

FALLS COUNTY
Fiscal Year 2024 – 2025
Adopted Budget Cover Page
September 09, 2024

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$794,140.00 which is a 7.68% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$313,678.00.”

The members of the governing body voted on the budget as follows:

FOR: County Judge Jay T. Elliott
Precinct 1, Milton Albright
Precinct 2, F.A. Green
Precinct 3, Jason Willberg
Precinct 4, Nita Wuebker

AGAINST: none

PRESENT and Not Voting: none

ABSENT: none

FILED
At 11:30 o'clock AM

SEP 09 2024

ELIZABETH PEREZ, COUNTY CLERK
FALLS COUNTY, TEXAS
BY Shelley DEPUTY

Property Tax Rate Comparison

	2024-2025	2023-2024
Proposed Tax Rate	0.73509/100	0.76922/100
No New Revenue Tax Rate	0.70040/100	0.73981/100
Voter Approval Tax Rate	0.73863/100	0.76922/100
General Fund Maintenance and Operating Tax Rate	0.609080/100	0.63359/100
Debt Rate	0.01853/100	0.02110/100
TOTAL COUNTY RATE	0.627610/100	0.65469/100
TOTAL FARM TO MARKET LATER ROAD (FMLR) RATE	0.107480/100	0.114531/100

Total debt obligation for Falls County secured by property taxes as of October 1, 2024 is \$267,450.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-310-101	CURRENT AD VALOREM TAXES	7131,300.00	7131,300.00	6501,916.00	6382,321.82	98.16	6295,518.62	5915,136.94
2025 010-310-104	SALES TAX	625,000.00	625,000.00	580,000.00	550,000.00	94.83	640,321.76	600,613.67
2025 010-320-210	MIXED BEVERAGE TAX	5,000.00	5,000.00	4,500.00	4,477.30	99.50	4,510.43	4,128.50
2025 010-320-211	BEER WINE & LIQUOR	2,500.00	2,500.00	2,000.00	935.00	46.75	1,670.00	8,330.00
2025 010-330-340	STATE REVENUES	25,000.00	25,000.00	27,000.00	25,479.99	94.37	29,810.89	26,998.60
2025 010-330-505	INMATE HOUSING	120,000.00	120,000.00	15,000.00	.00	.00	16,036.00	123,379.73
2022 010-330-506	MARLIN CONTRACT DIST/JAILER		.00	.00	.00	.00	.00	.00
2022 010-330-507	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2025 010-340-341	ADULT/JUVENILE FEES	3,000.00	3,000.00	2,500.00	2,657.00	106.28	2,093.00	2,608.45
2025 010-340-401	FEES OF OFFICE-CO.JUDGE	700.00	700.00	700.00	561.00	80.14	806.00	697.00
2025 010-340-402	FEES OF OFFICE-SHERIFF	15,000.00	15,000.00	17,000.00	11,823.48	69.55	14,454.42	26,407.33
2025 010-340-403	FEES OF OFFICE-CO.TREASURER	17,000.00	17,000.00	16,500.00	13,354.53	80.94	14,857.81	13,853.47
2025 010-340-404	FEES OF OFFICE-CO.CLERK	135,000.00	135,000.00	135,000.00	117,773.57	87.24	127,039.26	160,790.57
2025 010-340-405	FEES OF OFFICE-TAX A/C	290,000.00	290,000.00	260,000.00	272,058.06	104.64	258,418.58	234,845.07
2025 010-340-406	FEES OF OFFICE-DIST.ATTY.	2,000.00	2,000.00	2,500.00	858.69	34.35	822.83	2,393.51
2025 010-340-407	FEES OF OFFICE-DIST.CLERK	90,000.00	90,000.00	90,000.00	84,749.59	94.17	91,883.28	97,785.25
2025 010-340-415	FEES OF OFFICE-JP PCT.1	30,000.00	30,000.00	30,000.00	28,449.52	94.83	29,853.25	32,091.24
2025 010-340-416	FEES OF OFFICE-JP PCT.2	30,000.00	30,000.00	22,000.00	30,606.40	139.12	22,976.73	24,292.44
2025 010-340-417	FEES OF OFFICE-JP PCT.3	14,000.00	14,000.00	10,500.00	13,870.54	132.10	9,889.82	11,666.10
2025 010-340-418	FEES OF OFFICE-JP PCT.4	50,000.00	50,000.00	25,000.00	50,445.53	201.78	27,575.96	20,719.46
2025 010-340-491				.00	.00	.00	.00	.00
2025 010-340-492				83,200.00	.00	.00	.00	.00
2025 010-340-493				77,482.00	.00	.00	.00	5,411.47
2025 010-340-494	JUVENILE PROBATION SUPPLEMEN	5,800.00	5,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2025 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00	1,992.00	1,992.00	.00	.00	.00	.00
2025 010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	.00	.00	.00	.00
2025 010-340-497				7,200.00	.00	.00	.00	.00
2022 010-340-498	AIR AMBULANCE SERVICE CONTRA		.00	.00	.00	.00	.00	.00
2025 010-340-499	HEBP SURPLUS & REWARDS	650.00	650.00	1.00	650.00	.00	980.00	.00
2025 010-340-500	FALLS CO CAD INSURANCE FEES	96,076.00	96,076.00	68,430.00	64,629.96	94.45	61,161.40	46,835.96
2025 010-350-505	FINES & FORFEITURES	2,500.00	2,500.00	2,000.00	2,545.00	127.25	3,605.00	1,200.00
2025 010-360-601	INTEREST EARNINGS	1.00	1.00	1.00	77,694.70	470.00	8,701.42	6,960.60
2025 010-360-700	MISCELLANEOUS REVENUE	40,000.00	40,000.00	38,509.00	35,992.04	93.46	34,734.68	50,685.86
2025 010-360-705	TAX ABATEMENT APPLICATION FE	1.00	1.00	1.00	.00	.00	111,000.00	1,000.00
2025 010-360-708				.00	.00	.00	.00	.00
2025 010-360-709	SHERIFF SALARY SB22 GRANT RE	1.00	1.00	18,820.00	.00	.00	.00	.00
2025 010-360-710	SHERIFF SB22 GRANT REIMB	1.00	1.00	170,072.00	.00	.00	.00	.00
2025 010-360-711	JAIL SB22 GRANT REIMB	1.00	1.00	150,970.00	.00	.00	.00	.00
2025 010-360-712	SECURITY SB22 GRANT REIMB	1.00	1.00	10,138.00	.00	.00	.00	.00
2025 010-360-713	SRO SB22 GRANT REIMB	1.00	1.00	2.00	.00	.00	.00	.00
2025 010-360-714	CONSTABLE SB22 GRANT REIMB	1.00	1.00	2,747.00	.00	.00	.00	.00
2025 010-360-715	DIST ATTY SB22 GRANT REIMB	1.00	1.00	175,000.00	.00	.00	.00	.00
2025 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00	1.00	1.00	32,735.17	517.00	.00	.00
2025 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00	8,000.00	6,000.00	4,175.00	69.58	5,815.00	7,005.00
2025 010-380-650	SEPTIC TANK INSPECTIONS	1.00	1.00	1.00	39,450.00	.00	48,537.50	.00
2025 010-390-100	TRANSFER IN			1.00	.00	.00	.00	.00
2025 010-390-105				.00	.00	.00	583,243.00	.00
2025 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE	8765,730.00	8765,730.00	8584,685.00	7852,693.89	91.47	8451,116.64	7430,636.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-400-101	SALARY - CO.JUDGE	46,986.00	46,986.00	44,586.00	40,870.50 91.67	39,786.00	37,746.00
2025 010-400-105	ADMINISTRATIVE ASSISTANT (1)	39,078.00	39,078.00	36,678.00	33,621.50 91.67	34,638.00	32,598.00
2025 010-400-107	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00 91.67	25,200.00	25,200.00
2025 010-400-108				.00	.00 .00	.00	.00
2025 010-400-113	LONGEVITY PAY	840.00	840.00	800.00	715.00 89.38	720.00	660.00
2025 010-400-151	VISITING JUDGE	500.00	500.00	500.00	.00 .00	.00	.00
2025 010-400-201	FICA MATCHING	9,127.00	9,127.00	8,757.00	7,497.27 85.61	7,651.92	7,335.84
2025 010-400-202	GROUP INSURANCE (2)	21,292.00	21,292.00	19,552.00	9,011.42 46.09	9,093.60	8,702.16
2025 010-400-203	RETIREMENT MATCHING	12,527.00	12,527.00	12,649.00	10,712.76 84.69	10,736.79	10,726.77
2025 010-400-204	WORKERS COMPENSATION	2,386.00	2,386.00	575.00	377.37 65.63	476.82	473.04
2025 010-400-205	LIFE INSURANCE	191.00	191.00	184.00	154.60 84.02	160.41	182.76
2025 010-400-206	UNEMPLOYMENT INSURANCE	152.00	152.00	132.00	94.62 71.68	111.33	118.86
2023 010-400-207	HEALTHY COUNTY PROGRAM		.00	.00	.00 .00	.00	.00
2025 010-400-208	GROUP VISION(2)	110.00	110.00	110.00	.00 .00	.00	.00
2025 010-400-209				.00	.00 .00	.00	.00
2025 010-400-301	SUPPLIES	1,500.00	1,500.00	1,500.00	1,129.25 75.28	1,178.13	1,203.90
2025 010-400-426	TRAVEL REIMBURSEMENT	250.00	250.00	250.00	.00 .00	.00	.00
2025 010-400-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	597.96 59.80	822.69	500.00
2025 010-400-450	AUTOMOBILE EXPENSES	1,500.00	1,500.00	.00	.00 .00	.00	.00
2025 010-400-998	EXPENDITURES-COUNTY JUDGE	162,639.00	162,639.00	152,473.00	127,882.25 83.87	130,575.69	125,447.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-403-101	SALARY - CO. CLERK	46,440.00	46,440.00	44,040.00	40,370.00 91.67	39,240.00	37,200.00
2025 010-403-105	CHIEF DEPUTY	39,078.00	39,078.00	36,678.00	33,621.50 91.67	34,638.00	32,598.00
2025 010-403-106	2ND DEPUTY	37,308.00	37,308.00	34,908.00	31,999.00 91.67	29,629.43	30,828.00
2025 010-403-107	3RD DEPUTY	36,672.00	36,672.00	34,272.00	31,416.00 91.67	1,591.00	23,877.04
2025 010-403-113	LONGEVITY PAY	840.00	840.00	780.00	605.00 77.56	620.00	540.00
2025 010-403-201	FICA MATCHING	12,266.00	12,266.00	11,527.00	10,304.64 89.40	7,790.75	9,281.13
2025 010-403-202	GROUP INSURANCE (4)	42,584.00	42,584.00	39,104.00	27,029.68 69.12	27,627.00	32,633.10
2025 010-403-203	RETIREMENT MATCHING	16,835.00	16,835.00	16,650.00	15,039.43 90.33	11,315.33	13,930.97
2025 010-403-204	WORKERS COMPENSATION	3,207.00	3,207.00	946.00	529.47 55.97	502.28	615.10
2025 010-403-205	LIFE INSURANCE	257.00	257.00	242.00	217.04 89.69	169.18	237.72
2025 010-403-206	UNEMPLOYMENT INSURANCE	433.00	433.00	373.00	269.01 72.12	209.52	315.77
2025 010-403-208	GROUP VISION(4)	220.00	220.00	220.00	.00 .00	.00	.00
2025 010-403-209				.00	.00 .00	.00	.00
2025 010-403-301	SUPPLIES	5,500.00	5,500.00	5,500.00	5,143.43 93.52	5,237.94	5,187.57
2025 010-403-332	RECORDING & INDEXING	17,500.00	17,500.00	17,500.00	17,432.00 99.61	15,000.00	15,936.00
2025 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00	2,179.00	2,179.00	1,707.97 78.38	1,863.34	1,863.24
2025 010-403-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,997.72 99.89	1,499.78	1,200.75
2025 010-403-430	SEPTIC TANK INSPECTIONS	1.00	1.00	1.00	48,212.50 250.00	44,750.00	.00
2025 010-403-431	REMOTE BIRTH ACCESS	1.00	1.00	.00	275.33 .00	.00	.00
2025 010-403-998	EXPENDITURES-COUNTY CLERK	263,321.00	263,321.00	246,920.00	266,169.72 107.80	221,683.55	206,244.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-409-100	SUPPLEMENT CRT APPEALS	850.00	850.00	820.00	.00	.00	825.14	.00
2025 010-409-311	POSTAGE EXPENSE	23,000.00	23,000.00	21,000.00	26,762.40	127.44	21,992.27	24,905.48
2025 010-409-331	COPIER EXPENSE	6,000.00	6,000.00	6,000.00	6,407.14	106.79	5,999.76	7,664.48
2025 010-409-340	LIABILITY & CASUALTY INSURAN	150,000.00	150,000.00	150,100.00	84,056.00	56.00	113,930.00	121,933.00
2025 010-409-395	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	25,000.00	25,695.87	102.78	24,978.15	25,000.00
2025 010-409-396	IT REPAIRS RENAISSANCE/FOLKE	3,000.00	3,000.00	3,000.00	2,135.00	71.17	4,915.00	.00
2025 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-409-400	LEGAL FEES	10,000.00	10,000.00	90,000.00	4,528.33	5.03	128,948.55	126,090.23
2025 010-409-401	AUDIT FEES	35,500.00	35,500.00	34,500.00	33,500.00	97.10	30,000.00	29,000.00
2025 010-409-402	INDIGENT 82ND DISTRICT	210,000.00	210,000.00	210,000.00	163,261.63	77.74	89,999.34	272,477.61
2025 010-409-403	INDIGENT COUNTY COURT	70,000.00	70,000.00	50,000.00	59,007.00	118.01	49,999.58	.00
2025 010-409-404	TRANSPORT/AUTOPSY	80,000.00	80,000.00	90,000.00	55,465.00	61.63	46,450.00	44,635.00
2025 010-409-405	INDIGENT CPS 82ND DISTRICT	120,000.00	120,000.00	90,000.00	140,322.94	155.91	70,000.00	.00
2025 010-409-406	APPRAISAL DISTRICT FEES	317,859.00	317,859.00	329,355.00	329,354.84	100.00	335,986.36	331,035.00
2025 010-409-407	FALLS CO CAD INSURANCE PAYME	96,076.00	96,076.00	68,430.00	58,905.46	86.08	55,142.00	46,835.96
2025 010-409-408	2020 REDISTRICTING RETAINER	1.00	1.00	6,750.00	.00	.00	.00	.00
2022 010-409-410	HEALTH ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2025 010-409-417	CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2025 010-409-420	TELEPHONE/INTERNET UTILITIES	35,000.00	35,000.00	40,000.00	27,998.07	70.00	49,894.60	37,479.96
2025 010-409-430	COUNTY ASSOCIATION DUES	9,000.00	9,000.00	10,000.00	6,671.95	66.72	11,352.00	8,525.00
2025 010-409-431	HEBP EXPENSES	650.00	650.00	1.00	647.00	700.00	.00	.00
2025 010-409-432	EMPLOYEE BONDS	1,900.00	1,900.00	1,900.00	1,581.00	83.21	1,648.00	.00
2025 010-409-440	UTILITIES COURTHOUSE	55,000.00	55,000.00	48,000.00	52,279.33	108.92	58,241.00	58,620.79
2025 010-409-450				.00	.00	.00	.00	.00
2025 010-409-460	PMSP SERV PROG AUSTIN ENG	40,000.00	40,000.00	40,000.00	32,400.00	81.00	44,980.00	42,120.00
2025 010-409-461	SHREDDING SERVICE	2,250.00	2,250.00	2,250.00	2,275.72	101.14	2,952.44	2,000.00
2025 010-409-462	COMPUTER	240,000.00	240,000.00	227,000.00	203,697.25	89.73	199,989.54	188,000.00
2025 010-409-463	SPYCAR ANNUAL FEE	3,350.00	3,350.00	3,350.00	3,350.00	100.00	3,350.00	.00
2025 010-409-464	ALARM MONITORING COURTHOUSE	700.00	700.00	700.00	654.00	93.43	588.50	.00
2025 010-409-465	WEBSITE ADA COMPLIANCE	1.00	1.00	10,000.00	.00	.00	.00	.00
2025 010-409-470	JUVENILE PROBATION DEPARTMEN	160,000.00	160,000.00	160,000.00	156,768.00	97.98	156,768.00	131,768.00
2025 010-409-472	V.F.DEPARTMENT	35,000.00	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00
2025 010-409-473	HISTORICAL MUSEUM	1,500.00	1,500.00	500.00	500.00	100.00	.00	500.00
2025 010-409-475	RURAL TRANSPORTATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00	2,200.00	2,200.00	1,938.81	88.13	1,938.81	1,954.93
2022 010-409-602	PUBLIC LOBBYING		.00	.00	.00	.00	.00	.00
2025 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	.00
2025 010-409-610	MENTAL HEALTH	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2025 010-409-651	MATCH FLOOD INFRASTRUCTURE	1.00	1.00	60,000.00	60,000.00	100.00	41,000.00	.00
2025 010-409-652				.00	.00	.00	20,500.00	.00
2025 010-409-653				.00	.00	.00	45,207.81	.00
2025 010-409-654				.00	.00	.00	86,082.00	.00
2025 010-409-655	CRTHOUSE SECURITY FUND 012			2,500.00	.00	.00	25,697.00	.00
2025 010-409-656	VCLG FUND 087 GRANT	16,937.00	16,937.00	18,600.00	.00	.00	18,600.00	.00
2025 010-409-657	VAWA FUND 090 GRANT	34,058.00	34,058.00	18,600.00	.00	.00	17,760.00	.00
2025 010-409-658	DA STATE FUND 086	1.00	1.00	1.00	.00	.00	10,579.00	.00
2025 010-409-659	R&B FUND 039	1.00	1.00	1,049.00	.00	.00	.00	.00
2025 010-409-677	PERM IMPROVEMENT 070	1.00	1.00	1.00	.00	.00	15,828.22	.00
2025 010-409-700	LAW LIBRARY FUND 030	8,000.00	8,000.00	17,000.00	.00	.00	15,020.00	.00
2025 010-409-708				.00	.00	.00	.00	.00
2025 010-409-709				.00	.00	.00	.00	.00
2025 010-409-710	SHERIFF SB22 GRANT SALARIES	1.00	1.00	138,456.00	.00	.00	.00	.00
2025 010-409-711	SHERIFF SB22 GRANT FICA ETC	1.00	1.00	31,616.00	.00	.00	.00	.00
2025 010-409-712	JAIL SB22 GRANT SALARIES	1.00	1.00	124,758.00	.00	.00	.00	.00
2025 010-409-713	JAIL SB22 GRANT FICA ETC	1.00	1.00	26,212.00	.00	.00	.00	.00
2025 010-409-714	SECURITY SB22 GRANT SALARIES	1.00	1.00	8,378.00	.00	.00	.00	.00

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					2024 Y-T-D PERCENT			
2025 010-409-715	SECURITY SB22 GRANT FICA ETC	1.00	1.00	1,760.00	.00	.00	.00	.00
2025 010-409-716	SRO SB22 GRANT SALARIES	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-409-717	SRO SB22 GRANT FICA ETC	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-409-718				.00	.00	.00	.00	.00
2025 010-409-719				.00	.00	.00	.00	.00
2025 010-409-720	DIST. ATTY SB22 GRANT SALARIE	1.00	1.00	144,616.00	.00	.00	.00	.00
2025 010-409-721	DIST ATTY SB22 GRANT FICA ET	1.00	1.00	30,384.00	.00	.00	.00	.00
2025 010-409-745				.00	.00	.00	.00	293,793.00
2025 010-409-749	NON-DEPT CONTINGENCY	116,736.00	116,736.00	.00	.00	.00	.00	.00
2025 010-409-750	CC CONTINGENCY	143,426.00	143,426.00	130,243.00	59,173.38	45.43	123,882.95	131,478.40
2025 010-409-998	EXPENDITURES-NON-DEPARTMANTA	2060,009.00	2060,009.00	2517,033.00	1637,836.12	65.07	1969,526.02	1961,816.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-435-110	COURT REPORTER	51,612.00	51,612.00	49,212.00	45,111.00 91.67	31,448.00	13,163.50
2025 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00	1,000.00	1,000.00	.00 0.00	.00	.00
2025 010-435-112	COURT COORDINATOR	40,572.00	40,572.00	38,172.00	34,991.00 91.67	36,132.00	34,092.00
2025 010-435-113	LONGEVITY PAY	1,680.00	1,680.00	1,560.00	1,430.00 91.67	1,500.00	1,680.00
2025 010-435-201	FICA MATCHING	7,181.00	7,181.00	6,881.00	6,237.11 90.64	5,284.56	3,743.61
2025 010-435-202	GROUP INSURANCE(0)			.00	.00 0.00	.00	.00
2025 010-435-203	RETIREMENT MATCHING	9,856.00	9,856.00	9,939.00	8,884.80 89.39	7,325.54	5,397.48
2025 010-435-204	WORKERS COMPENSATION	1,877.00	1,877.00	619.00	312.93 50.55	326.35	240.03
2025 010-435-205	LIFE INSURANCE	150.00	150.00	145.00	128.19 88.41	107.47	93.00
2025 010-435-206	UNEMPLOYMENT INSURANCE	357.00	357.00	315.00	224.64 71.31	215.97	183.92
2025 010-435-208	GROUP VISION(0)			.00	.00 0.00	.00	.00
2025 010-435-209				.00	.00 0.00	.00	.00
2025 010-435-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,824.63 94.15	2,999.40	2,530.87
2025 010-435-302	EQUIPMENT LEASE	1,620.00	1,620.00	1,620.00	723.24 44.64	723.24	1,038.31
2025 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	800.00	800.00	.00 0.00	.00	.00
2025 010-435-406	ASSESSMENT FEES	1,200.00	1,200.00	1,200.00	1,200.00 100.00	772.78	825.48
2025 010-435-453	TRAINING & EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00 100.00	786.00	863.64
2025 010-435-998	EXPENDITURES-82ND.JUDICIAL J	122,105.00	122,105.00	115,663.00	103,267.54 89.28	87,621.31	63,851.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-450-101	SALARY - DIST. CLERK	46,440.00	46,440.00	44,040.00	40,370.00 91.67	39,240.00	37,200.00
2025 010-450-105	CHIEF DEPUTY	39,078.00	39,078.00	36,678.00	33,621.50 91.67	34,638.00	32,598.00
2025 010-450-106	2ND DEPUTY	37,308.00	37,308.00	34,908.00	31,999.00 91.67	32,868.00	28,234.50
2025 010-450-113	LONGEVITY PAY	720.00	720.00	600.00	550.00 91.67	480.00	620.00
2025 010-450-201	FICA MATCHING	9,451.00	9,451.00	8,892.00	7,886.56 88.69	7,915.56	7,308.42
2025 010-450-202	GROUP INSURANCE (3)	31,938.00	31,938.00	29,328.00	27,034.26 92.18	27,280.80	25,381.30
2025 010-450-203	RETIREMENT MATCHING	12,972.00	12,972.00	12,843.00	11,609.92 90.40	11,248.00	10,851.74
2025 010-450-204	WORKERS COMPENSATION	2,471.00	2,471.00	569.00	408.78 71.84	509.16	485.47
2025 010-450-205	LIFE INSURANCE	198.00	198.00	186.00	167.72 90.17	146.36	185.20
2025 010-450-206	UNEMPLOYMENT INSURANCE	293.00	293.00	253.00	182.31 72.06	214.20	220.55
2025 010-450-208	GROUP VISION(3)	165.00	165.00	165.00	.00 .00	.00	.00
2025 010-450-209				.00	.00 .00	.00	.00
2025 010-450-301	SUPPLIES	4,500.00	4,500.00	4,500.00	3,750.31 83.34	3,499.92	3,500.00
2025 010-450-302	ANNUAL ADOBE PROGRAM	865.00	865.00	.00	.00 .00	.00	.00
2025 010-450-428	TRAINING & EDUCATION	2,500.00	2,500.00	2,000.00	1,622.43 81.12	1,500.00	1,500.00
2025 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00	2,817.00	2,817.00	2,423.83 86.04	2,690.12	2,745.92
2025 010-450-998	EXPENDITURES-DISTRICT CLERK	191,716.00	191,716.00	177,779.00	161,626.62 90.91	162,230.12	150,831.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-455-101	SALARY JP#1	40,326.00	40,326.00	37,926.00	34,765.50 91.67	33,126.00	31,086.00
2025 010-455-201	FICA MATCHING	3,317.00	3,317.00	3,096.00	2,810.94 90.79	2,636.78	2,454.06
2025 010-455-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42 92.18	9,093.60	8,702.16
2025 010-455-203	RETIREMENT MATCHING	4,553.00	4,553.00	4,472.00	4,042.34 90.39	3,689.00	3,666.12
2025 010-455-204	WORKERS COMPENSATION	867.00	867.00	374.00	142.38 38.07	162.04	161.88
2025 010-455-205	LIFE INSURANCE	69.00	69.00	65.00	58.38 89.82	51.10	62.40
2025 010-455-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-455-209				.00	.00 .00	.00	.00
2025 010-455-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-455-301	SUPPLIES	700.00	700.00	700.00	530.96 75.85	461.42	612.49
2025 010-455-412	TRAVEL ALLOWANCE	2,500.00	2,500.00	2,000.00	1,833.26 91.66	1,500.00	1,254.00
2025 010-455-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-455-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	403.92 40.39	520.00	1,000.00
2025 010-455-998	EXPENDITURES-JUSTICE OF THE	64,574.00	64,574.00	60,005.00	54,094.10 90.15	51,779.94	49,539.11

ACCOUNT # - ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
				2024 Y-T-D	PERCENT		
2025 010-456-101 SALARY JP#2	40,326.00	40,326.00	37,926.00	34,765.50	91.67	33,126.00	31,086.00
2025 010-456-201 FICA MATCHING	3,317.00	3,317.00	3,096.00	2,538.36	81.99	2,378.66	2,217.60
2025 010-456-202 GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42	92.18	9,093.60	8,702.16
2025 010-456-203 RETIREMENT MATCHING	4,553.00	4,553.00	4,472.00	4,042.34	90.39	3,689.00	3,666.12
2025 010-456-204 WORKERS COMPENSATION	867.00	867.00	374.00	142.38	38.07	167.04	161.88
2025 010-456-205 LIFE INSURANCE	69.00	69.00	65.00	58.38	89.82	51.10	62.40
2025 010-456-208 GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2025 010-456-209			.00	.00	.00	.00	.00
2025 010-456-226 CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2025 010-456-301 SUPPLIES	700.00	700.00	700.00	452.38	64.63	265.00	84.00
2025 010-456-412 TRAVEL ALLOWANCE	2,500.00	2,500.00	2,000.00	1,833.26	91.66	1,500.00	1,254.00
2025 010-456-420 PHONE	500.00	500.00	500.00	517.72	103.54	458.65	424.90
2025 010-456-427 KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-456-428 TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	374.00	37.40	425.80	350.00
2025 010-456-443 UTILITIES-JP#2	2,500.00	2,500.00	2,500.00	2,596.85	103.87	2,605.66	2,487.32
2025 010-456-998 EXPENDITURES-JUSTICE OF THE	67,574.00	67,574.00	63,005.00	56,827.59	90.20	54,300.51	51,036.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-457-101	SALARY JP#3	40,326.00	40,326.00	37,926.00	34,765.50 91.67	33,126.00	31,086.00
2025 010-457-201	FICA MATCHING	3,337.00	3,337.00	3,096.00	2,814.46 90.91	2,658.48	2,513.76
2025 010-457-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42 92.18	9,093.60	8,702.16
2025 010-457-203	RETIREMENT MATCHING	4,580.00	4,580.00	4,472.00	4,042.34 90.39	3,689.00	3,716.88
2025 010-457-204	WORKERS COMPENSATION	872.00	872.00	374.00	142.38 38.07	167.04	587.86
2025 010-457-205	LIFE INSURANCE	70.00	70.00	65.00	58.38 89.82	51.10	63.36
2025 010-457-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-457-209				.00	.00 .00	.00	.00
2025 010-457-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-457-301	SUPPLIES	500.00	500.00	500.00	685.10 137.02	459.03	397.47
2025 010-457-412	TRAVEL ALLOWANCE	2,750.00	2,750.00	2,000.00	1,833.26 91.66	1,500.00	1,286.00
2025 010-457-420	PHONE	2,000.00	2,000.00	2,000.00	1,935.15 96.76	2,000.00	2,043.43
2025 010-457-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-457-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	557.13 55.71	608.56	700.00
2025 010-457-443	ROSEBUD OFFICE RENTAL	1,000.00	1,000.00	1,000.00	900.00 90.00	900.00	900.00
2025 010-457-998	EXPENDITURES-JUSTICE OF THE	67,677.00	67,677.00	62,805.00	57,240.12 91.14	54,792.81	52,536.92

ACCOUNT #.	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-458-101	SALARY JP#4	40,326.00	40,326.00	37,926.00	34,765.50 91.67	24,844.50	7,771.50
2025 010-458-201	FICA MATCHING	3,337.00	3,337.00	3,096.00	2,838.00 91.67	2,013.84	607.14
2025 010-458-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42 92.18	6,527.88	2,175.54
2025 010-458-203	RETIREMENT MATCHING	4,580.00	4,580.00	4,472.00	4,042.34 90.39	2,766.60	884.22
2025 010-458-204	WORKERS COMPENSATION	872.00	872.00	374.00	140.40 37.54	121.86	40.56
2025 010-458-205	LIFE INSURANCE	70.00	70.00	65.00	58.38 89.82	34.42	15.84
2025 010-458-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-458-209				.00	.00 .00	.00	.00
2025 010-458-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	405.00	135.00
2025 010-458-301	SUPPLIES	900.00	900.00	900.00	645.69 71.74	708.97	214.48
2025 010-458-412	TRAVEL ALLOWANCE	2,750.00	2,750.00	2,000.00	1,833.26 91.66	1,125.00	427.50
2025 010-458-420	PHONE	2,000.00	2,000.00	1.00	.00 .00	600.00	309.06
2025 010-458-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-458-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	953.81 95.38	1,360.23	.00
2025 010-458-444	UTILITIES-JP#4	3,500.00	3,500.00	1.00	53.27 327.00	758.00	1,059.54
2025 010-458-464	OFFICE RENTAL GOLINDA	1.00	1.00	1,800.00	1,800.00 100.00	1,200.00	.00
2025 010-458-998	EXPENDITURES-JUSTICE OF THE	70,578.00	70,578.00	62,007.00	56,637.07 91.34	42,466.30	13,640.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-475-101	D.A STATE SUPPLEMENT	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-475-102	DA COUNTY SUPPLEMENT (1)	15,660.00	15,660.00	13,260.00	12,155.00 91.67	11,220.00	11,220.00
2025 010-475-103	ASSISTANT DIST. ATTORNEY 1ST	89,480.00	89,480.00	87,080.00	79,823.26 91.67	71,344.79	82,999.92
2022 010-475-104	INVESTIGATOR VAWA (1)		.00	.00	.00 .00	.00	.00
2025 010-475-105	ADMIN ASSIST/SECRETARY (1)	38,112.00	38,112.00	35,712.00	32,736.00 91.67	33,672.00	31,632.00
2025 010-475-106	INVESTIGATOR (1)	45,282.00	45,282.00	42,882.00	39,308.50 91.67	40,842.00	38,802.00
2025 010-475-107	ASSISTANT DIST ATTORNEY 2ND	74,440.00	74,440.00	72,040.00	66,036.30 91.67	.00	.00
2025 010-475-108				.00	.00 .00	.00	.00
2025 010-475-109				.00	.00 .00	.00	14,450.00
2025 010-475-110	SECRETARY/PRETRIAL (1)	38,112.00	38,112.00	35,712.00	32,736.00 91.67	33,672.00	31,632.00
2025 010-475-111				.00	.00 .00	.92-	.00
2025 010-475-113	LONGEVITY PAY	2,280.00	2,280.00	3,220.00	1,815.00 56.37	1,800.00	1,675.00
2025 010-475-114	ASSIST DA LONGEVITY (2)	2,240.00	2,240.00	1,120.00	.00 .00	839.97	1,119.96
2025 010-475-201	FICA MATCHING	23,324.00	23,324.00	25,209.00	20,044.64 79.51	14,164.12	15,608.20
2025 010-475-202	GROUP INSURANCE(5)	53,230.00	53,230.00	48,880.00	45,047.94 92.16	33,343.20	34,808.64
2025 010-475-203	RETIREMENT MATCHING	30,369.00	30,369.00	35,172.00	27,395.96 77.89	19,016.35	22,557.77
2025 010-475-204	WORKERS COMPENSATION	6,098.00	6,098.00	1,986.00	329.08 16.57	1,353.17	1,585.95
2025 010-475-205	LIFE INSURANCE	488.00	488.00	510.00	394.97 77.45	282.59	384.43
2025 010-475-206	UNEMPLOYMENT INSURANCE	1,099.00	1,099.00	1,007.00	687.30 68.25	560.04	735.59
2025 010-475-208	GROUP VISION(5)	275.00	275.00	275.00	.00 .00	.00	.00
2025 010-475-209				.00	.00 .00	.00	.00
2025 010-475-301	SUPPLIES	8,000.00	8,000.00	7,000.00	7,683.71 109.77	6,061.63	6,362.96
2025 010-475-302	LAW LIBRARY-ON LINE	5,910.00	5,910.00	4,100.00	4,099.72 99.99	3,700.00	3,600.00
2025 010-475-303	VEST	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-475-330	FUEL/VEHICLE M/A	7,000.00	7,000.00	5,500.00	5,845.70 106.29	4,032.57	4,028.38
2025 010-475-420	CELL PHONE ALLOWANCE	1,300.00	1,300.00	1,250.00	1,244.75 99.58	964.92	1,166.92
2025 010-475-426	TRAVEL REIMBURSEMENT	1,300.00	1,300.00	1,000.00	657.48 65.75	1,342.79	1,465.00
2025 010-475-428	TRAINING	4,000.00	4,000.00	3,600.00	3,272.26 90.90	2,664.92	3,600.00
2025 010-475-462	EQUIP.LEASE (COPIER)	2,715.00	2,715.00	3,090.00	1,921.04 62.17	2,095.68	2,095.68
2025 010-475-572	OFFICE EQUIPMENT	8,200.00	8,200.00	8,200.00	8,181.71 99.78	8,033.74	8,024.95
2025 010-475-573	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	829.00 82.90	1,000.00	1,000.00
2025 010-475-574				.00	.00 .00	.00	1,000.00
2025 010-475-600	VEHICLE LEASE	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-475-998	EXPENDITURES-CO/DIST ATTORNE	459,917.00	459,917.00	438,808.00	392,245.32 89.39	292,005.56	321,555.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-490-101	SALARY - ADMINISTRATOR	42,642.00	42,642.00	40,242.00	36,888.50 91.67	35,442.00	33,401.46
2025 010-490-102	ASSISTANT DEPUTY	34,632.00	34,632.00	32,232.00	29,546.00 91.67	27,840.00	23,096.07
2025 010-490-103				1,000.00	1,000.00 .00	.00	.00
2025 010-490-107	TEMP ELECT WAGES \$15 HRLY	15,000.00	15,000.00	12,000.00	11,400.00 95.00	7,562.50	8,000.00
2025 010-490-113	LONGEVITY PAY	1,620.00	1,620.00	1,500.00	1,375.00 91.67	1,380.00	1,250.00
2025 010-490-150	ELECTION DAY WAGES \$15 HRLY	15,000.00	15,000.00	12,000.00	11,716.25 97.64	7,347.50	8,000.00
2025 010-490-201	FICA MATCHING	7,412.00	7,412.00	5,661.00	5,192.19 91.72	4,947.00	4,532.75
2025 010-490-202	GROUP INSURANCE (2)	21,292.00	21,292.00	19,552.00	18,022.84 92.18	18,187.20	15,953.96
2025 010-490-203	RETIREMENT MATCHING	10,174.00	10,174.00	8,176.00	7,389.39 90.38	6,783.00	6,050.64
2025 010-490-204	WORKERS COMPENSATION	1,938.00	1,938.00	574.00	359.38 62.61	345.74	343.37
2025 010-490-205	LIFE INSURANCE	155.00	155.00	119.00	106.63 89.61	93.53	103.11
2025 010-490-206	UNEMPLOYMENT INSURANCE	368.00	368.00	261.00	258.28 98.96	214.00	248.97
2025 010-490-208	GROUP VISION(2)	110.00	110.00	110.00	.00 .00	.00	.00
2025 010-490-209				.00	.00 .00	.00	.00
2025 010-490-301	OFFICE SUPPLIES	3,000.00	3,000.00	2,655.00	2,348.85 88.47	1,320.60	2,655.00
2025 010-490-302	ELECTION SUPPLIES	6,000.00	6,000.00	6,000.00	5,495.64 91.59	2,705.99	7,071.35
2025 010-490-303	VOTER SUPPLIES	10,000.00	10,000.00	10,000.00	7,223.46 72.23	5,276.25	10,000.00
2025 010-490-310	CONTRACT LABOR			1.00	.00 .00	.00	639.82
2025 010-490-420	ISP AIR CARD	500.00	500.00	500.00	493.91 98.78	417.89	456.58
2025 010-490-426	TRAVEL REIMBURSEMENT	500.00	500.00	500.00	.00 .00	.00	138.59
2025 010-490-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,391.78 69.59	1,664.32	1,725.69
2025 010-490-453	ELECT EQUIP MAINT	18,000.00	18,000.00	15,345.00	7,005.54 45.65	14,032.00	15,345.00
2025 010-490-573	VOTING MACHINES LOAN			1.00	.00 .00	61,135.00	62,611.00
2025 010-490-998	EXPENDITURES-ELECTION ADMINI	190,343.00	190,343.00	169,429.00	146,213.64 86.30	196,694.52	200,343.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-495-101	SALARY - AUDITOR	60,620.00	60,620.00	58,220.00	53,368.26 91.67	56,179.92	54,139.92
2025 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00	1,992.00	1,992.00	1,826.00 91.67	1,992.00	1,992.00
2025 010-495-103	ASSISTANT AUDITOR	45,438.00	45,438.00	43,038.00	39,451.50 91.67	40,998.00	38,958.00
2025 010-495-104	SUPPLEMENT JUVENILE PROBATIO	5,800.00	5,800.00	4,800.00	4,400.00 91.67	4,800.00	4,800.00
2025 010-495-105	ACCOUNTS PAYABLE CLERK	39,996.00	39,996.00	37,596.00	30,258.14 80.48	33,994.33	33,516.00
2022 010-495-106	PART-TIME (\$11.00 HR)		.00	.00	.00 .00	.00	.00
2025 010-495-113	LONGEVITY PAY	1,140.00	1,140.00	1,200.00	935.00 77.92	945.00	900.00
2025 010-495-201	FICA MATCHING	11,856.00	11,856.00	11,234.00	9,807.31 87.30	10,441.48	10,116.05
2025 010-495-202	GROUP INSURANCE (3)	31,938.00	31,938.00	29,328.00	22,938.16 78.21	25,568.39	26,106.48
2025 010-495-203	RETIREMENT MATCHING	16,274.00	16,274.00	16,227.00	14,186.04 87.42	14,750.00	14,975.10
2025 010-495-204	WORKERS COMPENSATION	701.00	701.00	644.00	496.17 77.05	619.00	660.63
2025 010-495-205	LIFE INSURANCE	248.00	248.00	235.00	204.69 87.10	207.40	255.00
2025 010-495-206	UNEMPLOYMENT INSURANCE	589.00	589.00	514.00	355.66 69.19	437.74	480.18
2025 010-495-208	GROUP VISION(3)	165.00	165.00	165.00	.00 .00	.00	.00
2025 010-495-209				.00	.00 .00	.00	.00
2025 010-495-301	SUPPLIES	2,500.00	2,500.00	2,500.00	2,995.78 119.83	2,999.77	2,901.84
2022 010-495-420	PHONE / AIR CARD		.00	.00	.00 .00	.00	.00
2025 010-495-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,326.30 66.32	2,468.00	2,120.02
2025 010-495-462	COPIER LEASE	2,000.00	2,000.00	2,000.00	1,912.72 95.64	1,979.40	1,979.40
2025 010-495-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00 100.00	997.45	989.99
2025 010-495-998	EXPENDITURES-COUNTY AUDITOR	224,257.00	224,257.00	212,693.00	185,461.73 87.20	199,377.88	194,890.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-497-101	SALARY - CO.TREASURER	46,440.00	46,440.00	44,040.00	40,370.00 91.67	39,240.00	37,200.00
2025 010-497-105	ASSIST TREASURER	39,078.00	39,078.00	36,678.00	32,818.30 89.48	34,638.00	32,598.00
2025 010-497-113	LONGEVITY PAY	780.00	780.00	720.00	660.00 91.67	660.00	600.00
2025 010-497-201	FICA MATCHING	6,602.00	6,602.00	6,230.00	5,481.12 87.98	5,531.86	5,270.73
2025 010-497-202	GROUP INSURANCE (2)	21,293.00	21,293.00	19,552.00	9,061.80 46.35	9,093.60	8,702.16
2025 010-497-203	RETIREMENT MATCHING	9,061.00	9,061.00	8,999.00	8,046.23 89.41	7,975.62	7,849.47
2025 010-497-204	WORKERS COMPENSATION	1,726.00	1,726.00	1,466.00	283.50 19.34	198.32	491.38
2025 010-497-205	LIFE INSURANCE	138.00	138.00	131.00	116.17 88.68	83.28	133.92
2025 010-497-206	UNEMPLOYMENT INSURANCE	176.00	176.00	120.00	92.30 76.92	111.09	76.07
2025 010-497-208	GROUP VISION(2)	110.00	110.00	110.00	.00 .00	.00	.00
2025 010-497-209				.00	.00 .00	.00	.00
2025 010-497-301	SUPPLIES	2,000.00	2,000.00	2,000.00	915.91 45.80	947.91	1,265.24
2025 010-497-428	TRAINING & EDUCATION	2,500.00	2,500.00	2,200.00	1,998.23 90.83	2,000.00	1,381.72
2025 010-497-452	COPIER M/A	500.00	500.00	500.00	396.00 79.20	396.00	288.00
2025 010-497-572	OFFICE EQUIPMENT	600.00	600.00	600.00	.00 .00	122.37	164.99
2025 010-497-998	EXPENDITURES-COUNTY TREASURE	131,004.00	131,004.00	123,346.00	100,239.56 81.27	100,998.05	96,021.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-499-101	SALARY - TAX A/C	46,440.00	46,440.00	44,040.00	40,370.00 91.67	39,240.00	37,200.00
2025 010-499-104	CHIEF DEPUTY	39,078.00	39,078.00	36,678.00	33,621.50 91.67	34,638.00	32,598.00
2025 010-499-105	2ND DEPUTY	37,308.00	37,308.00	34,908.00	31,999.00 91.67	32,420.40	18,517.21
2025 010-499-106	3RD DEPUTY	36,672.00	36,672.00	34,272.00	31,416.00 91.67	28,652.58	30,192.00
2025 010-499-107	4TH DEPUTY	34,632.00	34,632.00	32,232.00	27,354.09 84.87	27,840.00	24,799.92
2025 010-499-108				.00	.00 .00	12.50-	707.50-
2025 010-499-109	CONTRACT LABOR SEASONAL			1,000.00	999.50 99.95	607.50	1,295.00
2025 010-499-113	LONGEVITY PAY	1,260.00	1,260.00	1,260.00	990.00 78.57	960.00	780.00
2025 010-499-201	FICA MATCHING	14,920.00	14,920.00	14,031.00	12,462.69 88.82	12,490.59	10,900.60
2025 010-499-202	GROUP INSURANCE (5)	53,230.00	53,230.00	48,880.00	34,407.24 70.39	31,827.60	24,656.12
2025 010-499-203	RETIREMENT MATCHING	20,478.00	20,478.00	20,266.00	17,811.47 87.89	17,453.54	15,986.73
2025 010-499-204	WORKERS COMPENSATION	811.00	811.00	789.00	623.71 79.05	739.00	705.27
2025 010-499-205	LIFE INSURANCE	312.00	312.00	294.00	257.15 87.47	252.00	272.50
2025 010-499-206	UNEMPLOYMENT INSURANCE	565.00	565.00	490.00	335.95 68.56	393.39	379.63
2025 010-499-208	GROUP VISION(5)	275.00	275.00	275.00	.00 .00	.00	.00
2025 010-499-209				.00	.00 .00	.00	.00
2025 010-499-301	SUPPLIES	7,500.00	7,500.00	7,500.00	4,448.61 59.31	7,952.37	7,943.01
2022 010-499-306	PRINTING		.00	.00	.00 .00	.00	.00
2025 010-499-428	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	2,871.85 95.73	2,499.07	1,492.80
2025 010-499-462	COPIER LEASE	2,480.00	2,480.00	2,480.00	2,478.24 99.93	2,325.47	2,300.00
2025 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00	2,100.00	2,100.00	1,105.19 52.63	1,983.34	1,603.80
2025 010-499-464	ROSEBUD OFFICE RENT	1,800.00	1,800.00	1,800.00	1,800.00 100.00	1,800.00	1,800.00
2025 010-499-572	OFFICE EQUIPMENT	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-499-998	EXPENDITURES-TAX OFFICE	302,862.00	302,862.00	286,296.00	245,352.19 85.70	244,062.35	212,715.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-510-101	SALARY-MAINTENANCE SUPERVISO	45,840.00	45,840.00	43,440.00	39,820.00 91.67	38,640.00	36,600.00
2025 010-510-106	ASSIST.JANITOR (1)	36,516.00	36,516.00	34,116.00	31,273.00 91.67	32,076.00	30,036.00
2022 010-510-107	TRANSITIONAL				.00 .00	.00	.00
2025 010-510-113	LONGEVITY PAY (2)	1,140.00	1,140.00	1,020.00	935.00 91.67	900.00	780.00
2025 010-510-201	FICA MATCHING	6,697.00	6,697.00	6,321.00	5,790.62 91.61	5,742.24	5,420.76
2025 010-510-202	GROUP INSURANCE (2)	21,292.00	21,292.00	19,552.00	17,972.46 91.92	18,187.20	17,398.42
2025 010-510-203	RETIREMENT MATCHING	9,191.00	9,191.00	9,130.00	8,252.63 90.39	7,883.70	8,061.15
2025 010-510-204	WORKERS COMPENSATION	4,602.00	4,602.00	4,894.00	3,985.47 81.44	3,608.00	4,554.29
2025 010-510-205	LIFE INSURANCE	140.00	140.00	133.00	119.01 89.48	110.21	141.50
2025 010-510-206	UNEMPLOYMENT INSURANCE	333.00	333.00	290.00	208.68 71.96	236.73	233.70
2025 010-510-208	GROUP VISION(2)	110.00	110.00	110.00	.00 .00	.00	.00
2025 010-510-209				.00	.00 .00	.00	.00
2025 010-510-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-510-301	SUPPLIES	6,500.00	6,500.00	6,000.00	5,974.60 99.58	4,999.77	5,000.00
2025 010-510-426	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,500.00	3,208.26 91.66	3,000.00	3,000.00
2025 010-510-450	REPAIRS & MAINTENANCE	800.00	800.00	800.00	356.21 44.53	799.51	600.00
2025 010-510-453	MACHINERY -EQUIPMENT	1,500.00	1,500.00	1,500.00	1,054.93 70.33	1,497.54	1,500.00
2025 010-510-998	EXPENDITURES-MAINTENANCE	139,201.00	139,201.00	131,346.00	119,445.87 90.94	118,220.90	113,865.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-530-440	UTILITIES-ELECTRIC	2,800.00	2,800.00	2,800.00	2,324.21	83.01	2,785.32	2,809.82
2025 010-530-453	REPAIR & MAINTENANCE	7,500.00	7,500.00	6,000.00	5,231.28	87.19	6,000.00	5,324.91
2025 010-530-467	LEASE-LAND	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2025 010-530-998	EXPENDITURES-COMM.TOWERS	13,300.00	13,300.00	11,800.00	10,555.49	89.45	11,785.32	11,134.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-550-101	SALARY - CONSTABLE #1	38,142.00	38,142.00	35,742.00	32,763.50	91.67	30,942.00	28,902.00
2025 010-550-103	CONSTABLE SB22 GRANT-SALARY	1.00	1.00	2,314.00	.00	.00	.00	.00
2025 010-550-104	CONSTABLE COUNTY MATCH SB22	4,393.00	4,393.00	6,944.00	5,290.29	76.19	.00	.00
2025 010-550-200				433.00	.00	.00	.00	.00
2025 010-550-201	FICA MATCHING	4,753.00	4,753.00	5,489.00	4,000.90	72.89	3,555.60	3,399.60
2025 010-550-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	8,961.04	91.66	9,093.60	8,702.16
2025 010-550-203	RETIREMENT MATCHING	6,523.00	6,523.00	5,667.00	5,707.24	100.71	4,876.00	4,955.22
2025 010-550-204	WORKERS COMPENSATION	1,243.00	1,243.00	1,701.00	1,224.85	72.01	1,426.08	1,411.38
2025 010-550-205	LIFE INSURANCE	99.00	99.00	83.00	82.44	99.33	69.46	84.48
2025 010-550-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2025 010-550-209				.00	.00	.00	.00	.00
2025 010-550-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2025 010-550-301	SUPPLIES	600.00	600.00	600.00	546.71	91.12	568.44	839.17
2025 010-550-302	UNIFORMS	150.00	150.00	150.00	150.00	100.00	.00	77.45
2025 010-550-303	PATROL VEST	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-550-420	AED LIFEPAK/DEFIBRILLATOR	110.00	110.00	50.00	50.00	100.00	50.00	50.00
2025 010-550-421	STOP STICK KIT	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-550-422	GAME CAMERA OPERATIONS	1,000.00	1,000.00	1,000.00	994.00	99.40	300.00	300.00
2025 010-550-423	GEO EQUIPMENT	711.00	711.00	711.00	711.00	100.00	711.00	471.00
2025 010-550-426	TRAVEL ALLOWANCE	16,500.00	16,500.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00
2025 010-550-428	TRAINING & EDUCATION	500.00	500.00	500.00	500.00	100.00	405.98	494.84
2022 010-550-600			.00	.00	.00	.00	.00	.00
2022 010-550-601			.00	.00	.00	.00	.00	.00
2025 010-550-998	EXPENDITURES-CONSTABLE	85,968.00	85,968.00	86,757.00	75,226.97	86.71	67,538.16	65,227.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-551-101	SALARY - CONSTABLE #2	38,142.00	38,142.00	35,742.00	32,763.50 91.67	30,942.00	28,902.00
2025 010-551-201	FICA MATCHING	4,107.00	4,107.00	3,924.00	3,516.48 89.61	3,468.96	3,328.88
2025 010-551-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	8,961.04 91.66	9,093.60	8,702.16
2025 010-551-203	RETIREMENT MATCHING	5,637.00	5,637.00	5,667.00	5,122.66 90.39	4,876.00	4,955.22
2025 010-551-204	WORKERS COMPENSATION	1,074.00	1,074.00	1,701.00	1,164.78 68.48	1,516.98	1,411.38
2025 010-551-205	LIFE INSURANCE	86.00	86.00	83.00	73.98 89.13	69.46	84.48
2025 010-551-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-551-209				.00	.00 .00	.00	.00
2025 010-551-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-551-301	SUPPLIES	200.00	200.00	200.00	418.45 209.23	200.00	25.00
2025 010-551-302	UNIFORMS	247.00	247.00	247.00	.00 .00	247.00	245.85
2025 010-551-303	PATROL VEST	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-551-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-551-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	15,000.00
2025 010-551-428	TRAINING & EDUCATION	200.00	200.00	200.00	147.23 73.62	199.97	.00
2022 010-551-600			.00	.00	.00 .00	.00	.00
2022 010-551-601			.00	.00	.00 .00	.00	.00
2025 010-551-998	EXPENDITURES-CONSTABLE	75,937.00	75,937.00	73,138.00	66,413.12 90.81	66,153.97	63,194.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-552-101	SALARY - CONSTABLE #3	38,142.00	38,142.00	35,742.00	32,763.50 91.67	30,942.00	28,902.00
2025 010-552-201	FICA MATCHING	4,107.00	4,107.00	3,924.00	2,762.76 70.41	2,712.07	2,591.04
2025 010-552-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42 92.18	9,093.60	8,702.16
2025 010-552-203	RETIREMENT MATCHING	5,637.00	5,637.00	5,667.00	5,122.66 90.39	4,876.00	4,955.22
2025 010-552-204	WORKERS COMPENSATION	1,074.00	1,074.00	1,701.00	1,164.78 68.48	1,450.46	1,411.38
2025 010-552-205	LIFE INSURANCE	86.00	86.00	83.00	73.98 89.13	69.46	84.48
2025 010-552-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-552-209				.00	.00 .00	.00	.00
2025 010-552-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-552-301	SUPPLIES	300.00	300.00	300.00	299.46 99.82	300.00	127.66
2025 010-552-302	UNIFORMS	150.00	150.00	150.00	150.00 100.00	149.44	147.77
2025 010-552-303	PATROL VEST	650.00	650.00	1.00	.00 .00	.00	.00
2025 010-552-420	TELEPHONE/AIR CARD	480.00	480.00	480.00	493.87 102.89	417.89	456.58
2025 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00 100.00	1,199.40	1,199.40
2025 010-552-422	IN-CAR CAMERA	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-552-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	15,000.00
2025 010-552-428	TRAINING & EDUCATION	250.00	250.00	250.00	128.00 51.20	249.00	.00
2022 010-552-600			.00	.00	.00 .00	.00	.00
2022 010-552-601			.00	.00	.00 .00	.00	.00
2025 010-552-998	EXPENDITURES-CONSTABLES	78,318.00	78,318.00	74,870.00	67,415.43 90.04	66,999.32	64,117.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-553-101	SALARY - CONSTABLE #4	38,142.00	38,142.00	35,742.00	32,763.50 91.67	30,942.00	28,902.00
2025 010-553-201	FICA MATCHING	4,107.00	4,107.00	3,924.00	3,596.12 91.64	3,550.56	3,202.80
2025 010-553-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42 92.18	9,093.60	8,702.16
2025 010-553-203	RETIREMENT MATCHING	5,637.00	5,637.00	5,667.00	5,122.66 90.39	4,876.00	4,676.52
2025 010-553-204	WORKERS COMPENSATION	1,074.00	1,074.00	1,701.00	1,164.78 68.48	1,426.08	1,332.06
2025 010-553-205	LIFE INSURANCE	86.00	86.00	83.00	73.98 89.13	69.46	79.68
2025 010-553-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-553-209				.00	.00 .00	.00	.00
2025 010-553-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-553-301	SUPPLIES	300.00	300.00	300.00	132.00 44.00	58.00	.00
2025 010-553-302	UNIFORMS	300.00	300.00	300.00	142.92 47.64	.00	.00
2025 010-553-303	PATROL VEST	1.00	1.00	1.00	.00 .00	.00	1.00
2025 010-553-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00 .00	.00	1.00
2025 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00 .00	.00	1.00
2025 010-553-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	12,499.92
2025 010-553-428	TRAINING & EDUCATION	250.00	250.00	250.00	.00 .00	148.00	249.82
2022 010-553-600			.00	.00	.00 .00	.00	.00
2022 010-553-601			.00	.00	.00 .00	.00	.00
2025 010-553-998	EXPENDITURES-CONSTABLES	76,140.00	76,140.00	73,341.00	66,252.38 90.33	65,703.70	60,187.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-560-101	SALARY - SHERIFF	61,848.00	61,848.00	59,448.00	54,494.00	91.67	54,648.00	52,608.00
2025 010-560-102	OVERTIME	15,000.00	15,000.00	15,000.00	15,000.00	100.00	3,731.95	12,868.29
2025 010-560-103	SHERIFF SB22 GRANT - SALARY	1.00	1.00	15,552.00	1,296.00	8.33	.00	33,458.38
2025 010-560-104	SHERIFF SB22 GRANT - FICA, E	1.00	1.00	3,268.00	.00	.00	.00	300,813.42
2025 010-560-105	OFFICE ADMINISTRATOR	39,084.00	39,084.00	36,684.00	33,627.00	91.67	34,644.00	32,604.00
2025 010-560-106	CHIEF DEPUTY	54,080.00	54,080.00	51,680.00	47,373.26	91.67	49,639.92	47,586.99
2025 010-560-107	COMMANDER-INVESTIGATOR	50,480.00	50,480.00	48,080.00	44,073.26	91.67	46,039.92	43,999.92
2025 010-560-108	P/T DEPUTY 1-2 \$20 HRLY	44,000.00	44,000.00	21,000.00	20,260.00	96.48	9,923.75	5,000.00
2025 010-560-109	HOLIDAY PAY	20,000.00	20,000.00	12,000.00	7,947.49	66.23	8,297.34	11,284.59
2025 010-560-110	LIEUTENANT DEPUTY 1	48,222.00	48,222.00	45,822.00	1,872.00	4.09	23,547.43	.00
2025 010-560-111				.00	.00	.00	41,664.20	25,076.79
2025 010-560-113	LONGEVITY PAY	1,800.00	1,800.00	1,860.00	1,230.00	66.13	1,200.00	940.00
2025 010-560-114	DEPUTY 2	48,222.00	48,222.00	45,822.00	22,911.00	50.00	26,076.21	.00
2025 010-560-115	DEPUTY 3	48,222.00	48,222.00	45,822.00	38,185.00	83.33	39,809.21	.00
2025 010-560-116	DEPUTY 4	48,222.00	48,222.00	45,822.00	42,003.50	91.67	40,040.13	.00
2025 010-560-117	DEPUTY 5	48,222.00	48,222.00	45,822.00	42,835.18	93.48	43,782.00	.00
2025 010-560-118	DEPUTY 6	48,222.00	48,222.00	45,822.00	41,318.68	90.17	43,782.00	.00
2025 010-560-119	DEPUTY 7	48,222.00	48,222.00	45,822.00	42,003.50	91.67	18,297.00	.00
2025 010-560-120	DEPUTY 8	48,222.00	48,222.00	45,822.00	42,003.26	91.67	39,004.53	.00
2025 010-560-121	DEPUTY 9	1.00	1.00	.00	.00	.00	.00	.00
2025 010-560-201	FICA MATCHING	52,119.00	52,119.00	46,844.00	35,286.97	75.33	36,477.33	41,431.44
2025 010-560-202	GROUP INSURANCE(12)	127,752.00	127,752.00	117,312.00	93,290.32	79.52	92,451.60	108,082.22
2025 010-560-203	RETIREMENT MATCHING	70,147.00	70,147.00	67,663.00	54,068.52	79.91	54,471.55	63,665.89
2025 010-560-204	WORKERS COMPENSATION	13,361.00	13,361.00	8,227.00	8,382.90	101.89	4,432.17	5,458.96
2025 010-560-205	LIFE INSURANCE	1,069.00	1,069.00	980.00	780.28	79.62	818.64	1,084.74
2025 010-560-206	UNEMPLOYMENT INSURANCE	2,921.00	2,921.00	1,236.00	1,148.37	92.91	1,293.21	1,717.13
2025 010-560-208	GROUP VISION(12)	660.00	660.00	660.00	.00	.00	.00	.00
2025 010-560-209				.00	.00	.00	.00	.00
2025 010-560-301	SUPPLIES	15,000.00	15,000.00	15,000.00	11,643.41	77.62	12,519.22	15,000.00
2025 010-560-305	UNIFORMS	6,000.00	6,000.00	6,000.00	4,621.90	77.03	3,610.73	5,000.00
2025 010-560-330	FUEL & OIL EXPENSE	75,000.00	75,000.00	75,000.00	78,267.97	104.36	73,496.93	88,251.50
2025 010-560-414				.00	.00	.00	59.99	272.95
2025 010-560-420	TELEPHONE-UTILITIES	35,000.00	35,000.00	14,764.00	42,932.05	290.79	9,335.73	10,850.26
2025 010-560-421	TELETYPE & RADIO	5,676.00	5,676.00	5,200.00	5,200.00	100.00	4,680.00	11,500.00
2025 010-560-422	TANGO TANGO SERVICES	1.00	1.00	3,600.00	.00	.00	.00	.00
2025 010-560-428	TRAINING & EDUCATION	4,000.00	4,000.00	4,000.00	3,563.88	89.10	3,773.05	7,419.15
2025 010-560-429	TRANSPORT REIMBURSEMENTS	750.00	750.00	750.00	600.78	80.10	430.55	627.11
2025 010-560-454	AUTO REPAIRS & MAINTENANCE	45,000.00	45,000.00	30,000.00	51,737.83	172.46	24,998.54	25,000.00
2025 010-560-462	COPIER LEASE	1,880.00	1,880.00	1,880.00	1,909.83	101.59	1,878.74	1,469.10
2025 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00	2,000.00	2,000.00	1,944.00	97.20	.00	1,999.99
2025 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00	4,800.00	4,800.00	2,977.12	62.02	4,800.00	4,800.00
2025 010-560-574				9,800.00	.00	.00	.00	20,600.82
2025 010-560-575				17,030.00	.00	.00	17,028.00	17,028.00
2025 010-560-576				22,328.00	.00	.00	.00	22,328.00
2025 010-560-577				9,800.00	.00	.00	.00	.00
2025 010-560-578				9,600.00	.00	.00	13,575.00	13,575.00
2025 010-560-579				22,900.00	22,376.75	97.72	13,900.00	13,870.00
2025 010-560-580				.00	.00	.00	14,465.00	14,465.00
2025 010-560-581	CHEV TAHOE VIN 5717 02/22	13,310.00	13,310.00	13,310.00	13,310.00	100.00	13,310.00	.00
2025 010-560-582	CHEV TAHOE VIN 7182 04/22	13,310.00	13,310.00	13,310.00	13,310.00	100.00	13,310.00	.00
2025 010-560-583	CHEV TAHOE VIN 7318 04/22	13,310.00	13,310.00	13,310.00	13,310.00	100.00	13,310.00	.00
2025 010-560-584				1.00	.00	.00	14,000.00	.00
2025 010-560-585	AXON BODY CAMERAS 10/22	10,430.00	10,430.00	10,427.00	10,426.67	100.00	.37-	.00
2025 010-560-586	AXON FLEET CAMERAS 04/23	25,561.00	25,561.00	25,561.00	25,560.00	100.00	25,561.00-	.00
2025 010-560-587	CHEV TAHOE VIN 6995 03/23	20,783.00	20,783.00	20,783.00	20,783.00	100.00	.00	.00
2025 010-560-588	CHEV TAHOE VIN 7059 07/23	20,223.00	20,223.00	20,223.00	20,223.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-560-589	CHEV TAHOE VIN 7115 07/23	20,223.00	20,223.00	20,223.00	20,223.00 100.00	.00	.00
2025 010-560-590	CHEV TAHOE VIN 7051 07/23	20,373.00	20,373.00	20,373.00	20,373.00 100.00	.00	.00
2025 010-560-591	CHEV TAHOE VIN 7495 07/23	20,223.00	20,223.00	20,223.00	20,223.00 100.00	.00	.00
2025 010-560-592	CHEV SILV VIN 6703 01/24	23,091.00	23,091.00	1.00	.00 .00	.00	.00
2025 010-560-593	CHEV SILV VIN 6811 01/24	22,536.00	22,536.00	1.00	.00 .00	.00	.00
2025 010-560-594	CHEV SILV VIN 6817 01/24	22,687.00	22,687.00	1.00	.00 .00	.00	.00
2025 010-560-595	VEHICLE LEASE	1.00	1.00	1.00	.00 .00	.00	.00
2025 010-560-596	VEHICLE LEASE	1.00	1.00	.00	.00 .00	.00	.00
2025 010-560-597	VEHICLE LEASE	1.00	1.00	.00	.00 .00	.00	.00
2025 010-560-598	VEHICLE LEASE	1.00	1.00	.00	.00 .00	.00	.00
2025 010-560-998	EXPENDITURES-SHERIFF	1381,271.00	1381,271.00	1306,270.00	1094,315.68 83.77	940,992.20	1061,737.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2022 010-561-101			.00	.00	.00 .00	.00	.00
2025 010-561-102	O/T & P/T JAILER 1-8 \$15 HRL	45,000.00	45,000.00	45,000.00	44,665.03 99.26	31,294.94	30,031.00
2025 010-561-105	JAIL ADMINISTRATOR	48,222.00	48,222.00	45,822.00	38,919.35 84.94	.00	.00
2025 010-561-106				.00	.00 .00	.00	385,971.00
2025 010-561-107	JAILER/BOOK 1	37,680.00	37,680.00	35,280.00	32,340.00 91.67	33,240.00	31,200.00
2025 010-561-108	JAILER/BOOK 2	37,680.00	37,680.00	35,280.00	35,280.00 100.00	33,240.00	51,060.10
2025 010-561-109	HOLIDAY	12,000.00	12,000.00	10,000.00	5,790.74 57.91	10,000.00	10,102.50
2025 010-561-113	LONGEVITY PAY	1,860.00	1,860.00	1,760.00	1,210.00 68.75	1,080.00	1,085.00
2025 010-561-114	FOOD SERVICE MANAGER	37,680.00	37,680.00	35,280.00	32,340.00 91.67	33,240.00	.00
2025 010-561-115	JAILER/MAINT	37,680.00	37,680.00	35,280.00	32,340.00 91.67	33,240.00	31,200.00
2025 010-561-116	DISPATCH/JAILER 1	37,680.00	37,680.00	35,280.00	29,081.86 82.43	29,934.32	.00
2025 010-561-117	DISPATCH/JAILER 2	37,680.00	37,680.00	35,280.00	32,340.00 91.67	33,240.00	.00
2025 010-561-118	DISPATCH/JAILER 3	37,680.00	37,680.00	35,280.00	35,280.00 100.00	33,080.00	.00
2025 010-561-119	DISPATCH/JAILER 4	37,680.00	37,680.00	35,280.00	23,779.39 67.40	29,745.00	.00
2025 010-561-120	JAILER 5	37,680.00	37,680.00	35,280.00	27,689.77 78.49	29,203.40	.00
2025 010-561-121	JAILER 6	37,680.00	37,680.00	35,280.00	17,640.00 50.00	25,047.60	.00
2025 010-561-122	JAILER 7	37,680.00	37,680.00	35,280.00	13,887.72 39.36	33,240.00	.00
2025 010-561-123	JAILER 8	37,680.00	37,680.00	35,280.00	15,800.00 44.78	9,695.00	.00
2025 010-561-124	JAILER 9	37,680.00	37,680.00	35,280.00	.00 .00	30,379.64	.00
2025 010-561-125	JAILER 10	37,680.00	37,680.00	35,280.00	24,441.36 69.28	31,620.56	.00
2025 010-561-126	JAILER 11	37,680.00	37,680.00	35,280.00	32,340.00 91.67	27,320.47	.00
2025 010-561-127	JAILER 12	37,680.00	37,680.00	35,280.00	32,340.00 91.67	31,855.00	.00
2025 010-561-128	JAIL SERGEANT	43,180.00	43,180.00	40,780.00	28,885.55 70.83	24,791.94	.00
2025 010-561-201	FICA MATCHING	57,998.00	57,998.00	54,150.00	32,866.67 60.70	29,741.45	37,178.88
2025 010-561-202	GROUP INSURANCE(18)	191,628.00	191,628.00	175,968.00	106,483.14 60.51	124,713.12	125,036.52
2025 010-561-203	RETIREMENT MATCHING	79,605.00	79,605.00	78,216.00	49,298.20 63.03	44,575.06	56,245.21
2025 010-561-204	WORKERS COMPENSATION	9,163.00	9,163.00	4,741.00	1,971.01 41.57	2,646.45	4,416.18
2025 010-561-205	LIFE INSURANCE	1,213.00	1,213.00	1,133.00	711.54 62.80	666.68	960.16
2025 010-561-206	UNEMPLOYMENT INSURANCE	2,881.00	2,881.00	2,478.00	1,227.04 49.52	1,311.99	1,826.92
2025 010-561-208	GROUP VISION(18)	990.00	990.00	990.00	32.06 3.24	.00	.00
2025 010-561-209				.00	.00 .00	.00	.00
2025 010-561-301	SUPPLIES	17,500.00	17,500.00	16,000.00	17,482.53 109.27	11,499.97	6,500.00
2025 010-561-305	UNIFORMS	3,500.00	3,500.00	3,500.00	.00 .00	4,935.80	5,000.00
2025 010-561-330	FUEL & OIL EXPENSE	20,000.00	20,000.00	3,000.00	1,713.06 57.10	1,202.42	6,369.51
2025 010-561-332	CUSTODIAL SUPPLIES	25,000.00	25,000.00	20,000.00	25,494.77 127.47	19,377.79	25,000.00
2025 010-561-333	FOOD SERVICE/SUPPLIES	110,000.00	110,000.00	86,500.00	112,051.84 129.54	78,545.67	120,000.00
2025 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	2,000.00	2,000.00	2,000.00	.00 .00	.00	2,014.50
2025 010-561-405	INMATE MEDICAL	20,000.00	20,000.00	20,000.00	29,422.52 147.11	16,472.68	24,325.39
2025 010-561-414	CONTRACT SOUTHERN HEALTH	150,000.00	150,000.00	115,000.00	92,128.65 80.11	105,233.69	112,610.54
2025 010-561-415				.00	.00 .00	40,000.00	.00
2025 010-561-420	TELEPHONE	2,000.00	2,000.00	1,750.00	1,794.66 102.55	1,318.29	1,500.00
2025 010-561-428	TRAINING	4,500.00	4,500.00	3,000.00	371.93 12.40	350.00	2,420.00
2025 010-561-440	ELECTRIC	35,000.00	35,000.00	33,000.00	36,838.85 111.63	37,685.26	35,258.52
2025 010-561-441	GAS	8,500.00	8,500.00	8,000.00	7,157.52 89.47	7,871.74	10,440.38
2025 010-561-442	WATER	50,000.00	50,000.00	40,000.00	38,584.97 96.46	38,947.14	32,941.22
2025 010-561-443	SEWAGE & TRASH			1,000.00	.00 .00	.00	533.16
2025 010-561-462	COPIER LEASE	1,800.00	1,800.00	1,800.00	881.46 48.97	1,762.92	1,762.92
2022 010-561-574	NEW VEHICLE/LEASE		.00	.00	.00 .00	.00	.00
2025 010-561-998	EXPENDITURES-JAIL	1546,420.00	1546,420.00	1380,068.00	1088,961.17 78.91	1033,345.99	1152,989.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-562-102	SALARY - EMC	28,584.00	28,584.00	26,184.00	24,002.00	91.67	24,144.00	22,104.00
2025 010-562-113	LONGEVITY PAY	1,020.00	1,020.00	960.00	880.00	91.67	900.00	840.00
2025 010-562-201	FICA MATCHING	2,265.00	2,265.00	2,077.00	1,887.60	90.88	1,896.99	1,737.24
2025 010-562-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42	92.18	9,093.60	8,702.16
2025 010-562-203	RETIREMENT MATCHING	3,108.00	3,108.00	2,999.00	2,711.39	90.41	2,628.00	2,558.28
2025 010-562-204	WORKERS COMPENSATION	592.00	592.00	115.00	95.40	82.96	111.00	112.86
2025 010-562-205	LIFE INSURANCE	47.00	47.00	44.00	39.24	89.18	35.05	43.56
2025 010-562-206	UNEMPLOYMENT INSURANCE	112.00	112.00	95.00	68.55	72.16	78.90	82.02
2025 010-562-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2025 010-562-209				.00	.00	.00	.00	.00
2025 010-562-301	SUPPLIES	1,200.00	1,200.00	1,200.00	612.99	51.08	694.54	860.33
2025 010-562-330	FUEL & OIL	3,500.00	3,500.00	3,500.00	1,951.46	55.76	2,375.58	2,500.00
2025 010-562-420	TELEPHONE/CELL PHONE	500.00	500.00	1,200.00	1,838.22	153.19	1,117.47	1,200.00
2025 010-562-428	TRAINING & EDUCATION	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-562-453	EQUIPMENT MAINTENANCE	500.00	500.00	500.00	304.89	60.98	112.46	423.72
2025 010-562-572	EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	.00
2025 010-562-574	VEHICLE MAINTENANCE	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-562-998	EXPENDITURES-EMERGENCY MGMT	52,381.00	52,381.00	48,957.00	43,403.16	88.66	43,187.59	41,164.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-580-105	SECRETARY(1)	39,078.00	39,078.00	36,678.00	33,621.50 91.67	32,868.00	30,828.00
2025 010-580-113	LONGEVITY (1)	540.00	540.00	480.00	440.00 91.67	420.00	360.00
2025 010-580-201	FICA MATCHING	3,031.00	3,031.00	2,843.00	2,582.58 90.84	2,516.59	2,349.14
2025 010-580-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,766.00	9,011.42 92.27	9,093.60	8,702.16
2025 010-580-203	RETIREMENT MATCHING	4,160.00	4,160.00	4,106.00	3,711.74 90.40	3,492.00	3,477.42
2025 010-580-204	WORKERS COMPENSATION	792.00	792.00	154.00	130.77 84.92	147.00	153.51
2025 010-580-205	LIFE INSURANCE	63.00	63.00	60.00	53.60 89.33	48.25	59.28
2025 010-580-206	UNEMPLOYMENT INSURANCE	151.00	151.00	119.00	93.84 78.86	104.85	111.51
2025 010-580-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-580-209				.00	.00 .00	.00	.00
2025 010-580-301	SUPPLIES	1,000.00	1,000.00	1,000.00	720.20 72.02	147.30	600.00
2025 010-580-572	EQUIPMENT	500.00	500.00	500.00	429.00 85.80	.00	207.76
2025 010-580-998	EXPENDITURES-HIGHWAY PATROL	60,016.00	60,016.00	55,761.00	50,794.65 91.09	48,837.59	46,848.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2022 010-630-101	SALARY		.00	.00	.00 .00	.00	.00
2022 010-630-113	LONGEVITY PAY		.00	.00	.00 .00	.00	.00
2022 010-630-201	FICA MATCHING		.00	.00	.00 .00	.00	.00
2022 010-630-202	GROUP INSURANCE (1)		.00	.00	.00 .00	.00	.00
2022 010-630-203	RETIREMENT MATCHING		.00	.00	.00 .00	.00	.00
2022 010-630-204	WORKERS COMPENSATION		.00	.00	.00 .00	.00	.00
2022 010-630-205	LIFE INSURANCE		.00	.00	.00 .00	.00	.00
2022 010-630-206	UNEMPLOYMENT INSURANCE		.00	.00	.00 .00	.00	.00
2022 010-630-301	SUPPLIES		.00	.00	.00 .00	.00	.00
2025 010-630-404	HEALTH CARE PROVIDERS	744,500.00	744,500.00	526,231.00	526,231.00 100.00	431,161.13	346,371.97
2025 010-630-405				.00	.00 .00	74,822.00	37,235.45
2022 010-630-420	TELEPHONE		.00	.00	.00 .00	.00	.00
2022 010-630-428	TRAINING & EDUCATION		.00	.00	.00 .00	.00	.00
2022 010-630-572	OFFICE EQUIPMENT		.00	.00	.00 .00	.00	.00
2025 010-630-998	EXPENDITURES-INDIGENT HEALTH	744,500.00	744,500.00	526,231.00	526,231.00 100.00	505,983.13	383,607.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-660-101				.00	.00	.00	.00	.00
2025 010-660-113				.00	.00	.00	.00	.00
2025 010-660-201				.00	.00	.00	.00	.00
2025 010-660-202				.00	.00	.00	.00	.00
2025 010-660-203				.00	.00	.00	.00	.00
2025 010-660-204				.00	.00	.00	.00	.00
2025 010-660-205				.00	.00	.00	.00	.00
2025 010-660-206				.00	.00	.00	.00	.00
2025 010-660-207				.00	.00	.00	.00	.00
2025 010-660-301	SUPPLIES	850.00	850.00	850.00	564.41	66.40	607.99	599.18
2025 010-660-446	UTILITIES FOBP	5,000.00	5,000.00	6,700.00	2,673.14	39.90	5,403.16	4,760.67
2025 010-660-450	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	3,000.00	1,281.60	42.72	1,236.72	1,414.44
2025 010-660-451	WEBSITE MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-660-486	CONTRACT LABOR	18,000.00	18,000.00	18,000.00	18,000.00	100.00	16,500.00	14,400.00
2025 010-660-487	TRASH PICKUP PARK	1.00	1.00	1.00	.00	.00	.00	.00
2025 010-660-998	EXPENDITURES-FALLS BRAZOS PA	27,051.00	27,051.00	28,751.00	22,519.15	78.32	23,747.87	21,174.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-665-101	SALARY SUPPLEMENT (1)	23,580.00	23,580.00	21,180.00	19,415.00 91.67	19,140.00	17,100.00
2025 010-665-105	OFFICE SECRETARY (1)	38,112.00	38,112.00	35,712.00	32,736.00 91.67	33,672.00	30,800.97
2025 010-665-113	LONGEVITY PAY	180.00	180.00	120.00	110.00 91.67	60.00	0.00
2025 010-665-201	FICA MATCHING	5,616.00	5,616.00	5,245.00	4,784.56 91.22	4,852.00	3,847.24
2025 010-665-202	GROUP INSURANCE (1)	10,646.00	10,646.00	9,776.00	9,011.42 92.18	9,093.60	8,702.16
2025 010-665-203	RETIREMENT MATCHING	4,021.00	4,021.00	3,960.00	3,579.21 90.38	3,538.00	3,437.06
2025 010-665-204	WORKERS COMPENSATION	1,468.00	1,468.00	234.00	126.00 53.85	160.32	751.41
2025 010-665-205	LIFE INSURANCE	114.00	114.00	58.00	51.68 89.10	48.94	58.43
2025 010-665-206	UNEMPLOYMENT INSURANCE	279.00	279.00	213.00	173.07 81.25	202.77	208.59
2025 010-665-208	GROUP VISION(1)	55.00	55.00	55.00	.00 .00	.00	.00
2025 010-665-209				.00	.00 .00	.00	.00
2025 010-665-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 010-665-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,662.78 88.76	2,771.82	2,741.02
2025 010-665-303	DEMO SUPPLIES	200.00	200.00	200.00	133.47 66.74	62.45	116.94
2025 010-665-426	TRAVEL ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.26 91.67	10,999.92	10,008.00
2025 010-665-428	TRAINING & EDUCATION	1,700.00	1,700.00	1,700.00	1,026.72 60.40	1,307.82	1,700.00
2025 010-665-430				.00	.00 .00	.00	453.23
2025 010-665-435	LIVESTOCK SHOWS	4,000.00	4,000.00	4,000.00	3,643.94 91.10	3,533.08	3,490.57
2025 010-665-462	EQUIP.LEASE (COPIER)	2,140.00	2,140.00	2,140.00	2,277.59 106.43	2,050.18	2,140.00
2025 010-665-998	EXPENDITURES-AGRICULTURAL EX	106,651.00	106,651.00	99,133.00	90,309.70 91.10	92,032.90	85,189.16
2025 010-700-998	EXPENDITURES			.00	.00 .00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	8765,730.00	8765,730.00	8584,685.00	6912,937.34 80.53	6892,643.25	6870,910.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-340-101	CURRENT AD VALOREM TAXES	130,506.00	130,506.00	61,453.00	50,341.54 81.92	53,377.48	47,096.12
2025 012-340-421	COURTHOUSE SECURITY FEES	6,000.00	6,000.00	5,000.00	6,301.52 126.03	7,222.00	4,332.67
2022 012-340-492	FUNDS ON HAND		.00	.00	.00 .00	.00	.00
2025 012-390-100	TRANSFER IN-GENERAL FND			1.00	.00 .00	25,697.00	.00
2025 012-399-999	TOTAL REVENUE	136,506.00	136,506.00	66,454.00	56,643.06 85.24	86,296.48	51,428.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 012-560-101	COURTHOUSE SECURITY 1	48,222.00	48,222.00	45,822.00	32,457.25	70.83	32,836.50	41,742.00
2025 012-560-102	COURTHOUSE SECURITY 2	45,822.00	45,822.00	.00	.00	.00	.00	.00
2025 012-560-113	LONGEVITY			.00	.00	.00	90.00	300.00
2025 012-560-201	FICA MATCHING	7,277.00	7,277.00	3,547.00	2,482.89	70.00	2,549.73	3,257.40
2025 012-560-202	GROUP INSURANCE(2)	21,292.00	21,292.00	9,776.00	.00	.00	6,062.40	8,702.16
2025 012-560-203	RETIREMENT MATCHING	9,988.00	9,988.00	5,123.00	3,575.82	69.80	3,590.28	4,747.92
2025 012-560-204	WORKERS COMPENSATION	1,902.00	1,902.00	952.00	751.66	78.96	1,027.14	952.37
2025 012-560-205	LIFE INSURANCE	152.00	152.00	76.00	51.66	67.97	54.48	80.88
2025 012-560-206	UNEMPLOYMENT INSURANCE	361.00	361.00	163.00	86.08	52.81	105.48	152.13
2025 012-560-207	CELL PHONE ALLOWANCE	1,080.00	1,080.00	540.00	.00	.00	405.00	540.00
2025 012-560-208	GROUP VISION(2)	110.00	110.00	55.00	.00	.00	.00	.00
2025 012-560-209				.00	.00	.00	.00	.00
2025 012-560-577	EQUIPMENT			250.00	313.15	125.26	.00	250.00
2025 012-560-578	UNIFORMS(2)	300.00	300.00	150.00	.00	.00	.00	150.00
2025 012-560-998	EXPENDITURES-COURTHOUSE SECU	136,506.00	136,506.00	66,454.00	39,718.51	59.77	46,721.01	60,874.86
2025 012-999-999	TOTAL EXPENDITURES	136,506.00	136,506.00	66,454.00	39,718.51	59.77	46,721.01	60,874.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 027-310-101	CURRENT AD VALOREM TAXES	38,500.00	38,500.00	40,650.00	35,074.35	86.28	8,596.07	7,805.66
2025 027-320-211	LIQUOR			.00	.00	.00	.00	.00
2025 027-333-300	STATE JUROR REIMBURSEMENT	5,000.00	5,000.00	4,000.00	8,678.00	216.95	7,038.00	3,944.00
2025 027-340-480	JURY FEES	2,000.00	2,000.00	1,500.00	2,710.96	180.73	2,306.83	1,908.80
2025 027-340-481	JURY FUND LCC20			.00	.00	.00	.00	.00
2025 027-340-492	CARRY OVER			.00	.00	.00	.00	.00
2025 027-360-601	INTEREST EARNINGS	1,500.00	1,500.00	150.00	2,215.37	476.91	1,346.92	65.68
2025 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 027-399-999	TOTAL REVENUE	47,000.00	47,000.00	46,300.00	48,678.68	105.14	19,287.82	13,724.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 027-465-140	JURY COMMISSION			300.00	.00	.00	.00	.00
2025 027-465-145	GRAND JURY	15,000.00	15,000.00	15,000.00	5,430.00	36.20	2,482.00	2,337.80
2025 027-465-150	PETIT JURY	30,000.00	30,000.00	30,000.00	8,820.00	29.40	7,050.00	7,044.00
2025 027-465-301	SUPPLIES	2,000.00	2,000.00	1,000.00	1,375.95	137.60	399.75	400.00
2025 027-999-999	TOTAL EXPENDITURES	47,000.00	47,000.00	46,300.00	15,625.95	33.75	9,931.75	9,781.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	***** ACTUAL *****)		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 030-340-401	CURRENT AD VALOREM TAXES	24,549.00	24,549.00	1.00	17,027.08	708.00	.00	.00
2025 030-340-409	FEES OF OFFICE - COUNTY COUR	2,000.00	2,000.00	2,000.00	2,660.00	133.00	2,305.00	2,520.00
2025 030-340-410	FEES OF OFFICE - DISTRICT CO	3,500.00	3,500.00	3,500.00	4,375.00	125.00	3,780.00	4,620.00
2025 030-340-492	CARRY OVER			.00	.00	.00	.00	.00
2025 030-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 030-390-100				.00	.00	.00	86,082.00	.00
2025 030-390-901	TRANSFER FROM GENERAL FUND	1.00	1.00	16,999.00	.00	.00	15,086.17	.00
2025 030-399-999	TOTAL REVENUE	30,050.00	30,050.00	22,500.00	24,062.08	106.94	107,253.17	7,140.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 030-460-301	LAW SUBSCRIPTIONS	26,100.00	26,100.00	22,500.00	20,194.46	89.75	19,923.21	19,814.47
2025 030-460-302	LAW BOOKS	3,949.00	3,949.00	.00	.00	.00	.00	.00
2025 030-460-303	EQUIPMENT	1.00	1.00	.00	.00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	30,050.00	30,050.00	22,500.00	20,194.46	89.75	19,923.21	19,814.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 039-310-101	CURRENT AD VALOREM TAXES	1558,378.00	1558,378.00	1496,914.00	1628,068.06	108.76	1571,688.85	1360,842.62
2025 039-320-221	AUTO REGISTRATION	420,000.00	420,000.00	400,000.00	360,200.50	90.05	342,748.93	360,738.13
2025 039-320-222	\$10.00 LICENSE FEE	150,000.00	150,000.00	145,000.00	148,152.50	102.17	158,210.00	153,330.00
2025 039-320-223	AXLE WEIGHT FEES	95,000.00	95,000.00	90,000.00	85,415.30	94.91	82,603.92	74,776.94
2025 039-320-225	UTILITY PERMIT	1.00	1.00	1.00	.00	.00	.00	.00
2025 039-321-900				.00	.00	.00	.00	31,287.50
2025 039-340-492	CARRY OVER	1.00	1.00	1.00	.00	.00	.00	.00
2025 039-360-364	SALE OF PROPERTY	1.00	1.00	1.00	.00	.00	.00	.00
2025 039-360-601	INTEREST EARNINGS	1.00	1.00	1.00	.00	.00	.00	.00
2025 039-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	1,350.00	.00	1,500.00	.00
2025 039-390-100	FUND 095 TRANSFER IN	1.00	1.00	16,518.00	.00	.00	.00	.00
2025 039-390-110	GENERAL FUND TRANSFER	2.00	2.00	1,050.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUE	2223,386.00	2223,386.00	2149,487.00	2223,186.36	103.43	2156,751.70	1980,975.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 039-620-101	SALARY-ADMINISTRATOR(1)	47,640.00	47,640.00	45,240.00	41,470.00 91.67	40,440.00	38,400.00
2025 039-620-102	OVERTIME	5,000.00	5,000.00	2,800.00	7,901.91 282.21	.00	.00
2025 039-620-103	OFFICE MANAGER (1)	39,568.00	39,568.00	37,168.00	34,070.30 91.67	34,728.00	.00
2025 039-620-104	FOREMAN (1)	40,368.00	40,368.00	37,968.00	34,804.00 91.67	35,928.00	.00
2025 039-620-105				.00	.00 .00	.00	32,550.00
2025 039-620-106	FOREMAN (1)	40,368.00	40,368.00	37,968.00	34,804.00 91.67	35,928.00	.00
2025 039-620-107				.00	.00 .00	.00	729,643.06
2025 039-620-108	COMMISSIONERS SALARY (4)	151,200.00	151,200.00	141,600.00	129,800.00 91.67	122,400.00	114,240.00
2025 039-620-109	LONGEVITY PAY	11,040.00	11,040.00	10,440.00	9,030.00 86.49	8,890.00	7,690.00
2025 039-620-110	MECHANIC (1)	41,256.00	41,256.00	38,856.00	35,483.31 91.32	36,176.20	.00
2025 039-620-111	MECHANIC ASSISTANT(1)	37,968.00	37,968.00	35,568.00	32,604.00 91.67	33,528.00	.00
2025 039-620-119	GROUP VISION(30)	1,650.00	1,650.00	1,650.00	.00 .00	.00	.00
2025 039-620-120				.00	.00 .00	.00	.00
2025 039-620-201	FICA MATCHING	91,296.00	91,296.00	88,750.00	75,678.38 85.27	71,435.37	66,090.13
2025 039-620-202	GROUP INSURANCE(30)	319,380.00	319,380.00	293,280.00	263,488.44 89.84	247,800.60	231,380.86
2025 039-620-203	RETIREMENT MATCHING	125,308.00	125,308.00	125,242.00	109,638.50 87.54	101,765.00	99,285.61
2025 039-620-204	WORKERS COMPENSATION	25,868.00	25,868.00	60,344.00	21,232.79 35.19	41,315.51	40,004.41
2025 039-620-205	LIFE INSURANCE	1,909.00	1,909.00	1,793.00	1,582.92 88.28	1,456.00	1,691.86
2025 039-620-206	UNEMPLOYMENT INSURANCE	3,960.00	3,960.00	4,016.00	2,420.66 60.28	2,616.35	2,775.26
2025 039-620-207	1 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-208	2 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-209	3 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-210	4 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-211	5 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-212	6 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-213	7 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-214	8 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	32,739.04 88.18	33,923.28	.00
2025 039-620-215	9 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	34,034.00 91.67	34,728.00	.00
2025 039-620-216	1 CLASS "B" OPERATOR	38,568.00	38,568.00	36,168.00	31,721.95 87.71	34,128.00	.00
2025 039-620-217	2 CLASS "B" OPERATOR	38,568.00	38,568.00	36,168.00	28,854.40 79.78	31,174.08	.00
2025 039-620-218	3 CLASS "B" OPERATOR	38,568.00	38,568.00	36,168.00	33,154.00 91.67	34,128.00	.00
2025 039-620-219	4 CLASS "B" OPERATOR	38,568.00	38,568.00	36,168.00	32,810.39 90.72	34,128.00	.00
2025 039-620-220	5 CLASS "B" OPERATOR	38,568.00	38,568.00	36,168.00	33,154.00 91.67	30,590.86	.00
2025 039-620-221	1 CLASS "C" OPERATOR	37,944.00	37,944.00	35,544.00	31,101.00 87.50	33,528.00	.00
2025 039-620-222	2 CLASS "C" OPERATOR	37,944.00	37,944.00	35,544.00	23,406.04 65.85	30,734.00	.00
2025 039-620-223	3 CLASS "C" OPERATOR	37,944.00	37,944.00	35,544.00	32,582.00 91.67	33,528.00	.00
2025 039-620-224	4 CLASS "C" OPERATOR	37,944.00	37,944.00	35,544.00	32,582.00 91.67	30,734.00	.00
2025 039-620-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2025 039-620-227	10 CLASS "A" OPERATOR	39,528.00	39,528.00	37,128.00	29,393.00 79.17	.00	.00
2025 039-620-228	6 CLASS "B" OPERATOR	38,568.00	38,568.00	36,168.00	31,647.00 87.50	.00	.00
2025 039-620-235	UNIFORMS	20,000.00	20,000.00	15,000.00	18,118.37 120.79	19,369.14	15,126.31
2025 039-620-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,924.40 97.48	2,999.33	2,329.11
2025 039-620-330	FUEL & OIL EXPENSE	225,000.00	225,000.00	225,000.00	211,444.56 93.98	224,999.90	250,914.70
2025 039-620-336	OPERATING SUPPLIES	65,000.00	65,000.00	65,000.00	52,922.87 81.42	73,604.64	65,041.53
2025 039-620-351	PARTS & REPAIRS	75,000.00	75,000.00	75,000.00	102,840.24 137.12	74,999.22	80,015.91
2022 039-620-353	TIRES & TUBES(MOVED TO 045)	.00	.00	.00	.00 .00	.00	.00
2025 039-620-420	TELEPHONE/CELL PHONE	1,300.00	1,300.00	1,500.00	1,083.59 72.24	1,201.50	1,566.30
2025 039-620-428	TRAINING & EDUCATION	2,300.00	2,300.00	2,300.00	1,961.07 85.26	2,299.63	3,826.79
2025 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00	9,000.00	9,000.00	9,604.07 106.71	9,486.66	9,336.93
2025 039-620-571	EQUIP LEASE	1.00	1.00	.00	.00 .00	.00	.00
2025 039-620-572	NEW EQUIPMENT	1.00	1.00	.00	.00 .00	.00	.00
2025 039-620-573	NEW VEHICLES	30,000.00	30,000.00	30,000.00	3,847.67 12.83	29,999.07	20,000.00
2025 039-620-574	TRASH DAYS	30,000.00	30,000.00	30,000.00	17,352.00 57.84	16,039.85	30,000.00
2025 039-620-750	CC CONTINGENCY	1.00	1.00	.00	.00 .00	.00	.00
2025 039-620-998	EXPENDITURES-ROAD & BRIDGE	2223,386.00	2223,386.00	2149,487.00	1902,019.87 88.49	1874,366.19	1842,448.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 039-999-999	TOTAL EXPENDITURES	2223,386.00	2223,386.00	2149,487.00	1902,019.87 88.49	1874,366.19	1842,448.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 040-340-101	CURRENT AD VALOREM TAXES			.00	.00	.00		.00	.00
2025 040-340-421	SCHOOL ADMINISTRATION PAYMEN	15.00	15.00	153,045.00	.00	.00		.00	.00
2025 040-390-100	TRANSFER IN-GENERAL FUND	1.00	1.00	1.00	.00	.00		.00	.00
2025 040-399-999	TOTAL REVENUE	16.00	16.00	153,046.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 040-560-101	SCHOOL RESOURCE OFFICER	1.00	1.00	45,822.00	.00 .00	.00	.00
2025 040-560-102				.00	.00 .00	.00	.00
2025 040-560-103	OVERTIME(1)	1.00	1.00	42,298.00	.00 .00	.00	.00
2025 040-560-113	LONGEVITY			.00	.00 .00	.00	.00
2025 040-560-201	FICA MATCHING	1.00	1.00	6,783.00	.00 .00	.00	.00
2025 040-560-202	GROUP INSURANCE (1)	1.00	1.00	9,776.00	.00 .00	.00	.00
2025 040-560-203	RETIREMENT MATCHING	1.00	1.00	9,797.00	.00 .00	.00	.00
2025 040-560-204	WORKERS COMPENSATION	1.00	1.00	1,596.00	.00 .00	.00	.00
2025 040-560-205	LIFE INSURANCE	1.00	1.00	142.00	.00 .00	.00	.00
2025 040-560-206	UNEMPLOYMENT INSURANCE	1.00	1.00	386.00	.00 .00	.00	.00
2025 040-560-207	CELL PHONE ALLOWANCE	1.00	1.00	540.00	.00 .00	.00	.00
2025 040-560-208	GROUP VISION(1)	1.00	1.00	55.00	.00 .00	.00	.00
2025 040-560-209				.00	.00 .00	.00	.00
2025 040-560-577	EQUIPMENT	1.00	1.00	2,250.00	.00 .00	.00	.00
2025 040-560-578	UNIFORMS	1.00	1.00	250.00	.00 .00	.00	.00
2025 040-560-579	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00 .00	.00	.00
2025 040-560-580	VEHICLE LEASE 1	1.00	1.00	28,000.00	.00 .00	.00	.00
2025 040-560-581	AUTO FUEL EXPENSE	1.00	1.00	5,200.00	.00 .00	.00	.00
2025 040-560-582	BOND EXPENSE	1.00	1.00	150.00	.00 .00	.00	.00
2025 040-560-998	EXPENDITURES-COURTHOUSE SECU	16.00	16.00	153,046.00	.00 .00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	16.00	16.00	153,046.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 045-310-101	CURRENT AD VALOREM TAXES	1615,132.00	1615,132.00	1480,463.00	1490,429.21	100.67		1447,938.98	1425,142.94
2025 045-320-225	PERMIT FEES	1,000.00	1,000.00	4,500.00	.00	.00		.00	700.00
2025 045-340-490	CARRYOVER (GRAVEL)	400,000.00	400,000.00	400,000.00	.00	.00		.00	.00
2025 045-340-491	CARRYOVER (EQUIPMENT)	270,210.00	270,210.00	146,588.00	.00	.00		.00	.00
2025 045-340-492	CARRYOVER (1)	1.00	1.00	199,895.00	.00	.00		.00	.00
2025 045-340-493	CARRYOVER (2)	403,636.00	403,636.00	340,778.00	.00	.00		.00	.00
2025 045-340-494	CARRYOVER (3)	1.00	1.00	47,500.00	47,500.00	100.00		.00	.00
2025 045-340-495	CARRYOVER (4)	16,218.00	16,218.00	47,500.00	47,500.00	100.00		.00	.00
2025 045-360-601	INTEREST	50,000.00	50,000.00	1,500.00	56,145.55	743.04		50,862.26	2,311.72
2025 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00	28,000.00	28,000.00	25,976.40	92.77		28,072.12	28,176.41
2025 045-360-701	MISCELLANEOUS REVENUE	40.00	40.00	10.00	1,200.00	.00		252,203.54	400.00
2025 045-360-702	MISCELLANEOUS CULVERT REVENUE	4,000.00	4,000.00	4,000.00	4,751.71	118.79		6,783.78	3,647.70
2025 045-390-100	GENERAL FUND TRANSFER IN			.00	.00	.00		.00	.00
2025 045-390-101	ROLLBACK TAX FUND 095	1.00	1.00	8.00	.00	.00		.00	.00
2025 045-399-999	TOTAL REVENUE	2788,239.00	2788,239.00	2700,742.00	1673,502.87	61.96		1785,860.68	1460,378.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-620-342	BRIDGE MATERIALS	55,000.00	55,000.00	55,000.00	36,363.00 66.11	9,700.00	55,000.00
2025 045-620-353	TIRES & TUBES	50,000.00	50,000.00	50,000.00	48,555.99 97.11	53,887.33	39,029.43
2025 045-620-354	GRADER BLADES	40,000.00	40,000.00	40,000.00	20,347.79 50.87	14,066.63	.00
2025 045-620-393	CULVERTS	150,000.00	150,000.00	150,000.00	124,920.96 83.28	132,380.15	130,291.51
2025 045-620-394	CULVERT SALES TAX	1.00	1.00	1.00	37.86 786.00	277.03-	72.85-
2025 045-620-576	NEW EQUIPMENT	50,000.00	50,000.00	50,000.00	34,179.50 68.36	41,486.00	.00
2025 045-620-577	EQUIP LEASE PYMNT JOHN DEERE	275,545.00	275,545.00	275,545.00	275,543.44 100.00	275,543.00	428,938.14
2025 045-620-578	EQUIP LEASE PYMNT CADENCE BA	72,243.00	72,243.00	72,243.00	72,242.56 100.00	72,243.00	.00
2025 045-620-579	ESCAVATOR PYMNT SOUTHSIDE BA	72,795.00	72,795.00	72,795.00	72,794.24 100.00	.00	.00
2025 045-620-580	EQUIP LEASE CADENCE BANK 09/	70,029.00	70,029.00	.00	.00 .00	.00	.00
2025 045-620-629	RIGHT OF WAY	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2025 045-620-630	ANNUAL CARRYOVER (EQUIP)	270,212.00	270,212.00	146,588.00	.00 .00	.00	28,600.00
2025 045-620-631	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00 .00	251,203.54	.00
2025 045-620-632	20% MATCH CITF GRANT	1.00	1.00	4,671.00	.00 .00	10,848.98	.00
2025 045-620-998	EXPENDITURES-EQUIPMENT	1110,827.00	1110,827.00	921,844.00	684,985.34 74.31	861,081.60	681,786.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-623-392	GRAVEL PREC 1 23.2%	185,031.00	185,031.00	158,506.00	222,397.58 140.31	80,780.46	86,545.24
2025 045-623-393	CARRYOVER PREC 1	1.00	1.00	199,895.00	.00 .00	.00	.00
2025 045-623-394	GRAVEL 23.2% CARRYOVER	92,800.00	92,800.00	92,800.00	.00 .00	.00	.00
2025 045-623-395	ROAD OIL PREC 1	5,000.00	5,000.00	5,000.00	.00 .00	7,242.41	1,254.68
2025 045-623-408	CONTRACTOR			.00	.00 .00	.00	.00
2025 045-623-425	HAULING PREC 1	10,000.00	10,000.00	10,000.00	164,073.11 640.73	53,999.47	46,559.60
2025 045-623-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2025 045-623-462	GRAVEL ROLLBACK TAX PREC 1	1.00	1.00	1.00	.00 .00	.00	.00
2025 045-623-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00 .00	.00	.00
2025 045-623-998	EXPENDITURES-PCT#1	292,834.00	292,834.00	466,203.00	386,470.69 82.90	127,537.52	131,850.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 045-624-392	GRAVEL PREC 2 23.5%	187,424.00	187,424.00	160,556.00	82,554.90	51.42	67,885.57	113,204.26
2025 045-624-393	CARRYOVER PREC 2	403,636.00	403,636.00	340,778.00	.00	.00	.00	.00
2025 045-624-394	GRAVEL 23.5% CARRYOVER	94,000.00	94,000.00	94,000.00	.00	.00	.00	.00
2025 045-624-395	ROAD OIL PREC 2	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 045-624-408	CONTRACTOR			.00	.00	.00	.00	.00
2025 045-624-425	HAULING PREC 2	10,000.00	10,000.00	10,000.00	36,540.44	365.40	38,036.25	29,861.79
2025 045-624-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2025 045-624-462	GRAVEL ROLLBACK TAX PREC 2	1.00	1.00	1.00	.00	.00	.00	.00
2025 045-624-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2025 045-624-998	EXPENDITURES-PCT#2	700,062.00	700,062.00	610,336.00	119,095.34	19.51	105,921.82	143,066.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-625-392	GRAVEL PREC 3 26.4%	210,553.00	210,553.00	180,369.00	159,780.55 88.59	153,299.32	126,082.16
2025 045-625-393	CARRYOVER PREC 3	1.00	1.00	47,500.00	.00 .00	.00	.00
2025 045-625-394	GRAVEL 26.4% CARRYOVER	105,600.00	105,600.00	105,600.00	.00 .00	.00	.00
2025 045-625-395	ROAD OIL PREC 3	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2025 045-625-408	CONTRACTOR			.00	.00 .00	.00	.00
2025 045-625-425	HAULING PREC 3	10,000.00	10,000.00	10,000.00	89,594.33 895.94	83,171.99	96,172.10
2025 045-625-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2025 045-625-462	GRAVEL ROLLBACK TAX PREC 3	1.00	1.00	1.00	.00 .00	.00	.00
2025 045-625-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00 .00	.00	.00
2025 045-625-998	EXPENDITURES-PCT#3	331,156.00	331,156.00	348,471.00	249,374.88 71.56	236,471.31	222,254.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 045-626-392	GRAVEL PREC 4 26.9%	214,540.00	214,540.00	183,786.00	108,209.69	58.88	145,911.58	99,672.87
2025 045-626-393	CARRYOVER PREC 4	16,218.00	16,218.00	47,500.00	.00	.00	.00	.00
2025 045-626-394	GRAVEL 26.9% CARRYOVER	107,600.00	107,600.00	107,600.00	.00	.00	.00	.00
2025 045-626-395	ROAD OIL PREC 4	5,000.00	5,000.00	5,000.00	.00	.00	9,069.36	.00
2025 045-626-408	CONTRACTOR			.00	.00	.00	.00	.00
2025 045-626-425	HAULING PREC 4	10,000.00	10,000.00	10,000.00	90,101.22	901.01	118,489.60	78,507.52
2025 045-626-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2025 045-626-462	GRAVEL ROLLBACK TAX PREC 4	1.00	1.00	1.00	.00	.00	.00	.00
2025 045-626-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2025 045-626-998	EXPENDITURES-PCT#4	353,360.00	353,360.00	353,888.00	198,310.91	56.04	273,470.54	178,180.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2022 045-923-461			.00	.00	.00 .00	.00	.00
2025 045-999-999	TOTAL EXPENDITURES	2788,239.00	2788,239.00	2700,742.00	1638,237.16 60.66	1604,482.79	1357,137.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 062-310-101	CURRENT AD VALOREM TAXES	267,450.00	267,450.00	280,682.00	282,325.11 100.59	300,949.28	283,597.80
2025 062-340-492	CARRY OVER			.00	.00 .00	.00	.00
2025 062-360-601	INTEREST EARNINGS			.00	7,881.41 .00	6,202.70	310.21
2025 062-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2025 062-360-701	DIRECT DEPOSIT BONDS			.00	.00 .00	.00	.00
2025 062-399-999	TOTAL REVENUE	267,450.00	267,450.00	280,682.00	290,206.52 103.39	307,151.98	283,908.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 062-680-605	ANNUAL ADMIN FEE	500.00	500.00	500.00	500.00 100.00	500.00	.00
2025 062-680-610	PRINCIPAL PAID	190,000.00	190,000.00	180,000.00	180,000.00 100.00	170,000.00	165,000.00
2025 062-680-650	INTEREST PAID	76,450.00	76,450.00	99,682.00	85,431.26 85.70	93,931.26	102,181.26
2025 062-680-700	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	.00 .00	.00	.00
2025 062-999-999	TOTAL EXPENDITURES	267,450.00	267,450.00	280,682.00	265,931.26 94.74	264,431.26	267,181.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-310-101	CURRENT AD VALOREM TAXES	86,499.00	86,499.00	61,500.00	185,879.48	302.24	51,167.06	47,713.71
2025 070-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	.00	.00	.00	.00
2025 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 070-390-100	TRANSFERS IN			.00	.00	.00	.00	.00
2025 070-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	.00	100,000.00
2025 070-390-155	RETAINAGE CARRYOVER	1.00	1.00	184,000.00	.00	.00	.00	.00
2025 070-399-999	TOTAL REVENUE	86,502.00	86,502.00	245,502.00	185,879.48	75.71	51,167.06	147,713.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-520-301	SUPPLIES	4,000.00	4,000.00	4,000.00	2,186.76	54.67	1,808.44	3,578.87
2025 070-520-450	ROOF	1.00	1.00	1.00	.00	.00	.00	.00
2025 070-520-451	COUNTY BUILDING REPAIRS	27,500.00	27,500.00	20,000.00	11,208.51	56.04	19,317.77	20,366.68
2025 070-520-452	JAIL REPAIRS	35,000.00	35,000.00	25,000.00	45,565.40	182.26	24,816.52	26,639.29
2025 070-520-453	ANNEX REPAIRS	10,000.00	10,000.00	2,500.00	621.95	24.88	.00	.00
2025 070-520-454				184,000.00	158,898.00	86.36	.00	.00
2025 070-520-460	ELEVATOR MAINTENANCE	5,000.00	5,000.00	5,000.00	6,265.48	125.31	3,995.14	4,357.71
2025 070-520-470	WATERSHED MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2025 070-520-629	RIGHT OF WAY			1.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 070-700-100	TRANSFERS OUT	1.00	1.00	.00	.00	.00	.00	100,000.00
2025 070-999-999	TOTAL EXPENDITURES	86,502.00	86,502.00	245,502.00	229,746.10	93.58	54,937.87	159,942.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 095-360-400	CTY ROLLBACK TAX REVENUE	1.00	1.00	1.00	75,923.59 359.00	251,282.27	.00
2025 095-360-601	INTEREST EARNINGS	2.00	2.00	1.00	.00 .00	3,894.82	.00
2025 095-360-700	FMLR ROLLBACK TAX REVENUE	1.00	1.00	1.00	17,494.46 446.00	47,231.95	.00
2025 095-360-710	CARRYOVER			94,000.00	.00 .00	.00	.00
2025 095-360-715	CARRYOVER MISC FMLR			95,000.00	.00 .00	.00	.00
2025 095-360-750	CTY MISC REVENUE	1.00	1.00	1.00	.00 .00	.00	.00
2023 095-360-751	FMLR MISC - SETTLEMENT		.00	.00	.00 .00	95,000.00	.00
2025 095-360-752	FMLR MISC REVENUE	1.00	1.00	1.00	.00 .00	.00	.00
2025 095-360-800	EXCESS SALES TAX REVENUE	1.00	1.00	1.00	279,210.79 79.00	613,823.22	.00
2025 095-360-810	PILOT PROGRAM REVENUE	1.00	1.00	1.00	373,100.00 .00	.00	.00
2025 095-360-825	TAX ABATEMENT APPLICATION	1.00	1.00	1.00	.00 .00	.00	.00
2025 095-360-850	ARPA INVESTMENT FUNDS	1.00	1.00	1.00	.00 .00	1000,030.00	.00
2025 095-399-999	TOTAL REVENUE	10.00	10.00	189,009.00	745,728.84 394.55	2011,262.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 095-409-402	TRANSFER OUT	1.00	1.00	1.00	13,000.00 .00	.00	.00
2025 095-409-403	TRANSFER TO CONTINGENCY	1.00	1.00	77,482.00	.00 .00	.00	.00
2025 095-409-404	TRANSFER TO FMLR FUND 045	1.00	1.00	16,518.00	16,518.00 100.00	.00	.00
2025 095-409-405	MISCELLANEOUS EXPENSE			4.00	138,400.11 2.75	.00	.00
2025 095-409-406				95,000.00	95,000.00 100.00	.00	.00
2025 095-409-410	INVESTMENTS	7.00	7.00	4.00	621,000.00 .00	1808,060.00	.00
2025 095-999-999	TOTAL EXPENDITURES	10.00	10.00	189,009.00	883,918.11 467.66	1808,060.00	.00

FILEDAt 11:30 o'clock A M**SEP 09 2024**ELIZABETH PEREZ, COUNTY CLERK
FALLS COUNTY, TEXASBY Shalt DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 038-340-492	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2025 038-360-700	HOTCOG GRANT REVENUE	22,500.00		22,500.00	14,950.02 66.44	21,419.32	25,452.24
2025 038-390-901	TRANSFER FROM GEN.FUND			.00	.00 .00	.00	.00
2025 038-399-999	TOTAL REVENUE	22,500.00		22,500.00	14,950.02 66.44	21,419.32	25,452.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
25 038-561-101	SALARIES	16,704.00		16,704.00	13,920.00	83.33	16,704.00	16,704.00
2025 038-561-201	FICA MATCHING	1,278.00		1,278.00	1,056.00	82.63	1,265.22	1,264.80
2025 038-561-203	RETIREMENT MATCHING	1,754.00		1,893.00	1,514.80	80.02	1,787.34	1,862.55
2025 038-561-204	WORKERS COMPENSATION	334.00		268.00	58.68	21.90	79.38	82.05
2025 038-561-205	LIFE INSURANCE	27.00		32.00	21.78	68.06	26.73	31.68
2025 038-561-206	UNEMPLOYMENT INSURANCE	63.00		76.00	42.12	55.42	52.68	59.76
2025 038-561-301	OFFICE SUPPLIES	500.00		500.00	.00	.00	119.98	221.91
2025 038-561-336	SIGN MATERIAL	900.00		900.00	.00	.00	600.00	.00
2025 038-561-395	MISCELLANEOUS EXPENSE	940.00		849.00	.00	.00	652.13	.00
2025 038-561-420	TELEPHONE			.00	.00	.00	.00	.00
2025 038-561-426	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 038-561-998	EXPENDITURES-911 ADDRESSING	22,500.00		22,500.00	16,613.38	73.84	21,287.46	20,226.75
2025 038-999-999	TOTAL EXPENDITURES	22,500.00		22,500.00	16,613.38	73.84	21,287.46	20,226.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 053-333-310	SB22 GRANT REVENUE	350,000.00		350,000.00	350,000.00 100.00	.00	.00
2025 053-360-601	INTEREST EARNINGS	5,000.00		5.00	4,241.92 838.40	.00	.00
2025 053-390-100	TRANSFER FROM GENERAL	1.00		.00	.00 .00	.00	.00
2025 053-399-999	TOTAL REVENUE	355,001.00		350,005.00	354,241.92 101.21	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 053-560-103	SB22 GRANT SHERIFF	15,552.00		15,552.00	15,552.00 100.00	.00	.00
2025 053-560-104	SB22 GRANT CHIEF	19,320.00		19,320.00	9,481.12 49.07	.00	.00
2025 053-560-105	SB22 GRANT COMMANDER	19,920.00		19,920.00	9,775.56 49.07	.00	.00
2025 053-560-106	SB22 GRANT DEPUTY 1	8,378.00		15,378.00	7,000.00 45.52	.00	.00
2025 053-560-107	SB22 GRANT DEPUTY 2	8,378.00		8,378.00	2,559.92 30.56	.00	.00
2025 053-560-108	SB22 GRANT DEPUTY 3	8,378.00		8,378.00	4,111.40 49.07	.00	.00
2025 053-560-109	SB22 GRANT DEPUTY 4	8,378.00		8,378.00	4,111.40 49.07	.00	.00
2025 053-560-110	SB22 GRANT DEPUTY 5	8,378.00		8,378.00	2,404.76 28.70	.00	.00
2025 053-560-111	SB22 GRANT DEPUTY 6	8,378.00		8,378.00	4,111.40 49.07	.00	.00
2025 053-560-112	SB22 GRANT DEPUTY 7	8,378.00		8,378.00	4,111.40 49.07	.00	.00
2025 053-560-113	SB22 GRANT DEPUTY 8	8,378.00		8,378.00	4,111.40 49.07	.00	.00
2025 053-560-114	SB22 GRANT COURTHOUSE (2)	16,756.00		8,378.00	3,335.64 39.81	.00	.00
2025 053-560-115	SB22 GRANT P/T 1-2 \$6.06 HR	7,575.00		11,805.00	5,182.97 43.90	.00	.00
2025 053-560-123	SB22 GRANT DEPUTY VACA, COMP	1.00		1.00	.00 .00	.00	.00
2025 053-560-129	SB22 GRANT HOLIDAY PAY	5,000.00		1,481.00	758.77 51.23	.00	.00
2025 053-560-201	SB22 GRANT SHERIFF FICA MATC	11,563.00		11,512.00	6,947.48 60.35	.00	.00
2025 053-560-202	SB22 GRANT GROUP INSURANCE			.00	.00 .00	.00	.00
2025 053-560-203	SB22 GRANT RETIREMENT MATCH	15,870.00		16,629.00	7,532.66 45.30	.00	.00
2025 053-560-204	SB22 GRANT WORKER COMP	3,023.00		2,708.00	1,554.20 57.39	.00	.00
2025 053-560-205	SB22 GRANT LIFE INSURANCE	242.00		241.00	106.93 44.37	.00	.00
2025 053-560-206	SB22 GRANT UNEMPLOYMENT	515.00		526.00	173.49 32.98	.00	.00
2025 053-560-302	SB22 GRANT VEHICLES	1,867.00		16,931.00	16,930.00 99.99	.00	.00
2025 053-560-303	SB22 GRANT FIREARMS	1,867.00		1.00	.00 .00	.00	.00
2025 053-560-304	SB22 GRANT SAFETY EQUIPMENT	1,867.00		1.00	22,999.00- 900.00	.00	.00
2025 053-560-305	SB22 GRANT REIMBURSEMENTS	4.00		1.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 053-561-104	SB22 GRANT JAIL CAPTAIN	8,378.00		8,378.00	4,111.40 49.07	.00	.00
2025 053-561-105	SB22 GRANT JAIL SERGEANT	7,720.00		7,720.00	3,788.54 49.07	.00	.00
2025 053-561-106	SB22 GRANT JAILER/BOOK 1	6,220.00		6,220.00	3,052.46 49.07	.00	.00
2025 053-561-107	SB22 GRANT JAILER/BOOK 2	6,220.00		1.00	.00 .00	.00	.00
2025 053-561-108	SB22 GRANT JAILER/DISP 1	10,220.00		10,220.00	2,554.98 25.00	.00	.00
2025 053-561-109	SB22 GRANT JAILER/DISP 2	10,220.00		10,220.00	5,015.34 49.07	.00	.00
2025 053-561-110	SB22 GRANT JAILER/DISP 3	10,220.00		1.00	.00 .00	.00	.00
2025 053-561-111	SB22 GRANT JAILER/DISP 4	10,220.00		10,220.00	2,081.40 20.37	.00	.00
2025 053-561-112	SB22 GRANT JAILER 5	6,220.00		6,220.00	1,036.68 16.67	.00	.00
2025 053-561-113	SB22 GRANT JAILER 6	6,220.00		6,220.00	1,555.02 25.00	.00	.00
2025 053-561-114	SB22 GRANT JAILER 7	6,220.00		6,220.00	1,543.49 24.81	.00	.00
2025 053-561-115	SB22 GRANT JAILER 8	6,220.00		6,220.00	.00 .00	.00	.00
2025 053-561-116	SB22 GRANT JAILER 9	6,220.00		1.00	.00 .00	.00	.00
2025 053-561-117	SB22 GRANT JAILER 10	6,220.00		6,220.00	1,900.58 30.56	.00	.00
2025 053-561-118	SB22 GRANT JAILER 11	6,220.00		6,220.00	3,052.46 49.07	.00	.00
2025 053-561-119	SB22 GRANT JAILER 12	6,220.00		6,220.00	3,052.46 49.07	.00	.00
2025 053-561-120	SB22 GRANT JAILER/FOOD	1.00		6,220.00	.00 .00	.00	.00
2025 053-561-121	SB22 GRANT JAILER/MAINT	6,220.00		6,220.00	3,052.46 49.07	.00	.00
2025 053-561-122	SB22 GRANT P/T 1-8 \$4.95 HR	8,000.00		13,200.00	3,793.88 28.74	.00	.00
2025 053-561-123	SB22 GRANT JAIL VACA, COMP	1.00		1.00	59.49 949.00	.00	.00
2025 053-561-129	SB22 GRANT HOLIDAY PAY	5,000.00		2,600.00	1,144.14 44.01	.00	.00
2025 053-561-201	SB22 GRANT JAIL FICA MATCH	10,588.00		9,544.00	3,143.76 32.94	.00	.00
2025 053-561-202	SB22 GRANT GROUP INSURANCE			.00	.00 .00	.00	.00
2025 053-561-203	SB22 GRANT RETIREMENT MATCH	14,532.00		13,786.00	4,555.15 33.04	.00	.00
2025 053-561-204	SB22 GRANT WORKERS COMP	2,768.00		2,246.00	964.76 42.95	.00	.00
2025 053-561-205	SB22 GRANT TERM LIFE	221.00		199.00	65.98 33.16	.00	.00
2025 053-561-206	SB22 GRANT UNEMPLOYMENT	526.00		437.00	111.63 25.54	.00	.00
2025 053-561-998 EXPENDITURES SB 22 SHERIFF GRANT		355,001.00					
2025 053-999-999 TOTAL EXPENDITURES		355,001.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 054-333-310	SB22 GRANT REVENUE	2,748.00		2,747.31	2,747.31 100.00	.00	.00
2025 054-360-601	INTEREST EARNINGS	218.00		1.00	.00 .00	.00	.00
2025 054-390-100	TRANSFER FROM GENERAL	1.00		.00	.00 .00	.00	.00
2025 054-399-999	TOTAL REVENUE	2,967.00		2,748.31	2,747.31 99.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
25 054-550-103	SB22 GRANT CONSTABLE 1	2,465.00		2,314.50	1,135.84	49.07	.00	.00
2025 054-550-104				.00	.00	.00	.00	.00
2025 054-550-201	SB22 GRANT FICA MATCHING	189.00		177.06	86.92	49.09	.00	.00
2025 054-550-202	SB22 GRANT GROUP INSURANCE			.00	.00	.00	.00	.00
2025 054-550-203	SB22 GRANT RETIREMENT MATCH	259.00		210.39	125.52	59.66	.00	.00
2025 054-550-204	SB22 GRANT WORKERS COMP	49.00		41.66	27.26	65.43	.00	.00
2025 054-550-205	SB22 GRANT LIFE INSURANCE	4.00		3.70	1.82	49.19	.00	.00
2025 054-550-305	SB22 GRANT REIMBURSEMENTS	1.00		1.00	.00	.00	.00	.00
2025 054-550-998	EXPENDITURES SB 22 CONSTABLE	2,967.00		2,748.31	1,377.36	50.12	.00	.00
2025 054-999-999	TOTAL EXPENDITURES	2,967.00		2,748.31	1,377.36	50.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
25 055-333-310	SB22 GRANT REVENUE	175,000.00		175,000.00	115,544.19	66.03	.00	.00
2025 055-360-601	INTEREST EARNINGS	684.00		2.00	.00	.00	.00	.00
2025 055-390-100	TRANSFER FROM GENERAL	1.00		.00	.00	.00	.00	.00
2025 055-399-999	TOTAL REVENUE	175,685.00		175,002.00	115,544.19	66.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 055-475-102	SB22 GRANT DIST ATTY			.00	.00	.00	.00	.00
2025 055-475-103	SB22 GRANT ADA #1	58,110.00		57,920.00	45,853.27	79.17	.00	.00
2025 055-475-105	SB22 GRANT ADMIN			.00	.00	.00	.00	.00
2025 055-475-106	SB22 GRANT INVESTIGATOR	27,308.00		27,118.00	13,307.96	49.07	.00	.00
2025 055-475-107	SB22 GRANT ADA #2	24,150.00		23,960.00	18,968.27	79.17	.00	.00
2025 055-475-108	SB22 GRANT VAC	10,808.00		10,618.00	5,210.72	49.07	.00	.00
2025 055-475-109	SB22 GRANT VAWA	25,190.00		25,000.00	12,268.54	49.07	.00	.00
2025 055-475-110	SB22 GRANT PRETRIAL			.00	.00	.00	.00	.00
2025 055-475-201	SB22 GRANT FICA MATCHING	11,136.00		11,064.00	13,218.29	119.47	.00	.00
2025 055-475-202	SB22 GRANT GROUP INSURANCE			.00	.00	.00	.00	.00
2025 055-475-203	SB22 GRANT RETIREMENT MATCHI	15,284.00		15,981.00	5,663.89	35.44	.00	.00
2025 055-475-204	SB22 GRANT WORKERS COMP	2,911.00		2,603.00	628.03	24.13	.00	.00
2025 055-475-205	SB22 GRANT LIFE INSURANCE	233.00		230.00	82.04	35.67	.00	.00
2025 055-475-206	SB22 GRANT UNEMPLOYMENT	553.00		507.00	145.12	28.62	.00	.00
2025 055-475-305	SB22 GRANT REIMBURSEMENTS	2.00		1.00	.00	.00	.00	.00
2025 055-475-998	EXPENDITURES SB 22 PROSECUTO	175,685.00		175,002.00	115,346.13	65.91	.00	.00
2025 055-999-999	TOTAL EXPENDITURES	175,685.00		175,002.00	115,346.13	65.91	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 087-333-310	OAG GRANT 4240503VCLG	47,143.00		47,140.00	51,856.46 110.01	46,096.39	55,710.27
2025 087-333-311	OAG GRANT 4240503 ADA			.00	.00 .00	.00	.00
2025 087-333-312	CASH MATCH COUNTY	16,932.00		16,134.00	.00 .00	.00	.00
2025 087-390-100	TRANSFER IN - GENERAL FND	5.00		3.00	.00 .00	36,360.00	.00
2025 087-399-999	TOTAL REVENUE	64,080.00		63,277.00	51,856.46 81.95	82,456.39	55,710.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 087-475-103	VICTIM COORDINATOR	43,802.00		43,802.00	36,501.60 83.33	43,501.92	37,501.9
2025 087-475-104	ASST DIST ATTORNEY			.00	.00 .00	.00	.0
2025 087-475-113	LONGEVITY	420.00		360.00	300.00 83.33	300.00	240.0
2025 087-475-201	FICA MATCHING	3,383.00		3,379.00	2,772.22 82.04	3,289.98	2,844.3
2025 087-475-202	GROUP MEDICAL(1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.1
2025 087-475-203	RETIREMENT MATCHING	4,643.00		4,880.00	4,004.70 82.06	4,686.81	4,208.2
2025 087-475-204	WORKERS COMPENSATION	884.00		795.00	22.20 2.79	29.91	26.43
2025 087-475-205	LIFE INSURANCE	71.00		71.00	57.79 81.39	70.11	71.76
2025 087-475-206	UNEMPLOYMENT INSURANCE	168.00		156.00	111.53 71.49	138.00	135.06
2025 087-475-208	GROUP VISION (1)	55.00		55.00	.00 .00	.00	.00
2025 087-475-209	GROUP DENTAL (1)			.00	.00 .00	.00	.00
2025 087-475-301	OFFICE SUPPLIES	1.00		1.00	.00 .00	7.59	.00
2025 087-475-336	OTHER DIRECT OPERATING EXPEN	1.00		1.00	.00 .00	92.88	203.88
2025 087-475-428	TRAINING/TRAVEL	6.00		1.00	.00 .00	241.50	.00
2025 087-475-998	EXPENDITURES-VCLG	64,080.00		63,277.00	51,962.24 82.12	61,452.30	53,933.85
2025 087-999-999	TOTAL EXPENDITURES	64,080.00		63,277.00	51,962.24 82.12	61,452.30	53,933.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 090-333-310	OAG GRANT 4257703VAWA	31,510.00		31,510.00	31,510.80 100.00	46,281.01	76,130.77
2025 090-333-311				.00	.00 .00	23,299.00	.00
2025 090-333-312	CASH MATCH COUNTY	30,597.00		27,259.00	.00 .00	.00	.00
2025 090-390-100	TRANSFER IN-GENERAL FND	1.00		6,004.00	.00 .00	.00	.00
2025 090-399-999	TOTAL REVENUE	62,108.00		64,773.00	31,510.80 48.65	69,580.01	76,130.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 090-475-103	VAWA INVESTIGATOR 10/01/24	45,000.00		45,000.00	37,500.00	83.33	30,000.00	54,515.31
2025 090-475-113	LONGEVITY	240.00		180.00	150.00	83.33	80.00	.00
2025 090-475-201	FICA MATCHING	10,646.00		3,457.00	2,880.30	83.32	2,301.04	4,128.48
2025 090-475-202	GROUP MEDICAL (1)	4,750.00		9,776.00	8,192.20	83.80	6,062.40	8,702.16
2025 090-475-203	RETIREMENT MATCHING	905.00		4,993.00	4,097.13	82.06	3,155.44	6,077.59
2025 090-475-204	WORKERS COMPENSATION	72.00		814.00	1,026.17	126.07	910.96	1,730.83
2025 090-475-205	LIFE INSURANCE	172.00		73.00	59.09	80.95	45.12	103.48
2025 090-475-206	UNEMPLOYMENT INSURANCE	55.00		159.00	114.06	71.74	93.20	194.99
2025 090-475-208	GROUP VISION (1)			55.00	.00	.00	.00	.00
2025 090-475-209	GROUP DENTAL (1)	1.00		.00	.00	.00	.00	.00
2025 090-475-336	OTHER DIRECT OPERATING EXPEN	2.00		1.00	.00	.00	1,999.98	.00
2025 090-475-428	TRAINING/TRAVEL	265.00		265.00	.00	.00	.00	.00
2025 090-475-998	EXPENDITURES-VAWA INVESTIGAT	62,108.00		64,773.00	54,018.95	83.40	44,648.14	75,452.85
2025 090-999-999	TOTAL EXPENDITURES	62,108.00		64,773.00	54,018.95	83.40	44,648.14	75,452.85