	6,948.87
2025 010-475-204	WORKERS COMPENSATION	99.84	96.42	89.13	92.44	116.12	232.96	.00
2025 010-475-206	UNEMPLOYMENT	53.15	19.56	.00	.00	.00	.00	.00
2022 010-475-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	498.80	49.88	1,448.10	1,273.67	1,968.39
2025 010-475-312	EXPENSES-RP GRANT CO. ATTY		50,000.00	.00	.00	.00	.00	.00
2025 010-475-353	SOFTWARE APP & MAINT	12,000.00	12,000.00	10,160.13	84.67	10,464.17	9,937.17	9,318.32
2025 010-475-420	TELEPHONE	1,000.00	1,000.00	813.18	81.32	721.04	856.54	1,144.25
2025 010-475-427	EDUCATIONAL EXPENSES	2,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-475-429	TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2022 010-475-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-475-998	TOTAL - COUNTY ATTORNEY	305,239.45	286,499.27	214,293.47	74.80	216,396.17	197,402.57	192,207.27
2025 010-477-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2025 010-477-104	SALARY-RPG DA SECRETARY	6,000.00	6,000.00	5,454.50	90.91	.00	.00	.00
2025 010-477-105	SALARY-DA SECRETARY	41,083.50	39,127.09	34,612.47	88.46	44,462.28	32,263.11	32,263.14
2025 010-477-110	SALARY-RPG ASST. PROSECUTOR	60,000.00	21,153.85	19,038.51	90.00	.00	.00	.00
2025 010-477-150	SALARY SUPPLEMENTAL-DIST ATT		.00	.00	.00	.00	.00	.00
2025 010-477-201	SOCIAL SECURITY TAXES	8,191.89	2,993.22	4,521.62	151.06	3,401.44	2,468.08	2,468.18
2025 010-477-202	TAC HEALTH & EMPLOYEE BENEFIT	22,409.76	10,821.60	9,578.87	88.52	12,952.48	9,664.52	9,052.18
2025 010-477-203	RETIREMENT	6,723.54	1,752.89	2,647.99	151.06	2,130.64	1,903.49	1,691.88
2025 010-477-204	WORKERS COMPENSATION	99.84	77.24	47.88	61.99	60.12	66.88	.00
2025 010-477-206	UNEMPLOYMENT	55.14	19.56	.00	.00	.00	.00	.00
2022 010-477-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-477-310	OFFICE SUPPLIES	4,000.00	1,000.00	1,958.15	195.82	1,250.03	500.98	850.93
2025 010-477-311	OFFICE ALLOWANCE	7,200.00	6,000.00	6,000.00	100.00	7,949.98	6,000.00	6,000.00
2025 010-477-312	EXPENSES-RP GRANT DIS. ATTY		50,000.00	.00	.00	.00	.00	.00
2025 010-477-353	SOFTWARE APP & MAINT	6,500.00	6,500.00	5,950.13	91.54	5,572.50	6,077.17	4,726.66
2025 010-477-420	TELEPHONE	1,000.00	1,000.00	751.32	75.13	782.95	689.18	23.86
2025 010-477-470	EDUCATION EXPENSES	1,000.00	500.00	.00	.00	.00	.00	.00
2025 010-477-998	TOTAL - DISTRICT ATTORNEY	164,263.67	146,945.45	90,561.44	61.63	78,562.42	59,633.41	57,076.83
2025 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2025 010-490-201	SOCIAL SECURITY TAXES	600.00	500.00	551.55	110.31	299.96	466.12	146.42
2025 010-490-203	RETIREMENT		.00	36.98	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-490-204	WORKERS COMPENSATION	12.00	12.00	6.54	54.50	4.36	4.36	.00
2022 010-490-310	OFFICE SUPPLIES		.00	.00	.00	.00	223.85	1,932.50
2025 010-490-393	ELECTION PROGRAMMING/SUPPLIE	12,000.00	12,000.00	7,150.87	59.59	33,562.29	6,093.44	10,799.18
2025 010-490-394	VOTER REGISTRATION		.00	.00	.00	2,815.52	3,608.37	915.96
2022 010-490-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-490-470	VOTER REGISTRATION POSTAGE		.00	.00	.00	24.75	.00	.00
2025 010-490-484	ELECTION OFFICIALS	15,000.00	15,000.00	13,461.44	89.74	7,806.00	11,946.00	9,021.00
2025 010-490-998	TOTAL - ELECTIONS	27,612.00	27,512.00	21,207.38	77.08	44,512.88	10,155.26	22,815.06
2025 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2025 010-495-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-495-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-495-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-495-998	TOTAL - COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2025 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2025 010-497-101	SALARIES COUNTY TREASURER	62,744.20	60,916.57	53,887.85	88.46	62,194.55	52,741.80	76,288.87
2025 010-497-108	SALARY - TREASURER DEPUTY	40,300.95	39,127.09	34,612.47	88.46	45,347.51	32,263.11	6,204.45
2025 010-497-201	SOCIAL SECURITY TAXES	7,882.95	7,653.35	6,770.05	88.46	8,226.97	6,502.69	6,310.72
2025 010-497-202	TAC HEALTH & EMPLOYEE BENEFIT	22,409.76	21,868.80	19,157.74	87.60	24,192.64	19,329.04	18,104.36
2025 010-497-203	RETIREMENT	6,517.61	4,458.77	3,964.74	88.92	5,276.78	5,015.36	4,325.94
2025 010-497-204	WORKERS COMPENSATION	203.42	197.49	95.76	48.49	120.40	171.00	.00
2025 010-497-206	UNEMPLOYMENT	20.15	19.56	.00	.00	.00	.00	.00
2022 010-497-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-497-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,059.05	84.32	5,270.13	4,559.78	5,127.05
2025 010-497-353	SOFTWARE APPLICATIONS & MAIN	12,000.00	12,000.00	287.39	2.39	11,166.57	10,087.50	10,997.49
2025 010-497-420	TELEPHONE	1,450.00	1,300.00	1,399.64	107.66	1,428.40	1,099.14	834.34
2025 010-497-427	EDUCATIONAL EXPENSES	3,500.00	3,500.00	1,103.86	31.54	4,823.62	1,524.67	752.75
2022 010-497-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	350.00
2025 010-497-998	TOTAL - COUNTY TREASURER	163,029.04	157,041.63	126,338.55	80.45	168,047.57	133,294.09	129,295.97
2025 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2025 010-499-101	SALARIES- TAX A/C	62,744.20	60,916.57	53,887.85	88.46	60,064.60	52,741.80	50,230.18
2025 010-499-103	SALARIES TAX A/C DEPUTIES	80,601.90	78,254.18	69,224.94	88.46	77,159.72	64,526.22	64,526.28
2022 010-499-104	SALARIES TAX ASSESSOR DEPUTI		.00	.00	.00	.00	.00	.00
2025 010-499-201	SOCIAL SECURITY TAXES	11,032.19	10,712.78	9,476.69	88.46	10,569.12	9,037.37	8,845.33
2025 010-499-202	TAC HEALTH & EMPLOYEE BENEFIT	33,614.64	32,803.20	28,736.61	87.60	33,720.48	28,993.56	27,156.54
2025 010-499-203	RETIREMENT	9,121.39	6,245.04	5,549.90	88.87	6,686.14	6,970.07	6,063.32
2025 010-499-204	WORKERS COMPENSATION	282.98	274.73	143.64	52.28	180.32	237.88	.00
2025 010-499-206	UNEMPLOYMENT	20.15	39.13	.00	.00	.00	.00	.00
2022 010-499-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,363.08	84.08	4,404.57	4,067.50	2,941.95
2025 010-499-312	TITLE CERTIFICATE FEES	865.00	865.00	765.67	88.52	932.12	868.08	867.04
2025 010-499-320	SOFTWARE APPLICATIONS/MAINT	250.00	250.00	140.71	56.28	176.55	140.71	.00
2022 010-499-353	SOFTWARE APPLICATIONS & MAIN		.00	.00	.00	.00	.00	140.71
2025 010-499-420	TELEPHONE	2,000.00	2,000.00	1,637.76	81.89	1,898.66	1,237.40	1,766.03
2025 010-499-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	1,580.74	63.23	1,540.90	1,572.92	1,500.00
2025 010-499-470	CHAPTER 19 EDUCATION		.00	1,437.06	.00	.00	.00	.00
2025 010-499-471	VOTER REGISTRATION	4,000.00	4,000.00	3,439.73	85.99	.00	.00	.00
2025 010-499-998	TAX A/C TOTAL	211,032.45	202,860.63	179,384.38	88.43	197,333.18	170,393.51	164,037.38
2025 010-510-000	COURTHOUSE AND JAIL BUILDING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-510-115	SALARIES-JANITOR	40,654.18	39,470.00	34,915.84	88.46	38,917.98	32,545.80	32,545.76
2025 010-510-201	SOCIAL SECURITY TAXES	3,155.94	3,065.36	2,709.29	88.38	3,026.87	2,535.62	2,535.72
2025 010-510-202	TAC HEALTH & EMPLOYEE BENEFI	11,204.88	10,934.40	9,578.87	87.60	11,240.16	9,664.52	9,052.18
2025 010-510-203	RETIREMENT	2,609.33	1,795.14	1,586.63	88.38	1,915.19	1,955.85	1,737.96
2025 010-510-204	WORKERS COMPENSATION	891.61	866.02	624.00	72.05	788.00	782.76	.00
2025 010-510-206	UNEMPLOYMENT	20.63	19.74	.00	.00	.00	.00	.00
2022 010-510-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 010-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-510-354	AUTO EXPENSES	600.00	600.00	500.00	83.33	650.00	600.00	600.00
2025 010-510-392	SUPPLIES	6,000.00	6,000.00	4,204.09	70.07	5,286.18	3,415.62	4,807.97
2025 010-510-420	TELEPHONE		.00	.00	.00	.00	758.37	465.94
2025 010-510-445	UTILITIES	28,000.00	25,000.00	26,025.30	104.10	23,761.78	26,616.86	22,620.34
2025 010-510-450	REPAIRS AND MAINTENANCE	140,000.00	140,000.00	13,926.59	9.95	19,514.60	5,518.70	14,879.04
2022 010-510-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-510-482	INSURANCE	28,000.00	25,000.00	27,891.75	111.57	23,176.75	20,690.00	17,154.00
2025 010-510-998	TOTAL - COURTHOUSE AND JAIL	261,136.57	252,750.66	121,962.36	48.25	128,277.51	105,084.10	106,398.91
2025 010-516-000	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-516-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-516-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-516-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-516-571	EQUIPMENT PURCHASED	50,000.00	50,000.00	48,226.55	96.45	981.97	5,487.00	2,650.99
2025 010-516-580	BLDG. IMPROVEMENTS COURTHOUS	361,000.00	361,000.00	170,154.74	47.13	5,649.00	150.00	18,160.63
2025 010-516-590	LAW LIBRARY	1,000.00	1,000.00	239.00	23.90	211.00	570.00	484.00
2025 010-516-998	TOTAL - PERMANENT IMPROVEMEN	412,000.00	412,000.00	218,620.29	53.06	6,841.97	6,207.00	21,295.62
2022 010-518-000	YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2022 010-518-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-518-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-518-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-518-998	TOTAL - YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2025 010-540-000	WELFARE		.00	.00	.00	.00	.00	.00
2022 010-540-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIA	6,000.00	3,000.00	5,370.00	179.00	3,000.00	1,500.00	3,750.00
2025 010-540-416	NUTRITION PROGRAM	25,200.00	25,200.00	12,600.00	50.00	25,200.00	25,200.00	25,200.00
2022 010-540-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-540-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-540-998	TOTAL - WELFARE	31,200.00	28,200.00	17,970.00	63.72	28,200.00	26,700.00	28,950.00
2025 010-545-000	DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-545-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-545-381	EMERGENCY MGMT. COORDINATOR	1,500.00	1,500.00	696.86	46.46	1,872.17	1,934.85	1,412.30
2025 010-545-382	MENTAL HEALTH	4,140.00	4,140.00	.00	.00	3,600.00	3,600.00	3,600.00
2025 010-545-383	CHILD WELFARE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2025 010-545-384	REG.CRIME VICTIM CRISIS CENT		.00	.00	.00	.00	.00	.00
2025 010-545-385	C H A P S	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2025 010-545-386	FIRE DEPARTMENT	12,000.00	12,000.00	9,300.00	77.50	12,254.27	20,702.89	11,530.13
2025 010-545-387	CENTRAL TEXAS OPPORTUNITIES	6,000.00	6,000.00	.00	.00	.00	.00	6,000.00
2025 010-545-388	LIBRARY	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2025 010-545-389	AMBULANCE SUBSIDY	125,000.00	125,000.00	125,000.00	100.00	131,833.29	25,249.98	99,996.00
2025 010-545-390	THE ARK	4,000.00	4,000.00	.00	.00	.00	5,000.00	11,122.61



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-560-429	TRAVEL	100.00	100.00	3,812.07	812.07	84.75	8,640.46	69.34
2025 010-560-445	UTILITIES	56,000.00	56,000.00	49,837.59	89.00	48,068.38	56,923.92	48,613.68
2025 010-560-454	AUTO INSURANCE	5,000.00	5,000.00	3,800.00	76.00	3,661.00	3,916.00	4,025.00
2022 010-560-470	EDUCATION EXPENSES		.00	.00	.00	.00	732.00	695.00
2025 010-560-483	LAW ENFORCEMENT INSURANCE	13,000.00	10,000.00	11,115.00	111.15	9,124.00	8,593.00	9,510.00
2025 010-560-487	INSURANCE	17,000.00	15,000.00	16,858.00	112.39	13,386.00	11,743.00	11,836.74
2025 010-560-560	JAIL EXPENSE-PRISONER EXPENS	20,000.00	15,000.00	25,588.19	170.59	18,571.34	16,827.63	23,495.22
2025 010-560-998	TOTAL - SHERIFF	1917,982.30	1773,615.44	1704,492.33	96.10	1560,159.00	1383,691.44	1337,642.74
2025 010-570-000	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2022 010-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-570-420	TELEPHONE	500.00	1,000.00	430.10	43.01	396.98	758.36	465.92
2025 010-570-429	TRAVEL	5,000.00	5,000.00	4,583.26	91.67	4,583.26	4,999.92	4,999.92
2022 010-570-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-570-998	TOTAL - ADULT PROBATION	5,500.00	6,000.00	5,013.36	83.56	4,980.24	5,758.28	5,465.84
2025 010-571-000	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2025 010-571-310	OFFICE SUPPLIES		.00	.00	.00	6,000.00	6,000.00	6,000.00
2025 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-571-421	JUV PROB PRO-RATA	6,000.00	.00	.00	.00	.00	.00	.00
2022 010-571-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-571-998	TOTAL - JUVENILE PROBATION	6,000.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
2022 010-621-107	PREC 1 OPERATORS		.00	.00	.00	.00	.00	.00
2025 010-665-000	COUNTY EXTENSION OFFICE		.00	.00	.00	.00	.00	.00
2025 010-665-102	SALARIES CEA-AG	19,790.42	19,213.88	16,997.00	88.46	19,434.90	17,150.52	17,101.76
2025 010-665-103	SALARIES CEA-FS	19,790.42	19,213.88	16,997.00	88.46	19,434.90	11,401.20	.00
2025 010-665-105	SALARIES SECRETARY	40,300.95	39,127.09	34,612.47	88.46	38,579.86	32,263.11	32,263.14
2025 010-665-201	SOCIAL SECURITY TAXES	6,110.96	5,932.95	5,248.60	88.47	5,924.72	4,652.07	3,776.50
2025 010-665-202	TAC HEALTH & EMPLOYEE BENEFI	11,204.88	10,934.40	9,578.87	87.60	11,240.16	9,664.52	9,052.18
2025 010-665-203	RETIREMENT	2,549.04	1,752.89	1,550.66	88.46	1,867.10	1,903.49	1,691.88
2025 010-665-204	WORKERS COMPENSATION	79.56	77.24	47.88	61.99	180.00	66.88	.00
2025 010-665-206	UNEMPLOYMENT	20.15	19.56	.00	.00	.00	.00	.00
2022 010-665-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 010-665-310	OFFICE SUPPLIES	5,500.00	5,500.00	5,265.44	95.74	6,278.07	7,283.06	4,536.68
2025 010-665-407	CO-OP TRAPPER FUND	38,400.00	38,400.00	38,400.00	100.00	35,705.59	38,400.00	38,400.00
2025 010-665-420	TELEPHONE	2,000.00	2,000.00	1,754.67	87.73	1,781.92	1,168.31	1,300.26
2025 010-665-429	TRAVEL-AG AGENT	6,500.00	5,500.00	7,150.12	130.00	4,546.10	6,431.49	3,657.11
2025 010-665-430	TRAVEL-FCS	1,500.00	1,500.00	1,395.31	93.02	1,594.01	427.36	.00
2025 010-665-454	AUTO ALLOWANCE-AG AGENT	7,000.00	7,000.00	7,032.99	100.47	6,397.67	7,690.32	3,792.65
2025 010-665-455	AUTO ALLOWANCE-FCS	4,500.00	4,500.00	2,931.47	65.14	4,273.58	976.85	.00
2022 010-665-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-665-998	TOTAL - COUNTY EXTENSION OFF	165,246.38	160,671.89	148,962.48	92.71	157,238.58	139,479.18	115,572.16
2022 010-680-000	BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-680-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-680-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-680-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-680-998	TOTAL - BOND PAYMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2022 010-681-000	I AND S		.00	.00	.00	.00	.00	.00
2022 010-681-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-681-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-681-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-681-998	TOTAL - I AND S	<u>          </u>	.00	.00	.00	.00	.00	.00
2022 010-689-000	S E C O STIMULUS GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-689-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-689-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-689-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-689-998	TOTAL - S E C O STIMULUS GRA	<u>          </u>	.00	.00	.00	.00	.00	.00
2022 010-690-000	VICTIM COORDINATOR GRANT FUN		.00	.00	.00	.00	.00	.00
2022 010-690-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-690-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-690-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-690-998	TOTAL - VICTIM COORDINATOR G	<u>          </u>	.00	.00	.00	.00	.00	.00
2022 010-691-000	H A V A GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-691-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-691-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-691-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-691-998	TOTAL - H A V A GRANT FUND	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	5256,078.12	4958,556.01	4051,433.93	81.71	3868,442.45	3261,792.35	3205,629.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 011-340-901	OTHER REVENUE-PCT 1		.00	2,328.00	.00	501.00	.00	.00
2025 011-360-104	INTEREST EARNED-PCT 1		.00	.00	.00	467.60	.00	.00
2025 011-360-106	INTEREST EARNED TEXSTAR	2,400.00	2,400.00	.00	.00	296.85	.00	.00
2025 011-390-000	TRANSFERS	300,000.00	300,000.00	225,000.00	75.00	25,000.00-	.00	.00
2025 011-399-999	TOTAL REVENUE	302,400.00	302,400.00	227,328.00	75.17	23,734.55-	.00	.00
2025 011-621-000	PRECINCT 1		.00	.00	.00	.00	.00	.00
2025 011-621-107	OPERATORS SALARIES PCT 1	133,317.00	129,433.59	76,332.86	58.97	85,082.24	70,310.83	91,300.18
2025 011-621-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,374.74	96.57	7,204.71	6,021.46	7,626.74
2025 011-621-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	19,157.74	87.60	22,480.32	18,448.12	22,196.91
2025 011-621-203	RETIREMENT	6,535.87	3,865.74	3,733.24	96.57	4,560.69	4,651.58	5,243.82
2025 011-621-204	WORKERS COMPENSATION	2,319.81	1,501.50	1,184.43	78.88	1,827.04	1,950.32	.00
2025 011-621-206	UNEMPLOYMENT	66.66	43.14	.00	.00	.00	.00	.00
2022 011-621-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 011-621-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 011-621-312	OTHER PRECINCT EXPENSES	6,000.00	6,000.00	6,384.18	106.40	8,428.25	4,372.57	4,776.91
2025 011-621-330	FUEL	35,000.00	35,000.00	24,080.23	68.80	36,595.70	30,549.30	24,626.68
2025 011-621-340	SUPPLIES	40,000.00	40,000.00	25,792.05	64.48	67,711.50	11,050.66	92,254.36
2025 011-621-420	TELEPHONE	750.00	750.00	992.54	132.34	750.86	710.55	699.65
2025 011-621-451	EQUIPMENT MAINTENANCE	36,000.00	36,000.00	70,029.32	194.53	61,176.28	25,556.19	69,962.37
2025 011-621-460	INTEREST PAID	2,500.00	.00	2,977.07	.00	.00	.00	.00
2025 011-621-462	DEBT PRINCIPAL	15,000.00	.00	17,230.53	.00	.00	.00	.00
2025 011-621-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,000.00	83.33	9,100.00	8,400.00	8,400.00
2025 011-621-470	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,766.54	117.77	600.30	1,876.47	831.52
2025 011-621-570	CAPITAL PURCHASES	1,000.00	10,000.00	82,000.00	820.00	.00	15,430.00	3,135.00
2025 011-621-998	TOTAL PRECINCT 1	320,997.85	300,963.88	345,035.47	114.64	305,517.89	199,328.05	331,054.14
2025 011-999-999	TOTAL EXPENDITURES	320,997.85	300,963.88	345,035.47	114.64	305,517.89	199,328.05	331,054.14

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 012-340-207	OTHER REVENUE-PCT 2		.00	.00	.00	1,174.20	.00	.00
2022 012-340-901	OTHER REVENUE-PCT 2		.00	.00	.00	.00	.00	31,126.43
2025 012-360-105	INTEREST EARNED-PCT 2		.00	.00	.00	.00	.00	.00
2025 012-360-106	INTEREST EARNED TEXSTAR	1,200.00	1,200.00	.00	.00	152.69	.00	.00
2025 012-390-000	TRANSFERS	300,000.00	300,000.00	225,000.00	75.00	.00	.00	.00
2025 012-399-999	TOTAL REVENUE	301,200.00	301,200.00	225,000.00	74.70	1,326.89	.00	31,126.43
2025 012-622-000	PRECINCT 2		.00	.00	.00	.00	.00	.00
2025 012-622-107	OPERATORS SALARIES PCT 2	133,317.00	129,433.59	76,332.86	58.97	85,082.24	71,770.05	106,387.20
2025 012-622-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,374.74	96.57	7,204.71	6,133.10	8,780.84
2025 012-622-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	19,157.74	87.60	22,480.32	18,528.28	27,156.54
2025 012-622-203	RETIREMENT	6,535.87	3,865.74	3,733.24	96.57	4,560.69	4,720.52	6,017.38
2025 012-622-204	WORKERS COMPENSATION	2,319.81	1,501.50	1,184.43	78.88	1,827.28	1,950.32	.00
2025 012-622-206	UNEMPLOYMENT	66.66	43.14	.00	.00	.00	.00	.00
2022 012-622-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 012-622-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	15.00
2025 012-622-312	OTHER PRECINCT EXPENSES	8,000.00	8,000.00	8,123.79	101.55	6,908.71	6,017.41	6,290.42
2025 012-622-330	FUEL	30,000.00	30,000.00	34,733.69	115.78	35,058.66	25,359.04	26,695.28
2025 012-622-340	SUPPLIES	20,000.00	20,000.00	29,276.57	146.38	42,240.65	11,399.75	32,179.14
2025 012-622-420	TELEPHONE	500.00	500.00	360.83	72.17	351.59	304.10	271.45
2025 012-622-451	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	87,709.27	350.84	33,352.89	28,894.51	33,333.76
2025 012-622-460	INTEREST PAID	5,000.00	5,000.00	4,753.76	95.08	4,387.69	5,293.75	5,236.07
2025 012-622-462	DEBT PRINCIPAL	38,000.00	38,000.00	42,917.48	112.94	36,283.55	36,175.14	24,151.60
2025 012-622-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,000.00	83.33	9,593.85	8,668.00	8,400.00
2025 012-622-470	EDUCATIONAL EXPENSES	1,000.00	1,000.00	240.00	24.00	220.00	377.57	831.52
2025 012-622-570	CAPITAL PURCHASES		.00	.00	.00	.00	5,000.00	11,063.50
2025 012-622-998	TOTAL PRECINCT 2	310,747.85	299,213.88	321,898.40	107.58	289,552.83	230,591.54	296,809.70
2025 012-999-999	TOTAL EXPENDITURES	310,747.85	299,213.88	321,898.40	107.58	289,552.83	230,591.54	296,809.70

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 013-340-901	OTHER REVVENUE-PCT 3		.00	.00	.00	.00	.00	524.11
2025 013-360-106	INTEREST EARNED-PCT 3		.00	.00	.00	.00	.00	.00
2025 013-390-000	TRANSFERS	300,000.00	300,000.00	225,000.00	75.00	.00	.00	.00
2025 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	225,000.00	75.00	.00	.00	524.11
2025 013-623-000	PRECINCT 3		.00	.00	.00	.00	.00	.00
2025 013-623-107	OPERATORS SALARIES PCT 3	133,317.00	129,433.59	83,902.86	64.82	89,332.24	71,151.48	79,922.26
2025 013-623-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,953.96	105.35	7,529.92	6,085.80	6,756.37
2025 013-623-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	19,157.74	87.60	22,480.32	19,279.97	19,262.81
2025 013-623-203	RETIREMENT	6,535.87	3,865.74	4,072.37	105.35	4,751.09	4,694.70	4,655.10
2025 013-623-204	WORKERS COMPENSATION	2,319.81	1,501.50	1,184.43	78.88	1,827.28	1,950.32	.00
2025 013-623-206	UNEMPLOYMENT	66.66	43.14	.00	.00	.00	.00	.00
2022 013-623-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 013-623-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 013-623-312	OTHER PCT EXPENSES	8,500.00	8,500.00	7,383.68	86.87	8,139.75	6,369.72	6,810.22
2025 013-623-330	FUEL	35,000.00	35,000.00	39,086.78	111.68	32,606.40	44,618.24	26,164.79
2025 013-623-340	SUPPLIES	20,000.00	20,000.00	39,607.23	198.04	24,249.71	31,135.26	20,495.41
2025 013-623-420	TELEPHONE	800.00	800.00	795.91	99.49	971.07	755.62	523.17
2025 013-623-451	EQUIPMENT PURCHASE	30,000.00	30,000.00	83,549.95	278.50	64,350.06	29,429.60	35,895.13
2025 013-623-460	INTEREST PAID	3,000.00	3,000.00	1,960.61	65.35	2,563.87	3,890.33	289.24
2025 013-623-462	DEBT PRINCIPAL	28,000.00	28,000.00	21,934.94	78.34	21,331.68	28,766.17	6,847.80
2025 013-623-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,000.00	83.33	9,100.00	8,400.00	8,400.00
2025 013-623-470	EDUCATIONAL EXPENSES	500.00	500.00	240.00	48.00	220.00	432.57	.00
2025 013-623-570	CAPITAL PURCHASES		.00	48,413.57	.00	.00	.00	713.70
2025 013-623-998	TOTAL PRECINCT 3	309,047.85	297,513.88	365,244.03	122.77	289,453.39	256,959.78	216,157.52
2025 013-999-999	TOTAL EXPENDITURES	309,047.85	297,513.88	365,244.03	122.77	289,453.39	256,959.78	216,157.52



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 014-340-901	OTHER REVENUE-PCT 4		.00	.00	.00	1,637.16	.00	.00
2025 014-360-107	INTEREST EARNED-PCT 4		.00	.00	.00	.00	.00	.00
2022 014-364-000	SALE OF EQUIPMENT-PCT 4		.00	.00	.00	.00	.00	.00
2025 014-390-000	TRANSFERS	300,000.00	300,000.00	225,000.00	75.00	.00	.00	.00
2025 014-399-999	TOTAL REVENUE	300,000.00	300,000.00	225,000.00	75.00	1,637.16	.00	.00
2022 014-623-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2025 014-624-000	PRECINCT 4		.00	.00	.00	.00	.00	.00
2025 014-624-107	OPERATORS SALARIES PCT 4	133,317.00	129,433.59	80,932.86	62.53	88,482.24	71,151.48	71,151.60
2025 014-624-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,726.64	101.90	7,464.81	6,085.80	6,085.44
2025 014-624-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	19,157.74	87.60	22,480.32	19,329.04	18,104.36
2025 014-624-203	RETIREMENT	6,535.87	3,865.74	3,939.32	101.90	4,713.01	4,694.70	4,169.69
2025 014-624-204	WORKERS COMPENSATION	2,319.81	1,501.50	1,184.43	78.88	1,827.28	1,950.32	.00
2025 014-624-206	UNEMPLOYMENT	66.66	43.14	.00	.00	.00	.00	.00
2022 014-624-207	PREMIUM PAY		.00	.00	.00	.00	.00	.00
2022 014-624-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 014-624-312	OTHER PCT EXPENSES	7,000.00	7,000.00	5,057.21	72.25	5,309.60	5,825.58	7,370.96
2025 014-624-330	FUEL	25,000.00	25,000.00	20,310.67	81.24	23,317.19	22,551.89	20,735.90
2025 014-624-340	SUPPLIES	20,000.00	20,000.00	21,905.13	109.53	58,499.03	30,569.00	87,099.11
2025 014-624-420	TELEPHONE	500.00	500.00	481.03	96.21	504.98	496.71	416.73
2025 014-624-451	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	53,181.31	265.91	34,373.67	21,826.57	19,254.13
2025 014-624-460	INTEREST PAYMENT PCT 4	5,000.00	5,000.00	5,593.68	111.87	4,190.50	8,728.74	6,655.17
2025 014-624-462	DEBT PRINCIPAL	25,000.00	25,000.00	19,075.58	76.30	20,058.62	128,351.30	60,356.38
2025 014-624-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,000.00	83.33	9,100.00	8,400.00	8,400.00
2025 014-624-470	EDUCATIONAL EXPENSES	500.00	500.00	240.00	48.00	220.00	377.58	.00
2025 014-624-570	CAPITAL PURCHASES	40,000.00	40,000.00	145,000.00	362.50	9,722.75	30,523.00	14,033.00
2025 014-624-998	TOTAL PRECINCT 4	326,247.85	314,713.88	389,785.60	123.85	290,264.00	360,861.71	323,832.47
2025 014-999-999	TOTAL EXPENDITURES	326,247.85	314,713.88	389,785.60	123.85	290,264.00	360,861.71	323,832.47

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 015-310-121	DELINQUENT AD VALOREM TAXES	25,000.00	25,000.00	16,109.27	64.44	27,812.78	31,244.78	30,138.33
2025 015-310-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 015-318-123	PAYMNT IN LIEU-TREAS HOUSING	5,000.00	5,000.00	.00	.00	3,233.32	5,386.01	7,791.07
2025 015-318-125	TAXES LATERAL ROAD AND FM	1367,623.59	1217,038.05	1081,699.74	88.88	1043,034.96	985,420.01	967,629.89
2025 015-318-126	TAXES FLOOD CONTROL	155,687.32	124,313.88	120,188.87	96.68	115,892.72	113,126.00	107,514.42
2025 015-319-122	PENALTY AND INTEREST TAXES	15,000.00	15,000.00	10,422.48	69.48	21,425.10	20,361.97	16,966.99
2025 015-321-200	VEHICLE REGISTRATION	300.00	300.00	260.00	86.67	280.00	4,644.94	290.00
2025 015-321-201	VEHICLE REGISTRATION SUPPLE	390,000.00	390,000.00	366,403.84	93.95	438,238.72	445,972.61	438,399.80
2025 015-339-000	STATE LATERAL ROAD & FM FUND	25,000.00	25,000.00	24,295.07	97.18	25,346.21	25,452.41	25,461.22
2025 015-340-901	OTHER REVENUE-GEN R & B	50,000.00	50,000.00	58,539.97	117.08	55,594.40	51,338.46	49,709.42
2025 015-360-103	INTEREST EARNED-GEN R & B		.00	.00	.00	.00	.00	.00
2025 015-390-000	TRANSFERS		.00	900,000.00-	.00	.00	.00	.00
2025 015-399-999	TOTAL REVENUE	2033,610.91	1851,651.93	777,919.24	42.01	1730,858.21	1682,947.19	1643,901.14
2025 015-610-000	GENERAL ROAD AND BRIDGE		.00	.00	.00	.00	.00	.00
2025 015-610-101	SALARIES COMMISSIONERS	247,411.84	240,205.68	212,489.64	88.46	236,846.16	207,970.20	199,298.38
2025 015-610-106	SALARIES OTHER		.00	.00	.00	.00	.00	.00
2025 015-610-201	SOCIAL SECURITY TAXES	21,497.41	20,946.13	16,255.48	77.61	18,119.04	15,909.48	15,246.99
2025 015-610-202	HEALTH INSURANCE	44,819.52	43,737.60	38,315.48	87.60	44,960.64	38,337.86	35,284.34
2025 015-610-203	RETIREMENT	13,776.61	13,423.32	9,519.24	70.92	11,462.56	12,270.92	10,454.12
2025 015-610-204	WORKERS COMPENSATION	143.82	122.93	.00	.00	.00	.00	5,053.60
2025 015-610-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 015-610-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 015-610-313	GENERAL PRECINCT EXPENSES	25,000.00	25,000.00	23,701.06	94.80	12,228.17	17,929.52	27,249.05
2025 015-610-330	FUEL		.00	.00	.00	.00	.00	.00
2025 015-610-406	TAX APPRAISAL DISTRICT	80,663.72	74,749.55	74,642.96	99.86	60,636.63	50,905.58	48,899.69
2022 015-610-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 015-610-445	FLOOD CONTROL S W C D	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2022 015-610-470	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 015-610-487	GENERAL R&B INSURANCE		.00	.00	.00	.00	.00	.00
2025 015-610-998	TOTAL GENERAL ROAD AND BRIDG	443,312.92	428,185.21	384,923.86	89.90	394,253.20	353,323.56	351,486.17
2025 015-999-999	TOTAL EXPENDITURES	443,312.92	428,185.21	384,923.86	89.90	394,253.20	353,323.56	351,486.17

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 018-340-407	C CLK CIVIL R PRESERVATION F	_____	.00	.00	.00	.00	250.00	490.00
2025 018-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 018-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	250.00	490.00
2025 018-698-000	C CLERK CIVIL RECORDS PRESER	_____	.00	.00	.00	.00	.00	.00
2025 018-698-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 018-698-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 018-698-998	TOTAL C CLK CIVIL RECORDS PR	_____	.00	.00	.00	.00	.00	.00
2025 018-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 019-340-408	C CLERK RECORD MGMT FEES	_____	24,000.00	11,872.00	49.47	19,787.00	27,490.00	21,623.16
2025 019-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 019-399-999	TOTAL REVENUE	_____	24,000.00	11,872.00	49.47	19,787.00	27,490.00	21,623.16
2025 019-437-000	CO CLK REC MGMT PRES FUND	_____	.00	.00	.00	.00	.00	.00
2025 019-437-353	TECHNOLOGY PURCHASES	_____	20,000.00	21,653.00	108.27	25,800.45	9,689.00	12,814.00
2025 019-437-998	TOTAL CO CLERK RECORDS MGMT	_____	20,000.00	21,653.00	108.27	25,800.45	9,689.00	12,814.00
2025 019-999-999	TOTAL EXPENDITURES	_____	20,000.00	21,653.00	108.27	25,800.45	9,689.00	12,814.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 020-340-406	C CLK CRIMINAL TECHNOLOGY FE	_____	50.00	42.58	85.16	31.63	44.57	15.58
2025 020-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUE	_____	50.00	42.58	85.16	31.63	44.57	15.58
2025 020-697-000	COUNTY CLERK CRIMINAL TECH	_____	.00	.00	.00	.00	.00	.00
2025 020-697-353	TECHNOLOGY PURCHASES	_____	.00	.00	.00	.00	.00	.00
2025 020-697-998	TOTAL CO CLERK CRIMINAL TECH	_____	.00	.00	.00	.00	.00	.00
2025 020-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-340-710	DISTRICT CLERK FEES	_____	.00	.00	.00	.00	.00	.00
2025 021-349-200	COURTHOUSE SECURITY FEE	_____	6,000.00	4,498.68	74.98	7,199.43	7,147.85	5,850.33
2025 021-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 021-399-999	TOTAL REVENUE	_____	6,000.00	4,498.68	74.98	7,199.43	7,147.85	5,850.33
2025 021-517-000	COURTHOUSE SECURITY FUND	_____	.00	.00	.00	.00	.00	.00
2025 021-517-340	SUPPLIES	_____	1,000.00	4,010.32	401.03	30,154.22	816.00	816.00
2025 021-517-998	TOTAL COURTHOUSE SECURITY FU	_____	1,000.00	4,010.32	401.03	30,154.22	816.00	816.00
2025 021-999-999	TOTAL EXPENDITURES	_____	1,000.00	4,010.32	401.03	30,154.22	816.00	816.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 022-340-311	HOT CHECK FEES	_____	600.00	540.00	90.00	665.00	1,000.00	2,547.71
2025 022-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 022-399-999	TOTAL REVENUE	_____	600.00	540.00	90.00	665.00	1,000.00	2,547.71
2025 022-476-000	COUNTY ATTORNEY HOT CHECK FU	_____	.00	.00	.00	.00	.00	.00
2025 022-476-570	EQUIPMENT PURCHASE	_____	.00	.00	.00	.00	500.00	.00
2025 022-476-998	TOTAL CO ATTY HOT CHECK FUND	_____	.00	.00	.00	.00	500.00	.00
2025 022-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-340-707	DISTRICT CLERK ARCHIVE FEES	_____	400.00	215.00	53.75	350.00	940.00	1,753.00
2025 023-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 023-399-999	TOTAL REVENUE	_____	400.00	215.00	53.75	350.00	940.00	1,753.00
2025 023-694-000	DISTRICT CLERK ARCHIVE FUND	_____	.00	.00	.00	.00	.00	.00
2025 023-694-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 023-694-998	TOTAL DISTRICT CLERK ARCHIVE	_____	.00	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-340-706	D CLK CIVIL R PRESERVATION F	_____	200.00	100.00	50.00	210.00	790.00	1,770.00
2025 024-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUE	_____	200.00	100.00	50.00	210.00	790.00	1,770.00
2025 024-696-000	DIST CLERK CIVIL RECORDS PRE	_____	.00	.00	.00	.00	.00	.00
2025 024-696-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 024-696-998	D CLERK CIVIL RECORDS PRESV	_____	.00	.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 025-340-710	DISTRICT CLERK FEES-REC MGMT	_____	200.00	110.00	55.00	175.00	585.00	915.00
2025 025-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 025-399-999	TOTAL REVENUE	_____	200.00	110.00	55.00	175.00	585.00	915.00
2025 025-436-000	DISTRICT CLERK RECORDS MGMT	_____	.00	.00	.00	.00	.00	.00
2025 025-436-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 025-436-998	TOTAL D CLERK RECORDS MGMT	_____	.00	.00	.00	.00	.00	.00
2025 025-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 026-340-705	D CLK CRIMINAL TECHNOLOGY FE	_____	75.00	64.00	85.33	64.00	76.00	60.00
2025 026-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 026-399-999	TOTAL REVENUE	_____	75.00	64.00	85.33	64.00	76.00	60.00
2025 026-695-000	DIST CLERK CRIMINAL TECH FUN	_____	.00	.00	.00	.00	.00	.00
2025 026-695-353	TECHNOLOGY PURCHASES	_____	.00	.00	.00	.00	.00	.00
2025 026-695-998	TOTAL DIST CLERK CRIMINAL TE	_____	.00	.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 027-352-201	FORFEITURE FUNDS	_____	.00	.00	.00	.00	.00	9,616.50
2025 027-352-202	SEIZURE FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 027-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 027-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	9,616.50
2025 027-478-000	FORFEITURE AND SEIZURE FUND	_____	.00	.00	.00	.00	.00	.00
2025 027-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 027-478-571	EQUIPMENT PURCHASED	_____	.00	.00	.00	.00	3,312.94	.00
2025 027-478-998	TOTAL FORFEITURE SEIZURE FUN	_____	.00	.00	.00	.00	3,312.94	.00
2025 027-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	3,312.94	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 029-345-100	HEALTHY COUNTY REIMBURSEMENT	_____	500.00	60.00	12.00	510.00	60.00	90.00
2025 029-370-301	VENDING MACHINE REVENUE	_____	.00	.00	.00	477.00	790.00	1,127.50
2025 029-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 029-399-999	TOTAL REVENUE	_____	500.00	60.00	12.00	987.00	850.00	1,217.50
2025 029-530-000	HEALTHY COUNTY FUND	_____	.00	.00	.00	.00	.00	.00
2025 029-530-340	SUPPLIES	_____	.00	108.40	.00	60.47	153.35	901.94
2025 029-530-998	TOTAL HEALTHY COUNTY FUND	_____	.00	108.40	.00	60.47	153.35	901.94
2025 029-999-999	TOTAL EXPENDITURES	_____	.00	108.40	.00	60.47	153.35	901.94

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2021 030-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2025 030-399-999	TOTAL REVENUE	<hr/>	.00	.00	.00	.00	.00	.00
2021 030-548-000	HISTORICAL SOCIETY FUND		.00	.00	.00	.00	.00	.00
2021 030-548-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 030-548-998	TOTAL HISTORICAL SOCIETY	<hr/>	.00	.00	.00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	<hr/>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-340-810	JUSTICE COURT TECHNOLOGY FUN	_____	1,500.00	1,225.52	81.70	1,960.87	1,750.39	2,208.26
2025 031-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUE	_____	1,500.00	1,225.52	81.70	1,960.87	1,750.39	2,208.26
2025 031-456-000	JUSTICE COURT TECHNOLOGY FUN	_____	.00	.00	.00	.00	.00	.00
2025 031-456-353	TECHNOLOGY PURCHASES	_____	.00	.00	.00	.00	849.00	75.76
2025 031-456-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 031-456-998	TOTAL JUSTICE COURT TECHNOLO	_____	.00	.00	.00	.00	849.00	75.76
2025 031-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	849.00	75.76



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 032-340-208	LAW ENFORCEMENT ED-SHERIFF	_____	1,000.00	1,788.32	178.83	1,048.95	1,160.36	1,484.24
2025 032-340-209	LAW ENFORCEMENT ED-CONSTABLE	_____	600.00	1,207.18	201.20	564.76	554.65	642.52
2025 032-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 032-399-999	TOTAL REVENUE	_____	1,600.00	2,995.50	187.22	1,613.71	1,715.01	2,126.76
2025 032-561-000	LAW ENFORCEMENT EDUCATION FU	_____	.00	.00	.00	.00	.00	.00
2025 032-561-427	EDUCATIONAL EXPENSES	_____	800.00	1,840.00	230.00	937.40-	1,881.40	876.00
2025 032-561-998	TOTAL LAW ENFORCEMENT ED	_____	800.00	1,840.00	230.00	937.40-	1,881.40	876.00
2025 032-999-999	TOTAL EXPENDITURES	_____	800.00	1,840.00	230.00	937.40-	1,881.40	876.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 033-340-905	P V S FUNDS	_____	500.00	380.00	76.00	607.00	597.00	721.00
2025 033-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 033-399-999	TOTAL REVENUE	_____	500.00	380.00	76.00	607.00	597.00	721.00
2025 033-692-000	PRESERV OF VITAL STATS	_____	500.00	.00	.00	.00	.00	.00
2025 033-692-340	SUPPLIES	_____	.00	589.32	.00	420.25	2,034.30	1,352.89
2025 033-692-998	TOTAL PRESERV OF VITAL STATS	_____	500.00	589.32	117.86	420.25	2,034.30	1,352.89
2025 033-999-999	TOTAL EXPENDITURES	_____	500.00	589.32	117.86	420.25	2,034.30	1,352.89

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-340-402	COUNTY CLERK FEES-REC MGMT	_____	100.00	265.95	265.95	197.76	283.49	112.22
2025 034-340-703	DISTRICT CLERK FEES-REC MGMT	_____	2,000.00	2,905.00	145.25	2,621.50	2,044.50	1,173.00
2025 034-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 034-399-999	TOTAL REVENUE	_____	2,100.00	3,170.95	151.00	2,819.26	2,327.99	1,285.22
2025 034-547-000	RECORDS MANAGEMENT FUND	_____	.00	.00	.00	.00	.00	.00
2025 034-547-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 034-547-998	TOTAL RECORDS MANAGENET FUND	_____	.00	.00	.00	.00	.00	.00
2025 034-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 035-340-405	COUNTY CLERK ARCHIVE FEES	_____	17,000.00	11,960.00	70.35	19,280.00	27,435.00	21,405.00
2025 035-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 035-399-999	TOTAL REVENUE	_____	17,000.00	11,960.00	70.35	19,280.00	27,435.00	21,405.00
2025 035-693-000	COUNTY CLERK ARCHIVE FUND	_____	.00	7,501.63	.00	.00	.00	.00
2025 035-693-310	OFFICE SUPPLIES	_____	.00	21,633.95	.00	.00	.00	.00
2025 035-693-998	TOTAL CO CLERK ARCHIVE FUND	_____	.00	29,135.58	.00	.00	.00	.00
2025 035-999-999	TOTAL EXPENDITURES	_____	.00	29,135.58	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 036-340-910	COUNTY CLERK VITAL FEE	_____	100.00	63.40	63.40	103.20	99.80	101.40
2025 036-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 036-399-999	TOTAL REVENUE	_____	100.00	63.40	63.40	103.20	99.80	101.40
2025 036-404-000	CO CLERK VITAL FEE FUND	_____	.00	.00	.00	.00	.00	.00
2025 036-404-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 036-404-998	TOTAL CO CLERK VITAL FEE FUN	_____	.00	.00	.00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-330-902	HAVA 2020 ELECTION SEC GRANT	<u>                    </u>	.00	.00	.00	.00	.00	6,795.00-
2025 037-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	6,795.00-
2025 037-403-392	SUPPLIES	<u>                    </u>	.00	.00	.00	.00	14,812.83	.00
2025 037-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	14,812.83	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-340-400	COUNTY CLERK FEE	<u>          </u>	2,500.00	903.92	36.16	2,508.09	145.60	409.54
2024 038-340-401	EQUIPMENT RENTAL		.00	4,675.00	.00	.00	.00	.00
2024 038-340-402	ELECTION WORKERS		.00	1,305.44	.00	.00	.00	.00
2025 038-399-999	TOTAL REVENUE	<u>          </u>	2,500.00	6,884.36	275.37	2,508.09	145.60	409.54
2025 038-403-484	ELECTION EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 038-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 039-330-100	OTHER REVENUE - RECOVERY	_____	.00	.00	.00	.00	793,949.00	793,949.00
2025 039-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	793,949.00	793,949.00
2025 039-435-487	OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 039-456-353	TECHNOLOGY PURCHASES	_____	.00	.00	.00	.00	.00	.00
2025 039-456-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 039-456-998	TOTAL RECOVERY FUND	_____	.00	.00	.00	.00	.00	.00
2025 039-545-201	SOCIAL SECURITY TAXES	_____	.00	.00	.00	.00	4,840.95	.00
2025 039-545-202	TAC HEALTH & EMPLOYEE BENEFI	_____	.00	.00	.00	.00	.00	.00
2025 039-545-203	RETIREMENT	_____	.00	.00	.00	.00	3,653.59	.00
2025 039-545-389	PUBLIC HEALTH EMERGENCY RESP	_____	.00	.00	.00	55,863.16	113,767.50	.00
2025 039-545-400	PREMIUM PAY	_____	.00	.00	.00	.00	63,287.93	.00
2025 039-545-401	REVENUE REDUCTION	_____	.00	.00	.00	.00	.00	.00
2025 039-545-402	WATER SEWR BROADBAND INFR	_____	.00	.00	.00	.00	.00	.00
2025 039-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	55,863.16	185,549.97	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-340-409	CC REC MGMT PRESERVATION FEE	_____	1,000.00	535.00	53.50	1,075.00	715.00	.00
2025 040-399-999	TOTAL REVENUE	_____	1,000.00	535.00	53.50	1,075.00	715.00	.00
2025 040-438-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 040-438-353	SOFTWARE APPLICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-340-711	DC RCD MGMT PRSVATION FEES	_____	60.00	40.00	66.67	62.50	12.50	.00
2025 041-399-999	TOTAL REVENUE	_____	60.00	40.00	66.67	62.50	12.50	.00
2025 041-439-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 041-439-353	SOFTWARE APPLICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 041-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 042-340-409 C	CLERK COUNTY FACILITY FEE	_____	2,400.00	2,240.00	93.33	2,640.00	1,540.00	.00
2025 042-340-712 D	CLERK COUNTY FACILITY FEE	_____	.00	.00	.00	.00	.00	.00
2025 042-399-999	TOTAL REVENUE	_____	2,400.00	2,240.00	93.33	2,640.00	1,540.00	.00
2025 042-511-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 086-365-100	WORKERS COMP-GENERAL FUND	_____	.00	496.00	.00	2,487.00	2,215.20-	2,966.20-
2025 086-365-200	WORKERS COMP-R & B FUND	_____	.00	496.00	.00	2,487.00	1,775.80-	2,526.80-
2025 086-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 086-399-999	TOTAL REVENUE	_____	.00	992.00	.00	4,974.00	3,991.00-	5,493.00-
2025 086-546-000	WORKERS COMPENSATION FUND	_____	.00	.00	.00	.00	.00	.00
2025 086-546-481	INSURANCE PREMIUMS PAID	_____	.00	.00	.00	.00	.00	.00
2025 086-546-998	TOTAL WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2025 086-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 094-321-620	BOND FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 094-321-630	BOND I & S TAXES CURRENT	_____	.00	.00	.00	.00	.00	.00
2025 094-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2025 094-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 094-680-000	BOND PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2025 094-680-998	TOTAL BOND PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2025 094-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 095-318-123	US TREAS IN LIEU TAX-HOUS AU	<u>1500.00</u>	1,500.00	.00	.00	1,519.43	1,328.57	1,364.88
2025 095-318-130	BOND I & S TAXES CURRENT	<u>550,000.00</u>	550,000.00	520,200.22	94.58	561,310.94	551,163.05	560,466.82
2025 095-318-140	BOND I & S TAXES DELINQUENT	<u>12,000.00</u>	12,000.00	15,329.53	127.75	13,464.99	14,747.45	14,317.07
2025 095-318-150	BOND I & S TAXES PENALTY & I	<u>6,500.00</u>	6,500.00	4,098.81	63.06	8,181.74	8,722.60	8,310.25
2025 095-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2025 095-399-999	TOTAL REVENUE	<u>570,000.00</u>	570,000.00	539,628.56	94.67	584,477.10	575,961.67	584,459.02
2025 095-620-000	BOND PAYMENTS	<u>295,000.00</u>	295,000.00	.00	.00	285,000.00	275,000.00	270,000.00
2025 095-650-000	INTEREST PAID -I & S	<u>224,213.00</u>	224,213.00	.00	.00	118,593.75	241,312.50	249,487.50
2025 095-681-000	I AND S PAYMENTS		.00	.00	.00	.00	.00	.00
2025 095-681-998	TOTAL I & S	<u>519,213.00</u>	519,213.00	.00	.00	403,593.75	516,312.50	519,487.50
2025 095-690-000	ADMINISTRATIVE FEE	<u>300.00</u>	300.00	.00	.00	300.00	340.00	20.00
2025 095-999-999	TOTAL EXPENDITURES	<u>519,513.00</u>	519,513.00	.00	.00	403,893.75	516,652.50	519,507.50