

MITCHELL COUNTY

FILED FOR RECORD

2025

AUG 30 2024

AT 11:30 O'CLOCK A.M.

CARLA KERN

County Clerk, Mitchell County, Texas

By _____ Deputy

ADOPTED BUDGET

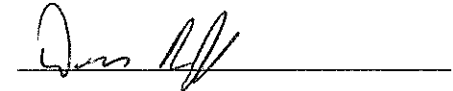
THE 2025 BUDGET WAS REVIEWED AND APPROVED BY
MITCHELL COUNTY COMMISSIONER'S COURT

August 26, 2024

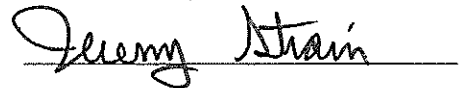
COUNTY JUDGE MIKE REDWINE:



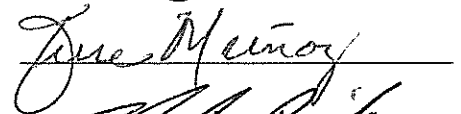
PCT. 1 COMMISSIONER DENNIS JONES.:



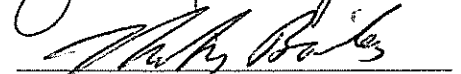
PCT. 2 COMMISSIONER JEREMY STRAIN:



PCT. 3 COMMISSIONER JESSE MUNOZ:



PCT. 4 COMMISSIONER RICKY BAILEY:



MITCHELL COUNTY

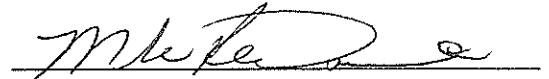
Colorado City, Texas

TO: COMMISSIONERS COURT, MITCHELL COUNTY
CITIZENS OF MITCHELL COUNTY

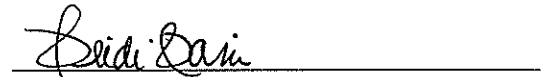
We are submitting for your consideration a budget for Mitchell County for the fiscal year beginning January 1, 2025 and ending December 31, 2025. This budget, for a County with an estimated population of 9,075 anticipated total revenue of \$10,882,843.66 and total expenditures of \$11,341,038.47 with \$300,000.00 funded from reserves for heavy equipment purchases and \$200,000.00 funded from ARPA grant funds, giving Mitchell County a \$41,805.19 budget surplus for fiscal year 2025. 60.99% of the receipts will be realized through sales tax and a proposed ad valorem tax of \$0.468510 per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, and various federal and state payments.

More detailed information on the budget, including comparisons with previous years, will be found in the schedules that follows.

Respectfully submitted,



Mike Redwine, County Judge



Heidi Harris, County Auditor



Carla Kern, County Clerk

BUDGET CERTIFICATE

BUDGET OF MITCHELL COUNTY FROM JANUARY 1, 2025 THRU DECEMBER 31, 2025

THE STATE OF TEXAS

COUNTY OF MITCHELL

We, Mike Redwine, County Judge, Carla Kern, County Clerk, and Heidi Harris, County Auditor, Mitchell County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Mitchell County, Texas, as passed and approved by the Commissioner's Court of said county on the 26th day of August, 2024 as the same appears on file in the office of the County Clerk of said county.


Mike Redwine, County Judge


Carla Kern, County Clerk

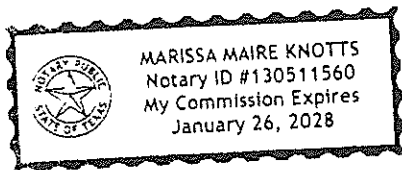

Heidi Harris, County Auditor

This budget will raise less revenue from property taxes than last year's budget by an amount of \$222,956.04, which is a 3.81% decrease from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,768.86.

| | Voted |
|-----------------------------------|-------|
| County Judge Mike Redwine | Aye |
| Pct. 1 Commissioner Dennis Jones | Aye |
| Pct. 2 Commissioner Jeremy Strain | Aye |
| Pct. 3 Commissioner Jesse Munoz | Aye |
| Pct. 4 Commissioner Ricky Bailey | Aye |

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 28 day of August, 2024.


Notary Public, Mitchell Co., Texas



PROPERTY VALUES AND AD VALOREM TAX REVENUES

ESTIMATION FOR BUDGET YEAR 2025

| | <u>Debt/I & S Rate</u> | <u>General Levy</u> | <u>Farm to Market</u> |
|-------------------------------------|----------------------------|---------------------|------------------------|
| Net Assessed Valuation for Each Tax | \$ 1,260,892,872.00 | \$ 1,260,892,872.00 | \$ 1,258,897,917.00 |
| Tax Rate | 0.037745 | 0.310765 | 0.120000 |
| Ad Valorem Taxes Levied | \$ 475,924.01 | \$ 3,918,413.73 | \$ 1,510,677.50 |
| Total Ad Valorem Taxes to be Levied | | | <u>\$ 5,905,015.25</u> |
| Collection Rate of 99% | | | <u>\$ 5,845,965.10</u> |

**FIVE YEAR SUMMARY AND COMPARISON OF
RECEIPTS AND EXPENDITURES**

| | <u>2021</u> <u>ACTUALS</u> | <u>2022</u> <u>ACTUALS</u> | <u>2023</u> <u>ACTUALS</u> | <u>CURRENT YEAR</u> <u>ESTIMATED-2024</u> | <u>BUDGET YEAR</u> <u>ESTIMATED-2025</u> |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|--|---|
| CASH BALANCE, BEGINNING OF YEAR | 9,747,454.07 | 11,277,953.10 | 12,941,441.32 | 13,419,124.45 | 13,036,001.35 |
| TOTAL RECEIPTS | 11,230,322.58 | 12,108,615.53 | 10,690,190.52 | 11,057,612.74 | 10,882,843.66 |
| TOTAL AVAILABLE RESOURCES | 20,977,776.65 | 23,386,568.63 | 23,631,631.84 | 24,476,737.19 | 23,918,845.01 |
| TOTAL EXPENDITURES | 9,699,823.55 | 10,445,127.31 | 10,212,507.39 | 11,440,735.84 | 11,341,038.47 |
| CASH BALANCE, END OF YEAR | 11,277,953.10 | 12,941,441.32 | 13,419,124.45 | 13,036,001.35 | 12,577,806.54 |

TAX RATES

| BUDGET YEAR | TAX ROLL YEAR | COUNTY | ROAD & BRIDGE | I & S RATE | TOTAL |
|-------------------------|---------------|----------|-----------------|-----------------|-----------------|
| 2006 | 2005 | 0.500000 | 0.099800 | - | 0.599800 |
| 2007 | 2006 | 0.404000 | 0.086000 | - | 0.490000 |
| 2008 | 2007 | 0.440000 | 0.100000 | - | 0.540000 |
| 2009 | 2008 | 0.330000 | 0.090000 | - | 0.420000 |
| 2010 | 2009 | 0.367000 | 0.110000 | - | 0.477000 |
| 2011 | 2010 | 0.329500 | 0.070000 | - | 0.399500 |
| 2012 | 2011 | 0.340000 | 0.060000 | - | 0.400000 |
| 2013 | 2012 | 0.304278 | 0.060000 | 0.046129 | 0.410407 |
| 2014 | 2013 | 0.342079 | 0.060000 | 0.039221 | 0.441300 |
| 2015 | 2014 | 0.381660 | 0.067069 | 0.040471 | 0.489200 |
| 2016 | 2015 | 0.469261 | 0.083657 | 0.050382 | 0.603300 |
| 2017 | 2016 | 0.509245 | 0.065000 | 0.065755 | 0.640000 |
| 2018 | 2017 | 0.480392 | 0.065000 | 0.062921 | 0.608313 |
| 2019 | 2018 | 0.518192 | 0.009000 | 0.060318 | 0.587510 |
| 2020 | 2019 | 0.514252 | 0.008871 | 0.056050 | 0.579173 |
| 2021 | 2020 | 0.430399 | 0.100000 | 0.058140 | 0.588539 |
| 2022 | 2021 | 0.419362 | 0.100000 | 0.052325 | 0.571687 |
| 2023 | 2022 | 0.398759 | 0.084853 | 0.043163 | 0.526775 |
| 2024 | 2023 | 0.355000 | 0.100000 | 0.044505 | 0.499505 |
| 2025 | 2024 | 0.310765 | 0.120000 | 0.037745 | 0.468510 |
| | | | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
| County | | | 0.398759 | 0.355000 | 0.310765 |
| Road & Bridge | | | 0.084853 | 0.100000 | 0.120000 |
| Debt Service | | | 0.043163 | 0.044505 | 0.037745 |
| Total Tax Rate | | | 0.526775 | 0.499505 | 0.468510 |
| No-New-Revenue Tax Rate | | | 0.526775 | 0.507431 | 0.472297 |
| Voter-Approval Tax Rate | | | 0.577972 | 0.52405 | 0.499101 |

STATEMENT OF INDEBTEDNESS
Secured by Property Taxes

| <u>Bond Issues</u> | <u>Series</u> | <u>Term</u> | <u>Original Issue</u> | <u>Interest</u> | <u>Total Cost</u> |
|-------------------------|---------------|-------------|------------------------|----------------------|------------------------|
| General Obligation Bond | 2020 | 12 | \$ 4,835,000.00 | \$ 979,328.88 | \$ 5,814,328.88 |
| Total Bonds Issued | | | <u>\$ 4,835,000.00</u> | <u>\$ 979,328.88</u> | <u>\$ 5,814,328.88</u> |

Total Debt Obligation for Mitchell County secured by Property Taxes: \$3,884,150.00

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|--------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 002-345-490 | REFUND FROM COBRA | | | .00 | .00 | .00 |
| 2025 002-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 002-370-000 | SPECIFIC CLAIMS RECEIVABLE | | | .00 | .00 | .00 |
| 2025 002-370-303 | PREMIUM REVENUE / MAIN BK AC | | | .00 | 50,575.91 | .00 |
| 2025 002-399-999 | TOTAL REVENUE | | | .00 | 50,575.91 | .00 |
| 2025 002-410-000 | MEDICAL PAYMENTS TO PROVIDER | | | .00 | .00 | .00 |
| 2025 002-410-100 | MEDICAL PAYMENTS TO EMPLOYEE | | | .00 | .00 | .00 |
| 2025 002-410-101 | INSURANCE PREMIUMS PAYABLE | | | .00 | 44,334.74 | .00 |
| 2025 002-410-200 | THIRD PARTY ADMINSTRATOR FEE | | | .00 | .00 | .00 |
| 2025 002-410-300 | INSURANCE-REFUNDS | | | .00 | .00 | .00 |
| 2025 002-410-380 | MISCELLANEOUS EXPENSE | | | .00 | .00 | .00 |
| 2025 002-999-999 | TOTAL EXPENDITURES | | | .00 | 44,334.74 | .00 |
| 2025 010-310-100 | 1/2% SALES TAX | 650,000.00 | 650,000.00 | 450,000.00- | 492,734.98 | 109.50 |
| 2025 010-310-110 | CURRENT TAXES | 3634,066.17 | 3634,066.17 | 4042,165.51- | 3020,018.86 | 74.71 |
| 2025 010-310-120 | DELINQUENT TAXES | 50,000.00 | 50,000.00 | 50,000.00- | 27,366.74 | 54.73 |
| 2025 010-310-130 | PENALTY AND INTEREST | 50,000.00 | 50,000.00 | 50,000.00- | 44,285.97 | 88.57 |
| 2025 010-310-998 | TAXES | 4384,066.17 | 4384,066.17 | 4592,165.51- | 3584,406.55 | 78.05 |
| 2025 010-320-100 | ALCOHOLIC BEVERAGE | 500.00 | 500.00 | 500.00- | 575.00 | 115.00 |
| 2025 010-320-200 | SEPTIC TANK | 1,000.00 | 1,000.00 | 1,000.00- | 950.00 | 95.00 |
| 2025 010-321-500 | CO. CLERK MARRIAGE LICENSE | 1,200.00 | 1,200.00 | 1,200.00- | 685.00 | 57.08 |
| 2025 010-334-100 | 3912E COMPTROLLER | | | .00 | .00 | .00 |
| 2025 010-334-101 | MIXED DRINK | 500.00 | 500.00 | .00 | 565.37 | .00 |
| 2025 010-334-103 | VOTER REGISTRATION | | | .00 | .00 | .00 |
| 2025 010-334-104 | STATE TAX REVENUE | | | .00 | .00 | .00 |
| 2025 010-334-105 | SHERIFF-SALARY SUPPLE. | | | 250,000.00- | .00 | .00 |
| 2025 010-334-108 | STATE COMPTROLLER-LEOSE | | | .00 | .00 | .00 |
| 2025 010-334-109 | STATE SUPPLEMENT-COUNTY JUDG | 25,200.00 | 25,200.00 | 25,200.00- | 10,100.00 | 40.08 |
| 2025 010-334-110 | SALARY SUPPLEMENT-DIST.ATTY. | 130,552.56 | 130,552.56 | 101,035.38- | 139,542.15 | 138.11 |
| 2025 010-334-111 | SENATE BILL 55 - TOBACCO GRA | | | .00 | .00 | .00 |
| 2025 010-334-112 | STATE SUPPLEMENT-CO. ATTY | 25,666.00 | 25,666.00 | 25,666.00- | .00 | .00 |
| 2025 010-334-113 | DA/JUVENILE INSURANCE REIMB | 4,000.00 | 4,000.00 | 4,000.00- | .00 | .00 |
| 2025 010-334-114 | 911 ADDRESSING | | | .00 | .00 | .00 |
| 2025 010-334-115 | SB7-INDIGENT DEF. | 20,000.00 | 20,000.00 | 20,000.00- | .00 | .00 |
| 2025 010-334-116 | INVESTIGATORS SAL.-D.A. | | | 214,362.63- | 92,748.46 | 43.27 |
| 2025 010-334-117 | COUNTY CLERK GRANTS | | | .00 | .00 | .00 |
| 2025 010-334-118 | HAVA REIMBURSEMENT | | | .00 | .00 | .00 |
| 2025 010-334-119 | JURY REIMB-FROM STATE | 1,500.00 | 1,500.00 | 1,500.00- | .00 | .00 |
| 2025 010-334-120 | GRANTS | | | .00 | .00 | .00 |
| 2025 010-334-121 | CO.JUDGE-EXCESS CONTRIBUTION | | | .00 | .00 | .00 |
| 2025 010-334-122 | SHERIFF-VINE PROGRAM | | | .00 | .00 | .00 |
| 2025 010-334-123 | BOED-DESAL GRANT | | | .00 | .00 | .00 |
| 2025 010-334-124 | JUDICIAL CO. COURT LAW | | | .00 | .00 | .00 |
| 2025 010-334-998 | STATE SHARED REVENUE | 210,118.56 | 210,118.56 | 644,464.01- | 245,165.98 | 38.04 |
| 2025 010-339-000 | DISTRICT EMPLOYEE INSURANCE | 16,000.00 | 16,000.00 | 16,000.00- | 15,753.49 | 98.46 |
| 2025 010-340-100 | COUNTY JUDGE TRIAL FEE | 150.00 | 150.00 | 150.00- | 46.14 | 30.76 |
| 2025 010-340-101 | BIRTH CERTIFICATE FEES | 800.00 | 800.00 | 800.00- | 542.43 | 67.80 |
| 2025 010-340-102 | MARRIAGE LICENSE FEES | 1,000.00 | 1,000.00 | 1,000.00- | 665.00 | 66.50 |
| 2025 010-340-103 | DECLARATION OF INF.MAR. | 50.00 | 50.00 | 50.00- | 25.00 | 50.00 |
| 2025 010-340-104 | JUROR DONATIONS | | | .00 | .00 | .00 |
| 2025 010-340-105 | DIST.&FAMILY LAW CASES | | | .00 | .00 | .00 |
| 2025 010-340-106 | OTHER THAN DIVORCE/FAMILY LA | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-340-107 | RECORDS ARCHIVE FEE-SB1731 | | | .00 | .00 | .00 |
| 2025 010-340-108 | VOL DONATION TO TX HOME VISI | 10.00 | 10.00 | .00 | 10.00 | .00 |
| 2025 010-340-195 | SSA TREAS. 303 (SSI) | 200.00 | 200.00 | 200.00- | .00 | .00 |
| 2025 010-340-199 | SHERIFF INMATE PHONE FEES | 25,000.00 | 25,000.00 | 40,000.00- | 18,735.36 | 46.84 |
| 2025 010-340-200 | SHERIFF CHARGES FOR SERVICES | 25,000.00 | 25,000.00 | 25,000.00- | 16,975.98 | 67.90 |
| 2025 010-340-201 | SHERIFF OUT OF COUNTY CITATI | 5,000.00 | 5,000.00 | 5,000.00- | 2,600.00 | 52.00 |
| 2025 010-340-202 | SHERIFF OUT OF CO.HSNG.PRIS. | 200,000.00 | 200,000.00 | 400,000.00- | 147,439.09 | 36.86 |
| 2025 010-340-203 | SHERIFF IN CO.HSNG.PRIS. | 1,000.00 | 1,000.00 | 1,000.00- | 220.00 | 22.00 |
| 2025 010-340-204 | REST-CRT.APPT.ATTY-CO. CLERK | 2,500.00 | 2,500.00 | 2,500.00- | 2,092.52 | 83.70 |
| 2025 010-340-205 | BOND FORFEITURE | 5,000.00 | 5,000.00 | 5,000.00- | 8,470.46 | 169.41 |
| 2025 010-340-210 | CO.ATTY.-PROSECUTOR FEES | 500.00 | 500.00 | 500.00- | .00 | .00 |
| 2025 010-340-300 | PROSECUTOR'S FEES | 3,000.00 | 3,000.00 | 3,000.00- | 361.28 | 12.04 |
| 2025 010-340-310 | HB1295-GUARDENSHIP FEE | 1,000.00 | 1,000.00 | 1,000.00- | 695.00 | 69.50 |
| 2025 010-340-398 | CO.CLERK-TRANS.FEE | 500.00 | 500.00 | 500.00- | 176.00 | 35.20 |
| 2025 010-340-399 | EMS TRAUMA FUND | 100.00 | 100.00 | 100.00- | 48.57 | 48.57 |
| 2025 010-340-400 | COUNTY CLERK COURT FEES | 25,000.00 | 25,000.00 | 25,000.00- | 16,455.90 | 65.82 |
| 2025 010-340-401 | CO. CLERK RECORD. AND FILING | 50,000.00 | 50,000.00 | 50,000.00- | 31,406.62 | 62.81 |
| 2025 010-340-402 | COPIES - CO. CLERK | 15,000.00 | 15,000.00 | 15,000.00- | 10,469.30 | 69.80 |
| 2025 010-340-403 | ALL OTHER FEES AND CHGS.CLER | 3,500.00 | 3,500.00 | 3,500.00- | 1,406.11 | 40.17 |
| 2025 010-340-404 | RECORDS PRESERVATION-SB770 | | | .00 | .00 | .00 |
| 2025 010-340-405 | RECORDS PRESERVATION-SB 1058 | | | .00 | .00 | .00 |
| 2025 010-340-406 | COURT HOUSE SECURITY-SB 243 | | | .00 | .00 | .00 |
| 2025 010-340-407 | VISUAL RECORDING FEE | 100.00 | 100.00 | 100.00- | 53.25 | 53.25 |
| 2025 010-340-408 | DNA TESTING FEE | | | .00 | .00 | .00 |
| 2025 010-340-409 | VITAL RPF-SB 1744 | 800.00 | 800.00 | 800.00- | 457.35 | 57.17 |
| 2025 010-340-410 | REMOTE BIRTH FEE | 500.00 | 500.00 | 500.00- | 322.72 | 64.54 |
| 2025 010-340-411 | SEPTIC TANK PERMIT FEE | 200.00 | 200.00 | 200.00- | 50.00 | 25.00 |
| 2025 010-340-412 | VRP-ARREST FEES-PD | 50.00 | 50.00 | 50.00- | 35.10 | 70.20 |
| 2025 010-340-413 | JP COURT/BLDG.FUND | | | .00 | .00 | .00 |
| 2025 010-340-414 | NON SUSPENSION DL | 1,000.00 | 1,000.00 | 1,000.00- | 342.10- | 34.21 |
| 2025 010-340-500 | TAX COLLECTOR TAX COLL.CHARG | 37,000.00 | 37,000.00 | 37,000.00- | 37,283.57 | 100.77 |
| 2025 010-340-501 | TAX COLL.VEH.REG.& TITLE COM | 10,000.00 | 10,000.00 | 10,000.00- | 4,040.00 | 40.40 |
| 2025 010-340-502 | TAX CERTIFICATES | 3,000.00 | 3,000.00 | 3,000.00- | 1,130.00 | 37.67 |
| 2025 010-340-503 | VEHICLE 1028 VERIFICATION | | | .00 | .00 | .00 |
| 2025 010-340-504 | OTHER FEES AND COMMISSIONS | 15,000.00 | 15,000.00 | 15,000.00- | 9,099.55 | 60.66 |
| 2025 010-340-505 | STF-STATE TRAFFIC FEE | 2,000.00 | 2,000.00 | 3,000.00- | 931.60 | 31.05 |
| 2025 010-340-506 | NONDISCLOSURE FEE | | | .00 | .00 | .00 |
| 2025 010-340-507 | BAIL BOND FEE | 4,000.00 | 4,000.00 | 4,000.00- | 3,435.00 | 85.88 |
| 2025 010-340-508 | JUDICIAL SUPPORT-CRIMINAL | 1,000.00 | 1,000.00 | 1,000.00- | 301.29 | 30.13 |
| 2025 010-340-509 | JUDICIAL SUPPORT-CIVIL-\$37.0 | 1,000.00 | 1,000.00 | 1,000.00- | 630.00 | 63.00 |
| 2025 010-340-510 | JUDICIAL APPELLATE SYS. | 1,000.00 | 1,000.00 | 1,000.00- | 548.00 | 54.80 |
| 2025 010-340-511 | HB530-DRUG COURT PROGRAM | 100.00 | 100.00 | 100.00- | 96.80 | 96.80 |
| 2025 010-340-512 | HB1267-IDS CRIMINAL | 500.00 | 500.00 | 500.00- | 96.95 | 19.39 |
| 2025 010-340-513 | HB2151-JDP FEE | | | .00 | .00 | .00 |
| 2025 010-340-514 | STF-STATE TRAFFIC FEE \$50.00 | 50,000.00 | 50,000.00 | 60,000.00- | 32,130.16 | 53.55 |
| 2025 010-340-515 | CDC TECH FEE-\$4 | 500.00 | 500.00 | 500.00- | 284.26 | 56.85 |
| 2025 010-340-520 | CRP CIVIL FEE-\$10 | 500.00 | 500.00 | 500.00- | 220.00 | 44.00 |
| 2025 010-340-650 | E-FILING FEES-CIVIL | 2,000.00 | 2,000.00 | 2,000.00- | 1,310.00 | 65.50 |
| 2025 010-340-695 | \$4 JURY SERVICE FEE | 500.00 | 500.00 | 500.00- | 200.95 | 40.19 |
| 2025 010-340-698 | DIST.CLERK-RECORDS MGT. | | | .00 | .00 | .00 |
| 2025 010-340-699 | DIST.CLERK-CONTINGENCY FUND | | | .00 | .00 | .00 |
| 2025 010-340-700 | DISTRICT CLERK COURT FEES | 15,000.00 | 15,000.00 | 15,000.00- | 9,231.55 | 61.54 |
| 2025 010-340-701 | COURT APP. ATTY. COLLECTIONS | 30,000.00 | 30,000.00 | 30,000.00- | 12,308.99 | 41.03 |
| 2025 010-340-702 | OTHER; PASSPORTS, COPIES,ETC | 3,000.00 | 3,000.00 | 3,000.00- | 1,547.19 | 51.57 |
| 2025 010-340-703 | COURT REPORTER | 3,000.00 | 3,000.00 | 3,000.00- | 2,640.00 | 88.00 |
| 2025 010-340-704 | TLFTA (FAILURE TO APPEAR) | 3,000.00 | 3,000.00 | 3,000.00- | 850.27 | 28.34 |
| 2025 010-340-705 | OMNI (TLFTA) | 1,000.00 | 1,000.00 | 1,000.00- | 137.55- | 13.76 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-340-706 | JCTF (1) | | | .00 | .00 | .00 |
| 2025 010-340-707 | JCTF (2) | | | .00 | .00 | .00 |
| 2025 010-340-708 | TAF-TRANS.ADMIN.FEE | 3,000.00 | 3,000.00 | 3,000.00- | 1,448.56 | 48.29 |
| 2025 010-340-709 | EXPEDIENT BIRTH CERT FEE | 100.00 | 100.00 | 100.00- | .00 | .00 |
| 2025 010-340-710 | SB82-FAMILY VIOLENCE FEE | 100.00 | 100.00 | 100.00- | .00 | .00 |
| 2025 010-340-711 | JURY FUND | | | .00 | .00 | .00 |
| 2025 010-340-714 | CHILD ABUSE PREVENTION-HB8 | 1,500.00 | 1,500.00 | 1,500.00- | 1,083.15 | 72.21 |
| 2025 010-340-715 | FAMILY PROTECTION FEE | 50.00 | 50.00 | 50.00- | .00 | .00 |
| 2025 010-340-716 | CRIMINAL RMF-\$2.50 | 50.00 | 50.00 | 50.00- | 11.10 | 22.20 |
| 2025 010-340-717 | PERDUE TAF | | | .00 | .00 | .00 |
| 2025 010-340-718 | PC30-PRIVATE COLLECTIONS | 20,000.00 | 20,000.00 | 30,000.00- | 13,095.31 | 43.65 |
| 2025 010-340-801 | J.P.1-COURT FEES | 5,000.00 | 5,000.00 | 5,000.00- | 3,546.52 | 70.93 |
| 2025 010-340-802 | J.P.2-COURT FEES | 10,000.00 | 10,000.00 | 10,000.00- | 7,895.30 | 78.95 |
| 2025 010-340-803 | J.P.1-REFUNDS | | | .00 | .00 | .00 |
| 2025 010-340-804 | J.P.2-REFUNDS | | | .00 | .00 | .00 |
| 2025 010-340-805 | JP FEES-OMNI | | | .00 | .00 | .00 |
| 2025 010-340-806 | JP FEES-OMNI | 2,000.00 | 2,000.00 | 2,000.00- | 539.38 | 26.97 |
| 2025 010-340-807 | DIST CLK-OMNI COUNTY | 100.00 | 100.00 | 100.00- | 32.00 | 32.00 |
| 2025 010-340-901 | COURT REPORTER SERVICE | 50.00 | 50.00 | 50.00- | 37.54 | 75.08 |
| 2025 010-340-902 | COURT FACILITY FEE | 5,000.00 | 5,000.00 | 5,000.00- | 4,067.00 | 81.34 |
| 2025 010-340-903 | COUNTY DISPUTE RESOLUTION | 3,000.00 | 3,000.00 | 2,200.00- | 1,909.00 | 86.77 |
| 2025 010-340-904 | LANGUAGE ACCESS | 1,000.00 | 1,000.00 | 1,000.00- | 547.80 | 54.78 |
| 2025 010-340-905 | CHILD SAFETY FUND | | | .00 | .00 | .00 |
| 2025 010-350-650 | E-FILING FEES-CRIMINAL | 100.00 | 100.00 | 100.00- | 28.89 | 28.89 |
| 2025 010-350-651 | SCOFFLAW FEE | | | .00 | 121.78 | .00 |
| 2025 010-350-801 | FINES JUSTICE COURT PREC. 1 | 30,000.00 | 30,000.00 | 40,000.00- | 17,427.77 | 43.57 |
| 2025 010-350-802 | FINES JUSTICE COURT PREC. 2 | 50,000.00 | 50,000.00 | 60,000.00- | 29,755.75 | 49.59 |
| 2025 010-350-803 | COUNTY JURY FUND | 1,500.00 | 1,500.00 | 1,500.00- | 1,343.90 | 89.59 |
| 2025 010-350-804 | LOCAL TRUANCY PREVENTION & D | 6,000.00 | 6,000.00 | 6,000.00- | 3,549.81 | 59.16 |
| 2025 010-350-893 | DNA TESTING COURT COST #2 | 300.00 | 300.00 | 300.00- | 177.62 | 59.21 |
| 2025 010-350-894 | DNA FEES-CRIMINAL/\$34-#3 | 100.00 | 100.00 | 500.00- | 27.29 | 5.46 |
| 2025 010-350-895 | LEOCE | | | .00 | .00 | .00 |
| 2025 010-350-896 | LEMI | | | .00 | .00 | .00 |
| 2025 010-350-900 | LEOSE LAW EDUCATION | | | .00 | .00 | .00 |
| 2025 010-350-901 | CVOC VICTIMS OF CRIME | | | .00 | .00 | .00 |
| 2025 010-350-902 | CJP CRIMINAL JUSTICE PLANNIN | | | .00 | .00 | .00 |
| 2025 010-350-903 | JCPT JUD. & CO. PERS. TRAINI | | | .00 | .00 | .00 |
| 2025 010-350-904 | CJE | 200.00 | 200.00 | 200.00- | .00 | .00 |
| 2025 010-350-906 | FSP0/SAF FEE'S | 8,000.00 | 8,000.00 | 8,000.00- | 3,376.65 | 42.21 |
| 2025 010-350-907 | STATE-CRIME STOPPERS | | | .00 | .00 | .00 |
| 2025 010-350-908 | DNA FEES-CRIMINAL-#1 | 100.00 | 100.00 | 100.00- | 255.39 | 255.39 |
| 2025 010-350-909 | GR-GENERAL REVENUE | | | .00 | .00 | .00 |
| 2025 010-350-910 | CR-COMP.REHABILITATION | | | .00 | .00 | .00 |
| 2025 010-350-911 | TFC-TRAFFIC | 4,000.00 | 4,000.00 | 4,000.00- | 1,954.99 | 48.87 |
| 2025 010-350-912 | BAT-BREATH ALCOHOL TESTING | | | .00 | .00 | .00 |
| 2025 010-350-913 | MCWV-MOTOR CARRIER VIOL.HB15 | 40,000.00 | 40,000.00 | 15,000.00- | 23,823.82 | 158.83 |
| 2025 010-350-914 | PARKS & WILDLIFE-WOODALL | | | .00 | .00 | .00 |
| 2025 010-350-915 | PARKS & WILDLIFE-CRAWFORD | | | .00 | .00 | .00 |
| 2025 010-350-916 | CHILD SAFETY | 50.00 | 50.00 | 50.00- | .00 | .00 |
| 2025 010-350-917 | JUVENILE PROBATION DIVERSION | | | .00 | .00 | .00 |
| 2025 010-350-918 | TIME PAYMENT | 500.00 | 500.00 | 500.00- | 250.60 | 50.12 |
| 2025 010-350-919 | FUGITIVE APPREHENSION | | | .00 | .00 | .00 |
| 2025 010-350-920 | CONSOLIDATED COURT COST | | | .00 | .00 | .00 |
| 2025 010-350-921 | JUVENILE CRIME AND DELINQUEN | | | .00 | .00 | .00 |
| 2025 010-350-922 | DIST-STATE JUDICIAL FEE | 2,000.00 | 2,000.00 | 2,000.00- | 790.00 | 39.50 |
| 2025 010-350-923 | INDIGENT-DISTRICT COURT | 500.00 | 500.00 | 500.00- | 160.00 | 32.00 |
| 2025 010-350-924 | JUDICIAL FUND-CIVIL | 500.00 | 500.00 | 500.00- | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|--------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-350-925 | CMI-CORRECTIONAL MGT. I | | | .00 | .00 | .00 |
| 2025 010-350-926 | TCF-TERTIARY CARE FUND | 200.00 | 200.00 | 200.00- | .00 | .00 |
| 2025 010-350-927 | RESTITUTION-BAD CHECK | | | .00 | 76.74- | .00 |
| 2025 010-350-928 | CDTF-COLLECTIONS DELIQUENT | 200.00 | 200.00 | 200.00- | .00 | .00 |
| 2025 010-350-929 | INDIGENT-JUSTICE COURT | 800.00 | 800.00 | 800.00- | 498.00 | 62.25 |
| 2025 010-350-930 | SEXUAL ASSUALT | | | .00 | .00 | .00 |
| 2025 010-350-931 | INDIGENT-COUNTY COURT | 200.00 | 200.00 | 200.00- | .00 | .00 |
| 2025 010-350-932 | JUDICIAL FUND-CRIMINAL | 500.00 | 500.00 | 500.00- | 66.60 | 13.32 |
| 2025 010-350-933 | 1-1-04 TO 12-31-19 | 5,000.00 | 5,000.00 | 8,000.00- | 2,952.50 | 36.91 |
| 2025 010-350-934 | 9-1-01 TO 12-31-03 | 100.00 | 100.00 | 100.00- | .00 | .00 |
| 2025 010-350-935 | 8-31-99 TO 8-31-01 | | | .00 | .00 | .00 |
| 2025 010-350-936 | 9-1-97 TO 8-30-99 | | | .00 | .00 | .00 |
| 2025 010-350-937 | 9-1-95 TO 8-31-97 | | | .00 | .00 | .00 |
| 2025 010-350-938 | 9-1-91 TO 8-31-95 | | | .00 | .00 | .00 |
| 2025 010-350-939 | DRF-DRIVING RECORDS FEE | | | .00 | .00 | .00 |
| 2025 010-350-940 | RESTITUTION-DAMAGES | | | .00 | .00 | .00 |
| 2025 010-350-941 | PARKS & WILDLIFE | | | .00 | 14.83- | .00 |
| 2025 010-350-942 | 1-1-2020 & FORWARD | 80,000.00 | 80,000.00 | 95,000.00- | 50,424.11 | 53.08 |
| 2025 010-350-943 | STATE CONSOLIDATED FEE-CIVIL | 10,000.00 | 10,000.00 | 10,000.00- | 6,155.20 | 61.55 |
| 2025 010-350-945 | ARREST FEES-PD | 100.00 | 100.00 | 100.00- | 51.76 | 51.76 |
| 2025 010-350-946 | SB42-JCPTF | 1,000.00 | 1,000.00 | 1,000.00- | 495.00 | 49.50 |
| 2025 010-350-947 | HB3389-MOVING VIOLATION FEE | 50.00 | 50.00 | 50.00- | 2.92 | 5.84 |
| 2025 010-350-948 | SB61-CHILD SAFETY SEAT | 50.00 | 50.00 | 50.00- | .00 | .00 |
| 2025 010-350-949 | ASSUALT FAMILY VIOLENCE | 100.00 | 100.00 | 500.00- | .00 | .00 |
| 2025 010-350-950 | DWI TRAFFIC FINES | 1,000.00 | 1,000.00 | 1,000.00- | .00 | .00 |
| 2025 010-350-951 | CHILD'S ADVOCACY CENTER | 100.00 | 100.00 | 100.00- | 440.00 | 440.00 |
| 2025 010-350-952 | TIME PAYMENT 1/1/2020 | 1,000.00 | 1,000.00 | 1,000.00- | 467.25 | 46.73 |
| 2025 010-350-953 | OMNI-1/1/2020 | 100.00 | 100.00 | 100.00- | .00 | .00 |
| 2025 010-352-100 | CASH BOND/TRANSPORT FEE | 1,000.00 | 1,000.00 | 1,000.00- | 1,175.00 | 117.50 |
| 2025 010-360-000 | INTEREST | 400,000.00 | 400,000.00 | 300,000.00- | 301,190.75 | 100.40 |
| 2025 010-360-001 | INTEREST-REVENUE BOND | | | .00 | .00 | .00 |
| 2025 010-364-000 | INSURANCE PROCEEDS | | | .00 | 293,167.68 | .00 |
| 2025 010-364-001 | SALE OF FIXED ASSETS | 10,000.00 | 10,000.00 | 10,000.00- | 28.35 | .28 |
| 2025 010-370-100 | RENT-RISE BROADBAND | 6,000.00 | 6,000.00 | 6,000.00- | 4,000.00 | 66.67 |
| 2025 010-370-101 | RENT-LORAIN MANOR | | | .00 | .00 | .00 |
| 2025 010-370-102 | RENT-FLYING CLOUD | 13,600.00 | 13,600.00 | 13,600.00- | .00 | .00 |
| 2025 010-370-200 | MISC.REVENUE | 5,000.00 | 5,000.00 | 5,000.00- | 68,207.01 | 364.14 |
| 2025 010-370-201 | SPORTS COMPLEX-FIELD USE FEE | 16,500.00 | 16,500.00 | 16,500.00- | 16,900.00 | 102.42 |
| 2025 010-370-202 | PRINCIPAL-REVENUE BOND | | | .00 | .00 | .00 |
| 2025 010-370-203 | REVENUE BONDS | | | .00 | .00 | .00 |
| 2025 010-370-204 | COURT COLL.-FINES ON HOLD | | | .00 | .00 | .00 |
| 2025 010-370-205 | DESAL REVENUE | | | .00 | .00 | .00 |
| 2025 010-370-300 | REFUNDS - MISC. | | | .00 | .00 | .00 |
| 2025 010-370-301 | AG BARN RENTAL | 500.00 | 500.00 | 500.00- | 200.00 | 40.00 |
| 2025 010-370-302 | REFUNDS-OVERPMT. | | | .00 | 78.06- | .00 |
| 2025 010-370-303 | REFUND-INSURANCE | | | .00 | 6,764.98 | .00 |
| 2025 010-370-304 | REFUND-JUVENILE DEPT. | | | .00 | .00 | .00 |
| 2025 010-370-305 | OPIOID SETTLEMENT | | | .00 | 1,273.33 | .00 |
| 2025 010-390-000 | TRANSFER FROM INS.TRUST FUND | | | .00 | .00 | .00 |
| 2025 010-390-001 | TRANSFER FROM CAPITAL PROJ. | | | .00 | .00 | .00 |
| 2025 010-390-002 | TRANSFER FROM SPORTS COMPLEX | | | .00 | .00 | .00 |
| 2025 010-390-004 | TRANSFER FROM PREC. 1 | | | .00 | .00 | .00 |
| 2025 010-390-007 | TRANSFER FROM RECORDS ARCHIV | | | .00 | .00 | .00 |
| 2025 010-399-999 | TOTAL REVENUE | 5908,144.73 | 5908,144.73 | 6699,579.52- | 5094,469.41 | 76.04 |
| 2025 010-400-101 | SALARY-ELECTED OFFICIAL | 59,948.70 | 59,948.70 | 57,094.00 | 37,330.64 | 65.38 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-400-104 | STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 16,476.91 | 65.38 |
| 2025 010-400-105 | SALARY-SECRETARY | 37,148.80 | 37,148.80 | 35,360.00 | 18,591.17 | 52.58 |
| 2025 010-400-150 | CO.JUDGE-TRAVEL | 2,488.32 | 2,488.32 | 2,488.32 | 1,658.88 | 66.67 |
| 2025 010-400-151 | LONGEVITY | 3,000.00 | 3,000.00 | 2,880.00 | .00 | .00 |
| 2025 010-400-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-400-200 | EMPLOYEE BENEFIT-HEALTH | 5,500.00 | 5,500.00 | 1,500.00 | 3,016.88 | 201.13 |
| 2025 010-400-201 | SOCIAL SECURITY | 9,821.52 | 9,821.52 | 9,457.11 | 5,269.27 | 55.72 |
| 2025 010-400-202 | HEALTH & LIFE INSURANCE | 25,600.00 | 25,600.00 | 25,000.00 | 15,937.08 | 63.75 |
| 2025 010-400-203 | RETIREMENT | 14,764.37 | 14,764.37 | 14,216.57 | 8,562.53 | 60.23 |
| 2025 010-400-215 | RETIREMENT LIFE | 320.96 | 320.96 | 309.06 | 133.95 | 43.34 |
| 2025 010-400-310 | OFFICE SUPPLIES | 700.00 | 700.00 | 600.00 | 354.69 | 59.12 |
| 2025 010-400-311 | POSTAGE | 350.00 | 350.00 | 250.00 | 249.64 | 99.86 |
| 2025 010-400-400 | DEFENSE ATTORNEYS | 8,000.00 | 8,000.00 | 8,000.00 | 7,665.00 | 95.81 |
| 2025 010-400-401 | SPECIAL PROSECUTOR | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-400-402 | COURT COMMITMENT | 5,000.00 | 5,000.00 | 5,000.00 | 3,464.00 | 69.28 |
| 2025 010-400-405 | COURT TRANSCRIPTS | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 2025 010-400-407 | COURT REPORTER | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 2025 010-400-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-400-425 | TRAVEL-OUT OF COUNTY | 2,500.00 | 2,500.00 | 1,500.00 | 1,099.30 | 73.29 |
| 2025 010-400-480 | MEMBERSHIP DUES | 2,000.00 | 2,000.00 | 1,500.00 | 1,728.00 | 115.20 |
| 2025 010-400-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-400-998 | GEN ADMIN -- COUNTY JUDGE | 204,142.67 | 204,142.67 | 192,155.06 | 121,937.94 | 63.46 |
| 2025 010-403-101 | ELECTED OFFICIAL SALARY | 59,166.45 | 59,166.45 | 56,349.00 | 36,843.42 | 65.38 |
| 2025 010-403-103 | DEPUTIES & ASSISTANTS SALARY | 99,368.00 | 99,368.00 | 94,168.00 | 59,248.79 | 62.92 |
| 2025 010-403-104 | ELECTION STIPEND | 10,000.00 | 10,000.00 | N/A | N/A | N/A |
| 2025 010-403-107 | TEMPORARY EXTRA HELP SALARY | 8,000.00 | 8,000.00 | 8,000.00 | 2,164.50 | 27.06 |
| 2025 010-403-151 | LONGEVITY | 2,040.00 | 2,040.00 | 2,400.00 | 200.00 | 8.33 |
| 2025 010-403-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-403-200 | EMPLOYEE BENEFIT-HEALTH | | | 1,500.00 | 120.55 | 8.04 |
| 2025 010-403-201 | SOCIAL SECURITY | 13,706.85 | 13,706.85 | 12,356.05 | 7,469.68 | 60.45 |
| 2025 010-403-202 | HEALTH & LIFE INSURANCE | 51,200.00 | 51,200.00 | 50,000.00 | 28,885.98 | 57.77 |
| 2025 010-403-203 | RETIREMENT | 20,605.06 | 20,605.06 | 18,574.46 | 11,139.72 | 59.97 |
| 2025 010-403-215 | RETIREMENT LIFE | 447.94 | 447.94 | 403.79 | 174.39 | 43.19 |
| 2025 010-403-310 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 | 830.12 | 20.75 |
| 2025 010-403-311 | POSTAGE | 2,000.00 | 2,000.00 | 2,000.00 | 787.98 | 39.40 |
| 2025 010-403-403 | ELECTION EXPENSE | 14,000.00 | 14,000.00 | 14,000.00 | 294.72 | 2.11 |
| 2025 010-403-404 | ELECTION EQUIPMENT | 14,000.00 | 14,000.00 | 14,000.00 | 10,737.60 | 76.70 |
| 2025 010-403-416 | COMPUTER MAINT. & SOFTWARE | 30,000.00 | 30,000.00 | 30,000.00 | 26,573.54 | 88.58 |
| 2025 010-403-419 | MICROFILM & INDEXING | | | .00 | .00 | .00 |
| 2025 010-403-420 | TELEPHONE | | | .00 | 67.00 | .00 |
| 2025 010-403-425 | TRAVEL-OUT OF COUNTY | 3,000.00 | 3,000.00 | 3,000.00 | 868.79 | 28.96 |
| 2025 010-403-435 | PRINTING & BINDING,PERM.RECO | | | .00 | .00 | .00 |
| 2025 010-403-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-403-580 | ARCHIVE FEE | | | .00 | .00 | .00 |
| 2025 010-403-998 | GEN ADMIN -- COUNTY CLERK | 332,134.30 | 332,134.30 | 311,351.30 | 186,672.78 | 59.96 |
| 2025 010-409-102 | SALARY-DEPT. HEAD | 51,279.90 | 51,279.90 | 48,838.00 | 31,932.46 | 65.38 |
| 2025 010-409-150 | TECH.DEPT.-TRAVEL ALLOW. | 1,800.00 | 1,800.00 | 1,800.00 | 1,200.00 | 66.67 |
| 2025 010-409-151 | LONGEVITY | 1,560.00 | 1,560.00 | 1,440.00 | .00 | .00 |
| 2025 010-409-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-409-200 | EMPLOYEE BENEFIT-HEALTH | 7,000.00 | 7,000.00 | 6,500.00 | 4,205.92 | 64.71 |
| 2025 010-409-201 | SOCIAL SECURITY | 4,225.85 | 4,225.85 | 4,029.87 | 2,212.58 | 54.90 |
| 2025 010-409-202 | HEALTH & LIFE INSURANCE | 12,800.00 | 12,800.00 | 12,500.00 | 7,968.54 | 63.75 |
| 2025 010-409-203 | RETIREMENT | 6,352.59 | 6,352.59 | 6,057.97 | 3,856.17 | 63.65 |
| 2025 010-409-215 | RETIREMENT LIFE | 138.10 | 138.10 | 131.70 | 60.34 | 45.82 |
| 2025 010-409-225 | TECH OUT-OF-COUNTY TRAVEL | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-409-300 | MISC.REFUNDS RESTITUTION | 100.00 | 100.00 | 100.00 | 7.70- | 7.70 |
| 2025 010-409-301 | MISC REFUNDS | | | .00 | .00 | .00 |
| 2025 010-409-302 | FILING FEES | 200.00 | 200.00 | 200.00 | .00 | .00 |
| 2025 010-409-315 | CONTRACT LABOR-SEPTIC TANK | 500.00 | 500.00 | 500.00 | 250.00 | 50.00 |
| 2025 010-409-330 | OPERATING SUPPLIES | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-409-337 | XEROX SUPPLIES & MAINT. | 30,000.00 | 30,000.00 | 30,000.00 | 21,106.19 | 70.35 |
| 2025 010-409-338 | INTERNET & FIBER LINES | 45,000.00 | 45,000.00 | 45,000.00 | 27,532.74 | 61.18 |
| 2025 010-409-400 | ATTORNEY FEES | 15,000.00 | 15,000.00 | 5,000.00 | 3,336.00 | 66.72 |
| 2025 010-409-410 | INSURANCE CONSULTANT | | | .00 | .00 | .00 |
| 2025 010-409-411 | JUVENILE-DETENTION | 10,000.00 | 10,000.00 | 10,000.00 | 1,250.00 | 12.50 |
| 2025 010-409-412 | JUVENILE PROBATION | 64,716.48 | 64,716.48 | 61,708.00 | 31,448.80 | 50.96 |
| 2025 010-409-413 | TRAPPER | 20,400.00 | 20,400.00 | 20,400.00 | 13,600.00 | 66.67 |
| 2025 010-409-415 | COMPUTER SOFTWARE | 90,000.00 | 90,000.00 | 80,000.00 | 73,002.44 | 91.25 |
| 2025 010-409-416 | COMPUTER EQUIPMENT & MAINT. | 35,000.00 | 35,000.00 | 10,000.00 | 3,950.26 | 39.50 |
| 2025 010-409-417 | OUTSIDE AUDIT | 21,000.00 | 21,000.00 | 19,800.00 | 19,800.00 | 100.00 |
| 2025 010-409-418 | ADULT PROBATION | | | .00 | .00 | .00 |
| 2025 010-409-420 | TELEPHONE GROUPING | 800.00 | 800.00 | 800.00 | .00 | .00 |
| 2025 010-409-421 | TELEPHONE SYSTEM-CH | | | .00 | .00 | .00 |
| 2025 010-409-422 | TELEPHONE SYSTEM-COMM.CARE | | | .00 | .00 | .00 |
| 2025 010-409-430 | ADVERTISING & LEGAL NOTICES | 1,500.00 | 1,500.00 | 1,500.00 | 1,556.35 | 103.76 |
| 2025 010-409-451 | MAINTENANCE CONTRACTS | 1,000.00 | 1,000.00 | 1,000.00 | 624.00 | 62.40 |
| 2025 010-409-468 | TRI-COUNTY C. A. C. | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 |
| 2025 010-409-469 | CHILD WELFARE BOARD | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 |
| 2025 010-409-470 | HISTORICAL COMMISSION | 375.00 | 375.00 | 375.00 | 375.00 | 100.00 |
| 2025 010-409-471 | COLORADO CITY VFD | 38,750.00 | 38,750.00 | 43,750.00 | 43,750.00 | 100.00 |
| 2025 010-409-472 | LORAIN VFD | 14,250.00 | 14,250.00 | 19,250.00 | 19,250.00 | 100.00 |
| 2025 010-409-473 | WESTBROOK VFD | 14,250.00 | 14,250.00 | 19,250.00 | .00 | .00 |
| 2025 010-409-474 | BOED ALLOTMENT | 10,000.00 | 10,000.00 | 50,000.00 | .00 | .00 |
| 2025 010-409-475 | TRIAL EXPENSES | | | .00 | .00 | .00 |
| 2025 010-409-476 | WALLACE SENIOR CITIZENS | | | .00 | .00 | .00 |
| 2025 010-409-478 | APPRAISAL DISTRICT | 76,000.00 | 76,000.00 | 70,000.00 | .00 | .00 |
| 2025 010-409-479 | SOIL CONSERVATION | 900.00 | 900.00 | 900.00 | 900.00 | 100.00 |
| 2025 010-409-480 | DUES - C.O.G.,T.A.C. | 1,500.00 | 1,500.00 | 1,500.00 | 1,355.00 | 90.33 |
| 2025 010-409-485 | CHARITY | 6,000.00 | 6,000.00 | 5,700.00 | 2,850.00 | 50.00 |
| 2025 010-409-488 | CITATIONS | | | .00 | .00 | .00 |
| 2025 010-409-489 | LAW LIBRARY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 010-409-491 | LEMI | | | .00 | .00 | .00 |
| 2025 010-409-492 | LEOCE | | | .00 | .00 | .00 |
| 2025 010-409-493 | LEOSE | | | .00 | .00 | .00 |
| 2025 010-409-494 | CVOC | | | .00 | .00 | .00 |
| 2025 010-409-495 | CJP | | | .00 | .00 | .00 |
| 2025 010-409-496 | JCTF | | | .00 | .00 | .00 |
| 2025 010-409-499 | STATE ARREST & WARRANT SERV. | 1,200.00 | 1,200.00 | 1,500.00 | 1,365.51 | 91.03 |
| 2025 010-409-500 | STATE-CRIME STOPPERS FUND | | | .00 | .00 | .00 |
| 2025 010-409-501 | TIME PAYMENT | 500.00 | 500.00 | 500.00 | 159.04 | 31.81 |
| 2025 010-409-502 | GR-GENERAL REVENUE | | | .00 | .00 | .00 |
| 2025 010-409-503 | CR-COMP. REHABILITATION | | | .00 | .00 | .00 |
| 2025 010-409-504 | TFC-TRAFFIC | | | .00 | .00 | .00 |
| 2025 010-409-505 | DWI TRAFFIC FINES | | | 500.00 | .00 | .00 |
| 2025 010-409-506 | MCWV-MOTOR CARRIER-HB1547 | | | 10,000.00 | 10,527.10 | 105.27 |
| 2025 010-409-507 | INDIGENT FEE | 2,000.00 | 2,000.00 | 2,000.00 | 807.46 | 40.37 |
| 2025 010-409-508 | CCC-CONSOLIDATED COURT COSTS | | | .00 | .00 | .00 |
| 2025 010-409-509 | CHILD SAFETY | 5.00 | 5.00 | 5.00 | .00 | .00 |
| 2025 010-409-510 | COURTHOUSE SECURITY | | | .00 | .00 | .00 |
| 2025 010-409-511 | FA-FUGITIVE APPREHENSION | | | .00 | .00 | .00 |
| 2025 010-409-512 | JCD-JUVENILE CRIME & DELINQ. | | | 100.00 | 26.55- | 26.55 |
| 2025 010-409-513 | STATE ARREST & WARRANT SERV. | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-409-514 | O.C.L.F. | | | .00 | .00 | .00 |
| 2025 010-409-515 | CMI-CORRECTIONAL MGT. | | | .00 | .00 | .00 |
| 2025 010-409-516 | TCF-TERTIARY CARE FUND | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 2025 010-409-518 | STATE TRAFFIC FEE (STF) | 45,000.00 | 45,000.00 | 65,000.00 | 32,664.03 | 50.25 |
| 2025 010-409-519 | STATE JUDICIAL FEE | | | .00 | .00 | .00 |
| 2025 010-409-520 | SEXUAL ASSUALT | | | .00 | .00 | .00 |
| 2025 010-409-521 | EMS TRAUMA FUND | 500.00 | 500.00 | 500.00 | 51.51 | 10.30 |
| 2025 010-409-522 | CO.CLK-JUDICIAL FUND | 500.00 | 500.00 | 500.00 | 96.60 | 19.32 |
| 2025 010-409-523 | BAIL BOND FEE | 4,000.00 | 4,000.00 | 4,000.00 | 3,483.00 | 87.08 |
| 2025 010-409-524 | CIVIL FEES | 8,000.00 | 8,000.00 | 12,000.00 | 9,229.35 | 76.91 |
| 2025 010-409-525 | 1-1-04 TO 12-31-19 | 10,000.00 | 10,000.00 | 10,000.00 | 3,324.85 | 33.25 |
| 2025 010-409-526 | 9-1-91 TO 12-31-03 | 100.00 | 100.00 | 500.00 | .00 | .00 |
| 2025 010-409-527 | 8-31-99 TO 8-31-01 | | | .00 | .00 | .00 |
| 2025 010-409-528 | 9-1-97 TO 8-30-99 | | | .00 | .00 | .00 |
| 2025 010-409-529 | 9-1-95 TO 8-31-97 | | | .00 | .00 | .00 |
| 2025 010-409-530 | 9-1-91 TO 8-31-95 | | | .00 | .00 | .00 |
| 2025 010-409-531 | DRUG COURT PROGRAM | 1,000.00 | 1,000.00 | 500.00 | 166.11 | 33.22 |
| 2025 010-409-532 | MVF-MOVING VIOLATION FEE | 100.00 | 100.00 | 100.00 | 3.44 | 3.44 |
| 2025 010-409-533 | DNA FEES-CRIMINAL/\$34 | 1,250.00 | 1,250.00 | 1,250.00 | 438.55 | 35.08 |
| 2025 010-409-534 | E-FILING FEES-CIVIL/CRIMINAL | 6,000.00 | 6,000.00 | 2,500.00 | 1,613.91 | 64.56 |
| 2025 010-409-535 | INTOXICATED DRIVER FINE | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-409-536 | 1/1/2020 TO FORWARD | 50,000.00 | 50,000.00 | 85,000.00 | 48,280.10 | 56.80 |
| 2025 010-409-537 | FAILURE TO APPEAR-OMNI | 8,000.00 | 8,000.00 | 5,000.00 | 1,158.53 | 23.17 |
| 2025 010-409-538 | JURY REIMB. FEE | 5,000.00 | 5,000.00 | 5,000.00 | 685.05 | 13.70 |
| 2025 010-409-539 | JUDICIAL SUPPORT-CRIMINAL | | | .00 | .00 | .00 |
| 2025 010-409-540 | JUDICIAL SUPPORT-CIVIL | 10,000.00 | 10,000.00 | 5,000.00 | 1,440.39 | 28.81 |
| 2025 010-409-541 | JUDICIAL APPELLATE SYSTEM | 900.00 | 900.00 | 1,200.00 | 579.60 | 48.30 |
| 2025 010-409-542 | IDF-INDIGENT DEFENSE FUND | | | .00 | .00 | .00 |
| 2025 010-409-543 | VOL DONATION TO TX HOME VISI | 50.00 | 50.00 | 50.00 | 5.00 | 10.00 |
| 2025 010-409-544 | RESTITUTION-DIST. CLERK | | | .00 | 137.96 | .00 |
| 2025 010-409-545 | COLLECTIONS-GHS | 40,000.00 | 40,000.00 | 40,000.00 | 14,276.89 | 35.69 |
| 2025 010-409-546 | LEVY TAXES PAYABLE | | | .00 | .00 | .00 |
| 2025 010-409-547 | COUNTY ALTER DISP RESOL FUND | | | 3,000.00 | 2,188.90 | 72.96 |
| 2025 010-409-570 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 500.00 | 6,178.40 | 235.68 |
| 2025 010-409-573 | CAPITAL OUTLAY | | | .00 | .00 | .00 |
| 2025 010-409-574 | DEBT SERVICE-IBM (2) | | | .00 | .00 | .00 |
| 2025 010-409-575 | ARCHITECT FEES | | | .00 | .00 | .00 |
| 2025 010-409-580 | TAC-EMP.HEALTH REWARDS | | | .00 | 800.00- | .00 |
| 2025 010-409-590 | GRANTS | 200,000.00 | 200,000.00 | 725,000.00 | 360,887.50 | 49.78 |
| 2025 010-409-940 | SEPTIC TANK PERMIT | 250.00 | 250.00 | 250.00 | 40.00 | 16.00 |
| 2025 010-409-998 | GEN ADMIN -- NON-DEPARTMENTA | 984,452.92 | 984,452.92 | 1565,185.54 | 820,727.32 | 52.44 |
| 2025 010-410-204 | WORKER'S COMP. INSURANCE | 40,000.00 | 40,000.00 | 26,000.00 | 19,581.75 | 75.31 |
| 2025 010-410-205 | UNEMPLOYMENT INSURANCE | 4,000.00 | 4,000.00 | 4,000.00 | 710.06 | 17.75 |
| 2025 010-410-209 | SOCIAL SECURITY-ADMIN FEE | 35.00 | 35.00 | 35.00 | 35.00 | 100.00 |
| 2025 010-410-482 | PUBLIC OFFICIALS INSURANCE | 10,000.00 | 10,000.00 | 8,000.00 | 7,415.00 | 92.69 |
| 2025 010-410-490 | OFFICIALS BONDS | 4,000.00 | 4,000.00 | 4,000.00 | 421.00 | 10.53 |
| 2025 010-410-998 | INSURANCE/PRSNNEL | 58,035.00 | 58,035.00 | 42,035.00 | 28,162.81 | 67.00 |
| 2025 010-424-998 | JUDICIAL -- CO. COURT OF LAW | | | .00 | .00 | .00 |
| 2025 010-425-122 | PETIT JURORS-JUSTICE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-425-998 | JUDICIAL -- JUSTICE COURT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-426-122 | PETIT JURORS-COUNTY | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-426-998 | JUDICIAL -- COUNTY COURT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-435-120 | JURY COMMISSION-DIST. COURT | | | .00 | .00 | .00 |
| 2025 010-435-121 | GRAND JURORS-DIST. COURT | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 100.00 |
| 2025 010-435-122 | PETIT JURORS-DIST. COURT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 |
| 2025 010-435-491 | BOARD FOR JURORS-DIST. COURT | 500.00 | 500.00 | 500.00 | 161.45 | 32.29 |
| 2025 010-435-998 | JUDICIAL -- DISTRICT COURT | 25,500.00 | 25,500.00 | 25,500.00 | 25,161.45 | 98.67 |
| 2025 010-436-101 | SALARY-DIRECTOR | | | 19,130.00 | 12,507.92 | 65.38 |
| 2025 010-436-103 | SALARY-SECRETARY | | | 9,564.00 | 6,253.62 | 65.39 |
| 2025 010-436-151 | LONGEVITY | 3,360.00 | 3,360.00 | 3,120.00 | .00 | .00 |
| 2025 010-436-201 | SOCIAL SECURITY | 257.04 | 257.04 | 2,433.77 | 1,435.31 | 58.97 |
| 2025 010-436-203 | RETIREMENT | 386.40 | 386.40 | 3,658.61 | 2,157.47 | 58.97 |
| 2025 010-436-215 | RETIREMENT LIFE | 8.40 | 8.40 | 79.54 | 33.66 | 42.32 |
| 2025 010-436-310 | BOOKS,BONDS,OFFICE SUPP. | 2,500.00 | 2,500.00 | 2,000.00 | 542.81 | 27.14 |
| 2025 010-436-416 | COMPUTER MAINT./SOFTWARE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 |
| 2025 010-436-420 | TELEPHONE | 700.00 | 700.00 | 700.00 | 351.90 | 50.27 |
| 2025 010-436-499 | DISTRICT EMPLOYEES REIMBURSE | 38,000.00 | 38,000.00 | N/A | N/A | N/A |
| 2025 010-436-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-436-998 | JUDICIAL-COURT COLLECTIONS | 47,711.84 | 47,711.84 | 43,185.92 | 25,782.69 | 59.70 |
| 2025 010-450-101 | SALARY-ELECTED OFFICIAL | 59,166.45 | 59,166.45 | 56,349.00 | 36,843.42 | 65.38 |
| 2025 010-450-108 | SALARY ASSISTANT | 37,148.80 | 37,148.80 | 35,360.00 | 23,120.00 | 65.38 |
| 2025 010-450-151 | LONGEVITY | 1,800.00 | 1,800.00 | 1,080.00 | .00 | .00 |
| 2025 010-450-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-450-200 | EMPLOYEE HEALTH BENEFIT | | | .00 | .00 | .00 |
| 2025 010-450-201 | SOCIAL SECURITY | 7,551.72 | 7,551.72 | 7,144.26 | 4,284.88 | 59.98 |
| 2025 010-450-202 | HEALTH & LIFE INSURANCE | 25,600.00 | 25,600.00 | 25,000.00 | 7,996.12 | 31.98 |
| 2025 010-450-203 | RETIREMENT | 11,352.25 | 11,352.25 | 10,739.74 | 6,941.71 | 64.64 |
| 2025 010-450-215 | RETIREMENT LIFE | 246.79 | 246.79 | 233.47 | 108.67 | 46.55 |
| 2025 010-450-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 714.19 | 47.61 |
| 2025 010-450-311 | POSTAGE | 1,000.00 | 1,000.00 | 800.00 | 394.10 | 49.26 |
| 2025 010-450-416 | COMPUTER MAINT. & SOFTWARE | 6,996.00 | 6,996.00 | 6,996.00 | 4,664.00 | 66.67 |
| 2025 010-450-419 | MICROFILM | | | .00 | .00 | .00 |
| 2025 010-450-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-450-425 | TRAVEL | 1,500.00 | 1,500.00 | 1,500.00 | 928.67 | 61.91 |
| 2025 010-450-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-450-998 | JUDICIAL -- DISTRICT CLERK | 154,462.01 | 154,462.01 | 147,302.47 | 86,395.76 | 58.65 |
| 2025 010-451-101 | SALARY-ELECTED OFFICIAL | 51,284.10 | 51,284.10 | 48,842.00 | 31,935.01 | 65.38 |
| 2025 010-451-107 | SALARY-ASSISTANT | | | .00 | .00 | .00 |
| 2025 010-451-150 | J.P.1-TRAVEL | 4,976.64 | 4,976.64 | 4,976.64 | 3,317.76 | 66.67 |
| 2025 010-451-151 | LONGEVITY | 2,520.00 | 2,520.00 | 2,400.00 | .00 | .00 |
| 2025 010-451-152 | CELLULAR SERVICE | | | .00 | .00 | .00 |
| 2025 010-451-200 | EMPLOYEE BENEFIT-HEALTH | 3,500.00 | 3,500.00 | 3,500.00 | 2,174.72 | 62.13 |
| 2025 010-451-201 | SOCIAL SECURITY | 4,496.73 | 4,496.73 | 4,300.73 | 2,465.23 | 57.32 |
| 2025 010-451-202 | HEALTH & LIFE INSURANCE | 12,800.00 | 12,800.00 | 12,500.00 | 7,968.54 | 63.75 |
| 2025 010-451-203 | RETIREMENT | 6,759.79 | 6,759.79 | 6,465.14 | 4,054.11 | 62.71 |
| 2025 010-451-215 | RETIREMENT LIFE | 146.95 | 146.95 | 140.55 | 63.38 | 45.09 |
| 2025 010-451-310 | OFFICE SUPPLIES | 250.00 | 250.00 | 500.00 | .00 | .00 |
| 2025 010-451-311 | POSTAGE | 200.00 | 200.00 | 350.00 | .00 | .00 |
| 2025 010-451-409 | POST MORTEM | 25,000.00 | 25,000.00 | 25,000.00 | 7,868.90 | 31.48 |
| 2025 010-451-415 | COMPUTER MAINT/SOFTWARE | 16,000.00 | 16,000.00 | 15,500.00 | 15,127.50 | 97.60 |
| 2025 010-451-416 | I-TICKET FEES | 2,500.00 | 2,500.00 | 2,500.00 | 1,012.00 | 40.48 |
| 2025 010-451-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-451-425 | TRAVEL-OUT OF COUNTY | 1,500.00 | 1,500.00 | 1,500.00 | 615.08 | 41.01 |
| 2025 010-451-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-451-573 | CAPITAL OUTLAY | | | .00 | .00 | .00 |
| 2025 010-451-998 | JUDICIAL -- J.P. - PREC 1 | 131,934.21 | 131,934.21 | 128,475.06 | 76,602.23 | 59.62 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-452-101 | SALARY-ELECTED OFFICIAL | 51,284.10 | 51,284.10 | 48,842.00 | 31,935.01 | 65.38 |
| 2025 010-452-107 | SALARY-ASSISTANT | 37,148.80 | 37,148.80 | 35,360.00 | 35,491.00 | 100.37 |
| 2025 010-452-108 | SALARY-PART TIME | 23,751.00 | 23,751.00 | 22,620.00 | 645.00 | 2.85 |
| 2025 010-452-150 | J.P.2-TRAVEL | 4,976.64 | 4,976.64 | 4,976.64 | 3,317.76 | 66.67 |
| 2025 010-452-151 | LONGEVITY | 1,560.00 | 1,560.00 | 1,440.00 | .00 | .00 |
| 2025 010-452-152 | CELLULAR SERVICE | | | .00 | .00 | .00 |
| 2025 010-452-200 | EMPLOYEE BENEFIT-HEALTH | 2,000.00 | 2,000.00 | 3,300.00 | 964.40 | 29.22 |
| 2025 010-452-201 | SOCIAL SECURITY | 9,082.12 | 9,082.12 | 8,662.76 | 5,313.42 | 61.34 |
| 2025 010-452-202 | HEALTH & LIFE INSURANCE | 38,400.00 | 38,400.00 | 25,000.00 | 15,937.08 | 63.75 |
| 2025 010-452-203 | RETIREMENT | 13,652.86 | 13,652.86 | 13,022.44 | 8,209.75 | 63.04 |
| 2025 010-452-215 | RETIREMENT LIFE | 296.80 | 296.80 | 283.10 | 128.51 | 45.39 |
| 2025 010-452-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 500.00 | 294.03 | 58.81 |
| 2025 010-452-311 | POSTAGE | 500.00 | 500.00 | 350.00 | 250.80 | 71.66 |
| 2025 010-452-409 | POST MORTEM | 25,000.00 | 25,000.00 | 25,000.00 | 4,950.00 | 19.80 |
| 2025 010-452-415 | COMPUTER MAINT/SOFTWARE | 16,000.00 | 16,000.00 | 15,500.00 | 15,127.50 | 97.60 |
| 2025 010-452-416 | I-TICKETS FEE | 2,000.00 | 2,000.00 | 2,000.00 | 540.00 | 27.00 |
| 2025 010-452-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-452-425 | TRAVEL-OUT OF COUNTY | 2,500.00 | 2,500.00 | 1,500.00 | 1,012.54 | 67.50 |
| 2025 010-452-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-452-573 | CAPITAL OUTLAY | | | .00 | .00 | .00 |
| 2025 010-452-998 | JUDICIAL -- J.P. - PREC 2 | 228,902.32 | 228,902.32 | 208,356.94 | 124,116.80 | 59.57 |
| 2025 010-453-101 | SALARY ELECTED OFFICIAL-CONS | 12.00 | 12.00 | 12.00 | 8.00 | 66.67 |
| 2025 010-453-201 | SOCIAL SECURITY | .92 | .92 | .92 | .56 | 60.87 |
| 2025 010-453-203 | RETIREMENT | 1.38 | 1.38 | 1.38 | .96 | 69.57 |
| 2025 010-453-215 | RETIREMENT LIFE | .03 | .03 | .03 | .00 | .00 |
| 2025 010-453-998 | JUDICIAL - CONSTABLE PCT. 2& | 14.33 | 14.33 | 14.33 | 9.52 | 66.43 |
| 2025 010-455-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 010-455-400 | DEFENSE ATTORNEYS | 30,000.00 | 30,000.00 | 30,000.00 | 13,710.50 | 45.70 |
| 2025 010-455-407 | EXTRA COURT REPORTER | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-455-499 | DISTRICT EMPLOYEES REIMBURSE | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| 2025 010-455-998 | JUDICIAL-COUNTY COURT AT LAW | 81,000.00 | 81,000.00 | 81,000.00 | 13,710.50 | 16.93 |
| 2025 010-465-101 | SALARY-ELECTED OFFICIAL | 5,922.00 | 5,922.00 | 5,922.00 | 3,948.00 | 66.67 |
| 2025 010-465-102 | SALARY-ADMIN. ASSISTANT | | | 22,548.00 | 14,742.91 | 65.38 |
| 2025 010-465-103 | SALARY-ADMIN ASSIST PART-TIM | | | .00 | .00 | .00 |
| 2025 010-465-105 | ADMINISTRATIVE EXPENSES | 72,000.00 | 72,000.00 | 19,500.00 | .00 | .00 |
| 2025 010-465-110 | COURT REPORTER | | | 33,020.00 | 21,590.00 | 65.38 |
| 2025 010-465-151 | LONGEVITY | 2,880.00 | 2,880.00 | 2,640.00 | .00 | .00 |
| 2025 010-465-200 | EMPLOYEE BENEFIT-HEALTH | | | .00 | .00 | .00 |
| 2025 010-465-201 | SOCIAL SECURITY | 673.35 | 673.35 | 4,905.95 | 3,104.22 | 63.27 |
| 2025 010-465-202 | HEALTH & LIFE INSURANCE | | | .00 | .00 | .00 |
| 2025 010-465-203 | RETIREMENT | 1,012.23 | 1,012.23 | 7,374.95 | 4,212.76 | 57.12 |
| 2025 010-465-215 | RETIREMENT LIFE | 22.01 | 22.01 | 160.33 | 65.99 | 41.16 |
| 2025 010-465-310 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 2025 010-465-400 | DEFENSE ATTORNEYS | 120,000.00 | 120,000.00 | 120,000.00 | 72,486.00 | 60.41 |
| 2025 010-465-402 | INTERPRETER/EVALUATIONS | 8,000.00 | 8,000.00 | 5,200.00 | 3,700.00 | 71.15 |
| 2025 010-465-403 | FORSENSIC SERVICES | 700.00 | 700.00 | 700.00 | .00 | .00 |
| 2025 010-465-404 | COURT BAILIFF | | | .00 | .00 | .00 |
| 2025 010-465-405 | COURT TRANSCRIPTS | 3,500.00 | 3,500.00 | 3,500.00 | 3,102.00 | 88.63 |
| 2025 010-465-406 | VISITING JUDGES | 750.00 | 750.00 | 750.00 | .00 | .00 |
| 2025 010-465-407 | EXTRA COURT REPORTER | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 2025 010-465-425 | TRAVEL/COURT REP.EDU. | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 2025 010-465-480 | DUES-7TH JUDICIAL DIST. | 1,231.43 | 1,231.43 | 1,231.43 | 1,231.43 | 100.00 |
| 2025 010-465-590 | LAW BOOKS | | | .00 | .00 | .00 |
| 2025 010-465-998 | JUDICIAL -- DISTRICT JUDGE | 221,091.02 | 221,091.02 | 231,852.66 | 128,183.31 | 55.29 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-475-101 | SALARY-ELECTED OFFICIAL | 59,166.45 | 59,166.45 | 56,350.00 | 36,844.10 | 65.38 |
| 2025 010-475-104 | SALARY-SUPPLEMENT | 25,666.00 | 25,666.00 | 25,666.00 | 16,781.55 | 65.38 |
| 2025 010-475-105 | SALARY-SECRETARY | 37,148.80 | 37,148.80 | 35,360.00 | 23,064.75 | 65.23 |
| 2025 010-475-106 | SECRETARY-SAL.SUPPLE | | | .00 | .00 | .00 |
| 2025 010-475-150 | PART TIME | | | .00 | .00 | .00 |
| 2025 010-475-151 | LONGEVITY | 1,920.00 | 1,920.00 | 1,680.00 | .00 | .00 |
| 2025 010-475-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-475-200 | EMPLOYEE BENEFIT-HEALTH | 9,000.00 | 9,000.00 | 8,000.00 | 5,170.32 | 64.63 |
| 2025 010-475-201 | SOCIAL SECURITY | 9,524.35 | 9,524.35 | 9,153.68 | 5,439.76 | 59.43 |
| 2025 010-475-202 | HEALTH & LIFE INSURANCE | 25,600.00 | 25,600.00 | 25,000.00 | 15,937.08 | 63.75 |
| 2025 010-475-203 | RETIREMENT | 14,317.64 | 14,317.64 | 13,760.44 | 8,865.36 | 64.43 |
| 2025 010-475-204 | WORKER'S COMP.-SEC.SUPPLE. | | | .00 | .00 | .00 |
| 2025 010-475-205 | UNEMPLOYMENT-SEC.SUPPLE. | | | .00 | .00 | .00 |
| 2025 010-475-215 | RETIREMENT LIFE | 311.25 | 311.25 | 299.14 | 138.83 | 46.41 |
| 2025 010-475-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 962.15 | 64.14 |
| 2025 010-475-311 | POSTAGE | 300.00 | 300.00 | 300.00 | 200.67 | 66.89 |
| 2025 010-475-405 | COURT TRANSCRIPTS | 50.00 | 50.00 | 50.00 | .00 | .00 |
| 2025 010-475-406 | LAB FEES | | | .00 | .00 | .00 |
| 2025 010-475-408 | POLYGRAPH & WITNESS FEES | 50.00 | 50.00 | 50.00 | .00 | .00 |
| 2025 010-475-425 | TRAVEL-OUT OF COUNTY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 |
| 2025 010-475-570 | OFFICE EQUIPMENT | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 2025 010-475-590 | LAW BOOKS | 200.00 | 200.00 | 200.00 | .00 | .00 |
| 2025 010-475-998 | LEGAL -- COUNTY ATTORNEY | 186,954.49 | 186,954.49 | 179,569.26 | 115,304.57 | 64.21 |
| 2025 010-476-102 | SALARY-ELECTED OFFICIAL | 5,922.00 | 5,922.00 | 5,922.00 | 3,948.00 | 66.67 |
| 2025 010-476-103 | SALARY-ASSISTANT | | | 21,125.00 | 13,812.50 | 65.38 |
| 2025 010-476-104 | SALARY-INVESTIGATOR | | | 42,250.00 | 27,625.00 | 65.38 |
| 2025 010-476-105 | SALARY-SECRETARY | | | 36,054.00 | 23,573.73 | 65.38 |
| 2025 010-476-151 | LONGEVITY | 1,440.00 | 1,440.00 | 1,320.00 | .00 | .00 |
| 2025 010-476-152 | ASSIST.-LONGEVITY | | | .00 | .00 | .00 |
| 2025 010-476-200 | EMPLOYEE BENEFIT-HEALTH | | | .00 | .00 | .00 |
| 2025 010-476-201 | SOCIAL SECURITY | 563.19 | 563.19 | 8,160.33 | 5,207.85 | 63.82 |
| 2025 010-476-202 | HEALTH & LIFE INSURANCE | 12,800.00 | 12,800.00 | 12,500.00 | 7,968.54 | 63.75 |
| 2025 010-476-203 | RETIREMENT | 846.63 | 846.63 | 12,267.17 | 7,930.59 | 64.65 |
| 2025 010-476-215 | RETIREMENT LIFE | 18.41 | 18.41 | 266.68 | 123.91 | 46.46 |
| 2025 010-476-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 869.29 | 57.95 |
| 2025 010-476-311 | POSTAGE | 300.00 | 300.00 | 300.00 | 17.45 | 5.82 |
| 2025 010-476-405 | COURT TRANSCRIPTS | 2,500.00 | 2,500.00 | 2,500.00 | 696.00 | 27.84 |
| 2025 010-476-406 | LAB FEES | | | .00 | .00 | .00 |
| 2025 010-476-408 | WITNESS FEES | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-476-409 | LAB FEES | | | .00 | .00 | .00 |
| 2025 010-476-425 | TRAVEL | 3,000.00 | 3,000.00 | 2,000.00 | 1,400.00 | 70.00 |
| 2025 010-476-482 | INSURANCE-VEHICLE | 4,000.00 | 4,000.00 | 4,500.00 | 3,246.00 | 72.13 |
| 2025 010-476-499 | DISTRICT EMPLOYEE REIMBURSEM | 150,000.00 | 150,000.00 | 12,000.00 | .00 | .00 |
| 2025 010-476-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-476-571 | CRIME VICTIM COORDINATOR | | | 20,225.75 | .00 | .00 |
| 2025 010-476-590 | LAW BOOKS | | | .00 | .00 | .00 |
| 2025 010-476-998 | LEGAL -- DISTRICT ATTORNEY | 183,390.23 | 183,390.23 | 183,390.93 | 96,418.86 | 52.58 |
| 2025 010-477-103 | SALARY-ASSISTANTS | | | 5,000.06 | 9,669.27 | 193.38 |
| 2025 010-477-105 | SALARY-SECRETARY | 70,000.00 | 70,000.00 | 50,000.12 | 45,907.81 | 91.82 |
| 2025 010-477-106 | SALARY-INVESTIGATOR | 39,240.00 | 39,240.00 | 10,000.12 | 6,538.54 | 65.38 |
| 2025 010-477-107 | SALARY-CRIME VICTIM COORD | | | 20,000.00 | 13,076.91 | 65.38 |
| 2025 010-477-201 | SOCIAL SECURITY | 8,356.86 | 8,356.86 | 6,502.52 | 5,724.19 | 88.03 |
| 2025 010-477-202 | HEALTH & LIFE INSURANCE | | | .00 | 27.58 | .00 |
| 2025 010-477-203 | RETIREMENT | 12,562.60 | 12,562.60 | 9,200.06 | 8,646.88 | 93.99 |
| 2025 010-477-204 | WORKER'S COMP. INSURANCE | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-477-205 | UNEMPLOYMENT INSURANCE | 120.00 | 120.00 | 120.00 | 44.60 | 37.17 |
| 2025 010-477-206 | EMPLOYEE BENEFIT HEALTH | | | .00 | .00 | .00 |
| 2025 010-477-215 | RETIREMENT LIFE | 273.10 | 273.10 | 212.50 | 135.49 | 63.76 |
| 2025 010-477-998 | LEGAL-DIST. ATTY.-SUPPLEMENT | 130,552.56 | 130,552.56 | 101,035.38 | 89,771.27 | 88.85 |
| 2025 010-495-102 | SALARY-DEPARTMENT HEAD | 63,484.56 | 63,484.56 | 58,782.00 | 38,434.28 | 65.38 |
| 2025 010-495-103 | SALARY-ASSISTANT | 86,494.80 | 86,494.80 | 82,376.00 | 53,861.10 | 65.38 |
| 2025 010-495-108 | PART-TIME HELP | | | .00 | .00 | .00 |
| 2025 010-495-150 | AUDITOR-TRAVEL | 4,750.00 | 4,750.00 | 4,750.00 | 3,166.56 | 66.66 |
| 2025 010-495-151 | LONGEVITY | 3,840.00 | 3,840.00 | 3,480.00 | .00 | .00 |
| 2025 010-495-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-495-200 | EMPLOYEE BENEFIT-HEALTH | 7,000.00 | 7,000.00 | 6,500.00 | 4,205.92 | 64.71 |
| 2025 010-495-201 | SOCIAL SECURITY | 12,176.46 | 12,176.46 | 11,474.08 | 6,990.45 | 60.92 |
| 2025 010-495-202 | HEALTH & LIFE INSURANCE | 38,400.00 | 38,400.00 | 37,500.00 | 23,905.62 | 63.75 |
| 2025 010-495-203 | RETIREMENT | 18,304.48 | 18,304.48 | 17,248.62 | 11,024.11 | 63.91 |
| 2025 010-495-215 | RETIREMENT LIFE | 397.92 | 397.92 | 374.97 | 172.57 | 46.02 |
| 2025 010-495-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 645.93 | 43.06 |
| 2025 010-495-311 | POSTAGE | 200.00 | 200.00 | 100.00 | 94.48 | 94.48 |
| 2025 010-495-416 | COMPUTER MAINT. & SOFTWARE | | | .00 | .00 | .00 |
| 2025 010-495-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-495-425 | TRAVEL | 3,000.00 | 3,000.00 | 3,000.00 | 686.50 | 22.88 |
| 2025 010-495-998 | FIN ADMIN -- COUNTY AUDITOR | 240,148.22 | 240,148.22 | 227,685.67 | 143,587.52 | 63.06 |
| 2025 010-497-101 | SALARY ELECTED OFFICIAL | 59,166.45 | 59,166.45 | 56,349.00 | 36,843.42 | 65.38 |
| 2025 010-497-108 | SALARY-ASSISTANT | 37,148.80 | 37,148.80 | 35,360.00 | 23,120.00 | 65.38 |
| 2025 010-497-150 | TREASURER-TRAVEL | 1,020.00 | 1,020.00 | 1,020.00 | 680.00 | 66.67 |
| 2025 010-497-151 | LONGEVITY | 2,880.00 | 2,880.00 | 2,640.00 | .00 | .00 |
| 2025 010-497-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-497-200 | EMPLOYEE BENEFIT-HEALTH | 7,000.00 | 7,000.00 | 6,500.00 | 4,205.92 | 64.71 |
| 2025 010-497-201 | SOCIAL SECURITY | 7,712.37 | 7,712.37 | 7,341.63 | 4,279.68 | 58.29 |
| 2025 010-497-202 | HEALTH & LIFE INSURANCE | 25,600.00 | 25,600.00 | 25,000.00 | 15,937.08 | 63.75 |
| 2025 010-497-203 | RETIREMENT | 11,593.75 | 11,593.75 | 11,036.44 | 7,019.87 | 63.61 |
| 2025 010-497-215 | RETIREMENT LIFE | 252.04 | 252.04 | 239.92 | 109.95 | 45.83 |
| 2025 010-497-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 514.69 | 34.31 |
| 2025 010-497-311 | POSTAGE | 1,200.00 | 1,200.00 | 600.00 | 886.00 | 147.67 |
| 2025 010-497-416 | COMPUTER MAINT. & SOFTWARE | | | .00 | .00 | .00 |
| 2025 010-497-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-497-425 | TRAVEL | 1,500.00 | 1,500.00 | 1,500.00 | 1,163.96 | 77.60 |
| 2025 010-497-998 | FIN ADMIN -- COUNTY TREASURE | 157,173.41 | 157,173.41 | 149,686.99 | 95,160.57 | 63.57 |
| 2025 010-499-101 | ELECTED OFFICIAL SALARY | 59,948.70 | 59,948.70 | 57,094.00 | 37,330.64 | 65.38 |
| 2025 010-499-103 | DEPUTIES AND ASSISTANTS SALA | 107,130.12 | 107,130.12 | 103,168.00 | 66,740.00 | 64.69 |
| 2025 010-499-107 | TEMPORARY EXTRA HELP SALARY | | | .00 | .00 | .00 |
| 2025 010-499-150 | TAX A/C-TRAVEL | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-499-151 | LONGEVITY | 3,480.00 | 3,480.00 | 3,240.00 | .00 | .00 |
| 2025 010-499-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 010-499-200 | EMPLOYEE BENEFIT-HEALTH | 3,500.00 | 3,500.00 | 3,500.00 | 2,174.72 | 62.13 |
| 2025 010-499-201 | SOCIAL SECURITY | 13,139.55 | 13,139.55 | 12,599.70 | 7,719.27 | 61.27 |
| 2025 010-499-202 | GROUP INS.-HEALTH & LIFE | 51,200.00 | 51,200.00 | 50,000.00 | 31,874.16 | 63.75 |
| 2025 010-499-203 | RETIREMENT | 19,752.26 | 19,752.26 | 18,940.73 | 12,060.11 | 63.67 |
| 2025 010-499-215 | RETIREMENT LIFE | 429.40 | 429.40 | 411.76 | 188.84 | 45.86 |
| 2025 010-499-310 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 3,000.00 | 2,020.55 | 67.35 |
| 2025 010-499-311 | POSTAGE | 15,000.00 | 15,000.00 | 15,000.00 | 8,369.74 | 55.80 |
| 2025 010-499-416 | COMPUTER MAINT. & SOFTWARE | 32,000.00 | 32,000.00 | 32,000.00 | 20,057.25 | 62.68 |
| 2025 010-499-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-499-425 | TRAVEL-OUT OF COUNTY | 4,000.00 | 4,000.00 | 2,000.00 | 1,263.38 | 63.17 |
| 2025 010-499-436 | VOTER REGISTRATION | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-499-437 | TAX ROLLS | | | .00 | .00 | .00 |
| 2025 010-499-487 | TAX REFUNDS | | | .00 | .00 | .00 |
| 2025 010-499-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-499-573 | CAPITAL OUTLAY | | | .00 | .00 | .00 |
| 2025 010-499-998 | FIN ADMIN -- TX ASSESS/COLLE | 315,280.03 | 315,280.03 | 303,654.19 | 192,098.66 | 63.26 |
| 2025 010-510-441 | ELECTRICITY | 23,000.00 | 23,000.00 | 23,000.00 | 10,273.15 | 44.67 |
| 2025 010-510-443 | WATER | 2,500.00 | 2,500.00 | 2,500.00 | 1,535.75 | 61.43 |
| 2025 010-510-445 | TRASH COLLECTION | | | .00 | .00 | .00 |
| 2025 010-510-450 | BLDG.MAINT./REPAIRS | 10,000.00 | 10,000.00 | 10,000.00 | 15,679.12 | 156.79 |
| 2025 010-510-451 | RESTORATION | | | .00 | .00 | .00 |
| 2025 010-510-452 | CUSTODIAL/YARD | 23,000.00 | 23,000.00 | 23,000.00 | 13,464.00 | 58.54 |
| 2025 010-510-481 | BUILDING INSURANCE | 38,000.00 | 38,000.00 | 35,000.00 | 35,998.00 | 102.85 |
| 2025 010-510-573 | EQUIP. (OVER \$5000) | 20,000.00 | 20,000.00 | 50,000.00 | 33,721.04 | 67.44 |
| 2025 010-510-998 | PUB FAC -- CNTY CRTHSE / BLD | 116,500.00 | 116,500.00 | 143,500.00 | 110,671.06 | 77.12 |
| 2025 010-511-441 | ELECTRICITY | 3,000.00 | 3,000.00 | 3,000.00 | 1,117.49 | 37.25 |
| 2025 010-511-450 | BLDG.MAINT/REPAIRS | 2,500.00 | 2,500.00 | 2,500.00 | 1,584.71 | 63.39 |
| 2025 010-511-452 | CUSTODIAL/YARD | 2,600.00 | 2,600.00 | 2,600.00 | 1,728.00 | 66.46 |
| 2025 010-511-481 | BUILDING INSURANCE | 2,000.00 | 2,000.00 | 1,500.00 | 1,550.00 | 103.33 |
| 2025 010-511-573 | EQUIP. (OVER \$5000) | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 2025 010-511-998 | PUB FAC -- ANNEX | 15,100.00 | 15,100.00 | 14,600.00 | 5,980.20 | 40.96 |
| 2025 010-512-441 | ELECTRICITY | 60,000.00 | 60,000.00 | 60,000.00 | 34,921.68 | 58.20 |
| 2025 010-512-442 | GAS | 8,000.00 | 8,000.00 | 8,000.00 | 3,601.12 | 45.01 |
| 2025 010-512-443 | WATER | 10,000.00 | 10,000.00 | 10,000.00 | 6,825.00 | 68.25 |
| 2025 010-512-450 | BLDG.MAINT./REPAIRS | 35,000.00 | 35,000.00 | 35,000.00 | 20,653.92 | 59.01 |
| 2025 010-512-481 | BUILDING INSURANCE | 35,000.00 | 35,000.00 | 35,000.00 | 27,907.00 | 79.73 |
| 2025 010-512-573 | EQUIP. (OVER \$5000) | 15,000.00 | 15,000.00 | 15,000.00 | 9,765.14 | 65.10 |
| 2025 010-512-998 | PUB FAC -- CNTY JAIL/DET FAC | 163,000.00 | 163,000.00 | 163,000.00 | 103,673.86 | 63.60 |
| 2025 010-513-102 | SALARY-DEPT. HEAD | | | .00 | .00 | .00 |
| 2025 010-513-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 010-513-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 010-513-215 | SUPPLEMENTAL DEATH | | | .00 | .00 | .00 |
| 2025 010-513-441 | ELECTRICITY | 3,000.00 | 3,000.00 | 2,500.00 | 1,643.24 | 65.73 |
| 2025 010-513-442 | GAS | 2,000.00 | 2,000.00 | 1,500.00 | 984.68 | 65.65 |
| 2025 010-513-443 | WATER | 300.00 | 300.00 | 300.00 | 63.00 | 21.00 |
| 2025 010-513-450 | BLDG.MAINT./REPAIRS | 5,000.00 | 5,000.00 | 5,000.00 | 3,172.51 | 63.45 |
| 2025 010-513-481 | BUILDING INSURANCE | 4,000.00 | 4,000.00 | 3,500.00 | 3,637.00 | 103.91 |
| 2025 010-513-573 | EQUIP. (OVER \$5000) | 5,000.00 | 5,000.00 | 5,000.00 | 3,929.90 | 78.60 |
| 2025 010-513-998 | PUB FAC -- COLO. CITY AG BLD | 19,300.00 | 19,300.00 | 17,800.00 | 13,430.33 | 75.45 |
| 2025 010-514-441 | ELECTRICITY | | | .00 | .00 | .00 |
| 2025 010-514-442 | GAS | | | .00 | .00 | .00 |
| 2025 010-514-443 | WATER | | | .00 | .00 | .00 |
| 2025 010-514-450 | BLDG.MAINT/REPAIRS | | | .00 | .00 | .00 |
| 2025 010-514-481 | BUILDING INSURANCE | | | .00 | .00 | .00 |
| 2025 010-514-573 | EQUIP (OVER \$5000) | | | .00 | .00 | .00 |
| 2025 010-514-998 | PUB FAC -- LORAIN AG BLDG | | | .00 | .00 | .00 |
| 2025 010-515-442 | GAS | | | .00 | .00 | .00 |
| 2025 010-515-450 | BLDG.MAINT./REPAIRS | | | .00 | .00 | .00 |
| 2025 010-515-481 | BUILDING INSURANCE | | | .00 | .00 | .00 |
| 2025 010-515-998 | PUB FAC -- WESTBROOK AG BLDG | | | .00 | .00 | .00 |
| 2025 010-516-441 | ELECTRICITY | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|----------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-516-442 | GAS | | | .00 | .00 | .00 |
| 2025 010-516-443 | WATER | | | .00 | .00 | .00 |
| 2025 010-516-450 | BLDG.MAINT/REPAIRS | | | .00 | .00 | .00 |
| 2025 010-516-481 | BUILDING INSURANCE | | | .00 | .00 | .00 |
| 2025 010-516-998 | WEIGH STATION | | | .00 | .00 | .00 |
| 2025 010-518-443 | WATER | 3,000.00 | 3,000.00 | 3,000.00 | 1,565.00 | 52.17 |
| 2025 010-518-450 | MAINT./REPAIRS | 1,000.00 | 1,000.00 | 1,000.00 | 661.09 | 66.11 |
| 2025 010-518-998 | PUB FAC -- COUNTY CEMETARY | 4,000.00 | 4,000.00 | 4,000.00 | 2,226.09 | 55.65 |
| 2025 010-519-441 | ELECTRICITY | 2,500.00 | 2,500.00 | 2,500.00 | 1,281.98 | 51.28 |
| 2025 010-519-443 | WATER | 600.00 | 600.00 | .00 | .00 | .00 |
| 2025 010-519-450 | REPAIRS | 2,500.00 | 2,500.00 | 2,500.00 | 192.00 | 7.68 |
| 2025 010-519-481 | BUILDING INSURANCE | 4,000.00 | 4,000.00 | 2,000.00 | 3,509.00 | 175.45 |
| 2025 010-519-573 | EQUIP (OVER \$5000) | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 2025 010-519-998 | DPS-DRIVERS LIC. BLDG.. | 19,600.00 | 19,600.00 | 17,000.00 | 4,982.98 | 29.31 |
| 2025 010-520-441 | ELECTRICITY | 6,500.00 | 6,500.00 | 6,500.00 | 3,396.24 | 52.25 |
| 2025 010-520-442 | GAS | 4,000.00 | 4,000.00 | 3,500.00 | 2,022.21 | 57.78 |
| 2025 010-520-443 | WATER | 4,500.00 | 4,500.00 | 4,000.00 | 2,421.25 | 60.53 |
| 2025 010-520-445 | TRASH COLLECTION | | | .00 | .00 | .00 |
| 2025 010-520-450 | BLDG.MAINT/REPAIRS | 3,000.00 | 3,000.00 | 3,000.00 | 745.70 | 24.86 |
| 2025 010-520-451 | CUSTODIAL/YARD | 5,200.00 | 5,200.00 | 2,600.00 | 1,728.00 | 66.46 |
| 2025 010-520-481 | BUILDING INSURANCE | 5,000.00 | 5,000.00 | 4,000.00 | 4,596.00 | 114.90 |
| 2025 010-520-573 | EQUIP (OVER \$5000) | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 2025 010-520-998 | PUB FAC-BERMAN BLDG. | 38,200.00 | 38,200.00 | 33,600.00 | 14,909.40 | 44.37 |
| 2025 010-521-441 | ELECTRICITY | 5,000.00 | 5,000.00 | 5,000.00 | 1,625.57 | 32.51 |
| 2025 010-521-443 | WATER | 2,000.00 | 2,000.00 | 1,500.00 | 967.00 | 64.47 |
| 2025 010-521-450 | BLDG.MAINT./REPAIRS | 2,500.00 | 2,500.00 | 2,500.00 | 1,624.91 | 65.00 |
| 2025 010-521-451 | CUSTODIAL/YARD | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2025 010-521-481 | BLDG. INSURANCE | 2,000.00 | 2,000.00 | 1,500.00 | 1,525.00 | 101.67 |
| 2025 010-521-573 | EQUIP (OVER \$5000) | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 2025 010-521-998 | PUB.FAC.-441 WALNUT | 24,000.00 | 24,000.00 | 20,500.00 | 5,742.48 | 28.01 |
| 2025 010-525-330 | MATERIALS & SUPPLIES | | | .00 | .00 | .00 |
| 2025 010-525-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-525-441 | ELECTRICITY | | | .00 | .00 | .00 |
| 2025 010-525-442 | GAS | | | .00 | .00 | .00 |
| 2025 010-525-443 | WATER | | | .00 | .00 | .00 |
| 2025 010-525-450 | BLDG. MAINT./REPAIRS | | | .00 | .00 | .00 |
| 2025 010-525-481 | BLDG. INSURANCE | | | .00 | .00 | .00 |
| 2025 010-525-530 | PROPERTY TAXES | | | .00 | .00 | .00 |
| 2025 010-525-570 | MISC. EXPENSE | | | .00 | .00 | .00 |
| 2025 010-525-573 | EQUIP (OVER \$5000) | | | .00 | .00 | .00 |
| 2025 010-525-998 | PUB FAC-LOR.MANOR | | | .00 | .00 | .00 |
| 2025 010-526-140 | PROFESSIONAL SERVICES | | | .00 | .00 | .00 |
| 2025 010-526-340 | MATERIAL & SUPPLIES | | | 500.00 | .00 | .00 |
| 2025 010-526-400 | ATTORNEY FEES | | | .00 | .00 | .00 |
| 2025 010-526-420 | INTERNET | | | .00 | .00 | .00 |
| 2025 010-526-441 | ELECTRICITY | 2,500.00 | 2,500.00 | 2,500.00 | 1,250.21 | 50.01 |
| 2025 010-526-450 | BLDG. MAINT./REPAIRS | | | .00 | .00 | .00 |
| 2025 010-526-481 | BUILDING INSURANCE | 15,000.00 | 15,000.00 | 10,000.00 | 11,471.00 | 114.71 |
| 2025 010-526-573 | CAPITAL OUTLAY | | | .00 | .00 | .00 |
| 2025 010-526-998 | DESAL PLANT | 17,500.00 | 17,500.00 | 13,000.00 | 12,721.21 | 97.86 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-560-101 | SALARY-ELECTED OFFICIAL | 59,166.45 | 59,166.45 | 56,350.00 | 36,844.10 | 65.38 |
| 2025 010-560-103 | SALARY-DEPUTIES & ASSISTANTS | 446,260.56 | 446,260.56 | 370,000.00 | 265,193.71 | 71.67 |
| 2025 010-560-114 | OVERTIME CONTINGENCY-SHERIFF | | | .00 | .00 | .00 |
| 2025 010-560-151 | LONGEVITY | 9,720.00 | 9,720.00 | 8,520.00 | .00 | .00 |
| 2025 010-560-153 | UNIFORM ALLOWANCE | 1,680.00 | 1,680.00 | .00 | 1,102.50 | .00 |
| 2025 010-560-200 | EMPLOYEE BENEFIT-HEALTH | 3,500.00 | 3,500.00 | .00 | 1,359.20 | .00 |
| 2025 010-560-201 | SOCIAL SECURITY | 39,537.27 | 39,537.27 | 33,267.56 | 22,728.86 | 68.32 |
| 2025 010-560-202 | HEALTH & LIFE INSURANCE | 89,600.00 | 89,600.00 | 87,500.00 | 61,756.16 | 70.58 |
| 2025 010-560-203 | RETIREMENT | 59,435.11 | 59,435.11 | 50,010.05 | 34,864.87 | 69.72 |
| 2025 010-560-204 | PROFESSIONAL SERVICES | | | .00 | .00 | .00 |
| 2025 010-560-206 | UNIFORMS | 2,000.00 | 2,000.00 | 1,590.00 | 1,370.16 | 86.17 |
| 2025 010-560-215 | RETIREMENT LIFE | 1,292.07 | 1,292.07 | 1,087.18 | 545.68 | 50.19 |
| 2025 010-560-310 | OFFICE SUPPLIES & EQUIP. | 5,000.00 | 5,000.00 | 5,000.00 | 14,005.84 | 280.12 |
| 2025 010-560-311 | POSTAGE | 3,000.00 | 3,000.00 | 2,000.00 | 2,089.53 | 104.48 |
| 2025 010-560-331 | MEDICAL(EMPLOYEE) | 1,500.00 | 1,500.00 | 1,000.00 | 1,125.00 | 112.50 |
| 2025 010-560-336 | GAS,OIL & GREASE | 50,000.00 | 50,000.00 | 50,000.00 | 29,377.72 | 58.76 |
| 2025 010-560-400 | ATTORNEY FEES | | | .00 | .00 | .00 |
| 2025 010-560-416 | COMPUTER EXPENSE | 25,000.00 | 25,000.00 | 15,000.00 | 16,857.00 | 112.38 |
| 2025 010-560-420 | TELEPHONE | 8,000.00 | 8,000.00 | 7,500.00 | 4,304.92 | 57.40 |
| 2025 010-560-423 | DISPATCHER | | | .00 | .00 | .00 |
| 2025 010-560-424 | RADIO & TELETYPE MAINT. | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-560-452 | PARTS & REPAIRS-VEHICLES | 18,000.00 | 18,000.00 | 15,000.00 | 20,685.53 | 137.90 |
| 2025 010-560-474 | CRIME STOPPERS | | | .00 | .00 | .00 |
| 2025 010-560-482 | INSURANCE VEHICLES-LAW LIAB. | 22,000.00 | 22,000.00 | 15,500.00 | 20,288.00 | 130.89 |
| 2025 010-560-483 | SCHOOLS & CONFERENCE | 9,500.00 | 9,500.00 | 9,500.00 | 8,460.86 | 89.06 |
| 2025 010-560-484 | LEOSE TRAINING | | | .00 | .00 | .00 |
| 2025 010-560-486 | SB55 - TOBACCO GRANT | | | .00 | .00 | .00 |
| 2025 010-560-487 | EQUIP.-HOMELAND SECURITY | | | .00 | .00 | .00 |
| 2025 010-560-488 | MEDICAL(DWI TESTING) | 1,700.00 | 1,700.00 | .00 | .00 | .00 |
| 2025 010-560-490 | DEPUTY RECRUIT EXPENSE | | | 20,000.00 | .00 | .00 |
| 2025 010-560-570 | EQUIPMENT | 15,000.00 | 15,000.00 | 15,000.00 | 5,207.24 | 34.71 |
| 2025 010-560-571 | VEHICLE SUPP.& EQUIP. | 20,000.00 | 20,000.00 | .00 | .00 | .00 |
| 2025 010-560-573 | CAPITAL OUTLAY-(OVER 5000) | 80,000.00 | 80,000.00 | 66,000.00 | 65,865.80 | 99.80 |
| 2025 010-560-591 | COMMUNICATION EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-560-592 | TRAVEL-OTHER | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-560-998 | PUB SAFETY -- COUNTY SHERIFF | 972,391.46 | 972,391.46 | 831,324.79 | 614,032.68 | 73.86 |
| 2025 010-561-103 | SALARY-JAILERS | 657,000.00 | 657,000.00 | 630,000.00 | 389,582.03 | 61.84 |
| 2025 010-561-108 | SALARY-PART TIME | | | .00 | .00 | .00 |
| 2025 010-561-114 | OVERTIME CONTINGENCY-JAIL | | | .00 | .00 | .00 |
| 2025 010-561-151 | LONGEVITY | 1,080.00 | 1,080.00 | 3,720.00 | 110.00 | 2.96 |
| 2025 010-561-153 | UNIFORM ALLOWANCE | 2,730.00 | 2,730.00 | 2,730.00 | 1,330.00 | 48.72 |
| 2025 010-561-200 | EMPLOYEE BENEFIT-HEALTH | 12,500.00 | 12,500.00 | 8,000.00 | 7,661.03 | 95.76 |
| 2025 010-561-201 | SOCIAL SECURITY | 50,551.97 | 50,551.97 | 48,688.43 | 28,978.06 | 59.52 |
| 2025 010-561-202 | HEALTH & LIFE INSURANCE | 179,200.00 | 179,200.00 | 175,000.00 | 64,761.60 | 37.01 |
| 2025 010-561-203 | RETIREMENT | 75,993.15 | 75,993.15 | 73,191.75 | 44,967.20 | 61.44 |
| 2025 010-561-215 | RETIREMENT LIFE | 1,652.03 | 1,652.03 | 1,591.13 | 703.73 | 44.23 |
| 2025 010-561-330 | OPERATING SUPPLIES & EQUIP. | 70,000.00 | 70,000.00 | 70,000.00 | 31,907.34 | 45.58 |
| 2025 010-561-331 | PRISONER MEDICAL | 50,000.00 | 50,000.00 | 50,000.00 | 20,605.01 | 41.21 |
| 2025 010-561-332 | INMATE CLOTHING | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 010-561-333 | PRISONER FOOD | 190,000.00 | 190,000.00 | 190,000.00 | 84,492.17 | 44.47 |
| 2025 010-561-334 | INMATE HOUSING | | | .00 | .00 | .00 |
| 2025 010-561-429 | TRANSPORTATION-PRISONERS | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-561-998 | PUB SAFETY -- JAIL | 1292,207.15 | 1292,207.15 | 1254,421.31 | 675,098.17 | 53.82 |
| 2025 010-562-102 | SALARY-SHERIFF | | | 18,650.00 | 12,194.10 | 65.38 |
| 2025 010-562-103 | SALARY-DEPUTY | | | 17,500.00 | 9,153.48 | 52.31 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-562-104 | ADDITIONAL OVERTIME-DEPUTIES | | | .00 | .00 | .00 |
| 2025 010-562-105 | SALARY-JAILERS | | | 49,000.00 | 23,970.41 | 48.92 |
| 2025 010-562-106 | ADDITIONAL OVERTIME-JAILERS | | | .00 | .00 | .00 |
| 2025 010-562-201 | SOCIAL SECURITY | | | 5,087.25 | 3,374.93 | 66.34 |
| 2025 010-562-202 | INSURANCE | | | .00 | .00 | .00 |
| 2025 010-562-203 | RETIREMENT | | | 7,647.50 | 5,211.54 | 68.15 |
| 2025 010-562-204 | WORKER'S COMP. | | | .00 | .00 | .00 |
| 2025 010-562-205 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 010-562-215 | RETIREMENT LIFE | | | 166.25 | 81.00 | 48.72 |
| 2025 010-562-573 | CAPITAL OUTLAY(OVER 5,000) | | | 151,949.00 | 1,346.25 | .89 |
| 2025 010-562-998 | SALARY SUPPLEMENT-SHERIFF | | | 250,000.00 | 55,331.71 | 22.13 |
| 2025 010-563-103 | SALARY-DEPUTY | | | .00 | .00 | .00 |
| 2025 010-563-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 010-563-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 010-563-204 | WORKER'S COMP. | | | .00 | .00 | .00 |
| 2025 010-563-205 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 010-563-215 | RETIREMENT LIFE | | | .00 | .00 | .00 |
| 2025 010-563-998 | PUBLIC SAFETY-DRUG FORFEITUR | | | .00 | .00 | .00 |
| 2025 010-565-103 | SALARIES-PERSONNEL | | | 154,240.06 | 103,809.30 | 67.30 |
| 2025 010-565-200 | EMPLOYEE BENEFIT-HEALTH | | | 5,000.00 | 1,508.08 | 30.16 |
| 2025 010-565-201 | SOCIAL SECURITY | | | 11,799.36 | 7,774.03 | 65.89 |
| 2025 010-565-202 | HEALTH & LIFE INS. | | | 25,000.00 | 9,960.70 | 39.84 |
| 2025 010-565-203 | RETIREMENT | | | 17,737.61 | 11,938.15 | 67.30 |
| 2025 010-565-204 | WORKER'S COMP. | | | .00 | .00 | .00 |
| 2025 010-565-205 | UNEMPLOYMENT | | | 200.00 | 54.80 | 27.40 |
| 2025 010-565-215 | RETIREMENT LIFE | | | 385.60 | 186.84 | 48.45 |
| 2025 010-565-998 | PUB SAFETY-INVESTIGATORS | | | 214,362.63 | 135,231.90 | 63.09 |
| 2025 010-580-337 | COPIER MAINT. | | | .00 | .00 | .00 |
| 2025 010-580-390 | WEIGHT TICKETS | | | .00 | .00 | .00 |
| 2025 010-580-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-580-421 | L&W PAGER | | | .00 | .00 | .00 |
| 2025 010-580-424 | RADIO & RADARS MAINT. | | | .00 | .00 | .00 |
| 2025 010-580-591 | COMMUNICATION EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-580-592 | SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 | 129.31 | 6.47 |
| 2025 010-580-998 | PUB SAFETY -- DEPT OF PUB SF | 2,000.00 | 2,000.00 | 2,000.00 | 129.31 | 6.47 |
| 2025 010-581-310 | SUPPLIES | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-581-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-581-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-581-998 | PUB. SAFETY-GAME WARDEN | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-645-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 010-645-311 | POSTAGE | | | .00 | .00 | .00 |
| 2025 010-645-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-645-441 | ELECTRICITY | 4,000.00 | 4,000.00 | 4,000.00 | 1,809.12 | 45.23 |
| 2025 010-645-442 | GAS | 3,000.00 | 3,000.00 | 3,000.00 | 1,417.89 | 47.26 |
| 2025 010-645-443 | WATER | 2,500.00 | 2,500.00 | 2,500.00 | 2,959.00 | 118.36 |
| 2025 010-645-445 | TRASH COLLECTION | | | .00 | .00 | .00 |
| 2025 010-645-450 | BLDG. REPAIRS/MAINT | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 010-645-460 | RENT | 9,000.00 | 9,000.00 | 9,000.00 | 5,250.00 | 58.33 |
| 2025 010-645-998 | COMMUNITY CARE CENTER | 19,000.00 | 19,000.00 | 19,000.00 | 11,436.01 | 60.19 |
| 2025 010-667-105 | SALARY-SECRETARY | 37,148.80 | 37,148.80 | 35,360.00 | 23,120.00 | 65.38 |
| 2025 010-667-112 | SALARY-FARM AGENT | 20,000.00 | 20,000.00 | 20,000.00 | 3,769.08 | 18.85 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 010-667-113 | SALARY-HOME AGENT | | | .00 | .00 | .00 |
| 2025 010-667-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 010-667-149 | TRAVEL-HOME AGENT | | | .00 | .00 | .00 |
| 2025 010-667-150 | TRAVEL-AG AGENT | | | .00 | .00 | .00 |
| 2025 010-667-151 | LONGEVITY | 1,560.00 | 1,560.00 | 1,440.00 | .00 | .00 |
| 2025 010-667-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 100.00 | 16.67 |
| 2025 010-667-200 | EMPLOYEE BENEFIT-HEALTH | | | .00 | .00 | .00 |
| 2025 010-667-201 | SOCIAL SECURITY | 4,537.12 | 4,537.12 | 4,391.10 | 1,989.62 | 45.31 |
| 2025 010-667-202 | HEALTH & LIFE INSURANCE | 12,800.00 | 12,800.00 | 12,500.00 | 7,968.54 | 63.75 |
| 2025 010-667-203 | RETIREMENT | 4,272.11 | 4,272.11 | 4,066.40 | 2,658.80 | 65.38 |
| 2025 010-667-215 | RETIREMENT LIFE | 148.27 | 148.27 | 143.50 | 41.65 | 29.02 |
| 2025 010-667-310 | OFFICE SUPPLIES | 800.00 | 800.00 | 800.00 | 386.04 | 48.26 |
| 2025 010-667-311 | POSTAGE | 200.00 | 200.00 | 200.00 | 199.96 | 99.98 |
| 2025 010-667-336 | GAS, OIL, GREASE | 7,000.00 | 7,000.00 | 7,000.00 | 524.46 | 7.49 |
| 2025 010-667-338 | COMPUTER EXPENSE | | | 1,400.00 | 1,135.11 | 81.08 |
| 2025 010-667-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-667-425 | OUT OF COUNTY TRAVEL-FARM | 8,000.00 | 8,000.00 | 8,000.00 | 1,994.04 | 24.93 |
| 2025 010-667-426 | OUT OF COUNTY TRAVEL-HOME | | | .00 | .00 | .00 |
| 2025 010-667-451 | CAPITAL OUTLAY (OVER \$5000) | | | .00 | .00 | .00 |
| 2025 010-667-452 | VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 1,500.00 | 14.50 | .97 |
| 2025 010-667-482 | INSURANCE-TRUCK & TRAILER | 1,000.00 | 1,000.00 | 800.00 | 490.00 | 61.25 |
| 2025 010-667-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-667-998 | EXTENSION SERVICE | 99,566.30 | 99,566.30 | 98,201.00 | 44,391.80 | 45.21 |
| 2025 010-690-102 | SALARY-DEPT. HEAD | | | .00 | .00 | .00 |
| 2025 010-690-103 | SALARY-ASSISTANT | | | .00 | .00 | .00 |
| 2025 010-690-108 | CUSTODIAL SERVICE | | | .00 | .00 | .00 |
| 2025 010-690-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 010-690-145 | PROFESSIONAL SERVICE & SALAR | | | .00 | .00 | .00 |
| 2025 010-690-150 | DIRECTOR-TRAVEL | | | .00 | .00 | .00 |
| 2025 010-690-151 | LONGEVITY | | | .00 | .00 | .00 |
| 2025 010-690-152 | CELLULAR SERVICE | | | .00 | .00 | .00 |
| 2025 010-690-200 | EMPLOYEE BENEFIT-HEALTH | | | .00 | .00 | .00 |
| 2025 010-690-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 010-690-202 | HEALTH & LIFE INSURANCE | | | .00 | .00 | .00 |
| 2025 010-690-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 010-690-215 | RETIREMENT LIFE | | | .00 | .00 | .00 |
| 2025 010-690-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 010-690-311 | POSTAGE | | | .00 | .00 | .00 |
| 2025 010-690-330 | TDCJ PROJECTS | | | .00 | .00 | .00 |
| 2025 010-690-332 | DESALINATION PLANT | | | .00 | .00 | .00 |
| 2025 010-690-333 | MAIN STREET PROJECT | | | .00 | .00 | .00 |
| 2025 010-690-334 | DUES AND SUBSCRIPTIONS | | | .00 | .00 | .00 |
| 2025 010-690-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 010-690-424 | SCHOOLS & CONFERENCES | | | .00 | .00 | .00 |
| 2025 010-690-425 | OUT OF COUNTY TRAVEL | | | .00 | .00 | .00 |
| 2025 010-690-430 | ADVERTISING & PROMOTION | | | .00 | .00 | .00 |
| 2025 010-690-500 | WATER PROJECTS | | | .00 | .00 | .00 |
| 2025 010-690-501 | BOED PROJECTS | | | .00 | .00 | .00 |
| 2025 010-690-502 | LORAIN MANOR | | | .00 | .00 | .00 |
| 2025 010-690-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 010-690-573 | CAPITAL OUTLAY | | | .00 | .00 | .00 |
| 2025 010-690-998 | INTERGOV.-BD OF ECO. DEV. | | | .00 | .00 | .00 |
| 2025 010-695-102 | SALARY-MAINTENANCE | 40,560.00 | 40,560.00 | 22,620.00 | 15,915.00 | 70.36 |
| 2025 010-695-103 | SALARY-PART TIME | 22,620.00 | 22,620.00 | 19,604.00 | 11,440.00 | 58.36 |
| 2025 010-695-150 | TRAVEL | 4,000.00 | 4,000.00 | N/A | N/A | N/A |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 010-695-152 | CELLULAR | 600.00 | 600.00 | N/A | N/A | N/A |
| 2025 010-695-201 | FICA | 5,185.17 | 5,185.17 | 3,230.14 | 2,092.69 | 64.79 |
| 2025 010-695-202 | GROUP INSURANCE | 12,800.00 | 12,800.00 | N/A | N/A | N/A |
| 2025 010-695-203 | RETIREMENT | 4,664.40 | 4,664.40 | 2,601.30 | 3,145.91 | 120.94 |
| 2025 010-695-205 | UNEMPLOYMENT | 50.00 | 50.00 | 50.00 | 15.33 | 30.66 |
| 2025 010-695-215 | RETIREMENT LIFE | 101.40 | 101.40 | 56.55 | 49.23 | 87.06 |
| 2025 010-695-330 | INMATE MEALS | 5,000.00 | 5,000.00 | 2,500.00 | 2,764.94 | 110.60 |
| 2025 010-695-336 | GAS, OIL, GREASE | 1,200.00 | 1,200.00 | 1,200.00 | 618.61 | 51.55 |
| 2025 010-695-340 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | 7,500.00 | 3,962.88 | 52.84 |
| 2025 010-695-441 | ELECTRICITY | 20,000.00 | 20,000.00 | 20,000.00 | 11,567.22 | 57.84 |
| 2025 010-695-443 | WATER | 4,000.00 | 4,000.00 | 3,500.00 | 2,507.00 | 71.63 |
| 2025 010-695-450 | MAINTENANCE GROUNDSKEEPING | 50,000.00 | 50,000.00 | 25,000.00 | 13,070.14 | 52.28 |
| 2025 010-695-452 | VEHCILE MAINTENANCE | 1,500.00 | 1,500.00 | 1,500.00 | 802.53 | 53.50 |
| 2025 010-695-453 | FIELD IMPROVEMENTS | 6,000.00 | 6,000.00 | 6,000.00 | 1,056.95 | 17.62 |
| 2025 010-695-454 | CONCESSION STAND MAINT/REPAI | 1,000.00 | 1,000.00 | 1,000.00 | 110.00 | 11.00 |
| 2025 010-695-481 | INSURANCE-PROPERTY | 4,000.00 | 4,000.00 | 3,000.00 | 2,866.00 | 95.53 |
| 2025 010-695-571 | EQUIPMENT (UNDER 5,000) | | | .00 | .00 | .00 |
| 2025 010-695-573 | EQUIPMENT (OVER 5,000) | | | .00 | .00 | .00 |
| 2025 010-695-998 | SPORTS COMPLEX | 190,780.97 | 190,780.97 | 119,361.99 | 71,984.43 | 60.31 |
| 2025 010-700-000 | TRANSFER TO INS. TRUST FUND | | | .00 | .00 | .00 |
| 2025 010-700-001 | TRANSFER TO PERM. IMVPT. | | | .00 | .00 | .00 |
| 2025 010-700-002 | TRANSFER TO SPORTS COMPLEX | | | .00 | .00 | .00 |
| 2025 010-700-003 | TRANSFER TO RECORDS MGT-SB10 | | | .00 | .00 | .00 |
| 2025 010-700-004 | TRANF.TO RECORDS MGT.-CO.CLE | | | .00 | .00 | .00 |
| 2025 010-700-005 | TRANSFER TO COURTHOUSE SEC. | | | .00 | .00 | .00 |
| 2025 010-700-006 | TRANS.TO RECORDS MGT.-D.CLER | | | .00 | .00 | .00 |
| 2025 010-700-007 | TRANS.TO JP COURT BLDG.FUND | | | .00 | .00 | .00 |
| 2025 010-700-008 | TRANS.TO RECORDS ARCHIVE | | | .00 | .00 | .00 |
| 2025 010-700-009 | TRANS. TO JCTF | | | .00 | .00 | .00 |
| 2025 010-700-010 | TRANSFER TO PUBLIC LIBRARY | | | .00 | .00 | .00 |
| 2025 010-999-999 | TOTAL EXPENDITURES | 6678,525.44 | 6678,525.44 | 7339,608.42 | 4251,778.18 | 57.93 |
| 2025 014-334-100 | SB 22 STATE REVENUE | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 |
| 2025 014-360-000 | INTEREST | 2,000.00 | 2,000.00 | .00 | 4,586.20 | .00 |
| 2025 014-399-999 | TOATL REVENUE | 252,000.00 | 252,000.00 | .00 | 254,586.20 | .00 |
| 2025 014-562-102 | SALARY-SHERIFF | 22,000.00 | 22,000.00 | .00 | .00 | .00 |
| 2025 014-562-103 | SALARY-DEPUTIES | 37,000.00 | 37,000.00 | .00 | .00 | .00 |
| 2025 014-562-105 | SALARY-JAILERS | 72,000.00 | 72,000.00 | .00 | .00 | .00 |
| 2025 014-562-201 | SOCIAL SECURITY | 10,021.50 | 10,021.50 | .00 | .00 | .00 |
| 2025 014-562-202 | INSURANCE | | | .00 | .00 | .00 |
| 2025 014-562-203 | RETIREMENT | 15,065.00 | 15,065.00 | .00 | .00 | .00 |
| 2025 014-562-205 | RETIREMENT LIFE | 327.50 | 327.50 | .00 | .00 | .00 |
| 2025 014-562-573 | CAPITAL OUTLAY | 93,586.00 | 93,586.00 | .00 | 6,000.00 | .00 |
| 2025 014-999-999 | TOTAL EXPENDITURES | 250,000.00 | 250,000.00 | .00 | 6,000.00 | .00 |
| 2025 015-340-900 | SPECIALTY COURT FEE | 1,200.00 | 1,200.00 | 1,800.00- | 866.78 | 48.15 |
| 2025 015-360-000 | INTEREST | 100.00 | 100.00 | 10.00- | 173.31 | 733.10 |
| 2025 015-399-999 | TOTAL REVENUES | 1,300.00 | 1,300.00 | 1,810.00- | 1,040.09 | 57.46 |
| 2025 015-470-404 | SPECIALTY COURT | | | .00 | .00 | .00 |
| 2025 015-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D PERCENT | |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|--------|
| 2025 016-340-405 | RECORDS PRESERVATION FEE | | | .00 | .00 | .00 |
| 2025 016-360-000 | INTEREST | 1,000.00 | 1,000.00 | 1,000.00- | 957.33 | 95.73 |
| 2025 016-390-000 | TRANSFER FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 016-399-999 | TOTAL REVENUE | 1,000.00 | 1,000.00 | 1,000.00- | 957.33 | 95.73 |
| 2025 016-470-570 | EQUIPMENT/SOFTWARE | | | .00 | .00 | .00 |
| 2025 016-470-998 | JUDICIAL-RECORDS MGT.-SB1058 | | | .00 | .00 | .00 |
| 2025 016-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 017-340-404 | RECORDS MGT. FEE | 25,000.00 | 25,000.00 | 25,000.00- | 13,669.32 | 54.68 |
| 2025 017-360-000 | INTEREST | 1,000.00 | 1,000.00 | 1,000.00- | 1,160.99 | 116.10 |
| 2025 017-390-000 | TRANS. FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 017-399-999 | TOTAL REVENUE | 26,000.00 | 26,000.00 | 26,000.00- | 14,830.31 | 57.04 |
| 2025 017-472-103 | PART-TIME SALARIES | 9,000.00 | 9,000.00 | 9,000.00 | 5,610.23 | 62.34 |
| 2025 017-472-201 | SOCIAL SECURITY | 688.50 | 688.50 | 688.50 | 424.35 | 61.63 |
| 2025 017-472-203 | RETIREMENT | 1,035.00 | 1,035.00 | 1,035.00 | 645.17 | 62.34 |
| 2025 017-472-204 | WORKER'S COMP. | | | .00 | .00 | .00 |
| 2025 017-472-205 | UNEMPLOYMENT | 35.00 | 35.00 | 35.00 | 3.18 | 9.09 |
| 2025 017-472-215 | RETIREMENT LIFE | 22.50 | 22.50 | 22.50 | 10.06 | 44.71 |
| 2025 017-472-310 | SUPPLIES | | | .00 | .00 | .00 |
| 2025 017-472-416 | COMPUTER MAINT/SOFTWARE | | | .00 | .00 | .00 |
| 2025 017-472-570 | EQUIPMENT | | | .00 | .00 | .00 |
| 2025 017-472-998 | JUDICIAL-RECORDS MGT. | 10,781.00 | 10,781.00 | 10,781.00 | 6,692.99 | 62.08 |
| 2025 017-999-999 | TOTAL EXPENDITURES | 10,781.00 | 10,781.00 | 10,781.00 | 6,692.99 | 62.08 |
| 2025 018-340-698 | RECORDS MGT. FEE | 6,000.00 | 6,000.00 | 6,000.00- | 3,017.68 | 50.29 |
| 2025 018-360-000 | INTEREST | 600.00 | 600.00 | 600.00- | 600.69 | 100.12 |
| 2025 018-390-000 | TRANSFER FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 018-399-999 | TOTAL REVENUE | 6,600.00 | 6,600.00 | 6,600.00- | 3,618.37 | 54.82 |
| 2025 018-473-419 | SCANNING/RECORDING RECORDS | 1,200.00 | 1,200.00 | 1,200.00 | 799.99 | 66.67 |
| 2025 018-473-998 | JUDICIAL-RECORDS MGT.-D.CLER | 1,200.00 | 1,200.00 | 1,200.00 | 799.99 | 66.67 |
| 2025 018-999-999 | TOTAL EXPENDITURES | 1,200.00 | 1,200.00 | 1,200.00 | 799.99 | 66.67 |
| 2025 019-340-406 | COURTHOUSE SECURITY FEE | 10,000.00 | 10,000.00 | 14,000.00- | 6,125.06 | 43.75 |
| 2025 019-360-000 | INTEREST | 7,000.00 | 7,000.00 | 7,000.00- | 4,890.64 | 69.87 |
| 2025 019-390-000 | TRANSFER FROM GEN.FUND | | | .00 | .00 | .00 |
| 2025 019-399-999 | TOTAL REVENUE | 17,000.00 | 17,000.00 | 21,000.00- | 11,015.70 | 52.46 |
| 2025 019-471-140 | BAILIFF SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | 702.00 | 7.02 |
| 2025 019-471-201 | SOCIAL SECURITY | 765.00 | 765.00 | 765.00 | .00 | .00 |
| 2025 019-471-203 | RETIREMENT | 1,150.00 | 1,150.00 | 1,150.00 | .00 | .00 |
| 2025 019-471-204 | WORKER'S COMP.INSURANCE | | | .00 | .00 | .00 |
| 2025 019-471-205 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 |
| 2025 019-471-215 | RETIRMENT LIFE | 25.00 | 25.00 | 25.00 | .00 | .00 |
| 2025 019-471-570 | SECURITY EQUIPMENT | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 2025 019-471-998 | JUDICIAL-COURTH.SECURITY | 12,440.00 | 12,440.00 | 12,440.00 | 702.00 | 5.64 |

2025 019-999-999 TOTAL EXPENDITURES

12,440.00

12,440.00

12,440.00

702.00

5.64

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D PERCENT | |
|------------------|------------------------------|--------------------------|-------------------------|--------------|---|--------|
| 2025 020-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 020-310-110 | CURRENT TAXES | 1495,570.73 | 1495,570.73 | 1043,590.72- | 906,970.98 | 86.91 |
| 2025 020-310-120 | DELINQUENT TAXES | 8,000.00 | 8,000.00 | 8,000.00- | 5,293.70 | 66.17 |
| 2025 020-310-130 | PENALTY AND INTEREST | 10,000.00 | 10,000.00 | 10,000.00- | 7,708.72 | 77.09 |
| 2025 020-310-998 | TAXES | 1513,570.73 | 1513,570.73 | 1061,590.72- | 919,973.40 | 86.66 |
| 2025 020-318-200 | OTHER TAXES | | | .00 | .00 | .00 |
| 2025 020-330-300 | TIF GRANT | | | .00 | .00 | .00 |
| 2025 020-334-900 | STATE LATERAL ROAD | 16,500.00 | 16,500.00 | 16,500.00- | .00 | .00 |
| 2025 020-340-205 | BOND FORFEITURE | | | .00 | .00 | .00 |
| 2025 020-350-100 | FINES - COUNTY COURT | 40,000.00 | 40,000.00 | 30,000.00- | 24,249.60 | 80.83 |
| 2025 020-350-200 | FINES - DISTRICT COURT | 40,000.00 | 40,000.00 | 30,000.00- | 21,991.59 | 73.31 |
| 2025 020-360-000 | INTEREST | 175,000.00 | 175,000.00 | 160,000.00- | 113,257.87 | 70.79 |
| 2025 020-360-998 | INTEREST EARNINGS | 271,500.00 | 271,500.00 | 236,500.00- | 159,499.06 | 67.44 |
| 2025 020-364-000 | SALE OR REC. OF FXD AST. | | | .00 | 19,700.00 | .00 |
| 2025 020-370-100 | PERMIT FEES | 10,000.00 | 10,000.00 | 10,000.00- | 38,175.00 | 381.75 |
| 2025 020-370-200 | MISC. REVENUE | 50,000.00 | 50,000.00 | 50,000.00- | 27,108.26 | 54.22 |
| 2025 020-370-300 | MISC. REFUNDS | | | .00 | .00 | .00 |
| 2025 020-370-303 | REFUNDS-INSURANCE | | | .00 | .00 | .00 |
| 2025 020-370-998 | OTHER REVENUE | 60,000.00 | 60,000.00 | 60,000.00- | 84,983.26 | 141.64 |
| 2025 020-399-999 | TOTAL REVENUE | 1845,070.73 | 1845,070.73 | 1358,090.72- | 1164,455.72 | 85.74 |
| 2025 020-620-115 | CONTRACT LABOR | | | .00 | .00 | .00 |
| 2025 020-620-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 020-620-336 | GAS,OIL,GREASE | | | .00 | .00 | .00 |
| 2025 020-620-339 | SIGNS | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 2025 020-620-340 | MATERIALS & SUPPLIES | | | .00 | .00 | .00 |
| 2025 020-620-400 | ATTORNEY FEES | | | .00 | .00 | .00 |
| 2025 020-620-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 020-620-425 | OUT OF CO. TRAVEL-COMM. | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 2025 020-620-441 | ELECTRIC-QUARRY | | | .00 | .00 | .00 |
| 2025 020-620-452 | PARTS & REPAIRS | | | .00 | .00 | .00 |
| 2025 020-620-482 | LIAB. & HEAVY EQUIP. INS. | 18,000.00 | 18,000.00 | 10,000.00 | 16,453.00 | 164.53 |
| 2025 020-620-484 | DIESEL TAX | 4,000.00 | 4,000.00 | 4,000.00 | 1,625.20 | 40.63 |
| 2025 020-620-487 | TAX REFUNDS | | | .00 | .00 | .00 |
| 2025 020-620-499 | TIF GRANT-ROAD MAINT/REPAIRS | | | .00 | .00 | .00 |
| 2025 020-620-550 | CONSTRUCTION | | | .00 | .00 | .00 |
| 2025 020-620-573 | CAPITAL OUTLAY (OVER 5,000) | 300,000.00 | 300,000.00 | .00 | .00 | .00 |
| 2025 020-620-998 | PUB TRANS -- RD&BRDG - SPECI | 327,000.00 | 327,000.00 | 19,000.00 | 18,078.20 | 95.15 |
| 2025 020-700-021 | TRANSFER TO PREC.1 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 100.00 |
| 2025 020-700-022 | TRANSFER TO PREC.2 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 100.00 |
| 2025 020-700-023 | TRANSFER TO PREC.3 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 100.00 |
| 2025 020-700-024 | TRANSFER TO PREC.4 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 100.00 |
| 2025 020-999-999 | TOTAL EXPENDITURES | 1727,000.00 | 1727,000.00 | 1419,000.00 | 1418,078.20 | 99.94 |
| 2025 021-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 021-310-110 | CURRENT TAXES | | | .00 | .00 | .00 |
| 2025 021-310-120 | DELINQUENT TAXES | | | .00 | .00 | .00 |
| 2025 021-310-998 | TAXES | | | .00 | .00 | .00 |
| 2025 021-321-200 | VEHICLE REGISTRATION | 100,000.00 | 100,000.00 | 100,000.00- | 53,439.05 | 53.44 |
| 2025 021-321-201 | VEHICLE \$10.00 REGISTRATION | 15,000.00 | 15,000.00 | 15,000.00- | 8,802.50 | 58.68 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D | PERCENT |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|---------------------------------|---------|
| 2025 021-321-202 | LICENSES & REGISTRATION FEES | | | .00 | .00 | .00 |
| 2025 021-360-000 | INTEREST EARNING | 15,000.00 | 15,000.00 | 16,000.00- | 10,347.53 | 64.67 |
| 2025 021-364-000 | INSURANCE PROCEEDS | | | .00 | .00 | .00 |
| 2025 021-364-001 | SALE OF FIXED ASSETS | | | .00 | .00 | .00 |
| 2025 021-370-200 | MISC. REVENUE | | | .00 | .00 | .00 |
| 2025 021-370-300 | REFUNDS-MISC. | | | .00 | .00 | .00 |
| 2025 021-370-303 | REFUNDS-INSURANCE | | | .00 | .00 | .00 |
| 2025 021-390-020 | TRANSFERS FROM R&B SPEC. | 350,000.00 | 350,000.00 | 350,000.00- | 350,000.00 | 100.00 |
| 2025 021-399-999 | TOTAL REVENUE | 480,000.00 | 480,000.00 | 481,000.00- | 422,589.08 | 87.86 |
| 2025 021-621-101 | ELECTED OFFICIAL SALARY | 55,452.60 | 55,452.60 | 52,812.00 | 34,530.91 | 65.38 |
| 2025 021-621-103 | ASSISTANTS SALARY | 127,046.40 | 127,046.40 | 121,056.00 | 76,316.25 | 63.04 |
| 2025 021-621-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 021-621-150 | TRAVEL | 12,441.60 | 12,441.60 | 12,441.60 | 8,294.40 | 66.67 |
| 2025 021-621-151 | LONGEVITY | 2,640.00 | 2,640.00 | 2,400.00 | .00 | .00 |
| 2025 021-621-152 | CELLULAR SERVICE | 1,680.00 | 1,680.00 | 1,680.00 | 1,120.00 | 66.67 |
| 2025 021-621-200 | EMPLOYEE BENEFIT-HEALTH | 3,500.00 | 3,500.00 | 6,800.00 | 2,052.48 | 30.18 |
| 2025 021-621-201 | SOCIAL SECURITY | 15,243.44 | 15,243.44 | 14,564.80 | 8,917.67 | 61.23 |
| 2025 021-621-202 | GROUP INSURANCE | 51,200.00 | 51,200.00 | 50,000.00 | 31,864.50 | 63.73 |
| 2025 021-621-203 | RETIREMENT | 22,914.97 | 22,914.97 | 21,894.80 | 13,830.14 | 63.17 |
| 2025 021-621-204 | WORKER'S COMP. INSURANCE | 4,000.00 | 4,000.00 | 4,000.00 | 2,594.25 | 64.86 |
| 2025 021-621-205 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 100.00 | 45.77 | 45.77 |
| 2025 021-621-215 | RETIREMENT LIFE | 498.15 | 498.15 | 475.97 | 216.54 | 45.49 |
| 2025 021-621-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 021-621-336 | GAS, OIL, GREASE | 35,000.00 | 35,000.00 | 35,000.00 | 17,097.81 | 48.85 |
| 2025 021-621-340 | MATERIALS & SUPPLIES | 40,000.00 | 40,000.00 | 40,000.00 | 10,589.38 | 26.47 |
| 2025 021-621-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 021-621-441 | ELECTRICITY | 700.00 | 700.00 | 700.00 | 366.93 | 52.42 |
| 2025 021-621-442 | GAS | | | .00 | .00 | .00 |
| 2025 021-621-443 | WATER | 1,100.00 | 1,100.00 | 1,200.00 | 1,040.00 | 86.67 |
| 2025 021-621-445 | TRASH COLLECTION | | | .00 | .00 | .00 |
| 2025 021-621-450 | BUILDING REPAIR | 1,500.00 | 1,500.00 | 1,500.00 | 822.00 | 54.80 |
| 2025 021-621-452 | PARTS & REPAIRS-EQUIPMENT | 40,000.00 | 40,000.00 | 40,000.00 | 16,518.06 | 41.30 |
| 2025 021-621-478 | APPRAISAL DISTRICT | 19,000.00 | 19,000.00 | 17,500.00 | 19,335.93 | 110.49 |
| 2025 021-621-481 | INSURANCE-BLDG. | 2,000.00 | 2,000.00 | 600.00 | 1,565.00 | 260.83 |
| 2025 021-621-482 | INSURANCE-OTHER | 5,000.00 | 5,000.00 | 3,300.00 | 3,513.00 | 106.45 |
| 2025 021-621-486 | CONTRACT CONSTRUCTION | | | .00 | .00 | .00 |
| 2025 021-621-571 | MACHINERY & EQUIP. (UNDER 500 | | | .00 | .00 | .00 |
| 2025 021-621-572 | DEBT SERVICE | 40,312.36 | 40,312.36 | 40,312.36 | 40,312.36 | 100.00 |
| 2025 021-621-573 | CAPITAL OUTLAY (OVER 5000) | | | 10,000.00 | .00 | .00 |
| 2025 021-621-998 | PUB TRANS -- RD&BRDG - PREC | 481,329.52 | 481,329.52 | 478,337.53 | 290,943.38 | 60.82 |
| 2025 021-700-000 | TRANSFER TO GEN. FUND | | | .00 | .00 | .00 |
| 2025 021-999-999 | TOTAL EXPENDITURES | 481,329.52 | 481,329.52 | 478,337.53 | 290,943.38 | 60.82 |
| 2025 022-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 022-310-110 | CURRENT TAXES | | | .00 | .00 | .00 |
| 2025 022-310-120 | DELINQUENT TAXES | | | .00 | .00 | .00 |
| 2025 022-310-998 | TAXES | | | .00 | .00 | .00 |
| 2025 022-321-200 | VEHICLE REGISTRATION | 100,000.00 | 100,000.00 | 100,000.00- | 53,439.16 | 53.44 |
| 2025 022-321-201 | VEHICLE \$10.00 REGISTRATION | 15,000.00 | 15,000.00 | 15,000.00- | 8,802.50 | 58.68 |
| 2025 022-321-202 | LICENSES & REGISTRATION FEES | | | .00 | .00 | .00 |
| 2025 022-360-000 | INTEREST EARNING | 12,000.00 | 12,000.00 | 12,000.00- | 7,867.70 | 65.56 |
| 2025 022-364-000 | INSURANCE PROCEEDS | | | .00 | 3,424.33 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D PERCENT | |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|---|--------|
| 2025 022-364-001 | SALE OF FIXED ASSETS | | | .00 | .00 | .00 |
| 2025 022-370-200 | MISC. REVENUE | | | .00 | .00 | .00 |
| 2025 022-370-300 | REFUNDS-MISC. | | | .00 | .00 | .00 |
| 2025 022-370-303 | REFUNDS-INSURANCE | | | .00 | .00 | .00 |
| 2025 022-390-020 | TRANSFERS FROM R&B SPECIAL | 350,000.00 | 350,000.00 | 350,000.00- | 350,000.00 | 100.00 |
| 2025 022-399-999 | TOTAL REVENUE | 477,000.00 | 477,000.00 | 477,000.00- | 423,533.69 | 88.79 |
| 2025 022-622-101 | ELECTED OFFICIAL SALARY | 55,452.60 | 55,452.60 | 52,812.00 | 34,530.91 | 65.38 |
| 2025 022-622-103 | ASSISTANTS SALARY | 127,046.40 | 127,046.40 | 121,056.00 | 67,760.00 | 55.97 |
| 2025 022-622-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 022-622-150 | TRAVEL | 12,441.60 | 12,441.60 | 12,441.60 | 8,294.40 | 66.67 |
| 2025 022-622-151 | LONGEVITY | 3,840.00 | 3,840.00 | 3,480.00 | .00 | .00 |
| 2025 022-622-152 | CELLULAR SERVICE | 1,680.00 | 1,680.00 | 1,680.00 | 960.00 | 57.14 |
| 2025 022-622-200 | EMPLOYEE BENEFIT-HEALTH | 7,000.00 | 7,000.00 | 6,500.00 | 4,205.92 | 64.71 |
| 2025 022-622-201 | SOCIAL SECURITY | 15,335.24 | 15,335.24 | 14,647.42 | 8,192.57 | 55.93 |
| 2025 022-622-202 | GROUP INSURANCE | 51,200.00 | 51,200.00 | 50,000.00 | 31,857.62 | 63.72 |
| 2025 022-622-203 | RETIREMENT | 23,052.97 | 23,052.97 | 22,019.00 | 12,827.75 | 58.26 |
| 2025 022-622-204 | WORKER'S COMP. INSURANCE | 4,000.00 | 4,000.00 | 4,000.00 | 2,594.25 | 64.86 |
| 2025 022-622-205 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 100.00 | 40.23 | 40.23 |
| 2025 022-622-215 | RETIREMENT LIFE | 501.15 | 501.15 | 478.67 | 200.82 | 41.95 |
| 2025 022-622-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 022-622-336 | GAS, OIL, GREASE | 42,500.00 | 42,500.00 | 42,500.00 | 20,878.23 | 49.13 |
| 2025 022-622-340 | MATERIALS & SUPPLIES | 40,000.00 | 40,000.00 | 40,000.00 | 17,347.37 | 43.37 |
| 2025 022-622-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 022-622-441 | ELECTRICITY | 1,200.00 | 1,200.00 | 1,200.00 | 1,134.40 | 94.53 |
| 2025 022-622-442 | GAS | | | .00 | .00 | .00 |
| 2025 022-622-443 | WATER | 500.00 | 500.00 | 500.00 | 1,705.00 | 341.00 |
| 2025 022-622-445 | TRASH DISPOSAL | 1,200.00 | 1,200.00 | 1,200.00 | 784.64 | 65.39 |
| 2025 022-622-450 | BUILDING REPAIRS | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 2025 022-622-452 | PARTS & REPAIRS-EQUIPMENT | 40,000.00 | 40,000.00 | 40,000.00 | 19,839.96 | 49.60 |
| 2025 022-622-478 | APPRAISAL DISTRICT | 19,000.00 | 19,000.00 | 17,500.00 | 19,335.93 | 110.49 |
| 2025 022-622-481 | INSURANCE-BLDG. | 5,000.00 | 5,000.00 | 3,100.00 | 4,083.00 | 131.71 |
| 2025 022-622-482 | INSURANCE-OTHER | 6,000.00 | 6,000.00 | 4,300.00 | 4,369.00 | 101.60 |
| 2025 022-622-486 | CONTRACT CONSTRUCTION | | | .00 | .00 | .00 |
| 2025 022-622-525 | PRECINCT BLDG. | | | .00 | .00 | .00 |
| 2025 022-622-571 | MACHINERY & EQUIP. (UNDER 500 | | | .00 | .00 | .00 |
| 2025 022-622-572 | DEBT SERVICE | 43,226.87 | 43,226.87 | 43,860.62 | 43,226.87 | 98.56 |
| 2025 022-622-573 | CAPITAL OUTLAY (OVER 5000) | | | .00 | .00 | .00 |
| 2025 022-622-998 | PUB TRANS -- RD&BRDG - PREC | 501,776.83 | 501,776.83 | 484,875.31 | 304,168.87 | 62.73 |
| 2025 022-999-999 | TOTAL EXPENDITURES | 501,776.83 | 501,776.83 | 484,875.31 | 304,168.87 | 62.73 |
| 2025 023-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 023-310-110 | CURRENT TAXES | | | .00 | .00 | .00 |
| 2025 023-310-120 | DELINQUENT TAXES | | | .00 | .00 | .00 |
| 2025 023-310-998 | TAXES | | | .00 | .00 | .00 |
| 2025 023-321-200 | VEHICLE REGISTRATION | 100,000.00 | 100,000.00 | 100,000.00- | 53,439.17 | 53.44 |
| 2025 023-321-201 | VEHICLE \$10.00 REGISTRATION | 15,000.00 | 15,000.00 | 15,000.00- | 8,802.50 | 58.68 |
| 2025 023-321-202 | LICENSES & REGISTRATION FEES | | | .00 | .00 | .00 |
| 2025 023-360-000 | INTEREST EARNING | 12,000.00 | 12,000.00 | 16,000.00- | 7,475.77 | 46.72 |
| 2025 023-364-000 | INSURANCE PROCEEDS | | | .00 | 802.46 | .00 |
| 2025 023-364-001 | SALE OF FIXED ASSETS | | | .00 | .00 | .00 |
| 2025 023-370-200 | MISC. REVENUE | | | .00 | 297.43 | .00 |
| 2025 023-370-300 | REFUNDS-MISC. | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 023-370-303 | REFUNDS-INSURANCE | | | .00 | .00 | .00 |
| 2025 023-390-020 | TRANSFERS FROM R&B SPEC. | 350,000.00 | 350,000.00 | 350,000.00- | 350,000.00 | 100.00 |
| 2025 023-399-999 | TOTAL REVENUE | 477,000.00 | 477,000.00 | 481,000.00- | 420,817.33 | 87.49 |
| 2025 023-623-101 | ELECTED OFFICIAL SALARY | 55,452.60 | 55,452.60 | 52,812.00 | 34,530.91 | 65.38 |
| 2025 023-623-103 | ASSISTANTS SALARY | 127,046.40 | 127,046.40 | 121,056.00 | 78,573.40 | 64.91 |
| 2025 023-623-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 023-623-150 | TRAVEL | 12,441.60 | 12,441.60 | 12,441.60 | 8,294.40 | 66.67 |
| 2025 023-623-151 | LONGEVITY | 5,400.00 | 5,400.00 | 5,160.00 | .00 | .00 |
| 2025 023-623-152 | CELLULAR SERVICE | 1,680.00 | 1,680.00 | 1,680.00 | 1,120.00 | 66.67 |
| 2025 023-623-200 | EMPLOYEE BENEFIT-HEALTH | | | .00 | .00 | .00 |
| 2025 023-623-201 | SOCIAL SECURITY | 15,454.58 | 15,454.58 | 14,775.94 | 9,315.51 | 63.05 |
| 2025 023-623-202 | GROUP INSURANCE | 51,200.00 | 51,200.00 | 50,000.00 | 30,868.42 | 61.74 |
| 2025 023-623-203 | RETIREMENT | 23,232.37 | 23,232.37 | 22,212.20 | 14,089.69 | 63.43 |
| 2025 023-623-204 | WORKER'S COMP. INSURANCE | 4,000.00 | 4,000.00 | 4,000.00 | 2,594.25 | 64.86 |
| 2025 023-623-205 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 100.00 | 45.28 | 45.28 |
| 2025 023-623-215 | RETIREMENT LIFE | 505.05 | 505.05 | 482.87 | 220.61 | 45.69 |
| 2025 023-623-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 023-623-336 | GAS, OIL, GREASE | 35,000.00 | 35,000.00 | 35,000.00 | 18,194.25 | 51.98 |
| 2025 023-623-340 | MATERIALS & SUPPLIES | 40,000.00 | 40,000.00 | 40,000.00 | 27,803.11 | 69.51 |
| 2025 023-623-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 023-623-441 | ELECTRICITY | 750.00 | 750.00 | 750.00 | 403.89 | 53.85 |
| 2025 023-623-442 | GAS | | | .00 | .00 | .00 |
| 2025 023-623-443 | WATER | 500.00 | 500.00 | 500.00 | 63.00 | 12.60 |
| 2025 023-623-445 | TRASH COLLECTION | 1,000.00 | 1,000.00 | 1,000.00 | 784.64 | 78.46 |
| 2025 023-623-450 | BUILDING REPAIRS | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 2025 023-623-452 | PARTS & REPAIRS-EQUIPMENT | 40,000.00 | 40,000.00 | 40,000.00 | 18,744.52 | 46.86 |
| 2025 023-623-478 | APPRAISAL DISTRICT | 19,000.00 | 19,000.00 | 17,500.00 | 19,335.93 | 110.49 |
| 2025 023-623-481 | INSURANCE-BLDG. | 2,000.00 | 2,000.00 | 900.00 | 1,413.00 | 157.00 |
| 2025 023-623-482 | INSURANCE-OTHER | 5,000.00 | 5,000.00 | 3,000.00 | 3,414.00 | 113.80 |
| 2025 023-623-486 | CONTRACT CONSTRUCTION | | | .00 | .00 | .00 |
| 2025 023-623-571 | MACHINERY & EQUIP.(UNDER 500 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 |
| 2025 023-623-572 | DEBT SERVICE | | | .00 | .00 | .00 |
| 2025 023-623-573 | CAPITAL OUTLAY (OVER 5000) | | | .00 | .00 | .00 |
| 2025 023-623-998 | PUB TRANS -- RD&BRDG - PREC | 460,762.60 | 460,762.60 | 444,370.61 | 269,808.81 | 60.72 |
| 2025 023-999-999 | TOTAL EXPENDITURES | 460,762.60 | 460,762.60 | 444,370.61 | 269,808.81 | 60.72 |
| 2025 024-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 024-310-110 | CURRENT TAXES | | | .00 | .00 | .00 |
| 2025 024-310-120 | DELINQUENT TAXES | | | .00 | .00 | .00 |
| 2025 024-310-998 | TAXES | | | .00 | .00 | .00 |
| 2025 024-321-200 | VEHICLE REGISTRATION | 100,000.00 | 100,000.00 | 100,000.00- | 53,439.17 | 53.44 |
| 2025 024-321-201 | VEHICLE \$10.00 REGISTRATION | 15,000.00 | 15,000.00 | 15,000.00- | 8,802.50 | 58.68 |
| 2025 024-321-202 | LICENSES & REGISTRATION FEES | | | .00 | .00 | .00 |
| 2025 024-360-000 | INTEREST EARNING | 12,000.00 | 12,000.00 | 14,000.00- | 7,526.73 | 53.76 |
| 2025 024-364-000 | INSURANCE PROCEEDS | | | .00 | .00 | .00 |
| 2025 024-364-001 | SALE OF FIXED ASSETS | | | .00 | .00 | .00 |
| 2025 024-364-100 | SALES/COMP - LOSS OF FXD ASS | | | .00 | .00 | .00 |
| 2025 024-370-200 | MISC. REVENUE | | | .00 | .00 | .00 |
| 2025 024-370-300 | REFUNDS-MISC. | | | .00 | 16.91 | .00 |
| 2025 024-370-303 | REFUNDS-INSURANCE | | | .00 | .00 | .00 |
| 2025 024-390-020 | TRANSFERS FROM R&B SPEC. | 350,000.00 | 350,000.00 | 350,000.00- | 350,000.00 | 100.00 |
| 2025 024-399-999 | TOTAL REVENUE | 477,000.00 | 477,000.00 | 479,000.00- | 419,785.31 | 87.64 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 024-624-101 | ELECTED OFFICIAL SALARY | 55,452.60 | 55,452.60 | 52,812.00 | 34,530.91 | 65.38 |
| 2025 024-624-103 | ASSISTANTS SALARY | 127,046.40 | 127,046.40 | 121,056.00 | 79,807.50 | 65.93 |
| 2025 024-624-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |
| 2025 024-624-150 | TRAVEL | 12,441.60 | 12,441.60 | 12,441.60 | 8,294.40 | 66.67 |
| 2025 024-624-151 | LONGEVITY | 3,600.00 | 3,600.00 | 3,120.00 | .00 | .00 |
| 2025 024-624-152 | CELLULAR SERVICE | 1,920.00 | 1,920.00 | 1,920.00 | 1,120.00 | 58.33 |
| 2025 024-624-200 | EMPLOYEE BENEFIT-HEALTH | 3,500.00 | 3,500.00 | .00 | 2,174.72 | .00 |
| 2025 024-624-201 | SOCIAL SECURITY | 15,335.24 | 15,335.24 | 14,638.24 | 8,879.08 | 60.66 |
| 2025 024-624-202 | GROUP INSURANCE | 51,200.00 | 51,200.00 | 50,000.00 | 31,874.16 | 63.75 |
| 2025 024-624-203 | RETIREMENT | 23,052.97 | 23,052.97 | 22,005.20 | 14,231.61 | 64.67 |
| 2025 024-624-204 | WORKER'S COMP. INSURANCE | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 |
| 2025 024-624-205 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 100.00 | 47.31 | 47.31 |
| 2025 024-624-215 | RETIREMENT LIFE | 501.15 | 501.15 | 478.37 | 222.83 | 46.58 |
| 2025 024-624-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 024-624-336 | GAS, OIL, GREASE | 35,000.00 | 35,000.00 | 35,000.00 | 16,800.50 | 48.00 |
| 2025 024-624-340 | MATERIALS & SUPPLIES | 40,000.00 | 40,000.00 | 40,000.00 | 11,633.33 | 29.08 |
| 2025 024-624-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 024-624-441 | ELECTRICITY | 1,200.00 | 1,200.00 | 1,200.00 | 453.98 | 37.83 |
| 2025 024-624-442 | GAS | 3,000.00 | 3,000.00 | 3,000.00 | 1,365.38 | 45.51 |
| 2025 024-624-443 | WATER | 2,000.00 | 2,000.00 | 1,500.00 | 936.80 | 62.45 |
| 2025 024-624-445 | TRASH COLLECTION | | | .00 | .00 | .00 |
| 2025 024-624-450 | BUILDING REPAIRS | 20,000.00 | 20,000.00 | 20,000.00 | 2,860.84 | 14.30 |
| 2025 024-624-452 | PARTS & REPAIRS-EQUIPMENT | 40,000.00 | 40,000.00 | 40,000.00 | 26,882.66 | 67.21 |
| 2025 024-624-478 | APPRAISAL DISTRICT | 19,000.00 | 19,000.00 | 17,500.00 | 19,335.93 | 110.49 |
| 2025 024-624-481 | INSURANCE-BLDG. | 4,000.00 | 4,000.00 | 700.00 | 1,526.00 | 218.00 |
| 2025 024-624-482 | INSURANCE-OTHER | 6,000.00 | 6,000.00 | 3,900.00 | 3,843.00 | 98.54 |
| 2025 024-624-486 | CONTRACT CONSTRUCTION | | | .00 | .00 | .00 |
| 2025 024-624-571 | MACHINERY & EQUIP. (UNDER 500 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 2025 024-624-572 | DEBT SERVICE | | | 46,158.29 | .00 | .00 |
| 2025 024-624-573 | CAPITAL OUTLAY (OVER 5000) | | | .00 | 46,114.42 | .00 |
| 2025 024-624-998 | PUB TRANS -- RD&BRDG - PREC | 473,349.96 | 473,349.96 | 496,529.70 | 312,935.36 | 63.02 |
| 2025 024-999-999 | TOTAL EXPENDITURES | 473,349.96 | 473,349.96 | 496,529.70 | 312,935.36 | 63.02 |
| 2025 030-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 030-310-110 | CURRENT TAXES | 190,082.25 | 190,082.25 | 211,428.16- | 157,964.10 | 74.71 |
| 2025 030-310-120 | DELINQUENT TAXES | 2,000.00 | 2,000.00 | 2,300.00- | 1,431.44 | 62.24 |
| 2025 030-310-998 | TAXES | 192,082.25 | 192,082.25 | 213,728.16- | 159,395.54 | 74.58 |
| 2025 030-334-105 | REVENUE-GRANTS | | | .00 | .00 | .00 |
| 2025 030-350-102 | FINES AND FEES | 1,000.00 | 1,000.00 | 1,000.00- | 543.92 | 54.39 |
| 2025 030-360-000 | INTEREST | 5,000.00 | 5,000.00 | 6,000.00- | 4,093.26 | 68.22 |
| 2025 030-364-000 | INSURANCE | | | .00 | .00 | .00 |
| 2025 030-364-001 | SALE OF FIXED ASSETS | | | .00 | .00 | .00 |
| 2025 030-370-100 | COPIES | 2,000.00 | 2,000.00 | 2,500.00- | 721.71 | 28.87 |
| 2025 030-370-200 | MISC. REVENUE | | | .00 | .00 | .00 |
| 2025 030-370-300 | REFUND-MISC. | | | .00 | .00 | .00 |
| 2025 030-370-303 | REFUND-INSURANCE | | | .00 | .00 | .00 |
| 2025 030-399-999 | TOTAL REVENUE | 200,082.25 | 200,082.25 | 223,228.16- | 164,754.43 | 73.81 |
| 2025 030-655-102 | SALARY-DEPARTMENT HEAD | 51,251.20 | 51,251.20 | 48,838.00 | 31,932.46 | 65.38 |
| 2025 030-655-103 | SALARY-ASSISTANTS | 33,862.40 | 33,862.40 | 32,240.00 | 31,097.00 | 96.45 |
| 2025 030-655-107 | SALARY-TEMPORARY EXTRA HELP | 2,500.00 | 2,500.00 | 500.00 | .00 | .00 |
| 2025 030-655-108 | SALARY-PART TIME HELP | 21,353.28 | 21,353.28 | 20,358.00 | .00 | .00 |
| 2025 030-655-140 | COUNTY SUPPLEMENT | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 030-655-150 | DIRECTOR-TRAVEL | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 030-655-151 | LONGEVITY | | | .00 | .00 | .00 |
| 2025 030-655-152 | CELLULAR SERVICE | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 030-655-200 | EMPLOYEE BENEFIT-HEALTH | 3,500.00 | 3,500.00 | .00 | 2,174.72 | .00 |
| 2025 030-655-201 | SOCIAL SECURITY | 8,427.77 | 8,427.77 | 7,889.90 | 4,666.95 | 59.15 |
| 2025 030-655-202 | GROUP INSURANCE | 25,600.00 | 25,600.00 | 25,000.00 | 15,937.08 | 63.75 |
| 2025 030-655-203 | RETIREMENT | 12,669.19 | 12,669.19 | 11,860.64 | 7,340.35 | 61.89 |
| 2025 030-655-204 | WORKER'S COMP. INSURANCE | 350.00 | 350.00 | 350.00 | 85.50 | 24.43 |
| 2025 030-655-205 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 100.00 | 34.34 | 34.34 |
| 2025 030-655-215 | RETIREMENT LIFE | 275.42 | 275.42 | 257.84 | 114.85 | 44.54 |
| 2025 030-655-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 030-655-310 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,700.00 | 2,439.84 | 143.52 |
| 2025 030-655-338 | AUTOMATION | | | .00 | .00 | .00 |
| 2025 030-655-339 | GRANT- AWARD | | | .00 | .00 | .00 |
| 2025 030-655-340 | STORY TIME (LONE STAR GRANT) | | | .00 | .00 | .00 |
| 2025 030-655-350 | SUMMER READ/STORY/TEEN TIME | 3,500.00 | 3,500.00 | 1,300.00 | 1,254.92 | 96.53 |
| 2025 030-655-394 | PERIODICALS & NEWSPAPERS | 250.00 | 250.00 | 250.00 | 44.00 | 17.60 |
| 2025 030-655-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 030-655-425 | TRAVEL-OUT OF COUNTY | | | 750.00 | .00 | .00 |
| 2025 030-655-430 | ADVERTISING & PROMOTIONS | | | 250.00 | 59.98 | 23.99 |
| 2025 030-655-435 | PRINTING & BINDING | | | .00 | .00 | .00 |
| 2025 030-655-441 | ELECTRICITY | 8,000.00 | 8,000.00 | 8,000.00 | 3,662.14 | 45.78 |
| 2025 030-655-442 | GAS | 1,000.00 | 1,000.00 | 1,000.00 | 1,188.51 | 118.85 |
| 2025 030-655-443 | WATER | 1,500.00 | 1,500.00 | 1,500.00 | 2,161.75 | 144.12 |
| 2025 030-655-445 | TRASH COLLECTION | | | .00 | .00 | .00 |
| 2025 030-655-450 | MAINTENANCE-BLDG. | 5,000.00 | 5,000.00 | 5,000.00 | 1,509.36 | 30.19 |
| 2025 030-655-451 | MAINT. - SERVICE CONTRACT | 3,000.00 | 3,000.00 | 3,000.00 | 1,243.46 | 41.45 |
| 2025 030-655-452 | CUSTODIAL | 12,400.00 | 12,400.00 | 12,400.00 | 7,200.00 | 58.06 |
| 2025 030-655-481 | INSURANCE-BLDG. | 3,500.00 | 3,500.00 | 3,500.00 | 6,171.00 | 176.31 |
| 2025 030-655-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 030-655-571 | EQUIP./SOFTWARE-LTA GRANT | | | .00 | .00 | .00 |
| 2025 030-655-573 | EQUIP.OVER (5000) | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 2025 030-655-590 | BOOKS | 10,000.00 | 10,000.00 | 10,000.00 | 4,616.22 | 46.16 |
| 2025 030-655-591 | BOOKS-TOCKER FOUND. GRANT | | | .00 | .00 | .00 |
| 2025 030-655-998 | PUBLIC LIBRARY | 222,239.26 | 222,239.26 | 207,244.38 | 125,734.43 | 60.67 |
| 2025 030-999-999 | TOTAL EXPENDITURES | 222,239.26 | 222,239.26 | 207,244.38 | 125,734.43 | 60.67 |
| 2025 031-340-107 | RECORDS ARCHIVE FEE | 500.00 | 500.00 | 500.00- | 160.00 | 32.00 |
| 2025 031-360-000 | INTEREST | 400.00 | 400.00 | 400.00- | 289.67 | 72.42 |
| 2025 031-390-000 | TRANS.FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 031-399-999 | TOTAL REVENUE | 900.00 | 900.00 | 900.00- | 449.67 | 49.96 |
| 2025 031-474-416 | COMPUTER MAINT./SOFTWARE | 250.00 | 250.00 | 250.00 | .00 | .00 |
| 2025 031-474-419 | IMAGING/SCAN/ARCHIVE PROJ. | 150.00 | 150.00 | 150.00 | .00 | .00 |
| 2025 031-474-998 | JUDICIAL-RECORDS ARCHIVE | 400.00 | 400.00 | 400.00 | .00 | .00 |
| 2025 031-700-000 | TRANS.TO GENERAL FUND | | | .00 | .00 | .00 |
| 2025 031-999-999 | TOTAL EXPENDITURES | 400.00 | 400.00 | 400.00 | .00 | .00 |
| 2025 032-340-413 | SECURITY FEE | | | N/A | N/A | N/A |
| 2025 032-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 032-390-000 | TRANSFER FROM GEN.FUND | | | .00 | .00 | .00 |
| 2025 032-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2025 BUDGET | APPROVED 2025 BUDGET | 2024 BUDGET | **** ACTUAL **** 2024 Y-T-D PERCENT | |
|------------------|----------------------------|--------------------------|-------------------------|-------------|---|-------|
| 2025 032-474-107 | SECURITY PERSONNEL | | | N/A | N/A | N/A |
| 2025 032-474-570 | EQUIPMENT (SECURITY) | | | N/A | N/A | N/A |
| 2025 032-474-998 | JP COURT BLDG. FUND | | | .00 | .00 | .00 |
| 2025 032-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 033-340-107 | RECORDS ARCHIVE FEE | 20,000.00 | 20,000.00 | 25,000.00- | 12,450.46 | 49.80 |
| 2025 033-360-000 | INTEREST | 3,000.00 | 3,000.00 | 3,000.00- | 2,384.25 | 79.48 |
| 2025 033-390-000 | TRANS.FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 033-399-999 | TOTAL REVENUE | 23,000.00 | 23,000.00 | 28,000.00- | 14,834.71 | 52.98 |
| 2025 033-474-103 | SALARIES ASSISTANTS | | | .00 | .00 | .00 |
| 2025 033-474-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 033-474-202 | GROUP INSURANCE | | | .00 | .00 | .00 |
| 2025 033-474-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 033-474-204 | WORKERS'S COMP | | | .00 | .00 | .00 |
| 2025 033-474-205 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 033-474-215 | RETIREMENT LIFE | | | .00 | .00 | .00 |
| 2025 033-474-416 | COMPUTER MAINT./SOFTWARE | | | .00 | .00 | .00 |
| 2025 033-474-419 | IMAGING/SCAN/ARCHIVE PROJ. | 10,000.00 | 10,000.00 | 45,000.00 | 20,528.48 | 45.62 |
| 2025 033-474-441 | ELECTRICITY | 1,500.00 | 1,500.00 | 1,500.00 | 634.93 | 42.33 |
| 2025 033-474-443 | WATER | | | .00 | .00 | .00 |
| 2025 033-474-450 | BLDG. MAINT/REPAIRS | 10,000.00 | 10,000.00 | 2,000.00 | .00 | .00 |
| 2025 033-474-481 | BUILDING INSURANCE | 600.00 | 600.00 | 600.00 | 557.00 | 92.83 |
| 2025 033-474-573 | CAPITAL OUTLAY (OVER 5000) | | | .00 | .00 | .00 |
| 2025 033-474-998 | JUDICIAL-RECORDS ARCHIVE | 22,100.00 | 22,100.00 | 49,100.00 | 21,720.41 | 44.24 |
| 2025 033-700-000 | TRANS.TO GENERAL FUND | | | .00 | .00 | .00 |
| 2025 033-999-999 | TOTAL EXPENDITURES | 22,100.00 | 22,100.00 | 49,100.00 | 21,720.41 | 44.24 |
| 2025 034-340-706 | TECHNOLOGY FEE-JP1 | 3,000.00 | 3,000.00 | 4,000.00- | 1,953.49 | 48.84 |
| 2025 034-340-707 | TECHNOLOGY FEE-JP2 | 1,500.00 | 1,500.00 | 2,000.00- | 1,045.04 | 52.25 |
| 2025 034-360-000 | INTEREST | 1,000.00 | 1,000.00 | 1,000.00- | 803.28 | 80.33 |
| 2025 034-390-000 | TRANS. FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 034-399-999 | TOTAL REVENUE | 5,500.00 | 5,500.00 | 7,000.00- | 3,801.81 | 54.31 |
| 2025 034-475-201 | SOCIAL SECURITY | 91.80 | 91.80 | 91.80 | 57.84 | 63.01 |
| 2025 034-475-203 | RETIREMENT | 138.00 | 138.00 | 138.00 | 92.00 | 66.67 |
| 2025 034-475-215 | RETIREMENT LIFE | 4.08 | 4.08 | 4.08 | 1.44 | 35.29 |
| 2025 034-475-420 | CELLULAR ALLOW/JP 1 | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 034-475-421 | CELLULAR ALLOW/JP 2 | 600.00 | 600.00 | 600.00 | 400.00 | 66.67 |
| 2025 034-475-425 | TRAVEL/TRAINING-JP1 | | | .00 | .00 | .00 |
| 2025 034-475-426 | TRAVEL/TRAINING-JP2 | | | .00 | .00 | .00 |
| 2025 034-475-570 | EQUIPMENT-JP1 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 2025 034-475-571 | EQUIPMENT-JP2 | 7,000.00 | 7,000.00 | 6,115.00 | .00 | .00 |
| 2025 034-475-998 | JUDICIAL-JCTF | 9,433.88 | 9,433.88 | 8,548.88 | 951.28 | 11.13 |
| 2025 034-999-999 | TOTAL EXPENDITURES | 9,433.88 | 9,433.88 | 8,548.88 | 951.28 | 11.13 |
| 2025 040-340-410 | COUNTY COURT FEE | 2,000.00 | 2,000.00 | 2,000.00- | 1,225.00 | 61.25 |
| 2025 040-340-710 | DISTRICT COURT FEE | 4,000.00 | 4,000.00 | 4,000.00- | 2,611.00 | 65.28 |
| 2025 040-360-000 | INTEREST | 1,000.00 | 1,000.00 | 1,200.00- | 758.73 | 63.23 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 040-370-300 | REFUNDS-LAW BOOKS | | | .00 | .00 | .00 |
| 2025 040-399-999 | TOTAL REVENUE | 7,000.00 | 7,000.00 | 7,200.00- | 4,594.73 | 63.82 |
| 2025 040-477-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 040-477-570 | COMPUTER EQUIP. | | | .00 | .00 | .00 |
| 2025 040-477-590 | LAW BOOKS | 10,000.00 | 10,000.00 | 7,500.00 | 5,314.72 | 70.86 |
| 2025 040-999-999 | TOTAL EXPENDITURES | 10,000.00 | 10,000.00 | 7,500.00 | 5,314.72 | 70.86 |
| 2025 045-310-100 | 1/2% SALES TAX | | | .00 | .00 | .00 |
| 2025 045-310-110 | CURRENT TAXES | 55,081.18 | 55,081.18 | 61,266.70- | 45,774.11 | 74.71 |
| 2025 045-310-120 | DELINQUENT TAXES | 1,000.00 | 1,000.00 | 1,000.00- | 414.81 | 41.48 |
| 2025 045-310-998 | TAXES | 56,081.18 | 56,081.18 | 62,266.70- | 46,188.92 | 74.18 |
| 2025 045-360-000 | INTEREST | 30,000.00 | 30,000.00 | 30,000.00- | 24,263.66 | 80.88 |
| 2025 045-370-200 | WEIGH STATION REPAYMENT | 100,000.00 | 100,000.00 | 100,000.00- | 48,007.06 | 48.01 |
| 2025 045-399-999 | TOTAL REVENUE | 186,081.18 | 186,081.18 | 192,266.70- | 118,459.64 | 61.61 |
| 2025 045-528-300 | MISCELLANEOUS REFUNDS | | | .00 | .00 | .00 |
| 2025 045-528-529 | BLDG. & LAND PURCHASES & CON | | | .00 | .00 | .00 |
| 2025 045-528-530 | MAJOR REPAIR & RENOVATION | | | .00 | .00 | .00 |
| 2025 045-528-998 | PUB FAC -- PERM IMPROVEMENTS | | | .00 | .00 | .00 |
| 2025 045-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 050-340-100 | RESTITUTION-BAD CHECK | | | .00 | .00 | .00 |
| 2025 050-340-301 | CA PROCESSING FEE | | | .00 | .00 | .00 |
| 2025 050-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 050-370-300 | REFUNDS-MISC. | | | .00 | .00 | .00 |
| 2025 050-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 |
| 2025 050-475-105 | SECRETARY SALARY | | | .00 | .00 | .00 |
| 2025 050-475-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 050-475-202 | LIFE INSURANCE | | | .00 | .00 | .00 |
| 2025 050-475-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 050-475-204 | WORKER'S COMP. INSURANCE | | | .00 | .00 | .00 |
| 2025 050-475-205 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 |
| 2025 050-475-215 | RETIREMENT LIFE | | | .00 | .00 | .00 |
| 2025 050-475-300 | REST.TO VENDOR | | | .00 | .00 | .00 |
| 2025 050-475-492 | MISC. EXPENSE | | | .00 | .00 | .00 |
| 2025 050-475-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 050-475-998 | LEGAL -- COUNTY ATTORNEY | | | .00 | .00 | .00 |
| 2025 050-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 051-340-301 | CA PROCESSING FEE | | | .00 | 150.00 | .00 |
| 2025 051-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 051-370-300 | REFUND-MICS. | | | .00 | .00 | .00 |
| 2025 051-399-999 | TOTAL REVENUE | | | .00 | 150.00 | .00 |
| 2025 051-475-105 | SECRETARY SALARY | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 051-475-201 | SOCIAL SECURITY | | | .00 | .00 | .00 |
| 2025 051-475-202 | LIFE INSURANCE | | | .00 | .00 | .00 |
| 2025 051-475-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 051-475-204 | WORKER'S COMP INSURANCE | | | .00 | .00 | .00 |
| 2025 051-475-205 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 |
| 2025 051-475-215 | RETIREMENT LIFE | | | .00 | .00 | .00 |
| 2025 051-475-492 | MICS. EXPENSE | | | .00 | 1,224.05 | .00 |
| 2025 051-475-570 | OFFICE EQUIPMENT | | | .00 | .00 | .00 |
| 2025 051-475-998 | LEGAL -- COUNTY ATTORNEY | | | .00 | 1,224.05 | .00 |
| 2025 051-999-999 | TOTAL EXPENDITURES | | | .00 | 1,224.05 | .00 |
| 2025 060-310-110 | CURRENT TAXES/ JAIL BONDS | 471,164.77 | 471,164.77 | 540,937.64- | 403,111.16 | 74.52 |
| 2025 060-310-120 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | 8,000.00- | 3,384.06 | 42.30 |
| 2025 060-310-130 | PENALTY & INTEREST | 6,000.00 | 6,000.00 | 8,000.00- | 4,042.00 | 50.53 |
| 2025 060-360-101 | INTEREST | 10,000.00 | 10,000.00 | 10,000.00- | 8,332.02 | 83.32 |
| 2025 060-399-999 | TOTAL REVENUE | 492,164.77 | 492,164.77 | 566,937.64- | 418,869.24 | 73.88 |
| 2025 060-750-600 | DEBT SERVICE/PRINCIPAL | 340,200.00 | 340,200.00 | 355,200.00 | 355,200.00 | 100.00 |
| 2025 060-750-650 | INTEREST PAYMENT | 139,500.00 | 139,500.00 | 125,600.00 | 66,250.00 | 52.75 |
| 2025 060-750-690 | MISCELLANEOUS | | | .00 | .00 | .00 |
| 2025 060-750-998 | DEBT SERVICE EXPENDITURES | 479,700.00 | 479,700.00 | 480,800.00 | 421,450.00 | 87.66 |
| 2025 060-999-999 | TOTAL EXPENDITURES | 479,700.00 | 479,700.00 | 480,800.00 | 421,450.00 | 87.66 |
| 2025 070-333-300 | STATE GRANT | | | .00 | .00 | .00 |
| 2025 070-333-301 | FWS GRANT (POPPY MALLOW) | | | .00 | .00 | .00 |
| 2025 070-334-116 | 32ND.JUD.DISTRICT | | | .00 | .00 | .00 |
| 2025 070-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 070-364-000 | SALE OR INS.REC.OF FIXED ASS | | | .00 | .00 | .00 |
| 2025 070-370-198 | PROCEEDS-CONCESSION STAND | | | .00 | .00 | .00 |
| 2025 070-370-199 | CONCESSION STAND | | | .00 | .00 | .00 |
| 2025 070-370-200 | MISC. REV. (DONATIONS) | | | .00 | .00 | .00 |
| 2025 070-370-201 | FIELD USE FEES | | | .00 | .00 | .00 |
| 2025 070-390-001 | TRANSFERS FROM GEN. FUND | | | .00 | .00 | .00 |
| 2025 070-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 |
| 2025 070-660-102 | SALARY-MAINTENANCE | | | .00 | .00 | .00 |
| 2025 070-660-103 | SALARY-PART TIME SUPERVISOR | | | .00 | .00 | .00 |
| 2025 070-660-108 | SALARY-CONCESSION WORKERS | | | .00 | .00 | .00 |
| 2025 070-660-140 | PROFESSIONAL SERVICES | | | .00 | .00 | .00 |
| 2025 070-660-150 | TRAVEL | | | .00 | .00 | .00 |
| 2025 070-660-151 | LONGEVITY | | | .00 | .00 | .00 |
| 2025 070-660-152 | CELLULAR SERVICE | | | .00 | .00 | .00 |
| 2025 070-660-200 | EMPLOYEE BENEFIT-HEALTH | | | .00 | .00 | .00 |
| 2025 070-660-201 | FICA | | | .00 | .00 | .00 |
| 2025 070-660-202 | HEALTH & LIFE INS. | | | .00 | .00 | .00 |
| 2025 070-660-203 | RETIREMENT | | | .00 | .00 | .00 |
| 2025 070-660-204 | WORKER'S COMP. | | | .00 | .00 | .00 |
| 2025 070-660-205 | UNEMPLOYMENT | | | .00 | .00 | .00 |
| 2025 070-660-215 | RETIREMENT LIFE | | | .00 | .00 | .00 |
| 2025 070-660-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 |
| 2025 070-660-311 | POSTAGE | | | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2024 BUDGET | **** ACTUAL **** | |
|------------------|--------------------------------|-------------|-------------|-------------|------------------|---------|
| | | 2025 BUDGET | 2025 BUDGET | | 2024 Y-T-D | PERCENT |
| 2025 070-660-336 | GAS,OIL,GREASE | | | .00 | .00 | .00 |
| 2025 070-660-340 | MATERIALS & SUPPLIES | | | .00 | .00 | .00 |
| 2025 070-660-420 | TELEPHONE | | | .00 | .00 | .00 |
| 2025 070-660-441 | ELECTRICITY | | | .00 | .00 | .00 |
| 2025 070-660-443 | WATER | | | .00 | .00 | .00 |
| 2025 070-660-445 | TRASH DISPOSAL | | | .00 | .00 | .00 |
| 2025 070-660-447 | POPPY MALLOW PROJECTS | | | .00 | .00 | .00 |
| 2025 070-660-449 | LIGHTING | | | .00 | .00 | .00 |
| 2025 070-660-450 | MAINTENANCE-GROUNDSKEEPING | | | .00 | .00 | .00 |
| 2025 070-660-451 | MAINTENANCE BLDG. CONST. | | | .00 | .00 | .00 |
| 2025 070-660-452 | VEHICLE MAINTENANCE | | | .00 | .00 | .00 |
| 2025 070-660-453 | FIELD IMPROVEMENTS | | | .00 | .00 | .00 |
| 2025 070-660-454 | CONCESSION STAND | | | .00 | .00 | .00 |
| 2025 070-660-481 | INSURANCE-PROPERTY | | | .00 | .00 | .00 |
| 2025 070-660-571 | EQUIPMENT (UNDER \$5000.00) | | | .00 | .00 | .00 |
| 2025 070-660-573 | EQUIPMENT(OVER \$5000.00) | | | .00 | .00 | .00 |
| 2025 070-660-998 | SPORTS COMPLEX | | | .00 | .00 | .00 |
| 2025 070-700-000 | TRANSFER TO GEN. FUND | | | .00 | .00 | .00 |
| 2025 070-999-999 | TOTAL EXPENSES | | | .00 | .00 | .00 |
| 2025 091-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 091-370-000 | RECEIVABLE FROM RETIREES | | | .00 | .00 | .00 |
| 2025 091-371-000 | MISC. REVENUE | | | .00 | .00 | .00 |
| 2025 091-390-000 | TRANSFERS IN | | | .00 | .00 | .00 |
| 2025 091-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 |
| 2025 091-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |
| 2025 092-310-010 | GENERAL FUND TAXES | | | .00 | .00 | .00 |
| 2025 092-310-020 | R&B SPECIAL TAXES | | | .00 | .00 | .00 |
| 2025 092-310-021 | R&B #1 TAXES | | | .00 | .00 | .00 |
| 2025 092-310-022 | R&B #2 TAXES | | | .00 | .00 | .00 |
| 2025 092-310-023 | R&B #3 TAXES | | | .00 | .00 | .00 |
| 2025 092-310-024 | R&B #4 TAXES | | | .00 | .00 | .00 |
| 2025 092-310-030 | PUBLIC LIBRARY TAXES | | | .00 | .00 | .00 |
| 2025 092-310-045 | PERM. IMPVTS. TAXES | | | .00 | .00 | .00 |
| 2025 092-310-998 | TAXES | | | .00 | .00 | .00 |
| 2025 092-340-100 | FEES OF OFFICES | | | .00 | .00 | .00 |
| 2025 092-340-500 | TAX OFFICE COMMISSIONS | | | .00 | .00 | .00 |
| 2025 092-360-000 | INTEREST | | | .00 | .00 | .00 |
| 2025 092-399-999 | TOTAL REVENUE | | | .00 | .00 | .00 |
| 2025 092-700-010 | TRANSFER TAXES, INTEREST, COMM | | | .00 | .00 | .00 |
| 2025 092-700-020 | TRANSFER TO R&B SPECIAL | | | .00 | .00 | .00 |
| 2025 092-700-021 | TRANSFER TO R&B #1 | | | .00 | .00 | .00 |
| 2025 092-700-022 | TRANSFER TO R&B #2 | | | .00 | .00 | .00 |
| 2025 092-700-023 | TRANSFER TO R&B #3 | | | .00 | .00 | .00 |
| 2025 092-700-024 | TRANSFER TO R&B #4 | | | .00 | .00 | .00 |
| 2025 092-700-030 | TRANSFER TO PUBLIC LIBRARY | | | .00 | .00 | .00 |
| 2025 092-700-045 | TRANSFER TO PERM. IMPVTS. FU | | | .00 | .00 | .00 |
| 2025 092-700-500 | TRANSFER TO GEN. TAX OFF. CO | | | .00 | .00 | .00 |
| 2025 092-999-999 | TOTAL EXPENDITURES | | | .00 | .00 | .00 |