

FALLS COUNTY

Texas

Fiscal Year 2024 – 2025

Proposed Budget Cover Page

For the Fiscal Year Ending
September 30, 2025

“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.”

FILED
At 11:14 o'clock A M

AUG 26 2024

ELIZABETH PEREZ, COUNTY CLERK
FALLS COUNTY, TEXAS
BY [Signature] DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-310-101	CURRENT AD VALOREM TAXES	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		580,000.00	550,000.00 94.83	640,321.76	600,613.67
2025 010-320-210	MIXED BEVERAGE TAX	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		2,000.00	935.00 46.75	1,670.00	8,330.00
2025 010-330-340	STATE REVENUES	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		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		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	561.00 80.14	806.00	697.00
2025 010-340-402	FEES OF OFFICE-SHERIFF	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		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	117,773.57 87.24	127,039.26	160,790.57
2025 010-340-405	FEES OF OFFICE-TAX A/C	290,000.00		260,000.00	268,439.61 103.25	258,418.58	234,845.07
2025 010-340-406	FEES OF OFFICE-DIST.ATTY.	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	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	28,449.52 94.83	29,853.25	32,091.24
2025 010-340-416	FEES OF OFFICE-JP PCT.2	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		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		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		4,800.00	4,000.00 83.33	4,800.00	4,800.00
2025 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00		1,992.00	.00 .00	.00	.00
2025 010-340-496	CO JUDGE STATE SUPPLEMENT	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		1.00	650.00 .00	980.00	.00
2025 010-340-500	FALLS CO CAD INSURANCE FEES	96,076.00		68,430.00	58,090.82 84.89	61,161.40	46,835.96
2025 010-350-505	FINES & FORFEITURES	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	77,694.70 470.00	8,701.42	6,960.60
2025 010-360-700	MISCELLANEOUS REVENUE	40,000.00		38,509.00	32,850.01 85.30	34,734.68	50,685.86
2025 010-360-705	TAX ABATEMENT APPLICATION FE	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		18,820.00	.00 .00	.00	.00
2025 010-360-710	SHERIFF SB22 GRANT REIMB	1.00		170,072.00	.00 .00	.00	.00
2025 010-360-711	JAIL SB22 GRANT REIMB	1.00		150,970.00	.00 .00	.00	.00
2025 010-360-712	SECURITY SB22 GRANT REIMB	1.00		10,138.00	.00 .00	.00	.00
2025 010-360-713	SRO SB22 GRANT REIMB	1.00		2.00	.00 .00	.00	.00
2025 010-360-714	CONSTABLE SB22 GRANT REIMB	1.00		2,747.00	.00 .00	.00	.00
2025 010-360-715	DIST ATTY SB22 GRANT REIMB	1.00		175,000.00	.00 .00	.00	.00
2025 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00		1.00	32,735.17 517.00	.00	.00
2025 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00		6,000.00	3,515.00 58.58	5,815.00	7,005.00
2025 010-380-650	SEPTIC TANK INSPECTIONS	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	.00 .00	.00	.00
2025 010-399-999	TOTAL REVENUE	8765,730.00		8584,685.00	7838,334.27 91.31	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		44,586.00	39,012.75 87.50	39,786.00	37,746.00
2025 010-400-105	ADMINISTRATIVE ASSISTANT (1)	39,078.00		36,678.00	32,093.25 87.50	34,638.00	32,598.00
2025 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	22,050.00 87.50	25,200.00	25,200.00
2025 010-400-108				.00	.00 .00	.00	.00
2025 010-400-113	LONGEVITY PAY	840.00		800.00	650.00 81.25	720.00	660.00
2025 010-400-151	VISITING JUDGE	500.00		500.00	.00 .00	.00	.00
2025 010-400-201	FICA MATCHING	9,127.00		8,757.00	7,154.00 81.69	7,651.92	7,335.84
2025 010-400-202	GROUP INSURANCE (2)	21,292.00		19,552.00	8,192.20 41.90	9,093.60	8,702.16
2025 010-400-203	RETIREMENT MATCHING	12,527.00		12,649.00	10,215.40 80.76	10,736.79	10,726.77
2025 010-400-204	WORKERS COMPENSATION	2,386.00		575.00	377.37 65.63	476.82	473.04
2025 010-400-205	LIFE INSURANCE	191.00		184.00	147.40 80.11	160.41	182.76
2025 010-400-206	UNEMPLOYMENT INSURANCE	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	.00 .00	.00	.00
2025 010-400-209				.00	.00 .00	.00	.00
2025 010-400-301	SUPPLIES	1,500.00		1,500.00	1,129.25 75.28	1,178.13	1,203.90
2025 010-400-426	TRAVEL REIMBURSEMENT	250.00		250.00	.00 .00	.00	.00
2025 010-400-428	TRAINING & EDUCATION	1,000.00		1,000.00	597.96 59.80	822.69	500.00
2025 010-400-450	AUTOMOBILE EXPENSES	1,500.00		.00	.00 .00	.00	.00
2025 010-400-998	EXPENDITURES-COUNTY JUDGE	162,639.00		152,473.00	121,714.20 79.83	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		44,040.00	38,535.00 87.50	39,240.00	37,200.00
2025 010-403-105	CHIEF DEPUTY	39,078.00		36,678.00	32,093.25 87.50	34,638.00	32,598.00
2025 010-403-106	2ND DEPUTY	37,308.00		34,908.00	30,544.50 87.50	29,629.43	30,828.00
2025 010-403-107	3RD DEPUTY	36,672.00		34,272.00	29,988.00 87.50	1,591.00	23,877.04
2025 010-403-113	LONGEVITY PAY	840.00		780.00	550.00 70.51	620.00	540.00
2025 010-403-201	FICA MATCHING	12,266.00		11,527.00	9,832.41 85.30	7,790.75	9,281.13
2025 010-403-202	GROUP INSURANCE (4)	42,584.00		39,104.00	24,572.02 62.84	27,627.00	32,633.10
2025 010-403-203	RETIREMENT MATCHING	16,835.00		16,650.00	14,343.20 86.15	11,315.33	13,930.97
2025 010-403-204	WORKERS COMPENSATION	3,207.00		946.00	529.47 55.97	502.28	615.10
2025 010-403-205	LIFE INSURANCE	257.00		242.00	206.96 85.52	169.18	237.72
2025 010-403-206	UNEMPLOYMENT INSURANCE	433.00		373.00	269.01 72.12	209.52	315.77
2025 010-403-208	GROUP VISION(4)	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	5,007.37 91.04	5,237.94	5,187.57
2025 010-403-332	RECORDING & INDEXING	17,500.00		17,500.00	15,988.50 91.36	15,000.00	15,936.00
2025 010-403-355	OFFICE EQUIPMENT LEASE	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	1,997.72 99.89	1,499.78	1,200.75
2025 010-403-430	SEPTIC TANK INSPECTIONS	1.00		1.00	48,212.50 250.00	44,750.00	.00
2025 010-403-431	REMOTE BIRTH ACCESS	1.00		.00	275.33 .00	.00	.00
2025 010-403-998	EXPENDITURES-COUNTY CLERK	263,321.00		246,920.00	254,653.21 103.13	221,683.55	206,244.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-100	SUPPLEMENT CRT APPEALS	850.00		820.00	.00	.00	825.14	.00
2025 010-409-311	POSTAGE EXPENSE	23,000.00		21,000.00	24,762.40	117.92	21,992.27	24,905.48
2025 010-409-331	COPIER EXPENSE	6,000.00		6,000.00	5,939.20	98.99	5,999.76	7,664.48
2025 010-409-340	LIABILITY & CASUALTY INSURAN	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	23,525.25	94.10	24,978.15	25,000.00
2025 010-409-396	IT REPAIRS RENAISSANCE/FOLKE	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	.00	.00	.00	.00
2025 010-409-400	LEGAL FEES	10,000.00		90,000.00	3,868.33	4.30	128,948.55	126,090.23
2025 010-409-401	AUDIT FEES	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	159,858.09	76.12	89,999.34	272,477.61
2025 010-409-403	INDIGENT COUNTY COURT	70,000.00		50,000.00	56,835.50	113.67	49,999.58	.00
2025 010-409-404	TRANSPORT/AUTOPSY	80,000.00		90,000.00	54,720.00	60.80	46,450.00	44,635.00
2025 010-409-405	INDIGENT CPS 82ND DISTRICT	120,000.00		90,000.00	136,822.94	152.03	70,000.00	.00
2025 010-409-406	APPRAISAL DISTRICT FEES	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		68,430.00	52,366.32	76.53	55,142.00	46,835.96
2025 010-409-408	2020 REDISTRICTING RETAINER	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	.00	.00	1,000.00	1,000.00
2025 010-409-420	TELEPHONE/INTERNET UTILITIES	35,000.00		40,000.00	26,916.54	67.29	49,894.60	37,479.96
2025 010-409-430	COUNTY ASSOCIATION DUES	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		1.00	647.00	700.00	.00	.00
2025 010-409-432	EMPLOYEE BONDS	1,900.00		1,900.00	1,581.00	83.21	1,648.00	.00
2025 010-409-440	UTILITIES COURTHOUSE	55,000.00		48,000.00	48,288.76	100.60	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	32,400.00	81.00	44,980.00	42,120.00
2025 010-409-461	SHREDDING SERVICE	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		227,000.00	203,697.25	89.73	199,989.54	188,000.00
2025 010-409-463	SPYWARE ANNUAL FEE	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	599.50	85.64	588.50	.00
2025 010-409-465	WEBSITE ADA COMPLIANCE	1.00		10,000.00	.00	.00	.00	.00
2025 010-409-470	JUVENILE PROBATION DEPARTMEN	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	100.00	35,000.00	35,000.00
2025 010-409-473	HISTORICAL MUSEUM	1,500.00		500.00	500.00	100.00	.00	500.00
2025 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	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	100.00	2,500.00	.00
2025 010-409-610	MENTAL HEALTH	2,500.00		2,500.00	.00	.00	.00	.00
2025 010-409-651	MATCH FLOOD INFRASTRUCTURE	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		18,600.00	.00	.00	18,600.00	.00
2025 010-409-657	VAWA FUND 090 GRANT	34,058.00		18,600.00	.00	.00	17,760.00	.00
2025 010-409-658	DA STATE FUND 086	1.00		1.00	.00	.00	10,579.00	.00
2025 010-409-659	R&B FUND 039	1.00		1,049.00	.00	.00	.00	.00
2025 010-409-677	PERM IMPROVEMENT 070	1.00		1.00	.00	.00	15,828.22	.00
2025 010-409-700	LAW LIBRARY FUND 030	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		138,456.00	.00	.00	.00	.00
2025 010-409-711	SHERIFF SB22 GRANT FICA ETC	1.00		31,616.00	.00	.00	.00	.00
2025 010-409-712	JAIL SB22 GRANT SALARIES	1.00		124,758.00	.00	.00	.00	.00
2025 010-409-713	JAIL SB22 GRANT FICA ETC	1.00		26,212.00	.00	.00	.00	.00
2025 010-409-714	SECURITY SB22 GRANT SALARIES	1.00		8,378.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-715	SECURITY SB22 GRANT FICA ETC	1.00		1,760.00	.00	.00	.00	.00
2025 010-409-716	SRO SB22 GRANT SALARIES	1.00		1.00	.00	.00	.00	.00
2025 010-409-717	SRO SB22 GRANT FICA ETC	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		144,616.00	.00	.00	.00	.00
2025 010-409-721	DIST ATTY SB22 GRANT FICA ET	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		.00	.00	.00	.00	.00
2025 010-409-750	CC CONTINGENCY	143,426.00		130,243.00	58,262.60	44.73	123,882.95	131,478.40
2025 010-409-998	EXPENDITURES-NON-DEPARTENTA	2060,009.00		2517,033.00	1609,141.00	63.93	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		49,212.00	43,060.50 87.50	31,448.00	13,163.50
2025 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00		1,000.00	.00 .00	.00	.00
2025 010-435-112	COURT COORDINATOR	40,572.00		38,172.00	33,400.50 87.50	36,132.00	34,092.00
2025 010-435-113	LONGEVITY PAY	1,680.00		1,560.00	1,300.00 83.33	1,500.00	1,680.00
2025 010-435-201	FICA MATCHING	7,181.00		6,881.00	5,948.63 86.45	5,284.56	3,743.61
2025 010-435-202	GROUP INSURANCE(0)			.00	.00 .00	.00	.00
2025 010-435-203	RETIREMENT MATCHING	9,856.00		9,939.00	8,468.10 85.20	7,325.54	5,397.48
2025 010-435-204	WORKERS COMPENSATION	1,877.00		619.00	312.93 50.55	326.35	240.03
2025 010-435-205	LIFE INSURANCE	150.00		145.00	122.16 84.25	107.47	93.00
2025 010-435-206	UNEMPLOYMENT INSURANCE	357.00		315.00	224.64 71.31	215.97	183.92
2025 010-435-208	GROUP VISION(0)			.00	.00 .00	.00	.00
2025 010-435-209				.00	.00 .00	.00	.00
2025 010-435-301	SUPPLIES	3,000.00		3,000.00	2,699.64 89.99	2,999.40	2,530.87
2025 010-435-302	EQUIPMENT LEASE	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	.00 .00	.00	.00
2025 010-435-406	ASSESSMENT FEES	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	1,200.00 100.00	786.00	863.64
2025 010-435-998	EXPENDITURES-82ND.JUDICIAL J	122,105.00		115,663.00	98,660.34 85.30	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		44,040.00	38,535.00 87.50	39,240.00	37,200.00
2025 010-450-105	CHIEF DEPUTY	39,078.00		36,678.00	32,093.25 87.50	34,638.00	32,598.00
2025 010-450-106	2ND DEPUTY	37,308.00		34,908.00	30,544.50 87.50	32,868.00	28,234.50
2025 010-450-113	LONGEVITY PAY	720.00		600.00	500.00 83.33	480.00	620.00
2025 010-450-201	FICA MATCHING	9,451.00		8,892.00	7,526.16 84.64	7,915.56	7,308.42
2025 010-450-202	GROUP INSURANCE (3)	31,938.00		29,328.00	24,576.60 83.80	27,280.80	25,381.30
2025 010-450-203	RETIREMENT MATCHING	12,972.00		12,843.00	11,072.04 86.21	11,248.00	10,851.74
2025 010-450-204	WORKERS COMPENSATION	2,471.00		569.00	408.78 71.84	509.16	485.47
2025 010-450-205	LIFE INSURANCE	198.00		186.00	159.92 85.98	146.36	185.20
2025 010-450-206	UNEMPLOYMENT INSURANCE	293.00		253.00	182.31 72.06	214.20	220.55
2025 010-450-208	GROUP VISION(3)	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	2,094.14 46.54	3,499.92	3,500.00
2025 010-450-302	ANNUAL ADOBE PROGRAM	865.00		.00	.00 .00	.00	.00
2025 010-450-428	TRAINING & EDUCATION	2,500.00		2,000.00	1,605.65 80.28	1,500.00	1,500.00
2025 010-450-572	OFFICE EQUIPMENT LEASE	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		177,779.00	151,722.18 85.34	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		37,926.00	33,185.25 87.50	33,126.00	31,086.00
2025 010-455-201	FICA MATCHING	3,317.00		3,096.00	2,683.17 86.67	2,636.78	2,454.06
2025 010-455-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.16
2025 010-455-203	RETIREMENT MATCHING	4,553.00		4,472.00	3,856.02 86.23	3,689.00	3,666.12
2025 010-455-204	WORKERS COMPENSATION	867.00		374.00	142.38 38.07	162.04	161.88
2025 010-455-205	LIFE INSURANCE	69.00		65.00	55.68 85.66	51.10	62.40
2025 010-455-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2025 010-455-301	SUPPLIES	700.00		700.00	530.96 75.85	461.42	612.49
2025 010-455-412	TRAVEL ALLOWANCE	2,500.00		2,000.00	1,749.93 87.50	1,500.00	1,254.00
2025 010-455-427	KOLOGIK SYSTEM	1.00		1.00	.00 .00	.00	.00
2025 010-455-428	TRAINING & EDUCATION	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		60,005.00	51,272.01 85.45	51,779.94	49,539.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-456-101	SALARY JP#2	40,326.00		37,926.00	33,185.25 87.50	33,126.00	31,086.00
2025 010-456-201	FICA MATCHING	3,317.00		3,096.00	2,422.98 78.26	2,378.66	2,217.60
2025 010-456-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.16
2025 010-456-203	RETIREMENT MATCHING	4,553.00		4,472.00	3,856.02 86.23	3,689.00	3,666.12
2025 010-456-204	WORKERS COMPENSATION	867.00		374.00	142.38 38.07	167.04	161.88
2025 010-456-205	LIFE INSURANCE	69.00		65.00	55.68 85.66	51.10	62.40
2025 010-456-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2025 010-456-301	SUPPLIES	700.00		700.00	452.38 64.63	265.00	84.00
2025 010-456-412	TRAVEL ALLOWANCE	2,500.00		2,000.00	1,749.93 87.50	1,500.00	1,254.00
2025 010-456-420	PHONE	500.00		500.00	476.00 95.20	458.65	424.90
2025 010-456-427	KOLOGIK SYSTEM	1.00		1.00	.00 .00	.00	.00
2025 010-456-428	TRAINING & EDUCATION	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	2,489.70 99.59	2,605.66	2,487.32
2025 010-456-998	EXPENDITURES-JUSTICE OF THE	67,574.00		63,005.00	53,869.02 85.50	54,300.51	51,036.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-457-101	SALARY JP#3	40,326.00		37,926.00	33,185.25	87.50	33,126.00	31,086.00
2025 010-457-201	FICA MATCHING	3,337.00		3,096.00	2,686.53	86.77	2,658.48	2,513.76
2025 010-457-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20	83.80	9,093.60	8,702.16
2025 010-457-203	RETIREMENT MATCHING	4,580.00		4,472.00	3,856.02	86.23	3,689.00	3,716.88
2025 010-457-204	WORKERS COMPENSATION	872.00		374.00	142.38	38.07	167.04	587.86
2025 010-457-205	LIFE INSURANCE	70.00		65.00	55.68	85.66	51.10	63.36
2025 010-457-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2025 010-457-301	SUPPLIES	500.00		500.00	273.35	54.67	459.03	397.47
2025 010-457-412	TRAVEL ALLOWANCE	2,750.00		2,000.00	1,749.93	87.50	1,500.00	1,286.00
2025 010-457-420	PHONE	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	.00	.00	.00	.00
2025 010-457-428	TRAINING & EDUCATION	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	825.00	82.50	900.00	900.00
2025 010-457-998	EXPENDITURES-JUSTICE OF THE	67,677.00		62,805.00	53,931.12	85.87	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		37,926.00	33,185.25 87.50	24,844.50	7,771.50
2025 010-458-201	FICA MATCHING	3,337.00		3,096.00	2,709.00 87.50	2,013.84	607.14
2025 010-458-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	6,527.88	2,175.54
2025 010-458-203	RETIREMENT MATCHING	4,580.00		4,472.00	3,856.02 86.23	2,766.60	884.22
2025 010-458-204	WORKERS COMPENSATION	872.00		374.00	140.40 37.54	121.86	40.56
2025 010-458-205	LIFE INSURANCE	70.00		65.00	55.68 85.66	34.42	15.84
2025 010-458-208	GROUP VISION(1)	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	472.50 87.50	405.00	135.00
2025 010-458-301	SUPPLIES	900.00		900.00	581.69 64.63	708.97	214.48
2025 010-458-412	TRAVEL ALLOWANCE	2,750.00		2,000.00	1,749.93 87.50	1,125.00	427.50
2025 010-458-420	PHONE	2,000.00		1.00	.00 .00	600.00	309.06
2025 010-458-427	KOLOGIK SYSTEM	1.00		1.00	.00 .00	.00	.00
2025 010-458-428	TRAINING & EDUCATION	1,000.00		1,000.00	953.81 95.38	1,360.23	.00
2025 010-458-444	UTILITIES-JP#4	3,500.00		1.00	53.27 327.00	758.00	1,059.54
2025 010-458-464	OFFICE RENTAL GOLINDA	1.00		1,800.00	1,650.00 91.67	1,200.00	.00
2025 010-458-998	EXPENDITURES-JUSTICE OF THE	70,578.00		62,007.00	53,599.75 86.44	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	.00 .00	.00	.00
2025 010-475-102	DA COUNTY SUPPLEMENT (1)	15,660.00		13,260.00	11,602.50 87.50	11,220.00	11,220.00
2025 010-475-103	ASSISTANT DIST ATTORNEY 1ST	89,480.00		87,080.00	76,194.93 87.50	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		35,712.00	31,248.00 87.50	33,672.00	31,632.00
2025 010-475-106	INVESTIGATOR (1)	45,282.00		42,882.00	37,521.75 87.50	40,842.00	38,802.00
2025 010-475-107	ASSISTANT DIST ATTORNEY 2ND	74,440.00		72,040.00	63,034.65 87.50	.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		35,712.00	31,248.00 87.50	33,672.00	31,632.00
2025 010-475-111				.00	.00 .00	.92	.00
2025 010-475-113	LONGEVITY PAY	2,280.00		3,220.00	1,650.00 51.24	1,800.00	1,675.00
2025 010-475-114	ASSIST DA LONGEVITY (2)	2,240.00		1,120.00	.00 .00	839.97	1,119.96
2025 010-475-201	FICA MATCHING	23,324.00		25,209.00	19,125.31 75.87	14,164.12	15,608.20
2025 010-475-202	GROUP INSURANCE(5)	53,230.00		48,880.00	40,951.84 83.78	33,343.20	34,808.64
2025 010-475-203	RETIREMENT MATCHING	30,369.00		35,172.00	26,118.84 74.26	19,016.35	22,557.77
2025 010-475-204	WORKERS COMPENSATION	6,098.00		1,986.00	329.08 16.57	1,353.17	1,585.95
2025 010-475-205	LIFE INSURANCE	488.00		510.00	376.48 73.82	282.59	384.43
2025 010-475-206	UNEMPLOYMENT INSURANCE	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	.00 .00	.00	.00
2025 010-475-209				.00	.00 .00	.00	.00
2025 010-475-301	SUPPLIES	8,000.00		7,000.00	6,779.86 96.86	6,061.63	6,362.96
2025 010-475-302	LAW LIBRARY-ON LINE	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	.00 .00	.00	.00
2025 010-475-330	FUEL/VEHICLE M/A	7,000.00		5,500.00	6,100.30 110.91	4,032.57	4,028.38
2025 010-475-420	CELL PHONE ALLOWANCE	1,300.00		1,250.00	1,148.21 91.86	964.92	1,166.92
2025 010-475-426	TRAVEL REIMBURSEMENT	1,300.00		1,000.00	639.35 63.94	1,342.79	1,465.00
2025 010-475-428	TRAINING	4,000.00		3,600.00	1,865.98 51.83	2,664.92	3,600.00
2025 010-475-462	EQUIP.LEASE (COPIER)	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	8,165.72 99.58	8,033.74	8,024.95
2025 010-475-573	PROFESSIONAL DUES	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	.00 .00	.00	.00
2025 010-475-998	EXPENDITURES-CO/DIST ATTORNE	459,917.00		438,808.00	371,637.86 84.69	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		40,242.00	35,211.75 87.50	35,442.00	33,401.46
2025 010-490-102	ASSISTANT DEPUTY	34,632.00		32,232.00	28,203.00 87.50	27,840.00	23,096.07
2025 010-490-103				.00	.00 .00	.00	.00
2025 010-490-107	TEMP ELECT. WAGES-\$15 HRLY	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		1,500.00	1,250.00 83.33	1,380.00	1,250.00
2025 010-490-150	ELECTION DAY WAGES \$15 HRLY	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		5,661.00	4,957.49 87.57	4,947.00	4,532.75
2025 010-490-202	GROUP INSURANCE (2)	21,292.00		19,552.00	16,384.40 83.80	18,187.20	15,953.96
2025 010-490-203	RETIREMENT MATCHING	10,174.00		8,176.00	7,041.89 86.13	6,783.00	6,050.64
2025 010-490-204	WORKERS COMPENSATION	1,938.00		574.00	359.38 62.61	345.74	343.37
2025 010-490-205	LIFE INSURANCE	155.00		119.00	101.60 85.38	93.53	103.11
2025 010-490-206	UNEMPLOYMENT INSURANCE	368.00		261.00	258.28 98.96	214.00	248.97
2025 010-490-208	GROUP VISION(2)	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		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	5,495.64 91.59	2,705.99	7,071.35
2025 010-490-303	VOTER SUPPLIES	10,000.00		10,000.00	6,328.68 63.29	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	455.92 91.18	417.89	456.58
2025 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	.00 .00	.00	138.59
2025 010-490-428	TRAINING & EDUCATION	2,000.00		2,000.00	1,248.83 62.44	1,664.32	1,725.69
2025 010-490-453	ELECT EQUIP MAINT	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		169,429.00	139,767.50 82.49	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		58,220.00	50,942.43 87.50	56,179.92	54,139.92
2025 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00		1,992.00	1,743.00 87.50	1,992.00	1,992.00
2025 010-495-103	ASSISTANT AUDITOR	45,438.00		43,038.00	37,658.25 87.50	40,998.00	38,958.00
2025 010-495-104	SUPPLEMENT JUVENILE PROBATIO	5,800.00		4,800.00	4,200.00 87.50	4,800.00	4,800.00
2025 010-495-105	ACCOUNTS PAYABLE CLERK	39,996.00		37,596.00	28,691.64 76.32	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		1,200.00	850.00 70.83	945.00	900.00
2025 010-495-201	FICA MATCHING	11,856.00		11,234.00	9,343.65 83.17	10,441.48	10,116.05
2025 010-495-202	GROUP INSURANCE (3)	31,938.00		29,328.00	20,480.50 69.83	25,568.39	26,106.48
2025 010-495-203	RETIREMENT MATCHING	16,274.00		16,227.00	13,506.08 83.23	14,750.00	14,975.10
2025 010-495-204	WORKERS COMPENSATION	701.00		644.00	496.17 77.05	619.00	660.63
2025 010-495-205	LIFE INSURANCE	248.00		235.00	194.84 82.91	207.40	255.00
2025 010-495-206	UNEMPLOYMENT INSURANCE	589.00		514.00	355.66 69.19	437.74	480.18
2025 010-495-208	GROUP VISION(3)	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	1,186.73 47.47	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	1,326.30 66.32	2,468.00	2,120.02
2025 010-495-462	COPIER LEASE	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	1,000.00 100.00	997.45	989.99
2025 010-495-998	EXPENDITURES-COUNTY AUDITOR	224,257.00		212,693.00	173,887.97 81.76	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		44,040.00	38,535.00 87.50	39,240.00	37,200.00
2025 010-497-105	ASSIST TREASURER	39,078.00		36,678.00	31,290.05 85.31	34,638.00	32,598.00
2025 010-497-113	LONGEVITY PAY	780.00		720.00	600.00 83.33	660.00	600.00
2025 010-497-201	FICA MATCHING	6,602.00		6,230.00	5,226.89 83.90	5,531.86	5,270.73
2025 010-497-202	GROUP INSURANCE (2)	21,293.00		19,552.00	8,238.00 42.13	9,093.60	8,702.16
2025 010-497-203	RETIREMENT MATCHING	9,061.00		8,999.00	7,667.96 85.21	7,975.62	7,849.47
2025 010-497-204	WORKERS COMPENSATION	1,726.00		1,466.00	283.50 19.34	198.32	491.38
2025 010-497-205	LIFE INSURANCE	138.00		131.00	110.69 84.50	83.28	133.92
2025 010-497-206	UNEMPLOYMENT INSURANCE	176.00		120.00	92.30 76.92	111.09	76.07
2025 010-497-208	GROUP VISION(2)	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	735.20 36.76	947.91	1,265.24
2025 010-497-428	TRAINING & EDUCATION	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	396.00 79.20	396.00	288.00
2025 010-497-572	OFFICE EQUIPMENT	600.00		600.00	.00 .00	122.37	164.99
2025 010-497-998	EXPENDITURES-COUNTY TREASURE	131,004.00		123,346.00	95,173.82 77.16	100,998.05	96,021.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-499-101	SALARY - TAX A/C	46,440.00		44,040.00	38,535.00	87.50	39,240.00	37,200.00
2025 010-499-104	CHIEF DEPUTY:	39,078.00		36,678.00	32,093.25	87.50	34,638.00	32,598.00
2025 010-499-105	2ND DEPUTY	37,308.00		34,908.00	30,544.50	87.50	32,420.40	18,517.21
2025 010-499-106	3RD DEPUTY	36,672.00		34,272.00	29,988.00	87.50	28,652.58	30,192.00
2025 010-499-107	4TH DEPUTY	34,632.00		32,232.00	26,011.09	80.70	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	900.00	71.43	960.00	780.00
2025 010-499-201	FICA MATCHING	14,920.00		14,031.00	11,877.36	84.65	12,490.59	10,900.60
2025 010-499-202	GROUP INSURANCE (5)	53,230.00		48,880.00	31,130.36	63.69	31,827.60	24,656.12
2025 010-499-203	RETIREMENT MATCHING	20,478.00		20,266.00	16,962.98	83.70	17,453.54	15,986.73
2025 010-499-204	WORKERS COMPENSATION	811.00		789.00	623.71	79.05	739.00	705.27
2025 010-499-205	LIFE INSURANCE	312.00		294.00	244.85	83.28	252.00	272.50
2025 010-499-206	UNEMPLOYMENT INSURANCE	565.00		490.00	335.95	68.56	393.39	379.63
2025 010-499-208	GROUP VISION(5)	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	4,372.96	58.31	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	2,585.98	86.20	2,499.07	1,492.80
2025 010-499-462	COPIER LEASE	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	1,012.06	48.19	1,983.34	1,603.80
2025 010-499-464	ROSEBUD OFFICE RENT	1,800.00		1,800.00	1,650.00	91.67	1,800.00	1,800.00
2025 010-499-572	OFFICE EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2025 010-499-998	EXPENDITURES-TAX OFFICE	302,862.00		286,296.00	232,345.79	81.16	244,062.35	212,715.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-510-101	SALARY-MAINTENANCE SUPERVISOR	45,840.00		43,440.00	38,010.00	87.50	38,640.00	36,600.00
2025 010-510-106	ASSIST. JANITOR (1)	36,516.00		34,116.00	29,851.50	87.50	32,076.00	30,036.00
2022 010-510-107	TRANSITIONAL		.00	.00	.00	.00	.00	.00
2025 010-510-113	LONGEVITY PAY (2)	1,140.00		1,020.00	850.00	83.33	900.00	780.00
2025 010-510-201	FICA MATCHING	6,697.00		6,321.00	5,524.17	87.39	5,742.24	5,420.76
2025 010-510-202	GROUP INSURANCE (2)	21,292.00		19,552.00	16,338.60	83.56	18,187.20	17,398.42
2025 010-510-203	RETIREMENT MATCHING	9,191.00		9,130.00	7,867.57	86.17	7,883.70	8,061.15
2025 010-510-204	WORKERS COMPENSATION	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		133.00	113.44	85.29	110.21	141.50
2025 010-510-206	UNEMPLOYMENT INSURANCE	333.00		290.00	208.68	71.96	236.73	233.70
2025 010-510-208	GROUP VISION(2)	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	472.50	87.50	540.00	540.00
2025 010-510-301	SUPPLIES	6,500.00		6,000.00	5,934.03	98.90	4,999.77	5,000.00
2025 010-510-426	TRAVEL ALLOWANCE	4,000.00		3,500.00	3,062.43	87.50	3,000.00	3,000.00
2025 010-510-450	REPAIRS & MAINTENANCE	800.00		800.00	356.21	44.53	799.51	600.00
2025 010-510-453	MACHINERY -EQUIPMENT	1,500.00		1,500.00	554.94	37.00	1,497.54	1,500.00
2025 010-510-998	EXPENDITURES-MAINTENANCE	139,201.00		131,346.00	113,129.54	86.13	118,220.90	113,865.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-530-440	UTILITIES-ELECTRIC	2,800.00		2,800.00	2,286.72 81.67	2,785.32	2,809.82
2025 010-530-453	REPAIR & MAINTENANCE	7,500.00		6,000.00	4,833.28 80.55	6,000.00	5,324.91
2025 010-530-467	LEASE-LAND	3,000.00		3,000.00	2,750.00 91.67	3,000.00	3,000.00
2025 010-530-998	EXPENDITURES-COMM.TOWERS	13,300.00		11,800.00	9,870.00 83.64	11,785.32	11,134.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-550-101	SALARY - CONSTABLE #1	38,142.00		35,742.00	31,274.25	87.50	30,942.00	28,902.00
2025 010-550-103	CONSTABLE SB22 GRANT-SALARY	1.00		2,314.00	.00	.00	.00	.00
2025 010-550-104	CONSTABLE COUNTY MATCH SB22	4,393.00		6,944.00	4,463.68	64.28	.00	.00
2025 010-550-200				433.00	.00	.00	.00	.00
2025 010-550-201	FICA MATCHING	4,753.00		5,489.00	3,774.20	68.76	3,555.60	3,399.60
2025 010-550-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,146.40	83.33	9,093.60	8,702.16
2025 010-550-203	RETIREMENT MATCHING	6,523.00		5,667.00	5,379.79	94.93	4,876.00	4,955.22
2025 010-550-204	WORKERS COMPENSATION	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		83.00	77.70	93.61	69.46	84.48
2025 010-550-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2025 010-550-301	SUPPLIES	600.00		600.00	914.58	152.43	568.44	839.17
2025 010-550-302	UNIFORMS	150.00		150.00	.00	.00	.00	77.45
2025 010-550-303	PATROL VEST	1.00		1.00	.00	.00	.00	.00
2025 010-550-420	AED LIFEPAK/DEFIBRILLATOR	110.00		50.00	50.00	100.00	50.00	50.00
2025 010-550-421	STOP STICK KIT	1.00		1.00	.00	.00	.00	.00
2025 010-550-422	GAME CAMERA OPERATIONS	1,000.00		1,000.00	994.00	99.40	300.00	300.00
2025 010-550-423	GEO EQUIPMENT	711.00		711.00	356.13	50.09	711.00	471.00
2025 010-550-426	TRAVEL ALLOWANCE	16,500.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2025 010-550-428	TRAINING & EDUCATION	500.00		500.00	233.28	46.66	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		86,757.00	70,486.36	81.25	67,538.16	65,227.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-551-101	SALARY - CONSTABLE #2	38,142.00		35,742.00	31,274.25	87.50	30,942.00	28,902.00
2025 010-551-201	FICA MATCHING	4,107.00		3,924.00	3,356.64	85.54	3,468.96	3,328.88
2025 010-551-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,146.40	83.33	9,093.60	8,702.16
2025 010-551-203	RETIREMENT MATCHING	5,637.00		5,667.00	4,886.55	86.23	4,876.00	4,955.22
2025 010-551-204	WORKERS COMPENSATION	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		83.00	70.56	85.01	69.46	84.48
2025 010-551-208	GROUP VISION(1)	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	472.50	87.50	540.00	540.00
2025 010-551-301	SUPPLIES	200.00		200.00	72.00	36.00	200.00	25.00
2025 010-551-302	UNIFORMS	247.00		247.00	.00	.00	247.00	245.85
2025 010-551-303	PATROL VEST	1.00		1.00	.00	.00	.00	.00
2025 010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2025 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2025 010-551-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2025 010-551-428	TRAINING & EDUCATION	200.00		200.00	70.00	35.00	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		73,138.00	62,638.68	85.64	66,153.97	63,194.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 010-552-101	SALARY - CONSTABLE #3	38,142.00		35,742.00	31,274.25 87.50	30,942.00	28,902.00
2025 010-552-201	FICA MATCHING	4,107.00		3,924.00	2,637.18 67.21	2,712.07	2,591.04
2025 010-552-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.16
2025 010-552-203	RETIREMENT MATCHING	5,637.00		5,667.00	4,886.55 86.23	4,876.00	4,955.22
2025 010-552-204	WORKERS COMPENSATION	1,074.00		1,701.00	1,164.78 68.43	1,450.46	1,411.38
2025 010-552-205	LIFE INSURANCE	86.00		83.00	70.56 85.01	69.46	84.48
2025 010-552-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2025 010-552-301	SUPPLIES	300.00		300.00	299.46 99.82	300.00	127.66
2025 010-552-302	UNIFORMS	150.00		150.00	150.00 100.00	149.44	147.77
2025 010-552-303	PATROL VEST	650.00		1.00	.00 .00	.00	.00
2025 010-552-420	TELEPHONE/AIR CARD	480.00		480.00	455.88 94.98	417.89	456.58
2025 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	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	.00 .00	.00	.00
2025 010-552-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00 87.50	15,000.00	15,000.00
2025 010-552-428	TRAINING & EDUCATION	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		74,870.00	64,056.36 85.56	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		35,742.00	31,274.25 87.50	30,942.00	28,902.00
2025 010-553-201	FICA MATCHING	4,107.00		3,924.00	3,432.66 87.48	3,550.56	3,202.80
2025 010-553-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.16
2025 010-553-203	RETIREMENT MATCHING	5,637.00		5,667.00	4,886.55 86.23	4,876.00	4,676.52
2025 010-553-204	WORKERS COMPENSATION	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		83.00	70.56 85.01	69.46	79.68
2025 010-553-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2025 010-553-301	SUPPLIES	300.00		300.00	132.00 44.00	58.00	.00
2025 010-553-302	UNIFORMS	300.00		300.00	142.92 47.64	.00	.00
2025 010-553-303	PATROL VEST	1.00		1.00	.00 .00	.00	1.00
2025 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00 .00	.00	1.00
2025 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00 .00	.00	1.00
2025 010-553-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00 87.50	15,000.00	12,499.92
2025 010-553-428	TRAINING & EDUCATION	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		73,341.00	62,893.42 85.75	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		59,448.00	52,017.00	87.50	54,648.00	52,608.00
2025 010-560-102	OVERTIME	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		15,552.00	1,944.00	12.50	.00	33,458.38
2025 010-560-104	SHERIFF SB22 GRANT - FICA, E	1.00		3,268.00	.00	.00	.00	300,813.42
2025 010-560-105	OFFICE ADMINISTRATOR	39,084.00		36,684.00	32,098.50	87.50	34,644.00	32,604.00
2025 010-560-106	CHIEF DEPUTY	54,080.00		51,680.00	45,219.93	87.50	49,639.92	47,586.99
2025 010-560-107	COMMANDER-INVESTIGATOR	50,480.00		48,080.00	42,069.93	87.50	46,039.92	43,999.92
2025 010-560-108	P/T DEPUTY 1-2 \$20 HRLY	44,000.00		21,000.00	18,580.00	88.48	9,923.75	5,000.00
2025 010-560-109	HOLIDAY PAY	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		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		1,860.00	1,120.00	60.22	1,200.00	940.00
2025 010-560-114	DEPUTY 2	48,222.00		45,822.00	21,001.75	45.83	26,076.21	.00
2025 010-560-115	DEPUTY 3	48,222.00		45,822.00	36,275.75	79.17	39,809.21	.00
2025 010-560-116	DEPUTY 4	48,222.00		45,822.00	40,094.25	87.50	40,040.13	.00
2025 010-560-117	DEPUTY 5	48,222.00		45,822.00	40,925.93	89.32	43,782.00	.00
2025 010-560-118	DEPUTY 6	48,222.00		45,822.00	39,409.43	86.01	43,782.00	.00
2025 010-560-119	DEPUTY 7	48,222.00		45,822.00	40,094.25	87.50	18,297.00	.00
2025 010-560-120	DEPUTY 8	48,222.00		45,822.00	40,094.01	87.50	39,004.53	.00
2025 010-560-121	DEPUTY 9	1.00		.00	.00	.00	.00	.00
2025 010-560-201	FICA MATCHING	52,119.00		46,844.00	33,568.03	71.66	36,477.33	41,431.44
2025 010-560-202	GROUP INSURANCE(12)	127,752.00		117,312.00	83,445.94	71.13	92,451.60	108,082.22
2025 010-560-203	RETIREMENT MATCHING	70,147.00		67,663.00	51,420.42	75.99	54,471.55	63,665.89
2025 010-560-204	WORKERS COMPENSATION	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		980.00	741.92	75.71	818.64	1,084.74
2025 010-560-206	UNEMPLOYMENT INSURANCE	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	.00	.00	.00	.00
2025 010-560-209				.00	.00	.00	.00	.00
2025 010-560-301	SUPPLIES	15,000.00		15,000.00	11,011.81	73.41	12,519.22	15,000.00
2025 010-560-305	UNIFORMS	6,000.00		6,000.00	3,363.90	56.07	3,610.73	5,000.00
2025 010-560-330	FUEL & OIL EXPENSE	75,000.00		75,000.00	62,395.31	83.19	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		14,764.00	37,047.01	250.93	9,335.73	10,850.26
2025 010-560-421	TELETYPE & RADIO	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		3,600.00	.00	.00	.00	.00
2025 010-560-428	TRAINING & EDUCATION	4,000.00		4,000.00	3,063.88	76.60	3,773.05	7,419.15
2025 010-560-429	TRANSPORT REIMBURSEMENTS	750.00		750.00	600.78	80.10	430.55	627.11
2025 010-560-454	AUTO REPAIRS & MAINTENANCE	45,000.00		30,000.00	50,777.80	169.26	24,998.54	25,000.00
2025 010-560-462	COPIER LEASE	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	.00	.00	.00	1,999.99
2025 010-560-573	ENG AUSTIN MONTHLY CONTRACT	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	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	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	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		10,427.00	10,426.67	100.00	.37-	.00
2025 010-560-586	AXON FLEET CAMERAS 04/23	25,561.00		25,561.00	25,560.00	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	100.00	.00	.00
2025 010-560-588	CHEV TAHOE VIN 7059 07/23	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	20,223.00 100.00	.00	.00
2025 010-560-590	CHEV TAHOE VIN 7051 07/23	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	20,223.00 100.00	.00	.00
2025 010-560-592	CHEV SILV VIN 6703 01/24	23,091.00		1.00	.00 0.00	.00	.00
2025 010-560-593	CHEV SILV VIN 6811 01/24	22,536.00		1.00	.00 0.00	.00	.00
2025 010-560-594	CHEV SILV VIN 6817 01/24	22,687.00		1.00	.00 0.00	.00	.00
2025 010-560-595	VEHICLE LEASE	1.00		1.00	.00 0.00	.00	.00
2025 010-560-596	VEHICLE LEASE	1.00		.00	.00 0.00	.00	.00
2025 010-560-597	VEHICLE LEASE	1.00		.00	.00 0.00	.00	.00
2025 010-560-598	VEHICLE LEASE	1.00		.00	.00 0.00	.00	.00
2025 010-560-998	EXPENDITURES-SHERIFF	1381,271.00		1306,270.00	1029,049.66 78.78	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	42,985.03 95.52	31,294.94	30,031.00
2025 010-561-105	JAIL ADMINISTRATOR	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		35,280.00	30,870.00 87.50	33,240.00	31,200.00
2025 010-561-108	JAILER/BOOK 2	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		10,000.00	5,790.74 57.91	10,000.00	10,102.50
2025 010-561-113	LONGEVITY PAY	1,860.00		1,760.00	1,100.00 62.50	1,080.00	1,085.00
2025 010-561-114	FOOD SERVICE MANAGER	37,680.00		35,280.00	30,870.00 87.50	33,240.00	.00
2025 010-561-115	JAILER/MAINT	37,680.00		35,280.00	30,870.00 87.50	33,240.00	31,200.00
2025 010-561-116	DISPATCH/JAILER 1	37,680.00		35,280.00	23,460.90 66.50	29,934.32	.00
2025 010-561-117	DISPATCH/JAILER 2	37,680.00		35,280.00	30,870.00 87.50	33,240.00	.00
2025 010-561-118	DISPATCH/JAILER 3	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		35,280.00	22,309.39 63.24	29,745.00	.00
2025 010-561-120	JAILER 5	37,680.00		35,280.00	27,689.77 78.49	29,203.40	.00
2025 010-561-121	JAILER 6	37,680.00		35,280.00	16,170.00 45.83	25,047.60	.00
2025 010-561-122	JAILER 7	37,680.00		35,280.00	12,417.72 35.20	33,240.00	.00
2025 010-561-123	JAILER 8	37,680.00		35,280.00	15,800.00 44.78	9,695.00	.00
2025 010-561-124	JAILER 9	37,680.00		35,280.00	.00 .00	30,379.64	.00
2025 010-561-125	JAILER 10	37,680.00		35,280.00	24,441.36 69.28	31,620.56	.00
2025 010-561-126	JAILER 11	37,680.00		35,280.00	30,870.00 87.50	27,320.47	.00
2025 010-561-127	JAILER 12	37,680.00		35,280.00	30,870.00 87.50	31,855.00	.00
2025 010-561-128	JAIL SERGEANT	43,180.00		40,780.00	27,186.40 66.67	24,791.94	.00
2025 010-561-201	FICA MATCHING	57,998.00		54,150.00	31,272.00 57.75	29,741.45	37,178.88
2025 010-561-202	GROUP INSURANCE(18)	191,628.00		175,968.00	97,485.46 55.40	124,713.12	125,036.52
2025 010-561-203	RETIREMENT MATCHING	79,605.00		78,216.00	47,288.33 60.46	44,575.06	56,245.21
2025 010-561-204	WORKERS COMPENSATION	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		1,133.00	682.46 60.23	666.68	960.16
2025 010-561-206	UNEMPLOYMENT INSURANCE	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	32.06 3.24	.00	.00
2025 010-561-209				.00	.00 .00	.00	.00
2025 010-561-301	SUPPLIES	17,500.00		16,000.00	14,662.45 91.64	11,499.97	6,500.00
2025 010-561-305	UNIFORMS	3,500.00		3,500.00	.00 .00	4,935.80	5,000.00
2025 010-561-330	FUEL & OIL EXPENSE	20,000.00		3,000.00	17,567.72 585.59	1,202.42	6,369.51
2025 010-561-332	CUSTODIAL SUPPLIES	25,000.00		20,000.00	23,696.82 118.48	19,377.79	25,000.00
2025 010-561-333	FOOD SERVICE/SUPPLIES	110,000.00		86,500.00	104,280.91 120.56	78,545.67	120,000.00
2025 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	2,000.00		2,000.00	.00 .00	.00	2,014.50
2025 010-561-405	INMATE MEDICAL	20,000.00		20,000.00	21,960.08 109.80	16,472.68	24,325.39
2025 010-561-414	CONTRACT SOUTHERN HEALTH	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		1,750.00	1,794.66 102.55	1,318.29	1,500.00
2025 010-561-428	TRAINING	4,500.00		3,000.00	277.93 9.26	350.00	2,420.00
2025 010-561-440	ELECTRIC	35,000.00		33,000.00	32,386.39 98.14	37,685.26	35,258.52
2025 010-561-441	GAS	8,500.00		8,000.00	6,790.90 84.89	7,871.74	10,440.38
2025 010-561-442	WATER	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	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		1380,068.00	1045,079.94 75.73	1033,345.99	1152,989.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-562-102	SALARY - EMC	28,584.00		26,184.00	22,911.00 87.50	24,144.00	22,104.00
2025 010-562-113	LONGEVITY PAY	1,020.00		960.00	800.00 83.33	900.00	840.00
2025 010-562-201	FICA MATCHING	2,265.00		2,077.00	1,798.75 86.60	1,896.99	1,737.24
2025 010-562-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.16
2025 010-562-203	RETIREMENT MATCHING	3,108.00		2,999.00	2,582.00 86.10	2,628.00	2,558.28
2025 010-562-204	WORKERS COMPENSATION	592.00		115.00	95.40 82.96	111.00	112.86
2025 010-562-205	LIFE INSURANCE	47.00		44.00	37.36 84.91	35.05	43.56
2025 010-562-206	UNEMPLOYMENT INSURANCE	112.00		95.00	68.55 72.16	78.90	82.02
2025 010-562-208	GROUP VISION(1)	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	238.89 19.91	694.54	860.33
2025 010-562-330	FUEL & OIL	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		1,200.00	1,838.22 153.19	1,117.47	1,200.00
2025 010-562-428	TRAINING & EDUCATION	1.00		1.00	.00 .00	.00	.00
2025 010-562-453	EQUIPMENT MAINTENANCE	500.00		500.00	79.89 15.98	112.46	423.72
2025 010-562-572	EQUIPMENT	250.00		250.00	.00 .00	.00	.00
2025 010-562-574	VEHICLE MAINTENANCE	1.00		1.00	.00 .00	.00	.00
2025 010-562-998	EXPENDITURES-EMERGENCY MGMT	52,381.00		48,957.00	40,593.72 82.92	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		36,678.00	32,093.25 87.50	32,868.00	30,828.00
2025 010-580-113	LONGEVITY (1)	540.00		480.00	400.00 83.33	420.00	360.00
2025 010-580-201	FICA MATCHING	3,031.00		2,843.00	2,463.66 86.66	2,516.59	2,349.14
2025 010-580-202	GROUP INSURANCE (1)	10,646.00		9,766.00	8,192.20 83.88	9,093.60	8,702.16
2025 010-580-203	RETIREMENT MATCHING	4,160.00		4,106.00	3,538.45 86.18	3,492.00	3,477.42
2025 010-580-204	WORKERS COMPENSATION	792.00		154.00	130.77 84.92	147.00	153.51
2025 010-580-205	LIFE INSURANCE	63.00		60.00	51.09 85.15	48.25	59.28
2025 010-580-206	UNEMPLOYMENT INSURANCE	151.00		119.00	93.84 78.86	104.85	111.51
2025 010-580-208	GROUP VISION(1)	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	720.20 72.02	147.30	600.00
2025 010-580-572	EQUIPMENT	500.00		500.00	429.00 85.80	.00	207.76
2025 010-580-998	EXPENDITURES-HIGHWAY PATROL	60,016.00		55,761.00	48,112.46 86.28	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		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		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 **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
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	564.41 66.40	607.99	599.18
2025 010-660-446 UTILITIES FOBP		5,000.00		6,700.00	2,521.56 37.64	5,403.16	4,760.67
2025 010-660-450 REPAIRS AND MAINTENANCE		3,000.00		3,000.00	1,118.59 37.29	1,236.72	1,414.44
2025 010-660-451 WEBSITE MAINTENANCE		200.00		200.00	.00 .00	.00	.00
2025 010-660-486 CONTRACT LABOR		18,000.00		18,000.00	16,500.00 91.67	16,500.00	14,400.00
2025 010-660-487 TRASH PICKUP PARK		1.00		1.00	.00 .00	.00	.00
2025 010-660-998 EXPENDITURES-FALLS BRAZOS PA		27,051.00		28,751.00	20,704.56 72.01	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		21,180.00	18,532.50 87.50	19,140.00	17,100.00
2025 010-665-105	OFFICE SECRETARY (1)	38,112.00		35,712.00	31,248.00 87.50	33,672.00	30,800.97
2025 010-665-113	LONGEVITY PAY	180.00		120.00	100.00 83.33	60.00	.00
2025 010-665-201	FICA MATCHING	5,616.00		5,245.00	4,566.70 87.07	4,852.00	3,847.24
2025 010-665-202	GROUP INSURANCE (1)	10,646.00		9,776.00	8,192.20 83.80	9,093.60	8,702.16
2025 010-665-203	RETIREMENT MATCHING	4,021.00		3,960.00	3,413.69 86.20	3,538.00	3,437.06
2025 010-665-204	WORKERS COMPENSATION	1,468.00		234.00	126.00 53.85	160.32	751.41
2025 010-665-205	LIFE INSURANCE	114.00		58.00	49.28 84.97	48.94	58.43
2025 010-665-206	UNEMPLOYMENT INSURANCE	279.00		213.00	173.07 81.25	202.77	208.59
2025 010-665-208	GROUP VISION(1)	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	472.50 87.50	540.00	540.00
2025 010-665-301	SUPPLIES	3,000.00		3,000.00	2,185.64 72.85	2,771.82	2,741.02
2025 010-665-303	DEMO SUPPLIES	200.00		200.00	133.47 66.74	62.45	116.94
2025 010-665-426	TRAVEL ALLOWANCE	11,000.00		11,000.00	9,624.93 87.50	10,999.92	10,008.00
2025 010-665-428	TRAINING & EDUCATION	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	3,643.94 91.10	3,533.08	3,490.57
2025 010-665-462	EQUIP.LEASE (COPIER)	2,140.00		2,140.00	2,277.59 106.43	2,050.18	2,140.00
2025 010-665-998	EXPENDITURES-AGRICULTURAL EX	106,651.00		99,133.00	85,766.23 86.52	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		8584,685.00	6639,987.70 77.35	6892,643.25	6870,910.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 012-340-101	CURRENT AD VALOREM TAXES	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		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			.00	.00 .00	25,697.00	.00
2025 012-399-999	TOTAL REVENUE	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 **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-560-101	COURTHOUSE SECURITY 1	48,222.00		45,822.00	30,548.00 66.67	32,836.50	41,742.00
2025 012-560-102	COURTHOUSE SECURITY 2	45,822.00			.00 .00	.00	.00
2025 012-560-113	LONGEVITY				.00 .00	90.00	300.00
2025 012-560-201	FICA MATCHING	7,277.00		3,547.00	2,336.84 65.88	2,549.73	3,257.40
2025 012-560-202	GROUP INSURANCE(2)	21,292.00		9,776.00	.00 .00	6,062.40	8,702.16
2025 012-560-203	RETIREMENT MATCHING	9,988.00		5,123.00	3,364.85 65.68	3,590.28	4,747.92
2025 012-560-204	WORKERS COMPENSATION	1,902.00		952.00	751.66 78.96	1,027.14	952.37
2025 012-560-205	LIFE INSURANCE	152.00		76.00	48.61 63.96	54.48	80.88
2025 012-560-206	UNEMPLOYMENT INSURANCE	361.00		163.00	86.08 52.81	105.48	152.13
2025 012-560-207	CELL PHONE ALLOWANCE	1,080.00		540.00	.00 .00	405.00	540.00
2025 012-560-208	GROUP VISION(2)	110.00		55.00	.00 .00	.00	.00
2025 012-560-209				.00	.00 .00	.00	.00
2025 012-560-577	EQUIPMENT			250.00	191.89 76.76	.00	250.00
2025 012-560-578	UNIFORMS(2)	300.00		150.00	.00 .00	.00	150.00
2025 012-560-998	EXPENDITURES-COURTHOUSE SECU	136,506.00		66,454.00	37,327.93 56.17	46,721.01	60,874.86
2025 012-999-999	TOTAL EXPENDITURES	136,506.00		66,454.00	37,327.93 56.17	46,721.01	60,874.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 027-310-101	CURRENT AD VALOREM TAXES	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		4,000.00	8,678.00	216.95		7,038.00	3,944.00
2025 027-340-480	JURY FEES	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		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		46,300.00	48,678.68	105.14		19,287.82	13,724.14

ACCOUNT # : ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
	2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 027-465-140 JURY COMMISSION			300.00	.00	.00	.00	.00
2025 027-465-145 GRAND JURY	15,000.00		15,000.00	4,792.00	31.95	2,482.00	2,337.80
2025 027-465-150 PETIT JURY	30,000.00		30,000.00	8,814.00	29.38	7,050.00	7,044.00
2025 027-465-301 SUPPLIES	2,000.00		1,000.00	1,375.95	137.60	399.75	400.00
2025 027-999-999 TOTAL EXPENDITURES	47,000.00		46,300.00	14,981.95	32.36	9,931.75	9,781.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-340-401	CURRENT AD VALOREM TAXES	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	2,660.00	133.00	2,305.00	2,520.00
2025 030-340-410	FEES OF OFFICE - DISTRICT CO	3,500.00		3,500.00	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		16,999.00	.00	.00	15,086.17	.00
2025 030-399-999	TOTAL REVENUE	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 ***** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 030-460-301	LAW SUBSCRIPTIONS	26,100.00		22,500.00	18,522.18 82.32	19,923.21	19,814.47
2025 030-460-302	LAW BOOKS	3,949.00		.00	.00 .00	.00	.00
2025 030-460-303	EQUIPMENT	1.00		.00	.00 .00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES	30,050.00		22,500.00	18,522.18 82.32	19,923.21	19,814.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 039-310-101	CURRENT AD VALOREM TAXES	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		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		145,000.00	135,762.50	93.63	158,210.00	153,330.00
2025 039-320-223	AXLE WEIGHT FEES	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	.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	.00	.00	.00	.00
2025 039-360-364	SALE OF PROPERTY	1.00		1.00	.00	.00	.00	.00
2025 039-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2025 039-360-700	MISCELLANEOUS REVENUE	1.00		1.00	1,350.00	.00	1,500.00	.00
2025 039-390-100	FUND 095 TRANSFER IN	1.00		16,518.00	.00	.00	.00	.00
2025 039-390-110	GENERAL FUND TRANSFER	2.00		1,050.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUE	2223,386.00		2149,487.00	2210,796.36	102.85	2156,751.70	1980,975.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 039-620-101	SALARY-ADMINISTRATOR(1)	47,640.00		45,240.00	39,585.00 87.50	40,440.00	38,400.00
2025 039-620-102	OVERTIME	5,000.00		2,800.00	7,901.91 282.21	.00	.00
2025 039-620-103	OFFICE MANAGER (1)	39,568.00		37,168.00	32,521.65 87.50	34,728.00	.00
2025 039-620-104	FOREMAN (1)	40,368.00		37,968.00	33,222.00 87.50	35,928.00	.00
2025 039-620-105				.00	.00 .00	.00	32,550.00
2025 039-620-106	FOREMAN (1)	40,368.00		37,968.00	33,222.00 87.50	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		141,600.00	123,900.00 87.50	122,400.00	114,240.00
2025 039-620-109	LONGEVITY PAY	11,040.00		10,440.00	8,275.00 79.26	8,890.00	7,690.00
2025 039-620-110	MECHANIC (1)	41,256.00		38,856.00	33,864.31 87.15	36,176.20	.00
2025 039-620-111	MECHANIC ASSISTANT(1)	37,968.00		35,568.00	31,122.00 87.50	33,528.00	.00
2025 039-620-119	GROUP VISION(30)	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		88,750.00	72,260.15 81.42	71,435.37	66,090.13
2025 039-620-202	GROUP INSURANCE(30)	319,380.00		293,280.00	231,621.30 78.98	247,800.60	231,380.86
2025 039-620-203	RETIREMENT MATCHING	125,308.00		125,242.00	104,629.44 83.54	101,765.00	99,285.61
2025 039-620-204	WORKERS COMPENSATION	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		1,793.00	1,510.35 84.24	1,456.00	1,691.86
2025 039-620-206	UNEMPLOYMENT INSURANCE	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		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-208	2 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-209	3 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-210	4 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-211	5 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-212	6 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-213	7 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-214	8 CLASS "A" OPERATOR	39,528.00		37,128.00	31,192.04 84.01	33,923.28	.00
2025 039-620-215	9 CLASS "A" OPERATOR	39,528.00		37,128.00	32,487.00 87.50	34,728.00	.00
2025 039-620-216	1 CLASS "B" OPERATOR	38,568.00		36,168.00	30,214.95 83.54	34,128.00	.00
2025 039-620-217	2 CLASS "B" OPERATOR	38,568.00		36,168.00	27,347.40 75.61	31,174.08	.00
2025 039-620-218	3 CLASS "B" OPERATOR	38,568.00		36,168.00	31,647.00 87.50	34,128.00	.00
2025 039-620-219	4 CLASS "B" OPERATOR	38,568.00		36,168.00	31,303.39 86.55	34,128.00	.00
2025 039-620-220	5 CLASS "B" OPERATOR	38,568.00		36,168.00	31,647.00 87.50	30,590.86	.00
2025 039-620-221	1 CLASS "C" OPERATOR	37,944.00		35,544.00	29,620.00 83.33	33,528.00	.00
2025 039-620-222	2 CLASS "C" OPERATOR	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		35,544.00	31,101.00 87.50	33,528.00	.00
2025 039-620-224	4 CLASS "C" OPERATOR	37,944.00		35,544.00	31,101.00 87.50	30,734.00	.00
2025 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50 87.50	540.00	540.00
2025 039-620-227	10 CLASS "A" OPERATOR	39,528.00		37,128.00	27,846.00 75.00	.00	.00
2025 039-620-228	6 CLASS "B" OPERATOR	38,568.00		36,168.00	30,140.00 83.33	.00	.00
2025 039-620-235	UNIFORMS	20,000.00		15,000.00	17,505.34 116.70	19,369.14	15,126.31
2025 039-620-301	SUPPLIES	3,000.00		3,000.00	2,850.14 95.00	2,999.33	2,329.11
2025 039-620-330	FUEL & OIL EXPENSE	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	51,787.05 79.67	73,604.64	65,041.53
2025 039-620-351	PARTS & REPAIRS	75,000.00		75,000.00	99,234.48 132.31	74,999.22	80,015.91
2022 039-620-353	TIRES & TUBES(MOVED TO 045)		.00	.00	.00 .00	.00	.00
2025 039-620-420	TELEPHONE/CELL PHONE	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	1,961.07 85.26	2,299.63	3,826.79
2025 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	9,038.70 100.43	9,486.66	9,336.93
2025 039-620-571	EQUIP LEASE	1.00		.00	.00 .00	.00	.00
2025 039-620-572	NEW EQUIPMENT	1.00		.00	.00 .00	.00	.00
2025 039-620-573	NEW VEHICLES	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	17,352.00 57.84	16,039.85	30,000.00
2025 039-620-750	CC CONTINGENCY	1.00		.00	.00 .00	.00	.00
2025 039-620-998	EXPENDITURES-ROAD & BRIDGE	2223,386.00		2149,487.00	1810,327.48 84.22	1874,366.19	1842,448.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 039-999-999	TOTAL EXPENDITURES	2223,386.00		2149,487.00	1810,327.48	84.22	1874,366.19	1842,448.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	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		153,045.00	.00	.00	.00	.00
2025 040-390-100	TRANSFER IN-GENERAL FUND	1.00		1.00	.00	.00	.00	.00
2025 040-399-999	TOTAL REVENUE	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 040-560-101	SCHOOL RESOURCE OFFICER	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		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		6,783.00	.00 .00	.00	.00
2025 040-560-202	GROUP INSURANCE (1)	1.00		9,776.00	.00 .00	.00	.00
2025 040-560-203	RETIREMENT MATCHING	1.00		9,797.00	.00 .00	.00	.00
2025 040-560-204	WORKERS COMPENSATION	1.00		1,596.00	.00 .00	.00	.00
2025 040-560-205	LIFE INSURANCE	1.00		142.00	.00 .00	.00	.00
2025 040-560-206	UNEMPLOYMENT INSURANCE	1.00		386.00	.00 .00	.00	.00
2025 040-560-207	CELL PHONE ALLOWANCE	1.00		540.00	.00 .00	.00	.00
2025 040-560-208	GROUP VISION(1)	1.00		55.00	.00 .00	.00	.00
2025 040-560-209				.00	.00 .00	.00	.00
2025 040-560-577	EQUIPMENT	1.00		2,250.00	.00 .00	.00	.00
2025 040-560-578	UNIFORMS	1.00		250.00	.00 .00	.00	.00
2025 040-560-579	MISCELLANEOUS EXPENSE	1.00		1.00	.00 .00	.00	.00
2025 040-560-580	VEHICLE LEASE 1	1.00		28,000.00	.00 .00	.00	.00
2025 040-560-581	AUTO FUEL EXPENSE	1.00		5,200.00	.00 .00	.00	.00
2025 040-560-582	BOND EXPENSE	1.00		150.00	.00 .00	.00	.00
2025 040-560-998	EXPENDITURES-COURTHOUSE SECU	16.00		153,046.00	.00 .00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	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		1480,463.00	1490,429.21 100.67	1447,938.98	1425,142.94
2025 045-320-225	PERMIT FEES	1,000.00		4,500.00	.00 .00	.00	700.00
2025 045-340-490	CARRYOVER (GRAVEL)	400,000.00		400,000.00	.00 .00	.00	.00
2025 045-340-491	CARRYOVER (EQUIPMENT)	342,311.00		146,588.00	.00 .00	.00	.00
2025 045-340-492	CARRYOVER (1)	1.00		199,895.00	.00 .00	.00	.00
2025 045-340-493	CARRYOVER (2)	403,795.00		340,778.00	.00 .00	.00	.00
2025 045-340-494	CARRYOVER (3)	1.00		47,500.00	47,500.00 100.00	.00	.00
2025 045-340-495	CARRYOVER (4)	18,744.00		47,500.00	47,500.00 100.00	.00	.00
2025 045-360-601	INTEREST	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	25,976.40 92.77	28,072.12	28,176.41
2025 045-360-701	MISCELLANEOUS REVENUE	28.00		10.00	1,200.00 .00	252,203.54	400.00
2025 045-360-702	MISCELLANEOUS CULVERT REVENUE	4,000.00		4,000.00	4,751.71 118.79	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	5.00		8.00	.00 .00	.00	.00
2025 045-399-999	TOTAL REVENUE	2863,017.00		2700,742.00	1673,502.87 61.96	1785,860.68	1460,378.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 045-620-342	BRIDGE MATERIALS	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	45,340.99 90.68	53,887.33	39,029.43
2025 045-620-354	GRADER BLADES	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	124,920.96 83.28	132,380.15	130,291.51
2025 045-620-394	CULVERT SALES TAX	1.00		1.00	37.86 786.00	277.03	72.85
2025 045-620-576	NEW EQUIPMENT	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	206,657.58 75.00	275,543.00	428,938.14
2025 045-620-578	EQUIP LEASE PYMNT CADENCE BA	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	72,794.24 100.00	.00	.00
2025 045-620-580	EQUIP LEASE CADENCE BANK 09/	70,029.00		.00	.00 .00	.00	.00
2025 045-620-629	RIGHT OF WAY	5,000.00		5,000.00	.00 .00	.00	.00
2025 045-620-630	ANNUAL CARRYOVER (EQUIP)	342,311.00		146,588.00	.00 .00	.00	28,600.00
2025 045-620-631	MISCELLANEOUS EXPENSE	1.00		1.00	.00 .00	251,203.54	.00
2025 045-620-632	20% MATCH CITF GRANT	1.00		4,671.00	.00 .00	10,848.98	.00
2025 045-620-998	EXPENDITURES-EQUIPMENT	1182,926.00		921,844.00	612,884.48 66.48	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%	185,030.00		158,506.00	222,042.22 140.08	80,780.46	86,545.24
2025 045-623-393	CARRYOVER PREC 1	1.00		199,895.00	.00 .00	.00	.00
2025 045-623-394	GRAVEL 23.2% CARRYOVER	92,800.00		92,800.00	.00 .00	.00	.00
2025 045-623-395	ROAD OIL PREC 1	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	163,841.11 638.41	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	.00 .00	.00	.00
2025 045-623-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00 .00	.00	.00
2025 045-623-998	EXPENDITURES-PCT#1	292,833.00		466,203.00	385,883.33 82.77	127,537.52	131,850.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 045-624-392	GRAVEL PREC 2 23.5%	187,422.00		160,556.00	82,455.78	51.36	67,885.57	113,204.26
2025 045-624-393	CARRYOVER PREC 2	403,795.00		340,778.00	.00	.00	.00	.00
2025 045-624-394	GRAVEL 23.5% CARRYOVER	94,000.00		94,000.00	.00	.00	.00	.00
2025 045-624-395	ROAD OIL PREC 2	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	36,480.44	364.80	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	.00	.00	.00	.00
2025 045-624-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00	.00	.00	.00
2025 045-624-998	EXPENDITURES-PCT#2	700,219.00		610,336.00	118,936.22	19.49	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%	210,551.00		180,369.00	149,975.11 83.15	153,299.32	126,082.16
2025 045-625-393	CARRYOVER PREC 3	1.00		47,500.00	.00 .00	.00	.00
2025 045-625-394	GRAVEL 26.4% CARRYOVER	105,600.00		105,600.00	.00 .00	.00	.00
2025 045-625-395	ROAD OIL PREC 3	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	82,020.33 820.20	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	.00 .00	.00	.00
2025 045-625-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00 .00	.00	.00
2025 045-625-998	EXPENDITURES-PCT#3	331,154.00		348,471.00	231,995.44 66.58	236,471.31	222,254.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 045-626-392	GRAVEL PREC 4 26.9%	214,539.00		183,786.00	108,015.54	58.77	145,911.58	99,672.87
2025 045-626-393	CARRYOVER PREC 4	18,744.00		47,500.00	.00	.00	.00	.00
2025 045-626-394	GRAVEL 26.9% CARRYOVER	107,600.00		107,600.00	.00	.00	.00	.00
2025 045-626-395	ROAD OIL PREC 4	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	87,769.22	877.69	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	.00	.00	.00	.00
2025 045-626-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00	.00	.00	.00
2025 045-626-998	EXPENDITURES-PCT#4	355,885.00		353,888.00	195,784.76	55.32	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	2863,017.00		2700,742.00	1545,484.23 57.22	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		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		280,682.00	290,206.52 103.39	307,151.98	283,908.01

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 070-310-101	CURRENT AD VALOREM TAXES	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	.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	.00 .00	.00	100,000.00
2025 070-390-155	RETAINAGE CARRYOVER	1.00		184,000.00	.00 .00	.00	.00
2025 070-399-999	TOTAL REVENUE	86,502.00		245,502.00	185,879.48 75.71	51,167.06	147,713.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 070-520-301	SUPPLIES	4,000.00		4,000.00	2,130.62	53.27	1,808.44	3,578.87
2025 070-520-450	ROOF	1.00		1.00	.00	.00	.00	.00
2025 070-520-451	COUNTY BUILDING REPAIRS	27,500.00		20,000.00	10,907.86	54.54	19,317.77	20,366.68
2025 070-520-452	JAIL REPAIRS	35,000.00		25,000.00	45,320.42	181.28	24,816.52	26,639.29
2025 070-520-453	ANNEX REPAIRS	10,000.00		2,500.00	575.98	23.04	.00	.00
2025 070-520-454				184,000.00	183,898.00	99.94	.00	.00
2025 070-520-460	ELEVATOR MAINTENANCE	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	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 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 070-700-100	TRANSFERS OUT	1.00		.00	.00	.00		.00	100,000.00
2025 070-999-999	TOTAL EXPENDITURES	86,502.00		245,502.00	254,098.36	103.50		54,937.87	159,942.55

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-409-402	TRANSFER OUT	1.00		1.00	13,000.00	.00	.00	.00
2025 095-409-403	TRANSFER TO CONTINGENCY	1.00		77,482.00	.00	.00	.00	.00
2025 095-409-404	TRANSFER TO FMLR FUND 045	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		4.00	621,000.00	.00	1808,060.00	.00
2025 095-999-999	TOTAL EXPENDITURES	10.00		189,009.00	883,918.11	467.66	1808,060.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
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	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 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 ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
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 **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
25 055-475-102	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	37,501.92
2025 087-475-104 ASST DIST ATTORNEY			.00	.00	.00		.00	.00
2025 087-475-113 LONGEVITY	420.00		360.00	300.00	83.33		300.00	240.00
2025 087-475-201 FICA MATCHING	3,383.00		3,379.00	2,772.22	82.04		3,289.98	2,844.39
2025 087-475-202 GROUP MEDICAL(1)	10,646.00		9,776.00	8,192.20	83.80		9,093.60	8,702.16
2025 087-475-203 RETIREMENT MATCHING	4,643.00		4,880.00	4,004.70	82.06		4,686.81	4,208.25
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 **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 090-475-103	VAWA INVESTIGATOR 10/01/24	45,000.00		45,000.00	37,500.00 83.33	30,000.00	54,515.32
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

FILED
At 11:14 o'clock A M

AUG 26 2024

ELIZABETH PEREZ, COUNTY CLERK
FALLS COUNTY, TEXAS
BY *[Signature]* DEPUTY