

PROPOSED BUDGET

For

WILBARGER COUNTY TEXAS

For the Fiscal Year
2025



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

FILED

Jana Kennon, County Clerk
Wilbarger County, Texas

AUG 05 2024

By May Lou Conn Deputy

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2024 through September 30, 2025 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,323,439,550 for General Fund and \$1,315,763,230 for the Road & Bridge Fund. The certified valuations are approximately \$128.9 million less than last year's certified values. The resulting 2024 ad valorem tax rate levy for proposed budgeting purposes is as follows:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	<u>.34722</u> cents per \$100 valuation	\$4,595,247
R&B Fund FM/FC	<u>.12581</u> cents per \$100 valuation	\$1,655,362
R&B Fund Special M&O	<u>.02212</u> cents per \$100 valuation	\$ 292,745
Total levy	<u>.49515</u> cents per \$100 valuation	<u>\$6,543,354</u>

The 2024 proposed tax rate of \$.49515, which supports the 2025 proposed budget is \$.01955 more than the 2023 adopted rate of \$.47560. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2024 Net Taxes</u>
Valuation	\$1,323,439,550	\$1,315,763,230	
Taxes Levied (Value X Rate)	4,595,247	1,948,107	
Estimated Collections	X 97%	X 97%	
Budgeted Current Tax Revenues	<u>\$ 4,457,389</u>	<u>\$ 1,889,663</u>	<u>\$ 6,347,052</u>

The 2025 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$13,542,826 and expenditures of \$13,928,340. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.

FILED
Jana Kennon, County Clerk
Wilbarger County, Texas

AUG 05 2024

Greg Tyra
Greg Tyra, County Judge

8-5-2024
Date

By May Lou Cose Deputy

Dian Anzaldua
Dian Anzaldua, County Auditor

8-5-2024
Date

**Estimated Outstanding Obligations at
September 30, 2024**

							Payable Principal
Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2024	Principal payable from 2025 budget	Interest Payable from 2025 budget	Balance at Sept. 30, 2025
<u>Leases Payable</u>							
Pct #1 2017 CAT 930M Wheel Loader	67739	06/12/20	06/12/25	27,007	26,277	730	-
Total for Pct #1:				27,007	26,277	730	-
Pct #3 2021 John Deere 672G Grader	68102	12/18/20	12/18/25	130,513	21,150	3,850	109,363
Pct #3 2021 John Deere 672G Grader	68103	12/18/20	12/18/25	140,777	20,847	4,153	119,930
Pct #3 2021 John Deere 672G Grader	68104	12/18/20	12/18/25	140,777	20,847	4,153	119,930
Total for Pct #3:				412,067	62,844	12,156	349,223
Total Capital Leases Payable Balances				\$ 439,074	\$ 89,121	\$ 12,886	\$ 349,223
TOTAL OUTSTANDING OBLIGATIONS				\$ 439,074	\$ 89,121	\$ 12,886	\$ 349,223

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2025 010-310-110	CURRENT TAXES	4457,389.00		4456,045.00-	4404,199.25	98.84	2611,623.78	3877,554.79
2025 010-310-120	DELINQUENT TAXES	200,000.00		200,000.00-	59,073.26	29.54	1349,368.86	65,620.84
2025 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2025 010-330-100	SALES TAX REVENUE	775,000.00		775,000.00-	626,035.20	80.78	828,420.61	805,475.43
2025 010-330-103	COMMISSION ON BINGO			.00	.00	.00	.00	.00
2025 010-330-104	COMMISSION ON MIXED DRINK	19,000.00		19,000.00-	16,845.84	88.66	21,099.43	20,458.78
2025 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	31,515.00	91.35	34,380.00	34,380.00
2025 010-330-107	SENIOR CITIZENS REIMBURSE	18,000.00		18,000.00-	18,367.02	102.04	25,789.83	25,181.07
2025 010-330-108	VISD SCHOOL RESOURCE OFFICER	57,885.75		57,885.75-	57,885.75	100.00	.00	N/A
2025 010-330-110	TABC FEES	1,000.00		1,000.00-	930.00	93.00	415.00	680.00
2025 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	20,150.00	79.96	25,200.00	26,719.75
2025 010-330-114	COUNTY ATTY. SALARY SUPPL	28,000.00		23,333.00-	23,333.00	100.00	28,000.00	28,000.00
2025 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,208.15	91.67	27,499.80	27,499.80
2025 010-330-117	DA STATE RETIREMENT SUPPLEME			.00	.00	.00	.00	.00
2025 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2025 010-340-100	COUNTY JUDGE FEES	5,000.00		5,000.00-	5,452.00	109.04	3,722.00	5,316.00
2025 010-340-200	SHERIFF FEES	40,000.00		40,000.00-	26,063.29	65.16	33,171.92	33,638.88
2025 010-340-202	SHERIFF: OTHER FEES	4,000.00		4,000.00-	568.16	14.20	2,246.97	3,333.99
2025 010-340-203	SHERIFF: DETENTION SERV.	2,200.00		2,200.00-	27,100.00	231.82	2,035.00	1,005.00
2025 010-340-204	SHERIFF: BOND FEE	300.00		300.00-	183.00	61.00	247.50	378.50
2025 010-340-205	SHERIFF: DONATIONS			.00	1,533.44	.00	15,808.23	N/A
2025 010-340-210	CONSTABLE #1 FEES	9,000.00		9,000.00-	7,149.50	79.44	9,689.50	8,832.50
2025 010-340-211	CONSTABLE #2 FEES	10,000.00		10,000.00-	8,973.50	89.74	11,709.65	9,063.85
2025 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2025 010-340-300	COUNTY ATTORNEY FEES	5,000.00		5,000.00-	6,234.26	124.69	5,382.50	6,834.29
2025 010-340-400	COUNTY CLERK FEES	90,000.00		90,000.00-	66,341.60	73.71	104,305.23	101,125.37
2025 010-340-401	COUNTY CLERK ELECTION REVENU	3,000.00		3,000.00-	1,894.20	63.14	N/A	N/A
2025 010-340-402	COURT FACILITY FEE 01/01/202	5,000.00		5,000.00-	4,959.90	99.20	4,640.10	3,380.00
2025 010-340-414	LANGUAGE ACCESS FEE 01/01/20	2,000.00		2,000.00-	1,347.00	67.35	1,599.19	968.36
2025 010-340-500	TAX COLLECTOR AUTO FEES	400,000.00		400,000.00-	213,188.70	53.30	208,976.63	244,383.82
2025 010-340-502	TAX COLLECTOR: AUTO TITLE	20,000.00		20,000.00-	11,990.00	59.95	14,380.00	15,210.00
2025 010-340-503	TAX COLLECTOR: SALES TAX	900.00		900.00-	524.23	58.25	1,170.61	897.49
2025 010-340-504	TAX COLLECTOR: HANDL.CHG.	250.00		250.00-	115.00	46.00	120.00	.00
2025 010-340-505	TAX COLLECTOR TAX FEES	20,000.00		20,000.00-	44,770.00	223.85	34,760.00	16,000.00
2025 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	14,378.36	71.89	18,960.65	19,687.42
2025 010-340-801	J.P. #1: FEES	50,000.00		50,000.00-	21,322.15	42.64	37,872.49	51,509.54
2025 010-340-802	J.P. #2: FEES	100,000.00		100,000.00-	58,291.51	58.29	73,163.34	108,671.27
2025 010-349-154	TIME PAYMENT FEE	1,700.00		1,700.00-	926.51	54.50	1,955.56	1,998.17
2025 010-349-155	COMMISSION ON PAY PHONE	7,000.00		7,000.00-	2,749.82	39.28	7,691.26	8,894.77
2025 010-349-156	COMMISSION ON FINES	10,000.00		10,000.00-	3,772.30	37.72	11,865.45	14,645.05
2025 010-349-158	LAW LIBRARY: DISTRICT FEE	4,000.00		4,000.00-	3,570.00	89.25	4,240.00	4,905.00
2025 010-349-159	LAW LIBRARY: COUNTY FEE	5,000.00		5,000.00-	5,440.00	108.80	5,250.00	6,364.00
2025 010-349-160	JURY FEES	2,000.00		2,000.00-	2,589.75	129.49	2,489.80	1,944.91
2025 010-349-161	TRIAL FEES	200.00		200.00-	62.10	31.05	20.00	53.68
2025 010-349-162	ATTORNEY FEES: COUNTY	20,000.00		20,000.00-	26,000.00	130.00	17,791.10	23,805.00
2025 010-349-163	ATTORNEY FEES: DISTRICT	20,000.00		20,000.00-	11,426.31	57.13	13,429.00	11,911.54
2025 010-349-165	SPECIALTY COURT LOCAL 01/202	100.00		100.00-	.00	.00	.00	.00
2025 010-349-167	GUARDIANSHIP FEE	3,500.00		3,500.00-	4,492.00	128.34	3,989.00	2,928.00
2025 010-349-177	FINES & FORFEITURES	150,000.00		150,000.00-	102,930.35	68.62	164,320.58	151,938.41
2025 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2025 010-360-100	INTEREST EARNED	150,000.00		150,000.00-	216,129.87	144.09	223,908.12	47,389.99
2025 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	.00
2025 010-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2025 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2025 010-370-100	PILOT REVENUE	1000,000.00		1000,000.00-	1062,779.36	106.28	1063,658.42	719,094.79
2025 010-370-252	AUDITORIUM RENT	25,000.00		25,000.00-	22,182.75	88.73	40,309.00	17,411.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	500.00	8.33	5,100.00	5,000.00
2025 010-370-254	COVERED ARENA RENT	30,000.00		30,000.00-	22,920.00	76.40	32,725.00	32,120.00
2025 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,600.00	3,600.00
2025 010-370-256	OIL ROYALTIES	1,200.00		1,200.00-	1,032.01	86.00	1,969.46	2,298.74
2025 010-370-257	VENDING REVENUE	2,200.00		2,200.00-	2,118.00	96.27	2,575.70	1,858.55
2025 010-370-258	DONATIONS-AUDITORIUM			.00	.00	.00	.00	10,000.00
2025 010-370-260	MISCELLANEOUS REVENUE	10,000.00		10,000.00-	6,969.81	69.70	11,277.69	8,344.62
2025 010-370-261	INSURANCE PROCEEDS	10,000.00		10,000.00-	6,410.54	64.11	118,730.59	27,577.95
2025 010-370-262	SALE OF EQUIPMENT	7,500.00		7,500.00-	3,800.00	50.67	.00	.00
2025 010-370-266	SALE OF LIVESTOCK			.00	.00	.00	.00	.00
2025 010-370-294	ARENA ADVERTISING REVENUE			.00	.00	.00	.00	.00
2025 010-370-295	ARENA FEE REVENUE			.00	.00	.00	.00	.00
2025 010-390-000	TRANSFERS IN	800,000.00		800,000.00-	175,000.00	21.88	.00	406,700.00
2025 010-399-999	TOTAL REVENUE	8699,524.75		8693,513.75-	7492,723.75	86.19	7272,654.55	7052,590.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2025 010-400-101	SALARY: ELECTED OFFICIALS	104,094.00		104,094.00	94,438.83	90.72	99,333.69	97,359.71
2025 010-400-105	SALARY: SECRETARY	41,756.00		41,756.00	36,965.86	88.53	38,988.55	37,972.70
2025 010-400-201	EMPLOYER FICA	11,158.00		11,158.00	9,773.26	87.59	9,775.46	9,763.30
2025 010-400-202	EMPLOYER INSURANCE	26,972.00		26,972.00	22,476.40	83.33	25,943.76	24,628.04
2025 010-400-203	EMPLOYER RETIREMENT	17,951.00		17,951.00	16,130.56	89.86	16,816.90	17,975.15
2025 010-400-310	OFF SUPP-CO JUDGE	800.00		700.00	1,043.07	149.01	1,632.39	262.24
2025 010-400-400	ATTORNEY FEES	40,000.00		40,000.00	27,250.00	68.13	16,100.00	9,668.00
2025 010-400-420	TELEPHONE-CO JUDGE	1,000.00		1,500.00	745.81	49.72	901.06	1,128.66
2025 010-400-427	TRAVEL EXPENSE	2,500.00		2,500.00	1,299.68	51.99	2,424.49	1,740.88
2025 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	25.00	1.67	1,443.00	490.99
2025 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	1,979.00	.00
2025 010-400-998	TOTAL COUNTY JUDGE	247,731.00		248,131.00	210,148.47	84.69	215,338.30	200,989.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-403-000	COUNTY CLERK			.00	.00	.00	.00
2025 010-403-101	SALARY: ELECTED OFFICIAL	60,608.00		60,608.00	53,633.52	88.49	55,757.47
2025 010-403-103	SALARY:DEPUTIES/ASSISTANT	120,173.00		120,173.00	106,322.58	88.47	111,005.65
2025 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	.00
2025 010-403-201	EMPLOYER FICA	13,887.00		13,887.00	12,231.20	88.08	12,577.17
2025 010-403-202	EMPLOYER INSURANCE	53,945.00		53,945.00	44,952.80	83.33	51,887.52
2025 010-403-203	EMPLOYER RETIREMENT	22,342.00		22,342.00	19,596.43	87.71	21,023.58
2025 010-403-310	OFF SUPP-CO CLERK	10,000.00		10,000.00	3,604.40	36.04	4,981.19
2025 010-403-352	OFFICE MAINTENANCE	38,000.00		42,000.00	17,979.97	42.81	18,684.19
2025 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	745.32	62.11	899.53
2025 010-403-427	TRAVEL EXPENSE	5,450.00		5,450.00	1,320.38	24.23	4,228.86
2025 010-403-484	ELECTION JUDGES & CLERKS	25,000.00		25,000.00	13,747.52	54.99	14,825.23
2025 010-403-485	ELECTION EXPENSES-OTHER	3,000.00		3,000.00	284.35	9.48	N/A
2025 010-403-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,000.00	274.50	27.45	1,151.50
2025 010-403-570	CAPITAL IMPROVEMENTS	11,300.00		2,900.00	.00	.00	8,275.83
2025 010-403-998	TOTAL COUNTY CLERK	367,155.00		362,255.00	274,692.97	75.83	305,297.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2025 010-405-116	INTERLOCAL AGREEMENT	10,000.00		10,000.00	8,000.00	80.00	9,600.00	9,600.00
2025 010-405-310	OFF SUPP-VETERANS	500.00		650.00	.00	.00	126.52	95.00
2025 010-405-420	TELEPHONE-VETERANS	800.00		800.00	745.06	93.13	899.52	665.60
2025 010-405-998	TOTAL VETERANS SERVICE	11,300.00		11,450.00	8,745.06	76.38	10,626.04	10,360.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	.00
2025 010-406-102	SALARY			.00	.00	.00	39,974.36	37,546.58
2025 010-406-201	EMPLOYER FICA	1,853.00		1,853.00	.00	.00	3,167.64	2,858.31
2025 010-406-202	EMPLOYER INSURANCE			.00	.00	.00	11,875.77	12,314.02
2025 010-406-203	EMPLOYER RETIREMENT			.00	.00	.00	4,389.13	4,971.55
2025 010-406-300	EMC CONTRACTOR	24,000.00		24,000.00	22,000.00	91.67	N/A	N/A
2025 010-406-330	FUEL & OIL	6,000.00		6,000.00	256.50	4.28	81.35	.00
2025 010-406-420	TELEPHONE-EMC	1,200.00		1,200.00	670.61	55.88	815.47	615.71
2025 010-406-422	RADIO MAINTENANCE	4,000.00		1,000.00	15.80	1.58	18.71	4,037.00
2025 010-406-440	UTILITIES	300.00		300.00	54.85	18.28	78.74	96.08
2025 010-406-451	MACHINERY & EQUIPMENT	7,000.00		7,000.00	6,549.95	93.57	4,920.89	4,450.00
2025 010-406-482	INSURANCE	800.00		800.00	782.00	97.75	762.83	682.75
2025 010-406-998	TOTAL EMERGENCY MANAGEMENT C	45,153.00		42,153.00	30,329.71	71.95	66,084.89	67,572.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 Y-T-D	PERCENT		
2025 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00
2025 010-409-202	EMPLOYER INSURANCE	35.00		35.00	777.95	35.00	35.00
2025 010-409-204	WORKERS' COMPENSATION	20,000.00		20,000.00	19,254.45	23,527.00	22,842.68
2025 010-409-310	OFFICE SUPPLIES	15,000.00		15,000.00	10,672.95	11,364.65	7,305.28
2025 010-409-311	POSTAGE	14,000.00		14,000.00	20,599.88	9,631.86	14,108.46
2025 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	.00	.00	.00
2025 010-409-334	VENDING SUPPLIES	1,800.00		1,800.00	2,243.05	1,792.56	1,647.67
2025 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00
2025 010-409-352	OFFICE MAINTENANCE	35,000.00		35,000.00	29,645.39	37,418.72	30,118.98
2025 010-409-356	IT EXPENDITURES	90,000.00		90,000.00	75,664.00	93,139.00	87,419.50
2025 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	12,660.00	12,660.00	12,660.00
2025 010-409-400	COLLECTION FEES			.00	.00	.00	.00
2025 010-409-401	FINANCIAL AUDIT	62,000.00		52,000.00	80,717.47	98,647.26	30,450.00
2025 010-409-404	CITY AMBULANCE SERVICE	157,000.00		156,300.00	130,350.00	156,420.00	113,946.00
2025 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	46,965.24	55,525.00	67,479.00
2025 010-409-411	APPRAISAL DIST. EXPENSE	162,000.00		148,500.00	150,542.70	129,485.25	137,784.21
2025 010-409-412	SALES TAX PAYMENTS	500.00		500.00	228.86	159.82	117.55
2025 010-409-413	COMMITMENT EXPENDITURES	4,500.00		5,000.00	1,551.92	2,832.47	2,108.89
2025 010-409-481	DONATIONS	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
2025 010-409-482	INSURANCE	40,000.00		40,000.00	34,600.42	33,418.76	32,874.69
2025 010-409-490	OTHER OFFICE/DEPT. EXPENS	12,000.00		14,000.00	8,907.66	12,542.70	12,943.09
2025 010-409-491	MISCELLANEOUS/CONTINGENCY	175,000.00		200,000.00	757.84	33,251.01	.00
2025 010-409-590	CARNEGIE LIBRARY BUDGET	85,000.00		80,000.04	73,333.37	80,000.00	69,879.96
2025 010-409-700	TRANSFERS OUT	175,000.00		130,000.00	180,000.00	123,334.00	101,000.00
2025 010-409-998	TOTAL ADMINISTRATIVE	1126,495.00		1079,795.04	884,473.15	920,185.06	749,720.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2025 010-410-420	TELEPHONE-OUTREACH	1,850.00		1,850.00	1,629.57	88.08	1,796.88	1,661.70
2025 010-410-440	UTILITIES	8,500.00		9,000.00	5,951.12	66.12	10,055.85	9,642.24
2025 010-410-450	BUILDING MAINTENANCE	5,500.00		6,000.00	2,038.34	33.97	10,452.81	4,975.30
2025 010-410-482	INSURANCE	14,000.00		9,500.00	13,619.42	143.36	12,098.83	9,208.58
2025 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2025 010-410-998	OUTREACH SERVICES	29,850.00		26,350.00	23,238.45	88.19	34,404.37	25,487.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-435-000	DISTRICT COURT			.00	.00 .00	.00	.00
2025 010-435-101	SALARY: ELECTED OFFICIALS	10,417.00		10,417.00	8,716.57 83.68	10,191.57	9,516.57
2025 010-435-110	SALARY:COURT REPORTER	80,935.00		78,580.00	69,541.85 88.50	73,098.43	60,441.12
2025 010-435-112	SALARY:COURT COORDINATOR	61,910.00		60,109.00	53,144.86 88.41	56,086.30	50,286.79
2025 010-435-201	EMPLOYER FICA	11,724.54		11,407.00	10,012.41 87.77	10,590.01	8,908.26
2025 010-435-202	EMPLOYER INSURANCE	26,972.00		26,972.00	22,458.50 83.27	27,038.78	24,969.06
2025 010-435-203	EMPLOYER RETIREMENT	17,070.00		17,070.00	15,058.93 88.22	16,328.08	14,343.42
2025 010-435-310	OFF SUPP-DIST COURT	4,000.00		3,750.00	4,385.55 116.95	4,518.75	3,646.71
2025 010-435-400	ATTORNEY FEES	260,000.00		255,000.00	141,644.87 55.55	144,706.50	207,120.71
2025 010-435-414	PROFESSIONAL EXPENSES	35,000.00		35,000.00	27,834.25 79.53	23,692.33	35,272.98
2025 010-435-420	TELEPHONE-DIST COURT	1,000.00		1,000.00	745.07 74.51	900.51	751.28
2025 010-435-427	TRAVEL EXPENSE	2,000.00		2,000.00	392.75 19.64	1,996.16	2,365.30
2025 010-435-490	OTHER OFFICE/DEPT. EXPENS	3,500.00		3,000.00	1,078.56 35.95	3,662.60	3,288.73
2025 010-435-570	CAPITAL IMPROVEMENTS	1,500.00		3,000.00	.00 .00	2,026.00	5,463.67
2025 010-435-998	TOTAL DISTRICT COURT	516,028.54		507,305.00	355,014.17 69.98	374,836.02	426,374.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2025 010-450-101	SALARY: ELECTED OFFICIAL	63,963.00		63,963.00	56,611.02	88.51	60,067.47	58,620.50
2025 010-450-103	SALARY:DEPUTIES/ASSISTANT	86,672.00		86,672.00	76,719.22	88.52	81,132.10	82,256.54
2025 010-450-201	EMPLOYER FICA	11,525.00		11,525.00	9,989.55	86.68	10,516.61	10,284.53
2025 010-450-202	EMPLOYER INSURANCE	40,458.00		40,458.00	33,706.28	83.31	38,914.60	36,942.06
2025 010-450-203	EMPLOYER RETIREMENT	18,540.00		18,540.00	16,343.28	88.15	17,828.37	18,692.74
2025 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	7,187.95	119.80	5,860.01	5,509.49
2025 010-450-352	OFFICE MAINTENANCE	13,500.00		13,500.00	10,428.20	77.25	10,152.99	9,956.67
2025 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	745.07	74.51	899.56	672.67
2025 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	503.26	25.16	.00	.00
2025 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	452.00	90.40	498.00	447.00
2025 010-450-570	CAPITAL IMPROVEMENTS	10,666.00		10,666.00	.00	.00	5,063.99	2,022.46
2025 010-450-998	TOTAL DISTRICT CLERK	254,824.00		254,824.00	212,685.83	83.46	230,933.70	225,404.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2025 010-455-101	SALARY: ELECTED OFFICIALS	57,373.00		57,373.00	50,776.02	88.50	53,599.97	52,233.68
2025 010-455-105	SALARY: SECRETARY	38,689.00		38,689.00	35,308.36	91.26	35,863.55	34,785.71
2025 010-455-201	EMPLOYER FICA	7,350.00		7,350.00	6,585.44	89.60	6,819.92	6,623.88
2025 010-455-202	EMPLOYER INSURANCE	26,972.00		26,972.00	11,505.90	42.66	13,242.26	12,653.24
2025 010-455-203	EMPLOYER RETIREMENT	11,823.00		11,823.00	10,550.41	89.24	11,284.35	11,530.24
2025 010-455-310	OFF SUPP-J.P.#1	2,000.00		2,800.00	985.16	35.18	1,078.62	2,995.78
2025 010-455-352	OFFICE MAINTENANCE	24,000.00		15,000.00	14,397.75	95.99	13,815.75	14,174.74
2025 010-455-420	TELEPHONE-J.P. #1	900.00		700.00	745.07	106.44	899.55	668.07
2025 010-455-427	TRAVEL EXPENSE	2,200.00		2,200.00	1,507.34	68.52	1,147.57	1,441.93
2025 010-455-490	OTHER OFFICE/DEPT. EXPENS	350.00		350.00	215.00	61.43	325.00	234.05
2025 010-455-570	CAPITAL IMPROVEMENTS	850.00		.00	.00	.00	.00	.00
2025 010-455-998	TOTAL JP # 1	172,507.00		163,257.00	132,576.45	81.21	138,076.54	137,341.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2025 010-456-101	SALARY: ELECTED OFFICIAL	57,393.00		57,393.00	50,798.52	88.51	53,622.47	52,356.93
2025 010-456-105	SALARY: SECRETARY	43,211.00		43,211.00	38,243.36	88.50	40,438.55	44,916.82
2025 010-456-107	EXTRA LABOR	13,075.00		13,075.00	10,293.72	78.73	8,254.53	6,984.08
2025 010-456-201	EMPLOYER FICA	8,697.00		8,697.00	7,028.99	80.82	7,380.74	7,797.20
2025 010-456-202	EMPLOYER INSURANCE	26,972.00		26,972.00	22,476.40	83.33	25,943.76	18,688.40
2025 010-456-203	EMPLOYER RETIREMENT	13,991.00		13,991.00	12,172.42	87.00	12,872.33	13,859.93
2025 010-456-310	OFF SUPP-J.P.#2	3,500.00		3,500.00	2,692.43	76.93	3,488.52	2,808.61
2025 010-456-352	OFFICE MAINTENANCE	24,000.00		15,000.00	14,040.00	93.60	13,338.75	13,698.33
2025 010-456-420	TELEPHONE-J.P.#2	900.00		780.00	745.09	95.52	899.56	669.65
2025 010-456-427	TRAVEL EXPENSE	4,500.00		4,500.00	2,505.80	55.68	3,307.07	2,852.06
2025 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	330.00	82.50	792.00	315.00
2025 010-456-570	CAPITAL IMPROVEMENTS			.00	.00	.00	3,915.13	.00
2025 010-456-998	TOTAL JP #2	196,639.00		187,519.00	161,326.73	86.03	174,253.41	164,947.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET				
2025 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2025 010-475-101	SALARY: ELECTED OFFICIALS	91,005.00		91,005.00	75,875.77	83.38	90,771.24	90,610.13
2025 010-475-102	SALARY: APPOINTED OFFICIAL	29,000.00		.00	20,076.84	.00	N/A	N/A
2025 010-475-105	SALARY: SECRETARY	94,900.00		94,900.00	106,686.97	112.42	88,793.89	87,124.74
2025 010-475-201	EMPLOYER FICA	14,986.00		14,986.00	15,539.73	103.69	13,050.27	12,203.80
2025 010-475-202	EMPLOYER INSURANCE	40,458.00		40,458.00	40,457.52	100.00	37,791.82	36,942.06
2025 010-475-203	EMPLOYER RETIREMENT	24,116.00		24,116.00	25,004.95	103.69	22,313.95	23,903.34
2025 010-475-310	OFF SUPP-CO ATTY	4,000.00		4,000.00	1,667.41	41.69	1,341.10	2,529.67
2025 010-475-352	OFFICE MAINTENANCE	8,000.00		8,000.00	891.03	11.14	3,736.04	8,463.52
2025 010-475-420	TELEPHONE-CO ATTY	950.00		950.00	745.09	78.43	900.04	675.37
2025 010-475-427	TRAVEL EXPENSE	7,000.00		5,000.00	263.17	5.26	3,601.43	350.00
2025 010-475-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	590.00	118.00	683.00	335.00
2025 010-475-570	CAPITAL IMPROVEMENTS	9,500.00		3,500.00	1,459.97	41.71	1,979.00	2,209.96
2025 010-475-998	TOTAL COUNTY ATTORNEY	324,415.00		287,415.00	289,258.45	100.64	264,961.78	265,347.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2025 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57 83.71	9,516.57	9,516.57
2025 010-476-102	SALARY:APPOINTED OFFICIAL	104,678.00		104,678.00	112,276.97 107.26	80,807.20	78,692.87
2025 010-476-105	SALARY: SECRETARY	84,341.00		84,341.00	76,422.59 90.61	89,602.72	75,977.67
2025 010-476-110	SALARY: DA SUPPLEMENT			.00	.00 .00	.00	.00
2025 010-476-201	EMPLOYER FICA	17,177.00		17,177.00	15,045.08 87.59	12,552.66	11,351.94
2025 010-476-202	EMPLOYER INSURANCE	40,458.00		40,458.00	31,466.96 77.78	36,772.54	36,881.82
2025 010-476-203	EMPLOYER RETIREMENT	26,469.00		26,469.00	24,110.39 91.09	20,705.36	19,742.24
2025 010-476-310	OFF SUPP-DIST ATTY	6,000.00		6,500.00	3,875.86 59.63	4,921.40	5,556.84
2025 010-476-330	FUEL & OIL	4,000.00		3,000.00	4,343.20 144.77	2,561.18	2,603.65
2025 010-476-352	OFFICE MAINTENANCE	1,250.00		1,500.00	650.70 43.38	987.30	1,962.36
2025 010-476-354	VEHICLE MAINTENANCE	1,250.00		1,000.00	1,780.54 178.05	177.50	49.00
2025 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	7,506.82 50.05	2,891.85	3,426.41
2025 010-476-420	TELEPHONE-DIST.ATTY.	1,500.00		1,500.00	1,186.28 79.09	1,380.53	1,153.48
2025 010-476-427	TRAVEL EXPENSE	5,000.00		5,000.00	1,853.59 37.07	1,828.05	3,788.02
2025 010-476-490	OTHER OFFICE/DEPT. EXPENS	500.00		600.00	2,070.00 345.00	295.00	591.05
2025 010-476-570	CAPITAL IMPROVEMENTS			.00	.00 .00	50,954.66	8,989.94
2025 010-476-998	TOTAL DISTRICT ATTORNEY	317,140.00		316,740.00	290,555.55 91.73	315,954.52	260,283.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2025 010-495-102	SALARY APPOINTED OFFICIAL	82,449.00		82,449.00	72,960.49	88.49	76,581.86	73,572.40
2025 010-495-103	SALARY:DEPUTIES/ASSISTANT	52,757.00		52,757.00	46,692.83	88.51	48,965.69	32,818.72
2025 010-495-107	EXTRA LABOR	3,000.00		3,000.00	.00	.00	1,282.50	618.75
2025 010-495-201	EMPLOYER FICA	10,575.00		10,575.00	9,091.66	85.97	9,607.99	8,051.89
2025 010-495-202	EMPLOYER INSURANCE	27,662.00		26,972.00	22,476.40	83.33	25,943.76	21,542.28
2025 010-495-203	EMPLOYER RETIREMENT	17,010.00		17,010.00	14,685.36	86.33	15,856.66	14,049.53
2025 010-495-310	OFF SUPP-AUDITOR	2,800.00		2,700.00	3,007.09	111.37	2,158.47	2,485.44
2025 010-495-352	OFFICE MAINTENANCE	12,000.00		12,000.00	10,901.32	90.84	9,956.75	10,441.30
2025 010-495-420	TELEPHONE-AUDITOR	925.00		925.00	745.09	80.55	899.57	666.81
2025 010-495-427	TRAVEL EXPENSE	5,000.00		5,000.00	236.67	4.73	3,731.00	653.59
2025 010-495-490	OTHER OFFICE/DEPT. EXPENS	800.00		800.00	420.50	52.56	235.00	420.50
2025 010-495-570	CAPITAL IMPROVEMENTS	15,018.00		.00	.00	.00	.00	.00
2025 010-495-998	TOTAL COUNTY AUDITOR	229,996.00		214,188.00	181,217.41	84.61	195,219.25	165,321.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-497-000	TREASURER			.00	.00	.00	.00	.00
2025 010-497-101	SALARY: ELECTED OFFICIAL	54,138.00		54,138.00	47,916.02	88.51	52,924.97	60,447.50
2025 010-497-107	EXTRA LABOR	750.00		750.00	255.00	34.00	93.75	332.47
2025 010-497-201	EMPLOYER FICA	4,200.00		4,200.00	3,662.54	87.20	4,055.98	4,537.14
2025 010-497-202	EMPLOYER INSURANCE	13,486.00		13,486.00	11,238.20	83.33	12,971.88	12,314.02
2025 010-497-203	EMPLOYER RETIREMENT	6,760.00		6,760.00	5,886.50	87.08	6,763.97	8,021.90
2025 010-497-310	OFF SUPP-TREASURER	3,000.00		3,000.00	1,672.96	55.77	4,668.32	2,423.74
2025 010-497-352	OFFICE MAINTENANCE	6,700.00		6,700.00	7,482.18	111.67	6,664.75	4,802.00
2025 010-497-420	TELEPHONE-TREASURER	700.00		700.00	745.08	106.44	899.53	665.57
2025 010-497-427	TRAVEL EXPENSE	3,500.00		3,500.00	696.34	19.90	2,193.50	.00
2025 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	575.00	38.33	1,965.00	902.00
2025 010-497-570	CAPITAL IMPROVEMENTS	3,000.00		3,000.00	2,877.78	95.93	439.98	.00
2025 010-497-998	TOTAL COUNTY TREASURER	97,734.00		97,734.00	83,007.60	84.93	93,641.63	94,446.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2025 010-499-101	SALARY: ELECTED OFFICIAL	54,153.00		54,153.00	47,933.52	88.51	49,489.86	49,264.35
2025 010-499-103	SALARY:DEPUTIES/ASSISTANT	122,477.25		116,645.00	109,891.13	94.21	108,329.82	106,504.39
2025 010-499-107	EXTRA LABOR	5,000.00		5,000.00	.00	.00	N/A	N/A
2025 010-499-201	EMPLOYER FICA	13,450.00		13,450.00	12,058.57	89.65	11,889.46	11,968.20
2025 010-499-202	EMPLOYER INSURANCE	53,944.00		53,944.00	48,328.84	89.59	52,673.50	47,147.02
2025 010-499-203	EMPLOYER RETIREMENT	21,640.00		21,640.00	19,330.17	89.33	19,637.55	20,903.60
2025 010-499-310	OFF SUPP-TAX COLL	5,500.00		5,500.00	3,368.44	61.24	8,469.86	4,240.89
2025 010-499-352	OFFICE MAINTENANCE	34,000.00		32,000.00	30,507.41	95.34	8,836.13	29,728.57
2025 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	745.08	74.51	899.52	668.68
2025 010-499-427	TRAVEL EXPENSE	5,000.00		5,000.00	2,310.66	46.21	7,089.31	2,239.85
2025 010-499-490	OTHER OFFICE/DEPT. EXPENS	5,000.00		5,000.00	2,129.04	42.58	5,483.44	1,302.56
2025 010-499-570	CAPITAL IMPROVEMENTS	5,000.00		6,000.00	.00	.00	3,948.98	2,084.96
2025 010-499-630	SBITA/P&A PRINCIPAL			.00	.00	.00	17,066.13	N/A
2025 010-499-670	SBITA/P&A INTEREST			.00	.00	.00	508.87	N/A
2025 010-499-998	TOTAL TAX COLLECTOR	326,164.25		319,332.00	276,602.86	86.62	294,322.43	276,053.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2025 010-510-102	SALARY: BUILDING MANAGERS	51,898.00		51,898.00	46,337.46	89.29	48,488.25	47,293.90
2025 010-510-115	SALARY: JANITORS	40,101.00		40,101.00	35,493.36	88.51	37,331.05	36,308.96
2025 010-510-201	EMPLOYER FICA	7,040.00		7,040.00	6,223.00	88.39	6,504.07	6,321.94
2025 010-510-202	EMPLOYER INSURANCE	26,972.00		26,972.00	22,476.40	83.33	25,943.76	24,628.04
2025 010-510-203	EMPLOYER RETIREMENT	11,325.00		11,325.00	10,026.08	88.53	10,829.46	11,075.60
2025 010-510-332	JANITOR SUPPLIES	5,000.00		5,000.00	4,752.88	95.06	4,534.88	5,099.33
2025 010-510-350	GROUNDS MAINTENANCE	5,000.00		3,500.00	4,425.97	126.46	1,472.99	2,887.14
2025 010-510-420	TELEPHONE-CH ELEVATOR	800.00		800.00	745.09	93.14	859.77	639.72
2025 010-510-440	UTILITIES	40,000.00		40,000.00	36,682.10	91.71	47,640.01	43,587.16
2025 010-510-450	BUILDING MAINTENANCE	20,000.00		20,000.00	15,110.24	75.55	32,770.98	80,258.77
2025 010-510-482	INSURANCE	60,000.00		45,000.00	58,861.75	130.80	49,710.50	40,269.00
2025 010-510-570	CAPITAL IMPROVEMENTS	15,000.00		25,000.00	.00	.00	62,750.00	.00
2025 010-510-998	TOTAL COURTHOUSE	283,136.00		276,636.00	241,134.33	87.17	328,835.72	298,369.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-511-000	AUDITORIUM			.00	.00 .00	.00	.00
2025 010-511-102	SALARY: BUILDING MANAGER	554.00		52,937.00	47,458.78 89.65	49,641.93	48,714.89
2025 010-511-115	SALARY: JANITORS	1,311.39		131,139.00	108,869.90 83.02	107,093.96	76,813.44
2025 010-511-201	EMPLOYER FICA	140.85		14,085.00	11,710.27 83.14	11,608.76	9,296.45
2025 010-511-202	EMPLOYER INSURANCE	539.44		53,944.00	43,828.98 81.25	50,804.98	36,881.82
2025 010-511-203	EMPLOYER RETIREMENT	22,660.00		22,660.00	17,774.73 78.44	18,515.72	15,480.65
2025 010-511-310	OFF SUPP-AUDITORIUM	1,000.00		1,000.00	2,072.96 207.30	663.57	554.00
2025 010-511-332	JANITOR SUPPLIES	5,000.00		5,000.00	4,003.39 80.07	1,140.27	3,662.27
2025 010-511-350	GROUND MAINTENANCE	2,000.00		2,000.00	1,071.45 53.57	740.72	1,760.50
2025 010-511-354	VEHICLE MAINTENANCE	750.00		750.00	412.54 55.01	447.92	680.42
2025 010-511-420	TELEPHONE-AUDITORIUM	2,350.00		2,250.00	2,062.80 91.68	2,389.78	2,245.60
2025 010-511-440	UTILITIES	50,000.00		45,000.00	36,548.73 81.22	52,372.12	49,177.52
2025 010-511-450	BUILDING MAINTENANCE	30,000.00		30,000.00	31,666.33 105.55	21,595.54	17,521.21
2025 010-511-482	INSURANCE	22,500.00		22,500.00	30,269.16 134.53	25,595.59	22,429.08
2025 010-511-499	DONATIONS-AUDITORIUM			.00	.00 .00	1,245.00	3,972.29
2025 010-511-570	CAPITAL IMPROVEMENTS			90,000.00	79,030.27 87.81	.00	.00
2025 010-511-998	TOTAL AUDITORIUM	138,805.68		473,265.00	416,780.29 88.06	343,855.86	289,190.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-513-998	TOTAL EXHIBIT BUILDING			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2025 010-514-102	SALARY: BUILDING MANAGER	36,630.00		36,630.00	45,512.37	124.25	47,206.00	42,381.00
2025 010-514-115	SALARY: ASSISTANTS	36,503.00		36,503.00	2,111.22	5.78	4,751.22	26,055.36
2025 010-514-201	EMPLOYER FICA	5,600.00		5,600.00	3,643.22	65.06	3,936.96	5,255.60
2025 010-514-202	EMPLOYER INSURANCE	26,972.00		26,972.00	11,238.20	41.67	12,971.88	13,396.56
2025 010-514-203	EMPLOYER RETIREMENT	9,005.00		9,005.00	5,581.33	61.98	5,706.85	5,686.75
2025 010-514-310	OTHER OFFICE/DEPT. EXPENS	300.00		300.00	.00	.00	5.48	117.50
2025 010-514-332	JANITOR SUPPLIES	1,500.00		1,500.00	.00	.00	741.96	809.09
2025 010-514-350	GROUNDS MAINTENANCE	15,000.00		10,000.00	18,055.93	180.56	22,874.89	9,330.97
2025 010-514-420	TELEPHONE	2,500.00		2,500.00	2,066.45	82.66	2,525.38	4,777.28
2025 010-514-440	UTILITIES	38,000.00		40,000.00	30,096.84	75.24	40,811.10	40,414.95
2025 010-514-450	BUILDING MAINTENANCE	22,500.00		15,000.00	22,999.51	153.33	107,002.72	13,634.12
2025 010-514-482	INSURANCE	19,000.00		15,000.00	18,043.92	120.29	15,279.33	13,693.50
2025 010-514-570	CAPITAL IMPROVEMENTS	25,000.00		25,000.00	.00	.00	21,679.00	45,690.00
2025 010-514-998	TOTAL COVERED ARENA	238,510.00		224,010.00	159,348.99	71.13	285,492.77	221,242.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2025 010-550-101	SALARY: ELECTED OFFICIAL	60,077.00		60,077.00	55,625.78	92.59	57,589.59	56,912.51
2025 010-550-201	EMPLOYER FICA	4,596.00		4,596.00	4,255.46	92.59	4,397.48	4,329.19
2025 010-550-202	EMPLOYER INSURANCE	13,486.00		13,486.00	11,238.20	83.33	12,971.88	12,314.02
2025 010-550-203	EMPLOYER RETIREMENT	7,395.00		7,395.00	6,824.61	92.29	7,283.44	7,543.81
2025 010-550-310	OFF SUPP-CONST #1	500.00		500.00	388.81	77.76	533.57	1,145.51
2025 010-550-420	TELEPHONE-CONST #1	500.00		500.00	372.61	74.52	449.72	332.72
2025 010-550-427	TRAVEL EXPENSE	4,000.00		4,000.00	944.66	23.62	1,107.02	125.00
2025 010-550-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	598.00	119.60	294.11	260.00
2025 010-550-998	TOTAL CONSTABLE #1	91,054.00		91,054.00	80,248.13	88.13	84,626.81	82,962.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2025 010-551-101	SALARY: ELECTED OFFICIAL	56,812.00		56,812.00	52,727.28	92.81	54,322.09	53,327.26
2025 010-551-201	EMPLOYER FICA	4,346.00		4,346.00	4,033.69	92.81	4,147.47	4,052.40
2025 010-551-202	EMPLOYER INSURANCE	13,486.00		13,486.00	11,238.20	83.33	12,971.88	12,314.02
2025 010-551-203	EMPLOYER RETIREMENT	6,995.00		6,995.00	6,467.71	92.46	6,867.84	7,060.22
2025 010-551-310	OFF SUPP-CONST #2	500.00		500.00	377.10	75.42	527.51	1,145.50
2025 010-551-420	TELEPHONE-CONST #2	500.00		500.00	372.61	74.52	449.72	332.72
2025 010-551-427	TRAVEL EXPENSE	4,000.00		4,000.00	759.29	18.98	1,839.01	906.15
2025 010-551-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	368.00	73.60	487.54	60.00
2025 010-551-998	TOTAL CONSTABLE #2	87,139.00		87,139.00	76,343.88	87.61	81,613.06	79,198.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2025 010-560-101	SALARY: ELECTED OFFICIALS	81,995.00		77,792.00	64,862.81	83.38	54,932.34	53,347.35
2025 010-560-103	SALARY:DEPUTIES/ASSISTANT	394,333.00		310,000.00	303,434.41	97.88	356,437.32	352,620.91
2025 010-560-107	EXTRA LABOR	4,000.00		4,000.00	846.00	21.15	846.00	.00
2025 010-560-108	SCHOOL RESOURCE OFFICER	48,915.00		48,915.00	75,689.39	154.74	1,929.08	N/A
2025 010-560-201	EMPLOYER FICA	33,703.00		33,703.00	34,693.15	102.94	31,930.60	31,247.65
2025 010-560-202	EMPLOYER INSURANCE	121,374.00		121,374.00	98,896.16	81.48	104,857.58	98,233.34
2025 010-560-203	EMPLOYER RETIREMENT	54,234.00		54,234.00	55,559.48	102.44	52,906.22	54,757.14
2025 010-560-310	OFF SUPP-SHERIFF	5,000.00		5,000.00	1,501.61	30.03	1,663.46	2,204.21
2025 010-560-330	FUEL & OIL	80,000.00		80,000.00	54,812.97	68.52	55,477.39	75,606.67
2025 010-560-334	UNIFORMS	11,000.00		9,000.00	8,731.18	97.01	6,457.88	6,392.87
2025 010-560-352	OFFICE MAINTENANCE	10,000.00		7,000.00	5,340.65	76.30	2,002.98	991.08
2025 010-560-354	VEHICLE MAINTENANCE	28,000.00		25,000.00	14,190.60	56.76	25,989.34	23,031.53
2025 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00		10,000.00	401.02	4.01	2,150.60	5,232.31
2025 010-560-420	TELEPHONE-SHERIFF	5,000.00		5,200.00	4,788.09	92.08	5,386.47	4,054.39
2025 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	8,100.00	100.00	8,100.00	8,100.00
2025 010-560-422	RADIO MAINTENANCE	2,000.00		2,000.00	11,410.54	570.53	.00	.00
2025 010-560-427	TRAVEL EXPENSE	5,000.00		5,000.00	2,575.09	51.50	6,758.47	4,197.47
2025 010-560-430	TRAINING	10,000.00		10,000.00	1,643.39	16.43	6,561.34	9,992.64
2025 010-560-454	AUTOMOBILES	150,000.00		.00	.00	.00	54,506.72	51,199.10
2025 010-560-482	INSURANCE	1,700.00		1,700.00	1,845.59	108.56	1,568.83	1,602.75
2025 010-560-490	OTHER OFFICE/DEPT. EXPENS	3,500.00		3,500.00	471.12	13.46	1,690.00	860.67
2025 010-560-499	DONATIONS-SHERIFF DEPT			5,000.00	.00	.00	15,771.92	.00
2025 010-560-570	CAPITAL IMPROVEMENTS	43,951.04		14,000.00	9,479.34	67.71	31,445.99	3,630.00
2025 010-560-998	TOTAL SHERIFF	1111,805.04		840,518.00	759,272.59	90.33	829,370.53	787,302.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-561-000	JAIL			.00	.00 .00	.00	.00
2025 010-561-104	SALARY: GUARDS & MATRONS	615,258.00		534,676.00	452,194.77 84.57	508,213.04	505,650.17
2025 010-561-201	EMPLOYER FICA	40,903.00		40,903.00	34,950.80 85.45	39,415.40	38,727.36
2025 010-561-202	EMPLOYER INSURANCE	148,350.00		148,350.00	108,921.25 73.42	137,227.96	123,685.53
2025 010-561-203	EMPLOYER RETIREMENT	65,820.00		65,820.00	55,853.07 84.86	65,204.10	67,429.19
2025 010-561-310	OFFICE SUPPLIES - JAIL	4,000.00		4,000.00	2,472.10 61.80	2,186.56	1,126.67
2025 010-561-332	JANITOR SUPPLIES	11,000.00		9,000.00	7,377.77 81.98	8,992.74	12,795.43
2025 010-561-333	GROCERIES	120,000.00		120,000.00	74,623.16 62.19	119,559.33	143,867.81
2025 010-561-334	UNIFORMS	7,500.00		7,500.00	5,596.34 74.62	6,499.69	5,916.78
2025 010-561-335	MISCELLANEOUS SUPPLIES	2,500.00		2,500.00	259.36 10.37	9,344.93	5,975.35
2025 010-561-352	OFFICE MAINTENANCE	8,000.00		8,000.00	796.50 9.96	6,506.55	6,447.40
2025 010-561-354	VEHICLE MAINTENANCE	5,700.00		5,700.00	754.94 13.24	1,419.94	1,689.51
2025 010-561-391	MEDICAL EXPENSES	60,000.00		60,000.00	40,943.36 68.24	80,628.75	34,180.18
2025 010-561-420	TELEPHONE-JAIL	3,500.00		3,500.00	745.80 21.31	135.77	1,745.18
2025 010-561-427	TRAVEL EXPENSE	4,000.00		2,000.00	1,587.86 79.39	1,586.47	69.62
2025 010-561-430	TRAINING	9,000.00		7,000.00	1,989.25 28.42	3,596.50	3,815.52
2025 010-561-440	UTILITIES	35,000.00		35,000.00	30,155.36 86.16	37,959.58	37,668.62
2025 010-561-450	BUILDING MAINTENANCE	70,000.00		70,000.00	31,847.96 45.50	85,217.31	170,306.44
2025 010-561-480	PROFESSIONAL SERVICES	100,000.00		100,000.00	19,894.01 19.89	38,398.63	119,876.20
2025 010-561-482	INSURANCE	11,000.00		11,000.00	12,032.00 109.38	11,173.25	10,488.00
2025 010-561-570	CAPITAL IMPROVEMENTS	35,600.00		64,725.00	69,084.88 106.74	1,979.00	14,849.49
2025 010-561-998	TOTAL JAIL	1357,131.00		1299,674.00	952,080.54 73.26	1165,245.50	1306,310.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-570-000	JUVENILE			.00	.00	.00	.00	.00
2025 010-570-352	OFFICE MAINTENANCE			.00	.00	.00	.00	.00
2025 010-570-490	JUVENILE PROBATION EXPENS			35,000.00	35,000.00	100.00	32,960.00	11,980.00
2025 010-570-700	TRANSFERS OUT			.00	.00	.00	.00	35,000.00
2025 010-570-998	TOTAL JUVENILE			35,000.00	35,000.00	100.00	32,960.00	46,980.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-571-000	COMMUNITY SUPERVISION (PR			.00	.00	.00	.00	.00
2025 010-571-420	TELEPHONE-CSCD			50.00	.00	.00	.19	1.70
2025 010-571-998	TOTAL COMMUNITY SUPERVISION			50.00	.00	.00	.19	1.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 010-580-000	DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	.00
2025 010-580-420	TELEPHONE-DPS			1,000.00	745.09	74.51	899.51	665.07
2025 010-580-998	TOTAL DEPT OF PUBLIC SAFETY			1,000.00	745.09	74.51	899.51	665.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2025 010-630-103	SALARY: DRIVER	39,920.00		39,920.00	35,335.83	88.52	37,272.94	36,301.26
2025 010-630-201	EMPLOYER FICA	3,055.00		3,055.00	2,645.54	86.60	2,775.44	2,693.75
2025 010-630-202	EMPLOYER INSURANCE	13,486.00		13,486.00	11,238.20	83.33	12,971.88	12,314.02
2025 010-630-203	EMPLOYER RETIREMENT	4,915.00		4,915.00	4,325.82	88.01	4,699.70	4,805.36
2025 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,000.00		5,600.00	4,464.14	79.72	5,601.87	3,966.86
2025 010-630-330	FUEL	2,500.00		2,500.00	1,571.90	62.88	2,347.52	2,390.95
2025 010-630-354	VEHICLE MAINTENANCE	2,000.00		2,000.00	31.60-	1.58	42,516.75	207.98
2025 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	359.33	71.87	481.71	489.20
2025 010-630-482	INSURANCE	300.00		200.00	292.25	146.13	95.08	97.42
2025 010-630-998	TOTAL HEALTH & WELFARE	71,676.00		72,176.00	60,201.41	83.41	108,762.89	63,266.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2025 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2025 010-650-201	EMPLOYER FICA	46.00		46.00	37.12	80.70	44.40	44.39
2025 010-650-203	EMPLOYER RETIREMENT	75.00		75.00	61.53	82.04	76.14	80.26
2025 010-650-590	LAW BOOKS	56,000.00		56,000.00	49,449.76	88.30	61,991.09	55,233.29
2025 010-650-998	TOTAL LAW LIBRARY	56,721.00		56,721.00	50,048.41	88.24	62,711.63	55,957.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2025 010-665-102	SALARY:APPOINTED OFFICIAL	105,300.00		105,300.00	94,253.84	89.51	98,250.52	61,334.22
2025 010-665-105	SALARY: SECRETARY	38,415.00		38,415.00	33,998.36	88.50	34,114.68	33,954.68
2025 010-665-107	EXTRA LABOR	600.00		600.00	1,121.87	186.98	.00	.00
2025 010-665-201	EMPLOYER FICA	11,040.00		11,040.00	9,897.30	89.65	10,091.17	7,129.80
2025 010-665-202	EMPLOYER INSURANCE			.00	.00	.00	.00	60.24-
2025 010-665-203	EMPLOYER RETIREMENT	4,805.00		4,805.00	4,161.19	86.60	4,326.09	4,491.47
2025 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	976.63	40.69	2,347.90	2,417.07
2025 010-665-320	EDUCATIONAL MATERIALS	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-665-330	FUEL & OIL	7,000.00		7,000.00	3,704.40	52.92	7,451.00	6,871.27
2025 010-665-352	OFFICE MAINTENANCE	1,200.00		1,200.00	729.98	60.83	1,090.33	1,149.43
2025 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	10,273.46	27.35	165.00	103.43
2025 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	745.09	74.51	899.51	665.27
2025 010-665-427	TRAVEL EXPENSE	9,000.00		9,000.00	6,907.67	76.75	9,977.28	4,385.36
2025 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	.00	.00
2025 010-665-482	INSURANCE	300.00		300.00	368.25	122.75	357.00	298.33
2025 010-665-490	OTHER OFFICE/DEPT. EXPENS	700.00		700.00	3,570.00-	510.00	940.00	270.00
2025 010-665-570	CAPITAL IMPROVEMENTS	1,000.00		1,000.00	6,333.98	633.40	.00	.00
2025 010-665-998	TOTAL EXTENSION SERVICE	184,760.00		184,760.00	169,902.02	91.96	170,010.48	123,010.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-999-998	TOTAL EXPENDITURES			.00	.00	.00		.00	.00
2025 010-999-999	TOTAL EXPENDITURES	7883,869.51		7760,451.04	6414,978.54	82.66	7128,520.61	6722,874.65	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2025 020-310-112	SPECIAL TAX LEVY	1889,663.00		1941,856.00-	1919,151.50	98.83	1342,324.40	2006,695.06
2025 020-310-120	DELIQUENT TAXES	100,000.00		100,000.00-	29,584.73	29.58	696,176.29	32,330.87
2025 020-310-197	TOTAL AD VALOREM TAXES	1989,663.00		2041,856.00-	1948,736.23	95.44	2038,500.69	2039,025.93
2025 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	18,612.01	97.45	18,854.11	18,933.19
2025 020-340-500	AUTO REGISTRATION	365,000.00		365,000.00-	324,457.48	88.89	356,113.69	359,128.50
2025 020-340-506	COUNTY AUTO FEE	115,000.00		115,000.00-	92,300.00	80.26	111,503.25	114,050.00
2025 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	21,373.78	42.75	45,010.47	41,883.09
2025 020-360-100	INTEREST INCOME	75,000.00		75,000.00-	117,877.67	157.17	109,108.53	19,791.27
2025 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2025 020-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2025 020-370-100	PILOT REVENUE	2,600.00		2,600.00-	2,555.62	98.29	2,492.86	2,519.01
2025 020-370-260	MISCELLANEOUS REVENUE	3,000.00		3,000.00-	.00	.00	580.37	2,622.89
2025 020-370-261	INSURANCE PROCEEDS			.00	12,730.00	.00	.00	.00
2025 020-370-262	SALE OF EQUIPMENT	100,000.00		100,000.00-	27,900.00	27.90	212,150.00	.00
2025 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2025 020-370-287	LEASE PROCEEDS			.00	.00	.00	85,662.32	.00
2025 020-390-000	TRANSFERS IN	100,000.00		50,000.00-	350,000.00	700.00	.00	62,980.00
2025 020-399-999	TOTAL REVENUE	2819,363.00		2821,556.00-	2916,542.79	103.37	2979,976.29	2660,933.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 020-610-354	VEHICLE MAINTENANCE			7,700.00	30.00	.39	.00	7,653.50
2025 020-610-415	RURAL FIRE SERVICE			50,000.00	41,666.60	83.33	49,999.92	49,999.92
2025 020-610-440	EXPENSES-DOANS			1,200.00	324.00	27.00	468.11	396.00
2025 020-610-444	SWCD FUNDING			1,200.00	1,200.00	100.00	1,200.00	1,200.00
2025 020-610-454	TRUCKS / EQUIPMENT			.00	.00	.00	.00	.00
2025 020-610-482	INSURANCE			1,000.00	567.34	56.73	668.58	536.42
2025 020-610-490	OTHER OFFICE/DEPT. EXPENS			3,000.00	2,965.62	98.85	2,965.62	2,862.88
2025 020-610-700	TRANSFERS OUT			.00	350,000.00	.00	.00	.00
2025 020-610-998	TOTAL-ADMINISTRATIVE			64,100.00	396,753.56	618.96	55,302.23	62,648.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 020-621-000	COMMISSIONER, PCT. #1			.00	.00 .00	.00	.00
2025 020-621-101	SALARY: ELECTED OFFICIALS	62,120.00		62,120.00	51,802.81 83.39	57,486.30	55,756.35
2025 020-621-106	SALARY: ROAD HANDS	145,500.00		145,500.00	129,103.91 88.73	135,611.03	129,616.25
2025 020-621-107	SALARIES: EXTRA LABOR	15,000.00		15,000.00	8,016.22 53.44	10,086.22	7,078.72
2025 020-621-201	EMPLOYER FICA	17,050.00		17,050.00	14,452.88 84.77	15,513.61	14,613.94
2025 020-621-202	EMPLOYER INSURANCE	53,944.00		53,944.00	33,744.40 62.55	38,891.52	36,917.58
2025 020-621-203	EMPLOYER RETIREMENT	27,400.00		27,400.00	22,176.30 80.94	24,389.61	24,431.05
2025 020-621-204	WORKERS' COMP #1	5,000.00		5,000.00	1,891.70 37.83	2,444.00	1,840.00
2025 020-621-330	FUEL & OIL #1	100,000.00		100,000.00	62,484.78 62.48	69,550.12	77,682.27
2025 020-621-335	MISC. SUPPLIES #1	15,000.00		15,000.00	15,613.53 104.09	17,290.29	8,334.99
2025 020-621-339	CONSTRUCTION SUPPLIES #1	150,000.00		150,000.00	64,629.09 43.09	145,635.42	107,281.46
2025 020-621-354	VEHICLE MAINTENANCE # 1	85,000.00		85,000.00	51,798.74 60.94	95,763.61	110,212.66
2025 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	.00 .00	190.00	65.00
2025 020-621-402	PROFESSIONAL EXP #1	5,000.00		5,000.00	24,862.00 497.24	17,520.00	4,575.00
2025 020-621-420	TELEPHONE- #1	1,200.00		1,200.00	1,030.79 85.90	1,212.40	1,139.10
2025 020-621-427	TRAVEL EXPENSE #1	1,500.00		1,500.00	669.85 44.66	588.10	1,127.47
2025 020-621-440	UTILITIES #1	5,500.00		5,500.00	5,464.16 99.35	6,286.06	4,286.41
2025 020-621-450	BUILDING MAINTENANCE #1	5,000.00		20,000.00	17,702.15 88.51	7,732.52	1,409.04
2025 020-621-454	AUTOS'/TRUCKS #1			.00	.00 .00	.00	.00
2025 020-621-456	EQUIPMENT/MACH #1	265,000.00		265,000.00	245,604.35 92.68	206,855.76	.00
2025 020-621-482	INSURANCE #1	7,200.00		7,200.00	8,206.10 113.97	7,702.74	7,067.80
2025 020-621-490	OTHER DEPT EXPENSE #1	100.00		100.00	295.00 295.00	90.00	75.57
2025 020-621-570	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2025 020-621-630	LOAN PAYMENTS #1	25,500.00		25,500.00	25,417.54 99.68	24,743.99	42,503.56
2025 020-621-670	INTEREST/DEBT #1	1,575.00		1,575.00	1,589.17 100.90	2,262.72	3,640.41
2025 020-621-998	TOTAL PRECINCT #1	993,839.00		1008,839.00	786,555.47 77.97	887,846.02	639,654.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00
2025 020-622-101	SALARY: ELECTED OFFICIALS	66,930.00		66,930.00	59,232.02	88.50	62,473.47
2025 020-622-106	SALARY: ROAD HANDS	191,060.00		191,060.00	130,417.02	68.26	134,055.30
2025 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	1,440.00	28.80	.00
2025 020-622-201	EMPLOYER FICA	20,200.00		20,200.00	14,353.95	71.06	14,604.65
2025 020-622-202	EMPLOYER INSURANCE	67,430.00		67,430.00	46,076.62	68.33	48,651.70
2025 020-622-203	EMPLOYER RETIREMENT	32,400.00		32,400.00	23,253.38	71.77	24,640.30
2025 020-622-204	WORKERS' COMP #2	5,000.00		5,000.00	1,891.70	37.83	2,444.00
2025 020-622-330	FUEL & OIL #2	75,000.00		75,000.00	41,623.94	55.50	64,495.50
2025 020-622-335	MISC. SUPPLIES #2	5,000.00		5,000.00	4,584.18	91.68	4,845.69
2025 020-622-339	CONSTRUCTION SUPPLIES #2	125,000.00		100,000.00	90,033.69	90.03	107,136.16
2025 020-622-354	VEHICLE MAINT #2	40,000.00		35,000.00	29,320.78	83.77	39,253.04
2025 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	.00	.00	100.00
2025 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	.00	.00	.00
2025 020-622-420	TELEPHONE	1,700.00		1,700.00	1,295.90	76.23	1,509.81
2025 020-622-427	TRAVEL EXPENSE #2	1,500.00		1,500.00	462.90	30.86	1,067.50
2025 020-622-440	UTILITIES	4,000.00		3,500.00	2,885.90	82.45	3,884.87
2025 020-622-450	BUILDING MAINT. #2	3,500.00		2,000.00	574.46	28.72	399.99
2025 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00
2025 020-622-456	EQUIPMENT/MACH #2	239,000.00		239,000.00	239,000.00	100.00	.00
2025 020-622-482	INSURANCE #2	7,500.00		7,500.00	7,704.85	102.73	6,907.06
2025 020-622-490	OTHER DEPT EXPENSE #2	500.00		500.00	275.00	55.00	268.00
2025 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00
2025 020-622-998	TOTAL PRECINCT #2	892,920.00		860,920.00	694,426.29	80.66	516,737.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 020-623-000	COMMISSIONER, PCT. #3			.00	.00 .00	.00	.00
2025 020-623-101	SALARY: ELECTED OFFICIALS	62,120.00		62,120.00	52,595.37 84.67	57,663.47	40,662.67
2025 020-623-106	SALARY: ROAD HANDS	183,756.00		183,756.00	123,175.82 67.03	128,549.02	165,946.88
2025 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00 .00	4,080.00	.00
2025 020-623-201	EMPLOYER FICA	19,200.00		19,200.00	13,197.51 68.74	14,242.54	15,473.62
2025 020-623-202	EMPLOYER INSURANCE	67,430.00		67,430.00	43,828.98 65.00	51,887.52	53,362.16
2025 020-623-203	EMPLOYER RETIREMENT	30,900.00		30,900.00	21,545.76 69.73	23,503.21	26,157.36
2025 020-623-204	WORKERS' COMP #3	5,000.00		5,000.00	1,891.70 37.83	2,444.00	1,840.00
2025 020-623-330	FUEL & OIL #3	80,000.00		80,000.00	44,832.86 56.04	49,727.60	60,784.94
2025 020-623-335	MISC. SUPPLIES #3	7,000.00		7,000.00	5,861.25 83.73	3,804.03	2,710.86
2025 020-623-339	CONSTRUCTION SUPPLIES #3	100,000.00		100,000.00	34,272.89 34.27	38,805.02	98,507.11
2025 020-623-354	VEHICLE MAINT #3	75,000.00		75,000.00	85,663.77 114.22	95,771.76	60,714.60
2025 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	.00 .00	130.00	70.00
2025 020-623-402	PROFESSIONAL EXP #3	6,000.00		6,000.00	800.00 13.33	.00	.00
2025 020-623-420	TELEPHONE #3	1,100.00		1,100.00	881.27 80.12	1,054.30	1,087.53
2025 020-623-427	TRAVEL EXPENSE #3	2,000.00		2,000.00	543.45 27.17	774.22	1,626.33
2025 020-623-440	UTILITIES #3	5,000.00		5,000.00	5,587.08 111.74	5,974.16	5,560.31
2025 020-623-450	BUILDING MAINT #3	3,000.00		3,000.00	1,018.05 33.94	1,536.89	1,630.72
2025 020-623-454	AUTOS'/TRUCKS #3	55,000.00		55,000.00	53,415.00 97.12	.00	.00
2025 020-623-456	EQUIPMENT/MACH #3			.00	.00 .00	27,875.46	4,400.00
2025 020-623-482	INSURANCE #3	10,000.00		10,000.00	8,417.94 84.18	8,557.07	7,013.50
2025 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	.00 .00	93.00	.00
2025 020-623-630	LOAN PAYMENTS #3	62,000.00		62,000.00	61,038.48 98.45	59,291.05	57,596.82
2025 020-623-670	INTEREST/DEBT #3	14,000.00		14,000.00	13,961.52 99.73	15,708.95	17,403.18
2025 020-623-998	TOTAL PRECINCT #3	794,106.00		794,106.00	572,528.70 72.10	591,473.27	622,548.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00
2025 020-624-101	SALARY: ELECTED OFFICIALS	65,415.00		65,415.00	54,543.63 83.38	60,779.66	59,049.67
2025 020-624-106	SALARY: ROAD HANDS	183,300.00		183,300.00	156,270.95 85.25	154,014.07	147,662.90
2025 020-624-107	SALARY: EXTRA LABOR	1,500.00		15,000.00	2,272.50 15.15	.00	1,125.00
2025 020-624-201	EMPLOYER FICA	20,200.00		20,200.00	16,295.69 80.67	16,253.43	15,850.28
2025 020-624-202	EMPLOYER INSURANCE	67,430.00		67,430.00	55,062.60 81.66	59,446.70	53,301.92
2025 020-624-203	EMPLOYER RETIREMENT	32,500.00		32,500.00	26,114.96 80.35	26,867.05	26,240.66
2025 020-624-204	WORKERS' COMP #4	5,000.00		5,000.00	1,891.70 37.83	2,444.00	1,840.00
2025 020-624-330	FUEL & OIL #4	85,000.00		80,000.00	69,810.44 87.26	67,209.06	87,076.52
2025 020-624-335	MISC. SUPPLIES #4	15,000.00		10,000.00	22,007.25 220.07	12,763.00	4,306.93
2025 020-624-339	CONSTRUCTION SUPPLIES #4	120,000.00		120,000.00	102,812.21 85.68	49,776.66	171,656.86
2025 020-624-354	VEHICLE MAINT #4	75,000.00		65,000.00	85,302.13 131.23	131,775.89	55,076.48
2025 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	100.00 40.00	100.00	100.00
2025 020-624-402	PROFESSIONAL EXP #4	5,000.00		3,000.00	9,831.50 327.72	17,520.00	.00
2025 020-624-420	TELEPHONE #4	1,100.00		1,100.00	807.36 73.40	966.00	998.85
2025 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	679.46 45.30	597.87	1,444.20
2025 020-624-440	UTILITIES #4	4,000.00		4,000.00	4,015.84 100.40	5,282.08	4,078.40
2025 020-624-450	BUILDING MAINT #4	5,000.00		5,000.00	3,543.93 70.88	1,155.00	596.61
2025 020-624-454	AUTOS'/TRUCKS #4	80,000.00		55,000.00	50,261.05 91.38	95,662.32	.00
2025 020-624-456	EQUIPMENT/MACH #4	557,000.00		83,835.00	28,275.00 33.73	48,372.00	.00
2025 020-624-482	INSURANCE #4	7,500.00		7,500.00	8,083.86 107.78	7,815.79	7,492.31
2025 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	.00 .00	178.00	.00
2025 020-624-630	LOAN PAYMENTS #4	35,664.00		35,664.00	35,663.32 100.00	50,000.00	.00
2025 020-624-670	INTEREST/DEBT #4	1,080.00		1,080.00	1,514.47 140.23	.00	.00
2025 020-624-998	TOTAL PRECINCT #4	1368,739.00		862,074.00	735,159.85 85.28	808,978.58	637,897.59
2025 020-999-999	TOTAL EXPENDITURES	4049,604.00		3590,039.00	3185,423.87 88.73	2860,337.14	2534,429.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 021-339-000	GRANT REVENUE			.00	.00	.00	.00	385,266.84
2025 021-399-999	TOTAL REVENUE			.00	.00	.00	.00	385,266.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 021-621-339	CONSTRUCTION SUPPLIES #1			.00	.00	.00	.00	.00
2025 021-621-998	TOTAL PRECINCT #1			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 021-622-339	CONSTRUCTION SUPPLIES #2			.00	.00	.00	.00	.00
2025 021-622-998	TOTAL PRECINCT #2			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 021-623-339	CONSTRUCTION SUPPLIES #3			.00	.00	.00	.00	.00
2025 021-623-998	TOTAL PRECINCT #3			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 021-624-339	CONSTRUCTION SUPPLIES #4			.00	.00	.00	.00	.00
2025 021-624-340	CONSTRUCTION SUPPLIES/HISD			.00	.00	.00	.00	225,935.19
2025 021-624-341	CONSTRUCTION SUPPLIES/HARROL			.00	.00	.00	.00	159,331.65
2025 021-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	385,266.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2025 026-333-000	AIRPORT GRANTS REVENUE	45,000.00		25,000.00-	49,704.21	198.82	6,051.48	12,447.89
2025 026-360-100	INTEREST INCOME	2,500.00		800.00-	2,985.17	373.15	967.72	337.02
2025 026-360-300	INTEREST INCOME-RTU LEASES			.00	.00	.00	.00	3,206.50
2025 026-370-257	VENDING REVENUE	200.00		200.00-	134.00	67.00	158.00	746.00
2025 026-370-260	MISCELLANEOUS COLLECTIONS			200.00-	.20	.10	471.65	226.47
2025 026-370-261	INSURANCE PROCEEDS			.00	.00	.00	.00	7,750.00
2025 026-370-262	SALE OF EQUIPMENT			.00	800.00	.00	.00	6,750.00
2025 026-370-263	SALE OF FUEL	400,000.00		400,000.00-	133,921.20	33.48	310,572.77	335,099.68
2025 026-370-264	HANGAR RENT	67,000.00		50,000.00-	30.00	.06	66,410.12	64,405.64
2025 026-370-265	FARMLAND LEASE	15,667.00		15,667.00-	15,667.40	100.00	15,667.40	13,566.48
2025 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 026-370-267	CREDIT CARD DISCOUNT	3,500.00		3,000.00-	3,311.81-	110.39	4,295.10-	4,177.89-
2025 026-390-000	TRANSFERS IN	100,000.00		100,000.00-	.00	.00	50,000.00	61,000.00
2025 026-399-999	TOTAL REVENUE	633,867.00		594,867.00-	199,930.37	33.61	446,004.04	501,357.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 026-520-000	EXP - AIRPORT FUND			.00	.00 .00	.00	.00
2025 026-520-102	SALARY: BUILDING MANAGER	49,515.00		49,515.00	44,705.63 90.29	49,832.71	45,473.57
2025 026-520-103	SALARY:DEPUTIES/ASSISTANT	38,840.00		38,840.00	34,047.11 87.66	36,662.40	37,649.01
2025 026-520-107	EXTRA LABOR	2,500.00		2,500.00	.00 .00	.00	.00
2025 026-520-201	FICA	6,975.00		6,975.00	6,024.44 86.37	6,341.46	6,261.54
2025 026-520-202	EMPLOYER INSURANCE	26,972.00		26,972.00	22,476.40 83.33	25,884.72	24,628.04
2025 026-520-203	EMPLOYER RETIREMENT	11,200.00		11,200.00	9,647.42 86.14	10,493.44	2,777.35-
2025 026-520-204	WORKERS' COMPENSATION	700.00		700.00	446.25 63.75	580.00	716.00
2025 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	202.73 10.14	729.80	994.13
2025 026-520-330	FUEL & OIL	300,000.00		300,000.00	.00 .00	228,770.53	252,275.01
2025 026-520-332	JANITOR SUPPLIES	800.00		8.00	372.83 660.38	803.97	868.98
2025 026-520-337	VENDING SUPPLIES	1,000.00		1,000.00	436.97 43.70	.00	922.33
2025 026-520-350	GROUPS MAINTENANCE	26,000.00		26,000.00	2,599.84 10.00	5,937.59	7,016.22
2025 026-520-354	VEHICLE MAINTENANCE	6,000.00		6,000.00	3,345.72 55.76	7,996.83	4,908.26
2025 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,387.40 79.58	2,841.15	2,592.42
2025 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	6,145.00 102.42	2,530.05	6,011.00
2025 026-520-427	TRAVEL EXPENSE	1,700.00		1,700.00	872.17 51.30	1,126.67	1,148.58
2025 026-520-440	UTILITIES	26,000.00		26,000.00	17,173.62 66.05	24,536.06	26,581.62
2025 026-520-450	BUILDING MAINTENANCE	20,000.00		20,000.00	4,376.26 21.88	6,319.94	18,144.32
2025 026-520-475	SALES TAX PAYMENTS	400.00		400.00	56.85 14.21	67.04	226.29
2025 026-520-482	INSURANCE	20,000.00		20,000.00	22,494.58 112.47	19,402.75	18,248.08
2025 026-520-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	180.00 7.20	2,429.00	2,419.00
2025 026-520-570	CAPITAL IMPROVEMENTS	45,000.00		43,000.00	.00 .00	.00	1,343.98
2025 026-520-580	DEPRECIATION EXPENSE	50,000.00		50,000.00	.00 .00	42,924.89	41,900.32
2025 026-520-670	INTEREST/DEBT			.00	.00 .00	.00	.00
2025 026-520-998	TOTAL AIRPORT FUND	647,102.00		644,310.00	177,991.22 27.63	476,211.00	497,551.35
2025 026-999-999	TOTAL EXPENDITURES	647,102.00		644,310.00	177,991.22 27.63	476,211.00	497,551.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2025 040-339-000	STATE JURY REIMBURSEMENT	4,000.00		3,000.00-	3,190.00	106.33	1,224.00	1,632.00
2025 040-339-100	ESTRAY REVENUES			.00	214.87	.00	2,475.92	617.17
2025 040-360-100	INTEREST INCOME	200.00		50.00-	189.47	378.94	139.46	39.13
2025 040-390-000	TRANSFERS	20,000.00		20,000.00-	10,000.00	50.00	5,000.00	5,000.00
2025 040-399-999	TOTAL REVENUE	24,200.00		23,050.00-	13,594.34	58.98	8,839.38	7,288.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2025 040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	460.00	46.00	.00	340.00
2025 040-465-112	PETIT JURY-DISTRICT	15,000.00		15,000.00	13,962.00	93.08	3,462.00	6,402.00
2025 040-465-113	GRAND JURY	5,000.00		5,000.00	1,960.00	39.20	3,008.00	2,460.00
2025 040-465-998	TOTAL JURY FUND	21,000.00		21,000.00	16,382.00	78.01	6,470.00	9,202.00
2025 040-999-999	TOTAL EXPENDITURES	21,000.00		21,000.00	16,382.00	78.01	6,470.00	9,202.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 041-340-801 JP #1				.00	.00	.00	.00	.00
2025 041-340-802 JP #2				.00	.00	.00	.00	.00
2025 041-360-100 INTEREST				.00	.00	.00	.00	.00
2025 041-399-999 TOTAL REVENUE				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 041-999-998	TOTAL EXPENDITURES			.00	.00	.00		.00	.00
2025 041-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2025 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		20,000.00-	7,799.52	39.00	8,660.59	7,709.74
2025 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00		1,000.00-	725.00	72.50	372.00	552.00
2025 045-340-402	CNTY CLK: RECORDS MNGMT	35,000.00		40,000.00-	15,653.11	39.13	24,978.09	26,147.06
2025 045-340-403	STENO FEES	7,000.00		7,000.00-	6,727.94	96.11	7,151.89	5,420.13
2025 045-340-404	COUNTY RM & PA 01/01/2022	10,000.00		10,000.00-	6,444.33	64.44	6,612.57	6,714.06
2025 045-340-405	COUNTY & DISTRICT COURT T	500.00		1,000.00-	165.86	16.59	432.47	401.14
2025 045-340-406	FAMILY PROTECTION FEE			1,000.00-	.00	.00	.00	60.00
2025 045-340-407	VITAL STATISTIC PRESERVATION	1,000.00		2,000.00-	769.00	38.45	1,122.00	1,037.00
2025 045-340-408	SPECIALTY COURT LOCAL	500.00		1,000.00-	148.94	14.89	310.25	417.73
2025 045-340-409	JUSTICE COURT TECH FUND	100.00		100.00-	.00	.00	.00	.00
2025 045-340-410	LOCAL TRUANCY PREVENTION DIV	100.00		100.00-	.00	.00	10.00	.00
2025 045-340-600	D.A. FORFEITURE FUNDS	40,000.00		40,000.00-	1,993.51	4.98	49,890.96	26,781.05
2025 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2025 045-340-610	PRE TRIAL DIVERSION FUND	40,000.00		40,000.00-	5,147.50	12.87	11,165.00	18,435.00
2025 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00		1,800.00-	139.32	7.74	380.51	513.27
2025 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	52.39	10.48	79.66	76.26
2025 045-340-702	RECORDS ARCHIVE FEE	25,000.00		25,000.00-	14,570.00	58.28	22,250.00	23,250.00
2025 045-340-800	J.P. TECHNOLOGY FEE	7,000.00		3,000.00-	1,451.00	48.37	484.08	755.46
2025 045-340-801	YOUTH DIVERSION FUND	3,000.00		.00	1,523.70	.00	N/A	N/A
2025 045-360-100	INTEREST INCOME	15,000.00		12,000.00-	14,605.24	121.71	17,269.80	3,394.15
2025 045-390-000	TRANSFER IN			.00	.00	.00	.00	420.00
2025 045-399-999	TOTAL REVENUE	197,200.00		205,500.00-	77,916.36	37.92	151,169.87	122,084.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2025 045-465-200	COURTHOUSE SECURITY EXPEN	10,000.00		25,000.00	23,597.26	94.39	26,739.79	53.88
2025 045-465-201	FICA-D.A.FORFEITURE	306.00		306.00	1,545.71	505.13	2,901.91	2,502.97
2025 045-465-202	INSURANCE-D.A. FORFEITURE			.00	.00	.00	3,247.62	12,374.26
2025 045-465-203	RETIREMENT-D.A.FORFEITURE	495.00		495.00	2,488.69	502.77	4,469.62	4,351.02
2025 045-465-204	FICA-D.A. PRETRIAL DIVERSION	1,837.00		1,837.00	.00	.00	.00	N/A
2025 045-465-205	RETIREMENT-D.A. PRETRIAL DIV	2,955.00		2,955.00	.00	.00	.00	N/A
2025 045-465-401	PROBATE SCHOOL EXPENSES	2,100.00		2,100.00	.00	.00	433.31	.00
2025 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,500.00	19,716.46	71.70	25,952.83	25,815.49
2025 045-465-403	STENO FEE EXPENDITURES			.00	.00	.00	.00	.00
2025 045-465-404	RECORDS PRESERVATION EXPE	10,000.00		20,000.00	.00	.00	.00	.00
2025 045-465-405	CTY & DIST COURT TECH FUND E	500.00		.00	.00	.00	.00	.00
2025 045-465-407	VITAL STATISTIC PRESERVATION	1,000.00		750.00	791.75	105.57	.00	628.75
2025 045-465-600	D A FORFEITURE EXPENDITURES	25,000.00		28,000.00	10,000.00	35.71	11,815.33	2,289.99
2025 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2025 045-465-610	PRE TRIAL DIVERSION FUNDS	24,000.00		24,000.00	20,205.25	84.19	22,933.08	17,716.53
2025 045-465-700	DIST. CLK. RECORDS MGMT.	1,500.00		.00	.00	.00	.00	.00
2025 045-465-702	RECORDS ARCHIVE FEE EXPEN	50,000.00		40,000.00	99,406.52	248.52	.00	.00
2025 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00		10,000.00	1,959.30	19.59	9,952.74	1,096.98
2025 045-465-801	YOUTH DIVERSION FUND	1,000.00		.00	.00	.00	N/A	N/A
2025 045-465-998	TOTAL SPECIAL SERVICES	168,193.00		182,943.00	179,710.94	98.23	108,446.23	66,829.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-700-000	TRANSFER OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 045-700-998	TOTAL TRANSFERS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 045-999-999	TOTAL EXPENDITURES	168,193.00	<u> </u>	182,943.00	179,710.94	98.23	108,446.23	66,829.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2025 050-333-234	INDIGENT DEFENSE GRANT	22,082.00		22,082.00-	.00	.00	23,750.00	22,082.00
2025 050-333-235	PUBLIC SAFETY OFFICE GRANT	20,000.00		50,000.00-	12,425.10	24.85	42,435.00	N/A
2025 050-333-236	HAZMAT GRANT			.00	.00	.00	.00	.00
2025 050-333-237	HAVA GRANT			.00	.00	.00	120,000.00	N/A
2025 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2025 050-333-247	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2025 050-333-249	LIBRARY-THE PRIDDY FOUNDATIO			.00	30,000.00	.00	122,224.00	N/A
2025 050-333-250	OPIOID ABATEMENT TRUST SETTL			.00	3,366.45	.00	.00	N/A
2025 050-333-251	SHERIFF:S.B.2022 GRANT	350,000.00		350,000.00-	350,000.00	100.00	N/A	N/A
2025 050-333-252	COUNTY ATTORNEY:S.B.2022 GRA	175,000.00		175,000.00-	175,000.00	100.00	N/A	N/A
2025 050-333-253	DISTRICT ATTORNEY:S.B.2022 G	175,000.00		175,000.00-	.00	.00	N/A	N/A
2025 050-360-100	INTEREST EARNED	100.00		100.00-	.00	.00	.00	81.95
2025 050-390-000	TRANSFERS IN			.00	.00	.00	68,334.00	535.00
2025 050-399-999	TOTAL REVENUE	742,182.00		772,182.00-	570,791.55	73.92	376,743.00	22,698.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
2025 050-690-470	HAVA GRANT EXPENSES			.00	.00	.00	150,942.67	N/A
2025 050-690-472	PUBLIC SAFETY OFFICE EXPENSE	20,000.00		50,000.00	7,769.60	15.54	47,090.50	N/A
2025 050-690-475	INDIGENT DEFENSE GRANT	22,082.00		22,082.00	.00	.00	23,750.00	22,082.00
2025 050-690-476	HAZMAT GRANT			.00	.00	.00	.00	.00
2025 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2025 050-690-479	CORONAVIRUS RELIEF FUND			.00	66,426.71	.00	65,660.85	.00
2025 050-690-480	LIBRARY-THE PRIDDY FOUNDATIO			.00	30,000.00	.00	122,224.00	N/A
2025 050-690-481	OPIOID ABATEMENT TRUST SETTL			.00	.00	.00	.00	N/A
2025 050-690-482	SHERIFF:S.B.2022 GRANT	350,000.00		350,000.00	152,936.57	43.70	N/A	N/A
2025 050-690-483	COUNTY ATTORNEY:S.B.2022 GRA	175,000.00		175,000.00	.00	.00	N/A	N/A
2025 050-690-484	DISTRICT ATTORNEY:S.B.2022 G	175,000.00		175,000.00	.00	.00	N/A	N/A
2025 050-690-998	TOTAL GRANT FUND	742,082.00		772,082.00	257,132.88	33.30	409,668.02	22,082.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 050-700-000	TRANSFERS OUT			50,000.00	.00	.00	.00	35,235.00
2025 050-999-999	TOTAL EXPENDITURES	742,082.00		822,082.00	257,132.88	31.28	409,668.02	57,317.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 055-339-000	GRANT REVENUE			.00	.00	.00	17,500.00	596,051.47
2025 055-360-100	INTEREST INCOME	75,000.00		7,000.00-	84,593.06	208.47	87,187.51	17,128.04
2025 055-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2025 055-395-630	SBITA/NETDATA PRINCIPAL			.00	.00	.00	.00	N/A
2025 055-399-999	TOTAL REVENUE	75,000.00		7,000.00-	84,593.06	208.47	104,687.51	613,179.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET				
2025 055-695-470	CYBERSECURITY INFRASTRUCTURE			100,000.00	77,500.00	77.50	.00	100,651.47
2025 055-695-471	COMMUNITY ASSISTANCE			50,000.00	.00	.00	.00	60,000.00
2025 055-695-630	SBITA/NETDATA PRINCIPAL			.00	.00	.00	15,873.02	N/A
2025 055-695-670	SBITA/NETDATA INTEREST			.00	.00	.00	1,626.98	N/A
2025 055-695-700	TRANSFERS OUT	75,000.00		1000,000.00	.00	.00	.00	435,400.00
2025 055-999-999	TOTAL EXPENDITURES	75,000.00		1150,000.00	77,500.00	6.74	17,500.00	596,051.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 071-300-000 REV - CAPITAL IMPROVEMENT				.00	.00	.00	.00	.00
2025 071-360-100 INTEREST INCOME		10,000.00		7,000.00-	10,701.41	152.88	10,856.34	2,182.87
2025 071-390-000 TRANSFER IN				.00	.00	.00	.00	35,000.00
2025 071-399-999 TOTAL REVENUE		10,000.00		7,000.00-	10,701.41	152.88	10,856.34	37,182.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 071-516-000 EXP	- CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2025 071-516-998	TOTAL CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 071-700-000	TRANSFER OUT			50,000.00	.00 .00	.00	.00
2025 071-999-999	TOTAL EXPENDITURES			50,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 080-339-100	STATE JUVENILE GRANT REVENUE	264,990.00		223,317.00-	210,129.26 94.09	170,021.36	169,925.39
2025 080-360-100	INTEREST INCOME	3,000.00		1,500.00-	2,907.80 193.85	1,920.47	220.69
2025 080-399-999	TOTAL REVENUE	267,990.00		224,817.00-	213,037.06 94.76	171,941.83	170,146.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2025 080-570-102	SALARY: PROBATION OFFICERS	100,000.00		100,390.00	87,102.14	86.76	88,185.00	80,000.04
2025 080-570-103	SALARY: OFFICER	60,000.00		31,224.00	.00	.00	.00	.00
2025 080-570-105	SALARY: SUPPORT STAFF	42,000.00		41,321.00	39,713.24	96.11	36,212.89	31,087.90
2025 080-570-107	SALARY: FISCAL OFFICER			.00	.00	.00	.00	.00
2025 080-570-201	EMPLOYER FICA	10,842.00		10,842.00	9,613.48	88.67	9,516.30	8,498.09
2025 080-570-202	EMPLOYER INSURANCE	26,972.00		20,984.00	9,779.68	46.61	7,733.00	17,884.08
2025 080-570-203	EMPLOYER RETIREMENT	24,765.00		17,445.00	15,546.52	89.12	15,629.58	14,594.77
2025 080-570-204	WORKERS COMPENSATION	500.00		200.00	348.75	174.38	357.33	452.00
2025 080-570-305	MENTAL HEALTH			.00	.00	.00	.00	685.00
2025 080-570-310	OFFICE SUPPLIES	1,000.00		1,000.00	3,786.06	378.61	736.85	632.39
2025 080-570-311	POSTAGE			.00	.00	.00	.00	.00
2025 080-570-320	COUNSELING			.00	.00	.00	.00	.00
2025 080-570-326	MEDICAL & DENTAL	500.00		.00	367.24	.00	804.82	2,509.11
2025 080-570-329	RESIDENTIAL SERVICES			.00	700.00-	.00	.00	2,668.00
2025 080-570-331	ELECTRONIC MONITORING			.00	2,167.50	.00	.00	.00
2025 080-570-352	OFFICE MAINTENANCE			.00	.00	.00	131.00	506.00
2025 080-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2025 080-570-420	TELEPHONE			.00	.00	.00	.00	.00
2025 080-570-425	TRAVEL			.00	5,431.00	.00	1,543.41	1,560.79
2025 080-570-427	TRAINING			.00	595.12	.00	535.38	809.93
2025 080-570-452	COMPUTER EXPENSE	1,411.00		1,411.00	1,410.53	99.97	1,343.36	2,365.11
2025 080-570-487	DETENTION SERVICES			.00	69,447.50	.00	11,395.00-	15,575.00
2025 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	.00
2025 080-570-998	TOTAL JUVENILE SERVICES	267,990.00		224,817.00	244,608.76	108.80	151,333.92	179,828.21
2025 080-999-999	TOTAL EXPENDITURES	267,990.00		224,817.00	244,608.76	108.80	151,333.92	179,828.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 081-339-200	LOCAL FUNDS	70,000.00		74,035.00-	55,000.00 74.29	20,000.00	55,000.00
2025 081-340-900	PROBATION FEES	2,500.00		2,500.00-	3,598.00 143.92	4,706.29	1,834.00
2025 081-360-100	INTEREST INCOME	1,000.00		500.00-	1,291.16 258.23	956.15	35.78
2025 081-370-260	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2025 081-390-000	TRANSFERS IN			.00	.00 .00	35,000.00	.00
2025 081-399-999	TOTAL REVENUE	73,500.00		77,035.00-	59,889.16 77.74	60,662.44	56,869.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2025 081-570-102	SALARY: PROBATION OFFICERS			37,700.00	11,851.07	31.44	216.57	216.57
2025 081-570-105	SALARY: SUPPORT STAFF	4,200.00		4,417.00	4,183.33	94.71	3,999.96	3,999.96
2025 081-570-107	SALARY: FISCAL OFFICER	6,300.00		6,300.00	6,034.67	95.79	6,000.02	5,769.25
2025 081-570-201	EMPLOYER FICA	900.00		3,704.00	1,680.11	45.36	773.46	756.11
2025 081-570-202	EMPLOYER INSURANCE			.00	4,495.28	.00	.00	.00
2025 081-570-203	EMPLOYER RETIREMENT	1,200.00		5,880.00	2,685.88	45.68	1,279.13	1,306.16
2025 081-570-310	OFFICE SUPPLIES	3,000.00		2,000.00	2,306.14	115.31	1,453.02	135.78
2025 081-570-311	POSTAGE	100.00		.00	.00	.00	.00	.00
2025 081-570-326	MEDICAL & DENTAL	600.00		433.00	475.52	109.82	3,020.42	1,011.03
2025 081-570-329	RESIDENTIAL SERVICES	10,000.00		.00	.00	.00	.00	4,710.00
2025 081-570-331	ELECTRONIC MONITORING	500.00		.00	.00	.00	.00	.00
2025 081-570-352	OFFICE MAINTENANCE	700.00		554.00	414.00	74.73	400.00	.00
2025 081-570-401	AUDIT FEES			.00	3,675.00	.00	3,500.00	.00
2025 081-570-420	TELEPHONE	800.00		47.00	.00	.00	.00	.00
2025 081-570-425	TRAVEL	5,000.00		4,000.00	368.76	9.22	4,012.46	2,314.02
2025 081-570-427	TRAINING	5,000.00		2,000.00	.00	.00	1,371.54	1,395.48
2025 081-570-452	COMPUTER EXPENSE	2,000.00		.00	.00	.00	.00	.00
2025 081-570-487	DETENTION SERVICES	27,600.00		10,000.00	21,250.00	212.50	26,755.00	40,535.00
2025 081-570-570	CAPITAL IMPROVEMENTS	5,600.00		.00	.00	.00	3,700.00	.00
2025 081-570-998	TOTAL JUVENILE SERVICES	73,500.00		77,035.00	59,419.76	77.13	56,481.58	62,149.36
2025 081-999-999	TOTAL EXPENDITURES	73,500.00		77,035.00	59,419.76	77.13	56,481.58	62,149.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 087-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 087-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 088-300-000 REV	- STATE TAX FUND			.00	.00	.00	.00	.00
2025 088-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 088-500-000	EXP - STATE TAX FUND			.00	.00	.00	.00	.00
2025 088-500-998	STATE TAX FUND			.00	.00	.00	.00	.00
2025 088-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 089-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 089-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 090-300-000 REV - CHRISTMAS CLUB ACCO				.00	.00	.00	.00	.00
2025 090-360-100 INTEREST EARNED				.00	.00	.00	.00	.00
2025 090-399-999 TOTAL REVENUE				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 090-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 091-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2025 091-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 091-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 096-399-999	TOTAL REVENUE				.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 096-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 097-399-999	TOTAL REVENUE				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 097-999-999	TOTAL EXPENDITURES			00	00	00	00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 098-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 098-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

FUND NAME	2025 REVENUE	2025 EXPENDITURES	2025 ENDING FUND BALANCE
GENERAL FUND	8,699,524.75	7,883,869.51-	815,655.24
ROAD & BRIDGE FUND	2,819,363.00	4,049,604.00-	1,230,241.00-
AIRPORT FUND	633,867.00	647,102.00-	13,235.00-
JURY FUND	24,200.00	21,000.00-	3,200.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	197,200.00	168,193.00-	29,007.00
GRANT FUND	742,182.00	742,082.00-	100.00
CAPITAL IMPROVEMENT FUND	10,000.00	.00	10,000.00
JUVENILE SERVICES STATE A	267,990.00	267,990.00-	.00
JUVENILE LOCAL FUNDS	73,500.00	73,500.00-	.00
AMERICAN RESCUE PLAN ACT	75,000.00	75,000.00-	.00
TOTALS-ALL FUNDS	13,542,826.75	13,928,340.51-	385,513.76-

