

# COUNTY OF JACK



TO WHOM IT MAY CONCERN:

RE: Budget -- FY 2024-2025

DATE: August 2, 2024

The following is a copy of the Proposed County Budget for Fiscal Year 2024-2025. It is a compilation of the submitted budgets and represents a continued effort by Jack County Departments to contain expenses and still provide quality service. Our certified property values increased while our mineral values declined, providing a 22% increase in the total valuation.

The US Inflation Rate is expected to average 2.40% in 2024; therefore, I have included a 5% Cost of Living pay raise for all Non-Sheriff's Office County Employees. Public Safety is critical to our community; we must recognize their sacrifices. All Jack County Sheriff's Employees will continue to receive their current salaries due to Senate Bill 22, a grant program that will be submitted for renewal on August 2, 2024. Our goal is to retain and recruit the very best employees available. Sheriff T-Bob Hauger has requested two School Safety Officers to be assigned to the Bryson and Perrin ISD. The School Districts and Jack County will equally financially support the positions.

For this budget year, the No New Tax Rate of \$0.438264 and the Voter-Approval Tax Rate of \$0.549456 were calculated.

The DeMinimis Tax Rate on the General Fund to fund the proposed budget is \$0.468931 per \$100 evaluation. The proposed budget's Special Road and Bridge Fund Tax Rate is \$0.122230 per \$100 evaluation. If this budget is adopted, it will provide a Combined Tax Rate of \$0.591161 per \$100 evaluation.

All county services are funded by Ad Valorem tax levy on residential and commercial properties. HECATE Energy has initiated construction activities beginning on June 17, 2024. The construction for this solar project is expected to be completed, and testing will commence in Q1 2026. We will receive our initial PILOT Payment year at the end of 2026. Demand for rural property has caused a substantial increase in market value/cost per acre. Commissioner's Court continues to approve new subdivisions with equal activity in Precinct 1 & Precinct 2. The demand for Jack County groundwater is a significant concern.

County Employee Health Insurance experienced a 40% increase, causing annual premiums to increase by \$233,000.00. The Jack County Health Insurance Committee recommended we remain with United Regional Health Insurance. This committee is considering multiple insurance options to still provide exceptional health insurance by increasing deductibles.

Jack County has begun prioritizing annual capital projects.

Respectfully,

BRIAN "KEITH" UMPHRESS  
County Judge



LISA PERRY  
County Auditor

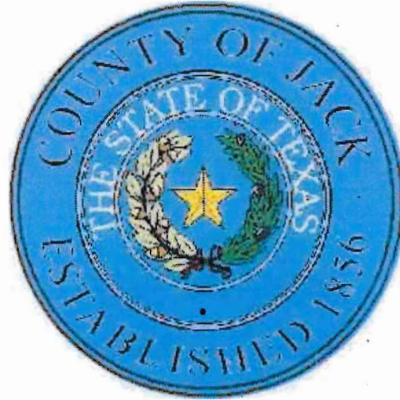
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AUG - 2 2024

VANESSA JAMES, County Clerk  
JACK COUNTY, TEXAS

BY S. P. [Signature] DEPUTY



# **PROPOSED BUDGET**

**-- FISCAL YEAR 2024-2025 --**

## **COUNTY OF JACK**

This budget will raise more total property taxes than last year's budget by \$500,000.00 (DeMinimis Rate), and \$31,158.80 will be tax revenue from new property added to the tax roll this year.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-300-000	GENERAL FUND INCOME ACCOU			.00	.00	.00	.00	.00
2025 010-300-100	FEES OF OFFICE			.00	.00	.00	.00	.00
2025 010-300-101	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2025 010-300-116	PEACE OFFICER FEES (JPD)			.00	.00	.00	.00	.00
2025 010-300-186	88(R) SB22 GRANT INCOME	350,000.00		365,000.00	350,000.00	95.89	.00	.00
2025 010-300-200	AD VALOREM TAX			.00	.00	.00	.00	.00
2025 010-300-201	FICA REIMBURSEMENT			.00	.00	.00	.00	.00
2025 010-300-206	JP CERTIFIED PAYMENTS/INTERE			.00	.00	.00	.00	.00
2025 010-300-210	CTIF GRANT INCOME (ADMIN)			.00	.00	.00	.00	.00
2025 010-300-211	CTIF GRANT INCOME (LABOR)			.00	.00	.00	.00	.00
2025 010-300-300	FINES AND COURT COSTS			.00	.00	.00	.00	.00
2025 010-300-301	EXCESS PROCEEDS	500.00		.00	525.92	.00	.00	.00
2025 010-300-310	ISTEA REIMBURSEMENT			.00	.00	.00	.00	.00
2025 010-300-312	SECO GRANT INCOME			.00	.00	.00	.00	.00
2025 010-300-313	HISTORICAL COMMISSION INCO			.00	.00	.00	.00	.00
2025 010-300-315	CYBERSECURITY GRANT INCOME			.00	.00	.00	16,500.00	.00
2025 010-300-316	OPIOD SETTLEMENT INCOME	1,000.00		.00	903.79	.00	4,645.72	.00
2025 010-300-400	INTEREST			.00	.00	.00	.00	.00
2025 010-300-414	EMERGENCY MGT. SERVICE			.00	.00	.00	.00	.00
2025 010-300-415	ESCROW REFUND ACCT	2,500.00		2,500.00	2,419.29	96.77	951.02	2,863.27
2025 010-300-500	MOTOR VEHICLE & BOAT COM			.00	.00	.00	.00	.00
2025 010-300-600	VEHICLE STORAGE			.00	.00	.00	.00	.00
2025 010-300-705	INSURANCE CLAIM PROCEEDS			.00	.00	.00	65,184.67	147,097.55
2025 010-300-805	AUCTION PROCEEDS			.00	.00	.00	.00	.00
2025 010-300-900	OTHER INCOME & FEES	3,000.00		3,000.00	49,725.47	657.52	58,045.98	25,477.83
010-300-901	UNCLAIMED CAPITAL CREDITS			.00	.00	.00	13,846.88	43,967.43
2025 010-300-902	HEBP SURPLUS DISTRIBUTION			29,000.00	.00	.00	.00	24,420.00
2025 010-300-904	JURY REIMBURSEMENT	3,200.00		3,200.00	3,836.00	119.88	2,244.00	5,100.00
2025 010-300-909	INCOME			.00	.00	.00	.00	.00
2025 010-300-910	MISCELLANEOUS STATE			.00	.00	.00	.00	.00
2025 010-300-912	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2025 010-300-913	OIL RUNS	100.00		100.00	58.05	58.05	67.63	225.81
2025 010-300-916	SUPPLEMENTAL SALARY	67,200.00		67,200.00	20,150.00	29.99	67,200.00	67,200.00
2025 010-300-917	INDIGENT DEFENSE GRANT	22,500.00		22,500.00	.00	.00	19,542.00	.00
2025 010-300-997	SUB TOTAL	450,000.00		492,500.00	427,618.52	86.83	248,227.90	316,351.89
2025 010-301-000	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2025 010-301-100	COUNTY JUDGE FEES			.00	.00	.00	.00	.00
2025 010-301-203	RETIREMENT REIMBURSEMENT			.00	.00	.00	.00	.00
2025 010-301-997	SUB TOTAL			.00	.00	.00	.00	.00
2025 010-302-100	SHERIFF FEES	20,000.00		20,000.00	15,003.30	75.02	20,490.38	21,686.74
2025 010-302-116	LOCAL ARREST FEE	1,500.00		900.00	1,633.39	181.49	1,127.69	1,077.23
2025 010-302-207	SCHOOL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 010-302-208	INMATE TRAVEL REMBURSEMENT			.00	.00	.00	.00	.00
2025 010-302-306	MEDICAL REIMBURSEMENT	1,500.00		750.00	2,038.06	271.74	.00	1,252.23
2025 010-302-307	MISC. INCOME			.00	.00	.00	5,781.97	6.00
2025 010-302-308	HOUSING OUT OF COUNTY INMATE	540,000.00		300,000.00	186,619.02	62.21	43,875.00	22,230.00
2025 010-302-309	INMATE WORK RELEASE			.00	.00	.00	.00	.00
2024 010-302-316	GRANT INCOME		.00	.00	20,335.00	.00	.00	.00
010-302-400	INTEREST			.00	.00	.00	.00	.00
010-302-605	MOBILE PHONE REIMBURSEMENT			.00	.00	.00	.00	.00
2025 010-302-805	AUCTION PROCEEDS			.00	27,345.00	.00	.00	.00
2025 010-302-900	OTHER INCOME	12,500.00		12,500.00	.00	.00	64,042.53	45,898.51
2025 010-302-901	DISPATCHER REFUNDS	100,000.00		100,000.00	83,333.30	83.33	99,999.96	91,666.63
2025 010-302-902	CITY INMATE REFUNDS	2,500.00		7,500.00	.00	.00	1,855.00	8,473.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
010-302-903	COMMISSARY INCOME			.00	.00	.00	.00	.00
2025 010-302-904	JURY FEES	600.00		600.00	395.00	65.83	738.97	568.65
2025 010-302-905	K-9 INCOME			1,000.00	.00	.00	.00	2,040.00
2025 010-302-906	DARE PROGRAM			.00	.00	.00	.00	.00
2025 010-302-908	CONTRACT LABOR WORK PROG.			.00	.00	.00	.00	.00
2025 010-302-909	WORK PROGRAM DONATIONS			.00	.00	.00	.00	.00
2025 010-302-910	STATE GRANTS			.00	.00	.00	.00	.00
2025 010-302-911	911 REFUNDS/GRANTS			.00	.00	.00	.00	.00
2025 010-302-912	BOND FEES/SCHOOLING GRANT			.00	.00	.00	.00	.00
2025 010-302-913	CASH BONDS			.00	.00	.00	.00	.00
2025 010-302-914	VAN			.00	.00	.00	.00	.00
2025 010-302-915	INMATE PHONE	10,000.00		50,000.00	9,401.46	18.80	7,708.53	6,629.06
2025 010-302-916	SRO OFFICER-			.00	.00	.00	.00	.00
2025 010-302-917	ESTRAY PROCEEDS	2,500.00		5,000.00	1,442.07	28.84	1,466.29	5,409.44
2025 010-302-918	WRECKED VEHICLE NOTE			.00	.00	.00	.00	.00
2025 010-302-919	SEIZED VEHICLES			.00	.00	.00	.00	10,000.00
2025 010-302-920	TASK FORCE REIMB.			.00	.00	.00	.00	.00
2025 010-302-997	SUB TOTAL	691,100.00		498,250.00	347,545.60	69.75	247,086.32	216,937.82
2025 010-303-000	COUNTY CLERK INCOME			.00	.00	.00	.00	.00
2025 010-303-100	COUNTY CLERK FEES	80,000.00		80,000.00	65,043.00	81.30	82,067.18	95,239.71
2025 010-303-115	LOCAL TRAFFIC FINE	60.00		40.00	72.00	180.00	51.00	57.00
2025 010-303-121	TIME PAYMENT REIMBURSEMENT F	200.00		250.00	150.20	60.08	199.68	223.63
2025 010-303-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2025 010-303-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
010-303-195	FAMILY VIOLENCE CENTER FEE	100.00		100.00	157.18	157.18	142.82	100.00
2025 010-303-200	PROBATE FEES			.00	.00	.00	.00	.00
2025 010-303-300	COUNTY FINES/COURT COSTS	40,000.00		40,000.00	30,035.10	75.09	30,049.72	56,441.39
2025 010-303-302	COURT APPOINTED ATTORNEY	7,500.00		7,500.00	4,214.59	56.19	7,555.40	3,931.31
2025 010-303-400	INTEREST CO. CLERK	800.00		200.00	801.27	400.64	930.48	383.66
2025 010-303-904	COUNTY JURY FEES			.00	.00	.00	.00	.00
2025 010-303-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2025 010-303-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2025 010-303-909	OTHER INCOME	400.00		250.00	326.01	130.40	410.50	335.64
2025 010-303-914	ELECTION REIMB.			.00	.00	.00	.00	.00
2025 010-303-997	SUB TOTAL	129,060.00		128,340.00	100,799.35	78.54	121,406.78	156,712.34
2025 010-304-000	TAX OFFICE INCOME			.00	.00	.00	.00	.00
2025 010-304-200	AD VALOREM TAX	6949,223.00		5554,406.16	5492,207.28	98.88	5348,938.44	5191,413.60
2025 010-304-201	MISCELLANEOUS/COPIES	10.00		56.00	.00	.00	56.00	5.00
2025 010-304-202	AD VAL SURPLUS OVERPAYMEN	200.00		339.00	194.93	57.50	362.91	191.15
2025 010-304-203	COLLECTION OF TAXES	138,007.00		133,610.73	131,291.46	98.26	124,160.84	123,725.06
2025 010-304-205	TAX SALE EXCESS PROCEEDS			2,500.00	.00	.00	1,295.57	4,662.33
2025 010-304-207	SCHOOL REFUND			.00	.00	.00	.00	.00
2025 010-304-304	TAX COMP./LOAN GOVERNMENT			.00	.00	.00	.00	.00
2025 010-304-400	INTEREST	45,177.00		29,500.00	41,020.92	139.05	31,147.58	4,461.95
2025 010-304-500	MOTOR VEHICLE COMMISSION	105,000.00		115,000.00	90,312.87	78.53	101,149.29	90,855.32
2025 010-304-501	BOAT COMMISSION			.00	.00	.00	.00	.00
2025 010-304-907	CERTIFICATES	4,000.00		3,900.00	3,560.00	91.28	4,850.00	5,890.00
2025 010-304-909	OTHER INCOME	300.00		300.00	280.00	93.33	340.00	650.00
010-304-912	ALCOHOL PERMITS	7,000.00		12,500.00	6,981.38	55.85	17,617.37	14,248.61
010-304-989	VOTER REGISTRATION			.00	.00	.00	.00	.00
2025 010-304-997	SUB TOTAL	7248,917.00		5852,111.89	5765,848.84	98.53	5629,918.00	5436,103.02
2025 010-305-000	DISTRICT CLERK INCOME			.00	.00	.00	.00	.00
2025 010-305-100	DISTRICT CLERK FEES	10,000.00		14,000.00	7,579.80	54.14	16,207.41	14,951.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****  2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL
010-305-101	DISTRICT CLERK FEES (2020)			.00	.00	.00	.00	.00
2025 010-305-121	TIME PAYMENT REIMBURSEMENT F	300.00		40.00	193.50	483.75	139.80	85.81
2025 010-305-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2025 010-305-200	CRIMINAL FEES	7,500.00		5,000.00	6,529.83	130.60	10,680.12	3,925.74
2025 010-305-300	COURT APPOINTED ATTORNEY-I			.00	.00	.00	.00	.00
2025 010-305-302	COURT APPOINTED ATTORNEY	8,000.00		5,000.00	7,499.59	149.99	5,825.12	6,784.54
2025 010-305-303	COURT REPORTER REIMBURSEME			.00	.00	.00	.00	.00
2025 010-305-400	INTEREST	2,800.00		1,000.00	1,999.87	199.99	2,218.37	487.38
2025 010-305-903	FAMILY PROTECTION FEE			75.00	.00	.00	.00	60.00
2025 010-305-904	DISTRICT JURY FEES	100.00		75.00	130.00	173.33	10.00	81.32
2025 010-305-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2025 010-305-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2025 010-305-907	CERTIFIED COPIES	5,500.00		4,500.00	5,252.10	116.71	5,361.80	5,359.44
2025 010-305-997	SUB TOTAL	34,200.00		29,690.00	29,184.69	98.30	40,442.62	31,735.76
2025 010-306-000	JUSTICE OF PEACE INCOME			.00	.00	.00	.00	.00
2025 010-306-100	JUSTICE OF THE PEACE FEE	800,000.00		75,000.00	72,490.54	96.65	93,138.18	51,754.74
2025 010-306-101	DEFERRED DISPOSITION FEE	30,000.00		15,000.00	22,154.38	147.70	11,913.41	28,499.50
2025 010-306-102	DRIVING SAFETY COURSE	750.00		1,000.00	390.00	39.00	320.00	1,230.00
2025 010-306-103	LOCAL CCC 01-01-2020	8,000.00		5,000.00	7,185.74	143.71	6,575.85	7,345.71
2025 010-306-116	WARRANT FEE	5,000.00		6,000.00	3,716.44	61.94	5,099.59	4,859.69
2025 010-306-121	TIME PAYMENT REIMBURSEMENT F			500.00	87.60	17.52	494.24	525.05
2025 010-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2025 010-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2025 010-306-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
010-306-200	J.P. TRAFFIC	1,500.00		1,500.00	1,058.25	70.55	825.88	1,077.47
2025 010-306-400	INTEREST			.00	.00	.00	.00	.00
2025 010-306-560	SCHOOL ZONE FEE			.00	.00	.00	.00	25.00
2025 010-306-907	JP COPIES	25.00		25.00	11.00	44.00	115.00	21.50
2025 010-306-997	SUB TOTAL	845,275.00		104,025.00	107,093.95	102.95	118,482.15	95,338.66
2025 010-307-000	TREASURER'S OFFICE INCOME			.00	.00	.00	.00	.00
2025 010-307-100	TREASURER FEES			.00	.00	.00	.00	13.03
2025 010-307-101	JUDICIAL EDUCATION FEES			.00	.00	.00	.00	.00
2025 010-307-200	PROBATE FEES			.00	.00	.00	.00	.00
2025 010-307-300	INDIGENT LEGAL SERVICE			.00	.00	.00	.00	.00
2025 010-307-400	INTEREST 78 ACCOUNT	300,000.00		175,000.00	258,940.92	147.97	309,904.50	72,097.32
2025 010-307-500	CO. GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2025 010-307-997	SUB TOTAL	300,000.00		175,000.00	258,940.92	147.97	309,904.50	72,110.35
2025 010-309-000	ELECTIONS ADMINISTRATOR INCO			.00	.00	.00	.00	.00
2025 010-309-909	OTHER INCOME			.00	.00	.00	.00	18,985.00
2025 010-309-914	ELECTION INCOME	8,000.00		10,000.00	2,870.66	28.71	12,743.54	7,991.52
2025 010-309-919	EA 2020 CARES ACT GRANT INCO			.00	.00	.00	.00	.00
2025 010-309-920	2020HAVA ELECTION SECURITY G			.00	.00	.00	.00	.00
2025 010-309-989	VOTER DATA	100.00		100.00	.00	.00	35.00	350.00
2025 010-309-997	ELECTIONS ADMIN INCOME TOTAL	8,100.00		10,100.00	2,870.66	28.42	12,778.54	27,326.52
2025 010-310-000	PUBLIC WORKS INCOME			.00	.00	.00	.00	.00
2025 010-310-100	SUBDIVISION APPLICATION FEE	10,000.00		7,500.00	7,790.00	103.87	4,530.00	7,070.00
010-310-315	OSSF INSPECTION FEE		.00	.00	.00	.00	.00	.00
010-310-909	OTHER INCOME			.00	.00	.00	.00	.00
2025 010-310-997	SUB TOTAL	10,000.00		7,500.00	7,790.00	103.87	4,530.00	7,070.00
2025 010-314-000	PROBATION INCOME			.00	.00	.00	.00	.00
2025 010-314-300	BOND SUPERVISION FEES			.00	.00	.00	8,216.00	17,569.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-314-400	RESTITUTION/COURT COST INT			.00	.00	.00	.00	.00
2025 010-314-916	WORK PROG. SUPPL. SALARY			.00	.00	.00	.00	.00
2025 010-314-997	SUB TOTAL			.00	.00	.00	8,216.00	17,569.50
2025 010-320-000	CONSTABLE INCOME			.00	.00	.00	.00	.00
2025 010-320-100	CONSTABLE FEES	5,000.00		5,000.00	4,179.00	83.58	6,725.00	4,810.00
2025 010-320-207	STATE SCHOOL GRANT			.00	.00	.00	.00	.00
2025 010-320-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2025 010-320-302	SCHOOL ZONE FEE			.00	.00	.00	.00	.00
2025 010-320-307	MISCELLANEOUS INCOME	2,500.00		.00	1,077.70	.00	4,379.68	.00
2025 010-320-997	SUBTOTAL	7,500.00		5,000.00	5,256.70	105.13	11,104.68	4,810.00
2025 010-321-000	COUNTY ATTORNEY INCOME			.00	.00	.00	.00	.00
2025 010-321-997	SUBTOTAL			.00	.00	.00	.00	.00
2025 010-322-000	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00	.00
2025 010-322-909	OTHER INCOME	4,000.00		.00	3,500.00	.00	1,772.30	.00
2025 010-322-997	SUBTOTAL	4,000.00		.00	3,500.00	.00	1,772.30	.00
2025 010-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2025 010-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2025 010-399-999	ACTUAL REVENUE	9728,152.00		7302,516.89	7056,449.23	96.63	6753,869.79	6382,065.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-400-000	GENERAL EXPENSES			.00	.00	.00	.00	.00
2025 010-400-201	SOCIAL SECURITY			.00	.00	.00	13,770.00	.00
2025 010-400-202	INSURANCE ADJUSTMENTS	1,000.00		.00	12,040.39	.00	1,116.62	1,751.42
2025 010-400-203	RETIREMENT			.00	.00	.00	18,795.00	.00
2025 010-400-204	UNEMPLOYMENT INSURANCE	12,500.00		10,000.00	11,687.79	116.88	9,894.40	3,167.83
2025 010-400-205	WORKERS COMP INSURANCE	55,000.00		50,000.00	52,737.25	105.47	36,792.00	61,557.00
2025 010-400-206	AIR EVAC SITE MEMBERSHIP	1,250.00		1,250.00	962.50	77.00	1,000.00	1,050.00
2025 010-400-207	CARE FLITE SITE MEMBERSHIP	1,250.00		1,250.00	1,035.00	82.80	1,050.00	.00
2025 010-400-208	ONE-TIME STIPEND PAYMENT			.00	215.78	.00	180,000.00	.00
2025 010-400-209	RESPONDER HEALTH			.00	1,904.00	.00	.00	.00
2025 010-400-297	TOTAL BENEFITS	71,000.00		62,500.00	80,582.71	128.93	262,418.02	67,526.25
2025 010-400-307	MISCELLANEOUS	2,500.00		5,000.00	1,630.63	32.61	59,849.61	1,122.11
2025 010-400-308	JUVENILE PROBATION	160,000.00		160,000.00	160,000.00	100.00	110,000.00	95,000.00
2025 010-400-309	SPECIAL FUNDS REIMBURSEME			.00	.00	.00	.00	.00
2025 010-400-310	ISTEA			.00	.00	.00	.00	.00
2025 010-400-311	AUDIT FEES	35,000.00		35,000.00	17,125.00	48.93	22,000.00	20,000.00
2025 010-400-312	SECO GRANT EXPENSE			.00	.00	.00	.00	.00
2025 010-400-313	HISTORICAL COMMISSION	100.00		100.00	75.00	75.00	75.00	.00
2025 010-400-314	COMPRESSOR REFUNDS			.00	.00	.00	.00	.00
2025 010-400-315	PUBLIC WORKS EXPENSE	1,250.00		1,250.00	373.98	29.92	857.94	869.75
2025 010-400-316	OPIOD SETTLEMENT DISBURSEMEN			.00	.00	.00	4,645.72	.00
2025 010-400-397	TOTAL PROFESSIONAL EXPENSE	198,850.00		201,350.00	179,204.61	89.00	197,428.27	116,991.86
2025 010-400-401	AUTO INSURANCE	22,000.00		22,000.00	21,478.00	97.63	20,175.00	14,809.00
010-400-402	PUBLIC OFFICIALS INSURANCE	9,000.00		9,000.00	8,854.00	98.38	8,703.41	8,664.00
2025 010-400-403	BUILDING INSURANCE	54,000.00		43,000.00	50,542.00	117.54	42,604.00	36,178.00
2025 010-400-404	DUES	6,100.00		6,100.00	5,415.60	88.78	6,071.80	5,840.66
2025 010-400-405	BENEFITS CONSULTING FEE	14,500.00		.00	13,200.00	.00	5,280.00	.00
2025 010-400-406	STATE PARK			.00	.00	.00	.00	.00
2025 010-400-407	ANIMAL CONTROL	30,000.00		30,000.00	30,000.00	100.00	30,000.00	20,000.00
2025 010-400-408	STATE JAIL			.00	.00	.00	.00	.00
2025 010-400-409	LAW ENFORCEMENT LIABILITY	20,000.00		18,000.00	19,311.00	107.28	17,482.00	17,238.00
2025 010-400-410	GENERAL LIABILITY INSURANC	2,000.00		2,000.00	1,782.00	89.10	1,708.00	1,844.00
2025 010-400-412	PUBLIC NOTICES	6,000.00		7,000.00	5,693.00	81.33	8,923.62	8,312.46
2025 010-400-413	FIRE/CIVIL DEFENSE	24,700.00		24,700.00	24,700.00	100.00	24,700.00	24,700.00
2025 010-400-414	INTERNET TECHNOLOGY SUPPOR			.00	.00	.00	.00	.00
2025 010-400-415	ESTRAY EXPENSE	1,500.00		2,500.00	1,126.50	45.06	2,224.00	4,910.50
2025 010-400-416	EMPLOYEE DRUG SCREENING	1,250.00		1,250.00	1,290.00	103.20	1,190.00	1,995.00
2025 010-400-486	COUNTY ASSISTANCE	100,000.00		85,000.00	101,376.08	119.27	170,831.87	81,620.95
2025 010-400-490	MISCELLANEOUS	5,000.00		2,500.00	20,000.00	800.00	2,800.00	.00
2025 010-400-497	TOTAL ADMINISTRATIVE/CONTRI	296,050.00		253,050.00	304,768.18	120.44	342,693.70	226,112.57
2025 010-400-601	GAS	4,500.00		4,500.00	3,904.78	86.77	5,271.37	4,464.36
2025 010-400-602	WATER	9,000.00		7,500.00	8,806.12	117.41	11,047.94	12,076.22
2025 010-400-603	ELECTRICITY	15,000.00		15,000.00	12,448.22	82.99	23,910.75	16,448.90
2025 010-400-604	TELEPHONE	2,000.00		2,000.00	1,664.93	83.25	1,867.94	1,987.97
2025 010-400-697	TOTAL UTILITIES EXPENSE	30,500.00		29,000.00	26,824.05	92.50	42,098.00	34,977.45
2025 010-400-702	SERVICE AGREEMENTS	8,000.00		6,500.00	7,429.42	114.30	6,196.01	6,020.50
2025 010-400-703	FURNITURE/EQUIPMENT REPAIR	250.00		1,000.00	40.00	4.00	40.00	1,793.78
010-400-705	BUILDING REPAIR	250,000.00		250,000.00	7,059.34	2.82	533,735.09	152,952.10
2025 010-400-706	LAWN CARE / MAINTENANCE	4,500.00		4,500.00	2,920.00	64.89	12,388.48	4,760.00
2025 010-400-797	TOTAL REPAIR/MAINTENANCE E	262,750.00		262,000.00	17,448.76	6.66	552,359.58	165,526.38
2025 010-400-801	FURNITURE/EQUIPMENT	1,000.00		1,000.00	213.00	21.30	.00	15,573.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-400-802	LAND/BUILDING			.00	.00	.00	.00	.00
2025 010-400-805	LAND/BUILDING			.00	.00	.00	71,709.75	.00
2025 010-400-897	TOTAL EQUIPMENT/CAPITAL OU	1,000.00		1,000.00	213.00	21.30	71,709.75	15,573.00
2025 010-400-901	SUPPLIES	5,000.00		4,000.00	4,829.77	120.74	4,562.53	4,212.47
2025 010-400-908	RECORD MANAGEMENT			.00	.00	.00	185.00	.00
2025 010-400-909	DISASTER EXPENSES			.00	.00	.00	.00	23,492.85
2025 010-400-913	VOTERS REGISTRATION			.00	.00	.00	.00	.00
2025 010-400-914	ELECTION			.00	.00	.00	.00	.00
2025 010-400-917	INDIGENT DEFENSE GRANT			.00	.00	.00	.00	.00
2025 010-400-997	TOTAL OPERATING EXPENSE	5,000.00		4,000.00	4,829.77	120.74	4,747.53	27,705.32
2025 010-400-998	GENERAL (CH) EXPENDITURES	865,150.00		812,900.00	613,871.08	75.52	1473,454.85	654,412.83



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT			
J 010-401-000	COUNTY JUDGE'S OFFICE			.00	.00	.00	.00	
2025 010-401-101	COUNTY JUDGE SALARY-DAVENPOR			.00	.00	.00	.00	
2025 010-401-102	SECRETARY SALARY - TILLER	45,754.00		43,575.00	36,871.12	84.62	41,499.90	38,462.06
2025 010-401-103	COUNTY JUDGE STATE SUPPLEMEN	25,200.00		25,200.00	21,968.00	87.17	25,200.00	25,200.00
2025 010-401-104	P/T SECRETARY	2,000.00		2,000.00	.00	.00	.00	950.32
2025 010-401-105	COUNTY JUDGE SALARY - UMPHRE	61,657.00		55,839.00	49,687.00	88.98	53,086.00	50,081.00
2025 010-401-106	INTERPRETER - BEATRIZ LOP			.00	.00	.00	.00	.00
2025 010-401-180	LONGEVITY PAY	1,115.00		700.00	700.00	100.00	640.00	580.00
2025 010-401-197	TOTAL COUNTY JUDGE OFFICE	135,726.00		127,314.00	109,226.12	85.79	120,425.90	115,273.38
2025 010-401-201	SOCIAL SECURITY	8,216.93		7,605.00	9,072.24	119.29	9,500.73	8,437.49
2025 010-401-202	MEDICAL INSURANCE	30,171.12		23,415.12	19,641.90	83.89	25,952.64	25,006.08
2025 010-401-203	RETIREMENT	12,058.91		11,026.00	10,811.33	98.05	13,237.23	13,130.28
2025 010-401-204	UNEMPLOYMENT INSURANCE	82.36		109.36	.00	.00	.00	.00
2025 010-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-401-206	VEHICLE ALLOWANCE	14,500.00		14,000.00	11,846.12	84.62	12,500.00	8,000.00
2025 010-401-207	SCHOOL/CONFERENCE	5,000.00		3,000.00	6,063.29	202.11	3,189.71	1,903.18
2025 010-401-208	MISCELLANEOUS TRAVEL & ME	2,500.00		2,500.00	444.69	17.79	2,842.46	787.19
2025 010-401-209	PROBATE TRAINING			.00	.00	.00	.00	.00
2025 010-401-297	TOTAL COUNTY JUDGE OFFICE	72,529.32		61,655.48	57,879.57	93.88	67,222.77	57,264.22
2025 010-401-301	BONDS OF OFFICE	500.00		500.00	100.88	20.18	1,421.00	50.00
2025 010-401-302	ATTORNEY FEES	20,000.00		20,000.00	971.21	4.86	18,410.00	16,275.00
2025 010-401-303	COURT REPORTERS	500.00		1,500.00	368.12	24.54	.00	489.40
2025 010-401-304	JUVENILE ATTORNEY FEES	3,500.00		3,000.00	3,100.00	103.33	2,950.00	3,000.00
010-401-305	INTERPRETER			.00	300.00	.00	.00	10.32
2025 010-401-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-401-308	VISITING JUDGE			.00	.00	.00	.00	.00
2025 010-401-309	INVESTIGATION			.00	.00	.00	.00	.00
2025 010-401-310	EXPERT WITNESS			.00	.00	.00	.00	.00
2025 010-401-311	MENTAL CONFINEMENT	10,000.00		10,000.00	585.00	5.85	10,570.00	4,829.00
2025 010-401-397	COUNTY JUDGE PROFESSIONAL	34,500.00		35,000.00	3,482.79	9.95	33,351.00	24,653.72
2025 010-401-404	DUES	500.00		500.00	400.00	80.00	200.00	600.00
2025 010-401-604	TELEPHONE	700.00		500.00	662.30	132.46	710.99	494.81
2025 010-401-605	MOBILE PHONE	1,500.00		2,000.00	1,319.54	65.98	1,482.48	2,130.43
2025 010-401-697	COUNTY JUDGE UTILITY TOTA	2,700.00		3,000.00	2,381.84	79.39	2,393.47	3,225.24
2025 010-401-702	SERVICE AGREEMENTS	7,500.00		5,000.00	7,344.38	146.89	6,856.38	4,988.39
2025 010-401-703	FURNITURE/EQUIPMENT REPAIR			100.00	.00	.00	.00	.00
2025 010-401-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-401-797	COUNTY JUDGE REPAIR/MAINT.	7,500.00		5,100.00	7,344.38	144.01	6,856.38	4,988.39
2025 010-401-803	FURNITURE/EQUIPMENT	800.00		800.00	.00	.00	499.00	.00
2025 010-401-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-401-897	COUNTY JUDGE EQUIPMENT TO	800.00		800.00	.00	.00	499.00	.00
2025 010-401-901	OPERATING SUPPLIES	2,000.00		3,200.00	1,433.90	44.81	3,592.42	1,819.25
2025 010-401-907	LAW BOOKS	2,500.00		2,500.00	2,099.20	83.97	2,735.68	2,139.72
2025 010-401-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2025 010-401-915	POSTAGE	500.00		750.00	48.99	6.53	1,267.09	419.78
J 010-401-997	COUNTY JUDGE OPERATING EX	5,000.00		6,450.00	3,582.09	55.54	7,595.19	4,378.75
2025 010-401-998	COUNTY JUDGE EXPENDITURES	258,755.32		239,319.48	183,896.79	76.84	238,343.71	209,783.70
2025 010-402-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****  2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-403-000	COUNTY CLERK'S OFFICE			.00	.00	.00	.00	.00
2023 010-403-102	P/T DEPUTY - JAN ROBINSON		.00	.00	.00	.00	139.76	.00
2023 010-403-103	P/T DEPUTY - CARLA MARLE		.00	.00	.00	.00	.00	.00
2025 010-403-104	DEPUTY CLERK - TIFFANY MARTI	43,549.00		41,475.00	35,094.18	84.62	39,499.98	36,462.92
2025 010-403-107	DEPUTY CLERK - SUZANNE BROOK	44,651.00		42,525.00	35,982.76	84.62	40,499.94	38,181.00
2022 010-403-108	P/T DEPUTY - REBEKAH HEFNER		.00	.00	.00	.00	.00	.00
2025 010-403-109	COUNTY CLERK - VANESSA J	58,631.00		55,839.00	47,248.30	84.62	50,965.00	47,631.00
2025 010-403-180	LONGEVITY PAY	1,725.00		1,540.00	1,540.00	100.00	1,360.00	1,180.00
2025 010-403-188	STIPEND	4,000.00		.00	.00	.00	.00	.00
2025 010-403-197	COUNTY CLERK SALARY TOTAL	152,556.00		141,379.00	119,865.24	84.78	132,464.68	123,454.92
2025 010-403-201	SOCIAL SECURITY	11,232.57		12,373.00	9,033.57	73.01	9,956.23	9,277.74
2025 010-403-202	MEDICAL INSURANCE	45,256.68		35,122.68	29,489.94	83.96	38,928.96	37,509.12
2025 010-403-203	RETIREMENT	13,352.02		10,698.00	10,679.95	99.83	13,149.51	13,252.27
2025 010-403-204	UNEMPLOYMENT INSURANCE	158.76		153.82	.00	.00	.00	.00
2025 010-403-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-403-207	SCHOOL/CONFERENCE	3,500.00		3,500.00	1,450.15	41.43	2,722.58	1,768.52
2025 010-403-208	MISCELLANEOUS TRAVEL & ME	500.00		500.00	.00	.00	.00	.00
2025 010-403-297	COUNTY CLERK FRINGE TOTAL	74,000.03		62,347.50	50,653.61	81.24	64,757.28	61,807.65
2025 010-403-301	BONDS OF OFFICE	1,200.00		1,200.00	415.00	34.58	959.00	415.00
2025 010-403-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-403-315	OSSF INSPECTOR	1,800.00		3,000.00	1,200.00	40.00	1,800.00	900.00
2025 010-403-397	COUNTY CLERK PROFESSIONAL	3,000.00		4,200.00	785.00	18.69	2,759.00	485.00
010-403-404	DUES	175.00		175.00	150.00	85.71	125.00	125.00
2025 010-403-410	COUNTY JURY CHECKS	300.00		300.00	.00	.00	.00	.00
2025 010-403-497	COUNTY CLERK ADMINISTRATIV	475.00		475.00	150.00	31.58	125.00	125.00
2025 010-403-604	TELEPHONE	2,000.00		2,000.00	1,280.60	64.03	1,810.39	1,780.78
2025 010-403-697	COUNTY CLERK UTILITIES TO	2,000.00		2,000.00	1,280.60	64.03	1,810.39	1,780.78
2025 010-403-702	SERVICE AGREEMENT	13,300.00		3,500.00	12,608.80	360.25	13,284.31	2,856.09
2025 010-403-703	FURNITURE/EQUIPMENT REPAIR	400.00		400.00	.00	.00	95.00	220.00
2025 010-403-797	CO. CLERK REPAIR/MAINT.TOT	13,700.00		3,900.00	12,608.80	323.30	13,379.31	3,076.09
2025 010-403-803	FURNITURE/EQUIPMENT	1,000.00		1,000.00	.00	.00	.00	1,299.00
2025 010-403-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-403-897	CO. CLERK EQUIPMENT TOTAL	1,000.00		1,000.00	.00	.00	.00	1,299.00
2025 010-403-901	OPERATING SUPPLIES	2,000.00		2,000.00	771.77	38.59	2,629.81	2,106.99
2025 010-403-908	RECORD MANAGEMENT			.00	.00	.00	.00	.00
2025 010-403-914	ELECTION EXPENSES			.00	.00	.00	.00	.00
2025 010-403-915	POSTAGE	1,000.00		1,000.00	243.72	24.37	873.96	974.28
2025 010-403-997	COUNTY CLERK OPERATING TO	3,000.00		3,000.00	1,015.49	33.85	3,503.77	3,081.27
2025 010-403-998	COUNTY CLERK EXPENDITURES	249,731.03		218,301.50	184,788.74	84.65	218,799.43	194,139.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-405-000	VETERAN SERVICE OFFICE			.00	.00	.00	.00	.00
2025 010-405-129	VETERAN SERVICE AGENT-STUBBL	10,000.00		10,000.00	8,333.30	83.33	9,999.96	9,999.96
2025 010-405-136	VETERAN SERVICE SALARY -			.00	.00	.00	.00	.00
2025 010-405-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2025 010-405-197	VETERAN SERVICE SALARY TO	10,000.00		10,000.00	8,333.30	83.33	9,999.96	9,999.96
2025 010-405-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-405-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2025 010-405-203	RETIREMENT			.00	.00	.00	.00	.00
2025 010-405-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 010-405-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-405-207	SCHOOL/CONFERENCE	1,250.00		1,250.00	.00	.00	663.90	.00
2025 010-405-297	VETERAN SERVICE FRINGE TO	1,250.00		1,250.00	.00	.00	663.90	.00
2025 010-405-397	DISTRICT CLERK PROFESSIONA			.00	.00	.00	.00	.00
2025 010-405-605	MOBILE PHONE	1,250.00		1,250.00	821.82	65.75	1,094.35	1,084.32
2025 010-405-697	DISTRICT CLERK UTILITIES	1,250.00		1,250.00	821.82	65.75	1,094.35	1,084.32
2025 010-405-998	VETERANS EXPENDITURE	12,500.00		12,500.00	9,155.12	73.24	11,758.21	11,084.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-409-000	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00	.00
2025 010-409-100	ELECTIONS ADMINISTRATOR SALA	49,362.00		45,754.00	38,714.94	84.62	43,575.00	41,500.00
2025 010-409-101	HAVA/CARES PAYROLL EXPENSE			.00	.00	.00	.00	.00
2025 010-409-102	JOHN BARRY	400.00		400.00	315.20	78.80	171.60	302.40
2025 010-409-103	CINDY BROWNING	1,500.00		1,500.00	1,663.00	110.87	603.00	1,457.00
2025 010-409-104	LAURA EPDS	1,000.00		1,000.00	341.00	34.10	.00	.00
2025 010-409-105	ANGELA FIELDS	1,000.00		1,000.00	791.00	79.10	663.00	844.00
2025 010-409-106	REBECCA FOWLER	1,000.00		1,000.00	665.00	66.50	201.50	842.00
2025 010-409-107	KENNETH GUINN			.00	450.00	.00	.00	366.00
2025 010-409-108	JUDY MCRBERTS	2,700.00		2,700.00	2,433.50	90.13	1,484.00	2,837.00
2025 010-409-109	MARIANNE MYERS	2,700.00		2,700.00	1,758.50	65.13	1,529.00	2,819.00
2025 010-409-110	RICHARD GODFREY	1,000.00		500.00	1,103.20	220.64	429.00	490.20
2025 010-409-111	KATHRYN PRUITT	1,000.00		1,000.00	1,135.60	113.56	345.00	8.00
2025 010-409-112	DEBORAH WELLS	400.00		400.00	324.20	81.05	209.60	319.40
2025 010-409-113	ZELTA FAYE AMBURN			.00	.00	.00	.00	.00
2025 010-409-114	PHYLLIS BEST	1,000.00		.00	1,482.50	.00	.00	.00
2025 010-409-115	SHERRI BRAZEAL	1,000.00		1,000.00	540.00	54.00	198.50	704.00
2025 010-409-116	SHERRY REDDELL	1,000.00		1,000.00	859.00	85.90	579.00	690.00
2025 010-409-117	RHONDA HARRIS	400.00		400.00	.00	.00	157.00	276.80
2025 010-409-118	RONDA LEWIS	1,000.00		1,000.00	1,228.50	122.85	391.00	615.00
2025 010-409-119	DEANNA JENKINS	2,000.00		2,000.00	1,423.00	71.15	824.60	729.00
2025 010-409-120	CAROLYN NICHOLS	1,000.00		1,000.00	1,119.00	111.90	423.00	614.00
2025 010-409-121	CHARLIE EDMONSON	1,000.00		1,000.00	803.00	80.30	168.00	176.20
2025 010-409-122	HARVA KUYKENDALL			1,000.00	.00	.00	.00	12.00
2025 010-409-123	KEVIN LEE			400.00	30.00	7.50	141.00	174.80
010-409-124	MELANIE SUE JONES	400.00		400.00	113.00	28.25	133.00	338.40
2025 010-409-125	HANNAH GRACE TURNER			.00	.00	.00	.00	.00
2025 010-409-126	P/T ELECTION - CANDACE CROW	400.00		400.00	231.20	57.80	53.60	40.00
2025 010-409-127	RHONDA HOBBS			.00	.00	.00	.00	.00
2025 010-409-128	ELECTIONS ADMIN P/T CLERK	30,040.00		28,610.00	.00	.00	11,344.46	22,739.17
2025 010-409-129	CODIE FIELDS			.00	.00	.00	.00	.00
2025 010-409-130	DOTTYE HUBBLE	2,700.00		2,700.00	1,788.00	66.22	911.00	2,933.00
2025 010-409-180	LONGEVITY PAY	345.00		.00	.00	.00	.00	.00
2025 010-409-197	ELECTIONS ADMIN SALARY TOTAL	104,347.00		98,864.00	59,312.34	59.99	64,534.86	81,827.37
2025 010-409-201	FICA	5,973.29		6,580.00	2,878.54	43.75	4,297.52	5,814.50
2025 010-409-202	MEDICAL INSURANCE	15,085.56		11,707.56	9,829.98	83.96	12,976.32	12,503.04
2025 010-409-203	RETIREMENT	7,100.37		5,689.00	3,445.89	60.57	5,498.84	6,895.80
2025 010-409-204	UNEMPLOYMENT INSURANCE	140.55		81.80	.00	.00	.00	.00
2025 010-409-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-409-207	SCHOOL/CONFERENCE	3,000.00		3,000.00	965.78	32.19	2,823.23	1,956.53
2025 010-409-208	MISCELLANEOUS TRAVEL & ME	500.00		500.00	277.88	55.58	84.89	228.81
2025 010-409-297	ELECTIONS ADMIN FRINGE TOTAL	31,799.77		27,558.36	17,398.07	63.13	25,680.80	27,398.68
2025 010-409-301	BOND	220.00		220.00	140.00	63.64	140.00	140.00
2025 010-409-397	ELECTIONS ADMIN PROFESS TOTA	220.00		220.00	140.00	63.64	140.00	140.00
2025 010-409-404	DUES	200.00		200.00	.00	.00	150.00	.00
2025 010-409-604	TELEPHONE	3,500.00		3,500.00	3,049.39	87.13	3,975.65	4,056.32
2025 010-409-697	ELECTIONS ADMIN UTILITIES TO	3,700.00		3,700.00	3,049.39	82.42	4,125.65	4,056.32
010-409-702	SERVICE AGREEMENTS	14,500.00		14,500.00	13,479.00	92.96	13,984.92	8,917.00
2025 010-409-703	FURNITURE/EQUIPMENT REPAIR	500.00		500.00	.00	.00	.00	.00
2025 010-409-801	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2025 010-409-803	FURNITURE/EQUIPMENT	1,000.00		1,000.00	.00	.00	.00	689.00
2025 010-409-804	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-409-901	OPERATING SUPPLIES	2,000.00		2,000.00	2,031.62	101.58	1,592.45	2,582.65
2025 010-409-913	VOTER REGISTRATION	3,500.00		3,500.00	252.48	7.21	2,621.80	2,939.38
2025 010-409-914	MUNICIPAL ELECTION EXPENSE	10,000.00		10,000.00	3,585.01	35.85	10,585.92	5,521.33
2025 010-409-915	POSTAGE	2,000.00		2,000.00	476.66	23.83	912.70	1,234.61
2025 010-409-919	EA CARES GRANT SHARE			.00	.00	.00	2,641.04	128,603.34
2025 010-409-997	TOTAL ELECTION ADMIN OPERATI	33,500.00		33,500.00	19,319.81	57.67	32,338.83	150,487.31
2025 010-409-998	ELECTIONS ADMIN EXPENDITURES	173,566.77		163,842.36	99,219.61	60.56	126,820.14	263,909.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-410-000	INTERNET TECHNOLOGY			.00	.00	.00	.00	.00
2025 010-410-101	IT DIRECTOR / EMC SALARY	70,924.00		67,547.00	57,155.12	84.62	64,330.00	61,267.00
2025 010-410-180	LONGEVITY	365.00		305.00	305.00	100.00	.00	.00
2025 010-410-197	IT SALARY TOTAL	71,289.00		67,852.00	57,460.12	84.68	64,330.00	61,267.00
2025 010-410-201	FICA	5,425.71		5,976.00	3,593.19	60.13	3,576.98	4,181.12
2025 010-410-202	MEDICAL INSURANCE	15,085.56		11,707.56	9,829.98	83.96	12,976.32	12,503.04
2025 010-410-203	RETIREMENT	6,449.48		5,167.00	5,116.48	99.02	6,387.24	6,576.80
2025 010-410-204	UNEMPLOYMENT INSURANCE	127.66		74.30	.00	.00	.00	.00
2025 010-410-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-410-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025 010-410-207	SCHOOL/CONFERENCE	2,500.00		2,500.00	1,558.46	62.34	2,818.36	1,559.69
2025 010-410-208	MISCELLANEOUS TRAVEL & MEALS	1,000.00		1,000.00	30.92	3.09	25.32	.00
2025 010-410-307	MISCELLANEOUS	625.00		625.00	.00	.00	.00	.00
2025 010-410-397	IT PROFESSIONAL TOTAL	31,213.41		27,049.86	20,129.03	74.41	25,784.22	24,820.65
2025 010-410-604	TELEPHONE	250.00		250.00	206.20	82.48	268.06	247.44
2025 010-410-605	MOBILE PHONE	2,250.00		2,250.00	1,793.44	79.71	2,698.32	2,341.93
2025 010-410-697	IT UTILITIES TOTAL	2,500.00		2,500.00	1,999.64	79.99	2,966.38	2,589.37
2025 010-410-701	AUTO REPAIR/INSPECTION	5,500.00		5,500.00	221.50	4.03	2,268.75	615.78
2025 010-410-702	SERVICE AGREEMENTS	20,000.00		16,500.00	27,611.11	167.34	20,698.38	8,448.65
2025 010-410-703	FURNITURE EQUIPMENT REPAIR	1,000.00		1,000.00	.00	.00	807.00	525.00
2025 010-410-797	IT REPAIR/MAINT TOTAL	26,500.00		23,000.00	27,832.61	121.01	23,774.13	9,589.43
010-410-801	VEHICLES	12,500.00		12,500.00	.00	.00	4,904.38	.00
2025 010-410-803	FURNITURE/EQUIPMENT/VEHICLE	20,000.00		20,000.00	215.65	1.08	18,326.25	24,654.93
2025 010-410-804	COMPUTERS	40,000.00		40,000.00	23,771.23	59.43	30,258.99	14,896.57
2025 010-410-897	IT FURNITURE/EQUIPMENT TOTAL	72,500.00		72,500.00	23,986.88	33.09	53,489.62	39,551.50
2025 010-410-901	OPERATING SUPPLIES	5,000.00		5,000.00	2,033.89	40.68	7,250.52	5,212.82
2025 010-410-903	GAS/OIL	4,000.00		4,000.00	2,784.55	69.61	3,760.87	4,402.67
2025 010-410-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2025 010-410-915	POSTAGE	100.00		100.00	.00	.00	.00	.00
2025 010-410-997	IT OPERATING SUPPLIES TOTAL	9,100.00		9,100.00	4,818.44	52.95	11,011.39	9,615.49
2025 010-410-998	INTERNET TECHNOLOGY EXPENSES	213,102.41		202,001.86	136,226.72	67.44	181,355.74	147,433.44
2025 010-411-998	EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-435-000	DISTRICT CLERK'S OFFICE			.00	.00	.00	.00	.00
2025 010-435-101	DISTRICT CLERK - PIPPIN	58,631.00		55,839.00	47,248.30	84.62	50,965.00	47,631.00
2025 010-435-102	3RD DEPUTY - BANUELOS	44,651.00		42,525.00	34,205.82	80.44	37,110.81	36,462.92
2025 010-435-103	P/T DEPUTY	4,000.00		4,000.00	.00	.00	.00	.00
2025 010-435-180	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,195.00	1,135.00
2025 010-435-183	LANGUAGE SKILLS PAY	1,500.00		1,500.00	507.76	33.85	323.12	.00
2025 010-435-188	STIPEND	2,000.00		.00	.00	.00	.00	.00
2025 010-435-197	DISTRICT CLERK SALARY TOT	111,982.00		105,064.00	83,161.88	79.15	89,593.93	85,228.92
2025 010-435-201	SOCIAL SECURITY	7,901.09		8,703.00	6,272.67	72.07	6,747.17	6,403.49
2025 010-435-202	MEDICAL INSURANCE	30,171.12		23,415.12	19,659.96	83.96	24,871.28	25,006.08
2025 010-435-203	RETIREMENT	9,446.49		7,525.00	7,410.60	98.48	8,911.56	9,148.82
2025 010-435-204	UNEMPLOYMENT INSURANCE	80.37		108.00	.00	.00	.00	.00
2025 010-435-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-435-207	SCHOOL/CONFERENCE	2,000.00		1,500.00	1,016.55	67.77	1,937.39	1,198.42
2025 010-435-208	MISC TRAVEL & MEAL	100.00		100.00	.00	.00	.00	.00
2025 010-435-297	DISTRICT CLERK FRINGE TOT	49,699.07		41,351.12	34,359.78	83.09	42,467.40	41,756.81
2025 010-435-301	BONDS OF OFFICE	400.00		400.00	.00	.00	178.00	50.00
2025 010-435-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-435-397	DIST CLERK TOTAL	400.00		400.00	.00	.00	178.00	50.00
2025 010-435-404	DUES	200.00		200.00	150.00	75.00	175.00	175.00
2025 010-435-410	DISTRICT JURY CHECKS	8,000.00		7,000.00	9,712.00	138.74	5,378.00	5,330.00
2025 010-435-497	DISTRICT CLERK ADMINISTRAT	8,200.00		7,200.00	9,862.00	136.97	5,553.00	5,505.00
2025 010-435-604	TELEPHONE	1,100.00		1,100.00	662.30	60.21	983.78	1,000.56
2025 010-435-697	DIST CLERK TOTAL	1,100.00		1,100.00	662.30	60.21	983.78	1,000.56
2025 010-435-702	SERVICE AGREEMENT	14,000.00		2,000.00	12,165.10	608.26	9,578.34	1,892.02
2025 010-435-703	FURNITURE/EQUIPMENT	200.00		200.00	.00	.00	.00	.00
2025 010-435-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-435-797	DISTRICT CLERK REPAIR/MAIN	14,200.00		2,200.00	12,165.10	552.96	9,578.34	1,892.02
2025 010-435-803	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2025 010-435-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-435-897	DISTRICT CLERK EQUIPMENT			.00	.00	.00	.00	.00
2025 010-435-901	OPERATING SUPPLIES	2,500.00		2,500.00	984.24	39.37	956.14	2,015.89
2025 010-435-915	DISTRICT CLERK POSTAGE	2,500.00		1,500.00	888.46	59.23	1,284.77	2,334.91
2025 010-435-997	DISTRICT CLERK OPERATING	5,000.00		4,000.00	1,872.70	46.82	2,240.91	4,350.80
2025 010-435-998	DISTRICT CLERK EXPENDITURES	190,581.07		161,315.12	142,083.76	88.08	150,595.36	139,784.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 010-455-000	JUSTICE OF PEACE OFFICE			.00	.00	.00	.00	.00
2025 010-455-104	1ST DEPUTY - HEFNER	44,651.00		28,610.00	.00	.00	887.53	22,174.20
2025 010-455-105	2ND DEPUTY - VACANT	43,549.00		42,525.00	31,081.99	73.09	44,061.29	38,181.00
2025 010-455-106	JUSTICE OF PEACE - BAILEY	58,631.00		55,839.00	47,248.30	84.62	50,965.00	47,631.00
2025 010-455-107	P/T DEPUTY CLERK			.00	26,140.33	.00	19,997.81	.00
2025 010-455-180	LONGEVITY PAY	715.00		655.00	655.00	100.00	595.00	335.00
2025 010-455-183	LANGUAGE SKILLS PAY	1,500.00		3,000.00	507.76	16.93	507.76	.00
2025 010-455-188	STIPEND	4,000.00		.00	.00	.00	.00	.00
2025 010-455-197	JUSTICE OF PEACE SALARY	153,046.00		130,629.00	105,633.38	80.87	117,014.39	108,321.20
2025 010-455-201	SOCIAL SECURITY	11,232.57		12,374.00	8,283.67	66.94	8,985.23	8,276.08
2025 010-455-202	MEDICAL INSURANCE	45,256.68		23,415.12	18,676.96	79.76	24,871.28	31,257.60
2025 010-455-203	RETIREMENT	13,406.58		10,698.00	9,711.89	90.78	11,991.26	12,056.55
2025 010-455-204	UNEMPLOYMENT INSURANCE	158.76		153.82	.00	.00	.00	.00
2025 010-455-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-455-206	VEHICLE ALLOWANCE	8,000.00		4,000.00	3,384.70	84.62	4,000.00	4,000.00
2025 010-455-207	SCHOOL/CONFERENCE	3,000.00		3,000.00	810.00	27.00	3,021.99	731.13
2025 010-455-208	MISCELLANEOUS TRAVEL & ME	50.00		50.00	.00	.00	.00	.00
2025 010-455-297	JUSTICE OF PEACE FRINGE	81,104.59		53,690.94	40,867.22	76.12	52,869.76	56,321.36
2025 010-455-301	BONDS OF OFFICE	500.00		500.00	95.56	19.11	459.06	.00
2025 010-455-302	AUTOPSIES	30,000.00		60,000.00	25,246.50	42.08	55,882.50	73,342.70
2025 010-455-307	MISCELLANEOUS	250.00		250.00	.00	.00	75.00	.00
2025 010-455-308	VISITING JUDGE	100.00		100.00	.00	.00	150.90	.00
2025 010-455-397	J. P. PROFESSIONAL TOTAL	30,850.00		60,850.00	25,342.06	41.65	56,567.46	73,342.70
2025 010-455-404	DUES	300.00		300.00	140.00	46.67	70.00	205.00
2025 010-455-410	JP JURY CHECKS	200.00		200.00	.00	.00	.00	54.00
2025 010-455-497	J. P. ADMINISTRATIVE TOTA	500.00		500.00	140.00	28.00	70.00	151.00
2025 010-455-604	TELEPHONE	1,250.00		1,250.00	868.40	69.47	1,304.25	1,283.82
2025 010-455-605	MOBILE PHONE	1,250.00		1,250.00	940.38	75.23	1,253.25	1,289.49
2025 010-455-697	JUSTICE OF PEACE UTILITY	2,500.00		2,500.00	1,808.78	72.35	2,557.50	2,573.31
2025 010-455-702	SERVICE AGREEMENT	21,000.00		21,000.00	14,365.23	68.41	25,696.97	18,259.41
2025 010-455-703	FURNITURE/EQUIPMENT REPAIR	500.00		.00	.00	.00	.00	.00
2025 010-455-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-455-797	J. P. REPAIR/MAINTENANCE	21,500.00		21,000.00	14,365.23	68.41	25,696.97	18,259.41
2025 010-455-803	FURNITURE/EQUIPMENT			500.00	.00	.00	448.00	.00
2025 010-455-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-455-805	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2025 010-455-897	JUSTICE OF PEACE EQUIPMEN			500.00	.00	.00	448.00	.00
2025 010-455-901	OPERATING SUPPLIES	3,500.00		3,500.00	1,989.35	56.84	3,280.04	995.39
2025 010-455-915	POSTAGE	700.00		700.00	138.82	19.83	825.32	621.89
2025 010-455-997	J. P. OPERATING SUPPLIES	4,200.00		4,200.00	2,128.17	50.67	4,105.36	1,617.28
2025 010-455-998	JUSTICE OF PEACE EXPENDITURE	293,700.59		273,869.94	190,284.84	69.48	259,329.44	260,586.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-475-000	COUNTY ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2025 010-475-101	COUNTY ATTORNEY SALARY - DIX	58,631.00		55,839.00	47,248.30	84.62	50,965.00	47,631.00
2025 010-475-102	P/T CO ATTY SECRETARY	4,000.00		.00	1,643.64	.00	.00	.00
2025 010-475-103	CO ATTY SECRETARY - PETTY	43,677.00		41,597.00	35,197.36	84.62	39,153.06	1,779.95
2025 010-475-105	CO ATTY STATE SUPP SALAR	42,000.00		.00	35,538.36	.00	42,000.00	42,000.00
2025 010-475-106	CA INVESTGTR - FRANCIS (SB-2	65,000.00		65,000.00	51,315.75	78.95	.00	.00
2022 010-475-107	P/T SECRETARY - HUGHES		.00	.00	.00	.00	.00	543.04
2023 010-475-108	CO ATTY SECRETARY - P/T		.00	.00	.00	.00	2,838.94	38,462.06
2023 010-475-109	P/T SECRETARY - WELLS		.00	.00	.00	.00	471.69	543.04
2023 010-475-110	P/T SECRETARY - ROBINSON		.00	.00	.00	.00	1,537.36	814.56
2023 010-475-111	P/T SECRETARY - HUGHES		.00	.00	.00	.00	690.06	264.72
2025 010-475-180	LONGEVITY PAY	1,915.00		655.00	655.00	100.00	595.00	1,070.00
2025 010-475-185	CERTIFICATION PAY	1,800.00		.00	1,038.45	.00	.00	.00
2025 010-475-186	88(R) SB22 STIPEND	35,000.00		35,000.00	8,610.70	24.60	.00	.00
2025 010-475-197	COUNTY ATTORNEY SALARY TO	252,023.00		198,091.00	181,247.56	91.50	138,251.11	133,108.37
2025 010-475-201	SOCIAL SECURITY	16,012.05		12,337.00	13,618.38	110.39	10,499.26	10,113.52
2025 010-475-202	MEDICAL INSURANCE	45,256.68		23,415.12	26,522.90	113.27	26,493.32	25,006.08
2025 010-475-203	RETIREMENT	15,377.75		7,454.00	15,782.93	211.74	13,487.99	14,084.46
2025 010-475-204	UNEMPLOYMENT INSURANCE	195.62		107.00	.00	.00	.00	.00
2025 010-475-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-475-207	SCHOOL/CONFERENCE	2,500.00		2,500.00	540.01	21.60	3,301.52	1,648.84
2025 010-475-208	MISCELLANEOUS TRAVEL & ME	250.00		250.00	.00	.00	.00	.00
2025 010-475-297	COUNTY ATTORNEY FRINGE TO	79,592.10		46,063.12	56,464.22	122.58	53,782.09	50,852.90
010-475-301	BONDS OF OFFICE	150.00		150.00	.00	.00	.00	104.06
2025 010-475-307	MISCELLANEOUS			.00	8.00	.00	.00	.00
2025 010-475-397	CO. ATTORNEY PROFESSIONAL	150.00		150.00	8.00	5.33	.00	104.06
2025 010-475-404	DUES	200.00		200.00	285.00	142.50	125.00	229.06
2025 010-475-497	CO. ATTORNEY ADMINISTRATIV	200.00		200.00	285.00	142.50	125.00	229.06
2025 010-475-604	TELEPHONE	1,250.00		1,250.00	868.40	69.47	1,389.65	1,346.19
2025 010-475-605	MOBILE PHONE	750.00		750.00	479.61	63.95	635.61	633.99
2025 010-475-697	COUNTY ATTORNEY UTILITY T	2,000.00		2,000.00	1,348.01	67.40	2,025.26	1,980.18
2025 010-475-701	AUTO REPAIR/INSPECTION			.00	51.55	.00	.00	.00
2025 010-475-702	SERVICE AGREEMENTS	7,000.00		2,000.00	6,808.50	340.43	3,887.30	1,812.32
2025 010-475-703	FURNITURE/EQUIPMENT REPAIR	200.00		200.00	.00	.00	.00	.00
2025 010-475-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-475-706	CA INVESTIGATOR EQUIPMENT	15,000.00		12,500.00	.00	.00	.00	.00
2025 010-475-797	CO. ATTORNEY REPAIR/MAINT.	22,200.00		14,700.00	6,860.05	46.67	3,887.30	1,812.32
2025 010-475-803	FURNITURE/EQUIPMENT	750.00		750.00	299.99	40.00	.00	.00
2025 010-475-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-475-897	CO. ATTORNEY EQUIPMENT TO	750.00		750.00	299.99	40.00	.00	.00
2025 010-475-901	OPERATING SUPPLIES	1,250.00		1,250.00	688.63	55.09	1,016.66	762.88
2025 010-475-902	AUTO PARTS/TIRES	2,500.00		.00	.00	.00	.00	.00
2025 010-475-903	GAS/OIL	2,500.00		.00	1,284.75	.00	.00	.00
2025 010-475-907	LAW BOOKS	2,800.00		2,800.00	.00	.00	1,730.00	2,663.00
010-475-915	POSTAGE	250.00		250.00	88.38	35.35	187.16	77.94
2025 010-475-997	COUNTY ATTORNEY OPERATING	9,300.00		4,300.00	2,061.76	47.95	2,933.82	3,503.82
2025 010-475-998	COUNTY ATTORNEY EXPENDITURES	366,215.10		266,254.12	248,574.59	93.36	201,004.58	191,590.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****  2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-476-000	DISTRICT ATTORNEY'S OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 010-476-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 010-476-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 010-476-300	DISTRICT ATTORNEY PROFESSI	92,808.00	_____	92,808.00	92,808.00	100.00	92,808.00	92,808.00
2025 010-476-301	SPECIAL PROSECUTOR	_____	_____	.00	.00	.00	.00	.00
2025 010-476-397	DIST. ATTORNEY PROFESSIONA	92,808.00	_____	92,808.00	92,808.00	100.00	92,808.00	92,808.00
2025 010-476-604	TELEPHONE	500.00	_____	500.00	206.20	41.24	268.06	247.44
2025 010-476-697	DISTRICT ATTORNEY UTILITY	500.00	_____	500.00	206.20	41.24	268.06	247.44
2025 010-476-901	DIST. ATTORNEY OPERATING	350.00	_____	350.00	.00	.00	.00	.00
2025 010-476-997	DIST. ATTORNEY OPERATING	350.00	_____	350.00	.00	.00	.00	.00
2025 010-476-998	DISTRICT ATTORNEY EXPENDITUR	93,658.00	_____	93,658.00	93,014.20	99.31	93,076.06	93,055.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-477-000	DISTRICT JUDGE'S OFFICE			.00	.00	.00	.00	.00
2022 010-477-101	VISITING JUDGE EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-477-302	DIST JUDGE ATTY FEES	60,000.00		60,000.00	41,888.13	69.81	65,664.21	56,716.77
2025 010-477-303	COURT REPORTER FEES	4,000.00		4,000.00	1,025.00	25.63	670.00	2,111.52
2025 010-477-304	JUVENILE ATTORNEY FEES	2,500.00		2,500.00	.00	.00	.00	.00
2025 010-477-305	INTERPRETER			.00	.00	.00	400.00	.00
2025 010-477-307	MISCELLANEOUS	2,000.00		2,000.00	.00	.00	.00	1,242.18
2025 010-477-308	VISITING JUDGES	500.00		500.00	.00	.00	146.90	.00
2025 010-477-309	INVESTIGATION	3,000.00		3,000.00	.00	.00	4,137.76	780.00
2025 010-477-310	EXPERT WITNESS	4,000.00		3,500.00	3,435.00	98.14	4,866.20	2,080.00
2025 010-477-311	MENTAL CONFINEMENT			.00	.00	.00	585.00	.00
2025 010-477-312	CPS ATTORNEY FEES	30,000.00		30,000.00	11,252.74	37.51	43,387.23	33,828.61
2025 010-477-397	DISTRICT JUDGE PROFESSIONA	106,000.00		105,500.00	57,600.87	54.60	119,857.30	96,759.08
2025 010-477-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00	.00
2025 010-477-497	DIST. JUDGE ADMINISTRATIVE			.00	.00	.00	.00	.00
2025 010-477-604	TELEPHONE	250.00		250.00	206.20	82.48	268.06	247.44
2025 010-477-697	DISTRICT JUDGE UTILITY TO	250.00		250.00	206.20	82.48	268.06	247.44
2025 010-477-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-477-901	OPERATING SUPPLIES	1,250.00		1,250.00	120.00	9.60	156.00	1,234.03
2025 010-477-915	POSTAGE	200.00		200.00	10.08	5.04	386.88	.00
2025 010-477-997	DISTRICT JUDGE OPERATING	1,450.00		1,450.00	130.08	8.97	542.88	1,234.03
010-477-998	DISTRICT JUDGE EXPENDITURES	107,700.00		107,200.00	57,937.15	54.05	120,668.24	98,240.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-495-000	COUNTY AUDITOR'S OFFICE			.00	.00	.00	.00	.00
2025 010-495-102	COUNTY AUDITOR SALARY - PERR	60,735.00		57,843.00	48,944.06	84.62	55,089.00	50,081.00
2025 010-495-103	AUDITOR 2ND ASSISTANT - CROW	46,304.00		44,099.00	37,314.64	84.62	41,999.10	38,181.00
2025 010-495-105	ASSISTANT AUDITOR - DUNGAN	51,830.00		49,362.00	39,227.93	79.47	44,638.00	42,183.63
2025 010-495-180	LONGEVITY PAY	1,655.00		1,535.00	1,535.00	100.00	1,415.00	1,295.00
2025 010-495-197	COUNTY AUDITOR SALARY TOT	160,524.00		152,839.00	127,021.63	83.11	143,141.10	131,740.63
2025 010-495-201	SOCIAL SECURITY	12,153.49		13,388.00	9,448.44	70.57	10,673.75	9,819.63
2025 010-495-202	MEDICAL INSURANCE	45,256.68		35,122.68	29,489.94	83.96	38,388.28	35,946.24
2025 010-495-203	RETIREMENT	14,446.71		11,575.00	11,317.37	97.77	14,217.49	14,141.59
2025 010-495-204	UNEMPLOYMENT INSURANCE	285.96		166.00	.00	.00	.00	.00
2025 010-495-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-495-206	TRAVEL			.00	.00	.00	.00	.00
2025 010-495-207	SCHOOL/CONF	7,000.00		7,000.00	6,501.66	92.88	5,282.94	6,995.17
2025 010-495-208	MISCELLANEOUS TRAVEL & ME	300.00		300.00	.00	.00	.00	.00
2025 010-495-297	COUNTY AUDITOR FRINGE TOT	79,442.84		67,551.68	56,757.41	84.02	68,562.46	66,902.63
2025 010-495-301	BONDS OF OFFICE	300.00		300.00	104.06	34.69	279.00	.00
2025 010-495-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-495-397	COUNTY AUDITOR PROFESSIONA	300.00		300.00	104.06	34.69	279.00	.00
2025 010-495-404	DUES	350.00		350.00	.00	.00	265.00	265.00
2025 010-495-497	TOTAL ADMINISTRATIVE	350.00		350.00	.00	.00	265.00	265.00
2025 010-495-604	TELEPHONE	1,200.00		1,200.00	662.30	55.19	986.33	998.72
010-495-697	COUNTY AUDITOR UTILITY TO	1,200.00		1,200.00	662.30	55.19	986.33	998.72
2025 010-495-702	SERVICE AGREEMENTS	26,000.00		28,300.00	21,290.34	75.23	20,192.15	22,883.77
2025 010-495-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2025 010-495-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-495-797	CO. AUDITOR REPAIR/MAINT.	26,000.00		28,300.00	21,290.34	75.23	20,192.15	22,883.77
2025 010-495-803	FURNITURE/EQUIPMENT	500.00		3,000.00	2,550.00	85.00	.00	943.72
2025 010-495-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-495-897	CO. AUDITOR EQUIPMENT TOT	500.00		3,000.00	2,550.00	85.00	.00	943.72
2025 010-495-901	OPERATING SUPPLIES	5,000.00		5,000.00	8,278.52	165.57	2,591.87	3,177.54
2025 010-495-911	UNIFORMS	300.00		300.00	.00	.00	.00	.00
2025 010-495-915	POSTAGE	300.00		300.00	140.57	46.86	212.43	195.55
2025 010-495-997	COUNTY AUDITOR OPERATING	5,600.00		5,600.00	8,419.09	150.34	2,804.30	3,373.09
2025 010-495-998	COUNTY AUDITOR EXPENDITURES	273,916.84		259,140.68	216,804.83	83.66	236,230.34	227,107.56



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-497-000	COUNTY TREASURER'S OFFICE			.00	.00	.00	.00	.00
2025 010-497-102	COUNTY TREASURER - CAMPSEY	58,631.00		55,839.00	47,248.30	84.62	50,965.00	47,631.00
2025 010-497-103	P/T ASSISTANT			.00	.00	.00	.00	.00
2025 010-497-180	LONGEVITY PAY	355.00		.00	.00	.00	.00	.00
2025 010-497-197	COUNTY TREASURER SALARY T	58,986.00		55,839.00	47,248.30	84.62	50,965.00	47,631.00
2025 010-497-201	SOCIAL SECURITY	4,485.27		4,941.00	3,580.81	72.47	3,853.10	3,600.44
2025 010-497-202	MEDICAL INSURANCE	15,085.56		11,707.56	9,829.98	83.96	12,976.32	12,503.04
2025 010-497-203	RETIREMENT	5,331.58		4,272.00	4,205.34	98.44	5,060.27	5,112.99
2025 010-497-204	UNEMPLOYMENT INSURANCE			61.42	.00	.00	.00	.00
2025 010-497-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-497-207	SCHOOL/CONFERENCE	4,500.00		4,000.00	2,956.81	73.92	4,418.29	3,835.08
2025 010-497-208	MISCELLANEOUS TRAVEL & ME	300.00		300.00	.00	.00	.00	.00
2025 010-497-297	COUNTY TREASURER FRINGE T	29,702.41		25,281.98	20,572.94	81.37	26,307.98	25,051.55
2025 010-497-301	BONDS OF OFFICE	200.00		200.00	200.00	100.00	200.00	200.00
2025 010-497-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-497-397	CO. TREAS. PROFESSIONAL T	200.00		200.00	200.00	100.00	200.00	200.00
2025 010-497-404	DUES	200.00		200.00	400.00	200.00	175.00	175.00
2025 010-497-497	TOTAL ADMINISTRATIVE	200.00		200.00	400.00	200.00	175.00	175.00
2025 010-497-604	TELEPHONE	400.00		400.00	206.20	51.55	268.06	247.44
2025 010-497-697	COUNTY TREASURER UTILITY	400.00		400.00	206.20	51.55	268.06	247.44
010-497-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2025 010-497-703	FURNITURE/EQUIPMENT REPAIR	300.00		300.00	.00	.00	.00	.00
2025 010-497-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-497-797	CO. TREAS. REPAIR/MAINT.	300.00		300.00	.00	.00	.00	.00
2025 010-497-803	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2025 010-497-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-497-897	COUNTY TREASURER EQUIPMENT			.00	.00	.00	.00	.00
2025 010-497-901	OPERATING SUPPLIES	1,000.00		1,000.00	52.98	5.30	657.76	530.73
2025 010-497-915	POSTAGE	900.00		900.00	257.70	28.63	830.79	683.79
2025 010-497-997	COUNTY TREASURER OPERATING	1,900.00		1,900.00	310.68	16.35	1,488.55	1,214.52
2025 010-497-998	COUNTY TREASURERS EXPENDITUR	91,688.41		84,120.98	68,938.12	81.95	79,404.59	74,519.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-499-		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 010-499-000	TAX OFFICE			.00	.00	.00	.00	.00
2025 010-499-101	TAX ASSESSOR COLLECTOR - ROB	58,631.00		55,839.00	47,248.30	84.62	53,180.00	51,631.00
2025 010-499-104	CHIEF DEPUTY - GAYE LOW	***DELETE***	***DELETE***	42,525.00	14,522.00	34.15	40,499.94	38,181.00
2025 010-499-105	CHIEF DEPUTY - TRASI OGLE	44,651.00		40,425.00	35,376.99	87.51	38,500.02	34,766.94
2025 010-499-106	3RD DEPUTY - IRLANDA FLORES	42,446.00		.00	21,612.21	.00	.00	.00
2025 010-499-107	2ND DEPUTY - TAMMY HAUGER	43,549.00		41,475.00	35,094.18	84.62	39,499.98	36,462.92
2025 010-499-108	TAX ENTITY STIPEND PAY	4,318.00		4,112.00	6,000.00	145.91	4,000.00	.00
2025 010-499-180	LONGEVITY PAY	1,915.00		2,725.00	2,725.00	100.00	2,400.00	2,400.00
2025 010-499-183	LANGUAGE SKILLS PAY	1,500.00		.00	323.12	.00	.00	.00
2025 010-499-197	TAX OFFICE SALARY TOTAL	197,010.00		187,101.00	162,901.80	87.07	178,079.94	163,441.86
2025 010-499-201	SOCIAL SECURITY	14,479.71		15,945.00	11,406.17	71.53	11,408.77	10,348.49
2025 010-499-202	MEDICAL INSURANCE	60,342.24		46,830.24	36,829.50	78.64	51,889.68	49,996.56
2025 010-499-203	RETIREMENT	17,266.41		13,790.00	14,911.89	108.14	17,688.88	17,544.57
2025 010-499-204	UNEMPLOYMENT INSURANCE	235.16		198.00	.00	.00	.00	.00
2025 010-499-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-499-207	SCHOOL/CONFERENCE	7,000.00		8,565.00	1,171.24	13.67	3,402.52	2,334.33
2025 010-499-208	MISCELLANEOUS TRAVEL & ME	200.00		200.00	.00	.00	92.38	.00
2025 010-499-297	TAX OFFICE FRINGE TOTAL	99,523.52		85,528.24	64,318.80	75.20	84,482.23	80,223.95
2025 010-499-301	BOND OF OFFICE	2,000.00		2,000.00	.00	.00	1,850.00	.00
2025 010-499-304	TAX COMPUTER	64,000.00		62,000.00	63,748.97	102.82	60,515.80	60,508.93
2025 010-499-305	APPRAISAL	234,842.00		215,000.00	136,932.75	63.69	178,223.00	114,299.00
2025 010-499-307	MISCELLANEOUS			.00	.00	.00	.00	5,000.00-
010-499-397	TAX OFFICE PROFESSIONAL T	300,842.00		279,000.00	200,681.72	71.93	240,588.80	169,807.93
2025 010-499-404	DUES	735.00		815.00	240.00	29.45	360.00	765.00
2025 010-499-497	TAX OFFICE ADMINISTRATIVE	735.00		815.00	240.00	29.45	360.00	765.00
2025 010-499-604	TELEPHONE	2,000.00		2,000.00	1,692.80	84.64	2,346.03	2,271.84
2025 010-499-697	TAX OFFICE UTILITIES TOTA	2,000.00		2,000.00	1,692.80	84.64	2,346.03	2,271.84
2025 010-499-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2025 010-499-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	22.94
2025 010-499-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-499-797	TAX OFFICE REPAIR/MAINT.			.00	.00	.00	.00	22.94
2025 010-499-803	FURNITURE / EQUIPMENT	100.00		100.00	.00	.00	93.09	.00
2025 010-499-804	COMPUTERS			2,000.00	.00	.00	.00	.00
2025 010-499-897	TAX OFFICE EQUIPMENT TOTA	100.00		2,100.00	.00	.00	93.09	.00
2025 010-499-901	OPERATING SUPPLIES	4,000.00		3,500.00	2,227.86	63.65	2,775.96	2,449.88
2025 010-499-907	CERTIFIED COPIES			.00	.00	.00	.00	.00
2025 010-499-913	VOTER REGISTRATION			.00	.00	.00	.00	.00
2025 010-499-915	POSTAGE	3,000.00		2,250.00	618.22	27.48	1,988.90	1,726.32
2025 010-499-997	TAX OFFICE OPERATING SUPP	7,000.00		5,750.00	2,846.08	49.50	4,764.86	4,176.20
2025 010-499-998	TAX OFFICE EXPENDITURES	607,210.52		562,294.24	432,681.20	76.95	510,714.95	420,709.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
	010-510-000 COUNTY BUILDING MAINTENANC			.00	.00	.00	.00	.00
2023	010-510-104 P/T CUSTODIAN		.00	.00	.00	.00	.00	101.82
2022	010-510-105 CUSTODIAN - REDDING		.00	.00	.00	.00	.00	11,222.32
2025	010-510-106 CUSTODIAN - HERRERA	42,094.00		40,090.00	33,922.24	84.62	38,181.00	32,146.40
2025	010-510-107 CUSTODIAN - REGINO-BELTRAN	42,094.00		40,090.00	33,922.24	84.62	36,079.89	20,333.01
2025	010-510-180 LONGEVITY PAY			.00	.00	.00	.00	420.00
2025	010-510-183 LANGUAGE SKILLS PAY	3,000.00		3,000.00	1,015.52	33.85	1,015.52	.00
2025	010-510-197 BLDG MAINTENANCE SALARY T	87,188.00		83,180.00	68,860.00	82.78	75,276.41	64,223.55
2025	010-510-201 SOCIAL SECURITY	6,440.46		6,908.00	5,154.18	74.61	5,674.72	4,680.43
2025	010-510-202 MEDICAL INSURANCE	30,171.12		23,415.12	19,659.96	83.96	25,952.64	11,461.11
2025	010-510-203 RETIREMENT	7,764.82		5,973.00	6,128.74	102.61	7,474.23	6,578.62
2025	010-510-204 UNEMPLOYMENT INSURANCE	151.54		86.00	.00	.00	.00	.00
2025	010-510-205 WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025	010-510-206 TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025	010-510-207 SCHOOL/CONFERENCE			.00	.00	.00	.00	.00
2025	010-510-297 BLDG MAINTENANCE FRINGE T	44,527.94		36,382.12	30,942.88	85.05	39,101.59	22,720.16
2025	010-510-601 GAS			.00	.00	.00	.00	.00
2025	010-510-602 WATER			.00	.00	.00	.00	.00
2025	010-510-603 ELECTRICITY			.00	.00	.00	.00	97.77
2025	010-510-604 TELEPHONE	250.00		250.00	206.20	82.48	268.06	247.44
2025	010-510-605 MOBILE PHONE			.00	.00	.00	.00	.00
2025	010-510-697 TOTAL	250.00		250.00	206.20	82.48	268.06	345.21
2025	010-510-701 AUTOMOBILE REPAIR/INSPECTIO			.00	.00	.00	32.00	.00
2025	010-510-703 FURNITURE/EQUIPMENT REPAIR	1,000.00		1,000.00	.00	.00	377.85	.00
2025	010-510-705 BUILDING REPAIR	50,000.00		95,000.00	19,219.15	20.23	61,417.34	56,061.57
2025	010-510-797 BLDG REPAIR/MAINTENANCE TO	51,000.00		96,000.00	19,219.15	20.02	61,827.19	56,061.57
2025	010-510-803 FURNITURE/EQUIPMENT	3,000.00		3,000.00	297.97	9.93	3,031.94	.00
2025	010-510-897 BLDG MAINTENANCE EQUIPMENT	3,000.00		3,000.00	297.97	9.93	3,031.94	.00
2025	010-510-901 OPERATING SUPPLIES	12,500.00		12,500.00	5,403.37	43.23	13,700.89	10,473.13
2025	010-510-902 AUTOMOBILE PARTS/TIRES			.00	.00	.00	.00	.00
2025	010-510-903 GAS/OIL			100.00	.00	.00	427.15	.00
2025	010-510-911 UNIFORMS	2,000.00		2,000.00	725.76	36.29	1,469.37	.00
2025	010-510-912 RADIO/COMMUNICATIONS			.00	.00	.00	.00	.00
2025	010-510-997 BLDG MAINTENANCE OPERATING	14,500.00		14,600.00	6,129.13	41.98	15,597.41	10,473.13
2025	010-510-998 COUNTY BUILDING EXPENDITURES	200,465.94		233,412.12	125,655.33	53.83	195,102.60	153,823.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
	010-520-000 PUBLIC WORKS			.00	.00	.00	.00	.00
2024	010-520-315 OSSF INSPECTOR		.00	.00	.00	.00	.00	400.00
2024	010-520-605 MOBILE PHONE		.00	.00	.00	.00	.00	.00
2024	010-520-702 SERVICE AGREEMENTS		.00	.00	.00	.00	.00	.00
2024	010-520-901 OPERATING SUPPLIES		.00	.00	3,892.03	.00	.00	.00
2024	010-520-915 POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-551-000	COUNTY CONSTABLE OFFICE			.00	.00	.00	.00	.00
2025 010-551-101	CONSTABLE SALARY - WATSON	65,000.00		65,890.00	47,248.30	71.71	50,965.00	47,631.00
2025 010-551-102	CONSTABLE SALARY - DEPUTY N			.00	.00	.00	.00	.00
2025 010-551-180	LONGEVITY PAY	475.00		415.00	415.00	100.00	355.00	.00
2025 010-551-185	CERTIFICATION PAY	1,800.00		1,800.00	1,512.50	84.03	1,800.00	1,800.00
2025 010-551-186	88(R) SB22 STIPEND			15,000.00	8,504.76	56.70	.00	.00
2025 010-551-197	CONSTABLE SALARY TOTAL	67,275.00		83,105.00	61,572.59	74.09	53,120.00	49,831.00
2025 010-551-201	SOCIAL SECURITY	4,972.50		6,107.00	4,140.79	67.80	3,883.88	3,700.57
2025 010-551-202	MEDICAL INSURANCE			11,707.56	2,982.44	25.47	12,976.32	12,503.04
2025 010-551-203	RETIREMENT	6,074.43		4,973.00	5,136.95	103.30	5,277.16	5,306.28
2025 010-551-204	UNEMPLOYMENT INSURANCE			72.00	.00	.00	.00	.00
2025 010-551-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-551-207	SCHOOL/CONFERENCE	2,000.00		2,000.00	.00	.00	1,508.29	.00
2025 010-551-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2025 010-551-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2025 010-551-297	CONSTABLE FRINGE TOTAL	13,046.93		24,859.56	12,260.18	49.32	23,645.65	21,509.89
2025 010-551-301	BONDS OF OFFICE	200.00		200.00	50.00	25.00	50.00	.00
2025 010-551-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-551-397	CONSTABLE PROFESSIONAL TOT	200.00		200.00	50.00	25.00	50.00	.00
2025 010-551-404	DUES	100.00		100.00	70.00	70.00	70.00	60.00
2025 010-551-497	CONSTABLE ADMINISTRATIVE T	100.00		100.00	70.00	70.00	70.00	60.00
010-551-604	TELEPHONE	400.00		400.00	271.51	67.88	361.40	325.79
2025 010-551-605	MOBILE PHONE	500.00		500.00	366.51	73.30	488.07	492.06
2025 010-551-697	CONSTABLE UTILITY TOTAL	900.00		900.00	638.02	70.89	849.47	817.85
2025 010-551-701	AUTO REPAIR/INSPECTIOIN	2,500.00		250.00	6,546.38	618.55	323.27	707.05
2025 010-551-702	SERVICE AGREEMENTS	3,500.00		3,500.00	3,220.00	92.00	4,182.00	3,157.50
2025 010-551-703	FURNITURE/EQUIPMENT REPAIR	500.00		500.00	.00	.00	.00	.00
2025 010-551-797	CONSTABLE REPAIR/MAINT. TOTA	6,500.00		4,250.00	9,766.38	229.80	4,505.27	3,864.55
2025 010-551-801	CONSTABLE'S VEHICLE			.00	.00	.00	.00	.00
2025 010-551-803	FURNITURE/EQUIPMENT	2,500.00		2,500.00	2,331.94	93.28	533.00	239.99
2025 010-551-897	CONSTABLE EQUIP/CAPITAL OU	2,500.00		2,500.00	2,331.94	93.28	533.00	239.99
2025 010-551-901	OPERATING SUPPLIES	1,250.00		1,250.00	862.24	68.98	1,138.11	1,382.81
2025 010-551-902	AUTO PARTS/TIRES	1,250.00		1,000.00	1,056.44	105.64	.00	329.00
2025 010-551-903	GAS/OIL	3,000.00		3,000.00	1,750.16	58.34	2,557.30	2,560.59
2025 010-551-911	UNIFORM/BADGE	1,500.00		1,000.00	1,217.87	121.79	1,260.66	710.84
2025 010-551-912	RADIO/COMMUNICATION	500.00		500.00	.00	.00	.00	.00
2025 010-551-915	POSTAGE	50.00		50.00	1.91	3.82	21.48	12.28
2025 010-551-997	CONSTABLE OPERATING EXP.	7,550.00		6,800.00	4,888.62	71.89	4,977.55	4,995.52
2025 010-551-998	COUNTY CONSTABLE EXPENDITURE	98,071.93		122,714.56	91,577.73	74.63	87,750.94	81,318.80
2025 010-556-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-560-000	SHERIFF'S DEPARTMENT			.00	.00	.00	.00	.00
2025 010-560-100	DEPUTY OVERTIME			.00	40,874.70	.00	89,651.08	39,408.69
2025 010-560-101	SHERIFF SALARY - SPURLOCK	75,000.00		75,000.00	50,297.94	67.06	56,613.00	54,964.00
2025 010-560-102	CHIEF DEPUTY - REGER	56,199.00		56,199.00	47,553.00	84.62	53,523.08	64,922.44
2025 010-560-103	SRO	28,568.50		.00	.00	.00	.00	.00
2025 010-560-104	LT INVESTIGATOR - VACANT	51,189.00		51,189.00	26,586.91	51.94	48,751.04	47,251.10
2025 010-560-105	SECRETARY - SMITH	42,964.00		.00	.00	.00	.00	25,796.94
2025 010-560-106	DEPUTY - PEACE	47,565.00		47,565.00	40,247.24	84.62	45,300.06	39,764.61
2025 010-560-107	PATROL LT - VACANT	51,189.00		47,565.00	.00	.00	40,290.00	43,616.40
2025 010-560-108	CORPORAL - SWEATLAND	48,342.00		48,342.00	44,169.13	91.37	46,040.02	42,039.92
2025 010-560-109	DEPUTY - VACANT	47,565.00		47,565.00	.00	.00	33,509.63	42,039.92
2025 010-560-110	SRO	28,568.50		.00	.00	.00	.00	25,640.78
2025 010-560-111	DISPATCHER - KNOBEL	42,964.00		42,964.00	24,352.66	56.68	45,691.05	38,318.02
2025 010-560-112	DEPUTY - VACANT	47,565.00		47,565.00	38,154.91	80.22	21,730.55	40,303.12
2025 010-560-113	K9 LIEUTENANT - VANDERKAAY	51,189.00		51,189.00	43,313.82	84.62	48,751.04	47,251.10
2025 010-560-114	SGT CID - HOWARD	49,766.00		49,766.00	42,109.76	84.62	46,040.02	42,826.16
2025 010-560-115	DEPUTY - SHAW	47,565.00		47,565.00	36,333.16	76.39	39,984.25	37,738.99
2025 010-560-119	DEPUTY - WEEKS	47,565.00		47,565.00	31,138.92	65.47	45,300.06	40,303.12
2025 010-560-120	COMMUNICATIONS CORP - REIS	45,484.00		45,484.00	35,536.76	78.13	41,287.26	35,917.96
2025 010-560-121	DISPATCHER - HILL	42,964.00		42,964.00	30,888.70	71.89	32,165.52	35,917.96
2025 010-560-123	DEPUTY - MCGEE	47,565.00		47,565.00	40,247.24	84.62	45,300.06	40,303.12
2025 010-560-124	DEPUTY - WIGINGTON	47,565.00		51,189.00	42,568.80	83.16	13,362.70	40,303.12
2025 010-560-125	DEPUTY - VACANT	47,565.00		47,565.00	.00	.00	27,876.96	21,393.92
2025 010-560-128	DISPATCHER - WOOTEN	42,964.00		42,964.00	36,354.12	84.62	40,918.02	35,225.68
2025 010-560-137	DISPATCHER - ROBERTS	42,964.00		42,964.00	35,795.06	83.31	40,764.18	25,245.50
010-560-141	CHIEF COMMUNICATIONS - MILLE	49,766.00		49,766.00	42,109.76	84.62	46,800.00	44,403.06
2025 010-560-150	DISPATCHER OVERTIME			.00	34,607.51	.00	.00	.00
2025 010-560-180	LONGEVITY PAY	3,695.00		5,380.00	5,380.00	100.00	5,045.00	4,860.00
2025 010-560-181	COMP TIME PAYOUT			.00	.00	.00	.00	16,719.86
2025 010-560-182	SPECIALIZED SKILLS PAY	3,000.00		3,000.00	1,015.30	33.84	1,476.80	.00
2025 010-560-183	LANGUAGE SKILLS PAY			.00	.00	.00	.00	.00
2025 010-560-185	CERTIFICATION PAY	16,500.00		16,500.00	13,383.64	81.11	19,290.44	19,511.24
2025 010-560-186	88(R) SB22 STIPEND	165,625.00		165,625.00	58,520.20	35.33	.00	.00
2025 010-560-187	DISPATCH STIPEND	22,000.00		.00	23,649.70	.00	.00	.00
2025 010-560-197	SHERIFF DEPT.SALARY	1341,421.00		1221,005.00	865,188.94	70.86	975,461.82	991,986.73
2025 010-560-201	SOCIAL SECURITY	101,032.00		101,032.00	64,927.11	64.26	70,115.69	71,381.66
2025 010-560-202	MEDICAL INSURANCE	331,882.32		282,433.00	152,463.28	53.98	227,626.25	261,000.94
2025 010-560-203	RETIREMENT	86,388.00		86,388.00	77,096.75	89.24	97,216.21	106,487.62
2025 010-560-204	UNEMPLOYMENT INSURANCE	1,242.00		1,242.00	.00	.00	.00	.00
2025 010-560-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-560-207	SCHOOL/CONFERENCE	12,500.00		12,500.00	7,403.48	59.23	14,975.33	8,507.05
2025 010-560-208	MISCELLANEOUS TRAVEL & ME	6,500.00		6,500.00	1,413.04	21.74	7,178.89	2,538.67
2025 010-560-209	GRANT PURCHASE			.00	.00	.00	44,983.26	.00
2025 010-560-297	SHERIFF DEPT. FRINGE	539,544.32		490,095.00	303,303.66	61.89	462,095.63	449,915.94
2025 010-560-301	BONDS OF OFFICE	1,250.00		1,250.00	875.00	70.00	1,529.06	1,429.06
2025 010-560-306	INMATE MEDICAL			.00	.00	.00	.00	.00
2025 010-560-307	MISCELLANEOUS	7,500.00		4,000.00	7,587.05	189.68	7,635.29	3,977.05
2025 010-560-397	SHERIFF DEPT PROFESSIONAL	8,750.00		5,250.00	8,462.05	161.18	9,164.35	5,406.11
010-560-404	DUES	550.00		550.00	225.00	40.91	330.00	400.00
2025 010-560-497	SHERIFF DEPT ADMINISTRATIVE	550.00		550.00	225.00	40.91	330.00	400.00
2025 010-560-601	GAS	3,250.00		3,250.00	2,217.07	68.22	3,132.29	3,254.18
2025 010-560-602	WATER	3,000.00		3,000.00	2,930.90	97.70	2,609.69	2,739.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-560-603	ELECTRICITY	8,000.00		8,000.00	6,093.54	76.17	11,073.03	7,534.59
2025 010-560-604	TELEPHONE	8,000.00		8,000.00	4,873.00	60.91	7,725.03	7,984.74
2025 010-560-605	MOBILE PHONE	12,500.00		12,500.00	11,744.12	93.95	12,742.66	8,312.79
2025 010-560-697	SHERIFF DEPT UTILITIES	34,750.00		34,750.00	27,858.63	80.17	37,282.70	29,825.89
2025 010-560-701	AUTO REPAIR/INSPECTION	20,000.00		5,000.00	10,690.42	213.81	6,495.29	16,904.99
2025 010-560-702	SERVICE AGREEMENT	135,000.00		90,000.00	134,955.24	149.95	90,961.57	99,255.07
2025 010-560-703	FURNITURE/EQUIPMENT REPAIR	1,000.00		1,000.00	4,134.84	413.48	3,021.33	1,418.54
2025 010-560-705	BUILDING REPAIR	4,000.00		4,000.00	243.77	6.09	1,081.00	3,775.82
2025 010-560-706	LAWN CARE / MAINTENANCE	4,000.00		4,000.00	1,142.50	28.56	4,215.00	3,837.50
2025 010-560-797	SHERIFF DEPT REPAIR/MAINT.	164,000.00		104,000.00	151,166.77	145.35	105,774.19	125,191.92
2025 010-560-801	VEHICLES	75,000.00		55,000.00	124,015.66	225.48	145,723.75	255,545.39
2025 010-560-803	FURNITURE/EQUIPMENT	60,000.00		40,000.00	74,657.94	186.64	44,135.06	53,354.32
2025 010-560-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-560-897	SHERIFF DEPT EQUIP/CAPITAL	135,000.00		95,000.00	198,673.60	209.13	189,858.81	308,899.71
2025 010-560-901	OPERATING SUPPLIES	15,000.00		15,000.00	3,345.57	22.30	10,924.88	26,618.76
2025 010-560-902	AUTO PARTS/TIRES	15,000.00		15,000.00	11,808.95	78.73	14,431.38	13,257.81
2025 010-560-903	GAS/OIL	75,000.00		75,000.00	50,458.95	67.28	75,742.04	103,837.38
2025 010-560-905	K-9	5,000.00		5,000.00	2,751.53	55.03	2,943.95	6,019.96
2025 010-560-910	911	100.00		100.00	.00	.00	.00	1,120.32
2025 010-560-911	UNIFORMS/BADGES	15,000.00		6,000.00	3,942.11	65.70	7,616.04	10,738.42
2025 010-560-912	RADIO/COMMUNICATION	5,000.00		5,000.00	326.58	6.53	250.86	16,615.61
2025 010-560-915	POSTAGE	1,000.00		1,000.00	976.25	97.63	711.88	1,462.36
010-560-919	SEIZED VEHICLES REIMB.			5,000.00	.00	.00	.00	10,000.00
2025 010-560-997	SHERIFF DEPT OPERATING EX	131,100.00		127,100.00	66,918.80	52.65	112,621.03	189,670.62
2025 010-560-998	SHERIFF'S OFFICE EXPENDITURE	2355,115.32		2077,750.00	1621,797.45	78.06	1892,588.53	2101,296.92



ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****  2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
010-561-000	JAIL			.00	.00 .00	.00	.00
2025 010-561-100	JAIL OVERTIME			.00	17,930.24 .00	45,830.79	12,453.53
2025 010-561-104	JAILER - WALDEN	42,964.00		42,964.00	36,354.12 84.62	40,918.02	35,917.96
2025 010-561-106	JAIL ADMINISTRATOR - SIMONTO	56,199.00		56,199.00	47,553.00 84.62	35,615.36	48,991.02
2025 010-561-109	JAILER - HOUSE	42,964.00		42,964.00	36,354.12 84.62	40,918.02	35,917.96
2025 010-561-110	JAILER - LONG	42,964.00		42,964.00	35,969.52 83.72	1,949.63	16,462.14
2025 010-561-111	JAILER - KINGERY	42,964.00		42,964.00	36,354.12 84.62	31,742.55	3,634.70
2025 010-561-112	JAILER - BELL	42,964.00		42,964.00	35,969.52 83.72	1,730.35	.00
2025 010-561-114	JAILER - MAYHEW	47,565.00		47,565.00	43,249.89 90.93	47,071.37	28,761.46
2025 010-561-115	JAILER - SCOTTINO	42,964.00		.00	21,183.11 .00	39,453.96	40,716.00
2022 010-561-116	JAILER - VACANT		.00	.00	.00 .00	.00	.00
2025 010-561-117	JAILER - WHITE	42,964.00		42,964.00	36,354.12 84.62	38,255.21	22,591.11
2025 010-561-118	JAIL LT - JACKSON	51,102.00		51,102.00	43,240.12 84.62	48,668.88	44,158.88
2025 010-561-119	JAIL CPL - HUEY	43,909.00		43,909.00	37,153.82 84.62	41,575.61	34,918.00
2025 010-561-120	JAIL SGT - WOODS	47,513.00		47,513.00	40,203.24 84.62	44,325.88	36,748.75
2025 010-561-124	JAILER - PHILLIPS	42,964.00		42,964.00	36,354.12 84.62	40,918.02	35,917.96
2023 010-561-149	VACANT		.00	.00	.00 .00	.00	.00
2025 010-561-180	LONGEVITY PAY	2,140.00		1,365.00	1,365.00 100.00	3,205.00	2,725.00
2025 010-561-181	COMP TIME PAYOUT			.00	.00 .00	.00	4,441.28
2025 010-561-183	BILINGUAL STIPEND	3,000.00		3,000.00	.00 .00	.00	.00
2025 010-561-185	CERTIFICATION PAY	3,000.00		3,000.00	1,938.50 64.62	1,684.52	2,699.89
2025 010-561-186	88(R) SB22 STIPEND	84,375.00		84,375.00	58,984.34 69.91	.00	.00
2025 010-561-188	88(R) SB22 STIPEND			.00	.00 .00	.00	.00
2025 010-561-197	JAIL DEPT. SALARY	682,515.00		638,776.00	566,510.90 88.69	503,863.17	407,055.64
010-561-201	SOCIAL SECURITY	53,452.00		53,452.00	42,826.55 80.12	37,331.71	30,157.81
2025 010-561-202	MEDICAL INSURANCE	211,197.84		140,490.72	118,425.52 84.29	125,437.76	121,383.67
2025 010-561-203	RETIREMENT	46,076.00		46,076.00	50,384.48 109.35	50,080.56	43,695.32
2025 010-561-204	UNEMPLOYMENT INSURANCE	663.00		663.00	.00 .00	.00	.00
2025 010-561-205	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2025 010-561-207	JAIL SCHOOL	6,000.00		4,000.00	7,438.92 185.97	4,599.24	3,694.61
2025 010-561-208	MISCELLANEOUS TRAVEL & ME	750.00		250.00	972.58 389.03	57.46	265.77
2025 010-561-297	JAIL DEPT. FRINGE	318,138.84		244,931.72	220,048.05 89.84	217,506.73	199,197.18
2025 010-561-301	JAIL BOND	150.00		150.00	.00 .00	100.00	.00
2025 010-561-302	MED.SERVICE AGENT INSURANC			.00	.00 .00	.00	.00
2025 010-561-305	MEDICAL SERVICE AGENT			.00	.00 .00	.00	.00
2025 010-561-306	MEDICAL EXPENSE INMATES	125,000.00		125,000.00	86,648.87 69.32	86,153.58	24,257.98
2025 010-561-307	MISC.	1,500.00		1,500.00	2,385.04 159.00	2,207.54	1,010.90
2025 010-561-397	TOTAL PROFESSIONAL	126,650.00		126,650.00	89,033.91 70.30	88,461.12	25,268.88
2025 010-561-403	BUILDING INSURANCE	25,000.00		22,500.00	24,957.00 110.92	20,971.00	17,807.00
2025 010-561-404	DUES	250.00		250.00	355.00 142.00	90.00	150.00
2025 010-561-409	LAW ENFORCEMENT LIABILITY			.00	.00 .00	.00	.00
2025 010-561-601	GAS	10,000.00		10,000.00	6,651.19 66.51	9,396.77	9,762.44
2025 010-561-602	WATER	14,500.00		14,500.00	11,723.64 80.85	10,438.83	10,958.28
2025 010-561-603	ELECTRICITY	25,000.00		25,000.00	18,280.60 73.12	33,219.04	22,603.70
2025 010-561-604	TELEPHONE	3,600.00		3,600.00	2,265.37 62.93	2,913.15	2,774.19
2025 010-561-605	MOBILE PHONES	2,500.00		2,500.00	2,312.16 92.49	3,079.32	2,164.78
2025 010-561-697	TOTAL UTILITIES	80,850.00		78,350.00	66,544.96 84.93	80,108.11	66,220.39
010-561-702	SERVICE AGREEMENTS	50,000.00		52,000.00	46,286.96 89.01	38,124.53	47,678.29
2025 010-561-703	FURNITURE & EQUIPMENT	10,000.00		.00	26,084.44 .00	576.01	250.00
2025 010-561-705	BUILDING REPAIR	65,000.00		65,000.00	143,869.23 221.34	132,545.45	32,797.17
2025 010-561-706	LAWN CARE / MAINTENANCE	4,000.00		4,000.00	1,142.50 28.56	4,215.00	3,837.50
2025 010-561-797	TOTAL REPAIR/MAINTENANCE	129,000.00		121,000.00	217,383.13 179.66	175,460.99	84,562.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-561-803	FURNITURE AND EQUIPMENT	10,000.00		10,000.00	33,882.06	338.82	17,889.77	11,906.48
2025 010-561-897	TOTAL EQUIPMENT	10,000.00		10,000.00	33,882.06	338.82	17,889.77	11,906.48
2025 010-561-901	SUPPLIES	15,000.00		15,000.00	13,498.95	89.99	9,585.48	10,871.43
2025 010-561-902	AUTO PARTS/TIRES	6,000.00		2,000.00	5,351.42	267.57	1,312.19	124.67
2025 010-561-903	GAS/OIL	7,500.00		7,500.00	9,180.81	122.41	7,967.06	6,901.52
2025 010-561-904	GROCERIES	150,000.00		150,000.00	81,383.99	54.26	46,189.68	42,086.95
2025 010-561-906	HOUSING INMATES			.00	.00	.00	.00	.00
2025 010-561-911	UNIFORMS	7,500.00		7,500.00	1,241.81	16.56	3,041.55	1,289.10
2025 010-561-997	TOTAL OPERATING EXPENSE	186,000.00		182,000.00	110,656.98	60.80	68,095.96	61,273.67
2025 010-561-998	JAIL EXPENDITURES	1533,153.84		1401,707.72	1304,059.99	93.03	1151,385.85	855,485.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-570-000	JACK COUNTY ADULT PROBATION			.00	.00	.00	.00	.00
2025 010-570-604	TELEPHONE	4,000.00		4,000.00	3,168.30	79.21	3,863.80	4,056.95
2025 010-570-697	ADULT PROBATION UTILITY T	4,000.00		4,000.00	3,168.30	79.21	3,863.80	4,056.95
2025 010-570-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2025 010-570-803	FURNITURE/EQUIPMENT	400.00		400.00	.00	.00	.00	395.00
2025 010-570-897	TOTAL FURNITURE/EQUIPMENT	400.00		400.00	.00	.00	.00	395.00
2025 010-570-901	OPERATING SUPPLIES	200.00		200.00	195.00	97.50	4.04	.00
2025 010-570-915	POSTAGE	450.00		450.00	101.38	22.53	276.68	309.87
2025 010-570-997	ADULT PROBATION OPERATING	650.00		650.00	296.38	45.60	280.72	309.87
2025 010-570-998	JACK CO. ADT PROB EXPENDITUR	5,050.00		5,050.00	3,464.68	68.61	4,144.52	4,761.82
2025 010-591-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 010-596-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-660-000	COUNTY HIGHWAY PATROL'S O			.00	.00	.00	.00	.00
2025 010-660-102	CO. HWY PATROL SEC. SALA			.00	.00	.00	.00	.00
2025 010-660-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2025 010-660-197	HWY PATROL SECRETARY SALA			.00	.00	.00	.00	.00
2025 010-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-660-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2025 010-660-203	RETIREMENT			.00	.00	.00	.00	.00
2025 010-660-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 010-660-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-660-297	HWY PATROL SECRETARY FRIN			.00	.00	.00	.00	.00
2025 010-660-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2025 010-660-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-660-397	HWY PATROL PROFESSIONAL T			.00	.00	.00	.00	.00
2025 010-660-497	HWY PATROL ADMINISTRATIVE			.00	.00	.00	.00	.00
2025 010-660-604	TELEPHONE	3,600.00		3,600.00	2,860.19	79.45	3,961.98	3,445.04
2025 010-660-697	HWY PATROL UTILILTY TOTAL	3,600.00		3,600.00	2,860.19	79.45	3,961.98	3,445.04
2025 010-660-702	SERVICE AGREEMENT	1,000.00		1,000.00	779.13	77.91	1,066.96	1,003.80
2025 010-660-703	FURNITURE/EQUIPMENT REPAIR	300.00		300.00	.00	.00	95.00	.00
2025 010-660-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-660-797	HWY PATROL REPAIR/MAINT.	1,300.00		1,300.00	779.13	59.93	1,161.96	1,003.80
2025 010-660-803	FURNITURE/EQUIPMENT	10,000.00		10,000.00	7,475.79	74.76	599.00	8,000.00
2025 010-660-804	COMPUTERS			.00	.00	.00	.00	.00
2025 010-660-897	HWY PATROL EQUIPMENT TOTA	10,000.00		10,000.00	7,475.79	74.76	599.00	8,000.00
2025 010-660-901	OPERATING SUPPLIES	2,000.00		2,000.00	2,362.17	118.11	.00	1,023.10
2025 010-660-912	RADIO/COMMUNICATIONS	100.00		100.00	.00	.00	.00	.00
2025 010-660-915	POSTAGE	100.00		100.00	.00	.00	.00	25.49
2025 010-660-997	HWY PATROL OPERATING TOTA	2,200.00		2,200.00	2,362.17	107.37	.00	1,048.59
2025 010-660-998	COUNTY HWY PATROL EXPENDITUR	17,100.00		17,100.00	13,477.28	78.81	5,722.94	13,497.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-661-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2025 010-661-101	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	.00
2025 010-661-197	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	.00
2025 010-661-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 010-661-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-661-207	SCHOOL/CONFERENCE			.00	331.09	.00	198.60	.00
2025 010-661-208	MISCELLANEOUS TRAVEL & MEALS			.00	.00	.00	.00	.00
2025 010-661-307	MISCELLANEOUS	4,000.00		4,000.00	3,278.00	81.95	3,664.66	2,798.64
2025 010-661-397	PROFESSIONAL TOTAL	4,000.00		4,000.00	3,609.09	90.23	3,466.06	2,798.64
2025 010-661-403	COMMUNICATION TOWER INSURA	450.00		450.00	410.00	91.11	340.00	289.00
2025 010-661-404	PROPERTY TAXES			.00	.00	.00	.00	.00
2025 010-661-497	EMERGENCY MANAGEMENT ADMIN	450.00		450.00	410.00	91.11	340.00	289.00
2025 010-661-601	GAS			.00	.00	.00	.00	.00
2025 010-661-602	WATER			.00	.00	.00	.00	.00
2025 010-661-603	ELECTRICITY	1,000.00		1,000.00	543.62	54.36	799.47	901.74
2025 010-661-604	TELEPHONE	2,000.00		1,500.00	1,730.44	115.36	2,038.72	721.76
2025 010-661-605	MOBILE PHONE	1,000.00		1,000.00	522.51	52.25	746.69	626.74
2025 010-661-697	EMERGENCY MGMT UTILITIES	4,000.00		3,500.00	2,796.57	79.90	3,584.88	2,250.24
2025 010-661-702	SERVICE AGREEMENTS	6,500.00		6,500.00	6,254.89	96.23	6,090.00	6,124.89
2025 010-661-703	FURNITURE/EQUIPMENT REPAIR	7,000.00		7,000.00	.00	.00	119.60	2,100.00
2025 010-661-705	BUILDING REPAIRS/MAINTENANC	100.00		100.00	.00	.00	.00	.00
010-661-797	EMERGENCY MGMT REPAIR/MAIN	13,600.00		13,600.00	6,254.89	45.99	6,209.60	8,224.89
2025 010-661-801	VEHICLES			.00	.00	.00	.00	.00
2025 010-661-803	FURNITURE/EQUIPMENT	10,000.00		10,000.00	3,930.03	39.30	8,762.69	27,465.39
2025 010-661-897	EMERGENCY MGMT EQUIPMENT	10,000.00		10,000.00	3,930.03	39.30	8,762.69	27,465.39
2025 010-661-901	OPERATING SUPPLIES	2,000.00		2,000.00	161.10	8.06	598.60	8,349.82
2025 010-661-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2025 010-661-997	OPERATING SUPPLIES TOTAL	2,000.00		2,000.00	161.10	8.06	598.60	8,349.82
2025 010-661-998	EMERGENCY MNGMENT EXPENDITUR	34,050.00		33,550.00	17,161.68	51.15	22,961.83	49,377.98

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-665-		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 010-665-000	COUNTY EXTENSION OFFICE			.00	.00	.00	.00	.00
2025 010-665-131	HOME EXTENSION AGENT - COX	20,943.00		19,946.00	16,877.30	84.61	18,996.12	18,091.06
2025 010-665-132	SECRETARY - COUFAL	44,651.00		42,525.00	35,982.76	84.62	26,335.97	28,697.94
2025 010-665-134	AG EXTENSION AGENT - CHAPA	20,943.00		19,946.00	7,287.95	36.54	18,996.12	18,091.06
2025 010-665-180	LONGEVITY PAY	1,200.00		1,770.00	1,770.00	100.00	1,710.00	1,650.00
2025 010-665-188	STIPEND	2,000.00		.00	.00	.00	.00	.00
2025 010-665-197	COUNTY EXTENSION SALARY T	89,737.00		84,187.00	61,918.01	73.55	66,038.21	66,530.06
2025 010-665-201	SOCIAL SECURITY	6,620.15		7,293.00	4,702.85	64.48	5,016.87	4,765.39
2025 010-665-202	MEDICAL INSURANCE	15,085.56		11,707.56	9,829.98	83.96	7,569.52	9,377.28
2025 010-665-203	RETIREMENT	7,869.28		6,305.00	3,202.72	50.80	2,536.23	3,080.12
2025 010-665-204	UNEMPLOYMENT INSURANCE	155.77		91.00	.00	.00	.00	.00
2025 010-665-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 010-665-206	TRAVEL ALLOWANCE	20,000.00		15,000.00	8,375.00	55.83	12,500.04	12,437.53
2025 010-665-207	SCHOOL/CONFERENCE	2,500.00		2,000.00	2,585.60	129.28	2,417.74	810.03
2025 010-665-208	MISCELLANEOUS TRAVEL & ME	12,500.00		10,000.00	2,066.90	20.67	2,160.24	3,240.94
2025 010-665-297	COUNTY EXTENSION FRINGE T	64,730.76		52,396.56	30,763.05	58.71	32,200.64	33,711.29
2025 010-665-301	BONDS OF OFFICE	200.00		150.00	.00	.00	104.06	.00
2025 010-665-404	DUES	500.00		500.00	423.00	84.60	465.00	170.00
2025 010-665-604	TELEPHONE	1,500.00		1,500.00	868.40	57.89	1,304.25	1,281.48
2025 010-665-697	CO EXTENSION UTILITY TOTA	2,200.00		2,150.00	1,291.40	60.07	1,873.31	1,451.48
2025 010-665-702	SERVICE AGREEMENTS	2,000.00		2,000.00	1,448.17	72.41	1,788.83	1,988.86
010-665-703	FURNITURE/EQUIPMENT REPAIR	200.00		200.00	117.00	58.50	358.00	.00
2025 010-665-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 010-665-797	CO EXTENSION REPAIR/MAINT	2,200.00		2,200.00	1,565.17	71.14	2,146.83	1,988.86
2025 010-665-803	FURNITURE/EQUIPMENT	1,250.00		1,250.00	.00	.00	2,574.34	1,682.99
2025 010-665-804	COMPUTERS	1,250.00		1,250.00	.00	.00	1,360.00	1,108.00
2025 010-665-897	CO EXTENSION EQUIPMENT TO	2,500.00		2,500.00	.00	.00	3,934.34	2,790.99
2025 010-665-901	OPERATING SUPPLIES	1,250.00		1,250.00	987.12	78.97	2,491.64	3,397.70
2025 010-665-908	SPECIAL PROJECTS	5,000.00		2,500.00	411.71	16.47	3,299.48	1,600.67
2025 010-665-909	FERAL HOG PROGRAM			.00	.00	.00	.00	.00
2025 010-665-915	POSTAGE	250.00		250.00	55.86	22.34	150.48	116.93
2025 010-665-997	CO EXTENSION OPERATING TO	6,500.00		4,000.00	1,454.69	36.37	5,941.60	5,115.30
2025 010-665-998	COUNTY EXTENSION EXPENDITURE	167,867.76		147,433.56	96,992.32	65.79	112,134.93	111,587.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
010-667-000	GAME WARDEN EXPENSES			.00	.00	.00	.00	.00
2025 010-667-604	TELEPHONE	500.00		600.00	206.20	34.37	268.06	247.44
2025 010-667-697	TOTAL UTILITIES	500.00		600.00	206.20	34.37	268.06	247.44
2025 010-667-901	OPERATING SUPPLIES	6,000.00		6,000.00	49.99	.83	2,281.81	398.74
2025 010-667-912	RADIO/COMM/VIDEO AGREEMENT	6,100.00		6,000.00	6,043.43	100.72	.00	.00
2025 010-667-997	TOTAL SUPPLIES	12,100.00		12,000.00	6,093.42	50.78	2,281.81	398.74
2025 010-667-998	GAME WARDEN EXPENDITURES	12,600.00		12,600.00	6,299.62	50.00	2,549.87	646.18
2025 010-915-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 010-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	8220,950.85		7508,036.24	5957,962.83	79.35	7375,897.65	6358,153.43



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
011-300-000	PRECINCT 1 INCOME ACCOUNT			.00	.00	.00	.00	.00
2025 011-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	141,954.47
2025 011-300-805	AUCTION PROCEEDS	10,000.00		.00	12,025.00	.00	5,000.00	.00
2025 011-300-909	PRECINCT 1 OTHER INCOME	500.00		500.00	1,807.00	361.40	.00	24,756.40
2025 011-399-999	ACTUAL REVENUE	10,500.00		500.00	13,832.00	766.40	5,000.00	166,710.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
011-621-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2025 011-621-103	COMMISSIONER SALARY - OLIVER	61,657.00		55,839.00	49,687.00	88.98	53,086.00	50,081.00
2025 011-621-104	ROAD HAND SALARY - HAMPTON	47,287.00		45,035.00	38,106.64	84.62	42,890.12	36,492.62
2025 011-621-106	ROAD HAND SALARY - WILSO	47,287.00		45,035.00	38,106.64	84.62	42,890.12	40,461.98
2025 011-621-108	ROAD HAND SALARY - FOJTIK	47,287.00		45,035.00	38,106.64	84.62	42,890.12	40,461.98
2025 011-621-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 011-621-110	P/T ROAD HAND			.00	.00	.00	.00	.00
2025 011-621-180	LONGEVITY PAY	975.00		855.00	855.00	100.00	495.00	435.00
2025 011-621-197	TOTAL	204,493.00		191,799.00	164,861.92	85.96	182,251.36	167,932.58
2025 011-621-201	SOCIAL SECURITY TAX	15,569.07		16,895.00	12,178.81	72.09	12,025.31	10,854.97
2025 011-621-202	MEDICAL INSURANCE	60,342.24		46,830.24	39,319.92	83.96	51,905.28	46,886.40
2025 011-621-203	RETIREMENT	18,506.77		14,607.00	14,679.67	100.50	18,099.56	18,027.40
2025 011-621-204	UNEMPLOYMENT INSURANCE	255.35		210.00	.00	.00	.00	.00
2025 011-621-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 011-621-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025 011-621-207	SCHOOL/CONFERENCE	1,500.00		1,500.00	425.00	28.33	1,817.41	1,354.21
2025 011-621-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2025 011-621-297	TOTAL FRINGE BENEFITS	96,173.43		80,042.24	66,603.40	83.21	83,847.56	77,122.98
2025 011-621-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2025 011-621-397	TOTAL PROFESSIONAL			.00	.00	.00	.00	.00
2025 011-621-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2025 011-621-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2025 011-621-403	BUILDING INSURANCE	4,000.00		2,500.00	3,528.00	141.12	2,278.00	1,879.00
2025 011-621-404	DUES			.00	.00	.00	.00	.00
2025 011-621-411	AID TO CHARITY			.00	.00	.00	.00	.00
2025 011-621-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2025 011-621-497	ADMINISTRATIVE TOTALS	4,000.00		2,500.00	3,528.00	141.12	2,278.00	1,879.00
2025 011-621-501	METAL CULVERTS			.00	.00	.00	.00	.00
2025 011-621-502	TRUCK HIRE			.00	.00	.00	.00	.00
2025 011-621-503	SAND/GRAVEL	100,000.00		100,000.00	91,180.16	91.18	100,422.55	103,528.04
2025 011-621-504	BUILDINGS			.00	.00	.00	.00	.00
2025 011-621-505	FENCING			.00	.00	.00	.00	.00
2025 011-621-506	MISCELLANEOUS MATERIALS/BLA	800.00		800.00	.00	.00	.00	.00
2025 011-621-507	BRIDGES			.00	.00	.00	.00	.00
2025 011-621-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2025 011-621-597	CONSTRUCTION TOTALS	100,800.00		100,800.00	91,180.16	90.46	100,422.55	103,528.04
2025 011-621-601	GAS			.00	112.00	.00	.00	.00
2025 011-621-602	WATER	500.00		500.00	387.20	77.44	554.89	515.23
2025 011-621-603	ELECTRICITY	400.00		400.00	257.25	64.31	384.35	250.78
2025 011-621-604	TELEPHONE	650.00		650.00	250.00	38.46	501.00	540.00
2025 011-621-605	MOBILE PHONE	1,200.00		1,200.00	1,035.87	86.32	1,376.27	1,005.53
2025 011-621-697	UTILITIES TOTAL	2,750.00		2,750.00	2,042.32	74.27	2,816.51	2,311.54
2025 011-621-701	AUTO REPAIR/INSPECTION	3,500.00		3,500.00	3,800.55	108.59	215.00	6,823.50
2025 011-621-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2025 011-621-703	FURNITURE/EQUIPMENT REPAIR	100.00		100.00	.00	.00	.00	94.17
2025 011-621-704	HEAVY EQUIPMENT REPAIR	10,000.00		10,000.00	16,109.45	161.09	21,961.64	25,594.77
2025 011-621-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 011-621-797	REPAIR/MAINTENANCE TOTAL	13,600.00		13,600.00	19,910.00	146.40	22,176.64	32,512.44
2025 011-621-801	VEHICLES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
011-621-802	HEAVY EQUIPMENT	220,000.00		220,000.00	.00	.00	55,613.63	173,862.17
2025 011-621-803	FURNITURE/EQUIPMENT	800.00		800.00	225.90	28.24	74.99	1,287.98
2025 011-621-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2025 011-621-897	EQUIPMENT/CAPITAL OUTLAY T	220,800.00		220,800.00	225.90	.10	55,688.62	175,150.15
2025 011-621-901	OPERATING SUPPLIES	4,000.00		4,000.00	3,505.21	87.63	3,833.55	6,237.79
2025 011-621-902	AUTO PARTS/TIRES	17,000.00		17,000.00	8,374.52	49.26	8,054.22	23,840.70
2025 011-621-903	GAS/OIL	55,000.00		55,000.00	29,758.67	54.11	59,911.50	90,191.35
2025 011-621-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2025 011-621-980	NON-ALLOCATED	60,000.00		60,000.00	.00	.00	.00	.00
2025 011-621-997	OPERATING EXPENSE TOTAL	136,000.00		136,000.00	41,638.40	30.62	71,799.27	120,269.84
2025 011-621-998	PRECINCT 1 EXPENDITURES	778,616.43		748,291.24	389,990.10	52.12	521,280.51	680,706.57
2025 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 011-999-999	TOTAL EXPENDITURES	778,616.43		748,291.24	389,990.10	52.12	521,280.51	680,706.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
012-300-000	PRECINCT 2 INCOME ACCOUNT			.00	.00	.00	.00	.00
2025 012-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	33,240.86	39,416.36
2025 012-300-805	AUCTION PROCEEDS			.00	.00	.00	130,600.00	.00
2025 012-300-909	PRECINCT 2 OTHER INCOME	500.00		500.00	775.85	155.17	.00	2,484.13
2025 012-399-999	ACTUAL REVENUE	500.00		500.00	775.85	155.17	163,840.86	41,900.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****  2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL
012-622-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2025 012-622-101	COMMISSIONER SALARY - SALAZA	61,657.00		55,839.00	49,687.00	88.98	53,086.00	50,081.00
2025 012-622-102	P/T ROAD HAND - ROBBINS	***DELETE***	***DELETE***	.00	.00	.00	.00	10,887.95
2025 012-622-103	P/T ROAD HAND - RAY	***DELETE***	***DELETE***	.00	1,263.08	.00	17,593.02	1,736.03
2025 012-622-104	ROAD HAND SALARY - RICKS	49,369.00		47,018.00	39,784.36	84.62	43,907.22	37,841.76
2025 012-622-106	ROAD HAND SALARY - WILSO	49,369.00		47,018.00	39,784.36	84.62	44,779.02	41,284.46
2025 012-622-108	ROAD HAND SALARY - HUTTO	44,682.00		42,554.00	18,085.87	42.50	17,395.44	15,796.84
2025 012-622-180	LONGEVITY PAY	445.00		385.00	385.00	100.00	325.00	655.00
2025 012-622-197	TOTAL SALARIES	205,522.00		192,814.00	148,989.67	77.27	177,085.70	158,283.04
2025 012-622-201	SOCIAL SECURITY TAXES	15,688.36		17,027.00	11,296.30	66.34	13,216.00	11,724.51
2025 012-622-202	MEDICAL INSURANCE	60,342.24		46,830.24	33,421.94	71.37	42,713.72	32,842.67
2025 012-622-203	RETIREMENT	18,648.56		14,721.00	13,211.34	89.74	17,648.87	16,966.50
2025 012-622-204	UNEMPLOYMENT INSURANCE	258.16		212.00	.00	.00	.00	.00
2025 012-622-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 012-622-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025 012-622-207	SCHOOL/CONFERENCE	900.00		900.00	537.45	59.72	275.00	.00
2025 012-622-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2025 012-622-297	TOTAL FRINGE BENEFITS	95,837.32		79,690.24	58,467.03	73.37	73,853.59	61,533.68
2025 012-622-301	BONDS OF OFFICE	150.00		150.00	.00	.00	356.00	100.00
2025 012-622-397	TOTAL PROFESSIONAL EXPENSE	150.00		150.00	.00	.00	356.00	100.00
2025 012-622-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2025 012-622-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
012-622-403	BUILDING INSURANCE	4,500.00		4,500.00	3,684.00	81.87	3,677.00	2,993.00
2025 012-622-404	DUES			.00	.00	.00	.00	.00
2025 012-622-411	AID TO CHARITY			.00	.00	.00	.00	.00
2025 012-622-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2025 012-622-497	TOTAL ADMINISTRATIVE/CONTRI	4,500.00		4,500.00	3,684.00	81.87	3,677.00	2,993.00
2025 012-622-501	METAL CULVERTS			.00	.00	.00	.00	.00
2025 012-622-502	TRUCK HIRE	1,000.00		1,000.00	1,680.00	168.00	3,885.00	10,665.00
2025 012-622-503	SAND/GRAVEL	100,000.00		100,000.00	82,648.45	82.65	103,194.55	68,722.86
2025 012-622-504	BUILDINGS	200,000.00		200,000.00	.00	.00	.00	.00
2025 012-622-505	FENCING			.00	.00	.00	.00	.00
2025 012-622-506	MISCELLANEOUS MATERIALS/BLA	85,000.00		85,000.00	3,200.00	3.76	3,857.26	.00
2025 012-622-507	BRIDGES			.00	.00	.00	.00	.00
2025 012-622-508	REPAIR BRIDGES	40,000.00		40,000.00	41.97	.10	.00	.00
2025 012-622-597	TOTAL CONSTRUCTION	426,000.00		426,000.00	87,570.42	20.56	110,936.81	79,387.86
2025 012-622-601	GAS	1,000.00		1,000.00	892.70	89.27	1,355.70	594.50
2025 012-622-602	WATER	500.00		500.00	407.75	81.55	440.30	478.10
2025 012-622-603	ELECTRICITY	900.00		900.00	936.09	104.01	828.63	705.32
2025 012-622-604	TELEPHONE	800.00		800.00	250.00	31.25	572.78	857.96
2025 012-622-605	MOBILE PHONE	1,500.00		1,500.00	951.90	63.46	1,264.67	1,269.19
2025 012-622-606	TRASH DISPOSAL			.00	449.00	.00	.00	.00
2025 012-622-697	TOTAL UTILITIES	4,700.00		4,700.00	3,887.44	82.71	4,462.08	3,905.07
2025 012-622-701	AUTO REPAIR/INSPECTION	1,000.00		1,000.00	383.15	38.32	3,384.20	307.64
2025 012-622-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2025 012-622-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2025 012-622-704	HEAVY EQUIPMENT REPAIR	30,000.00		30,000.00	18,633.62	62.11	42,180.81	24,576.32
2025 012-622-705	BUILDING REPAIR	1,000.00		1,000.00	.00	.00	.00	1,813.95
2025 012-622-797	TOTAL REPAIR/MAINTENANCE	32,000.00		32,000.00	19,016.77	59.43	45,565.01	26,697.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
	012-622-801 VEHICLES	32,000.00		32,000.00	31,077.44	97.12	.00	.00
2025	012-622-802 HEAVY EQUIPMENT	200,000.00		200,000.00	32,323.28	16.16	157,487.19	29,126.78
2025	012-622-803 FURNITURE/EQUIPMENT	200.00		200.00	179.99	90.00	2,828.24	585.88
2025	012-622-805 LAND/BUILDINGS			.00	.00	.00	.00	.00
2025	012-622-897 TOTAL EQUIPMENT/CAPITAL OU	232,200.00		232,200.00	63,580.71	27.38	160,315.43	29,712.66
2025	012-622-901 OPERATING SUPPLIES	5,500.00		5,500.00	6,004.67	109.18	18,991.87	5,910.14
2025	012-622-902 AUTO PARTS/TIRES	15,000.00		15,000.00	8,777.33	58.52	17,310.90	23,601.92
2025	012-622-903 GAS/OIL	65,000.00		65,000.00	32,572.44	50.11	49,372.00	51,009.15
2025	012-622-912 RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2025	012-622-980 NON-ALLOCATED	13,366.85		13,366.85	.00	.00	39,486.41	33.70
2025	012-622-997 TOTAL OPERATING EXPENSE	98,866.85		98,866.85	47,354.44	47.90	125,161.18	80,554.91
2025	012-622-998 R&B PRECINCT 2 EXPENDITURES	1099,776.17		1070,921.09	432,550.48	40.39	701,412.80	443,168.13
2025	012-999-998 R&B PRECINCT 2 EXPENDITURES			.00	.00	.00	.00	.00
2025	012-999-999 TOTAL R&B 2 EXPENDITURES	1099,776.17		1070,921.09	432,550.48	40.39	701,412.80	443,168.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
013-300-000	PRECINCT 3 INCOME ACCOUNT			.00	.00	.00	.00	.00
2025 013-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	30,063.05	36,153.44
2025 013-300-805	AUCTION PROCEEDS			.00	.00	.00	.00	.00
2025 013-300-909	PRECINCT 3 OTHER INCOME	500.00		500.00	30,000.00	.00	6,136.36	88,213.12
2025 013-399-999	ACTUAL REVENUE	500.00		500.00	30,000.00	.00	36,199.41	124,366.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
013-623-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2025 013-623-102	COMMISSIONER SALARY - BIRDWE	61,657.00		55,839.00	49,687.00	88.98	53,086.00	50,081.00
2025 013-623-103	P/T ROAD HAND			.00	.00	.00	.00	.00
2025 013-623-104	ROAD HAND SALARY - MCCOY	44,682.00		42,554.00	36,007.18	84.62	40,528.02	38,234.04
2025 013-623-105	LEAD HAND SALARY - ROGERS	49,369.00		45,035.00	38,640.46	85.80	6,598.48	32,693.90
2025 013-623-106	ROAD HAND SALARY - VACANT	47,287.00		47,018.00	29,554.67	62.86	44,779.02	42,244.02
2025 013-623-180	LONGEVITY PAY	475.00		825.00	825.00	100.00	705.00	.00
2025 013-623-197	TOTAL SALARY EXPENSE	203,470.00		191,271.00	154,714.31	80.89	145,696.52	163,252.96
2025 013-623-201	SOCIAL SECURITY	15,529.07		16,851.00	11,631.23	69.02	10,860.60	12,194.21
2025 013-623-202	MEDICAL INSURANCE	60,342.24		35,122.68	32,367.98	92.16	38,880.56	45,815.23
2025 013-623-203	RETIREMENT	18,459.22		14,569.00	13,809.32	94.79	14,451.87	17,524.23
2025 013-623-204	UNEMPLOYMENT INSURANCE	254.41		209.00	.00	.00	.00	.00
2025 013-623-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 013-623-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025 013-623-207	SCHOOL/CONFERENCE	700.00		700.00	661.00	94.43	124.26	440.80
2025 013-623-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2025 013-623-210	INSURANCE STIPEND			11,708.00	.00	.00	.00	.00
2025 013-623-297	TOTAL FRINGE BENEFITS	95,284.94		79,159.68	58,469.53	73.86	64,317.29	75,974.47
2025 013-623-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2025 013-623-397	TOTAL PROFESSIONAL EXPENSE			.00	.00	.00	.00	.00
2025 013-623-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2025 013-623-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
013-623-403	BUILDING INSURANCE	4,000.00		4,000.00	3,488.00	87.20	3,539.00	2,933.00
013-623-404	DUES			.00	.00	.00	.00	.00
2025 013-623-411	AID TO CHARITY			.00	.00	.00	.00	.00
2025 013-623-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2025 013-623-497	TOTAL ADMINISTRATIVE/CONTRI	4,000.00		4,000.00	3,488.00	87.20	3,539.00	2,933.00
2025 013-623-501	METAL CULVERTS			.00	.00	.00	.00	.00
2025 013-623-502	TRUCK HIRE			.00	.00	.00	15,885.00	.00
2025 013-623-503	SAND/GRAVEL	100,000.00		100,000.00	110,010.34	110.01	145,956.40	97,487.95
2025 013-623-504	BUILDINGS	100,000.00		.00	.00	.00	.00	.00
2025 013-623-505	FENCING			.00	.00	.00	.00	.00
2025 013-623-506	MISCELLANEOUS MATERIALS/BLA	3,000.00		3,000.00	.00	.00	.00	269.75
2025 013-623-507	BRIDGES			.00	.00	.00	.00	.00
2025 013-623-508	REPAIR BRIDGES	25,000.00		.00	.00	.00	.00	.00
2025 013-623-597	TOTAL CONSTRUCTION EXPENSE	228,000.00		103,000.00	110,010.34	106.81	161,841.40	97,757.70
2025 013-623-601	GAS	700.00		500.00	.00	.00	652.50	.00
2025 013-623-602	WATER			.00	.00	.00	.00	.00
2025 013-623-603	ELECTRICITY	1,500.00		900.00	710.56	78.95	1,122.47	885.74
2025 013-623-604	TELEPHONE	700.00		700.00	250.00	35.71	527.57	595.23
2025 013-623-605	MOBILE PHONE	1,000.00		1,000.00	681.90	68.19	904.67	529.88
2025 013-623-697	TOTAL UTILITIES EXPENSE	3,900.00		3,100.00	1,642.46	52.98	3,207.21	2,010.85
2025 013-623-701	AUTO REPAIR/INSPECTION	1,500.00		1,500.00	49.00	3.27	1,087.30	1,384.50
2025 013-623-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2025 013-623-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	129.73	.00
013-623-704	HEAVY EQUIPMENT REPAIR	8,000.00		8,000.00	15,432.09	192.90	4,452.05	6,523.44
2025 013-623-705	BUILDING REPAIR			.00	.00	.00	1,411.71	.00
2025 013-623-797	TOTAL REPAIR/MAINTENANCE	9,500.00		9,500.00	15,481.09	162.96	7,080.79	7,907.94
2025 013-623-801	VEHICLES			.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
013-623-802	HEAVY EQUIPMENT	300,000.00		300,000.00	.00	.00	.00	.00
2025 013-623-803	FURNITURE/EQUIPMENT	2,000.00		500.00	531.49	106.30	1,934.98	5,418.05
2025 013-623-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2025 013-623-897	TOTAL EQUIPMENT/CAPITAL OU	302,000.00		300,500.00	531.49	.18	1,934.98	5,418.05
2025 013-623-901	OPERATING SUPPLIES	3,500.00		2,500.00	846.93	33.88	3,243.03	1,204.17
2025 013-623-902	AUTO PARTS/TIRES	11,000.00		9,000.00	16,949.97	188.33	16,037.09	8,141.38
2025 013-623-903	GAS/OIL	50,000.00		50,000.00	30,751.38	61.50	38,582.10	43,345.93
2025 013-623-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2025 013-623-980	NON-ALLOCATED	53,994.85		53,994.85	.00	.00	.00	.00
2025 013-623-997	TOTAL OPERATING EXPENSE	118,494.85		115,494.85	48,548.28	42.04	57,862.22	52,691.48
2025 013-623-998	R&B PRECINCT 3 EXPENDITURES	964,649.79		806,025.53	392,885.50	48.74	445,479.41	407,946.45
2025 013-999-998	R&B PRECINCT 3 EXPENDITURES			.00	.00	.00	.00	.00
2025 013-999-999	TOTAL EXPENDITURES	964,649.79		806,025.53	392,885.50	48.74	445,479.41	407,946.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
014-300-000	PRECINCT 4 INCOME ACCOUNT			.00	.00	.00	.00	.00
2025 014-300-210	CTIF GRANT INCOME-LABOR/EQUI			.00	23,972.26	.00	65,475.16	9,079.80
2025 014-300-805	AUCTION PROCEEDS			.00	17,925.00	.00	.00	.00
2025 014-300-909	PRECINCT 4 OTHER INCOME			500.00	.00	.00	.00	29,424.25
2025 014-330-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2025 014-340-909	PRECINCT 4 OTHER INCOME			.00	500.00	.00	.00	.00
2025 014-399-999	ACTUAL REVENUE			500.00	42,397.26	479.45	65,475.16	38,504.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
014-624-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2025 014-624-103	COMMISSIONER SALARY - WARD	61,657.00		55,839.00	49,687.00	88.98	53,086.00	50,081.00
2025 014-624-104	ROAD HAND SALARY - VACAN	44,682.00		42,554.00	12,602.59	29.62	.00	.00
2025 014-624-105	ROAD HAND SALARY - COUFA	49,369.00		47,018.00	39,784.36	84.62	44,779.02	42,244.02
2025 014-624-106	P/T ROAD HAND			.00	.00	.00	6,044.62	5,854.65
2025 014-624-107	ROAD HAND SALARY - MAXWELL	47,287.00		45,035.00	38,106.64	84.62	42,890.12	39,472.36
2025 014-624-180	LONGEVITY PAY	1,630.00		1,180.00	1,180.00	100.00	1,060.00	655.00
2025 014-624-197	TOTAL SALARY EXPENSE	204,625.00		191,626.00	141,360.59	73.77	147,859.76	138,307.03
2025 014-624-201	SOCIAL SECURITY	15,529.07		16,851.00	10,717.11	63.60	11,212.52	9,025.62
2025 014-624-202	MEDICAL INSURANCE	60,342.24		46,830.24	31,947.44	68.22	38,928.96	38,551.04
2025 014-624-203	RETIREMENT	18,459.22		14,569.00	12,547.49	86.12	14,089.12	14,639.04
2025 014-624-204	UNEMPLOYMENT INSURANCE	254.41		209.00	.00	.00	.00	.00
2025 014-624-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 014-624-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2025 014-624-207	SCHOOL/CONFERENCE	750.00		750.00	814.16	108.55	472.21	440.80
2025 014-624-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2025 014-624-297	TOTAL FRINGE BENEFITS	95,334.94		79,209.24	56,026.20	70.73	64,702.81	62,656.50
2025 014-624-301	BONDS OF OFFICE	356.00		356.00	.00	.00	356.00	.00
2025 014-624-397	TOTAL PROFESSIONAL EXPENSE	356.00		356.00	.00	.00	356.00	.00
2025 014-624-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2025 014-624-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2025 014-624-403	BUILDING INSURANCE	4,000.00		4,000.00	3,756.00	93.90	3,827.00	2,285.00
014-624-404	DUES			.00	.00	.00	.00	.00
2025 014-624-411	AID TO CHARITY			.00	.00	.00	.00	.00
2025 014-624-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2025 014-624-497	TOTAL ADMINISTRATIVE/CONTRI	4,000.00		4,000.00	3,756.00	93.90	3,827.00	2,285.00
2025 014-624-501	METAL CULVERTS			.00	.00	.00	.00	.00
2025 014-624-502	TRUCK HIRE	1,000.00		1,000.00	.00	.00	.00	.00
2025 014-624-503	SAND/GRAVEL	100,000.00		100,000.00	40,786.76	40.79	71,254.09	102,101.81
2025 014-624-504	BUILDINGS			.00	.00	.00	.00	.00
2025 014-624-505	FENCING			.00	.00	.00	.00	.00
2025 014-624-506	MISCELLANEOUS MATERIALS/BLA	5,000.00		5,000.00	1,958.93	39.18	.00	5,649.08
2025 014-624-507	BRIDGES	100,000.00		100,000.00	.00	.00	.00	.00
2025 014-624-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2025 014-624-597	TOTAL CONSTRUCTION EXPENSE	206,000.00		206,000.00	42,745.69	20.75	71,254.09	107,750.89
2025 014-624-601	GAS	500.00		500.00	.00	.00	.00	.00
2025 014-624-602	WATER			.00	.00	.00	.00	.00
2025 014-624-603	ELECTRICITY	1,000.00		1,000.00	775.48	77.55	999.22	826.81
2025 014-624-604	TELEPHONE	600.00		600.00	250.00	41.67	468.23	476.65
2025 014-624-605	MOBILE PHONE	1,200.00		1,200.00	754.62	62.89	1,018.27	1,005.53
2025 014-624-697	TOTAL UTILITIES EXPENSE	3,300.00		3,300.00	1,780.10	53.94	2,485.72	2,308.99
2025 014-624-701	AUTO REPAIR/INSPECTION	1,000.00		1,000.00	3,218.74	321.87	436.00	754.50
2025 014-624-702	SERVICE AGREEMENTS			.00	.00	.00	.00	15.00
2025 014-624-703	FURNITURE/EQUIPMENT REPAIR	250.00		250.00	.00	.00	15.00	.00
2025 014-624-704	HEAVY EQUIPMENT REPAIR	10,000.00		10,000.00	39,302.16	393.02	672.50	9,035.93
014-624-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2025 014-624-797	TOTAL REPAIR/MAINTENANCE	11,250.00		11,250.00	42,520.90	377.96	1,123.50	9,805.43
2025 014-624-801	VEHICLES	49,000.00		49,000.00	.00	.00	43,072.31	.00
2025 014-624-802	HEAVY EQUIPMENT	150,000.00		150,000.00	24,658.59	16.44	44,649.08	42,972.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
014-624-803	FURNITURE/EQUIPMENT			.00	828.99	.00	882.46	.00
2025 014-624-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2025 014-624-897	TOTAL EQUIPMENT/CAPITAL OU	199,000.00		199,000.00	25,487.58	12.81	88,603.85	42,972.73
2025 014-624-901	OPERATING SUPPLIES	6,500.00		6,500.00	2,019.96	31.08	3,372.34	2,131.30
2025 014-624-902	AUTO PARTS/TIRES	12,000.00		12,000.00	12,369.64	103.08	10,171.71	11,071.20
2025 014-624-903	GAS/OIL	40,000.00		40,000.00	27,451.58	68.63	37,183.85	46,766.60
2025 014-624-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2025 014-624-980	NON-ALLOCATED			.00	.00	.00	.00	.00
2025 014-624-997	TOTAL OPERATING EXPENSE	58,500.00		58,500.00	41,841.18	71.52	50,727.90	59,969.10
2025 014-624-998	EXPENDITURES	782,365.94		753,241.24	355,518.24	47.20	430,940.63	426,055.67
2025 014-999-998	R&B PRECINCT 4 EXPENDITURES			.00	.00	.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	782,365.94		753,241.24	355,518.24	47.20	430,940.63	426,055.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
015-300-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2025 015-300-910	MISCELLANEOUS STATE			50,000.00	47,125.63	94.25	46,395.71	41,671.05
2025 015-304-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2025 015-304-200	ROAD AND BRIDGE AD VALOR			.00	.00	.00	.00	.00
2025 015-304-201	COUNTY SPECIAL AD VALOR	1223,732.00		1300,000.00	1241,586.29	95.51	1218,237.89	1176,012.17
2025 015-304-500	MOTOR VEHICLE REPORTS	356,477.00		350,000.00	265,095.01	75.74	328,300.33	295,657.00
2025 015-304-501	TITLE REPORTS	8,205.00		10,000.00	6,275.00	62.75	9,580.00	8,635.00
2025 015-304-502	BRIDGE FEE	81,720.00		85,000.00	70,539.41	82.99	92,520.00	116,689.31
2025 015-306-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2025 015-306-120	MOTOR CARRIER WEIGHT VIOL			.00	.00	.00	.00	.00
2025 015-399-999	ACTUAL REVENUE	1670,134.00		1795,000.00	1630,621.34	90.84	1695,033.93	1638,664.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
015-610-000	ROAD & BRIDGE EXPENSE AC	_____	_____	.00	.00	.00	.00	.00
2025 015-610-307	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 015-610-314	COMPRESSOR REFUNDS	_____	_____	.00	.00	.00	.00	.00
2025 015-610-397	TOTAL PROFESIONAL	_____	_____	.00	.00	.00	.00	.00
2025 015-610-802	HEAVY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 015-610-997	EXPENSE TOTALS	_____	_____	.00	.00	.00	.00	.00
2025 015-610-998	R&B HEAVY EQUIP EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2025 015-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 015-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
016-300-000	R&B HEAVY EQUIPMENT INCOM			.00	.00	.00	.00	.00
2025 016-300-299	INCOME TOTAL			.00	.00	.00	.00	.00
2025 016-300-805	AUCTION PROCEEDS			.00	.00	.00	57,000.00	.00
2025 016-300-909	OTHER INCOME			.00	.00	.00	.00	.00
2025 016-304-000	R&B HEAVY EQUIPMENT INCOM			.00	.00	.00	.00	.00
2025 016-304-200	ROAD & BRIDGE AD VALOREM			.00	.00	.00	.00	.00
2025 016-304-201	COUNTY SPECIAL AD VALOREM	224,000.00		224,000.00	213,933.78	95.51	208,389.49	202,358.27
2025 016-304-997	INCOME TOTAL	224,000.00		224,000.00	213,933.78	95.51	265,389.49	202,358.27
2025 016-399-999	ACTUAL REVENUE	224,000.00		224,000.00	213,933.78	95.51	265,389.49	202,358.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
016-625-000	R&B HEAVY EQUIPMENT EXPEN			.00	.00	.00	.00	.00
2025 016-625-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 016-625-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 016-625-307	MISC. EXPENSE			.00	.00	.00	.00	.00
2025 016-625-701	AUTO REPAIR/INSPECTION			.00	.00	.00	.00	.00
2025 016-625-802	HEAVY EQUIPMENT	224,000.00		224,000.00	34,730.00	15.50	224,050.00	224,000.00
2025 016-625-997	EXPENSE TOTAL	224,000.00		224,000.00	34,730.00	15.50	224,050.00	224,000.00
2025 016-625-998	R&B HEAVY EQUIP EXPENDITURES	224,000.00		224,000.00	34,730.00	15.50	224,050.00	224,000.00
2025 016-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 016-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 016-999-998	R&B HEAVY EQUIP EXPENDITURES			.00	.00	.00	.00	.00
2025 016-999-999	TOTAL EXPENDITURES	224,000.00		224,000.00	34,730.00	15.50	224,050.00	224,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
019-300-000	DISASTER RELIEF INCOME	1,800.00		.00	.00	.00	.00	.00
2025 019-300-100	DISASTER RELIEF DONATIONS			.00	.00	.00	375.00	144,048.51
2025 019-300-400	INTEREST ON DISASTER RELIEF	25.00		.00	1,816.81	.00	6,072.88	1,033.34
2025 019-300-997	TOTAL DISASTER RELIEF INCOME	1,825.00		.00	1,816.81	.00	6,447.88	145,081.85
2025 019-399-999	DISASTER RELIEF ACTUAL REVEN	1,825.00		.00	1,816.81	.00	6,447.88	145,081.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
019-500-000	DISASTER RELIEF FUND EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 019-500-901	SUPPLIES	_____	_____	.00	106,317.87	.00	37,500.00	528.05
2025 019-500-906	LODGING	_____	_____	.00	.00	.00	.00	.00
2025 019-500-997	TOTAL DISASTER RELIEF EXPENS	_____	_____	.00	106,317.87	.00	37,500.00	528.05
2025 019-999-999	TOTAL DISASTER RELIEF EXPEND	_____	_____	.00	106,317.87	.00	37,500.00	528.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
020-300-000	CORONAVIRUS FRF INCOME			.00	.00	.00	.00	.00
2025 020-300-100	CORONAVIRUS FRF GRANT INCOME			1216,781.97	.00	.00	.00	867,759.50
2025 020-300-400	INTEREST			30,500.00	50,800.56	166.56	61,329.18	13,120.48
2025 020-300-997	TOTAL CORONAVIRUS FRF INCOME			1247,281.97	50,800.56	4.07	61,329.18	880,879.98
2025 020-399-999	CORONAVIRUS FRF ACTUAL REVEN			1247,281.97	50,800.56	4.07	61,329.18	880,879.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
020-500-000	CORONAVIRUS FRF EXPENSE			.00	.00	.00	.00	.00
2025 020-500-100	CORONAVIRUS FRF DISTRIBUTION	775,000.00		500,000.00	136,073.70	27.21	368,736.28	88,881.10
2025 020-500-997	TOTAL CORONAVIRUS FRF EXPENS	775,000.00		500,000.00	136,073.70	27.21	368,736.28	88,881.10
2025 020-999-999	TOTAL CORONAVIRUS FRF EXPEND	775,000.00		500,000.00	136,073.70	27.21	368,736.28	88,881.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 021-300-000	FEMA INCOME	_____	_____	.00	.00	.00	.00	.00
2025 021-300-210	FEMA FLOOD REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2025 021-300-397	FEMA INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 021-999-998	FEMA EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
022-300-000	CTIF INCOME ACCOUNTS	_____	_____	.00	.00	.00	.00	.00
2025 022-300-200	AD VALOREM TAX	_____	_____	.00	.00	.00	.00	600.00
2025 022-300-210	CTIF GRANT	_____	_____	77,119.00	39,634.00	51.39	248,243.49	509,738.53
2025 022-300-211	ADMINISTRATION INCOME	_____	_____	.00	.00	.00	.00	.00
2025 022-300-297	INCOME TOTAL	_____	_____	77,119.00	39,634.00	51.39	248,243.49	510,338.53
2025 022-399-999	ACTUAL REVENUE	_____	_____	77,119.00	39,634.00	51.39	248,243.49	510,338.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
022-627-000	CTIF EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2025 022-627-101	ADMINISTRATION 1 (LEGAL)			.00	.00	.00	.00	.00
2025 022-627-102	ADMINISTRATION 2 (MISC)			.00	.00	.00	.00	.00
2025 022-627-103	LABOR			.00	.00	.00	.00	.00
2025 022-627-197	TOTAL ADMIN/LABOR EXPENSE			.00	.00	.00	.00	.00
2025 022-627-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 022-627-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 022-627-501	EQUIPMENT USE			.00	.00	.00	.00	.00
2025 022-627-502	EQUIPMENT HIRE			25,000.00	.00	.00	1,440.00	33,300.00
2025 022-627-503	SAND/GRAVEL			50,000.00	21,060.11	42.12	128,406.09	198,658.51
2025 022-627-504	MATERIALS			2,119.00	.00	.00	3,264.45	1,626.66
2025 022-627-505	HEAVY EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2025 022-627-597	TOTAL EQUIPMENT/MATERIAL E			77,119.00	21,060.11	27.31	133,110.54	233,585.17
2025 022-627-998	CTIF EXPENDITURES			77,119.00	21,060.11	27.31	133,110.54	233,585.17
2025 022-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 022-999-999	TOTAL EXPENDITURES			77,119.00	21,060.11	27.31	133,110.54	233,585.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
023-300-000	DSHS GRANT INCOME			.00	.00	.00	.00	.00
2025 023-300-100	DSHS GRANT PROCEEDS			166,000.00	.00	.00	.00	47,540.60
2025 023-300-307	DSHS GRANT MISC INCOME			.00	.00	.00	.00	.00
2025 023-300-997	TOTAL DSHS GRANT INCOME			166,000.00	.00	.00	.00	47,540.60
2025 023-399-999	DSHS GRANT ACTUAL REVENUE			166,000.00	.00	.00	.00	47,540.60



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
023-500-000	DSHS GRANT EXPENSE			.00	.00	.00	.00	.00
2025 023-500-206	DSHS GRANT TRAVEL EXPENSE			500.00	.00	.00	.00	156.40
2025 023-500-207	DSHS GRANT EDUCATION EXPENSE			2,500.00	.00	.00	.00	1,375.00
2025 023-500-307	MISCELLANEOUS			.00	.00	.00	6,623.42	.00
2025 023-500-404	DSHS GRANT DUES			200.00	.00	.00	.00	205.00
2025 023-500-702	DSHS GRANT CONTRACTUAL SERVI			78,000.00	.00	.00	.00	45,500.00
2025 023-500-901	DSHS GRANT SUPPLIES			1,200.00	.00	.00	.00	509.20
2025 023-500-997	TOTAL DSHS GRANT EXPENSE			82,400.00	.00	.00	6,623.42	47,745.60
2025 023-999-999	TOTAL DSHS GRANT EXPENDITURE			82,400.00	.00	.00	6,623.42	47,745.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
024-300-000	GRANT FUND INCOME			.00	.00	.00	.00	.00
2025 024-301-000	WEB EOC GRANT#4845801 INCOME			.00	.00	.00	.00	.00
2024 024-301-100	GRANT INCOME		.00	.00	.00	.00	.00	.00
2024 024-301-900	GRANT INCOME		.00	.00	66,054.36	.00	.00	.00
2025 024-301-997	GRANT# 4845801 TOTAL INCOME			.00	66,054.36	.00	.00	.00
2025 024-302-000	JUV EQ THERAPY 4859701 INCOM	25,000.00		.00	.00	.00	.00	.00
2024 024-302-100	GRANT INCOME		.00	.00	.00	.00	.00	.00
2024 024-302-900	GRANT INCOME		.00	.00	6,237.00	.00	.00	.00
2025 024-302-997	GRANT# 4859701 TOTAL INCOME	25,000.00		.00	6,237.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUES	25,000.00		.00	72,291.36	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 024-400-000	GRANT FUND EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
024-401-000	WEB EOC GRANT#4845801 EXPENS	_____	_____	.00	.00	.00	.00	.00
2025 024-401-702	SERVICE AGREEMENTS	_____	_____	.00	79,804.36	.00	.00	.00
2025 024-401-998	GRANT#4845801 TOTAL EXPENSES	_____	_____	.00	79,804.36	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 024-402-000	JUV EQ THERAPY 4859701 EXPEN			.00	.00	.00	.00	.00
2025 024-402-302	LICENSED COUNSELOR	5,000.00		.00	5,616.00	.00	.00	.00
2025 024-402-303	EQUINE SPECIALIST	4,000.00		.00	7,992.00	.00	.00	.00
2025 024-402-603	ELECTRICITY	1,800.00		.00	3,600.00	.00	.00	.00
2025 024-402-901	PROJECT SUPPLIES	600.00		.00	2,351.00	.00	.00	.00
2025 024-402-902	PRESENTATION/TRAINING SUPPLI	4,000.00		.00	6,721.93	.00	.00	.00
2025 024-402-998	GRANT#4859701 TOTAL EXPENSES	15,400.00		.00	26,280.93	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES	15,400.00		.00	106,085.29	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
026-300-000	LATERAL ROAD INCOME ACCOU			.00	.00	.00	.00	.00
2025 026-300-910	MISCELLANEOUS STATE	17,500.00		17,500.00	18,070.49	103.26	16,554.62	16,604.71
2025 026-399-999	ACTUAL REVENUE	17,500.00		17,500.00	18,070.49	103.26	16,554.62	16,604.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
026-629-000	LATERAL ROAD EXPENSES			.00	.00	.00	.00	.00
2025 026-629-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 026-629-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 026-629-310	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 026-629-397	TOTAL PROFESSIONAL			.00	.00	.00	.00	.00
2025 026-629-503	SAND AND GRAVEL			.00	.00	.00	.00	.00
2025 026-629-506	MISCELLANEOUS MATERIAL	12,000.00		12,000.00	4,402.70	36.69	6,675.80	4,999.00
2025 026-629-597	TOTAL CONSTRUCTION	12,000.00		12,000.00	4,402.70	36.69	6,675.80	4,999.00
2025 026-629-806	RIGHT OF WAYS			225,500.00	102,125.00	45.29	204,250.00	102,125.00
2025 026-629-897	TOTAL CAPITAL OUTLAY			225,500.00	102,125.00	45.29	204,250.00	102,125.00
2025 026-629-998	LATERAL ROAD TOTAL EXPENDITURE	12,000.00		237,500.00	106,527.70	44.85	210,925.80	107,124.00
2025 026-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	12,000.00		237,500.00	106,527.70	44.85	210,925.80	107,124.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
030-300-000	CAPITAL PROJECTS INCOME			.00	.00	.00	.00	.00
2025 030-300-100	CAPITAL PROJECTS DONATIONS			.00	.00	.00	.00	.00
2025 030-300-307	CAPITAL PROJECTS MISC INCOME			.00	.00	.00	.00	154,343.26
2025 030-300-997	TOTAL CAPITAL PROJECTS INCOM			.00	.00	.00	.00	154,343.26



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 030-500-000	CAPITAL PROJECTS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 030-500-997	TOTAL CAPITAL PROJECTS EXPEN	_____	_____	.00	.00	.00	.00	.00
2025 030-999-999	TOTAL CAPITAL PROJECTS EXPEN	_____	_____	.00	.00	.00	.00	154,343.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
034-303-906	CO CLERK COURT FACILITY FEE	750.00		750.00	680.00	90.67	1,100.00	860.00
2025 034-305-906	DIST CLERK COURT FACILITY FE	2,000.00		2,000.00	1,720.00	86.00	2,380.00	1,180.00
2025 034-399-999	TOTAL REVENUES	2,750.00		2,750.00	2,400.00	87.27	3,480.00	2,040.00
2025 034-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
035-303-000	LAW LIBRARY INCOME			.00	.00	.00	.00	.00
2025 035-303-100	CO.CLK.LAW LIBRARY FEES	1,200.00		2,000.00	1,190.00	59.50	2,205.00	2,030.00
2025 035-305-000	LAW LIBRARY INCOME ACCOUN			.00	.00	.00	.00	.00
2025 035-305-100	DISTRICT CLERK LAW LIBRAR	3,000.00		3,250.00	2,766.00	85.11	4,165.00	2,835.00
2025 035-399-999	ACTUAL REVENUE	4,200.00		5,250.00	3,956.00	75.35	6,370.00	4,865.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
035-650-000	LAW LIBRARY EXPENSES	250.00		.00	.00	.00	.00	.00
2025 035-650-907	LAW BOOKS			250.00	.00	.00	.00	.00
2025 035-650-908	COMPUTERS			.00	.00	.00	.00	.00
2025 035-650-997	TOTAL OPERATING SUPPLIES	250.00		250.00	.00	.00	.00	.00
2025 035-650-998	LAW LIBRARY TOTAL EXPENDITUR	250.00		250.00	.00	.00	.00	.00
2025 035-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 035-999-999	TOTAL EXPENDITURES	250.00		250.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
036-306-906	JP JUSTICE COURT SUPPORT FEE			3,000.00	2,500.00	83.33	2,975.00	1,500.00
2025 036-399-999	TOTAL REVENUES			3,000.00	2,500.00	83.33	2,975.00	1,500.00
2025 036-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
037-303-906	CO CLERK LANGUAGE ACCESS FEE	200.00		200.00	102.00	51.00	165.00	129.00
2025 037-305-906	DIST CLERK LANGUAGE ACCESS F	300.00		300.00	234.00	78.00	357.00	177.00
2025 037-306-906	JP LANGUAGE ACCESS FEE	300.00		300.00	300.00	100.00	357.00	180.00
2025 037-399-999	TOTAL REVENUES	800.00		800.00	636.00	79.50	879.00	486.00
2025 037-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 060-300-000	INTEREST & SINKING INCOME	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2025 060-300-200	AD VALOREM TAX	728.76	<u>                    </u>	.00	1,315.64	.00	6,150.66	17,427.61
2025 060-300-400	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	28.54
2025 060-399-999	ACTUAL REVENUE	728.76	<u>                    </u>	.00	1,315.64	.00	6,150.66	17,456.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
060-695-000	I. & S. EXPENSE			.00	.00	.00	.00	.00
2025 060-695-200	CERTIFICATES OF OBLIGATION			.00	.00	.00	.00	955,000.00
2025 060-695-300	ADMINISTRATION FEES			.00	.00	.00	.00	.00
2025 060-695-307	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	43,373.77
2025 060-695-400	INTEREST PAYMENT			.00	.00	.00	.00	8,356.25
2025 060-695-998	I & S EXPENDITURES			.00	.00	.00	.00	1006,730.02
2025 060-999-998	TOTAL I&S EXPENDITURES			.00	.00	.00	.00	.00
2025 060-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1006,730.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 071-303-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2025 071-303-206	COUNTY COURT APPELLATE FE	250.00		250.00	170.00	68.00	315.00	290.00
2025 071-305-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2025 071-305-206	DISTRICT COURT APPELLATE	400.00		450.00	430.00	95.56	595.00	405.00
2025 071-399-999	ACTUAL REVENUE	650.00		700.00	600.00	85.71	910.00	695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
071-400-000	2ND COURT CRIMINAL APPEAL			.00	.00	.00	.00	.00
2025 071-400-206	DUE 2ND COURT CRIMINAL A	750.00		750.00	600.00	80.00	910.00	635.00
2025 071-400-998	APPELLATE JUD EXPENDITURES	750.00		750.00	600.00	80.00	910.00	635.00
2025 071-999-998	APPELLATE JUD. EXPENDITURES			.00	.00	.00	.00	.00
2025 071-999-999	TOTAL EXPENDITURES	750.00		750.00	600.00	80.00	910.00	635.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
, 072-303-000	RECORDS TECHNOLOGY (ARCHIV			.00	.00	.00	.00	.00
2025 072-303-205	VITAL STATISTICS FEE INCOME	300.00		500.00	274.00	54.80	460.00	496.00
2025 072-303-206	RECORDS TECHNOLOGY (ARCHIV	24,000.00		24,000.00	18,720.00	78.00	25,890.00	307.00
2025 072-399-999	ACTUAL REVENUE	24,300.00		24,500.00	18,994.00	77.53	26,350.00	803.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
, 072-403-205	VITAL FEE EXPENSE	1,250.00	_____	1,250.00	.00	.00	1,128.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
072-426-000	RECORD TECHNOLOGY (ARCHIVE)			.00	.00	.00	.00	.00
2025 072-426-206	RECORD TECHNOLOGY (ARCHIVE)	72,000.00		20,000.00	2,640.00	13.20	18,040.00	19,920.45
2025 072-426-998	CO COURT REC EXPENDITURES	73,250.00		21,250.00	2,640.00	12.42	19,168.30	19,920.45
2025 072-999-998	COUNTY COURT RTA EXPENDITURE			.00	.00	.00	.00	.00
2025 072-999-999	TOTAL EXPENDITURES	73,250.00		21,250.00	2,640.00	12.42	19,168.30	19,920.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
073-305-000	RECORD TECHNOLOGY (ARCHIVE)	_____	_____	.00	.00	.00	.00	.00
2025 073-305-206	RECORD TECHNOLOGY (ARCHIVE)	_____	_____	1,500.00	73.82	4.92	314.13	876.48
2025 073-399-999	ACTUAL REVENUE	_____	_____	1,500.00	73.82	4.92	314.13	876.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
073-405-000	RECORD TECHNOLOGY (ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2025 073-405-206	RECORD TECHNOLOGY (ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2025 073-405-998	DIST CT REC TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2025 073-999-998	DISTRICT COURT REC TECH EXPE	_____	_____	.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
074-303-000	COUNTY COURT REPORTER INCOME			.00	.00	.00	.00	.00
2025 074-303-303	COURT REPORTER FEES (CRIMINA	100.00		100.00	38.41	38.41	59.15	77.99
2025 074-303-304	COURT REPORTER FEES (CIVIL)	1,000.00		1,000.00	850.00	85.00	1,375.00	1,075.00
2025 074-305-000	DISTRICT COURT REPORTER INCO			.00	.00	.00	.00	.00
2025 074-305-303	DIST CLERK COURT REPORTER FE	2,000.00		2,500.00	2,000.00	80.00	2,975.00	1,805.00
2025 074-399-999	ACTUAL REVENUE	3,100.00		3,600.00	2,888.41	80.23	4,409.15	2,957.99



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
074-405-000	COURT REPORTER SERVICE EXPEN	_____	_____	.00	.00	.00	.00	.00
2025 074-405-303	COURT REPORTER SERVICE FU	_____	_____	.00	.00	.00	.00	.00
2025 074-405-998	CT REPORTER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
074-409-000	ELECTION SERVICES EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 074-999-998	COURT REPORTER EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 074-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
075-309-000	ELECTION SERVICES INCOME	_____	_____	.00	.00	.00	.00	.00
2025 075-309-100	ADMINISTRATIVE FEE 10%	_____	_____	.00	1,126.36	.00	744.30	283.82
2025 075-399-999	ACTUAL REVENUE	_____	_____	.00	1,126.36	.00	744.30	283.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
075-409-000	ELECTION SERVICE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 075-499-999	ACTUAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
076-300-000	COUNTY JURY FUND INCOME			.00	.00	.00	.00	.00
2025 076-300-999	COUNTY JURY FUND INCOME TOTA			.00	.00	.00	.00	.00
2025 076-303-904	COUNTY CLERK JURY FEE (CRMNL	50.00		50.00	18.31	36.62	24.22	30.69
2025 076-303-905	COUNTY CLERK JURY FEE (CIVIL	300.00		200.00	340.00	170.00	550.00	430.00
2025 076-303-999	CO CLERK JURY INCOME TOTAL	350.00		250.00	358.31	143.32	574.22	460.69
2025 076-305-905	DISTRICT CLERK JURY INCOME	1,000.00		1,000.00	790.67	79.07	1,264.32	626.59
2025 076-305-999	DIST CLERK JURY INCOME TOTAL	1,000.00		1,000.00	790.67	79.07	1,264.32	626.59
2025 076-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2025 076-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
077-303-000	COUNTY SPECIALTY COURT INCOM			.00	.00	.00	.00	.00
2025 077-303-905	COUNTY SPECIALTY COURT (2020)	500.00		500.00	261.13	52.23	394.30	519.92
2025 077-303-999	COUNTY SPECIALTY CRT INCOME	500.00		500.00	261.13	52.23	394.30	519.92
2025 077-305-000	DIST SPECIALTY COURT INCOME			.00	.00	.00	.00	.00
2025 077-305-905	DIST SPECIALTY COURT (2020)	250.00		250.00	291.97	116.79	258.05	178.84
2025 077-305-999	DIST SPECIALTY CRT INCOME TO	250.00		250.00	291.97	116.79	258.05	178.84
2025 077-306-000	JP SPECIALTY COURT INCOME	250.00		.00	.00	.00	.00	.00
2025 077-306-999	JP SPECIALTY CRT INCOME TOTA	250.00		.00	.00	.00	.00	.00
2025 077-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2025 077-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
, 078-303-000	COUNTY CLERK RM&P FUND F			.00	.00	.00	.00	.00
2025 078-303-903	COUNTY CLERK RM&P FEE	28,000.00		28,000.00	19,195.19	68.55	26,492.87	33,677.65
2025 078-303-999	COUNTY CLERK RM&P TOTAL	28,000.00		28,000.00	19,195.19	68.55	26,492.87	33,677.65
2025 078-305-000	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00	.00
2025 078-305-999	DISTRICT CLERK RM&P TOTAL			.00	.00	.00	.00	.00
2025 078-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
078-403-000	COUNTY CLERK RM&P EXPENSE			.00	.00	.00	.00	.00
2025 078-403-903	COUNTY CLERK RM&P FUND E	120,500.00		2,000.00	.00	.00	2,700.00	12,250.00
2025 078-403-997	COUNTY CLERK RM&P FUND T	120,500.00		2,000.00	.00	.00	2,700.00	12,250.00
2025 078-403-998	CC RM&P EXPENDITURES	120,500.00		2,000.00	.00	.00	2,700.00	12,250.00
2025 078-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 078-999-999	TOTAL EXPENDITURES	120,500.00		2,000.00	.00	.00	2,700.00	12,250.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
079-305-903	DISTRICT CLERK RM&P FEE	50.00	_____	20,000.00	32.50	.16	146.42	459.80
2025 079-305-997	DISTRICT CLERK RM&P FUND	50.00		20,000.00	32.50	.16	146.42	459.80
2025 079-399-999	ACTUAL REVENUE	50.00		20,000.00	32.50	.16	146.42	459.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
079-405-000	DISTRICT CLERK RM&P EXPEN	_____	_____	.00	.00	.00	.00	.00
2025 079-405-903	DISTRICT CLERK RM&P FUND	_____	_____	.00	.00	.00	.00	.00
2025 079-405-997	DISTRICT CLERK RM&P FUND	_____	_____	.00	.00	.00	.00	.00
2025 079-405-998	DIST CLK RM&P EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 079-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 079-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
080-300-000	RECORDS PRESERVATION INCOME			.00	.00	.00	.00	.00
2025 080-303-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2025 080-303-903	CO CLK RECORD PRESERVATIO	10.00		500.00	.00	.00	80.00	150.00
2025 080-303-997	CO CLERK RECORD PRESERVATION	10.00		500.00	.00	.00	80.00	150.00
2025 080-305-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2025 080-305-903	DIST CLK RECORD PRESERVATION	100.00		750.00	50.00	6.67	277.85	784.41
2025 080-305-997	DIST CLK RECORD PRESERVATION	100.00		750.00	50.00	6.67	277.85	784.41
2025 080-399-999	ACTUAL REVENUE	110.00		1,250.00	50.00	4.00	357.85	934.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
080-403-000	COUNTY CLERK RECORD PRESE	_____	_____	.00	.00	.00	.00	.00
2025 080-403-903	CO CLK RECORD PRESERVATIO	_____	_____	.00	.00	.00	.00	.00
2025 080-403-997	CO CLK RECORD PRESERVATIO	_____	_____	.00	.00	.00	.00	.00
2025 080-403-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
080-405-000	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00	.00
2025 080-405-903	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00	.00
2025 080-405-997	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00	.00
2025 080-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 080-600-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 080-700-998	RECORDS PRESERVA EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2025 080-999-998	REC PRESERVATION EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2025 080-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
081-300-000	C.C.P. INCOME ACCOUNTS	_____	_____	.00	.00	.00	.00	.00
2025 081-300-500	PRIOR PERIOD AJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 081-300-700	COMMUNITY SUPERVISION	_____	_____	.00	.00	.00	.00	.00
2025 081-301-000	C.C.P. INCOME ACCOUNTS	_____	_____	.00	.00	.00	.00	.00
2025 081-301-500	PRIOR PERIOD AJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 081-301-600	STATE AID	_____	_____	.00	.00	.00	.00	.00
2025 081-301-601	STATE P.S.I.	_____	_____	.00	.00	.00	.00	.00
2025 081-301-697	STATE REVENUE TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 081-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
081-601-000	C.C.P. EXPENSES			.00	.00	.00	.00	.00
2025 081-601-101	CCP OFFICER			.00	.00	.00	.00	.00
2025 081-601-102	COORDINATOR SALARY			.00	.00	.00	.00	.00
2025 081-601-103	JACK COORDINATOR SALARY			.00	.00	.00	.00	.00
2025 081-601-104	JACK WORK GUARD SALARY			.00	.00	.00	.00	.00
2025 081-601-105	WORK CREW SUPERVISOR			.00	.00	.00	.00	.00
2025 081-601-108	PART TIME RELEASE GUARD			.00	.00	.00	.00	.00
2025 081-601-197	TOTAL SALARIES			.00	.00	.00	.00	.00
2025 081-601-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 081-601-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2025 081-601-203	RETIREMENT			.00	.00	.00	.00	.00
2025 081-601-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 081-601-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2025 081-601-297	TOTAL FRINGE BENEFITS			.00	.00	.00	.00	.00
2025 081-601-300	TRAVEL			.00	.00	.00	.00	.00
2025 081-601-400	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 081-601-500	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 081-601-600	SUPPLIES/OPERATING EXPENSE			.00	.00	.00	.00	.00
2025 081-601-800	FACILITIES/UTILITIES/EQUIPME			.00	.00	.00	.00	.00
2025 081-601-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00	.00
2025 081-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 081-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
081-999-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00	.00
2025 081-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
082-303-000	GUARDIANSHIP INCOME			.00	.00	.00	.00	.00
2025 082-303-416	GUARDIANSHIP INCOME	650.00		650.00	520.00	80.00	920.00	980.00
2025 082-303-417	PUBLIC PROBATE ADMIN FEE	350.00		350.00	260.00	74.29	460.00	350.00
2025 082-399-999	ACTUAL REVENUE	1,000.00		1,000.00	780.00	78.00	1,380.00	1,330.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
082-403-000	GUARDIANSHIP EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 082-403-416	GUARDIANSHIP EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 082-403-998	EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 082-999-998	GUARDIANSHIP EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 082-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
083-300-000	CARES ACT GRANT INCOME	_____	_____	.00	.00	.00	.00	.00
2025 083-300-100	CARES ACT GRANT INCOME	_____	_____	.00	.00	.00	.00	.00
2025 083-300-909	EMERGENCY MANAGEMENT INCOM	_____	_____	.00	.00	.00	.00	.00
2025 083-300-997	TOTAL CARES ACT GRANT INCOME	_____	_____	.00	.00	.00	.00	.00
2025 083-399-999	CARES ACT GRANT ACTUAL REVEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
083-500-000	CARES ACT GRANT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 083-500-100	CARES ACT GRANT DISTRIBUTION	_____	_____	.00	.00	.00	.00	30,883.29
2025 083-500-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 083-500-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 083-500-997	EXPENSE TOTAL	_____	_____	.00	.00	.00	.00	30,883.29
2025 083-500-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	30,883.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
083-501-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 083-501-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 083-501-207	SCHOOL/CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2025 083-501-307	MISCELLANEOUS/CONTRACT LABO	_____	_____	.00	.00	.00	.00	.00
2025 083-501-313	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 083-501-403	COMMUNICATION TOWER INSURA	_____	_____	.00	.00	.00	.00	.00
2025 083-501-604	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 083-501-703	FURNITURE/EQUIPMENT REPAIRS	_____	_____	.00	.00	.00	.00	.00
2025 083-501-901	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 083-501-912	RADIO/COMMUNICATION	_____	_____	.00	.00	.00	.00	.00
2025 083-501-997	TOTAL EMERGENCY MANAGEMENT	_____	_____	.00	.00	.00	.00	.00
2025 083-501-998	EMG MANAG EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 083-999-998	EMERGENCY MNGT. EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 083-999-999	TOTAL CARES ACT EXPENDITURES	_____	_____	.00	.00	.00	.00	30,883.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
084-300-000	COURTHOUSE RENOVATION INCO	_____	_____	.00	.00	.00	.00	.00
2025 084-300-100	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2025 084-300-900	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2025 084-300-997	INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 084-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
084-516-000	COURTHOUSE RENOVATION EXPE			.00	.00	.00	.00	.00
2025 084-516-300	C.O. EXPENSE			.00	.00	.00	.00	.00
2025 084-516-301	ARCHITECT			.00	.00	.00	.00	.00
2025 084-516-302	SURVEYOR			.00	.00	.00	.00	.00
2025 084-516-303	ELECTRICAL EXPENSE			.00	.00	.00	.00	.00
2025 084-516-304	PLUMBING EXPENSE			.00	.00	.00	.00	.00
2025 084-516-305	AUDIT EXPENSE			.00	.00	.00	.00	.00
2025 084-516-306	ENGINEERS			.00	.00	.00	.00	.00
2025 084-516-307	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2025 084-516-308	CONTRACTOR EXPENSE			.00	.00	.00	.00	.00
2025 084-516-309	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 084-516-801	FURNITURE/FIXTURES			.00	.00	.00	.00	.00
2025 084-516-802	BUILDING SUPPLIES			.00	.00	.00	.00	.00
2025 084-516-997	TOTAL RENOVATION EXPENSE			.00	.00	.00	.00	.00
2025 084-516-998	CRTHOUSE RENOV EXPENDITURES			.00	.00	.00	.00	.00
2025 084-999-998	COURTHOUSE RENOV EXPENDITURE			.00	.00	.00	.00	.00
2025 084-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
085-300-000	COURTHOUSE RENOVATION I&S	_____	_____	.00	.00	.00	.00	.00
2025 085-300-200	AD VALOREM TAX	_____	_____	.00	.00	.00	.00	.00
2025 085-300-400	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 085-300-997	INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
085-516-000	COURTHOUSE RENOVATION I&S	_____	_____	.00	.00	.00	.00	.00
2025 085-516-200	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2025 085-516-300	ADMINISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2025 085-516-400	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	.00
2025 085-516-997	EXPENSE TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 085-516-998	CRT RENOV EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 085-999-998	COURTHOUSE RENOV EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2025 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
086-300-000	UNCLAIMED PROPERTY INCOME			.00	.00	.00	.00	.00
2025 086-300-302	INMATE TRUST STALE	100.00		100.00	.00	.00	.00	584.69
2025 086-300-303	COUNTY CLERK STALE			.00	.00	.00	.00	.00
2025 086-300-304	TAX ASSESSOR STALE	2,000.00		2,000.00	59.37	2.97	67.70	19.23
2025 086-300-305	DISTRICT CLERK STALE			.00	.00	.00	.00	.00
2025 086-300-307	COUNTY TREASURER STALE	750.00		750.00	.00	.00	.00	579.60
2025 086-300-308	JACK COUNTY CSCD STALE	25.00		25.00	.00	.00	.00	.00
2025 086-399-999	ACTUAL REVENUE	2,875.00		2,875.00	59.37	2.07	67.70	1,183.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
086-400-000	UNCLAIMED PROPERTY EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 086-400-302	INMATE TRUST CLAIM	_____	_____	.00	.00	.00	.00	.00
2025 086-400-303	COUNTY CLERK CLAIM	_____	_____	.00	.00	.00	.00	.00
2025 086-400-304	TAX ASSESSOR CLAIM	_____	_____	.00	.00	.00	.00	.00
2025 086-400-305	DISTRICT CLERK CLAIM	_____	_____	.00	.00	.00	.00	.00
2025 086-400-307	COUNTY TREASURER CLAIM	_____	_____	.00	.00	.00	.00	.00
2025 086-999-998	UNCLAIMED PROPERTY ACCT TOTA	_____	_____	.00	.00	.00	.00	.00
2025 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
087-300-306	REVENUE	_____	_____	.00	3,246.51	.00	.00	.00
2025 087-399-999	TOTAL REVENUE	_____	_____	.00	3,246.51	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
J 087-400-306	EXPENDITURES	<u>          </u>	<u>          </u>	1,000.00	.00	.00	916.25	.00
2025 087-999-998	EXTRADITION ACCT TOTAL	<u>          </u>	<u>          </u>	1,000.00	.00	.00	916.25	.00
2025 087-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	1,000.00	.00	.00	916.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
088-300-306	REVENUE			100,000.00	.00 .00	.00	72,097.45
2025 088-399-998	JP FEE ACCT TOTAL			100,000.00	.00 .00	.00	72,097.45
2025 088-399-999	TOTAL REVENUE			100,000.00	.00 .00	.00	72,097.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
088-400-206	EXPENDITURES	<u>                    </u>	<u>                    </u>	70,000.00	.00	.00	.00	.00
2025 088-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	70,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
089-300-000	LOCAL TRUANCY P/D FUND INCOM			.00	.00	.00	.00	.00
2025 089-300-999	LOCAL TRUANCY P/D INCOME TOT			.00	.00	.00	.00	.00
2025 089-303-905	CC LOCAL TRUANCY P/D INCOME	200.00		200.00	225.00	112.50	225.00	235.00
2025 089-303-999	CC LOCAL TRUANCY INCOME TOTA	200.00		200.00	225.00	112.50	225.00	235.00
2025 089-305-905	DC LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00	.00
2025 089-305-999	DC LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00	.00
2025 089-306-905	JP LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00	.00
2025 089-306-999	JP LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00	.00
2025 089-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2025 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
091-301-000	CO. JUDGES STATE SUPLEME	_____	_____	.00	.00	.00	.00	.00
2025 091-301-916	CO. JUDGE STATE SUPPL. E	_____	_____	750.00	.00	.00	.00	440.09
2025 091-399-999	ACTUAL REVENUE	_____	_____	750.00	.00	.00	.00	440.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
091-401-000	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	.00	.00
2025 091-401-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 091-401-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 091-401-916	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	.00	.00
2025 091-401-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 091-999-998	STATE SUPPL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
092-300-000	DISTRICT COURT TECH FUND			.00	.00	.00	.00	.00
2025 092-300-206	DISTRICT COURT TECH FUND	25.00		25.00	21.91	87.64	4.00	15.04
2025 092-300-297	DISTRICT COURT INCOME TOT	25.00		25.00	21.91	87.64	4.00	15.04
2025 092-303-000	COUNTY COURT TECH FUND I			.00	.00	.00	.00	.00
2025 092-303-206	COUNTY COURT TECH FUND I	300.00		300.00	231.24	77.08	258.86	295.99
2025 092-303-297	COUNTY COURT INCOME TOTAL	300.00		300.00	231.24	77.08	258.86	295.99
2025 092-399-999	ACTUAL REVENUE	325.00		325.00	253.15	77.89	262.86	311.03
2025 092-400-297	COUNTY COURT EXPENSE TOTA			.00	.00	.00	.00	.00
2025 092-400-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
092-403-000	COUNTY COURT TECH FUND E	_____	_____	.00	.00	.00	.00	.00
2025 092-403-206	COUNTY COURT TECH FUND E	_____	_____	.00	.00	.00	.00	.00
2025 092-403-998	DIST & CO CRT TECH EXPENDITU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
092-405-000	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00
2025 092-405-206	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00
2025 092-405-297	DISTRICT COURT EXPENSE TO	_____		.00	.00	.00	.00	.00
2025 092-405-998	EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 092-999-998	DIST/COUNTY TECH EXPENDITURE	_____		.00	.00	.00	.00	.00
2025 092-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
093-301-000	PROBATE EDUCATION FUND IN			.00	.00	.00	.00	.00
2025 093-301-200	PROBATE EDUCATION FUND	350.00		350.00	224.00	64.00	371.13	414.82
2025 093-399-999	ACTUAL REVENUE	350.00		350.00	224.00	64.00	371.13	414.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
, 093-401-000	PROBATE EDUCATION FUND EX	_____	_____	.00	.00	.00	.00	.00
2025 093-401-200	PROBATE EDUCATION FUND	_____	_____	.00	.00	.00	.00	.00
2025 093-401-207	SCHOOL/CONFERENCE	1,000.00	_____	1,000.00	577.75	57.78	198.74	776.83
2025 093-401-998	PROBATE EDUCATION EXPENDITUR	1,000.00	_____	1,000.00	577.75	57.78	198.74	776.83
2025 093-999-998	PROBATE EDUCATION EXPENDITUR	_____	_____	.00	.00	.00	.00	.00
2025 093-999-999	TOTAL EXPENDITURES	1,000.00	_____	1,000.00	577.75	57.78	198.74	776.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
094-300-000	COUNTY RECORDS MGT INCOME	_____	_____	.00	.00	.00	.00	.00
2025 094-300-905	COUNTY RECORDS MGT INCOME	_____	_____	.00	.00	.00	.00	.00
2025 094-303-000	CO CLERK RECORDS MGT INCOME	_____	_____	.00	.00	.00	.00	.00
2025 094-303-905	CO CLERK RECORDS MGT INCOME	750.00	_____	750.00	630.00	84.00	1,020.00	862.50
2025 094-305-000	DIST CLERK RECORDS MGT INCOM	_____	_____	.00	.00	.00	.00	.00
2025 094-305-905	DIST CLERK RECORDS MGT INCOM	3,000.00	_____	4,000.00	3,260.73	81.52	4,574.47	2,875.27
2025 094-399-999	ACTUAL REVENUE	3,750.00	_____	4,750.00	3,890.73	81.91	5,594.47	3,737.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
094-400-000	COUNTY RECORDS MGT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 094-400-998	EXPENDITURES TOTAL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
094-403-000	CO CLERK RECORDS MANAGEMENT	_____	_____	.00	.00	.00	.00	.00
2025 094-403-905	CO. CLK RECORDS MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2025 094-403-998	EXPENDITURES TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
094-405-000	DIST. CLK RECORDS MANAGEM			.00	.00	.00	.00	.00
2025 094-405-905	DIST CLK REC MGT	4,500.00		4,500.00	.00	.00	4,500.00	4,500.00
2025 094-405-998	EXPENDITURES TOTAL	4,500.00		4,500.00	.00	.00	4,500.00	4,500.00
2025 094-999-999	TOTAL EXPENDITURES	4,500.00		4,500.00	.00	.00	4,500.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
095-303-000	CO. CLK. COURTHOUSE SECUR			.00	.00	.00	.00	.00
2025 095-303-906	CO CLK SECURITY INCOME	2,500.00		5,000.00	1,629.57	32.59	4,172.64	4,743.28
2025 095-305-000	DIST. CK.COURTHOUSE SECURI			.00	.00	.00	.00	.00
2025 095-305-906	DIST CLK SECURITY INCOM	2,000.00		2,000.00	1,711.80	85.59	2,632.13	1,697.13
2025 095-306-000	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2025 095-306-906	JP CRT SECURITY INCOM			500.00	209.47	41.89	366.00	296.86
2025 095-399-999	ACTUAL REVENUE	4,500.00		7,500.00	3,550.84	47.34	7,170.77	6,737.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
095-400-000	COURTHOUSE SECURITY	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2025 095-400-207	SCHOOL/CONFERENCE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2025 095-400-307	MISC CH SECURITY EXP	40,000.00	<u>                    </u>	40,000.00	7,004.24	17.51	39,005.00	28,511.00
2025 095-400-998	EXPENDITURES	40,000.00		40,000.00	7,004.24	17.51	39,005.00	28,511.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
095-403-000	CO. CLK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2025 095-403-906	CO. CLK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2025 095-403-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
095-405-000	DIST CK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2025 095-405-906	DIST CK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2025 095-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
095-406-000	J.P. COURTHOUSE SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 095-406-906	J.P. COURTHOUSE SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 095-406-998	EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 095-999-998	EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 095-999-999	TOTAL EXPENDITURES	40,000.00		40,000.00	7,004.24	17.51	39,005.00	28,511.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
096-300-000	JUSTICE COURT TECH. FUND			.00	.00	.00	.00	.00
2025 096-300-306	JUSTICE COURT TECH. INCOM	500.00		500.00	210.46	42.09	368.00	298.86
2025 096-399-999	ACTUAL REVENUE	500.00		500.00	210.46	42.09	368.00	298.86



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
096-400-000	JUSTICE COURT TECH. FUND	_____	_____	.00	.00	.00	.00	.00
2025 096-400-306	JUSTICE COURT TECH. EXPEN	_____	_____	7,500.00	.00	.00	.00	.00
2025 096-400-998	JUSTICE CT TECH EXPENDITURES	_____	_____	7,500.00	.00	.00	.00	.00
2025 096-999-998	JUSTICE CRT TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2025 096-999-999	TOTAL EXPENDITURES	_____	_____	7,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
097-300-000	JACK COUNTY JAIL INCOME	_____	_____	.00	.00	.00	.00	.00	
2025 097-300-100	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00	
2025 097-300-400	INTEREST	_____	_____	.00	.00	.00	.00	35.04	
2025 097-300-900	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00	
2025 097-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	35.04	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
097-570-000	JACK COUNTY JAIL EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	
2025 097-570-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00	
2025 097-570-300	C.O. EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-301	ARCHITECT			.00	.00	.00	.00	.00	
2025 097-570-302	SURVEYOR			.00	.00	.00	.00	.00	
2025 097-570-303	ELECTRICAL EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-304	PLUMBING EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-305	AUDIT EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-306	ENGINEERS			.00	.00	.00	.00	.00	
2025 097-570-307	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	53,469.49	
2025 097-570-308	CONTRACTOR EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-309	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	
2025 097-570-397	JACK COUNTY JAIL TOTAL P			.00	.00	.00	.00	53,469.49	
2025 097-570-801	FURNITURE/FIXTURES			.00	.00	.00	.00	.00	
2025 097-570-802	BUILDING SUPPLIES			.00	.00	.00	.00	.00	
2025 097-570-897	EQUIPMENT TOTAL EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-910	911			.00	.00	.00	.00	.00	
2025 097-570-997	TOTAL OPERATING EXPENSE			.00	.00	.00	.00	.00	
2025 097-570-998	JACK CO JAIL EXPENDITURES			.00	.00	.00	.00	53,469.49	
2025 097-999-998	JACK CO JAIL EXPENDITURES			.00	.00	.00	.00	.00	
2025 097-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	53,469.49	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
099-302-000	SHERIFF'S OFFICE FEES			.00	.00	.00	.00	.00
2025 099-302-106	BAIL BONDS	2,500.00		2,500.00	1,335.00	53.40	1,425.00	2,205.00
2025 099-302-997	SHERIFF'S OFFICE FEES TOT	2,500.00		2,500.00	1,335.00	53.40	1,425.00	2,205.00
2025 099-303-000	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2025 099-303-101	COMBINED COURT COSTS (CCC	6,500.00		6,500.00	4,819.69	74.15	5,688.06	7,088.19
2025 099-303-102	STATE CONSOLIDATE CV FEE (NE	400.00		6,500.00	411.00	6.32	7,261.00	5,891.00
2025 099-303-103	STATE CONSOLIDATED CV FEE (E			50.00	.00	.00	45.00	.00
2025 099-303-107	ON SITE SEWAGE FACILITY (TCE	100.00		500.00	50.00	10.00	90.00	130.00
2025 099-303-108	DNA CS			.00	.00	.00	.00	.00
2025 099-303-109	NON-SUSPENSION FINE			.00	.00	.00	100.00	.00
2025 099-303-110	EMS TRAUMA FUND	1,000.00		1,500.00	642.84	42.86	867.99	1,335.00
2025 099-303-111	COUNTY DISPUTE RESOLUTION FU	500.00		500.00	510.00	102.00	825.00	645.00
2025 099-303-112	JURY REIMBURSEMENT FEE			50.00	.00	.00	.00	4.00
2025 099-303-113	INDIGENT DEFENSE FUND (ID			50.00	.00	.00	.00	2.00
2025 099-303-114	MOVING VIOLATIONS FEE (MV			10.00	.00	.00	.00	.10
2025 099-303-115	STATE TRAFFIC FEES			50.00	.00	.00	.00	.00
2025 099-303-116	PEACE OFFICER FEES (AF)	60.00		150.00	65.00	43.33	82.50	140.00
2025 099-303-118	JUDICIAL FUND CONST COUNT			50.00	.00	.00	.00	15.00
2025 099-303-119	STATE TRAFFIC FEES (STF20)	850.00		750.00	1,200.00	160.00	850.00	950.00
2025 099-303-121	TIME PAYMENT PLAN (TP)			200.00	.00	.00	38.01	12.94
2025 099-303-122	INTOXICATED DRIVER'S FINE			.00	.00	.00	.00	.00
2025 099-303-123	JUDICIAL SUPPORT FEE (JS)			200.00	.00	.00	.00	6.00
2025 099-303-124	TRUANCY PREVENTION COST			.00	.00	.00	.00	.00
2025 099-303-125	CRIMINAL E-FILE			50.00	.00	.00	.00	.00
099-303-151	BIRTH CERTIFICATE	500.00		500.00	325.80	65.16	487.80	489.60
2025 099-303-152	MARRIAGE LICENSE	1,500.00		1,500.00	1,110.00	74.00	1,662.50	1,590.00
2025 099-303-153	INFORMAL MARRIAGE			.00	.00	.00	.00	.00
2025 099-303-154	NON-DISCLOSURE FEE	50.00		50.00	.00	.00	28.00	28.00
2025 099-303-159	INDIGENT LEGAL SERVICES (	250.00		250.00	.00	.00	80.00	150.00
2025 099-303-160	JUDICIAL FUND (JF)	500.00		500.00	.00	.00	320.00	600.00
2025 099-303-164	JUDICIAL SUPPORT FEE (JSF	500.00		500.00	.00	.00	336.00	630.00
2025 099-303-165	CIVIL E-FILE	500.00		500.00	.00	.00	240.00	450.00
2025 099-303-167	PERSONNEL TRAINING FEE	300.00		300.00	.00	.00	40.00	75.00
2025 099-303-191	SPECIALTY COURT FEE	250.00		250.00	.00	.00	.00	60.00
2025 099-303-192	TX HOME VISIT DONATION			.00	.00	.00	.00	.00
2025 099-303-194	COMPENATION TO VICTIMS			.00	.00	.00	.00	.00
2025 099-303-195	P&W FINE (80%)			.00	.00	.00	.00	.00
2025 099-303-997	COUNTY CLERK FEES TOTAL	13,760.00		21,460.00	9,134.33	42.56	18,861.86	20,291.83
2025 099-305-000	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2025 099-305-101	COMBINED COURT COSTS (CCC	2,000.00		2,000.00	2,233.53	111.68	2,210.71	1,995.44
2025 099-305-102	STATE CONSOLIDATE CV FEE (NE	5,000.00		5,000.00	5,702.00	114.04	4,977.00	3,261.00
2025 099-305-103	STATE CONSOLIDATED CV FEE (E			.00	.00	.00	.00	.00
2025 099-305-108	DNA CS	100.00		250.00	35.48	14.19	.00	234.16
2025 099-305-110	EMS TRAUMA FUND	200.00		200.00	182.65	91.33	180.33	120.28
2025 099-305-111	COUNTY DISPUTE RESOLUTION FU	1,200.00		1,500.00	1,170.00	78.00	1,785.00	885.00
2025 099-305-112	JURY REIMBURSEMENT (JRF)			10.00	.00	.00	.00	.00
2025 099-305-113	INDIGENT DEFENSE FUND (ID	10.00		10.00	2.01	20.10	2.00	7.52
2025 099-305-121	TIME PAYMENT PLAN (TP)	100.00		150.00	25.03	16.69	25.00	94.05
2025 099-305-123	JUDICIAL SUPPORT FEE (JS)	20.00		40.00	43.01	107.53	90.00	22.56
2025 099-305-125	CRIMINAL E-FILE	20.00		40.00	4.79	11.98	5.00	18.81
2025 099-305-154	NON-DISCLOSURE FEE			.00	.00	.00	.00	.00
2025 099-305-161	DIVORCE & FAMILY LAW	50.00		1,000.00	.00	.00	28.00	270.00
2025 099-305-162	OTHER THAN DIVORCE & FAM	300.00		3,000.00	300.00	10.00	1,481.25	3,886.03
2025 099-305-163	INDIGENT LEGAL SERVICES (	200.00		1,000.00	50.00	5.00	267.85	804.41

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
099-305-164	JUDICIAL SUPPORT FEE (JSF)	200.00		3,000.00	168.00	5.60	1,082.98	3,484.38
2025 099-305-165	CIVIL E-FILE	200.00		3,000.00	120.00	4.00	803.56	2,483.22
2025 099-305-167	PERSONNEL TRAINING FEE	500.00		500.00	20.00	4.00	108.92	377.20
2025 099-305-191	SPECIALTY COURT PROGRAM	100.00		100.00	60.07	60.07	60.00	138.04
2025 099-305-192	TX HOME VISIT DONATION			.00	.00	.00	.00	.00
2025 099-305-194	COMPENSATION TO VICTIMS			.00	.00	.00	.00	.00
2025 099-305-904	JURY TRIAL FEE (2020)	10.00		10.00	4.00	40.00	4.00	13.72
2025 099-305-997	DISTRICT CLERK FEES TOTAL	10,210.00		20,810.00	10,120.57	48.63	13,111.60	18,095.82
2025 099-306-000	J.P. FEES			.00	.00	.00	.00	.00
2025 099-306-101	COMBINED COURT COSTS (CCC)	7,500.00		7,500.00	2,024.56	26.99	3,612.00	2,909.63
2025 099-306-102	STATE CONSOLIDATED CIVIL FEE	2,500.00		2,500.00	2,100.00	84.00	2,499.00	1,260.00
2025 099-306-103	STATE CCC 01-01-2020	35,000.00		35,000.00	31,856.50	91.02	28,845.54	32,531.02
2025 099-306-110	EMS TRAUMA FUND			.00	.00	.00	.00	.00
2025 099-306-111	COUNTY DISPUTE RESOLUTION FU	750.00		750.00	500.00	66.67	595.00	300.00
2025 099-306-112	JURY REIMBURSEMENT (JRF)	500.00		500.00	206.46	41.29	348.00	289.69
2025 099-306-113	INDIGENT DEFENSE (IDR)	250.00		250.00	98.07	39.23	166.00	134.85
2025 099-306-114	MOVING VIOLATIONS FEE (MV)	50.00		50.00	2.44	4.88	3.10	3.60
2025 099-306-115	STATE TRAFFIC FEES (STF)	2,000.00		2,000.00	847.21	42.36	1,230.00	1,290.00
2025 099-306-116	PEACE OFFICER FEES (AF)	2,000.00		2,000.00	1,191.07	59.55	1,654.81	1,934.83
2025 099-306-117	FAILURE TO APPEAR (FTA)	1,500.00		1,500.00	806.58	53.77	1,180.00	1,239.05
2025 099-306-118	STATE TRAFFIC FINE (STF19)	14,000.00		14,000.00	16,292.27	116.37	11,664.70	15,857.91
2025 099-306-119	STATE TRAFFIC FEES (STF20)			.00	.00	.00	.00	.00
2025 099-306-120	MOTOR CARRIER WEIGHT (CVE)	1,500.00		1,500.00	1,208.50	80.57	900.00	559.50
2025 099-306-121	TIME PAYMENT PLAN (TP)	500.00		500.00	100.00	20.00	105.00	100.00
099-306-123	JUDICIAL SUPPORT FEE (JS)	1,000.00		1,000.00	294.22	29.42	498.00	404.54
2025 099-306-124	TRUANCY PREVENTION & DIVE	500.00		500.00	58.07	11.61	92.00	94.53
2025 099-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2025 099-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2025 099-306-156	INDIGENT DEFENSE (CIV) IN	450.00		450.00	.00	.00	.00	156.00
2025 099-306-164	JUDICIAL SUPPORT FEE (JSF)			.00	.00	.00	.00	.00
2025 099-306-165	CIVIL E-FILE	750.00		750.00	.00	.00	.00	260.00
2025 099-306-167	PERSONNEL TRAINING FEE	350.00		350.00	.00	.00	4.00	132.00
2025 099-306-190	JP FEES TOTAL	10,000.00		10,000.00	5,622.67	56.23	9,455.16	7,359.91
2025 099-306-192	CHILD SAFETY SEAT (YEARLY	500.00		500.00	541.40	108.28	120.00	736.00
2025 099-306-194	COMPENSATION TO CRIME VICTIM	50.00		50.00	.00	.00	30.00	30.00
2025 099-306-195	TEXAS P&W	5,000.00		5,000.00	2,784.66	55.69	3,815.35	4,745.95
2025 099-306-196	OMNI BASE SERVICES	750.00		750.00	491.98	65.60	636.00	631.86
2025 099-306-197	LINEBARGER GOGGAN BLAIR SAMP	87,400.00		87,400.00	67,026.66	76.69	67,453.66	72,960.87
2025 099-306-997	JP FEES TOTAL			.00	.00	.00	.00	.00
2025 099-314-000	CSCD FEES			.00	.00	.00	.00	.00
2025 099-314-193	SEXUAL ASSAULT PROGRAM			.00	.00	.00	.00	.00
2025 099-314-997	CSCD FEES TOTAL			.00	.00	.00	.00	.00
2025 099-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2025 099-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2025 099-399-999	ACTUAL REVENUE	113,870.00		132,170.00	87,616.56	66.29	100,852.12	113,553.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
099-400-000	STATE FINES & FEES			.00	.00	.00	.00	.00
2025 099-400-451	CRIMINAL FEES	65,000.00		65,000.00	57,374.02	88.27	54,731.63	64,946.16
2025 099-400-452	CIVIL FEES	30,000.00		30,000.00	12,382.30	41.27	31,202.28	27,779.11
2025 099-400-453	SPECIALTY COURT PROGRAM	250.00		250.00	54.07	21.63	78.00	80.47
2025 099-400-454	CHILD SAFETY SEAT	50.00		50.00	60.00	120.00	120.00	368.00
2025 099-400-455	SEXUAL ASSAULT PROGRAM	10.00		10.00	.00	.00	.00	.00
2025 099-400-456	TEXAS P&W	5,000.00		5,000.00	2,366.93	47.34	3,243.01	4,046.78
2025 099-400-457	OMNI BASE SERVICES	1,000.00		1,000.00	433.98	43.40	756.00	513.86
2025 099-400-458	CRIME VICTIMS COMPENSATION			.00	.00	.00	.00	.00
2025 099-400-465	E-FILE	4,000.00		4,000.00	124.79	3.12	1,048.56	3,212.03
2025 099-400-497	COUNTY PORTION OF STATE	105,310.00		105,310.00	72,676.09	69.01	91,179.48	100,946.41
2025 099-400-997	STATE FINES & FEES EXPEN			.00	.00	.00	.00	.00
2025 099-400-998	STATE FINES & FEES EXPENDITU	105,310.00		105,310.00	72,676.09	69.01	91,179.48	100,946.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
099-406-000	JUSTICE OF THE PEACE EXP			.00	.00	.00	.00	.00
2025 099-406-489	COLLECTION FEES	8,500.00		8,500.00	5,003.47	58.86	9,455.16	7,412.16
2025 099-406-998	EXPENDITURES	8,500.00		8,500.00	5,003.47	58.86	9,455.16	7,412.16
2025 099-999-998	STATE FINE & FEES EXPENDITUR			.00	.00	.00	.00	.00
2025 099-999-999	TOTAL EXPENDITURES	113,810.00		113,810.00	77,679.56	68.25	100,634.64	108,358.57