

Coleman County, Texas

2024-2025

PROPOSED BUDGET

Members of the Commissioners Court voting on the adoption of the budget are Matt Henderson, Jim Rice, Scotty Lawrence and Alan Davis.

	<u>2023-2024</u>	<u>2024-2025</u>
(A) Property Tax Rate	\$.8227	\$.8067
(B) Effective Tax Rate	\$.7930	\$.7635
(C) Effective Maintenance and Operations Tax Rate	\$.7280	\$.7189
Rollback Tax Rate	\$.8227	\$.8199
(D) Debt Rate	\$.0947	\$.0867



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	N/A
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	N/A	N/A	N/A
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
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	N/A
2025 010-340-210	OTHER REVENUE-ELECTIONS	2,000.00	2,000.00	41.30	2.07	164.96	50.00	2,027.22
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
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
2025 010-340-906	COUNTY CLERK ARCHIVE FEES#42		.00	.00	.00	.00	.00	.00

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
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	N/A
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	3925,672.76	3612,856.98	3690,065.50
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	53,610.48	84.62	62,471.74	56,826.63	50,230.18
2025 010-400-102	SALARIES-EMERGENCY MNGT	10,321.16	10,020.54	8,479.02	84.62	10,558.84	9,088.92	9,088.92
2025 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	8,398.00	8,398.00	7,106.00	84.62	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	7,106.00	84.62	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	7,106.00	84.62	9,044.00	8,398.00	8,398.00
2025 010-400-201	SOCIAL SECURITY TAXES	7,839.23	7,671.29	6,489.16	84.59	7,803.39	7,099.89	6,549.32
2025 010-400-202	TAC HEALTH & EMPLOYEE BENEFIT	11,204.88	10,934.40	9,112.00	83.33	11,240.16	9,664.52	9,052.18
2025 010-400-203	RETIREMENT	6,481.46	4,633.73	3,800.20	82.01	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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-400-206	UNEMPLOYMENT	5.16	5.01	.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
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	858.95	85.90	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	N/A
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
2025 010-400-998	TOTAL - COUNTY JUDGE	141,186.79	135,693.85	111,082.05	81.86	136,728.81	124,733.03	112,356.93
2025 010-401-310	OFFICE SUPPLIES	9,000.00	8,000.00	8,031.66	100.40	7,181.66	6,574.42	5,138.95
2025 010-401-311	OTHER EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2025 010-401-998	TOTAL - COMMISSIONER'S COURT	9,200.00	8,200.00	8,031.66	97.95	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	51,544.90	84.62	60,064.60	52,741.80	50,230.18
2025 010-403-103	SALARIES COUNTY CLERK REGIST	1,193.92	1,193.92	1,010.24	84.62	1,285.76	1,197.34	1,190.44
2025 010-403-104	SALARIES-COUNTY CLERK DEPUTY	80,601.90	78,254.18	50,411.43	64.42	65,133.33	63,928.77	63,906.19
2025 010-403-201	SOCIAL SECURITY TAXES	10,777.02	10,737.90	7,876.91	73.36	9,675.98	9,016.90	8,822.70
2025 010-403-202	TAC HEALTH & EMPLOYEE BENEFI	33,614.64	32,803.20	14,217.60	43.34	19,122.84	18,620.40	27,088.86
2025 010-403-203	RETIREMENT	8,910.41	6,288.34	4,612.90	73.36	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
2025 010-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,952.13	99.20	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	1,724.14	132.63	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
2025 010-403-998	TOTAL - COUNTY CLERK	233,363.41	224,807.97	158,722.52	70.60	194,139.67	189,997.54	189,409.91
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
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	13,750.00	91.67	15,000.00	10,200.00	9,664.98
2025 010-409-487	OTHER EXPENSES	40,000.00	40,000.00	5,236.88	13.09	52,997.94	19,198.60	30,043.05
2025 010-409-488	SEPTIC SYSTEM INSPECT FEE	5,500.00	3,500.00	5,366.74	153.34	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	257,245.72	60.68	261,504.62	210,625.00	150,127.24
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

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		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-435-313	COURT REPORTER-OTHER	3,000.00	3,000.00	4,903.00	163.43	2,680.99	864.43	513.68
2025 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	93,940.33	93.94	104,511.86	83,138.13	107,842.80
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
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	7,170.00	79.67	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	135,782.81	90.58	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	51,544.90	84.62	60,064.60	52,741.80	50,230.18
2025 010-450-104	SALARIES-DIST CLERK DEPUTY	40,300.95	39,127.09	30,691.63	78.44	38,174.16	32,263.11	32,263.14
2025 010-450-201	SOCIAL SECURITY TAXES	7,882.95	7,653.35	6,290.89	82.20	7,515.26	6,502.69	6,310.72
2025 010-450-202	TAC HEALTH & EMPLOYEE BENEFIT	22,409.76	21,868.80	17,768.40	81.25	22,480.32	19,329.04	18,104.36
2025 010-450-203	RETIREMENT	6,508.52	4,458.77	3,684.12	82.63	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
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	1,001.33	77.03	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
2025 010-450-998	TOTAL - DISTRICT CLERK	154,369.95	151,041.63	127,197.18	84.21	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	51,544.90	84.62	60,064.60	52,741.80	50,230.18
2025 010-455-103	SALARIES COURT CLERK	40,300.95	39,127.09	33,107.58	84.62	38,211.55	32,305.04	30,654.79
2025 010-455-201	SOCIAL SECURITY TAXES	8,020.65	7,791.05	6,590.50	84.59	7,667.35	6,643.65	6,187.63
2025 010-455-202	TAC HEALTH & EMPLOYEE BENEFIT	22,409.76	21,868.80	18,224.00	83.33	22,480.32	13,789.52	1,648.78
2025 010-455-203	RETIREMENT	6,631.46	4,547.02	3,859.56	84.88	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
2025 010-455-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,397.24	97.06	5,352.45	3,500.34	4,989.39
2025 010-455-353	SOFTWARE APPLICATIONS & MAIN	13,000.00	13,000.00	12,443.17	95.72	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	1,280.91	85.39	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	N/A
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
2025 010-455-998	TOTAL - JUSTICE OF PEACE	184,630.59	177,767.58	151,736.76	85.36	183,445.92	154,206.79	132,930.21
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	36,995.20	84.62	47,084.80	43,721.60	36,182.90
2025 010-475-104	SALARY-RPG CO ATTY SECRETARY	6,000.00	6,000.00	4,909.05	81.82	N/A	N/A	N/A
2025 010-475-105	SALARY-COUNTY ATTY SECRETARY	40,300.95	39,127.09	33,857.58	86.53	38,579.86	32,263.11	26,183.86
2025 010-475-110	SALARY-RPG ASST PROSECUTOR	60,000.00	21,153.85	16,923.12	80.00	N/A	N/A	N/A
2025 010-475-150	SALARY SUPPLEMENTAL-COUNTY A	70,000.00	70,000.00	59,230.60	84.62	75,384.40	69,999.80	86,385.90
2025 010-475-201	SOCIAL SECURITY TAXES	19,126.72	11,692.92	11,621.51	99.39	12,320.20	11,167.71	10,122.66
2025 010-475-202	TAC HEALTH & EMPLOYEE BENEFIT	33,614.64	21,868.80	21,413.20	97.92	22,480.32	19,329.04	13,952.12
2025 010-475-203	RETIREMENT	15,822.55	7,319.03	6,805.86	92.99	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
2025 010-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	398.80	39.88	1,448.10	1,273.67	1,968.39
2025 010-475-312	EXPENSES-RP GRANT CO. ATTY		50,000.00	.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
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	751.59	75.16	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
2025 010-475-998	TOTAL - COUNTY ATTORNEY	305,239.45	286,499.27	203,155.77	70.91	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	4,909.05	81.82	N/A	N/A	N/A
2025 010-477-105	SALARY-DA SECRETARY	41,083.50	39,127.09	33,107.58	84.62	44,462.28	32,263.11	32,263.14
2025 010-477-110	SALARY-RPG ASST. PROSECUTOR	60,000.00	21,153.85	16,923.12	80.00	N/A	N/A	N/A
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	4,202.93	140.42	3,401.44	2,468.08	2,468.18
2025 010-477-202	TAC HEALTH & EMPLOYEE BENEFIT	22,409.76	10,821.60	9,112.00	84.20	12,952.48	9,664.52	9,052.18
2025 010-477-203	RETIREMENT	6,723.54	1,752.89	2,461.36	140.42	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
2025 010-477-310	OFFICE SUPPLIES	4,000.00	1,000.00	1,329.86	132.99	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	N/A	N/A
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	688.32	68.83	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	84,732.23	57.66	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	N/A	N/A	N/A
2025 010-490-204	WORKERS COMPENSATION	12.00	12.00	6.54	54.50	4.36	4.36	N/A
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
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	9,931.41	20,882.56
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	51,544.90	84.62	62,194.55	52,741.80	76,288.87
2025 010-497-108	SALARY - TREASURER DEPUTY	40,300.95	39,127.09	33,107.58	84.62	45,347.51	32,263.11	6,204.45
2025 010-497-201	SOCIAL SECURITY TAXES	7,882.95	7,653.35	6,475.70	84.61	8,226.97	6,502.69	6,310.72
2025 010-497-202	TAC HEALTH & EMPLOYEE BENEFIT	22,409.76	21,868.80	18,224.00	83.33	24,192.64	19,329.04	18,104.36
2025 010-497-203	RETIREMENT	6,517.61	4,458.77	3,792.36	85.05	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
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	1,282.35	98.64	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
2025 010-497-998	TOTAL - COUNTY TREASURER	163,029.04	157,041.63	120,972.95	77.03	168,047.57	133,294.09	128,945.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
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	51,544.90	84.62	60,064.60	52,741.80	50,230.18
2025 010-499-103	SALARIES TAX A/C DEPUTIES	80,601.90	78,254.18	66,215.16	84.62	77,159.72	64,526.22	64,526.28
2025 010-499-201	SOCIAL SECURITY TAXES	11,032.19	10,712.78	9,064.66	84.62	10,569.12	9,037.37	8,845.33
2025 010-499-202	TAC HEALTH & EMPLOYEE BENEFIT	33,614.64	32,803.20	27,336.00	83.33	33,720.48	28,993.56	27,156.54
2025 010-499-203	RETIREMENT	9,121.39	6,245.04	5,308.60	85.01	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
2025 010-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,237.97	80.95	4,404.57	4,067.50	2,941.95
2025 010-499-312	TITLE CERTIFICATE FEES	865.00	865.00	732.38	84.67	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
2025 010-499-420	TELEPHONE	2,000.00	2,000.00	1,490.52	74.53	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	N/A	N/A
2025 010-499-471	VOTER REGISTRATION	4,000.00	4,000.00	3,439.73	85.99	N/A	N/A	N/A
2025 010-499-998	TAX A/C TOTAL	211,032.45	202,860.63	171,672.07	84.63	197,333.18	170,393.51	163,896.67
2025 010-510-000	COURTHOUSE AND JAIL BUILDING		.00	.00	.00	.00	.00	.00
2025 010-510-115	SALARIES-JANITOR	40,654.18	39,470.00	33,397.76	84.62	38,917.98	32,545.80	32,545.76
2025 010-510-201	SOCIAL SECURITY TAXES	3,155.94	3,065.36	2,593.16	84.60	3,026.87	2,535.62	2,535.72
2025 010-510-202	TAC HEALTH & EMPLOYEE BENEFIT	11,204.88	10,934.40	9,112.00	83.33	11,240.16	9,664.52	9,052.18
2025 010-510-203	RETIREMENT	2,609.33	1,795.14	1,518.62	84.60	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
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	4,148.85	69.15	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	22,469.24	89.88	23,761.78	26,616.86	22,620.34
2025 010-510-450	REPAIRS AND MAINTENANCE	140,000.00	140,000.00	10,256.98	7.33	19,514.60	5,518.70	14,879.04
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	112,512.36	44.52	128,277.51	105,084.10	106,398.91
2025 010-516-000	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 010-516-571	EQUIPMENT PURCHASED	50,000.00	50,000.00	45,932.55	91.87	981.97	5,487.00	2,650.99
2025 010-516-580	BLDG. IMPROVEMENTS COURTHOUSE	361,000.00	361,000.00	168,554.74	46.69	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 IMPROVEMENTS	412,000.00	412,000.00	214,726.29	52.12	6,841.97	6,207.00	21,295.62
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
2025 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIAL	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
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
2025 010-545-381	EMERGENCY MGMT. COORDINATOR	1,500.00	1,500.00	532.71	35.51	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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
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	93,750.00	75.00	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
2025 010-545-998	TOTAL - DONATIONS	162,640.00	162,640.00	113,582.71	69.84	159,559.73	66,487.72	143,661.04
2025 010-550-000	CONSTABLE		.00	.00	.00	.00	.00	.00
2025 010-550-101	SALARIES CONSTABLE	524.62	509.37	430.98	84.61	395.38	.00	11,337.81
2025 010-550-102	COURTHOUSE SECURITY	62,219.58	55,811.75	47,225.20	84.62	4,293.20	N/A	N/A
2025 010-550-201	SOCIAL SECURITY TAXES	4,799.93	38.97	3,645.62	354.94	358.62	.00	867.34
2025 010-550-202	TAC HEALTH & EMPLOYEE BENEFI	11,204.88	10,934.40	9,112.00	83.33	9,955.92	.00	2,217.78
2025 010-550-203	RETIREMENT	3,958.89	22.82	2,135.10	356.27	209.30	.00	601.33
2025 010-550-204	WORKERS COMPENSATION	123.86	120.25	7,368.70	127.82	12,512.60	11,122.36	.00
2025 010-550-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 010-550-310	OFFICE SUPPLIES	1,000.00	500.00	295.45	59.09	899.00	.00	.00
2025 010-550-420	TELEPHONE	1,000.00	1,000.00	496.81	49.68	429.43	758.36	465.93
2025 010-550-427	EDUCATIONAL EXPENSES	2,000.00	1,000.00	2,317.43	231.74	861.51	.00	.00
2025 010-550-429	TRAVEL	1,500.00	500.00	944.55	188.91	576.14	.00	81.20
2025 010-550-998	TOTAL - CONSTABLE	88,331.76	70,437.56	73,971.84	105.02	30,491.10	11,880.72	15,571.39
2025 010-560-000	SHERIFF		.00	.00	.00	.00	.00	.00
2025 010-560-101	SALARIES-SHERIFF	55,378.70	55,378.70	46,858.90	84.62	59,638.60	52,741.80	50,230.18
2025 010-560-102	SALARY-SHERIFF RLEG	19,621.30	19,621.30	16,602.52	84.61	1,509.32	N/A	N/A
2025 010-560-103	SALARIES-SHERIFF ADMIN ASSIS	40,300.95	39,127.09	33,107.58	84.62	38,579.86	32,263.11	32,263.14
2025 010-560-104	SALARIES-SHERIFF DEPUTY	204,804.08	204,804.08	182,450.98	89.09	233,347.79	201,332.24	197,375.15
2025 010-560-105	SALARY DEPUTIES RLEG	27,238.96	20,480.40	17,132.04	83.65	1,575.36	N/A	N/A
2025 010-560-109	SALARY- JAIL ADMINISTRATOR	41,634.32	45,797.75	37,518.08	81.92	47,255.28	33,931.51	.00
2025 010-560-118	SALARIES JAILERS	264,313.14	264,313.14	269,176.20	101.84	282,319.77	229,854.45	284,627.22
2025 010-560-119	SALARIES-JAILERS RLEG	83,472.06	84,238.80	28,500.70	33.83	2,208.12	N/A	N/A
2025 010-560-120	SALARIES-DISPATCH	153,179.52	156,508.36	172,518.07	110.23	199,880.27	168,244.94	168,125.38
2025 010-560-121	SALARIES-DISPATCH OT	24,186.24	15,644.92	.00	.00	.00	N/A	N/A
2025 010-560-201	SOCIAL SECURITY TAXES	71,501.97	68,585.46	61,871.38	90.21	66,729.60	55,384.95	56,540.47
2025 010-560-202	TAC HEALTH & EMPLOYEE BENEFI	212,892.72	185,884.80	164,988.46	88.76	193,715.43	161,959.36	155,784.28
2025 010-560-203	RETIREMENT	42,675.94	40,124.76	36,162.53	90.13	42,099.17	42,641.36	38,765.84
2025 010-560-204	WORKERS COMPENSATION	14,695.15	16,059.83	3,678.23	22.90	.00	.00	.00
2025 010-560-205	SO UNIFORMS	6,900.00	6,900.00	4,925.00	71.38	6,061.60	5,625.00	6,475.00
2025 010-560-206	UNEMPLOYMENT	419.57	386.55	.00	.00	.00	.00	.00
2025 010-560-310	OFFICE SUPPLIES	40,000.00	35,000.00	44,206.18	126.30	32,659.37	38,610.61	28,243.64
2025 010-560-311	AUTO RLEG	100,000.00	100,000.00	98,192.16	98.19	.00	N/A	N/A
2025 010-560-312	EQUIPMENT RLEG	119,667.68	25,659.50	35,671.72	139.02	.00	N/A	N/A
2025 010-560-330	AUTO FUEL	30,000.00	30,000.00	27,776.44	92.59	31,212.94	36,105.34	29,009.81
2025 010-560-333	JAIL EXPENSE-PRISONERS FOOD	145,000.00	140,000.00	144,887.52	103.49	124,023.83	115,501.57	86,105.51
2025 010-560-335	JAIL EXPENSE INDIGENT SUPPLI	2,000.00	2,000.00	830.22	41.51	2,010.77	1,697.75	2,746.83
2025 010-560-350	REPAIR & MAINT	50,000.00	50,000.00	41,581.83	83.16	43,972.21	22,540.10	33,093.29
2025 010-560-353	SOFTWARE APPLICATION & MAINT	18,000.00	18,000.00	14,190.75	78.84	17,026.67	17,995.11	18,328.94
2025 010-560-354	AUTO REPAIRS	10,000.00	20,000.00	19,093.16	95.47	17,997.01	35,676.60	21,184.00
2025 010-560-420	TELEPHONE	15,000.00	15,000.00	14,327.52	95.52	13,583.47	15,586.94	21,153.69
2025 010-560-422	RADIO MAINT	5,000.00	2,000.00	4,394.27	219.71	566.30	1,769.14	3,278.42
2025 010-560-425	JAIL INTERNET & SATELLITE	6,000.00	6,000.00	5,653.96	94.23	4,909.73	5,426.97	5,454.12
2025 010-560-427	EDUCATIONAL EXPENSES	3,000.00	5,000.00	2,863.52	57.27	4,381.06	936.18	422.85
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	47,022.59	83.97	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
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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
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	20,114.24	134.09	18,571.34	16,827.63	23,495.22
2025 010-560-998	TOTAL - SHERIFF	1917,982.30	1773,615.44	1631,881.82	92.01	1560,159.00	1382,469.04	1336,757.74
2025 010-570-000	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2025 010-570-420	TELEPHONE	500.00	1,000.00	397.06	39.71	396.98	758.36	465.92
2025 010-570-429	TRAVEL	5,000.00	5,000.00	4,166.60	83.33	4,583.26	4,999.92	4,999.92
2025 010-570-998	TOTAL - ADULT PROBATION	5,500.00	6,000.00	4,563.66	76.06	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
2025 010-571-998	TOTAL - JUVENILE PROBATION	6,000.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
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	16,258.00	84.62	19,434.90	17,150.52	17,101.76
2025 010-665-103	SALARIES CEA-FS	19,790.42	19,213.88	16,258.00	84.62	19,434.90	11,401.20	.00
2025 010-665-105	SALARIES SECRETARY	40,300.95	39,127.09	33,107.58	84.62	38,579.86	32,263.11	32,263.14
2025 010-665-201	SOCIAL SECURITY TAXES	6,110.96	5,932.95	5,020.40	84.62	5,924.72	4,652.07	3,776.50
2025 010-665-202	TAC HEALTH & EMPLOYEE BENEFIT	11,204.88	10,934.40	9,112.00	83.33	11,240.16	9,664.52	9,052.18
2025 010-665-203	RETIREMENT	2,549.04	1,752.89	1,483.24	84.62	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
2025 010-665-310	OFFICE SUPPLIES	5,500.00	5,500.00	5,005.77	91.01	6,278.07	7,283.06	4,536.68
2025 010-665-407	CO-OP TRAPPER FUND	38,400.00	38,400.00	35,200.00	91.67	35,705.59	38,400.00	38,400.00
2025 010-665-420	TELEPHONE	2,000.00	2,000.00	1,607.42	80.37	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	1,373.69	91.58	1,594.01	427.36	.00
2025 010-665-454	AUTO ALLOWANCE-AG AGENT	7,000.00	7,000.00	6,132.53	87.61	6,397.67	7,690.32	3,792.65
2025 010-665-455	AUTO ALLOWANCE-FCS	4,500.00	4,500.00	2,922.09	64.94	4,273.58	976.85	.00
2025 010-665-998	TOTAL - COUNTY EXTENSION OFF	165,246.38	160,671.89	140,678.72	87.56	157,238.58	139,479.18	115,572.16
2025 010-680-998	TOTAL - BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2025 010-681-998	TOTAL - I AND S		.00	.00	.00	.00	.00	.00
2025 010-689-998	TOTAL - S E C O STIMULUS GRA		.00	.00	.00	.00	.00	.00
2025 010-690-998	TOTAL - VICTIM COORDINATOR G		.00	.00	.00	.00	.00	.00
2025 010-691-998	TOTAL - H A V A GRANT FUND		.00	.00	.00	.00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	5256,078.12	4958,556.01	3861,426.50	77.87	3868,442.45	3260,346.10	3194,660.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	N/A	N/A
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	73,014.04	56.41	85,082.24	70,310.83	91,300.18
2025 011-621-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,120.86	92.72	7,204.71	6,021.46	7,626.74
2025 011-621-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	18,224.00	83.33	22,480.32	18,448.12	22,196.91
2025 011-621-203	RETIREMENT	6,535.87	3,865.74	3,584.56	92.73	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
2025 011-621-312	OTHER PRECINCT EXPENSES	6,000.00	6,000.00	6,349.18	105.82	8,428.25	4,372.57	4,776.91
2025 011-621-330	FUEL	35,000.00	35,000.00	20,830.59	59.52	36,595.70	30,549.30	24,626.68
2025 011-621-340	SUPPLIES	40,000.00	40,000.00	23,974.55	59.94	67,711.50	11,050.66	92,254.36
2025 011-621-420	TELEPHONE	750.00	750.00	888.99	118.53	750.86	710.55	699.65
2025 011-621-451	EQUIPMENT MAINTENANCE	36,000.00	36,000.00	59,349.37	164.86	61,176.28	25,556.19	69,962.37
2025 011-621-460	INTEREST PAID	2,500.00	.00	2,693.21	.00	N/A	N/A	N/A
2025 011-621-462	DEBT PRINCIPAL	15,000.00	.00	15,493.63	.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	322,473.95	107.15	305,517.89	199,328.05	331,054.14
2025 011-999-999	TOTAL EXPENDITURES	320,997.85	300,963.88	322,473.95	107.15	305,517.89	199,328.05	331,054.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 012-340-207	OTHER REVENUE-PCT 2		.00	.00	.00	1,174.20	.00	.00
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	N/A	N/A
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	.00
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	73,014.04	56.41	85,082.24	71,770.05	106,387.20
2025 012-622-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,120.86	92.72	7,204.71	6,133.10	8,780.84
2025 012-622-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	18,224.00	83.33	22,480.32	18,528.28	27,156.54
2025 012-622-203	RETIREMENT	6,535.87	3,865.74	3,584.56	92.73	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
2025 012-622-312	OTHER PRECINCT EXPENSES	8,000.00	8,000.00	7,887.25	98.59	6,908.71	6,017.41	6,290.42
2025 012-622-330	FUEL	30,000.00	30,000.00	34,525.09	115.08	35,058.66	25,359.04	26,695.28
2025 012-622-340	SUPPLIES	20,000.00	20,000.00	26,174.92	130.87	42,240.65	11,399.75	32,179.14
2025 012-622-420	TELEPHONE	500.00	500.00	320.60	64.12	351.59	304.10	271.45
2025 012-622-451	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	85,252.24	341.01	33,352.89	28,894.51	33,333.76
2025 012-622-460	INTEREST PAID	5,000.00	5,000.00	3,253.07	65.06	4,387.69	5,293.75	5,236.07
2025 012-622-462	DEBT PRINCIPAL	38,000.00	38,000.00	37,528.90	98.76	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	304,309.96	101.70	289,552.83	230,591.54	296,794.70
2025 012-999-999	TOTAL EXPENDITURES	310,747.85	299,213.88	304,309.96	101.70	289,552.83	230,591.54	296,794.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	80,334.04	62.07	89,332.24	71,151.48	79,922.26
2025 013-623-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,680.95	101.21	7,529.92	6,085.80	6,756.37
2025 013-623-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	18,224.00	83.33	22,480.32	19,279.97	19,262.81
2025 013-623-203	RETIREMENT	6,535.87	3,865.74	3,912.49	101.21	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
2025 013-623-312	OTHER PCT EXPENSES	8,500.00	8,500.00	7,186.15	84.54	8,139.75	6,369.72	6,810.22
2025 013-623-330	FUEL	35,000.00	35,000.00	34,206.75	97.73	32,606.40	44,618.24	26,164.79
2025 013-623-340	SUPPLIES	20,000.00	20,000.00	38,288.82	191.44	24,249.71	31,135.26	20,495.41
2025 013-623-420	TELEPHONE	800.00	800.00	709.78	88.72	971.07	755.62	523.17
2025 013-623-451	EQUIPMENT PURCHASE	30,000.00	30,000.00	81,172.25	270.57	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	351,448.78	118.13	289,453.39	256,959.78	216,157.52
2025 013-999-999	TOTAL EXPENDITURES	309,047.85	297,513.88	351,448.78	118.13	289,453.39	256,959.78	216,157.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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
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
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	77,414.04	59.81	88,482.24	71,151.48	71,151.60
2025 014-624-201	SOCIAL SECURITY TAXES	10,198.75	6,601.11	6,457.46	97.82	7,464.81	6,085.80	6,085.44
2025 014-624-202	TAC HEALTH & EMPLOYMENT BENE	22,409.76	21,868.80	18,224.00	83.33	22,480.32	19,329.04	18,104.36
2025 014-624-203	RETIREMENT	6,535.87	3,865.74	3,781.68	97.83	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
2025 014-624-312	OTHER PCT EXPENSES	7,000.00	7,000.00	4,873.38	69.62	5,309.60	5,825.58	7,370.96
2025 014-624-330	FUEL	25,000.00	25,000.00	19,023.32	76.09	23,317.19	22,551.89	20,735.90
2025 014-624-340	SUPPLIES	20,000.00	20,000.00	21,211.83	106.06	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	51,501.62	257.51	34,373.67	21,826.57	19,254.13
2025 014-624-460	INTEREST PAYMENT PCT 4	5,000.00	5,000.00	4,919.17	98.38	4,190.50	8,728.74	6,655.17
2025 014-624-462	DEBT PRINCIPAL	25,000.00	25,000.00	16,803.27	67.21	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	378,115.23	120.15	290,264.00	360,861.71	323,832.47
2025 014-999-999	TOTAL EXPENDITURES	326,247.85	314,713.88	378,115.23	120.15	290,264.00	360,861.71	323,832.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	203,250.96	84.62	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	15,548.72	74.23	18,119.04	15,909.48	15,246.99
2025 015-610-202	HEALTH INSURANCE	44,819.52	43,737.60	36,448.00	83.33	44,960.64	38,337.86	35,284.34
2025 015-610-203	RETIREMENT	13,776.61	13,423.32	9,105.36	67.83	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
2025 015-610-313	GENERAL PRECINCT EXPENSES	25,000.00	25,000.00	23,456.58	93.83	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
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
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	372,452.58	86.98	394,253.20	353,323.56	351,486.17
2025 015-999-999	TOTAL EXPENDITURES	443,312.92	428,185.21	372,452.58	86.98	394,253.20	353,323.56	351,486.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	N/A
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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	3,931.53	393.15	30,154.22	816.00	816.00
2025 021-517-998	TOTAL COURTHOUSE SECURITY FU	_____	1,000.00	3,931.53	393.15	30,154.22	816.00	816.00
2025 021-999-999	TOTAL EXPENDITURES	_____	1,000.00	3,931.53	393.15	30,154.22	816.00	816.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 030-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 030-548-998	TOTAL HISTORICAL SOCIETY	_____	.00	.00	.00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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
2025 038-399-999	TOTAL REVENUE	<u> </u>	2,500.00	903.92	36.16	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	N/A
2025 039-545-202	TAC HEALTH & EMPLOYEE BENEFI	_____	.00	.00	.00	.00	.00	N/A
2025 039-545-203	RETIREMENT	_____	.00	.00	.00	.00	3,653.59	N/A
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	N/A
2025 039-545-401	REVENUE REDUCTION	_____	.00	.00	.00	.00	.00	N/A
2025 039-545-402	WATER SEWR BROADBAND INFR	_____	.00	.00	.00	.00	.00	N/A
2025 039-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	55,863.16	185,549.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	N/A
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	N/A
2025 040-438-353	SOFTWARE APPLICATIONS	_____	.00	.00	.00	.00	.00	N/A
2025 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	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	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 095-318-123	US TREAS IN LIEU TAX-HOUS AU	_____	1,500.00	.00	.00	1,519.43	1,328.57	1,364.88
2025 095-318-130	BOND I & S TAXES CURRENT	_____	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	_____	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	_____	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	_____	570,000.00	539,628.56	94.67	584,477.10	575,961.67	584,459.02
2025 095-620-000	BOND PAYMENTS	_____	295,000.00	.00	.00	285,000.00	275,000.00	270,000.00
2025 095-650-000	INTEREST PAID -I & S	_____	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	_____	519,213.00	.00	.00	403,593.75	516,312.50	519,487.50
2025 095-690-000	ADMINISTRATIVE FEE	_____	300.00	.00	.00	300.00	340.00	20.00
2025 095-999-999	TOTAL EXPENDITURES	_____	519,513.00	.00	.00	403,893.75	516,652.50	519,507.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	8393,502.38	8592,056.55	6429,931.73	74.84	6289,000.26	6738,765.55	6776,061.73
	GRAND TOTAL EXPENDITURES	6966,432.44	7140,959.74	5647,484.83	79.09	5952,738.66	5397,662.03	5250,779.37