


FILED FOR RECORD

AUG 07 2024

AT 8:40 O'CLOCK A.M.

CARLA KERN

County Clerk, Mitchell County, Texas
By  Deputy

**MITCHELL
COUNTY
2025
PROPOSED
BUDGET**

2025 Proposed Budget

This budget will raise less total property taxes than last year's budget by \$222,956.04, or 3.81%, and of that amount \$27,768.86 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 11.06% decrease in the tax rate, from \$0.526775 per \$100 valuation to \$0.468510 per \$100 valuation.

Mitchell County has \$3,884,150.00 in outstanding debt.

PROPOSED 2024 PROPERTY RATE TO FUND 2025 BUDGET

			2024 TAXABLE VALUE
COUNTY			1,260,892,872.00
COUNTY ROAD			1,258,897,917.00

	RATE(per \$100 valuation)	LEVY	LEVY (99% estimated collections)
COUNTY	0.310765	3,918,416.73	3,879,229.60
COUNTY ROAD	0.120000	1,510,667.50	1,495,570.73
DEBT	0.037745	475,927.42	471,168.14
TOTAL	0.468510	5,905,018.65	5,845,968.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 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	44,351.07 .00
2025 002-399-999	TOTAL REVENUE			.00	44,351.07 .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		450,000.00-	425,850.09 94.63
2025 010-310-110	CURRENT TAXES	3634,066.17		4042,165.51-	3001,543.00 74.26
2025 010-310-120	DELINQUENT TAXES	50,000.00		50,000.00-	24,421.59 48.84
2025 010-310-130	PENALTY AND INTEREST	50,000.00		50,000.00-	39,251.99 78.50
2025 010-310-998	TAXES	4384,066.17		4592,165.51-	3491,066.67 76.02
2025 010-320-100	ALCOHOLIC BEVERAGE	500.00		500.00-	575.00 115.00
2025 010-320-200	SEPTIC TANK	1,000.00		1,000.00-	950.00 95.00
2025 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00		1,200.00-	655.00 54.58
2025 010-334-100	3912E COMPTROLLER			.00	.00 .00
2025 010-334-101	MIXED DRINK	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-	10,100.00 40.08
2025 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	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-	.00 .00
2025 010-334-113	DA/JUVENILE INSURANCE REIMB	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-	.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-	.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		644,464.01-	245,135.98 38.04
2025 010-339-000	DISTRICT EMPLOYEE INSURANCE	16,000.00		16,000.00-	15,753.49 98.46
2025 010-340-100	COUNTY JUDGE TRIAL FEE	150.00		150.00-	44.14 29.43
2025 010-340-101	BIRTH CERTIFICATE FEES	800.00		800.00-	478.80 59.85
2025 010-340-102	MARRIAGE LICENSE FEES	1,000.00		1,000.00-	635.00 63.50
2025 010-340-103	DECLARATION OF INF.MAR.	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		.00	10.00	.00
2025 010-340-195	SSA TREAS. 303 (SSI)	200.00		200.00-	.00	.00
2025 010-340-199	SHERIFF INMATE PHONE FEES	25,000.00		40,000.00-	15,724.82	39.31
2025 010-340-200	SHERIFF CHARGES FOR SERVICES	25,000.00		25,000.00-	16,581.06	66.32
2025 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00		5,000.00-	2,375.00	47.50
2025 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	200,000.00		400,000.00-	130,664.09	32.67
2025 010-340-203	SHERIFF IN CO.HSNG.PRIS.	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-	2,026.22	81.05
2025 010-340-205	BOND FORFEITURE	5,000.00		5,000.00-	2,931.60	58.63
2025 010-340-210	CO.ATTY.-PROSECUTOR FEES	500.00		500.00-	.00	.00
2025 010-340-300	PROSECUTOR'S FEES	3,000.00		3,000.00-	340.26	11.34
2025 010-340-310	HB1295-GUARDENSHIP FEE	1,000.00		1,000.00-	695.00	69.50
2025 010-340-398	CO.CLERK-TRANS.FEE	500.00		500.00-	168.00	33.60
2025 010-340-399	EMS TRAUMA FUND	100.00		100.00-	48.57	48.57
2025 010-340-400	COUNTY CLERK COURT FEES	25,000.00		25,000.00-	15,001.99	60.01
2025 010-340-401	CO. CLERK RECORD. AND FILING	50,000.00		50,000.00-	29,402.62	58.81
2025 010-340-402	COPIES - CO. CLERK	15,000.00		15,000.00-	9,935.00	66.23
2025 010-340-403	ALL OTHER FEES AND CHGS.CLER	3,500.00		3,500.00-	1,313.32	37.52
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-	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-	418.00	52.25
2025 010-340-410	REMOTE BIRTH FEE	500.00		500.00-	278.16	55.63
2025 010-340-411	SEPTIC TANK PERMIT FEE	200.00		200.00-	50.00	25.00
2025 010-340-412	VRF-ARREST FEES-PD	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-	342.10-	34.21
2025 010-340-500	TAX COLLECTOR TAX COLL.CHARG	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-	3,671.25	36.71
2025 010-340-502	TAX CERTIFICATES	3,000.00		3,000.00-	1,090.00	36.33
2025 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00
2025 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00		15,000.00-	8,450.65	56.34
2025 010-340-505	STF-STATE TRAFFIC FEE	2,000.00		3,000.00-	901.60	30.05
2025 010-340-506	NONDISCLOSURE FEE			.00	.00	.00
2025 010-340-507	BAIL BOND FEE	4,000.00		4,000.00-	2,955.00	73.88
2025 010-340-508	JUDICIAL SUPPORT-CRIMINAL	1,000.00		1,000.00-	295.29	29.53
2025 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	1,000.00		1,000.00-	630.00	63.00
2025 010-340-510	JUDICIAL APPELLATE SYS.	1,000.00		1,000.00-	518.00	51.80
2025 010-340-511	HB530-DRUG COURT PROGRAM	100.00		100.00-	96.80	96.80
2025 010-340-512	HB1267-IDS CRIMINAL	500.00		500.00-	94.95	18.99
2025 010-340-513	HB2151-JDP FEE			.00	.00	.00
2025 010-340-514	STF-STATE TRAFFIC FEE \$50.00	50,000.00		60,000.00-	30,316.05	50.53
2025 010-340-515	CDC TECH FEE-\$4	500.00		500.00-	273.48	54.70
2025 010-340-520	CRP CIVIL FEE-\$10	500.00		500.00-	220.00	44.00
2025 010-340-650	E-FILING FEES-CIVIL	2,000.00		2,000.00-	1,300.00	65.00
2025 010-340-695	\$4 JURY SERVICE FEE	500.00		500.00-	196.95	39.39
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-	8,961.76	59.75
2025 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00		30,000.00-	11,830.99	39.44
2025 010-340-702	OTHER; PASSPORTS, COPIES,ETC	3,000.00		3,000.00-	1,502.19	50.07
2025 010-340-703	COURT REPORTER	3,000.00		3,000.00-	2,490.00	83.00
2025 010-340-704	TLFTA (FAILURE TO APPEAR)	3,000.00		3,000.00-	830.27	27.68
2025 010-340-705	OMNI (TLFTA)	1,000.00		1,000.00-	165.35-	16.54

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-	1,365.52	45.52
2025 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00		100.00-	.00	.00
2025 010-340-710	SB82-FAMILY VIOLENCE FEE	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-	1,083.15	72.21
2025 010-340-715	FAMILY PROTECTION FEE	50.00		50.00-	.00	.00
2025 010-340-716	CRIMINAL RMF-\$2.50	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		30,000.00-	12,588.76	41.96
2025 010-340-801	J.P.1-COURT FEES	5,000.00		5,000.00-	3,522.82	70.46
2025 010-340-802	J.P.2-COURT FEES	10,000.00		10,000.00-	6,980.40	69.80
2025 010-340-803	J.P.1-REFUNDS			.00	375.00	.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-	521.49	26.07
2025 010-340-807	DIST CLK-OMNI COUNTY	100.00		100.00-	32.00	32.00
2025 010-340-901	COURT REPORTER SERVICE	50.00		50.00-	34.38	68.76
2025 010-340-902	COURT FACILITY FEE	5,000.00		5,000.00-	3,922.00	78.44
2025 010-340-903	COUNTY DISPUTE RESOLUTION	3,000.00		2,200.00-	1,814.00	82.45
2025 010-340-904	LANGUAGE ACCESS	1,000.00		1,000.00-	526.80	52.68
2025 010-340-905	CHILD SAFETY FUND			.00	.00	.00
2025 010-350-650	E-FILING FEES-CRIMINAL	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		40,000.00-	16,903.47	42.26
2025 010-350-802	FINES JUSTICE COURT PREC. 2	50,000.00		60,000.00-	27,409.28	45.68
2025 010-350-803	COUNTY JURY FUND	1,500.00		1,500.00-	1,277.16	85.14
2025 010-350-804	LOCAL TRUANCY PREVENTION & D	6,000.00		6,000.00-	3,347.19	55.79
2025 010-350-893	DNA TESTING COURT COST #2	300.00		300.00-	177.62	59.21
2025 010-350-894	DNA FEES-CRIMINAL/\$34-#3	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-	.00	.00
2025 010-350-906	FSP0/SAF FEE'S	8,000.00		8,000.00-	3,180.23	39.75
2025 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00
2025 010-350-908	DNA FEES-CRIMINAL-#1	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-	1,846.15	46.15
2025 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2025 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15	40,000.00		15,000.00-	22,209.82	148.07
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-	.00	.00
2025 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00
2025 010-350-918	TIME PAYMENT	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-	790.00	39.50
2025 010-350-923	INDIGENT-DISTRICT COURT	500.00		500.00-	160.00	32.00
2025 010-350-924	JUDICIAL FUND-CIVIL	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-	.00	.00
2025 010-350-927	RESTITUTION-BAD CHECK			.00	23.26	.00
2025 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00		200.00-	.00	.00
2025 010-350-929	INDIGENT-JUSTICE COURT	800.00		800.00-	492.00	61.50
2025 010-350-930	SEXUAL ASSUALT			.00	.00	.00
2025 010-350-931	INDIGENT-COUNTY COURT	200.00		200.00-	.00	.00
2025 010-350-932	JUDICIAL FUND-CRIMINAL	500.00		500.00-	66.60	13.32
2025 010-350-933	1-1-04 TO 12-31-19	5,000.00		8,000.00-	2,912.50	36.41
2025 010-350-934	9-1-01 TO 12-31-03	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	84.62	.00
2025 010-350-942	1-1-2020 & FORWARD	80,000.00		95,000.00-	47,452.57	49.95
2025 010-350-943	STATE CONSOLIDATED FEE-CIVIL	10,000.00		10,000.00-	5,607.20	56.07
2025 010-350-945	ARREST FEES-PD	100.00		100.00-	46.51	46.51
2025 010-350-946	SB42-JCPTF	1,000.00		1,000.00-	490.00	49.00
2025 010-350-947	HB3389-MOVING VIOLATION FEE	50.00		50.00-	2.82	5.64
2025 010-350-948	SB61-CHILD SAFETY SEAT	50.00		50.00-	.00	.00
2025 010-350-949	ASSUALT FAMILY VIOLENCE	100.00		500.00-	.00	.00
2025 010-350-950	DWI TRAFFIC FINES	1,000.00		1,000.00-	.00	.00
2025 010-350-951	CHILD'S ADVOCACY CENTER	100.00		100.00-	180.00-	180.00
2025 010-350-952	TIME PAYMENT 1/1/2020	1,000.00		1,000.00-	452.25	45.23
2025 010-350-953	OMNI-1/1/2020	100.00		100.00-	.00	.00
2025 010-352-100	CASH BOND/TRANSPORT FEE	1,000.00		1,000.00-	1,075.00	107.50
2025 010-360-000	INTEREST	400,000.00		300,000.00-	257,488.69	85.83
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-	28.35	.28
2025 010-370-100	RENT-RISE BROADBAND	6,000.00		6,000.00-	3,500.00	58.33
2025 010-370-101	RENT-LORAIN MANOR			.00	.00	.00
2025 010-370-102	RENT-FLYING CLOUD	13,600.00		13,600.00-	.00	.00
2025 010-370-200	MISC.REVENUE	5,000.00		5,000.00-	58,207.01	164.14
2025 010-370-201	SPORTS COMPLEX-FIELD USE FEE	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-	200.00	40.00
2025 010-370-302	REFUNDS-OVERPMT.			.00	85.78-	.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		6699,579.52-	4901,544.37	73.16
2025 010-400-101	SALARY-ELECTED OFFICIAL	59,948.70		57,094.00	32,938.80	57.69

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	14,538.45 57.69
2025 010-400-105	SALARY-SECRETARY	37,148.80		35,360.00	18,132.00 51.28
2025 010-400-150	CO.JUDGE-TRAVEL	2,488.32		2,488.32	1,451.52 58.33
2025 010-400-151	LONGEVITY	3,000.00		2,880.00	.00 .00
2025 010-400-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 010-400-200	EMPLOYEE BENEFIT-HEALTH	5,500.00		1,500.00	2,639.77 175.98
2025 010-400-201	SOCIAL SECURITY	9,821.52		9,457.11	4,781.94 50.56
2025 010-400-202	HEALTH & LIFE INSURANCE	25,600.00		25,000.00	13,944.96 55.78
2025 010-400-203	RETIREMENT	14,764.37		14,216.57	7,752.16 54.53
2025 010-400-215	RETIREMENT LIFE	320.96		309.06	121.28 39.24
2025 010-400-310	OFFICE SUPPLIES	700.00		600.00	292.69 48.78
2025 010-400-311	POSTAGE	350.00		250.00	249.64 99.86
2025 010-400-400	DEFENSE ATTORNEYS	8,000.00		8,000.00	7,265.00 90.81
2025 010-400-401	SPECIAL PROSECUTOR	1,000.00		1,000.00	.00 .00
2025 010-400-402	COURT COMMITMENT	5,000.00		5,000.00	3,464.00 69.28
2025 010-400-405	COURT TRANSCRIPTS	100.00		100.00	.00 .00
2025 010-400-407	COURT REPORTER	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		1,500.00	1,099.30 73.29
2025 010-400-480	MEMBERSHIP DUES	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		192,155.06	110,749.51 57.64
2025 010-403-101	ELECTED OFFICIAL SALARY	59,166.45		56,349.00	32,508.90 57.69
2025 010-403-103	DEPUTIES & ASSISTANTS SALARY	99,368.00		94,168.00	52,300.22 55.54
2025 010-403-104	ELECTION STIPEND	10,000.00		N/A	N/A N/A
2025 010-403-107	TEMPORARY EXTRA HELP SALARY	8,000.00		8,000.00	2,164.50 27.06
2025 010-403-151	LONGEVITY	2,040.00		2,400.00	200.00 8.33
2025 010-403-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 010-403-200	EMPLOYEE BENEFIT-HEALTH			1,500.00	.00 .00
2025 010-403-201	SOCIAL SECURITY	13,706.85		12,356.05	6,623.04 53.60
2025 010-403-202	HEALTH & LIFE INSURANCE	51,200.00		50,000.00	24,901.74 49.80
2025 010-403-203	RETIREMENT	20,605.06		18,574.46	9,836.42 52.96
2025 010-403-215	RETIREMENT LIFE	447.94		403.79	154.00 38.14
2025 010-403-310	OFFICE SUPPLIES	4,000.00		4,000.00	690.17 17.25
2025 010-403-311	POSTAGE	2,000.00		2,000.00	787.98 39.40
2025 010-403-403	ELECTION EXPENSE	14,000.00		14,000.00	294.72 2.11
2025 010-403-404	ELECTION EQUIPMENT	14,000.00		14,000.00	10,737.60 76.70
2025 010-403-416	COMPUTER MAINT. & SOFTWARE	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	60.00-.00
2025 010-403-425	TRAVEL-OUT OF COUNTY	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		311,351.30	168,931.62 54.26
2025 010-409-102	SALARY-DEPT. HEAD	51,279.90		48,838.00	28,175.70 57.69
2025 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00		1,800.00	1,050.00 58.33
2025 010-409-151	LONGEVITY	1,560.00		1,440.00	.00 .00
2025 010-409-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 010-409-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		6,500.00	3,680.18 56.62
2025 010-409-201	SOCIAL SECURITY	4,225.85		4,029.87	1,953.97 48.49
2025 010-409-202	HEALTH & LIFE INSURANCE	12,800.00		12,500.00	6,972.48 55.78
2025 010-409-203	RETIREMENT	6,352.59		6,057.97	3,401.15 56.14
2025 010-409-215	RETIREMENT LIFE	138.10		131.70	53.22 40.41
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	7.70-	7.70
2025 010-409-301	MISC REFUNDS			.00	.00	.00
2025 010-409-302	FILING FEES	200.00		200.00	.00	.00
2025 010-409-315	CONTRACT LABOR-SEPTIC TANK	500.00		500.00	250.00	50.00
2025 010-409-330	OPERATING SUPPLIES	500.00		500.00	.00	.00
2025 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00		30,000.00	18,568.75	61.90
2025 010-409-338	INTERNET & FIBER LINES	45,000.00		45,000.00	24,083.86	53.52
2025 010-409-400	ATTORNEY FEES	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	1,250.00	12.50
2025 010-409-412	JUVENILE PROBATION	64,716.48		61,708.00	31,448.80	50.96
2025 010-409-413	TRAPPER	20,400.00		20,400.00	11,900.00	58.33
2025 010-409-415	COMPUTER SOFTWARE	90,000.00		80,000.00	72,986.45	91.23
2025 010-409-416	COMPUTER EQUIPMENT & MAINT.	35,000.00		10,000.00	3,950.26	39.50
2025 010-409-417	OUTSIDE AUDIT	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	.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	1,196.35	79.76
2025 010-409-451	MAINTENANCE CONTRACTS	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	100.00
2025 010-409-469	CHILD WELFARE BOARD	2,500.00		2,500.00	2,500.00	100.00
2025 010-409-470	HISTORICAL COMMISSION	375.00		375.00	375.00	100.00
2025 010-409-471	COLORADO CITY VFD	38,750.00		43,750.00	43,750.00	100.00
2025 010-409-472	LORAIN VFD	14,250.00		19,250.00	19,250.00	100.00
2025 010-409-473	WESTBROOK VFD	14,250.00		19,250.00	.00	.00
2025 010-409-474	BOED ALLOTMENT	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		70,000.00	.00	.00
2025 010-409-479	SOIL CONSERVATION	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	1,355.00	90.33
2025 010-409-485	CHARITY	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		1,500.00	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	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	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	.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	24.55-	24.55
2025 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****	
		2025 BUDGET	2025 BUDGET		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	.00	.00
2025 010-409-518	STATE TRAFFIC FEE (STF)	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	51.51	10.30
2025 010-409-522	CO.CLK-JUDICIAL FUND	500.00		500.00	96.60	19.32
2025 010-409-523	BAIL BOND FEE	4,000.00		4,000.00	3,483.00	87.08
2025 010-409-524	CIVIL FEES	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	3,324.85	33.25
2025 010-409-526	9-1-91 TO 12-31-03	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		500.00	166.11	33.22
2025 010-409-532	MVF-MOVING VIOLATION FEE	100.00		100.00	3.44	3.44
2025 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00		1,250.00	438.55	35.08
2025 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	6,000.00		2,500.00	1,613.91	64.56
2025 010-409-535	INTOXICATED DRIVER FINE	500.00		500.00	.00	.00
2025 010-409-536	1/1/2020 TO FORWARD	50,000.00		85,000.00	48,280.10	56.80
2025 010-409-537	FAILURE TO APPEAR-OMNI	8,000.00		5,000.00	1,158.53	23.17
2025 010-409-538	JURY REIMB. FEE	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		5,000.00	1,440.39	28.81
2025 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00		1,200.00	268.20	22.35
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	5.00	10.00
2025 010-409-544	RESTITUTION-DIST. CLERK			.00	73.00-	.00
2025 010-409-545	COLLECTIONS-GHS	40,000.00		40,000.00	12,372.30	30.93
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		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		725,000.00	.00	.00
2025 010-409-940	SEPTIC TANK PERMIT	250.00		250.00	40.00	16.00
2025 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	984,452.92		1565,185.54	443,153.25	28.31
2025 010-410-204	WORKER'S COMP. INSURANCE	40,000.00		26,000.00	19,581.75	75.31
2025 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	710.06	17.75
2025 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00		35.00	35.00	100.00
2025 010-410-482	PUBLIC OFFICIALS INSURANCE	10,000.00		8,000.00	7,415.00	92.69
2025 010-410-490	OFFICIALS BONDS	4,000.00		4,000.00	421.00	10.53
2025 010-410-998	INSURANCE/PRSNEL	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	.00	.00
2025 010-425-998	JUDICIAL -- JUSTICE COURT	1,000.00		1,000.00	.00	.00
2025 010-426-122	PETIT JURORS-COUNTY	1,000.00		1,000.00	.00	.00
2025 010-426-998	JUDICIAL -- COUNTY COURT	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	7,500.00	50.00
2025 010-435-122	PETIT JURORS-DIST. COURT	10,000.00		10,000.00	5,000.00	50.00
2025 010-435-491	BOARD FOR JURORS-DIST. COURT	500.00		500.00	.00	.00
2025 010-435-998	JUDICIAL -- DISTRICT COURT	25,500.00		25,500.00	12,500.00	49.02
2025 010-436-101	SALARY-DIRECTOR			19,130.00	11,036.40	57.69
2025 010-436-103	SALARY-SECRETARY			9,564.00	5,517.90	57.69
2025 010-436-151	LONGEVITY	3,360.00		3,120.00	.00	.00
2025 010-436-201	SOCIAL SECURITY	257.04		2,433.77	1,266.45	52.04
2025 010-436-203	RETIREMENT	386.40		3,658.61	1,903.65	52.03
2025 010-436-215	RETIREMENT LIFE	8.40		79.54	29.70	37.34
2025 010-436-310	BOOKS,BONDS,OFFICE SUPP.	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	100.00
2025 010-436-420	TELEPHONE	700.00		700.00	351.90	50.27
2025 010-436-499	DISTRICT EMPLOYEES REIMBURSE	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		43,185.92	23,148.81	53.60
2025 010-450-101	SALARY-ELECTED OFFICIAL	59,166.45		56,349.00	32,508.90	57.69
2025 010-450-108	SALARY ASSISTANT	37,148.80		35,360.00	20,400.00	57.69
2025 010-450-151	LONGEVITY	1,800.00		1,080.00	.00	.00
2025 010-450-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2025 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00
2025 010-450-201	SOCIAL SECURITY	7,551.72		7,144.26	3,783.00	52.95
2025 010-450-202	HEALTH & LIFE INSURANCE	25,600.00		25,000.00	6,996.62	27.99
2025 010-450-203	RETIREMENT	11,352.25		10,739.74	6,124.70	57.03
2025 010-450-215	RETIREMENT LIFE	246.79		233.47	95.88	41.07
2025 010-450-310	OFFICE SUPPLIES	1,500.00		1,500.00	714.19	47.61
2025 010-450-311	POSTAGE	1,000.00		800.00	366.96	45.87
2025 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00		6,996.00	4,081.00	58.33
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	878.67	58.58
2025 010-450-570	OFFICE EQUIPMENT			.00	.00	.00
2025 010-450-998	JUDICIAL -- DISTRICT CLERK	154,462.01		147,302.47	76,299.92	51.80
2025 010-451-101	SALARY-ELECTED OFFICIAL	51,284.10		48,842.00	28,177.95	57.69
2025 010-451-107	SALARY-ASSISTANT			.00	.00	.00
2025 010-451-150	J.P.1-TRAVEL	4,976.64		4,976.64	2,903.04	58.33
2025 010-451-151	LONGEVITY	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	1,902.88	54.37
2025 010-451-201	SOCIAL SECURITY	4,496.73		4,300.73	2,175.04	50.57
2025 010-451-202	HEALTH & LIFE INSURANCE	12,800.00		12,500.00	6,972.48	55.78
2025 010-451-203	RETIREMENT	6,759.79		6,465.14	3,574.35	55.29
2025 010-451-215	RETIREMENT LIFE	146.95		140.55	55.88	39.76
2025 010-451-310	OFFICE SUPPLIES	250.00		500.00	.00	.00
2025 010-451-311	POSTAGE	200.00		350.00	.00	.00
2025 010-451-409	POST MORTEM	25,000.00		25,000.00	7,868.90	31.48
2025 010-451-415	COMPUTER MAINT/SOFTWARE	16,000.00		15,500.00	15,127.50	97.60
2025 010-451-416	I-TICKET FEES	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	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		128,475.06	70,385.10	54.79

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		48,842.00	28,177.95 57.69
2025 010-452-107	SALARY-ASSISTANT	37,148.80		35,360.00	32,013.00 90.53
2025 010-452-108	SALARY-PART TIME	23,751.00		22,620.00	.00 .00
2025 010-452-150	J.P.2-TRAVEL	4,976.64		4,976.64	2,903.04 58.33
2025 010-452-151	LONGEVITY	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		3,300.00	843.85 25.57
2025 010-452-201	SOCIAL SECURITY	9,082.12		8,662.76	4,695.48 54.20
2025 010-452-202	HEALTH & LIFE INSURANCE	38,400.00		25,000.00	13,944.96 55.78
2025 010-452-203	RETIREMENT	13,652.86		13,022.44	7,255.84 55.72
2025 010-452-215	RETIREMENT LIFE	296.80		283.10	113.58 40.12
2025 010-452-310	OFFICE SUPPLIES	750.00		500.00	294.03 58.81
2025 010-452-311	POSTAGE	500.00		350.00	250.80 71.66
2025 010-452-409	POST MORTEM	25,000.00		25,000.00	4,950.00 19.80
2025 010-452-415	COMPUTER MAINT/SOFTWARE	16,000.00		15,500.00	15,127.50 97.60
2025 010-452-416	I-TICKETS FEE	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		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		208,356.94	112,122.57 53.81
2025 010-453-101	SALARY ELECTED OFFICIAL-CONS	12.00		12.00	7.00 58.33
2025 010-453-201	SOCIAL SECURITY	.92		.92	.49 53.26
2025 010-453-203	RETIREMENT	1.38		1.38	.84 60.87
2025 010-453-215	RETIREMENT LIFE	.03		.03	.00 .00
2025 010-453-998	JUDICIAL - CONSTABLE PCT. 2&	14.33		14.33	8.33 58.13
2025 010-455-201	SOCIAL SECURITY			.00	.00 .00
2025 010-455-400	DEFENSE ATTORNEYS	30,000.00		30,000.00	13,710.50 45.70
2025 010-455-407	EXTRA COURT REPORTER	1,000.00		1,000.00	.00 .00
2025 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00		50,000.00	.00 .00
2025 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00		81,000.00	13,710.50 16.93
2025 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50 58.33
2025 010-465-102	SALARY-ADMIN. ASSISTANT			22,548.00	13,008.45 57.69
2025 010-465-103	SALARY-ADMIN ASSIST PART-TIM			.00	.00 .00
2025 010-465-105	ADMINISTRATIVE EXPENSES	72,000.00		19,500.00	.00 .00
2025 010-465-110	COURT REPORTER			33,020.00	19,050.00 57.69
2025 010-465-151	LONGEVITY	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		4,905.95	2,739.46 55.84
2025 010-465-202	HEALTH & LIFE INSURANCE			.00	.00 .00
2025 010-465-203	RETIREMENT	1,012.23		7,374.95	3,721.20 50.46
2025 010-465-215	RETIREMENT LIFE	22.01		160.33	58.29 36.36
2025 010-465-310	OFFICE SUPPLIES	1,200.00		1,200.00	.00 .00
2025 010-465-400	DEFENSE ATTORNEYS	120,000.00		120,000.00	55,851.00 46.54
2025 010-465-402	INTERPRETER/EVALUATIONS	8,000.00		5,200.00	3,700.00 71.15
2025 010-465-403	FORSENSIC SERVICES	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	2,954.00 84.40
2025 010-465-406	VISITING JUDGES	750.00		750.00	.00 .00
2025 010-465-407	EXTRA COURT REPORTER	1,200.00		1,200.00	.00 .00
2025 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00		2,000.00	.00 .00
2025 010-465-480	DUES-7TH JUDICIAL DIST.	1,231.43		1,231.43	1,231.43 100.00
2025 010-465-590	LAW BOOKS			.00	.00 .00
2025 010-465-998	JUDICIAL -- DISTRICT JUDGE	221,091.02		231,852.66	105,768.33 45.62

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		56,350.00	32,509.50	57.69
2025 010-475-104	SALARY-SUPPLEMENT	25,666.00		25,666.00	14,807.25	57.69
2025 010-475-105	SALARY-SECRETARY	37,148.80		35,360.00	20,370.25	57.61
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		1,680.00	.00	.00
2025 010-475-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2025 010-475-200	EMPLOYEE BENEFIT-HEALTH	9,000.00		8,000.00	4,524.03	56.55
2025 010-475-201	SOCIAL SECURITY	9,524.35		9,153.68	4,804.39	52.49
2025 010-475-202	HEALTH & LIFE INSURANCE	25,600.00		25,000.00	13,944.96	55.78
2025 010-475-203	RETIREMENT	14,317.64		13,760.44	7,824.23	56.86
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		299.14	122.52	40.96
2025 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	706.77	47.12
2025 010-475-311	POSTAGE	300.00		300.00	132.44	44.15
2025 010-475-405	COURT TRANSCRIPTS	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	.00	.00
2025 010-475-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	896.18	59.75
2025 010-475-570	OFFICE EQUIPMENT	100.00		100.00	.00	.00
2025 010-475-590	LAW BOOKS	200.00		200.00	.00	.00
2025 010-475-998	LEGAL -- COUNTY ATTORNEY	186,954.49		179,569.26	100,992.52	56.24
2025 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50	58.33
2025 010-476-103	SALARY-ASSISTANT			21,125.00	12,187.50	57.69
2025 010-476-104	SALARY-INVESTIGATOR			42,250.00	24,375.00	57.69
2025 010-476-105	SALARY-SECRETARY			36,054.00	20,800.35	57.69
2025 010-476-151	LONGEVITY	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		8,160.33	4,593.47	56.29
2025 010-476-202	HEALTH & LIFE INSURANCE	12,800.00		12,500.00	6,972.48	55.78
2025 010-476-203	RETIREMENT	846.63		12,267.17	6,994.24	57.02
2025 010-476-215	RETIREMENT LIFE	18.41		266.68	109.28	40.98
2025 010-476-310	OFFICE SUPPLIES	1,500.00		1,500.00	781.49	52.10
2025 010-476-311	POSTAGE	300.00		300.00	17.45	5.82
2025 010-476-405	COURT TRANSCRIPTS	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	.00	.00
2025 010-476-409	LAB FEES			.00	.00	.00
2025 010-476-425	TRAVEL	3,000.00		2,000.00	.00	.00
2025 010-476-482	INSURANCE-VEHICLE	4,000.00		4,500.00	3,246.00	72.13
2025 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	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		183,390.93	84,227.76	45.93
2025 010-477-103	SALARY-ASSISTANTS			5,000.06	8,484.65	169.69
2025 010-477-105	SALARY-SECRETARY	70,000.00		50,000.12	40,553.95	81.11
2025 010-477-106	SALARY-INVESTIGATOR	39,240.00		10,000.12	5,769.30	57.69
2025 010-477-107	SALARY-CRIME VICTIM COORD			20,000.00	11,538.45	57.69
2025 010-477-201	SOCIAL SECURITY	8,356.86		6,502.52	5,050.93	77.68
2025 010-477-202	HEALTH & LIFE INSURANCE			.00	24.14	.00
2025 010-477-203	RETIREMENT	12,562.60		9,200.06	7,629.60	82.93
2025 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT
2025 010-477-205	UNEMPLOYMENT INSURANCE	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		212.50	119.55 56.26
2025 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	130,552.56		101,035.38	79,215.17 78.40
2025 010-495-102	SALARY-DEPARTMENT HEAD	61,721.10		58,782.00	33,912.60 57.69
2025 010-495-103	SALARY-ASSISTANT	88,894.80		82,376.00	47,524.50 57.69
2025 010-495-108	PART-TIME HELP			.00	.00 .00
2025 010-495-150	AUDITOR-TRAVEL	4,750.00		4,750.00	2,770.74 58.33
2025 010-495-151	LONGEVITY	3,840.00		3,480.00	.00 .00
2025 010-495-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 010-495-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		6,500.00	3,680.18 56.62
2025 010-495-201	SOCIAL SECURITY	12,225.15		11,474.08	6,168.56 53.76
2025 010-495-202	HEALTH & LIFE INSURANCE	38,400.00		37,500.00	20,917.44 55.78
2025 010-495-203	RETIREMENT	18,377.68		17,248.62	9,724.14 56.38
2025 010-495-215	RETIREMENT LIFE	399.51		374.97	152.22 40.60
2025 010-495-310	OFFICE SUPPLIES	1,500.00		1,500.00	645.93 43.06
2025 010-495-311	POSTAGE	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	686.50 22.88
2025 010-495-998	FIN ADMIN -- COUNTY AUDITOR	240,908.24		227,685.67	126,627.29 55.61
2025 010-497-101	SALARY ELECTED OFFICIAL	59,166.45		56,349.00	32,508.90 57.69
2025 010-497-108	SALARY-ASSISTANT	37,148.80		35,360.00	20,400.00 57.69
2025 010-497-150	TREASURER-TRAVEL	1,020.00		1,020.00	595.00 58.33
2025 010-497-151	LONGEVITY	2,880.00		2,640.00	.00 .00
2025 010-497-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 010-497-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		6,500.00	3,680.18 56.62
2025 010-497-201	SOCIAL SECURITY	7,712.37		7,341.63	3,778.45 51.47
2025 010-497-202	HEALTH & LIFE INSURANCE	25,600.00		25,000.00	13,944.96 55.78
2025 010-497-203	RETIREMENT	11,593.75		11,036.44	6,193.09 56.11
2025 010-497-215	RETIREMENT LIFE	252.04		239.92	97.00 40.43
2025 010-497-310	OFFICE SUPPLIES	1,500.00		1,500.00	514.69 34.31
2025 010-497-311	POSTAGE	1,200.00		600.00	594.00 99.00
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	1,163.96 77.60
2025 010-497-998	FIN ADMIN -- COUNTY TREASURE	157,173.41		149,686.99	83,820.23 56.00
2025 010-499-101	ELECTED OFFICIAL SALARY	59,948.70		57,094.00	32,938.80 57.69
2025 010-499-103	DEPUTIES AND ASSISTANTS SALA	107,130.12		103,168.00	58,804.00 57.00
2025 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00 .00
2025 010-499-150	TAX A/C-TRAVEL	600.00		600.00	350.00 58.33
2025 010-499-151	LONGEVITY	3,480.00		3,240.00	.00 .00
2025 010-499-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 010-499-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,500.00	1,902.88 54.37
2025 010-499-201	SOCIAL SECURITY	13,139.55		12,599.70	6,806.46 54.02
2025 010-499-202	GROUP INS.-HEALTH & LIFE	51,200.00		50,000.00	27,889.92 55.78
2025 010-499-203	RETIREMENT	19,752.26		18,940.73	10,630.91 56.13
2025 010-499-215	RETIREMENT LIFE	429.40		411.76	166.46 40.43
2025 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,300.11 43.34
2025 010-499-311	POSTAGE	15,000.00		15,000.00	3,252.25 21.68
2025 010-499-416	COMPUTER MAINT. & SOFTWARE	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		2,000.00	1,263.38 63.17
2025 010-499-436	VOTER REGISTRATION	1,500.00		1,500.00	1,500.00 100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 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		303,654.19	167,212.42 55.07
2025 010-510-441	ELECTRICITY	23,000.00		23,000.00	8,996.87 39.12
2025 010-510-443	WATER	2,500.00		2,500.00	1,134.00 45.36
2025 010-510-445	TRASH COLLECTION			.00	.00 .00
2025 010-510-450	BLDG.MAINT./REPAIRS	10,000.00		10,000.00	10,016.31 100.16
2025 010-510-451	RESTORATION			.00	.00 .00
2025 010-510-452	CUSTODIAL/YARD	23,000.00		23,000.00	11,631.00 50.57
2025 010-510-481	BUILDING INSURANCE	38,000.00		35,000.00	.00 .00
2025 010-510-573	EQUIP. (OVER \$5000)	20,000.00		50,000.00	33,721.04 67.44
2025 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	116,500.00		143,500.00	65,499.22 45.64
2025 010-511-441	ELECTRICITY	3,000.00		3,000.00	978.60 32.62
2025 010-511-450	BLDG.MAINT/REPAIRS	2,500.00		2,500.00	1,584.71 63.39
2025 010-511-452	CUSTODIAL/YARD	2,600.00		2,600.00	1,512.00 58.15
2025 010-511-481	BUILDING INSURANCE	2,000.00		1,500.00	.00 .00
2025 010-511-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00 .00
2025 010-511-998	PUB FAC -- ANNEX	15,100.00		14,600.00	4,075.31 27.91
2025 010-512-441	ELECTRICITY	60,000.00		60,000.00	30,518.86 50.86
2025 010-512-442	GAS	8,000.00		8,000.00	3,266.93 40.84
2025 010-512-443	WATER	10,000.00		10,000.00	5,148.00 51.48
2025 010-512-450	BLDG.MAINT./REPAIRS	35,000.00		35,000.00	15,642.92 44.69
2025 010-512-481	BUILDING INSURANCE	35,000.00		35,000.00	.00 .00
2025 010-512-573	EQUIP. (OVER \$5000)	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	64,341.85 39.47
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		2,500.00	1,504.73 60.19
2025 010-513-442	GAS	2,000.00		1,500.00	851.53 56.77
2025 010-513-443	WATER	300.00		300.00	63.00 21.00
2025 010-513-450	BLDG.MAINT./REPAIRS	5,000.00		5,000.00	3,172.51 63.45
2025 010-513-481	BUILDING INSURANCE	4,000.00		3,500.00	.00 .00
2025 010-513-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	3,929.90 78.60
2025 010-513-998	PUB FAC -- COLO. CITY AG BLD	19,300.00		17,800.00	9,521.67 53.49
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	APPROVED	2024 BUDGET	**** ACTUAL ****	
		2025 BUDGET	2025 BUDGET		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	1,382.75	46.09
2025 010-518-450	MAINT./REPAIRS	1,000.00		1,000.00	661.09	66.11
2025 010-518-998	PUB FAC -- COUNTY CEMETARY	4,000.00		4,000.00	2,043.84	51.10
2025 010-519-441	ELECTRICITY	2,500.00		2,500.00	1,029.50	41.18
2025 010-519-443	WATER	600.00		.00	.00	.00
2025 010-519-450	REPAIRS	2,500.00		2,500.00	168.00	6.72
2025 010-519-481	BUILDING INSURANCE	4,000.00		2,000.00	.00	.00
2025 010-519-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	.00	.00
2025 010-519-998	DPS-DRIVERS LIC. BLDG..	19,600.00		17,000.00	1,197.50	7.04
2025 010-520-441	ELECTRICITY	6,500.00		6,500.00	2,687.57	41.35
2025 010-520-442	GAS	4,000.00		3,500.00	1,866.02	53.31
2025 010-520-443	WATER	4,500.00		4,000.00	2,125.25	53.13
2025 010-520-445	TRASH COLLECTION			.00	.00	.00
2025 010-520-450	BLDG.MAINT/REPAIRS	3,000.00		3,000.00	745.70	24.86
2025 010-520-451	CUSTODIAL/YARD	5,200.00		2,600.00	1,512.00	58.15
2025 010-520-481	BUILDING INSURANCE	5,000.00		4,000.00	.00	.00
2025 010-520-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	.00	.00
2025 010-520-998	PUB FAC-BERMAN BLDG.	38,200.00		33,600.00	8,936.54	26.60
2025 010-521-441	ELECTRICITY	5,000.00		5,000.00	1,455.47	29.11
2025 010-521-443	WATER	2,000.00		1,500.00	855.00	57.00
2025 010-521-450	BLDG.MAINT./REPAIRS	2,500.00		2,500.00	1,299.91	52.00
2025 010-521-451	CUSTODIAL/YARD	2,500.00		.00	.00	.00
2025 010-521-481	BLDG. INSURANCE	2,000.00		1,500.00	.00	.00
2025 010-521-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	.00	.00
2025 010-521-998	PUB.FAC.-441 WALNUT	24,000.00		20,500.00	3,610.38	17.61
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	1,136.77	45.47
2025 010-526-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2025 010-526-481	BUILDING INSURANCE	15,000.00		10,000.00	.00	.00
2025 010-526-573	CAPITAL OUTLAY			.00	.00	.00
2025 010-526-998	DESAL PLANT	17,500.00		13,000.00	1,136.77	8.74

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		56,350.00	32,509.50	57.69
2025 010-560-103	SALARY-DEPUTIES & ASSISTANTS	446,260.56		370,000.00	231,919.47	62.68
2025 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00
2025 010-560-151	LONGEVITY	9,720.00		8,520.00	.00	.00
2025 010-560-153	UNIFORM ALLOWANCE	1,680.00		.00	962.50	.00
2025 010-560-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		.00	1,087.36	.00
2025 010-560-201	SOCIAL SECURITY	39,537.27		33,267.56	19,909.23	59.85
2025 010-560-202	HEALTH & LIFE INSURANCE	89,600.00		87,500.00	53,787.66	61.47
2025 010-560-203	RETIREMENT	59,435.11		50,010.05	30,523.79	61.04
2025 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00
2025 010-560-206	UNIFORMS	2,000.00		1,590.00	1,370.16	86.17
2025 010-560-215	RETIREMENT LIFE	1,292.07		1,087.18	477.75	43.94
2025 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00		5,000.00	13,978.85	279.58
2025 010-560-311	POSTAGE	3,000.00		2,000.00	1,541.00	77.05
2025 010-560-331	MEDICAL(EMPLOYEE)	1,500.00		1,000.00	1,125.00	112.50
2025 010-560-336	GAS,OIL & GREASE	50,000.00		50,000.00	26,181.50	52.36
2025 010-560-400	ATTORNEY FEES			.00	.00	.00
2025 010-560-416	COMPUTER EXPENSE	25,000.00		15,000.00	16,857.00	112.38
2025 010-560-420	TELEPHONE	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	.00	.00
2025 010-560-452	PARTS & REPAIRS-VEHICLES	18,000.00		15,000.00	17,604.64	117.36
2025 010-560-474	CRIME STOPPERS			.00	.00	.00
2025 010-560-482	INSURANCE VEHICLES-LAW LIAB.	22,000.00		15,500.00	19,515.00	125.90
2025 010-560-483	SCHOOLS & CONFERENCE	9,500.00		9,500.00	4,497.91	47.35
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		.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	5,207.24	34.71
2025 010-560-571	VEHICLE SUPP.& EQUIP.	20,000.00		.00	.00	.00
2025 010-560-573	CAPITAL OUTLAY-(OVER 5000)	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	.00	.00
2025 010-560-998	PUB SAFETY -- COUNTY SHERIFF	972,391.46		831,324.79	549,226.28	66.07
2025 010-561-103	SALARY-JAILERS	657,000.00		630,000.00	347,884.98	55.22
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		3,720.00	110.00	2.96
2025 010-561-153	UNIFORM ALLOWANCE	2,730.00		2,730.00	1,190.00	43.59
2025 010-561-200	EMPLOYEE BENEFIT-HEALTH	12,500.00		8,000.00	6,486.34	81.08
2025 010-561-201	SOCIAL SECURITY	50,551.97		48,688.43	25,899.79	53.19
2025 010-561-202	HEALTH & LIFE INSURANCE	179,200.00		175,000.00	56,789.68	32.45
2025 010-561-203	RETIREMENT	75,993.15		73,191.75	40,155.98	54.86
2025 010-561-215	RETIREMENT LIFE	1,652.03		1,591.13	628.47	39.50
2025 010-561-330	OPERATING SUPPLIES & EQUIP.	70,000.00		70,000.00	29,819.16	42.60
2025 010-561-331	PRISONER MEDICAL	50,000.00		50,000.00	18,848.72	37.70
2025 010-561-332	INMATE CLOTHING	1,000.00		1,000.00	.00	.00
2025 010-561-333	PRISONER FOOD	190,000.00		190,000.00	74,394.26	39.15
2025 010-561-334	INMATE HOUSING			.00	.00	.00
2025 010-561-429	TRANSPORTATION-PRISONERS	500.00		500.00	.00	.00
2025 010-561-998	PUB SAFETY -- JAIL	1292,207.15		1254,421.31	602,207.38	48.01
2025 010-562-102	SALARY-SHERIFF			18,650.00	10,759.50	57.69
2025 010-562-103	SALARY-DEPUTY			17,500.00	8,076.60	46.15

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	21,412.82	43.70
2025 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00
2025 010-562-201	SOCIAL SECURITY			5,087.25	2,999.09	58.95
2025 010-562-202	INSURANCE			.00	.00	.00
2025 010-562-203	RETIREMENT			7,647.50	4,628.60	60.52
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	71.94	43.27
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	49,294.80	19.72
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	92,906.24	60.23
2025 010-565-200	EMPLOYEE BENEFIT-HEALTH			5,000.00	1,387.53	27.75
2025 010-565-201	SOCIAL SECURITY			11,799.36	6,955.51	58.95
2025 010-565-202	HEALTH & LIFE INS.			25,000.00	8,964.64	35.86
2025 010-565-203	RETIREMENT			17,737.61	10,684.29	60.24
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	167.22	43.37
2025 010-565-998	PUB SAFETY-INVESTIGATORS			214,362.63	121,120.23	56.50
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	.00	.00
2025 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00		2,000.00	.00	.00
2025 010-581-310	SUPPLIES	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	.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	1,505.69	37.64
2025 010-645-442	GAS	3,000.00		3,000.00	1,341.14	44.70
2025 010-645-443	WATER	2,500.00		2,500.00	2,535.25	101.41
2025 010-645-445	TRASH COLLECTION			.00	.00	.00
2025 010-645-450	BLDG. REPAIRS/MAINT	500.00		500.00	.00	.00
2025 010-645-460	RENT	9,000.00		9,000.00	5,250.00	58.33
2025 010-645-998	COMMUNITY CARE CENTER	19,000.00		19,000.00	10,632.08	55.96
2025 010-667-105	SALARY-SECRETARY	37,148.80		35,360.00	20,400.00	57.69
2025 010-667-112	SALARY-FARM AGENT	20,000.00		20,000.00	2,230.68	11.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****	
		2025 BUDGET	2025 BUDGET		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		1,440.00	.00	.00
2025 010-667-152	CELLULAR SERVICE	600.00		600.00	50.00	8.33
2025 010-667-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2025 010-667-201	SOCIAL SECURITY	4,537.12		4,391.10	1,669.41	38.02
2025 010-667-202	HEALTH & LIFE INSURANCE	12,800.00		12,500.00	6,972.48	55.78
2025 010-667-203	RETIREMENT	4,272.11		4,066.40	2,346.00	57.69
2025 010-667-215	RETIREMENT LIFE	148.27		143.50	36.75	25.61
2025 010-667-310	OFFICE SUPPLIES	800.00		800.00	240.99	30.12
2025 010-667-311	POSTAGE	200.00		200.00	199.96	99.98
2025 010-667-336	GAS, OIL, GREASE	7,000.00		7,000.00	158.13	2.26
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	1,571.79	19.65
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	14.50	.97
2025 010-667-482	INSURANCE-TRUCK & TRAILER	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		98,201.00	37,515.80	38.20
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		22,620.00	14,205.00	62.80
2025 010-695-103	SALARY-PART TIME	22,620.00		19,604.00	9,906.00	50.53
2025 010-695-150	TRAVEL	4,000.00		N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT
2025 010-695-152	CELLULAR	600.00		N/A	N/A	N/A
2025 010-695-201	FICA	5,185.17		3,230.14	1,844.53	57.10
2025 010-695-202	GROUP INSURANCE	12,800.00		N/A	N/A	N/A
2025 010-695-203	RETIREMENT	4,664.40		2,601.30	2,772.84	106.59
2025 010-695-205	UNEMPLOYMENT	50.00		50.00	15.33	30.66
2025 010-695-215	RETIREMENT LIFE	101.40		56.55	43.39	76.73
2025 010-695-330	INMATE MEALS	5,000.00		2,500.00	2,462.22	98.49
2025 010-695-336	GAS, OIL, GREASE	1,200.00		1,200.00	618.61	51.55
2025 010-695-340	MATERIALS & SUPPLIES	7,500.00		7,500.00	3,962.88	52.84
2025 010-695-441	ELECTRICITY	20,000.00		20,000.00	10,911.43	54.56
2025 010-695-443	WATER	4,000.00		3,500.00	2,205.75	63.02
2025 010-695-450	MAINTENANCE GROUNDSKEEPING	50,000.00		25,000.00	13,070.14	52.28
2025 010-695-452	VEHCILE MAINTENANCE	1,500.00		1,500.00	502.35	33.49
2025 010-695-453	FIELD IMPROVEMENTS	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	.00	.00
2025 010-695-481	INSURANCE-PROPERTY	4,000.00		3,000.00	.00	.00
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		119,361.99	63,577.42	53.26
2025 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00
2025 010-700-001	TRANSFER TO PERM. INVPT.			.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	6679,285.46		7339,608.42	3400,973.21	46.34
2025 014-334-100	SB 22 STATE REVENUE	250,000.00		.00	250,000.00	.00
2025 014-360-000	INTEREST	2,000.00		.00	3,416.47	.00
2025 014-399-999	TOATL REVENUE	252,000.00		.00	253,416.47	.00
2025 014-562-102	SALARY-SHERIFF	22,000.00		.00	.00	.00
2025 014-562-103	SALARY-DEPUTIES	37,000.00		.00	.00	.00
2025 014-562-105	SALARY-JAILERS	72,000.00		.00	.00	.00
2025 014-562-201	SOCIAL SECURITY	10,021.50		.00	.00	.00
2025 014-562-202	INSURANCE			.00	.00	.00
2025 014-562-203	RETIREMENT	15,065.00		.00	.00	.00
2025 014-562-205	RETIREMENT LIFE	327.50		.00	.00	.00
2025 014-562-573	CAPITAL OUTLAY	93,586.00		.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	250,000.00		.00	.00	.00
2025 015-340-900	SPECIALTY COURT FEE	1,200.00		1,800.00-	804.64	44.70
2025 015-360-000	INTEREST	100.00		10.00-	146.54	465.40
2025 015-399-999	TOTAL REVENUES	1,300.00		1,810.00-	951.18	52.55
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-	817.29	81.73
2025 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2025 016-399-999	TOTAL REVENUE	1,000.00		1,000.00-	817.29	81.73
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-	12,643.04	50.57
2025 017-360-000	INTEREST	1,000.00		1,000.00-	978.17	97.82
2025 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2025 017-399-999	TOTAL REVENUE	26,000.00		26,000.00-	13,621.21	52.39
2025 017-472-103	PART-TIME SALARIES	9,000.00		9,000.00	4,930.55	54.78
2025 017-472-201	SOCIAL SECURITY	688.50		688.50	372.96	54.17
2025 017-472-203	RETIREMENT	1,035.00		1,035.00	567.01	54.78
2025 017-472-204	WORKER'S COMP.			.00	.00	.00
2025 017-472-205	UNEMPLOYMENT	35.00		35.00	3.18	9.09
2025 017-472-215	RETIREMENT LIFE	22.50		22.50	8.84	39.29
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	5,882.54	54.56
2025 017-999-999	TOTAL EXPENDITURES	10,781.00		10,781.00	5,882.54	54.56
2025 018-340-698	RECORDS MGT. FEE	6,000.00		6,000.00-	2,866.55	47.78
2025 018-360-000	INTEREST	600.00		600.00-	509.03	84.84
2025 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2025 018-399-999	TOTAL REVENUE	6,600.00		6,600.00-	3,375.58	51.15
2025 018-473-419	SCANNING/RECORDING RECORDS	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	799.99	66.67
2025 018-999-999	TOTAL EXPENDITURES	1,200.00		1,200.00	799.99	66.67
2025 019-340-406	COURTHOUSE SECURITY FEE	10,000.00		14,000.00-	5,775.54	41.25
2025 019-360-000	INTEREST	7,000.00		7,000.00-	4,164.22	59.49
2025 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2025 019-399-999	TOTAL REVENUE	17,000.00		21,000.00-	9,939.76	47.33
2025 019-471-140	BAILIFF SERVICES	10,000.00		10,000.00	.00	.00
2025 019-471-201	SOCIAL SECURITY	765.00		765.00	.00	.00
2025 019-471-203	RETIREMENT	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	.00	.00
2025 019-471-570	SECURITY EQUIPMENT	500.00		500.00	.00	.00
2025 019-471-998	JUDICIAL-COURTH.SECURITY	12,440.00		12,440.00	.00	.00

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		1043,590.72-	901,448.04 86.38
2025 020-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	4,803.74 60.05
2025 020-310-130	PENALTY AND INTEREST	10,000.00		10,000.00-	6,720.91 67.21
2025 020-310-998	TAXES	1513,570.73		1061,590.72-	912,972.69 86.00
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-	.00 .00
2025 020-340-205	BOND FORFEITURE			.00	.00 .00
2025 020-350-100	FINES - COUNTY COURT	40,000.00		30,000.00-	23,684.00 78.95
2025 020-350-200	FINES - DISTRICT COURT	40,000.00		30,000.00-	21,589.59 71.97
2025 020-360-000	INTEREST	175,000.00		160,000.00-	96,056.91 60.04
2025 020-360-998	INTEREST EARNINGS	271,500.00		236,500.00-	141,330.50 59.76
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-	38,175.00 381.75
2025 020-370-200	MISC. REVENUE	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-	84,983.26 141.64
2025 020-399-999	TOTAL REVENUE	1845,070.73		1358,090.72-	1139,286.45 83.89
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	.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	.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		10,000.00	4,454.00 44.54
2025 020-620-484	DIESEL TAX	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		.00	.00 .00
2025 020-620-998	PUB TRANS -- RD&BRDG - SPECI	327,000.00		19,000.00	6,079.20 32.00
2025 020-700-021	TRANSFER TO PREC.1	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	350,000.00 100.00
2025 020-700-023	TRANSFER TO PREC.3	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	350,000.00 100.00
2025 020-999-999	TOTAL EXPENDITURES	1727,000.00		1419,000.00	1406,079.20 99.09
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-	49,980.76 49.98
2025 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,190.00 54.60

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		16,000.00-	9,056.77 56.60
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-	350,000.00 100.00
2025 021-399-999	TOTAL REVENUE	480,000.00		481,000.00-	417,227.53 86.74
2025 021-621-101	ELECTED OFFICIAL SALARY	55,452.60		52,812.00	30,468.45 57.69
2025 021-621-103	ASSISTANTS SALARY	127,046.40		121,056.00	67,175.25 55.49
2025 021-621-140	COUNTY SUPPLEMENT			.00	.00 .00
2025 021-621-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33
2025 021-621-151	LONGEVITY	2,640.00		2,400.00	.00 .00
2025 021-621-152	CELLULAR SERVICE	1,680.00		1,680.00	980.00 58.33
2025 021-621-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		6,800.00	1,795.92 26.41
2025 021-621-201	SOCIAL SECURITY	15,243.44		14,564.80	7,853.11 53.92
2025 021-621-202	GROUP INSURANCE	51,200.00		50,000.00	27,881.46 55.76
2025 021-621-203	RETIREMENT	22,914.97		21,894.80	12,176.40 55.61
2025 021-621-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,594.25 64.86
2025 021-621-205	UNEMPLOYMENT INSURANCE	100.00		100.00	45.77 45.77
2025 021-621-215	RETIREMENT LIFE	498.15		475.97	190.65 40.06
2025 021-621-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2025 021-621-336	GAS, OIL, GREASE	35,000.00		35,000.00	13,680.74 39.09
2025 021-621-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	9,869.26 24.67
2025 021-621-420	TELEPHONE			.00	.00 .00
2025 021-621-441	ELECTRICITY	700.00		700.00	302.56 43.22
2025 021-621-442	GAS			.00	.00 .00
2025 021-621-443	WATER	1,100.00		1,200.00	910.00 75.83
2025 021-621-445	TRASH COLLECTION			.00	.00 .00
2025 021-621-450	BUILDING REPAIR	1,500.00		1,500.00	822.00 54.80
2025 021-621-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	16,105.56 40.26
2025 021-621-478	APPRAISAL DISTRICT	19,000.00		17,500.00	19,335.93 110.49
2025 021-621-481	INSURANCE-BLDG.	2,000.00		600.00	.00 .00
2025 021-621-482	INSURANCE-OTHER	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	40,312.36 100.00
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		478,337.53	263,270.27 55.04
2025 021-700-000	TRANSFER TO GEN. FUND			.00	.00 .00
2025 021-999-999	TOTAL EXPENDITURES	481,329.52		478,337.53	263,270.27 55.04
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-	49,980.88 49.98
2025 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,190.00 54.60
2025 022-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2025 022-360-000	INTEREST EARNING	12,000.00		12,000.00-	6,935.34 57.79
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-	350,000.00 100.00
2025 022-399-999	TOTAL REVENUE	477,000.00		477,000.00-	418,530.55 87.74
2025 022-622-101	ELECTED OFFICIAL SALARY	55,452.60		52,812.00	30,468.45 57.69
2025 022-622-103	ASSISTANTS SALARY	127,046.40		121,056.00	59,776.00 49.38
2025 022-622-140	COUNTY SUPPLEMENT			.00	.00 .00
2025 022-622-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33
2025 022-622-151	LONGEVITY	3,840.00		3,480.00	.00 .00
2025 022-622-152	CELLULAR SERVICE	1,680.00		1,680.00	840.00 50.00
2025 022-622-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		6,500.00	3,680.18 56.62
2025 022-622-201	SOCIAL SECURITY	15,335.24		14,647.42	7,225.33 49.33
2025 022-622-202	GROUP INSURANCE	51,200.00		50,000.00	27,875.44 55.75
2025 022-622-203	RETIREMENT	23,052.97		22,019.00	11,309.37 51.36
2025 022-622-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,594.25 64.86
2025 022-622-205	UNEMPLOYMENT INSURANCE	100.00		100.00	40.23 40.23
2025 022-622-215	RETIREMENT LIFE	501.15		478.67	177.05 36.99
2025 022-622-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2025 022-622-336	GAS, OIL, GREASE	42,500.00		42,500.00	12,613.83 29.68
2025 022-622-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	12,842.85 32.11
2025 022-622-420	TELEPHONE			.00	.00 .00
2025 022-622-441	ELECTRICITY	1,200.00		1,200.00	998.26 83.19
2025 022-622-442	GAS			.00	.00 .00
2025 022-622-443	WATER	500.00		500.00	1,695.00 339.00
2025 022-622-445	TRASH DISPOSAL	1,200.00		1,200.00	686.56 57.21
2025 022-622-450	BUILDING REPAIRS	1,500.00		1,500.00	.00 .00
2025 022-622-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	17,734.00 44.34
2025 022-622-478	APPRAISAL DISTRICT	19,000.00		17,500.00	19,335.93 110.49
2025 022-622-481	INSURANCE-BLDG.	5,000.00		3,100.00	.00 .00
2025 022-622-482	INSURANCE-OTHER	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		43,860.62	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		484,875.31	264,746.20 54.60
2025 022-999-999	TOTAL EXPENDITURES	501,776.83		484,875.31	264,746.20 54.60
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-	49,980.89 49.98
2025 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,190.00 54.60
2025 023-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2025 023-360-000	INTEREST EARNING	12,000.00		16,000.00-	6,646.20 41.54
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	**** ACTUAL ****	
		2025 BUDGET	2025 BUDGET	2024 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-	350,000.00 100.00
2025 023-399-999	TOTAL REVENUE	477,000.00		481,000.00-	415,916.98 86.47
2025 023-623-101	ELECTED OFFICIAL SALARY	55,452.60		52,812.00	30,468.45 57.69
2025 023-623-103	ASSISTANTS SALARY	127,046.40		121,056.00	69,261.40 57.21
2025 023-623-140	COUNTY SUPPLEMENT			.00	.00 .00
2025 023-623-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33
2025 023-623-151	LONGEVITY	5,400.00		5,160.00	.00 .00
2025 023-623-152	CELLULAR SERVICE	1,680.00		1,680.00	980.00 58.33
2025 023-623-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2025 023-623-201	SOCIAL SECURITY	15,454.58		14,775.94	8,210.36 55.57
2025 023-623-202	GROUP INSURANCE	51,200.00		50,000.00	26,885.38 53.77
2025 023-623-203	RETIREMENT	23,232.37		22,212.20	12,416.29 55.90
2025 023-623-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,594.25 64.86
2025 023-623-205	UNEMPLOYMENT INSURANCE	100.00		100.00	45.28 45.28
2025 023-623-215	RETIREMENT LIFE	505.05		482.87	194.41 40.26
2025 023-623-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2025 023-623-336	GAS, OIL, GREASE	35,000.00		35,000.00	14,973.65 42.78
2025 023-623-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	27,135.31 67.84
2025 023-623-420	TELEPHONE			.00	.00 .00
2025 023-623-441	ELECTRICITY	750.00		750.00	325.25 43.37
2025 023-623-442	GAS			.00	.00 .00
2025 023-623-443	WATER	500.00		500.00	63.00 12.60
2025 023-623-445	TRASH COLLECTION	1,000.00		1,000.00	686.56 68.66
2025 023-623-450	BUILDING REPAIRS	15,000.00		15,000.00	.00 .00
2025 023-623-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	16,743.78 41.86
2025 023-623-478	APPRAISAL DISTRICT	19,000.00		17,500.00	19,335.93 110.49
2025 023-623-481	INSURANCE-BLDG.	2,000.00		900.00	.00 .00
2025 023-623-482	INSURANCE-OTHER	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	.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		444,370.61	240,990.90 54.23
2025 023-999-999	TOTAL EXPENDITURES	460,762.60		444,370.61	240,990.90 54.23
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-	49,980.89 49.98
2025 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,190.00 54.60
2025 024-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2025 024-360-000	INTEREST EARNING	12,000.00		14,000.00-	6,706.28 47.90
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-	350,000.00 100.00
2025 024-399-999	TOTAL REVENUE	477,000.00		479,000.00-	414,894.08 86.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT
2025 024-624-101	ELECTED OFFICIAL SALARY	55,452.60		52,812.00	30,468.45 57.69
2025 024-624-103	ASSISTANTS SALARY	127,046.40		121,056.00	70,495.50 58.23
2025 024-624-140	COUNTY SUPPLEMENT			.00	.00 .00
2025 024-624-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33
2025 024-624-151	LONGEVITY	3,600.00		3,120.00	.00 .00
2025 024-624-152	CELLULAR SERVICE	1,920.00		1,920.00	980.00 51.04
2025 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		.00	1,902.88 .00
2025 024-624-201	SOCIAL SECURITY	15,335.24		14,638.24	7,839.41 53.55
2025 024-624-202	GROUP INSURANCE	51,200.00		50,000.00	27,889.92 55.78
2025 024-624-203	RETIREMENT	23,052.97		22,005.20	12,558.21 57.07
2025 024-624-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	.00 .00
2025 024-624-205	UNEMPLOYMENT INSURANCE	100.00		100.00	47.31 47.31
2025 024-624-215	RETIREMENT LIFE	501.15		478.37	196.63 41.10
2025 024-624-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2025 024-624-336	GAS, OIL, GREASE	35,000.00		35,000.00	16,800.50 48.00
2025 024-624-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	10,335.46 25.84
2025 024-624-420	TELEPHONE			.00	.00 .00
2025 024-624-441	ELECTRICITY	1,200.00		1,200.00	421.83 35.15
2025 024-624-442	GAS	3,000.00		3,000.00	1,289.65 42.99
2025 024-624-443	WATER	2,000.00		1,500.00	795.05 53.00
2025 024-624-445	TRASH COLLECTION			.00	.00 .00
2025 024-624-450	BUILDING REPAIRS	20,000.00		20,000.00	2,810.84 14.05
2025 024-624-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	26,117.46 65.29
2025 024-624-478	APPRAISAL DISTRICT	19,000.00		17,500.00	19,335.93 110.49
2025 024-624-481	INSURANCE-BLDG.	4,000.00		700.00	.00 .00
2025 024-624-482	INSURANCE-OTHER	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	.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		496,529.70	287,500.05 57.90
2025 024-999-999	TOTAL EXPENDITURES	473,349.96		496,529.70	287,500.05 57.90
2025 030-310-100	1/2% SALES TAX			.00	.00 .00
2025 030-310-110	CURRENT TAXES	190,082.25		211,428.16-	156,997.71 74.26
2025 030-310-120	DELINQUENT TAXES	2,000.00		2,300.00-	1,277.39 55.54
2025 030-310-998	TAXES	192,082.25		213,728.16-	158,275.10 74.05
2025 030-334-105	REVENUE-GRANTS			.00	.00 .00
2025 030-350-102	FINES AND FEES	1,000.00		1,000.00-	543.92 54.39
2025 030-360-000	INTEREST	5,000.00		6,000.00-	3,554.41 59.24
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		2,500.00-	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		223,228.16-	163,095.14 73.06
2025 030-655-102	SALARY-DEPARTMENT HEAD	51,251.20		48,838.00	28,175.70 57.69
2025 030-655-103	SALARY-ASSISTANTS	33,862.40		32,240.00	27,253.50 84.53
2025 030-655-107	SALARY-TEMPORARY EXTRA HELP	2,500.00		500.00	.00 .00
2025 030-655-108	SALARY-PART TIME HELP	21,353.28		20,358.00	.00 .00
2025 030-655-140	COUNTY SUPPLEMENT			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT
2025 030-655-150	DIRECTOR-TRAVEL	600.00		600.00	350.00 58.33
2025 030-655-151	LONGEVITY			.00	.00 .00
2025 030-655-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2025 030-655-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		.00	1,902.88 .00
2025 030-655-201	SOCIAL SECURITY	8,427.77		7,889.90	4,104.88 52.03
2025 030-655-202	GROUP INSURANCE	25,600.00		25,000.00	13,944.96 55.78
2025 030-655-203	RETIREMENT	12,669.19		11,860.64	6,454.83 54.42
2025 030-655-204	WORKER'S COMP. INSURANCE	350.00		350.00	85.50 24.43
2025 030-655-205	UNEMPLOYMENT INSURANCE	100.00		100.00	34.34 34.34
2025 030-655-215	RETIREMENT LIFE	275.42		257.84	100.99 39.17
2025 030-655-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2025 030-655-310	OFFICE SUPPLIES	3,000.00		1,700.00	2,345.22 137.95
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		1,300.00	1,254.92 96.53
2025 030-655-394	PERIODICALS & NEWSPAPERS	250.00		250.00	.00 .00
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	3,059.73 38.25
2025 030-655-442	GAS	1,000.00		1,000.00	1,111.76 111.18
2025 030-655-443	WATER	1,500.00		1,500.00	1,883.00 125.53
2025 030-655-445	TRASH COLLECTION			.00	.00 .00
2025 030-655-450	MAINTENANCE-BLDG.	5,000.00		5,000.00	1,404.36 28.09
2025 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00		3,000.00	1,100.38 36.68
2025 030-655-452	CUSTODIAL	12,400.00		12,400.00	6,240.00 50.32
2025 030-655-481	INSURANCE-BLDG.	3,500.00		3,500.00	.00 .00
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	.00 .00
2025 030-655-590	BOOKS	10,000.00		10,000.00	4,072.72 40.73
2025 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00 .00
2025 030-655-998	PUBLIC LIBRARY	222,239.26		207,244.38	105,289.65 50.80
2025 030-999-999	TOTAL EXPENDITURES	222,239.26		207,244.38	105,289.65 50.80
2025 031-340-107	RECORDS ARCHIVE FEE	500.00		500.00-	160.00 32.00
2025 031-360-000	INTEREST	400.00		400.00-	244.67 61.17
2025 031-390-000	TRANS.FROM GEN. FUND			.00	.00 .00
2025 031-399-999	TOTAL REVENUE	900.00		900.00-	404.67 44.96
2025 031-474-416	COMPUTER MAINT./SOFTWARE	250.00		250.00	.00 .00
2025 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00		150.00	.00 .00
2025 031-474-998	JUDICIAL-RECORDS ARCHIVE	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	.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		25,000.00-	11,540.46 46.16
2025 033-360-000	INTEREST	3,000.00		3,000.00-	2,068.85 68.96
2025 033-390-000	TRANS.FROM GEN. FUND			.00	.00 .00
2025 033-399-999	TOTAL REVENUE	23,000.00		28,000.00-	13,609.31 48.60
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.			45,000.00	20,528.48 45.62
2025 033-474-441	ELECTRICITY	1,500.00		1,500.00	534.54 35.64
2025 033-474-443	WATER			.00	.00 .00
2025 033-474-450	BLDG. MAINT/REPAIRS	10,000.00		2,000.00	.00 .00
2025 033-474-481	BUILDING INSURANCE	600.00		600.00	.00 .00
2025 033-474-573	CAPITAL OUTLAY (OVER 5000)			.00	.00 .00
2025 033-474-998	JUDICIAL-RECORDS ARCHIVE	12,100.00		49,100.00	21,063.02 42.90
2025 033-700-000	TRANS.TO GENERAL FUND			.00	.00 .00
2025 033-999-999	TOTAL EXPENDITURES	12,100.00		49,100.00	21,063.02 42.90
2025 034-340-706	TECHNOLOGY FEE-JP1	3,000.00		4,000.00-	1,879.06 46.98
2025 034-340-707	TECHNOLOGY FEE-JP2	1,500.00		2,000.00-	953.38 47.67
2025 034-360-000	INTEREST	1,000.00		1,000.00-	681.90 68.19
2025 034-390-000	TRANS. FROM GEN. FUND			.00	.00 .00
2025 034-399-999	TOTAL REVENUE	5,500.00		7,000.00-	3,514.34 50.20
2025 034-475-201	SOCIAL SECURITY	91.80		91.80	50.61 55.13
2025 034-475-203	RETIREMENT	138.00		138.00	80.50 58.33
2025 034-475-215	RETIREMENT LIFE	4.08		4.08	1.26 30.88
2025 034-475-420	CELLULAR ALLOW/JP 1	600.00		600.00	350.00 58.33
2025 034-475-421	CELLULAR ALLOW/JP 2	600.00		600.00	350.00 58.33
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	.00 .00
2025 034-475-571	EQUIPMENT-JP2	7,000.00		6,115.00	.00 .00
2025 034-475-998	JUDICIAL-JCTF	9,433.88		8,548.88	832.37 9.74
2025 034-999-999	TOTAL EXPENDITURES	9,433.88		8,548.88	832.37 9.74
2025 040-340-410	COUNTY COURT FEE	2,000.00		2,000.00-	1,120.00 56.00
2025 040-340-710	DISTRICT COURT FEE	4,000.00		4,000.00-	2,506.00 62.65
2025 040-360-000	INTEREST	1,000.00		1,200.00-	649.05 54.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT
2025 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00
2025 040-399-999	TOTAL REVENUE	7,000.00		7,200.00-	4,275.05	59.38
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		7,500.00	4,562.88	60.84
2025 040-999-999	TOTAL EXPENDITURES	10,000.00		7,500.00	4,562.88	60.84
2025 045-310-100	1/2% SALES TAX			.00	.00	.00
2025 045-310-110	CURRENT TAXES	55,081.18		61,266.70-	45,494.07	74.26
2025 045-310-120	DELINQUENT TAXES	1,000.00		1,000.00-	370.17	37.02
2025 045-310-998	TAXES	56,081.18		62,266.70-	45,864.24	73.66
2025 045-360-000	INTEREST	30,000.00		30,000.00-	20,582.75	68.61
2025 045-370-200	WEIGH STATION REPAYMENT	100,000.00		100,000.00-	45,992.06	45.99
2025 045-399-999	TOTAL REVENUE	186,081.18		192,266.70-	112,439.05	58.48
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 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 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	.00 .00
2025 051-475-570	OFFICE EQUIPMENT			.00	.00 .00
2025 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00 .00
2025 051-999-999	TOTAL EXPENDITURES			.00	.00 .00
2025 060-310-110	CURRENT TAXES/ JAIL BONDS	471,164.77		540,937.64-	400,676.16 74.07
2025 060-310-120	DELINQUENT TAXES	5,000.00		8,000.00-	3,011.83 37.65
2025 060-310-130	PENALTY & INTEREST	6,000.00		8,000.00-	3,488.08 43.60
2025 060-360-101	INTEREST	10,000.00		10,000.00-	7,188.28 71.88
2025 060-399-999	TOTAL REVENUE	492,164.77		566,937.64-	414,364.35 73.09
2025 060-750-600	DEBT SERVICE/PRINCIPAL	340,200.00		355,200.00	355,200.00 100.00
2025 060-750-650	INTEREST PAYMENT	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		480,800.00	421,450.00 87.66
2025 060-999-999	TOTAL EXPENDITURES	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 ****	2024 Y-T-D PERCENT
		2025 BUDGET	2025 BUDGET			
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