

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.363000 per \$100 valuation has been proposed by the governing body of Titus County.

PROPOSED TAX RATE	\$ <u>0.363000</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.363071</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.377589</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Titus County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval tax rate is the highest tax rate that Titus County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Titus County is not proposing to increase property taxes for the 2024 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON 08/26/2024 09:00 AM at Titus County Courthouse Suite 205., 100, W. 1st Street, Mount Pleasant, TX.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Titus County is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Titus County at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Jeff Parchman, Joe D. Mitchell, Dana Applewhite, Jimmy Parker, Kent Cooper,

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Titus County last year
(name of taxing unit)

to the taxes proposed to be imposed on the average residence homestead by Titus County this year.
(name of taxing unit)

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.369000	\$0.363000	1.62% decrease
Average homestead taxable value	\$134,869	\$151,169	12.08% increase
Tax on average homestead	\$497	\$548	10.26% increase
Total tax levy on all properties	\$10,793,635	\$11,140,848	3.21% increase

(Include the following text if these no-new-revenue rate adjustments apply for the taxing unit)

No-New Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Titus County Auditor certifies that Titus County has spent \$ 115,374 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus County Sheriff has provided Titus information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new revenue maintenance and operations rate by 0.002803 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Titus County spent \$ 33,722 from July 1 2023 to June 30 2024 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ -10,396.

This increased the no-new revenue maintenance and operations rate by 0.000000 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Titus County spent \$ 122,023 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received.

For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ -125,485.

This increased the no-new revenue maintenance and operations rate by 0.000000 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____.

This increased the no-new revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____, or visit _____ for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for Titus County at (903) 577-6712 or titustaxoffice@yahoo.com.

**NOTICE OF PUBLIC
HEARING ON
PROPOSED 2024-2025
BUDGET**

Titus County will hold a public hearing on the proposed 2024-2025 Budget on Monday, August 26, 2024 at 9:00 A.M. at Titus County Court House, County Courtroom Suite 205, 100 W.1st Street, Mt Pleasant, Texas.

Notice About 2024 Tax Rates

(current year)

Property Tax Rates in _____ Titus County
(taxing unit's name)

This notice concerns the 2024 property tax rates for _____ Titus County
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$ 0.363071 /\$100

This year's voter-approval tax rate \$ 0.377589 /\$100

To see the full calculations, please visit titus.countytaxrates.com for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
GENERAL FUND	\$13,333,963
I&S	\$5,362,945

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
BONDS	\$1,159,145	\$93,289	\$8,781,000	\$10,033,434

(expand as needed on the last page)

Total required for <u>2024</u> debt service.....	\$	<u>10,033,485</u>
<i>(current year)</i>		
- Amount <i>(if any)</i> paid from funds listed in unencumbered funds	\$	<u>350,000</u>
- Amount <i>(if any)</i> paid from other resources	\$	<u>8,598,525</u>
- Excess collections last year.....	\$	<u>0</u>
= Total to be paid from taxes in <u>2024</u>	\$	<u>1,084,960</u>
<i>(current year)</i>		
+ Amount added in anticipation that the taxing unit will collect		
only <u>93.600000</u> % of its taxes in <u>2024</u>	\$	<u>74,185</u>
<i>(collection rate)</i> <i>(current year)</i>		
= Total Debt Levy	\$	<u>1,159,145</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Titus County Auditor certifies that Titus County has spent \$ 115,374 *(minus any amount received from state revenue for such costs)* in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus County Sheriff has provided Titus information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ 0.002803 /\$100.

Indigent Health Care Compensation Expenditures

The Titus spent \$ 33,722 from July 1 2023 to Jun 30 2024 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ -10,396. This increased the voter-approval tax rate by \$ 0.000000 /\$100.

Indigent Defense Compensation Expenditures

The Titus spent \$ 122,023 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 247,508 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ -125,485. This increased the voter-approval rate by \$ 0.000000 /\$100 to recoup (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures).

Eligible County Hospital Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
 (name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
 (taxing unit name)

spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ _____. This increased the voter-approval tax rate by _____ /\$100 to recoup _____.
 (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by _____ Shirley Dickerson, Chief Appraiser, 08/01/2024
 (designated individual's name and position) (date)

Unencumbered Fund Balances Extended Table

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance (\$)

Current Year Debt Service Extended Table

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes (\$)	Interest to be Paid From Property Taxes (\$)	Other Amounts to be Paid (\$)	Total Payment (\$)

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Titus County

(903) 577-6712

Taxing Unit Name

Phone (area code and number)

110 South Madison Street, Mount Pleasant, 75455

http://www.co.titus.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,239,307,407
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 329,488,255
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,909,819,152
4.	Prior year total adopted tax rate.	\$ 0.369000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <div style="margin-left: 20px;"> A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³ </div>	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. Prior year ARB certified value: \$ 13,187,708 B. Prior year disputed value: - \$ 3,387,256 C. Prior year undisputed value. Subtract B from A.⁴ </div>	\$ 9,800,452
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 9,800,452

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

8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,919,619,604
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 1,652,538</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,273,912</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 8,926,450
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value:..... \$ 0</p> <p>B. Current year productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 8,926,450
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,910,693,154
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,740,457
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 53,178
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,793,635
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 3,449,455,893</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 4,388,765</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 3,453,844,658

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

19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	<p>Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶</p>	\$ <u>384,740,319</u>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>3,069,104,339</u>
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹</p>	\$ <u>96,236,413</u>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ <u>96,236,413</u>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>2,972,867,926</u>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>0.363071</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ <u>0.363071</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ <u>0.329500</u> /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>2,919,619,604</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 9,620,146
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. + \$ 46,589</p> <hr/> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 46,589</p> <hr/> <p>E. Add Line 30 to 31D.</p>	\$ 9,666,735
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,972,867,926
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.325165 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 115,374</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 32,038</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.002803 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.002803 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 33,722</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 44,118</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>122,023</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>247,508</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000416</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ <u>0.000000</u> /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ <u>0.000000</u> /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>0.000000</u> /\$100</p>
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.327968</u> /\$100</p>
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>167,525</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.005635</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>0.333603</u> /\$100</p>
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.345279</u> /\$100</p>

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

<p>D41.</p>	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ _____/\$100</p>
<p>42.</p>	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>10,033,485</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>350,000</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>167,525</u></p> <p>D. Subtract amount paid from other resources - \$ <u>8,431,000</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,084,960</u></p>	<p>\$ <u>1,084,960</u></p>
<p>43.</p>	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹</p>	<p>\$ <u>0</u></p>
<p>44.</p>	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	<p>\$ <u>1,084,960</u></p>
<p>45.</p>	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>93.60</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>93.60</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>96.55</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>97.17</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p><u>93.60</u> %</p>
<p>46.</p>	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ <u>1,159,145</u></p>
<p>47.</p>	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ <u>3,069,104,339</u></p>
<p>48.</p>	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ <u>0.037768</u> /\$100</p>
<p>49.</p>	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ <u>0.383047</u> /\$100</p>
<p>D49.</p>	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____/\$100</p>

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

50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.383047</u> /\$100
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SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>167,525</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,069,104,339</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.005458</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.363071</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.383047</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.377589</u> /\$100

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

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

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

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

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100
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SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

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

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

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

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

63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ _____
	G. Multiply E by F and divide the results by \$100	\$ _____
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ _____
	G. Multiply E by F and divide the results by \$100	\$ _____
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ _____
	G. Multiply E by F and divide the results by \$100	\$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501 (a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.327968
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,069,104,339
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.016291 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.037768 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.382027 /\$100

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

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

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

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

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

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

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

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

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

\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.363071 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.377589 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 58

De minimis rate. \$ 0.382027 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

**print
here** ➔

Printed Name of Taxing Unit Representative

**sign
here** ➔

Taxing Unit Representative



Date

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

**TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2024 to September 30, 2025**

FUND NAME	Fund #	Estimated	Proposed	Proposed	Estimated	2024 Y-T-D
		Beginning	Revenue	Expenditures	Ending	Expenditures
		Fund Balance			Fund Balance	
		10/1/2024			9/30/2025	8/2/2024
GENERAL COUNTY-TOTAL	10	13,333,963	13,065,585	(17,355,081)	9,044,467	11,694,093
Dept 400 County Judge				(209,547)		143,823
Dept 403 County Clerk				(344,266)		250,129
Dept 405 VA Officer				-		-
Dept 409 Non-Departmental				(2,873,391)		864,591
Dept 410 Gen Admin-Former ARAP				(1,489,000)		1,229,812
Dept 426 County Court				(40,100)		29,134
Dept 435 District Court				(487,140)		249,675
Dept 450 District Clerk				(395,493)		275,769
Dept 451 JP #1				(226,562)		174,482
Dept 452 JP #2				(223,557)		171,139
Dept 455 JP Court				(2,500)		660
Dept 475 County Attorney				(343,873)		276,280
Dept 476 District Attorney				(222,713)		144,730
Dept 495 County Auditor				(326,896)		257,369
Dept 497 County Treasurer				(186,322)		138,241
Dept 499 County Tax Assessor				(632,791)		451,670
Dept 503 Data Processing				(506,332)		451,829
Dept 510 Courthouse Expense				(426,727)		427,860
Dept 515 Extension Mtg Room				(10,700)		6,280
Dept 541 Mt Pleasant Fire				(650,100)		-
Dept 542 Argo Fire				(27,250)		19,464
Dept 543 Talco Fire				(36,750)		32,301
Dept 544 Tri Lakes Fire				(30,750)		27,442
Dept 545 Cookville Fire				(27,250)		23,064
Dept 546 Five Star Fire				(29,250)		87,993
Dept 547 Nortex Fire				(27,250)		24,910
Dept 548 Sugar Hill Fire				(92,250)		21,369
Dept 552 Constable Pct #2				(99,811)		84,555
Dept 554 Constable Pct #1				(100,991)		85,067
Dept 555 OPC/JUV Officer				(14,769)		11,393
Dept 560 Sheriff				(6,066,731)		4,642,900
Dept 570 Juvenile Probation				(135,057)		97,501
Dept 571 Adult Probation				(1,000)		-
Dept 580 Highway Protrol				(54,846)		43,270

**TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2024 to September 30, 2025**

FUND NAME	Fund #	Estimated	Proposed	Proposed	Estimated	2024 Y-T-D
		Beginning	Revenue	Expenditures	Ending	Expenditures
		Fund Balance			Fund Balance	
		10/1/2024			9/30/2025	8/2/2024
Dept 581 Emergency Manager				(96,837)		46,680
Dept 585 Weigh Station				(7,700)		15,625
Dept 590 Environment Inspector				(91,684)		73,023
Dept 631 Human Services				(152,600)		110,340
Dept 665 County Agent				(125,545)		92,975
Dept 700 Transfers				(538,750)		610,750
ROAD & BRIDGE FUNDS						
Commissioner Prec. #1	21	421,456	791,200	(791,200)	421,456	487,795
Commissioner Prec. #2	22	348,934	791,200	(791,200)	348,934	657,684
Commissioner Prec. #3	23	127,472	791,200	(791,200)	127,472	750,330
Commissioner Prec. #4	24	171,965	791,200	(791,200)	171,965	545,312
DEBT SERVICE FUNDS						
Debt Service Fund	65	5,362,945	9,683,434	(10,033,434)	5,012,945	8,689,566
INTERNAL SERVICE FUNDS						
Maintenance Barn	85	219,762	259,873	(311,563)	168,072	223,921
Employee Benefit Clearing	86	477,807	2,544,376	(2,544,376)	477,807	1,521,851
CAPITAL PROJECT FUNDS						
2004 Right of Way	75	-	-	-	-	545,712
ENTERPRISE FUNDS						
Commissary Store-Canteen	83	11,867	116,000	(125,000)	2,867	95,000
Election Fund	84	190,193	238,100	(269,473)	158,820	187,247
SPECIAL REVENUE FUNDS						
JP Security Fund	14	12,173	150	(2,100)	10,223	-
Opioid Trust Fund	15	16,476	1,000	(12,166)	5,310	-
Courthouse Security	16	10,396	7,380	(8,600)	9,176	8,500
Jury Fund	17	129,388	312,000	(366,179)	75,209	259,744
Law Library	18	15,691	31,000	(31,000)	15,691	21,596
LATC Fund	19	-	-	-	-	-
SB22 Grant	20	304,747	700,000	(700,000)	304,747	120,009
JP#1 Technology Fund	28	18,733	280	(12,000)	7,013	360
JP#2 Technology Fund	29	6,194	320	(2,061)	4,453	360

**TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2024 to September 30, 2025**

FUND NAME	Fund #	Estimated	Proposed	Proposed	Estimated	2024 Y-T-D
		Beginning			Ending	
		Fund Balance	Revenue	Expenditures	Fund Balance	Expenditures
		10/1/2024			9/30/2025	8/2/2024
County & District Crt Tech	30	6,952	800	(12,000)	(4,248)	935
Pre Trial Intervention	33	22,753	10,000	(15,000)	17,753	11,211
Pre Trial Class C	34	20,656	3,500	(3,500)	20,656	8,500
American Rescue Grant	35	95,000	-	(95,000)	-	1,083,333
Vital Statistics	36	7,596	3,000	(8,000)	2,596	3,844
County Clerk Archive	37	197,048	37,000	(65,000)	169,048	45,785
District Clerk Tech Fund	40	10,104	200	(2,000)	8,304	-
Sheriff Shield Grant	42	-	-	-	-	-
County Clerk Records Management	43	236,772	50,000	(71,353)	215,419	54,090
District Clerk Records Management	44	9,179	3,300	(8,150)	4,329	4,589
District Attorney	47	1,226	-	(374)	852	13,907
County Attorney	48	3,771	400	(664)	3,507	-
District Clerk Record Preservation	49	36,382	8,160	(11,664)	32,878	-
Vehicle Inventory Tax	50	5,457	1,300	-	6,757	-
Family & Protective Service	51	-	-	-	-	-
District Att. Forf. Acct.	55	98,603	4,775	(47,250)	56,128	18,138
Sheriff Forf. Acct	56	21,010	-	(15,010)	6,000	8,257
Capital Murder Fund	57	112,618	12,000	(7,500)	117,118	7,382
State Criminal (SCAAP) FUND (Sheriff)	58	145	-	(6,700)	(6,555)	-
Sheriff Commissary	59	108,716	125,000	(134,955)	98,761	85,359
Bell Tower	73	5,874	-	(1,000)	4,874	-

For annual audited financial statements, please go to the Titus County website at: www.co.titus.tx.us

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-310-110	PROPERTY TAXES	7670,463.00	7458,572.00	7654,922.15	102.63	7363,754.91	6917,925.05	6440,640.65
2025 010-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 010-310-112	TAX SALE EXCESS PROCEEDS		.00	14,987.50	.00	N/A	N/A	N/A
2025 010-318-410	SALES TAX	3170,000.00	3270,000.00	2666,158.92	81.53	3350,519.22	3078,033.01	2797,722.54
2025 010-318-411	VEHICLE SALES TAX COMMISSION	415,000.00	415,000.00	444,554.96	107.12	415,081.13	424,785.33	403,706.62
2025 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2025 010-320-100	STATE ALCOHOL TAX	37,500.00	37,500.00	25,887.74	69.03	37,680.65	36,453.16	39,617.61
2025 010-320-200	SANITATION FEES	40,000.00	44,000.00	33,146.00	75.33	52,920.00	43,200.00	35,640.00
2025 010-320-201	TX COMM ENVIRON QUALITY	6,400.00	6,400.00	17,734.97	277.11	9,711.30	11,841.28	5,817.60
2025 010-321-202	INSURANCE PROCEEDS SHERIFF		.00	590.05	.00	2,333.83	.00	17,137.10
2025 010-321-203	INSURANCE PROCEEDS		.00	2,945.50	.00	4,163.10	56,358.36	222,053.49
2025 010-330-900	OTHER-GEN ADMIN-PR FNDING		545,660.55	545,660.55	100.00	3526,304.00	N/A	N/A
2025 010-333-615	JUV SB30 REIMB		.00	.00	.00	7,920.00	.00	.00
2025 010-335-200	"OVERNIGHT" INMATE HOUSING	1,000.00	1,000.00	1,484.00	148.40	1,374.00	1,170.00	900.00
2025 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	.00
2025 010-335-202	HOUSING FEDERAL INMATES	200,000.00	197,000.00	275,282.00	139.74	403,691.00	602,685.00	643,216.23
2025 010-335-203	INMATE HOUSING-CITY MP		.00	.00	.00	.00	.00	.00
2025 010-335-204	INMATE HOUSING -GRAYSON CNTY		.00	.00	.00	2,115.00	29,970.00	.00
2025 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,500.00	1,350.00	1,650.00	122.22	1,800.00	1,800.00	1,800.00
2025 010-340-200	FEES - SHERIFF	16,000.00	16,000.00	14,759.00	92.24	18,796.00	22,068.00	19,882.70
2025 010-340-201	FEDERAL PAYMENT		.00	10,282.87	.00	.00	.00	.00
2025 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00	253,074.63	84.36	296,915.46	317,207.03	303,887.81
2025 010-340-401	COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2025 010-340-402	LANGUAGE ACCESS FEE	2,000.00	1,000.00	2,230.50	223.05	2,512.00	1,626.24	.00
2025 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	24.00	.00	8.00	6.00	.00
2025 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2025 010-340-405	VIDEO FEES-COUNTY CLERK		75.00	.00	.00	4.82	69.00	44.02
2025 010-340-406	COURTHOUSE R&M-COUNTY CLERK	25.00	75.00	22.50	30.00	130.34	80.29	344.67
2025 010-340-407	TABC CLERK FEE (\$5)		.00	.00	.00	.00	.00	.00
2025 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$.00	50.00	.00	90.00	30.00	.00
2025 010-340-409	SUPL CRT INITIATED GUARDIAN	2,500.00	2,500.00	2,280.00	91.20	3,270.00	3,600.00	3,260.00
2025 010-340-410	FORF. CASH BONDS-COUNTY CLER	250.00	100.00	650.00	650.00	250.00	109.00	525.00
2025 010-340-411	COURT REPORTER-COUNTY CLERK	2,500.00	1,200.00	3,584.50	298.71	4,222.02	2,854.40	352.98
2025 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	.00
2025 010-340-413	JUDGE'S SIGNATURE	300.00	300.00	346.00	115.33	472.00	448.00	384.00
2025 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2025 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2025 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2025 010-340-500	FEES - TAX A/C	354,000.00	354,000.00	327,088.58	92.40	336,681.33	327,857.69	309,933.06
2025 010-340-700	FEES - DISTRICT CLERK	217,000.00	217,000.00	210,779.60	97.13	229,337.26	220,835.35	191,333.56
2025 010-340-701	RPF-DISTRICT CLERK	250.00	250.00	176.02	70.41	308.01	1,372.31	3,378.03
2025 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2025 010-340-801	FEES - JP PCT#1	130,000.00	129,000.00	132,315.39	102.57	135,282.72	113,589.87	107,775.81
2025 010-340-802	ARREST FEES-JP #1	2,000.00	2,300.00	1,617.40	70.32	2,280.48	2,789.13	2,141.46
2025 010-340-805	TRAFFIC FEES-JP PCT #1	900.00	900.00	903.79	100.42	883.41	929.83	903.17
2025 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2025 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2025 010-340-811	SPECIAL FEE JP#1	8,000.00	8,000.00	10,481.00	131.01	8,909.00	19,599.00	12,056.90
2025 010-340-830	PRKS/WLDLFE-\$4-JP2		.00	.00	.00	.00	.00	4.66
2025 010-340-831	ARREST FEE \$4-JP2	175.00	175.00	71.53	40.87	148.65	236.08	531.77
2025 010-340-832	FEES - JP PCT#2	150,000.00	150,000.00	135,761.49	90.51	143,348.08	165,103.69	134,512.15
2025 010-340-833	JP#2 JURY CIVIL FEE		.00	.00	.00	.00	.00	44.00
2025 010-340-834	TRAFFIC FEES-JP PCT #2	600.00	600.00	788.56	131.43	759.02	594.74	636.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-340-835	JP#2 CRIMINAL JURY FEE	22.00	.00	22.00	.00	44.00	.00	.00
2025 010-340-836	ARFEE-JP #2	2,500.00	2,250.00	1,959.22	87.08	2,701.68	3,037.95	4,499.21
2025 010-340-841	CHILD SAFETY FEES JP1&2	2,000.00	2,000.00	1,359.60	67.98	1,638.57	3,648.61	399.00
2025 010-340-901	FEES - CONSTABLE PCT#1	11,300.00	11,300.00	12,401.00	109.74	12,426.00	13,490.00	11,879.00
2025 010-340-932	FEES - CONSTABLE PCT#2	500.00	5,000.00	5,766.00	115.32	4,600.00	4,977.00	5,340.00
2025 010-342-041	ADM FEE-VOC	20,000.00	25,000.00	27,705.89	110.82	26,061.60	24,080.66	23,066.00
2025 010-342-042	ADM FEE-CRIMINIAL JUSTICE		.00	.00	.00	.00	.00	.00
2025 010-342-046	ADM FEE-DDC-JP#1		.00	.00	.00	.00	.00	.00
2025 010-342-047	ADM FEE-DDC JP#2		.00	.00	.00	.00	.00	.00
2025 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00	.00	.00	.00
2025 010-342-049	JP1-OMNI COUNTY	650.00	650.00	660.72	101.65	772.32	463.08	657.47
2025 010-342-050	JP#2-OMNI-COUNTY	350.00	350.00	452.17	129.19	434.66	607.18	643.58
2025 010-342-100	VFD-REIMB HEALTH INSURANCE	8,000.00	10,800.00	4,871.00	45.10	6,769.00	8,920.00	8,858.00
2025 010-342-560	JAIL TELECOM REVENUE	40,000.00	72,600.00	30,871.47	42.52	67,638.84	N/A	N/A
2025 010-360-412	BANK FUND INT-GENERAL CO FUN	175,000.00	150,000.00	225,717.31	150.48	166,863.95	95,520.70	86,003.75
2025 010-363-000	RIDDLE BUILDING RENTAL	51,600.00	41,136.00	46,545.00	113.15	48,609.00	45,445.00	43,204.00
2025 010-363-100	WITT BUILDING RENTAL	12,000.00	12,000.00	10,000.00	83.33	12,000.00	10,000.00	6,000.00
2025 010-363-101	SRBA-RENTAL	10,800.00	8,943.00	8,043.52	89.94	N/A	N/A	N/A
2025 010-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	575.00
2025 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	.00	.00	.00	29,291.94	.00
2025 010-367-100	DONATIONS		.00	.00	.00	.00	1,639.70	.00
2025 010-370-100	BAIL BOND REVENUE		.00	.00	.00	.00	.00	.00
2025 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00	.00	.00	.00
2025 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00	.00	.00	.00
2025 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00	.00	.00	.00
2025 010-370-409	OTHER MISCELLANEOUS RECEIPTS	2,500.00	2,200.00	20,399.58	927.25	1,231.60	12,520.32	8,905.26
2025 010-370-410	VFD MISC		.00	.00	.00	.00	.00	N/A
2025 010-370-425	REVENUE-TELINK COMMISSIONS		4,000.00	.00	.00	.00	4,642.48	14,224.74
2025 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00	.00	.00	.00
2025 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00	.00	.00	.00
2025 010-380-000	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2025 010-390-016	TRANSFER-IN-CRT HOUSE SEC.		.00	.00	.00	.00	.00	10,142.00
2025 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00	.00	.00	.00
2025 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00	.00	.00	.00
2025 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00	.00	.00	.00
2025 010-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	.00
2025 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00	.00	.00	.00
2025 010-390-031	TRANSFER IN CO PARK		.00	.00	.00	.00	.00	.00
2025 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00	.00	.00	.00
2025 010-390-068	TRANSFER IN INSURANCE FUND		.00	.00	.00	.00	.00	642,000.00
2025 010-399-999	TOTAL REVENUE	13065,585.00	13508,186.55	13189,066.18	97.64	16715,767.96	12663,511.46	12566,581.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-400-101	CO JUDGE	71,333.00	67,936.00	60,097.16	88.46	61,058.73	56,416.10	55,216.20
2025 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	25,200.00	25,200.00	22,292.29	88.46	25,199.98	25,199.98	25,199.98
2025 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-	25,200.00-	20,150.00-	79.96	25,200.00-	25,200.00-	25,200.00-
2025 010-400-105	CO JUDGE - SECRETARY	56,784.00	43,916.00	37,676.00	85.79	39,976.00	35,027.20	33,529.60
2025 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00	.00	.00
2025 010-400-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-400-201	FICA - CO JUDGE	9,506.00	8,498.04	7,438.34	87.53	7,815.10	7,110.66	6,902.24
2025 010-400-202	MEDICARE - CO JUDGE	2,223.00	1,988.09	1,739.72	87.51	1,827.80	1,662.79	1,614.14
2025 010-400-203	RETIREMENT - CO JUDGE	19,134.00	17,805.02	15,052.97	84.54	16,145.54	15,058.97	13,518.23
2025 010-400-222	HOSP INS - CO JUDGE	25,190.00	24,696.00	19,369.60	78.43	22,275.04	23,069.60	22,200.00
2025 010-400-223	DENTAL - CO JUDGE	637.00	625.00	488.00	78.08	556.56	554.32	537.12
2025 010-400-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2025 010-400-310	OFFICE EXPENSE	1,000.00	660.00	168.51	25.53	607.89	72.33	169.26
2025 010-400-311	FURNITURE		.00	.00	.00	3,979.95	N/A	N/A
2025 010-400-316	COMPUTER EXPENSE	4,000.00	4,000.00	3,003.00	75.08	.00	.00	.00
2025 010-400-336	MILEAGE REIMBURSEMENT	3,210.00	3,210.00	.00	.00	.00	.00	1,212.40
2025 010-400-424	CELL PHONE EXPENSE	1,680.00	1,680.00	1,540.00	91.67	1,470.00	1,440.00	1,440.00
2025 010-400-427	TRAVEL & SEMINARS	12,000.00	11,150.00	1,849.05	16.58	4,729.66	832.95	251.54
2025 010-400-480	DUES & BONDS	2,350.00	2,350.00	200.00	8.51	1,442.50	200.00	200.00
2025 010-400-495	OTHER EXPENSE	500.00	500.00	.00	.00	127.08	.00	.00
2025 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-400-998	COUNTY JUDGE - EXPENDITURES	209,547.00	189,014.15	150,764.64	79.76	162,011.83	141,444.90	136,790.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-403-101	CO CLERK	63,326.00	60,310.00	53,350.57	88.46	58,011.97	52,737.88	51,537.98
2025 010-403-103	TRANSFER IN R&M	11,881.00-	11,881.00-	11,881.00-	100.00	11,315.00-	11,315.00-	11,315.00-
2025 010-403-104	CO CLERK - OFFICE DEPUTIES	166,116.00	149,016.00	126,633.34	84.98	135,842.18	125,051.07	117,888.72
2025 010-403-108	CO CLERK - PART TIME		.00	.00	.00	.00	.00	.00
2025 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-403-201	FICA - CO CLERK	14,226.00	12,978.66	10,495.68	80.87	11,361.89	10,584.12	10,248.58
2025 010-403-202	MEDICARE - PAYROLL	3,327.00	3,035.73	2,454.60	80.86	2,656.95	2,475.50	2,396.91
2025 010-403-203	RETIREMENT - CO CLERK	28,634.00	27,201.05	22,565.43	82.96	24,881.14	22,957.03	20,100.37
2025 010-403-222	HOSP INS - CO CLERK	62,975.00	61,740.00	44,550.08	72.16	59,077.28	55,824.00	42,550.00
2025 010-403-223	DENTAL - CO CLERK	1,593.00	1,562.00	1,122.40	71.86	1,474.48	1,341.04	1,029.48
2025 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-403-310	OFFICE EXPENSE	7,950.00	7,950.00	5,159.16	64.90	5,730.55	6,339.45	6,542.31
2025 010-403-316	COMPUTER EXPENSE	550.00	550.00	299.00	54.36	45.00	195.98	29.98
2025 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	.00
2025 010-403-427	TRAVEL & SEMINARS	5,200.00	5,700.00	5,173.12	90.76	3,406.36	1,228.49	400.11
2025 010-403-480	DUES & BONDS	1,750.00	1,750.00	150.00	8.57	1,367.50	125.00	125.00
2025 010-403-486	ERRORS & OMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2025 010-403-495	OTHER EXPENSE - CO CLERK	500.00	500.00	131.00	26.20	10.75	.00	.00
2025 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-403-998	COUNTY CLERK - EXPENDITURES	344,266.00	320,412.44	260,203.38	81.21	292,551.05	267,544.56	241,534.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-405-108	V A OFFICER	_____	.00	.00	.00	.00	.00	.00
2025 010-405-111	MEALS	_____	.00	.00	.00	.00	.00	.00
2025 010-405-201	FICA - V A OFFICER	_____	.00	.00	.00	.00	.00	.00
2025 010-405-202	MEDICARE - V A OFFICER	_____	.00	.00	.00	.00	.00	.00
2025 010-405-203	RETIREMENT-V.A OFFICER	_____	.00	.00	.00	.00	.00	.00
2025 010-405-310	OFFICE EXP-VA	_____	.00	.00	.00	.00	.00	.00
2025 010-405-311	VA-FRANKLIN COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 010-405-408	VETERANS SERVICE SUPPORT	_____	8,482.00	.00	.00	6,031.12	8,481.48	3,533.95
2025 010-405-427	TRAVEL/SEMINARS	_____	.00	.00	.00	.00	.00	.00
2025 010-405-998	VA OFFICE EXPENDITURES	_____	8,482.00	.00	.00	6,031.12	8,481.48	3,533.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-409-106	ACCRUED LEAVE SALARIES	60,000.00	60,000.00	62,284.08	103.81	33,502.20	.00	8,544.90
2025 010-409-201	ACCRUED FICA BENEFITS	3,720.00	3,720.00	3,871.17	104.06	1,759.88	.00	529.79
2025 010-409-202	ACCRUED MEDICARE BENEFITS	871.00	871.00	905.33	103.94	411.59	.00	123.90
2025 010-409-203	ACCRUED RETIREMENT BENEFITS	7,488.00	7,975.00	7,795.75	97.75	3,541.28	.00	1,015.14
2025 010-409-204	WORKERS COMPENSATION INSURAN	67,000.00	66,500.00	48,069.24	72.28	59,420.87	55,804.03	57,733.27
2025 010-409-205	UNEMPLOYMENT TAX	38,425.00	38,425.00	16,380.83	42.63	1,377.31	7,005.81	33,928.03
2025 010-409-222	RETIREE INSURANCE TO 086	250,000.00	262,952.00	136,254.96	51.82	180,971.82	196,301.88	201,225.88
2025 010-409-224	LIFE INSURANCE TO 086	27,525.00	27,525.00	20,617.29	74.90	24,610.59	23,788.63	23,438.12
2025 010-409-311	POSTAGE - COURTHOUSE	15,000.00	15,000.00	8,309.85	55.40	8,547.30	8,320.27	9,579.82
2025 010-409-312	POSTAGE - ANNEX	45,000.00	40,000.00	33,929.94	84.82	38,816.14	47,887.26	24,940.62
2025 010-409-313	POSTAGE-JP CENTER	6,000.00	6,000.00	1,944.02	32.40	2,370.90	2,632.94	5,168.65
2025 010-409-314	RECORDS STORAGE	2,000.00	2,000.00	.00	.00	.00	N/A	N/A
2025 010-409-400	LEGAL EXPENSE	55,000.00	55,000.00	4,713.00	8.57	2,825.40	15,509.63	3,054.89
2025 010-409-404	FLU SHOTS	2,000.00	2,000.00	.00	.00	1,225.00	975.00	30.00
2025 010-409-405	DRUG TESTING	2,500.00	2,500.00	126.00	5.04	.00	.00	20.00
2025 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	5,000.00	3,159.00	63.18	2,340.00	3,850.00	6,035.00
2025 010-409-407	ANIMAL CARE/SHELTER		.00	.00	.00	.00	.00	.00
2025 010-409-408	DIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	N/A
2025 010-409-409	INDIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	N/A
2025 010-409-410	ATCOG HAZARD MIGIGATE PLAN		.00	.00	.00	.00	N/A	N/A
2025 010-409-420	INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	826.70	55.11	553.56	1,465.41	940.63
2025 010-409-424	TELEPHONE - NOT DISTRIBUTED	60,000.00	70,200.00	35,472.24	50.53	37,649.85	44,990.95	51,837.83
2025 010-409-425	COUNTY CLEAN UP		.00	.00	.00	.00	.00	.00
2025 010-409-426	COPIER EXPENSE	48,000.00	47,600.00	34,860.56	73.24	46,736.03	47,280.13	38,492.63
2025 010-409-427	TRAVEL & SEMINARS		.00	.00	.00	.00	.00	.00
2025 010-409-431	PUBLICATIONS	4,500.00	4,500.00	2,197.60	48.84	3,587.09	4,939.96	3,077.10
2025 010-409-432	AWARDS & RECOGNITION	1,000.00	1,000.00	250.00	25.00	400.00	N/A	N/A
2025 010-409-472	TAX APPRAISAL DISTRICT	307,751.00	260,450.00	181,465.31	69.67	184,474.57	166,257.99	98,735.62
2025 010-409-473	INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2025 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2025 010-409-477	FIDUCIARY INS-CAPPS		.00	.00	.00	.00	.00	3,115.00
2025 010-409-478	CYBER SECURITY INS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-409-480	PUBLIC OFFICIAL LIABILITY	23,000.00	23,000.00	17,441.00	75.83	16,817.00	15,726.00	15,831.00
2025 010-409-481	INSURANCE-LAW ENFORCEMENT LI	38,000.00	38,000.00	31,961.00	84.11	28,880.00	27,824.00	26,609.00
2025 010-409-482	INSURANCE - GENERAL LIABILIT	9,500.00	9,500.00	7,414.00	78.04	6,956.00	6,655.00	6,379.00
2025 010-409-483	INSURANCE - FLEET POLICY	66,000.00	66,000.00	50,148.00	75.98	44,920.00	44,201.00	45,661.00
2025 010-409-484	INS-PROPERTY/INLAND MARINE	100,000.00	93,000.00	87,210.00	93.77	129,949.00	44,782.00	39,243.00
2025 010-409-485	INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	.00
2025 010-409-486	VFD EXCESS COST		.00	.00	.00	.00	.00	.00
2025 010-409-487	VFD-HEALTH INSURANCE	9,000.00	10,800.00	6,673.00	61.79	6,769.00	8,920.00	8,858.00
2025 010-409-488	INSURANCE VFD	46,600.00	45,600.00	41,369.85	90.72	38,108.41	34,470.00	33,515.19
2025 010-409-489	VFD BUNKER GEAR	5,000.00	5,000.00	.00	.00	3,205.00	34,351.47	.00
2025 010-409-490	GRANT WRITER	48,000.00	28,000.00	16,000.00	57.14	.00	.00	.00
2025 010-409-491	COVID-19 EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-409-492	ROAD CONTINGENCY EDC	100,000.00	100,000.00	.00	.00	.00	.00	.00
2025 010-409-493	EMPLOYEE WELLNESS-REWARD	864.00	864.00	.00	.00	.00	.00	N/A
2025 010-409-494	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	3,671.44	73.43	459.20	2,857.85	7,017.61
2025 010-409-495	CONTINGENCY	1400,000.00	248,184.85	.00	.00	.00	.00	.00
2025 010-409-496	INS REPAIRS		.00	.00	.00	2,617.30	235,820.10	266,137.24
2025 010-409-505	LAKE REGIONAL MHMR	3,647.00	3,647.00	3,342.90	91.66	3,646.80	3,646.80	3,646.80
2025 010-409-510	COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2025 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-409-571	TRANSFER TO HAVA GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 010-409-572	TRANSFER OUT TO SECURITY FUN	<u> </u>	.00	.00	.00	.00	.00	.00
2025 010-409-998	NONDEPARTMENTAL - EXPENDITUR	2873,391.00	1665,813.85	868,664.06	52.15	917,449.09	1086,264.11	1024,464.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-410-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-410-150	P#2 PT SALARY		14,490.00	3,405.00	23.50	13,215.00	.00	.00
2025 010-410-151	P#3 PT SALARY		.00	.00	.00	7,575.00	N/A	N/A
2025 010-410-201	FICA		1,138.00	211.11	18.55	1,288.98	.00	.00
2025 010-410-202	MEDICARE-PAYROLL		241.00	49.39	20.49	301.52	.00	.00
2025 010-410-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-410-222	HOSP INS		.00	.00	.00	.00	.00	.00
2025 010-410-223	DENTAL INS		.00	.00	.00	.00	.00	.00
2025 010-410-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-410-310	OFFICE EXP-BUS MGR		.00	.00	.00	.00	.00	.00
2025 010-410-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-410-330	TALCO ROADS	198,000.00	275,000.00	78,236.85	28.45	.00	.00	.00
2025 010-410-332	P#1 ROAD MATERIALS		.00	.00	.00	168,999.00	N/A	N/A
2025 010-410-333	P#4 ROAD MATERIAL		.00	.00	.00	123,079.21	N/A	N/A
2025 010-410-334	MAINT SHOP TOOLS		15,291.02	10,580.56	69.19	9,392.02	N/A	N/A
2025 010-410-335	PCT#3 ROAD MATERIALS		61,556.10	46,848.68	76.11	105,535.10	.00	.00
2025 010-410-336	P#2 ROAD MATERIALS		45,375.00	5,018.63	11.06	.00	N/A	N/A
2025 010-410-354	PRK LOT EXTENSION OFFICE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-410-408	PROF SERVICE FIRE PROTECTION	15,000.00	15,000.00	15,000.00	100.00	15,000.00	N/A	N/A
2025 010-410-424	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-410-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2025 010-410-450	ANNEX FACADE REPAIRS	220,000.00	250,000.00	30,676.74	12.27	.00	N/A	N/A
2025 010-410-451	HVAC REPAIRS (45 UNITS)	381,000.00	400,000.00	19,305.98	4.83	.00	N/A	N/A
2025 010-410-452	COMPUTERS FOR REMOTE (9)		.00	.00	.00	9,288.00	N/A	N/A
2025 010-410-453	CYBER SECURITY UPGRADES		.00	.00	.00	37,022.00	N/A	N/A
2025 010-410-454	SUGAR HILL VDF REPEATER	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2025 010-410-480	CYBER SECURITY CO CLK		8,620.00	.00	.00	.00	.00	.00
2025 010-410-495	OTHER COSTS MISC	60,000.00	.00	.00	.00	22,300.00	N/A	N/A
2025 010-410-570	P#3 CAPITAL OUTLAY		50,963.90	50,963.90	100.00	323,456.53	.00	.00
2025 010-410-571	P#1 CAPITAL OUTLAY		160.00	.00	.00	330,841.16	N/A	N/A
2025 010-410-572	P#2 CAPITAL OUTLAY		23,446.00	22,443.00	95.72	450,941.27	N/A	N/A
2025 010-410-574	P#4 CAPITAL OUTLAY		376,229.00	333,238.88	88.57	691.78	N/A	N/A
2025 010-410-575	SHARED ITEMS		342,100.00	219,735.00	64.23	239,900.00	N/A	N/A
2025 010-410-576	USED CRANE TRUCK		90,316.98	89,786.69	99.41	.00	N/A	N/A
2025 010-410-577	TRUCKS PCT1 & PCT4		324.00	.00	.00	99,200.00	N/A	N/A
2025 010-410-578	CONSTABLE TRUCK		114,845.96	114,755.24	99.92	.00	N/A	N/A
2025 010-410-579	OTHER CAPITAL OUTLAY	600,000.00	2608,226.74	199,998.19	7.67	.00	N/A	N/A
2025 010-410-580	CAPITAL OUTLAY EQUIP CFD		.00	2,232.58	.00	N/A	N/A	N/A
2025 010-410-998	GEN ADMIN PR FUND-EXPENDITUR	1489,000.00	4708,323.70	1242,486.42	26.39	1958,026.57	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-426-101	COUNTY COURT-JP-OPC		.00	.00	.00	.00	.00	.00
2025 010-426-107	P/T CTY CRT CLERK		.00	.00	.00	.00	.00	.00
2025 010-426-108	VISITING JUDGE		.00	.00	.00	.00	.00	.00
2025 010-426-201	FICA		.00	.00	.00	.00	.00	.00
2025 010-426-202	MEDICARE		.00	.00	.00	.00	.00	.00
2025 010-426-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-426-409	CIVIL-ATT-AT-AD C.CLERK		.00	.00	.00	.00	.00	.00
2025 010-426-410	CO COURT - APPOINTED ATTYS	18,000.00	16,650.00	14,545.13	87.36	12,721.44	8,564.83	13,332.32
2025 010-426-411	CO COURT VISITING JUDGE	2,000.00	.00	.00	.00	.00	.00	2,663.14
2025 010-426-412	CO COURT - TRANSLATING	1,300.00	1,300.00	1,300.00	100.00	1,500.00	600.00	675.00
2025 010-426-413	CO COURT - COURT REPORTING	1,000.00	1,000.00	400.00	40.00	.00	375.00	325.00
2025 010-426-414	COMMITTMENT FEES	3,000.00	4,000.00	2,500.00	62.50	.00	.00	4,623.00
2025 010-426-416	COMMITTMENT-APPT ATTORNEY	13,400.00	13,400.00	11,800.00	88.06	11,100.00	5,700.00	4,550.00
2025 010-426-485	CO COURT JURY FUND	400.00	1,400.00	1,411.53	100.82	1,672.34-	524.79-	117.66-
2025 010-426-495	CO COURT - OTHER EXP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-426-998	COUNTY COURT - EXPENDITURES	40,100.00	38,750.00	29,133.60	75.18	23,649.10	14,715.04	26,050.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-435-105	COURT COORDINATOR	51,325.00	44,664.00	39,023.20	87.37	41,579.20	36,230.98	N/A
2025 010-435-201	FICA	3,182.00	2,770.25	2,384.41	86.07	2,577.90	2,246.25	N/A
2025 010-435-202	MEDICARE	744.00	648.56	557.71	85.99	602.94	525.41	N/A
2025 010-435-203	RETIREMENT	6,405.00	5,801.30	4,892.33	84.33	5,337.49	4,691.82	N/A
2025 010-435-222	HOSPITAL	12,595.00	12,348.00	9,684.80	78.43	11,621.76	10,609.80	N/A
2025 010-435-223	DENTAL	313.00	313.00	244.00	77.96	290.48	254.78	N/A
2025 010-435-310	OFFICE EXP-DIST JUDGE	4,000.00	4,000.00	1,024.89	25.62	1,397.38	2,790.39	574.21
2025 010-435-316	COMPUTER EXPENSE	4,000.00	4,000.00	1,232.98	30.82	2,322.00	214.99	2,214.99
2025 010-435-409	CPS-APPT ATTORNEYS	100,000.00	100,000.00	56,770.57	56.77	93,408.77	80,117.82	80,448.71
2025 010-435-410	DIST CRT-ATTYS-ADULT	180,000.00	180,000.00	103,993.41	57.77	157,081.38	196,892.76	117,583.75
2025 010-435-411	DIST COURT - VISITING JUDGES	4,000.00	4,000.00	109.23	2.73	169.66	731.70	381.68
2025 010-435-412	DIST COURT - TRANSLATING	45,000.00	45,000.00	16,318.50	36.26	27,950.00	26,822.55	16,365.30
2025 010-435-413	DIST COURT - COURT REPORTING	50,000.00	53,960.00	11,464.33	21.25	34,416.30	18,735.67	11,271.60
2025 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	15,000.00	59.16-	.39	4,570.00	2,301.00	1,101.00
2025 010-435-415	COMPETENCY EXAMINATIONS	10,000.00	10,000.00	2,562.50	25.63	6,137.50	9,562.50	3,062.50
2025 010-435-416	PRIVATE INVESTIGATIONS	3,500.00	3,500.00	.00	.00	2,493.60	6,318.54	3,301.56
2025 010-435-417	OTHER LITIGATION COSTS	5,000.00	5,000.00	2,990.57	59.81	6,219.23	N/A	N/A
2025 010-435-424	CELL PHONE	840.00	840.00	770.00	91.67	770.00	N/A	N/A
2025 010-435-427	TRAVEL & SEMINARS	1,050.00	1,050.00	1,369.52	130.43	521.47	.00	405.00
2025 010-435-481	FIRST JUD ADMINISTRATION EXP	6,000.00	6,000.00	3,470.05	57.83	3,321.05	3,561.73	3,561.73
2025 010-435-495	OTHER EXP-DIST COURT	5,000.00	4,950.00	695.68	14.05	869.12	35,712.75	1,883.65
2025 010-435-496	INDIGENT GRANT REIBURSEMENT	25,814.00-	29,993.00-	7,498.25-	25.00	37,504.75-	22,138.25-	29,310.25-
2025 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-435-998	DISTRICT COURT - EXPENDITURE	487,140.00	478,852.11	252,001.27	52.63	366,152.48	416,183.19	212,845.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-450-101	DISTRICT CLERK	63,959.00	60,913.00	53,884.17	88.46	58,011.72	52,737.88	51,537.98
2025 010-450-104	DIST CLERK - OFFICE DEPUTIES	165,984.00	142,809.00	124,511.64	87.19	132,306.63	114,409.61	85,413.00
2025 010-450-108	DIST CLERK - PART TIME	19,951.00	19,001.00	11,421.90	60.11	11,847.00	9,989.89	15,467.54
2025 010-450-109	R&M REIMBURSEMENT	3,150.00-	3,150.00-	3,150.00-	100.00	3,000.00-	3,000.00-	3,000.00-
2025 010-450-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-450-201	FICA - DIST CLERK	15,494.00	13,809.43	11,361.05	82.27	11,959.99	10,367.51	8,908.28
2025 010-450-202	MEDICARE - PAYROLL	3,624.00	3,229.72	2,657.03	82.27	2,797.01	2,424.81	2,083.51
2025 010-450-203	RETIREMENT - DIST CLERK	31,187.00	28,935.77	23,797.69	82.24	25,950.70	22,871.96	18,082.70
2025 010-450-222	HOSP INS - DIST CLERK	75,570.00	74,088.00	48,424.00	65.36	58,108.80	54,855.52	42,550.00
2025 010-450-223	DENTAL - DIST CLERK	1,874.00	1,874.00	1,220.00	65.10	1,452.40	1,317.80	1,029.48
2025 010-450-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-450-310	OFFICE EXPENSE	12,000.00	10,000.00	9,143.89	91.44	7,746.36	9,160.69	8,934.27
2025 010-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-450-330	JURY SUPPLIES	3,000.00	3,000.00	2,073.20	69.11	.00	.00	.00
2025 010-450-427	TRAVEL & SEMINARS	4,000.00	5,000.00	1,085.97	21.72	2,157.80	1,148.88	994.54
2025 010-450-460	RENTAL FOR JURY SELECTION		.00	.00	.00	.00	5,940.00	2,490.00
2025 010-450-480	DUES & BONDS		1,500.00	.00	.00	1,242.50	.00	125.00
2025 010-450-486	ERRORS & OMISSIONS-DIST CLE		.00	.00	.00	.00	.00	.00
2025 010-450-495	OTHER EXPENSES	2,000.00	2,000.00	.00	.00	1,521.00	8,623.69	284.00
2025 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-450-998	DISTRICT CLERK - EXPENDITURE	395,493.00	363,009.92	286,430.54	78.90	312,101.91	290,848.24	234,900.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-451-101	JP #1	64,138.00	61,083.00	54,034.36	88.46	54,059.46	49,144.94	47,944.78
2025 010-451-102	DDC REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-451-104	DEPUTIES	80,808.00	75,818.00	66,937.60	88.29	71,947.20	66,273.86	60,902.40
2025 010-451-108	PART TIME	368.00	368.00	.00	.00	.00	.00	.00
2025 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-451-201	FICA	9,010.00	8,511.86	7,300.56	85.77	8,058.82	7,288.90	6,818.16
2025 010-451-202	MEDICARE	2,107.00	1,990.94	1,707.38	85.76	1,884.89	1,704.66	1,594.52
2025 010-451-203	RETIREMENT	18,089.00	17,843.95	15,167.30	85.00	16,175.58	14,909.98	12,913.46
2025 010-451-222	HOSP INS	37,785.00	37,044.00	29,054.40	78.43	34,865.28	32,667.44	33,300.00
2025 010-451-223	DENTAL	937.00	937.00	732.00	78.12	871.44	785.00	805.68
2025 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-451-225	MILEAGE REIMBURSEMENT	2,880.00	2,880.00	892.07	30.97	7,200.00	7,200.00	7,200.00
2025 010-451-310	OFFICE EXPENSE	4,000.00	4,000.00	2,733.23	68.33	681.92	2,142.41	1,685.31
2025 010-451-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2025 010-451-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2025 010-451-427	TRAVEL & SEMINAR	5,000.00	5,000.00	1,595.10	31.90	3,103.21	2,480.45	967.02
2025 010-451-480	DUES & BONDS	600.00	600.00	115.00	19.17	363.50	255.00	141.00
2025 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-451-998	JP#1-EXPENDITURES	226,562.00	216,916.75	181,039.00	83.46	200,051.30	185,692.64	175,112.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-452-101	JP #2	64,138.00	61,083.00	54,034.36	88.46	54,059.46	49,144.94	47,944.78
2025 010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2025 010-452-104	DEPUTIES	80,809.00	73,500.00	64,619.20	87.92	63,831.56	47,903.67	62,316.06
2025 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2025 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-452-201	FICA	8,987.00	8,345.09	7,321.34	87.73	7,729.48	6,353.29	7,134.48
2025 010-452-202	MEDICARE	2,102.00	1,951.95	1,712.29	87.72	1,807.71	1,485.89	1,668.61
2025 010-452-203	RETIREMENT	18,089.00	17,491.84	14,876.45	85.05	15,135.06	12,510.29	13,081.37
2025 010-452-222	HOSP INS	37,785.00	37,044.00	29,054.40	78.43	31,959.84	23,069.60	30,525.00
2025 010-452-223	DENTAL	937.00	937.00	707.60	75.52	823.80	554.32	738.54
2025 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-452-225	MILEAGE REIMBURSEMENT	2,880.00	2,880.00	481.33	16.71	7,200.00	7,200.00	7,200.00
2025 010-452-310	OFFICE EXPENSE	3,000.00	3,000.00	1,676.55	55.89	.00	3,124.70	2,771.97
2025 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 010-452-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2025 010-452-427	TRAVEL & SEMINAR	3,454.00	3,454.00	2,190.76	63.43	1,550.35	455.82	100.00
2025 010-452-480	DUES & BONDS	536.00	536.00	141.00	26.31	539.50	273.00	288.00
2025 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-452-998	JP #2 -EXPENDITURES	223,557.00	211,062.88	177,585.28	84.14	185,476.76	152,915.52	174,608.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-455-108	P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2025 010-455-201	FICA-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2025 010-455-202	M/C-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2025 010-455-410	JP COURT-APPOINTED ATTS		.00	.00	.00	.00	.00	.00
2025 010-455-485	JURORS	1,000.00	1,000.00	660.00	66.00	.00	.00	.00
2025 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	660.00	26.40	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-475-101	CO ATTORNEY	69,891.00	66,562.00	58,880.92	88.46	59,963.02	54,511.86	53,311.70
2025 010-475-102	CO ATT-STATE PAY	42,000.00	42,000.00	37,153.74	88.46	41,999.88	41,999.88	41,999.88
2025 010-475-103	CO ATT-STATE REIM	42,000.00-	42,000.00-	42,000.00-	100.00	42,000.00-	42,000.00-	42,000.00-
2025 010-475-104	HOT CHECK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-475-105	CO ATTY - SECRETARY	92,323.00	91,046.09	77,380.84	84.99	66,492.04	69,950.35	68,334.03
2025 010-475-106	INVESTIGATOR-SALARY	70,000.00	70,000.00	51,158.00	73.08	49,212.80	44,740.80	43,243.20
2025 010-475-107	PRETRIAL INTERVENTION	13,500.00-	18,500.00-	18,500.00-	100.00	10,000.00-	10,000.00-	8,337.42-
2025 010-475-108	PART TIME SECRETARY		.00	.00	.00	1,892.80	.00	.00
2025 010-475-109	PART TIME COURT BAILIFF		6,825.91	7,228.13	105.89	3,383.38	5,500.00-	8,493.00-
2025 010-475-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-475-117	CERTIFICATE PAY	1,440.00	1,440.00	.00	.00	480.00	1,440.00	1,440.00
2025 010-475-201	FICA - CO ATTY	17,091.00	16,913.85	14,400.40	85.14	13,877.41	13,310.76	13,049.23
2025 010-475-202	MEDICARE - PAYROLL	3,997.00	3,956.41	3,367.91	85.13	3,245.68	3,113.14	3,051.81
2025 010-475-203	RETIREMENT - CO ATTY	34,402.00	35,462.94	29,540.05	83.30	28,445.69	27,456.55	24,716.06
2025 010-475-204	BENEFITS SB22		.00	.00	.00	N/A	N/A	N/A
2025 010-475-222	HOSP INS - CO ATTY	50,380.00	49,392.00	34,865.28	70.59	33,896.80	46,139.20	44,400.00
2025 010-475-223	DENTAL - CO ATTY	1,249.00	1,249.00	878.40	70.33	844.72	1,108.64	1,074.24
2025 010-475-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-475-225	MILEAGE REIMBURSEMENT	2,400.00	2,400.00	.00	.00	6,000.00	6,000.00	6,500.00
2025 010-475-310	OFFICE EXP-CO ATTY	5,000.00	8,550.00	8,525.84	99.72	3,162.69	1,670.61	3,123.11
2025 010-475-316	COMPUTER EXPENSE	1,000.00	3,500.00	1,463.30	41.81	.00	4,464.00	.00
2025 010-475-330	GAS & OIL	1,200.00	1,200.00	446.06	37.17	482.83	1,260.67	1,119.76
2025 010-475-354	AUTO EXPENSE		.00	.00	.00	31.34	.00	.00
2025 010-475-424	CELL PHONE EXPENSE		.00	.00	.00	1,170.00	2,880.00	2,880.00
2025 010-475-427	TRAVEL/SEMINARS	5,000.00	3,800.00	4,642.30	122.17	4,076.96	3,368.81	3,231.51
2025 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	810.52	40.53	1,256.29	514.56	1,676.04
2025 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-475-998	COUNTY ATTY - EXPENDITURES	343,873.00	345,798.20	270,241.69	78.15	267,914.33	266,429.83	254,320.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-476-101	INVESTIGATOR	53,000.00	53,000.00	.00	.00	.00	.00	.00
2025 010-476-102	DA ASSISTANT-SALARY	86,625.00	86,625.00	73,538.59	84.89	83,055.32	74,725.60	15,076.88
2025 010-476-103	TRANSFER IN - DA FORFEITURE		19,235.00-	.00	.00	19,232.06-	6,644.24-	37,555.42-
2025 010-476-104	REIMBURSEMENT-STATE		.00	.00	.00	.00	.00	1,196.87-
2025 010-476-105	REIMBURSEMENT-CAMP CO	59,862.00-	84,811.00-	44,314.07-	52.25	62,156.96-	52,890.49-	17,636.91-
2025 010-476-106	REIMBURSEMENT-PROSECUTER	27,500.00-	27,500.00-	18,333.20-	66.67	27,499.80-	27,499.86-	18,333.26-
2025 010-476-108	ASST DA 3 MONTHS		.00	.00	.00	.00	.00	29,878.02
2025 010-476-109	SUPPORT STAFF	79,498.00	79,498.00	67,160.00	84.48	75,712.00	67,238.40	45,540.00
2025 010-476-111	MEALS		.00	.00	.00	96.24	.00	.00
2025 010-476-201	FICA	13,586.00	13,586.00	8,377.61	61.66	9,438.54	8,636.72	5,434.15
2025 010-476-202	MEDICARE	3,178.00	3,178.00	1,959.26	61.65	2,207.35	2,019.72	1,270.87
2025 010-476-203	RETIREMENT	27,347.00	28,486.00	17,640.53	61.93	20,380.06	18,332.53	10,737.41
2025 010-476-204	BENEFITS SB22		.00	.00	.00	.00	.00	.00
2025 010-476-222	HOSPITAL INS	37,785.00	37,044.00	29,054.40	78.43	34,865.28	34,604.40	18,550.00
2025 010-476-223	DENTAL INSURANCE	936.00	936.00	683.20	72.99	629.76	509.56	402.84
2025 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-476-310	ZIP DRIVES		.00	.00	.00	531.41	N/A	N/A
2025 010-476-317	SOFTWARE		23,300.00	10,000.00	42.92	.00	N/A	N/A
2025 010-476-424	CELL PHONE	2,520.00	2,520.00	2,310.00	91.67	2,310.00	N/A	N/A
2025 010-476-427	TRAVEL & SEMINARS 055		.00	.01-	.00	N/A	N/A	N/A
2025 010-476-480	DUES/BONDS	600.00	600.00	153.00	25.50	323.00	464.75	237.50
2025 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	4,046.31	80.93	3,916.74	2,645.28	5,505.02
2025 010-476-998	DIST ATTORNEY - EXPENDITURES	222,713.00	202,227.00	152,275.62	75.30	124,576.88	122,142.37	57,910.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-477-102	DA ASSISTANT SALARY	_____	.00	134.40	.00	N/A	N/A	N/A
2025 010-477-109	SUPPORT STAFF	_____	.00	1,337.60	.00	N/A	N/A	N/A
2025 010-477-201	FICA	_____	.00	87.71	.00	N/A	N/A	N/A
2025 010-477-202	MEDICARE	_____	.00	20.52	.00	N/A	N/A	N/A
2025 010-477-203	RETIREMENT	_____	.00	183.70	.00	N/A	N/A	N/A
2025 010-477-998	DRUG FORFEITURE EXPENDITURES	_____	.00	1,763.93	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-495-102	COUNTY AUDITOR	85,000.00	72,188.00	63,858.47	88.46	68,749.98	62,500.10	60,999.90
2025 010-495-103	ASSISTANTS SALARIES	87,880.00	95,140.00	78,957.29	82.99	110,249.60	123,739.20	119,246.40
2025 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	.00
2025 010-495-107	OTHER SALARIES		3,000.00	.00	.00	.00	.00	N/A
2025 010-495-108	PART-TIME ASSISTANT AUDITOR	15,600.00	19,951.00	15,904.14	79.72	18,651.15	11,331.00	.00
2025 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-495-201	FICA - AUDITORS	11,685.00	11,798.00	9,445.19	80.06	11,817.79	11,765.09	10,704.42
2025 010-495-202	MEDICARE - PAYROLL	2,733.00	2,760.00	2,208.91	80.03	2,763.61	2,751.81	2,503.38
2025 010-495-203	RETIREMENT - AUDITORS	21,575.00	24,737.00	19,568.80	79.11	25,383.25	25,550.11	21,384.22
2025 010-495-222	HOSP INS - AUDITORS	37,675.00	36,936.00	24,212.00	65.55	28,085.40	34,604.40	33,300.00
2025 010-495-223	DENTAL INS - AUDITORS	936.00	936.00	610.00	65.17	412.04	831.48	805.68
2025 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-495-310	OFFICE EXPENSE	6,000.00	6,000.00	3,354.25	55.90	4,728.26	6,196.17	5,042.67
2025 010-495-316	COMPUTER EXPENSE	2,500.00	4,500.00	2,816.00	62.58	118.00	2,885.00	2,686.00
2025 010-495-401	AUDIT EXPENSE	40,850.00	39,300.00	38,925.00	99.05	37,065.00	35,300.00	34,100.00
2025 010-495-410	PROFESSIONAL FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	2,000.00
2025 010-495-427	TRAVEL & SEMINARS EXPENSE	8,960.00	6,000.00	3,040.97	50.68	3,879.70	1,592.06	1,753.67
2025 010-495-480	DUES & BONDS	650.00	650.00	491.00	75.54	441.00	485.00	561.00
2025 010-495-495	OTHER EXPENSE	2,852.00	1,000.00	418.00	41.80	.00	42.50	1,000.00
2025 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-495-998	COUNTY AUDITOR-EXPENDITURES	326,896.00	326,896.00	263,810.02	80.70	312,344.78	321,573.92	296,087.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-497-101	TREASURER	63,959.00	60,913.00	53,884.17	88.46	58,011.97	52,737.88	51,537.98
2025 010-497-103	ASSISTANT SALARY	56,784.00	49,746.00	43,505.60	87.46	26,760.00	N/A	N/A
2025 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-497-201	FICA - TREASURER	7,486.00	6,860.98	5,935.77	86.51	5,185.97	3,210.72	3,136.36
2025 010-497-202	MEDICARE - PAYROLL	1,751.00	1,604.96	1,388.24	86.50	1,213.22	750.98	733.56
2025 010-497-203	RETIREMENT - TREASURER	15,065.00	14,380.79	12,210.40	84.91	10,869.60	6,808.62	6,114.41
2025 010-497-222	HOSP INS - TREASURER	25,190.00	24,696.00	19,369.60	78.43	18,401.64	11,534.80	11,100.00
2025 010-497-223	DENTAL - TREASURER	637.00	624.00	488.00	78.21	749.88	277.16	268.56
2025 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-497-310	OFFICE EXPENSE	5,000.00	5,000.00	1,946.05	38.92	2,996.42	187.14	1,857.50
2025 010-497-316	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	1,567.00	.00	.00
2025 010-497-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-497-427	TRAVEL/SEMINARS	7,500.00	6,000.00	4,205.34	70.09	4,373.72	919.08	841.95
2025 010-497-480	DUES & BONDS	1,000.00	1,000.00	615.00	61.50	2,350.00	175.00	150.00
2025 010-497-495	OTHER EXPENSE-TREASURER	450.00	450.00	.00	.00	.00	450.00	.00
2025 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-497-998	COUNTY TREASURER-EXPENDITURE	186,322.00	172,775.73	143,548.17	83.08	132,479.42	77,051.38	75,740.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-498-104	VEHICLE INV TAX-GROSS	_____	.00	.00	.00	.00	.00	.00
2025 010-498-201	FICA-TAX OFFICE(VEHICLE)	_____	.00	.00	.00	.00	.00	.00
2025 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	_____	.00	.00	.00	.00	.00	.00
2025 010-498-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 010-498-998	VEHICLE INV-EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-499-101	TAX A/C	68,989.00	65,704.00	58,121.92	88.46	62,990.46	58,189.56	56,990.00
2025 010-499-104	TAX A/C - DEPUTIES	310,446.00	280,115.00	234,082.29	83.57	260,098.80	230,309.26	213,996.21
2025 010-499-105	VIT SALARY	3,255.00	3,100.00	2,838.00	91.55	.00	N/A	N/A
2025 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2025 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2025 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2025 010-499-201	FICA - TAX A/C	23,526.00	21,632.65	17,594.09	81.33	19,037.62	16,921.48	16,159.03
2025 010-499-202	MEDICARE - PAYROLL	5,502.00	5,059.46	4,114.66	81.33	4,452.26	3,957.52	3,779.14
2025 010-499-203	RETIREMENT - TAX A/C	47,355.00	44,892.86	36,987.62	82.39	41,474.96	37,209.47	32,147.41
2025 010-499-222	HOSP INS - TAX A/C	113,535.00	111,132.00	81,352.32	73.20	104,595.84	96,065.36	95,275.00
2025 010-499-223	DENTAL - TAX A/C	2,811.00	2,811.00	2,049.60	72.91	2,614.32	2,308.52	2,305.14
2025 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-499-310	OFFICE EXPENSE	9,000.00	9,000.00	3,449.55	38.33	4,456.87	5,090.47	6,245.31
2025 010-499-316	COMPUTER EXPENSE	3,500.00	3,500.00	198.04	5.66	1,288.00	1,180.00	3,123.00
2025 010-499-317	SOFTWARE MAINT.	27,787.00	25,282.00	24,707.49	97.73	22,882.28	22,399.58	21,631.19
2025 010-499-427	TRAVEL/SEMINARS	5,410.00	5,410.00	2,859.19	52.85	4,259.90	3,969.39	4,618.01
2025 010-499-480	DUES & BONDS	3,675.00	3,675.00	396.00	10.78	855.00	125.00	3,675.00
2025 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2025 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-499-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-499-570	CAPITAL OUTLAY	8,000.00	10,000.00	.00	.00	.00	.00	.00
2025 010-499-998	COUNTY TAX A/C-EXPENDITURES	632,791.00	591,313.97	468,750.77	79.27	529,006.31	477,725.61	459,944.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-503-310	ZIP DRIVES	2,000.00	2,800.00	313.81	11.21	.00	.00	.00
2025 010-503-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-503-401	COMPUTER MANAGER	170,000.00	170,711.00	150,942.00	88.42	125,600.88	124,016.88	128,553.48
2025 010-503-402	WEBSITE SERVICE	5,000.00	5,500.00	5,250.00	95.45	.00	.00	.00
2025 010-503-403	NET DATA - COMPUTER EXPENSE	225,000.00	247,389.00	199,810.00	80.77	188,360.00	185,450.00	180,318.00
2025 010-503-404	IBM COMPUTER EXPENSE	5,800.00	5,800.00	4,807.00	82.88	4,570.27	4,299.91	.00
2025 010-503-417	SHERIFF NETDATA 1 TIME		35,820.00	34,195.00	95.46	.00	.00	.00
2025 010-503-418	SHERIFF NETDATA ANNUAL MAINT	51,532.00	51,532.00	33,848.25	65.68	.00	.00	.00
2025 010-503-419	TAC CYBERSECURITY TRAINING	1,000.00	750.00	.00	.00	.00	.00	.00
2025 010-503-420	INTERNET EXPENSE	29,000.00	29,868.00	17,796.33	59.58	23,111.42	19,992.11	19,564.00
2025 010-503-421	DATA PROCESSING-BACKUP TIME	10,000.00	20,000.00	.00	.00	.00	.00	.00
2025 010-503-495	OTHER EXPENSE	7,000.00	5,000.00	4,891.75	97.84	2,590.00	1,180.00	1,189.00
2025 010-503-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-503-998	DATA PROCESSING-EXPENDITURES	506,332.00	575,170.00	451,854.14	78.56	344,232.57	334,938.90	329,624.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-510-116	CUSTODIAN SALARY	75,676.00	72,072.00	63,568.57	88.20	71,378.24	57,625.99	61,251.72
2025 010-510-117	PART TIME CUSTODIAN		1,144.00	.00	.00	.00	.00	.00
2025 010-510-201	FICA - CUSTODIANS	4,692.00	4,540.00	3,934.90	86.67	4,411.77	3,571.69	3,788.73
2025 010-510-202	MEDICARE-PAYROLL	1,098.00	1,062.00	920.12	86.64	1,031.79	835.33	886.16
2025 010-510-203	RETIREMENT - CUSTODIANS	9,445.00	9,519.00	7,969.76	83.72	9,161.44	7,435.62	7,267.24
2025 010-510-222	HOSP INS - CUSTODIANS	25,190.00	24,696.00	19,369.60	78.43	21,306.56	13,515.24	21,275.00
2025 010-510-223	DENTAL INS - CUSTODIANS	625.00	625.00	463.60	74.18	556.56	324.50	514.74
2025 010-510-228	UNIFORMS	826.00	826.00	308.58	37.36	705.06	246.45	208.63
2025 010-510-363	SUPPLIES - COURTHOUSE	22,000.00	20,000.00	19,593.00	97.97	17,786.43	17,193.54	12,657.25
2025 010-510-407	COURTHOUSE SECURITY	5,000.00	5,000.00	.00	.00	4,298.00	N/A	N/A
2025 010-510-410	DOOR LOCKS		.00	.00	.00	7,500.00	.00	.00
2025 010-510-420	FIRE ALARM MONITORING	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 010-510-424	CELL PHONE EXPENSE	960.00	960.00	880.00	91.67	960.00	885.00	840.00
2025 010-510-440	ELECTRICITY-COURTHOUSE	54,000.00	54,000.00	43,067.89	79.76	58,031.01	51,341.92	45,255.83
2025 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,648.34	65.93	2,053.42	3,021.86	1,826.37
2025 010-510-442	WATER & SANITATION-COURTHOUSE	32,250.00	32,250.00	14,181.53	43.97	17,286.87	19,719.70	19,126.99
2025 010-510-450	REPAIRS & MAINT.-COURTHOUSE	150,000.00	146,722.00	102,198.78	69.65	84,787.59	87,804.22	38,226.76
2025 010-510-451	MEAL CENTER REPAIRS/MAINT	6,000.00	5,730.00	4,083.80	71.27	3,632.61	6,587.66	6,131.78
2025 010-510-452	LAWN MAINTENANCE	12,460.00	12,460.00	10,505.00	84.31	12,765.00	10,000.00	12,000.00
2025 010-510-453	SECURITY CAMERAS-COURTHOUSE	11,505.00	11,505.00	159.95	1.39	10,554.65	.00	300.00
2025 010-510-454	EMERGENCY REPAIRS ANNEX		145,000.00	132,263.00	91.22	N/A	N/A	N/A
2025 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00	5,000.00	6,807.17	136.14	2,647.08	3,810.96	680.00
2025 010-510-569	ANNEX IMPRVMENTS-NOT CAPITAL		.00	.00	.00	.00	.00	2,500.00
2025 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2025 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00
2025 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2025 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	.00
2025 010-510-576	CORNER FACADE		.00	.00	.00	.00	.00	.00
2025 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	.00
2025 010-510-578	PARKING LOT		.00	.00	.00	.00	.00	.00
2025 010-510-579	ANNEX		.00	.00	.00	.00	.00	50,296.00
2025 010-510-580	ELEVATOR		.00	.00	.00	.00	.00	.00
2025 010-510-581	BUILDING NEXT TO S.O		.00	.00	.00	.00	.00	.00
2025 010-510-998	COURTHOUSE EXPENDITURES	426,727.00	563,111.00	431,923.59	76.70	330,854.08	283,919.68	285,033.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	864.73	72.06	1,088.54	1,145.14	1,865.45
2025 010-515-440	UTILITIES-ELECTRICITY	5,000.00	5,000.00	3,996.32	79.93	5,048.16	4,216.57	3,543.10
2025 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00	1,418.66	31.53	4,300.00	1,098.91	1,678.30
2025 010-515-495	OTHER EXPENSE-EXT.MEETING RO		.00	.00	.00	.00	.00	.00
2025 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM		.00	.00	.00	.00	.00	.00
2025 010-515-998	EXTENSION MEETING ROOM-EXPEN	10,700.00	10,700.00	6,279.71	58.69	10,436.70	6,460.62	7,086.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-541-416	FIRE PROTECTION-MT PLEASANT	650,000.00	.00	.00	.00	.00	994,491.99	894,492.00
2025 010-541-417	FIRE DEPT P/R		.00	.00	.00	.00	.00	.00
2025 010-541-479	CONSULTING FEE		.00	.00	.00	.00	.00	.00
2025 010-541-495	OTHER FIRE EXP-MT PLEASANT	100.00	100.00	.00	.00	.00	.00	7.50
2025 010-541-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-541-998	TOTAL MT PLEASANT FIRE EXP	650,100.00	100.00	.00	.00	.00	994,491.99	894,499.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00	5,000.00	2,514.00	50.28	2,535.00	1,504.00	839.00
2025 010-542-416	FIRE PROTECTION-ARGO	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2025 010-542-417	EXCESS COSTS-ARGO	6,000.00	6,000.00	5,500.00	91.67	5,000.00	N/A	N/A
2025 010-542-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2025 010-542-495	HOSES & MISC EXP-ARGO	1,000.00	1,000.00	.00	.00	809.87	1,000.00	821.94
2025 010-542-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-542-998	TOTAL ARGO FIRE EXP	<u>27,250.00</u>	27,250.00	21,214.00	77.85	22,744.87	16,904.00	16,060.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-543-415	FIRE VOLUNTEERS-TALCO	8,500.00	8,500.00	5,401.00	63.54	7,888.00	7,716.00	5,576.00
2025 010-543-416	FIRE PROTECTION-TALCO	19,200.00	20,800.00	18,800.00	90.38	17,600.00	19,200.00	19,200.00
2025 010-543-417	EXCESS COSTS-TALCO	1,200.00	1,200.00	1,600.00	133.33	1,000.00	N/A	N/A
2025 010-543-427	TRAINING	850.00	850.00	.00	.00	.00	850.00	170.00
2025 010-543-488	INSURANCE	6,000.00	6,000.00	5,500.00	91.67	2,000.00	N/A	N/A
2025 010-543-495	HOSES & MISC EXP-TALCO	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	.00
2025 010-543-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-543-998	TOTAL FIRE EXP-TALCO	<u>36,750.00</u>	38,350.00	32,301.00	84.23	29,488.00	27,766.00	24,946.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-544-415	FIRE VOLUNTEERS-TRI LAKES	8,500.00	8,500.00	7,742.00	91.08	7,773.00	3,944.00	3,438.00
2025 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2025 010-544-417	EXCESS COSTS-TRI-LAKES	6,000.00	6,000.00	5,500.00	91.67	5,000.00	N/A	N/A
2025 010-544-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2025 010-544-495	HOSES & MISC EXP-TRI LAKES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	959.00
2025 010-544-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	46,000.00
2025 010-544-998	TOTAL TRI LAKES FIRE EXP	<u>30,750.00</u>	30,750.00	27,442.00	89.24	28,173.00	18,344.00	64,797.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	5,000.00	6,064.00	121.28	3,936.00	2,230.00	3,416.00
2025 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2025 010-545-417	EXCESS COSTS-COOKVILLE	6,000.00	6,000.00	5,000.00	83.33	5,000.00	N/A	N/A
2025 010-545-427	TRAINING	850.00	850.00	.00	.00	.00	.00	51.50
2025 010-545-495	HOSES & MISC EXP-COOKVILLE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-545-496	REVOLVING TRUCK		.00	.00	.00	.00	45,000.00	N/A
2025 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-545-998	TOTAL COOKVILLE FIRE EXP	<u>27,250.00</u>	<u>27,250.00</u>	<u>23,064.00</u>	<u>84.64</u>	<u>23,336.00</u>	<u>61,630.00</u>	<u>17,867.50</u>

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	5,000.00	6,782.00	135.64	5,018.00	2,856.00	1,201.00
2025 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2025 010-546-417	EXCESS COSTS-FIVE STAR	6,000.00	6,000.00	5,500.00	91.67	5,000.00	N/A	N/A
2025 010-546-427	TRAINING	850.00	850.00	.00	.00	.00	315.00	133.00
2025 010-546-494	FIRE TRUCK-COUNTY		62,613.85	62,613.85	100.00	.00	N/A	N/A
2025 010-546-495	HOSES & MISC EXP-FIVE STAR	1,000.00	1,000.00	102.75	10.28	1,000.00	.00	903.00
2025 010-546-498	GRANT MATCH FIRE/RESCUE EQUI		.00	.00	.00	2,000.00	.00	N/A
2025 010-546-499	GRANT MATCH PPE	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2025 010-546-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	25,000.00
2025 010-546-998	TOTAL FIVE STAR FIRE EXP	29,250.00	91,863.85	87,993.10	95.79	27,418.00	17,571.00	41,637.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	6,530.00	130.60	5,581.00	3,037.00	1,367.00
2025 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	14,400.00	100.00	14,400.00	14,400.00	14,400.00
2025 010-547-417	EXCESS COSTS-NORTEX	6,000.00	6,000.00	6,000.00	100.00	5,000.00	N/A	N/A
2025 010-547-427	TRAINING	850.00	850.00	250.00	29.41	.00	.00	.00
2025 010-547-494	DONATION FOR FIRE TRUCK		.00	.00	.00	56,857.00	.00	.00
2025 010-547-495	HOSES & MISC EXP-NORTEX	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-547-998	TOTAL NORTEX FIRE EXP	27,250.00	27,250.00	27,180.00	99.74	81,838.00	17,437.00	15,767.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00	5,000.00	2,469.00	49.38	2,022.00	580.00	926.00
2025 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	13,200.00	91.67	13,200.00	14,400.00	14,400.00
2025 010-548-417	EXCESS COSTS-SUGAR HILL	6,000.00	6,000.00	5,500.00	91.67	4,500.00	N/A	N/A
2025 010-548-427	TRAINING	850.00	850.00	200.00	23.53	.00	.00	255.00
2025 010-548-495	HOSES & MISC EXP-SUGAR HILL	1,000.00	1,000.00	.00	.00	.00	50.00	.00
2025 010-548-570	CAPITAL OUTLAY-SUGAR HILL	65,000.00	.00	.00	.00	.00	.00	.00
2025 010-548-998	TOTAL SUGAR HILL-EXPEN	92,250.00	27,250.00	21,369.00	78.42	19,722.00	15,030.00	15,581.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-552-101	CONSTABLE-PCT#2	64,958.00	61,864.00	54,725.05	88.46	50,002.94	45,457.36	44,257.46
2025 010-552-117	CERTIFICATE PAY	1,440.00	1,080.00	990.00	91.67	1,080.00	1,080.00	1,080.00
2025 010-552-201	FICA	4,117.00	3,903.00	3,402.54	87.18	4,066.04	3,707.37	3,638.60
2025 010-552-202	MEDICARE	963.00	913.00	795.80	87.16	950.93	867.10	851.01
2025 010-552-203	RETIREMENT	8,285.00	8,183.00	6,985.33	85.36	6,557.34	6,008.49	5,378.71
2025 010-552-222	HOSP INS	12,595.00	12,348.00	9,684.80	78.43	11,621.76	11,534.80	11,100.00
2025 010-552-223	DENTAL	313.00	313.00	244.00	77.96	290.48	277.16	268.56
2025 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-552-225	MILEAGE REIMBURSEMENT		6,240.00	6,332.35	101.48	15,600.00	15,600.00	15,600.00
2025 010-552-310	OFFICE EXPENSE	750.00	750.00	1,245.28	166.04	82.10	278.76	1,833.33
2025 010-552-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2025 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2025 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-552-330	GAS & OIL	2,500.00	2,500.00	1,541.64	61.67	1,582.95	2,205.13	681.91
2025 010-552-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2025 010-552-427	TRAVEL/SEMINARS	750.00	750.00	15.00	2.00	.00	.00	764.68
2025 010-552-480	DUES & BONDS	300.00	300.00	50.00	16.67	50.00	.00	217.50
2025 010-552-495	OTHER EXPENSE	2,000.00	2,000.00	1,348.44	67.42	1,091.48	3,100.11	480.00
2025 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-552-998	CONSTABLE #2 -EXPENDITURES	99,811.00	101,984.00	88,130.23	86.42	93,816.02	90,956.28	86,991.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-554-101	CONSTABLE-PCT#1	64,958.00	61,864.00	54,725.05	88.46	50,002.94	45,457.36	44,257.46
2025 010-554-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2025 010-554-201	FICA	4,117.00	3,925.00	3,313.73	84.43	3,972.80	3,693.08	3,625.32
2025 010-554-202	MEDICARE	963.00	918.00	775.05	84.43	929.06	863.78	847.96
2025 010-554-203	RETIREMENT	8,285.00	8,230.00	7,026.73	85.38	6,603.51	6,055.11	5,421.49
2025 010-554-222	HOSP INS	12,595.00	12,348.00	9,684.80	78.43	11,621.76	11,534.80	11,100.00
2025 010-554-223	DENTAL	313.00	313.00	244.00	77.96	290.48	277.16	268.56
2025 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-554-225	MILEAGE REIMBURSEMENT		6,240.00	6,246.25	100.10	15,600.00	15,600.00	15,600.00
2025 010-554-310	OFFICE EXPENSE	1,750.00	750.00	450.00	60.00	.00	181.94	.00
2025 010-554-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2025 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2025 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-554-330	GAS & OIL	2,000.00	1,500.00	1,008.82	67.25	344.87	265.56	153.76
2025 010-554-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2025 010-554-427	TRAVEL/SEMINARS	500.00	15.00	15.00	100.00	95.00	.00	200.00
2025 010-554-480	DUES & BONDS	300.00	300.00	170.00	56.67	220.00	210.00	388.00
2025 010-554-495	OTHER EXPENSE	2,930.00	2,485.00	2,436.64	98.05	740.63	510.31	138.90
2025 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	100,991.00	101,168.00	88,186.07	87.17	92,701.05	86,929.10	84,281.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-555-103	OPC/JUVENILE OFFICER	11,420.00	10,876.00	9,966.00	91.63	10,872.00	8,760.00	8,760.00
2025 010-555-104	OPC OFFICER MEALS	350.00	250.00	265.14	106.06	454.02	126.52	164.58
2025 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-555-201	FICA	708.00	690.00	625.65	90.67	689.13	526.64	529.34
2025 010-555-202	MEDICARE	166.00	162.00	146.34	90.33	161.22	123.15	123.78
2025 010-555-203	RETIREMENT	1,425.00	1,479.00	1,248.93	84.44	1,394.34	1,133.34	1,039.35
2025 010-555-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-555-425	TRANSPORTING		.00	.00	.00	.00	.00	.00
2025 010-555-495	MISC EXPENSE	200.00	100.00	243.09	243.09	6.70-	.00	76.95
2025 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,769.00	14,057.00	12,495.15	88.89	13,564.01	10,669.65	10,694.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-560-085	TRANSFER OUT TO MAINT BARN	26,365.00	26,365.00	26,365.00	100.00	24,100.00	18,000.00	18,000.00
2025 010-560-101	SHERIFF	88,209.00	88,209.00	78,030.26	88.46	82,437.42	74,943.18	73,743.28
2025 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2025 010-560-103	JAIL STAFF	1239,399.00	1180,380.00	1157,916.44	98.10	1174,882.29	1004,690.55	899,976.49
2025 010-560-104	PATROL	966,705.00	920,671.00	697,054.39	75.71	755,399.11	648,385.36	680,440.76
2025 010-560-105	ADMINISTRATIVE	103,828.00	98,884.00	87,473.60	88.46	93,350.40	232,312.25	221,722.00
2025 010-560-106	CHIEF DEPUTY	76,397.00	72,759.00	64,363.20	88.46	68,640.00	.00	.00
2025 010-560-107	DISPATCH	311,220.00	296,400.00	262,200.00	88.46	272,030.14	.00	.00
2025 010-560-108	CIVIL SGT	64,909.00	61,818.00	54,684.80	88.46	57,782.40	.00	.00
2025 010-560-109	CID UNIT	262,496.00	249,996.00	221,149.60	88.46	238,307.20	300,604.00	262,210.80
2025 010-560-110	WARR SGT	64,909.00	61,818.00	32,097.60	51.92	57,782.40	.00	.00
2025 010-560-111	MEALS	1,072.00	1,072.00	183.11	17.08	882.43	291.97	782.92
2025 010-560-112	P/T TRANSPORT	700.00	700.00	.00	.00	661.28	88.98	497.93
2025 010-560-113	OVERTIME	50,000.00	13,500.00	13,614.92	100.85	12,149.75	10,733.77	13,473.85
2025 010-560-114	HOLIDAY PAY	122,800.00	47,800.00	3,638.96	7.61	.00	.00	.00
2025 010-560-115	EST. STEP RAISE	34,240.00	34,240.00	.00	.00	.00	.00	N/A
2025 010-560-117	EDUCATION PAY	24,120.00	24,120.00	20,940.00	86.82	22,590.00	23,730.00	23,040.00
2025 010-560-118	U.S MARSHALL ADDITIONAL PAY		.00	.00	.00	.00	.00	.00
2025 010-560-119	US MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-560-120	OPEN POSITION	82,857.00	78,911.00	.00	.00	.00	247,054.28	239,360.12
2025 010-560-201	FICA - SHERIFF	216,620.00	200,786.00	162,819.29	81.09	171,662.72	152,907.43	145,855.14
2025 010-560-202	MEDICARE-PAYROLL-SHERIFF	50,661.00	46,958.00	38,079.60	81.09	40,147.18	35,760.45	34,111.57
2025 010-560-203	RETIREMENT - SHERIFF	436,034.00	421,002.00	338,504.89	80.40	365,703.94	329,355.48	287,224.69
2025 010-560-204	BENEFITS SB22		.00	.00	.00	N/A	N/A	N/A
2025 010-560-222	HOSP INS - SHERIFF DEPT.	793,482.00	777,924.00	567,529.28	72.95	679,872.96	655,677.08	609,575.00
2025 010-560-223	DENTAL INS - SHERIFF DEPT.	20,000.00	19,656.00	14,078.80	71.63	16,706.08	15,477.06	14,569.38
2025 010-560-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-560-225	AUTO ALLOWANCE-SHERIFF		.00	.00	.00	.00	.00	.00
2025 010-560-228	CLOTHING ALLOWANCE	4,000.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2025 010-560-229	FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-560-230	MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-560-310	OFFICE EXPENSE - SHERIFF	27,715.00	27,715.00	13,572.36	48.97	26,901.81	14,516.37	17,225.96
2025 010-560-312	POSTAGE	7,500.00	7,500.00	4,015.22	53.54	6,073.44	5,224.21	4,888.29
2025 010-560-316	COMPUTER EXPENSE	2,500.00	2,500.00	1,257.00	50.28	2,500.00	2,445.00	1,116.76
2025 010-560-330	GAS & OIL	95,550.00	95,550.00	85,436.63	89.42	103,451.93	100,955.71	71,076.20
2025 010-560-333	FEEDING PRISONERS	261,792.00	261,972.00	250,191.19	95.50	263,921.95	228,549.70	164,928.84
2025 010-560-334	FEDERAL INMATE MEALS	69,600.00	69,600.00	28,741.54	41.30	45,401.42	60,452.76	63,981.50
2025 010-560-340	OTHER COUNTY MEALS	200.00	200.00	.00	.00	39.90	3,195.99	.00
2025 010-560-341	CAMERA SUPPLIES	900.00	900.00	.00	.00	289.90	.00	579.90
2025 010-560-342	JAIL SUPPLIES	25,000.00	25,000.00	24,951.72	99.81	26,969.95	25,570.54	25,000.00
2025 010-560-343	AMMUNITION	10,000.00	9,946.00	9,719.40	97.72	5,000.00	4,671.40	4,979.49
2025 010-560-353	ELECTRONIC CAMERA MAINT	5,500.00	5,100.00	5,100.00	100.00	.00	.00	.00
2025 010-560-354	AUTO EXPENSE	30,000.00	30,000.00	19,802.35	66.01	26,700.64	25,207.51	23,776.57
2025 010-560-355	LICENSE FEE CAR CAMERA	5,300.00	4,800.00	255.00	5.31	.00	.00	.00
2025 010-560-370	RADIO EXPENSE	2,000.00	2,000.00	1,315.90	65.80	345.85	.00	1,209.00
2025 010-560-401	HOUSING PRISONERS-OUT OF CO		.00	.00	.00	.00	.00	.00
2025 010-560-403	LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2025 010-560-405	PRISONER MEDICAL EXPENSE	56,400.00	56,400.00	24,171.94	42.86	37,073.20	17,394.43	54,624.42
2025 010-560-406	EXPENSE-SHERIFF DEPT		.00	.00	.00	.00	.00	.00
2025 010-560-424	CELL PHONE EXPENSE	9,960.00	9,960.00	9,250.00	92.87	9,360.00	8,520.00	7,590.00
2025 010-560-425	TRANSPORT PRISONERS	25,000.00	25,000.00	11,012.32	44.05	19,540.27	31,079.75	33,597.61
2025 010-560-427	TRAVEL/SEMINARS	23,000.00	20,000.00	11,387.05	56.94	12,531.50	4,904.65	7,934.84
2025 010-560-440	ELECTRICITY - JAIL	80,000.00	80,000.00	65,360.70	81.70	100,402.46	89,268.40	79,263.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-560-441	UTILITY - GAS - JAIL	12,000.00	12,000.00	9,170.14	76.42	14,083.83	10,695.41	9,533.22
2025 010-560-442	WATER & SANITATION - JAIL	50,000.00	50,000.00	21,756.06	43.51	27,014.02	25,878.31	30,024.77
2025 010-560-450	BUILDING MAINTENANCE	125,000.00	75,000.00	59,092.63	78.79	47,074.20	77,257.43	56,163.01
2025 010-560-454	INSURANCE REPAIRS - AUTO		.00	.00	.00	3,333.83	.00	2,850.15
2025 010-560-480	DUES & BONDS	500.00	500.00	426.00	85.20	355.00	497.00	434.00
2025 010-560-485	UNIFORMS & BADGES	10,000.00	10,000.00	6,346.78	63.47	9,645.75	3,836.81	9,604.52
2025 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	464.00	9.28	3,388.46	3,593.24	3,713.27
2025 010-560-491	OTHER EXP SALE OF ASSET		.00	.00	.00	.00	28,688.12	N/A
2025 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2025 010-560-493	SOCIAL SECURITY REIMB.		.00	1,400.00	.00	.00	.00	.00
2025 010-560-494	COMM TELECOM INMATE NEEDS	20,000.00	72,600.00	41,605.35	57.31	80,487.14	N/A	N/A
2025 010-560-495	OTHER EXPENSE	23,560.00	23,560.00	18,199.48	77.25	21,050.10	21,170.00	22,010.85
2025 010-560-496	OTHER EXP COMM BLDG ASST	59,531.00	59,531.00	22,663.92	38.07	12,461.87	.00	.00
2025 010-560-570	CAPITAL OUTLAY	25,000.00	240,474.00	240,154.19	99.87	135,507.27	145,985.51	201,958.60
2025 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	.00
2025 010-560-572	TRANS IN FR CORONAVIRS GRANT		.00	.00	.00	.00	.00	677,670.46
2025 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	6066,731.00	5966,377.00	4811,717.97	80.65	5146,512.85	4637,010.59	3687,383.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-570-106	SALARIES-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2025 010-570-107	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2025 010-570-111	MEALS		.00	.00	.00	.00	.00	.00
2025 010-570-201	FICA-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2025 010-570-202	MEDICARE-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2025 010-570-203	RETIREMENT-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2025 010-570-206	TEC-PAYROLL		.00	.00	.00	.00	.00	.00
2025 010-570-222	HOSPITAL INS		.00	5,810.88-	.00	.00	.00	.00
2025 010-570-223	DENTAL		.00	146.40-	.00	.00	.00	.00
2025 010-570-224	VISION		.00	27.48-	.00	.00	.00	.00
2025 010-570-225	LIFE INSURANCE		.00	91.50-	.00	.00	.00	.00
2025 010-570-310	OFFICE EXP-JUV PROB		.00	.00	.00	.00	.00	.00
2025 010-570-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-570-401	AUDIT EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-570-420	TELEPHONE-JUV PROB		.00	.00	.00	.00	.00	.00
2025 010-570-425	TRANSPORTING	700.00	700.00	37.24	5.32	745.22	26.91	161.81
2025 010-570-427	TRAVEL-JUV PROB		.00	.00	.00	.00	.00	.00
2025 010-570-482	LIABILITY INSURANCE	2,302.00	2,302.00	2,300.60	99.94	2,301.39	2,091.85	2,091.85
2025 010-570-493	JUVENILE BOARD	31,514.00	29,712.00	29,711.79	100.00	22,779.54	22,768.83	22,467.00
2025 010-570-494	JUVENILE DETENTION	50,000.00	50,000.00	15,110.00	30.22	53,703.32	10,695.00	32,492.45
2025 010-570-495	OTHER EXP - JUV PROB		.00	.00	.00	.00	.00	.00
2025 010-570-496	LOCAL FUND - JUV PROB	50,541.00	60,689.00	50,541.00	83.28	50,541.00	50,541.00	50,541.00
2025 010-570-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-570-998	JUVENILE PROB - EXPENDITURES	135,057.00	143,403.00	91,624.37	63.89	130,070.47	86,123.59	107,754.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-571-107	TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2025 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	.00	.00	.00	.00	839.01
2025 010-571-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-571-495	OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2025 010-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	.00	.00	.00	.00	839.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-580-105	SECRETARY SALARY - HWY PATRO	34,070.00	32,448.00	28,704.00	88.46	30,908.80	28,100.80	26,603.20
2025 010-580-201	FICA - HIGHWAY PATROL SEC	2,112.00	2,012.00	1,743.21	86.64	1,873.90	1,700.62	1,608.40
2025 010-580-202	MEDICARE-PAYROLL-HWY PATROL	494.00	471.00	407.65	86.55	438.20	397.82	376.24
2025 010-580-203	RETIREMENT - HWY PATROL SEC	4,262.00	4,219.00	3,598.84	85.30	3,967.71	3,627.96	3,156.22
2025 010-580-222	HOSP INS - HIGHWAY PATROL SE	12,595.00	12,348.00	9,684.80	78.43	11,621.76	11,534.80	11,100.00
2025 010-580-223	DENTAL INS - HWY PATROL SEC	313.00	313.00	244.00	77.96	290.48	277.16	268.56
2025 010-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	384.37	38.44	687.33	645.59	468.48
2025 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-580-998	HIGHWAY PATROL - EXPENDITURE	54,846.00	52,811.00	44,766.87	84.77	49,788.18	46,284.75	43,581.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-581-102	SLRY STIPEND EMG MGMT CLERIC	5,040.00	4,800.00	4,400.00	91.67	800.00	N/A	N/A
2025 010-581-103	EMERGENCY MGMT CORD	49,350.00	25,308.00	18,077.00	71.43	N/A	N/A	N/A
2025 010-581-201	FICA	3,372.00	1,867.00	1,391.70	74.54	49.52	N/A	N/A
2025 010-581-202	MEDICARE	789.00	437.00	325.47	74.48	11.58	N/A	N/A
2025 010-581-203	RETIREMENT	6,788.00	3,783.00	2,807.40	74.21	101.36	N/A	N/A
2025 010-581-222	HOSPITAL INS	12,595.00	5,808.00	3,873.92	66.70	N/A	N/A	N/A
2025 010-581-223	DENTAL	313.00	147.00	97.60	66.39	N/A	N/A	N/A
2025 010-581-310	OFFICE EXPENSE	800.00	1,000.00	242.63	24.26	N/A	N/A	N/A
2025 010-581-316	COMPUTER EXPENSE		800.00	400.23	50.03	N/A	N/A	N/A
2025 010-581-330	OIL & GAS	5,000.00	2,200.00	749.18	34.05	N/A	N/A	N/A
2025 010-581-341	SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	N/A	N/A	N/A
2025 010-581-401	EMERGENCY MANAGER EXPENSE	5,450.00	8,400.00	8,400.00	100.00	20,920.00	21,600.00	18,000.00
2025 010-581-424	CELL PHONE	840.00	840.00	770.00	91.67	140.00	N/A	N/A
2025 010-581-427	TRAVEL/SEMINARS	2,500.00	1,045.00	1,146.24	109.69	94.24	.00	.00
2025 010-581-495	MISCELLANEOUS	3,000.00	4,000.00	6,352.61	158.82	N/A	N/A	N/A
2025 010-581-998	EMERGENCY MANAGER-EXPENDITUR	96,837.00	61,435.00	50,033.98	81.44	22,116.70	21,600.00	18,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2025 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	.00	.00	.00
2025 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	741.83	74.18	746.37	736.80	631.82
2025 010-585-443	TRASH PICK UP	2,100.00	2,100.00	1,385.65	65.98	1,511.45	1,511.40	1,577.20
2025 010-585-450	REPAIRS & MAIN.-SCALES	2,500.00	13,100.00	11,554.80	88.20	2,214.05	1,040.00	1,265.00
2025 010-585-495	WEIGH STATION-OTHER EXPENSE	2,100.00	2,100.00	2,011.23	95.77	510.42	766.48	1,579.39
2025 010-585-998	WEIGH STATION-EXPENDITURES	7,700.00	18,300.00	15,693.51	85.76	4,982.29	4,054.68	5,053.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-590-102	ENVIRONMENTAL-SALARY	61,818.00	61,818.00	51,118.40	82.69	57,782.40	52,520.00	51,022.40
2025 010-590-111	ENVIRONMENTAL-MEALS	100.00	100.00	.00	.00	46.85	.00	11.38
2025 010-590-117	EDUCATION PAY	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2025 010-590-201	ENVIRONMENTAL-FICA	3,929.00	3,929.00	3,091.07	78.67	3,482.84	3,155.60	3,072.88
2025 010-590-202	ENVIRONMENTAL INS-MEDICARE	919.00	919.00	722.95	78.67	814.44	738.10	718.65
2025 010-590-203	ENVIRONMENTAL-RETIREMENT	8,237.00	8,237.00	6,561.61	79.66	7,602.16	6,966.90	6,224.05
2025 010-590-222	ENVIRONMENTAL-HOSPITAL INS	12,348.00	12,348.00	9,684.80	78.43	11,621.76	11,534.80	11,100.00
2025 010-590-223	ENVIRONMENTAL-DENTAL INS	313.00	313.00	244.00	77.96	290.48	277.16	268.56
2025 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-590-310	ENVIRONMENTAL-OFF EXP	500.00	500.00	.00	.00	.00	.00	.00
2025 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2025 010-590-410	ONSITE COUNCIL FEE	500.00	500.00	.00	.00	.00	.00	.00
2025 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2025 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2025 010-590-424	CELL PHONE	480.00	480.00	400.00	83.33	430.00	360.00	360.00
2025 010-590-425	TNRCC-ENVIRONMENTAL	100.00	100.00	.00	.00	.00	.00	.00
2025 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2025 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00	500.00	.00	.00	.00	.00	.00
2025 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2025 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	500.00	.00	.00	.00	.00	.00
2025 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	91,684.00	91,684.00	73,022.83	79.65	83,510.93	76,992.56	74,217.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2025 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	12,000.00
2025 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2025 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2025 010-631-405	AUTOPSY	60,000.00	63,250.00	35,555.00	56.21	31,300.00	54,600.00	48,050.00
2025 010-631-406	HISTORICAL COMMISSION		500.00	.00	.00	.00	.00	.00
2025 010-631-407	PROPERTY TAXES-FM71/CR4950		.00	.00	.00	.00	.00	.00
2025 010-631-408	FUNERALS	4,000.00	4,000.00	1,900.00	47.50	2,850.00	.00	.00
2025 010-631-409	PROPERTY TAXES-PRINT WORKS	3,000.00	2,977.00	2,976.75	99.99	1,651.86	1,665.15	1,307.21
2025 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	2,500.00	100.00	.00	2,500.00	2,500.00
2025 010-631-411	TRANSPORT BODIES	15,000.00	15,000.00	9,301.00	62.01	8,195.00	13,179.00	11,032.10
2025 010-631-412	CASA	36,000.00	36,000.00	33,000.00	91.67	28,998.59	30,399.97	36,000.00
2025 010-631-413	ETCADA		2,500.00	.00	.00	.00	2,000.00	2,000.00
2025 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2025 010-631-415	UTILITIES MEAL CENTER	5,000.00	4,000.00	3,916.25	97.91	4,893.29	4,103.71	3,208.97
2025 010-631-416	NETRMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2025 010-631-417	TEX-21		5,000.00	.00	.00	.00	5,000.00	5,000.00
2025 010-631-418	COMMUNITY SERV. OF NETEXAS		1,500.00	.00	.00	.00	.00	.00
2025 010-631-419	ATCOG DUES	2,500.00	2,500.00	2,201.00	88.04	.00	2,437.00	2,437.00
2025 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2025 010-631-421	TAC DUES	1,500.00	1,500.00	1,400.00	93.33	1,400.00	1,400.00	1,400.00
2025 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	2,400.00	2,410.00	2,160.00	89.63	2,160.00	1,800.00	1,800.00
2025 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2025 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00	1,200.00	950.00	79.17	875.00	.00	875.00
2025 010-631-425	SAVNS GRANT		.00	.00	.00	.00	.00	.00
2025 010-631-998	HUMAN SERVICES	152,600.00	164,337.00	114,340.00	69.58	101,803.74	138,564.83	135,090.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-665-102	COUNTY AGENTS SALARIES	36,278.00	34,550.00	30,562.40	88.46	25,475.84	23,159.76	20,159.88
2025 010-665-105	SECRETARY SALARY	39,837.00	37,940.00	33,561.60	88.46	36,129.60	32,843.20	31,345.60
2025 010-665-201	FICA- AGENTS/SEC	4,719.00	4,495.00	3,959.80	88.09	4,607.76	4,289.12	3,814.80
2025 010-665-202	MEDICARE-PAYROLL	1,104.00	1,052.00	925.88	88.01	1,077.46	1,003.13	892.22
2025 010-665-203	RETIREMENT - CO AGTS SEC	9,499.00	9,424.00	4,207.92	44.65	4,637.90	4,240.21	3,718.87
2025 010-665-222	HOSP INS-CO AGTS SEC.	12,595.00	12,348.00	9,684.80	78.43	11,621.76	11,534.80	11,100.00
2025 010-665-223	DENTAL INS - CO AGTS SEC	313.00	313.00	244.00	77.96	290.48	277.16	268.56
2025 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 010-665-225	MILEAGE REIMBURSEMENT	2,600.00	5,200.00	.00	.00	12,999.84	13,452.88	10,374.86
2025 010-665-310	OFFICE EXP-CO AGTS	4,500.00	4,500.00	3,550.55	78.90	3,893.11	4,396.21	3,804.96
2025 010-665-316	COMPUTER EXPENSE	800.00	800.00	.00	.00	.00	.00	.00
2025 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 010-665-427	TRAVEL/SEMINARS	5,900.00	5,900.00	4,440.45	75.26	4,494.32	3,000.98	4,750.61
2025 010-665-440	UTILITIES-ELECTRIC	4,800.00	4,800.00	3,996.30	83.26	4,908.17	4,146.56	3,543.09
2025 010-665-441	UTILITIES-GAS	2,600.00	2,600.00	1,023.93	39.38	1,934.36	1,147.42	1,142.96
2025 010-665-450	REPAIRS & MAINT		.00	.00	.00	.00	.00	.00
2025 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2025 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 010-665-998	CO AGTS - EXPENDITURES	125,545.00	123,922.00	96,157.63	77.60	112,070.60	103,491.43	94,916.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		.00	.00	.00	.00	.00	.00
2025 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2025 010-700-017	TRANSFER OUT JURY FUND	85,000.00	85,000.00	85,000.00	100.00	55,000.00	5,000.00	.00
2025 010-700-018	TRANSFER TO LAW LIBRARY	16,000.00	16,000.00	16,000.00	100.00	16,300.00	16,300.00	10,000.00
2025 010-700-019	TRANSFER OUT-SPEC R&B FUND		.00	.00	.00	.00	.00	.00
2025 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	.00	.00	.00
2025 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	.00
2025 010-700-022	TRANSFER OUT PREC.#2		30,000.00	30,000.00	100.00	.00	.00	.00
2025 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2025 010-700-024	TRANSFER OUT TO PREC.#4		42,000.00	42,000.00	100.00	.00	.00	.00
2025 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	.00	.00
2025 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2025 010-700-042	TRANSFER OUT-HOMELAND SEC		.00	.00	.00	.00	.00	.00
2025 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2025 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	.00	.00	.00
2025 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2025 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2025 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2025 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2025 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2025 010-700-084	TRANSFER OUT-ELECTION FUND	230,750.00	230,750.00	230,750.00	100.00	230,750.00	175,000.00	150,000.00
2025 010-700-085	TRANSFER TO MAINT FUND	195,000.00	195,000.00	195,000.00	100.00	175,000.00	150,000.00	175,000.00
2025 010-700-086	TRANSFER-INS FND RETIREE		.00	.00	.00	.00	.00	.00
2025 010-700-087	TRANSFER INSURANCE FUND		.00	.00	.00	.00	.00	.00
2025 010-700-998	TRANSFER OUT EXPENDITURES	538,750.00	610,750.00	610,750.00	100.00	489,050.00	358,300.00	347,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 010-999-998		<u> </u>	.00	.00	.00	.00	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	17355,081.00	18712,421.55	11976,897.54	64.01	13048,052.99	11284,483.44	9782,547.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 014-340-808	JP#1-COURTHOUSE SECURITY FEE	70.00	70.00	51.81	74.01	59.59	84.68	149.15
2025 014-340-838	JP#2 COURTHOUSE SECURITY FEE	80.00	80.00	47.32	59.15	67.28	123.52	182.93
2025 014-399-999	TOTAL REVENUE	150.00	150.00	99.13	66.09	126.87	208.20	332.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 014-510-480	COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	2,100.00	2,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-330-100	REVENUE-SETTLEMENT	1,000.00	1,000.00	4,312.29	431.23	10,000.00	N/A	N/A
2025 015-399-999	TOTAL REVENUE	1,000.00	1,000.00	4,312.29	431.23	10,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 015-570-400	DRUG COURT TRAINING		.00	.00	.00	10,000.00	N/A	N/A
2025 015-570-495	MISC EXPENDITURES	12,116.00	12,116.00	.00	.00	.00	N/A	N/A
2025 015-999-999	TOTAL EXPENDITURES	12,116.00	12,116.00	.00	.00	10,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 016-340-407	COURTHOUSE SECURITY-CO.CLERK	7,100.00	7,100.00	5,613.94	79.07	9,583.77	9,901.71	7,720.66
2025 016-340-808	CRTHOUSE SECURITY-JP #1	150.00	150.00	155.42	103.61	186.74	254.46	447.90
2025 016-340-838	CRTHOUSE SECURITY-JP #2	130.00	130.00	141.77	109.05	180.02	371.10	549.33
2025 016-390-100	TRANSFER IN FROM GEN CNTY		.00	.00	.00	.00	.00	.00
2025 016-399-999	TOTAL REVENUE	<u>7,380.00</u>	7,380.00	5,911.13	80.10	9,950.53	10,527.27	8,717.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 016-510-108	PART TIME BAILIFF	_____	.00	.00	.00	.00	.00	.00
2025 016-510-201	FICA	_____	.00	.00	.00	.00	.00	.00
2025 016-510-202	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2025 016-510-203	RETIREMENT-P/T BAILIFF	_____	.00	.00	.00	.00	.00	.00
2025 016-510-427	TRAVEL/TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 016-510-480	COURTHOUSE SECURITY	8,600.00	8,500.00	8,500.00	100.00	8,500.00	7,200.00	6,200.00
2025 016-510-495	OTHER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 016-510-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2025 016-510-571	ELECTION BUILDING REMODEL	_____	.00	.00	.00	.00	.00	.00
2025 016-510-998	SECURITY FEES FUND	8,600.00	8,500.00	8,500.00	100.00	8,500.00	7,200.00	6,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 016-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	10,142.00
2025 016-999-999	TOTAL EXPEDITURE	<u>8,600.00</u>	8,500.00	8,500.00	100.00	8,500.00	7,200.00	16,342.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 017-310-110	PROPERTY TAXES	195,000.00	195,000.00	200,277.72	102.71	203,206.13	198,905.95	203,277.30
2025 017-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 017-333-000	STATE REIMB-JUROR PAY	15,000.00	25,758.00	7,170.00	27.84	9,792.00	11,458.00	3,366.00
2025 017-340-707	COURTHOUSE SEC.-DIST CLERK	7,000.00	7,000.00	5,032.27	71.89	7,445.61	6,281.74	2,533.12
2025 017-342-115	STENO FEE	7,000.00	7,000.00	4,772.99	68.19	7,137.62	6,767.61	4,836.71
2025 017-370-408	ESTRAYS		.00	.00	.00	N/A	.00	.00
2025 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 017-370-410	CNTY JURY FEES	3,000.00	3,000.00	2,001.65	66.72	2,800.06	1,894.80	41.24
2025 017-390-010	TRANSFER IN GEN CTY	85,000.00	85,000.00	85,000.00	100.00	55,000.00	5,000.00	.00
2025 017-399-999	TOTAL REVENUE	312,000.00	322,758.00	304,254.63	94.27	285,381.42	230,308.10	214,054.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 017-435-108	P/T BALIFF		.00	.00	.00	.00	.00	9,737.50
2025 017-435-117	CERTIFICATE PAY	2,880.00	2,880.00	2,640.00	91.67	2,880.00	2,760.00	1,440.00
2025 017-435-130	SALARY-COURT BAILIFF	126,672.00	115,936.00	102,016.00	87.99	109,208.66	88,291.70	45,904.32
2025 017-435-201	FICA-JURY	8,032.00	7,367.44	6,045.43	82.06	6,474.90	5,199.98	3,271.17
2025 017-435-202	MEDICARE PAYROLL-JURY	1,879.00	1,723.24	1,413.87	82.05	1,514.43	1,216.15	765.12
2025 017-435-203	RETIREMENT-JURY	16,168.00	15,440.78	13,121.12	84.98	14,388.29	11,746.52	6,773.34
2025 017-435-222	HOSP INS-JURY	25,230.00	24,696.00	19,369.60	78.43	23,243.52	22,101.12	11,100.00
2025 017-435-223	DENTAL INS-JURY	625.00	625.00	488.00	78.08	580.96	531.08	268.56
2025 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 017-435-400	COURT REPORTER EXPENSE	138,513.00	132,750.00	108,938.75	82.06	73,531.03	90,738.55	88,783.92
2025 017-435-424	CELL PHONE	1,680.00	1,680.00	1,540.00	91.67	1,610.00	770.00	840.00
2025 017-435-427	TRAVEL/SEMINARS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 017-435-485	JURORS-DISTRICT COURT	40,000.00	40,758.00	10,300.00	25.27	13,980.00	25,550.00	5,840.00
2025 017-435-495	JURY-OTHER EXPENSE	3,000.00	1,654.54	47.29	2.86	128.39	.00	20.00
2025 017-999-999	TOTAL EXPENDITURES	366,179.00	347,011.00	265,920.06	76.63	247,540.18	248,905.10	174,743.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	5,000.00	4,550.00	91.00	5,565.00	5,355.00	5,285.00
2025 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	10,000.00	6,685.00	66.85	10,010.00	10,893.08	11,240.00
2025 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2025 018-390-010	TRANSFER FROM GEN COUNTY	16,000.00	16,000.00	16,000.00	100.00	16,300.00	16,300.00	10,000.00
2025 018-399-999	TOTAL REVENUES	31,000.00	31,000.00	27,235.00	87.85	31,875.00	32,548.08	26,525.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 018-465-486	BOOKS - LAW LIB	30,000.00	30,000.00	22,600.92	75.34	19,729.71	31,235.32	29,739.73
2025 018-465-487	DIST JUDGE BOOKS-LAW LIB	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 018-465-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2025 018-999-999	TOTAL EXPENDITURES	<u>31,000.00</u>	31,000.00	22,600.92	72.91	19,729.71	31,235.32	29,739.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 019-310-111	LUMINENT PROP TAX	_____	.00	.00	.00	N/A	.00	.00
2025 019-330-100	REVENUE	_____	100,000.00	100,000.00	100.00	.00	N/A	N/A
2025 019-364-000	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00
2025 019-390-010	TRANSFER IN-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2025 019-399-999	TOTAL REVENUE	_____	100,000.00	100,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 019-610-311	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2025 019-610-330	GAS & OIL	_____	.00	.00	.00	.00	.00	.00
2025 019-610-338	SEAL COAT	_____	.00	.00	.00	.00	.00	.00
2025 019-610-360	REPAIRS & MAIN.	_____	.00	.00	.00	.00	.00	.00
2025 019-610-437	OTHER COMPLIANT COSTS	_____	.00	.00	.00	.00	N/A	N/A
2025 019-610-570	CAPITAL OUTLAY	_____	100,000.00	100,000.00	100.00	.00	.00	.00
2025 019-700-021	TRANSFER OUT PCT1	_____	.00	.00	.00	.00	.00	14,000.72
2025 019-700-022	TRANSFER OUT-PRT2	_____	.00	.00	.00	.00	.00	14,000.72
2025 019-700-023	TRANSFER OUT PCT3	_____	.00	.00	.00	.00	.00	14,000.72
2025 019-700-024	TRANSFER OUT PCT4	_____	.00	.00	.00	.00	.00	14,000.74
2025 019-999-999	TOTAL EXPENDITURES	_____	100,000.00	100,000.00	100.00	.00	.00	56,002.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-300-475	GRANT COUNTY ATTORNEY	175,000.00	175,000.00	175,000.00	100.00	N/A	N/A	N/A
2025 020-300-476	GRANT DISTRICT ATTORNEY	175,000.00	175,000.00	175,000.00	100.00	N/A	N/A	N/A
2025 020-300-560	GRANT SHERIFF	350,000.00	350,000.00	350,000.00	100.00	N/A	N/A	N/A
2025 020-360-000	INTEREST		.00	1,631.31	.00	N/A	N/A	N/A
2025 020-390-010	TRANSFER IN-GEN COUNTY		.00	.00	.00	N/A	N/A	.00
2025 020-399-999	TOTAL REVENUE	700,000.00	700,000.00	701,631.31	100.23	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-475-102	ASST CNTY ATTORNEY	35,000.00	35,000.00	10,260.00	29.31	N/A	N/A	N/A
2025 020-475-105	VICTIM ASST COORDINATOR	5,000.00	5,000.00	1,507.80	30.16	N/A	N/A	N/A
2025 020-475-106	INVESTAGATOR		.00	.00	.00	N/A	N/A	N/A
2025 020-475-109	ASST INVESTIGATOR	50,000.00	50,000.00	16,347.20	32.69	N/A	N/A	N/A
2025 020-475-110	CNTY COURT COORDINATOR	50,000.00	50,000.00	15,097.12	30.19	N/A	N/A	N/A
2025 020-475-201	FICA	8,680.00	8,680.00	2,365.78	27.26	N/A	N/A	N/A
2025 020-475-202	MEDICARE	2,030.00	2,030.00	553.32	27.26	N/A	N/A	N/A
2025 020-475-203	RETIREMENT	11,978.00	11,978.00	4,400.72	36.74	N/A	N/A	N/A
2025 020-475-222	HEALTH INSURANCE	11,999.00	12,312.00	4,842.40	39.33	N/A	N/A	N/A
2025 020-475-223	DENTAL	313.00	.00	122.00	.00	N/A	N/A	N/A
2025 020-475-998	COUNTY ATTORNEY	175,000.00	175,000.00	55,496.34	31.71	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-476-101	INVESTIGATOR	61,900.00	57,000.00	.00	.00	N/A	N/A	N/A
2025 020-476-102	DA ASSISTANT	43,375.00	43,375.00	33,365.40	76.92	N/A	N/A	N/A
2025 020-476-105	INTAKE COORDINATOR-PT	7,900.00	7,900.00	3,652.50	46.23	N/A	N/A	N/A
2025 020-476-110	VICTIM ASST COORDINATOR	12,000.00	37,100.00	8,400.00	22.64	N/A	N/A	N/A
2025 020-476-201	FICA	7,761.00	9,014.00	2,783.39	30.88	N/A	N/A	N/A
2025 020-476-202	MEDICARE	1,816.00	2,108.00	650.96	30.88	N/A	N/A	N/A
2025 020-476-203	RETIREMENT	14,636.00	6,191.00	5,212.32	84.19	N/A	N/A	N/A
2025 020-476-222	HEALTH INSURANCE	24,624.00	12,312.00	.00	.00	N/A	N/A	N/A
2025 020-476-223	DENTAL	988.00	.00	.00	.00	N/A	N/A	N/A
2025 020-476-998	DISTRICT ATTORNEY	175,000.00	175,000.00	54,064.57	30.89	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-560-103	JAIL STAFF	63,606.00	60,718.00	21,888.33	36.05	N/A	N/A	N/A
2025 020-560-201	FICA	3,944.00	3,765.00	1,334.43	35.44	N/A	N/A	N/A
2025 020-560-202	MEDICARE	923.00	880.00	312.10	35.47	N/A	N/A	N/A
2025 020-560-203	RETIREMENT	7,939.00	3,127.00	2,732.10	87.37	N/A	N/A	N/A
2025 020-560-222	HEALTH INSURANCE		4,371.00	.00	.00	N/A	N/A	N/A
2025 020-560-570	COMMUNICATION EQUIPMENT	273,588.00	277,139.00	2,585.36	.93	N/A	N/A	N/A
2025 020-560-998	SHERIFF	350,000.00	350,000.00	28,852.32	8.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 020-700-475	TRANSFER OUT CNTY ATTY		.00	.00	.00	N/A	N/A	N/A
2025 020-700-476	TRANSFER OUT DISTRICT ATTORN		.00	.00	.00	N/A	N/A	N/A
2025 020-700-560	TRANSFER OUT SHERIFF		.00	.00	.00	N/A	N/A	N/A
2025 020-999-999	TOTAL EXPENDITURES	700,000.00	700,000.00	138,413.23	19.77	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-310-110	PROPERTY TAXES	607,100.00	567,000.00	582,626.02	102.76	590,468.28	559,499.82	574,740.42
2025 021-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 021-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	183,900.00	153,726.29	83.59	164,201.79	164,780.26	166,793.93
2025 021-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,700.00	5,074.88	89.03	5,766.44	5,755.69	5,758.44
2025 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,801.93	104.78	8,462.84	7,791.06	7,729.89
2025 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 021-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	2,500.00
2025 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 021-367-100	DONATIONS		.00	.00	.00	.00	12,000.00	N/A
2025 021-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2025 021-370-409	RECEIPTS-OTHER		.00	1,691.94	.00	.00	.00	.00
2025 021-380-000	USE OF FUND BLANCE		.00	.00	.00	.00	.00	.00
2025 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2025 021-390-020	TRANSFER IN ROAD & BRIDGE		.00	.00	.00	.00	.00	14,000.72
2025 021-399-999	TOTAL REVENUE	791,200.00	765,000.00	751,921.06	98.29	768,899.35	749,826.83	771,523.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-611-101	COMMISSIONER'S SALARY	69,758.00	66,436.00	58,770.29	88.46	62,057.58	56,416.10	55,216.20
2025 021-611-106	OTHER WAGES	228,972.00	218,068.00	192,905.60	88.46	207,688.00	187,388.17	182,790.40
2025 021-611-107	O/T DIASTER	2,000.00	.00	.00	.00	717.63	N/A	N/A
2025 021-611-108	PART TIME SALARIES		.00	.00	.00	.00	.00	600.00
2025 021-611-201	FICA-PAYROLL	18,645.00	17,640.00	14,802.83	83.92	15,897.56	14,354.08	13,820.35
2025 021-611-202	MEDICARE - PAYROLL	4,361.00	4,126.00	3,462.13	83.91	3,718.07	3,356.80	3,232.20
2025 021-611-203	RETIREMENT-PAYROLL	37,531.00	36,986.00	31,554.40	85.31	34,718.22	31,470.89	28,237.02
2025 021-611-222	HOSP INS - PAYROLL	62,975.00	61,740.00	48,424.00	78.43	58,108.80	54,768.56	53,650.00
2025 021-611-223	DENTAL INS - PAYROLL	1,562.00	1,562.00	1,220.00	78.10	1,452.40	1,316.08	1,342.80
2025 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2025 021-611-228	UNIFORMS	2,125.00	2,125.00	1,568.09	73.79	1,883.80	2,032.77	580.20
2025 021-611-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 021-611-330	GAS & OIL	31,000.00	31,000.00	20,385.12	65.76	30,689.80	34,831.93	25,785.13
2025 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 021-611-332	OTHER ROAD MATERIALS	105,723.00	92,769.00	62,324.56	67.18	57,754.13	92,085.10	109,169.14
2025 021-611-333	ROAD OIL	75,000.00	75,000.00	2,509.71	3.35	49,789.14	88,229.58	50,196.60
2025 021-611-334	GRAVEL & ROCK	30,000.00	30,000.00	20,806.43	69.35	19,457.38	52,509.57	18,780.11
2025 021-611-335	MILEAGE REIMBURSEMENT		6,000.00	.00	.00	3,201.40	3,146.10	3,282.24
2025 021-611-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2025 021-611-337	CULVERTS	25,000.00	25,000.00	10,823.15	43.29	16,370.31	37,009.77	15,695.68
2025 021-611-338	BRIDGES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 021-611-339	TIRES	6,000.00	6,000.00	643.34	10.72	4,858.54	2,154.34	1,456.34
2025 021-611-341	SUPPLIES	6,000.00	6,000.00	3,215.77	53.60	5,626.31	2,681.77	2,575.27
2025 021-611-342	SIGNS	4,000.00	4,000.00	1,409.06	35.23	668.08	508.65	2,028.52
2025 021-611-360	REPAIRS	30,000.00	30,000.00	12,279.69	40.93	26,731.04	25,326.46	11,653.46
2025 021-611-365	SHARED EQUIP-REPAIRS	15,000.00	15,000.00	4,713.76	31.43	10,579.08	10,867.07	5,771.67
2025 021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2025 021-611-424	CELL PHONE EXPENSE	1,320.00	1,320.00	1,210.00	91.67	960.00	960.00	810.00
2025 021-611-427	SEMINARS	2,500.00	2,500.00	1,006.38	40.26	1,125.13	1,064.33	2,398.29
2025 021-611-440	ELECTRICITY	2,100.00	2,100.00	1,618.56	77.07	2,321.93	2,023.28	1,619.30
2025 021-611-441	UTILITIY - GAS		.00	.00	.00	.00	.00	.00
2025 021-611-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2025 021-611-443	TRASH PICK UP		.00	.00	.00	.00	.00	.00
2025 021-611-463	LEASE	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2025 021-611-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	.00
2025 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2025 021-611-495	MISCELLANEOUS	5,000.00	5,000.00	4,055.20	81.10	3,009.04	7,732.26	2,497.18
2025 021-611-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2025 021-611-570	CAPITAL OUTLAY		65,752.65	.00	.00	.00	29,670.00	.00
2025 021-611-571	CAP OUT FIRE TRUCK		.00	.00	.00	.00	12,000.00	N/A
2025 021-611-998	ROAD & BRIDGE #1	781,573.00	821,125.65	499,709.07	60.86	619,384.37	753,904.66	593,189.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 021-680-631	PRINCIPAL GEN CNTY		.00	.00	.00	.00	.00	.00
2025 021-680-671	INTEREST (LEASE)		.00	.00	.00	.00	.00	.00
2025 021-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2025 021-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2025 021-700-071	FEMA COUNTY MATCH		.00	.00	.00	.00	.00	.00
2025 021-700-077	CETZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2025 021-700-085	TRANSFER OUT MAINT BARN	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 021-999-999	TOTAL EXPENDITURES	791,200.00	830,752.65	509,336.07	61.31	628,184.37	760,404.66	599,689.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-310-110	PROPERTY TAXES	607,100.00	567,000.00	582,626.02	102.76	590,468.28	559,499.82	574,740.42
2025 022-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 022-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	183,900.00	153,726.28	83.59	164,201.79	164,780.26	166,793.93
2025 022-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,700.00	5,074.88	89.03	5,766.44	5,755.69	5,758.44
2025 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,801.93	104.78	8,462.84	7,791.06	7,729.89
2025 022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	.00
2025 022-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 022-364-000	SALE OF ASSETS		.00	.00	.00	81,081.00	47,283.75	2,500.00
2025 022-367-100	DONATIONS		.00	.00	.00	.00	11,583.60	25,000.00
2025 022-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2025 022-370-409	RECEIPTS-OTHER		.00	21.17	.00	.93	.00	486.50
2025 022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2025 022-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 022-390-010	TRANSFER IN GEN CTY		30,000.00	30,000.00	100.00	.00	.00	.00
2025 022-390-019	TRANSFER IN SPECIAL R&B		.00	.00	.00	.00	.00	14,000.72
2025 022-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2025 022-399-999	TOTAL REVENUE	791,200.00	795,000.00	780,250.28	98.14	849,981.28	796,694.18	797,009.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-612-101	COMMISSIONER'S SALARY	68,758.00	66,436.00	58,770.29	88.46	61,952.95	56,320.94	56,320.94
2025 022-612-106	OTHER WAGES	230,193.00	219,232.00	193,936.00	88.46	207,499.76	185,464.14	179,548.56
2025 022-612-107	O/T DIASTER	1,000.00	.00	.00	.00	148.92	N/A	N/A
2025 022-612-108	PART TIME SALARIES	20,000.00	20,000.00	3,697.50	18.49	.00	.00	.00
2025 022-612-201	FICA - PAYROLL	19,899.00	18,952.00	15,394.82	81.23	16,053.41	14,455.60	14,146.87
2025 022-612-202	MEDICARE - PAYROLL	4,654.00	4,433.00	3,600.43	81.22	3,754.35	3,380.83	3,308.62
2025 022-612-203	RETIREMENT - PAYROLL	37,559.00	39,737.00	31,683.53	79.73	34,610.19	31,187.77	27,982.58
2025 022-612-222	HOSP INS- PAYROLL	62,975.00	61,740.00	48,424.00	78.43	56,171.84	49,044.64	37,925.00
2025 022-612-223	DENTAL INS - PAYROLL	1,561.00	1,562.00	1,220.00	78.10	1,403.60	1,223.12	1,253.28
2025 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 022-612-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 022-612-228	UNIFORMS	2,125.00	2,125.00	1,568.08	73.79	1,918.12	2,150.93	581.87
2025 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2025 022-612-300	MILEAGE REIMBURSEMENT		.00	.00	.00	4,017.36	3,802.84	4,767.03
2025 022-612-316	COMPUTER EXPENSE		.00	.00	.00	.00	N/A	N/A
2025 022-612-330	GAS & OIL	36,500.00	46,500.00	40,534.45	87.17	27,151.54	38,463.73	20,259.42
2025 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	3,649.00
2025 022-612-332	OTHER ROAD MATERIALS	110,400.00	98,707.00	81,993.46	83.07	78,261.35	219,099.45	235,515.15
2025 022-612-333	ROAD OIL	54,000.00	54,000.00	591.10	1.09	25,210.15	31,903.34	26,400.98
2025 022-612-334	GRAVEL & ROCK	50,000.00	50,000.00	35,341.67	70.68	3,564.00	18,660.59	.00
2025 022-612-335	IRON ORE		.00	.00	.00	.00	.00	.00
2025 022-612-336	HART EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2025 022-612-337	CULVERTS	5,000.00	5,000.00	4,552.30	91.05	4,045.49	4,775.93	759.29
2025 022-612-338	BRIDGES	10,000.00	10,000.00	7,000.00	70.00	.00	.00	.00
2025 022-612-339	TIRES	5,000.00	5,000.00	4,080.52	81.61	1,772.25	2,462.89	3,795.67
2025 022-612-340	SMALL TOOLS		.00	.00	.00	.00	.00	.00
2025 022-612-341	SUPPLIES	1,850.00	1,850.00	1,453.68	78.58	1,173.89	1,822.69	2,458.10
2025 022-612-342	SIGNS	2,500.00	2,500.00	1,149.97	46.00	93.57	1,098.27	4,170.41
2025 022-612-350	SPECIAL PROJECT EDC		30,000.00	30,000.00	100.00	.00	N/A	N/A
2025 022-612-360	REPAIRS	21,000.00	21,000.00	12,316.75	58.65	15,919.55	20,747.03	20,338.11
2025 022-612-361	REPAIRS-ROAD DAMAGE		.00	.00	.00	.00	11,434.94	N/A
2025 022-612-365	SHARED EQUIP - REPAIRS	15,000.00	15,000.00	4,721.75	31.48	10,579.08	10,867.06	5,702.03
2025 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2025 022-612-410	HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	.00
2025 022-612-415	DUES AND SUBSCRIPTIONS	178.00	178.00	.00	.00	177.50	.00	.00
2025 022-612-424	CELL PHONE EXPENSE	1,320.00	1,320.00	1,210.00	91.67	920.00	960.00	960.00
2025 022-612-427	SEMINARS	2,000.00	2,000.00	864.41	43.22	2,358.97	1,063.16	1,121.66
2025 022-612-440	ELECTRICITY	2,000.00	2,000.00	1,668.40	83.42	1,641.02	1,704.60	1,487.65
2025 022-612-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2025 022-612-442	UTITITIES-WATER	650.00	650.00	440.58	67.78	471.59	497.04	405.53
2025 022-612-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2025 022-612-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2025 022-612-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	5,000.00
2025 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	.00
2025 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	.00
2025 022-612-495	MISCELLANEOUS	10,450.00	10,450.00	4,850.02	46.41	11,780.57	14,363.01	4,653.23
2025 022-612-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2025 022-612-570	CAPITAL OUTLAY		81,000.00	81,000.00	100.00	.00	.00	44,520.38
2025 022-612-571	CAP X-TRI LAKES RTD TRUCK		.00	.00	.00	.00	.00	25,000.00
2025 022-612-998	ROAD & BRIDGE #2	781,573.00	876,373.00	672,064.71	76.69	572,652.02	726,955.54	732,032.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 022-680-630	PRINCIPLE GEN CNTY		.00	.00	.00	.00	73,332.00	73,334.00
2025 022-680-631	PRINC-09 FORD TRUCK		.00	.00	.00	.00	.00	.00
2025 022-680-670	INT - MOWER (GB)		.00	.00	.00	.00	.00	.00
2025 022-680-671	INT-09 FORD TRK (INT)		.00	.00	.00	.00	.00	.00
2025 022-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2025 022-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2025 022-700-072	FEMA COUNTY MATCH (25%)		.00	.00	.00	.00	.00	.00
2025 022-700-078	CETRZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2025 022-700-085	TRANSFER OUT MAINT BARN	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 022-999-999	TOTAL EXPENDITURES	791,200.00	886,000.00	681,691.71	76.94	581,452.02	806,787.54	811,866.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-310-110	PROPERTY TAXES	607,100.00	567,000.00	582,626.02	102.76	590,468.28	559,499.82	574,740.42
2025 023-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 023-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	183,900.00	153,726.28	83.59	164,201.79	164,780.26	166,793.93
2025 023-321-318	LATERAL ROAD-STATE GAX TAX	5,700.00	5,700.00	5,074.88	89.03	5,766.44	5,755.69	5,758.44
2025 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,801.93	104.78	8,462.84	7,791.06	7,729.89
2025 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 023-333-000	CETZR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 023-347-100	DONATIONS		.00	.00	.00	.00	.00	.00
2025 023-364-000	SALE OF ASSETS		.00	.00	.00	31,080.00	.00	2,500.00
2025 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 023-367-100	DONATIONS		.00	.00	.00	25,000.00	.00	12,500.00
2025 023-370-400	LOAN PROCEEDS		158,000.00	158,000.00	100.00	.00	.00	.00
2025 023-370-409	OTHER RECEIPTS		.00	21.17	.00	.00	.00	.00
2025 023-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 023-390-020	TRANSFER IN ROAD AND BRIDGE		.00	.00	.00	.00	.00	14,000.72
2025 023-399-999	TOTAL REVENUE	791,200.00	923,000.00	908,250.28	98.40	824,979.35	737,826.83	784,023.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 023-613-101	COMMISSIONER'S SALARY	69,758.00	66,436.00	58,770.29	88.46	63,272.30	57,520.32	56,321.20
2025 023-613-106	OTHER WAGES	228,928.00	218,026.00	180,151.52	82.63	206,653.60	188,739.20	181,333.80
2025 023-613-107	O/T DIASTER	3,000.00	.00	.00	.00	8,873.02	N/A	N/A
2025 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	9,940.00	66.27	8,040.00	7,440.00	12,285.00
2025 023-613-201	FICA - PAYROLL	19,635.00	18,567.00	15,050.71	81.06	17,255.90	15,055.38	14,797.63
2025 023-613-202	MEDICARE - PAYROLL	4,592.00	4,343.00	3,519.97	81.05	4,035.74	3,521.04	3,460.68
2025 023-613-203	RETIREMENT - PAYROLL	37,651.00	38,931.00	29,962.63	76.96	35,776.32	31,793.10	28,194.85
2025 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2025 023-613-222	HOSP INS - PAYROLL	62,975.00	61,740.00	44,550.08	72.16	58,108.80	57,674.00	40,700.00
2025 023-613-223	DENTAL INS - PAYROLL	1,564.00	1,562.00	1,122.40	71.86	1,452.40	1,385.80	1,119.00
2025 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 023-613-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 023-613-228	UNIFORMS	2,125.00	2,125.00	1,600.78	75.33	1,918.11	1,863.42	579.51
2025 023-613-300	MILEAGE REIMBURSEMENT		.00	.00	.00	6,317.69	7,512.37	7,395.79
2025 023-613-316	COMPUTER EXPENSE		.00	.00	.00	.00	N/A	N/A
2025 023-613-330	GAS & OIL	30,227.00	30,228.00	27,858.20	92.16	37,114.37	37,854.34	24,524.08
2025 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 023-613-332	OTHER ROAD MATERIALS	50,706.00	40,706.00	40,206.52	98.77	68,984.77	92,983.90	111,258.24
2025 023-613-333	ROAD OIL	112,096.00	148,288.00	123,254.13	83.12	95,653.60	111,746.51	65,003.96
2025 023-613-334	GRAVEL & ROCK	29,000.00	29,000.00	21,670.44	74.73	62,090.37	16,338.24	18,397.13
2025 023-613-335	IRON ORE	4,000.00	4,000.00	4,000.00	100.00	2,016.00	.00	.00
2025 023-613-336	FEMA EQUIP. RENTAL		.00	504.00	.00	.00	.00	.00
2025 023-613-337	CULVERTS	13,000.00	13,000.00	11,222.62	86.33	7,034.99	8,604.68	10,855.85
2025 023-613-338	BRIDGES		.00	.00	.00	.00	.00	.00
2025 023-613-339	TIRES	6,100.00	6,100.00	821.00	13.46	4,882.12	1,936.68	5,340.16
2025 023-613-340	SMALL TOOLS	500.00	500.00	500.00	100.00	.00	499.98	.00
2025 023-613-341	SUPPLIES	3,000.00	3,000.00	2,418.95	80.63	3,665.17	2,601.94	2,520.87
2025 023-613-342	SIGNS	1,000.00	500.00	105.41	21.08	887.58	646.56	725.08
2025 023-613-360	REPAIRS	20,000.00	25,000.00	12,742.55	50.97	24,477.81	21,271.82	23,611.26
2025 023-613-365	SHARED EQUIP - REPAIRS	15,000.00	15,000.00	4,713.71	31.42	10,579.08	10,866.98	6,136.44
2025 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2025 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	.00	.00
2025 023-613-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 023-613-424	CELL PHONE EXPENSE	1,320.00	1,320.00	1,210.00	91.67	960.00	960.00	680.00
2025 023-613-427	SEMINARS	1,100.00	1,500.00	1,004.92	66.99	1,125.13	1,063.16	1,188.03
2025 023-613-440	ELECTRICITY	2,500.00	2,500.00	1,446.83	57.87	2,205.36	1,679.94	1,622.64
2025 023-613-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2025 023-613-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2025 023-613-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2025 023-613-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2025 023-613-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	.00
2025 023-613-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2025 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2025 023-613-495	MISCELLANEOUS	2,295.00	3,000.00	2,421.98	80.73	2,583.93	298.43	1,176.10
2025 023-613-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2025 023-613-570	CAPITAL OUTLAY		158,000.00	158,000.00	100.00	.00	177,104.57	70,214.44
2025 023-613-571	CAPX-SUGAR HILL TRUCK		.00	.00	.00	25,000.00	.00	12,500.00
2025 023-613-998	ROAD & BRIDGE #3	742,073.00	913,373.00	758,770.64	83.07	760,965.16	858,963.36	701,942.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 Y-T-D				PERCENT
2025 023-680-630	PRIN-GEN CNTY	39,500.00	.00	.00	.00	23,625.00	23,625.00	23,625.00
2025 023-680-631	PRIN - BACHHOE (GUARANTY)	_____	.00	.00	.00	.00	.00	.00
2025 023-680-670	INT -GUARANTY	_____	.00	.00	.00	.00	.00	.00
2025 023-680-671	INT - BACKHOE (GUARANTY)	_____	.00	.00	.00	.00	.00	.00
2025 023-700-010	TRANSFER OUT-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2025 023-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	.00	.00
2025 023-700-077	TRANSFER OUT FEMA (25%)	_____	.00	.00	.00	.00	.00	.00
2025 023-700-079	CETZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2025 023-700-085	TRANSFER OUT MAINT BARN	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 023-999-999	TOTAL EXPENDITURES	791,200.00	923,000.00	768,397.64	83.25	793,390.16	889,088.36	732,067.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 024-310-110	PROPERTY TAXES	607,100.00	567,000.00	582,625.92	102.76	590,468.07	559,499.54	574,740.03
2025 024-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 024-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	183,900.00	153,726.10	83.59	164,201.54	164,779.97	166,793.57
2025 024-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,700.00	5,074.88	89.03	5,766.42	5,755.66	5,758.44
2025 024-321-334	RECEIPT-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,801.92	104.78	8,462.84	7,791.03	7,729.85
2025 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 024-364-000	SALE OF ASSETS		.00	.00	.00	.00	56,742.79	2,500.00
2025 024-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2025 024-370-409	RECEIPTS-OTHER		.00	21.17	.00	1,003.90	.00	.00
2025 024-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2025 024-390-020	TRANSFER IN-ROAD & BRIDGE		42,000.00	42,000.00	100.00	.00	.00	14,000.74
2025 024-399-999	TOTAL REVENUE	791,200.00	807,000.00	792,249.99	98.17	769,902.77	794,568.99	771,522.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 024-614-101	COMMISSIONER'S SALARY	69,758.00	66,436.00	58,770.29	88.46	62,057.58	56,416.10	55,216.20
2025 024-614-106	OTHER WAGES	227,661.00	216,820.00	191,801.60	88.46	206,502.40	187,699.20	181,708.80
2025 024-614-107	O/T DIASTER	2,000.00	.00	.00	.00	2,568.89	N/A	N/A
2025 024-614-108	PART TIME SALARIES	25,000.00	25,000.00	16,095.00	64.38	14,595.00	11,745.00	12,915.00
2025 024-614-201	FICA - PAYROLL	19,990.00	19,112.00	15,999.97	83.72	17,234.93	15,390.09	15,025.71
2025 024-614-202	MEDICARE - PAYROLL	4,675.00	4,470.00	3,741.94	83.71	4,030.63	3,599.69	3,514.02
2025 024-614-203	RETIREMENT - PAYROLL	37,118.00	40,074.00	31,415.93	78.39	34,800.73	31,516.33	28,108.72
2025 024-614-222	HOSP INS - PAYROLL	62,975.00	61,740.00	48,424.00	78.43	58,108.80	57,674.00	55,500.00
2025 024-614-223	DENTAL INS - PAYROLL	1,562.00	1,562.00	1,220.00	78.10	1,452.40	1,385.80	1,342.80
2025 024-614-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 024-614-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 024-614-228	UNIFORMS	2,500.00	2,500.00	1,535.30	61.41	1,918.07	1,877.60	575.35
2025 024-614-300	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2025 024-614-316	COMPUTER EXPENSE		.00	.00	.00	.00	N/A	N/A
2025 024-614-330	GAS & OIL	35,000.00	40,000.00	21,463.35	53.66	31,816.15	36,346.72	21,784.26
2025 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 024-614-332	OTHER ROAD MATERIALS	110,394.00	220,719.00	48,261.41	21.87	71,101.68	153,654.05	137,752.87
2025 024-614-333	ROAD OIL	60,000.00	100,000.00	.00	.00	4,771.21	13,234.37	63,052.11
2025 024-614-334	GRAVEL & ROCK	20,000.00	50,000.00	36,021.19	72.04	10,347.74	22,830.18	46,066.17
2025 024-614-335	IRON ORE	15,000.00	15,000.00	1,848.00	12.32	6,156.00	6,465.69	7,164.00
2025 024-614-336	MILEAGE REIMBURSEMENT		.00	.00	.00	6,315.99	6,996.69	7,466.22
2025 024-614-337	CULVERTS	20,000.00	20,000.00	5,294.00	26.47	1,890.70	31,949.15	6,778.36
2025 024-614-338	BRIDGES	4,000.00	4,000.00	3,600.00	90.00	.00	.00	.00
2025 024-614-339	TIRES	6,500.00	6,500.00	916.00	14.09	3,270.76	1,672.00	4,286.11
2025 024-614-340	SMALL TOOLS	1,300.00	1,300.00	739.57	56.89	.00	.00	.00
2025 024-614-341	SUPPLIES	1,500.00	1,500.00	1,275.67	85.04	2,357.17	1,403.15	1,482.09
2025 024-614-342	SIGNS	3,000.00	3,000.00	672.23	22.41	1,285.40	1,227.90	212.00
2025 024-614-343	WEED CONTROL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 024-614-360	REPAIRS	20,000.00	30,000.00	10,271.40	34.24	32,718.13	21,737.08	29,873.83
2025 024-614-365	SHARED EQUIP - REPARIS	15,000.00	15,000.00	4,713.31	31.42	10,579.15	10,866.97	5,701.84
2025 024-614-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2025 024-614-410	CR4754 PROJECT		42,000.00	41,280.00	98.29	.00	.00	.00
2025 024-614-411	FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	.00
2025 024-614-415	DUES AND SUBSCRIPTIONS	200.00	200.00	.00	.00	177.50	.00	.00
2025 024-614-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 024-614-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	480.00	480.00	480.00
2025 024-614-427	SEMINARS	2,000.00	2,000.00	1,024.80	51.24	1,123.76	1,063.16	1,165.06
2025 024-614-440	ELECTRICITY	3,500.00	3,500.00	1,950.65	55.73	2,858.12	3,253.38	2,182.78
2025 024-614-441	UTILITIES-GAS		.00	.00	.00	.00	.00	.00
2025 024-614-442	UTILITIES-WATER	600.00	600.00	516.40	86.07	541.71	523.48	659.15
2025 024-614-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2025 024-614-463	LEASES		.00	.00	.00	.00	.00	.00
2025 024-614-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	.00
2025 024-614-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	11,218.34
2025 024-614-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2025 024-614-488	PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2025 024-614-495	MISCELLANEOUS	2,500.00	2,500.00	2,386.13	95.45	3,753.50	1,583.51	1,709.06
2025 024-614-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2025 024-614-570	CAPITAL OUTLAY	1,000.00	4,672.00	.00	.00	.00	38,530.55	141,184.04
2025 024-614-998	ROAD & BRIDGE #4	781,573.00	1007,045.00	552,008.14	54.81	594,814.10	721,121.84	844,124.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 024-680-630	GENERAL CTY-PRINC		.00	.00	.00	44,000.00	44,000.00	44,000.00
2025 024-680-670	GENERAL CTY-INT		.00	.00	.00	.00	.00	.00
2025 024-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2025 024-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2025 024-700-075	TRANSFER OUT-'04 ROW		.00	.00	.00	.00	.00	.00
2025 024-700-078	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2025 024-700-085	TRANSFER OUT MAINT BARK	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 024-999-999	TOTAL EXPENDITURES	791,200.00	1016,672.00	561,635.14	55.24	647,614.10	771,621.84	894,624.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 025-333-100	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 025-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 025-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 025-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 025-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 026-333-100	STATE REVENUE	6,780.00	6,780.00	5,083.83	74.98	6,581.02	7,986.24	7,965.08
2025 026-399-999	TOTAL REVENUE	6,780.00	6,780.00	5,083.83	74.98	6,581.02	7,986.24	7,965.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 026-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 026-499-420	VICTIM NOTIFICATION SYSTEM	6,780.00	6,780.00	5,083.83	74.98	6,581.02	7,986.24	7,965.08
2025 026-499-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	6,780.00	6,780.00	5,083.83	74.98	6,581.02	7,986.24	7,965.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 028-340-800	TECHNOLOGY FEE	280.00	280.00	202.23	72.23	227.33	344.14	603.05
2025 028-399-999	TOTAL REVENUE	280.00	280.00	202.23	72.23	227.33	344.14	603.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 028-451-316	COMPUTER EXPENSE	12,000.00	12,000.00	359.50	3.00	719.00	3,030.00	2,060.85
2025 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2025 028-999-999	TOTAL EXPENDITURES	<u>12,000.00</u>	12,000.00	359.50	3.00	719.00	3,030.00	2,060.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 029-340-801	TECHNOLOGY FEE	320.00	320.00	180.09	56.28	264.46	460.62	742.26
2025 029-399-999	TOTAL REVENUES	320.00	320.00	180.09	56.28	264.46	460.62	742.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 029-452-104	DEPUTIES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 029-452-201	FICA	<u> </u>	.00	.00	.00	.00	.00	.00
2025 029-452-202	MEDICARE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 029-452-203	RETIREMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 029-452-316	COMPUTER EXPENSE	2,061.00	2,061.00	359.50	17.44	.00	2,919.79	228.00
2025 029-452-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 029-452-700	TRANSFER TO GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 029-999-999	TOTAL EXPENDITURES	2,061.00	2,061.00	359.50	17.44	.00	2,919.79	228.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 030-340-402	TECHNOLOGY FEE	800.00	800.00	900.63	112.58	1,004.05	1,106.89	1,505.09
2025 030-399-999	TOTAL REVENUE	800.00	800.00	900.63	112.58	1,004.05	1,106.89	1,505.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 030-426-316	CO CLK TECH EXP	6,000.00	6,000.00	.00	.00	.00	655.11	.00
2025 030-426-317	DIST CRT TECH EXP	6,000.00	6,000.00	934.57	15.58	.00	N/A	N/A
2025 030-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	934.57	7.79	.00	655.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-333-100	SECURITY GRANT REVENUE	<u> </u>	.00	.00	.00	1,143.87	20,818.41	34,869.67
2025 031-360-000	INTEREST INCOME	<u> </u>	.00	.00	.00	1.49	8.57	298.60
2025 031-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	1,145.36	20,826.98	35,168.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-499-000	ELECTION SECURITY	<u> </u>	.00	.00	.00	1,142.00	20,826.98	35,168.27
2025 031-700-010	TRANSFER OUT-GEN COUNTY	<u> </u>	.00	.00	.00	3.36	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1,145.36	20,826.98	35,168.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-330-100	GRANT REVENUE	<u> </u>	.00	.00	.00	.00	33,356.20	140,156.80
2025 032-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	33,356.20	140,156.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-611-332	ROAD MATERIALS PCT1	_____	.00	.00	.00	.00	4,028.00	39,351.48
2025 032-612-332	ROAD MATERIALS PCT2	_____	.00	.00	.00	.00	7,344.00	36,033.74
2025 032-613-332	ROAD MATERIALS PCT3	_____	.00	.00	.00	.00	21,984.20	21,392.58
2025 032-614-332	ROAD MATERIALS PCT4	_____	.00	.00	.00	.00	.00	43,379.00
2025 032-695-495	GRANT CARRYOVER EST	_____	.00	.00	.00	.00	.00	N/A
2025 032-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	33,356.20	140,156.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-340-000	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	11,166.00	111.66	10,056.00	14,862.00	12,033.00
2025 033-399-999	TOTAL REVENUE	10,000.00	10,000.00	11,166.00	111.66	10,056.00	14,862.00	12,033.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-571-107	TRANSFER OUT COUNTY ATTY	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	8,337.42
2025 033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2025 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	1,338.74	26.77	1,238.63	1,665.96	4,133.53
2025 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2025 033-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	11,338.74	75.59	11,238.63	11,665.96	12,470.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-340-000	PRE TRIAL FEE	3,500.00	3,500.00	17,160.00	490.29	4,305.00	5,691.00	8,493.00
2025 034-399-999	TOTAL REVENUE	3,500.00	3,500.00	17,160.00	490.29	4,305.00	5,691.00	8,493.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 034-475-109	TRANSFER OUT-CO ATT GEN CTY	3,500.00	8,500.00	8,500.00	100.00	.00	5,500.00	8,493.00
2025 034-475-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2025 034-999-999	ACTUAL EXPENDIDTURES	<u>3,500.00</u>	8,500.00	8,500.00	100.00	.00	5,500.00	8,493.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 035-330-100	REVENUE	<u> </u>	.00	1395,000.04	.00	4966,303.96	.00	.00
2025 035-399-999	TOTAL REVENUE	<u> </u>	.00	1395,000.04	.00	4966,303.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 035-580-103	GRANT ASSISTANT		.00	.00	.00	.00	.00	N/A
2025 035-580-201	FICA		.00	.00	.00	.00	.00	N/A
2025 035-580-202	MEDICARE		.00	.00	.00	.00	.00	N/A
2025 035-580-203	RETIREMENT		.00	.00	.00	.00	.00	N/A
2025 035-580-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	N/A
2025 035-580-311	POSTAGE		.00	.00	.00	.00	N/A	N/A
2025 035-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	N/A
2025 035-580-408	PROF SERVICES GRANT MGMT	95,000.00	95,000.00	.00	.00	95,000.00	.00	N/A
2025 035-580-416	CITY OF MP FIRE CONTRACT SRV		1,300,000.00	1,191,666.69	91.67	1,299,999.96	N/A	N/A
2025 035-580-427	TRAVEL & SEMINARS		.00	.00	.00	.00	.00	N/A
2025 035-580-437	OTHER COMPLIANT COSTS		.00	.00	.00	.00	.00	.00
2025 035-580-438	PY SHERIFF DEPT SALARIES & B		.00	.00	.00	3526,304.00	N/A	N/A
2025 035-580-570	CAPITAL OUTLAY		.00	.00	.00	45,000.00	N/A	N/A
2025 035-999-999	ACTUAL EXPENDITURES	95,000.00	1,395,000.00	1,191,666.69	85.42	4,966,303.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 036-340-200	VITAL FEE	3,000.00	2,500.00	2,922.00	116.88	3,821.00	3,750.00	3,895.00
2025 036-340-201	VITAL SLEEVES FEE		.00	.00	.00	N/A	N/A	N/A
2025 036-399-999	TOTAL REVENUE	<u>3,000.00</u>	2,500.00	2,922.00	116.88	3,821.00	3,750.00	3,895.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 036-403-310	OFFICE EXPENSE	5,797.00	4,797.00	3,844.15	80.14	3,772.68	3,436.85	2,122.25
2025 036-403-316	COMPUTER EXPENSE	1,200.00	1,200.00	879.00	73.25	1,198.00	.00	.00
2025 036-403-427	TRAVEL/SEMINARS	1,003.00	1,003.00	.00	.00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES	8,000.00	7,000.00	4,723.15	67.47	4,970.68	3,436.85	2,122.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 037-340-401	ARCHIVE FEE	37,000.00	37,000.00	38,880.00	105.08	49,531.00	62,110.00	55,960.00
2025 037-399-999	TOTAL REVENUE	37,000.00	37,000.00	38,880.00	105.08	49,531.00	62,110.00	55,960.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 037-403-310	ARCHIVE EXPENSE	65,000.00	65,000.00	45,785.42	70.44	58,498.78	.00	25,508.00
2025 037-999-999	TOTAL EXPENDITURE	65,000.00	65,000.00	45,785.42	70.44	58,498.78	.00	25,508.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 040-340-702	DISTRICT CLK TECH FEE	200.00	200.00	130.00	65.00	235.00	985.00	2,525.00
2025 040-399-999	TOTAL REVENUE	200.00	200.00	130.00	65.00	235.00	985.00	2,525.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 040-403-316	COMPUTER EXPENSE	2,000.00	.00	.00	.00	.00	.00	.00
2025 040-450-316	COMPUTER EXPENSE		2,000.00	.00	.00	1,159.00	.00	1,197.95
2025 040-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	2,000.00	.00	.00	1,159.00	.00	1,197.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 041-399-999	TOTAL REVENUE - VOC	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 041-999-998	TOTAL REVENUES - VOC FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2025 041-999-999	TOTAL EXPENDITURES - VOC	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-330-000	GRANT REVENUE	<u> </u>	.00	.00	.00	87,120.00	.00	.00
2025 042-339-000	CITY OF MP-REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 042-390-010	TRANSFER IN -GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 042-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	87,120.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 042-580-370	SATELLITE SYSTEM	<u> </u>	.00	.00	.00	.00	.00	.00	
2025 042-580-371	RADIO EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00	
2025 042-580-372	SHERIFF SHIELDS	<u> </u>	.00	.00	.00	87,120.00	N/A	N/A	
2025 042-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	87,120.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 043-340-400	R&M FEES	50,000.00	41,000.00	44,569.81	108.71	55,278.96	66,968.92	60,860.09
2025 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2025 043-399-999	TOTAL REVENUE	<u>50,000.00</u>	41,000.00	44,569.81	108.71	55,278.96	66,968.92	60,860.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 043-403-102	ELECTED OFFICIAL		.00	.00	.00	8,129.00	N/A	N/A
2025 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,881.00	11,881.00	11,881.00	100.00	11,315.00	11,315.00	11,315.00
2025 043-403-108	PART-TIME:R&M	21,112.00	21,112.00	15,540.00	73.61	3,223.50	7,524.05	8,150.00
2025 043-403-201	FICA	1,309.00	1,309.00	963.46	73.60	703.85	466.49	505.31
2025 043-403-202	MEDICARE	306.00	306.00	225.33	73.64	164.74	109.10	118.20
2025 043-403-203	RETIREMENT	2,745.00	2,745.00	1,947.39	70.94	1,488.41	966.00	966.75
2025 043-403-222	HOSPITAL		.00	.00	.00	.00	.00	.00
2025 043-403-223	DENTAL		.00	.00	.00	.00	.00	.00
2025 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	7,348.50	81.65	3,950.90	2,838.00	1,815.00
2025 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	11,115.50	92.63	11,773.33	10,638.45	10,065.38
2025 043-403-330	R&M EXPENSE	13,000.00	13,000.00	6,044.52	46.50	.00	2,337.00	644.80
2025 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2025 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 043-700-010	TRANSFER OUT-GEN COUNTY		.00	.00	.00	.00	.00	.00
2025 043-999-999	TOTAL EXPENDITURES	71,353.00	71,353.00	55,065.70	77.17	40,748.73	36,194.09	33,580.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 044-340-700	R&M FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 044-340-701	R&M FEES(DIST CLK ONLY)	3,300.00	3,300.00	2,938.98	89.06	4,243.91	4,014.89	3,676.67
2025 044-340-702	ARCHIVE FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 044-340-703	RECORDS PRESERVATION FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 044-399-999	TOTAL REVENUE	3,300.00	3,300.00	2,938.98	89.06	4,243.91	4,014.89	3,676.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 044-450-104	TRANSFER OUT-DIST CLK	3,150.00	3,150.00	3,150.00	100.00	3,000.00	3,000.00	3,000.00
2025 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 044-450-330	R&M EXPENSE	5,000.00	5,000.00	1,439.40	28.79	1,439.40	1,019.72	.00
2025 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 044-999-999	TOTAL EXPENDITURES	8,150.00	8,150.00	4,589.40	56.31	4,439.40	4,019.72	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	<u> </u>	.00	14,207.28	.00	.00	300.00	75.00
2025 047-399-999	TOTAL REVENUE	<u> </u>	.00	14,207.28	.00	.00	300.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 047-476-480	DUES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 047-476-485	BOOKS-DIST ATTY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 047-476-495	OTHER EXPENSE-DIST ATTY	374.00	374.00	13,907.28	718.52	.00	1,506.36	.00
2025 047-476-570	CAPITAL OUTLAY-DIST ATTY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 047-999-999	TOTAL EXPENDITURES-DIST ATTY	374.00	374.00	13,907.28	718.52	.00	1,506.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 048-340-300	COUNTY ATTORNEY FEES	400.00	400.00	1,018.73	254.68	520.00	585.79	1,112.46
2025 048-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2025 048-399-998	TOTAL REVENUES - CO ATTORNEY	400.00	400.00	1,018.73	254.68	520.00	585.79	1,112.46
2025 048-399-999	TOTAL REVENUE	400.00	400.00	1,018.73	254.68	520.00	585.79	1,112.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2025 048-475-104	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2025 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2025 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2025 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2025 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2025 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2025 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2025 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2025 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2025 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2025 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2025 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2025 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2025 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2025 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2025 048-475-495	OTHER EXPENSE-CO ATTY	664.00	664.00	.00	.00	.00	.00	.00
2025 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 048-999-999	TOTAL EXPENDITURES	664.00	664.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 049-340-415	CRT RECORD PRESERV FEE	8,160.00	8,160.00	7,295.00	89.40	10,760.00	8,916.93	3,860.00
2025 049-399-999	TOTAL REVENUE	8,160.00	8,160.00	7,295.00	89.40	10,760.00	8,916.93	3,860.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 049-450-310	ARCHIVE EXPENSE	11,664.00	11,664.00	.00	.00	.00	.00	.00
2025 049-999-999	TOTAL EXPENSE	11,664.00	11,664.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 050-360-000	INTEREST/PENALTIES/OVERAGES	1,300.00	1,115.00	1,277.30	114.56	1,637.77	932.85	1,433.32
2025 050-399-999	TOTAL REVENUE	1,300.00	1,115.00	1,277.30	114.56	1,637.77	932.85	1,433.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 050-499-104	SALARY-DEPUTIES	_____	.00	.00	.00	3,096.00	3,094.94	3,083.28
2025 050-499-201	FICA-DEPUTIES	_____	.00	.00	.00	175.16	174.19	171.96
2025 050-499-202	MEDICARE-DEPUTIES	_____	.00	.00	.00	40.97	40.68	40.20
2025 050-499-203	RETIREMENT	_____	.00	.00	.00	397.08	400.41	365.88
2025 050-499-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 050-499-495	MISC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 050-499-570	CAPITAL OUTLAY-TAX OFFICE	_____	.00	.00	.00	.00	.00	.00
2025 050-999-999	TOTAL REVENUE	_____	.00	.00	.00	3,709.21	3,710.22	3,661.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 051-330-200	FORSTER CARE GRANT REVENUE	<u> </u>	.00	.00	.00	424.96	2,682.49	1,013.01
2025 051-330-201	ATCOG JUV EVALUATION	<u> </u>	990.00	990.00	100.00	2,970.00	N/A	N/A
2025 051-399-999	TOTAL REVENUE	<u> </u>	990.00	990.00	100.00	3,394.96	2,682.49	1,013.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 051-645-400	FOSTER CARE PD TO CWB	<u> </u>	.00	.00	.00	424.96	2,682.49	1,013.01
2025 051-645-401	ATCOG PAY TO JUV PROBATION	<u> </u>	990.00	990.00	100.00	2,970.00	N/A	N/A
2025 051-999-999	TOTAL EXPENDITURES	<u> </u>	990.00	990.00	100.00	3,394.96	2,682.49	1,013.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 053-360-000	BANK INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2025 053-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 053-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 054-360-000	BANK INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2025 054-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 054-580-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 054-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 055-352-000	REVENUE	4,100.00	4,100.00	21,167.49	516.28	4,067.55	4,582.61	7,782.28
2025 055-360-000	BANK INTEREST	675.00	675.00	728.27	107.89	919.48	673.78	1,027.29
2025 055-399-999	TOTAL REVENUE	4,775.00	4,775.00	21,895.76	458.55	4,987.03	5,256.39	8,809.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 055-580-310	OFFICE EXPENSE	5,000.00	5,000.00	.00	.00	124.93	.00	1,152.37
2025 055-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 055-580-410	PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2025 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2025 055-580-427	TRAVEL/SEMINARS	5,000.00	5,000.00	1,317.86	26.36	3,618.00	3,245.37	2,938.58
2025 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 055-580-480	TRANSFER OUT-DA GEN COUNTY	27,250.00	22,915.00	15,819.65	69.04	19,232.06	6,644.24	37,555.42
2025 055-580-484	LAW BOOKS		.00	.00	.00	.00	.00	2,206.28
2025 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2025 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2025 055-580-490	MISC. EXPENSES	10,000.00	10,000.00	1,000.00	10.00	1,069.77	.00	.00
2025 055-580-495	OTHER COSTS		.00	.00	.00	.00	.00	.00
2025 055-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	11,758.07
2025 055-999-999	TOTAL EXPENDITURES	47,250.00	42,915.00	18,137.51	42.26	24,044.76	9,889.61	55,610.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 056-352-000	REVENUE	<u> </u>	.00	16,442.66	.00	.00	.00	.00
2025 056-360-000	BANK INTEREST	<u> </u>	.00	81.43	.00	118.24	86.05	105.38
2025 056-364-000	SALE OF ASSETS	<u> </u>	.00	.00	.00	.00	2,909.25	.00
2025 056-399-999	TOTAL REVENUE	<u> </u>	.00	16,524.09	.00	118.24	2,995.30	105.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 056-580-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 056-580-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 056-580-490	NARCOTIC INVEST. CURRENCY	1,500.00	1,500.00	.00	.00	207.00	130.00	140.00
2025 056-580-495	OTHER EXPENSE	13,510.00	13,510.00	8,257.30	61.12	2,850.00	.00	330.00
2025 056-580-570	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 056-700-010	TRANSFER OUT-GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2025 056-999-999	TOTAL EXPENDITURES	15,010.00	15,010.00	8,257.30	55.01	3,057.00	130.00	470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2025 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 057-465-310	RPDO INSURANCE	7,500.00	7,382.00	7,382.00	100.00	.00	.00	.00
2025 057-999-999	TOTAL EXPENDITURES	7,500.00	7,382.00	7,382.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-333-000	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 058-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-580-390	JAIL EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 058-580-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 058-580-495	OTHER EXPENSE	6,700.00	6,700.00	.00	.00	.00	.00	.00
2025 058-999-999	TOTAL EXPENDITURES	6,700.00	6,700.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-370-000	CANTEEN COMMISSIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 059-370-409	MISC REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 059-380-000	USE OF FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 059-390-000	TRANSFER IN-INMATE TRUST ACC	<u> </u>	.00	.00	.00	129.06	.00	.00
2025 059-390-083	TRANSFER FROM CANTEEN ACCT	<u>125,000.00</u>	145,000.00	95,000.00	65.52	175,000.00	90,000.00	85,000.00
2025 059-390-084	TRANSFER FROM FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 059-399-999	TOTAL REVENUE	<u>125,000.00</u>	145,000.00	95,000.00	65.52	175,129.06	90,000.00	85,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-512-107	COMMISSARY ADMINISTRATOR	44,408.00	42,287.00	37,407.20	88.46	38,970.52	N/A	N/A
2025 059-512-108	P/T COMMISSARY CLKER	23,166.00	22,062.00	18,300.48	82.95	19,890.72	13,559.35	13,525.85
2025 059-512-201	FICA	4,190.00	3,990.00	3,390.87	84.98	3,480.03	840.64	838.66
2025 059-512-202	MEDICARE	980.00	934.00	792.92	84.90	813.87	196.56	196.15
2025 059-512-203	RETIREMENT	8,433.00	8,366.00	6,984.82	83.49	7,562.90	1,745.95	1,604.72
2025 059-512-222	MEDICAL	12,595.00	12,348.00	9,684.80	78.43	11,621.76	N/A	N/A
2025 059-512-223	DENTAL	313.00	313.00	244.00	77.96	292.80	N/A	N/A
2025 059-512-370	HYGIENE SUPPLIES	5,000.00	5,000.00	58.96	1.18	3,098.82	2,438.84	2,794.05
2025 059-512-371	RECREATION SUPPLIES	3,000.00	3,000.00	2,767.29	92.24	3,773.97	3,555.85	3,000.00
2025 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	.00	.00	.00	668.75	354.00
2025 059-512-403	LAUNDRY	9,780.00	9,780.00	6,172.33	63.11	9,334.26	7,313.34	7,944.93
2025 059-512-450	TECH & EQUIP		26,750.00	.00	.00	.00	9,455.26	8,418.50
2025 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	.00	.00	1,080.00	1,212.59	2,998.80
2025 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 059-512-495	OTHER EXPENSE	15,000.00	19,330.00	3,369.87	17.43	4,740.39	10,967.84	12,413.51
2025 059-512-570	CAPITAL OUTLAY	5,090.00	5,090.00	.00	.00	.00	5,044.31	15,000.00
2025 059-512-571	MISC EXPENDITURES		.00	.00	.00	.00	.00	21,093.48
2025 059-700-010	TRANSFER OUT GEN COUNTY		.00	.00	.00	N/A	.00	.00
2025 059-999-999	TOTAL EXPENDITURES	134,955.00	162,250.00	89,173.54	54.96	104,660.04	56,999.28	90,182.65
2025 060-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-310-110	PROPERTY TAXES	1252,434.00	1247,893.00	1194,838.52	95.75	1297,859.78	1280,894.85	1377,534.44
2025 065-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2025 065-333-000	REVENUE-TX DOT	8431,000.00	8431,000.00	8431,000.00	100.00	8431,000.00	8431,000.00	8431,000.00
2025 065-360-000	INTEREST INCOME		.00	64,853.99	.00	40,302.54	21,960.76	38,356.49
2025 065-370-400	PROCEEDS		.00	.00	.00	.00	.00	.00
2025 065-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2025 065-371-000	2019 PRINC OF BOND REFUNDING		.00	.00	.00	.00	.00	.00
2025 065-371-100	2019 ORIGINAL ISSUE DISCOUNT		.00	.00	.00	.00	.00	.00
2025 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2025 065-390-067	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	.00
2025 065-390-076	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 065-399-999	TOTAL REVENUE	9683,434.00	9678,893.00	9690,692.51	100.12	9769,162.32	9733,855.61	9846,890.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2025 065-680-410	BOND REPPORTING	3,000.00	3,000.00	.00	.00	2,000.00	N/A	N/A
2025 065-680-610	PRINC. 2012A		.00	.00	.00	.00	1050,000.00	1000,000.00
2025 065-680-611	PRINC. 2019 BOND I&S	1460,000.00	60,000.00	60,000.00	100.00	125,000.00	70,000.00	150,000.00
2025 065-680-612	PRINC. 2017 BOND I&S	1960,000.00	1860,000.00	1860,000.00	100.00	1770,000.00	1685,000.00	1605,000.00
2025 065-680-613	PRINC. 2012 "B" BOND I&S		2070,000.00	2070,000.00	100.00	2010,000.00	1950,000.00	1890,000.00
2025 065-680-614	PRINC. 2016 BOND I&S	1560,000.00	1495,000.00	1495,000.00	100.00	1420,000.00	1355,000.00	1290,000.00
2025 065-680-615	PRINC 2020 BND	2480,000.00	365,000.00	365,000.00	100.00	360,000.00	360,000.00	360,000.00
2025 065-680-650	INT 2012A		.00	.00	.00	.00	15,750.00	56,500.00
2025 065-680-651	INT 2019 BOND I&S	892,639.00	2296,240.00	1840,620.00	80.16	2231,240.00	1226,240.00	1141,239.65
2025 065-680-652	INT 2017 BOND I&S	444,550.00	540,050.00	293,275.00	54.31	630,800.00	717,175.00	799,425.00
2025 065-680-653	INT 2012 "B" BOND I&S	86,975.00	119,319.00	75,831.25	63.55	181,812.25	241,212.25	298,812.50
2025 065-680-654	INT 2016 BOND I&S	747,950.00	808,725.00	423,050.00	52.31	881,600.00	950,975.00	1017,100.00
2025 065-680-655	INT 2020 BND	392,320.00	405,559.00	203,565.00	50.19	408,435.00	410,829.43	410,440.43
2025 065-680-690	PAYING AGENT FEES	6,000.00	6,000.00	3,225.00	53.75	4,050.00	4,050.00	4,856.25
2025 065-680-691	2019 BOND ESCROW PYMT		.00	.00	.00	.00	.00	.00
2025 065-680-693	2019 COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2025 065-680-694	2019 BOND ISSUANCE PREMIUM		.00	.00	.00	.00	.00	.00
2025 065-680-699	PMT BOND REFNDING ESCROW AGEN		.00	.00	.00	.00	.00	.00
2025 065-700-063	TRANSFER TO 063		.00	.00	.00	.00	.00	.00
2025 065-700-066	TRANSFER TO 066		.00	.00	.00	.00	.00	.00
2025 065-700-069	TRANSFER TO 069		.00	.00	.00	.00	.00	.00
2025 065-999-999	TOTAL EXPENDITURES	10033,434.00	10028,893.00	8689,566.25	86.65	10024,937.25	10036,231.68	10023,373.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 071-611-336	EQUIPMENT EXPENSE	<u> </u>	.00	.00	.00	N/A	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 073-339-000	REV FROM CITY OF MT PLEASANT	_____	.00	.00	.00	.00	.00	.00
2025 073-360-000	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2025 073-370-000	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2025 073-390-010	TRANSFER IN-GENERAL COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 073-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 073-510-340	BRICKS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 073-510-360	REPAIRS/MAIN.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 073-510-495	OTHER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 073-510-570	BELL TOWER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-360-000	BANK INTEREST	_____	.00	2,329.95	.00	10,452.29	9,261.51	25,355.96
2025 075-360-101	INTEREST INCOME-CD	_____	.00	.00	.00	.00	.00	.00
2025 075-370-409	MISC REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 075-380-000	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2025 075-390-024	TRANSFER IN-PRECINCT #4	_____	.00	.00	.00	.00	.00	.00
2025 075-399-998	TOTAL REVENUES	_____	.00	2,329.95	.00	10,452.29	9,261.51	25,355.96
2025 075-399-999	TOTAL REVENUE	_____	.00	2,329.95	.00	10,452.29	9,261.51	25,355.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-620-400	LEGAL FEES		10,000.00	.00	.00	24,437.70	13,148.82	N/A
2025 075-620-408	PROF SERV-ROW ACQ&APPRAISAL		100,000.00	.00	.00	12,800.00	209,250.00	262,970.00
2025 075-620-409	PROF SERV-UTILITY RELOCATION		100,000.00	.00	.00	82,302.13	38,672.75	14,666.10
2025 075-620-410	PROF SERV-TITLE, CLOSINGS		.00	.00	.00	.00	.00	.00
2025 075-620-448	ROW ACQUISITION COSTS		.00	.00	.00	.00	.00	.00
2025 075-620-449	UTILITY RELOCATION COSTS		.00	.00	.00	.00	.00	.00
2025 075-620-495	OTHER MISC COST		.00	.00	.00	.00	N/A	N/A
2025 075-620-556	CITY OF MT PLEASANT		.00	.00	.00	.00	.00	.00
2025 075-620-557	ACQ & UTILITY COST FM 1735		900,000.00	51.71	.01	905,740.14	1615,408.64	.00
2025 075-620-558	TRI SPECIAL WATER UTILITY		.00	.00	.00	.00	.00	.00
2025 075-620-559	BOWIE CASS		.00	.00	.00	.00	.00	.00
2025 075-620-692	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2025 075-625-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2025 075-625-400	BOND ISSUANCE FEES		.00	.00	.00	.00	.00	.00
2025 075-629-484	RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2025 075-700-065	TRANSFER TO MAIN 010		.00	545,660.55	.00	.00	.00	.00
2025 075-999-998	TOTAL EXPENDITURES		1110,000.00	545,712.26	49.16	1025,279.97	1876,480.21	277,636.10
2025 075-999-999	2004 RW TOTAL		1110,000.00	545,712.26	49.16	1025,279.97	1876,480.21	277,636.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 076-333-000	REVENUE-TX DOT	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 076-370-401	BOND INTEREST	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 076-390-071	TRANSFER IN-UNLIMITED TAXROW	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 076-620-495	MISC EXPENSE	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 076-620-555	ENVIRONMENTAL STUDIES	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 076-620-558	ROW ACQUISITION-LEG SERVICES	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 078-390-024	COUNTY MATCH (25%)	***DELETE***	.00	.00	.00	N/A	.00	.00
2025 078-614-400	DIRECT ADM COSTS	***DELETE***	.00	.00	.00	N/A	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2025 083-360-000	INTEREST INCOME		.00	217.81	.00	409.23	260.45	132.52
2025 083-362-100	SALES	200,000.00	235,000.00	162,607.67	69.19	234,460.07	245,670.78	237,142.31
2025 083-362-101	COMMISSION	35,000.00	75,000.00	26,510.08	35.35	70,908.34	37,413.93	28,388.53
2025 083-362-102	TELECOM SERVICES		.00	.00	.00	.00	23,886.51	17,228.00
2025 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	.00
2025 083-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2025 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2025 083-395-330	COST OF SALES	119,000.00-	119,000.00-	149,458.01-	125.59	118,519.17-	194,699.98-	158,587.02-
2025 083-399-999	COMMISSARY-TOTAL REVENUE	116,000.00	191,000.00	39,877.55	20.88	187,258.47	112,531.69	124,304.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 083-512-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 083-512-341	PRISONER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 083-512-424	LANGUAGE LINE SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 083-512-480	DEPREC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 083-512-481	LICENSE AND DUES	_____	.00	.00	.00	.00	.00	.00
2025 083-512-495	MISC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 083-512-998	COMMISSARY-EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 083-700-059	TRANSFER TO SHERIFF COMM	125,000.00	145,000.00	95,000.00	65.52	175,000.00	90,000.00	85,000.00
2025 083-999-999	EXPENDITURES-COMMISSARY	125,000.00	145,000.00	95,000.00	65.52	175,000.00	90,000.00	85,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2025 084-333-100	CHAP 19 STATE REIMBURSEMENT	7,350.00	7,350.00	4,710.95	64.09	1,067.08	3,989.10	884.30
2025 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	.00	.00	4,034.81	3.88	.00
2025 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	.00	.00	5,374.54	239.90	.00
2025 084-370-110	LOCAL REVENUE-CITY		.00	4,872.20	.00	7,524.55	.00	14,178.84
2025 084-370-115	LOCAL REV-COLLEGE		.00	8,564.10	.00	.00	.00	.00
2025 084-370-120	LOCAL REV-MT PLEASANT ISD		.00	.00	.00	.00	.00	.00
2025 084-370-125	LOCAL REV-CHAPEL HILL ISD		.00	13,287.44	.00	7,342.38	.00	.00
2025 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	.00	.00
2025 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	.00	.00
2025 084-370-135	REVENUE- CITY OF WINFIELD		.00	.00	.00	4,038.62	.00	.00
2025 084-370-136	ADMIN FEE 10%		.00	.00	.00	.00	.00	.00
2025 084-370-137	LOCAL-HARTS BLUFF		.00	4,634.50	.00	6,013.37	N/A	N/A
2025 084-390-010	TRANSFER IN-GENERAL CTY	230,750.00	230,750.00	230,750.00	100.00	230,750.00	175,000.00	150,000.00
2025 084-399-999	TOTAL REVENUE	238,100.00	238,100.00	266,819.19	112.06	266,145.35	179,232.88	165,063.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 084-490-102	ELECTION ADMINISTRATOR	44,100.00	47,783.00	44,268.10	92.64	43,449.90	39,499.98	38,000.04
2025 084-490-104	SALARIES - CLERICAL	37,128.00	32,034.00	27,953.60	87.26	29,744.00	34,274.42	27,230.13
2025 084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2025 084-490-106	OVERLAP SALARY TRAINING		.00	.00	.00	.00	.00	N/A
2025 084-490-108	SALARY-PART TIME	14,300.00	13,348.58	.00	.00	.00	.00	180.50
2025 084-490-111	MEALS	200.00	200.00	26.20	13.10	.00	.00	.00
2025 084-490-125	SALARIES - ELECTION WORKERS	40,000.00	40,000.00	28,710.22	71.78	29,126.36	21,491.44	24,472.28
2025 084-490-201	FICA EXPENSE	8,328.00	8,328.10	5,051.75	60.66	6,833.99	4,871.93	7,125.87
2025 084-490-202	MEDICARE EXPENSE	1,948.00	1,948.48	1,181.39	60.63	1,598.37	1,139.60	1,666.59
2025 084-490-203	RETIREMENT	11,922.00	12,257.84	7,967.54	65.00	9,418.56	9,546.38	7,738.77
2025 084-490-206	PAYROLL TAX-ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2025 084-490-222	HOSPITAL INSURANCE	25,190.00	24,696.00	19,369.60	78.43	23,243.52	23,069.60	22,200.00
2025 084-490-223	DENTAL INSURANCE	627.00	627.00	488.00	77.83	580.96	554.32	537.12
2025 084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 084-490-225	MILEAGE REIMBURSEMENT	1,440.00	1,440.00	196.50	13.65	3,600.00	3,600.00	3,600.00
2025 084-490-310	OFFICE EXPENSE	5,000.00	5,000.00	2,055.09	41.10	2,315.44	2,922.45	2,032.49
2025 084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2025 084-490-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2025 084-490-317	SOFTWARE MAINTENANCE	32,000.00	32,000.00	28,757.47	89.87	27,585.25	26,699.92	16,047.33
2025 084-490-318	MASS MAILOUT-BIENNIAL		7,500.00	7,043.01	93.91	.00	6,067.96	N/A
2025 084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2025 084-490-424	CELL PHONE EXPENSE	840.00	840.00	735.00	87.50	480.00	480.00	480.00
2025 084-490-427	TRAVEL & SEMINARS EXPENSE	4,000.00	4,000.00	1,747.23	43.68	1,195.80	1,724.01	1,122.38
2025 084-490-480	DEPRECIATION		.00	.00	.00	44,273.00	19,898.00	68,654.00
2025 084-490-481	DUES & BONDS	100.00	100.00	200.00	200.00	50.00	50.00	50.00
2025 084-490-484	ELECTION EXPENSE	35,000.00	35,000.00	15,885.05	45.39	23,687.15	9,646.56	23,329.86
2025 084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2025 084-490-495	CHAPTER 19-REIMB	7,350.00	7,350.00	.00	.00	2,185.09	3,879.10	508.96
2025 084-490-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 084-999-999	TOTAL EXPENDITURES	269,473.00	274,453.00	191,635.75	69.82	249,367.39	209,415.67	244,976.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 085-315-228	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 085-321-202	RENT CHIPSEAL INS PROCEEDS		.00	.00	.00	.00	16,500.00	22,136.43
2025 085-321-203	CHIP SEALER-INS PROCEEDS		.00	.00	.00	.00	17,747.71	1,200.00
2025 085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00	.00	.00	.00
2025 085-342-019	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2025 085-342-020	ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2025 085-342-031	RECEIPTS - PCT #1		.00	.00	.00	.00	1,736.34	675.61
2025 085-342-032	RECEIPTS - PCT #2		.00	.00	.00	.00	439.39	1,268.12
2025 085-342-033	RECEIPTS - PCT #3		.00	.00	.00	.00	71.91	2,088.61
2025 085-342-034	RECEIPTS - PCT #4		.00	.00	.00	.00	.00	500.47
2025 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00	.00	.00	.00
2025 085-342-036	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2025 085-342-037	CONSTABLE #2		.00	.00	.00	.00	.00	15.54
2025 085-342-560	RECEIPTS-SHERIFF DEPARTMENT		.00	.00	.00	.00	5.52	1,334.53
2025 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK		.00	.00	.00	.00	.00	.00
2025 085-343-031	RECEIPTS - #1 (IH TRK DRIVER		.00	.00	.00	.00	.00	.00
2025 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2025 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2025 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2025 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2025 085-343-036	RECEIPTS-HOT CKCAR		.00	.00	.00	.00	.00	.00
2025 085-343-037	RECEIPTS-SANIT TRK		.00	.00	.00	.00	.00	.00
2025 085-343-038	RECEIPTS-BUSINESS MANAGER		.00	.00	.00	.00	.00	.00
2025 085-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2025 085-370-409	MISCELLANEOUS RECEIPTS		.00	500.77	.00	250.20	311.13	.00
2025 085-390-010	TRANSFER-IN-GEN.COUNTY	195,000.00	195,000.00	195,000.00	100.00	175,000.00	150,000.00	175,000.00
2025 085-390-011	TRANSFER IN-GEN CTY (SOFTWAR		.00	.00	.00	.00	.00	.00
2025 085-390-021	TRANSFER IN PCT1	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 085-390-022	TRANSFER IN PCT2	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 085-390-023	TRANSFER IN PCT3	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 085-390-024	TRANSFER IN PCT4	9,627.00	9,627.00	9,627.00	100.00	8,800.00	6,500.00	6,500.00
2025 085-390-560	TRANSFER IN SHERIFF	26,365.00	26,365.00	26,365.00	100.00	24,100.00	18,000.00	18,000.00
2025 085-399-999	TOTAL REVENUE	259,873.00	259,873.00	260,373.77	100.19	234,550.20	230,812.00	248,219.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 085-615-109	SALARIES	178,565.00	168,297.00	148,674.40	88.34	147,708.80	109,408.00	106,412.80
2025 085-615-110	PART TIME SALARIES		5,400.00	.00	.00	.00	.00	.00
2025 085-615-201	FICA-PAYROLL	11,071.00	10,770.04	8,789.00	81.61	8,667.52	6,299.84	6,142.60
2025 085-615-202	MEDICARE-PAYROLL	2,590.00	2,519.09	2,055.45	81.59	2,027.16	1,473.36	1,436.64
2025 085-615-203	RETIREMENT-PAYROLL	22,285.00	22,579.42	18,640.25	82.55	18,915.30	14,125.00	12,624.50
2025 085-615-222	HOSP INS - PAYROLL	37,785.00	37,044.00	29,054.40	78.43	30,991.36	23,069.60	22,200.00
2025 085-615-223	DENTAL INS-PAYROLL	936.00	936.00	732.00	78.21	776.16	554.32	537.12
2025 085-615-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 085-615-228	UNIFORMS	1,100.00	1,100.00	826.75	75.16	980.24	864.92	243.90
2025 085-615-310	OFFICE SUPPLIES	600.00	600.00	116.34	19.39	190.62	371.15	197.90
2025 085-615-316	COMPUTER EXPENSE	4,704.00	.00	.00	.00	.00	.00	.00
2025 085-615-317	COMPUTER SOFTWARE	4,286.00	3,386.00	1,791.00	52.89	2,963.00	2,388.00	2,388.00
2025 085-615-330	GAS & OIL	1,800.00	1,700.00	895.74	52.69	1,530.04	1,233.86	1,042.61
2025 085-615-331	TIRES	2,000.00	12,500.00	.00	.00	440.00	3,194.82	4,073.98
2025 085-615-332	TIRE DISPOSAL	1,900.00	1,800.00	1,800.00	100.00	.00	.00	.00
2025 085-615-365	SHARED EQUIP REPAIRS	1.00	1.00	.00	.00	.00	.00	N/A
2025 085-615-395	SMALL TOOLS	1,000.00	1,000.00	54.92	5.49	1,020.33	481.48	974.18
2025 085-615-396	SHOP SUPPLIES	14,600.00	14,600.00	6,327.75	43.34	6,517.74	7,371.83	6,801.61
2025 085-615-424	CELL PHONE EXPENSE	1,440.00	1,440.00	1,320.00	91.67	1,520.00	960.00	N/A
2025 085-615-440	ELECTRICITY	6,000.00	4,600.00	3,230.81	70.24	4,853.34	4,299.71	3,778.89
2025 085-615-441	UTILITIES-GAS	4,900.00	4,900.00	2,182.07	44.53	3,468.70	2,640.72	2,680.36
2025 085-615-442	WATER & SANITATION	4,200.00	5,400.00	4,394.78	81.38	3,912.70	5,350.01	2,710.77
2025 085-615-450	BUILDING REPAIRS & MAINTENAN	7,000.00	3,000.00	1,306.00	43.53	3,109.12	974.06	1,960.42
2025 085-615-454	INSURANCE REPAIRS		.00	.00	.00	.00	.00	.00
2025 085-615-480	DEPRECIATION EXPENSE		.00	.00	.00	3,035.00	3,035.00	3,035.00
2025 085-615-486	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2025 085-615-491	REPAIR CHIP SEALER-INS		.00	.00	.00	.00	18,747.71	1,200.00
2025 085-615-492	CHIP SEALER RENT RPLMT		.00	.00	.00	.00	16,500.00	16,900.00
2025 085-615-493	VEHICLE EXPENSE	800.00	600.00	38.00	6.33	507.52	330.75	173.96
2025 085-615-494	2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
2025 085-615-495	OTHER EXPENSE MAINT. FUND	2,000.00	2,000.00	.00	.00	.00	193.50	251.50
2025 085-615-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 085-615-998	MAINTENANCE	311,563.00	306,172.55	232,229.66	75.85	243,134.65	223,867.64	197,766.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 085-616-496	CONTINGENCY	<u> </u>	7,695.45	.00	.00	.00	.00	.00
2025 085-695-998	MAINTENANCE BLDG EXPENDITURE	<u> </u>	7,695.45	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 085-700-021	TRANSFER OUT-PRT #1	_____	.00	.00	.00	.00	.00	.00
2025 085-700-022	TRANSFER OUT-PCT 2	_____	.00	.00	.00	.00	.00	.00
2025 085-700-023	TRANSFER OUT-PCT 3	_____	.00	.00	.00	.00	.00	.00
2025 085-700-024	TRANSFER OUT-PCT 4	_____	.00	.00	.00	.00	.00	.00
2025 085-999-999	TOTAL EXPENDITURES - MT BLDG	311,563.00	313,868.00	232,229.66	73.99	243,134.65	223,867.64	197,766.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 086-342-100	PREMIUMS EMPLOYEES		.00	.00	.00	.00	.00	.00
2025 086-342-101	RETIREE INSURANCE RECEIPTS	32,710.00	32,710.00	22,671.34	69.31	27,445.40	25,170.10	30,508.74
2025 086-342-105	PREMIUMS-COUNTY		.00	.00	.00	.00	.00	.00
2025 086-342-106	PREMIUMS-JUVENILE PROBATION	97,731.00	97,731.00	52,881.58	54.11	71,919.84	71,318.16	68,360.16
2025 086-342-107	TAC EMPLOYEE DEDUCTIONS	222,000.00	222,000.00	163,504.54	73.65	196,718.07	196,529.11	169,935.07
2025 086-342-108	TAC COUNTY BENEFITS	1901,458.00	1901,458.00	1312,270.16	69.01	1554,746.68	1463,622.58	1335,496.96
2025 086-342-110	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	.00	.00	.00
2025 086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 086-370-409	MISC REV		.00	.00	.00	29,239.12	6,301.27	28,568.00
2025 086-390-010	GEN. CO. TRANS. INS RETIREES	262,952.00	262,952.00	13,923.36	5.30	180,943.76	196,301.88	201,225.88
2025 086-390-011	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2025 086-390-012	LIFE INSURANCE-COUNTY BENEFI	27,525.00	27,525.00	2,108.32	7.66	24,638.65	23,788.63	23,438.12
2025 086-399-999	TOTAL REVENUE	2544,376.00	2544,376.00	1567,359.30	61.60	2085,651.52	1983,031.73	1857,532.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 086-697-010	TRANSFER TO GEN CNTY		.00	.00	.00	.00	.00	642,000.00
2025 086-697-222	DENTAL CLAIMS RUN OFF		.00	.00	.00	.00	.00	.00
2025 086-697-250	MEDICAL CLAIMS RUN OFF		.00	.00	.00	.00	5,987.76	1,182.46
2025 086-697-260	STOP LOSS REIMBURSEMENT		.00	.00	.00	.00	.00	278.50-
2025 086-697-274	REINSURANCE FEE		.00	.00	.00	.00	.00	.00
2025 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2025 086-697-276	BYCOBRA (VISION)FEES		.00	.00	.00	.00	.00	.00
2025 086-697-277	UMR FEES		.00	.00	.00	.00	.00	1,211.01-
2025 086-697-278	CAPPS INS. FEES		.00	.00	.00	.00	.00	.00
2025 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2025 086-697-280	STOP LOSS PREMIUM		.00	.00	.00	.00	.00	.00
2025 086-697-281	GUARDIAN EMPLOYEE PREMIUMS	27,525.00	.00	.00	.00	.00	.00	.00
2025 086-697-282	GUARDIAN LIFE INSURANCE		27,525.00	23,024.61	83.65	22,943.69	24,246.14	23,819.44
2025 086-697-283	TRANSPLANT PREMIUM		.00	.00	.00	.00	.00	.00
2025 086-697-284	TAC INSURANCE PREMIUMS	2516,851.00	2516,851.00	1498,826.74	59.55	2017,030.70	1948,134.95	1780,652.98
2025 086-700-000	TRANSFER FOR CLAIMS		.00	.00	.00	.00	.00	.00
2025 086-700-086	TRANSFER OUT-CTY EMP FUND		.00	.00	.00	.00	.00	.00
2025 086-999-999	TOTAL EXPENDITURES-INSURANCE	2544,376.00	2544,376.00	1521,851.35	59.81	2039,974.39	1978,368.85	2446,165.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 091-700-010	TRANSFER OUT-GENERAL CTY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 092-370-409	MISC REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 092-370-410	BAIL BOND REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 092-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 092-695-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 092-999-999	TOTAL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			
		2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 097-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 097-999-999	TOTAL EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 098-300-000	REVENUE-TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2025 098-360-000	REFUNDED BANK SER CHGS	_____	.00	.00	.00	.00	.00	.00
2025 098-390-010	TRANSFER IN-GEN CO	_____	.00	.00	.00	.00	.00	.00
2025 098-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 098-400-000	EXPENSES-TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2025 098-695-000	VOID OLD CHECKS	_____	.00	.00	.00	.00	.00	.00
2025 098-700-010	TRANSFER OUT-GEN COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 098-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
	GRAND TOTAL REVENUES	30390,513.00	31150,836.55	31081,975.32	99.78	38218,748.79	28610,877.99	29410,883.06
	GRAND TOTAL EXPENDITURES	35449,683.00	39839,956.20	27775,641.71	69.72	35063,947.71	29418,599.21	27551,666.42