

PROPOSED
2025 PARMER COUNTY
BUDGET

COMMISSIONER'S COURT AUGUST 15, 2024

County Judge
Isabel "Izzy" Carrasco

Commissioners
Kirk Frye
Charles Wilkins
Kenny White
Casey Russell

Public Hearing on September 12, 2024, 9:30am

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-310-000	AD VALOREM TAXES	3602,622.06		3713,598.43	3125,938.41	84.18	3147,709.21	3034,884.06
2025 010-330-100	INDIGENT DEFENSE GRANT	20,000.00		20,000.00	.00	.00	18,871.00	18,402.00
2025 010-330-101	REIMB HAVA GRANT			.00	.00	.00	.00	.00
2025 010-340-200	FEES OF OFFICE-SHERIFF	7,000.00		7,000.00	4,322.10	61.74	6,882.21	5,767.53
2025 010-340-400	FEES OF OFFICE-CO CLERK	80,000.00		85,000.00	38,005.23	44.71	73,460.34	88,698.02
2025 010-340-401	RECORDS MGMT/PRSERV-CC	15,000.00		15,000.00	7,499.72	50.00	13,644.20	16,146.52
2025 010-340-402	TECHNOLOGY FUND-CO CLERK	300.00		300.00	127.95	42.65	215.86	232.89
2025 010-340-403	ARCHIVE FEE-CO CLERK	14,000.00		14,000.00	6,172.00	44.09	11,451.00	14,670.00
2025 010-340-404	SPECIALTY COURT-CC	500.00		700.00	.00	.00	.00	.00
2025 010-340-405	TIME PAYMENT-CC	50.00		50.00	.00	.00	19.07	32.35
2025 010-340-406	PROBATE GUARDIANSHIP	1,000.00		1,000.00	690.00	69.00	1,110.00	1,500.00
2025 010-340-500	FEES OF OFFICE- TAX A/C	35,000.00		35,000.00	10,802.13	30.86	34,997.04	38,252.76
2025 010-340-700	FEES OF OFFICE-DIST CLERK	30,000.00		30,000.00	13,912.95	46.38	32,417.59	26,798.91
2025 010-340-701	CIV RECORDS MGMT PRESERV 202	2,000.00		2,000.00	1,433.00	71.65	2,968.33	2,471.00
2025 010-340-702	TECHNOLOGY FUND-DIST CLERK	1,000.00		1,200.00	42.00	3.50	143.00	262.00
2025 010-340-703	ARCHIVE FEE-DISTRICT CLERK	200.00		500.00	15.00	3.00	45.00	85.00
2025 010-340-704	INTOXICATION CONVICTIONS	100.00		100.00	.00	.00	.00	.00
2025 010-340-705	CHILD SEXUAL ASSAULT & RELAT	100.00		100.00	.00	.00	.00	.00
2025 010-340-706	TIME PAYMENT 15 DC	100.00		100.00	7.76	7.76	25.28	.00
2025 010-340-707	LANGUAGE ACCESS FUND	200.00		100.00	126.00	126.00	240.00	183.00
2025 010-340-708	DISPUTE RESOLUTION PRPC	2,000.00		1,000.00	1,270.00	127.00	2,115.00	150.00
2025 010-340-800	FEES OF OFFICE-JP1	50,000.00		50,000.00	21,973.09	43.95	48,555.40	45,138.18
2025 010-340-801	FEES OF OFFICE-JP2	55,000.00		55,000.00	17,345.03	31.54	45,559.51	52,785.70
2025 010-340-802	FEES OF OFFICE-JP3	50,000.00		50,000.00	14,876.89	29.75	32,061.97	29,770.69
2025 010-340-811	TIME PAYMENT 15 JP1	500.00		500.00	267.29	53.46	697.27	214.78
2025 010-340-812	TIME PAYMENT 15 JP2	1,000.00		1,000.00	464.90	46.49	1,161.12	1,386.40
2025 010-340-813	TIME PAYMENT 15 JP3	750.00		750.00	223.52	29.80	315.69	525.95
2025 010-342-000	STATE FEES REVENUE	15,000.00		20,000.00	6,755.15	33.78	12,925.88	12,660.12
2025 010-342-100	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-342-101	FEMA GRANT REVENUES			.00	.00	.00	.00	.00
2025 010-342-200	CARES ACT COVID 19 RELIEF			.00	.00	.00	.00	.00
2025 010-342-222	HAVA CARES ELECTION			.00	.00	.00	.00	.00
2025 010-342-224	HAVA CYBER SECURITY			.00	.00	.00	.00	.00
2025 010-342-226	AMERICAN RESCUE PLAN ACT 202	181,380.84		.00	.00	.00	.00	932,829.50
2025 010-342-300	SCAAP GRANT REIMBURSEMENT	5,000.00		2,500.00	.00	.00	32,343.00	.00
2025 010-342-305	HOMELAND SECURITY			.00	.00	.00	.00	.00
2025 010-342-310	S O GRANT			.00	.00	.00	8,775.52	.00
2025 010-342-322	SO SB22 GRANT			250,000.00	350,000.00	140.00	.00	.00
2025 010-342-325	SO FRIONA PD AGREEMENT	5,000.00		.00	13,412.12	.00	.00	.00
2025 010-342-360	SO / POLICE K9	1,000.00		.00	1,650.00	.00	.00	.00
2025 010-342-600	STATE FUNDS-CO JDG	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2025 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00		20,200.00	10,100.00	50.00	20,200.00	20,200.00
2025 010-342-800	STATE FUNDS-CO ATTY	42,000.00		42,000.00	.00	.00	42,000.00	42,000.00
2025 010-350-000	SALES PROCEEDS-CAPITAL ASSET			.00	.00	.00	.00	.00
2025 010-350-100	INSURANCE PROCEEDS			.00	5,887.23	.00	.00	.00
2025 010-360-000	INTEREST-NOW ACCT	250,000.00		175,000.00	178,503.62	102.00	275,203.67	73,393.06
2025 010-360-100	INTEREST-CD			.00	.00	.00	.00	.00
2025 010-360-200	INTEREST-INVESTMENTS			.00	.00	.00	.00	.00
2025 010-370-000	OTHER REVENUE	40,000.00		40,000.00	9,016.15	22.54	44,010.49	38,000.53
2025 010-370-100	WINDFARM PMTS IN LIEU OF TAX	172,800.00		230,400.00	288,000.00	125.00	.00	345,600.00
2025 010-370-200	VISUAL REC FEE-CC & DC	1,000.00		1,000.00	.00	.00	722.19	1,139.11
2025 010-370-400	PC VETERAN SERVICE OFFICE	1,500.00		300.00	860.00	286.67	560.00	580.00
2025 010-370-485	HEALTHY CO REWARD	2,500.00		.00	2,750.00	.00	1,000.00	.00
2025 010-370-500	MIXED BEVERAGE TAX	500.00		500.00	49.67	9.93	678.61	281.67
2025 010-370-560	SO SPEC INVESTIGATION RESOUR			.00	.00	.00	.00	.00
2025 010-370-600	OPIOID ABATEMENT TRUST FUND			.00	968.92	.00	4,980.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-380-000	INMATE HOUSING	60,000.00	_____	60,000.00	146,175.00	243.63	299,020.56	316,466.02
2025 010-390-000	TRANSFERS - IN	200,000.00	_____	100,000.00	.00	.00	70,000.00	70,000.00
2025 010-399-999	TOTAL REVENUE	4971,302.90	_____	5030,898.43	4279,642.83	85.07	4292,085.53	5236,507.75

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-400-101	COUNTY JUDGE SALARY	57,472.20		54,735.48	31,929.03	58.33	52,630.32	52,630.32
2025 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00		25,200.00	14,700.00	58.33	25,200.00	25,200.00
2025 010-400-105	STAFF SALARIES	38,762.88		36,917.04	23,073.15	62.50	35,497.20	34,463.28
2025 010-400-106	STAFF SUPPLEMENTS	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2025 010-400-107	ADDITIONAL LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2025 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00		900.00	525.00	58.33	900.00	900.00
2025 010-400-112	LONGEVITY PAY	1,140.00		780.00	455.00	58.33	780.00	1,560.00
2025 010-400-113	AUTO ALLOWANCE	3,500.00		2,250.00	1,312.50	58.33	2,250.00	2,250.00
2025 010-400-201	EMPLOYERS SS	10,188.00		9,715.00	5,507.88	56.69	8,970.60	8,953.96
2025 010-400-202	EMPLOYERS INSURANCE	12,999.04		12,754.66	7,384.86	57.90	12,253.96	11,764.00
2025 010-400-203	EMPLOYERS RETIREMENT	9,550.00		8,966.00	5,342.96	59.59	8,292.24	10,153.45
2025 010-400-204	WORKERS COMP	420.00		420.00	130.14	30.99	217.30	211.76
2025 010-400-207	UNEMPLOYMENT	70.00		64.00	15.70	24.53	20.70	19.81
2025 010-400-390	MISC EXPENSES	500.00		500.00	.00	.00	63.74	.00
2025 010-400-401	PHONES & INTERNET	480.00		.00	314.65	.00	781.63	547.33
2025 010-400-402	REFERENCE MATERIALS			200.00	1,424.00	712.00	.00	322.00
2025 010-400-403	DUES & SUBSCRIPTIONS	1,500.00		1,500.00	345.60	23.04	1,601.60	724.00
2025 010-400-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-400-405	SVC & MAINT CONTRACTS	8,400.00		7,835.00	7,835.00	100.00	7,255.00	7,255.00
2025 010-400-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-400-410	GUARDIANSHIP AD LITEM	500.00		500.00	.00	.00	.00	.00
2025 010-400-411	COURT APPT ATTY FEES-JUVENIL	3,000.00		3,000.00	240.00	8.00	487.50	1,837.50
2025 010-400-412	COURT APPT ATTY EXP-JUVENILE			.00	.00	.00	.00	.00
2025 010-400-413	COURT APPT ATTY FEES	4,000.00		4,000.00	822.50	20.56	560.00	3,357.50
2025 010-400-414	COURT APPT ATTY EXP			.00	.00	.00	.00	.00
2025 010-400-415	CVLF - INTERPRETERS	1,000.00		1,000.00	282.00	28.20	288.00	27.00
2025 010-400-418	SOFTWARE			.00	.00	.00	.00	.00
2025 010-400-419	COMPUTER & PERIPHERAL MAINT	2,000.00		4,000.00	282.67	7.07	349.50	800.31
2025 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.28	533.57
2025 010-400-425	EDUCATION, TRAINING, TRAVEL	10,000.00		5,000.00	4,807.74	96.15	9,245.67	2,187.73
2025 010-400-426				2,500.00	470.62	18.82	.00	277.62
2025 010-400-427	OFFICE SUPPLIES	1,000.00		1,000.00	533.10	53.31	1,706.94	591.60
2025 010-400-428	OFFICE EQUIPMENT	1,500.00		500.00	.00	.00	695.55	3,306.36
2025 010-400-430	LEGAL NOTICES & PUBLICATIONS	300.00		300.00	.00	.00	.00	.00
2025 010-400-481	BONDS & NOTARY FEES	50.00		150.00	121.00	80.67	50.00	1,242.50
2025 010-400-485	PROFESSIONAL SERVICES-JUVENI	1,500.00		2,500.00	.00	.00	700.00	.00
2025 010-400-486	PROFESSIONAL SERVICES	600.00		600.00	.00	.00	.00	230.45
2025 010-400-998	CO JUDGE EXP	203,332.12		194,542.18	109,115.60	56.09	172,541.73	172,547.05

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		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-403-101	COUNTY CLERK SALARY	53,663.52		51,108.12	29,813.07	58.33	49,142.40	47,711.16
2025 010-403-104	STAFF SALARIES	75,129.12		71,551.68	44,719.80	62.50	68,799.84	66,795.84
2025 010-403-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2025 010-403-112	LONGEVITY PAY	1,525.00		1,375.00	750.00	54.55	775.00	600.00
2025 010-403-201	EMPLOYERS SS	9,970.00		9,489.00	5,766.53	60.77	8,994.77	8,745.91
2025 010-403-202	EMPLOYERS INSURANCE	25,998.08		25,509.32	14,769.72	57.90	24,507.92	23,528.00
2025 010-403-203	EMPLOYERS RETIREMENT	9,709.00		9,117.00	5,589.41	61.31	8,310.49	9,887.76
2025 010-403-204	WORKERS COMP	630.00		630.00	195.18	30.98	326.00	317.64
2025 010-403-207	UNEMPLOYMENT	66.00		63.00	30.39	48.24	38.75	36.76
2025 010-403-390	MISC EXPENSES	1,500.00		1,200.00	100.00	8.33	336.67	5.30
2025 010-403-401	PHONES & INTERNET	925.00		960.00	611.30	63.68	916.22	1,040.82
2025 010-403-402	REFERENCE MATERIALS	1,500.00		1,000.00	.00	.00	175.00	.00
2025 010-403-403	DUES & SUBSCRIPTIONS	300.00		275.00	.00	.00	350.00	164.05
2025 010-403-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-403-405	SVC & MAINT CONTRACTS	10,125.00		16,000.00	15,750.51	98.44	13,544.38	9,320.53
2025 010-403-408	LEASES & RENTALS	19,800.00		19,800.00	6,600.00	33.33	4,500.00	16,500.00
2025 010-403-418	SOFTWARE	375.00		8,400.00	8,149.48	97.02	7,236.16	10,498.80
2025 010-403-419	COMPUTER & PERIPHERAL MAINT	2,000.00		4,000.00	461.26	11.53	3,292.55	471.09
2025 010-403-420	REC MGMT FEE EXP-CO CLERK	950.00		15,924.00	948.00	5.95	693.00	678.00
2025 010-403-421	TECHNOLOGY FUND EXP-CO CLERK			.00	.00	.00	.00	.00
2025 010-403-422	ARCHIVE FEE EXP-CO CLERK	15,000.00		.00	.00	.00	9,855.00	7,940.16
2025 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.29	533.57
2025 010-403-425	EDUCATION, TRAINING, TRAVEL	14,000.00		11,000.00	4,149.54	37.72	6,271.19	5,014.83
2025 010-403-426				.00	.00	.00	.00	93.10
2025 010-403-427	OFFICE SUPPLIES	12,000.00		8,000.00	4,721.92	59.02	4,020.45	3,882.49
2025 010-403-428	OFFICE EQUIPMENT	9,200.00		1,500.00	287.37	19.16	937.49	928.13
2025 010-403-430	LEGAL NOTICES & PUBLICATIONS	200.00		200.00	.00	.00	96.93	.00
2025 010-403-481	BONDS & NOTARY FEES	100.00		100.00	50.00	50.00	100.00	408.00
2025 010-403-486	PROFESSIONAL SERVICES	250.00		250.00	.00	.00	.00	.00
2025 010-403-487	ELECTION EXPENSES			46,100.00	27,690.85	60.07	8,147.23	34,738.67
2025 010-403-998	CO CLERK EXP	265,515.72		304,107.12	171,714.83	56.47	221,911.73	249,840.61

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2025 010-409-101	WASTE MGMT SALARIES			10,500.00	.00	.00	.00	.00
2025 010-409-102	CH MAINTENANCE SALARIES	40,000.00		.00	.00	.00	.00	.00
2025 010-409-201	EMPLOYERS SS	4,000.00		1,725.00	634.87	36.80	1,030.40	3,909.81
2025 010-409-202	EMPLOYERS INSURANCE	12,999.04		.00	2,109.96-	.00	.00	.00
2025 010-409-203	EMPLOYERS RETIREMENT	3,900.00		1,655.00	562.10	33.96	854.00	4,432.50
2025 010-409-204	WORKERS COMP	263.00		263.00	97.65	37.13	11.80-	166.88
2025 010-409-207	UNEMPLOYMENT	20.00		.00	5.98	.00	1.98	1.15
2025 010-409-220	CARES ACT COVID 19 RELIEF EX			.00	.00	.00	.00	.00
2025 010-409-222	HAVA CARES ELECTIONS EXP			.00	.00	.00	.00	.00
2025 010-409-224	HAVA CYBER SECURITY EXP			.00	.00	.00	.00	.00
2025 010-409-226	AMERICAN RESCUE PLAN ACT 202	181,380.84		.00	181,380.84	.00	700,204.77	594,154.87
2025 010-409-310	LEGISLATIVE INFLUENCE	100.00		100.00	.00	.00	.00	.00
2025 010-409-315	TIME PAYMENT FEE EXP			.00	.00	.00	.00	.00
2025 010-409-341	POSTAGE-SHARED	9,000.00		9,000.00	3,307.00	36.74	4,100.00	4,668.85
2025 010-409-390	MISC EXPENSES	1,400.00		1,400.00	.00	.00	2,812.00	1,441.14
2025 010-409-391	COLA RETIREMENT	20,000.00		.00	.00	.00	.00	.00
2025 010-409-392	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-409-394	LAW LIBRARY	20,000.00		20,000.00	1,636.97	8.18	16,180.15	14,284.89
2025 010-409-400	INSURANCE-GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 010-409-401	INSURANCE-PROPERTY	50,000.00		39,000.00	45,832.00	117.52	35,265.16	30,192.00
2025 010-409-402	INSURANCE-AUTO			.00	.00	.00	.00	.00
2025 010-409-403	INSURANCE-PUBLIC OFFICIAL LI			.00	.00	.00	.00	.00
2025 010-409-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-409-405	SVC & MAINT CONTRACTS	72,000.00		72,000.00	58,541.57	81.31	68,500.05	65,887.69
2025 010-409-406	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-409-407	JANITORIAL SUPPLIES-COURTHOU	5,200.00		5,200.00	3,569.77	68.65	5,356.84	4,837.43
2025 010-409-408	LEASES & RENTALS	15,000.00		15,000.00	7,739.75	51.60	22,864.40	7,875.80
2025 010-409-409	FEMA GRANT EXPENSES			.00	.00	.00	.00	.00
2025 010-409-411	INDIGENT CARE	1,000.00		.00	.00	.00	1,660.00	.00
2025 010-409-412	INDIGENT DEFENSE GRANT EXP			.00	.00	.00	.00	.00
2025 010-409-413	TIDC REGION PUBLIC DFNDR GRA	42,974.93		27,000.00	4,623.45	17.12	.00	.00
2025 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,000.00		1,000.00	.00	.00	411.66	800.80
2025 010-409-415	AUTOPSY EXPENSES	15,000.00		15,000.00	.00	.00	5,450.00	16,900.00
2025 010-409-416	PENALTIES & FINES			.00	.00	.00	.00	.00
2025 010-409-417	LICENSES & FEES	250.00		250.00	.00	.00	150.00	200.00
2025 010-409-418	SOFTWARE	19,000.00		19,000.00	7,733.71	40.70	7,719.02	18,612.21
2025 010-409-419	COMPUTER & PERIPHERAL MAINT	10,000.00		5,500.00	10,486.56	190.66	17,404.89	7,551.38
2025 010-409-420	PHONES & INTERNET	10,000.00		9,510.00	4,926.61	51.80	4,477.00	7,305.47
2025 010-409-427	OFFICE SUPPLIES-SHARED	3,500.00		3,500.00	769.31	21.98	2,534.14	1,469.81
2025 010-409-428	OFFICE EQUIPMENT			.00	368.00	.00	61.99	.00
2025 010-409-430	LEGAL NOTICE & PUBLICATIONS	1,200.00		1,200.00	94.50	7.88	1,206.72	1,007.00
2025 010-409-440	WASTE MGMT-FRIONA	15,000.00		15,000.00	6,698.96	44.66	18,346.91	9,888.32
2025 010-409-441	WASTE MGMT-BOVINA	10,000.00		.00	.00	.00	.00	.00
2025 010-409-442	WASTE MGMT-LAZBUDDIE	10,000.00		10,000.00	27,468.04	274.68	13,061.58	12,357.61
2025 010-409-443	UTILITIES-COURTHOUSE	30,000.00		25,000.00	22,706.13	90.82	37,588.14	20,766.14
2025 010-409-445	UTILITIES-MHMR			.00	.00	.00	575.92-	1,671.03
2025 010-409-450	RPR & MAINT-COURTHOUSE	20,000.00		20,000.00	7,389.37	36.95	23,719.82	13,543.83
2025 010-409-451	RPR & MAINT-BOVINA PROPERTY	5,000.00		5,000.00	.00	.00	45.00	.00
2025 010-409-452	CSCD TRAINING & EQUIPMENT	4,000.00		.00	.00	.00	.00	.00
2025 010-409-454	TEXAS WAR MEMORIAL	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-409-463	SUBSIDY PC PAWS	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2025 010-409-465	SUBSIDY PC PIONEER MUSEUM	17,600.00		17,600.00	17,600.00	100.00	17,600.00	17,600.00
2025 010-409-466	SUBSIDY PANCOM	2,500.00		2,500.00	.00	.00	2,455.00	2,455.00
2025 010-409-467	SUBSIDY MHMR	10,300.00		10,300.00	9,859.00	95.72	9,859.00	9,859.00
2025 010-409-468	SUBSIDY VETERANS SVC OFFICER	2,500.00		2,500.00	151.64	6.07	3,530.43	2,500.00
2025 010-409-470	SUBSIDY 911			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-471	SUBSIDY AMBULANCE	48,000.00	_____	48,000.00	32,000.00	66.67	48,000.00	48,000.00
2025 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00	_____	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2025 010-409-473	SUBSIDY JUVENILE PROBATION	60,000.00	_____	60,000.00	60,000.00	100.00	40,825.00	40,825.00
2025 010-409-474	SUBSIDY PHCS	3,000.00	_____	3,000.00	3,000.00	100.00	.00	3,000.00
2025 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00	_____	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2025 010-409-476	SUBSIDY PC HISTORICAL COMM	1,000.00	_____	1,000.00	4,000.00	400.00	.00	4,000.00
2025 010-409-477	SUBSIDY NRCS/SWSD	2,400.00	_____	2,400.00	2,400.00	100.00	2,400.00	2,400.00
2025 010-409-478	SUBSIDY VFDS	200,000.00	_____	150,000.00	110,000.00	73.33	150,000.00	150,000.00
2025 010-409-479	SUBSIDY HP FOOD BANK	2,000.00	_____	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2025 010-409-480	DUES & SUBSCRIPTIONS	2,200.00	_____	2,200.00	2,243.87	101.99	1,423.87	2,284.87
2025 010-409-481	BONDS	_____	_____	.00	.00	.00	.00	.00
2025 010-409-482	NOTARY FEES	_____	_____	.00	.00	.00	.00	.00
2025 010-409-483	BANK FEES	_____	_____	.00	.00	.00	.00	.00
2025 010-409-484	PCAD BUDGET CONTRIBUTION	153,847.00	_____	161,759.00	115,538.25	71.43	149,049.00	138,067.00
2025 010-409-485	FIRE/EMS MUTUAL AID	6,000.00	_____	.00	.00	.00	1,318.80	.00
2025 010-409-486	PROFESSIONAL SERVICES	45,000.00	_____	45,000.00	31,000.00	68.89	30,550.00	34,823.27
2025 010-409-487	***NOT IN USE***	_____	_____	.00	.00	.00	.00	.00
2025 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00	_____	12,000.00	7,000.00	58.33	12,000.00	12,000.00
2025 010-409-489	EMERGENCY MGMT EXPENSES	3,000.00	_____	2,000.00	193.10	9.66	246.09	702.28
2025 010-409-490	SAFETY COORDINATOR	_____	_____	.00	.00	.00	.00	600.00
2025 010-409-491	SAFETY/VSO COORD EXP	1,000.00	_____	1,000.00	1,695.30	169.53	.00	1,721.56
2025 010-409-492	AD LITEM/CONSULT'G NON JUV C	2,000.00	_____	2,000.00	.00	.00	.00	.00
2025 010-409-998	NON DEPARTMENTAL EXP	1211,534.81	_____	862,062.00	796,144.34	92.35	1464,676.09	1319,764.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-435-107	ADDITIONAL LABOR			.00	.00	.00	.00	614.00
2025 010-435-110	COURT REPORTER SALARY	53,040.00		51,000.00	30,940.00	60.67	45,550.00	24,528.75
2025 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00		540.00	.00	.00	540.00	540.00
2025 010-435-201	EMPLOYERS SS	4,099.00		3,943.00	2,366.91	60.03	2,967.48	1,780.10
2025 010-435-202	EMPLOYERS INSURANCE	12,999.04		12,754.66	7,384.86	57.90	9,210.76	10,749.60
2025 010-435-203	EMPLOYERS RETIREMENT	3,995.00		3,789.00	2,274.09	60.02	2,677.50	1,952.44
2025 010-435-204	WORKERS COMP	210.00		210.00	65.04	30.97	108.69	105.88
2025 010-435-207	UNEMPLOYMENT	27.00		26.00	19.24	74.00	21.12	12.44
2025 010-435-390	MISC EXPENSES			2,000.00	70.16	3.51	.00	.00
2025 010-435-392	NINTH ADMN JUDICIAL ASSESME	2,500.00		2,029.19	.00	.00	2,029.19	1,887.65
2025 010-435-400	PHONES & INTERNET CSCD	450.00		.00	231.95	.00	695.52	1,752.09
2025 010-435-401	PHONES & INTERNET DJ			.00	33.35	.00	33.20	51.19
2025 010-435-402	REFERENCE MATERIALS			1,500.00	1,232.00	82.13	2,295.00	947.00
2025 010-435-403	DUES & SUBSCRIPTIONS	2,400.00		2,400.00	.00	.00	.00	60.00
2025 010-435-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-435-405	SVC & MAINT CONTRACTS			.00	.00	.00	.00	.00
2025 010-435-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-435-413	COURT APPT ATTY FEES (287TH)	45,000.00		45,000.00	32,677.93	72.62	22,866.08	17,565.42
2025 010-435-414	COURT APPT ATTY EXP (287TH)	5,000.00		5,000.00	.00	.00	.00	684.00
2025 010-435-415	INTERPRETERS	5,000.00		5,000.00	3,000.00	60.00	1,980.00	1,216.00
2025 010-435-416	COURT APPT ATTY FEES (CPS)	20,000.00		15,000.00	14,943.10	99.62	17,569.50	8,980.00
2025 010-435-417	COURT APPT ATTY EXPENSES (CP	1,500.00		1,500.00	.00	.00	.00	285.00
2025 010-435-418	SOFTWARE	500.00		.00	300.00	.00	.00	.00
2025 010-435-419	COMPUTER & PERIPHERAL MAINT	500.00		500.00	169.69	33.94	45.00	630.00
2025 010-435-422	INSURANCE-AUTO			.00	.00	.00	.00	.00
2025 010-435-425	EDUCATION, TRAINING, & TRAVEL	3,000.00		3,000.00	.00	.00	.00	.00
2025 010-435-426				.00	.00	.00	.00	.00
2025 010-435-427	OFFICE SUPPLIES	700.00		750.00	29.40	3.92	1,093.22	885.30
2025 010-435-428	OFFICE EQUIPMENT	500.00		500.00	.00	.00	747.00	2,136.43
2025 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00		100.00	.00	.00	.00	50.40
2025 010-435-481	BONDS & NOTARY FEES			.00	.00	.00	.00	.00
2025 010-435-486	PROFESSIONAL SERVICES	5,000.00		4,000.00	2,400.00	60.00	1,192.00	1,959.74
2025 010-435-998	DISTRICT COURT EXP	167,060.04		160,541.85	98,137.72	61.13	111,621.26	79,373.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-450-101	DISTRICT CLERK SALARY	53,663.53		51,108.12	29,813.07	58.33	49,142.40	47,711.16
2025 010-450-104	STAFF SALARIES	76,481.60		72,692.88	45,433.05	62.50	69,897.12	62,867.88
2025 010-450-106	STAFF SUPPLEMENTS			.00	.00	.00	.00	.00
2025 010-450-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2025 010-450-112	LONGEVITY PAY	1,920.00		1,895.00	1,095.00	57.78	1,565.00	1,560.00
2025 010-450-201	EMPLOYERS SS	10,103.00		9,616.00	5,724.57	59.53	9,028.46	8,381.80
2025 010-450-202	EMPLOYERS INSURANCE	38,997.12		38,263.98	22,154.58	57.90	36,761.88	33,344.96
2025 010-450-203	EMPLOYERS RETIREMENT	9,839.00		9,239.00	5,610.98	60.73	8,442.59	9,632.83
2025 010-450-204	WORKERS COMP	630.00		630.00	195.18	30.98	326.00	317.64
2025 010-450-207	UNEMPLOYMENT	70.00		63.00	30.36	48.19	39.19	34.94
2025 010-450-390	MISC EXPENSES	1,000.00		800.00	.00	.00	.00	.00
2025 010-450-401	PHONES & INTERNET			.00	.00	.00	.00	178.22
2025 010-450-402	REFERENCE MATERIALS	1,000.00		900.00	159.00	17.67	511.00	.00
2025 010-450-403	DUES & SUBSCRIPTIONS	200.00		175.00	50.00	28.57	150.00	250.00
2025 010-450-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-450-405	SVC & MAINT CONTRACTS	16,000.00		18,000.00	14,134.51	78.53	16,266.66	16,276.70
2025 010-450-406	INTOXICATION CONVICTIONS EXP			.00	.00	.00	.00	.00
2025 010-450-407	CHILD SEXUAL ASSAULT EXP			.00	.00	.00	.00	.00
2025 010-450-408	LEASES & RENTALS	500.00		500.00	.00	.00	.00	.00
2025 010-450-418	SOFTWARE			.00	.00	.00	519.34	516.94
2025 010-450-419	COMPUTER & PERIPHERAL MAINT	2,000.00		2,000.00	214.69	10.73	494.87	984.39
2025 010-450-420	REC MGMT FEE EXP-DIST CLERK			.00	.00	.00	4,359.42	4,238.72
2025 010-450-421	TECHNOLOGY FUND EXP-DIST CLE			.00	.00	.00	.00	.00
2025 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.29	533.57
2025 010-450-425	EDUCATION, TRAINING & TRAVEL	6,500.00		6,000.00	2,127.43	35.46	3,005.68	3,170.88
2025 010-450-426				.00	.00	.00	.00	.00
2025 010-450-427	OFFICE SUPPLIES	4,900.00		4,800.00	1,294.90	26.98	3,215.54	3,273.92
2025 010-450-428	OFFICE EQUIPMENT	600.00		600.00	64.94	10.82	55.25	.00
2025 010-450-430	LEGAL NOTICES & PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-450-481	BONDS & NOTARY FEES	100.00		400.00	50.00	12.50	100.00	277.50
2025 010-450-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-450-998	DISTRICT CLERK EXP	225,104.25		218,237.98	128,712.76	58.98	204,424.69	193,552.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-455-101	JPI SALARY	33,359.04		31,770.48	18,532.78	58.33	30,548.52	22,244.04
2025 010-455-112	LONGEVITY PAY	300.00		225.00	100.00	44.44	.00	.00
2025 010-455-201	EMPLOYERS SS	2,575.00		2,448.00	1,425.42	58.23	2,336.88	1,701.72
2025 010-455-202	EMPLOYERS INSURANCE	12,999.04		12,754.66	7,384.86	57.90	12,253.96	8,843.44
2025 010-455-203	EMPLOYERS RETIREMENT	2,508.00		2,352.00	1,369.45	58.22	2,138.40	1,910.79
2025 010-455-204	WORKERS COMP	200.00		220.00	65.04	29.56	108.69	105.88
2025 010-455-208	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-455-209	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-455-341	POSTAGE	300.00		300.00	.00	.00	63.00	327.97
2025 010-455-390	MISC EXPENSES	1,200.00		1,200.00	250.20	20.85	500.00	105.30
2025 010-455-401	PHONES & INTERNET	1,300.00		1,290.00	798.40	61.89	1,196.10	1,238.98
2025 010-455-402	REFERENCE MATERIALS			.00	.00	.00	.00	.00
2025 010-455-403	DUES & SUBSCRIPTIONS	150.00		150.00	70.00	46.67	320.00	60.00
2025 010-455-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-455-405	SVC & MAINT CONTRACTS	8,000.00		7,230.00	7,591.67	105.00	7,230.00	6,885.00
2025 010-455-406	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-455-408	LEASES & RENTALS	4,000.00		6,000.00	2,400.00	40.00	3,850.00	3,450.00
2025 010-455-413	COURT APPT ATTY FEES			.00	.00	.00	.00	.00
2025 010-455-414	COURT APPT ATTY EXPENSES			.00	.00	.00	.00	.00
2025 010-455-415	INTERPRETERS			.00	.00	.00	.00	.00
2025 010-455-418	SOFTWARE/LICENSE RENEWAL			100.00	.00	.00	.00	.00
2025 010-455-419	COMPUTER & PERIPHERAL MAINT	250.00		250.00	90.00	36.00	124.59	1,555.78
2025 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.28	533.57
2025 010-455-425	EDUCATION, TRAINING, & TRAVE	4,700.00		3,000.00	583.92	19.46	3,391.14	2,222.14
2025 010-455-426				1,200.00	438.71	36.56	810.83	573.54
2025 010-455-427	OFFICE SUPPLIES	2,300.00		800.00	152.99	19.12	1,429.99	1,435.31
2025 010-455-428	OFFICE EQUIPMENT	500.00		500.00	.00	.00	.00	23.78
2025 010-455-430	LEGAL NOTICE & PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-455-443	UTILITIES	2,750.00		2,500.00	1,600.00	64.00	2,400.00	2,250.00
2025 010-455-481	BONDS & NOTARY FEES	50.00		150.00	50.00	33.33	50.00	227.50
2025 010-455-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-455-998	JPI EXP	78,041.08		74,995.14	43,463.94	57.96	69,296.38	55,694.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-460-101	JP2 SALARY	33,359.04		31,770.48	18,532.78 58.33	30,548.52	29,658.72
2025 010-460-112	LONGEVITY PAY			.00	.00 .00	.00	.00
2025 010-460-201	EMPLOYERS SS	2,552.00		2,431.00	1,417.78 58.32	2,336.88	2,268.96
2025 010-460-202	EMPLOYERS INSURANCE			.00	.00 .00	.00	.00
2025 010-460-203	EMPLOYERS RETIREMENT	2,486.00		2,336.00	1,362.13 58.31	2,138.40	2,547.72
2025 010-460-204	WORKERS COMP	200.00		220.00	65.04 29.56	108.69	105.88
2025 010-460-208	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-460-209	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-460-341	POSTAGE	300.00		300.00	.00 .00	10.44	183.85
2025 010-460-390	MISC EXPENSES	650.00		650.00	245.38 37.75	118.68	269.80
2025 010-460-401	PHONES & INTERNET	1,800.00		1,400.00	1,026.74 73.34	1,451.38	1,363.96
2025 010-460-402	REFERENCE MATERIALS	100.00		100.00	.00 .00	.00	.00
2025 010-460-403	DUES & SUBSCRIPTIONS	200.00		200.00	.00 .00	.00	250.00
2025 010-460-404	INTEREST & FINANCE CHGS			.00	.00 .00	.00	.00
2025 010-460-405	SVC & MAINT CONTRACTS	8,000.00		7,500.00	7,591.67 101.22	7,230.00	6,885.00
2025 010-460-406	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-460-408	LEASES & RENTALS			.00	.00 .00	.00	.00
2025 010-460-413	COURT APPT ATTY FEES			.00	.00 .00	.00	.00
2025 010-460-414	COURT APPT ATTY EXPENSES			.00	.00 .00	.00	.00
2025 010-460-415	INTERPRETERS			.00	.00 .00	.00	.00
2025 010-460-418	SOFTWARE/LICENSE RENEWAL	100.00		100.00	.00 .00	.00	.00
2025 010-460-419	COMPUTER & PERIPHERAL MAINT	200.00		200.00	63.28 31.64	394.23	259.79
2025 010-460-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50 100.99	544.28	533.57
2025 010-460-425	EDUCATION, TRAINING, & TRAVE	3,500.00		2,500.00	1,139.81 45.59	1,165.39	1,673.43
2025 010-460-426				1,000.00	809.45 80.95	745.78	557.39
2025 010-460-427	OFFICE SUPPLIES	600.00		600.00	38.03 6.34	713.97	795.68
2025 010-460-428	OFFICE EQUIPMENT	400.00		400.00	.00 .00	.00	248.65
2025 010-460-430	LEGAL NOTICE & PUBLICATIONS			.00	.00 .00	.00	.00
2025 010-460-443	UTILITIES	4,000.00		4,000.00	3,098.00 77.45	4,567.93	4,368.90
2025 010-460-481	BONDS & NOTARY FEES			250.00	.00 .00	.00	177.50
2025 010-460-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2025 010-460-998	JP2 EXP	59,047.04		56,512.48	35,950.59 63.62	52,074.57	52,148.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-465-101	JP3 SALARY	33,359.04		31,770.48	18,532.78	58.33	30,548.52	29,658.72
2025 010-465-112	LONGEVITY PAY	960.00		960.00	560.00	58.33	960.00	960.00
2025 010-465-201	EMPLOYERS SS	2,626.00		2,504.00	1,460.62	58.33	2,410.32	2,294.00
2025 010-465-202	EMPLOYERS INSURANCE	12,999.04		12,754.66	7,384.86	57.90	12,253.96	11,764.00
2025 010-465-203	EMPLOYERS RETIREMENT	2,557.00		2,406.00	1,403.36	58.33	2,205.60	2,630.16
2025 010-465-204	WORKERS COMP	200.00		220.00	65.04	29.56	108.69	105.88
2025 010-465-208	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-465-209	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-465-341	POSTAGE			.00	.00	.00	.00	.00
2025 010-465-390	MISC EXPENSES			.00	.00	.00	.00	.00
2025 010-465-401	PHONES & INTERNET	600.00		500.00	251.51	50.30	430.87	483.22
2025 010-465-402	REFERENCE MATERIALS			.00	.00	.00	.00	.00
2025 010-465-403	DUES & SUBSCRIPTIONS	200.00		200.00	75.00	37.50	140.00	135.00
2025 010-465-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-465-405	SVC & MAINT CONTRACTS	8,000.00		7,500.00	7,591.66	101.22	7,230.00	6,885.00
2025 010-465-406	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-465-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-465-413	COURT APPT ATTY FEES			.00	.00	.00	.00	.00
2025 010-465-414	COURT APPT ATTY EXPENSES			.00	.00	.00	.00	.00
2025 010-465-415	INTERPRETERS			.00	.00	.00	.00	.00
2025 010-465-418	SOFTWARE/LICENSE RENEWAL	100.00		100.00	.00	.00	.00	.00
2025 010-465-419	COMPUTER & PERIPHERAL MAINT	600.00		500.00	.00	.00	159.17	112.50
2025 010-465-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.28	533.57
2025 010-465-425	EDUCATION, TRAINING, & TRAVEL	4,000.00		2,500.00	380.92	15.24	1,686.30	1,345.61
2025 010-465-426				500.00	149.48	29.90	40.48	694.60
2025 010-465-427	OFFICE SUPPLIES	1,000.00		1,000.00	52.98	5.30	251.11	1,038.86
2025 010-465-428	OFFICE EQUIPMENT	500.00		500.00	617.37	123.47	.00	.00
2025 010-465-430	LEGAL NOTICE & PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-465-443	UTILITIES			.00	.00	.00	.00	.00
2025 010-465-481	BONDS & NOTARY FEES			200.00	.00	.00	.00	177.50
2025 010-465-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-465-998	JP3 EXP	68,301.08		64,670.14	38,980.12	60.28	58,969.30	58,823.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-475-101	COUNTY ATTORNEY SALARY	43,789.44		41,704.20	24,327.45	58.33	40,100.16	38,932.20
2025 010-475-102	STATE SUPPLEMENT (CO ATTY)	42,000.00		42,000.00	24,500.00	58.33	42,000.00	42,000.00
2025 010-475-104	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-475-105	STAFF SALARIES	34,650.00		33,000.00	20,625.00	62.50	24,480.72	23,767.68
2025 010-475-106	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-475-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2025 010-475-112	LONGEVITY PAY	840.00		840.00	490.00	58.33	780.00	780.00
2025 010-475-115	CA SB22 GRANT BALANCE			90,000.00	25.80	.03	.00	.00
2025 010-475-201	EMPLOYERS SS	10,043.00		8,993.00	4,862.20	54.07	6,588.96	6,463.63
2025 010-475-202	EMPLOYERS INSURANCE	25,998.08		25,509.32	14,769.72	57.90	24,507.92	23,528.00
2025 010-475-203	EMPLOYERS RETIREMENT	9,781.00		8,664.00	5,508.43	63.58	7,515.12	9,060.72
2025 010-475-204	WORKERS COMP	265.00		265.00	81.03	30.58	116.04	96.32
2025 010-475-207	UNEMPLOYMENT	64.00		59.00	16.24	27.53	14.47	12.95
2025 010-475-323	CA SB22 CRIME VICTIM COORD	10,000.00		10,000.00	5,000.00	50.00	.00	.00
2025 010-475-341	POSTAGE	150.00		150.00	90.79	60.53	103.70	116.98
2025 010-475-390	MISC EXPENSES	250.00		250.00	.00	.00	.00	22.36
2025 010-475-401	PHONES & INTERNET	175.00		175.00	.00	.00	50.74	67.14
2025 010-475-402	REFERENCE MATERIALS			.00	.00	.00	.00	.00
2025 010-475-403	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 010-475-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-475-405	SVC & MAINT CONTRACTS	7,500.00		8,275.00	8,843.00	106.86	8,267.50	8,267.50
2025 010-475-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-475-415	INTERPRETERS			.00	.00	.00	.00	.00
2025 010-475-418	SOFTWARE/LICENSE RENEWAL			.00	.00	.00	.00	.00
2025 010-475-419	COMPUTER & PERIPHERAL MAINT			.00	.00	.00	.00	.00
2025 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.28	533.57
2025 010-475-425	EDUCATION, TRAINING, TRAVEL			.00	.00	.00	.00	.00
2025 010-475-426				.00	.00	.00	.00	.00
2025 010-475-427	OFFICE SUPPLIES	1,000.00		.00	1,103.82	.00	887.82	841.02
2025 010-475-428	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-475-430	LEGAL NOTICES & PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-475-481	BONDS & NOTARY FEES	177.50		.00	.00	.00	.00	.00
2025 010-475-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-475-998	COUNTY ATTY EXP	187,283.02		270,439.52	110,803.98	40.97	155,957.43	154,490.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-476-103	DISTRICT ATTORNEY EXPENSE	130,000.00		130,000.00	57,214.00	44.01	98,515.66	85,890.49
2025 010-476-105	STAFF SALARIES			.00	.00	.00	.00	.00
2025 010-476-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2025 010-476-112	LONGEVITY PAY			.00	.00	.00	.00	.00
2025 010-476-201	EMPLOYERS SS			.00	.00	.00	.00	.00
2025 010-476-202	EMPLOYERS INSURANCE			.00	.00	.00	.00	.00
2025 010-476-203	EMPLOYERS RETIREMENT			.00	.00	.00	.00	.00
2025 010-476-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 010-476-207	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-476-341	POSTAGE			.00	.00	.00	.00	.00
2025 010-476-390	MISC EXPENSES			.00	.00	.00	.00	.00
2025 010-476-401	PHONES & INTERNET			.00	.00	.00	.00	.00
2025 010-476-402	REFERENCE MATERIALS			.00	.00	.00	.00	.00
2025 010-476-403	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 010-476-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-476-405	SVC & MAINT CONTRACTS	8,000.00		7,932.00	3,305.00	41.67	8,267.50	8,267.50
2025 010-476-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-476-410	SEXUAL ASSAULT RELATED EXPEN			1,000.00	.00	.00	.00	.00
2025 010-476-415	INTERPRETERS			.00	.00	.00	.00	.00
2025 010-476-418	SOFTWARE	600.00		.00	216.00	.00	503.08	401.58
2025 010-476-419	COMPUTER & PERIPHERAL MAINT			.00	891.81	.00	1,082.36	2,766.44
2025 010-476-420	INSURANCE-GENERAL LIABILITY	200.00		300.00	186.63	62.21	278.84	248.09
2025 010-476-422	INSURANCE-AUTO	250.00		350.00	210.00	60.00	332.00	485.33
2025 010-476-425	EDUCATION, TRAINING, TRAVEL			.00	.00	.00	.00	.00
2025 010-476-426				.00	.00	.00	.00	.00
2025 010-476-427	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-476-428	OFFICE EQUIPMENT	500.00		500.00	.00	.00	.00	120.00
2025 010-476-430	LEGAL NOTICES & PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-476-481	BONDS & NOTARY FEES			.00	.00	.00	.00	.00
2025 010-476-486	PROFESSIONAL SERVICES	4,000.00		4,000.00	.00	.00	2,000.00	228.00
2025 010-476-998	DISTRICT ATTY EXP	143,550.00		144,082.00	62,023.44	43.05	110,979.44	98,407.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-495-102	ELECTION ADMIN CLERK SALARY	33,600.24		32,000.16	20,000.10	62.50	10,823.76	.00
2025 010-495-104	STAFF SALARIES			.00	.00	.00	.00	.00
2025 010-495-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2025 010-495-112	LONGEVITY			.00	.00	.00	.00	.00
2025 010-495-201	EMPLOYERS SS	2,571.00		2,448.00	1,543.10	63.04	828.00	.00
2025 010-495-202	EMPLOYERS INSURANCE	12,999.04		12,754.66	7,384.86	57.90	.00	.00
2025 010-495-203	EMPLOYERS RETIREMENT	2,504.00		2,352.00	1,482.59	63.04	.00	.00
2025 010-495-204	WORKERS COMP	200.00		220.00	65.04	29.56	96.08	.00
2025 010-495-207	UNEMPLOYMENT	20.00		16.00	14.07	87.94	5.19	.00
2025 010-495-390	MISC EXPENSES	1,000.00		1,000.00	.00	.00	870.54	.00
2025 010-495-401	PHONES & INTERNET	400.00		750.00	.00	.00	.00	34.05
2025 010-495-402	REFERENCE MATERIALS	160.00		150.00	.00	.00	174.35	.00
2025 010-495-403	DUES & SUBSCRIPTIONS	320.00		200.00	.00	.00	225.53	.00
2025 010-495-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-495-405	SVC & MAINT CONTRACTS	7,700.00		.00	.00	.00	.00	.00
2025 010-495-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-495-418	SOFTWARE	20,200.00		2,575.00	.00	.00	.00	.00
2025 010-495-419	COMPUTER & PERIPHERAL MAINT	3,000.00		.00	87.19	.00	571.89	.00
2025 010-495-423	INSURANCE-PUBLIC OFFICIAL LI			.00	.00	.00	.00	.00
2025 010-495-425	EDUCATION, TRAINING, & TRAVE	5,000.00		1,000.00	829.47	82.95	1,913.23	.00
2025 010-495-426				3,000.00	.00	.00	.00	.00
2025 010-495-427	OFFICE SUPPLIES	1,000.00		1,000.00	712.28	71.23	701.93	.00
2025 010-495-428	OFFICE EQUIPMENT	1,000.00		2,000.00	.00	.00	3,895.72	.00
2025 010-495-430	LEGAL NOTICES & PUBLICATIONS	1,000.00		.00	.00	.00	.00	.00
2025 010-495-481	BONDS & NOTARY FEES	400.00		.00	.00	.00	.00	.00
2025 010-495-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-495-487	ELECTION EXPENSES	14,500.00		3,000.00	2,732.99	91.10	.00	.00
2025 010-495-490	ELECTION WORKERS	6,500.00		.00	.00	.00	.00	.00
2025 010-495-998	ELECTION ADMIN CLERK EXP	114,074.28		64,465.82	34,851.69	54.06	20,106.22	34.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-497-101	TREASURER SALARY	53,663.53		51,108.12	29,813.07	58.33	49,142.40	47,711.16
2025 010-497-104	STAFF SALARIES	38,762.88		36,917.04	23,073.15	62.50	35,497.20	33,119.22
2025 010-497-107	ADDITIONAL LABOR	15,000.00		10,000.00	.00	.00	4,571.07	4,298.37
2025 010-497-110	SALARY SUPPLEMENT (TREASURER	2,400.00		2,400.00	1,400.00	58.33	2,400.00	2,400.00
2025 010-497-112	LONGEVITY PAY	1,210.00		1,075.00	575.00	53.49	650.00	600.00
2025 010-497-201	EMPLOYERS SS	8,495.00		7,765.00	4,009.85	51.64	6,744.91	6,438.79
2025 010-497-202	EMPLOYERS INSURANCE	25,998.08		25,509.32	14,769.72	57.90	24,507.92	23,528.00
2025 010-497-203	EMPLOYERS RETIREMENT	7,155.00		6,726.00	4,032.23	59.95	6,138.38	7,200.84
2025 010-497-204	WORKERS COMP	400.00		420.00	130.14	30.99	217.30	211.76
2025 010-497-207	UNEMPLOYMENT	55.00		51.00	15.29	29.98	19.86	19.42
2025 010-497-390	MISC EXPENSES	100.00		150.00	.00	.00	38.54	5.30
2025 010-497-401	PHONES & INTERNET	420.00		420.00	277.39	66.05	377.95	330.33
2025 010-497-402	REFERENCE MATERIALS			.00	.00	.00	.00	.00
2025 010-497-403	DUES & SUBSCRIPTIONS	400.00		275.00	315.00	114.55	377.00	275.00
2025 010-497-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-497-405	SVC & MAINT CONTRACTS	8,400.00		7,255.00	7,835.00	107.99	7,255.00	7,255.00
2025 010-497-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-497-418	SOFTWARE/LICENSE RENEWAL			.00	.00	.00	.00	.00
2025 010-497-419	COMPUTER & PERIPHERAL MAINT	6,000.00		6,000.00	202.03	3.37	235.69	220.00
2025 010-497-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.28	533.57
2025 010-497-425	EDUCATION, TRAINING, & TRAVE	7,000.00		6,300.00	3,489.89	55.40	2,978.24	2,596.95
2025 010-497-426				.00	.00	.00	.00	.00
2025 010-497-427	OFFICE SUPPLIES	2,000.00		2,000.00	627.62	31.38	3,202.64	2,121.04
2025 010-497-428	OFFICE EQUIPMENT	3,000.00		3,000.00	189.97	6.33	253.51	136.00
2025 010-497-430	LEGAL NOTICES & PUBLICATIONS	2,000.00		2,000.00	810.60	40.53	1,562.40	1,520.40
2025 010-497-481	BONDS & NOTARY FEES	125.00		50.00	50.00	100.00	50.00	405.00
2025 010-497-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-497-998	CO TREASURER EXP	183,184.49		169,976.48	92,176.45	54.23	146,764.29	140,926.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-499-101	TAX A/C SALARY	53,663.53		51,108.12	29,813.07 58.33	49,142.40	47,711.16
2025 010-499-104	STAFF SALARIES	76,327.44		72,692.88	45,433.05 62.50	67,535.37	67,861.20
2025 010-499-107	ADDITIONAL LABOR			.00	.00 .00	.00	.00
2025 010-499-112	LONGEVITY PAY	2,020.00		1,890.00	1,090.00 57.67	1,860.00	1,860.00
2025 010-499-201	EMPLOYERS SS	10,099.00		9,616.00	5,748.02 59.78	8,936.92	8,859.72
2025 010-499-202	EMPLOYERS INSURANCE	38,997.12		38,263.98	22,154.58 57.90	33,718.68	23,528.00
2025 010-499-203	EMPLOYERS RETIREMENT	9,835.00		9,239.00	5,610.60 60.73	8,297.79	10,087.56
2025 010-499-204	WORKERS COMP	600.00		630.00	195.18 30.98	326.00	317.64
2025 010-499-207	UNEMPLOYMENT	68.00		63.00	30.38 48.22	38.20	37.60
2025 010-499-390	MISC EXPENSES	500.00		500.00	.00 .00	499.66	18.95
2025 010-499-401	PHONES & INTERNET	500.00		480.00	291.09 60.64	479.02	873.15
2025 010-499-402	REFERENCE MATERIALS			.00	.00 .00	.00	.00
2025 010-499-403	DUES & SUBSCRIPTIONS	200.00		300.00	216.00 72.00	180.00	191.00
2025 010-499-404	INTEREST & FINANCE CHGS			.00	.00 .00	.00	.00
2025 010-499-405	SVC & MAINT CONTRACTS	100.00		3,000.00	1,431.00 47.70	1,404.83	3,002.49
2025 010-499-408	LEASES & RENTALS			.00	.00 .00	.00	.00
2025 010-499-410	TAG SALES COMMISSIONS			.00	.00 .00	.00	.00
2025 010-499-418	SOFTWARE/LICENSE RENEWAL			2,500.00	1,378.13 55.13	1,312.50	.00
2025 010-499-419	COMPUTER & PERIPHERAL MAINT	2,000.00		3,600.00	1,140.00 31.67	1,016.24	214.38
2025 010-499-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50 100.99	544.29	533.57
2025 010-499-425	EDUCATION, TRAINING, TRAVEL	8,000.00		7,000.00	2,024.84 28.93	3,802.12	2,547.90
2025 010-499-426				3,000.00	990.52 33.02	1,487.12	1,298.77
2025 010-499-427	OFFICE SUPPLIES	1,500.00		1,500.00	242.08 16.14	1,447.10	1,089.48
2025 010-499-428	OFFICE EQUIPMENT	3,500.00		2,500.00	171.60 6.86	90.00	.00
2025 010-499-430	LEGAL NOTICES & PUBLICATIONS	200.00		200.00	.00 .00	77.00	.00
2025 010-499-481	BONDS & NOTARY FEES	300.00		3,001.00	200.00 6.66	1,226.00	250.00
2025 010-499-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2025 010-499-487	ELECTION EXPENSES			2,000.00	.00 .00	.00	.00
2025 010-499-488	VOTER REGISTRATION EXPENSES			2,200.00	350.00 15.91	1,842.94	535.50
2025 010-499-998	TAX A/C EXP	209,010.09		215,838.98	119,070.64 55.17	185,264.18	170,818.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-560-101	SHERIFF SALARY	78,750.00		70,574.04	41,168.19 58.33	67,859.64	45,365.44
2025 010-560-102	JAIL SARGENT SALARIES	93,637.28		89,178.72	26,394.76 29.60	43,507.92	73,921.26
2025 010-560-103	JAILERS SALARIES	444,677.52		376,991.04	261,766.34 69.44	389,785.36	395,096.51
2025 010-560-104	DEPUTIES SALARIES	204,440.88		194,705.52	130,577.08 67.06	183,291.59	154,491.63
2025 010-560-105	ADMN ASST SALARY	47,518.32		90,511.20	28,284.75 31.25	43,514.88	46,008.40
2025 010-560-106	CHIEF DEPUTY SALARY	59,382.72		56,555.04	35,346.90 62.50	54,379.92	54,186.87
2025 010-560-107	DIETARY AIDE SALARY	600.00		600.00	300.00 50.00	300.00	.00
2025 010-560-108	JAIL MANAGER	53,381.76		50,839.68	22,788.67 44.82	48,884.40	47,460.48
2025 010-560-111	OT/PT/HOLIDAY	150,000.00		125,000.00	92,038.82 73.63	185,930.02	102,541.02
2025 010-560-112	LONGEVITY PAY	8,220.00		8,070.00	4,180.00 51.80	6,485.00	7,530.00
2025 010-560-113	SALARY SUPPLEMENT (SHERIFF)			.00	.00 .00	.00	.00
2025 010-560-114	SALARY SUPPLEMENT (DIET AIDE)			.00	.00 .00	.00	.00
2025 010-560-115	SO SB22 GRANT BALANCE			144,574.04	83,694.03 57.89	.00	.00
2025 010-560-116	GRANT SUPP-JAILERS & DISPATC			.00	.00 .00	.00	.00
2025 010-560-125	FRIONA PD COVER			.00	9,000.25 .00	.00	.00
2025 010-560-201	EMPLOYERS SS	95,800.00		89,341.00	54,588.07 61.10	76,986.36	70,045.01
2025 010-560-202	EMPLOYERS INSURANCE	259,980.72		255,094.00	140,312.34 55.00	230,877.60	226,477.44
2025 010-560-203	EMPLOYERS RETIREMENT	93,362.00		85,838.00	50,544.55 58.88	68,432.71	78,523.30
2025 010-560-204	WORKERS COMP	25,000.00		20,000.00	15,047.28 75.24	20,435.36	16,554.72
2025 010-560-207	UNEMPLOYMENT	700.00		583.00	393.17 67.44	517.38	468.83
2025 010-560-305	HOMELAND SECURITY GRANT EXP			.00	.00 .00	.00	.00
2025 010-560-310	GRANT FUND			.00	.00 .00	8,775.52	.00
2025 010-560-322	SO SB22 GRANT ADD ON SHERIFF	897.26		4,425.96	2,581.81 58.33	.00	.00
2025 010-560-323	SO SB22 GRANT ADD ON SO EES	112,274.16		101,000.00	73,593.88 72.87	.00	.00
2025 010-560-328	KITCHEN EQUIP & SUPPLIES	2,000.00		2,000.00	2,167.84 108.39	2,527.91	3,766.43
2025 010-560-329	INMATE TRANSPORT	4,000.00		4,000.00	692.31 17.31	696.11	1,052.71
2025 010-560-330	INMATE INCIDENTALS	7,000.00		7,000.00	13,010.06 185.86	15,817.36	9,102.58
2025 010-560-331	INMATE HOUSING	3,000.00		5,000.00	.00 .00	.00	.00
2025 010-560-332	INMATE FOOD	80,000.00		80,000.00	47,954.64 59.94	82,487.74	79,644.54
2025 010-560-333	INMATE MEDICAL	40,000.00		40,000.00	44,419.07 111.05	43,364.20	109,963.94
2025 010-560-334	GASOLINE	40,000.00		40,000.00	22,532.94 56.33	38,720.73	29,978.95
2025 010-560-335	DIESEL	600.00		500.00	.00 .00	.00	.00
2025 010-560-336	***NOT IN USE***			6,000.00	3,446.35 57.44	5,479.28	5,336.04
2025 010-560-337	RPR & MAINT ROLLING STOCK	16,000.00		10,000.00	8,136.07 81.36	12,226.17	17,439.99
2025 010-560-338	RPR & MAINT FACILITIES	25,000.00		25,000.00	3,602.67 14.41	18,473.19	19,811.78
2025 010-560-339	RPR & MAINT EQUIPMENT	25,000.00		25,000.00	150.00 .60	17,501.39	16,589.84
2025 010-560-340	UNIFORMS	9,000.00		9,000.00	6,983.31 77.59	8,874.25	12,237.07
2025 010-560-341	POSTAGE	2,000.00		1,000.00	1,808.89 180.89	2,121.82	2,417.85
2025 010-560-342	EMPLOYEE TESTING	1,000.00		1,000.00	416.00 41.60	721.21	380.00
2025 010-560-343	AMMO & FIREARM ACCESSORIES	10,000.00		10,000.00	9,232.13 92.32	11,870.29	8,408.72
2025 010-560-345	TOOLS	4,000.00		.00	151.69 .00	.00	.00
2025 010-560-347	ROLLING STOCK EQUIPMENT	3,000.00		.00	352.12 .00	.00	.00
2025 010-560-350	CRIME/ACCIDENT SCENE SUPPLIE	2,500.00		2,500.00	1,575.82 63.03	1,510.27	4,876.06
2025 010-560-351	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-560-352	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-560-353	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-560-360	SO / POLICE K9	3,000.00		.00	3,101.58 .00	.00	.00
2025 010-560-390	MISC EXPENSES	3,000.00		7,500.00	1,313.20 17.51	11,383.33	5,462.58
2025 010-560-391	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-560-392	SO SPEC INVESTION RESOURCE	1,000.00		1,000.00	50.00 5.00	.00	.00
2025 010-560-401	PHONES, INTERNET, CABLE	14,000.00		14,000.00	8,298.98 59.28	11,938.36	11,805.73
2025 010-560-402	REFERENCE MATERIALS	1,500.00		1,500.00	545.28 36.35	734.95	377.74
2025 010-560-403	DUES & SUBSCRIPTIONS	2,000.00		2,000.00	901.44 45.07	1,930.33	992.65
2025 010-560-404	INTEREST, FINANCE, LATE CHRGS	150.00		150.00	84.46 56.31	129.70	87.85
2025 010-560-405	SVC & MAINT CONTRACTS	50,000.00		50,000.00	27,433.31 54.87	35,145.38	48,362.86
2025 010-560-406	***NOT IN USE***			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-560-407	JANITORIAL SUPPLIES	9,000.00		9,000.00	2,795.37	31.06	7,841.92	8,316.26
2025 010-560-408	LEASES & RENTALS	10,000.00		10,000.00	2,005.40	20.05	3,689.84	3,611.64
2025 010-560-410	SCAAP GRANT EXP	5,000.00		.00	6,532.71	.00	13,990.51	.00
2025 010-560-411	COMMUNITY OUTREACH	3,500.00		3,500.00	1,837.08	52.49	3,135.65	1,882.83
2025 010-560-418	SOFTWARE/LICENSE RENEWAL	15,000.00		15,000.00	21,062.25	140.42	13,947.39	3,376.29
2025 010-560-419	COMPUTER & PERIPHERAL MAINT	12,000.00		12,000.00	8,479.06	70.66	11,006.44	15,239.70
2025 010-560-420	INSURANCE-GENERAL LIABILITY	3,400.00		3,100.00	3,204.40	103.37	3,059.19	2,269.90
2025 010-560-421	INSURANCE-PROPERTY	15,000.00		11,700.00	13,884.00	118.67	10,457.00	9,187.00
2025 010-560-422	INSURANCE-AUTO	4,400.00		4,500.00	4,286.00	95.24	4,176.00	4,440.61
2025 010-560-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50	100.99	544.29	533.58
2025 010-560-424	INSURANCE-LAW ENFORCEMENT LI	15,400.00		12,800.00	13,569.00	106.01	16,739.00	10,764.00
2025 010-560-425	EDUCATION, TRAINING, TRAVEL	14,000.00		10,000.00	7,518.13	75.18	19,060.29	8,025.59
2025 010-560-426				4,000.00	319.45	7.99	546.97	311.63
2025 010-560-427	OFFICE SUPPLIES	7,000.00		7,000.00	4,752.19	67.89	7,897.84	5,779.82
2025 010-560-428	OFFICE EQUIPMENT	4,000.00		4,000.00	5,635.74	140.89	6,578.67	9,490.71
2025 010-560-430	LEGAL NOTICES & PUBLICATIONS	500.00		500.00	332.00	66.40	56.00	712.24
2025 010-560-443	UTILITIES	40,000.00		40,000.00	39,767.44	99.42	60,366.00	51,620.01
2025 010-560-451	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-560-481	BONDS & NOTARY FEES	750.00		500.00	730.00	146.00	320.00	668.00
2025 010-560-486	PROFESSIONAL SERVICES	500.00		500.00	.00	.00	26.60	.00
2025 010-560-900	SO PAYABLE TAX SALES			.00	.00	.00	.00	.00
2025 010-560-998	SHERIFF OFFICE EXP	2237,422.62		2256,686.24	1418,231.77	62.85	1937,057.23	1842,820.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-580-107	ADDITIONAL LABOR			.00	.00	.00	.00	.00
2025 010-580-201	EMPLOYERS SS			.00	.00	.00	.00	.00
2025 010-580-203	EMPLOYERS RETIREMENT			.00	.00	.00	.00	.00
2025 010-580-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 010-580-207	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-580-341	POSTAGE			.00	.00	.00	.00	.00
2025 010-580-390	MISC EXPENSES	1,600.00		1,600.00	958.83	59.93	1,364.72	770.86
2025 010-580-401	PHONES & INTERNET	2,700.00		2,700.00	1,661.27	61.53	2,717.12	815.63
2025 010-580-405	SVC & MAINT CONTRACTS	600.00		600.00	.00	.00	.00	.00
2025 010-580-406	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-580-408	LEASES & RENTALS	3,600.00		3,600.00	1,475.00	40.97	3,600.00	3,600.00
2025 010-580-427	OFFICE SUPPLIES	200.00		200.00	.00	.00	201.57	.00
2025 010-580-428	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-580-443	UTILITIES	2,000.00		2,000.00	840.00	42.00	1,800.00	1,800.00
2025 010-580-460	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-580-461	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-580-998	DPS EXP	10,700.00		10,700.00	4,935.10	46.12	9,683.41	6,986.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-665-102	CEA SALARY CONTRIBUTION	13,902.12		13,240.20	7,723.38 58.33	16,951.74	16,313.60
2025 010-665-105	STAFF SALARIES	19,381.44		18,458.52	11,536.65 62.50	17,748.48	17,231.76
2025 010-665-109	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-665-112	LONGEVITY PAY	432.50		420.00	245.00 58.33	402.50	390.00
2025 010-665-201	EMPLOYERS SS	2,580.00		2,458.00	1,483.19 60.34	1,373.03	1,333.23
2025 010-665-202	EMPLOYERS INSURANCE	6,499.52		6,377.35	3,692.43 57.90	8,155.75	5,882.00
2025 010-665-203	EMPLOYERS RETIREMENT	1,477.00		2,361.00	865.94 36.68	1,270.69	1,513.68
2025 010-665-204	WORKERS COMP	105.00		105.00	32.52 30.97	54.31	52.92
2025 010-665-207	UNEMPLOYMENT	20.00		17.00	11.35 66.76	10.08	9.57
2025 010-665-330	CEA PROGRAM EXPENSES	750.00		750.00	57.87 7.72	.00	.00
2025 010-665-331	ANIMAL/ARCHERY EQUIP&SUPPLIE	2,250.00		1,250.00	60.38 4.83	716.45	.00
2025 010-665-332	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-665-334	GASOLINE			.00	72.80 .00	.00	446.10
2025 010-665-335	DIESEL	7,000.00		7,000.00	3,687.78 52.68	6,922.30	7,114.35
2025 010-665-336	BATTERIES, FILTERS, LUBES&TIRE	1,500.00		1,000.00	349.42 34.94	137.33	224.29
2025 010-665-337	RPR & MAINT ROLLING STOCK	1,500.00		1,500.00	2,479.48 165.30	965.35	1,330.73
2025 010-665-341	POSTAGE	50.00		50.00	.00 .00	16.83	2.16
2025 010-665-390	MISC EXPENSES	400.00		400.00	.00 .00	61.07	365.88
2025 010-665-392	4-H PROGRAMS	1,200.00		1,200.00	75.00 6.25	545.10	374.01
2025 010-665-401	PHONES & INTERNET	1,200.00		810.00	571.91 70.61	882.80	915.66
2025 010-665-402	REFERENCE MATERIALS	100.00		100.00	.00 .00	.00	.00
2025 010-665-403	DUES & SUBSCRIPTIONS	260.00		260.00	150.00 57.69	370.00	110.00
2025 010-665-404	INTEREST & FINANCE CHGS			.00	35.00 .00	.00	.00
2025 010-665-405	SVC & MAINT CONTRACTS	500.00		250.00	193.54 77.42	405.83	1,034.56
2025 010-665-408	LEASES & RENTALS			.00	.00 .00	.00	.00
2025 010-665-418	SOFTWARE/LICENSE RENEWAL	800.00		800.00	451.48 56.44	259.38	21.54
2025 010-665-419	COMPUTER & PERIPHERAL MAINT	1,000.00		1,000.00	1,000.00 100.00	.00	.00
2025 010-665-420	INSURANCE-GENERAL LIABILITY	400.00		250.00	332.11 132.84	235.81	334.19
2025 010-665-421	INSURANCE-PROPERTY			.00	.00 .00	.00	.00
2025 010-665-422	INSURANCE-AUTO	600.00		675.00	426.00 63.11	284.00	653.77
2025 010-665-425	EDUCATION, TRAINING, & TRAVE	8,500.00		1,500.00	1,138.12 75.87	1,827.20	60.00
2025 010-665-426				7,000.00	4,914.63 70.21	5,667.07	5,226.87
2025 010-665-427	OFFICE SUPPLIES	500.00		500.00	37.77 7.55	48.52	277.84
2025 010-665-428	OFFICE EQUIPMENT			.00	31.49 .00	740.00	1,805.25
2025 010-665-429	***NOT IN USE***			.00	.00 .00	.00	.00
2025 010-665-430	LEGAL NOTICES & PUBLICATIONS			.00	.00 .00	.00	.00
2025 010-665-481	BONDS & NOTARY FEES			.00	.00 .00	.00	.00
2025 010-665-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2025 010-665-998	CEA EXP	72,907.58		69,732.07	41,655.24 59.74	66,051.62	63,023.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-670-102	FCS SALARY CONTRIBUTION	14,597.16		13,901.64	8,109.50	58.33	17,488.68	16,162.95
2025 010-670-105	STAFF SALARIES	19,381.44		18,458.52	11,536.50	62.50	17,748.72	17,231.52
2025 010-670-112	LONGEVITY PAY	432.50		420.00	245.00	58.33	402.50	390.00
2025 010-670-113	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2025 010-670-201	EMPLOYERS SS	2,633.00		2,508.00	1,512.65	60.31	1,373.15	1,332.99
2025 010-670-202	EMPLOYERS INSURANCE	6,499.52		6,377.35	3,692.43	57.90	4,098.20	5,881.98
2025 010-670-203	EMPLOYERS RETIREMENT	1,477.00		2,410.00	865.86	35.93	1,270.69	1,513.56
2025 010-670-204	WORKERS COMP	105.00		105.00	32.52	30.97	54.30	52.92
2025 010-670-207	UNEMPLOYMENT	20.00		17.00	11.35	66.76	10.09	9.56
2025 010-670-330	FCS PROGRAM EXPENSES	2,200.00		2,200.00	474.20	21.55	791.03	572.89
2025 010-670-334	GASOLINE	4,300.00		4,300.00	1,625.53	37.80	3,221.00	3,507.78
2025 010-670-336	BATTERIES, FILTERS, LUBES&TIRE	1,000.00		1,000.00	.00	.00	.00	1,130.43
2025 010-670-337	RPR & MAINT ROLLING STOCK	1,000.00		1,000.00	247.57	24.76	877.00	1,145.53
2025 010-670-341	POSTAGE	50.00		50.00	.00	.00	.00	.00
2025 010-670-390	MISC EXPENSES	625.00		625.00	.00	.00	162.49	464.01
2025 010-670-392	4-H PROGRAMS	1,200.00		1,200.00	167.85	13.99	1,252.55	246.03
2025 010-670-401	PHONES & INTERNET	1,200.00		810.00	571.91	70.61	882.80	780.33
2025 010-670-402	REFERENCE MATERIALS			.00	.00	.00	.00	.00
2025 010-670-403	DUES & SUBSCRIPTIONS	270.00		270.00	.00	.00	160.00	389.40
2025 010-670-404	INTEREST & FINANCE CHGS			.00	.00	.00	.00	.00
2025 010-670-405	SVC & MAINT CONTRACTS	500.00		.00	193.56	.00	405.85	1,034.56
2025 010-670-408	LEASES & RENTALS			.00	.00	.00	.00	.00
2025 010-670-418	SOFTWARE/LICENSE RENEWAL	120.00		.00	.00	.00	119.40	.00
2025 010-670-419	COMPUTER & PERIPHERAL MAINT	1,000.00		1,000.00	266.00	26.60	.00	831.00
2025 010-670-420	INSURANCE-GENERAL LIABILITY	200.00		100.00	186.63	186.63	235.81	146.91
2025 010-670-422	INSURANCE-AUTO	300.00		300.00	210.00	70.00	284.00	287.41
2025 010-670-425	EDUCATION, TRAINING, & TRAVEL	5,000.00		4,500.00	1,300.69	28.90	2,674.01	1,297.75
2025 010-670-426				500.00	596.08	119.22	337.64	637.16
2025 010-670-427	OFFICE SUPPLIES	700.00		700.00	53.91	7.70	304.29	119.61
2025 010-670-428	OFFICE EQUIPMENT	150.00		150.00	258.16	172.11	740.00	1,171.44
2025 010-670-430	LEGAL NOTICES & PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-670-481	BONDS & NOTARY FEES			.00	.00	.00	.00	.00
2025 010-670-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 010-670-998	FCS EXP	64,960.62		62,902.51	32,157.90	51.12	54,894.20	56,337.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-695-558	BUILDING-LAW ENFORCEMENT			.00	.00	.00	.00	.00
2025 010-695-570	BUILDING-COURTHOUSE			.00	.00	.00	.00	.00
2025 010-695-571	INFRASTRUCTURE-COURTHOUSE			.00	.00	.00	.00	.00
2025 010-695-572	ADULT PROBATION CAPEX			2,000.00	1,942.73	97.14	.00	.00
2025 010-695-574	COUNTY CLERK CAPEX			9,000.00	.00	.00	.00	.00
2025 010-695-575	DISTRICT CLERK CAPEX			.00	.00	.00	.00	.00
2025 010-695-576	TAX A/C CAPEX			.00	.00	.00	.00	.00
2025 010-695-577	TREASURER CAPEX			.00	.00	.00	.00	.00
2025 010-695-578	DPS CAPEX			.00	.00	.00	.00	.00
2025 010-695-579	COUNTY JUDGE CAPEX			.00	.00	.00	.00	.00
2025 010-695-580	JP1 CAPEX			.00	.00	.00	.00	.00
2025 010-695-581	JP2 CAPEX			.00	.00	.00	.00	.00
2025 010-695-582	JP3 CAPEX			1,500.00	.00	.00	.00	.00
2025 010-695-583	DISTRICT JUDGE CAPEX			.00	.00	.00	.00	.00
2025 010-695-584	CEA CAPEX			65,000.00	.00	.00	.00	.00
2025 010-695-585	EMERGENCY MGMT CAPEX			.00	.00	.00	.00	.00
2025 010-695-586	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-695-587	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-695-588	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-695-589	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-695-590	SHERIFF CAPEX			98,000.00	67,237.75	68.61	.00	17,592.67
2025 010-695-591	COUNTY ATTORNEY CAPEX			.00	.00	.00	.00	.00
2025 010-695-592	***NOT IN USE***			.00	.00	.00	.00	.00
2025 010-695-593	ELECTION ADMIN CAPEX			.00	.00	.00	.00	.00
2025 010-695-594	FCS CAPEX			.00	.00	.00	.00	.00
2025 010-695-998	CAPITAL EXPENDITURES			175,500.00	69,180.48	39.42	.00	17,592.67
2025 010-999-999	TOTAL GENERAL FUND EXP	5501,028.84		5375,992.51	3407,306.59	63.38	5042,273.77	4733,182.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-310-000	AD VALOREM TAXES	277,381.54		283,863.51	238,961.55	84.18	240,593.59	223,677.46
2025 021-321-200	AUTO REGISTRATION	130,000.00		130,000.00	96,700.90	74.39	118,856.64	120,623.29
2025 021-342-000	MACHINE HIRE			.00	.00	.00	.00	.00
2025 021-342-101	FEMA GRANT REVENUES			.00	.00	.00	.00	.00
2025 021-350-100	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 021-360-000	INTEREST - NOW ACCT	25,000.00		30,000.00	13,904.63	46.35	25,919.63	6,069.42
2025 021-360-100	INTEREST - CD			.00	.00	.00	.00	.00
2025 021-360-200	INTEREST - INVESTMENT			.00	.00	.00	.00	.00
2025 021-364-000	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2025 021-370-000	MISC INCOME	25,000.00		25,000.00	20,960.23	83.84	28,986.05	26,873.00
2025 021-390-000	TRANSFERS - IN	25,000.00		25,000.00	.00	.00	25,000.00	50,000.00
2025 021-399-999	TOTAL REVENUE	482,381.54		493,863.51	370,527.31	75.03	439,355.91	427,243.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 021-612-101	COMMISSIONER SALARY	32,663.40		31,107.96	18,146.31 58.33	29,911.44	29,040.24
2025 021-612-103	MAINTENANCE STAFF SALARIES	142,757.28		135,959.04	56,649.60 41.67	102,603.12	111,949.20
2025 021-612-107	ADDITIONAL LABOR	700.00		700.00	2,250.00 321.43	1,350.00	700.00
2025 021-612-112	LONGEVITY PAY-COMMISSIONER	960.00		960.00	560.00 58.33	960.00	960.00
2025 021-612-113	AUTO ALLOWANCE	6,000.00		6,000.00	3,500.00 58.33	6,000.00	6,000.00
2025 021-612-114	LONGEVITY PAY-MAINT STAFF	1,465.00		1,435.00	835.00 58.19	1,345.00	1,320.00
2025 021-612-201	EMPLOYERS SS	14,246.00		13,477.00	6,060.95 44.97	10,475.47	11,292.39
2025 021-612-202	EMPLOYERS INSURANCE	51,996.16		51,018.64	22,154.58 43.42	41,833.88	45,027.20
2025 021-612-203	EMPLOYERS RETIREMENT	13,697.00		12,897.00	5,857.19 45.42	9,641.23	12,822.19
2025 021-612-204	WORKERS COMP	4,200.00		4,200.00	2,387.37 56.84	3,805.09	2,762.32
2025 021-612-207	UNEMPLOYMENT	89.00		89.00	40.96 46.02	57.11	60.97
2025 021-612-333	PROPANE	750.00		750.00	.00 .00	726.60	1,372.20
2025 021-612-334	GASOLINE	500.00		500.00	308.11 61.62	896.33	8,421.01
2025 021-612-335	DIESEL	30,000.00		25,000.00	19,603.38 78.41	34,886.41	35,490.17
2025 021-612-336	BATTERIES, FILTERS, LUBES&TIRE	10,000.00		7,000.00	7,253.05 103.62	12,697.69	5,936.13
2025 021-612-337	RPR & MAINT ROLLING STOCK	500.00		200.00	1,749.69 874.85	106.50	152.83
2025 021-612-338	RPR & MAINT FACILITIES	250.00		250.00	.00 .00	.00	32.42
2025 021-612-339	RPR & MAINT EQUIPMENT	2,000.00		2,500.00	3,635.42 145.42	21,282.11	8,118.40
2025 021-612-342	EMPLOYEE TESTING	400.00		400.00	388.36 97.09	380.00	444.84
2025 021-612-349	SHOP TOOLS	250.00		250.00	47.78 19.11	12.99	367.05
2025 021-612-350	MATERIALS & SUPPLIES	15,000.00		15,000.00	23,077.66 153.85	31,806.49	6,173.71
2025 021-612-390	MISC EXPENSES	250.00		250.00	.00 .00	.00	4.38
2025 021-612-400	***NOT IN USE***			.00	.00 .00	.00	.00
2025 021-612-401	PHONES & INTERNET	400.00		400.00	226.01 56.50	392.43	391.84
2025 021-612-402	REFERENCE MATERIALS			.00	.00 .00	.00	36.00
2025 021-612-403	DUES & SUBSCRIPTIONS	350.00		350.00	345.60 98.74	345.60	288.00
2025 021-612-404	INTEREST & FINANCE CHGS			.00	.00 .00	.00	.00
2025 021-612-405	SVC & MAINT CONTRACTS			.00	.00 .00	.00	.00
2025 021-612-408	LEASES & RENTALS	350.00		250.00	463.44 185.38	330.96	142.48
2025 021-612-409	FEMA GRANT EXPENSES			.00	.00 .00	.00	.00
2025 021-612-414	EMPLOYEE MEDICAL EXPENSE	100.00		100.00	.00 .00	94.98	72.80
2025 021-612-419	COMPUTER & PERIPHERAL MAINT			.00	.00 .00	.00	.00
2025 021-612-420	INSURANCE-GENERAL LIABILITY	100.00		675.00	.00 .00	.00	334.19
2025 021-612-421	INSURANCE-PROPERTY	4,500.00		4,862.00	4,303.00 88.50	4,227.00	3,592.00
2025 021-612-422	INSURANCE-AUTO	700.00		300.00	674.00 224.67	654.00	653.77
2025 021-612-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50 100.99	544.29	533.57
2025 021-612-424	***NOT IN USE***			.00	.00 .00	.00	.00
2025 021-612-425	EDUCATION, TRAINING, & TRAVE	3,100.00		2,500.00	1,253.72 50.15	5,490.72	2,853.30
2025 021-612-426				100.00	.00 .00	.00	.00
2025 021-612-427	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2025 021-612-428	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2025 021-612-430	LEGAL NOTICES & PUBLICATIONS			.00	.00 .00	280.11	.00
2025 021-612-443	UTILITIES	2,300.00		2,300.00	1,768.20 76.88	2,241.55	2,592.00
2025 021-612-481	BONDS & NOTARY FEES	177.50		.00	.00 .00	.00	.00
2025 021-612-484	APPRAISAL FEES	10,600.00		10,000.00	7,917.48 79.17	9,686.44	8,518.40
2025 021-612-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2025 021-612-490	COMMUNITY OUTREACH	1,500.00		1,500.00	.00 .00	699.00	2,105.00
2025 021-612-570	CAPITAL EXPENDITURES	75,000.00		100,000.00	80,000.00 80.00	244,150.00	52,523.18
2025 021-612-998	FM PCT1 EXP	428,451.34		433,835.64	272,017.36 62.70	579,914.54	363,084.18
2025 021-999-999	TOTAL EXPENDITURES	428,451.34		433,835.64	272,017.36 62.70	579,914.54	363,084.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-310-000	AD VALOREM TAXES	256,475.73		262,469.16	220,951.40	84.18	222,460.40	206,819.20
2025 022-321-200	AUTO REGISTRATION	115,000.00		120,000.00	89,412.82	74.51	109,898.59	111,532.13
2025 022-342-001	FEMA GRANT REVENUES			.00	.00	.00	.00	.00
2025 022-342-100	MACHINE HIRE			.00	.00	.00	.00	.00
2025 022-350-100	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 022-360-000	INTEREST - NOW ACCT	16,000.00		18,000.00	9,209.73	51.17	15,145.86	3,590.01
2025 022-360-100	INTEREST - CD			.00	.00	.00	.00	.00
2025 022-360-200	INTEREST - INVESTMENTS			.00	.00	.00	.00	.00
2025 022-364-000	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2025 022-370-000	MISC INCOME	20,000.00		20,000.00	10,424.94	52.12	19,774.22	21,092.41
2025 022-390-000	TRANSFERS - IN	25,000.00		25,000.00	.00	.00	25,000.00	50,000.00
2025 022-399-999	TOTAL REVENUE	432,475.73		445,469.16	329,998.89	74.08	392,279.07	393,033.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 022-613-101	COMMISSIONER SALARY	32,663.40		31,107.96	18,146.31	58.33	29,911.44	29,040.24
2025 022-613-103	MAINTENANCE STAFF SALARIES	120,589.92		129,485.52	57,096.10	44.09	115,218.03	132,036.48
2025 022-613-107	ADDITIONAL LABOR	5,000.00		5,000.00	.00	.00	3,875.00	2,937.50
2025 022-613-112	LONGEVITY PAY-COMMISSIONER	600.00		600.00	350.00	58.33	200.00	.00
2025 022-613-113	AUTO ALLOWANCE	6,000.00		6,000.00	3,500.00	58.33	6,000.00	6,000.00
2025 022-613-114	LONGEVITY PAY-MAINT STAFF			550.00	.00	.00	200.00	785.00
2025 022-613-201	EMPLOYERS SS	12,612.00		13,215.00	6,034.97	45.67	11,648.05	12,800.82
2025 022-613-202	EMPLOYERS INSURANCE	51,996.16		51,018.64	25,319.52	49.63	46,987.04	47,056.00
2025 022-613-203	EMPLOYERS RETIREMENT	11,910.00		12,330.00	5,681.54	46.08	10,607.36	14,419.27
2025 022-613-204	WORKERS COMP	4,200.00		4,200.00	2,387.37	56.84	3,805.08	2,762.32
2025 022-613-207	UNEMPLOYMENT	85.00		85.00	41.05	48.29	65.75	72.56
2025 022-613-333	PROPANE			.00	.00	.00	.00	.00
2025 022-613-334	GASOLINE	5,000.00		5,000.00	3,728.23	74.56	6,843.17	7,528.28
2025 022-613-335	DIESEL	50,000.00		50,000.00	17,118.28	34.24	35,592.02	42,385.69
2025 022-613-336	BATTERIES, FILTERS, LUBES&TIRE	6,000.00		6,000.00	4,730.36	78.84	26,160.86	8,249.02
2025 022-613-337	RPR & MAINT ROLLING STOCK	5,000.00		5,000.00	1,995.04	39.90	3,118.46	3,991.80
2025 022-613-338	RPR & MAINT FACILITIES	2,000.00		5,000.00	.00	.00	12,806.12	989.15
2025 022-613-339	RPR & MAINT EQUIPMENT	30,000.00		50,000.00	32,814.06	65.63	22,327.54	11,189.86
2025 022-613-342	EMPLOYEE TESTING	150.00		150.00	.00	.00	159.42	140.76
2025 022-613-349	SHOP TOOLS	2,000.00		2,000.00	931.55	46.58	2,115.99	1,351.66
2025 022-613-350	MATERIALS & SUPPLIES	20,000.00		20,000.00	17,229.72	86.15	49,885.65	9,595.36
2025 022-613-390	MISC EXPENSES	2,000.00		4,500.00	.00	.00	400.00	5.31
2025 022-613-400	***NOT IN USE***			.00	.00	.00	.00	.00
2025 022-613-401	PHONES & INTERNET			.00	.00	.00	.00	.00
2025 022-613-402	REFERENCE MATERIALS			.00	.00	.00	.00	36.00
2025 022-613-403	DUES & SUBSCRIPTIONS	400.00		400.00	345.60	86.40	345.60	288.00
2025 022-613-404	INTEREST & FINANCE CHGS	7,000.00		4,000.00	.00	.00	2,991.82	3,931.03
2025 022-613-405	SVC & MAINT CONTRACTS			.00	.00	.00	.00	.00
2025 022-613-408	LEASES & RENTALS			.00	310.75	.00	.00	.00
2025 022-613-409	FEMA GRANT EXPENSES			.00	.00	.00	.00	.00
2025 022-613-414	EMPLOYEE MEDICAL EXPENSE	500.00		500.00	.00	.00	.00	.00
2025 022-613-419	COMPUTER & PERIPHERAL MAINT			.00	.00	.00	.00	.00
2025 022-613-420	INSURANCE-GENERAL LIABILITY	200.00		950.00	179.81	18.93	159.13	502.09
2025 022-613-421	INSURANCE-PROPERTY	4,000.00		4,477.00	3,867.00	86.37	3,862.00	3,251.00
2025 022-613-422	INSURANCE-AUTO	1,325.00		350.00	1,293.00	369.43	1,116.00	982.24
2025 022-613-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		600.00	560.50	93.42	544.29	533.57
2025 022-613-424	***NOT IN USE***			.00	.00	.00	.00	.00
2025 022-613-425	EDUCATION, TRAINING, & TRAVE	4,500.00		4,000.00	3,121.53	78.04	2,318.73	4,762.46
2025 022-613-426				500.00	.00	.00	.00	122.50
2025 022-613-427	OFFICE SUPPLIES	25.00		25.00	.00	.00	5.83	.00
2025 022-613-428	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 022-613-430	LEGAL NOTICES & PUBLICATIONS	100.00		100.00	.00	.00	150.40	.00
2025 022-613-443	UTILITIES	3,000.00		3,000.00	1,239.88	41.33	1,963.11	2,781.24
2025 022-613-481	BONDS & NOTARY FEES			200.00	.00	.00	.00	177.50
2025 022-613-484	APPRAISAL FEES	10,000.00		10,000.00	7,320.75	73.21	8,956.40	7,876.40
2025 022-613-486	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 022-613-490	COMMUNITY OUTREACH	1,500.00		1,500.00	1,500.00	100.00	.00	500.00
2025 022-613-570	CAPITAL EXPENDITURES	80,000.00		80,000.00	.00	.00	31,921.06	75,735.99
2025 022-613-998	FM PCT2 EXP	480,956.48		511,844.12	216,842.92	42.37	442,261.35	434,817.10
2025 022-999-999	TOTAL EXPENDITURES	480,956.48		511,844.12	216,842.92	42.37	442,261.35	434,817.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-310-000	AD VALOREM TAXES	352,128.57		360,357.25	303,355.38	84.18	305,427.16	283,952.66
2025 023-321-200	AUTO REGISTRATION	162,000.00		162,000.00	122,759.08	75.78	150,885.50	153,128.11
2025 023-342-100	MACHINE HIRE			.00	.00	.00	.00	.00
2025 023-342-101	FEMA GRANT REVENUES			.00	.00	.00	.00	.00
2025 023-350-100	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 023-360-000	INTEREST - NOW ACCT	40,000.00		47,000.00	24,687.68	52.53	38,484.61	10,183.69
2025 023-360-100	INTEREST - CD			.00	.00	.00	.00	.00
2025 023-360-200	INTEREST - INVESTMENT			.00	.00	.00	.00	.00
2025 023-364-000	SALE OF EQUIPMENT			.00	.00	.00	98,937.83	.00
2025 023-370-000	MISC INCOME	36,000.00		36,000.00	14,093.30	39.15	32,549.02	28,324.31
2025 023-390-000	TRANSFERS - IN	25,000.00		25,000.00	.00	.00	25,000.00	50,000.00
2025 023-399-999	TOTAL REVENUE	615,128.57		630,357.25	464,895.44	73.75	651,284.12	525,588.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 023-614-101	COMMISSIONER SALARY	32,663.40		31,107.96	18,146.31 58.33	29,911.44	29,040.24
2025 023-614-103	MAINTENANCE STAFF SALARIES	192,057.60		182,911.44	114,319.65 62.50	163,166.49	173,828.72
2025 023-614-107	ADDITIONAL LABOR	2,500.00		2,500.00	9,375.00 375.00	9,652.25	400.00
2025 023-614-112	LONGEVITY PAY-COMMISSIONER	780.00		720.00	420.00 58.33	720.00	660.00
2025 023-614-113	AUTO ALLOWANCE	6,000.00		6,000.00	3,500.00 58.33	6,000.00	6,000.00
2025 023-614-114	LONGEVITY PAY-MAINT STAFF	2,760.00		2,420.00	1,400.00 57.85	2,175.00	1,885.00
2025 023-614-201	EMPLOYERS SS	18,113.00		17,263.00	11,189.14 64.82	16,071.50	15,759.39
2025 023-614-202	EMPLOYERS INSURANCE	65,000.00		51,018.64	29,539.44 57.90	49,015.84	47,056.00
2025 023-614-203	EMPLOYERS RETIREMENT	17,453.00		16,403.00	10,127.28 61.74	14,138.35	18,160.11
2025 023-614-204	WORKERS COMP	4,200.00		4,200.00	2,387.37 56.84	3,805.09	2,762.32
2025 023-614-207	UNEMPLOYMENT	115.00		113.00	73.62 65.15	95.63	95.64
2025 023-614-333	PROPANE	1,500.00		1,500.00	710.85 47.39	1,690.93	2,129.90
2025 023-614-334	GASOLINE	5,000.00		5,000.00	1,908.16 38.16	3,484.56	3,445.82
2025 023-614-335	DIESEL	50,000.00		50,000.00	22,059.22 44.12	32,500.68	43,359.18
2025 023-614-336	BATTERIES, FILTERS, LUBES&TIRE	20,000.00		20,000.00	8,352.26 41.76	12,630.00	13,050.49
2025 023-614-337	RPR & MAINT ROLLING STOCK	3,000.00		3,000.00	1,390.14 46.34	2,118.90	3,465.27
2025 023-614-338	RPR & MAINT FACILITIES	1,500.00		1,500.00	.00 .00	418.03	9,206.10
2025 023-614-339	RPR & MAINT EQUIPMENT	10,000.00		10,000.00	8,155.12 81.55	17,630.38	15,612.87
2025 023-614-342	EMPLOYEE TESTING	300.00		300.00	60.00 20.00	278.60	60.00
2025 023-614-349	SHOP TOOLS	1,500.00		1,500.00	135.92 9.06	1,448.62	1,044.55
2025 023-614-350	MATERIALS & SUPPLIES	10,000.00		10,000.00	15,081.76 150.82	8,592.68	7,425.57
2025 023-614-390	MISC EXPENSES	500.00		500.00	.00 .00	.00	35.28
2025 023-614-400	***NOT IN USE***			.00	.00 .00	.00	.00
2025 023-614-401	PHONES & INTERNET			.00	.00 .00	.00	.00
2025 023-614-402	REFERENCE MATERIALS			.00	.00 .00	.00	36.00
2025 023-614-403	DUES & SUBSCRIPTIONS	350.00		.00	345.60 .00	345.60	288.00
2025 023-614-404	INTEREST & FINANCE CHGS			.00	9.09 .00	.00	.00
2025 023-614-405	SVC & MAINT CONTRACTS			.00	.00 .00	.00	.00
2025 023-614-408	LEASES & RENTALS	2,500.00		2,500.00	.00 .00	.00	.00
2025 023-614-409	FEMA GRANT EXPENSES			.00	.00 .00	.00	.00
2025 023-614-414	EMPLOYEE MEDICAL EXPENSE			.00	.00 .00	.00	.00
2025 023-614-419	COMPUTER & PERIPHERAL MAINT			.00	.00 .00	.00	.00
2025 023-614-420	INSURANCE-GENERAL LIABILITY	400.00		1,175.00	365.79 31.13	360.97	712.50
2025 023-614-421	INSURANCE-PROPERTY	7,500.00		7,910.00	7,388.00 93.40	6,911.00	5,919.00
2025 023-614-422	INSURANCE-AUTO	1,800.00		800.00	1,727.00 215.88	1,547.00	1,393.87
2025 023-614-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50 100.99	544.29	533.58
2025 023-614-424	***NOT IN USE***			.00	.00 .00	.00	.00
2025 023-614-425	EDUCATION, TRAINING, & TRAVE	2,700.00		2,700.00	694.96 25.74	1,558.05	1,439.50
2025 023-614-426				.00	.00 .00	.00	.00
2025 023-614-427	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2025 023-614-428	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2025 023-614-430	LEGAL NOTICES & PUBLICATIONS			.00	.00 .00	67.20	.00
2025 023-614-443	UTILITIES	2,500.00		.00	1,634.76 .00	2,397.20	2,001.55
2025 023-614-481	BONDS & NOTARY FEES	177.50		.00	.00 .00	.00	.00
2025 023-614-484	APPRAISAL FEES	13,400.00		.00	10,051.02 .00	12,296.68	10,813.92
2025 023-614-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2025 023-614-490	COMMUNITY OUTREACH	1,500.00		1,500.00	.00 .00	.00	.00
2025 023-614-570	CAPITAL EXPENDITURES	100,000.00		100,000.00	.00 .00	355,900.00	49,145.95
2025 023-614-998	FM PCT3 EXP	578,369.50		535,097.04	281,107.96 52.53	757,472.96	466,766.32
2025 023-999-999	TOTAL EXPENDITURES	578,369.50		535,097.04	281,107.96 52.53	757,472.96	466,766.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-310-000	AD VALOREM TAXES	281,936.45	_____	288,524.84	242,885.53	84.18	244,544.36	227,350.49
2025 024-321-200	AUTO REGISTRATION	128,000.00	_____	132,000.00	98,288.78	74.46	120,808.44	122,604.03
2025 024-342-100	MACHINE HIRE	_____	_____	.00	.00	.00	.00	.00
2025 024-342-101	FEMA GRANT REVENUES	_____	_____	.00	.00	.00	.00	.00
2025 024-350-100	INSURANCE PROCEEDS	_____	_____	.00	1,524.81	.00	.00	.00
2025 024-360-000	INTEREST - NOW ACCT	20,000.00	_____	23,000.00	10,079.15	43.82	17,696.08	5,090.54
2025 024-360-100	INTEREST - CD	_____	_____	.00	.00	.00	.00	.00
2025 024-360-200	INTEREST - INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 024-364-000	SALE OF EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 024-370-000	MISC INCOME	22,000.00	_____	22,000.00	11,369.14	51.68	25,282.78	23,752.85
2025 024-390-000	TRANSFERS - IN	25,000.00	_____	25,000.00	.00	.00	25,000.00	50,000.00
2025 024-399-999	TOTAL REVENUE	476,936.45	_____	490,524.84	364,147.41	74.24	433,331.66	428,797.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 024-615-101	COMMISSIONER SALARY	32,663.40		31,107.96	18,146.31 58.33	29,911.44	29,040.24
2025 024-615-103	MAINTENANCE STAFF SALARIES	130,835.52		131,251.68	63,658.20 48.50	126,364.19	161,166.46
2025 024-615-107	ADDITIONAL LABOR	20,000.00		5,000.00	19,260.00 385.20	11,403.75	.00
2025 024-615-112	LONGEVITY PAY-COMMISSIONER	600.00		600.00	350.00 58.33	300.00	300.00
2025 024-615-113	AUTO ALLOWANCE	6,000.00		6,000.00	3,500.00 58.33	6,000.00	6,000.00
2025 024-615-114	LONGEVITY PAY-MAINT STAFF	450.00		1,050.00	175.00 16.67	300.00	1,260.00
2025 024-615-201	EMPLOYERS SS	14,577.00		13,389.00	7,075.76 52.85	11,893.85	14,597.78
2025 024-615-202	EMPLOYERS INSURANCE	51,996.14		51,018.64	22,154.58 43.42	47,920.28	58,820.00
2025 024-615-203	EMPLOYERS RETIREMENT	12,706.00		12,496.00	6,278.65 50.25	10,913.45	16,638.96
2025 024-615-204	WORKERS COMP	4,200.00		4,200.00	2,387.37 56.84	3,805.09	2,762.32
2025 024-615-207	UNEMPLOYMENT	100.00		86.00	50.74 59.00	74.94	84.50
2025 024-615-333	PROPANE			.00	.00 .00	.00	.00
2025 024-615-334	GASOLINE	2,500.00		2,500.00	1,548.01 61.92	3,032.52	3,446.64
2025 024-615-335	DIESEL	50,000.00		50,000.00	36,806.45 73.61	53,031.31	59,215.36
2025 024-615-336	BATTERIES, FILTERS, LUBES&TIRE	8,000.00		8,000.00	16,266.70 203.33	14,573.11	7,066.99
2025 024-615-337	RPR & MAINT ROLLING STOCK	4,000.00		4,000.00	42.11 1.05	1,095.19	57.00
2025 024-615-338	RPR & MAINT FACILITIES	1,000.00		1,000.00	.00 .00	49.20	.00
2025 024-615-339	RPR & MAINT EQUIPMENT	20,000.00		12,000.00	39,765.20 331.38	28,040.81	21,738.13
2025 024-615-342	EMPLOYEE TESTING	300.00		300.00	79.44 26.48	60.00	204.55
2025 024-615-349	SHOP TOOLS	1,000.00		1,000.00	662.62 66.26	1,629.38	2,054.44
2025 024-615-350	MATERIALS & SUPPLIES	7,000.00		7,000.00	44,814.96 640.21	48,395.28	9,304.42
2025 024-615-390	MISC EXPENSES	1,000.00		1,000.00	.00 .00	28.35	248.30
2025 024-615-400	***NOT IN USE***			.00	.00 .00	.00	.00
2025 024-615-401	PHONES & INTERNET	2,000.00		2,000.00	1,287.62 64.38	1,978.39	1,911.17
2025 024-615-402	REFERENCE MATERIALS			.00	52.03 .00	.00	36.00
2025 024-615-403	DUES & SUBSCRIPTIONS	360.00		360.00	615.60 171.00	345.60	288.00
2025 024-615-404	INTEREST & FINANCE CHGS			.00	.00 .00	.00	.00
2025 024-615-405	SVC & MAINT CONTRACTS			.00	.00 .00	.00	.00
2025 024-615-408	LEASES & RENTALS			.00	.00 .00	.00	.00
2025 024-615-409	FEMA GRANT EXPENSES			.00	.00 .00	.00	.00
2025 024-615-414	EMPLOYEE MEDICAL EXPENSE	500.00		500.00	.00 .00	31.66	72.80
2025 024-615-419	COMPUTER & PERIPHERAL MAINT			.00	.00 .00	.00	.00
2025 024-615-420	INSURANCE-GENERAL LIABILITY	100.00		725.00	751.63 103.67	701.25	1,519.85
2025 024-615-421	INSURANCE-PROPERTY	4,500.00		4,170.00	4,317.00 103.53	3,644.00	3,121.00
2025 024-615-422	INSURANCE-AUTO	900.00		200.00	210.00 105.00	188.00	818.00
2025 024-615-423	INSURANCE-PUBLIC OFFICIAL LI	600.00		555.00	560.50 100.99	544.29	533.57
2025 024-615-424	***NOT IN USE***			.00	.00 .00	.00	.00
2025 024-615-425	EDUCATION, TRAINING, & TRAVE	1,500.00		1,500.00	1,121.76 74.78	250.00	1,128.59
2025 024-615-426				.00	.00 .00	.00	.00
2025 024-615-427	OFFICE SUPPLIES	100.00		100.00	200.00 200.00	.00	.00
2025 024-615-428	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2025 024-615-430	LEGAL NOTICES & PUBLICATIONS			.00	.00 .00	.00	.00
2025 024-615-443	UTILITIES	5,000.00		5,000.00	5,298.66 105.97	6,098.14	6,106.93
2025 024-615-481	BONDS & NOTARY FEES			.00	.00 .00	.00	177.50
2025 024-615-484	APPRAISAL FEES	10,750.00		.00	8,047.50 .00	9,845.48	8,658.28
2025 024-615-486	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2025 024-615-490	COMMUNITY OUTREACH			.00	.00 .00	.00	.00
2025 024-615-570	CAPITAL EXPENDITURES	100,000.00		60,000.00	94,516.05 157.53	147,048.19	65,353.73
2025 024-615-998	FM PCT4 EXP	495,238.06		418,109.28	400,000.45 95.67	569,497.14	483,731.51
2025 024-999-999	TOTAL EXPENDITURES	495,238.06		418,109.28	400,000.45 95.67	569,497.14	483,731.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-310-000	AD VALOREM TAXES	20,014.57	_____	20,631.10	17,366.33	84.18	17,487.27	16,860.46
2025 030-360-000	INTEREST - NOW ACCT	6,300.00	_____	6,300.00	4,722.94	74.97	6,998.85	1,719.31
2025 030-360-100	INTEREST - CD	_____	_____	.00	.00	.00	.00	.00
2025 030-360-200	INTEREST - INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 030-370-000	MISC INCOME	5,000.00	_____	500.00	4,759.85	951.97	525.00	.00
2025 030-390-000	TRANSFERS - IN	_____	_____	.00	.00	.00	.00	.00
2025 030-399-999	TOTAL REVENUE	31,314.57	_____	27,431.10	26,849.12	97.88	25,011.12	18,579.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-426-330	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-426-390	MISC EXPENSES	250.00		250.00	.00	.00	.00	.00
2025 030-426-401	PETIT JURORS	300.00		300.00	.00	.00	.00	.00
2025 030-426-402	CO JURY FUND-CC & DC			.00	749.63-	.00	1,296.24-	1,200.58-
2025 030-426-403	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-426-418	SOFTWARE			.00	.00	.00	.00	.00
2025 030-426-419	COMPUTER & PERIPHERAL MAINT			.00	.00	.00	.00	.00
2025 030-426-427	OFFICE SUPPLIES	200.00		200.00	.00	.00	.00	.00
2025 030-426-435	CRIME VICTIMS DONATION			.00	.00	.00	.00	.00
2025 030-426-436	CHILD WELFARE DONATION			.00	.00	.00	.00	.00
2025 030-426-437	CRIME STOPPERS DONATION			.00	.00	.00	.00	.00
2025 030-426-438	VETERANS SERVICE OFF DONATIO			.00	.00	.00	.00	.00
2025 030-426-625	TRANSFER OUT			.00	.00	.00	.00	.00
2025 030-426-998	COUNTY COURT JURY FUND EXP	750.00		750.00	749.63-	99.95	1,296.24-	1,200.58-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-435-310	POSTAGE			.00	.00	.00	45.00	1,547.02
2025 030-435-330	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-435-390	MISC EXPENSES	1,000.00		1,000.00	4,861.27	486.13	759.01	230.09
2025 030-435-400	GRAND JURORS	3,000.00		1,750.00	1,734.16	99.09	1,090.00	870.00
2025 030-435-401	PETIT JURORS	2,500.00		2,500.00	2,220.00	88.80	.00	380.00
2025 030-435-402	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-435-403	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-435-404	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-435-418	SOFTWARE			.00	.00	.00	.00	.00
2025 030-435-419	COMPUTER & PERIPHERAL MAINT			.00	.00	.00	.00	.00
2025 030-435-425	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-435-426	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-435-427	OFFICE SUPPLIES	250.00		250.00	159.82	63.93	.00	2,499.11
2025 030-435-435	CRIME VICTIMS DONATION	200.00		200.00	100.00	50.00	10.00	210.00
2025 030-435-436	CHILD WELFARE DONATION	2,500.00		2,750.00	580.00	21.09	580.00	1,460.00
2025 030-435-437	CRIME STOPPERS DONATION			.00	.00	.00	.00	.00
2025 030-435-438	VETERANS SERVICE OFFICE DONA	1,000.00		500.00	860.00	172.00	560.00	580.00
2025 030-435-998	DISTRICT COURT JURY FUND EXP	10,450.00		8,950.00	10,515.25	117.49	3,044.01	7,776.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-455-390	MISC EXPENSES	30.00		30.00	.00	.00	.00	.00
2025 030-455-401	PETIT JURORS	300.00		300.00	.00	.00	.00	160.00
2025 030-455-402	***NOT IN USE***			.00	.00	.00	.00	.00
2025 030-455-418	SOFTWARE			.00	.00	.00	.00	.00
2025 030-455-419	COMPUTER & PERIPHERAL MAINT			.00	.00	.00	.00	.00
2025 030-455-427	OFFICE SUPPLIES	25.00		25.00	.00	.00	.00	.00
2025 030-455-435	CRIME VICTIMS DONATION	20.00		20.00	.00	.00	.00	30.00
2025 030-455-436	CHILD WELFARE DONATION	60.00		60.00	.00	.00	.00	100.00
2025 030-455-437	CRIME STOPPERS DONATION			.00	.00	.00	.00	.00
2025 030-455-438	VETERAN SERV OFFICE DONATION	20.00		20.00	.00	.00	.00	.00
2025 030-455-998	JP COURTS JURY FUND EXP	455.00		455.00	.00	.00	.00	290.00
2025 030-999-999	TOTAL JURY FUND EXPENDITURES	11,655.00		10,155.00	9,765.62	96.17	1,747.77	6,865.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 031-330-300	STATE AID - LATERAL	7,500.00	_____	7,225.00	.00	.00	7,481.03	7,177.60
2025 031-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 031-390-000	TRANSFERS (IN/OUT)	_____	_____	.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUE	7,500.00	_____	7,225.00	.00	.00	7,481.03	7,177.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 031-612-333	PROPANE			.00	.00	.00	.00	.00
2025 031-612-334	GASOLINE			.00	.00	.00	.00	.00
2025 031-612-335	DIESEL	7,500.00		7,225.00	.00	.00	7,481.03	6,387.33
2025 031-612-336	BATTERIES, FILTERS, LUBES&TIRE			.00	.00	.00	.00	.00
2025 031-612-350	MATERIALS & SUPPLIES			.00	.00	.00	.00	790.27
2025 031-612-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 031-612-998	PCT 1 LATERAL ROAD EXP	7,500.00		7,225.00	.00	.00	7,481.03	7,177.60
2025 031-999-999	TOTAL EXPENDITURES	7,500.00		7,225.00	.00	.00	7,481.03	7,177.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 032-330-300	STATE AID - LATERAL	7,000.00	_____	6,680.00	.00	.00	6,917.20	6,636.64
2025 032-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 032-390-000	TRANSFERS (IN/OUT)	_____	_____	.00	.00	.00	.00	.00
2025 032-399-999	TOTAL REVENUE	7,000.00	_____	6,680.00	.00	.00	6,917.20	6,636.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 032-613-333	PROPANE			.00	.00	.00	.00	.00
2025 032-613-334	GASOLINE			.00	.00	.00	343.92	980.48
2025 032-613-335	DIESEL	7,000.00		6,680.00	.00	.00	6,573.28	3,490.43
2025 032-613-336	BATTERIES, FILTERS, LUBES&TIRE			.00	.00	.00	.00	1,955.60
2025 032-613-350	MATERIALS & SUPPLIES			.00	.00	.00	.00	210.13
2025 032-613-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 032-613-998	PCT 2 LATERAL ROAD EXP	7,000.00		6,680.00	.00	.00	6,917.20	6,636.64
2025 032-999-999	TOTAL EXPENDITURES	7,000.00		6,680.00	.00	.00	6,917.20	6,636.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 033-330-300	STATE AID - LATERAL	9,500.00	_____	9,160.00	.00	.00	9,496.98	9,111.77
2025 033-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 033-390-000	TRANSFERS (IN/OUT)	_____	_____	.00	.00	.00	.00	.00
2025 033-399-999	TOTAL REVENUE	9,500.00	_____	9,160.00	.00	.00	9,496.98	9,111.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 033-614-333	PROPANE	_____	_____	.00	.00	.00	.00	.00
2025 033-614-334	GASOLINE	_____	_____	.00	.00	.00	248.48	.00
2025 033-614-335	DIESEL	9,500.00	_____	9,160.00	.00	.00	9,248.50	9,111.77
2025 033-614-336	BATERIES, FILTERS, LUBES&TIRE	_____	_____	.00	.00	.00	.00	.00
2025 033-614-350	MATERIALS & SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 033-614-570	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 033-614-998	PCT 3 LATERAL ROAD EXP	9,500.00	_____	9,160.00	.00	.00	9,496.98	9,111.77
2025 033-999-999	TOTAL EXPENDITURES	9,500.00	_____	9,160.00	.00	.00	9,496.98	9,111.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-330-300	STATE AID - LATERAL	7,000.00	_____	7,340.00	.00	.00	7,603.88	7,295.46
2025 034-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 034-390-000	TRANSFERS (IN/OUT)	_____	_____	.00	.00	.00	.00	.00
2025 034-399-999	TOTAL REVENUE	7,000.00	_____	7,340.00	.00	.00	7,603.88	7,295.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-615-333	PROPANE			.00	.00	.00	.00	.00
2025 034-615-334	GASOLINE			.00	.00	.00	.00	.00
2025 034-615-335	DIESEL	7,000.00		7,340.00	.00	.00	7,603.88	7,295.46
2025 034-615-336	BATTERIES, FILTERS, LUBES&TIRE			.00	.00	.00	.00	.00
2025 034-615-350	MATERIALS & SUPPLIES			.00	.00	.00	.00	.00
2025 034-615-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 034-615-998	PCT 4 LATERAL ROAD EXP	7,000.00		7,340.00	.00	.00	7,603.88	7,295.46
2025 034-999-999	TOTAL EXPENDITURES	7,000.00		7,340.00	.00	.00	7,603.88	7,295.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 059-310-000	AD VALOREM TAXES	300,218.50	_____	309,466.54	260,494.85	84.18	262,309.07	252,907.02
2025 059-360-000	INTEREST - NOW ACCT	8,000.00	_____	8,400.00	8,708.66	103.67	9,998.55	2,560.41
2025 059-360-100	INTEREST - CD	_____	_____	.00	.00	.00	.00	.00
2025 059-360-200	INTEREST - INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 059-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 059-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2025 059-399-999	TOTAL REVENUE	308,218.50	_____	317,866.54	269,203.51	84.69	272,307.62	255,467.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 059-625-300	TRANSFERS OUT			.00	.00	.00	170,000.00	270,000.00
2025 059-625-330	MISCELLANEOUS EXPENSE	200,000.00		200,000.00	.00	.00	.00	.00
2025 059-625-390	MISC EXPENSES			.00	.00	.00	.00	.00
2025 059-625-998	CONTINGENCY EXPENSE	200,000.00		200,000.00	.00	.00	170,000.00	270,000.00
2025 059-999-999	TOTAL EXPENDITURES	200,000.00		200,000.00	.00	.00	170,000.00	270,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 060-318-000	DEBT TAX	2,500.00	_____	.00	3,390.05	.00	191,452.69	210,958.82
2025 060-360-000	INTEREST - NOW ACCT	2,000.00	_____	3,500.00	2,379.88	68.00	4,049.46	1,001.48
2025 060-360-100	INTEREST - CD	_____	_____	.00	.00	.00	.00	.00
2025 060-360-200	INTEREST - INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 060-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 060-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2025 060-399-999	TOTAL REVENUE	4,500.00	_____	3,500.00	5,769.93	164.86	195,502.15	211,960.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 060-680-630	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	225,000.00
2025 060-680-650	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	8,562.50
2025 060-680-651	ADMINISTRATIVE FEE	_____	_____	.00	.00	.00	.00	450.00
2025 060-680-998	I & S EXP	_____	_____	.00	.00	.00	.00	234,012.50
2025 060-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	234,012.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 075-310-000	AD VALOREM TAXES	80,058.27	_____	82,524.41	69,465.31	84.18	69,949.10	67,441.88
2025 075-360-000	INTEREST - NOW ACCT	12,000.00	_____	12,800.00	10,618.22	82.95	14,378.95	3,184.63
2025 075-360-100	INTEREST - CD	_____	_____	.00	.00	.00	.00	.00
2025 075-360-200	INTEREST - INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 075-370-000	MISC INCOME	_____	_____	.00	.00	.00	.00	.00
2025 075-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2025 075-399-999	TOTAL REVENUE	92,058.27	_____	95,324.41	80,083.53	84.01	84,328.05	70,626.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 075-510-390	MISC EXPENSES			.00	.00	.00	.00	.00
2025 075-510-450	BUILDING ADDITIONS & UPGRADE	40,000.00		40,000.00	.00	.00	.00	13,591.73
2025 075-510-451	BUILDING MAJOR REPAIRS	15,000.00		15,000.00	.00	.00	460.90	1,618.59
2025 075-510-530	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 075-510-625	TRANSFERS OUT			.00	.00	.00	.00	.00
2025 075-510-998	PERMANENT IMPROVEMENT EXP	55,000.00		55,000.00	.00	.00	460.90	15,210.32
2025 075-999-999	TOTAL EXPENDITURES	55,000.00		55,000.00	.00	.00	460.90	15,210.32