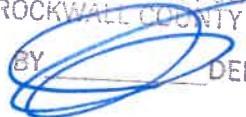


ROCKWALL COUNTY, TEXAS
PROPOSED BUDGET
DRAFT #2

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ROCKWALL CO. TEXAS

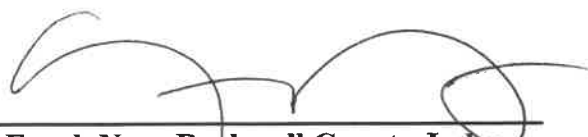
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JENNIFER FOGG
ROCKWALL COUNTY CLERK

BY  DEPUTY



FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2025


Frank New, Rockwall County Judge

Dated: September 4, 2024

Rockwall County, Texas



FY2025 Proposed Annual Budget Draft #2

This budget will raise more total property taxes than last year's budget by an amount of \$877,175 which is a 1.58 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$775,239.

	<u>2023</u>	<u>2024</u>
Property Tax Rate	0.2760	0.2547
No New Revenue Tax Rate	0.2609	0.2547
No New Revenue M&O Tax Rate	0.2047	0.1995
Voter Approved Tax Rate	0.2761	0.2644
Debt Rate	0.0613	0.0558
Road & Bridge Rate	0.0001	0.0001

The total net outstanding bond debt on January 1, 2025 will be \$ 130,695,000.

Rockwall County, Texas
Draft Budget – Fiscal Year 2025
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ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-310-100	--REVENUE--		.00	.00	.00	.00	.00	.00
2025 001-310-110	CURRENT AD VALOREM TAXES	39347,091.00	35389,635.00	38882,772.34	109.87	32465,865.26	29105,726.32	26463,347.20
2025 001-310-120	CURRENT YR DELINQUENT AV TAX	4420,530.00	7611,137.00	4531,055.91	59.53	7819,780.19	4989,294.69	4836,348.58
2025 001-310-130	PRIOR YRS DELINQUENT AV TAX	210,372.00	133,840.00	226,074.00	168.91	189,039.85	276,047.59	260,017.64
2025 001-318-115	LATE RENDITION PENALTY FEE	20,000.00	20,000.00	9,472.94	47.36	19,271.75	20,715.94	22,195.86
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	139,299.26	92.87	153,563.54	114,469.31	116,961.32
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	63,878.69	63.88	63,993.83	64,923.95	76,815.70
2025 001-319-297	SUB TOTAL TAXES	44247,993.00	43404,612.00	43852,553.14	101.03	40711,514.42	34571,177.80	31775,686.30
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	60,585.00	80.78	69,658.00	70,734.00	73,747.00
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	17,899.10	99.27	22,153.30	18,586.99	18,583.05
2025 001-330-233	AUTO THEFT TASK FORCE GRANT	105,836.00	105,836.00	62,466.76	59.02	N/A	N/A	N/A
2025 001-330-235	VIOLENCE AGAINST WOMEN GRANT	125,776.00	125,776.00	39,778.80	31.63	100,000.00	100,000.00	92,714.35
2025 001-330-236	CRIMES AGNST CHILD PROS GRAN	86,968.00	86,968.00	89,658.97	103.09	86,968.00	86,968.00	82,780.00
2025 001-330-241	PT VICTIM ASSIST COORD GRANT	58,655.00	58,655.00	65,252.69	111.25	58,388.65	20,176.00	20,176.00
2025 001-333-200	COVID RELIEF FUND-CARES GRAN		.00	.00	.00	.00	.00	843,263.00
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00	126,000.00	75.00	210,000.00	126,000.00	168,000.00
2025 001-333-301	ASSIST DA'S STATE LONGEVITY	50,239.00	40,120.00	31,749.70	79.14	41,142.94	38,199.68	36,559.68
2025 001-333-305	TOBACCO FUND REIMBURSEMENT	47,129.00	39,850.00	47,128.61	118.27	39,838.30	25,809.71	21,675.97
2025 001-334-200	MIXED BEVERAGE TAX ALLOCATIO	650,000.00	550,000.00	607,252.03	110.41	634,341.39	575,995.73	528,111.10
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	40,000.00	71,784.00	179.46	31,214.00	20,842.00	22,984.00
2025 001-335-690	COG RURAL ADDRESSING REIMBUR	30,770.00	30,770.00	30,770.00	100.00	30,770.00	30,770.00	30,770.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	317,862.00	324,871.00	102.21	56,072.00	.00	.00
2025 001-338-900	MISCELLANEOUS INTERGOVERNMEN	25,000.00	20,000.00	21,439.02	107.20	16,874.31	19,756.44	25,144.84
2025 001-339-297	SUB TOTAL INTERGOVERNMENTAL	1886,023.00	1676,868.00	1596,635.68	95.22	1397,420.89	1133,838.55	1964,508.99
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	2,106.00	84.24	1,988.00	2,186.00	2,664.57
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	73,647.13	92.06	82,863.61	80,201.11	97,817.19
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	60,000.00	113,823.16	189.71	61,868.88	82,822.08	147,677.17
2025 001-340-215	BOARDING PRISONERS	5,000.00	10,000.00	.00	.00	.00	42,086.08	21,996.96
2025 001-340-216	TRANSPORTING INMATES	20,000.00	5,000.00	18,176.40	363.53	9,220.20	.00	.00
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	5,000.00	8,910.00	178.20	6,285.00	1,350.00	2,005.00
2025 001-340-218	CITY INMATE FEES	12,000.00	15,000.00	8,625.00	57.50	12,000.00	6,900.00	7,125.00
2025 001-340-220	DISPATCH SERVICES	250,000.00	120,000.00	130,000.00	108.33	75,000.00	75,000.00	75,000.00
2025 001-340-305	COUNTY COURT ATTORNEY FEES	20,000.00	20,000.00	4,341.83	21.71	18,826.53	3,907.43	8,885.38
2025 001-340-400	COUNTY CLERK FEES	1000,000.00	1050,000.00	833,347.09	79.37	1021,555.86	1197,657.11	1338,777.55
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	2,415.00	48.30	2,850.00	2,434.98	5,782.50
2025 001-340-500	TAX ASSESSOR COLLECTOR FEES	250,000.00	250,000.00	221,704.41	88.68	266,065.31	253,772.65	251,631.15
2025 001-340-501	COMMISSION-SALES TAX	2250,000.00	1900,000.00	2053,115.49	108.06	2026,871.72	1890,895.48	1526,788.38
2025 001-340-502	CHILD SAFETY FEE	20,000.00	.00	8,657.00	.00	N/A	N/A	N/A
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	35,200.27	88.00	36,892.14	37,666.05	35,439.10
2025 001-340-600	DISTRICT ATTORNEY FEES	1,000.00	500.00	.00	.00	50.00	50.00	918.20
2025 001-340-605	DISTRICT COURT ATTORNEY FEES	55,000.00	40,000.00	48,080.00	120.20	39,247.42	44,937.00	50,140.85
2025 001-340-610	FIRE MARSHAL FEES	5,000.00	5,000.00	.00	.00	.00	5,800.00	1,200.00
2025 001-340-700	DISTRICT CLERK FEES	325,000.00	350,000.00	271,218.68	77.49	387,817.99	222,106.75	245,045.58
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	825.00	82.50	830.00	715.00	1,335.00
2025 001-340-702	JURY FEES	1,000.00	100.00	.00	.00	.00	.00	20.00
2025 001-340-801	J.P. #1 FEES	15,000.00	25,000.00	19,144.58	76.58	21,116.76	19,980.42	23,160.58
2025 001-340-802	J.P. #2 FEES	65,000.00	80,000.00	52,698.84	65.87	93,236.63	60,553.37	62,580.70
2025 001-340-803	J.P. #3 FEES	35,000.00	30,000.00	31,481.22	104.94	28,955.73	28,063.32	34,726.24
2025 001-340-804	J.P. #4 FEES	40,000.00	20,000.00	34,674.08	173.37	21,614.44	41,708.79	45,720.24
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	25,000.00	16,050.00	64.20	21,600.00	21,250.00	13,785.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	30,000.00	34,575.00	115.25	31,725.00	25,500.00	14,025.00
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	10,000.00	15,800.00	158.00	14,275.00	11,650.00	7,725.00
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	25,000.00	32,679.19	130.72	27,100.00	19,714.14	11,019.32
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	50,000.00	54,600.00	109.20	95,600.00	42,700.00	.00
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	75,000.00	60,900.00	81.20	73,400.00	91,600.00	87,500.00
2025 001-340-905	FISCAL OFFICER FEES	10,000.00	5,000.00	6,889.60	137.79	4,120.36	4,120.36	.00
2025 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	.00	1,400.00	5,700.00
2025 001-342-293	PRIOR PERIODS ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2025 001-342-297	SUB TOTAL FEES OF OFFICE	4901,000.00	4337,600.00	4193,684.97	96.68	4482,976.58	4318,728.12	4126,191.66
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	191,340.50	76.54	232,255.30	260,549.62	289,105.46
2025 001-350-450	DISTRICT COURT FINES	250,000.00	175,000.00	217,973.66	124.56	184,410.11	175,052.96	197,450.30
2025 001-350-801	JP #1 FINES (75%)	5,000.00	10,000.00	20,422.72	204.23	11,542.39	19,963.61	14,979.29
2025 001-350-802	JP #2 FINES (75%)	60,000.00	75,000.00	43,841.04	58.45	68,896.77	88,177.47	56,034.81
2025 001-350-803	JP #3 FINES (75%)	75,000.00	65,000.00	67,524.83	103.88	67,221.46	58,785.81	58,767.46
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	18,891.12	94.46	17,540.49	35,667.64	39,917.94
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	98,893.93	98.89	152,828.59	104,855.06	177,739.29
2025 001-359-297	SUB TOTAL FINES & FORFEITURE	760,000.00	695,000.00	658,887.80	94.80	734,695.11	743,052.17	833,994.55
2025 001-360-100	INTEREST	1600,000.00	600,000.00	2040,169.05	340.03	1216,727.65	718,650.46	121,196.44
2025 001-370-000	OTHER FIN FROM FUND BALANCE	2000,000.00	2200,000.00	.00	.00	.00	.00	.00
2025 001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	149,199.52	596.80	87,957.89	145,410.29	57,326.44
2025 001-370-101	CAPITAL CREDITS	1,000.00	.00	.00	.00	29,569.75	24,087.23	20,728.82
2025 001-370-200	RENTAL INCOME		2,500.00	2,750.00	110.00	2,550.00	1,200.00	1,200.00
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	2,141.00	71.37	2,732.55	2,905.81	1,351.97
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	1,186.00	23.72	9,652.76	3,318.00	110.00
2025 001-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	75,000.00	7,743.50	10.32	46,232.43	63,918.73	54,558.53
2025 001-389-297	SUB TOTAL MISCELLANEOUS	3659,000.00	2910,500.00	2203,189.07	75.70	1395,423.03	477,810.40	256,472.20
2025 001-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 001-390-030	TRANSFER FROM FIRE CODE ENFO	25,000.00	25,000.00	25,000.00	100.00	.00	25,000.00	25,000.00
2025 001-390-049	TRANSFER FROM SF ABANDONED A		.00	.00	.00	.00	.00	.00
2025 001-390-050	TRANSFER FROM ERRORS & OMISS		.00	.00	.00	.00	.00	25,178.54
2025 001-390-081	TRANSFER FROM ROAD BONDS		.00	.00	.00	.00	.00	.00
2025 001-390-083	TRANSFER FROM VETERANS MEML		.00	.00	.00	.00	.00	.00
2025 001-390-297	SUB TOTAL TRANSFERS IN	25,000.00	25,000.00	25,000.00	100.00	.00	25,000.00	50,178.54
2025 001-399-999	TOTAL REVENUE	55479,016.00	53049,580.00	52529,950.66	99.02	48722,030.03	40313,986.24	39007,032.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-400-100	--GENERAL GOVERNMENT--		.00	.00	.00	.00	.00	.00
2025 001-400-101	PERFORMANCE PAY	755,192.00	.00	.00	.00	.00	.00	.00
2025 001-400-200	EMPLOYEE REFERRAL PROGRAM		.00	417.01	.00	375.71	N/A	N/A
2025 001-400-202	GROUP INSURANCE & RETIREES	375,000.00	375,000.00	364,323.35	97.15	356,986.26	342,662.45	329,652.78
2025 001-400-203	TCDRS RETIREMENT		.00	457.35	.00	495.00	.00	.00
2025 001-400-204	WORKERS COMP INSURANCE		.00	11.05	.00	11.05	.00	.00
2025 001-400-206	UNEMPLOYMENT RESERVE	30,000.00	30,000.00	25,938.82	86.46	8,540.88	13,557.68	.00
2025 001-400-210	RETIREE GROUP INS REIMBURSEM		.00	24,423.35	.00	23,386.26	25,720.61	31,327.26
2025 001-400-297	SUB-TOTAL PERSONNEL COSTS	1160,192.00	405,000.00	314,824.49	77.73	325,940.88	330,499.52	298,325.52
2025 001-400-300	CENTRAL PURCHASING	20,000.00	20,000.00	3,611.21	18.06	4,506.30	3,872.98	2,779.78
2025 001-400-302	PUBLIC HEALTH/DISASTER	5,000.00	.00	.00	.00	.00	246.79	35,146.64
2025 001-400-305	BANK DEPOSITORY FEES	5,000.00	3,000.00	3,520.54	117.35	2,667.08	2,299.71	1,381.94
2025 001-400-310	POSTAGE & METERS	35,000.00	25,000.00	31,515.88	126.06	17,003.67	13,249.04	11,474.08
2025 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	30,000.00	30,000.00	9,049.51	30.17	12,308.05	20,610.14	54,790.24
2025 001-400-318	EMPLOYEE REFERRAL PROGRAM	15,000.00	15,000.00	5,000.00	33.33	5,500.00	N/A	N/A
2025 001-400-319	INCLEMENT WEATHER PAY	50,000.00	50,000.00	.00	.00	N/A	N/A	N/A
2025 001-400-320	COMMUNITY EVENTS	15,000.00	10,000.00	8,358.47	83.58	3,000.54	628.70	331.88
2025 001-400-330	GAS, OIL & MAINT		500.00	500.00	100.00	.00	.00	703.38
2025 001-400-352	EQUIPMENT/FURNITURE < \$500	500.00	.00	422.92	.00	.00	696.45	1,599.92
2025 001-400-355	COUNTY STRATEGIC PLAN	125,000.00	125,000.00	134,960.82	107.97	.00	.00	.00
2025 001-400-392	INMATE MENTAL EVALUATIONS	15,000.00	15,000.00	8,137.50	54.25	4,775.00	5,720.00	6,175.00
2025 001-400-406	CENTRAL APPRAISAL DISTRICT	783,600.00	619,293.00	529,420.05	85.49	577,386.20	534,868.76	519,059.48
2025 001-400-408	COUNTY ENGINEER SERVICES	150,000.00	150,000.00	51,310.08	34.21	62,012.29	1,750.00	.00
2025 001-400-409	LEGAL SERVICES	300,000.00	100,000.00	52,999.42	53.00	9,343.00	N/A	N/A
2025 001-400-410	PROFESSIONAL FEES	150,000.00	200,000.00	81,514.50	40.76	97,841.42	197,908.36	223,088.84
2025 001-400-420	TELEPHONE COMMUNICATIONS	165,000.00	155,000.00	151,359.82	97.65	160,667.27	160,378.25	100,312.90
2025 001-400-430	ADVERTISEMENT	6,000.00	5,000.00	4,501.98	90.04	3,336.50	9,611.00	4,701.68
2025 001-400-439	RADIO TOWER UTILITIES	6,500.00	5,500.00	5,751.48	104.57	12,944.66	4,813.28	4,909.97
2025 001-400-440	ADULT PROBATION UTILITIES	20,000.00	15,000.00	15,264.12	101.76	16,370.19	14,491.13	12,851.96
2025 001-400-441	ANNEX UTILITIES	10,000.00	.00	.00	.00	.00	.00	.00
2025 001-400-442	COUNTY SERVICES UTILITIES	40,000.00	40,000.00	29,386.25	73.47	39,681.90	31,216.02	26,822.38
2025 001-400-443	COURTHOUSE UTILITIES	260,000.00	210,000.00	223,665.67	106.51	242,416.31	179,856.52	205,051.95
2025 001-400-445	HISTORIC COURTHOUSE UTILITIE	35,000.00	32,000.00	29,775.96	93.05	36,087.92	28,646.07	23,844.43
2025 001-400-447	COUNTY LIBRARY UTILITIES	110,000.00	102,000.00	96,642.66	94.75	116,328.76	89,822.03	73,825.27
2025 001-400-448	LAW ENFORCEMENT UTILITIES	350,000.00	320,000.00	270,454.82	84.52	389,009.11	462,559.87	221,235.20
2025 001-400-449	COUNTY CLEANING SERVICES		.00	.00	.00	.00	.00	.00
2025 001-400-450	MAINTENANCE & REPAIRS	2,500.00	2,500.00	1,840.15	73.61	7,089.00	3,609.73	2,185.00
2025 001-400-451	MAINTENANCE AGREEMENTS	1,000.00	36,275.00	26,500.00	73.05	.00	.00	.00
2025 001-400-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-400-458	SECURITY SYSTEMS	10,000.00	10,000.00	5,801.51	58.02	8,812.08	10,536.70	4,114.67
2025 001-400-460	PARKING LOT		.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	16,000.00	.00	14,000.00	.00	N/A	N/A	N/A
2025 001-400-481	DUES & SUBSCRIPTIONS	50,000.00	40,000.00	25,653.84	64.13	33,407.68	22,285.46	26,865.06
2025 001-400-482	GENERAL LIABILITY INSURANCE	9,760.00	8,460.00	8,869.00	104.83	7,981.00	6,382.00	6,675.00
2025 001-400-483	PUBLIC OFFICIALS INSURANCE	47,530.00	40,300.00	42,058.00	104.36	36,621.00	35,787.00	36,482.00
2025 001-400-484	INSURANCE AUTOS	113,550.00	90,900.00	87,022.00	95.73	73,380.00	71,434.00	79,039.00
2025 001-400-485	PROPERTY INSURANCE COVERAGE	374,065.00	325,275.00	289,826.26	89.10	250,814.49	212,843.25	187,314.00
2025 001-400-486	LAW ENFORCEMENT INSURANCE	108,760.00	102,105.00	101,644.00	99.55	94,542.00	88,395.00	81,118.00
2025 001-400-487	INSURANCE DEDUCTIBLES	25,000.00	25,000.00	29,113.50	116.45	39,400.60	9,080.00	22,779.15
2025 001-400-495	CONTINGENCY FUND	578,252.00	484,074.00	.00	.00	43,026.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-400-496	UNANTICIPATED EXPENSE	1,750.00	230.00	112.79	49.04	1,989.67	363.49	1,840.86
2025 001-400-497	SUB-TOTAL OPERATING COSTS	4039,767.00	3412,412.00	2379,564.71	69.73	2410,250.57	2223,961.73	1978,499.66
2025 001-400-500	TRAVEL & TRAINING	3,000.00	3,670.00	3,662.50	99.80	825.00	2,480.00	.00
2025 001-400-505	PROBATE TRAINING FUND		.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	3,000.00	3,670.00	3,662.50	99.80	825.00	2,480.00	.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <\$5,000		3,500.00	3,500.00	100.00	1,003.58	3,362.98	209.95
2025 001-400-801	CAPITAL OUTLAY > \$5,000		12,600.00	12,600.00	100.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-400-998	TOTAL GENERAL GOVERNMENT	5202,959.00	3837,182.00	2714,151.70	70.73	2738,020.03	2560,304.23	2277,035.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-410-100	--COUNTY JUDGE--		.00	.00	.00	.00	.00	.00
2025 001-410-101	COUNTY JUDGE SALARY	114,804.00	111,460.00	98,221.50	88.12	106,151.65	102,069.01	102,069.01
2025 001-410-103	ASSISTANT/ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2025 001-410-109	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2025 001-410-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,920.00	4,919.97	4,919.98
2025 001-410-200	SOCIAL SECURITY TAXES	9,159.00	8,903.00	7,572.37	85.05	8,324.10	8,151.07	8,169.84
2025 001-410-202	GROUP INSURANCE	12,000.00	11,122.00	10,172.58	91.46	11,099.64	11,106.48	11,110.20
2025 001-410-203	RETIREMENT	11,718.00	10,653.00	9,399.37	88.23	10,163.68	10,161.32	9,649.03
2025 001-410-204	WORKERS COMP INSURANCE	531.00	517.00	125.33	24.24	157.61	128.30	319.50
2025 001-410-207	LONG TERM DISABILITY	204.00	.00	890.88	.00	N/A	N/A	N/A
2025 001-410-297	SUB-TOTAL PERSONNEL COSTS	153,336.00	147,575.00	130,828.93	88.65	140,816.68	136,536.15	136,237.56
2025 001-410-300	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	763.67	149.99	.00
2025 001-410-310	POSTAGE EXPENSE	100.00	100.00	11.80	11.80	35.51	12.21	4.47
2025 001-410-352	EQUIPMENT/FURNITURE < \$500	100.00	100.00	496.34	496.34	17.27	.00	121.88
2025 001-410-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89	83.58	493.89	455.90	455.88
2025 001-410-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 001-410-481	DUES & SUBSCRIPTIONS	300.00	300.00	255.00	85.00	531.00	175.00	175.00
2025 001-410-497	SUB-TOTAL OPERATING COSTS	2,100.00	2,100.00	1,281.03	61.00	1,941.34	893.10	857.23
2025 001-410-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,910.98	72.77	1,698.35	.00	2,938.48
2025 001-410-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-410-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	908.12
2025 001-410-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-410-805	CAPITAL IMPROVEMENTS		2,000.00	1,528.12	76.41	.00	.00	.00
2025 001-410-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-410-998	TOTAL COUNTY JUDGE	159,436.00	155,675.00	136,549.06	87.71	144,456.37	137,429.25	140,941.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-415-100	--VETERAN SERVICES--		.00	.00	.00	.00	.00	.00
2025 001-415-106	VET SRVC OFFICER	69,296.00	69,296.00	61,065.46	88.12	65,996.06	59,996.07	59,108.93
2025 001-415-109	LONGEVITY	960.00	840.00	840.00	100.00	720.00	600.00	.00
2025 001-415-150	ALLOWANCE (CAR)	1,200.00	1,200.00	1,084.52	90.38	1,199.90	1,199.90	1,199.90
2025 001-415-200	SOCIAL SECURITY TAXES	5,466.00	5,457.00	4,459.77	81.73	4,807.93	4,359.63	4,276.84
2025 001-415-202	GROUP INSURANCE	12,000.00	11,122.00	10,172.58	91.46	11,099.64	11,106.48	11,110.20
2025 001-415-203	RETIREMENT	6,994.00	6,530.00	5,765.59	88.29	6,218.03	5,866.38	5,427.86
2025 001-415-204	WORKERS COMP INSURANCE	317.00	317.00	75.77	23.90	94.53	73.50	180.25
2025 001-415-206	UNEMPLOYMENT	71.00	86.00	55.61	64.66	81.04	77.60	83.00
2025 001-415-207	LONG TERM DISABILITY	204.00	.00	553.92	.00	N/A	N/A	N/A
2025 001-415-297	SUB-TOTAL PERSONNEL COSTS	96,508.00	94,848.00	84,073.22	88.64	90,217.13	83,279.56	81,386.98
2025 001-415-300	OFFICE SUPPLIES	2,500.00	2,000.00	1,348.62	67.43	1,641.70	1,524.58	582.04
2025 001-415-310	POSTAGE EXPENSE	500.00	500.00	60.28	12.06	263.28	58.32	56.76
2025 001-415-352	EQUIPMENT/FURNITURE < \$500	800.00	800.00	54.99	6.87	.00	.00	.00
2025 001-415-451	MAINTENANCE AGREEMENTS		450.00	450.00	100.00	500.00	500.00	500.00
2025 001-415-452	EQUIPMENT REPAIRS	100.00	100.00	.00	.00	.00	.00	.00
2025 001-415-465	SOFTWARE	600.00	550.00	.00	.00	.00	.00	.00
2025 001-415-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	950.00	95.00	950.00	950.00	950.00
2025 001-415-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-415-497	SUB-TOTAL OPERATING COSTS	5,500.00	5,400.00	2,863.89	53.04	3,354.98	3,032.90	2,088.80
2025 001-415-500	TRAVEL & TRAINING	3,000.00	3,000.00	400.00	13.33	1,191.48	2,024.36	350.00
2025 001-415-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	933.33	1,612.85	164.75
2025 001-415-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-415-998	TOTAL VETERAN SERVICES	105,008.00	103,248.00	87,337.11	84.59	95,696.92	89,949.67	83,990.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 001-420-100	--COUNTY ADMINISTRATION--		.00	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL		120,000.00	32,183.90	26.82	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF		N/A	N/A	N/A	N/A	N/A	N/A
2025 001-420-103	CIVIL ENGINEER	105,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 001-420-105	CHIEF ASSISTANT	68,526.00	68,526.00	60,386.96	88.12	65,263.12	59,330.00	58,453.04
2025 001-420-106	PUBLIC INFORMATION OFFICER	73,500.00	78,167.00	34,573.40	44.23	.00	.00	.00
2025 001-420-109	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2025 001-420-150	CAR ALLOWANCE	4,000.00	2,000.00	1,692.24	84.61	.00	.00	.00
2025 001-420-200	SOCIAL SECURITY TAXES	19,471.00	20,823.00	9,805.10	47.09	4,929.15	4,487.06	4,436.16
2025 001-420-202	GROUP INSURANCE	36,000.00	33,366.00	30,402.24	91.12	11,099.64	11,106.48	11,110.20
2025 001-420-203	RETIREMENT	24,911.00	24,915.00	12,147.79	48.76	6,309.33	5,950.20	5,575.71
2025 001-420-204	WORKERS COMP INSURANCE	1,130.00	745.00	95.49	12.82	91.78	71.29	174.06
2025 001-420-206	UNEMPLOYMENT	255.00	327.00	114.12	34.90	82.06	79.32	84.99
2025 001-420-207	LONG TERM DISABILITY	612.00	.00	943.53	.00	N/A	N/A	N/A
2025 001-420-297	SUB-TOTAL PERSONNEL COSTS	336,905.00	352,369.00	185,844.77	52.74	91,275.08	84,524.35	83,334.16
2025 001-420-300	OFFICE SUPPLIES	6,000.00	6,000.00	1,190.97	19.85	1,378.34	1,201.92	738.07
2025 001-420-310	POSTAGE EXPENSE	100.00	200.00	.00	.00	.00	.00	.00
2025 001-420-352	EQUIPMENT/FURNITURE < \$500	1,500.00	1,500.00	381.84	25.46	48.24	94.99	155.46
2025 001-420-420	TELEPHONE/AIR CARDS	1,500.00	1,500.00	400.40	26.69	.00	.00	13.93
2025 001-420-451	MAINTENANCE AGREEMENTS		.00	.00	.00	100.00	100.00	100.00
2025 001-420-452	EQUIPMENT REPAIRS	100.00	.00	11.01	.00	.00	250.00	.00
2025 001-420-462	COPIER EXPENSE	2,500.00	2,500.00	2,205.13	88.21	2,574.68	2,204.22	2,209.37
2025 001-420-465	SOFTWARE	250.00	.00	.00	.00	.00	.00	.00
2025 001-420-480	BONDS	150.00	150.00	71.00	47.33	.00	.00	.00
2025 001-420-481	DUES & SUBSCRIPTIONS	5,000.00	12,000.00	408.00	3.40	.00	.00	.00
2025 001-420-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-420-497	SUB-TOTAL OPERATING COSTS	17,100.00	23,850.00	4,668.35	19.57	4,101.26	3,851.13	3,216.83
2025 001-420-500	TRAVEL & TRAINING	4,000.00	6,000.00	1,191.62	19.86	.00	253.11	.00
2025 001-420-800	CAPITAL OUTLAY >\$500 <\$5,000	6,000.00	12,000.00	9,317.26	77.64	.00	219.89	164.75
2025 001-420-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-420-998	TOTAL COMMISSIONERS COURT	364,005.00	394,219.00	201,022.00	50.99	95,376.34	88,848.48	86,715.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-421-100	--COMMISSIONER PRECINCT #1--		.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	88,674.38
2025 001-421-109	LONGEVITY PAY	720.00	720.00	720.00	100.00	720.00	720.00	720.00
2025 001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,919.99	4,919.97	4,919.98
2025 001-421-200	SOCIAL SECURITY TAXES	8,692.00	8,451.00	7,456.87	88.24	8,064.12	7,775.58	7,214.90
2025 001-421-202	GROUP INSURANCE	12,000.00	11,122.00	10,134.08	91.12	11,056.50	11,059.92	11,075.28
2025 001-421-203	RETIREMENT	11,120.00	10,112.00	8,929.38	88.30	9,655.62	9,649.71	8,488.32
2025 001-421-204	WORKERS COMP INSURANCE	504.00	490.00	118.23	24.13	148.66	121.01	284.65
2025 001-421-207	LONG TERM DISABILITY	204.00	.00	425.92	.00	N/A	N/A	N/A
2025 001-421-297	SUB-TOTAL PERSONNEL COSTS	146,137.00	140,647.00	124,612.03	88.60	134,404.89	130,246.17	121,377.51
2025 001-421-300	OFFICE SUPPLIES	1,000.00	300.00	185.68	61.89	319.98	274.63	293.43
2025 001-421-310	POSTAGE EXPENSE	10.00	25.00	.00	.00	.00	.00	.00
2025 001-421-352	EQUIPMENT/FURNITURE < \$500	500.00	300.00	64.93	21.64	84.50	15.08	35.77
2025 001-421-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89	83.58	455.88	455.88	493.87
2025 001-421-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	168.99	25.99
2025 001-421-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 001-421-481	DUES & SUBSCRIPTIONS	150.00	150.00	25.00	16.67	25.00	25.00	25.00
2025 001-421-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-421-497	SUB-TOTAL OPERATING COSTS	2,260.00	1,375.00	793.50	57.71	985.36	1,039.58	974.06
2025 001-421-500	TRAVEL & TRAINING	4,000.00	8,000.00	6,687.10	83.59	6,357.67	5,849.35	5,286.49
2025 001-421-800	CAPITAL OUTLAY >\$500 <\$5,000	4,000.00	.00	.00	.00	615.04	.00	1,578.30
2025 001-421-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	400.00	.00	.00	.00	.00	.00	.00
2025 001-421-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-421-998	TOTAL COMMISSIONER PRECINCT	156,797.00	150,022.00	132,092.63	88.05	142,362.96	137,135.10	129,216.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-422-100	--COMMISSIONER PRECINCT #2--		.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	95,999.97
2025 001-422-109	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,920.00	4,919.97	4,919.98
2025 001-422-200	SOCIAL SECURITY TAXES	8,637.00	8,396.00	7,178.07	85.49	7,811.50	7,678.56	7,654.22
2025 001-422-202	GROUP INSURANCE	12,000.00	11,122.00	10,172.58	91.46	11,088.00	11,059.92	11,060.44
2025 001-422-203	RETIREMENT	11,050.00	10,046.00	8,864.58	88.24	9,586.15	9,584.91	9,082.92
2025 001-422-204	WORKERS COMP INSURANCE	501.00	487.00	118.23	24.28	148.66	121.01	301.63
2025 001-422-207	LONG TERM DISABILITY	204.00	.00	754.72	.00	N/A	N/A	N/A
2025 001-422-297	SUB-TOTAL PERSONNEL COSTS	145,289.00	139,803.00	123,915.73	88.64	133,394.31	129,364.35	129,019.16
2025 001-422-300	OFFICE SUPPLIES	1,200.00	300.00	45.53	15.18	983.18	.00	.00
2025 001-422-310	POSTAGE EXPENSE		25.00	17.28	69.12	3.00	.00	.00
2025 001-422-352	EQUIPMENT/FURNITURE < \$500	500.00	500.00	109.99	22.00	155.24	.00	9.99
2025 001-422-420	TELEPHONE/AIR CARDS		.00	.00	.00	.00	.00	.00
2025 001-422-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-422-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 001-422-481	DUES & SUBSCRIPTIONS		300.00	.00	.00	.00	.00	.00
2025 001-422-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-422-497	SUB-TOTAL OPERATING COSTS	1,800.00	1,225.00	272.80	22.27	1,241.42	100.00	109.99
2025 001-422-500	TRAVEL & TRAINING	8,000.00	8,000.00	2,382.51	29.78	5,956.47	1,671.39	1,231.79
2025 001-422-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	3,647.22	.00	.00
2025 001-422-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-422-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-422-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-422-998	TOTAL COMMISSIONER PRECINCT	155,089.00	149,028.00	126,571.04	84.93	144,239.42	131,135.74	130,360.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-423-100	--COMMISSIONER PRECINCT #3--		.00	.00	.00	.00	.00	.00
2025 001-423-101	COMMISSIONER SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	95,999.97
2025 001-423-109	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2025 001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,919.99	4,919.97	4,919.98
2025 001-423-200	SOCIAL SECURITY TAXES~	8,774.00	8,534.00	7,301.59	85.56	7,902.86	7,618.46	7,637.06
2025 001-423-202	GROUP INSURANCE	12,000.00	11,122.00	10,134.08	91.12	11,056.50	11,059.92	11,061.78
2025 001-423-203	RETIREMENT	11,226.00	10,211.00	9,026.58	88.40	9,759.84	9,746.91	9,244.92
2025 001-423-204	WORKERS COMP INSURANCE	509.00	495.00	118.23	23.88	148.66	121.01	301.63
2025 001-423-207	LONG TERM DISABILITY	204.00	.00	425.92	.00	N/A	N/A	N/A
2025 001-423-297	SUB-TOTAL PERSONNEL COSTS	147,410.00	141,914.00	125,633.95	88.53	135,427.85	131,266.25	130,965.34
2025 001-423-300	OFFICE SUPPLIES	1,000.00	300.00	.00	.00	91.18	177.62	.00
2025 001-423-310	POSTAGE EXPENSE	50.00	25.00	1.26	5.04	.00	.00	1.04
2025 001-423-352	EQUIPMENT/FURNITURE < \$500	500.00	200.00	.00	.00	17.27	.00	261.26
2025 001-423-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89	83.58	494.03	455.88	455.90
2025 001-423-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-423-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 001-423-481	DUES & SUBSCRIPTIONS	150.00	50.00	.00	.00	.00	.00	.00
2025 001-423-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-423-497	SUB-TOTAL OPERATING COSTS	2,300.00	1,175.00	519.15	44.18	702.48	733.50	818.20
2025 001-423-500	TRAVEL & TRAINING	8,000.00	8,000.00	4,714.71	58.93	6,191.90	822.06	1,499.42
2025 001-423-800	CAPITAL OUTLAY >\$500 <\$5,000	4,000.00	.00	.00	.00	.00	762.00	.00
2025 001-423-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-423-805	CAPITAL IMPROVEMENTS	400.00	.00	.00	.00	.00	.00	.00
2025 001-423-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-423-998	TOTAL COMMISSIONER PRECINCT	162,110.00	151,089.00	130,867.81	86.62	142,322.23	133,583.81	133,282.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-424-100	--COMMISSIONER PRECINCT #4--		.00	.00	.00	.00	.00	.00
2025 001-424-101	COMMISSIONER SALARY	107,977.00	104,832.00	87,981.67	83.93	99,840.00	95,999.98	81,287.57
2025 001-424-109	LONGEVITY PAY		.00	.00	.00	.00	.00	2,880.00
2025 001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,920.00	4,919.97	4,352.29
2025 001-424-200	SOCIAL SECURITY TAXES	8,637.00	8,396.00	6,711.56	79.94	7,704.08	7,720.50	6,737.95
2025 001-424-202	GROUP INSURANCE	12,000.00	11,122.00	10,172.58	91.46	11,091.48	11,073.84	11,071.14
2025 001-424-203	RETIREMENT	11,050.00	10,046.00	8,461.95	84.23	9,586.15	9,584.91	7,966.88
2025 001-424-204	WORKERS COMP INSURANCE	501.00	487.00	113.92	23.39	148.66	121.01	301.63
2025 001-424-207	LONG TERM DISABILITY	204.00	.00	361.44	.00	N/A	N/A	N/A
2025 001-424-297	SUB-TOTAL PERSONNEL COSTS	145,289.00	139,803.00	118,250.02	84.58	133,290.37	129,420.21	114,597.46
2025 001-424-300	OFFICE SUPPLIES	300.00	600.00	.00	.00	1,192.62	.00	949.36
2025 001-424-310	POSTAGE EXPENSE		.00	1.28	.00	.00	.00	.00
2025 001-424-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	60.85	.00	244.96
2025 001-424-420	TELEPHONE/AIR CARDS		.00	.00	.00	.00	.00	165.91
2025 001-424-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-424-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 001-424-481	DUES & SUBSCRIPTIONS	200.00	200.00	.00	.00	115.00	.00	20.00
2025 001-424-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-424-497	SUB-TOTAL OPERATING COSTS	600.00	900.00	101.28	11.25	1,468.47	100.00	1,480.23
2025 001-424-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,425.71	35.64	888.88	425.00	535.00
2025 001-424-800	CAPITAL OUTLAY >\$500 <\$5,000		1,380.00	1,379.99	100.00	.00	.00	1,729.00
2025 001-424-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-424-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-424-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-424-998	TOTAL COMMISSIONER PRECINCT	149,889.00	146,083.00	121,157.00	82.94	135,647.72	129,945.21	118,341.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-425-100	--HUMAN RESOURCES--		.00	.00	.00	.00	.00	.00
2025 001-425-102	HUMAN RESOURCES MANAGER	112,849.00	112,849.00	99,445.56	88.12	107,474.90	96,977.61	92,499.97
2025 001-425-103	ASSISTANTS SALARY	107,064.00	107,064.00	94,347.61	88.12	100,560.10	87,866.17	59,389.30
2025 001-425-107	OVERTIME PAY	500.00	500.00	.00	.00	.00	.00	.00
2025 001-425-109	LONGEVITY PAY	4,200.00	3,900.00	3,900.00	100.00	3,600.00	3,300.00	2,520.00
2025 001-425-121	INCENTIVE PAY	1,200.00	1,200.00	1,100.00	91.67	1,100.00	1,100.00	600.00
2025 001-425-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,807.62	90.38	1,999.92	1,999.92	1,999.92
2025 001-425-200	SOCIAL SECURITY TAXES	17,428.00	17,405.00	14,630.20	84.06	15,431.76	13,963.58	11,459.58
2025 001-425-202	GROUP INSURANCE	36,000.00	33,366.00	30,517.74	91.46	33,281.42	32,841.15	27,727.08
2025 001-425-203	RETIREMENT	22,297.00	20,825.00	18,359.26	88.16	19,670.71	18,182.47	14,130.77
2025 001-425-204	WORKERS COMP INSURANCE	1,011.00	1,010.00	240.97	23.86	303.29	222.93	471.77
2025 001-425-206	UNEMPLOYMENT	228.00	273.00	177.44	65.00	256.18	239.38	215.99
2025 001-425-207	LONG TERM DISABILITY	612.00	.00	1,163.36	.00	N/A	N/A	N/A
2025 001-425-297	SUB-TOTAL PERSONNEL COSTS	305,389.00	300,392.00	265,689.76	88.45	283,678.28	256,693.21	211,014.38
2025 001-425-300	OFFICE SUPPLIES	1,700.00	1,500.00	631.22	42.08	1,207.17	979.61	1,005.30
2025 001-425-310	POSTAGE EXPENSE	200.00	200.00	120.72	60.36	167.05	172.07	114.29
2025 001-425-352	EQUIPMENT/FURNITURE < \$500	800.00	1,285.00	251.00	19.53	1,499.23	304.48	52.78
2025 001-425-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 001-425-430	RECRUITING ADS	4,390.00	4,390.00	3,072.54	69.99	2,690.00	3,652.49	3,530.00
2025 001-425-431	BACKGROUND CHECKS	75.00	75.00	35.50	47.33	50.50	51.00	47.50
2025 001-425-432	DRUG TESTING	2,500.00	2,500.00	1,200.00	48.00	1,680.00	2,310.00	1,710.00
2025 001-425-451	MAINTENANCE AGREEMENTS		.00	.00	.00	1,200.00	.00	.00
2025 001-425-452	EQUIPMENT REPAIRS		140.00	.00	.00	.00	.00	.00
2025 001-425-462	COPIER EXPENSE	1,800.00	1,800.00	1,220.00	67.78	1,464.00	1,464.00	1,468.60
2025 001-425-465	SOFTWARE		.00	.00	.00	.00	125.00	.00
2025 001-425-481	DUES & SUBSCRIPTIONS	960.00	960.00	792.00	82.50	737.41	458.00	657.00
2025 001-425-497	SUB-TOTAL OPERATING COSTS	12,425.00	12,850.00	7,322.98	56.99	10,695.36	9,516.65	8,585.47
2025 001-425-500	TRAVEL & TRAINING	2,000.00	3,000.00	859.39	28.65	1,047.28	1,511.48	374.00
2025 001-425-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	1,693.17	1,891.03	5,073.70
2025 001-425-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-425-998	TOTAL HUMAN RESOURCES	319,814.00	316,242.00	273,872.13	86.60	297,114.09	269,612.37	225,047.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-430-100	--COUNTY CLERK--		.00	.00	.00	.00	.00	.00
2025 001-430-101	COUNTY CLERKS SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	96,000.21
2025 001-430-104	DEPUTIES SALARIES	559,063.00	569,829.00	489,983.09	85.99	481,864.69	451,250.22	413,506.43
2025 001-430-108	SUPPLEMENTAL STAFF/ELECTION		.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	100.00	1,800.00	2,400.00	8,520.00
2025 001-430-121	INCENTIVE PAY	1,200.00	1,200.00	850.00	70.83	1,225.00	1,450.00	1,575.00
2025 001-430-122	OCCB STIPEND	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	.00
2025 001-430-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,807.62	90.38	1,999.92	1,999.92	1,999.92
2025 001-430-200	SOCIAL SECURITY TAXES	51,686.00	52,269.00	42,387.04	81.09	42,821.78	40,952.53	38,148.28
2025 001-430-202	GROUP INSURANCE	192,000.00	177,952.00	162,719.28	91.44	166,392.42	168,335.76	158,498.81
2025 001-430-203	RETIREMENT	66,127.00	62,542.00	54,022.23	86.38	54,015.16	52,865.96	46,944.32
2025 001-430-204	WORKERS COMP INSURANCE	2,999.00	3,033.00	715.42	23.59	839.94	736.70	1,456.58
2025 001-430-206	UNEMPLOYMENT	564.00	690.00	435.02	63.05	580.53	573.14	580.39
2025 001-430-207	LONG TERM DISABILITY	3,264.00	.00	2,325.85	.00	N/A	N/A	N/A
2025 001-430-297	SUB-TOTAL PERSONNEL COSTS	992,280.00	979,747.00	852,726.20	87.04	854,979.44	820,164.21	767,229.94
2025 001-430-300	OFFICE SUPPLIES	12,000.00	12,000.00	4,044.07	33.70	10,836.14	11,564.87	10,045.76
2025 001-430-310	POSTAGE EXPENSE	9,000.00	7,500.00	5,139.70	68.53	6,946.80	6,844.67	7,052.83
2025 001-430-352	EQUIPMENT/FURNITURE < \$500	2,800.00	1,000.00	959.98	96.00	733.72	615.79	925.17
2025 001-430-408	INDEXING/SCANNING		.00	.00	.00	.00	.00	.00
2025 001-430-409	REMOTE BIRTH CERTIFICATE FEE	6,500.00	6,500.00	4,845.84	74.55	6,791.13	6,302.52	5,934.69
2025 001-430-420	TELEPHONE/AIR CARDS		.00	.00	.00	.00	.00	731.60
2025 001-430-430	ADVERTISEMENTS	100.00	100.00	.00	.00	.00	.00	.00
2025 001-430-451	MAINTENANCE AGREEMENTS	2,500.00	2,000.00	1,949.40	97.47	3,305.00	3,779.00	3,779.00
2025 001-430-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,579.25	105.28	261.99	1,772.58	3,210.25
2025 001-430-462	COPIER EXPENSE	3,500.00	3,500.00	2,620.00	74.86	3,144.00	3,144.00	3,144.00
2025 001-430-465	SOFTWARE		.00	.00	.00	.00	284.59	.00
2025 001-430-466	SOFTWARE SUBSCRIPTION	750.00	.00	649.00	.00	N/A	N/A	N/A
2025 001-430-480	BONDS	750.00	750.00	781.00	104.13	781.00	781.00	781.00
2025 001-430-481	DUES & SUBSCRIPTIONS	400.00	400.00	255.00	63.75	225.00	225.00	275.00
2025 001-430-495	UNANTICIPATED EXPENSE		.00	.00	.00	20.00	.00	.00
2025 001-430-497	SUB-TOTAL OPERATING COSTS	39,800.00	35,250.00	22,823.24	64.75	33,044.78	35,314.02	35,879.30
2025 001-430-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,060.40	26.51	620.09	2,426.81	3,690.64
2025 001-430-510	SOFTWARE TRAINING		4,000.00	.00	.00	.00	.00	.00
2025 001-430-800	CAPITAL OUTLAY >\$500 <\$5,000	10,500.00	29,100.00	24,094.07	82.80	13,675.92	6,210.75	1,279.92
2025 001-430-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-430-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-430-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-430-998	TOTAL COUNTY CLERK	1046,580.00	1052,097.00	898,583.11	85.41	901,080.05	864,115.79	808,079.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-435-100	--INFORMATION SERVICES--		.00	.00	.00	.00	.00	.00
2025 001-435-102	DIRECTOR'S SALARY	108,441.00	108,441.00	95,561.09	88.12	103,276.94	93,887.96	92,499.98
2025 001-435-103	TECHNICIANS' SALARY	372,804.00	372,804.00	331,238.62	88.85	355,842.05	293,370.30	237,350.80
2025 001-435-105	ASSISTANT'S SALARY		.00	.00	.00	.00	.00	68,785.96
2025 001-435-107	OVERTIME	3,000.00	3,000.00	1,712.14	57.07	1,982.24	754.71	2,800.35
2025 001-435-109	LONGEVITY PAY	10,760.00	9,420.00	9,420.00	100.00	8,580.00	6,660.00	7,920.00
2025 001-435-121	INCENTIVE PAY	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00	2,100.00
2025 001-435-150	ALLOWANCES (CAR & PHONE)	8,540.00	8,540.00	7,719.04	90.39	8,540.22	8,394.83	8,524.06
2025 001-435-200	SOCIAL SECURITY TAXES	38,636.00	38,533.00	32,528.03	84.42	35,123.94	29,717.36	31,119.65
2025 001-435-202	GROUP INSURANCE	84,000.00	77,854.00	71,208.06	91.46	77,697.48	77,267.07	77,771.40
2025 001-435-203	RETIREMENT	49,430.00	46,106.00	40,911.66	88.73	43,940.44	38,426.00	37,798.10
2025 001-435-204	WORKERS COMP INSURANCE	2,290.00	2,284.00	552.43	24.19	711.86	500.41	1,279.23
2025 001-435-206	UNEMPLOYMENT	505.00	604.00	394.83	65.37	571.59	506.40	576.34
2025 001-435-207	LONG TERM DISABILITY	1,428.00	.00	1,652.32	.00	N/A	N/A	N/A
2025 001-435-297	SUB-TOTAL PERSONNEL COSTS	681,334.00	669,086.00	594,273.22	88.82	637,766.76	550,985.04	568,525.87
2025 001-435-300	OFFICE SUPPLIES	2,000.00	2,000.00	156.54	7.83	552.54	1,868.49	1,251.37
2025 001-435-310	POSTAGE EXPENSE	100.00	100.00	.00	.00	1.89	.00	.00
2025 001-435-330	GAS, OIL & MAINT	1,500.00	1,500.00	648.28	43.22	782.59	2,534.14	1,329.61
2025 001-435-335	UNIFORMS & ACCESSORIES		.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE < \$500	3,250.00	3,250.00	8,947.67	275.31	1,131.38	5,172.31	5,983.49
2025 001-435-370	TOOLS		.00	.00	.00	43.48	396.99	21.99
2025 001-435-420	TELEPHONE/AIR CARDS	5,000.00	3,500.00	2,723.96	77.83	2,393.45	2,545.71	3,032.89
2025 001-435-425	DATA SERVICES		.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN		.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS		.00	.00	.00	.00	223.38	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	175,000.00	477,820.00	263,173.71	55.08	345,090.93	276,572.28	319,840.96
2025 001-435-452	EQUIPMENT REPAIRS	4,000.00	4,000.00	1,212.70	30.32	691.61	424.07	705.03
2025 001-435-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	5,000.00	5,000.00	2,173.16	43.46	133.00	7,449.03	14,808.50
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	350,000.00	.00	216,933.48	.00	N/A	N/A	N/A
2025 001-435-481	DUES & SUBSCRIPTIONS		8,100.00	8,597.01	106.14	328.63	11,252.45	8,397.30
2025 001-435-486	CONTRACT SERVICES	22,500.00	22,500.00	.00	.00	24,000.00	26,156.43	292.50
2025 001-435-497	SUB-TOTAL OPERATING COSTS	568,350.00	527,770.00	504,566.51	95.60	375,149.50	334,595.28	355,663.64
2025 001-435-500	TRAVEL & TRAINING	24,000.00	20,000.00	12,042.05	60.21	.00	14,999.99	14,905.25
2025 001-435-800	CAPITAL OUTLAY >\$500 <\$5,000	59,000.00	12,980.00	12,976.41	99.97	2,583.77	7,833.76	8,973.85
2025 001-435-801	CAPITAL OUTLAY >'\$5,000	81,900.00	124,000.00	123,792.76	99.83	88,529.44	152,212.85	77,289.48
2025 001-435-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-435-998	TOTAL INFORMATION SERVICES	1414,584.00	1353,836.00	1247,650.95	92.16	1104,029.47	1060,626.92	1025,358.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-440-100	--COUNTY COURT AT LAW #1--		.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	83,000.00	83,000.00	73,141.84	88.12	83,000.06	83,000.09	83,000.09
2025 001-440-103	COURT ADMINISTRATOR	66,629.00	66,629.00	58,715.32	88.12	63,456.12	57,687.19	56,888.60
2025 001-440-105	ASSISTANT COORDINATOR	61,748.00	61,748.00	54,413.86	88.12	58,808.10	53,461.94	52,672.93
2025 001-440-108	SUPPLEMENTAL STAFF/TRANSLATO		1,000.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	11,520.00	10,800.00	10,800.00	100.00	10,080.00	9,360.00	8,100.00
2025 001-440-110	COURT REPORTER	98,700.00	98,700.00	86,977.03	88.12	93,999.88	88,590.97	87,282.05
2025 001-440-112	STATE LONGEVITY	8,400.00	8,400.00	7,700.00	91.67	6,300.00	N/A	N/A
2025 001-440-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	16,554.49	91.97	17,997.41	17,931.16	17,929.05
2025 001-440-115	STATE SUPPLEMENT	84,000.00	84,000.00	77,253.74	91.97	83,987.64	83,678.14	83,668.31
2025 001-440-121	INCENTIVE PAY	3,600.00	3,600.00	3,300.00	91.67	3,000.00	2,700.00	2,700.00
2025 001-440-130	BAILIFF SALARY	79,864.00	79,864.00	70,378.16	88.12	76,061.96	65,748.90	63,750.03
2025 001-440-195	VISITING JUDGES	5,000.00	5,000.00	4,440.00	88.80	2,590.00	4,440.00	.00
2025 001-440-196	SUBSTITUTE BAILIFFS	2,500.00	2,500.00	750.00	30.00	3,125.00	2,730.00	1,375.00
2025 001-440-200	SOCIAL SECURITY TAXES	40,007.00	40,028.00	32,731.18	81.77	34,787.79	32,190.69	30,833.95
2025 001-440-202	GROUP INSURANCE	60,000.00	55,610.00	50,862.90	91.46	55,498.20	55,532.40	55,551.00
2025 001-440-203	RETIREMENT	50,450.00	47,117.00	42,020.90	89.18	45,514.15	43,827.26	41,039.14
2025 001-440-204	WORKERS COMP INSURANCE	2,321.00	2,723.00	593.47	21.79	708.07	563.51	1,369.92
2025 001-440-206	UNEMPLOYMENT	330.00	397.00	253.40	63.83	364.42	349.49	372.87
2025 001-440-207	LONG TERM DISABILITY	1,020.00	.00	2,709.28	.00	N/A	N/A	N/A
2025 001-440-297	SUB-TOTAL PERSONNEL COSTS	677,089.00	669,116.00	593,595.57	88.71	639,278.80	601,791.74	586,532.94
2025 001-440-300	OFFICE SUPPLIES	8,000.00	8,000.00	4,520.90	56.51	2,955.05	6,077.41	3,471.19
2025 001-440-310	POSTAGE EXPENSE	1,000.00	1,000.00	712.21	71.22	530.84	538.39	671.90
2025 001-440-333	BOARD FOR JURORS	200.00	200.00	73.29	36.65	120.09	65.35	145.97
2025 001-440-335	UNIFORMS & ACCESSORIES	1,000.00	1,000.00	23.43	2.34	774.91	485.28	907.91
2025 001-440-336	AMMO	1,000.00	1,000.00	780.00	78.00	310.00	300.00	300.00
2025 001-440-352	EQUIPMENT/FURNITURE < \$500	1,800.00	1,800.00	2,473.80	137.43	159.50	56.54	85.95
2025 001-440-400	COURT APPOINTED ATTORNEY	235,000.00	210,000.00	191,189.75	91.04	177,728.10	165,415.25	162,386.68
2025 001-440-405	REPORTER'S RECORDS		.00	.00	.00	.00	.00	.00
2025 001-440-407	SUBSTITUTE COURT REPORTER		.00	.00	.00	.00	.00	.00
2025 001-440-414	TRANSLATOR/INTERPRETER	12,000.00	12,000.00	7,503.23	62.53	7,214.65	6,682.67	4,607.80
2025 001-440-415	VISITING JUDGE'S EXPENSE	3,000.00	2,000.00	2,323.95	116.20	1,772.21	1,584.56	1,293.74
2025 001-440-416	OUT OF COUNTY/MENTAL	500.00	500.00	.00	.00	.00	.00	.00
2025 001-440-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	450.03	.00
2025 001-440-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-440-452	EQUIPMENT REPAIRS		.00	.00	.00	219.98	250.00	250.00
2025 001-440-457	TASER LEASE	655.00	655.00	.00	.00	N/A	N/A	N/A
2025 001-440-462	COPIER EXPENSE	2,000.00	2,000.00	1,410.00	70.50	1,692.00	1,692.00	1,692.00
2025 001-440-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	350.00	450.00	350.00	77.78	421.00	350.00	350.00
2025 001-440-481	DUES & SUBSCRIPTIONS	24,000.00	24,000.00	13,934.58	58.06	12,614.76	21,867.52	18,778.15
2025 001-440-485	COURT AT LAW JURORS	24,000.00	12,000.00	27,012.00	225.10	6,726.00	3,678.00	4,671.00
2025 001-440-491	INVESTIGATION CASES	15,000.00	10,000.00	7,192.50	71.93	2,468.75	5,053.50	5,112.50
2025 001-440-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-440-497	SUB-TOTAL OPERATING COSTS	329,505.00	286,605.00	259,499.64	90.54	215,707.84	214,546.50	204,724.79
2025 001-440-500	TRAVEL & TRAINING	5,000.00	5,000.00	.00	.00	1,935.75	1,335.00	400.00
2025 001-440-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-440-655	PROBATION OFFICE BUDGET		.00	.00	.00	.00	.00	.00
2025 001-440-800	CAPITAL OUTLAY >\$500 <\$5,000	6,000.00	.00	.00	.00	799.08	5,020.94	4,580.93
2025 001-440-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-440-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-440-998	TOTAL COURT AT LAW JUDGE	1017,594.00	960,721.00	853,095.21	88.80	857,721.47	822,694.18	796,238.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-445-100	--BOND OFFICE--		.00	.00	.00	.00	.00	N/A
2025 001-445-101	BOND COORDINATOR	65,000.00	65,000.00	57,404.16	88.31	N/A	N/A	N/A
2025 001-445-102	BOND CLERK SALARY	48,125.00	45,703.00	25,814.18	56.48	44,747.04	35,006.61	N/A
2025 001-445-109	LONGEVITY PAY	2,760.00	1,080.00	1,080.00	100.00	960.00	.00	N/A
2025 001-445-121	INCENTIVE PAY	600.00	600.00	550.00	91.67	600.00	500.00	N/A
2025 001-445-150	PHONE ALLOWANCE	420.00	420.00	242.25	57.68	.00	.00	N/A
2025 001-445-200	SOCIAL SECURITY TAXES	8,943.00	8,629.00	6,250.60	72.44	3,275.90	2,500.05	N/A
2025 001-445-202	GROUP INSURANCE	24,000.00	22,244.00	19,395.88	87.20	11,099.64	10,628.19	N/A
2025 001-445-203	RETIREMENT	11,442.00	10,325.00	7,802.66	75.57	4,241.89	3,400.71	N/A
2025 001-445-204	WORKERS COMP INSURANCE	519.00	501.00	95.44	19.05	64.19	45.54	N/A
2025 001-445-206	UNEMPLOYMENT	117.00	135.00	70.84	52.47	55.26	43.70	N/A
2025 001-445-207	LONG TERM DISABILITY	408.00	.00	366.84	.00	N/A	N/A	N/A
2025 001-445-297	SUB-TOTAL PERSONNEL COST	162,334.00	154,637.00	119,072.85	77.00	65,043.92	52,124.80	.00
2025 001-445-300	OFFICE SUPPLIES	1,250.00	2,000.00	935.49	46.77	N/A	N/A	N/A
2025 001-445-310	POSTAGE EXPENSE	1,000.00	500.00	70.98	14.20	N/A	N/A	N/A
2025 001-445-352	EQUIPMENT/FURNITURE < \$500	1,600.00	1,000.00	3,360.33	336.03	N/A	N/A	N/A
2025 001-445-451	MAINTENANCE AGREEMENTS	7,000.00	.00	520.00	.00	N/A	N/A	N/A
2025 001-445-452	EQUIPMENT REPAIRS	100.00	100.00	72.72	72.72	N/A	N/A	N/A
2025 001-445-465	SOFTWARE		.00	139.64	.00	N/A	N/A	N/A
2025 001-445-481	DUES & SUBSCRIPTIONS		8,500.00	5,140.00	60.47	N/A	N/A	N/A
2025 001-445-495	UNANTICIPATED EXPENSE	100.00	100.00	.00	.00	N/A	N/A	N/A
2025 001-445-497	SUB-TOTAL OPERATING COST	11,050.00	12,200.00	10,239.16	83.93	.00	.00	.00
2025 001-445-500	TRAVEL & TRAINING	2,500.00	2,000.00	.00	.00	N/A	N/A	N/A
2025 001-445-800	CAPITAL OUTLAY > \$500 < \$500	3,800.00	.00	.00	.00	N/A	N/A	N/A
2025 001-445-801	CAPITAL OUTLAY > \$5000		.00	.00	.00	N/A	N/A	N/A
2025 001-445-998	TOTAL ADULT PRO BOND CLERK	179,684.00	168,837.00	129,312.01	76.59	65,043.92	52,124.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 001-450-100	--382ND DISTRICT COURT--		.00	.00	.00	.00	.00	.00
2025 001-450-103	COURT ADMINISTRATOR	71,747.00	71,747.00	63,619.62	88.67	69,380.41	62,817.14	61,566.30
2025 001-450-105	ASSISTANT COORDINATOR	56,637.00	56,637.00	50,237.17	88.70	54,295.08	49,233.25	48,421.44
2025 001-450-108	SUPPLEMENTAL STAFF/TRANSLATO		6,000.00	.00	.00	.00	.00	.00
2025 001-450-109	LONGEVITY PAY	6,260.00	5,900.00	5,900.00	100.00	5,060.00	4,820.00	4,020.00
2025 001-450-110	COURT REPORTER SALARY	105,987.00	102,900.00	90,678.19	88.12	97,999.98	92,993.00	91,619.08
2025 001-450-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	16,500.00	91.67	18,000.00	18,000.00	18,000.00
2025 001-450-121	INCENTIVE PAY	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2025 001-450-130	BAILIFF SALARY	79,864.00	79,864.00	71,296.56	89.27	77,324.89	67,002.11	64,329.44
2025 001-450-196	SUBSTITUTE BAILIFFS	15,000.00	15,000.00	10,875.00	72.50	12,250.00	9,750.00	10,875.00
2025 001-450-200	SOCIAL SECURITY TAXES	27,111.00	27,307.00	22,124.94	81.02	23,762.68	21,476.29	21,046.11
2025 001-450-202	GROUP INSURANCE	48,000.00	44,488.00	40,690.32	91.46	44,398.56	44,725.92	44,440.80
2025 001-450-203	RETIREMENT	33,218.00	30,751.00	27,370.22	89.01	29,578.46	28,068.53	25,997.10
2025 001-450-204	WORKERS COMP INSURANCE	1,493.00	2,705.00	363.12	13.42	503.97	381.56	922.67
2025 001-450-206	UNEMPLOYMENT	321.00	389.00	249.98	64.26	363.86	349.06	372.47
2025 001-450-207	LONG TERM DISABILITY	816.00	.00	2,015.52	.00	N/A	N/A	N/A
2025 001-450-297	SUB-TOTAL PERSONNEL COSTS	465,354.00	462,588.00	402,745.64	87.06	433,817.89	400,516.86	392,510.41
2025 001-450-300	OFFICE SUPPLIES	5,000.00	5,000.00	2,622.35	52.45	4,882.76	4,998.88	4,807.44
2025 001-450-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,672.56	83.63	1,913.58	1,627.90	1,133.54
2025 001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	730.31	73.03	1,052.78	426.95	218.75
2025 001-450-335	UNIFORMS & ACCESSORIES	1,500.00	1,500.00	212.26	14.15	807.96	1,343.45	138.97
2025 001-450-336	AMMO	750.00	750.00	770.94	102.79	486.16	400.00	460.96
2025 001-450-352	EQUIPMENT/FURNITURE < \$500	1,000.00	1,000.00	2,941.77	294.18	575.25	371.00	199.99
2025 001-450-400	DJ APPOINTED ATTORNEY	395,000.00	345,000.00	264,264.75	76.60	290,766.25	203,148.45	307,592.04
2025 001-450-405	REPORTER'S RECORDS		.00	.00	.00	.00	.00	.00
2025 001-450-407	SUBSTITUTE COURT REPORTER		.00	.00	.00	.00	.00	.00
2025 001-450-414	TRANSLATOR/INTERPRETER	30,000.00	30,000.00	14,510.42	48.37	12,165.63	9,050.03	8,681.25
2025 001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,543.56	50.87	2,720.64	1,587.86	1,548.39
2025 001-450-416	OUT OF COUNTY/MENTAL	1,000.00	1,000.00	540.00	54.00	1,400.00	N/A	N/A
2025 001-450-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89	83.58	493.87	455.88	455.88
2025 001-450-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-450-452	EQUIPMENT REPAIRS	200.00	200.00	.00	.00	256.71	55.94	255.00
2025 001-450-457	TASER LEASE	655.00	655.00	653.62	99.79	653.63	192.00	192.00
2025 001-450-462	COPIER EXPENSE	2,000.00	2,000.00	1,410.00	70.50	1,692.00	1,692.00	1,692.00
2025 001-450-465	SOFTWARE		.00	96.00	.00	.00	.00	.00
2025 001-450-480	BONDS	100.00	100.00	50.00	50.00	50.00	50.00	121.00
2025 001-450-481	DUES & SUBSCRIPTIONS	22,300.00	22,300.00	23,687.65	106.22	22,436.95	20,794.06	17,326.71
2025 001-450-485	PETIT JURORS	60,000.00	60,000.00	41,234.00	68.72	15,010.00	16,750.00	12,406.00
2025 001-450-488	GRAND JURORS	15,000.00	15,000.00	5,974.00	39.83	4,598.00	5,040.00	3,815.00
2025 001-450-491	INVESTIGATION CASES	45,000.00	35,000.00	35,821.74	102.35	34,138.52	13,736.80	19,256.43
2025 001-450-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-450-497	SUB-TOTAL OPERATING COSTS	588,005.00	528,005.00	400,153.82	75.79	396,100.69	281,721.20	380,301.35
2025 001-450-500	TRAVEL & TRAINING	5,000.00	5,000.00	723.56	14.47	4,134.09	3,009.88	1,995.76
2025 001-450-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-450-800	CAPITAL OUTLAY >\$500 <\$5,000	4,500.00	1,650.00	1,572.73	95.32	3,204.06	4,959.09	559.18
2025 001-450-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-450-998	TOTAL 382ND DISTRICT COURT	1062,859.00	997,243.00	805,195.75	80.74	837,256.73	690,207.03	775,366.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-455-100	--439TH DISTRICT COURT--		.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	62,328.00	62,328.00	55,931.29	89.74	60,440.12	60,194.79	63,800.93
2025 001-455-105	ASSISTANT COORDINATOR	46,984.00	46,984.00	40,405.02	86.00	43,673.39	46,957.77	50,414.63
2025 001-455-108	SUPPLEMENTAL STAFF/TRANSLATO		6,000.00	.00	.00	.00	3,450.00	.00
2025 001-455-109	LONGEVITY PAY	8,100.00	7,560.00	7,560.00	100.00	6,480.00	9,600.00	9,120.00
2025 001-455-110	COURT REPORTER SALARY	105,987.00	102,900.00	90,678.19	88.12	97,999.98	92,993.00	91,619.08
2025 001-455-112	STATE LONGEVITY		.00	.00	.00	1,400.00	8,400.00	8,400.00
2025 001-455-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	16,500.00	91.67	18,000.00	18,000.00	18,000.00
2025 001-455-121	INCENTIVE PAY	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2025 001-455-122	OCCB STIPEND		.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	79,864.00	79,864.00	70,837.32	88.70	76,610.79	65,897.13	63,750.03
2025 001-455-196	SUBSTITUTE BAILIFFS	15,000.00	15,000.00	6,750.00	45.00	17,750.00	9,375.00	7,000.00
2025 001-455-200	SOCIAL SECURITY TAXES	25,816.00	26,273.00	20,477.62	77.94	22,846.04	22,110.49	21,684.21
2025 001-455-202	GROUP INSURANCE	48,000.00	44,488.00	41,608.10	93.53	44,398.56	44,418.16	44,440.80
2025 001-455-203	RETIREMENT	31,560.00	29,514.00	25,897.93	87.75	28,022.17	28,741.01	27,567.45
2025 001-455-204	WORKERS COMP INSURANCE	1,498.00	2,725.00	332.84	12.21	481.48	378.33	928.54
2025 001-455-206	UNEMPLOYMENT	304.00	368.00	236.61	64.30	341.71	353.07	384.51
2025 001-455-207	LONG TERM DISABILITY	816.00	.00	2,038.08	.00	N/A	N/A	N/A
2025 001-455-297	SUB-TOTAL PERSONNEL COSTS	445,457.00	443,204.00	380,353.00	85.82	419,644.24	412,068.75	408,310.18
2025 001-455-300	OFFICE SUPPLIES	5,000.00	5,000.00	5,026.87	100.54	3,275.87	6,538.16	1,747.36
2025 001-455-310	POSTAGE EXPENSE	2,000.00	1,745.00	725.02	41.55	891.66	1,068.82	789.63
2025 001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	536.57	53.66	536.73	23.96	39.92
2025 001-455-335	UNIFORMS & ACCESSORIES	1,500.00	1,500.00	106.50	7.10	536.77	450.76	1,218.24
2025 001-455-336	AMMO	750.00	750.00	520.00	69.33	310.00	400.00	375.00
2025 001-455-352	EQUIPMENT/FURNITURE < \$500	1,300.00	1,300.00	2,303.18	177.17	544.64	150.74	142.08
2025 001-455-390	BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	395,000.00	345,000.00	290,149.66	84.10	295,327.69	272,455.42	222,400.92
2025 001-455-405	REPORTER'S RECORDS		.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPORTER		.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	30,000.00	30,000.00	12,560.42	41.87	13,303.14	11,650.03	11,618.75
2025 001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,506.83	50.14	3,376.08	1,939.75	1,704.26
2025 001-455-416	OUT OF COUNTY/MENTAL	1,000.00	1,000.00	860.00	86.00	.00	.00	.00
2025 001-455-420	TELEPHONE/AIR CARDS	500.00	500.00	.00	.00	274.79	455.88	455.88
2025 001-455-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-455-452	EQUIPMENT REPAIRS	200.00	200.00	12.93	6.47	112.64	6.82	16.49
2025 001-455-457	TASER LEASE	655.00	655.00	653.62	99.79	653.63	522.00	522.00
2025 001-455-462	COPIER EXPENSE	2,000.00	2,000.00	1,410.00	70.50	1,692.00	1,692.00	1,692.00
2025 001-455-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-455-480	BONDS	150.00	100.00	50.00	50.00	50.00	100.00	121.00
2025 001-455-481	DUES & SUBSCRIPTIONS	23,000.00	23,000.00	21,948.08	95.43	23,015.71	19,753.13	17,597.63
2025 001-455-485	PETIT JURORS	60,000.00	60,000.00	23,152.00	38.59	19,692.00	10,470.00	12,644.00
2025 001-455-488	GRAND JURORS	15,000.00	15,000.00	5,974.00	39.83	4,598.00	4,680.00	3,815.00
2025 001-455-491	INVESTIGATION CASES	45,000.00	35,000.00	17,232.50	49.24	22,433.22	16,871.25	17,925.88
2025 001-455-495	UNANTICIPATED EXPENSE		.00	321.34	.00	.00	169.77	217.50
2025 001-455-497	SUB-TOTAL OPERATING COSTS	589,055.00	528,750.00	386,049.52	73.01	390,624.57	349,398.49	295,043.54
2025 001-455-500	TRAVEL & TRAINING	5,000.00	5,000.00	659.14	13.18	2,583.65	385.00	1,160.14
2025 001-455-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-455-800	CAPITAL OUTLAY >\$500 <\$5,000	6,200.00	2,755.00	2,753.90	99.96	3,188.56	1,149.00	1,021.50
2025 001-455-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-455-998	TOTAL 439TH DISTRICT COURT	1045,712.00	979,709.00	769,815.56	78.58	816,041.02	763,001.24	705,535.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-460-100	--DISTRICT CLERK--		.00	.00	.00	.00	.00	.00
2025 001-460-101	DISTRICT CLERK'S SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	95,999.97
2025 001-460-104	DEPUTIES SALARIES	624,264.00	645,604.00	540,311.40	83.69	610,056.36	540,908.10	532,129.58
2025 001-460-109	LONGEVITY PAY	15,780.00	16,860.00	16,860.00	100.00	18,620.00	16,400.00	16,800.00
2025 001-460-121	INCENTIVE PAY	2,700.00	2,400.00	1,650.00	68.75	1,250.00	900.00	900.00
2025 001-460-122	OCCB STIPEND	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	.00
2025 001-460-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,807.62	90.38	1,999.92	1,999.92	1,999.92
2025 001-460-200	SOCIAL SECURITY TAXES	57,859.00	59,310.00	48,494.31	81.76	54,401.92	48,792.99	47,512.16
2025 001-460-202	GROUP INSURANCE	192,000.00	177,952.00	162,584.36	91.36	177,423.82	166,452.04	166,488.86
2025 001-460-203	RETIREMENT	74,023.00	70,966.00	60,065.15	84.64	67,425.15	62,578.98	58,305.10
2025 001-460-204	WORKERS COMP INSURANCE	3,357.00	3,442.00	738.90	21.47	958.42	713.63	1,948.11
2025 001-460-206	UNEMPLOYMENT	644.00	799.00	497.19	62.23	756.04	707.40	755.11
2025 001-460-207	LONG TERM DISABILITY	3,264.00	.00	4,100.04	.00	N/A	N/A	N/A
2025 001-460-297	SUB-TOTAL PERSONNEL COSTS	1087,468.00	1087,765.00	932,789.62	85.75	1036,331.63	939,053.04	922,838.81
2025 001-460-300	OFFICE SUPPLIES	32,000.00	32,000.00	29,027.72	90.71	28,268.07	16,381.41	21,176.53
2025 001-460-310	POSTAGE EXPENSE	40,000.00	38,000.00	32,243.27	84.85	37,612.40	36,939.61	29,862.90
2025 001-460-352	EQUIPMENT/FURNITURE < \$500	3,500.00	3,500.00	1,944.32	55.55	565.16	1,957.38	3,077.61
2025 001-460-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89	83.58	493.87	455.88	455.88
2025 001-460-430	ADVERTISEMENT	1,200.00	1,200.00	.00	.00	.00	.00	59.50
2025 001-460-451	MAINTENANCE AGREEMENTS	900.00	835.00	832.00	99.64	264.00	753.00	717.00
2025 001-460-452	EQUIPMENT REPAIRS	1,338.00	1,338.00	408.25	30.51	1,280.10	1,052.43	693.82
2025 001-460-462	COPIER EXPENSE	6,800.00	6,800.00	5,242.39	77.09	6,584.70	6,760.43	6,625.18
2025 001-460-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	785.00	785.00	724.00	92.23	724.00	724.00	724.00
2025 001-460-481	DUES & SUBSCRIPTIONS	4,400.00	4,400.00	2,733.00	62.11	1,975.00	2,620.00	2,124.00
2025 001-460-497	SUB-TOTAL OPERATING COSTS	91,423.00	89,358.00	73,572.84	82.33	77,767.30	67,644.14	65,516.42
2025 001-460-500	TRAVEL & TRAINING	5,000.00	5,000.00	1,939.83	38.80	2,378.42	2,078.76	632.89
2025 001-460-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-460-800	CAPITAL OUTLAY >\$500 <\$5,000	23,100.00	5,562.00	7,200.35	129.46	13,263.23	5,527.87	6,538.19
2025 001-460-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-460-998	TOTAL DISTRICT CLERK	1206,991.00	1187,685.00	1015,502.64	85.50	1129,740.58	1014,303.81	995,526.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-465-100	--COUNTY COURT AT LAW #2--		.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	69,000.00	57,483.00	49,111.12	85.44	54,999.88	55,000.01	55,000.02
2025 001-465-103	COURT ADMINISTRATOR	54,248.00	54,248.00	48,012.58	88.51	51,675.73	47,796.93	46,698.91
2025 001-465-105	ASSISTANT COORDINATOR	47,412.00	47,412.00	41,780.65	88.12	45,153.94	38,653.84	39,593.42
2025 001-465-108	SUPPLEMENTAL STAFF/TRANSLATO		1,000.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	1,560.00	840.00	840.00	100.00	720.00	600.00	.00
2025 001-465-110	COURT REPORTER	98,700.00	98,700.00	86,977.03	88.12	93,999.88	88,590.97	76,066.88
2025 001-465-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	16,554.49	91.97	17,997.41	17,931.16	30,564.98
2025 001-465-115	STATE SUPPLEMENT	84,000.00	84,000.00	77,253.74	91.97	83,987.64	83,678.14	71,032.38
2025 001-465-121	INCENTIVE PAY	1,500.00	1,500.00	1,375.00	91.67	1,500.00	825.00	1,500.00
2025 001-465-122	OCCB STIPEND	3,600.00	3,600.00	1,800.00	50.00	N/A	N/A	N/A
2025 001-465-130	BAILIFF SALARY	79,864.00	79,864.00	70,378.16	88.12	77,224.62	68,863.15	64,390.84
2025 001-465-195	VISITING JUDGES	5,000.00	5,000.00	4,082.00	81.64	1,884.00	1,336.00	628.00
2025 001-465-196	SUBSTITUTE BAILIFFS	2,500.00	2,500.00	2,250.00	90.00	2,500.00	1,375.00	3,625.00
2025 001-465-200	SOCIAL SECURITY TAXES	35,602.00	34,467.00	29,123.83	84.50	31,229.64	29,266.89	28,852.02
2025 001-465-202	GROUP INSURANCE	60,000.00	55,610.00	50,862.90	91.46	55,498.20	55,054.11	55,551.00
2025 001-465-203	RETIREMENT	44,815.00	40,463.00	36,072.72	89.15	39,122.80	38,148.56	34,636.49
2025 001-465-204	WORKERS COMP INSURANCE	2,066.00	2,400.00	501.88	20.91	606.69	480.83	1,148.79
2025 001-465-206	UNEMPLOYMENT	283.00	340.00	220.54	64.86	322.44	307.88	314.15
2025 001-465-207	LONG TERM DISABILITY	1,020.00	.00	2,542.88	.00	N/A	N/A	N/A
2025 001-465-297	SUB-TOTAL PERSONNEL COSTS	609,170.00	587,427.00	519,739.52	88.48	558,422.87	527,908.47	509,602.88
2025 001-465-300	OFFICE SUPPLIES	8,000.00	8,000.00	1,952.67	24.41	7,801.92	7,729.90	7,455.01
2025 001-465-310	POSTAGE EXPENSE	1,000.00	1,000.00	823.88	82.39	811.17	614.55	605.06
2025 001-465-333	BOARD FOR JURORS	200.00	200.00	147.90	73.95	324.24	192.31	21.00
2025 001-465-335	UNIFORMS & ACCESSORIES	1,000.00	2,000.00	807.69	40.38	167.04	1,812.50	2,818.12
2025 001-465-336	AMMO	1,000.00	1,000.00	729.20	72.92	486.00	263.88	115.96
2025 001-465-352	EQUIPMENT/FURNITURE < \$500	3,300.00	1,500.00	2,210.54	147.37	249.45	399.96	217.78
2025 001-465-400	COURT APPOINTED ATTORNEY	235,000.00	210,000.00	188,355.00	89.69	194,350.00	155,800.00	175,893.00
2025 001-465-405	REPORTER'S RECORDS		1,500.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	12,000.00	12,000.00	7,518.53	62.65	6,778.11	3,603.27	4,600.00
2025 001-465-415	VISITING JUDGE'S EXPENSE	3,000.00	2,000.00	2,364.77	118.24	1,913.47	1,524.61	1,368.78
2025 001-465-416	OUT OF COUNTY/MENTAL	500.00	500.00	.00	.00	.00	.00	.00
2025 001-465-457	TASER LEASE	655.00	655.00	653.62	99.79	1,655.63	.00	501.00
2025 001-465-462	COPIER EXPENSE	2,000.00	2,000.00	1,410.00	70.50	1,692.00	1,692.00	1,692.00
2025 001-465-465	SOFTWARE	450.00	450.00	.00	.00	.00	.00	.00
2025 001-465-480	BONDS	450.00	350.00	350.00	100.00	350.00	350.00	421.00
2025 001-465-481	DUES & SUBSCRIPTIONS	15,200.00	15,200.00	13,917.30	91.56	15,319.62	14,391.86	12,615.39
2025 001-465-485	COURT AT LAW JURORS	15,000.00	12,000.00	11,684.00	97.37	6,862.00	2,761.14	3,806.00
2025 001-465-491	INVESTIGATION CASES	15,000.00	10,000.00	1,257.75	12.58	2,595.00	4,632.76	11,193.75
2025 001-465-497	SUB-TOTAL OPERATING COSTS	313,755.00	280,355.00	234,182.85	83.53	241,355.65	195,768.74	223,323.85
2025 001-465-500	TRAVEL & TRAINING	5,000.00	5,000.00	589.73	11.79	2,888.54	185.00	394.02
2025 001-465-800	CAPITAL OUTLAY >\$500 <\$5,000	10,900.00	.00	.00	.00	.00	.00	2,557.29
2025 001-465-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-465-998	TOTAL COURT AT LAW JUDGE #2	938,825.00	872,782.00	754,512.10	86.45	802,667.06	723,862.21	735,878.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-471-100	--JUSTICE OF THE PEACE #1--		.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	101,228.00	98,280.00	86,606.96	88.12	93,600.00	90,000.11	90,000.10
2025 001-471-105	JP CLERKS	102,252.00	102,252.00	90,149.32	88.16	97,409.49	88,603.67	81,341.19
2025 001-471-109	LONGEVITY PAY	3,780.00	2,880.00	2,880.00	100.00	3,000.00	2,760.00	4,860.00
2025 001-471-121	INCENTIVE PAY		.00	.00	.00	.00	.00	25.00
2025 001-471-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,919.99	4,919.98	4,919.98
2025 001-471-200	SOCIAL SECURITY TAXES	16,232.00	15,937.00	13,331.59	83.65	14,354.15	13,289.66	12,949.30
2025 001-471-202	GROUP INSURANCE	36,000.00	33,366.00	30,517.74	91.46	33,301.04	33,276.52	32,842.73
2025 001-471-203	RETIREMENT	20,744.00	19,070.00	16,848.57	88.35	18,217.64	17,679.54	16,303.28
2025 001-471-204	WORKERS COMP INSURANCE	942.00	925.00	221.20	23.91	277.84	221.81	531.24
2025 001-471-206	UNEMPLOYMENT	106.00	126.00	82.59	65.55	118.67	113.65	116.90
2025 001-471-207	LONG TERM DISABILITY	612.00	.00	1,380.48	.00	N/A	N/A	N/A
2025 001-471-297	SUB-TOTAL PERSONNEL COSTS	286,816.00	277,756.00	246,465.35	88.73	265,198.82	250,864.94	243,889.72
2025 001-471-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,246.95	62.35	2,545.38	1,014.10	1,645.44
2025 001-471-310	POSTAGE EXPENSE	1,000.00	1,000.00	1,138.30	113.83	881.01	792.15	662.46
2025 001-471-333	BOARD FOR JURORS		.00	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS		1,000.00	516.24	51.62	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE < \$500	500.00	500.00	242.27	48.45	41.77	264.06	183.53
2025 001-471-405	REPORTERS RECORDS		.00	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPORTER		.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER		200.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIGNMENTS		.00	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	100.00	100.00	483.95	483.95	632.00	.00	.00
2025 001-471-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	171.00	100.00	100.00	100.00	100.00	100.00	171.00
2025 001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	115.00	46.00	154.05	250.75	210.00
2025 001-471-485	JURORS	2,000.00	2,200.00	3,580.00	162.73	240.00	402.00	.00
2025 001-471-497	SUB-TOTAL OPERATING COSTS	6,021.00	7,350.00	7,422.71	100.99	4,594.21	2,823.06	2,872.43
2025 001-471-500	TRAVEL & TRAINING	2,000.00	2,000.00	963.03	48.15	2,706.15	100.00	856.05
2025 001-471-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >\$500 <\$5,000		880.00	879.00	99.89	4,950.40	.00	.00
2025 001-471-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS		870.00	800.25	91.98	.00	.00	.00
2025 001-471-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-471-998	TOTAL JP #1	294,837.00	288,856.00	256,530.34	88.81	277,449.58	253,788.00	247,618.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-472-100	--JUSTICE OF THE PEACE #2--		.00	.00	.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY	101,228.00	98,280.00	86,607.04	88.12	93,600.00	90,000.11	90,000.10
2025 001-472-105	JP CLERKS	99,561.00	99,561.00	87,735.80	88.12	94,819.92	86,199.95	83,240.58
2025 001-472-109	LONGEVITY PAY	1,680.00	1,440.00	1,440.00	100.00	720.00	600.00	.00
2025 001-472-122	OCCB STIPEND	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	.00
2025 001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,919.98	4,919.98	4,919.98
2025 001-472-200	SOCIAL SECURITY TAXES	16,141.00	15,897.00	13,636.56	85.78	14,856.53	13,960.94	13,470.03
2025 001-472-202	GROUP INSURANCE	36,000.00	33,366.00	30,517.74	91.46	33,298.92	33,319.44	33,330.60
2025 001-472-203	RETIREMENT	20,650.00	19,021.00	16,799.95	88.32	18,090.49	17,598.02	16,034.65
2025 001-472-204	WORKERS COMP INSURANCE	937.00	922.00	227.91	24.72	285.41	227.81	533.47
2025 001-472-206	UNEMPLOYMENT	105.00	126.00	81.66	64.81	118.31	113.47	114.56
2025 001-472-207	LONG TERM DISABILITY	612.00	.00	1,442.12	.00	N/A	N/A	N/A
2025 001-472-297	SUB-TOTAL PERSONNEL COSTS	285,434.00	277,133.00	246,235.68	88.85	264,309.56	250,539.72	241,643.97
2025 001-472-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,407.68	96.31	584.93	1,651.84	441.78
2025 001-472-310	POSTAGE EXPENSE	2,200.00	2,200.00	1,346.13	61.19	1,652.58	1,574.56	1,109.89
2025 001-472-333	BOARD FOR JURORS	200.00	200.00	.00	.00	9.50	.00	.00
2025 001-472-352	EQUIPMENT/FURNITURE < \$500	400.00	400.00	298.68	74.67	70.44	74.42	118.33
2025 001-472-405	REPORTERS RECORDS		.00	.00	.00	.00	.00	.00
2025 001-472-407	SUBSTITUTE COURT REPORTER		.00	.00	.00	.00	.00	.00
2025 001-472-414	TRANSLATOR/INTERPRETER		200.00	.00	.00	.00	.00	.00
2025 001-472-415	VISITING JUDGE'S EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-472-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 001-472-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-472-452	EQUIPMENT REPAIRS	100.00	100.00	19.69	19.69	51.53	.00	.00
2025 001-472-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-472-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-472-480	BONDS	100.00	100.00	200.00	200.00	100.00	100.00	100.00
2025 001-472-481	DUES & SUBSCRIPTIONS	625.00	625.00	.00	.00	390.00	400.75	320.00
2025 001-472-485	JURORS	1,000.00	1,000.00	.00	.00	90.00	78.00	.00
2025 001-472-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	39.05	N/A
2025 001-472-497	SUB-TOTAL OPERATING COSTS	7,125.00	7,325.00	4,272.18	58.32	2,948.98	3,918.62	2,090.00
2025 001-472-500	TRAVEL & TRAINING	2,500.00	2,500.00	964.98	38.60	930.96	671.74	300.00
2025 001-472-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-472-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	770.72	.00	.00
2025 001-472-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-472-805	CAPITAL IMPROVEMENTS		1,750.00	520.68	29.75	.00	.00	.00
2025 001-472-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-472-998	TOTAL JP #2	295,059.00	288,708.00	251,993.52	87.28	268,960.22	255,130.08	244,033.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-473-100	--JUSTICE OF THE PEACE #3--		.00	.00	.00	.00	.00	.00
2025 001-473-101	JP #3 SALARY	101,228.00	98,280.00	86,606.96	88.12	93,600.00	90,000.11	90,000.10
2025 001-473-105	JP CLERKS	102,771.00	102,771.00	90,412.79	87.98	97,937.17	89,001.25	87,713.02
2025 001-473-109	LONGEVITY PAY	4,200.00	3,420.00	3,420.00	100.00	3,240.00	3,060.00	2,880.00
2025 001-473-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,919.98	4,919.98	4,919.98
2025 001-473-200	SOCIAL SECURITY TAXES	16,304.00	16,018.00	13,501.91	84.29	14,618.80	13,817.51	13,736.37
2025 001-473-202	GROUP INSURANCE	36,000.00	33,366.00	30,517.74	91.46	33,298.92	33,319.44	33,330.60
2025 001-473-203	RETIREMENT	20,859.00	19,167.00	16,639.28	86.81	18,571.46	17,744.19	16,696.30
2025 001-473-204	WORKERS COMP INSURANCE	946.00	929.00	219.85	23.67	278.73	221.48	546.60
2025 001-473-206	UNEMPLOYMENT	106.00	127.00	82.62	65.06	119.88	114.92	123.52
2025 001-473-207	LONG TERM DISABILITY	612.00	.00	1,138.88	.00	N/A	N/A	N/A
2025 001-473-297	SUB-TOTAL PERSONNEL COSTS	287,946.00	278,998.00	246,986.93	88.53	266,584.94	252,198.88	249,946.49
2025 001-473-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,158.94	57.95	1,869.50	1,330.87	1,648.67
2025 001-473-310	POSTAGE EXPENSE	1,750.00	1,750.00	1,212.57	69.29	1,553.14	988.01	1,112.14
2025 001-473-333	BOARD FOR JURORS	200.00	200.00	.00	.00	.00	.00	.00
2025 001-473-352	EQUIPMENT/FURNITURE < \$500		.00	270.69	.00	65.66	46.99	60.36
2025 001-473-414	TRANSLATOR/INTERPRETER		350.00	.00	.00	.00	300.00	360.00
2025 001-473-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-473-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-473-480	BONDS	100.00	100.00	171.00	171.00	100.00	100.00	100.00
2025 001-473-481	DUES & SUBSCRIPTIONS	225.00	250.00	120.00	48.00	195.00	110.00	40.00
2025 001-473-485	JURORS	750.00	750.00	660.00	88.00	658.00	.00	.00
2025 001-473-495	UNANTICIPATED EXPENSE	350.00	350.00	.00	.00	750.00	39.05	.00
2025 001-473-497	SUB-TOTAL OPERATING COSTS	5,375.00	5,750.00	3,593.20	62.49	5,191.30	2,914.92	3,321.17
2025 001-473-500	TRAVEL & TRAINING	3,750.00	3,750.00	1,615.69	43.09	1,655.72	1,283.50	375.00
2025 001-473-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	1,908.52	.00	.00
2025 001-473-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-473-805	CAPITAL IMPROVEMENTS		1,750.00	520.67	29.75	N/A	N/A	N/A
2025 001-473-998	TOTAL JP #3	297,071.00	290,248.00	252,716.49	87.07	275,340.48	256,397.30	253,642.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-474-100	--JUSTICE OF THE PEACE #4--		.00	.00	.00	.00	.00	.00
2025 001-474-101	JP #4 SALARY	101,228.00	98,280.00	86,606.96	88.12	93,600.00	90,000.11	90,000.10
2025 001-474-105	JP CLERKS	85,662.00	85,662.00	75,752.11	88.43	81,628.33	70,035.11	80,734.13
2025 001-474-109	LONGEVITY PAY	720.00	720.00	720.00	100.00	720.00	720.00	2,700.00
2025 001-474-121	INCENTIVE PAY	1,200.00	1,200.00	1,100.00	91.67	1,200.00	550.00	N/A
2025 001-474-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,446.90	90.38	4,919.98	4,919.98	4,919.98
2025 001-474-200	SOCIAL SECURITY TAXES	14,820.00	14,595.00	12,351.08	84.63	13,337.49	12,262.82	13,390.29
2025 001-474-202	GROUP INSURANCE	36,000.00	33,366.00	30,517.74	91.46	33,298.92	32,833.39	33,752.71
2025 001-474-203	RETIREMENT	18,961.00	17,463.00	15,719.27	90.01	16,381.11	15,789.45	16,051.97
2025 001-474-204	WORKERS COMP INSURANCE	860.00	847.00	207.54	24.50	259.24	201.54	535.00
2025 001-474-206	UNEMPLOYMENT	87.00	104.00	67.44	64.85	98.82	88.41	113.61
2025 001-474-207	LONG TERM DISABILITY	612.00	.00	1,005.76	.00	N/A	N/A	N/A
2025 001-474-297	SUB-TOTAL PERSONNEL COSTS	265,070.00	257,157.00	228,494.80	88.85	245,443.89	227,400.81	242,197.79
2025 001-474-300	OFFICE SUPPLIES	3,500.00	3,000.00	2,494.89	83.16	2,414.20	1,707.77	2,235.31
2025 001-474-310	POSTAGE EXPENSE	3,000.00	3,000.00	1,526.69	50.89	1,733.82	1,063.80	1,209.19
2025 001-474-333	BOARD FOR JURORS	200.00	200.00	.00	.00	.00	.00	.00
2025 001-474-335	UNIFORMS		N/A	N/A	N/A	N/A	N/A	N/A
2025 001-474-352	EQUIPMENT/FURNITURE < \$500		.00	827.40	.00	75.08	455.67	614.88
2025 001-474-414	TRANSLATOR/INTERPRETER		200.00	.00	.00	.00	.00	.00
2025 001-474-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-474-452	EQUIPMENT REPAIRS	100.00	100.00	.00	.00	.00	.00	.00
2025 001-474-480	BONDS	100.00	100.00	100.00	100.00	100.00	385.00	100.00
2025 001-474-481	DUES & SUBSCRIPTIONS	400.00	400.00	385.00	96.25	385.00	364.12	280.00
2025 001-474-485	JURORS	1,000.00	1,000.00	800.00	80.00	348.00	.00	198.00
2025 001-474-497	SUB-TOTAL OPERATING COSTS	8,300.00	8,000.00	6,133.98	76.67	5,056.10	3,976.36	4,637.38
2025 001-474-500	TRAVEL & TRAINING	2,500.00	2,500.00	100.00	4.00	866.74	92.14	70.00
2025 001-474-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	3,910.32	.00	.00
2025 001-474-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-474-805	CAPITAL IMPROVEMENTS		1,750.00	800.25	45.73	N/A	N/A	N/A
2025 001-474-998	TOTAL JP #4	275,870.00	269,407.00	235,529.03	87.42	255,277.05	231,469.31	246,905.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-480-100	--DISTRICT ATTORNEY--		.00	.00	.00	.00	.00	.00
2025 001-480-102	ASSISTANT COORD	281,704.00	285,186.00	214,873.44	75.35	134,654.97	132,214.41	138,240.05
2025 001-480-103	ASSIST D.A. SALARIES	2009,348.00	1823,658.00	1567,852.18	85.97	1723,883.60	1400,867.33	1427,233.73
2025 001-480-104	D.A. INVESTIGATORS	517,190.00	517,190.00	458,729.33	88.70	481,515.49	407,115.53	367,485.22
2025 001-480-105	CLERKS SALARIES	286,800.00	277,674.00	230,655.02	83.07	252,888.76	210,906.19	232,329.22
2025 001-480-106	FAMILY VIOLENCE PROJ GRANT	95,013.00	77,000.00	36,403.40	47.28	37,267.70	88,086.98	81,464.77
2025 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO		.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	21,660.00	18,000.00	18,000.00	100.00	15,600.00	15,000.00	11,880.00
2025 001-480-110	ASSIST DA'S STATE LONGEVITY	50,240.00	43,320.00	38,976.30	89.97	41,199.60	38,559.68	36,679.68
2025 001-480-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	16,500.00	91.67	18,000.00	18,000.00	18,000.00
2025 001-480-121	INCENTIVE PAY	14,100.00	13,200.00	11,150.00	84.47	8,550.00	8,825.00	9,300.00
2025 001-480-122	OCCB STIPEND	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	.00
2025 001-480-150	ALLOWANCE (PHONE)	720.00	720.00	650.71	90.38	719.94	719.94	719.94
2025 001-480-151	VICTIM ASST COORD PT GRANT	46,698.00	46,698.00	41,151.60	88.12	40,037.90	23,006.71	22,673.43
2025 001-480-152	CRIMES AGNST CHILD PROS GRAN	90,489.00	105,702.00	93,147.47	88.12	100,668.88	88,273.07	86,968.07
2025 001-480-153	JUSTICE ASST. PROSECUTOR GRA		N/A	N/A	N/A	N/A	N/A	N/A
2025 001-480-200	SOCIAL SECURITY TAXES	262,820.00	247,091.00	201,739.79	81.65	210,965.35	178,308.96	178,674.97
2025 001-480-202	GROUP INSURANCE	498,000.00	433,758.00	393,191.17	90.65	399,296.06	389,267.02	377,622.34
2025 001-480-203	RETIREMENT	336,249.00	295,652.00	250,040.07	84.57	260,568.55	229,348.62	218,476.51
2025 001-480-204	WORKERS COMP INSURANCE	1,978.00	1,859.00	501.84	27.00	978.09	688.45	947.63
2025 001-480-206	UNEMPLOYMENT	3,416.00	3,852.00	2,380.18	61.79	3,388.62	3,031.62	3,321.92
2025 001-480-207	LONG TERM DISABILITY	8,466.00	.00	12,105.98	.00	N/A	N/A	N/A
2025 001-480-297	SUB-TOTAL PERSONNEL COSTS	4546,491.00	4212,160.00	3591,348.48	85.26	3733,783.51	3235,819.51	3212,017.48
2025 001-480-300	OFFICE SUPPLIES	35,000.00	32,500.00	34,985.60	107.65	29,840.38	27,718.28	29,266.76
2025 001-480-310	POSTAGE EXPENSE	2,000.00	2,000.00	991.84	49.59	1,349.57	1,562.92	1,768.65
2025 001-480-330	GAS, OIL & MAINT	8,000.00	8,000.00	7,624.08	95.30	12,806.45	8,966.86	4,795.21
2025 001-480-335	UNIFORMS & ACCESSORIES	3,725.00	3,725.00	1,983.22	53.24	2,320.85	272.36	97.82
2025 001-480-336	AMMO	900.00	900.00	44.99	5.00	897.92	396.32	476.39
2025 001-480-352	EQUIPMENT/FURNITURE < \$500	16,090.00	11,200.00	10,503.55	93.78	4,086.87	6,367.41	5,290.25
2025 001-480-360	DIGITAL RESEARCH	20,000.00	20,000.00	16,462.35	82.31	21,813.05	17,573.47	21,288.55
2025 001-480-390	BOOKS & SUPPLEMENTS	5,000.00	5,000.00	559.00	11.18	433.00	950.00	3,753.04
2025 001-480-405	REPORTER'S RECORDS	5,000.00	8,000.00	1,798.00	22.48	2,171.00	584.30	975.50
2025 001-480-415	VISITING PROSECUTORS	500.00	500.00	.00	.00	.00	.00	.00
2025 001-480-420	TELEPHONE/AIR CARDS	9,500.00	9,500.00	7,609.15	80.10	9,163.49	9,408.35	5,815.49
2025 001-480-451	MAINTENANCE AGREEMENTS	1,800.00	1,750.00	1,960.00	112.00	1,500.00	1,825.83	1,730.00
2025 001-480-452	EQUIPMENT REPAIRS	600.00	500.00	398.82	79.76	67.86	22.99	468.54
2025 001-480-462	COPIER EXPENSE	4,000.00	4,000.00	3,140.00	78.50	3,768.00	3,768.00	3,768.00
2025 001-480-465	SOFTWARE	1,500.00	1,500.00	347.25	23.15	1,287.99	389.51	489.00
2025 001-480-476	VAC GRANT MATCH-PHONE		.00	.00	.00	.00	.00	1,012.87
2025 001-480-480	BONDS	350.00	250.00	313.00	125.20	171.00	526.00	313.00
2025 001-480-481	DUES & SUBSCRIPTIONS	13,000.00	12,000.00	13,302.33	110.85	17,713.50	10,973.64	12,476.30
2025 001-480-491	INVESTIGATION CASES	15,000.00	15,000.00	14,239.10	94.93	13,498.93	1,087.43	3,937.34
2025 001-480-495	UNANTICIPATED EXPENSE	2,500.00	2,500.00	.00	.00	250.00	.00	2,633.60
2025 001-480-497	SUB-TOTAL OPERATING COSTS	144,465.00	138,825.00	116,262.28	83.75	123,139.86	92,393.67	100,356.31
2025 001-480-500	TRAVEL & TRAINING	40,000.00	35,000.00	22,813.05	65.18	34,523.72	33,122.00	21,655.58
2025 001-480-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <\$5,000	58,840.00	36,930.00	26,989.03	73.08	25,233.38	35,821.90	17,459.91
2025 001-480-801	CAPITAL OUTLAY > \$5,000		26,900.00	33,267.67	123.67	.00	.00	6,515.10
2025 001-480-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-480-998	TOTAL DISTRICT ATTORNEY	4789,796.00	4449,815.00	3790,680.51	85.19	3916,680.47	3397,157.08	3358,004.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 001-490-100	--ELECTIONS ADMINISTRATOR--		.00	.00	.00	.00	.00	.00
2025 001-490-102	ADMINISTRATOR SALARY	96,930.00	96,930.00	85,417.17	88.12	92,314.04	80,741.92	79,548.88
2025 001-490-103	ASSISTANTS SALARY	183,286.00	177,617.00	178,044.15	100.24	137,814.48	133,572.14	100,196.28
2025 001-490-104	EARLY VOTING WORKERS (W2)	75,000.00	157,000.00	140,656.25	89.59	59,227.75	76,785.75	52,465.75
2025 001-490-106	ELECTION DAY WORKERS (W2)	15,000.00	26,000.00	52,471.50	201.81	23,356.50	7,747.61	16,631.50
2025 001-490-107	OVERTIME	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 001-490-108	PART TIME CLERKS		.00	.00	.00	11,336.50	22,797.00	40,930.50
2025 001-490-109	LONGEVITY PAY	2,040.00	1,800.00	1,800.00	100.00	1,560.00	1,320.00	600.00
2025 001-490-121	INCENTIVE PAY	900.00	900.00	1,050.00	116.67	1,200.00	1,225.00	1,500.00
2025 001-490-150	ALLOWANCE (PHONE)	420.00	420.00	379.52	90.36	419.90	419.90	419.90
2025 001-490-200	SOCIAL SECURITY TAXES	29,344.00	35,241.00	20,075.10	56.97	18,391.27	17,841.23	14,853.07
2025 001-490-202	GROUP INSURANCE	60,000.00	55,610.00	50,855.90	91.45	44,846.57	44,410.40	33,330.60
2025 001-490-203	RETIREMENT	28,733.00	25,416.00	24,417.85	96.07	21,370.22	20,635.34	16,403.89
2025 001-490-204	WORKERS COMP INSURANCE	1,011.00	3,087.00	357.50	11.58	848.49	395.85	1,477.49
2025 001-490-206	UNEMPLOYMENT	294.00	333.00	237.62	71.36	278.42	274.58	262.25
2025 001-490-207	LONG TERM DISABILITY	1,020.00	.00	1,343.04	.00	N/A	N/A	N/A
2025 001-490-297	SUB-TOTAL PERSONNEL COSTS	503,978.00	580,354.00	557,105.60	95.99	412,964.14	408,166.72	358,620.11
2025 001-490-300	OFFICE SUPPLIES	5,500.00	5,000.00	1,743.61	34.87	1,260.78	4,256.29	594.23
2025 001-490-301	ELECTION SUPPLIES	17,000.00	17,000.00	14,687.01	86.39	15,961.91	15,563.49	9,221.84
2025 001-490-310	POSTAGE EXPENSE	42,000.00	38,000.00	15,374.83	40.46	36,918.48	36,844.02	11,195.46
2025 001-490-335	UNIFORMS & ACCESSORIES	1,500.00	1,000.00	854.76	85.48	618.48	359.04	488.60
2025 001-490-352	EQUIPMENT/FURNITURE < \$500	2,500.00	2,500.00	3,178.32	127.13	769.22	1,244.87	39.70
2025 001-490-420	TELEPHONE/AIR CARDS	15,000.00	15,000.00	9,208.77	61.39	12,380.78	16,708.14	15,632.22
2025 001-490-430	ADVERTISEMENT	5,000.00	4,000.00	4,237.68	105.94	1,392.76	1,642.00	3,870.90
2025 001-490-451	MAINTENANCE AGREEMENTS	130,000.00	128,300.00	123,341.98	96.14	117,954.71	115,141.00	92,329.83
2025 001-490-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	36.84	94.89
2025 001-490-458	SECURITY SYSTEM		.00	.00	.00	.00	.00	.00
2025 001-490-462	COPIER EXPENSE	1,700.00	1,700.00	1,108.53	65.21	1,272.00	1,415.60	1,396.62
2025 001-490-463	EQUIPMENT LEASE/RENTAL		.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	21,250.00	.00	.00	.00	.00	.00	79.51
2025 001-490-480	BONDS	200.00	200.00	100.00	50.00	100.00	171.00	100.00
2025 001-490-481	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	1,919.99	76.80	1,819.99	1,544.99	1,085.84
2025 001-490-495	VOTING MACHINE PROGRAMMING	40,000.00	40,000.00	46,157.69	115.39	34,660.29	15,785.71	22,595.86
2025 001-490-497	SUB-TOTAL OPERATING COSTS	284,150.00	255,200.00	221,913.17	86.96	225,109.40	210,712.99	158,725.50
2025 001-490-500	TRAVEL & TRAINING	15,000.00	12,000.00	4,256.36	35.47	8,201.63	7,771.16	5,904.27
2025 001-490-800	CAPITAL OUTLAY >\$500 <\$5,000	4,300.00	2,500.00	2,285.35	91.41	7,194.38	33,752.68	9,741.74
2025 001-490-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	19,943.78	.00
2025 001-490-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-490-998	TOTAL ELECTIONS ADMINISTRATO	807,428.00	850,054.00	785,560.48	92.41	653,469.55	680,347.33	532,991.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 001-500-100	--COUNTY AUDITOR--		.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	129,780.00	126,000.00	111,034.57	88.12	119,999.88	109,766.94	108,145.08
2025 001-500-103	ASSISTANTS SALARIES	419,378.00	399,408.00	351,402.20	87.98	366,553.34	313,672.04	336,113.78
2025 001-500-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	12,040.00	11,140.00	11,140.00	100.00	10,840.00	11,500.00	11,080.00
2025 001-500-121	INCENTIVE PAY	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2025 001-500-200	SOCIAL SECURITY TAXES	42,978.00	41,092.00	34,655.54	84.34	36,427.48	31,889.13	33,258.90
2025 001-500-202	GROUP INSURANCE	96,000.00	88,976.00	81,380.64	91.46	88,781.60	89,240.59	88,881.60
2025 001-500-203	RETIREMENT	54,985.00	49,168.00	43,389.75	88.25	45,614.34	41,293.44	41,034.53
2025 001-500-204	WORKERS COMP INSURANCE	2,494.00	2,384.00	560.45	23.51	692.90	502.64	1,319.73
2025 001-500-206	UNEMPLOYMENT	562.00	645.00	415.73	64.45	590.27	543.48	622.10
2025 001-500-207	LONG TERM DISABILITY	1,632.00	.00	3,170.72	.00	N/A	N/A	N/A
2025 001-500-297	SUB-TOTAL PERSONNEL COSTS	760,449.00	719,413.00	637,699.60	88.64	670,099.81	599,008.26	621,055.72
2025 001-500-300	OFFICE SUPPLIES	6,000.00	6,000.00	2,995.25	49.92	4,963.85	5,548.00	4,824.46
2025 001-500-310	POSTAGE EXPENSE	750.00	750.00	393.28	52.44	444.23	731.40	447.89
2025 001-500-352	EQUIPMENT/FURNITURE < \$500	2,000.00	2,000.00	827.73	41.39	1,752.42	912.42	619.20
2025 001-500-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89	83.58	493.87	455.88	455.88
2025 001-500-451	MAINTENANCE AGREEMENTS	25,800.00	25,800.00	25,742.50	99.78	25,842.50	24,727.50	23,535.00
2025 001-500-452	EQUIPMENT REPAIRS	500.00	500.00	9.99	2.00	58.99	.00	13.80
2025 001-500-462	COPIER EXPENSE	3,200.00	3,000.00	2,500.78	83.36	2,854.79	2,912.79	2,906.90
2025 001-500-465	SOFTWARE	500.00	300.00	.00	.00	84.00	.00	.00
2025 001-500-480	BONDS	171.00	100.00	100.00	100.00	100.00	.00	171.00
2025 001-500-481	DUES & SUBSCRIPTIONS	500.00	500.00	550.00	110.00	665.00	455.00	395.00
2025 001-500-495	UNANTICIPATED EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2025 001-500-497	SUB-TOTAL OPERATING COSTS	40,421.00	39,950.00	33,537.42	83.95	37,259.65	35,742.99	33,369.13
2025 001-500-500	TRAVEL & TRAINING	8,000.00	6,000.00	4,086.28	68.10	3,054.31	3,910.51	1,409.17
2025 001-500-800	CAPITAL OUTLAY >\$500 <\$5,000		12,600.00	11,724.12	93.05	11,497.42	3,188.87	.00
2025 001-500-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-500-998	TOTAL COUNTY AUDITOR	808,870.00	777,963.00	687,047.42	88.31	721,911.19	641,850.63	655,834.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 001-510-100	--COUNTY TREASURER--		.00	.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	95,999.97
2025 001-510-103	ASSISTANTS	220,784.00	220,784.00	194,560.68	88.12	205,521.16	186,430.38	184,262.38
2025 001-510-109	LONGEVITY PAY	9,240.00	8,580.00	8,580.00	100.00	6,900.00	7,620.00	6,540.00
2025 001-510-121	INCENTIVE PAY	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2025 001-510-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,807.62	90.38	1,999.92	1,999.92	1,999.92
2025 001-510-200	SOCIAL SECURITY TAXES	26,102.00	25,811.00	21,790.63	84.42	23,001.35	21,287.88	20,893.80
2025 001-510-202	GROUP INSURANCE	60,000.00	55,610.00	50,862.90	91.46	55,498.20	55,061.87	55,551.00
2025 001-510-203	RETIREMENT	33,394.00	30,883.00	27,308.26	88.42	28,899.50	27,816.87	26,100.38
2025 001-510-204	WORKERS COMP INSURANCE	1,515.00	1,498.00	353.95	23.63	437.27	324.69	849.48
2025 001-510-206	UNEMPLOYMENT	230.00	276.00	180.98	65.57	253.75	244.61	262.50
2025 001-510-207	LONG TERM DISABILITY	1,020.00	.00	1,613.23	.00	N/A	N/A	N/A
2025 001-510-297	SUB-TOTAL PERSONNEL COSTS	463,462.00	451,474.00	400,538.90	88.72	423,551.15	397,986.20	393,659.43
2025 001-510-300	OFFICE SUPPLIES	8,000.00	7,500.00	7,549.36	100.66	7,113.13	6,284.59	6,596.66
2025 001-510-310	POSTAGE EXPENSE	6,500.00	5,000.00	5,016.46	100.33	5,151.63	4,247.75	3,858.03
2025 001-510-352	EQUIPMENT/FURNITURE < \$500	450.00	450.00	185.49	41.22	178.19	570.14	259.32
2025 001-510-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	25,800.00	25,800.00	25,742.50	99.78	25,742.50	24,627.50	23,405.00
2025 001-510-452	EQUIPMENT REPAIRS	100.00	100.00	19.95	19.95	24.99	.00	.00
2025 001-510-462	COPIER EXPENSE	1,700.00	1,700.00	1,410.00	82.94	1,692.00	1,692.00	1,692.00
2025 001-510-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	771.00	700.00	693.00	99.00	693.00	693.00	764.00
2025 001-510-481	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	100.00	250.00	250.00	185.00
2025 001-510-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-510-497	SUB-TOTAL OPERATING COSTS	43,571.00	41,500.00	40,866.76	98.47	40,845.44	38,364.98	36,760.01
2025 001-510-500	TRAVEL & TRAINING	7,000.00	6,500.00	3,489.49	53.68	5,027.43	3,370.85	899.37
2025 001-510-800	CAPITAL OUTLAY >\$500 <\$5,000	800.00	.00	.00	.00	2,189.07	2,728.63	3,264.66
2025 001-510-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-510-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-510-998	TOTAL COUNTY TREASURER	514,833.00	499,474.00	444,895.15	89.07	471,613.09	442,450.66	434,583.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-520-100	--TAX ASSESSOR-COLLECTOR--		.00	.00	.00	.00	.00	.00
2025 001-520-101	TAX ASSESSORS SALARY	107,977.00	104,832.00	92,380.65	88.12	99,840.00	95,999.98	95,999.97
2025 001-520-104	DEPUTIES SALARIES	407,105.00	406,921.00	355,184.37	87.29	385,367.22	326,797.17	320,133.98
2025 001-520-108	PART-TIME SALARY		.00	.00	.00	.00	.00	.00
2025 001-520-109	LONGEVITY PAY	5,520.00	5,100.00	5,100.00	100.00	4,800.00	3,900.00	3,600.00
2025 001-520-121	INCENTIVE PAY	1,200.00	600.00	550.00	91.67	700.00	900.00	1,800.00
2025 001-520-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,807.62	90.38	1,999.92	1,999.92	1,999.92
2025 001-520-200	SOCIAL SECURITY TAXES	40,071.00	39,738.00	33,355.17	83.94	36,360.74	31,775.43	30,844.10
2025 001-520-202	GROUP INSURANCE	132,000.00	122,342.00	111,866.88	91.44	122,033.50	111,026.00	111,077.48
2025 001-520-203	RETIREMENT	51,266.00	47,548.00	41,648.53	87.59	45,101.36	40,787.45	38,118.42
2025 001-520-204	WORKERS COMP INSURANCE	2,325.00	2,306.00	541.44	23.48	685.67	521.29	1,221.53
2025 001-520-206	UNEMPLOYMENT	413.00	494.00	318.35	64.44	465.55	415.23	446.53
2025 001-520-207	LONG TERM DISABILITY	2,244.00	.00	2,409.04	.00	N/A	N/A	N/A
2025 001-520-297	SUB-TOTAL PERSONNEL COSTS	752,121.00	731,881.00	645,162.05	88.15	697,353.96	614,122.47	605,241.93
2025 001-520-300	OFFICE SUPPLIES	7,240.00	7,240.00	2,448.02	33.81	4,386.79	2,615.92	2,884.14
2025 001-520-310	POSTAGE EXPENSE	10,000.00	10,000.00	4,776.57	47.77	6,560.12	6,175.33	5,727.07
2025 001-520-335	UNIFORMS		N/A	N/A	N/A	N/A	N/A	N/A
2025 001-520-352	EQUIPMENT/FURNITURE < \$500	1,200.00	1,200.00	1,296.89	108.07	853.72	512.34	306.29
2025 001-520-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 001-520-450	MAINTENANCE & REPAIRS		.00	.00	.00	.00	26.98	.00
2025 001-520-451	MAINTENANCE AGREEMENTS	200.00	200.00	139.00	69.50	146.00	139.00	.00
2025 001-520-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-520-459	VAULT SERVICES	10,000.00	10,000.00	10,574.09	105.74	11,010.52	10,292.40	9,241.81
2025 001-520-462	COPIER EXPENSE	3,700.00	3,700.00	2,832.88	76.56	3,425.99	3,381.02	3,281.39
2025 001-520-463	EQUIPMENT LEASE/RENTAL		.00	.00	.00	.00	.00	.00
2025 001-520-465	COMPUTER/SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-520-480	BONDS	750.00	750.00	750.00	100.00	750.00	750.00	750.00
2025 001-520-481	DUES & SUBSCRIPTIONS	600.00	600.00	327.00	54.50	480.00	264.00	425.00
2025 001-520-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-520-497	SUB-TOTAL OPERATING COSTS	33,690.00	33,690.00	23,144.45	68.70	27,613.14	24,156.99	22,615.70
2025 001-520-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,258.09	45.16	2,452.72	3,039.66	2,630.77
2025 001-520-800	CAPITAL OUTLAY >\$500 <\$5,000	5,100.00	760.00	759.75	99.97	3,514.88	1,156.02	3,600.81
2025 001-520-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	9,016.09	.00
2025 001-520-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-520-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-520-998	TOTAL TAX ASSESSOR-COLLECTOR	795,911.00	771,331.00	671,324.34	87.03	730,934.70	651,491.23	634,089.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-550-100	--MAINTENANCE & OPERATIONS--		.00	.00	.00	.00	.00	.00
2025 001-550-102	MAINTENANCE SUPERVISOR	96,931.00	96,931.00	85,418.09	88.12	92,314.04	82,572.08	81,351.85
2025 001-550-103	TECHNICIAN SALARY	168,066.00	168,066.00	149,572.05	89.00	159,506.02	110,185.26	118,251.45
2025 001-550-105	JAIL TECHNICIAN SALARY		.00	.00	.00	.00	.00	.00
2025 001-550-107	OVERTIME/COMPTIME/VACATION	3,500.00	3,500.00	1,025.48	29.30	1,161.70	671.86	172.73
2025 001-550-109	LONGEVITY PAY	6,600.00	5,160.00	5,160.00	100.00	3,840.00	1,440.00	1,200.00
2025 001-550-115	CUSTODIAN SALARIES	265,364.00	262,601.00	231,418.93	88.13	249,570.76	183,561.07	145,607.34
2025 001-550-121	INCENTIVE PAY	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00	1,500.00
2025 001-550-150	ALLOWANCES (PHONE)	3,600.00	3,600.00	3,253.57	90.38	3,599.70	3,544.32	3,599.70
2025 001-550-200	SOCIAL SECURITY TAXES	41,735.00	41,414.00	34,965.06	84.43	37,576.65	28,437.17	26,081.85
2025 001-550-202	GROUP INSURANCE	133,000.00	122,342.00	111,898.38	91.46	122,080.52	108,253.26	99,991.80
2025 001-550-203	RETIREMENT	53,396.00	49,553.00	43,743.46	88.28	46,878.27	36,514.72	31,718.82
2025 001-550-204	WORKERS COMP INSURANCE	20,266.00	20,110.00	8,285.68	41.20	8,391.91	5,542.40	12,105.32
2025 001-550-206	UNEMPLOYMENT	546.00	650.00	421.02	64.77	610.82	480.44	483.88
2025 001-550-207	LONG TERM DISABILITY	2,261.00	.00	2,605.44	.00	N/A	N/A	N/A
2025 001-550-297	SUB-TOTAL PERSONNEL COSTS	796,765.00	775,427.00	679,142.16	87.58	727,030.39	562,702.58	522,064.74
2025 001-550-300	OFFICE SUPPLIES	500.00	500.00	150.96	30.19	143.92	205.37	123.91
2025 001-550-301	JANITORIAL SUPPLIES	45,000.00	40,000.00	39,487.12	98.72	41,813.55	34,439.30	20,972.26
2025 001-550-302	JANITORIAL SUPPLIES - SF		.00	.00	.00	.00	.00	854.32
2025 001-550-305	SHOP SUPPLIES	2,500.00	1,500.00	2,726.84	181.79	3,588.40	2,354.50	2,840.96
2025 001-550-330	GAS, OIL & MAINT	12,600.00	12,600.00	12,387.66	98.31	14,231.20	13,207.01	7,825.25
2025 001-550-335	UNIFORMS & ACCESSORIES	2,600.00	2,000.00	2,104.30	105.22	1,981.30	2,073.22	2,375.59
2025 001-550-352	EQUIPMENT/FURNITURE < \$500	1,000.00	1,000.00	871.23	87.12	873.72	1,344.53	1,239.14
2025 001-550-370	TOOLS	7,500.00	7,500.00	6,709.31	89.46	6,155.88	4,031.93	3,487.14
2025 001-550-395	SIGNS & BARRICADES		.00	.00	.00	45.94	.00	176.37
2025 001-550-420	TELEPHONE/AIR CARDS	800.00	800.00	417.89	52.24	455.88	455.88	493.87
2025 001-550-438	MAINTENANCE & REPAIRS - AX	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 001-550-439	MAINTENANCE & REPAIRS - JL	100,000.00	100,000.00	96,350.58	96.35	92,648.49	45,818.46	86,355.28
2025 001-550-440	MAINTENANCE & REPAIRS - AP	10,000.00	10,000.00	3,899.40	38.99	4,031.11	6,826.41	19,374.95
2025 001-550-441	MAINTENANCE & REPAIRS - CH	22,000.00	22,000.00	19,608.99	89.13	20,678.83	15,822.39	32,240.45
2025 001-550-442	MAINTENANCE & REPAIRS - CL	35,000.00	30,000.00	53,556.40	178.52	54,270.11	33,082.06	31,927.64
2025 001-550-443	MAINTENANCE & REPAIRS - NCH	55,000.00	50,000.00	76,162.96	152.33	64,878.80	87,192.97	60,442.87
2025 001-550-444	MAINTENANCE & REPAIRS - SB	9,500.00	9,500.00	10,472.66	110.24	29,980.96	31,904.42	12,719.28
2025 001-550-445	MAINTENANCE AGREEMENTS - AP	7,000.00	7,000.00	6,432.11	91.89	6,736.55	6,669.23	6,607.14
2025 001-550-446	MAINTENANCE AGREEMENTS - CH	17,800.00	17,700.00	16,872.86	95.33	17,453.55	16,871.23	16,809.14
2025 001-550-447	MAINTENANCE AGREEMENTS - CL	30,200.00	29,700.00	27,910.10	93.97	29,288.06	26,044.42	28,725.24
2025 001-550-448	MAINTENANCE AGREEMENTS - NCH	75,500.00	78,100.00	71,691.47	91.79	71,749.34	66,417.66	70,836.27
2025 001-550-449	MAINTENANCE AGREEMENTS - SB	8,000.00	8,000.00	7,260.00	90.75	7,920.00	7,920.00	7,920.00
2025 001-550-450	MAINTENANCE & REPAIRS		.00	.00	.00	.00	59.94	895.28
2025 001-550-451	MAINTENANCE AGREEMENTS-LE	82,800.00	87,000.00	77,580.00	89.17	36,626.00	.00	729.44
2025 001-550-452	EQUIPMENT REPAIRS	2,000.00	1,500.00	497.95	33.20	117.83	2,871.65	439.24
2025 001-550-453	MAINTENANCE EQUIPMENT REPAIR	2,000.00	1,500.00	4,144.42	276.29	1,603.56	2,052.27	5,183.46
2025 001-550-465	SOFTWARE		13,000.00	.00	.00	.00	13,095.00	1,768.80
2025 001-550-481	DUES & SUBSCRIPTIONS	4,260.00	600.00	464.00	77.33	444.00	564.00	572.07
2025 001-550-486	CONTRACT SERVICES	10,000.00	2,900.00	.00	.00	6,133.98	11,212.96	7,889.60
2025 001-550-495	UNANTICIPATED EXPENSE	15,000.00	11,000.00	14,885.11	135.32	17,674.41	2,040.36	4,127.73
2025 001-550-497	SUB-TOTAL OPERATING COSTS	563,560.00	545,400.00	552,644.32	101.33	531,525.37	434,577.17	435,952.69
2025 001-550-500	TRAVEL & TRAINING	8,000.00	8,000.00	689.87	8.62	5,239.31	7,503.30	3,542.59
2025 001-550-800	CAPITAL OUTLAY >\$500 <\$5,000	5,300.00	5,200.00	4,945.44	95.10	6,912.54	8,985.06	33,372.82
2025 001-550-801	CAPITAL OUTLAY > \$5,000		61,100.00	60,760.75	99.44	27,280.98	64,609.00	14,989.00
2025 001-550-805	CAPITAL IMPROVEMENTS	34,700.00	136,850.00	136,800.37	99.96	95,524.50	176,915.66	71,503.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 001-550-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-550-998	TOTAL MAINTENANCE & OPERATIO	1408,325.00	1531,977.00	1434,982.91	93.67	1393,513.09	1255,292.77	1081,425.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-600-100	--PUBLIC SAFETY--		.00	.00	.00	.00	.00	.00
2025 001-600-401	EMERGENCY SERVICES CORP	750.00	750.00	750.00	100.00	750.00	600.00	575.00
2025 001-600-404	AMBULANCE SERVICES/DECEASED	65,000.00	40,000.00	42,075.00	105.19	36,550.00	37,825.00	40,800.00
2025 001-600-405	ESC AMBULANCE CONSULTING	7,500.00	7,500.00	.00	.00	7,500.00	.00	.00
2025 001-600-410	ESC FIRING RANGE OPERATIONS	8,284.00	8,284.00	8,283.09	99.99	9,685.52	8,359.40	8,395.67
2025 001-600-420	ESC EMERGENCY MANAGEMENT	179,369.00	172,447.00	172,446.50	100.00	174,944.00	126,384.50	113,206.50
2025 001-600-610	DPS - HIGHWAY PATROL	1,200.00	1,200.00	987.02	82.25	1,179.14	1,286.10	1,215.88
2025 001-600-998	TOTAL PUBLIC SAFETY	262,103.00	230,181.00	224,541.61	97.55	230,608.66	174,455.00	164,193.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 001-621-100	--CONSTABLE #1--		.00	.00	.00	.00	.00	.00
2025 001-621-101	CONSTABLE'S SALARY #1	86,973.00	84,440.00	74,410.75	88.12	79,040.00	76,000.07	76,000.06
2025 001-621-109	LONGEVITY PAY	720.00	720.00	720.00	100.00	720.00	720.00	720.00
2025 001-621-150	ALLOWANCE (PHONE)	720.00	720.00	650.71	90.38	719.95	719.93	719.94
2025 001-621-200	SOCIAL SECURITY TAXES	6,764.00	6,570.00	5,753.50	87.57	6,112.05	5,890.64	5,892.16
2025 001-621-202	GROUP INSURANCE	12,000.00	11,122.00	10,145.74	91.22	11,069.52	11,073.84	11,085.72
2025 001-621-203	RETIREMENT	8,653.00	7,861.00	6,936.84	88.24	7,367.55	7,351.68	6,969.57
2025 001-621-204	WORKERS COMP INSURANCE	2,005.00	1,947.00	1,000.40	51.38	954.38	774.35	1,295.28
2025 001-621-207	LONG TERM DISABILITY	204.00	.00	360.32	.00	N/A	N/A	N/A
2025 001-621-297	SUB-TOTAL PERSONNEL COSTS	118,039.00	113,380.00	99,978.26	88.18	105,983.45	102,530.51	102,682.73
2025 001-621-300	OFFICE SUPPLIES	650.00	650.00	768.60	118.25	701.42	551.78	552.63
2025 001-621-310	POSTAGE EXPENSE	200.00	150.00	81.91	54.61	93.36	85.26	59.01
2025 001-621-330	GAS, OIL & MAINT	3,800.00	3,200.00	1,334.88	41.72	1,131.49	1,227.97	779.22
2025 001-621-335	UNIFORMS & ACCESSORIES	850.00	850.00	249.33	29.33	430.94	1,695.68	464.34
2025 001-621-336	AMMO/RANGE SUPPLIES	250.00	250.00	.00	.00	200.91	193.62	198.93
2025 001-621-352	EQUIPMENT/FURNITURE < \$500		.00	349.99	.00	.00	140.48	.00
2025 001-621-420	TELEPHONE/AIR CARDS	550.00	550.00	417.89	75.98	493.87	455.88	227.96
2025 001-621-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-621-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-621-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-621-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-621-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	50.00
2025 001-621-481	DUES & SUBSCRIPTIONS	150.00	150.00	70.00	46.67	121.42	60.00	60.00
2025 001-621-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-621-497	SUB-TOTAL OPERATING COSTS	6,550.00	5,900.00	3,372.60	57.16	3,273.41	4,510.67	2,392.09
2025 001-621-500	TRAVEL & TRAINING	1,500.00	1,500.00	118.71	7.91	503.00	979.90	50.00
2025 001-621-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-621-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	1,853.95	1,413.13	108.06
2025 001-621-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	35,510.82
2025 001-621-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-621-825	CAPITAL LEASES	4,250.00	.00	.00	.00	.00	.00	.00
2025 001-621-998	TOTAL CONSTABLE #1	130,339.00	120,780.00	103,469.57	85.67	111,613.81	109,434.21	140,743.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-622-100	--CONSTABLE #2--		.00	.00	.00	.00	.00	.00
2025 001-622-101	CONSTABLE'S #2 SALARY	86,973.00	84,440.00	74,410.75	88.12	79,040.00	76,000.07	76,000.06
2025 001-622-109	LONGEVITY PAY	720.00	720.00	720.00	100.00	720.00	720.00	720.00
2025 001-622-150	ALLOWANCE (PHONE)	720.00	720.00	650.71	90.38	719.95	719.93	719.94
2025 001-622-200	SOCIAL SECURITY TAXES	6,764.00	6,570.00	5,568.18	84.75	5,912.26	5,691.58	5,708.16
2025 001-622-202	GROUP INSURANCE	12,000.00	11,122.00	10,172.58	91.46	11,099.64	11,106.48	11,110.20
2025 001-622-203	RETIREMENT	8,653.00	7,861.00	6,936.84	88.24	7,367.55	7,351.68	6,969.57
2025 001-622-204	WORKERS COMP INSURANCE	2,005.00	1,947.00	1,000.40	51.38	954.38	774.35	1,295.28
2025 001-622-207	LONG TERM DISABILITY	204.00	.00	608.00	.00	N/A	N/A	N/A
2025 001-622-297	SUB-TOTAL PERSONNEL COSTS	118,039.00	113,380.00	100,067.46	88.26	105,813.78	102,364.09	102,523.21
2025 001-622-300	OFFICE SUPPLIES	300.00	100.00	68.95	68.95	451.04	152.22	76.00
2025 001-622-310	POSTAGE EXPENSE	200.00	100.00	76.93	76.93	59.46	55.74	30.70
2025 001-622-330	GAS, OIL & MAINT	4,000.00	4,000.00	1,835.60	45.89	3,771.19	3,847.14	1,460.06
2025 001-622-331	GAS, OIL & MAINT IMPALA	3,500.00	3,000.00	2,562.16	85.41	2,908.26	N/A	N/A
2025 001-622-335	UNIFORMS & ACCESSORIES	1,000.00	1,000.00	204.26	20.43	538.43	1,859.81	.00
2025 001-622-336	AMMO/RANGE SUPPLIES	400.00	400.00	375.96	93.99	391.50	200.00	.00
2025 001-622-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	162.99	.00	60.66
2025 001-622-420	TELEPHONE/AIR CARDS	525.00	525.00	417.89	79.60	493.89	455.90	455.88
2025 001-622-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	200.00	100.00	200.00	200.00	100.00	50.00	100.00
2025 001-622-481	DUES & SUBSCRIPTIONS	222.00	222.00	70.00	31.53	120.00	222.00	222.00
2025 001-622-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-622-497	SUB-TOTAL OPERATING COSTS	10,347.00	9,447.00	5,811.75	61.52	8,996.76	6,842.81	2,405.30
2025 001-622-500	TRAVEL & TRAINING	1,700.00	1,000.00	361.71	36.17	.00	.00	.00
2025 001-622-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >\$500 <\$5,000		2,125.00	1,625.00	76.47	771.70	2,546.07	164.75
2025 001-622-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-622-825	CAPITAL LEASES	4,250.00	.00	.00	.00	.00	.00	.00
2025 001-622-998	TOTAL CONSTABLE #2	134,336.00	125,952.00	107,865.92	85.64	115,582.24	111,752.97	105,093.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-623-100	--CONSTABLE #3--		.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	86,973.00	84,440.00	74,410.75	88.12	79,040.00	76,000.07	76,000.06
2025 001-623-109	LONGEVITY PAY	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2025 001-623-150	ALLOWANCE (PHONE)	720.00	720.00	650.71	90.38	719.95	719.93	719.94
2025 001-623-200	SOCIAL SECURITY TAXES	6,984.00	6,790.00	5,943.26	87.53	6,292.48	5,811.82	5,736.40
2025 001-623-202	GROUP INSURANCE	12,000.00	11,122.00	10,172.58	91.46	11,099.64	11,106.48	11,110.20
2025 001-623-203	RETIREMENT	8,935.00	8,125.00	7,196.04	88.57	7,645.47	7,610.88	7,228.77
2025 001-623-204	WORKERS COMP INSURANCE	2,070.00	2,013.00	1,000.40	49.70	954.38	774.35	1,031.58
2025 001-623-207	LONG TERM DISABILITY	204.00	.00	539.36	.00	N/A	N/A	N/A
2025 001-623-297	SUB-TOTAL PERSONNEL COSTS	121,486.00	116,810.00	103,513.10	88.62	109,351.92	105,623.53	105,426.95
2025 001-623-300	OFFICE SUPPLIES	300.00	300.00	.00	.00	334.45	.00	13.50
2025 001-623-310	POSTAGE EXPENSE	250.00	250.00	12.06	4.82	83.94	25.73	37.83
2025 001-623-330	GAS, OIL & MAINT	4,000.00	4,000.00	647.56	16.19	833.71	1,338.97	920.85
2025 001-623-335	UNIFORMS & ACCESSORIES	900.00	900.00	.00	.00	262.56	290.94	388.67
2025 001-623-336	AMMO/RANGE SUPPLIES	450.00	450.00	.00	.00	212.91	193.92	136.08
2025 001-623-352	EQUIPMENT/FURNITURE < \$500		.00	349.99	.00	.00	.00	.00
2025 001-623-420	TELEPHONE/AIR CARDS	525.00	525.00	417.89	79.60	455.88	455.88	493.87
2025 001-623-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	150.00	100.00	150.00	150.00	100.00	100.00	.00
2025 001-623-481	DUES & SUBSCRIPTIONS	150.00	150.00	69.95	46.63	135.75	128.50	.00
2025 001-623-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-623-497	SUB-TOTAL OPERATING COSTS	6,725.00	6,675.00	1,647.45	24.68	2,419.20	2,533.94	1,990.80
2025 001-623-500	TRAVEL & TRAINING	1,500.00	1,500.00	98.71	6.58	.00	.00	.00
2025 001-623-800	CAPITAL OUTLAY >\$500 <\$5,000		1,650.00	1,489.19	90.25	.00	2,420.00	.00
2025 001-623-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	38,957.90
2025 001-623-825	CAPITAL LEASES	4,250.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 001-623-998	TOTAL CONSTABLE #3	133,961.00	126,635.00	106,748.45	84.30	111,771.12	110,577.47	146,375.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-624-100	--CONSTABLE #4--		.00	.00	.00	.00	.00	.00
2025 001-624-101	CONSTABLE'S #4 SALARY	86,973.00	84,440.00	74,410.75	88.12	79,040.00	76,000.07	76,000.06
2025 001-624-109	LONGEVITY PAY	3,420.00	3,420.00	3,420.00	100.00	3,420.00	3,420.00	3,420.00
2025 001-624-150	ALLOWANCE (PHONE)	720.00	720.00	650.71	90.38	719.95	719.93	719.94
2025 001-624-200	SOCIAL SECURITY TAXES	6,970.00	6,776.00	5,774.73	85.22	6,118.81	5,898.13	5,914.71
2025 001-624-202	GROUP INSURANCE	12,000.00	11,122.00	10,134.08	91.12	11,056.50	11,059.92	11,061.78
2025 001-624-203	RETIREMENT	8,918.00	8,108.00	7,179.84	88.55	7,628.10	7,594.68	7,212.57
2025 001-624-204	WORKERS COMP INSURANCE	2,066.00	2,009.00	1,000.40	49.80	954.38	774.35	1,295.28
2025 001-624-207	LONG TERM DISABILITY	204.00	.00	360.32	.00	N/A	N/A	N/A
2025 001-624-297	SUB-TOTAL PERSONNEL COSTS	121,271.00	116,595.00	102,930.83	88.28	108,937.74	105,467.08	105,624.34
2025 001-624-300	OFFICE SUPPLIES	600.00	600.00	212.82	35.47	622.00	48.07	106.62
2025 001-624-310	POSTAGE EXPENSE	140.00	130.00	74.52	57.32	98.52	74.74	56.53
2025 001-624-330	GAS, OIL & MAINT	6,380.00	8,000.00	3,760.02	47.00	5,514.18	4,358.93	3,289.52
2025 001-624-335	UNIFORMS & ACCESSORIES	1,200.00	1,200.00	451.92	37.66	1,304.72	2,217.68	959.77
2025 001-624-336	AMMO/RANGE SUPPLIES	300.00	300.00	.00	.00	181.69	115.58	43.98
2025 001-624-352	EQUIPMENT/FURNITURE < \$500	500.00	500.00	731.66	146.33	299.98	.00	.00
2025 001-624-420	TELEPHONE/AIR CARDS	525.00	525.00	417.89	79.60	455.88	455.88	493.87
2025 001-624-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2025 001-624-481	DUES & SUBSCRIPTIONS	140.00	140.00	100.00	71.43	140.00	90.00	90.00
2025 001-624-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-624-497	SUB-TOTAL OPERATING COSTS	9,835.00	11,445.00	5,798.83	50.67	8,666.97	7,410.88	5,090.29
2025 001-624-500	TRAVEL & TRAINING	1,700.00	1,700.00	1,571.14	92.42	1,166.76	1,321.15	576.83
2025 001-624-800	CAPITAL OUTLAY >\$500 <\$5,000		850.00	785.35	92.39	.00	2,420.00	.00
2025 001-624-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	4,250.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 001-624-998	TOTAL CONSTABLE #4	137,056.00	130,590.00	111,086.15	85.06	118,771.47	116,619.11	111,291.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-650-100	--COUNTY SHERIFF--		.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	143,969.00	139,776.00	123,174.20	88.12	133,120.00	127,999.88	127,999.67
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	545,773.00	512,341.00	327,310.00	63.89	309,598.12	268,125.23	191,502.68
2025 001-650-103	DISPATCHERS/SUPERVISOR	738,255.00	592,725.00	466,474.98	78.70	424,496.63	274,094.07	429,315.80
2025 001-650-104	DEPUTIES/SGT/DETECTS	3651,793.00	3312,490.00	2724,436.52	82.25	3210,383.68	2301,945.20	2178,903.68
2025 001-650-105	CLERKS/EVIDENCE CUSTODIAN	234,842.00	234,842.00	207,134.26	88.20	219,279.75	183,898.21	178,983.79
2025 001-650-106	OFFICE MANAGER	77,103.00	77,103.00	67,982.41	88.17	73,606.98	67,074.40	65,799.73
2025 001-650-107	OVERTIME PAY	79,254.00	79,254.00	122,197.98	154.19	207,855.30	213,482.94	114,821.90
2025 001-650-109	LONGEVITY PAY	100,500.00	95,680.00	96,400.00	100.75	91,360.00	68,940.00	67,980.00
2025 001-650-110	CRIMINAL INTELLIGENCE ANALYS		N/A	N/A	N/A	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	19,481.00	19,481.00	9,433.05	48.42	20,448.14	N/A	N/A
2025 001-650-112	SRO DEPUTY	318,087.00	318,257.00	262,051.75	82.34	74,599.30	N/A	N/A
2025 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	15,200.00	15,200.00	18,543.33	122.00	19,012.14	10,974.63	18,160.85
2025 001-650-114	HOLIDAY PAY	62,000.00	62,000.00	93,899.71	151.45	90,971.76	71,113.87	75,085.80
2025 001-650-115	RADIO SYST ADMINISTRATOR	88,123.00	88,123.00	77,656.28	88.12	83,135.00	75,504.60	74,459.91
2025 001-650-118	COURT DEPUTIES/SGT	560,162.00	412,137.00	303,189.49	73.57	392,463.55	N/A	N/A
2025 001-650-120	OFFICER IN CHARGE PAY	2,500.00	2,500.00	4,215.00	168.60	1,560.00	2,055.00	1,035.00
2025 001-650-121	OFFICER INCENTIVE PAY	41,100.00	39,900.00	37,300.00	93.48	38,125.00	23,975.00	27,000.00
2025 001-650-122	FTO STIPEND	20,000.00	20,000.00	18,000.36	90.00	.00	.00	.00
2025 001-650-150	ALLOWANCES (PHONE)	720.00	720.00	650.71	90.38	719.95	719.93	719.94
2025 001-650-200	SOCIAL SECURITY TAXES	512,463.00	503,734.00	365,944.87	72.65	397,655.92	271,616.80	262,464.16
2025 001-650-202	GROUP INSURANCE	1020,000.00	912,004.00	862,848.91	94.61	793,029.52	620,261.34	594,421.33
2025 001-650-203	RETIREMENT	655,638.00	602,733.00	453,719.45	75.28	494,090.70	349,564.82	319,893.44
2025 001-650-204	WORKERS COMP INSURANCE	132,325.00	137,417.00	57,367.07	41.75	54,034.08	32,257.02	50,014.09
2025 001-650-206	UNEMPLOYMENT	6,554.00	7,733.00	4,278.50	55.33	6,290.34	4,472.54	4,710.06
2025 001-650-207	LONG TERM DISABILITY	17,340.00	.00	17,977.12	.00	N/A	N/A	N/A
2025 001-650-297	SUB-TOTAL PERSONNEL COSTS	9043,182.00	8186,150.00	6722,185.95	82.12	7135,835.86	4968,075.48	4783,271.83
2025 001-650-300	OFFICE SUPPLIES	18,000.00	18,000.00	7,003.97	38.91	14,312.30	10,121.33	13,611.57
2025 001-650-310	POSTAGE EXPENSE	2,500.00	2,500.00	1,244.33	49.77	1,837.43	1,790.66	1,440.16
2025 001-650-330	GAS, OIL & MAINT	450,000.00	372,000.00	352,076.49	94.64	391,617.19	328,852.07	236,749.09
2025 001-650-335	UNIFORMS & ACCESSORIES	65,000.00	53,000.00	59,435.97	112.14	55,741.07	40,938.74	49,398.00
2025 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	46,500.00	46,500.00	47,514.81	102.18	39,513.88	25,254.42	33,760.26
2025 001-650-352	EQUIPMENT/FURNITURE < \$500	5,000.00	5,000.00	6,517.27	130.35	5,461.31	5,515.62	4,590.04
2025 001-650-370	TOOLS		.00	230.77	.00	22.99	102.49	37.98
2025 001-650-405	PHYSICALS FOR DEPUTIES	3,000.00	2,500.00	2,120.00	84.80	2,925.00	2,530.00	1,620.00
2025 001-650-420	TELEPHONE/AIR CARDS	52,793.00	47,556.00	46,721.54	98.25	48,325.09	29,971.40	36,866.17
2025 001-650-430	ADVERTISEMENT	300.00	300.00	.00	.00	.00	.00	.00
2025 001-650-450	MAINTENANCE & REPAIRS	4,000.00	4,000.00	2,030.19	50.75	402.99	1,160.70	1,637.51
2025 001-650-451	MAINTENANCE AGREEMENTS	85,300.00	117,300.00	55,907.70	47.66	56,486.20	53,430.56	49,858.87
2025 001-650-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	266.82	17.79	4,819.72	2,748.71	7,450.59
2025 001-650-455	RADIOS EXPENSE	12,000.00	12,000.00	5,415.82	45.13	6,799.81	3,162.62	3,872.73
2025 001-650-457	TASER LEASE	54,552.00	54,552.00	54,551.06	100.00	54,551.05	16,248.00	42,502.80
2025 001-650-458	SECURITY SYSTEMS	400.00	400.00	329.92	82.48	307.89	297.57	297.57
2025 001-650-462	COPIER EXPENSE	4,000.00	4,000.00	2,070.02	51.75	2,646.09	3,036.46	2,955.25
2025 001-650-465	COMPUTER SOFTWARE		.00	.00	.00	399.00	9,248.97	107.34
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	46,800.00	.00	37,833.35	.00	N/A	N/A	N/A
2025 001-650-480	BONDS	250.00	250.00	100.00	40.00	676.00	221.00	221.00
2025 001-650-481	DUES & SUBSCRIPTIONS	13,000.00	9,700.00	12,596.95	129.87	10,403.41	3,257.25	2,475.90
2025 001-650-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 001-650-489	REIMBURSEMENT/LAB FEES		.00	8,087.00	.00	13,977.18	2,790.00	N/A
2025 001-650-490	LAB TESTING	27,000.00	27,000.00	16,007.00	59.29	22,993.00	26,425.00	N/A
2025 001-650-491	C.I.D	17,000.00	17,000.00	15,858.13	93.28	14,351.09	17,687.13	49,116.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-650-492	K-9 EXPENSE	10,000.00	10,000.00	2,788.02	27.88	8,650.31	8,219.42	4,593.44
2025 001-650-493	LIVESTOCK CONTROL LABOR	5,000.00	2,000.00	4,700.00	235.00	1,000.00	500.00	1,000.00
2025 001-650-494	CRIME PREVENTION	6,000.00	6,000.00	2,868.89	47.81	5,986.13	2,986.77	1,008.00
2025 001-650-495	CONTRABAND DISPOSAL	3,000.00	3,000.00	546.97	18.23	.00	2,821.00	.00
2025 001-650-496	UNANTICIPATED EXPENSE	2,500.00	1,700.00	864.97	50.88	758.01	6,745.92	1,003.37
2025 001-650-497	SUB-TOTAL OPERATING COSTS	935,395.00	817,758.00	729,513.96	89.21	735,493.76	600,483.81	546,174.01
2025 001-650-500	TRAVEL & TRAINING	55,000.00	55,000.00	45,465.60	82.66	47,088.79	23,324.30	24,751.43
2025 001-650-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >\$500 <\$5,000	35,200.00	66,980.00	64,859.05	96.83	73,068.73	14,667.28	30,185.76
2025 001-650-801	CAPITAL OUTLAY > \$5,000	92,471.00	824,230.00	813,127.74	98.65	552,602.52	362,746.89	229,216.44
2025 001-650-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT		.00	.00	.00	36,790.97	.00	.00
2025 001-650-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-650-998	TOTAL COUNTY SHERIFF	10161,248.00	9950,118.00	8375,152.30	84.17	8580,880.63	5969,297.76	5613,599.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET		2024 Y-T-D	PERCENT			
2025 001-655-100	--COUNTY JAIL--		.00	.00	.00	.00	.00	.00
2025 001-655-102	JAIL COMMANDER	101,609.00	101,609.00	89,540.61	88.12	96,769.92	87,972.92	89,267.50
2025 001-655-104	DETENTION OFFICERS	4636,125.00	4703,011.00	3483,890.99	74.08	3423,731.38	3191,865.35	2933,230.29
2025 001-655-105	OFFICE MANAGER/CLERICAL	256,529.00	257,243.00	225,051.30	87.49	244,680.58	204,200.66	201,472.59
2025 001-655-106	MAINT/FOOD SERVICE MGRS	135,326.00	135,326.00	119,838.92	88.56	126,901.30	115,082.45	129,185.83
2025 001-655-107	OVERTIME PAY	450,000.00	570,000.00	400,795.48	70.31	838,926.51	818,213.82	391,087.71
2025 001-655-108	COURT DEPUTIES OVERTIME		.00	.00	.00	2,247.68	4,414.75	2,793.54
2025 001-655-109	LONGEVITY PAY	55,000.00	54,860.00	53,300.00	97.16	47,940.00	76,640.00	72,840.00
2025 001-655-110	ASST ADMIN/JAIL LT	324,960.00	324,960.00	286,363.11	88.12	296,135.60	207,879.20	204,737.29
2025 001-655-113	SHIFT DIFFERENTIAL PAY	110,000.00	77,400.00	104,447.79	134.95	95,043.38	66,608.93	68,402.45
2025 001-655-114	HOLIDAY PAY	100,000.00	100,000.00	153,508.39	153.51	145,409.22	117,628.95	92,679.71
2025 001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	950.00	29.69	945.00	400.00	2,475.00
2025 001-655-118	COURT DEPUTIES/SGT		.00	.00	.00	.00	327,942.47	331,480.77
2025 001-655-121	OFFICER INCENTIVE PAY	19,500.00	20,100.00	17,475.00	86.94	16,075.00	25,125.00	27,950.00
2025 001-655-150	ALLOWANCES (PHONE)	2,160.00	2,160.00	1,689.09	78.20	.00	.00	.00
2025 001-655-200	SOCIAL SECURITY TAXES	474,049.00	485,942.00	367,051.16	75.53	397,535.86	390,172.66	337,557.84
2025 001-655-202	GROUP INSURANCE	1188,000.00	1101,078.00	1006,123.31	91.38	1102,136.06	1179,123.30	975,424.22
2025 001-655-203	RETIREMENT	606,266.00	581,233.00	452,028.82	77.77	488,293.41	498,834.81	410,160.88
2025 001-655-204	WORKERS COMP INSURANCE	135,729.00	139,246.00	65,063.40	46.73	64,245.39	51,043.94	76,841.31
2025 001-655-206	UNEMPLOYMENT	6,195.00	7,623.00	4,383.34	57.50	6,366.05	6,571.86	6,260.76
2025 001-655-207	LONG TERM DISABILITY	20,196.00	.00	14,334.80	.00	N/A	N/A	N/A
2025 001-655-297	SUB-TOTAL PERSONNEL COSTS	8624,844.00	8664,991.00	6845,835.51	79.01	7388,886.98	7369,721.07	6353,847.69
2025 001-655-300	OFFICE SUPPLIES	21,000.00	21,000.00	18,003.82	85.73	19,618.10	20,320.69	19,435.54
2025 001-655-301	INMATE SUPPLIES	60,000.00	60,000.00	58,646.03	97.74	69,403.86	69,471.36	36,500.94
2025 001-655-302	JAIL SUPPLIES	100,000.00	100,000.00	79,487.57	79.49	81,907.95	98,922.48	135,327.18
2025 001-655-305	EQUIPMENT		.00	.00	.00	.00	168.96	.00
2025 001-655-310	POSTAGE EXPENSE	4,700.00	4,700.00	1,674.82	35.63	2,274.57	3,989.15	6,329.25
2025 001-655-330	GAS, OIL & MAINT		.00	.00	.00	.00	86,421.71	58,661.61
2025 001-655-333	FOOD FOR INMATES	515,000.00	490,000.00	512,384.01	104.57	535,892.20	405,015.36	315,122.80
2025 001-655-334	UNIFORM CLEANING	10,000.00	10,000.00	1,729.90	17.30	1,890.88	5,225.16	6,837.40
2025 001-655-335	UNIFORMS FOR DETENTION OFFIC	25,000.00	25,000.00	29,872.06	119.49	25,881.87	31,974.54	33,223.49
2025 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES		.00	.00	.00	.00	.00	2,962.93
2025 001-655-352	EQUIPMENT/FURNITURE < \$500	5,000.00	5,000.00	6,011.03	120.22	3,486.62	6,595.71	3,605.03
2025 001-655-370	TOOLS		.00	.00	.00	.00	468.13	175.93
2025 001-655-391	INMATE HEALTHCARE	1900,000.00	1900,000.00	1813,264.84	95.43	1989,665.61	1301,144.40	906,188.20
2025 001-655-392	INMATE MENTAL EVALUATIONS	65,000.00	65,000.00	53,405.07	82.16	61,648.80	56,813.60	.00
2025 001-655-405	PHYSICALS FOR DETENT OFFICER	15,000.00	20,000.00	7,400.00	37.00	11,643.50	9,405.00	7,745.00
2025 001-655-412	CONVEYING/GUARDING INMATES	75,000.00	100,000.00	41,115.38	41.12	81,828.69	249,936.83	598,630.87
2025 001-655-414	INTERPRETOR	200.00	200.00	38.00	19.00	57.63	81.78	310.25
2025 001-655-420	TELEPHONE/AIR CARDS		.00	.00	.00	.00	9,407.02	10,415.27
2025 001-655-450	MAINTENANCE & REPAIRS	2,000.00	.00	2,080.72	.00	3,519.65	2,994.30	6,361.98
2025 001-655-451	MAINTENANCE AGREEMENTS	50,900.00	50,600.00	50,536.35	99.87	68,158.38	26,358.26	24,844.62
2025 001-655-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	237.91	23.79	1,387.31	86.60	329.59
2025 001-655-455	RADIO EXPENSE		.00	.00	.00	.00	1,161.26	642.61
2025 001-655-462	COPIER EXPENSE	7,700.00	7,700.00	7,158.18	92.96	7,351.22	7,678.96	7,604.62
2025 001-655-465	SOFTWARE	500.00	500.00	45.34	9.07	45.34	16,297.56	90.23
2025 001-655-480	BONDS	1,000.00	1,000.00	781.00	78.10	952.00	284.00	284.00
2025 001-655-481	DUES & SUBSCRIPTIONS	6,950.00	6,950.00	125.00	1.80	.00	1,365.74	1,017.50
2025 001-655-495	UNANTICIPATED EXPENSE		.00	380.00	.00	410.00	509.95	350.00
2025 001-655-497	SUB-TOTAL OPERATING COSTS	2865,950.00	2868,650.00	2684,377.03	93.58	2967,024.18	2412,098.51	2182,996.84
2025 001-655-500	TRAVEL & TRAINING		.00	.00	.00	.00	17,444.15	20,829.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-655-510	SOFTWARE TRAINING		.00	.00	.00	.00	.00	.00
2025 001-655-800	CAPITAL OUTLAY >\$500 <\$5,000		11,900.00	10,994.90	92.39	.00	24,924.73	33,438.49
2025 001-655-801	CAPITAL OUTLAY > \$5,000		16,000.00	12,000.00	75.00	31,270.43	80,240.85	181,043.14
2025 001-655-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-655-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-655-998	TOTAL COUNTY JAIL	11490,794.00	11561,541.00	9553,207.44	82.63	10387,181.59	9904,429.31	8772,155.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 001-690-100	--GIS--		.00	.00	.00	.00	.00	N/A
2025 001-690-102	GIS COORDINATOR SALARY	90,589.00	90,589.00	79,829.32	88.12	86,275.02	68,240.02	N/A
2025 001-690-105	GIS ANALYST SALARY	62,847.00	62,847.00	55,382.39	88.12	57,552.00	N/A	N/A
2025 001-690-109	LONGEVITY PAY	3,060.00	2,880.00	2,880.00	100.00	2,700.00	2,520.00	N/A
2025 001-690-121	INCENTIVE PAY	1,200.00	1,200.00	1,100.00	91.67	600.00	600.00	N/A
2025 001-690-150	ALLOWANCE	840.00	840.00	759.28	90.39	840.06	856.22	N/A
2025 001-690-200	SOCIAL SECURITY TAXES	12,128.00	12,114.00	10,466.58	86.40	11,084.53	5,329.60	N/A
2025 001-690-202	GROUP INSURANCE	24,000.00	22,244.00	20,345.16	91.46	22,183.76	10,643.71	N/A
2025 001-690-203	RETIREMENT	15,516.00	14,495.00	12,808.40	88.36	13,541.19	6,846.46	N/A
2025 001-690-204	WORKERS COMP INSURANCE	712.00	712.00	173.43	24.36	247.62	142.45	N/A
2025 001-690-206	UNEMPLOYMENT	159.00	190.00	123.85	65.18	177.02	90.96	N/A
2025 001-690-207	LONG TERM DISABILITY	408.00	.00	372.00	.00	N/A	N/A	N/A
2025 001-690-297	SUB-TOTAL PERSONNEL COST	211,459.00	208,111.00	184,240.41	88.53	195,201.20	95,269.42	.00
2025 001-690-300	OFFICE SUPPLIES	2,500.00	2,500.00	320.25	12.81	1,116.93	1,904.49	N/A
2025 001-690-310	POSTAGE EXPENSE	100.00	100.00	.00	.00	.00	N/A	N/A
2025 001-690-352	EQUIPMENT/FURNITURE < \$500	600.00	1,000.00	475.98	47.60	442.69	240.03	N/A
2025 001-690-420	TELEPHONE/AIR CARDS	1,000.00	1,000.00	417.89	41.79	493.89	227.94	N/A
2025 001-690-450	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	N/A
2025 001-690-451	MAINTENANCE AGREEMENTS	1,900.00	13,100.00	3,909.81	29.85	9,204.80	5,275.00	N/A
2025 001-690-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	679.16	67.92	186.72	.00	N/A
2025 001-690-465	SOFTWARE		6,000.00	5,000.00	83.33	1,824.60	71.00	N/A
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	11,300.00	.00	9,094.01	.00	N/A	N/A	N/A
2025 001-690-481	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	N/A
2025 001-690-497	SUB-TOTAL OPERATING COST	18,400.00	24,700.00	19,897.10	80.56	13,269.63	7,718.46	.00
2025 001-690-500	TRAVEL & TRAINING	5,000.00	6,000.00	4,951.66	82.53	5,276.64	.00	N/A
2025 001-690-800	CAPITAL OUTLAY >\$500 <\$5,000	6,500.00	.00	.00	.00	4,605.44	5,583.61	N/A
2025 001-690-801	CAPITAL OUTLAY >\$5,000		.00	.00	.00	.00	20,000.00	N/A
2025 001-690-998	TOTAL GIS	241,359.00	238,811.00	209,089.17	87.55	218,352.91	128,571.49	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-720-100	--HEALTH COORDINATOR--		.00	.00	.00	.00	.00	.00
2025 001-720-102	COORDINATORS SALARY	96,930.00	96,930.00	85,417.17	88.12	92,314.04	86,275.12	84,999.87
2025 001-720-104	TEMP		.00	872.00	.00	.00	.00	.00
2025 001-720-105	CHIEF ASSISTANT	55,985.00	55,985.00	49,549.72	88.51	55,074.89	53,490.91	52,700.07
2025 001-720-109	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	100.00	7,000.00	7,000.00	7,000.00
2025 001-720-150	ALLOWANCE (PHONE)	840.00	840.00	718.67	85.56	419.90	419.90	419.90
2025 001-720-200	SOCIAL SECURITY TAXES	12,030.00	12,083.00	10,390.63	85.99	11,618.01	11,160.29	11,005.83
2025 001-720-202	GROUP INSURANCE	24,000.00	22,244.00	20,345.16	91.46	22,662.05	22,212.96	22,220.40
2025 001-720-203	RETIREMENT	15,391.00	14,394.00	12,779.08	88.78	14,302.91	14,016.41	13,128.35
2025 001-720-204	WORKERS COMP INSURANCE	707.00	710.00	15.58	2.19	214.56	172.93	396.58
2025 001-720-206	UNEMPLOYMENT	157.00	190.00	123.43	64.96	184.70	185.65	199.19
2025 001-720-207	LONG TERM DISABILITY	408.00	.00	900.64	.00	N/A	N/A	N/A
2025 001-720-297	SUB TOTAL PERSONNEL COSTS	209,948.00	206,876.00	184,612.08	89.24	203,791.06	194,934.17	192,070.19
2025 001-720-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,216.89	81.13	1,393.15	950.79	608.64
2025 001-720-310	POSTAGE EXPENSE	1,500.00	1,500.00	803.76	53.58	1,202.23	423.47	613.20
2025 001-720-330	GAS, OIL & MAINT	3,000.00	3,500.00	2,979.98	85.14	2,430.18	1,666.18	1,307.53
2025 001-720-335	UNIFORMS	200.00	200.00	227.05	113.53	33.98	53.96	179.10
2025 001-720-352	EQUIPMENT/FURNITURE < \$500	1,000.00	1,000.00	695.53	69.55	331.55	.00	26.00
2025 001-720-420	TELEPHONE/AIR CARDS	460.00	460.00	822.10	178.72	455.88	455.88	494.09
2025 001-720-430	ADVERTISEMENT	275.00	275.00	.00	.00	.00	.00	.00
2025 001-720-452	EQUIPMENT REPAIRS	100.00	100.00	8.95	8.95	.00	.00	.00
2025 001-720-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE		7,000.00	3,650.00	52.14	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	720.00	48.00	1,470.00	1,520.00	1,260.00
2025 001-720-481	DUES & SUBSCRIPTIONS	250.00	250.00	.00	.00	224.75	.00	.00
2025 001-720-486	CONTRACT SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 001-720-495	UNANTICIPATED EXPENSE	600.00	200.00	.00	.00	.00	.00	.00
2025 001-720-497	SUB-TOTAL OPERATING COSTS	11,385.00	18,485.00	11,124.26	60.18	7,541.72	5,070.28	4,488.56
2025 001-720-500	TRAVEL & TRAINING	3,000.00	3,000.00	2,776.46	92.55	1,474.59	569.70	.00
2025 001-720-800	CAPITAL OUTLAY >\$500 <\$5,000		3,000.00	3,000.00	100.00	2,204.04	.00	.00
2025 001-720-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-720-998	TOTAL HEALTH COORDINATOR	224,333.00	231,361.00	201,512.80	87.10	215,011.41	200,574.15	196,558.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-740-100	--HEALTH & WELFARE--		.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	130,000.00	110,000.00	110,000.00	100.00	110,000.00	80,000.00	59,350.77
2025 001-740-465	NCTCOG AGENCY ON AGING	8,070.00	8,070.00	7,791.00	96.54	8,070.00	9,950.00	6,105.00
2025 001-740-468	NCTCOG EMERGENCY MGMT FEE	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2025 001-740-471	MEALS ON WHEELS (MOWSS)	60,000.00	40,000.00	40,000.00	100.00	40,000.00	40,000.00	40,000.00
2025 001-740-473	CHILD ADVOCACY GROUP		.00	.00	.00	10,000.00	10,000.00	10,000.00
2025 001-740-474	CHILD WELFARE BOARD	5,000.00	5,000.00	.00	.00	5,000.00	1,323.98	10,000.00
2025 001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	9,000.00	90.00	5,370.00	5,000.00	2,000.00
2025 001-740-477	NTBHA	66,064.00	66,064.00	49,547.79	75.00	66,063.72	66,063.72	66,064.00
2025 001-740-478	ANIMAL CONTROL	10,000.00	10,000.00	3,852.00	38.52	2,091.15	240.00	240.00
2025 001-740-479	CASA	35,000.00	35,000.00	35,000.00	100.00	32,000.00	24,000.00	24,000.00
2025 001-740-480	GRACE CLINIC	8,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2025 001-740-481	HISTORICAL COMMISSION	72,500.00	72,500.00	62,000.00	85.52	46,085.00	46,551.90	38,656.24
2025 001-740-482	BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2025 001-740-483	RAINBOW ROOM		.00	.00	.00	10,000.00	10,000.00	10,000.00
2025 001-740-485	STAR TRANSIT	45,400.00	44,001.00	44,000.04	100.00	41,600.04	39,600.00	34,605.00
2025 001-740-488	AUTOPSY SERVICES	225,000.00	225,000.00	192,955.00	85.76	209,285.00	196,400.00	214,500.00
2025 001-740-998	TOTAL HEALTH & WELFARE	690,034.00	645,635.00	574,145.83	88.93	600,564.91	544,129.60	530,521.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-760-100	--COUNTY LIBRARY--		.00	.00	.00	.00	.00	.00
2025 001-760-102	LIBRARIANS SALARY	91,062.00	91,062.00	80,246.31	88.12	86,726.12	78,842.10	77,676.98
2025 001-760-103	LIBRARY MANAGER SALARY	164,011.00	164,011.00	139,973.58	85.34	164,569.87	167,609.22	163,512.67
2025 001-760-104	SENIOR LIBRARY MANAGER	77,541.00	77,541.00	68,331.16	88.12	73,849.10	77,695.81	71,118.00
2025 001-760-105	LIBRARY SUPERVISOR	50,992.00	50,992.00	44,935.56	88.12	48,564.10	43,851.92	43,203.48
2025 001-760-106	LIBRARY ASSISTANTS	214,979.00	216,446.00	186,899.11	86.35	172,035.24	153,055.75	134,242.57
2025 001-760-108	PART TIME LIBRARY STAFF	239,771.00	239,771.00	196,759.15	82.06	229,721.13	181,356.96	167,396.32
2025 001-760-109	LONGEVITY PAY	11,060.00	10,440.00	10,440.00	100.00	12,240.00	15,620.00	16,700.00
2025 001-760-121	INCENTIVE PAY	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,200.00	600.00
2025 001-760-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,807.62	90.38	1,999.92	1,999.92	1,999.92
2025 001-760-200	SOCIAL SECURITY TAXES	65,271.00	65,336.00	54,313.55	83.13	59,248.02	54,495.39	51,035.95
2025 001-760-202	GROUP INSURANCE	132,000.00	122,342.00	111,870.38	91.44	110,958.74	111,041.52	111,003.14
2025 001-760-203	RETIREMENT	83,507.00	78,176.00	66,615.77	85.21	72,205.64	68,109.82	60,653.62
2025 001-760-204	WORKERS COMP INSURANCE	3,705.00	11,708.00	893.18	7.63	2,424.38	1,994.36	4,647.88
2025 001-760-206	UNEMPLOYMENT	853.00	1,025.00	641.43	62.58	944.88	906.14	929.66
2025 001-760-207	LONG TERM DISABILITY	2,244.00	.00	3,177.28	.00	N/A	N/A	N/A
2025 001-760-297	SUB-TOTAL PERSONNEL COSTS	1140,796.00	1132,650.00	968,554.08	85.51	1037,287.14	957,778.91	904,720.19
2025 001-760-300	OFFICE SUPPLIES	7,000.00	5,500.00	6,938.12	126.15	9,041.40	4,702.87	6,919.54
2025 001-760-305	LIBRARY SUPPLIES	8,000.00	8,000.00	7,454.60	93.18	10,042.93	9,361.23	5,576.96
2025 001-760-310	POSTAGE EXPENSE	600.00	650.00	830.79	127.81	860.43	696.75	457.60
2025 001-760-352	EQUIPMENT/FURNITURE < \$500	11,600.00	3,000.00	759.18	25.31	784.57	968.57	293.07
2025 001-760-390	BOOKS & PERIODICALS	120,000.00	110,000.00	93,481.25	84.98	106,161.72	114,465.12	90,695.94
2025 001-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	12,191.18	121.91	10,238.51	11,269.25	7,051.36
2025 001-760-425	DATA SERVICES	31,745.00	29,944.00	19,247.64	64.28	23,249.23	29,271.20	14,252.20
2025 001-760-450	MAINTENANCE & REPAIRS		.00	.00	.00	.00	23.77	.00
2025 001-760-451	MAINTENANCE AGREEMENTS	22,000.00	23,800.00	5,164.49	21.70	22,347.77	21,290.96	20,601.67
2025 001-760-452	EQUIPMENT REPAIRS	500.00	1,000.00	400.00	40.00	19.99	794.22	.00
2025 001-760-458	SECURITY SYSTEMS	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2025 001-760-462	COPIER EXPENSE	4,800.00	4,800.00	3,980.00	82.92	4,776.00	4,776.00	4,776.00
2025 001-760-465	SOFTWARE	700.00	2,500.00	609.12	24.36	2,835.00	.00	.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	2,400.00	.00	18,607.53	.00	N/A	N/A	N/A
2025 001-760-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2025 001-760-481	DUES & SUBSCRIPTIONS	550.00	500.00	518.00	103.60	431.00	348.00	855.00
2025 001-760-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 001-760-495	UNANTICIPATED EXPENSE	1,000.00	.00	.00	.00	.00	.00	.00
2025 001-760-497	SUB-TOTAL OPERATING COSTS	221,595.00	200,394.00	170,731.90	85.20	191,488.55	198,667.94	152,179.34
2025 001-760-500	TRAVEL & TRAINING	2,700.00	2,700.00	2,700.00	100.00	4,228.51	2,300.00	.00
2025 001-760-510	SOFTWARE TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2025 001-760-800	CAPITAL OUTLAY >\$500 <\$5,000	9,800.00	5,225.00	5,030.21	96.27	18,766.48	10,259.67	3,290.83
2025 001-760-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-760-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-760-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-760-998	TOTAL LIBRARY	1375,391.00	1341,469.00	1147,016.19	85.50	1251,770.68	1169,006.52	1060,190.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-780-100	--COUNTY AGENT--		.00	.00	.00	.00	.00	.00
2025 001-780-102	COUNTY AGENT SUPPLEMENT	39,672.00	39,672.00	34,960.00	88.12	37,782.94	34,348.91	33,842.04
2025 001-780-103	FCS AGENT	20,171.00	20,171.00	17,775.32	88.12	19,210.10	17,464.03	17,205.91
2025 001-780-105	1/2 SECRETARY'S SALARY	33,090.00	33,090.00	29,159.86	88.12	31,514.60	28,649.45	28,226.10
2025 001-780-108	PART-TIME	4,500.00	4,500.00	3,615.00	80.33	4,245.00	2,894.76	4,544.10
2025 001-780-109	LONGEVITY PAY	6,210.00	6,050.00	6,050.00	100.00	5,840.00	5,630.00	4,940.00
2025 001-780-110	YOUTH PROGRAM ASSISTANT	19,760.00	19,760.00	5,540.00	28.04	N/A	N/A	N/A
2025 001-780-150	ALLOWANCES (PHONE)	1,140.00	1,140.00	1,030.24	90.37	1,139.84	1,139.84	1,139.84
2025 001-780-200	SOCIAL SECURITY TAXES	9,528.00	9,515.00	7,397.12	77.74	7,434.39	6,704.50	6,689.85
2025 001-780-202	GROUP INSURANCE	6,000.00	5,561.00	5,086.18	91.46	5,549.70	5,553.12	5,608.98
2025 001-780-203	RETIREMENT	5,344.00	4,994.00	3,332.66	66.73	3,039.97	2,912.90	2,669.92
2025 001-780-204	WORKERS COMP INSURANCE	553.00	552.00	110.92	20.09	129.95	102.05	256.69
2025 001-780-206	UNEMPLOYMENT	125.00	149.00	87.43	58.68	119.08	113.80	123.41
2025 001-780-207	LONG TERM DISABILITY	102.00	.00	422.72	.00	N/A	N/A	N/A
2025 001-780-297	SUB-TOTAL PERSONNEL COSTS	146,195.00	145,154.00	114,567.45	78.93	116,005.57	105,513.36	105,246.84
2025 001-780-300	OFFICE SUPPLIES	3,500.00	3,500.00	733.37	20.95	1,600.00	1,485.52	1,188.76
2025 001-780-301	PROGRAM SUPPLIES	7,500.00	2,500.00	2,160.86	86.43	3,764.49	3,101.15	2,102.91
2025 001-780-310	POSTAGE EXPENSE	1,400.00	1,200.00	1,198.39	99.87	1,312.35	326.94	326.03
2025 001-780-330	GAS, OIL & MAINT	3,000.00	3,000.00	2,658.24	88.61	1,836.77	1,656.32	1,151.51
2025 001-780-352	EQUIPMENT/FURNITURE < \$500		.00	808.81	.00	734.16	636.31	477.70
2025 001-780-370	TOOLS		.00	.00	.00	.00	119.00	319.86
2025 001-780-451	MAINTENANCE AGREEMENTS		200.00	194.85	97.43	135.00	.00	.00
2025 001-780-452	EQUIPMENT REPAIRS	400.00	400.00	.00	.00	14.94	434.78	43.13
2025 001-780-462	COPIER EXPENSE	4,500.00	4,500.00	3,749.53	83.32	4,242.55	3,323.32	3,166.38
2025 001-780-465	SOFTWARE	200.00	.00	293.28	.00	.00	.00	152.76
2025 001-780-481	DUES & SUBSCRIPTIONS	1,700.00	1,500.00	1,629.27	108.62	1,637.23	1,658.18	1,179.04
2025 001-780-483	MASTER GARDENER PROGRAMMING	7,000.00	3,000.00	1,177.87	39.26	702.77	2,289.35	198.08
2025 001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	2,000.00	1,303.95	65.20	2,749.13	2,624.65	579.47
2025 001-780-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 001-780-497	SUB-TOTAL OPERATING COSTS	31,200.00	21,800.00	15,908.42	72.97	18,729.39	17,655.52	10,885.63
2025 001-780-500	TRAVEL & TRAINING	3,500.00	3,500.00	1,923.57	54.96	1,206.76	1,049.40	254.83
2025 001-780-505	FCS AGENT MILEAGE/TRAVEL	3,500.00	3,000.00	1,200.54	40.02	2,907.35	1,948.30	1,873.15
2025 001-780-800	CAPITAL OUTLAY >\$500 <\$5,000		1,300.00	1,258.00	96.77	2,294.13	706.00	1,131.00
2025 001-780-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-780-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-780-998	TOTAL COUNTY AGENT	184,395.00	174,754.00	134,857.98	77.17	141,143.20	126,872.58	119,391.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-800-100	--CAPITAL EXPENDITURES--		.00	.00	.00	.00	.00	.00
2025 001-800-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	4,482.52	.00
2025 001-800-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 001-800-805	PROPERTY ACQUISITIONS		.00	.00	.00	.00	.00	.00
2025 001-800-810	VETERANS MEMORIAL		1,500.00	1,500.00	100.00	.00	.00	.00
2025 001-800-815	FITNESS TRAIL		.00	.00	.00	.00	.00	.00
2025 001-800-820	OPEN SPACE PLAN	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 001-800-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 001-800-840	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-800-850	LEASEHOLD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 001-800-998	TOTAL CAPITAL IMPROVEMENTS	10,000.00	11,500.00	1,500.00	13.04	.00	4,482.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-900-100	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 001-900-215	VINE GRANT	18,031.00	18,031.00	13,522.80	75.00	17,505.23	18,592.27	18,571.12
2025 001-900-998	TOTAL GRANT EXPENDITURES	18,031.00	18,031.00	13,522.80	75.00	17,505.23	18,592.27	18,571.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 001-950-899	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2025 001-999-000	--TRANSFERS--		.00	.00	.00	.00	.00	.00
2025 001-999-015	TRANSFER TO JUVENILE PROBATI	1645,738.00	1592,891.00	1296,445.50	81.39	1128,842.00	850,318.00	589,305.00
2025 001-999-020	TRANSFER TO ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2025 001-999-025	TRANSFER TO EMERGENCY MANAGE		.00	.00	.00	.00	.00	.00
2025 001-999-027	TRANSFER TO SCAAP GRANT		.00	.00	.00	.00	.00	.00
2025 001-999-035	TRANSFER TO LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 001-999-038	TRANSFER TO TCEQ LOCAL INT.P		.00	.00	.00	.00	.00	.00
2025 001-999-041	TRANSFER TO SENATE BILL 22 G	303,362.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 001-999-047	TRANSFER FROM EMERG MGMT GRA		.00	.00	.00	.00	.00	.00
2025 001-999-051	TRANSFER TO PUBLIC SAFETY TA		.00	.00	.00	.00	.00	.00
2025 001-999-053	TRANSFER TO DC RECORDS MGMT		.00	.00	.00	550,000.00	N/A	N/A
2025 001-999-058	TRANSFER TO RECORDS MANAGEME		.00	.00	.00	.00	.00	.00
2025 001-999-059	TRANSFER TO SECURITY FUND		.00	.00	.00	.00	.00	.00
2025 001-999-060	TRANSFER TO DEBT SERVICE		.00	.00	.00	.00	.00	.00
2025 001-999-079	TRANSFER TO CAPITAL PURCHASE		.00	.00	.00	N/A	635,286.00	165,000.00
2025 001-999-082	TRANSFER TO COURTHOUSE CONST		.00	.00	.00	.00	.00	.00
2025 001-999-083	TRANSFER TO VETERANS MEMORIA		.00	.00	.00	.00	.00	.00
2025 001-999-084	TRANSFER TO TYLER SOFTWARE	1060,600.00	936,800.00	936,800.00	100.00	755,000.00	1650,000.00	250,000.00
2025 001-999-090	TRANSFER TO I.H.C.	300,000.00	400,000.00	250,000.00	62.50	225,000.00	200,000.00	150,000.00
2025 001-999-185	TRANSFER TO INSURANCE TRUST		.00	.00	.00	175,000.00	600,000.00	500,000.00
2025 001-999-197	TOTAL TRANSFERS	3309,700.00	2929,691.00	2483,245.50	84.76	2833,842.00	3935,604.00	1654,305.00
2025 001-999-201	TRANSFER TO RADIO INTEROP		179,000.00	179,000.00	100.00	175,123.00	172,100.00	.00
2025 001-999-202	TRANSFER TO FACILITIES IMPRO		2040,000.00	2040,000.00	100.00	2000,000.00	262,304.00	898,263.00
2025 001-999-203	TRANSFER TO JL EXPANSION/REM	2000,000.00	.00	.00	.00	.00	.00	.00
2025 001-999-400	TRANSFER FOR PROPERTY LEASES		.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING INMATES		.00	.00	.00	.00	.00	.00
2025 001-999-998	TOTAL TRANSFERS	5309,700.00	5148,691.00	4702,245.50	91.33	5008,965.00	4370,008.00	2552,568.00
2025 001-999-999	TOTAL EXPENDITURES	55479,016.00	53049,580.00	44774,509.71	84.40	46523,688.66	40793,057.19	36387,296.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	55479,016.00	53049,580.00	52529,950.66	99.02	48722,030.03	40313,986.24	39007,032.24
	GRAND TOTAL EXPENDITURES	55479,016.00	53049,580.00	44774,509.71	84.40	46523,688.66	40793,057.19	36387,296.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-300-100	--ROAD & BRIDGE--		.00	.00	.00	.00	.00	.00
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	16,491.00	18,118.72	109.87	14,282.63	12,309.23	11,363.70
2025 020-310-120	CURRENT YR DELINQUENT AV TAX	2,224.00	3,547.00	2,111.40	59.53	3,436.85	2,106.07	2,068.56
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	99.06	99.06	79.38	115.58	105.35
2025 020-319-110	CURRENT YR P & I	50.00	50.00	64.92	129.84	67.38	48.32	50.03
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	27.67	55.34	26.58	27.10	30.72
2025 020-319-297	SUB TOTAL TAXES	22,219.00	20,238.00	20,421.77	100.91	17,892.82	14,606.30	13,618.36
2025 020-321-200	AUTO REGISTRATION	275,000.00	300,000.00	230,285.24	76.76	232,717.25	228,520.60	227,958.95
2025 020-321-202	CO. AUTO ROAD & BRIDGE FEE	1100,000.00	1100,000.00	1039,866.01	94.53	1184,935.00	1163,681.54	1121,346.50
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	11,932.90	79.55	12,355.63	12,249.91	12,248.55
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	15,213.78	101.43	14,161.81	12,225.37	11,595.28
2025 020-340-500	TAX ASSESSOR/COLLECTOR FEES	200,000.00	225,000.00	186,258.30	82.78	220,080.80	243,270.00	191,818.10
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	6,743.18	134.86	3,254.35	4,128.01	3,985.81
2025 020-350-802	JP #2 FINES (25%)	20,000.00	25,000.00	14,365.56	57.46	22,232.65	27,145.28	16,139.36
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	22,350.17	89.40	22,227.50	19,501.89	19,599.69
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	6,151.38	61.51	5,585.26	9,926.11	11,087.16
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	.00	3.00	.00	18.00	15.00	27.00
2025 020-360-100	INTEREST	65,000.00	50,000.00	61,907.81	123.82	60,702.68	9,526.53	751.29
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	2,000.00	2,908.00	145.40	1,138.86	511.00	662.50
2025 020-370-001	OTHER FIN FROM FUND BALANCE	800,000.00	850,000.00	.00	.00	.00	.00	.00
2025 020-370-100	ASSESSMENTS	15,000.00	25,000.00	6,944.91	27.78	.00	2,222.82	30,513.81
2025 020-380-800	PROCEEDS/SALE OF FIXED ASSET	20,000.00	20,000.00	28,213.43	141.07	20,812.50	.00	24,050.00
2025 020-390-001	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUE	2592,319.00	2687,238.00	1653,565.44	61.53	1818,115.11	1747,530.36	1685,402.36
2025 020-700-100	--ROAD & BRIDGE--		.00	.00	.00	.00	.00	.00
2025 020-700-102	ROAD ADMINISTRATOR	89,250.00	89,250.00	78,649.42	88.12	80,628.65	85,944.56	85,081.28
2025 020-700-105	1/2 CLERK'S SALARY	33,090.00	33,090.00	29,159.86	88.12	31,514.60	28,649.45	28,226.10
2025 020-700-106	ROAD & BRIDGE SALARIES	404,259.00	414,863.00	282,804.10	68.17	325,079.81	318,620.46	377,328.66
2025 020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 020-700-109	LONGEVITY PAY	10,270.00	9,990.00	9,990.00	100.00	11,700.00	10,230.00	9,960.00
2025 020-700-150	ALLOWANCE (PHONE)	840.00	840.00	759.05	90.36	775.20	839.80	839.80
2025 020-700-200	SOCIAL SECURITY TAXES	41,402.00	42,192.00	30,089.24	71.32	34,760.61	31,922.30	37,008.89
2025 020-700-202	GROUP INSURANCE	114,000.00	105,659.00	96,458.78	91.29	105,272.52	105,372.00	105,487.62
2025 020-700-203	RETIREMENT	49,818.00	47,537.00	36,815.70	77.45	41,359.74	42,273.57	44,123.08
2025 020-700-204	WORKERS COMP INSURANCE	18,933.00	19,318.00	5,068.24	26.24	5,152.33	4,244.12	13,474.38
2025 020-700-206	UNEMPLOYMENT	541.00	662.00	360.84	54.51	536.30	558.45	689.80
2025 020-700-207	LONG TERM DISABILITY	1,938.00	.00	2,185.11	.00	N/A	N/A	N/A
2025 020-700-297	SUB-TOTAL PERSONNEL COSTS	767,841.00	766,901.00	572,340.34	74.63	636,779.76	628,654.71	702,219.61
2025 020-700-300	OFFICE SUPPLIES	350.00	350.00	126.33	36.09	196.19	187.25	203.65
2025 020-700-305	SHOP SUPPLIES	5,000.00	6,500.00	5,732.45	88.19	3,297.26	3,601.34	2,868.65
2025 020-700-330	FUEL & OIL	100,000.00	100,000.00	68,542.52	68.54	69,732.37	97,108.65	55,213.74
2025 020-700-331	TRANSPORTATION EQUIP REPAIRS	6,500.00	6,500.00	2,207.79	33.97	1,191.24	1,390.70	478.21
2025 020-700-332	CONSTRUCTION EQUIP REPAIRS	56,000.00	56,000.00	49,985.11	89.26	74,029.06	80,351.03	62,537.82
2025 020-700-335	UNIFORMS	5,000.00	18,000.00	12,206.89	67.82	15,522.36	13,073.40	15,189.36
2025 020-700-350	ROAD CONSTRUCTION MATERIALS	700,000.00	600,000.00	535,289.36	89.21	645,304.70	374,409.40	403,549.55
2025 020-700-351	CULVERTS	40,000.00	20,000.00	22,825.98	114.13	17,398.30	737.12	8,714.50
2025 020-700-352	EQUIPMENT/FURNITURE < \$500		.00	28.98	.00	406.61	.00	.00
2025 020-700-353	SAFETY EQUIPMENT	1,000.00	2,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-700-354	REPAIRS & PARTS	2,000.00	2,000.00	288.09	14.40	.00	.00	282.22
2025 020-700-359	BRIDGE EXPENSE	3,000.00	3,000.00	2,164.28	72.14	2,220.53	.00	.00
2025 020-700-370	TOOLS	3,000.00	4,000.00	254.83	6.37	656.29	.00	65.86
2025 020-700-395	SIGNS & BARRICADES	15,000.00	15,000.00	5,201.97	34.68	4,306.64	238.12	8,658.25
2025 020-700-396	GUARDRAILS	3,000.00	3,000.00	1,271.55	42.39	.00	569.96	550.93
2025 020-700-405	EMPLOYEE PHYSICALS	1,200.00	1,200.00	465.00	38.75	370.00	255.00	160.00
2025 020-700-410	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 020-700-420	TELEPHONE COMMUNICATION	500.00	456.00	417.89	91.64	493.87	455.88	455.88
2025 020-700-430	ADVERTISEMENT	750.00	750.00	.00	.00	468.50	334.00	583.00
2025 020-700-440	UTILITIES	15,000.00	15,000.00	7,231.89	48.21	7,988.11	8,117.59	7,903.88
2025 020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	4,319.81	108.00	2,411.32	4,410.69	2,844.34
2025 020-700-450	BUILDING REPAIRS/MAINTENANCE	2,000.00	2,000.00	787.77	39.39	2,471.14	594.00	1,035.49
2025 020-700-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 020-700-452	OTHER EQUIP REPAIRS		.00	.00	.00	831.64	2.76	.00
2025 020-700-455	RADIOS EXPENSE		.00	.00	.00	.00	.00	.00
2025 020-700-462	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2025 020-700-463	RENTAL EQUIPMENT	75,000.00	75,000.00	29,816.64	39.76	26,450.70	64,654.95	60,326.91
2025 020-700-480	BONDS	100.00	100.00	50.00	50.00	50.00	100.00	100.00
2025 020-700-482	INSURANCE TRUCKS & EQUIPMENT	25,000.00	25,000.00	11,302.00	45.21	11,405.00	10,928.00	.00
2025 020-700-486	CONTRACT SERVICES	200,000.00	10,000.00	11,198.00	111.98	233,002.44	207,312.00	37,224.50
2025 020-700-487	INSURANCE DEDUCTIBLES	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
2025 020-700-488	CTIF - EDWARDS ROAD		.00	.00	.00	.00	251,588.17	.00
2025 020-700-493	UNANTICIPATED EXPENSE	5,000.00	6,939.00	.00	.00	1,103.78	23,712.15	.00
2025 020-700-494	SOIL & WATER CONSERVATION	200,000.00	200,000.00	5,401.15	2.70	16,581.16	15,935.01	2,990.00
2025 020-700-495	CONTINGENCY FUND	154,078.00	257,542.00	.00	.00	.00	.00	.00
2025 020-700-496	ROAD REIMBURSEMENTS		.00	.00	.00	22,580.00	.00	.00
2025 020-700-497	SUB-TOTAL OPERATING COSTS	1624,478.00	1436,337.00	777,116.28	54.10	1117,309.21	1160,067.17	671,936.74
2025 020-700-500	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	2,862.66	.00	2,801.37
2025 020-700-801	CAPITAL OUTLAY > \$5,000	200,000.00	484,000.00	480,667.92	99.31	556,364.48	58,217.00	.00
2025 020-700-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 020-700-825	CAPITAL LEASES		.00	.00	.00	.00	.00	8,009.49
2025 020-700-850	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2025 020-700-998	TOTAL ROAD & BRIDGE	2592,319.00	2687,238.00	1830,124.54	68.10	2313,316.11	1846,938.88	1384,967.21
2025 020-950-899	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2025 020-999-999	TOTAL EXPENDITURES	2592,319.00	2687,238.00	1830,124.54	68.10	2313,316.11	1846,938.88	1384,967.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-300-100	--TRUANCY COURT--		.00	.00	.00	.00	.00	.00
2025 022-341-100	COURT COSTS	100.00	100.00	.00	.00	.00	.00	.00
2025 022-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 022-399-999	TOTAL REVENUE	100.00	100.00	.00	.00	.00	.00	.00
2025 022-400-475	COURT EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2025 022-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-300-100	--VETERANS COURT--		.00	.00	.00	.00	.00	.00
2025 023-341-100	VETERANS COURT COSTS	20,000.00	30,000.00	5,628.12	18.76	31,045.15	760.07	2,670.80
2025 023-341-110	PROGRAM FEES		1,000.00	.00	.00	.00	.00	.00
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 023-341-120	JURY FEES	1,000.00	1,000.00	2,046.00	204.60	644.00	784.00	260.00
2025 023-370-000	OTHER FIN FROM FUND BALANCE	18,467.00	10,567.00	.00	.00	.00	.00	.00
2025 023-399-999	TOTAL REVENUE	59,467.00	42,567.00	7,674.12	18.03	31,689.15	1,544.07	2,930.80
2025 023-400-110	COURT REPORTERS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 023-400-196	BAILIFFS	4,000.00	4,000.00	675.00	16.88	375.00	997.92	225.00
2025 023-400-200	SOCIAL SECURITY TAXES	536.00	536.00	51.64	9.63	28.69	76.06	17.22
2025 023-400-204	WORKERS COMP INSURANCE	31.00	31.00	.00	.00	.00	.00	.00
2025 023-400-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 023-400-297	SUB-TOTAL PERSONNEL COSTS	7,567.00	7,567.00	726.64	9.60	403.69	1,073.98	242.22
2025 023-400-300	OFFICE SUPPLIES	400.00	400.00	.00	.00	.00	.00	.00
2025 023-400-320	EVENTS	5,000.00	5,000.00	.00	.00	.00	.00	1,529.50
2025 023-400-325	COUNSELING	5,000.00	5,000.00	750.00	15.00	1,305.00	141.00	.00
2025 023-400-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	.00	.00	.00
2025 023-400-400	COURT COSTS		.00	.00	.00	.00	.00	.00
2025 023-400-407	COURT REPORTER SERVICES	2,000.00	2,500.00	1,375.00	55.00	525.00	1,098.25	700.00
2025 023-400-430	AWARENESS	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2025 023-400-475	VETERANS COURT EXPENSES	3,000.00	4,100.00	1,789.84	43.65	991.56	6,666.84	.00
2025 023-400-481	PUBLICATIONS/AWARDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 023-400-486	BAILIFF SERVICES		1,500.00	.00	.00	.00	.00	.00
2025 023-400-494	TO CSCD	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 023-400-500	TRAVEL & TRAINING	5,500.00	5,500.00	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL EXPENDITURES	59,467.00	42,567.00	4,641.48	10.90	3,225.25	8,980.07	2,471.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 025-300-100	-EMERGENCY MANAGEMENT-		.00	.00	.00	.00	.00	.00
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	344,893.00	258,669.81	75.00	349,888.00	252,655.00	226,413.00
2025 025-370-000	OTHER FIN FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 025-390-001	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2025 025-399-999	TOTAL REVENUE	358,737.00	344,893.00	258,669.81	75.00	349,888.00	252,655.00	226,413.00
2025 025-680-100	-EMERGENCY MANAGEMENT-		.00	.00	.00	.00	.00	.00
2025 025-680-102	COORDINATOR SALARY	99,908.00	95,150.00	85,443.54	89.80	86,349.90	78,552.43	77,722.46
2025 025-680-104	DEPUTY COORDINATOR SALARY	81,184.00	77,318.00	68,134.74	88.12	70,399.94	55,264.27	62,410.03
2025 025-680-106	SPECIALIST SALARY	64,888.00	61,798.00	55,457.28	89.74	56,268.94	47,038.08	39,890.19
2025 025-680-109	LONGEVITY	600.00	.00	.00	.00	.00	.00	.00
2025 025-680-150	ALLOWANCE (PHONE)	2,160.00	2,160.00	1,952.14	90.38	2,159.82	1,979.84	2,021.37
2025 025-680-200	SOCIAL SECURITY TAXES	19,029.00	18,087.00	15,461.84	85.49	15,972.61	13,801.23	13,615.12
2025 025-680-202	GROUP INSURANCE	36,000.00	33,366.00	30,517.74	91.46	33,298.92	33,276.76	34,214.86
2025 025-680-203	RETIREMENT	24,345.00	21,641.00	19,317.89	89.27	19,689.11	17,404.70	16,383.97
2025 025-680-204	WORKERS COMP INSURANCE	912.00	867.00	118.84	13.71	214.40	183.05	1,211.25
2025 025-680-206	UNEMPLOYMENT	249.00	284.00	185.60	65.35	256.75	228.22	250.88
2025 025-680-207	LONG TERM DISABILITY	612.00	.00	635.84	.00	N/A	N/A	N/A
2025 025-680-297	SUB TOTAL PERSONNEL COSTS	329,887.00	310,671.00	277,225.45	89.23	284,610.39	247,728.58	247,720.13
2025 025-680-300	OFFICE SUPPLIES	600.00	600.00	515.19	85.87	58.16	110.54	1,160.90
2025 025-680-310	POSTAGE EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2025 025-680-330	GAS, OIL & MAINT	3,500.00	3,000.00	3,494.04	116.47	3,280.87	4,854.38	2,972.63
2025 025-680-335	UNIFORMS	350.00	350.00	.00	.00	242.16	123.00	80.00
2025 025-680-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	.00	.00	420.71
2025 025-680-420	TELEPHONE/AIR CARDS	1,000.00	1,800.00	873.79	48.54	1,025.75	1,497.06	1,830.67
2025 025-680-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 025-680-452	EQUIPMENT REPAIRS	200.00	200.00	.00	.00	.00	21.29	29.42
2025 025-680-465	SOFTWARE		.00	.00	.00	.00	.00	119.40
2025 025-680-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	139.95	14.00	254.00	288.31	829.89
2025 025-680-482	INSURANCE AUTO	3,600.00	1,800.00	1,838.00	102.11	1,786.00	1,808.00	.00
2025 025-680-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 025-680-497	SUB TOTAL OPERATING COSTS	10,350.00	8,850.00	6,860.97	77.53	6,646.94	8,702.58	7,443.62
2025 025-680-500	TRAVEL & TRAINING	18,500.00	18,500.00	13,349.53	72.16	150.00	.00	80.00
2025 025-680-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	589.00	1,978.98	1,064.83
2025 025-680-801	CAPITAL OUTLAY > \$5,000		6,872.00	16.75-	.24	46,475.00	.00	.00
2025 025-680-998	TOTAL EMERGENCY MANAGEMENT	358,737.00	344,893.00	297,419.20	86.24	338,471.33	258,410.14	256,308.58
2025 025-999-999	TOTAL EXPENDITURES	358,737.00	344,893.00	297,419.20	86.24	338,471.33	258,410.14	256,308.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 026-300-100	--COURTHOUSE RENOVATION--		.00	.00	.00	.00	.00	.00
2025 026-342-126	COUNTY CLERK RENOVATION FEE	35,000.00	25,000.00	8,755.00	35.02	31,705.72	4,005.00	9,096.11
2025 026-342-127	DISTRICT CLERK RENOVATION FE		55,000.00	30,789.25	55.98	46,168.32	7,105.48	24,598.83
2025 026-342-128	JP RENOVATION FEE		10,000.00	.00	.00	.00	5,505.00	23,670.00
2025 026-370-000	OTHER FIN FROM FUND BALANCE	480,000.00	400,000.00	.00	.00	.00	.00	.00
2025 026-399-999	TOTAL REVENUE	515,000.00	490,000.00	39,544.25	8.07	77,874.04	16,615.48	57,364.94
2025 026-400-432	RENOVATION/IMPROVEMENT COSTS	515,000.00	490,000.00	.00	.00	.00	.00	.00
2025 026-400-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 026-400-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	515,000.00	490,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 027-300-100	--SCAAP GRANT--		.00	.00	.00	00	.00	.00
2025 027-330-205	SCAAP AWARD	60,000.00	105,483.00	45,483.00	43.12	116,792.00	46,194.00	.00
2025 027-370-000	OTHER FIN FROM FUND BALANCE	130,000.00	74,315.00	.00	00	00	.00	.00
2025 027-390-001	TRANSFER FROM GENERAL FUND		.00	.00	00	00	.00	.00
2025 027-399-999	TOTAL REVENUE	190,000.00	179,798.00	45,483.00	25.30	116,792.00	46,194.00	.00
2025 027-655-117	SCAAP BONUSES	20,000.00	20,000.00	15,700.00	78.50	16,450.00	.00	31,250.00
2025 027-655-200	SOCIAL SECURITY TAXES	1,530.00	1,530.00	1,165.14	76.15	1,247.34	.00	2,316.33
2025 027-655-203	RETIREMENT	1,957.00	1,831.00	1,413.58	77.20	1,588.65	.00	2,814.56
2025 027-655-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	7.94-	14.16-
2025 027-655-206	UNEMPLOYMENT	20.00	24.00	18.84	78.50	19.74	.00	42.19
2025 027-655-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 027-655-297	SUBTOTAL PERSONNEL COSTS	23,507.00	23,385.00	18,297.56	78.24	19,305.73	7.94-	36,408.92
2025 027-655-300	OFFICE SUPPLIES		.00	.00	.00	00	00	00
2025 027-655-350	GRANT ADMINISTRATION	31,823.00	31,823.00	6,822.45	21.44	17,518.80	6,929.10	00
2025 027-655-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	.00	.00	00
2025 027-655-355	SCAAP FUNDED EXPENSES	134,670.00	124,590.00	996.00	.80	1,481.08	795.00	2,618.24
2025 027-655-497	SUB-TOTAL OPERATING COSTS	166,493.00	156,413.00	7,818.45	5.00	18,999.88	7,724.10	2,618.24
2025 027-655-500	TRAVEL & TRAINING		.00	.00	00	00	.00	.00
2025 027-655-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	00	.00	.00	.00
2025 027-655-801	CAPITAL OUTLAY > \$5,000		.00	.00	00	.00	.00	.00
2025 027-999-999	TOTAL EXPENDITURES	190,000.00	179,798.00	26,116.01	14.53	38,305.61	7,716.16	39,027.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 028-300-100	--CC VITAL STATISTICS--		.00	.00	.00	.00	.00	.00
2025 028-341-200	CC VITAL STATISTICS FEE	10,000.00	9,000.00	8,513.00	94.59	9,949.00	9,477.00	7,965.00
2025 028-370-000	OTHER FIN FROM FUND BALANCE	4,000.00	5,000.00	.00	.00	.00	.00	.00
2025 028-390-057	TRANSFER FROM CC RECORDS MGM		.00	.00	.00	.00	.00	.00
2025 028-399-999	TOTAL REVENUE	14,000.00	14,000.00	8,513.00	60.81	9,949.00	9,477.00	7,965.00
2025 028-432-300	OFFICE SUPPLIES	10,000.00	10,500.00	10,403.14	99.08	8,653.93	8,516.84	7,941.24
2025 028-432-495	CONTINGENCY		900.00	39.05	4.34	156.20	156.20	843.10
2025 028-432-497	SUB-TOTAL OPERATING COSTS	10,000.00	11,400.00	10,442.19	91.60	8,810.13	8,673.04	8,784.34
2025 028-432-500	TRAVEL & TRAINING	2,000.00	2,000.00	75.00	3.75	.00	.00	.00
2025 028-432-800	CAPITAL OUTLAY >\$500 <\$5,000	2,000.00	600.00	591.60	98.60	591.60	.00	.00
2025 028-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	11,108.79	79.35	9,401.73	8,673.04	8,784.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 029-300-100	--CC ARCHIVAL FEE--		.00	.00	.00	.00	.00	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	214,950.00	85.98	252,530.00	341,890.00	382,100.00
2025 029-370-000	OTHER FIN FROM FUND BALANCE	1500,000.00	1300,000.00	.00	.00	.00	.00	.00
2025 029-370-100	MISCELLANEOUS REVENUE		.00	18,890.00	.00	.00	18,890.00	N/A
2025 029-399-999	TOTAL REVENUE	1750,000.00	1550,000.00	196,060.00	12.65	252,530.00	360,780.00	382,100.00
2025 029-433-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 029-433-300	OFFICE SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 029-433-409	RECONSTRUCTION OF OLD RECORD	1715,000.00	1515,000.00	.00	.00	.00	498,234.85	.00
2025 029-433-430	ADVERTISING		.00	.00	.00	67.00	62.00	62.00
2025 029-433-495	UNANTICIPATED EXPENSE		.00	.00	.00	.00	.00	.00
2025 029-433-497	SUB-TOTAL OPERATING COSTS	1720,000.00	1520,000.00	.00	.00	67.00	498,296.85	62.00
2025 029-433-500	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 029-433-800	CAPITAL OUTLAY >\$500 <\$5,000	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 029-433-801	CAPITAL OUTLAY >\$5,000	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 029-999-999	TOTAL EXPENDITURES	1750,000.00	1550,000.00	.00	.00	67.00	498,296.85	62.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 030-300-100	--FIRE CODE ENFORCEMENT--		.00	.00	.00	.00	.00	.00
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	21,941.88	43.88	149,777.38	55,062.65	37,716.28
2025 030-370-000	OTHER FIN FROM FUND BALANCE	110,000.00	95,000.00	.00	.00	.00	.00	.00
2025 030-399-999	TOTAL REVENUE	160,000.00	145,000.00	21,941.88	15.13	149,777.38	55,062.65	37,716.28
2025 030-400-471	BUILDING INSPECTIONS	115,000.00	100,000.00	18,407.68	18.41	110,366.48	25,003.86	8,103.22
2025 030-400-486	CONTRACT SERVICES	20,000.00	20,000.00	.00	.00	.00	.00	12,000.00
2025 030-999-001	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	100.00	.00	25,000.00	25,000.00
2025 030-999-999	TOTAL EXPENDITURES	160,000.00	145,000.00	43,407.68	29.94	110,366.48	50,003.86	45,103.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-300-100	--JUVENILE DELINQ PREVENTION		.00	.00	.00	.00	.00	.00
2025 031-341-300	JUVENILE DELINQ PREVENTION F	100.00	100.00	.00	.00	40.00	.00	.00
2025 031-399-999	TOTAL REVENUE	100.00	100.00	.00	.00	40.00	.00	.00
2025 031-460-408	CONTINGENCY FUND	100.00	100.00	.00	.00	.00	.00	.00
2025 031-800-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	10,000.00	10,980.00	109.80	18,881.56	N/A	N/A
2025 032-370-000	OTHER FIN FROM FUND BALANCE	28,000.00	21,000.00	.00	.00	.00	N/A	N/A
2025 032-390-057	TRANSFER FROM CC RECORDS MGM		.00	.00	.00	.00	N/A	N/A
2025 032-399-999	TOTAL REVENUE	48,000.00	31,000.00	10,980.00	35.42	18,881.56	.00	.00
2025 032-400-400	APPOINTED ATTORNEY AD LITEM	15,000.00	10,000.00	.00	.00	.00	N/A	N/A
2025 032-400-405	APPOINTED GUARDIAN AD LITEM	15,000.00	10,000.00	.00	.00	.00	N/A	N/A
2025 032-400-410	LOCAL GUARDIANSHIP PROGRAMS	18,000.00	11,000.00	.00	.00	.00	N/A	N/A
2025 032-999-999	TOTAL EXPENDITURES	48,000.00	31,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-300-000	-COURT RECORD PRESERVATION-		.00	.00	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	90.00	9.00	620.00	1,940.00	2,994.07
2025 033-341-105	DISTRICT CLERK RECORDS FEE	1,000.00	1,000.00	120.00	12.00	580.00	4,737.00	16,429.22
2025 033-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 033-370-000	OTHER FIN FROM FUND BALANCE	50,000.00	120,000.00	.00	.00	.00	.00	.00
2025 033-399-999	TOTAL REVENUE	52,000.00	122,000.00	210.00	.17	1,200.00	6,677.00	19,423.29
2025 033-400-408	MANAGEMENT & PRESERVATION	52,000.00	122,000.00	.00	.00	69,232.52	.00	.00
2025 033-400-495	CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 033-400-800	CAPITAL OUTLAY > \$500 <\$5,00		.00	.00	.00	.00	.00	.00
2025 033-400-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 033-400-999	TOTAL EXPENDITURES	52,000.00	122,000.00	.00	.00	69,232.52	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-300-100	--DIST COURT RECORDS TECH--		.00	.00	.00	.00	.00	.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL FEE	1,000.00	5,000.00	130.00	2.60	585.00	5,496.99	19,004.22
2025 034-370-000	OTHER FIN FROM FUND BALANCE	37,000.00	35,000.00	.00	.00	.00	.00	.00
2025 034-399-999	TOTAL REVENUE	38,000.00	40,000.00	130.00	.33	585.00	5,496.99	19,004.22
2025 034-460-408	MANAGEMENT & PRESERVATION	38,000.00	40,000.00	.00	.00	.00	.00	21,329.97
2025 034-800-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 034-999-999	TOTAL EXPENDITURES	38,000.00	40,000.00	.00	.00	.00	.00	21,329.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 035-300-100	--LAW LIBRARY--		.00	.00	.00	.00	.00	.00
2025 035-340-400	COUNTY CLERK FEES	20,000.00	35,000.00	15,400.00	44.00	56,027.52	9,345.00	21,224.26
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	100,000.00	53,676.68	53.68	81,226.94	17,058.45	60,560.26
2025 035-370-000	OTHER FIN FROM FUND BALANCE	40,000.00	20,968.00	.00	.00	.00	.00	.00
2025 035-370-100	UNANTICIPATED REVENUE		.00	.00	.00	.00	83.00	.00
2025 035-390-001	TRANSFER IN FROM GENERAL		.00	.00	.00	.00	.00	.00
2025 035-399-999	TOTAL REVENUE & TRANSFERS	115,000.00	155,968.00	69,076.68	44.29	137,254.46	26,486.45	81,784.52
2025 035-400-100	--LAW LIBRARY--		.00	.00	.00	.00	.00	.00
2025 035-400-108	LIBRARY ATTENDANT	18,800.00	35,810.00	24,415.49	68.18	4,616.25	12,425.50	9,211.12
2025 035-400-109	LONGEVITY		.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY		900.00	450.00	50.00	N/A	N/A	N/A
2025 035-400-200	SOCIAL SECURITY TAXES	1,438.00	2,808.00	1,875.64	66.80	353.15	950.67	704.69
2025 035-400-202	GROUP INSURANCE	6,000.00	11,122.00	9,671.69	86.96	.00	.00	.00
2025 035-400-203	RETIREMENT	1,840.00	3,360.00	2,274.43	67.69	415.48	1,184.27	829.04
2025 035-400-204	WORKERS COMP INSURANCE	11.00	21.00	8.16	38.86	1.15	4.74	3.33
2025 035-400-206	UNEMPLOYMENT	19.00	44.00	23.21	52.75	5.42	15.50	12.66
2025 035-400-207	LONG TERM DISABILITY	102.00	.00	54.82	.00	N/A	N/A	N/A
2025 035-400-297	SUB-TOTAL PERSONNEL COSTS	28,210.00	54,065.00	38,773.44	71.72	5,391.45	14,580.68	10,760.84
2025 035-400-300	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	164.60	.00
2025 035-400-310	POSTAGE	200.00	100.00	92.72	92.72	.00	29.70	43.28
2025 035-400-352	EQUIPMENT/FURNITURE < \$500	900.00	900.00	.00	.00	.00	.00	374.57
2025 035-400-385	ELECTRONIC RESEARCH	2,000.00	2,000.00	3,090.60	154.53	.00	1,500.00	1,500.00
2025 035-400-390	BOOKS & SUPPLEMENTS	50,000.00	45,000.00	31,085.65	69.08	30,201.87	20,824.14	71,058.85
2025 035-400-430	AWARENESS	1,000.00	1,000.00	.00	.00	.00	355.78	N/A
2025 035-400-462	COPIER EXPENSE	2,000.00	2,000.00	571.45	28.57	924.00	924.00	924.00
2025 035-400-465	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2025 035-400-481	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 035-400-495	UNANTICIPATED EXPENSE	23,690.00	43,903.00	.00	.00	.00	.00	.00
2025 035-400-497	SUB-TOTAL OPERATING COSTS	83,790.00	98,903.00	34,840.42	35.23	31,125.87	23,738.82	73,900.70
2025 035-400-800	CAPITAL OUTLAY >\$500 <\$5,000	3,000.00	3,000.00	.00	.00	.00	339.97	339.97
2025 035-400-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 035-400-998	TOTAL EXPENDITURES	115,000.00	155,968.00	73,613.86	47.20	36,517.32	37,979.53	85,001.51
2025 035-999-999	TOTAL LAW LIBRARY	115,000.00	155,968.00	73,613.86	47.20	36,517.32	37,979.53	85,001.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 036-300-100	--COUNTY/DIST COURT TECH--		.00	.00	.00	.00	.00	.00
2025 036-342-126	COUNTY CLERK TECHNOLOGY FEE	2,000.00	1,000.00	916.16	91.62	3,823.26	91.77	345.71
2025 036-342-127	DISTRICT CLERK TECHNOLOGY FE	2,000.00	500.00	1,660.18	332.04	2,736.86	200.00	448.56
2025 036-370-000	OTHER FIN FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 036-399-999	TOTAL REVENUE	24,000.00	21,500.00	2,576.34	11.98	6,560.12	291.77	794.27
2025 036-400-352	EQUIPMENT/FURNITURE < \$500	10,000.00	.00	.00	.00	.00	.00	.00
2025 036-400-465	SOFTWARE	10,000.00	20,395.00	.00	.00	.00	.00	.00
2025 036-400-800	CAPITAL OUTLAY >\$500 <\$5,000	4,000.00	1,105.00	1,105.00	100.00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES	24,000.00	21,500.00	1,105.00	5.14	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET		2024 Y-T-D	PERCENT			
2025 037-300-100	-JUDICIAL EDUCATION/SUPPORT-		.00	.00	.00	.00	N/A	N/A
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	1,800.00	1,650.00	91.67	2,806.97	N/A	N/A
2025 037-360-100	INTEREST		.00	.00	.00	.00	N/A	N/A
2025 037-370-000	OTHER FIN FROM FUND BALANCE	4,000.00	3,000.00	.00	.00	.00	N/A	N/A
2025 037-399-999	TOTAL REVENUE	6,000.00	4,800.00	1,650.00	34.38	2,806.97	.00	.00
2025 037-400-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	.00	N/A	N/A
2025 037-400-465	SOFTWARE		.00	.00	.00	.00	N/A	N/A
2025 037-400-495	CONTINGENCY FUND	3,000.00	4,800.00	.00	.00	N/A	N/A	N/A
2025 037-400-497	SUB-TOTAL OPERATING COSTS	3,000.00	4,800.00	.00	.00	.00	.00	.00
2025 037-400-500	TRAVEL & TRAINING	3,000.00	.00	.00	.00	.00	N/A	N/A
2025 037-400-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	N/A	N/A
2025 037-999-999	TOTAL EXPENDITURES	6,000.00	4,800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 039-300-100	--JUSTICE COURT SECURITY--		.00	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE		.00	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALANCE	7,500.00	12,000.00	.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUE	7,500.00	12,000.00	.00	.00	.00	.00	.00
2025 039-400-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 039-400-301	SECURITY SUPPLIES		2,000.00	.00	.00	.00	373.86	1,547.94
2025 039-400-352	EQUIPMENT/FURNITURE < \$500		.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	7,500.00	3,922.00	4,575.41	116.66	4,575.44	1,832.00	1,832.00
2025 039-400-458	SECURITY SYSTEMS		.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >\$500 <\$5,000		6,078.00	.00	.00	.00	1,154.00	480.00
2025 039-400-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 039-999-999	TOTAL EXPENDITURES	7,500.00	12,000.00	4,575.41	38.13	4,575.44	3,359.86	3,859.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 040-300-100	--DA STATE FUND--		.00	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE FUND	22,500.00	22,500.00	.00	.00	22,618.90	22,500.00	22,500.00
2025 040-370-000	MISCELLANEOUS		.00	.00	.00	.00	.00	1,077.00
2025 040-390-001	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUND		.00	.00	.00	.00	.00	.00
2025 040-399-999	TOTAL REVENUE	22,500.00	22,500.00	.00	.00	22,618.90	22,500.00	23,577.00
2025 040-480-103	ASSIST D.A. SALARIES	2,000.00	6,000.00	.00	.00	.00	1,369.18	1,953.76
2025 040-480-104	D.A. INVESTIGATOR SALARY	3,000.00	9,000.00	210.78	2.34	4,334.06	9,149.55	11,031.01
2025 040-480-105	SECRETARIES SALARIES	14,000.00	2,500.00	286.42	11.46	5,384.42	7,152.57	3,845.01
2025 040-480-108	PART TIME SALARY		1,500.00	.00	.00	.00	1,572.78	659.97
2025 040-480-200	SOCIAL SECURITY TAXES	1,454.00	1,454.00	36.37	2.50	828.18	1,389.00	1,285.24
2025 040-480-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	1,860.00	1,739.00	44.75	2.57	997.23	1,829.09	1,573.85
2025 040-480-204	WORKERS COMP INSURANCE	9.00	9.00	5.35	59.44	4.03	8.30	3.10
2025 040-480-206	UNEMPLOYMENT	19.00	27.00	2.93	10.85	13.60	29.53	22.07
2025 040-480-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 040-480-297	SUB TOTAL PERSONNEL SERVICES	22,342.00	22,229.00	575.90	2.59	11,561.52	22,500.00	20,374.01
2025 040-480-300	SUPPLIES	158.00	271.00	.00	.00	4,269.01	.00	1,559.02
2025 040-480-330	GAS, OIL & MAINT		.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES		.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES		.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING		.00	.00	.00	5,912.33	.00	.00
2025 040-480-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 040-480-998	TOTAL DA STATE	22,500.00	22,500.00	575.90	2.56	21,742.86	22,500.00	21,933.03
2025 040-950-899	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	22,500.00	22,500.00	575.90	2.56	21,742.86	22,500.00	21,933.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-300-000	-SENATE BILL 22 GRANT-		.00	.00	.00	N/A	N/A	N/A
2025 041-330-200	GRANT PROCEEDS-COUNTY SHERIF	500,000.00	500,000.00	500,000.00	100.00	N/A	N/A	N/A
2025 041-330-205	GRANT PROCEEDS-DISTRICT ATTR	275,000.00	275,000.00	275,000.00	100.00	N/A	N/A	N/A
2025 041-390-001	TRANSFER IN FROM GENERAL FUN	303,362.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 041-399-999	TOTAL REVENUE	1078,362.00	775,000.00	775,000.00	100.00	.00	.00	.00
2025 041-480-102	ASSISTANT COORD	16,085.00	22,000.00	14,599.03	66.36	N/A	N/A	N/A
2025 041-480-103	ASSIST D.A. SALARIES	96,678.00	155,000.00	111,238.68	71.77	N/A	N/A	N/A
2025 041-480-104	D.A. INVESTIGATORS	25,861.00	35,000.00	23,387.50	66.82	N/A	N/A	N/A
2025 041-480-106	FAMILY VIOLENCE PROS	4,751.00	7,000.00	4,277.61	61.11	N/A	N/A	N/A
2025 041-480-151	VICTIM ASST COORD	2,335.00	5,000.00	2,480.58	49.61	N/A	N/A	N/A
2025 041-480-152	CRIMES AGNST CHILD PROS		7,500.00	4,674.78	62.33	N/A	N/A	N/A
2025 041-480-200	SOCIAL SECURITY TAXES	11,147.00	16,000.00	12,007.07	75.04	N/A	N/A	N/A
2025 041-480-202	GROUP INSURANCE		5,000.00	3,699.12	73.98	N/A	N/A	N/A
2025 041-480-203	RETIREMENT	14,225.00	20,000.00	14,796.31	73.98	N/A	N/A	N/A
2025 041-480-204	WORKERS COMP INSURANCE	84.00	1,500.00	43.02	2.87	N/A	N/A	N/A
2025 041-480-206	UNEMPLOYMENT	146.00	500.00	88.14	17.63	N/A	N/A	N/A
2025 041-480-207	LONG TERM DISABILITY		500.00	265.04	53.01	N/A	N/A	N/A
2025 041-480-297	SUB-TOTAL PERSONNEL COSTS	171,312.00	275,000.00	191,556.88	69.66	.00	.00	.00
2025 041-480-495	CONTINGENCY	103,688.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 041-480-497	SUB-TOTAL	103,688.00	.00	.00	.00	.00	.00	.00
2025 041-480-998	DISTRICT ATTORNEY	275,000.00	275,000.00	191,556.88	69.66	.00	.00	.00
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	85,291.00	43,000.00	24,726.35	57.50	N/A	N/A	N/A
2025 041-650-104	DEPUTIES	433,690.00	245,000.00	167,863.58	68.52	N/A	N/A	N/A
2025 041-650-112	SRO DEPUTY	43,428.00	22,000.00	14,974.83	68.07	N/A	N/A	N/A
2025 041-650-115	RADIO SYST ADMINISTRATOR	22,149.00	12,000.00	7,637.58	63.65	N/A	N/A	N/A
2025 041-650-118	COURT DEPUTIES/SGT	86,000.00	30,000.00	20,133.18	67.11	N/A	N/A	N/A
2025 041-650-200	SOCIAL SECURITY TAXES	51,298.00	25,000.00	17,371.29	69.49	N/A	N/A	N/A
2025 041-650-202	GROUP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2025 041-650-203	RETIREMENT	65,630.00	33,000.00	21,674.00	65.68	N/A	N/A	N/A
2025 041-650-204	WORKERS COMP INSURANCE	15,205.00	7,500.00	2,168.77	28.92	N/A	N/A	N/A
2025 041-650-206	UNEMPLOYMENT	671.00	500.00	132.55	26.51	N/A	N/A	N/A
2025 041-650-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 041-650-297	SUB-TOTAL PERSONNEL COSTS	803,362.00	418,000.00	276,682.13	66.19	.00	.00	.00
2025 041-650-800	CAPITAL OUTLAY		17,000.00	9,270.00	54.53	N/A	N/A	N/A
2025 041-650-998	COUNTY SHERIFF	803,362.00	435,000.00	285,952.13	65.74	.00	.00	.00
2025 041-999-999	TOTAL EXPENDITURES	1078,362.00	710,000.00	477,509.01	67.25	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-300-100	--DA FORFEITURE FUND--		.00	.00	.00	.00	.00	.00
2025 042-370-000	OTHER FIN FROM FUND BALANCE	175,000.00	170,000.00	.00	.00	.00	.00	.00
2025 042-370-100	UNANTICIPATED REVENUE		.00	.00	.00	.00	.00	.00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	7,108.50	28.43	29,965.20	15,698.90	2,507.10
2025 042-380-800	PROCEEDS/SALE OF FIXED ASSET		.00	.00	.00	.00	.00	.00
2025 042-389-297	SUB TOTAL MISCELLANEOUS	200,000.00	195,000.00	7,108.50	3.65	29,965.20	15,698.90	2,507.10
2025 042-399-999	TOTAL REVENUE	200,000.00	195,000.00	7,108.50	3.65	29,965.20	15,698.90	2,507.10
2025 042-480-114	SALARY SUPPLEMENTS	65,000.00	65,000.00	.00	.00	.00	.00	.00
2025 042-480-200	SOCIAL SECURITY TAXES	4,973.00	4,973.00	.00	.00	.00	.00	.00
2025 042-480-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 042-480-203	RETIREMENT	6,362.00	5,950.00	.00	.00	.00	.00	.00
2025 042-480-204	WORKERS COMP INSURANCE	29.00	29.00	.00	.00	.00	.00	.00
2025 042-480-206	UNEMPLOYMENT	65.00	78.00	.00	.00	.00	.00	.00
2025 042-480-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 042-480-297	SUB TOTAL PERSONNEL SERVICES	76,429.00	76,030.00	.00	.00	.00	.00	.00
2025 042-480-300	SUPPLIES	3,000.00	3,000.00	.00	.00	622.10	55.67	.00
2025 042-480-330	GAS, OIL & MAINT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 042-480-335	UNIFORMS & ACCESSORIES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 042-480-336	AMMO	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 042-480-352	EQUIPMENT/FURNITURE < \$500	5,000.00	5,000.00	.00	.00	118.90	.00	.00
2025 042-480-390	BOOKS & SUPPLEMENTS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 042-480-405	REPORTER'S RECORDS	1,000.00	3,500.00	.00	.00	.00	.00	.00
2025 042-480-420	TELEPHONE COMMUNICATION	1,000.00	3,000.00	.00	.00	.00	.00	.00
2025 042-480-430	LEGAL NOTICES/ADS	3,000.00	3,000.00	525.00	17.50	1,350.00	1,058.00	.00
2025 042-480-452	OFFICE EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2025 042-480-458	SECURITY SYSTEMS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 042-480-465	SOFTWARE	4,000.00	4,000.00	.00	.00	.00	.00	.00
2025 042-480-491	INVESTIGATION CASES	5,000.00	10,000.00	.00	.00	.00	.00	.00
2025 042-480-492	SPECIAL PROSECUTOR EXPENSE	2,500.00	2,500.00	2,500.00	100.00	.00	.00	.00
2025 042-480-493	ELIGIBLE NON PROFIT DONATION	10,000.00	10,000.00	5,000.00	50.00	6,000.00	3,100.00	4,109.66
2025 042-480-494	ELIGIBLE TRAINING/EDUCATN SV	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 042-480-495	UNANTICIPATED EXPENSE	24,071.00	5,000.00	.00	.00	.00	.00	.00
2025 042-480-497	SUB TOTAL OPERATING COSTS	78,571.00	69,000.00	8,025.00	11.63	8,091.00	4,213.67	4,109.66
2025 042-480-500	TRAVEL & TRAINING	15,000.00	15,000.00	2,024.02	13.49	2,039.41	3,850.00	.00
2025 042-480-800	CAPITAL OUTLAY >\$500 <\$5,000	10,000.00	15,000.00	3,370.47	22.47	3,253.90	6,504.93	.00
2025 042-480-801	CAPITAL OUTLAY > \$5,000	20,000.00	19,970.00	.00	.00	.00	.00	.00
2025 042-480-998	TOTAL FORFEITURE	200,000.00	195,000.00	13,419.49	6.88	13,384.31	14,568.60	4,109.66
2025 042-999-040	TRANSFER TO D.A. STATE FUND		.00	.00	.00	.00	.00	.00
2025 042-999-999	TOTAL EXPENDITURES	200,000.00	195,000.00	13,419.49	6.88	13,384.31	14,568.60	4,109.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 043-300-000	-CITIES READINESS INITIATIVE		.00	.00	.00	.00	.00	.00
2025 043-330-200	GRANT PROCEEDS	69,671.00	69,671.00	32,522.46	46.68	23,332.56	40,109.31	52,809.69
2025 043-399-999	TOTAL REVENUE	69,671.00	69,671.00	32,522.46	46.68	23,332.56	40,109.31	52,809.69
2025 043-680-300	OFFICE SUPPLIES		.00	.00	.00	.00	644.49	993.34
2025 043-680-301	PROGRAM SUPPLIES	3,000.00	3,000.00	2,135.30	71.18	1,824.48	2,039.74	10,648.13
2025 043-680-310	POSTAGE EXPENSE	101.00	101.00	.00	.00	.00	.00	.00
2025 043-680-320	COMMUNITY EVENTS		.00	.00	.00	.00	.00	.00
2025 043-680-330	GAS, OIL & MAINT		602.00	153.11	25.43	674.25	1,949.17	14.99
2025 043-680-335	UNIFORMS & ACCESSORIES		.00	.00	.00	.00	.00	222.79
2025 043-680-352	EQUIPMENT/FURNITURE < \$500		3,000.00	3,932.90	131.10	3,043.38	5,606.52	2,658.97
2025 043-680-391	EMERGENCY MEDICATIONS		.00	.00	.00	.00	.00	.00
2025 043-680-420	TELEPHONE/AIR CARDS	577.00	577.00	396.60	68.73	528.20	537.55	577.00
2025 043-680-430	ADVERTISEMENTS		.00	.00	.00	.00	.00	.00
2025 043-680-450	MAINTENANCE & REPAIRS		.00	.00	.00	98.95	.00	2,014.80
2025 043-680-462	COPIER EXPENSE	3,000.00	3,000.00	1,714.39	57.15	2,283.64	2,384.32	920.03
2025 043-680-465	SOFTWARE	11,000.00	741.00	.00	.00	2,707.15	.00	358.26
2025 043-680-481	DUES & SUBSCRIPTIONS	2,662.00	12,950.00	9,503.32	73.38	299.00	7,405.00	6,753.05
2025 043-680-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 043-680-495	UNANTICIPATED EXPENSE		.00	.00	.00	1,059.48	.00	350.00
2025 043-680-497	SUB-TOTAL OPERATING COSTS	20,340.00	23,971.00	17,835.62	74.40	12,518.53	20,566.79	25,511.36
2025 043-680-500	TRAVEL	16,131.00	9,950.00	9,797.37	98.47	1,558.07	11,380.35	.00
2025 043-680-800	CAPITAL OUTLAY >\$500 <\$5,000	3,000.00	27,650.00	27,625.93	99.91	2,299.00	7,958.10	16,038.92
2025 043-680-801	CAPITAL OUTLAY > \$5,000	30,200.00	8,100.00	8,071.62	99.65	7,777.62	.00	2,099.00
2025 043-680-998	TOTAL EXPENDITURES	69,671.00	69,671.00	63,330.54	90.90	24,153.22	39,905.24	43,649.28
2025 043-680-999	TOTAL CITIES READINESS GRANT	69,671.00	69,671.00	63,330.54	90.90	24,153.22	39,905.24	43,649.28
2025 043-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 046-330-200	OPIOID ABATEMENT SETTLEMENT		.00	10,310.05	.00	52,996.32	N/A	N/A
2025 046-360-100	INTEREST		.00	.00	.00	.00	N/A	N/A
2025 046-370-000	OTHER FIN FROM FUND BALANCE	63,306.00	52,997.00	.00	.00	.00	N/A	N/A
2025 046-399-999	TOTAL REVENUE	63,306.00	52,997.00	10,310.05	19.45	52,996.32	.00	.00
2025 046-400-495	CONTINGENCY FUND	63,306.00	52,997.00	.00	.00	.00	N/A	N/A
2025 046-999-999	TOTAL EXPENDITURES	63,306.00	52,997.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 048-300-000	-AMERICAN RESCUE PLAN ACT-		.00	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROCEED		.00	.00	.00	416,525.08	.00	.00
2025 048-360-100	INTEREST	500,000.00	300,000.00	959,918.13	319.97	934,731.81	.00	.00
2025 048-370-000	OTHER FIN FROM FUND BALANCE	19600,000.00	20605,000.00	.00	.00	.00	.00	.00
2025 048-399-999	TOTAL REVENUE	20100,000.00	20905,000.00	959,918.13	4.59	1351,256.89	.00	.00
2025 048-800-302	PUBLIC HEALTH/DISASTER		.00	.00	.00	.00	.00	N/A
2025 048-800-410	CONSULTING SERVICES	650,000.00	737,000.00	190,977.00	25.91	415,757.58	229,920.00	.00
2025 048-800-430	ADVERTISEMENTS		.00	.00	.00	767.50	259.00-	259.00
2025 048-800-500	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 048-800-800	CAPITAL OUTLAY >\$500 < \$5,00		.00	.00	.00	.00	.00	.00
2025 048-800-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	N/A
2025 048-800-810	INFRASTRUCTURE EXPENSES	19450,000.00	20168,000.00	3323,726.90	16.48	.00	.00	.00
2025 048-999-202	TRANSFER TO FACILITIES IMPRO		N/A	N/A	N/A	N/A	N/A	N/A
2025 048-999-203	TRANSFER TO SHERIFF		N/A	N/A	N/A	N/A	N/A	N/A
2025 048-999-999	TOTAL EXPENDITURES	20100,000.00	20905,000.00	3514,703.90	16.81	416,525.08	229,661.00	259.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 049-300-100	--SHERIFF'S ABANDONED AUTO--		.00	.00	.00	.00	.00	.00
2025 049-364-100	AUCTION PROCEEDS	2,000.00	5,000.00	.00	.00	.00	1,799.80	2,785.80
2025 049-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 049-370-100	UNANTICIPATED REVENUE		1,000.00	.00	.00	.00	.00	.00
2025 049-399-999	TOTAL REVENUE	12,000.00	16,000.00	.00	.00	.00	1,799.80	2,785.80
2025 049-650-100	--SHERIFF'S ABANDONED AUTO--		.00	.00	.00	.00	.00	.00
2025 049-650-430	ADS FOR AUCTION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 049-650-495	UNANTICIPATED EXPENSE	11,000.00	15,000.00	.00	.00	.00	.00	.00
2025 049-650-497	TOTAL EXPENDITURES	12,000.00	16,000.00	.00	.00	.00	.00	.00
2025 049-650-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 049-999-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES & TRANSFE	12,000.00	16,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 051-300-100	--PUBLIC SAFETY SALES TAX--		.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	538,099.61	93.58	726,783.66	835,694.92	504,617.43
2025 051-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALANCE	450,000.00	114,001.00	.00	.00	.00	.00	.00
2025 051-390-001	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 051-399-999	TOTAL REVENUE	1025,000.00	689,001.00	538,099.61	78.10	726,783.66	835,694.92	504,617.43
2025 051-600-102	FIRE MARSHAL		.00	.00	.00	N/A	N/A	N/A
2025 051-600-150	ALLOWANCE		N/A	N/A	N/A	N/A	N/A	N/A
2025 051-600-200	SOCIAL SECURITY TAXES		.00	.00	.00	N/A	N/A	N/A
2025 051-600-202	GROUP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2025 051-600-203	RETIREMENT		.00	.00	.00	N/A	N/A	N/A
2025 051-600-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2025 051-600-206	UNEMPLOYMENT		.00	.00	.00	N/A	N/A	N/A
2025 051-600-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 051-600-297	SUB-TOTAL PERSONNEL COSTS		.00	.00	.00	.00	.00	.00
2025 051-600-300	OFFICE SUPPLIES		N/A	N/A	N/A	N/A	N/A	N/A
2025 051-600-335	UNIFORMS & ACCESSORIES		N/A	N/A	N/A	N/A	N/A	N/A
2025 051-600-486	CONTRACT SERVICES	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 051-600-487	TRANSFER TO RADIO INTEROP	160,000.00	125,000.00	.00	.00	N/A	N/A	N/A
2025 051-600-488	REIMBURSE TEXAS COMPTROLLER		64,000.00	63,022.50	98.47	N/A	N/A	N/A
2025 051-600-495	CONTINGENCY FUND	110,000.00	.00	.00	.00	.00	N/A	N/A
2025 051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	65,456.00	65,633.00	65,633.00	100.00	65,633.00	68,250.00	68,250.00
2025 051-600-605	FIRE CALLS-MCLENDON FIRE DEP	157,534.00	127,813.00	127,813.00	100.00	127,813.00	77,500.00	77,500.00
2025 051-600-606	FIRE CALLS-FATE FIRE DEPT	93,707.00	72,661.00	72,661.00	100.00	72,661.00	104,000.00	104,000.00
2025 051-600-607	FIRE CALLS-ROYSE CITY FIRE D	73,303.00	88,419.00	88,419.00	100.00	88,419.00	73,000.00	73,000.00
2025 051-600-608	FIRE CALLS-HEATH FIRE DEPT	10,000.00	15,475.00	15,475.00	100.00	15,475.00	27,250.00	27,250.00
2025 051-600-609	FIRE CALLS-WYLIE FIRE DEPT	35,000.00	35,000.00	24,834.65	70.96	26,292.60	30,772.00	20,930.00
2025 051-600-610	FIRE CALLS-ROWLETT FIRE DEPT		.00	.00	.00	.00	.00	.00
2025 051-800-800	CAPITAL OUTLAY >\$500 <\$5,000		N/A	N/A	N/A	N/A	N/A	N/A
2025 051-800-801	CAPITAL OUTLAY > \$5,000	300,000.00	75,000.00	51,712.91	68.95	81,114.00	.00	436,982.00
2025 051-999-999	TOTAL EXPENDITURES	1025,000.00	689,001.00	509,571.06	73.96	477,407.60	380,772.00	807,912.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 052-300-100	--CHILD ABUSE PREVENTION--		.00	.00	.00	.00	.00	.00
2025 052-341-100	CONVICTION FEES	100.00	100.00	25.76	25.76	280.61	520.00	.00
2025 052-399-999	TOTAL REVENUE	100.00	100.00	25.76	25.76	280.61	520.00	.00
2025 052-400-475	CHILD ABUSE PREVENTION	100.00	100.00	25.76	25.76	776.39	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	100.00	100.00	25.76	25.76	776.39	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 053-300-000	-DISTCLERK RECORDS MANAGEMEN		.00	.00	.00	.00	.00	.00
2025 053-341-100	RECORDS MANAGEMENT FEES	55,000.00	50,000.00	53,816.97	107.63	109,286.22	2,934.98	9,814.15
2025 053-370-000	OTHER FIN FROM FUND BALANCE	175,000.00	656,565.00	.00	.00	.00	.00	.00
2025 053-390-001	TRANSFER FROM GENERAL FUND		.00	.00	.00	550,000.00	N/A	N/A
2025 053-390-034	TRANSFER FROM DIST COURT TEC		.00	.00	.00	.00	.00	.00
2025 053-399-999	TOTAL REVENUE	230,000.00	706,565.00	53,816.97	7.62	659,286.22	2,934.98	9,814.15
2025 053-400-100	--DC RECORDS MANAGEMENT--		.00	.00	.00	.00	.00	.00
2025 053-400-108	PART-TIME CLERK		21,060.00	2,490.00	11.82	.00	.00	.00
2025 053-400-200	SOCIAL SECURITY TAXES		1,611.00	190.48	11.82	.00	.00	.00
2025 053-400-203	RETIREMENT		1,928.00	224.10	11.62	.00	.00	.00
2025 053-400-204	WORKERS COMP INSURANCE		93.00	4.50	4.84	.00	.00	.00
2025 053-400-206	UNEMPLOYMENT		29.00	2.99	10.31	.00	.00	.00
2025 053-400-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 053-400-297	SUB-TOTAL PERSONNEL COSTS		24,721.00	2,912.07	11.78	.00	.00	.00
2025 053-400-300	OFFICE SUPPLIES		.00	.00	.00	.00	12,935.48	.00
2025 053-400-408	MANAGEMENT & PRESERVATION	230,000.00	681,844.00	.00	.00	550,000.00	.00	.00
2025 053-400-481	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 053-400-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	.00
2025 053-400-998	TOTAL DC RECORDS MGT & PRESE	230,000.00	706,565.00	2,912.07	.41	550,000.00	12,935.48	.00
2025 053-460-000	DC PRESERVATION & RESTORATIO		.00	.00	.00	.00	.00	.00
2025 053-460-465	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 053-460-997	TOTAL DEPARTMENT		.00	.00	.00	.00	.00	.00
2025 053-999-999	TOTAL EXPENDITURES	230,000.00	706,565.00	2,912.07	.41	550,000.00	12,935.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 054-300-000	--COURT REPORTER SERVICE--		.00	.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FEES	50,000.00	20,000.00	49,980.19	249.90	99,664.65	11,065.48	33,634.94
2025 054-370-000	OTHER FIN FROM FUND BALANCE	245,000.00	193,824.00	.00	.00	.00	.00	.00
2025 054-399-999	TOTAL REVENUE	295,000.00	213,824.00	49,980.19	23.37	99,664.65	11,065.48	33,634.94
2025 054-400-110	SUBSTITUTE COURT REPORTERS	25,000.00	25,000.00	6,445.00	25.78	3,850.00	2,430.00	5,125.00
2025 054-400-200	SOCIAL SECURITY TAXES	1,913.00	1,913.00	493.04	25.77	294.55	185.91	392.08
2025 054-400-204	WORKERS COMP INSURANCE	111.00	111.00	9.23	8.32	18.89	.00	17.72
2025 054-400-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 054-400-297	SUB-TOTAL PERSONNEL COSTS	27,024.00	27,024.00	6,947.27	25.71	4,163.44	2,615.91	5,534.80
2025 054-400-300	SUPPLIES	4,076.00	5,000.00	.00	.00	.00	.00	.00
2025 054-400-352	EQUIPMENT/FURNITURE < \$500	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 054-400-405	REPORTER'S RECORDS	60,000.00	50,000.00	28,922.50	57.85	23,005.00	9,152.40	10,771.55
2025 054-400-406	TRANSCRIPTION SERVICES	30,000.00	20,000.00	.00	.00	.00	.00	.00
2025 054-400-407	SUBSTITUTE COURT REPORTER	25,000.00	25,000.00	10,225.00	40.90	20,188.00	14,875.00	3,675.00
2025 054-400-451	MAINTENANCE AGREEMENTS	2,300.00	1,800.00	2,146.68	119.26	1,629.16	442.75	1,058.69
2025 054-400-452	EQUIPMENT REPAIRS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 054-400-465	SOFTWARE		.00	.00	.00	.00	334.49	.00
2025 054-400-466	SOFTWARE SUBSCRIPTIONS	1,600.00	.00	1,470.00	.00	N/A	N/A	N/A
2025 054-400-481	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	2,139.52	21.40	2,465.00	3,070.52	2,394.00
2025 054-400-500	TRAVEL & TRAINING	40,000.00	20,000.00	.00	.00	8,346.93	3,174.84	5,529.14
2025 054-400-800	CAPITAL OUTLAY >\$500 <\$5,000	40,000.00	20,000.00	2,474.54	12.37	.00	.00	.00
2025 054-400-801	CAPITAL OUTLAY > \$5,000	40,000.00	20,000.00	.00	.00	.00	.00	.00
2025 054-999-999	TOTAL EXPENDITURES	295,000.00	213,824.00	54,325.51	25.41	59,797.53	33,665.91	28,963.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 055-340-100	--APPELLATE JUSTICE SYSTEM--		.00	.00	.00	.00	.00	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	2,000.00	9,859.81	492.99	8,003.97	1,335.00	3,032.04
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	10,000.00	4,526.60	45.27	15,490.31	6,694.27	11,009.61
2025 055-370-000	OTHER FIN FROM FUND BALANCE	35,000.00	50,000.00	.00	.00	.00	.00	.00
2025 055-399-999	TOTAL REVENUE	49,500.00	62,000.00	14,386.41	23.20	23,494.28	8,029.27	14,041.65
2025 055-400-100	--APPELLATE JUSTICE SYSTEM--		.00	.00	.00	.00	.00	.00
2025 055-400-495	APPELLATE FEES	49,500.00	62,000.00	23,494.28	37.89	8,029.27	3,670.00	.00
2025 055-999-999	TOTAL EXPENDITURES	49,500.00	62,000.00	23,494.28	37.89	8,029.27	3,670.00	00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 056-300-100	--JUSTICE COURT TECH FUND--		.00	.00	.00	.00	.00	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	10,000.00	8,855.92	88.56	8,789.50	9,798.91	8,581.01
2025 056-370-000	OTHER FIN FROM FUND BALANCE	75,000.00	82,000.00	.00	.00	.00	.00	.00
2025 056-399-999	TOTAL REVENUE	83,500.00	92,000.00	8,855.92	9.63	8,789.50	9,798.91	8,581.01
2025 056-400-300	SUPPLIES	7,000.00	7,000.00	5,625.03	80.36	2,680.94	3,634.39	897.47
2025 056-400-352	EQUIPMENT/FURNITURE < \$500	7,000.00	7,000.00	135.97	1.94	456.73	.00	418.48
2025 056-400-420	TELEPHONE/AIR CARDS	5,000.00	5,000.00	1,253.67	25.07	1,756.44	1,823.52	1,823.60
2025 056-400-451	MAINTENANCE AGREEMENTS		.00	.00	.00	.00	.00	.00
2025 056-400-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	.00	.00	.00	.00	16.99
2025 056-400-462	COPIER EXPENSE	14,000.00	14,000.00	4,644.76	33.18	5,078.12	4,625.71	4,159.26
2025 056-400-465	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 056-400-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,210.00	40.33	1,329.00	1,320.00	1,320.00
2025 056-400-500	TRAVEL & TRAINING	15,000.00	15,000.00	5,251.03	35.01	1,915.71	3,511.99	50.00
2025 056-400-800	CAPITAL OUTLAY >\$500 <\$5,000	13,500.00	19,000.00	6,327.80	33.30	426.50	9,388.58	8,327.56
2025 056-400-801	CAPITAL OUTLAY > \$5,000	17,000.00	20,000.00	.00	.00	.00	.00	.00
2025 056-999-999	TOTAL EXPENDITURES	83,500.00	92,000.00	24,448.26	26.57	13,643.44	24,304.19	17,013.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 057-300-100	--CC RECORDS MANAGEMENT--		.00	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	350,000.00	231,238.55	66.07	296,583.94	344,827.36	386,828.57
2025 057-360-100	INTEREST	68,000.00	25,000.00	70,624.91	282.50	68,775.48	10,369.90	602.36
2025 057-370-000	OTHER FIN FROM FUND BALANCE	1762,751.00	325,000.00	.00	.00	.00	.00	.00
2025 057-399-999	TOTAL REVENUE	2055,751.00	700,000.00	301,863.46	43.12	365,359.42	355,197.26	387,430.93
2025 057-430-100	--CC RECORDS MANAGEMENT--		.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	42,120.00	42,120.00	27,881.25	66.19	23,411.25	21,356.76	17,477.92
2025 057-430-200	SOCIAL SECURITY TAXES	3,222.00	3,222.00	2,132.93	66.20	1,791.01	1,633.87	1,337.06
2025 057-430-203	RETIREMENT	4,122.00	3,855.00	2,550.70	66.17	2,142.53	2,031.03	1,572.98
2025 057-430-204	WORKERS COMP INSURANCE	145.00	145.00	36.04	24.86	25.55	23.67	49.83
2025 057-430-206	UNEMPLOYMENT	42.00	51.00	27.20	53.33	27.93	26.70	24.12
2025 057-430-207	LONG TERM DISABILITY		.00	.00	.00	N/A	N/A	N/A
2025 057-430-297	SUB-TOTAL PERSONNEL COSTS	49,651.00	49,393.00	32,628.12	66.06	27,398.27	25,072.03	20,461.91
2025 057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	6,305.01	63.05	9,099.67	497.56	5,829.32
2025 057-430-352	EQUIPMENT/FURNITURE<\$500	4,000.00	4,000.00	21.53	.54	.00	.00	.00
2025 057-430-408	INDEXING/SCANNING	43,750.00	50,000.00	36,580.65	73.16	24,680.25	47,567.87	63,905.93
2025 057-430-409	RECONSTRUCTION OF OLD RECORD	1500,000.00	150,507.00	.00	.00	263,081.23	.00	.00
2025 057-430-420	TELEPHONE/AIR CARDS		.00	.00	.00	.00	.00	.00
2025 057-430-425	DATA SERVICES		.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	158,150.00	226,000.00	144,190.75	63.80	65,745.25	55,840.82	53,952.48
2025 057-430-452	EQUIPMENT REPAIRS		.00	.00	.00	290.00	.00	273.00
2025 057-430-465	SOFTWARE	110,000.00	110,000.00	28,282.50	25.71	20,674.95	26,096.09	17,374.52
2025 057-430-481	DUES & SUBSCRIPTIONS		.00	200.00	.00	694.29	N/A	N/A
2025 057-430-496	UNANTICIPATED EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2025 057-430-497	SUB-TOTAL OPERATING COSTS	1826,000.00	550,607.00	215,580.44	39.15	384,265.64	130,002.34	141,335.25
2025 057-430-500	TRAVEL & TRAINING	10,000.00	10,000.00	7,227.45	72.27	6,580.96	2,168.46	41.68
2025 057-430-800	CAPITAL OUTLAY >\$500 <\$5,000	25,000.00	25,000.00	9,388.94	37.56	685.13	2,195.30	1,821.87
2025 057-430-801	CAPITAL OUTLAY > \$5,000	145,100.00	65,000.00	.00	.00	.00	.00	.00
2025 057-430-998	TOTAL CC RECORDS MANAGEMENT	2055,751.00	700,000.00	264,824.95	37.83	418,930.00	159,438.13	163,660.71
2025 057-432-998	TOTAL CC VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2025 057-433-998	TOTAL CC ARCHIVAL DEPT		.00	.00	.00	.00	.00	.00
2025 057-999-999	TOTAL EXPENDITURES	2055,751.00	700,000.00	264,824.95	37.83	418,930.00	159,438.13	163,660.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 058-300-100	-RECORDS MANAGEMENT & PRESER		.00	.00	.00	.00	.00	.00
2025 058-341-100	RECORDS MANAGEMENT FEE	2,000.00	10,000.00	2,229.13	22.29	2,637.56	5,910.82	17,029.44
2025 058-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	33,000.00	.00	.00	.00	.00	.00
2025 058-390-001	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 058-399-999	TOTAL REVENUE	12,000.00	43,000.00	2,229.13	5.18	2,637.56	5,910.82	17,029.44
2025 058-400-100	--RECORDS MANAGEMENT--		.00	.00	.00	.00	.00	.00
2025 058-400-408	MANAGEMENT & PRESERVATION	8,000.00	5,000.00	11,793.99	235.88	11,782.93	10,484.28	9,157.89
2025 058-400-465	SOFTWARE		.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES		24,011.00	.00	.00	.00	.00	51,850.00
2025 058-400-800	CAPITAL OUTLAY >\$500 <\$5,000	4,000.00	.00	.00	.00	.00	.00	.00
2025 058-400-801	CAPITAL OUTLAY > \$5,000		13,989.00	13,989.00	100.00	.00	.00	.00
2025 058-999-999	TOTAL EXPENDITURES	12,000.00	43,000.00	25,782.99	59.96	11,782.93	10,484.28	61,007.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 059-300-100	--COURTHOUSE SECURITY--		.00	.00	.00			.00	.00	.00
2025 059-342-000	SECURITY FEE	40,000.00	40,000.00	51,949.73	129.87	118,339.91		38,457.31	50,369.53	
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	11,160.56	111.61	10,438.41		11,607.02	10,012.81	
2025 059-342-297	TOTAL REVENUE	50,000.00	50,000.00	63,110.29	126.22	128,778.32		50,064.33	60,382.34	
2025 059-370-000	OTHER FIN FROM FUND BALANCE	167,000.00	68,000.00	.00	.00	.00		.00	.00	.00
2025 059-390-001	TRANSFER IN FROM GENERAL		.00	.00	.00	.00		.00	.00	.00
2025 059-399-999	TOTAL REVENUE & TRANSFERS	217,000.00	118,000.00	63,110.29	53.48	128,778.32		50,064.33	60,382.34	
2025 059-400-300	SUPPLIES	2,250.00	3,000.00	1,061.83	35.39	2,375.63		176.90	482.23	
2025 059-400-330	GAS, OIL & MAINT	10,000.00	10,000.00	2,704.79	27.05	4,303.66		5,044.34	2,610.60	
2025 059-400-335	UNIFORMS & ACCESSORIES	20,000.00	20,000.00	8,258.03	41.29	2,511.73		7,302.85	3,006.18	
2025 059-400-352	EQUIPMENT/FURNITURE < \$500	2,000.00	2,000.00	228.00	11.40	1,305.51		946.49	602.16	
2025 059-400-405	PHYSICALS FOR COURT DEPUTIES	1,000.00	1,000.00	.00	.00	.00		.00	.00	
2025 059-400-450	MAINTENANCE & REPAIRS	30,000.00	30,000.00	3,410.63	11.37	374.37		8,020.37	6,766.02	
2025 059-400-451	MAINTENANCE AGREEMENTS	750.00	.00	710.00	.00	N/A		N/A	N/A	
2025 059-400-452	EQUIPMENT/REPAIR	10,000.00	1,000.00	.00	.00	993.13		435.24	36.95	
2025 059-400-458	SECURITY SYSTEMS		.00	.00	.00	.00		.00	.00	
2025 059-400-462	RENTAL EQUIPMENT		.00	.00	.00	.00		.00	.00	
2025 059-400-480	BOND		.00	.00	.00	.00		.00	.00	
2025 059-400-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	.00	.00	.00		.00	.00	
2025 059-400-495	UNANTICIPATED EXPENSE	34,000.00	.00	.00	.00	.00		.00	.00	
2025 059-400-497	SUB-TOTAL OPERATING COSTS	111,000.00	68,000.00	16,373.28	24.08	11,864.03		21,926.19	13,504.14	
2025 059-400-500	MILEAGE & TRAINING	10,000.00	10,000.00	339.47	3.39	350.00		575.00	2,181.50	
2025 059-400-800	CAPITAL OUTLAY >\$500 <\$5,000	20,000.00	20,000.00	7,420.63	37.10	12,245.46		3,469.00	209.67	
2025 059-400-801	CAPITAL OUTLAY > \$5,000	76,000.00	20,000.00	.00	.00	.00		.00	.00	
2025 059-400-998	TOTAL COURTHOUSE SECURITY	217,000.00	118,000.00	24,132.78	20.45	24,459.49		25,970.19	15,895.31	
2025 059-950-899	PRIOR YEAR ADJUSTMENTS		.00	.00	.00	.00		.00	.00	.00
2025 059-999-999	TOTAL EXPENDITURES	217,000.00	118,000.00	24,132.78	20.45	24,459.49		25,970.19	15,895.31	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 210-300-100	JUSTICE COURT SUPPORT FUND		.00	.00	.00	.00	N/A	N/A
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	40,000.00	49,868.80	124.67	69,875.00	N/A	N/A
2025 210-370-000	OTHER FIN FROM FUND BALANCE	110,000.00	70,000.00	.00	.00	.00	N/A	N/A
2025 210-399-999	TOTAL REVENUE	160,000.00	110,000.00	49,868.80	45.34	69,875.00	.00	.00
2025 210-400-300	OFFICE SUPPLIES	40,000.00	10,000.00	.00	.00	.00	N/A	N/A
2025 210-400-352	EQUIPMENT/FURNITURE < \$500	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 210-400-400	COURT APPOINTED ATTORNEY	40,000.00	100,000.00	.00	.00	.00	N/A	N/A
2025 210-400-414	TRANSLATOR/INTERPRETER	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 210-999-999	TOTAL EXPENDITURES	160,000.00	110,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 211-300-100	LANGUAGE ACCESS FUND		.00	.00	.00	.00	N/A	N/A
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	4,000.00	5,984.26	149.61	8,385.00	N/A	N/A
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	3,500.00	1,293.00	36.94	2,587.16	N/A	N/A
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	6,500.00	4,595.88	70.71	8,826.42	N/A	N/A
2025 211-370-000	OTHER FIN FROM FUND BALANCE	30,000.00	17,500.00	.00	.00	.00	N/A	N/A
2025 211-399-999	TOTAL REVENUE	41,500.00	31,500.00	11,873.14	37.69	19,798.58	.00	.00
2025 211-400-414	INTERPRETER SERVICES	41,500.00	31,500.00	.00	.00	.00	N/A	N/A
2025 211-999-999	TOTAL EXPENDITURES	41,500.00	31,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-300-100	--DEBT SERVICE--		.00	.00	.00	.00	.00	.00
2025 060-310-110	CURRENT AD VALOREM TAXES	11051,971.00	10108,844.00	11106,775.14	109.87	9260,489.43	9340,638.86	9026,369.42
2025 060-310-120	CURRENT YR DELINQUENT AV TAX	1241,656.00	2174,077.00	1294,285.78	59.53	2231,674.08	1602,724.06	1638,318.26
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	42,228.00	68,196.75	161.50	60,207.66	92,905.51	88,422.16
2025 060-310-209	BOND PROCEEDS		.00	.00	.00	.00	.00	9575,000.00
2025 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	39,790.52	132.64	43,970.86	36,771.29	39,620.76
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	19,819.41	66.06	20,760.49	22,241.87	26,761.61
2025 060-319-297	SUB TOTAL TAXES	12416,926.00	12385,149.00	12528,867.60	101.16	11617,102.52	11095,281.59	20394,492.21
2025 060-330-200	PAYMENT TO ESCROW AGENT		.00	.00	.00	.00	.00	11309,062.00
2025 060-360-100	INTEREST	50,000.00	10,000.00	126,742.65	267.43	119,436.84	14,577.50	2,883.92
2025 060-370-000	OTHER FIN FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	14,249.67
2025 060-399-999	TOTAL REVENUE	12466,926.00	12395,149.00	12655,610.25	102.10	11736,539.36	11109,859.09	9102,563.80
2025 060-800-402	PREMIUM ON ISSUANCE OF BONDS		.00	.00	.00	.00	.00	1909,028.00
2025 060-800-403	ORIGINAL ISSUE DISCOUNT		.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998		.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 060-915-997	SUB-TOTAL		.00	.00	.00	.00	.00	1909,028.00
2025 060-945-000	RD IMPROVEMENTS 2023		.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	75,000.00	.00	.00	.00	.00	.00	.00
2025 060-945-920	INTEREST PAYMENT	527,175.00	781,819.00	781,818.33	100.00	.00	.00	.00
2025 060-945-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	.00	.00	.00
2025 060-945-997	SUB-TOTAL	603,175.00	782,819.00	782,318.33	99.94	.00	.00	.00
2025 060-983-000	LT TAX REF. 2020		.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINCIPAL PAYMENT	780,000.00	745,000.00	745,000.00	100.00	710,000.00	680,000.00	.00
2025 060-983-920	INTEREST PAYMENT	321,300.00	359,425.00	359,425.00	100.00	395,800.00	423,750.00	296,532.50
2025 060-983-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	500.00	500.00
2025 060-983-997	SUB-TOTAL	1102,300.00	1105,425.00	1104,925.00	99.95	1106,300.00	1104,250.00	297,032.50
2025 060-984-000	PERM IMP REF 2020		.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINCIPAL PAYMENT	1885,000.00	1590,000.00	1590,000.00	100.00	1455,000.00	1910,000.00	1305,000.00
2025 060-984-920	INTEREST PAYMENT	2227,675.00	2314,550.00	2314,550.00	100.00	2390,675.00	2474,800.00	2914,591.67
2025 060-984-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	500.00	500.00
2025 060-984-997	SUB-TOTAL	4113,675.00	3905,550.00	3905,050.00	99.99	3846,175.00	4385,300.00	4220,091.67
2025 060-985-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 060-985-997	SUB-TOTAL		.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020		.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINCIPAL PAYMENT	715,000.00	680,000.00	680,000.00	100.00	650,000.00	.00	.00
2025 060-986-920	INTEREST PAYMENT	620,925.00	655,800.00	655,800.00	100.00	689,050.00	705,300.00	803,258.33
2025 060-986-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	500.00	.00
2025 060-986-997	SUB-TOTAL	1336,925.00	1336,800.00	1336,300.00	99.96	1339,550.00	705,800.00	803,258.33
2025 060-987-000	RD IMPROVEMENTS 2016		.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	685,000.00	655,000.00	655,000.00	100.00	620,000.00	590,000.00	560,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-987-920	INTEREST PAYMENT	334,750.00	368,250.00	368,250.00	100.00	400,125.00	430,375.00	459,125.00
2025 060-987-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	450.00	450.00
2025 060-987-997	SUB-TOTAL	1020,750.00	1024,250.00	1023,750.00	99.95	1020,625.00	1020,825.00	1019,575.00
2025 060-988-000	REFUNDING 2017		.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	455,000.00	445,000.00	445,000.00	100.00	425,000.00	410,000.00	390,000.00
2025 060-988-920	INTEREST PAYMENT	179,100.00	197,100.00	197,100.00	100.00	214,500.00	231,200.00	247,200.00
2025 060-988-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	500.00	500.00
2025 060-988-997	SUB-TOTAL	635,100.00	643,100.00	642,600.00	99.92	640,000.00	641,700.00	637,700.00
2025 060-989-000	REFUNDING 2018		.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	975,000.00	930,000.00	930,000.00	100.00	890,000.00	845,000.00	805,000.00
2025 060-989-920	INTEREST PAYMENT	525,325.00	572,950.00	572,950.00	100.00	618,450.00	661,825.00	703,075.00
2025 060-989-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	500.00	500.00
2025 060-989-997	SUB-TOTAL	1501,325.00	1503,950.00	1503,450.00	99.97	1508,950.00	1507,325.00	1508,575.00
2025 060-991-000	COURTHOUSE 2009		.00	.00	.00	.00	.00	.00
2025 060-991-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-991-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-991-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	400.00	400.00
2025 060-991-997	SUB-TOTAL		.00	.00	.00	.00	400.00	400.00
2025 060-992-000	REFUNDING 2010		.00	.00	.00	.00	.00	.00
2025 060-992-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	69,941.00
2025 060-992-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-992-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 060-992-997	SUB-TOTAL		.00	.00	.00	.00	.00	69,941.00
2025 060-993-000	RD IMPROVEMENTS 2012A		.00	.00	.00	.00	.00	.00
2025 060-993-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	105,025.00
2025 060-993-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-993-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 060-993-997	SUB-TOTAL		.00	.00	.00	.00	.00	105,025.00
2025 060-994-000	RD IMPROVEMENTS 2013		.00	.00	.00	.00	.00	.00
2025 060-994-910	PRINCIPAL PAYMENT	860,000.00	835,000.00	835,000.00	100.00	810,000.00	780,000.00	750,000.00
2025 060-994-920	INTEREST PAYMENT	314,032.00	339,457.00	339,456.26	100.00	364,131.26	391,881.26	422,481.26
2025 060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00	50.00	500.00	500.00	440.00
2025 060-994-997	SUB-TOTAL	1175,032.00	1175,457.00	1174,956.26	99.96	1174,631.26	1172,381.26	1172,921.26
2025 060-996-000	RD IMPROVEMENTS 2009		.00	.00	.00	.00	.00	.00
2025 060-996-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-996-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-996-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	400.00	400.00
2025 060-996-997	SUB-TOTAL		.00	.00	.00	.00	400.00	400.00
2025 060-997-000	RD IMPROVEMENTS 2010		.00	.00	.00	.00	.00	.00
2025 060-997-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-997-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2025 060-997-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 060-997-997	SUB-TOTAL		.00	.00	.00	.00	.00	.00
2025 060-998-000	RD IMPROVEMENTS 2012		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-998-910	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	810,000.00
2025 060-998-920	INTEREST PAYMENT		.00	.00	.00	.00	.00	16,200.00
2025 060-998-930	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	.00
2025 060-998-997	SUB-TOTAL		.00	.00	.00	.00	.00	826,200.00
2025 060-999-000	REFUNDING 2015		.00	.00	.00	.00	.00	.00
2025 060-999-910	PRINCIPAL PAYMENT	765,000.00	750,000.00	750,000.00	100.00	735,000.00	725,000.00	705,000.00
2025 060-999-920	INTEREST PAYMENT	39,346.00	54,572.00	54,571.50	100.00	69,495.75	84,168.75	98,540.25
2025 060-999-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 060-999-997	SUB-TOTAL	805,346.00	805,572.00	804,571.50	99.88	804,495.75	809,168.75	803,540.25
2025 060-999-999	TOTAL EXPENDITURES	12293,628.00	12282,923.00	12277,921.09	99.96	11440,727.01	11347,550.01	9555,632.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 076-300-000	--LIBRARY DONATION FUND--		.00	.00	.00	.00	.00	.00
2025 076-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 076-367-100	DONATION	26,000.00	35,000.00	48,256.85	137.88	12,500.00	11,250.00	8,275.00
2025 076-370-000	OTHER FIN FROM FUND BALANCE	50,000.00	29,000.00	.00	.00	.00	.00	.00
2025 076-399-999	TOTAL REVENUE	76,000.00	64,000.00	48,256.85	75.40	12,500.00	11,250.00	8,275.00
2025 076-760-300	OFFICE SUPPLIES		.00	1,704.70	.00	N/A	N/A	N/A
2025 076-760-352	EQUIPMENT/FURNITURE < \$500	6,000.00	5,000.00	.00	.00	.00	.00	.00
2025 076-760-390	BOOKS & PERIODICALS	5,000.00	15,000.00	.00	.00	5,768.00	.00	.00
2025 076-760-395	PUBLIC PROGRAMS	5,000.00	30,000.00	19,410.04	64.70	18,963.88	.00	12,702.66
2025 076-760-465	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 076-760-495	CONTINGENCY FUND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 076-760-500	MILEAGE & TRAINING	2,000.00	2,000.00	113.27	5.66	.00	.00	.00
2025 076-760-800	CAPITAL OUTLAY >\$500 <\$5,000		10,000.00	.00	.00	3,764.26	.00	.00
2025 076-760-801	CAPITAL OUTLAY > \$5,000	56,000.00	.00	.00	.00	.00	.00	.00
2025 076-760-840	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 076-999-999	TOTAL EXPENDITURES	76,000.00	64,000.00	21,228.01	33.17	28,496.14	.00	12,702.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 079-300-000	CAPITAL PURCHASES FUND		.00	.00	.00	.00	.00	.00
2025 079-370-000	OTHER FIN FROM FUND BALANCE	484,000.00	145,000.00	.00	.00	.00	.00	.00
2025 079-399-999	TOTAL REVENUE	484,000.00	145,000.00	.00	.00	.00	.00	.00
2025 079-800-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	5,023.67	.00	N/A
2025 079-800-801	CAPITAL OUTLAY >5,000	484,000.00	145,000.00	.00	.00	582,039.63	160,528.10	.00
2025 079-800-805	CAPITAL IMPROVEMENT		.00	.00	.00	.00	.00	N/A
2025 079-999-999	TOTAL EXPENDITURES	484,000.00	145,000.00	.00	.00	587,063.30	160,528.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 081-300-000	--ROAD IMPROVEMENTS BOND--		.00	.00	.00	.00	.00	.00
2025 081-320-216	BOND PROCEEDS-SERIES 2016		.00	.00	.00	.00	.00	.00
2025 081-330-200	BOND PROCEEDS		.00	.00	.00	11610,000.29	.00	.00
2025 081-330-202	TXDOT PASS THRU	1290,901.00	1218,620.00	.00	.00	2335,691.58	.00	2079,200.00
2025 081-360-100	INTEREST	500,000.00	500,000.00	1587,571.81	317.51	1398,150.25	159,131.84	20,346.89
2025 081-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	4000,000.00	680,108.09
2025 081-370-001	OTHER FIN FROM FUND BALANCE	31725,524.00	33805,560.00	.00	.00	.00	.00	.00
2025 081-390-001	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2025 081-399-999	TOTAL REVENUE	33516,425.00	35524,180.00	1587,571.81	4.47	15343,842.12	4159,131.84	2779,654.98
2025 081-800-400	SERVICES & FEES		.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE		.00	.00	.00	233,970.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUNT		.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES		.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	240,000.00	240,000.00	220,000.00	91.67	240,000.00	240,000.00	240,000.00
2025 081-800-412	IH 30/FM 549	33,746.00	33,746.00	.00	.00	.00	.00	.00
2025 081-800-802	PREMIUM ON ISSUANCE OF BONDS		.00	.00	.00	823,900.00-	.00	.00
2025 081-800-803	CRENSHAW ROAD	6600,000.00	7725,000.00	1107,088.17	14.33	328,923.26	N/A	N/A
2025 081-800-804	EDWARDS ROAD	305,000.00	305,000.00	.00	.00	32,206.99	187,368.94	N/A
2025 081-800-805	FM 3097 ON SYSTEM PROJECT 20	196,884.00	885,000.00	663,905.31	75.02	756,370.75	N/A	N/A
2025 081-800-806	FM 548 ON SYSTEM PROJECT 202	1121,115.00	2150,000.00	772,357.97	35.92	1371,675.61	67,973.55	N/A
2025 081-800-807	FM 551 ON SYSTEM PROJECT 202	645,705.00	1100,000.00	650,278.13	59.12	787,637.16	4,618.75	N/A
2025 081-800-808	OUTER LOOP	4462,275.00	7000,000.00	2141,140.21	30.59	1369,688.51	582,719.65	N/A
2025 081-800-809	FM 548		.00	.00	.00	.00	.00	1,556.90
2025 081-800-811	SH 66	486,500.00	500,000.00	.00	.00	.00	.00	.00
2025 081-800-813	FM 3549 NEE 549	15,000.00	15,000.00	.00	.00	.00	.00	15,221.31
2025 081-800-814	SH 276		.00	.00	.00	.00	.00	11,784.53
2025 081-800-815	ADVANCED PLANNING	12903,600.00	12308,394.00	.00	.00	.00	.00	.00
2025 081-800-816	FM 552	700.00	45,000.00	44,100.00	98.00	284,162.24	47,800.00	782,100.00
2025 081-800-817	BICYCLE PLAN		2,040.00	.00	.00	.00	.00	.00
2025 081-800-824	TXDOT PASS THRU	2505,900.00	1215,000.00	.00	.00	.00	.00	.00
2025 081-800-825	SH 205 MIDDLE		.00	.00	.00	.00	.00	588,887.90
2025 081-800-826	CITY OF HEATH	2000,000.00	2000,000.00	.00	.00	N/A	N/A	N/A
2025 081-800-827	MISS MAY FATE	2000,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2025 081-999-999	TOTAL EXPENDITURES	33516,425.00	35524,180.00	5598,869.79	15.76	4580,734.52	1130,480.89	1639,550.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 084-300-100	--TYLER SOFTWARE--		.00	.00	.00	.00	.00	.00
2025 084-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 084-370-001	OTHER FIN FROM FUND BALANCE	55,000.00	10,000.00	.00	.00	.00	.00	.00
2025 084-390-001	TRANSFER IN FROM GENERAL FUN	1060,600.00	936,800.00	936,800.00	100.00	755,000.00	1650,000.00	250,000.00
2025 084-399-999	TOTAL REVENUE	1115,600.00	946,800.00	936,800.00	98.94	755,000.00	1650,000.00	250,000.00
2025 084-800-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 084-800-352	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 084-800-481	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 084-800-500	TRAVEL & TRAINING	55,000.00	.00	.00	.00	.00	.00	.00
2025 084-800-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	.00
2025 084-800-801	CAPITAL OUTLAY <\$5,000		.00	.00	.00	.00	.00	.00
2025 084-800-802	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2025 084-800-803	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2025 084-800-804	DATA CONVERSION		.00	.00	.00	.00	.00	.00
2025 084-800-806	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 084-805-400	SERVICES & FEES		.00	.00	.00	.00	.00	25,000.00
2025 084-805-451	MAINTENANCE AGREEMENTS	796,500.00	676,400.00	729,763.86	107.89	588,868.51	375,408.41	.00
2025 084-805-465	SOFTWARE	206,700.00	205,800.00	113,910.19	55.35	404,901.80	972,243.88	16,050.25
2025 084-805-466	SOFTWARE-THIRD PARTY		.00	.00	.00	.00	2,500.00	16,500.00
2025 084-805-486	CONTRACT SERVICES	57,400.00	54,600.00	54,600.00	100.00	52,000.00	53,045.00	.00
2025 084-805-495	CONTINGENCY FUND		6,250.00	.00	.00	.00	.00	.00
2025 084-805-800	CAPITAL OUTLAY		3,750.00	3,745.70	99.89	4,400.00	10,574.30	.00
2025 084-999-999	TOTAL EXPENDITURES	1115,600.00	946,800.00	902,019.75	95.27	1050,170.31	1413,771.59	57,550.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 201-300-100	--RADIO INTEROPERABILITY--		.00	.00	.00	.00	.00	.00
2025 201-360-100	INTEREST	3,500.00	.00	2,911.24	.00	2,834.86	427.43	92.44
2025 201-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 201-370-001	OTHER FIN FROM FUND BALANCE	13,500.00	9,400.00	.00	.00	.00	.00	.00
2025 201-390-001	TRANSFER IN FROM PUBLIC SAFE	160,000.00	175,000.00	179,000.00	102.29	175,123.00	172,100.00	.00
2025 201-399-999	TOTAL REVENUE	177,000.00	184,400.00	181,911.24	98.65	177,957.86	172,527.43	92.44
2025 201-800-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 201-800-352	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 201-800-430	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 201-800-451	MAINTENANCE AGREEMENTS	170,000.00	179,000.00	178,282.40	99.60	175,122.66	229,068.64	470,092.00
2025 201-800-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 201-800-495	CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 201-800-496	UNANTICIPATED EXPENSE	7,000.00	5,400.00	.00	.00	.00	.00	.00
2025 201-800-500	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 201-800-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	.00
2025 201-800-801	CAPITAL OUTLAY >\$5,000		.00	.00	.00	.00	.00	.00
2025 201-800-806	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 201-999-999	TOTAL EXPENDITURES	177,000.00	184,400.00	178,282.40	96.68	175,122.66	229,068.64	470,092.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 202-300-000	--FACILITIES IMPROVEMENT--		.00	.00	.00	.00	.00	.00
2025 202-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 202-370-001	OTHER FIN FROM FUND BALANCE	5214,792.00	2683,020.00	.00	.00	.00	.00	.00
2025 202-390-001	TRANSFER FROM GENERAL FUND		2040,000.00	2040,000.00	100.00	2000,000.00	262,304.00	898,263.00
2025 202-399-999	TOTAL REVENUE	5214,792.00	4723,020.00	2040,000.00	43.19	2000,000.00	262,304.00	898,263.00
2025 202-800-450	MAINTENANCE & REPAIRS		433,020.00	4,119.96	.95	164,033.66	137,599.06	90,219.38
2025 202-800-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	18,082.00	.00	1,433.41
2025 202-800-801	CAPITAL OUTLAY > \$5,000		335,000.00	17,300.45	5.16	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	1413,500.00	.00	.00	.00	.00	.00	.00
2025 202-800-841	INSURANCE CLAIMS		.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG REMODEL		.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATION		.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT		.00	.00	.00	.00	.00	N/A
2025 202-800-845	COURTROOM ADDITION	3801,292.00	3955,000.00	375,978.06	9.51	119,213.17	N/A	N/A
2025 202-800-998	TOTAL FACILITIES IMPROVEMENT	5214,792.00	4723,020.00	397,398.47	8.41	301,328.83	137,599.06	91,652.79
2025 202-950-899	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2025 202-999-999	TOTAL EXPENDITURES	5214,792.00	4723,020.00	397,398.47	8.41	301,328.83	137,599.06	91,652.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 203-300-000	-COUNTY JL EXPANSION/REMODEL		.00	.00	.00	.00	.00	.00
2025 203-330-200	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	63,529.23	254.12	118,915.28	46,023.64	36,176.41
2025 203-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	317,500.00
2025 203-370-001	OTHER FIN FROM FUND BALANCE	1200,000.00	1366,000.00	.00	.00	.00	.00	.00
2025 203-390-001	TRANSFER IN FROM GENERAL FUN	2000,000.00	.00	.00	.00	.00	.00	.00
2025 203-390-048	TRANSFER IN FROM ARPA		N/A	N/A	N/A	N/A	N/A	N/A
2025 203-399-999	TOTAL REVENUE	3225,000.00	1391,000.00	63,529.23	4.57	118,915.28	46,023.64	353,676.41
2025 203-800-400	SERVICES & FEES		.00	.00	.00	2,894.50	36,415.47	15,240.43
2025 203-800-401	COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	205,000.00	232,670.00	.00	.00	.00	232,469.52	478,274.25
2025 203-800-432	REMODEL/CONSTRUCTION COSTS	3020,000.00	1122,430.00	368,826.66	32.86	2091,588.78	9014,243.23	29891,075.14
2025 203-800-482	ISSUANCE PREMIUM		.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND		.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING		.00	.00	.00	.00	116.87	1,925.81
2025 203-800-800	CAPITAL OUTLAY >\$500 <\$5,000		30,000.00	29,995.00	99.98	.00	815,410.75	14,551.84
2025 203-800-801	CAPITAL OUTLAY > \$5,000		5,900.00	5,895.00	99.92	101,441.84	518,787.37	.00
2025 203-800-805	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS		.00	.00	.00	N/A	N/A	N/A
2025 203-999-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVICE		.00	.00	.00	.00	.00	.00
2025 203-999-999	TOTAL EXPENDITURES	3225,000.00	1391,000.00	404,716.66	29.10	2195,925.12	10617,443.21	30401,067.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 090-300-100	--INDIGENT HEALTH CARE--		.00	.00	.00	.00	.00	.00
2025 090-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 090-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	N/A	N/A	N/A
2025 090-370-001	OTHER FIN FROM FUND BALANCE	25,000.00	35,000.00	.00	.00	.00	N/A	N/A
2025 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	400,000.00	250,000.00	62.50	225,000.00	200,000.00	150,000.00
2025 090-399-999	TOTAL REVENUE	325,000.00	435,000.00	250,000.00	57.47	225,000.00	200,000.00	150,000.00
2025 090-740-100	--INDIGENT HEALTH CARE--		.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	76,202.00	76,202.00	67,151.26	88.12	72,573.02	65,975.06	64,999.96
2025 090-740-103	ASSISTANT	53,810.00	53,810.00	43,068.02	80.04	51,248.08	46,589.02	45,899.98
2025 090-740-108	EXTRA HELP	500.00	500.00	.00	.00	.00	.00	.00
2025 090-740-109	LONGEVITY PAY	2,520.00	2,340.00	2,340.00	100.00	2,160.00	1,980.00	1,800.00
2025 090-740-121	INCENTIVE PAY	900.00	900.00	550.00	61.11	600.00	600.00	600.00
2025 090-740-200	SOCIAL SECURITY TAXES	10,246.00	10,232.00	8,161.26	79.76	9,047.46	8,292.70	8,284.44
2025 090-740-202	GROUP INSURANCE	24,000.00	22,244.00	20,345.16	91.46	22,199.28	22,212.96	22,220.40
2025 090-740-203	RETIREMENT	13,108.00	12,243.00	10,349.30	84.53	11,593.00	10,926.39	10,197.15
2025 090-740-204	WORKERS COMP INSURANCE	461.00	461.00	126.09	27.35	176.02	136.78	334.83
2025 090-740-206	UNEMPLOYMENT	134.00	161.00	99.61	61.87	187.45	150.16	113.95
2025 090-740-207	LONG TERM DISABILITY	408.00	.00	985.41	.00	N/A	N/A	N/A
2025 090-740-297	SUB-TOTAL PERSONNEL COSTS	182,289.00	179,093.00	153,176.11	85.53	169,784.31	156,863.07	154,450.71
2025 090-740-300	OFFICE SUPPLIES	935.00	935.00	750.56	80.27	1,148.76	734.08	729.54
2025 090-740-305	EQUIPMENT/SOFTWARE		.00	.00	.00	.00	.00	199.99
2025 090-740-310	POSTAGE EXPENSE	500.00	500.00	242.19	48.44	286.73	226.87	196.03
2025 090-740-352	EQUIPMENT / FURNITURE < \$500	200.00	200.00	189.98	94.99	166.44	400.42	510.11
2025 090-740-451	MAINTENANCE AGREEMENTS	27,500.00	27,500.00	16,785.00	61.04	5,280.00	5,280.00	5,280.00
2025 090-740-452	EQUIPMENT REPAIRS	200.00	200.00	.00	.00	.00	.00	.00
2025 090-740-462	COPIER EXPENSE	2,000.00	2,000.00	1,290.00	64.50	1,548.00	1,737.69	1,548.00
2025 090-740-481	DUES & SUBSCRIPTIONS	500.00	500.00	200.00	40.00	200.00	200.00	200.00
2025 090-740-500	TRAVEL & TRAINING	3,500.00	3,500.00	2,187.94	62.51	2,101.81	41.75	99.12
2025 090-740-597	SUB-TOTAL OPERATING COSTS	35,335.00	35,335.00	21,645.67	61.26	10,731.74	8,620.81	8,762.79
2025 090-740-650	PHYSICIAN	36,000.00	36,000.00	9,717.80	26.99	6,817.82	7,733.96	2,012.84
2025 090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	.00	.00	24,230.37	14,303.59	.00
2025 090-740-657	HOSPITAL-OUTPATIENT	58,000.00	58,000.00	13,485.48	23.25	8,185.03	14,785.84	1,468.43
2025 090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	4,358.14	6.70	9,974.86	15,185.51	7,047.84
2025 090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	312.36	4.16	761.05	1,136.07	78.79
2025 090-740-663	SKILLED NURSING FACILITY	100.00	100.00	.00	.00	.00	.00	.00
2025 090-740-665	RURAL HEALTH CLINICS	100.00	100.00	.00	.00	.00	.00	.00
2025 090-740-680	OPTIONAL MEDICAL SERVICES	2,000.00	2,000.00	.00	.00	2,691.56	.00	854.72
2025 090-740-696	MEDICAL REIMBURSEMENTS		.00	228.55	.00	.00	.00	.00
2025 090-740-697	SUB-TOTAL SERVICES & CHARGES	308,700.00	308,700.00	27,645.23	8.96	52,660.69	53,144.97	11,462.62
2025 090-740-800	CAPITAL OUTLAY >\$500 \$5,000		.00	.00	.00	2,005.60	219.89	1,521.61
2025 090-740-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES		.00	.00	.00	.00	.00	.00
2025 090-740-998	TOTAL IHC	526,324.00	523,128.00	202,467.01	38.70	235,182.34	218,848.74	176,197.73
2025 090-950-899	PRIOR YEAR ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2025 090-999-999	TOTAL EXPENDITURES	526,324.00	523,128.00	202,467.01	38.70	235,182.34	218,848.74	176,197.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 092-300-100	--BAIL BOND BOARD--		.00	.00	.00	.00	.00	.00
2025 092-340-900	BAIL BOND BOARD FEES	3,000.00	3,000.00	500.00	16.67	2,500.00	1,500.00	1,000.00
2025 092-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 092-390-001	TRANSFER IN FROM GENERAL		.00	.00	.00	.00	.00	.00
2025 092-399-999	TOTAL REVENUE	13,000.00	13,000.00	500.00	3.85	2,500.00	1,500.00	1,000.00
2025 092-400-300	SUPPLIES	5,000.00	10,000.00	.00	.00	.00	.00	.00
2025 092-400-305	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 092-400-310	POSTAGE EXPENSE		.00	.00	.00	.00	.00	.00
2025 092-400-407	COURT REPORTER SERVICES	8,000.00	3,000.00	.00	.00	.00	.00	1,170.00
2025 092-400-800	CAPITAL OUTLAY >\$500 <\$5,000		.00	.00	.00	.00	.00	.00
2025 092-400-801	CAPITAL OUTLAY > \$5,000		.00	.00	.00	.00	.00	.00
2025 092-400-997	TOTAL OPERATING COST	13,000.00	13,000.00	.00	.00	.00	.00	1,170.00
2025 092-999-999	TOTAL EXPENDITURES	13,000.00	13,000.00	.00	.00	.00	.00	1,170.00

General Government

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	Club Car for Annex	N/A	1	26,000.00	26,000.00	N	

DEPARTMENT TOTAL 26,000.00

County Administration

	(A) Add, (R) Replace or (AE) Additional Employee / Description	Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
AE	Computer System:Laptop, Docking Station, Monitor, Printer, Software, Phone/License (Civil Engineer)		1	2,500.00	2,500.00	Y	
AE	Office Furniture (Desk, Credenza, chair) (Civil Engineer)		1	3,500.00	3,500.00	Y	
AE	Computer System:Laptop, Docking Station, Monitor, Printer, Software, Phone/License (Fire Marshal)		1	2,500.00	2,500.00	N	Fund 051
AE	Ford F-150, sirens and markings (Fire Marshal)		1	53,500.00	53,500.00	N	Fund 051
AE	Office Furniture (Desk, Credenza, chair) (Fire Marshal)		1	3,500.00	3,500.00	N	Fund 051

DEPARTMENT TOTAL 65,500.00

Commissioner #1 - Cliff Sevier

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop with docking station	5+ yrs	1	2,000.00	2,000.00	Y	
	All items above are recommended by the Information Technology Department						
R	Furniture - Conference table with chairs	5+ yrs	1	\$ 2,000.00	2,000.00	Y	

DEPARTMENT TOTAL

4,000.00

Commissioner #2 - Dana Macalik

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	Oak Cabinet Storage - Supporting Office Supplies	N/A	1	500.00	500.00	Y	To be purchased FY24
A	Large Storage Cabinet - To replace the existing one left by previous office holder	N/A	1	1,500.00	1,500.00	Y	To be purchased FY24

DEPARTMENT TOTAL 2,000.00

Commissioner #3 - Dennis Bailey

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop with docking station	5+ yrs	1	2,000.00	2,000.00	Y	
	All items above are recommended by the Information Technology Department						
R	Furniture	5+ yrs	1	\$ 2,000.00	2,000.00	Y	

DEPARTMENT TOTAL

4,000.00

Human Resources - Kami Webb

(A) Add, (R) Replace or (AE) Additional Employee / Description	Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
AE Computer System: Laptop, Docking Station, Monitor, Printer, Software, Phone/License		1	2,500.00	2,500.00	N	
AE Office Furniture (Desk, Credenza, chair)		1	3,500.00	3,500.00	N	

DEPARTMENT TOTAL

6,000.00

County Clerk - Jennifer Fogg

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	7	1,500.00	10,500.00	Y	
	All items above are recommended by the Information Technology Department						
A	Waiting list/number system for patrons	N/A	1	18,550.00	18,550.00	Y	Fund 057
A	Installation of new audio reinforcement system at the Historic Courthouse	N/A	1	61,550.00	61,550.00	Y	Fund 057

DEPARTMENT TOTAL 10,500.00

IT - Brian Crenshaw

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Phone System	2017	1	325,000.00	325,000.00	N	
A	Phone System for Annex expansion	N/A	1	3,500.00	3,500.00	Y	
R	Wireless Access Points	2016	30	750.00	22,500.00	Y	
R	Network Switch Replacements (14)	Various	1	82,000.00	82,000.00	Y	Fund 079
R	Battery Replacements	Various	12	1,500.00	18,000.00	Y	
R	Juvenile Camera Server	2017	1	13,500.00	13,500.00	Y	
R	Election Camera Server	2018	1	13,500.00	13,500.00	Y	
R	Historic Courthouse Camera Server	2016	1	13,500.00	13,500.00	Y	
SUB TOTAL					491,500.00		

IT - Brian Crenshaw

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Incident Response Plan and Exercise	N/A	1	41,400.00	41,400.00	Y	
R	Laptop	5+ yrs	6	2,500.00	15,000.00	Y	
AE	Laptop (New Hires)	N/A	2	2,500.00	5,000.00	N	
R	Vehicle	2004	1	32,000.00	32,000.00	N	

DEPARTMENT TOTAL

584,900.00

County Court at Law 1 - Brian Williams

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	4	1,500.00	6,000.00	Y	
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 6,000.00

Bond Office - Lacy Olvera

(A) Add, (R) Replace or (AE) Additional Employee / Description		Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	Printer	N/A	1	800.00	800.00	Y	
A	Laptop	N/A	2	1,500.00	3,000.00	Y	

DEPARTMENT TOTAL

3,800.00

382nd District Court - Brett Hall

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	3	1,500.00	4,500.00	Y	
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 4,500.00

439th District Court - David Rakow

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Desktop	5+ yrs	2	850.00	1,700.00	Y	
R	Laptop	5+ yrs	3	1,500.00	4,500.00	Y	
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 6,200.00

District Clerk - Lea Carlson

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	13	1,500.00	19,500.00	Y	
R	Scanner	5+ yrs	3	1,200.00	3,600.00	Y	
	All items above are recommended by the Information Technology Department						
R	Passport and ID Photo Essential Solution Set, Media, and Printer	5+ yrs	1	1,639.00	1,639.00	Y	To be purchased FY24
AE	Phone, Laptop, Printer, Monitors, Speakers, Keyboard/Mouse, Docking Station, Cords and Adapters (New Employee)	N/A	1	3,190.00	3,190.00	N	

DEPARTMENT TOTAL 27,929.00

County Court at Law 2 - Stephani Woodward

(A) Add, (R) Replace or (AE) Additional Employee / Description		Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Desktop	5+ yrs	4	850.00	3,400.00	Y	
R	Laptop	5+ yrs	5	1,500.00	7,500.00	Y	
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 10,900.00

Justice of the Peace 1 - Tony Norton

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	2	1,500.00	3,000.00	Y	Fund 056
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 3,000.00

Justice of the Peace 2 - Ben Massar

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	2	1,500.00	3,000.00	Y	Fund 056
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 3,000.00

Justice of the Peace 3 - Mark Russo

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	2	1,500.00	3,000.00	Y	Fund 056
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 3,000.00

Justice of the Peace 4 - Liana Whitten

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	3	1,500.00	4,500.00	Y	Fund 056
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 4,500.00

District Attorney - Kenda Culpepper

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Desktop	5+ yrs	11	850.00	9,350.00	Y	
R	Laptop	5+ yrs	24	1,500.00	36,000.00	Y	
A	Scanner	N/A	1	1,200.00	1,200.00	Y	
A	Work Station Grade Desktop	N/A	1	1,500.00	1,500.00	Y	
A	Commercial Shredder	N/A	1	3,600.00	3,600.00	Y	
All items above are recommended by the Information Technology Department							
A	Phone, Laptop, Printer, Monitors, Speakers, Keyboard/Mouse, Docking Station, Cords and Adapters (Tyler Clerk)	N/A	1	3,190.00	3,190.00	Y	
A	(3) Sections of Filing Shelves for 5th Floor	N/A	1	4,000.00	4,000.00	Y	Fund 058

DEPARTMENT TOTAL 58,840.00

Elections Administrator - Chris Lynch

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	1	1,500.00	1,500.00	Y	
	All items above are recommended by the Information Technology Department				-		
A	Curbside Cart	N/A	2	1,400.00	2,800.00	Y	

DEPARTMENT TOTAL

4,300.00

County Auditor - Lisa Wylie

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	2	1,500.00	3,000.00	Y	To be purchased FY24
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 3,000.00

Treasurer - David Peek

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Receipt Printer	N/A	1	800.00	800.00	Y	

DEPARTMENT TOTAL 800.00

Tax-Assessor - Kim Sweet

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Desktop	5+ yrs	6	850.00	5,100.00	Y	
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 5,100.00

Maintenance & Operations - Barry Compton

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Desktop	5+ yrs	2	850.00	1,700.00	Y	
R	Laptop	5+ yrs	1	1,500.00	1,500.00	Y	
	All items above are recommended by the Information Technology Department						
R	Vehicle	20 yrs/100K miles	1	30,000.00	30,000.00	N	
A	Small Walk Behind Floor Scrubber	N/A	1	5,000.00	5,000.00	Y	
A	Vacuum Cleaner for Annex	N/A	1	700.00	700.00	Y	
R	Vacuums for custodial	5+ yrs	2	700.00	1,400.00	Y	
A	13 Gallon Carpet Extractor	N/A	1	4,200.00	4,200.00	N	

DEPARTMENT TOTAL 44,500.00

Constable #1 - John Benedetto

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	RTS Active Shooter Ballistic Shield	N/A	1	1,620.00	1,620.00	N	

DEPARTMENT TOTAL 1,620.00

Constable #2 - Trey Chaney

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	Harris Radio System and Install (Impala)	N/A	1	6,690.00	6,690.00	N	
A	Wrap and Logos (Impala)	N/A	1	1,550.00	1,550.00	N	

DEPARTMENT TOTAL 8,240.00

Constable #4 - Randy Parks

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	2024 Chevy Tahoe and Equipment	N/A	1	83,720.00	83,720.00	N	
A	Harris Radio System and Install	N/A	1	6,290.00	6,290.00	N	

DEPARTMENT TOTAL 90,010.00

County Sheriff - Terry Garrett

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Panasonic Toughbook Laptop	5+ yrs	11	3,200.00	35,200.00	Y	
All items above are recommended by the Information Technology Department							
R	X-Ray Machine - New Courthouse	12+ yrs	1	75,600.00	75,600.00	Y	Fund 059
R	Vehicles	Various	10	54,000.00	540,000.00	N	
R	Outfit (10) vehicles	Various	10	30,000.00	300,000.00	Y	Fund 051
R	Outfit (11) vehicles purchased in FY24	Various	11	32,000.00	352,000.00	Y	Fund 079
R	Fleet Storage Container	15 yrs	1	12,410.00	12,410.00	Y	
R	Eventide Recorder System	7 yrs	1	65,421.00	65,421.00	Y	
R	Evidence Storage Container	13 yrs	1	14,640.00	14,640.00	Y	

DEPARTMENT TOTAL 1,395,271.00

GIS - Jim Knickerbocker

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Microsoft Surface Laptop	5+ yrs	1	1,700.00	1,700.00	Y	
All items above are recommended by the Information Technology Department							
A	HP Desktop Computer	6 yrs	1	2,200.00	2,200.00	Y	
A	HP Color Laserjet Printer	N/A	1	2,600.00	2,600.00	Y	

DEPARTMENT TOTAL 6,500.00

Health Coordinator - Ron Merritt

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Health Coordinator Furniture	Various	1	1,500.00	1,500.00	N	
AE	Laptop (New Employee)	N/A	1	1,500.00	1,500.00	N	

DEPARTMENT TOTAL 3,000.00

County Library - Marcine McCulley

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Patron Self-Checkout Kiosk	2017	2	4,900.00	9,800.00	Y	
	All items above are recommended by the Information Technology Department						
R	RFID Security Towers	2017	1	11,650.00	11,650.00	N	To be upgraded FY26

DEPARTMENT TOTAL 21,450.00

County Agent - Todd Williams

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	Stream Hydrology Trailer	N/A	1	15,000.00	15,000.00	N	

DEPARTMENT TOTAL 15,000.00

Road & Bridge - Wayne Hensley

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
A	Case CX1450 MSR w/ doser (Excavator)	N/A	1	200,000.00	200,000.00	Y	

DEPARTMENT TOTAL 200,000.00

Juvenile Probation - Robert Boedeker

(A) Add, (R) Replace or (AE) Additional Employee / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost	Total Budget Request	County Judge	Notes
R	Laptop	5+ yrs	7	1,500.00	10,500.00	Y	
All items above are recommended by the Information Technology Department							

DEPARTMENT TOTAL 10,500.00

Capital Improvements			Total Budget Request	County Judge	Notes
General Government - Barry Compton					
R	Paint offices for Commissioners 1 & 3		800.00	Y	
R	Compressor on chiller - New Courthouse		90,000.00	Y	Fund 202
R	Fire system upgrade - New Courthouse		280,000.00	Y	Fund 202
R	Fire system upgrade - County Library		90,000.00	Y	Fund 202
R	Lighting system (Required for Court infill) - New Courthouse		335,000.00	Y	Fund 202
A	Back-up AC unit for elevator mechanical closet - New Courthouse		24,000.00	Y	
R	Heating Boiler - County Library		50,000.00	Y	Fund 202
R	Juvenile Center camera replacement		4,250.00	N	
R	Adult Probation Center security upgrades		37,150.00	N	
R	Library exterior weatherproofing		9,900.00	Y	
R	Remove failing epoxy and polish - Jail		16,500.00	Y	Fund 202
A	Study Rooms - County Library		56,000.00	Y	Fund 076
R	Sheriff's Office Roof - 20 year coating - Funded FY23 Budget		210,000.00	Y	Fund 202
R	Sheriff's Office HVAC - Funded FY23 Budget		335,000.00	Y	Fund 202
R	Roof repair - TPO on outer wall of New Courthouse - Funded FY23 Budget		7,000.00	Y	Fund 202
DEPARTMENT TOTAL			1,545,600.00		

Rockwall County headcount - FY2025	FT	PT	T	Grand Total
[001-410-101] County Judge	1			1
[001-415-106] Veteran Svs Officer	1			1
[001-420-103] Civil Engineer	1			
[001-420-105] Commissioner Crt-Chief Assistant	1			
[001-420-106] Commissioner Crt-Public Information Officer	1			3
[001-421-101] Commissioner Pct 1	1			1
[001-422-101] Commissioner Pct 2	1			1
[001-423-101] Commissioner Pct 3	1			1
[001-424-101] Commissioner Pct 4	1			1
[001-425-102] Director	1			
[001-425-103] HR-Chief Assistant	1			
[001-425-103] HR-Senior Clerk	1			3
[001-430-101] County Clerk	1			
[001-430-104] County Clerk-Chief Deputy	1			
[001-430-104] County Clerk-Supervisor	1			
[001-430-104] County Clerk-Senior Clerk	1			
[001-430-104] County Clerk-Clerks	12			16
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech- Senior Technician	2			
[001-435-103] Info Tech-Technician	3			
[001-435-103] Info Tech-Systems Administrator	1			7
[001-440-101] County Crt at Law- Judge	1			
[001-440-103] County Crt at Law-Chief Assistant	1			
[001-440-105] County Crt at Law-Asst Coordinator	1			
[001-440-110] County Crt at Law-Court Reporter	1			
[001-440-130] County Crt at Law-Court Deputy	1			5
[001-445-101] Bond Coordinator	1			
[001-445-102] Bond Clerk	1			2
[001-450-103] 382nd Dist Crt-Chief Assistant	1			
[001-450-105] 382nd Dist Crt-Assistant Coordinator	1			
[001-450-110] 382nd Dist Crt-Court Reporter	1			
[001-450-130] 382nd Dist Crt-Court Deputy	1			4
[001-455-103] 439th Dist Crt-Chief Assistant	1			
[001-455-105] 439th Dist Crt-Assistant Coordinator	1			
[001-455-110] 439th Dist Crt-Court Reporter	1			
[001-455-130] 439th Dist Crt-Court Deputy	1			4
[001-460-101] Dist Clerk	1			
[001-460-104] Dist Clerk-Chief Deputy	1			
[001-460-104] Dist Clerk-Supervisors	2			
[001-460-104] Dist Clerk-Senior Clerks	2			
[001-460-104] Dist Clerk-Clerks	10			16
[001-465-101] County Crt at Law II- Judge	1			
[001-465-103] County Crt at Law II - Chief Assistant	1			
[001-465-105] County Crt at Law II -Asst Coordinator	1			
[001-465-110] County Crt at Law II -Court Reporter	1			
[001-465-130] County Crt at Law II -Court Deputy	1			5

Rockwall County headcount - FY2025	FT	PT	T	Grand Total
[001-471-101] JP #1	1			
[001-471-105] JP #1-Chief Assistant	1			
[001-471-105] JP #1-Clerks	1			3
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerk	1			3
[001-473-101] JP #3	1			
[001-473-105] JP #3-Chief Assistant	1			
[001-473-105] JP #3-Clerk	1			3
[001-474-101] JP #4	1			
[001-474-105] JP #4-Chief Assistant	1			
[001-474-105] JP #4-Clerk	1			3
[001-480-102] Dist Attny-Assistant Coordinator	2			
[001-480-102] Dist Attny-Paralegal	4			
[001-480-103] Dist Attny-First Assistant Prosecutor	1			
[001-480-103] Dist Attny-Misdemeanor Prosecutor I	4			
[001-480-103] Dist Attny-Misdemeanor Prosecutor Chief	1			
[001-480-103] Dist Attny-Misd Division Chief	1			
[001-480-103] Dist Attny-Felony Prosecutor II	7			
[001-480-103] Dist Attny-Felony Prosecutor II Chief	3			
[001-480-103] Dist Attny-Senior Prosecutor	3			
[001-480-104] Dist Attny-Investigators	4	2		
[001-480-104] Dist Attny-Deputy Chief Investigator	1			
[001-480-104] Dist Attny-Chief Investigator	1			
[001-480-105] Dist Attny-Legal Clerks	3			
[001-480-105] Dist Attny-Law Library Clerk	0.5			
[001-480-105] Dist Attny-Senior Clerks	3			
[001-480-105] Dist Attny-Tyler Clerk	1			
[001-480-106] Dist Attny-Felony Prosecutor II (grant funded)	1			
[001-480-151] Dist Attny-Assistant Coordinator (grant funded)	1			
[001-480-152] Dist Attny-Felony Prosecutor II Chief (child abuse grant funded)	1			44.5
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Chief Assistant	1			
[001-490-103] Elect Admin-Assistant Coordinator	1			
[001-490-103] Elect Admin-Senior Clerk	1			
[001-490-108] Elect Admin Clerk	1			5
[001-500-102] Auditor	1			
[001-500-103] Auditor-Assistant Auditors	7			8
[001-510-101] Treasurer	1			
[001-510-103] Treasurer-Chief Deputy	1			
[001-510-103] Treasurer-Senior Clerk	2			
[001-510-103] Treasurer-Assistant Coordinator	1			5
[001-520-101] Tax Assessor-Collector	1			
[001-520-104] Tax Assessor-Chief Deputy	1			
[001-520-104] Tax Assessor-Asst Chief Deputy	1			
[001-520-104] Tax Assessor-Clerk	6			
[001-520-104] Tax Assessor-Senior Clerk	2			11

Rockwall County headcount - FY2025	FT	PT	T	Grand Total
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance- Senior Technician	1			
[001-550-103] Maintenance-Technician	2			
[001-550-115] Maintenance - Lead Custodian	1			
[001-550-115] Maintenance - Custodians	7			12
[001-621-101] Constable #1	1			1
[001-622-101] Constable #2	1			1
[001-623-101] Constable #3	1			1
[001-624-101] Constable #4	1			1
[001-650-101] Sheriff	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Captain	2			
[001-650-102] Sheriff Office-Lieutenant	2			
[001-650-103] Sheriff Office-Communication Officers	9			
[001-650-103] Sheriff Office-Communication Officers	3			
[001-650-103] Sheriff Office-Communication Supervisor	2			
[001-650-104] Sheriff Office-Deputies	44			
[001-650-104] Sheriff Office-Task Force Deputies (Funded by Dallas County)	1			
[001-650-104] Sheriff Office-Sergeant	9			
[001-650-105] Sheriff Office-Clerk	3			
[001-650-105] Sheriff Office-Senior Clerk	1			
[001-650-105] Sheriff Office-Evidence Custodian	1			
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-112] Sheriff Office-School Resource Officer (SRO)	4			
[001-650-115] Sheriff Office- Radio System Administrator	1			85
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	75			
[001-655-104] Detention Center-Maintenance Detention Officers	1			
[001-655-104] Detention Center-Jail Sergeant	10			
[001-655-104] Detention Center-Maintenance Jail Corporal	1			
[001-655-105] Detention Center-Office Manager	1			
[001-655-105] Detention Center-Background Analyst	1			
[001-655-105] Detention Center-Clerk	3			
[001-655-106] Detention Center-Maintenance Mgr	1			
[001-655-106] Detention Center-Food Svs Mgr	1			
[001-655-110] Detention Center-Captain	1			
[001-655-110] Detention Center-Lieutenant	3			99
[001-690-102] Info Tech-GIS Administrator	1			
[001-690-105] Info Tech-GIS Analyst	1			2
[001-720-102] Health Coord-Director	1			
[001-720-104] Health Coord-Temp			0	
[001-720-105] Health Coord-Chief Assistant	1			2
[001-760-102] Library-Director	1			
[001-760-103] Library-Library Manager	3			
[001-760-104] Library-Senior Library Manager	1			
[001-760-105] Library-Supervisor	1			
[001-760-106] Library-Assistants	5			
[001-760-108] Library-Part-time Librarians		2		
[001-760-108] Library-Part-time Librarians (Substitute)		3		
[001-760-108] Library-Part-time Library Assistants		12	1	29

Rockwall County headcount - FY2025	FT	PT	T	Grand Total
[001-780-102] County Agent	1			
[001-780-103] FCS Agent	1			
[001-780-105] County Agent-Chief Assistant	0.5			
[001-780-105] County Agent-Youth Program Assistant		1		
[001-780-108] County Agent-Temporary help			2	5.5
[020-700-102] Road & Brdg-Administrator	1			
[020-700-105] Road & Brdg-Chief Assistant	0.5			
[020-700-106] Road & Brdg-Manager	1			
[020-700-106] Road & Brdg-Shop Manager	1			
[020-700-106] Road & Brdg-Equipment Operator A	3			
[020-700-106] Road & Brdg-Equipment Operator B	3			
[020-700-106] Road & Brdg-Technician			2	11.5
[025-680-102] Emerg Mgmt-Director	1			
[025-680-104] Emerg Mgmt-Deputy Coordinator	1			
[025-680-106] Emerg Mgmt-Specialist	1			3
[035-400-108] Law Library Fund	0.5			0.5
[057-430-108] CC Records Mgmt & Preserv		2		2
[090-740-102] Indigent Health-Director	1			
[090-740-103] Indigent Health-Chief Assistant	1			2
Grand Total	387	22	5	414

.5 denotes a position being paid between two lines

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2024

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Principal	Original Amount of Obligation	Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding	Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	11,040,378.93	8,945,000.00	1,623,615.67	10,568,615.67	
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	5,952,759.18	2,340,000.00	71,154.00	2,411,154.00	
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	7,768,082.50	10,080,000.00	2,173,550.00	12,253,550.00	
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	3,757,907.50	5,445,000.00	927,650.00	6,372,650.00	
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	8,202,280.00	12,260,000.00	2,778,750.00	15,038,750.00	
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	4,183,408.33	16,345,000.00	5,041,250.00	21,386,250.00	
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	16,354,616.67	56,230,000.00	23,084,100.00	79,314,100.00	
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	3,610,507.50	7,440,000.00	1,376,150.00	8,816,150.00	
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	781,818.33	11,610,000.00	5,870,825.00	17,480,825.00	
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$73,388,803.61	\$235,293,803.61	\$61,651,758.94	\$130,695,000.00	\$42,947,044.67	\$173,642,044.67	

FUND BALANCES AS OF JULY 31, 2024

FUND NUMBER	FUND DESCRIPTION	TRIAL BALANCE
001	General	\$ 37,802,080
020	Road & Bridge	\$ 1,115,433
022	Truancy Court	\$ 50
023	Veterans Court	\$ 66,297
025	Emergency Management	\$ 22,075
026	Courthouse Renovation	\$ 483,093
027	SCAAP Grant	\$ 137,402
028	County Clerk Vital Statistics	\$ 5,287
029	County Clerk Archival Fee	\$ 1,613,138
030	Fire Code Enforcement	\$ 117,783
031	Juvenile Delinquency Prevention	\$ 90
032	Court-Initiated Guardianship	\$ 29,861
033	Court Record Preservation	\$ 53,312
034	District Court Records Technology	\$ 38,914
035	Law Library	\$ 229,284
036	County/District Court Records Technology	\$ 28,348
037	Judicial Education/Support	\$ 4,456
039	Justice Court Building Security	\$ 7,894
040	District Attorney State	\$ 11,602
042	District Attorney Forfeiture	\$ 176,862
046	Opioid Abatement Settlement	\$ 63,306
048	American Rescue Plan Act	\$ 20,048,880
049	Sheriff's Abandoned Auto	\$ 10,137
051	Public Safety Sales Tax	\$ 1,262,542
052	Child Abuse Prevention	\$ 24
053	District Clerk Records Management	\$ 179,929
054	Court Reporter Service	\$ 250,970
055	Appellate Justice System	\$ 41,218
056	Justice Court Technology	\$ 75,724
057	County Clerk Record Management & Preservation	\$ 1,896,129
058	County Records Management & Preservation	\$ 11,788
059	Courthouse Security	\$ 327,799
079	Capital Purchase Fund	\$ 52,694
210	Justice Court Support	\$ 119,743
211	Language Access	\$ 31,671
060	Debt Service Fund	\$ 2,424,940
076	Library Donation Fund	\$ 53,061
081	Road Improvement Bonds	\$ 31,602,964
084	Tyler Software	\$ 168,288
201	Radio Interoperability Fund	\$ 13,570
202	Facilities Improvement Fund	\$ 4,345,098
203	County Jail Expansion/Remodel Fund	\$ 1,038,033
090	Indigent Health Care Fund	\$ 90,573
092	Bail Bond Board Fund	\$ 44,958

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

ROCKWALL COUNTY

(972) 204-7000

Taxing Unit Name

Phone (area code and number)

101 E RUSK ST ROCKWALL TX 75087

www.rockwallcountytexas.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 20,835,921,847
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,640,200,478
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 18,195,721,369
4.	Prior year total adopted tax rate.	\$ 0.276 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 287,707,282 B. Prior year values resulting from final court decisions: - \$ 264,439,016 C. Prior year value loss. Subtract B from A. ³	\$ 23,268,266
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 23,268,266

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 18,218,989,635
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 6,073,839 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 106,414,990 C. Value loss. Add A and B. ⁶	\$ 112,488,829
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 11,375,577 B. Current year productivity or special appraised value: - \$ 26,879 C. Value loss. Subtract B from A. ⁷	\$ 11,348,698
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 123,837,527
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 18,095,152,108
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 49,942,619
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 90,843
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 50,033,462
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 23,080,091,430 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 3,028,624 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 23,083,120,054

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>90,670,183</u>	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
C.	Total value under protest or not certified. Add A and B.	\$ <u>90,670,183</u>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>3,231,428,910</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>19,942,361,327</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>304,373,499</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>304,373,499</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>19,637,987,828</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.254778</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.254778</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.2147</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>18,218,989,635</u>

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 39,116,170
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year.	70,466
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	0
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	0
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	70,466
	E. Add Line 30 to 31D.	\$ 39,186,636
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 19,637,987,828
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.199545 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 72,292
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	119,570
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.00024 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	216,902
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	245,149
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.000143 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 997,726	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 922,500	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000383 /\$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000234 /\$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000234 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.199779 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0	
	B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0 /\$100	
	C. Add Line 40B to Line 39.	\$ 0.199779 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.206771 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 12,293,627 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 12,293,627
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 765,670
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 11,527,957
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100 % B. Enter the prior year actual collection rate..... 100.35 % C. Enter the 2022 actual collection rate. 100.3 % D. Enter the 2021 actual collection rate. 100.7 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.3 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 11,493,476.57
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 19,942,361,327
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.057633 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.264404 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.264404</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0</u> /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,942,361,327</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.264404 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.276196 /\$100
	B. Unused increment rate (Line 66).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.276196 /\$100
	D. Adopted Tax Rate.....	\$ 0.276 /\$100
	E. Subtract D from C.....	\$ 0.000196 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 18,445,918,089
	G. Multiply E by F and divide the results by \$100.....	\$ 36,153.99
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.2968 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.022 /\$100
	C. Subtract B from A.....	\$ 0.2748 /\$100
	D. Adopted Tax Rate.....	\$ 0.2925 /\$100
	E. Subtract D from C.....	\$ -0.0177 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 16,095,475,026
	G. Multiply E by F and divide the results by \$100.....	\$ -2,849,076.07
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.3351 /\$100
	B. Unused increment rate (Line 65).....	\$ 0.0202 /\$100
	C. Subtract B from A.....	\$ 0.3149 /\$100
	D. Adopted Tax Rate.....	\$ 0.3131 /\$100
	E. Subtract D from C.....	\$ 0.0018 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 12,924,902,245
	G. Multiply E by F and divide the results by \$100.....	\$ 232,648.24
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.264404 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.199779
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 19,942,361,327
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.002507 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.057633 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.259919 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §526.42(c)

⁵¹ Tex. Tax Code §526.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.254778 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.264404 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. \$ 0.259919 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➤

Printed Name of Taxing Unit Representative

**sign
here** ➤

Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)